

58370277_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/08/2026
REPORT INTRODUCTORY PAGE

DATE: 17/08/2026
TIME: 08:23:10
PAGE: 1

INSTALLATION ID : EC: COOP GOV & TRAD AFFAIRS
LOCATION ID : EC: COOP GOV & TRAD AFFAIRS
USERID : 58370277_B
REPORT REQUEST ID : 00013116
SORT CRITERIA : O S A P F R M I
SELECTION CRITERIA :
1. LAST CLOSED MONTH : 07/2026
2. ITEM : I
3. INFRASTRUCTURE : S
4. OBJECTIVE : O
5. RESPONSIBILITY : R
6. FUND : F
7. PROJECT : P
8. ASSETS : A
9. REGIONAL IDENTIFIER : M

58370277_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/08/2026

DATE: 17/08/2026
TIME: 08:23:10
PAGE: 2

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

SORT CRITERIA : O S A P F R M I

TOTALS : 00004 00005 00006 R0002 R0007 I0003 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 07/2026

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
-----	-----	-----	-----	-----	-----
O 004	COOP GOVERN& TRADITIONAL AFFAIRS				
O 005	ADMINISTRATION				
O 006	OFFICE OF THE MEC				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 004	MEC				

I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	576,511.00	0.00	1,320,325.00	743,814.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	210,749.75	0.00	658,162.00	447,412.25
I 008	S&W:SERVICE BONUS (RES)	105,302.20	0.00	110,027.00	4,724.80
I 008	EMPL CONTR:PENSION (RES)	103,771.92	0.00	312,077.00	208,305.08
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	996,334.87	0.00	2,400,591.00	1,404,256.13
TOTAL	R 004 MEC-----	996,334.87	0.00	2,400,591.00	1,404,256.13
R 004	MEC CORE STAFF				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,608,138.68	0.00	5,054,035.00	3,445,896.32
I 008	S&W:CMPSN/CIRCM (RES)	101,296.00	0.00	0.00	101,296.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	336,561.64	0.00	718,941.00	382,379.36
I 008	S&W:SERVICE BONUS (RES)	90,223.28	0.00	421,169.00	330,945.72
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	460.80	0.00	1,141.00	680.20
I 008	EMPL CONTR:MEDICAL (RES)	8,056.00	0.00	23,969.00	15,913.00
I 008	EMPL CONTR:PENSION (RES)	169,096.94	0.00	891,998.00	722,901.06
BAS					
EC: COOP GOV & TRAD AFFAIRS					
EXPENDITURE CONTROL (COMMITMENTS)					
FOR FINANCIAL YEAR UP TO 17/08/2026					
58370277_B				DATE: 17/08/2026	
RP0203BS				TIME: 08:23:12	
				PAGE: 3	

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
-----	-----	-----	-----	-----	-----	-----
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,313,833.34	0.00	7,111,253.00	4,797,419.66
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	226,007.24	77,707.52	715,000.00	411,285.24
	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	496,568.66	232,061.60	945,500.00	216,869.74
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,253.86	0.00	52,500.00	46,246.14
	I 007	T&S DOM:CAR RENTAL	75,524.78	80,235.36	299,500.00	143,739.86
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	237,728.39	0.00	280,000.00	42,271.61
	I 007	T&S DOM:AIR TRANSPORT	125,002.58	110,378.40	371,400.00	136,019.02
	I 005	VENUES AND FACILITIES	589,031.60	0.00	1,708,538.00	1,119,506.40
TOTAL	I 003	GOODS AND SERVICES-----	1,756,117.11	500,382.88	4,463,212.00	2,206,712.01
TOTAL	R 004	MEC CORE STAFF-----	4,069,950.45	500,382.88	11,574,465.00	7,004,131.67
	R 006	CD: MUNICIPAL GOV & SUPPORT SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	204,710.40	0.00	0.00	204,710.40-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	87,321.61	0.00	0.00	87,321.61-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	40.20	0.00	0.00	40.20-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	292,072.21	0.00	0.00	292,072.21-
TOTAL	R 006	CD: MUNICIPAL GOV & SUPPORT SERV -----	292,072.21	0.00	0.00	292,072.21-
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	5,358,357.53	500,382.88	13,975,056.00	8,116,315.59
TOTAL	O 006	OFFICE OF THE MEC-----	5,358,357.53	500,382.88	13,975,056.00	8,116,315.59
	O 006	CORPORATE SERVICES				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 005	HOD'S EXECUTIVE SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,218,255.45	0.00	5,331,447.00	3,113,191.55
	I 008	S&W:CMPSN/CIRCM (RES)	93,269.45	0.00	0.00	93,269.45-
	I 008	S&W:HOUSING ALLOWANCE (RES)	207,927.21	0.00	519,364.00	311,436.79
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	282,677.55	0.00	47,514.00	235,163.55-
	I 008	S&W:SERVICE BONUS (RES)	86,762.35	0.00	444,287.00	357,524.65
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	403.20	0.00	959.00	555.80
	I 008	EMPL CONTR:MEDICAL (RES)	49,560.00	0.00	148,837.00	99,277.00
	I 008	EMPL CONTR:PENSION (RES)	230,698.05	0.00	924,163.00	693,464.95
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,169,553.26	0.00	7,416,571.00	4,247,017.74
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	40,000.00	40,000.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	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	110,076.13	10,464.60	199,300.00	78,759.27
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,052.85	0.00	26,600.00	21,547.15

I 007	T&S DOM:CAR RENTAL	4,435.17	14,580.00	52,000.00	32,984.83
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	92,271.68	0.00	154,200.00	61,928.32
I 007	T&S DOM:AIR TRANSPORT	39,052.94	0.00	91,500.00	52,447.06
I 005	VENUES AND FACILITIES	16,000.00	0.00	16,000.00	0.00

BAS

DATE: 17/08/2026

58370277_B
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/08/2026

TIME: 08:23:12
PAGE: 4

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 003	GOODS AND SERVICES-----	266,888.77	25,044.60	590,000.00	298,066.63
TOTAL R 005	HOD'S EXECUTIVE SUPPORT-----	3,436,442.03	25,044.60	8,006,571.00	4,545,084.37
R 005	DIR: RISK ANTI CORRPT & INT MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,425,221.22	0.00	6,490,682.00	4,065,460.78
I 008	S&W:HOUSING ALLOWANCE (RES)	39,974.24	0.00	123,281.00	83,306.76
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	327,610.57	0.00	589,277.00	261,666.43
I 008	S&W:SERVICE BONUS (RES)	179,696.09	0.00	540,890.00	361,193.91
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	576.00	0.00	1,507.00	931.00
I 008	EMPL CONTR:MEDICAL (RES)	69,372.00	0.00	331,565.00	262,193.00
I 008	EMPL CONTR:PENSION (RES)	257,963.12	0.00	1,039,070.00	781,106.88
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	3,300,413.24	0.00	9,116,272.00	5,815,858.76
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	24,222.00	0.00	105,696.00	81,474.00
I 006	T&S DOM:ACCOMMODATION	19,856.75	1,637.10	33,000.00	11,506.15
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,011.94	0.00	3,500.00	511.94-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,616.05	0.00	23,500.00	8,883.95
TOTAL I 003	GOODS AND SERVICES-----	62,706.74	1,637.10	165,696.00	101,352.16
TOTAL R 005	DIR: RISK ANTI CORRPT & INT MNG -----	3,363,119.98	1,637.10	9,281,968.00	5,917,210.92
R 005	DIR: INTERNAL AUDIT SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,879,381.40	0.00	4,680,614.00	2,801,232.60
I 008	S&W:HOUSING ALLOWANCE (RES)	82,924.08	0.00	210,421.00	127,496.92
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	132,611.45	0.00	194,540.00	61,928.55
I 008	S&W:SERVICE BONUS (RES)	88,438.60	0.00	390,051.00	301,612.40
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	518.40	0.00	1,233.00	714.60
I 008	EMPL CONTR:MEDICAL (RES)	134,953.00	0.00	395,958.00	261,005.00
I 008	EMPL CONTR:PENSION (RES)	201,799.88	0.00	704,680.00	502,880.12
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,520,626.81	0.00	6,577,497.00	4,056,870.19
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	2,125.00	2,125.00
I 005	CNS:BUS&ADV SER:AUDIT COM(N-OFF)	311,116.00	0.00	753,643.00	442,527.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	500.00	500.00
I 006	T&S DOM:ACCOMMODATION	24,146.78	6,805.20	53,200.00	22,248.02
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,829.99	0.00	8,150.00	4,320.01
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,515.58	0.00	14,025.00	9,509.42
TOTAL I 003	GOODS AND SERVICES-----	343,608.35	6,805.20	833,643.00	483,229.45
TOTAL R 005	DIR: INTERNAL AUDIT SERVICES-----	2,864,235.16	6,805.20	7,411,140.00	4,540,099.64
R 005	DIR: LEGAL ADVISORY SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,323,630.05	0.00	3,238,867.00	1,915,236.95
I 008	S&W:HOUSING ALLOWANCE (RES)	29,916.40	0.00	71,914.00	41,997.60
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	144,562.75	0.00	222,546.00	77,983.25
I 008	S&W:SERVICE BONUS (RES)	188,371.67	0.00	275,739.00	87,367.33

BAS

DATE: 17/08/2026

58370277_B
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/08/2026

TIME: 08:23:12
PAGE: 5

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

	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	285.00	0.00	673.00	388.00
	I 008	EMPL CONTR:MEDICAL (RES)	36,328.00	0.00	128,006.00	91,678.00
	I 008	EMPL CONTR:PENSION (RES)	141,845.04	0.00	523,472.00	381,626.96
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,864,938.91	0.00	4,461,217.00	2,596,278.09
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	19,017.13	0.00	24,500.00	5,482.87
	I 006	L/STATE ATTN:LEGAL ADVICE SERV	943,070.71	0.00	2,401,000.00	1,457,929.29
	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	30,553.92	5,307.20	38,500.00	2,638.88
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	43,100.40	0.00	94,000.00	50,899.60
TOTAL	I 003	GOODS AND SERVICES-----	1,035,742.16	5,307.20	2,740,000.00	1,698,950.64
TOTAL	R 005	DIR: LEGAL ADVISORY SERVICES-----	2,900,681.07	5,307.20	7,201,217.00	4,295,228.73
	R 005	CD: HUMAN RESOURCE MNG & DEV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	891,626.25	0.00	2,176,756.00	1,285,129.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	24,656.00	14,662.44
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	207,553.00	0.00	383,436.00	175,883.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	181,396.00	181,396.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	172.80	0.00	411.00	238.20
	I 008	EMPL CONTR:MEDICAL (RES)	32,224.00	0.00	95,875.00	63,651.00
	I 008	EMPL CONTR:PENSION (RES)	92,728.89	0.00	375,952.00	283,223.11
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,234,298.50	0.00	3,238,482.00	2,004,183.50
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	9,280.80	0.00	18,710.00	9,429.20
	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	15,675.78	7,179.70	29,700.00	6,844.52
	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-----	80,572.94	7,179.70	195,000.00	107,247.36
TOTAL	R 005	CD: HUMAN RESOURCE MNG & DEV-----	1,314,871.44	7,179.70	3,433,482.00	2,111,430.86
	R 006	DIR: HR UTILISATION & DVLPMNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,142,752.70	0.00	8,927,613.00	5,784,860.30
	I 008	S&W:HOUSING ALLOWANCE (RES)	140,916.20	0.00	392,043.00	251,126.80
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	72,835.61	0.00	50,004.00	22,831.61-
	I 008	S&W:SERVICE BONUS (RES)	235,853.56	0.00	719,781.00	483,927.44
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	633.60	0.00	4,177.00	3,543.40
	I 008	EMPL CONTR:MEDICAL (RES)	141,372.00	0.00	407,376.00	266,004.00
	I 008	EMPL CONTR:PENSION (RES)	276,519.36	0.00	1,239,712.00	963,192.64
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,010,883.03	0.00	11,740,706.00	7,729,822.97
	I 003	GOODS AND SERVICES				
	I 004	BURSARIES (EMPLOYEES)	142,097.13	0.00	511,500.00	369,402.87
58370277_B						BAS
RP0203BS						EC: COOP GOV & TRAD AFFAIRS
						EXPENDITURE CONTROL (COMMITMENTS)
						FOR FINANCIAL YEAR UP TO 17/08/2026
						DATE: 17/08/2026
						TIME: 08:23:12
						PAGE: 6

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

	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	49,020.91	6,805.20	91,104.00	35,277.89
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	9,058.41	0.00	9,350.00	291.59
	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)	26,512.51	0.00	81,996.00	55,483.49
	I 007	T&S DOM:AIR TRANSPORT	0.00	28,006.57	32,800.00	4,793.43
	I 007	T&S DOM:ROAD TRANSPORT	0.00	5,513.40	16,400.00	10,886.60
	I 005	TRAIN & DEV:EMPLOYEES	308,479.70	0.00	1,206,250.00	897,770.30

	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	58,899.25	0.00	100,000.00	41,100.75
	I 005	VENUES AND FACILITIES	83,848.00	0.00	164,441.00	80,593.00
TOTAL	I 003	GOODS AND SERVICES-----	677,915.91	40,325.17	2,296,266.00	1,578,024.92
TOTAL	R 006	DIR: HR UTILISATION & DVLPMT-----	4,688,798.94	40,325.17	14,036,972.00	9,307,847.89
	R 006	DIR: HUMAN RESOURCE ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,052,621.52	0.00	12,559,192.00	7,506,570.48
	I 008	S&W:HOUSING ALLOWANCE (RES)	349,001.68	0.00	867,019.00	518,017.32
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	68,083.40	0.00	41,410.00	26,673.40-
	I 008	S&W:SERVICE BONUS (RES)	598,562.38	0.00	1,052,433.00	453,870.62
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,840.20	0.00	4,451.00	2,610.80
	I 008	EMPL CONTR:MEDICAL (RES)	470,105.00	0.00	1,506,096.00	1,035,991.00
	I 008	EMPL CONTR:PENSION (RES)	524,922.49	0.00	1,751,906.00	1,226,983.51
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	7,065,136.67	0.00	17,782,507.00	10,717,370.33
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:RECRUITMENT	92,328.90	0.00	400,311.00	307,982.10
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	119,961.17	47,237.40	238,500.00	71,301.43
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	52,212.21	3,274.20	76,498.00	21,011.59
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,107.77	0.00	2,852.00	255.77-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,924.86	0.00	64,400.00	50,475.14
	I 005	O/P:RESETTLEMENT COST	169,965.46	0.00	400,000.00	230,034.54
TOTAL	I 003	GOODS AND SERVICES-----	451,500.37	50,511.60	1,184,561.00	682,549.03
	I 003	HOUSEHOLDS (HH)				
	I 006	H/H EMPL S/BEN:LEAVE GRATUITY	1,840,523.43	0.00	2,000,550.00	160,026.57
TOTAL	I 003	HOUSEHOLDS (HH)-----	1,840,523.43	0.00	2,000,550.00	160,026.57
TOTAL	R 006	DIR: HUMAN RESOURCE ADMIN-----	9,357,160.47	50,511.60	20,967,618.00	11,559,945.93
	R 006	DIR: EMPLOYEE RLTN & WELLNESS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,808,936.45	0.00	6,867,554.00	4,058,617.55
	I 008	S&W:HOUSING ALLOWANCE (RES)	115,768.92	0.00	247,649.00	131,880.08
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	120,715.80	0.00	129,505.00	8,789.20
	I 008	S&W:SERVICE BONUS (RES)	345,653.81	0.00	572,296.00	226,642.19
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	576.00	0.00	1,370.00	794.00
	I 008	EMPL CONTR:MEDICAL (RES)	134,138.76	0.00	401,503.00	267,364.24
			BAS		DATE: 17/08/2026	
			EC: COOP GOV & TRAD AFFAIRS		TIME: 08:23:12	
			EXPENDITURE CONTROL (COMMITMENTS)		PAGE: 7	
			FOR FINANCIAL YEAR UP TO 17/08/2026			
58370277_B						
RP0203BS						

58370277_B
RP0203BS

	TYPE					AVAILABLE
	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
	I 008	EMPL CONTR:PENSION (RES)	292,128.67	0.00	1,034,530.00	742,401.33
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,817,918.41	0.00	9,254,407.00	5,436,488.59
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	15,594.31	0.00	19,950.00	4,355.69
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	52,800.00	0.00	52,800.00	0.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,138.92	0.00	12,600.00	5,461.08
	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)	86,170.68	0.00	40,350.00	45,820.68-
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	24,600.00	24,600.00
	I 005	TRAIN & DEV:EMPLOYEES	25,000.00	0.00	28,000.00	3,000.00
	I 005	VENUES AND FACILITIES	0.00	27,972.00	29,400.00	1,428.00
TOTAL	I 003	GOODS AND SERVICES-----	186,703.91	27,972.00	218,100.00	3,424.09
	I 003	HOUSEHOLDS (HH)				
	I 005	H/H EMPL S/BEN:INJURY ON DUTY	4,890.00	0.00	27,650.00	22,760.00
TOTAL	I 003	HOUSEHOLDS (HH)-----	4,890.00	0.00	27,650.00	22,760.00
TOTAL	R 006	DIR: EMPLOYEE RLTN & WELLNESS-----	4,009,512.32	27,972.00	9,500,157.00	5,462,672.68
	R 006	SUB-DIR: SECURITY & WORK ENVRMNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,967,111.30	0.00	10,025,044.00	6,057,932.70
	I 008	S&W:HOUSING ALLOWANCE (RES)	306,626.84	0.00	790,731.00	484,104.16
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	115,695.95	0.00	158,950.00	43,254.05

I 008	S&W:SERVICE BONUS (RES)	276,348.00	0.00	835,420.00	559,072.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,945.00	0.00	4,702.00	2,757.00
I 008	EMPL CONTR:MEDICAL (RES)	455,436.25	0.00	1,424,563.00	969,126.75
I 008	EMPL CONTR:PENSION (RES)	422,388.76	0.00	1,395,173.00	972,784.24
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	5,545,552.10	0.00	14,634,583.00	9,089,030.90
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,000.00	10,000.00
I 005	COM:AIRTIME, SMS & DATA	5,254,903.16	4,435,377.81	12,758,184.00	3,067,903.03
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	13,986.00	0.00	14,500.00	514.00
I 005	COM:TEL/FAX/TELEGRAPH & TELEX	0.00	0.00	525,500.00	525,500.00
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	19,000.00	19,000.00	58,500.00	20,500.00
I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	0.00	50,000.00	50,000.00
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	53,000.00	53,000.00
I 005	P/P:CLEANING SERVICES	631,417.43	618,574.57	1,249,992.00	0.00
I 006	T&S DOM:ACCOMMODATION	23,214.60	0.00	130,000.00	106,785.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	10,000.00	10,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,802.23	0.00	0.00	14,802.23-
I 005	VENUES AND FACILITIES	0.00	0.00	55,000.00	55,000.00
TOTAL I 003	GOODS AND SERVICES-----	5,957,323.42	5,072,952.38	15,086,676.00	4,056,400.20
TOTAL R 006	SUB-DIR: SECURITY & WORK ENVRMNT -----	11,502,875.52	5,072,952.38	29,721,259.00	13,145,431.10

58370277_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/08/2026

DATE: 17/08/2026
TIME: 08:23:12
PAGE: 8

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 005	CD: STRATEGY & SYSTEMS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	659,498.00	0.00	1,624,501.00	965,003.00
I 008	S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	24,656.00	14,662.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	97,600.35	0.00	159,194.00	61,593.65
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	135,375.00	135,375.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.20	0.00	274.00	158.80
I 008	EMPL CONTR:PENSION (RES)	68,587.64	0.00	270,756.00	202,168.36
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	835,794.75	0.00	2,214,756.00	1,378,961.25
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	6,000.00	0.00	6,000.00	0.00
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	31,591.05	0.00	52,940.00	21,348.95
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	387.54	0.00	1,074.00	686.46
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	70,635.50	0.00	80,000.00	9,364.50
TOTAL I 003	GOODS AND SERVICES-----	108,614.09	0.00	144,000.00	35,385.91
TOTAL R 005	CD: STRATEGY & SYSTEMS-----	944,408.84	0.00	2,358,756.00	1,414,347.16
R 006	DIR: STRATEGIC MNGNT & PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,833,302.36	0.00	7,524,971.00	4,691,668.64
I 008	S&W:HOUSING ALLOWANCE (RES)	55,539.24	0.00	162,183.00	106,643.76
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	286,903.91	0.00	452,798.00	165,894.09
I 008	S&W:SERVICE BONUS (RES)	226,717.03	0.00	632,914.00	406,196.97
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	689.20	0.00	1,781.00	1,091.80
I 008	EMPL CONTR:MEDICAL (RES)	91,773.00	0.00	295,797.00	204,024.00
I 008	EMPL CONTR:PENSION (RES)	305,404.25	0.00	1,184,619.00	879,214.75
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	3,800,328.99	0.00	10,255,063.00	6,454,734.01
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	20,921.00	0.00	39,550.00	18,629.00
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	106,777.74	16,649.20	167,200.00	43,773.06
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,798.88	0.00	24,700.00	18,901.12

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)	22,681.41	0.00	99,000.00	76,318.59
I 005	VENUES AND FACILITIES	23,980.00	0.00	150,000.00	126,020.00
TOTAL I 003	GOODS AND SERVICES-----	180,159.03	16,649.20	499,000.00	302,191.77
TOTAL R 006	DIR: STRATEGIC MNGNT & PLANNING -----	3,980,488.02	16,649.20	10,754,063.00	6,756,925.78
R 006	DIR: MONITORING & EVALUATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,422,582.30	0.00	4,162,926.00	2,740,343.70
I 008	S&W:HOUSING ALLOWANCE (RES)	43,604.24	0.00	132,354.00	88,749.76
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	144,872.65	0.00	225,045.00	80,172.35
I 008	S&W:SERVICE BONUS (RES)	65,452.25	0.00	352,745.00	287,292.75
BAS					
EC: COOP GOV & TRAD AFFAIRS					
EXPENDITURE CONTROL (COMMITMENTS)					
FOR FINANCIAL YEAR UP TO 17/08/2026					
58370277_B				DATE: 17/08/2026	
RP0203BS				TIME: 08:23:12	
				PAGE: 9	

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	345.60	0.00	1,004.00	658.40
I 008	EMPL CONTR:MEDICAL (RES)	104,676.00	0.00	323,027.00	218,351.00
I 008	EMPL CONTR:PENSION (RES)	147,948.18	0.00	637,927.00	489,978.82
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,929,481.22	0.00	5,835,028.00	3,905,546.78
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	29,846.18	10,000.00	39,900.00	53.82
I 006	T&S DOM:ACCOMMODATION	68,329.22	8,420.90	99,015.00	22,264.88
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,635.57	0.00	4,685.00	49.43
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	31,220.37	0.00	36,400.00	5,179.63
I 005	VENUES AND FACILITIES	145,384.02	0.00	351,000.00	205,615.98
TOTAL I 003	GOODS AND SERVICES-----	279,415.36	18,420.90	531,000.00	233,163.74
TOTAL R 006	DIR: MONITORING & EVALUATION-----	2,208,896.58	18,420.90	6,366,028.00	4,138,710.52
R 006	DIR: COMMUNICATION MNGNT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,346,988.90	0.00	3,485,742.00	2,138,753.10
I 008	S&W:HOUSING ALLOWANCE (RES)	29,980.68	0.00	86,297.00	56,316.32
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	161,415.40	0.00	263,234.00	101,818.60
I 008	S&W:SERVICE BONUS (RES)	40,599.75	0.00	296,312.00	255,712.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	288.00	0.00	753.00	465.00
I 008	EMPL CONTR:MEDICAL (RES)	42,601.00	0.00	138,757.00	96,156.00
I 008	EMPL CONTR:PENSION (RES)	140,086.48	0.00	555,481.00	415,394.52
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,761,960.21	0.00	4,826,576.00	3,064,615.79
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	6,640.00	6,640.00
I 006	T&S DOM:ACCOMMODATION	83,916.85	19,142.30	141,780.00	38,720.85
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,999.06	0.00	24,505.00	15,505.94
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	71,412.16	0.00	84,200.00	12,787.84
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	56,780.58	52,831.69	441,500.00	331,887.73
TOTAL I 003	GOODS AND SERVICES-----	221,108.65	71,973.99	700,625.00	407,542.36
TOTAL R 006	DIR: COMMUNICATION MNGNT-----	1,983,068.86	71,973.99	5,527,201.00	3,472,158.15
R 006	DIR: GOV INFO & COMM TECH MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,581,483.20	0.00	6,421,243.00	3,839,759.80
I 008	S&W:HOUSING ALLOWANCE (RES)	59,961.36	0.00	147,937.00	87,975.64
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	191,964.05	0.00	310,300.00	118,335.95
I 008	S&W:SERVICE BONUS (RES)	154,155.08	0.00	535,104.00	380,948.92
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	633.60	0.00	1,507.00	873.40
I 008	EMPL CONTR:MEDICAL (RES)	94,982.00	0.00	288,407.00	193,425.00
I 008	EMPL CONTR:PENSION (RES)	272,695.88	0.00	961,671.00	688,975.12
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	3,355,875.17	0.00	8,666,169.00	5,310,293.83
I 003	GOODS AND SERVICES				
I 007	C/EQP<R5000:COMPUTER PERIPHERALS	0.00	0.00	88,000.00	88,000.00
I 005	COM:AIRTIME, SMS & DATA	0.00	0.00	16,000.00	16,000.00
I 007	SITA CLD COMP SRVC:SOFTWARE(SAAS)	96,433.10	23,566.90	120,000.00	0.00
BAS					
DATE: 17/08/2026					

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	MAINFRAME TIME:BAS	149,977.79	126,757.14	333,000.00	56,265.07
I 008	MAINFRAME TIME:LOGIS	49,872.94	78,312.06	128,185.00	0.00
I 008	MAINFRAME TIME:PERSAL	81,474.25	315,612.75	397,087.00	0.00
I 008	EXT C/S:OPER SYS LIC:WINDOWS	350,428.06	0.00	500,000.00	149,571.94
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	5,833.50	0.00	105,194.00	99,360.50
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	96,098.68	16,884.60	119,000.00	6,016.72
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,014.36	0.00	10,500.00	3,485.64
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)	9,400.55	0.00	36,000.00	26,599.45
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	8,200.00	8,200.00
I 005	O/P:WARRANTIES & GUARANTEES	64,021.75	0.00	395,000.00	330,978.25
TOTAL I 003	GOODS AND SERVICES-----	910,554.98	561,133.45	2,326,466.00	854,777.57
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-----	4,266,430.15	561,133.45	13,888,135.00	9,060,571.40
R 006	DIR: ORG DEV & SERV DLVRY IMPRV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,021,134.25	0.00	3,130,831.00	2,109,696.75
I 008	S&W:HOUSING ALLOWANCE (RES)	19,987.12	0.00	80,133.00	60,145.88
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	141,229.65	0.00	230,281.00	89,051.35
I 008	S&W:SERVICE BONUS (RES)	43,091.00	0.00	260,903.00	217,812.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	229.40	0.00	719.00	489.60
I 008	EMPL CONTR:MEDICAL (RES)	46,996.00	0.00	207,337.00	160,341.00
I 008	EMPL CONTR:PENSION (RES)	106,197.67	0.00	493,865.00	387,667.33
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,378,865.09	0.00	4,404,069.00	3,025,203.91
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	36,765.70	0.00	51,240.00	14,474.30
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,393.64	0.00	4,296.00	2,902.36
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	21,223.16	0.00	23,930.00	2,706.84
TOTAL I 003	GOODS AND SERVICES-----	59,382.50	0.00	80,002.00	20,619.50
TOTAL R 006	DIR: ORG DEV & SERV DLVRY IMPRV -----	1,438,247.59	0.00	4,484,071.00	3,045,823.41
R 005	CD: FINANCIAL MNGMNT SERV (CFO)				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	431,367.00	0.00	1,232,380.00	801,013.00
I 008	S&W:HOUSING ALLOWANCE (RES)	2,500.00	0.00	14,467.00	11,967.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	183,653.05	0.00	336,938.00	153,284.95
I 008	S&W:SERVICE BONUS (RES)	86,273.40	0.00	102,698.00	16,424.60
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	183.00	125.40
I 008	EMPL CONTR:MEDICAL (RES)	7,520.00	0.00	30,079.00	22,559.00
I 008	EMPL CONTR:PENSION (RES)	44,862.11	0.00	249,100.00	204,237.89

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	756,233.16	0.00	1,965,845.00	1,209,611.84
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	28,178.33	10,571.60	36,600.00	2,149.93-
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,118.54	0.00	11,575.00	7,456.46
I 007	T&S DOM:CAR RENTAL	0.00	20,196.00	24,200.00	4,004.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	15,608.60	0.00	42,424.00	26,815.40
I 007	T&S DOM:AIR TRANSPORT	0.00	13,970.65	16,400.00	2,429.35
I 005	VENUES AND FACILITIES	174,377.19	10,622.81	185,000.00	0.00
TOTAL I 003	GOODS AND SERVICES-----	263,282.66	55,361.06	371,000.00	52,356.28
TOTAL R 005	CD: FINANCIAL MNGMNT SERV (CFO) -----	1,019,515.82	55,361.06	2,336,845.00	1,261,968.12
R 006	DIR: MANAGEMENT ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,871,697.56	0.00	5,166,247.00	3,294,549.44
I 008	S&W:HOUSING ALLOWANCE (RES)	58,327.80	0.00	119,519.00	61,191.20
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	81,091.87	0.00	224,675.00	143,583.13
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)	456.80	0.00	1,278.00	821.20
I 008	EMPL CONTR:MEDICAL (RES)	89,187.00	0.00	232,244.00	143,057.00
I 008	EMPL CONTR:PENSION (RES)	195,215.84	0.00	752,632.00	557,416.16
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,353,693.12	0.00	6,932,907.00	4,579,213.88
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	19,000.00	0.00	19,000.00	0.00
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	21,660.00	16,606.40	103,000.00	64,733.60
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,257.58	0.00	7,450.00	5,192.42
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,878.80	0.00	30,080.00	28,201.20
TOTAL I 003	GOODS AND SERVICES-----	44,796.38	16,606.40	172,000.00	110,597.22
TOTAL R 006	DIR: MANAGEMENT ACCOUNTING-----	2,398,489.50	16,606.40	7,104,907.00	4,689,811.10
R 006	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,749,827.60	0.00	14,533,278.00	8,783,450.40
I 008	S&W:HOUSING ALLOWANCE (RES)	285,740.44	0.00	718,785.00	433,044.56
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	203,194.20	0.00	216,701.00	13,506.80
I 008	S&W:SERVICE BONUS (RES)	370,968.75	0.00	1,217,190.00	846,221.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,611.80	0.00	4,040.00	2,428.20
I 008	EMPL CONTR:MEDICAL (RES)	316,499.00	0.00	931,568.00	615,069.00
I 008	EMPL CONTR:PENSION (RES)	598,464.37	0.00	2,061,108.00	1,462,643.63
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	7,526,306.16	0.00	19,682,670.00	12,156,363.84
I 003	GOODS AND SERVICES				
I 006	BANK CHARG&CARD FEES COMM BANK	345.00	0.00	1,000.00	655.00

58370277_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/08/2026

DATE: 17/08/2026
TIME: 08:23:12
PAGE: 12

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	AUDIT FEES:EXT CURRENT YEAR	2,943,087.09	0.00	6,073,064.00	3,129,976.91
I 004	CATERING:DEPARTMENTL ACTIVITIES	16,895.50	0.00	30,000.00	13,104.50
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	57,720.00	57,720.00
I 006	T&S DOM:ACCOMMODATION	57,851.80	13,631.80	106,500.00	35,016.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	22,386.52	0.00	27,580.00	5,193.48
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	29,080.23	0.00	50,200.00	21,119.77
I 005	VENUES AND FACILITIES	0.00	39,327.19	101,000.00	61,672.81
TOTAL I 003	GOODS AND SERVICES-----	3,069,646.14	52,958.99	6,449,064.00	3,326,458.87
TOTAL R 006	DIR: FINANCIAL ACCOUNTING-----	10,595,952.30	52,958.99	26,131,734.00	15,482,822.71
R 006	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,930,062.55	0.00	12,692,200.00	7,762,137.45
I 008	S&W:HOUSING ALLOWANCE (RES)	185,803.08	0.00	493,124.00	307,320.92
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	244,371.27	0.00	416,650.00	172,278.73

I 008	S&W:SERVICE BONUS (RES)	368,866.31	0.00	1,063,517.00	694,650.69
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,451.40	0.00	3,664.00	2,212.60
I 008	EMPL CONTR:MEDICAL (RES)	403,988.50	0.00	1,191,058.00	787,069.50
I 008	EMPL CONTR:PENSION (RES)	515,756.93	0.00	1,811,513.00	1,295,756.07
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	6,650,300.04	0.00	17,671,726.00	11,021,425.96
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	20,000.00	0.00	74,000.00	54,000.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	75,400.00	75,400.00	0.00
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	21,800.00	21,800.00
I 005	CONS SP&OS:PRINTING PAPER	223,034.48	0.00	297,843.00	74,808.52
I 006	T&S DOM:ACCOMMODATION	45,159.80	23,283.20	125,100.00	56,657.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,840.05	0.00	17,000.00	9,159.95
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,222.53	0.00	29,000.00	21,777.47
TOTAL I 003	GOODS AND SERVICES-----	303,256.86	98,683.20	642,143.00	240,202.94
TOTAL R 006	DIR: SUPPLY CHAIN MANAGEMENT-----	6,953,556.90	98,683.20	18,313,869.00	11,261,628.90
R 006	DIR: ASSET MANAGEMENT SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,589,956.25	0.00	8,799,606.00	5,209,649.75
I 008	S&W:HOUSING ALLOWANCE (RES)	211,709.20	0.00	517,780.00	306,070.80
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	82,702.45	0.00	228,551.00	145,848.55
I 008	S&W:SERVICE BONUS (RES)	388,226.90	0.00	739,134.00	350,907.10
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,396.58	0.00	3,241.00	1,844.42
I 008	EMPL CONTR:MEDICAL (RES)	346,184.80	0.00	966,430.00	620,245.20
I 008	EMPL CONTR:PENSION (RES)	384,111.16	0.00	1,196,923.00	812,811.84
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	5,004,287.34	0.00	12,451,665.00	7,447,377.66
I 003	GOODS AND SERVICES				
I 006	EQP<R5000:DOMESTIC EQUIPMENT	58,078.03	0.00	42,262.00	15,816.03-
I 007	F&O/EQP<R5000:OFFICE FURNITURE	313,375.00	0.00	313,375.00	0.00
I 004	CATERING:DEPARTMENTL ACTIVITIES	2,108.20	0.00	100,000.00	97,891.80

58370277_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/08/2026

DATE: 17/08/2026
TIME: 08:23:12
PAGE: 13

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	F/SER:FUEL,OIL & GREASE	2,359,031.14	0.00	7,246,010.00	4,886,978.86
I 006	F/SER:MAINTENANCE & REPAIRS	645,827.70	0.00	2,391,080.00	1,745,252.30
I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	0.00	17,400.00	17,400.00
I 006	CONS HH SUP:PACKING MATER	0.00	0.00	1,500.00	1,500.00
I 006	CONS MAT&SUP:HARDWARE	0.00	0.00	4,500.00	4,500.00
I 005	CONS SUPP:BAGS AND ACCESSORIES	0.00	0.00	4,888.00	4,888.00
I 005	CONS SP&OS:STATIONERY	0.00	27,940.00	50,000.00	22,060.00
I 005	OPERATING LEASE:OTHER MACH&EQUIP	563,693.38	0.00	1,859,731.00	1,296,037.62
I 006	T&S DOM:ACCOMMODATION	301,015.40	48,251.65	448,000.00	98,732.95
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	20,321.94	0.00	50,000.00	29,678.06
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,530.64	0.00	50,000.00	40,469.36
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-----	5,629,355.07	76,191.65	14,142,846.00	8,437,299.28
I 003	PROVINCIAL AND LOCAL GOVERNMENTS				
I 006	PD:VEHICLE LICENCES	8,250.50	0.00	60,000.00	51,749.50
TOTAL I 003	PROVINCIAL AND LOCAL GOVERNMENTS -----	8,250.50	0.00	60,000.00	51,749.50
I 003	MACHINERY AND EQUIPMENT				
I 005	DOMESTIC EQUIPMENT	0.00	0.00	10,930.00	10,930.00
I 006	OFFICE FURNITURE	0.00	0.00	10,000.00	10,000.00
I 005	FINANCE LEASES TRANSPORT EQP	3,516,892.06	0.00	13,038,370.00	9,521,477.94
I 005	TRUCKS	0.00	6,046,461.25	0.00	6,046,461.25-
TOTAL I 003	MACHINERY AND EQUIPMENT-----	3,516,892.06	6,046,461.25	13,059,300.00	3,495,946.69
TOTAL R 006	DIR: ASSET MANAGEMENT SERV-----	14,158,784.97	6,122,652.90	39,713,811.00	19,432,373.13
R 006	DIR: INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,927,060.55	0.00	9,003,262.00	6,076,201.45

	I 008	S&W:HOUSING ALLOWANCE (RES)	99,628.48	0.00	271,093.00	171,464.52
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	227,853.61	0.00	141,733.00	86,120.61-
	I 008	S&W:SERVICE BONUS (RES)	111,176.58	0.00	750,272.00	639,095.42
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	746.02	0.00	2,100.00	1,353.98
	I 008	EMPL CONTR:MEDICAL (RES)	138,150.00	0.00	438,263.00	300,113.00
	I 008	EMPL CONTR:PENSION (RES)	312,933.51	0.00	1,333,336.00	1,020,402.49
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,817,548.75	0.00	11,940,059.00	8,122,510.25
	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	36,680.40	16,670.60	92,950.00	39,599.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,036.60	0.00	9,025.00	2,988.40
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	18,490.06	0.00	21,500.00	3,009.94
TOTAL	I 003	GOODS AND SERVICES-----	61,207.06	16,670.60	136,000.00	58,122.34
TOTAL	R 006	DIR: INTERNAL CONTROL-----	3,878,755.81	16,670.60	12,076,059.00	8,180,632.59
	R 005	SUB DIR: SECURITY & WORK ENVIRO				
	I 003	GOODS AND SERVICES				
	I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	245,000.00	245,000.00
58370277_B RP0203BS BAS EC: COOP GOV & TRAD AFFAIRS EXPENDITURE CONTROL (COMMITMENTS) FOR FINANCIAL YEAR UP TO 17/08/2026 DATE: 17/08/2026 TIME: 08:23:12 PAGE: 14						

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	245,000.00	245,000.00
TOTAL	R 005	SUB DIR: SECURITY & WORK ENVIRO -----	0.00	0.00	245,000.00	245,000.00
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	97,264,292.27	12,268,845.64	258,860,863.00	149,327,725.09
TOTAL	O 006	CORPORATE SERVICES-----	97,264,292.27	12,268,845.64	258,860,863.00	149,327,725.09
TOTAL	O 005	ADMINISTRATION-----	102,622,649.80	12,769,228.52	272,835,919.00	157,444,040.68
	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	22,682.69	5,537.25	33,000.00	4,780.06
	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	1,531.80	0.00	8,400.00	6,868.20
	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	10,373.10	0.00	16,400.00	6,026.90
	I 005	VENUES AND FACILITIES	41,921.00	0.00	70,000.00	28,079.00
TOTAL	I 003	GOODS AND SERVICES-----	76,508.59	5,537.25	159,600.00	77,554.16
TOTAL	R 005	DDG: LOCAL GOVERNANCE-----	76,508.59	5,537.25	1,100,199.00	1,018,153.16
	R 006	CD: MUNICIPAL GOV & SUPPORT SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,205,213.30	0.00	2,966,431.00	1,761,217.70
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,987.12	0.00	49,312.00	29,324.88
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	152,577.30	0.00	238,750.00	86,172.70
	I 008	S&W:SERVICE BONUS (RES)	94,833.03	0.00	247,203.00	152,369.97
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	230.40	0.00	548.00	317.60
	I 008	EMPL CONTR:MEDICAL (RES)	30,316.00	0.00	91,577.00	61,261.00
	I 008	EMPL CONTR:PENSION (RES)	125,341.87	0.00	356,843.00	231,501.13
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,628,499.02	0.00	3,950,664.00	2,322,164.98
	I 003	GOODS AND SERVICES				

I 004	CATERING:DEPARTMENTL ACTIVITIES	47,386.50	0.00	52,500.00	5,113.50
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	37,295.70	31,115.60	79,763.00	11,351.70
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,067.89	0.00	8,400.00	3,332.11
I 007	T&S DOM:CAR RENTAL	0.00	0.00	18,000.00	18,000.00

58370277_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/08/2026

DATE: 17/08/2026
TIME: 08:23:12
PAGE: 15

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	70,285.85	0.00	116,512.00	46,226.15
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	48,000.00	48,000.00
TOTAL I 003	GOODS AND SERVICES-----	160,035.94	31,115.60	340,625.00	149,473.46
TOTAL R 006	CD: MUNICIPAL GOV & SUPPORT SERV -----	1,788,534.96	31,115.60	4,291,289.00	2,471,638.44
R 007	DIR: MUNICIPAL GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,129,748.75	0.00	4,473,427.00	3,343,678.25
I 008	S&W:HOUSING ALLOWANCE (RES)	52,943.40	0.00	148,262.00	95,318.60
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	98,090.81	0.00	326,231.00	228,140.19
I 008	S&W:SERVICE BONUS (RES)	29,027.25	0.00	372,786.00	343,758.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	288.00	0.00	902.00	614.00
I 008	EMPL CONTR:MEDICAL (RES)	58,872.00	0.00	198,899.00	140,027.00
I 008	EMPL CONTR:PENSION (RES)	128,689.76	0.00	588,916.00	460,226.24
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,497,659.97	0.00	6,109,423.00	4,611,763.03
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	12,794.00	0.00	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	66,521.89	29,564.10	135,200.00	39,114.01
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,845.60	0.00	13,360.00	9,514.40
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	61,459.61	0.00	183,450.00	121,990.39
I 005	O/P:SUSCRIPT,PRINT&PUBLIC SERV	0.00	9,078.95	24,000.00	14,921.05
TOTAL I 003	GOODS AND SERVICES-----	144,621.10	38,643.05	378,810.00	195,545.85
TOTAL R 007	DIR: MUNICIPAL GOV & ADMIN-----	1,642,281.07	38,643.05	6,488,233.00	4,807,308.88
R 007	DIR: MUNICIPAL PERF & ASSESSMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	410,867.40	0.00	0.00	410,867.40-
I 008	S&W:HOUSING ALLOWANCE (RES)	4,725.00	0.00	0.00	4,725.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	28,870.90	0.00	0.00	28,870.90-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	0.00	57.60-
I 008	EMPL CONTR:MEDICAL (RES)	6,800.00	0.00	0.00	6,800.00-
I 008	EMPL CONTR:PENSION (RES)	42,730.14	0.00	0.00	42,730.14-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	494,051.04	0.00	0.00	494,051.04-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	730.38	0.00	0.00	730.38-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,628.70	0.00	0.00	2,628.70-
TOTAL I 003	GOODS AND SERVICES-----	3,359.08	0.00	0.00	3,359.08-
TOTAL R 007	DIR: MUNICIPAL PERF & ASSESSMENT -----	497,410.12	0.00	0.00	497,410.12-
R 007	SUB-DIR: MUNICIPAL INFO TECH				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	2,811.09	1,958.10	50,000.00	45,230.81
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-----	2,811.09	1,958.10	110,125.00	105,355.81
TOTAL R 007	SUB-DIR: MUNICIPAL INFO TECH-----	2,811.09	1,958.10	110,125.00	105,355.81
R 006	CD: INTER GOV RLTHS & DSTRCT CO				

58370277_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/08/2026

DATE: 17/08/2026
TIME: 08:23:12
PAGE: 16

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	838,810.50	0.00	1,567,945.00	729,134.50
I 008	S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	24,656.00	14,662.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	105,143.10	0.00	171,507.00	66,363.90
I 008	S&W:SERVICE BONUS (RES)	99,260.85	0.00	130,662.00	31,401.15
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	168.80	0.00	274.00	105.20
I 008	EMPL CONTR:MEDICAL (RES)	32,224.00	0.00	47,938.00	15,714.00
I 008	EMPL CONTR:PENSION (RES)	87,236.16	0.00	138,008.00	50,771.84
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,172,836.97	0.00	2,080,990.00	908,153.03
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	27,508.20	23,743.30	113,490.00	62,238.50
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,286.64	0.00	5,430.00	2,143.36
I 007	T&S DOM:CAR RENTAL	0.00	4,000.00	4,200.00	200.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	46,539.80	0.00	105,000.00	58,460.20
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	16,400.00	16,400.00
I 005	VENUES AND FACILITIES	0.00	53,503.20	169,000.00	115,496.80
TOTAL I 003	GOODS AND SERVICES-----	88,499.04	81,246.50	495,000.00	325,254.46
TOTAL R 006	CD: INTER GOV RLTN & DSTRCT CO -----	1,261,336.01	81,246.50	2,575,990.00	1,233,407.49
R 007	DIR: INTER GOVERNMENTAL RLTN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,161,708.60	0.00	3,305,007.00	2,143,298.40
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	154,671.95	0.00	227,777.00	73,105.05
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	275,417.00	275,417.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	172.80	0.00	548.00	375.20
I 008	EMPL CONTR:MEDICAL (RES)	9,280.00	0.00	76,930.00	67,650.00
I 008	EMPL CONTR:PENSION (RES)	124,789.26	0.00	431,809.00	307,019.74
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,450,622.61	0.00	4,317,488.00	2,866,865.39
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	41,593.10	12,058.90	121,820.00	68,168.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,189.79	0.00	4,696.00	1,506.21
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	35,062.72	0.00	204,600.00	169,537.28
I 005	VENUES AND FACILITIES	129,070.80	0.00	159,600.00	30,529.20
TOTAL I 003	GOODS AND SERVICES-----	208,916.41	12,058.90	500,661.00	279,685.69
TOTAL R 007	DIR: INTER GOVERNMENTAL RLTN-----	1,659,539.02	12,058.90	4,818,149.00	3,146,551.08
R 007	DIR: ALFRED NZO DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	554,809.40	0.00	1,367,758.00	812,948.60
I 008	S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	24,656.00	14,662.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	89,093.90	0.00	145,307.00	56,213.10
I 008	S&W:SERVICE BONUS (RES)	82,786.38	0.00	113,980.00	31,193.62
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.20	0.00	274.00	158.80
BAS					DATE: 17/08/2026
EC: COOP GOV & TRAD AFFAIRS					TIME: 08:23:12
EXPENDITURE CONTROL (COMMITMENTS)					PAGE: 17
FOR FINANCIAL YEAR UP TO 17/08/2026					

58370277_B
RP0203BS

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	16,112.00	0.00	47,937.00	31,825.00
I 008	EMPL CONTR:PENSION (RES)	57,700.01	0.00	232,188.00	174,487.99
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	810,610.45	0.00	1,932,100.00	1,121,489.55
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	38,411.73	12,679.50	77,440.00	26,348.77
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)	80,244.89	0.00	111,100.00	30,855.11

TOTAL	I 003	GOODS AND SERVICES-----	118,656.62	12,679.50	208,699.00	77,362.88
TOTAL	R 007	DIR: ALFRED NZO DSC-----	929,267.07	12,679.50	2,140,799.00	1,198,852.43
	R 007	SUB-D: ALFRED NZO CORP MNG & FNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	615,508.75	0.00	1,513,457.00	897,948.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	29,980.68	0.00	73,968.00	43,987.32
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	74,491.45	0.00	121,469.00	46,977.55
	I 008	S&W:SERVICE BONUS (RES)	69,217.75	0.00	126,121.00	56,903.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	230.40	0.00	547.00	316.60
	I 008	EMPL CONTR:MEDICAL (RES)	46,024.00	0.00	159,447.00	113,423.00
	I 008	EMPL CONTR:PENSION (RES)	64,012.71	0.00	242,216.00	178,203.29
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	899,465.74	0.00	2,237,225.00	1,337,759.26
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,006.10	0.00	0.00	1,006.10-
	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-----	8,751.88	0.00	0.00	8,751.88-
TOTAL	R 007	SUB-D: ALFRED NZO CORP MNG & FNC -----	908,217.62	0.00	2,237,225.00	1,329,007.38
	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	370,200.75	0.00	903,023.00	532,822.25
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	28,554.30	0.00	31,880.00	3,325.70
	I 008	S&W:SERVICE BONUS (RES)	74,040.15	0.00	75,252.00	1,211.85
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:MEDICAL (RES)	7,500.00	0.00	23,431.00	15,931.00
	I 008	EMPL CONTR:PENSION (RES)	38,500.82	0.00	154,464.00	115,963.18
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	518,853.62	0.00	1,188,187.00	669,333.38
	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:SPECIAL DAILY ALLOWNC	663.26	0.00	0.00	663.26-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,504.41	0.00	15,000.00	495.59
TOTAL	I 003	GOODS AND SERVICES-----	15,167.67	0.00	18,660.00	3,492.33
TOTAL	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR -----	534,021.29	0.00	1,206,847.00	672,825.71
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	442,615.24	0.00	1,223,926.00	781,310.76
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	24,656.00	14,662.44
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	13,908.40	0.00	9,926.00	3,982.40-

58370277_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/08/2026

DATE: 17/08/2026
TIME: 08:23:12
PAGE: 18

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	101,994.00	101,994.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.20	0.00	274.00	158.80
I 008	EMPL CONTR:MEDICAL (RES)	30,592.00	0.00	93,176.00	62,584.00
I 008	EMPL CONTR:PENSION (RES)	52,182.69	0.00	190,368.00	138,185.31
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	549,407.09	0.00	1,644,320.00	1,094,912.91
	I 003 GOODS AND SERVICES				
	I 006 T&S DOM:ACCOMMODATION	8,899.80	0.00	13,200.00	4,300.20
	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)	14,728.39	0.00	13,200.00	1,528.39-
TOTAL	I 003 GOODS AND SERVICES-----	23,628.19	0.00	27,800.00	4,171.81
TOTAL	R 007 SUB-D: ALFRED NZO MUN GOV & ADMN -----	573,035.28	0.00	1,672,120.00	1,099,084.72
	R 007 DIR: AMATHOLE & BCM DSC				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	513,292.10	0.00	1,343,567.00	830,274.90
	I 008 S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	24,656.00	14,662.44
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	66,161.96	0.00	134,873.00	68,711.04
	I 008 S&W:SERVICE BONUS (RES)	2,612.75	0.00	111,964.00	109,351.25
	I 008 EEMPL CONTR:BARGAIN COUNCIL(RES)	115.20	0.00	274.00	158.80
	I 008 EEMPL CONTR:MEDICAL (RES)	16,112.00	0.00	47,938.00	31,826.00
	I 008 EEMPL CONTR:PENSION (RES)	62,186.54	0.00	225,142.00	162,955.46

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	670,474.11	0.00	1,888,414.00	1,217,939.89
	I 003	GOODS AND SERVICES				
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	12,568.08	14,980.00	2,411.92
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	14,780.00	14,780.00
	I 006	T&S DOM:ACCOMMODATION	27,366.65	8,502.10	43,520.00	7,651.25
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,415.99	0.00	10,900.00	9,484.01
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	23,029.90	0.00	124,220.00	101,190.10
TOTAL	I 003	GOODS AND SERVICES-----	51,812.54	21,070.18	208,400.00	135,517.28
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	722,286.65	21,070.18	2,096,814.00	1,353,457.17
	R 007	SUB-D: AMATOLE CORP MNG & FINANC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	577,969.90	0.00	1,409,829.00	831,859.10
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,987.12	0.00	49,312.00	29,324.88
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	38,495.90	0.00	52,405.00	13,909.10
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	117,486.00	117,486.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	172.80	0.00	411.00	238.20
	I 008	EMPL CONTR:MEDICAL (RES)	24,253.00	0.00	74,684.00	50,431.00
	I 008	EMPL CONTR:PENSION (RES)	60,108.62	0.00	224,422.00	164,313.38
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	720,987.34	0.00	1,928,549.00	1,207,561.66
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,180.69	0.00	0.00	16,180.69-
TOTAL	I 003	GOODS AND SERVICES-----	16,180.69	0.00	0.00	16,180.69-
TOTAL	R 007	SUB-D: AMATOLE CORP MNG & FINANC -----	737,168.03	0.00	1,928,549.00	1,191,380.97
	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
	I 003	GOODS AND SERVICES				

58370277_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/08/2026

DATE: 17/08/2026
TIME: 08:23:12
PAGE: 19

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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)	785,985.17	0.00	2,061,503.00	1,275,517.83
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,987.12	0.00	49,312.00	29,324.88
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	47,524.32	0.00	96,841.00	49,316.68
	I 008	S&W:SERVICE BONUS (RES)	113,037.25	0.00	171,792.00	58,754.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	172.80	0.00	411.00	238.20
	I 008	EMPL CONTR:MEDICAL (RES)	29,092.00	0.00	86,553.00	57,461.00
	I 008	EMPL CONTR:PENSION (RES)	87,482.99	0.00	173,254.00	85,771.01
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,083,281.65	0.00	2,639,666.00	1,556,384.35
	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)	5,167.88	0.00	0.00	5,167.88-
TOTAL	I 003	GOODS AND SERVICES-----	5,167.88	0.00	14,600.00	9,432.12
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	1,088,449.53	0.00	2,654,266.00	1,565,816.47
	R 007	DIR: CHRIS HANI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	114,393.00	0.00	612,626.00	498,233.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	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)	57.60	0.00	183.00	125.40
	I 008	EMPL CONTR:MEDICAL (RES)	16,112.00	0.00	47,938.00	31,826.00
	I 008	EMPL CONTR:PENSION (RES)	14,870.99	0.00	79,641.00	64,770.01
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	153,389.87	0.00	935,654.00	782,264.13
	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	41,858.77	20,479.80	64,630.00	2,291.43
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-----	41,858.77	20,479.80	208,200.00	145,861.43
TOTAL R 007	DIR: CHRIS HANI DSC-----	195,248.64	20,479.80	1,143,854.00	928,125.56
R 007	SUB-D: CHRIS HANI CORP MNG & FNC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	526,448.75	0.00	1,284,156.00	757,707.25
I 008	S&W:HOUSING ALLOWANCE (RES)	19,987.12	0.00	49,312.00	29,324.88
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	22,410.95	0.00	22,980.00	569.05
I 008	S&W:SERVICE BONUS (RES)	58,268.25	0.00	107,013.00	48,744.75
BAS					
EC: COOP GOV & TRAD AFFAIRS					
EXPENDITURE CONTROL (COMMITMENTS)					
FOR FINANCIAL YEAR UP TO 17/08/2026					
DATE: 17/08/2026					
TIME: 08:23:12					
PAGE: 20					

58370277_B
RP0203BS

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	172.80	0.00	411.00	238.20
I 008	EMPL CONTR:MEDICAL (RES)	58,972.00	0.00	173,381.00	114,409.00
I 008	EMPL CONTR:PENSION (RES)	54,750.44	0.00	197,736.00	142,985.56
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	741,010.31	0.00	1,834,989.00	1,093,978.69
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,682.96	0.00	0.00	2,682.96-
TOTAL I 003	GOODS AND SERVICES-----	2,682.96	0.00	0.00	2,682.96-
TOTAL R 007	SUB-D: CHRIS HANI CORP MNG & FNC -----	743,693.27	0.00	1,834,989.00	1,091,295.73
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)	843,583.40	0.00	2,158,257.00	1,314,673.60
I 008	S&W:HOUSING ALLOWANCE (RES)	42,411.09	0.00	110,450.00	68,038.91
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	17,634.65	0.00	265.00	17,369.65-
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	179,855.00	179,855.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	172.80	0.00	411.00	238.20
I 008	EMPL CONTR:MEDICAL (RES)	42,072.00	0.00	125,168.00	83,096.00
I 008	EMPL CONTR:PENSION (RES)	92,018.23	0.00	191,717.00	99,698.77
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,037,892.17	0.00	2,766,123.00	1,728,230.83
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	3,477.60	3,445.40	16,500.00	9,577.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,212.07	0.00	1,750.00	1,462.07-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,497.63	0.00	0.00	2,497.63-
TOTAL I 003	GOODS AND SERVICES-----	9,187.30	3,445.40	18,250.00	5,617.30
TOTAL R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	1,047,079.47	3,445.40	2,784,373.00	1,733,848.13
R 007	DIR: JOE GQABI DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	459,671.25	0.00	1,328,178.00	868,506.75
I 008	S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	24,656.00	14,662.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	68,161.60	0.00	138,954.00	70,792.40
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	110,681.00	110,681.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.20	0.00	274.00	158.80
I 008	EMPL CONTR:MEDICAL (RES)	15,231.00	0.00	47,716.00	32,485.00
I 008	EMPL CONTR:PENSION (RES)	56,039.32	0.00	224,667.00	168,627.68

TOTAL I 003 COMPENSATION OF EMPLOYEES-----
58370277_B
RP0203BS

609,211.93 0.00
BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/08/2026

1,875,126.00 1,265,914.07
DATE: 17/08/2026
TIME: 08:23:12
PAGE: 21

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	13,165.00	15,780.00	2,615.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,992.00	3,992.00
I 006	T&S DOM:ACCOMMODATION	44,802.70	17,120.00	84,140.00	22,217.30
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,922.73	0.00	10,268.00	8,345.27
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	34,460.61	0.00	80,500.00	46,039.39
TOTAL I 003	GOODS AND SERVICES-----	81,186.04	30,285.00	208,200.00	96,728.96
TOTAL R 007	DIR: JOE GQABI DSC-----	690,397.97	30,285.00	2,083,326.00	1,362,643.03
R 007	SUB-D: JOE GQABI CORP MNG & FNNC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	305,470.00	0.00	745,127.00	439,657.00
I 008	S&W:HOUSING ALLOWANCE (RES)	29,980.68	0.00	73,968.00	43,987.32
I 008	S&W:SERVICE BONUS (RES)	27,353.25	0.00	62,094.00	34,740.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	230.40	0.00	548.00	317.60
I 008	EMPL CONTR:MEDICAL (RES)	63,554.50	0.00	195,215.00	131,660.50
I 008	EMPL CONTR:PENSION (RES)	31,768.59	0.00	96,867.00	65,098.41
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	458,357.42	0.00	1,173,819.00	715,461.58
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,289.27	0.00	0.00	1,289.27-
TOTAL I 003	GOODS AND SERVICES-----	1,289.27	0.00	0.00	1,289.27-
TOTAL R 007	SUB-D: JOE GQABI CORP MNG & FNNC -----	459,646.69	0.00	1,173,819.00	714,172.31
R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	3,445.40	0.00	3,660.00	214.60
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-----	3,445.40	0.00	18,660.00	15,214.60
TOTAL R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR-----	3,445.40	0.00	18,660.00	15,214.60
R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	610,839.05	0.00	1,490,008.00	879,168.95
I 008	S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	24,656.00	14,662.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	29,873.60	0.00	31,501.00	1,627.40
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)	115.20	0.00	273.00	157.80
I 008	EMPL CONTR:MEDICAL (RES)	9,280.00	0.00	28,993.00	19,713.00
I 008	EMPL CONTR:PENSION (RES)	63,527.16	0.00	104,237.00	40,709.84
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	804,587.38	0.00	1,803,835.00	999,247.62
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,216.40	6,890.80	13,200.00	1,092.80
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,555.00	0.00	1,400.00	155.00-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,769.65	0.00	9,000.00	2,769.65-
TOTAL I 003	GOODS AND SERVICES-----	18,541.05	6,890.80	23,600.00	1,831.85-
TOTAL R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	823,128.43	6,890.80	1,827,435.00	997,415.77

58370277_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/08/2026

DATE: 17/08/2026
TIME: 08:23:12
PAGE: 22

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: OR TAMBO DSC				

	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	417,135.85	0.00	1,558,120.00	1,140,984.15
	I 008	S&W:HOUSING ALLOWANCE (RES)	42,708.28	0.00	24,656.00	18,052.28-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	23,813.76	0.00	254,431.00	230,617.24
	I 008	S&W:SERVICE BONUS (RES)	50,950.87	0.00	129,843.00	78,892.13
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.20	0.00	319.00	203.80
	I 008	EMPL CONTR:MEDICAL (RES)	37,844.00	0.00	91,876.00	54,032.00
	I 008	EMPL CONTR:PENSION (RES)	54,227.54	0.00	253,034.00	198,806.46
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	626,795.50	0.00	2,312,279.00	1,685,483.50
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	22,892.30	19,087.31	74,988.00	33,008.39
	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)	52,307.57	0.00	122,548.00	70,240.43
TOTAL	I 003	GOODS AND SERVICES-----	76,578.61	19,087.31	208,200.00	112,534.08
TOTAL	R 007	DIR: OR TAMBO DSC-----	703,374.11	19,087.31	2,520,479.00	1,798,017.58
	R 007	SUB-D: OR TAMBO CORP MNG & FNNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	461,869.15	0.00	1,165,522.00	703,652.85
	I 008	S&W:HOUSING ALLOWANCE (RES)	27,943.40	0.00	73,968.00	46,024.60
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	52,205.40	0.00	78,846.00	26,640.60
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	97,127.00	97,127.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	230.40	0.00	548.00	317.60
	I 008	EMPL CONTR:MEDICAL (RES)	51,596.00	0.00	161,584.00	109,988.00
	I 008	EMPL CONTR:PENSION (RES)	49,282.31	0.00	187,776.00	138,493.69
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	643,126.66	0.00	1,765,371.00	1,122,244.34
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	737.83	0.00	0.00	737.83-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,784.20	0.00	0.00	4,784.20-
TOTAL	I 003	GOODS AND SERVICES-----	5,522.03	0.00	0.00	5,522.03-
TOTAL	R 007	SUB-D: OR TAMBO CORP MNG & FNNC -----	648,648.69	0.00	1,765,371.00	1,116,722.31
	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)	209,135.00	0.00	510,138.00	301,003.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	24,656.00	14,662.44
	I 008	S&W:SERVICE BONUS (RES)	41,827.00	0.00	42,512.00	685.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:MEDICAL (RES)	8,056.00	0.00	23,969.00	15,913.00
	I 008	EMPL CONTR:PENSION (RES)	21,749.97	0.00	66,318.00	44,568.03
BAS						
EC: COOP GOV & TRAD AFFAIRS						
EXPENDITURE CONTROL (COMMITMENTS)						
FOR FINANCIAL YEAR UP TO 17/08/2026						
DATE: 17/08/2026						
TIME: 08:23:12						
PAGE: 23						

58370277_B
RP0203BS

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	290,819.13	0.00	667,730.00	376,910.87
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	3,477.60	3,445.40	19,800.00	12,877.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,177.52	0.00	2,100.00	922.48
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,169.81	0.00	15,000.00	10,830.19
TOTAL	I 003	GOODS AND SERVICES-----	8,824.93	3,445.40	36,900.00	24,629.67
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	299,644.06	3,445.40	704,630.00	401,540.54
	R 007	DIR: SARAH BAARTMAN DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	556,928.75	0.00	1,372,300.00	815,371.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	24,656.00	14,662.44
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	85,202.00	0.00	138,954.00	53,752.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	114,358.00	114,358.00

	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.20	0.00	274.00	158.80
	I 008	EMPL CONTR:MEDICAL (RES)	25,960.00	0.00	77,230.00	51,270.00
	I 008	EMPL CONTR:PENSION (RES)	57,920.47	0.00	230,403.00	172,482.53
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	736,119.98	0.00	1,958,175.00	1,222,055.02
	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	11,800.60	13,760.20	66,460.00	40,899.20
	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)	22,729.80	0.00	108,604.00	85,874.20
TOTAL	I 003	GOODS AND SERVICES-----	34,530.40	13,760.20	208,200.00	159,909.40
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	770,650.38	13,760.20	2,166,375.00	1,381,964.42
	R 007	SUB-D: SARAH B CORP MNG & FNNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	224,299.00	0.00	1,366,047.00	1,141,748.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	24,061.68	0.00	55,561.00	31,499.32
	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
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	128.60	0.00	411.00	282.40
	I 008	EMPL CONTR:MEDICAL (RES)	42,968.00	0.00	122,743.00	79,775.00
	I 008	EMPL CONTR:PENSION (RES)	21,096.23	0.00	216,932.00	195,835.77
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	356,441.16	0.00	1,921,099.00	1,564,657.84
TOTAL	R 007	SUB-D: SARAH B CORP MNG & FNNC-----	356,441.16	0.00	1,921,099.00	1,564,657.84
	R 007	SUB-D: SARAH B MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	642,351.75	0.00	1,105,062.00	462,710.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	24,656.00	14,662.44
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	67,652.65	0.00	98,342.00	30,689.35
	I 008	S&W:SERVICE BONUS (RES)	52,784.25	0.00	131,672.00	78,887.75
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.20	0.00	274.00	158.80
	I 008	EMPL CONTR:MEDICAL (RES)	23,124.00	0.00	82,429.00	59,305.00
	I 008	EMPL CONTR:PENSION (RES)	66,804.39	0.00	124,123.00	57,318.61
BAS						
EC: COOP GOV & TRAD AFFAIRS						
EXPENDITURE CONTROL (COMMITMENTS)						
FOR FINANCIAL YEAR UP TO 17/08/2026						
58370277_B					DATE: 17/08/2026	
RP0203BS					TIME: 08:23:12	
					PAGE: 24	

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	-----	-----	-----	-----	-----	-----
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	862,825.80	0.00	1,566,558.00	703,732.20
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	5,050.40	19,800.00	14,749.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	759.90	0.00	2,100.00	1,340.10
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,849.73	0.00	18,000.00	6,150.27
TOTAL	I 003	GOODS AND SERVICES-----	12,609.63	5,050.40	39,900.00	22,239.97
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	875,435.43	5,050.40	1,606,458.00	725,972.17
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	20,037,700.03	306,753.39	57,833,245.00	37,488,791.58
TOTAL	O 006	MUNICIPAL ADMINISTRATION-----	20,037,700.03	306,753.39	57,833,245.00	37,488,791.58
	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)	1,351,547.55	0.00	3,395,177.00	2,043,629.45
	I 008	S&W:HOUSING ALLOWANCE (RES)	29,916.40	0.00	49,312.00	19,395.60
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	131,189.80	0.00	206,710.00	75,520.20
	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)	288.00	0.00	685.00	397.00
	I 008	EMPL CONTR:MEDICAL (RES)	42,072.00	0.00	125,168.00	83,096.00
	I 008	EMPL CONTR:PENSION (RES)	144,139.90	0.00	536,896.00	392,756.10
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,740,980.65	0.00	4,596,880.00	2,855,899.35
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	46,709.60	0.00	77,000.00	30,290.40
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	70,728.07	0.00	73,520.00	2,791.93

	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,376.81	0.00	7,700.00	676.81-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	125,541.10	0.00	124,200.00	1,341.10-
	I 005	VENUES AND FACILITIES	0.00	0.00	49,400.00	49,400.00
TOTAL	I 003	GOODS AND SERVICES-----	251,355.58	0.00	333,820.00	82,464.42
TOTAL	R 007	DIR: MUNICIPAL DEV FINANCE & SCM -----	1,992,336.23	0.00	4,930,700.00	2,938,363.77
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	263,921.25	0.00	643,777.00	379,855.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	24,656.00	14,662.44
	I 008	S&W:SERVICE BONUS (RES)	52,784.25	0.00	53,648.00	863.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:MEDICAL (RES)	21,036.00	0.00	62,584.00	41,548.00
	I 008	EMPL CONTR:PENSION (RES)	27,447.71	0.00	83,691.00	56,243.29
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	375,240.37	0.00	868,493.00	493,252.63
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	3,445.40	0.00	4,950.00	1,504.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,453.24	0.00	700.00	753.24-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,298.17	0.00	9,300.00	1.83
TOTAL	I 003	GOODS AND SERVICES-----	14,196.81	0.00	14,950.00	753.19
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	389,437.18	0.00	883,443.00	494,005.82
BAS						
EC: COOP GOV & TRAD AFFAIRS						
EXPENDITURE CONTROL (COMMITMENTS)						
FOR FINANCIAL YEAR UP TO 17/08/2026						
58370277_B						DATE: 17/08/2026
RP0203BS						TIME: 08:23:12
						PAGE: 25

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
-----	-----	-----	-----	-----	-----	-----
	R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	267,880.00	0.00	653,436.00	385,556.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	24,656.00	14,662.44
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,453.00	54,453.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:MEDICAL (RES)	25,960.00	0.00	77,230.00	51,270.00
	I 008	EMPL CONTR:PENSION (RES)	27,859.46	0.00	84,947.00	57,087.54
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	331,750.62	0.00	894,859.00	563,108.38
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	3,300.00	3,300.00	0.00
	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)	1,896.86	0.00	10,440.00	8,543.14
TOTAL	I 003	GOODS AND SERVICES-----	2,455.82	3,300.00	14,265.00	8,509.18
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	334,206.44	3,300.00	909,124.00	571,617.56
	R 007	SUB-D: CHRIS HANI MUN GOV & ADM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	297,306.25	0.00	1,220,384.00	923,077.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	49,312.00	39,318.44
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	101,699.00	101,699.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	274.00	216.40
	I 008	EMPL CONTR:MEDICAL (RES)	25,960.00	0.00	139,814.00	113,854.00
	I 008	EMPL CONTR:PENSION (RES)	30,919.78	0.00	158,650.00	127,730.22
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	364,237.19	0.00	1,670,133.00	1,305,895.81
	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 -----	372,325.07	0.00	1,691,983.00	1,319,657.93
	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	162,399.00	0.00	495,171.00	332,772.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:SERVICE BONUS (RES)	40,599.75	0.00	41,264.00	664.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:MEDICAL (RES)	16,112.00	0.00	47,938.00	31,826.00

	I 008	EMPL CONTR:PENSION (RES)	21,111.82	0.00	64,372.00	43,260.18
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	248,236.45	0.00	673,538.00	425,301.55
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	3,488.20	0.00	4,950.00	1,461.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,706.86	0.00	525.00	1,181.86-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,989.02	0.00	10,500.00	4,489.02-
TOTAL	I 003	GOODS AND SERVICES-----	20,184.08	0.00	15,975.00	4,209.08-
TOTAL	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	268,420.53	0.00	689,513.00	421,092.47

58370277_B
 RP0203BS

BAS
 EC: COOP GOV & TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/08/2026

DATE: 17/08/2026
 TIME: 08:23:12
 PAGE: 26

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	162,399.00	0.00	495,171.00	332,772.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	41,264.00	41,264.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:PENSION (RES)	21,111.82	0.00	64,372.00	43,260.18
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	191,524.70	0.00	625,600.00	434,075.30
	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)	7,207.42	0.00	12,600.00	5,392.58
TOTAL	I 003	GOODS AND SERVICES-----	12,423.82	0.00	20,250.00	7,826.18
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	203,948.52	0.00	645,850.00	441,901.48
	R 007	SUB-D: SARAH B MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	667,323.00	0.00	1,729,815.00	1,062,492.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,987.12	0.00	49,312.00	29,324.88
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	144,151.00	144,151.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	172.80	0.00	411.00	238.20
	I 008	EMPL CONTR:MEDICAL (RES)	60,471.00	0.00	182,819.00	122,348.00
	I 008	EMPL CONTR:PENSION (RES)	73,751.41	0.00	224,876.00	151,124.59
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	821,705.33	0.00	2,331,384.00	1,509,678.67
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	6,557.30	0.00	8,250.00	1,692.70
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,446.49	0.00	1,400.00	46.49-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	18,586.05	0.00	19,260.00	673.95
TOTAL	I 003	GOODS AND SERVICES-----	26,589.84	0.00	28,910.00	2,320.16
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	848,295.17	0.00	2,360,294.00	1,511,998.83
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	4,408,969.14	3,300.00	12,110,907.00	7,698,637.86
TOTAL	O 006	MUNICIPAL FINANCE-----	4,408,969.14	3,300.00	12,110,907.00	7,698,637.86
	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)	814,525.65	0.00	2,359,894.00	1,545,368.35
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,987.12	0.00	49,312.00	29,324.88
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	137,418.80	0.00	161,584.00	24,165.20
	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)	172.80	0.00	411.00	238.20
	I 008	EMPL CONTR:MEDICAL (RES)	56,844.00	0.00	154,460.00	97,616.00
	I 008	EMPL CONTR:PENSION (RES)	84,710.45	0.00	320,841.00	236,130.55
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,155,485.82	0.00	3,213,409.00	2,057,923.18
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	11,816.00	11,000.00	25,250.00	2,434.00

58370277_B
 RP0203BS

BAS
 EC: COOP GOV & TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/08/2026

DATE: 17/08/2026
 TIME: 08:23:12
 PAGE: 27

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	20,028.70	25,219.90	49,500.00	4,251.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,031.92	0.00	5,250.00	1,218.08
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,371.99	0.00	48,000.00	35,628.01
TOTAL I 003	GOODS AND SERVICES-----	48,248.61	36,219.90	130,000.00	45,531.49
TOTAL R 006	CD: PUB PART-IDP-RAP RESP & STK -----	1,203,734.43	36,219.90	3,343,409.00	2,103,454.67
R 007	DIR: MUNICIPAL PUB PARTICIPATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	448,267.10	0.00	2,820,694.00	2,372,426.90
I 008	S&W:HOUSING ALLOWANCE (RES)	11,057.56	0.00	127,390.00	116,332.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	66,161.96	0.00	134,873.00	68,711.04
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	205,308.00	205,308.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.20	0.00	845.00	729.80
I 008	EMPL CONTR:MEDICAL (RES)	7,179.00	0.00	104,798.00	97,619.00
I 008	EMPL CONTR:PENSION (RES)	54,611.79	0.00	527,052.00	472,440.21
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	587,392.61	0.00	3,920,960.00	3,333,567.39
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	84,881.00	24,946.35	297,750.00	187,922.65
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	146,048.94	79,618.70	339,300.00	113,632.36
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,272.92	0.00	9,450.00	4,177.08
I 007	T&S DOM:CAR RENTAL	0.00	4,206.60	8,400.00	4,193.40
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	31,151.42	0.00	52,200.00	21,048.58
I 007	T&S DOM:AIR TRANSPORT	0.00	15,698.57	32,800.00	17,101.43
TOTAL I 003	GOODS AND SERVICES-----	267,354.28	124,470.22	741,900.00	350,075.50
TOTAL R 007	DIR: MUNICIPAL PUB PARTICIPATION -----	854,746.89	124,470.22	4,662,860.00	3,683,642.89
R 007	DIR: RAPID RESP & STKHLDR MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	542,577.50	0.00	1,587,328.00	1,044,750.50
I 008	S&W:HOUSING ALLOWANCE (RES)	29,980.68	0.00	73,969.00	43,988.32
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)	71,986.50	0.00	132,277.00	60,290.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	172.80	0.00	457.00	284.20
I 008	EMPL CONTR:MEDICAL (RES)	58,184.00	0.00	173,106.00	114,922.00
I 008	EMPL CONTR:PENSION (RES)	56,427.90	0.00	206,352.00	149,924.10
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	759,329.38	0.00	2,293,047.00	1,533,717.62
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	49,375.80	3,600.00	56,000.00	3,024.20
I 006	T&S DOM:ACCOMMODATION	61,955.68	50,129.50	217,800.00	105,714.82
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,416.15	0.00	2,000.00	583.85
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-----	112,747.63	53,729.50	298,100.00	131,622.87
TOTAL R 007	DIR: RAPID RESP & STKHLDR MNG-----	872,077.01	53,729.50	2,591,147.00	1,665,340.49
R 007	DIR: IDP COORDINATION				
I 003	COMPENSATION OF EMPLOYEES				

58370277_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/08/2026

DATE: 17/08/2026
TIME: 08:23:12
PAGE: 28

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	1,370,765.30	0.00	3,791,907.00	2,421,141.70
I 008	S&W:HOUSING ALLOWANCE (RES)	51,858.56	0.00	153,948.00	102,089.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	196,398.25	0.00	293,446.00	97,047.75
I 008	S&W:SERVICE BONUS (RES)	270,333.20	0.00	315,992.00	45,658.80
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	230.40	0.00	685.00	454.60
I 008	EMPL CONTR:MEDICAL (RES)	17,440.00	0.00	78,455.00	61,015.00

	I 008	EMPL CONTR:PENSION (RES)	142,559.31	0.00	655,200.00	512,640.69
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,049,585.02	0.00	5,289,633.00	3,240,047.98
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	200,000.00	200,000.00	0.00
	I 006	T&S DOM:ACCOMMODATION	38,479.40	64,371.20	117,150.00	14,299.40
	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)	83,957.52	0.00	170,325.00	86,367.48
TOTAL	I 003	GOODS AND SERVICES-----	122,436.92	264,371.20	500,425.00	113,616.88
TOTAL	R 007	DIR: IDP COORDINATION-----	2,172,021.94	264,371.20	5,790,058.00	3,353,664.86
	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	8,603,353.00	0.00	21,513,857.00	12,910,504.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	573,514.64	0.00	1,430,060.00	856,545.36
	I 008	S&W:SERVICE BONUS (RES)	639,002.00	0.00	1,763,071.00	1,124,069.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,398.40	0.00	8,081.00	4,682.60
	I 008	EMPL CONTR:MEDICAL (RES)	989,814.00	0.00	2,897,742.00	1,907,928.00
	I 008	EMPL CONTR:PENSION (RES)	902,031.48	0.00	2,750,391.00	1,848,359.52
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	11,711,113.52	0.00	30,363,202.00	18,652,088.48
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	6,890.80	3,445.40	24,750.00	14,413.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	5,250.00	5,250.00
TOTAL	I 003	GOODS AND SERVICES-----	6,890.80	3,445.40	30,000.00	19,663.80
TOTAL	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR -----	11,718,004.32	3,445.40	30,393,202.00	18,671,752.28
	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	16,011,186.94	0.00	40,192,883.00	24,181,696.06
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,009,372.72	0.00	2,530,265.00	1,520,892.28
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	86,808.50	0.00	114,358.00	27,549.50
	I 008	S&W:SERVICE BONUS (RES)	1,154,375.76	0.00	3,319,657.00	2,165,281.24
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	6,063.96	0.00	14,655.00	8,591.04
	I 008	EMPL CONTR:MEDICAL (RES)	1,481,453.00	0.00	4,421,330.00	2,939,877.00
	I 008	EMPL CONTR:PENSION (RES)	1,667,656.53	0.00	5,260,807.00	3,593,150.47
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	21,416,917.41	0.00	55,853,955.00	34,437,037.59
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	11,750.80	0.00	14,850.00	3,099.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,454.63	0.00	4,900.00	1,445.37
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	44,892.75	0.00	69,600.00	24,707.25
TOTAL	I 003	GOODS AND SERVICES-----	60,098.18	0.00	89,350.00	29,251.82
TOTAL	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	21,477,015.59	0.00	55,943,305.00	34,466,289.41
BAS						
EC: COOP GOV & TRAD AFFAIRS						
EXPENDITURE CONTROL (COMMITMENTS)						
FOR FINANCIAL YEAR UP TO 17/08/2026						
58370277_B	DATE: 17/08/2026					
RP0203BS	TIME: 08:23:12					
	PAGE: 29					

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	10,497,713.43	0.00	23,927,563.00	13,429,849.57
	I 008	S&W:HOUSING ALLOWANCE (RES)	641,986.28	0.00	1,504,027.00	862,040.72
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	61,690.65	0.00	0.00	61,690.65-
	I 008	S&W:SERVICE BONUS (RES)	885,637.14	0.00	1,993,964.00	1,108,326.86
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,991.36	0.00	9,177.00	5,185.64
	I 008	EMPL CONTR:MEDICAL (RES)	780,128.00	0.00	2,279,010.00	1,498,882.00
	I 008	EMPL CONTR:PENSION (RES)	1,096,670.41	0.00	3,110,583.00	2,013,912.59
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	13,967,817.27	0.00	32,824,324.00	18,856,506.73
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	13,731.95	29,451.75	39,600.00	3,583.70-
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,065.70	0.00	4,500.00	3,434.30
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	22,792.29	0.00	6,000.00	16,792.29-
TOTAL	I 003	GOODS AND SERVICES-----	37,589.94	29,451.75	50,100.00	16,941.69-
TOTAL	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	14,005,407.21	29,451.75	32,874,424.00	18,839,565.04
	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				

	I 007	S&W:BASIC SALARY (RES)	6,139,038.45	0.00	15,096,778.00	8,957,739.55
	I 008	S&W:HOUSING ALLOWANCE (RES)	339,781.04	0.00	844,474.00	504,692.96
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	37,368.80	0.00	54,492.00	17,123.20
	I 008	S&W:SERVICE BONUS (RES)	436,901.25	0.00	1,258,065.00	821,163.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,419.20	0.00	5,787.00	3,367.80
	I 008	EMPL CONTR:MEDICAL (RES)	658,444.00	0.00	2,039,087.00	1,380,643.00
	I 008	EMPL CONTR:PENSION (RES)	638,457.18	0.00	1,999,761.00	1,361,303.82
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	8,252,409.92	0.00	21,298,444.00	13,046,034.08
	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	3,020.58	0.00	1,925.00	1,095.58-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	55,553.84	0.00	0.00	55,553.84-
TOTAL	I 003	GOODS AND SERVICES-----	75,601.39	0.00	20,075.00	55,526.39-
TOTAL	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR-----	8,328,011.31	0.00	21,318,519.00	12,990,507.69
	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	17,258,359.00	0.00	42,294,236.00	25,035,877.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,137,228.56	0.00	2,810,805.00	1,673,576.44
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	121,790.40	0.00	168,066.00	46,275.60
	I 008	S&W:SERVICE BONUS (RES)	1,178,939.50	0.00	3,524,520.00	2,345,580.50
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	6,947.68	0.00	16,710.00	9,762.32
	I 008	EMPL CONTR:MEDICAL (RES)	1,639,183.50	0.00	4,952,888.00	3,313,704.50
	I 008	EMPL CONTR:PENSION (RES)	1,810,041.49	0.00	5,580,814.00	3,770,772.51
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	23,152,490.13	0.00	59,348,039.00	36,195,548.87
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	34,227.69	3,445.40	42,900.00	5,226.91
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	7,175.00	7,175.00

58370277_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/08/2026

DATE: 17/08/2026
TIME: 08:23:12
PAGE: 30

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	28,984.16	0.00	30,000.00	1,015.84
TOTAL	I 003	GOODS AND SERVICES-----	63,211.85	3,445.40	80,075.00	13,417.75
TOTAL	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR-----	23,215,701.98	3,445.40	59,428,114.00	36,208,966.62
	R 007	SUB-D: SARAH B IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	12,558,620.50	0.00	31,265,990.00	18,707,369.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	717,499.04	0.00	1,750,589.00	1,033,089.96
	I 008	S&W:SERVICE BONUS (RES)	1,170,163.75	0.00	2,605,499.00	1,435,335.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	5,184.00	0.00	12,738.00	7,554.00
	I 008	EMPL CONTR:MEDICAL (RES)	1,296,263.89	0.00	3,904,348.00	2,608,084.11
	I 008	EMPL CONTR:PENSION (RES)	1,316,368.78	0.00	4,064,578.00	2,748,209.22
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	17,064,099.96	0.00	43,603,742.00	26,539,642.04
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	12,570.60	3,445.40	16,900.00	884.00
	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)	2,447.25	0.00	5,400.00	2,952.75
TOTAL	I 003	GOODS AND SERVICES-----	15,017.85	3,445.40	30,000.00	11,536.75
TOTAL	R 007	SUB-D: SARAH B IGR-PP-IDP-RR-----	17,079,117.81	3,445.40	43,633,742.00	26,551,178.79
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	100,925,838.49	518,578.77	259,978,780.00	158,534,362.74
TOTAL	O 006	PUBLIC PARTICIPATION-----	100,925,838.49	518,578.77	259,978,780.00	158,534,362.74
	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)	899,631.15	0.00	2,357,581.00	1,457,949.85
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	110,257.50	0.00	188,671.00	78,413.50
	I 008	S&W:SERVICE BONUS (RES)	82,173.48	0.00	196,465.00	114,291.52
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	172.80	0.00	410.00	237.20
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	8,998.00	8,998.00
	I 008	EMPL CONTR:PENSION (RES)	101,795.11	0.00	397,836.00	296,040.89

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,194,030.04	0.00	3,149,961.00	1,955,930.96
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	20,275.00	0.00	60,000.00	39,725.00
	I 006	T&S DOM:ACCOMMODATION	98,081.86	30,259.60	145,080.00	16,738.54
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,237.82	0.00	15,965.00	9,727.18
	I 007	T&S DOM:CAR RENTAL	0.00	3,078.00	16,000.00	12,922.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	44,675.96	0.00	96,840.00	52,164.04
	I 007	T&S DOM:AIR TRANSPORT	28,382.23	25,128.38	52,800.00	710.61-
TOTAL	I 003	GOODS AND SERVICES-----	197,652.87	58,465.98	386,685.00	130,566.15
TOTAL	R 007	DIR: MUNICIPAL CAPACITY DEV-----	1,391,682.91	58,465.98	3,536,646.00	2,086,497.11
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	288,581.25	0.00	703,932.00	415,350.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	24,656.00	14,662.44
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	58,660.00	58,660.00

58370277_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/08/2026

DATE: 17/08/2026
TIME: 08:23:12
PAGE: 31

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:MEDICAL (RES)	8,056.00	0.00	23,969.00	15,913.00
	I 008	EMPL CONTR:PENSION (RES)	30,012.36	0.00	91,511.00	61,498.64
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	336,700.77	0.00	902,865.00	566,164.23
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	8,758.80	0.00	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-----	23,096.86	0.00	19,770.00	3,326.86-
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	359,797.63	0.00	922,635.00	562,837.37
	R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	297,306.25	0.00	725,213.00	427,906.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	24,656.00	14,662.44
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	60,434.00	60,434.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:MEDICAL (RES)	4,056.00	0.00	12,672.00	8,616.00
	I 008	EMPL CONTR:PENSION (RES)	30,919.78	0.00	94,277.00	63,357.22
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	342,333.19	0.00	917,389.00	575,055.81
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	2,756.32	5,168.10	8,250.00	325.58
	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)	6,056.07	0.00	5,340.00	716.07-
TOTAL	I 003	GOODS AND SERVICES-----	8,812.39	5,168.10	14,465.00	484.51
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	351,145.58	5,168.10	931,854.00	575,540.32
	R 007	SUB-D: CHRIS HANI MUN GOV & ADM				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	8,645.70	0.00	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-----	8,645.70	0.00	19,770.00	11,124.30
TOTAL	R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	8,645.70	0.00	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)	212,272.50	0.00	517,793.00	305,520.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	24,656.00	14,662.44
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	43,149.00	43,149.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:MEDICAL (RES)	30,884.00	0.00	91,876.00	60,992.00
	I 008	EMPL CONTR:PENSION (RES)	22,076.27	0.00	67,313.00	45,236.73
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	275,283.93	0.00	744,924.00	469,640.07
	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	1,043.35	0.00	1,050.00	6.65
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,367.67	0.00	8,820.00	5,452.33

58370277_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/08/2026

DATE: 17/08/2026
TIME: 08:23:12
PAGE: 32

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 003	GOODS AND SERVICES-----	4,411.02	0.00	19,770.00	15,358.98
TOTAL R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	279,694.95	0.00	764,694.00	484,999.05
R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	297,306.25	0.00	725,213.00	427,906.75
I 008	S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	24,656.00	14,662.44
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	60,434.00	60,434.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	137.00	79.40
I 008	EMPL CONTR:MEDICAL (RES)	4,056.00	0.00	12,672.00	8,616.00
I 008	EMPL CONTR:PENSION (RES)	30,919.78	0.00	94,277.00	63,357.22
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	342,333.19	0.00	917,389.00	575,055.81
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	8,645.70	0.00	9,900.00	1,254.30
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	775.08	0.00	1,050.00	274.92
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-----	9,420.78	0.00	19,770.00	10,349.22
TOTAL R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	351,753.97	0.00	937,159.00	585,405.03
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	3,274.20	5,168.10	9,900.00	1,457.70
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-----	3,274.20	5,168.10	19,770.00	11,327.70
TOTAL R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	17,138.27	5,168.10	911,338.00	889,031.63
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	2,759,859.01	68,802.18	8,024,096.00	5,195,434.81
TOTAL O 006	CAPACITY DEVELOPMENT-----	2,759,859.01	68,802.18	8,024,096.00	5,195,434.81
O 006	MUNI PER MONI, REPO&EVALUATION				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	DIR: MUNICIPAL PERF & ASSESSMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,077,561.65	0.00	2,566,210.00	1,488,648.35
I 008	S&W:HOUSING ALLOWANCE (RES)	19,987.12	0.00	49,312.00	29,324.88
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	152,351.65	0.00	242,196.00	89,844.35
I 008	S&W:SERVICE BONUS (RES)	106,865.28	0.00	215,634.00	108,768.72
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	230.40	0.00	548.00	317.60
I 008	EMPL CONTR:MEDICAL (RES)	46,951.00	0.00	142,942.00	95,991.00
I 008	EMPL CONTR:PENSION (RES)	112,550.35	0.00	392,773.00	280,222.65

58370277_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/08/2026

DATE: 17/08/2026
TIME: 08:23:12
PAGE: 33

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

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,516,497.45	0.00	3,609,615.00	2,093,117.55
	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	101,211.40	4,949.90	122,525.00	16,363.70
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,496.66	0.00	12,510.00	10,013.34
	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)	13,159.59	0.00	144,000.00	130,840.41
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	20,800.00	20,800.00
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	39,249.73	40,905.00	1,655.27
	I 005	VENUES AND FACILITIES	88,574.60	0.00	88,575.00	0.40
TOTAL	I 003	GOODS AND SERVICES-----	205,442.25	44,199.63	454,515.00	204,873.12
TOTAL	R 007	DIR: MUNICIPAL PERF & ASSESSMENT -----	1,721,939.70	44,199.63	4,064,130.00	2,297,990.67
	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)	297,306.25	0.00	725,213.00	427,906.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	24,656.00	14,662.44
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	60,434.00	60,434.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:MEDICAL (RES)	21,036.00	0.00	62,584.00	41,548.00
	I 008	EMPL CONTR:PENSION (RES)	30,919.78	0.00	94,278.00	63,358.22
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	359,313.19	0.00	967,302.00	607,988.81
	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	730.38	0.00	0.00	730.38-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,613.77	0.00	9,600.00	4,986.23
TOTAL	I 003	GOODS AND SERVICES-----	5,344.15	0.00	12,900.00	7,555.85
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	364,657.34	0.00	980,202.00	615,544.66
	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	206,045.00	0.00	502,600.00	296,555.00

58370277_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/08/2026

DATE: 17/08/2026
TIME: 08:23:12
PAGE: 34

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:MEDICAL (RES)	16,112.00	0.00	47,938.00	31,826.00
	I 008	EMPL CONTR:PENSION (RES)	21,428.63	0.00	65,338.00	43,909.37
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	243,643.23	0.00	657,897.00	414,253.77
	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	1,177.52	0.00	525.00	652.52-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,417.14	0.00	9,000.00	1,417.14-
TOTAL	I 003	GOODS AND SERVICES-----	15,072.26	0.00	16,125.00	1,052.74
TOTAL	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	258,715.49	0.00	674,022.00	415,306.51

R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	423,579.80	0.00	1,175,362.00	751,782.20
I 008	S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	24,656.00	14,662.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	46,821.76	0.00	95,408.00	48,586.24
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	97,947.00	97,947.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.20	0.00	274.00	158.80
I 008	EMPL CONTR:MEDICAL (RES)	21,036.00	0.00	62,584.00	41,548.00
I 008	EMPL CONTR:PENSION (RES)	49,708.06	0.00	188,520.00	138,811.94
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	551,254.38	0.00	1,644,751.00	1,093,496.62
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	1,088.05	0.00	350.00	738.05-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,103.47	0.00	12,000.00	2,103.47-
TOTAL I 003	GOODS AND SERVICES-----	18,669.12	0.00	17,300.00	1,369.12-
TOTAL R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	569,923.50	0.00	1,662,051.00	1,092,127.50
R 007	SUB-D: SARAH B MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	202,998.75	0.00	495,171.00	292,172.25
I 008	S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	24,656.00	14,662.44
I 008	S&W:SERVICE BONUS (RES)	40,599.75	0.00	41,264.00	664.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	137.00	79.40
I 008	EMPL CONTR:MEDICAL (RES)	13,509.00	0.00	42,327.00	28,818.00
I 008	EMPL CONTR:PENSION (RES)	21,111.82	0.00	64,372.00	43,260.18
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	288,270.48	0.00	667,927.00	379,656.52
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	1,110.40	0.00	1,070.00	40.40-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,963.22	0.00	12,000.00	3,036.78
TOTAL I 003	GOODS AND SERVICES-----	10,073.62	0.00	24,620.00	14,546.38
TOTAL R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	298,344.10	0.00	692,547.00	394,202.90
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	3,213,580.13	44,199.63	8,247,038.00	4,989,258.24
TOTAL O 006	MUNI PER MONI, REPO&EVALUATION-----	3,213,580.13	44,199.63	8,247,038.00	4,989,258.24
TOTAL O 005	LOCAL GOVERNANCE-----	131,345,946.80	941,633.97	346,194,066.00	213,906,485.23
BAS					
EC: COOP GOV & TRAD AFFAIRS					
EXPENDITURE CONTROL (COMMITMENTS)					
FOR FINANCIAL YEAR UP TO 17/08/2026					
DATE: 17/08/2026					
TIME: 08:23:12					
PAGE: 35					

58370277_B
RP0203BS

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
O 005	DEVELOPMENT & PLANNING				
O 006	SPATIAL PLANNING				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	SUB-D: ALFRED NZO DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	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)	305,011.00	0.00	754,636.00	449,625.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	65,649.95	0.00	107,036.00	41,386.05
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	62,886.00	62,886.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	136.00	78.40
I 008	EMPL CONTR:PENSION (RES)	31,721.06	0.00	138,173.00	106,451.94
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	402,439.61	0.00	1,062,867.00	660,427.39
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)	3,098.86	0.00	20,400.00	17,301.14

TOTAL	I 003	GOODS AND SERVICES-----	3,098.86	0.00	24,600.00	21,501.14
TOTAL	R 007	SUB-D: AMATOLE DEV PLANNING-----	405,538.47	0.00	1,087,467.00	681,928.53
	R 007	SUB-D: CHRIS HANI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	450,543.65	0.00	1,114,702.00	664,158.35
	I 008	S&W:HOUSING ALLOWANCE (RES)	22,085.00	0.00	55,198.00	33,113.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	60,489.10	0.00	66,846.00	6,356.90
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	92,892.00	92,892.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.20	0.00	274.00	158.80
	I 008	EMPL CONTR:MEDICAL (RES)	11,520.00	0.00	35,991.00	24,471.00
	I 008	EMPL CONTR:PENSION (RES)	46,856.38	0.00	204,100.00	157,243.62
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	591,609.33	0.00	1,570,003.00	978,393.67
	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)	12,114.04	0.00	20,400.00	8,285.96
TOTAL	I 003	GOODS AND SERVICES-----	12,114.04	0.00	24,600.00	12,485.96
TOTAL	R 007	SUB-D: CHRIS HANI DEV PLANNING-----	603,723.37	0.00	1,594,603.00	990,879.63
	R 007	SUB-D: JOE GQABI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	212,681.90	0.00	526,201.00	313,519.10
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	38,577.20	0.00	56,598.00	18,020.80
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	43,850.00	43,850.00
BAS						
EC: COOP GOV & TRAD AFFAIRS						
EXPENDITURE CONTROL (COMMITMENTS)						
FOR FINANCIAL YEAR UP TO 17/08/2026						
58370277_B						DATE: 17/08/2026
RP0203BS						TIME: 08:23:12
						PAGE: 36

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	----	-----	-----	-----	-----	-----
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:MEDICAL (RES)	5,760.00	0.00	17,995.00	12,235.00
	I 008	EMPL CONTR:PENSION (RES)	22,118.83	0.00	96,347.00	74,228.17
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	279,195.53	0.00	741,128.00	461,932.47
	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-----	279,195.53	0.00	753,428.00	474,232.47
	R 007	SUB-D: OR TAMBO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	425,363.80	0.00	1,052,402.00	627,038.20
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	77,754.40	0.00	114,696.00	36,941.60
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	87,700.00	87,700.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.20	0.00	274.00	158.80
	I 008	EMPL CONTR:MEDICAL (RES)	11,040.00	0.00	34,491.00	23,451.00
	I 008	EMPL CONTR:PENSION (RES)	44,237.66	0.00	192,693.00	148,455.34
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	558,511.06	0.00	1,482,256.00	923,744.94
	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)	15,326.46	0.00	20,400.00	5,073.54
TOTAL	I 003	GOODS AND SERVICES-----	15,326.46	0.00	24,600.00	9,273.54
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	573,837.52	0.00	1,506,856.00	933,018.48
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	212,681.90	0.00	526,201.00	313,519.10
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	38,577.20	0.00	56,598.00	18,020.80
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	43,850.00	43,850.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:MEDICAL (RES)	5,760.00	0.00	17,995.00	12,235.00
	I 008	EMPL CONTR:PENSION (RES)	22,118.83	0.00	96,347.00	74,228.17
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	279,195.53	0.00	741,128.00	461,932.47
	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-----	279,195.53	0.00	765,728.00	486,532.47
	R 007	DIR: SPATIAL PLANNING SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,943,832.15	0.00	6,208,832.00	4,264,999.85
	I 008	S&W:HOUSING ALLOWANCE (RES)	49,993.56	0.00	192,326.00	142,332.44
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	316,218.84	0.00	558,460.00	242,241.16
	I 008	S&W:SERVICE BONUS (RES)	112,003.22	0.00	517,403.00	405,399.78
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	288.00	0.00	959.00	671.00
	I 008	EMPL CONTR:MEDICAL (RES)	41,812.00	0.00	151,724.00	109,912.00
		BAS				DATE: 17/08/2026
58370277_B		EC: COOP GOV & TRAD AFFAIRS				TIME: 08:23:12
RP0203BS		EXPENDITURE CONTROL (COMMITMENTS)				PAGE: 37
		FOR FINANCIAL YEAR UP TO 17/08/2026				

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	214,873.70	0.00	1,117,447.00	902,573.30
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,679,021.47	0.00	8,747,151.00	6,068,129.53
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	3,660.00	12,557.00	53,900.00	37,683.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	370,771.50	2,468,228.50	2,839,000.00	0.00
	I 006	T&S DOM:ACCOMMODATION	76,003.50	77,499.50	247,500.00	93,997.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,504.44	0.00	24,850.00	19,345.56
	I 007	T&S DOM:CAR RENTAL	2,783.78	5,047.92	15,000.00	7,168.30
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	91,777.08	0.00	269,500.00	177,722.92
	I 007	T&S DOM:AIR TRANSPORT	30,117.23	0.00	60,054.00	29,936.77
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	28,196.00	28,196.00
	I 005	VENUES AND FACILITIES	90,909.48	0.00	91,000.00	90.52
TOTAL	I 003	GOODS AND SERVICES-----	671,527.01	2,563,332.92	3,629,000.00	394,140.07
TOTAL	R 007	DIR: SPATIAL PLANNING SERVICES-----	3,350,548.48	2,563,332.92	12,376,151.00	6,462,269.60
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	5,492,038.90	2,563,332.92	19,013,715.00	10,958,343.18
TOTAL	O 006	SPATIAL PLANNING-----	5,492,038.90	2,563,332.92	19,013,715.00	10,958,343.18
	O 006	LAND USE MANAGEMENT				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 007	SUB-D: ALFRED NZO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	202,998.75	0.00	495,171.00	292,172.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	24,656.00	14,662.44
	I 008	S&W:SERVICE BONUS (RES)	40,599.75	0.00	41,264.00	664.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:PENSION (RES)	21,111.82	0.00	64,372.00	43,260.18
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	274,761.48	0.00	625,600.00	350,838.52
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	15,300.00-	15,300.00-
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	558.96	0.00	1,750.00-	2,308.96-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,021.60	0.00	32,000.00-	36,021.60-
TOTAL	I 003	GOODS AND SERVICES-----	4,580.56	0.00	49,050.00-	53,630.56-
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	279,342.04	0.00	576,550.00	297,207.96
	R 007	SUB-D: AMATOLE DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,018,810.15	0.00	4,960,104.00	2,941,293.85
	I 008	S&W:HOUSING ALLOWANCE (RES)	50,764.24	0.00	125,593.00	74,828.76
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	196,488.95	0.00	299,731.00	103,242.05
	I 008	S&W:SERVICE BONUS (RES)	89,191.25	0.00	413,342.00	324,150.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	403.20	0.00	959.00	555.80
	I 008	EMPL CONTR:MEDICAL (RES)	62,781.00	0.00	192,020.00	129,239.00
	I 008	EMPL CONTR:PENSION (RES)	209,955.72	0.00	779,262.00	569,306.28
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,628,394.51	0.00	6,771,011.00	4,142,616.49
	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	7,000.57	0.00	45,240.00	38,239.43
		BAS				DATE: 17/08/2026
58370277_B		EC: COOP GOV & TRAD AFFAIRS				TIME: 08:23:12

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	92,028.47	0.00	44,170.00	47,858.47-
TOTAL I 003	GOODS AND SERVICES-----	99,029.04	0.00	99,310.00	280.96
TOTAL R 007	SUB-D: AMATOLE DEV PLANNING-----	2,727,423.55	0.00	6,870,321.00	4,142,897.45
R 007	DIR: CHRIS HANI DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	241,453.50	0.00	0.00	241,453.50-
I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	0.00	11,838.00-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	88.40	0.00	0.00	88.40-
I 008	EMPL CONTR:MEDICAL (RES)	18,126.00	0.00	0.00	18,126.00-
I 008	EMPL CONTR:PENSION (RES)	31,388.84	0.00	0.00	31,388.84-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	302,894.74	0.00	0.00	302,894.74-
TOTAL R 007	DIR: CHRIS HANI DSC-----	302,894.74	0.00	0.00	302,894.74-
R 007	SUB-D: CHRIS HANI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,511,376.55	0.00	3,303,940.00	1,792,563.45
I 008	S&W:HOUSING ALLOWANCE (RES)	63,025.80	0.00	93,289.00	30,263.20
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	64,634.35	0.00	117,693.00	53,058.65
I 008	S&W:SERVICE BONUS (RES)	105,426.70	0.00	275,328.00	169,901.30
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	257.20	0.00	685.00	427.80
I 008	EMPL CONTR:MEDICAL (RES)	27,914.00	0.00	65,933.00	38,019.00
I 008	EMPL CONTR:PENSION (RES)	150,905.01	0.00	498,151.00	347,245.99
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,923,539.61	0.00	4,355,019.00	2,431,479.39
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	8,932.34	0.00	1,990.00	6,942.34-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	70,213.56	0.00	42,000.00	28,213.56-
TOTAL I 003	GOODS AND SERVICES-----	79,145.90	0.00	53,890.00	25,255.90-
TOTAL R 007	SUB-D: CHRIS HANI DEV PLANNING-----	2,002,685.51	0.00	4,408,909.00	2,406,223.49
R 007	SUB-D: JOE GQABI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	768,728.50	0.00	1,884,621.00	1,115,892.50
I 008	S&W:HOUSING ALLOWANCE (RES)	14,068.12	0.00	24,656.00	10,587.88
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	58,527.20	0.00	95,408.00	36,880.80
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)	172.80	0.00	411.00	238.20
I 008	EMPL CONTR:MEDICAL (RES)	37,148.00	0.00	95,875.00	58,727.00
I 008	EMPL CONTR:PENSION (RES)	79,947.54	0.00	280,723.00	200,775.46
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,009,436.41	0.00	2,538,746.00	1,529,309.59
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	15,500.00-	15,500.00-
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,487.13	0.00	2,470.00	1,017.13-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	43,645.57	0.00	16,670.00	26,975.57-
TOTAL I 003	GOODS AND SERVICES-----	47,132.70	0.00	3,640.00	43,492.70-
TOTAL R 007	SUB-D: JOE GQABI DEV PLANNING-----	1,056,569.11	0.00	2,542,386.00	1,485,816.89
R 007	SUB-D: OR TAMBO DEV PLANNING				

58370277_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/08/2026

DATE: 17/08/2026
TIME: 08:23:12
PAGE: 39

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	780,580.65	0.00	1,915,937.00	1,135,356.35
I 008	S&W:HOUSING ALLOWANCE (RES)	55,137.12	0.00	137,165.00	82,027.88
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	28,840.65	0.00	8,325.00	20,515.65-

	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	159,661.00	159,661.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	172.80	0.00	411.00	238.20
	I 008	EMPL CONTR:MEDICAL (RES)	38,404.00	0.00	115,370.00	76,966.00
	I 008	EMPL CONTR:PENSION (RES)	81,180.17	0.00	293,866.00	212,685.83
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	984,315.39	0.00	2,630,735.00	1,646,419.61
	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	1,855.68	0.00	1,750.00-	3,605.68-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,193.83	0.00	29,536.00-	46,729.83-
TOTAL	I 003	GOODS AND SERVICES-----	19,049.51	0.00	41,186.00-	60,235.51-
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	1,003,364.90	0.00	2,589,549.00	1,586,184.10
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	658,407.82	0.00	1,356,333.00	697,925.18
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,949.84	0.00	24,656.00	6,706.16
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	48,237.28	0.00	98,296.00	50,058.72
	I 008	S&W:SERVICE BONUS (RES)	54,379.50	0.00	113,028.00	58,648.50
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	172.80	0.00	273.00	100.20
	I 008	EMPL CONTR:MEDICAL (RES)	16,112.00	0.00	47,938.00	31,826.00
	I 008	EMPL CONTR:PENSION (RES)	78,523.50	0.00	213,126.00	134,602.50
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	873,782.74	0.00	1,853,650.00	979,867.26
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	1,637.10	3,638.00	38,757.00	33,481.90
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	482.96	0.00	2,450.00	1,967.04
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,001.00	0.00	2,001.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	4,121.06	3,638.00	43,208.00	35,448.94
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	877,903.80	3,638.00	1,896,858.00	1,015,316.20
	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

58370277_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/08/2026

DATE: 17/08/2026
TIME: 08:23:12
PAGE: 40

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 006	T&S DOM:ACCOMMODATION	10,549.97	25,337.60	48,700.00	12,812.43
	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	11,664.00	12,000.00	336.00
	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	137,386.80	140,000.00	2,613.20
TOTAL	I 003	GOODS AND SERVICES-----	10,549.97	174,388.40	299,300.00	114,361.63
	I 003	SOFTWARE & INTANGIBLE ASSETS				
	I 005	SOFTWARE&OTH INT ASS:EXTRN DEV SOFT	0.00	881,200.84	24,915,000.00	24,033,799.16
TOTAL	I 003	SOFTWARE & INTANGIBLE ASSETS-----	0.00	881,200.84	24,915,000.00	24,033,799.16
TOTAL	R 005	DDG: DEVELOPMENT & PLANNING-----	10,549.97	1,055,589.24	26,583,895.00	25,517,755.79
	R 006	CD: MUNICIPAL DEV & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	584,729.90	0.00	1,791,840.00	1,207,110.10
	I 008	S&W:HOUSING ALLOWANCE (RES)	53,069.56	0.00	24,656.00	28,413.56-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	35,004.28	0.00	159,194.00	124,189.72

	I 008	S&W:SERVICE BONUS (RES)	90,690.60	0.00	138,612.00	47,921.40
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.20	0.00	274.00	158.80
	I 008	EMPL CONTR:MEDICAL (RES)	25,960.00	0.00	77,230.00	51,270.00
	I 008	EMPL CONTR:PENSION (RES)	70,243.57	0.00	254,805.00	184,561.43
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	859,813.11	0.00	2,446,611.00	1,586,797.89
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	17,000.80	4,640.40	30,000.00	8,358.80
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	19,170.80	8,923.80	56,300.00	28,205.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,033.27	0.00	8,204.00	5,170.73
	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)	7,203.94	0.00	53,496.00	46,292.06
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00
TOTAL	I 003	GOODS AND SERVICES-----	46,408.81	13,564.20	170,000.00	110,026.99
TOTAL	R 006	CD: MUNICIPAL DEV & PLANNING-----	906,221.92	13,564.20	2,616,611.00	1,696,824.88
	R 007	DIR: LAND SURV & CAD INFO MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,375,873.40	0.00	4,067,335.00	2,691,461.60
	I 008	S&W:HOUSING ALLOWANCE (RES)	91,522.12	0.00	228,104.00	136,581.88
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	154,560.90	0.00	298,844.00	144,283.10
	I 008	S&W:SERVICE BONUS (RES)	69,403.08	0.00	328,236.00	258,832.92
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	288.00	0.00	799.00	511.00
	I 008	EMPL CONTR:MEDICAL (RES)	33,956.00	0.00	106,310.00	72,354.00
	I 008	EMPL CONTR:PENSION (RES)	143,090.55	0.00	634,786.00	491,695.45
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,868,694.05	0.00	5,664,414.00	3,795,719.95
	I 003	GOODS AND SERVICES				
	I 008	EXT C/S:OPER SYS LIC:WINDOWS	0.00	0.00	1,920.00	1,920.00
	I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	12,937.50	0.00	25,000.00	12,062.50
	I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	0.00	25,660.00	25,660.00

58370277_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/08/2026

DATE: 17/08/2026
TIME: 08:23:12
PAGE: 41

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 006	T&S DOM:ACCOMMODATION	120,488.40	42,542.13	324,743.00	161,712.47
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	11,189.71	0.00	42,940.00	31,750.29
	I 007	T&S DOM:CAR RENTAL	4,835.60	0.00	6,480.00	1,644.40
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	40,002.83	0.00	121,805.00	81,802.17
TOTAL	I 003	GOODS AND SERVICES-----	189,454.04	42,542.13	548,548.00	316,551.83
TOTAL	R 007	DIR: LAND SURV & CAD INFO MNG-----	2,058,148.09	42,542.13	6,212,962.00	4,112,271.78
	R 007	DIR: LAND USE MNG & ADMIN SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	933,067.25	0.00	2,418,513.00	1,485,445.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	24,656.00	14,662.44
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	157,891.65	0.00	196,352.00	38,460.35
	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)	172.80	0.00	411.00	238.20
	I 008	EMPL CONTR:MEDICAL (RES)	16,112.00	0.00	47,938.00	31,826.00
	I 008	EMPL CONTR:PENSION (RES)	97,038.81	0.00	366,557.00	269,518.19
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,288,316.22	0.00	3,245,261.00	1,956,944.78
	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	6,456.60	1,722.70	44,818.00	36,638.70
	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)	2,402.36	0.00	44,000.00	41,597.64
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	756.59	2,774.14	4,500.00	969.27
TOTAL	I 003	GOODS AND SERVICES-----	9,615.55	4,496.84	110,618.00	96,505.61
TOTAL	R 007	DIR: LAND USE MNG & ADMIN SERV-----	1,297,931.77	4,496.84	3,355,879.00	2,053,450.39
	R 007	DIR: VALUATION SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	257,878.50	0.00	1,160,886.00	903,007.50

I 008	S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	49,312.00	33,399.44
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)	101.80	0.00	320.00	218.20
I 008	EMPL CONTR:MEDICAL (RES)	28,196.00	0.00	95,875.00	67,679.00
I 008	EMPL CONTR:PENSION (RES)	29,049.88	0.00	113,210.00	84,160.12
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	394,153.74	0.00	1,625,193.00	1,231,039.26
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	40,273.10	21,335.80	126,134.00	64,525.10
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	12,182.00	12,182.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	83,937.00	83,937.00
I 007	T&S DOM:AIR TRANSPORT	15,556.88	0.00	31,000.00	15,443.12
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	2,925.00	19,200.00	26,000.00	3,875.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	5,761.50	6,450.00	688.50
TOTAL I 003	GOODS AND SERVICES-----	58,754.98	46,297.30	293,549.00	188,496.72
BAS					
EC: COOP GOV & TRAD AFFAIRS					
EXPENDITURE CONTROL (COMMITMENTS)					
FOR FINANCIAL YEAR UP TO 17/08/2026					
58370277_B				DATE: 17/08/2026	
RP0203BS				TIME: 08:23:12	
				PAGE: 42	

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	----	-----	-----	-----	-----	-----
TOTAL	R 007	DIR: VALUATION SERVICES-----	452,908.72	46,297.30	1,918,742.00	1,419,535.98
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	12,975,944.12	1,166,127.71	59,572,662.00	45,430,590.17
TOTAL	O 006	LAND USE MANAGEMENT-----	12,975,944.12	1,166,127.71	59,572,662.00	45,430,590.17
	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)	162,399.00	0.00	495,171.00	332,772.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	41,264.00	41,264.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:MEDICAL (RES)	16,112.00	0.00	47,938.00	31,826.00
	I 008	EMPL CONTR:PENSION (RES)	21,111.82	0.00	64,372.00	43,260.18
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	207,636.70	0.00	673,538.00	465,901.30
	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-----	207,636.70	0.00	689,538.00	481,901.30
	R 007	SUB-D: AMATOLE DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	788,596.25	0.00	1,923,608.00	1,135,011.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	29,980.68	0.00	73,969.00	43,988.32
	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)	172.80	0.00	411.00	238.20
	I 008	EMPL CONTR:MEDICAL (RES)	16,112.00	0.00	47,938.00	31,826.00
	I 008	EMPL CONTR:PENSION (RES)	82,013.80	0.00	250,069.00	168,055.20
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	974,591.78	0.00	2,456,295.00	1,481,703.22
	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: AMATOLE DEV PLANNING-----	974,591.78	0.00	2,472,295.00	1,497,703.22
	R 007	SUB-D: CHRIS HANI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	202,998.75	0.00	495,171.00	292,172.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	24,656.00	14,662.44
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	41,264.00	41,264.00

I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.60	0.00	137.00	79.40
I 008	EMPL CONTR:MEDICAL (RES)	16,112.00	0.00	47,938.00	31,826.00
I 008	EMPL CONTR:PENSION (RES)	21,111.82	0.00	64,372.00	43,260.18
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	250,273.73	0.00	673,538.00	423,264.27
I 003	GOODS AND SERVICES				

58370277_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/08/2026

DATE: 17/08/2026
TIME: 08:23:12
PAGE: 43

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
-----	-----	-----	-----	-----	-----
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-----	253,751.33	0.00	689,538.00	435,786.67
R 007	SUB-D: JOE GQABI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	467,576.25	0.00	1,140,549.00	672,972.75
I 008	S&W:HOUSING ALLOWANCE (RES)	19,987.12	0.00	49,312.00	29,324.88
I 008	S&W:SERVICE BONUS (RES)	93,515.25	0.00	95,046.00	1,530.75
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.20	0.00	274.00	158.80
I 008	EMPL CONTR:MEDICAL (RES)	42,072.00	0.00	125,168.00	83,096.00
I 008	EMPL CONTR:PENSION (RES)	48,627.78	0.00	148,271.00	99,643.22
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	671,893.60	0.00	1,558,620.00	886,726.40
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	4,668.10	4,950.00	281.90
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	4,668.10	16,000.00	10,527.02
TOTAL R 007	SUB-D: JOE GQABI DEV PLANNING-----	672,698.48	4,668.10	1,574,620.00	897,253.42
R 007	SUB-D: OR TAMBO DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	464,143.75	0.00	1,132,174.00	668,030.25
I 008	S&W:HOUSING ALLOWANCE (RES)	19,987.12	0.00	49,312.00	29,324.88
I 008	S&W:SERVICE BONUS (RES)	55,195.25	0.00	94,347.00	39,151.75
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.20	0.00	274.00	158.80
I 008	EMPL CONTR:MEDICAL (RES)	24,168.00	0.00	71,907.00	47,739.00
I 008	EMPL CONTR:PENSION (RES)	48,270.82	0.00	147,183.00	98,912.18
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	611,880.14	0.00	1,495,197.00	883,316.86
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
TOTAL R 007	SUB-D: OR TAMBO DEV PLANNING-----	611,880.14	0.00	1,511,197.00	899,316.86
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

58370277_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/08/2026

DATE: 17/08/2026
TIME: 08:23:12
PAGE: 44

TYPE

AVAILABLE

	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
	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)	890,508.00	0.00	3,676,941.00	2,786,433.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,987.12	0.00	73,969.00	53,981.88
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	97,600.35	0.00	302,351.00	204,750.65
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	306,411.00	306,411.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	172.80	0.00	685.00	512.20
	I 008	EMPL CONTR:MEDICAL (RES)	24,168.00	0.00	149,137.00	124,969.00
	I 008	EMPL CONTR:PENSION (RES)	92,612.61	0.00	591,149.00	498,536.39
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,125,048.88	0.00	5,100,643.00	3,975,594.12
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	35,000.00	0.00	35,000.00	0.00
	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	8,832.10	12,706.25	33,000.00	11,461.65
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,237.12	0.00	3,200.00	1,962.88
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	26,589.99	0.00	91,080.00	64,490.01
TOTAL	I 003	GOODS AND SERVICES-----	71,659.21	12,706.25	170,000.00	85,634.54
TOTAL	R 006	CD: MUNICIPAL BASIC & DEV SERV-----	1,196,708.09	12,706.25	5,270,643.00	4,061,228.66
	R 007	DIR: LOCAL ECONOMIC DEVELOPMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,529,273.45	0.00	3,566,611.00	2,037,337.55
	I 008	S&W:HOUSING ALLOWANCE (RES)	42,303.12	0.00	95,226.00	52,922.88
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	174,666.55	0.00	251,384.00	76,717.45
	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)	301.40	0.00	684.00	382.60
	I 008	EMPL CONTR:MEDICAL (RES)	20,306.00	0.00	41,964.00	21,658.00
	I 008	EMPL CONTR:PENSION (RES)	155,974.58	0.00	601,495.00	445,520.42
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,981,967.66	0.00	4,854,582.00	2,872,614.34
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	27,999.25	0.00	28,000.00	0.75
	I 005	CONTRCTRS:CASUAL LABOURERS	825,727.00	0.00	2,711,400.00	1,885,673.00
	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	112,511.51	0.00	113,550.00	1,038.49
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,711.82	0.00	8,050.00	4,338.18
	I 007	T&S DOM:CAR RENTAL	0.00	3,182.00	15,000.00	11,818.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	91,310.06	0.00	110,920.00	19,609.94
	I 007	T&S DOM:AIR TRANSPORT	10,322.29	9,472.84	20,000.00	204.87
	I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	144,900.00	144,900.00
BAS						
EC: COOP GOV & TRAD AFFAIRS						
EXPENDITURE CONTROL (COMMITMENTS)						
FOR FINANCIAL YEAR UP TO 17/08/2026						
						DATE: 17/08/2026
						TIME: 08:23:12
						PAGE: 45

58370277_B
RP0203BS

58370277_B
RP0203BS

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 005	VENUES AND FACILITIES	0.00	148,214.75	156,000.00	7,785.25
TOTAL	I 003	GOODS AND SERVICES-----	1,071,581.93	160,869.59	3,765,000.00	2,532,548.48
TOTAL	R 007	DIR: LOCAL ECONOMIC DEVELOPMENT -----	3,053,549.59	160,869.59	8,619,582.00	5,405,162.82
	R 007	DIR: MUNICIPAL FREE BASIC SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	196,483.23	0.00	0.00	196,483.23-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	0.00	5,919.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	16,880.20	0.00	0.00	16,880.20-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	61.16	0.00	0.00	61.16-

	I 008	EMPL CONTR:MEDICAL (RES)	19,470.00	0.00	0.00	19,470.00-
	I 008	EMPL CONTR:PENSION (RES)	25,542.75	0.00	0.00	25,542.75-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	264,356.34	0.00	0.00	264,356.34-
TOTAL	R 007	DIR: MUNICIPAL FREE BASIC SERV-----	264,356.34	0.00	0.00	264,356.34-
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	7,235,172.45	178,243.94	21,469,013.00	14,055,596.61
TOTAL	O 006	LOCAL ECONOMIC DEVELOPMENT-----	7,235,172.45	178,243.94	21,469,013.00	14,055,596.61
	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)	476,456.25	0.00	1,162,210.00	685,753.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,987.12	0.00	49,312.00	29,324.88
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	96,851.00	96,851.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.20	0.00	274.00	158.80
	I 008	EMPL CONTR:MEDICAL (RES)	8,056.00	0.00	23,969.00	15,913.00
	I 008	EMPL CONTR:PENSION (RES)	49,551.34	0.00	151,087.00	101,535.66
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	554,165.91	0.00	1,483,703.00	929,537.09
	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	1,722.70	0.00	10,850.00	9,127.30
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	782.53	0.00	4,200.00	3,417.47
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,598.44	0.00	4,000.00	3,598.44-
TOTAL	I 003	GOODS AND SERVICES-----	10,103.67	0.00	31,200.00	21,096.33
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	564,269.58	0.00	1,514,903.00	950,633.42
	R 007	SUB-D: AMATOLE DEV PLANNING				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	8,349.50	0.00	10,000.00	1,650.50
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,150.00	2,150.00
	I 006	T&S DOM:ACCOMMODATION	10,036.60	0.00	14,850.00	4,813.40
	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-----	18,386.10	0.00	34,800.00	16,413.90
TOTAL	R 007	SUB-D: AMATOLE DEV PLANNING-----	18,386.10	0.00	34,800.00	16,413.90
	R 007	SUB-D: CHRIS HANI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				

58370277_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/08/2026

DATE: 17/08/2026
TIME: 08:23:12
PAGE: 46

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	202,998.75	0.00	495,171.00	292,172.25
I 008	S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	24,656.00	14,662.44
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	41,264.00	41,264.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.60	0.00	137.00	79.40
I 008	EMPL CONTR:PENSION (RES)	21,111.82	0.00	64,372.00	43,260.18
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	234,161.73	0.00	625,600.00	391,438.27
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	6,250.00	0.00	10,000.00	3,750.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,100.00	2,100.00
I 006	T&S DOM:ACCOMMODATION	4,713.35	3,445.40	9,900.00	1,741.25
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-----	10,963.35	3,445.40	29,200.00	14,791.25
TOTAL	R 007 SUB-D: CHRIS HANI DEV PLANNING-----	245,125.08	3,445.40	654,800.00	406,229.52
	R 007 SUB-D: JOE GQABI CORP MNG & FNNC				
	I 003 GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	500.00	0.00	500.00-
TOTAL	I 003 GOODS AND SERVICES-----	0.00	500.00	0.00	500.00-
TOTAL	R 007 SUB-D: JOE GQABI CORP MNG & FNNC -----	0.00	500.00	0.00	500.00-
	R 007 SUB-D: JOE GQABI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				

	I 007	S&W:BASIC SALARY (RES)	202,998.75	0.00	495,171.00	292,172.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	24,656.00	14,662.44
	I 008	S&W:SERVICE BONUS (RES)	40,599.75	0.00	41,264.00	664.25
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:MEDICAL (RES)	13,509.00	0.00	42,327.00	28,818.00
	I 008	EMPL CONTR:PENSION (RES)	21,111.82	0.00	64,372.00	43,260.18
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	288,270.48	0.00	667,927.00	379,656.52
	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	1,722.70	5,168.10	9,900.00	3,009.20
	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-----	2,333.81	5,168.10	28,200.00	20,698.09
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	290,604.29	5,168.10	696,127.00	400,354.61
	R 007	SUB-D: OR TAMBO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	526,726.90	0.00	1,296,115.00	769,388.10
	I 008	S&W:HOUSING ALLOWANCE (RES)	64,392.48	0.00	34,654.00	29,738.48-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	15,279.68	0.00	103,615.00	88,335.32
	I 008	S&W:SERVICE BONUS (RES)	105,345.38	0.00	108,009.00	2,663.62
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.20	0.00	274.00	158.80
	I 008	EMPL CONTR:MEDICAL (RES)	18,399.00	0.00	57,651.00	39,252.00
	I 008	EMPL CONTR:PENSION (RES)	54,779.51	0.00	211,023.00	156,243.49
BAS						
EC: COOP GOV & TRAD AFFAIRS						
EXPENDITURE CONTROL (COMMITMENTS)						
FOR FINANCIAL YEAR UP TO 17/08/2026						
DATE: 17/08/2026						
TIME: 08:23:12						
PAGE: 47						

58370277_B
RP0203BS

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
-----	-----	-----	-----	-----	-----	-----
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	785,038.15	0.00	1,811,341.00	1,026,302.85
	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	10,850.00	10,850.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	819.78	0.00	4,200.00	3,380.22
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,427.92	0.00	4,000.00	5,427.92-
TOTAL	I 003	GOODS AND SERVICES-----	10,247.70	0.00	31,200.00	20,952.30
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	795,285.85	0.00	1,842,541.00	1,047,255.15
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	6,425.00	0.00	10,000.00	3,575.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,200.00	2,200.00
	I 006	T&S DOM:ACCOMMODATION	3,488.20	0.00	13,800.00	10,311.80
	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-----	9,913.20	0.00	34,200.00	24,286.80
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	9,913.20	0.00	34,200.00	24,286.80
	R 007	DIR: MUNICIPAL INFRASTRUCTURE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,263,674.81	0.00	12,094,450.00	7,830,775.19
	I 008	S&W:HOUSING ALLOWANCE (RES)	97,981.92	0.00	268,583.00	170,601.08
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	652,183.89	0.00	1,252,582.00	600,398.11
	I 008	S&W:SERVICE BONUS (RES)	319,939.84	0.00	1,014,121.00	694,181.16
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	818.88	0.00	2,169.00	1,350.12
	I 008	EMPL CONTR:MEDICAL (RES)	111,818.00	0.00	370,353.00	258,535.00
	I 008	EMPL CONTR:PENSION (RES)	445,633.61	0.00	2,166,559.00	1,720,925.39
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	5,892,050.95	0.00	17,168,817.00	11,276,766.05
	I 003	GOODS AND SERVICES				
	I 005	P/P:CONTRCTD MAINT PROP	1,271,479.46	458,950.22	1,000,000.00	730,429.68-
	I 006	T&S DOM:ACCOMMODATION	201,441.62	25,338.10	229,633.00	2,853.28
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	10,050.28	0.00	35,000.00	24,949.72
	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)	156,291.58	0.00	200,367.00	44,075.42
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	66,728.00	0.00	105,000.00	38,272.00
TOTAL I 003	GOODS AND SERVICES-----	1,709,539.98	484,288.32	1,570,000.00	623,828.30-
I 003	BUILDINGS & OTHER FIXED STRUCTS				
I 007	CONTRCTR:NEW BUILDINGS	0.00	0.00	6,614,000.00	6,614,000.00
TOTAL I 003	BUILDINGS & OTHER FIXED STRUCTS -----	0.00	0.00	6,614,000.00	6,614,000.00
TOTAL R 007	DIR: MUNICIPAL INFRASTRUCTURE-----	7,601,590.93	484,288.32	25,352,817.00	17,266,937.75
R 007	DIR: MUNICIPAL FREE BASIC SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	832,858.14	0.00	1,386,347.00	553,488.86
I 008	S&W:HOUSING ALLOWANCE (RES)	29,040.00	0.00	72,581.00	43,541.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	150,222.73	0.00	124,032.00	26,190.73-
BAS					
EC: COOP GOV & TRAD AFFAIRS					
EXPENDITURE CONTROL (COMMITMENTS)					
FOR FINANCIAL YEAR UP TO 17/08/2026					
58370277_B					DATE: 17/08/2026
RP0203BS					TIME: 08:23:12
					PAGE: 48

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	115,529.00	115,529.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	155.84	0.00	274.00	118.16
I 008	EMPL CONTR:PENSION (RES)	90,492.15	0.00	253,838.00	163,345.85
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,102,768.86	0.00	1,952,601.00	849,832.14
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	4,775.00	4,775.00
I 006	T&S DOM:ACCOMMODATION	39,894.73	3,327.70	96,250.00	53,027.57
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,239.44	0.00	9,975.00	4,735.56
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	110,335.81	0.00	134,000.00	23,664.19
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	33,000.00	33,000.00
I 005	VENUES AND FACILITIES	9,693.00	0.00	95,000.00	85,307.00
TOTAL I 003	GOODS AND SERVICES-----	165,162.98	3,327.70	395,000.00	226,509.32
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERV-----	1,267,931.84	3,327.70	2,347,601.00	1,076,341.46
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	10,793,106.87	496,729.52	32,477,789.00	21,187,952.61
TOTAL O 006	MUNICIPAL INFRASTRUCTURE-----	10,793,106.87	496,729.52	32,477,789.00	21,187,952.61
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)	298,269.32	0.00	922,446.00	624,176.68
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	58,438.92	0.00	112,872.00	54,433.08
I 008	S&W:SERVICE BONUS (RES)	74,567.33	0.00	76,870.00	2,302.67
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	44.20	0.00	137.00	92.80
I 008	EMPL CONTR:MEDICAL (RES)	4,320.00	0.00	17,995.00	13,675.00
I 008	EMPL CONTR:PENSION (RES)	29,081.19	0.00	168,899.00	139,817.81
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	464,720.96	0.00	1,299,219.00	834,498.04
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	30,287.01	0.00	0.00	30,287.01-
TOTAL I 003	GOODS AND SERVICES-----	30,287.01	0.00	0.00	30,287.01-
TOTAL R 007	SUB-D: SARAH B DEV PLANNING-----	495,007.97	0.00	1,299,219.00	804,211.03
R 006	CD: DISASTER MNG & EMERG SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	453,453.00	0.00	1,623,017.00	1,169,564.00
I 008	S&W:HOUSING ALLOWANCE (RES)	15,925.00	0.00	48,021.00	32,096.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	81,675.35	0.00	119,392.00	37,716.65
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	107,043.00	107,043.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	183.00	125.40
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	6,585.00	6,585.00
I 008	EMPL CONTR:PENSION (RES)	47,159.01	0.00	330,934.00	283,774.99
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	598,269.96	0.00	2,235,175.00	1,636,905.04
I 003	GOODS AND SERVICES				
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

58370277_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/08/2026

DATE: 17/08/2026
TIME: 08:23:12
PAGE: 49

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	100,204.34	32,330.05	153,000.00	20,465.61
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,706.10	0.00	23,500.00	15,793.90
I 007	T&S DOM:CAR RENTAL	778.68	0.00	4,200.00	3,421.32
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,736.73	0.00	129,400.00	115,663.27
I 007	T&S DOM:AIR TRANSPORT	18,326.22	0.00	36,400.00	18,073.78
I 005	VENUES AND FACILITIES	0.00	0.00	51,000.00	51,000.00
TOTAL I 003	GOODS AND SERVICES-----	140,752.07	32,330.05	410,000.00	236,917.88
TOTAL R 006	CD: DISASTER MNG & EMERG SERV-----	739,022.03	32,330.05	2,645,175.00	1,873,822.92
R 007	DIR: DISASTER REDUCT & CAP ASSES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,939,962.08	0.00	9,661,322.00	6,721,359.92
I 008	S&W:HOUSING ALLOWANCE (RES)	132,191.58	0.00	394,130.00	261,938.42
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	154,682.63	0.00	246,478.00	91,795.37
I 008	S&W:SERVICE BONUS (RES)	334,427.40	0.00	776,943.00	442,515.60
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	562.60	0.00	1,815.00	1,252.40
I 008	EMPL CONTR:MEDICAL (RES)	49,430.00	0.00	247,837.00	198,407.00
I 008	EMPL CONTR:PENSION (RES)	304,741.88	0.00	1,518,074.00	1,213,332.12
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	3,915,998.17	0.00	12,846,599.00	8,930,600.83
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	60,000.00	60,000.00
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 006	T&S DOM:ACCOMMODATION	0.00	6,955.00	63,677.00	56,722.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,318.68	0.00	15,000.00	8,681.32
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,574.94	0.00	80,000.00	69,425.06
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	3,026.32	0.00	257,880.00	254,853.68
TOTAL I 003	GOODS AND SERVICES-----	19,919.94	6,955.00	1,854,177.00	1,827,302.06
TOTAL R 007	DIR: DISASTER REDUCT & CAP ASSES -----	3,935,918.11	6,955.00	14,700,776.00	10,757,902.89
R 007	DIR: DISASTER OPERATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	113,547.30	0.00	0.00	113,547.30-
I 008	S&W:HOUSING ALLOWANCE (RES)	2,377.28	0.00	0.00	2,377.28-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	14,386.00	0.00	0.00	14,386.00-
I 008	S&W:SERVICE BONUS (RES)	33,189.75	0.00	0.00	33,189.75-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	26.80	0.00	0.00	26.80-
I 008	EMPL CONTR:MEDICAL (RES)	2,570.00	0.00	0.00	2,570.00-
I 008	EMPL CONTR:PENSION (RES)	14,761.12	0.00	0.00	14,761.12-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	180,858.25	0.00	0.00	180,858.25-
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:AUDIT COM(N-OFF)	0.00	300,000.00	300,000.00	0.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	1,000,000.00	1,000,000.00
I 005	A&S/O/S:SOCIAL CARE SERVICES	0.00	337,500.00	1,494,916.00	1,157,416.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	52,789.93	95,588.70	202,000.00	53,621.37

58370277_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/08/2026

DATE: 17/08/2026
TIME: 08:23:12
PAGE: 50

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	3,070.95	0.00	8,400.00	5,329.05

	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,387.04	0.00	82,800.00	72,412.96
	I 007	T&S DOM:AIR TRANSPORT	31,495.31	0.00	32,800.00	1,304.69
	I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	466,000.00	466,000.00
	I 005	VENUES AND FACILITIES	0.00	0.00	114,000.00	114,000.00
TOTAL	I 003	GOODS AND SERVICES-----	97,743.23	733,088.70	3,730,916.00	2,900,084.07
	I 003	MACHINERY AND EQUIPMENT				
	I 005	AUDIO VISUAL EQUIPMENT	1,389,220.93	1,304,675.46	5,809,095.00	3,115,198.61
TOTAL	I 003	MACHINERY AND EQUIPMENT-----	1,389,220.93	1,304,675.46	5,809,095.00	3,115,198.61
TOTAL	R 007	DIR: DISASTER OPERATIONS-----	1,667,822.41	2,037,764.16	9,540,011.00	5,834,424.43
	R 007	SUB-DIR: FIRE BRIGADE SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	765,102.80	0.00	0.00	765,102.80-
	I 008	S&W:HOUSING ALLOWANCE (RES)	24,152.12	0.00	0.00	24,152.12-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	31,320.50	0.00	0.00	31,320.50-
	I 008	S&W:SERVICE BONUS (RES)	34,416.75	0.00	0.00	34,416.75-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	172.80	0.00	0.00	172.80-
	I 008	EMPL CONTR:MEDICAL (RES)	32,224.00	0.00	0.00	32,224.00-
	I 008	EMPL CONTR:PENSION (RES)	79,570.48	0.00	0.00	79,570.48-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	966,959.45	0.00	0.00	966,959.45-
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	57,378.55	0.00	105,000.00	47,621.45
	I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	0.00	50,000.00	50,000.00
	I 006	CONS MAT&SUP:GARDEN&FARM SUP	0.00	0.00	300,200.00	300,200.00
	I 006	T&S DOM:ACCOMMODATION	13,657.80	16,617.10	99,000.00	68,725.10
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,746.57	0.00	10,500.00	8,753.43
	I 007	T&S DOM:CAR RENTAL	2,618.93	0.00	8,400.00	5,781.07
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,898.38	0.00	60,000.00	46,101.62
	I 007	T&S DOM:AIR TRANSPORT	20,320.64	28,076.59	65,600.00	17,202.77
	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-----	109,620.87	44,693.69	1,395,900.00	1,241,585.44
	I 003	MACHINERY AND EQUIPMENT				
	I 005	CONTAINER	0.00	98,000.00	0.00	98,000.00-
TOTAL	I 003	MACHINERY AND EQUIPMENT-----	0.00	98,000.00	0.00	98,000.00-
TOTAL	R 007	SUB-DIR: FIRE BRIGADE SERVICES-----	1,076,580.32	142,693.69	1,395,900.00	176,625.99
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	7,914,350.84	2,219,742.90	29,581,081.00	19,446,987.26
TOTAL	O 006	DISASTER MANAGEMENT-----	7,914,350.84	2,219,742.90	29,581,081.00	19,446,987.26
TOTAL	O 005	DEVELOPMENT & PLANNING-----	44,410,613.18	6,624,176.99	162,114,260.00	111,079,469.83
	O 005	TRADITIONAL INSTITUTE MANAGE				
	O 006	TRADITIONAL RESOURCE ADMIN				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 005	DDG: LOCAL GOVERNANCE				

58370277_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/08/2026

DATE: 17/08/2026
TIME: 08:23:12
PAGE: 51

	TYPE				AVAILABLE
	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET
					BUDGET
	I 003	GOODS AND SERVICES			
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	65,079.73-	0.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	65,079.73-	0.00	0.00
TOTAL	R 005	DDG: LOCAL GOVERNANCE-----	65,079.73-	0.00	0.00
	R 007	SUB-D: ALRED NZO TL INST COORD			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	4,810,041.90	0.00	12,052,393.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	340,293.98	0.00	862,104.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	31,308.40	0.00	57,861.00
	I 008	S&W:SERVICE BONUS (RES)	349,009.98	0.00	1,004,366.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,016.00	0.00	4,885.00
	I 008	EMPL CONTR:MEDICAL (RES)	484,407.00	0.00	1,536,037.00
	I 008	EMPL CONTR:PENSION (RES)	505,063.99	0.00	1,609,067.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	6,522,141.25	0.00	17,126,713.00
					10,604,571.75

TOTAL	R 007	SUB-D: ALRED NZO TL INST COORD-----	6,522,141.25	0.00	17,126,713.00	10,604,571.75
	R 007	SUB-D: ALFRED NZO TL INST SUPRT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	141,830.00	0.00	432,454.00	290,624.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	36,038.00	36,038.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:MEDICAL (RES)	30,884.00	0.00	91,876.00	60,992.00
	I 008	EMPL CONTR:PENSION (RES)	18,437.84	0.00	56,219.00	37,781.16
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	199,165.72	0.00	641,380.00	442,214.28
	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	21,104.00	0.00	115,200.00	94,096.00
	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	92,932.46	1,722.70	351,360.00	256,704.84
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,553.30	0.00	44,800.00	39,246.70
	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)	27,418.39	0.00	42,000.00	14,581.61
	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	56,835.00	0.00	125,000.00	68,165.00
TOTAL	I 003	GOODS AND SERVICES-----	203,843.15	1,722.70	781,000.00	575,434.15
TOTAL	R 007	SUB-D: ALFRED NZO TL INST SUPRT -----	403,008.87	1,722.70	1,422,380.00	1,017,648.43
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	127,363.50	0.00	0.00	127,363.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	6,047.56	0.00	0.00	6,047.56-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	27.48	0.00	0.00	27.48-
	I 008	EMPL CONTR:MEDICAL (RES)	8,056.00	0.00	0.00	8,056.00-

58370277_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/08/2026

DATE: 17/08/2026
TIME: 08:23:12
PAGE: 52

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	11,038.14	0.00	0.00	11,038.14-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	152,532.68	0.00	0.00	152,532.68-
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	152,532.68	0.00	0.00	152,532.68-
	R 007	SUB-D: AMATOLE TL INST COORD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	11,286,109.25	0.00	28,232,641.00	16,946,531.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	809,092.68	0.00	2,058,792.00	1,249,699.32
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	80,136.00	0.00	23,419.00	56,717.00-
	I 008	S&W:SERVICE BONUS (RES)	904,472.50	0.00	2,349,303.00	1,444,830.50
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	4,953.60	0.00	11,870.00	6,916.40
	I 008	EMPL CONTR:MEDICAL (RES)	1,080,241.40	0.00	3,170,239.00	2,089,997.60
	I 008	EMPL CONTR:PENSION (RES)	1,198,678.22	0.00	3,066,025.00	1,867,346.78
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	15,363,683.65	0.00	38,912,289.00	23,548,605.35
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	1,722.70	0.00	1,722.70-
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,617.21	0.00	0.00	1,617.21-
TOTAL	I 003	GOODS AND SERVICES-----	1,617.21	1,722.70	0.00	3,339.91-
TOTAL	R 007	SUB-D: AMATOLE TL INST COORD-----	15,365,300.86	1,722.70	38,912,289.00	23,545,265.44
	R 007	SUB-D: AMATOLE TL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	185,385.00	0.00	452,206.00	266,821.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	24,656.00	14,662.44
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,684.00	37,684.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:MEDICAL (RES)	18,399.00	0.00	57,651.00	39,252.00
	I 008	EMPL CONTR:PENSION (RES)	19,279.99	0.00	58,787.00	39,507.01

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	233,115.15	0.00	631,121.00	398,005.85
	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	77,084.00	0.00	396,000.00	318,916.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	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	259,332.96	195,884.90	823,500.00	368,282.14
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	25,393.77	0.00	70,875.00	45,481.23
	I 007	T&S DOM:CAR RENTAL	0.00	4,698.00	32,000.00	27,302.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	71,483.21	0.00	134,000.00	62,516.79
	I 007	T&S DOM:AIR TRANSPORT	6,380.42	0.00	24,000.00	17,619.58
	I 005	VENUES AND FACILITIES	64,526.35	83,457.00	250,000.00	102,016.65
TOTAL	I 003	GOODS AND SERVICES-----	504,200.71	284,039.90	1,750,000.00	961,759.39
TOTAL	R 007	SUB-D: AMATOLE TL INST SUPPORT-----	737,315.86	284,039.90	2,381,121.00	1,359,765.24
	R 007	SUB-D: CHRIS HANI TL INST COORD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,371,323.75	0.00	8,671,291.00	5,299,967.25
	I 008	S&W:CMFNS/CIRCM (RES)	42,725.00	0.00	0.00	42,725.00-

58370277_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/08/2026

DATE: 17/08/2026
TIME: 08:23:12
PAGE: 53

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	S&W:HOUSING ALLOWANCE (RES)	251,683.44	0.00	628,733.00	377,049.56
	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)	214,128.25	0.00	722,608.00	508,479.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,511.00	0.00	3,652.00	2,141.00
	I 008	EMPL CONTR:MEDICAL (RES)	405,951.00	0.00	1,208,811.00	802,860.00
	I 008	EMPL CONTR:PENSION (RES)	362,121.59	0.00	1,128,380.00	766,258.41
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,649,444.03	0.00	12,386,894.00	7,737,449.97
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	812.33	0.00	0.00	812.33-
TOTAL	I 003	GOODS AND SERVICES-----	812.33	0.00	0.00	812.33-
TOTAL	R 007	SUB-D: CHRIS HANI TL INST COORD -----	4,650,256.36	0.00	12,386,894.00	7,736,637.64
	R 007	SUB-D: CHRIS HANI TL INST SUPPRT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	185,385.00	0.00	452,206.00	266,821.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	24,656.00	14,662.44
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,684.00	37,684.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:PENSION (RES)	19,279.99	0.00	58,787.00	39,507.01
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	214,716.15	0.00	573,470.00	358,753.85
	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	41,490.00	0.00	194,400.00	152,910.00
	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	95,260.36	112,424.90	512,400.00	304,714.74
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	15,559.70	0.00	47,250.00	31,690.30
	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)	29,843.68	0.00	180,000.00	150,156.32
	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
	I 005	VENUES AND FACILITIES	40,824.00	0.00	125,800.00	84,976.00
TOTAL	I 003	GOODS AND SERVICES-----	222,977.74	112,424.90	1,161,100.00	825,697.36
TOTAL	R 007	SUB-D: CHRIS HANI TL INST SUPPRT -----	437,693.89	112,424.90	1,734,570.00	1,184,451.21
	R 007	SUB-D: JOE GQABI TL INST COORD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,375,461.75	0.00	3,720,377.00	2,344,915.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	79,948.48	0.00	209,578.00	129,629.52

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)	161,479.25	0.00	310,031.00	148,551.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	518.40	0.00	1,324.00	805.60
I 008	EMPL CONTR:MEDICAL (RES)	102,520.00	0.00	315,499.00	212,979.00
I 008	EMPL CONTR:PENSION (RES)	145,167.61	0.00	484,761.00	339,593.39
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,865,095.49	0.00	5,064,989.00	3,199,893.51
TOTAL R 007	SUB-D: JOE GQABI TL INST COORD-----	1,865,095.49	0.00	5,064,989.00	3,199,893.51
BAS					
EC: COOP GOV & TRAD AFFAIRS					
EXPENDITURE CONTROL (COMMITMENTS)					
FOR FINANCIAL YEAR UP TO 17/08/2026					
58370277_B				DATE: 17/08/2026	
RP0203BS				TIME: 08:23:12	
				PAGE: 54	

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	SUB-D: JOE GQABI TL INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	172,083.75	0.00	419,760.00	247,676.25
I 008	S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	24,656.00	14,662.44
I 008	S&W:SERVICE BONUS (RES)	34,416.75	0.00	34,980.00	563.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	137.00	79.40
I 008	EMPL CONTR:MEDICAL (RES)	30,884.00	0.00	91,876.00	60,992.00
I 008	EMPL CONTR:PENSION (RES)	17,896.64	0.00	54,569.00	36,672.36
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	265,332.30	0.00	625,978.00	360,645.70
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	15,643.00	0.00	72,000.00	56,357.00
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	44,248.60	44,790.20	241,560.00	152,521.20
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,422.81	0.00	28,000.00	23,577.19
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)	26,705.44	0.00	51,500.00	24,794.56
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	29,840.00	29,840.00
I 005	VENUES AND FACILITIES	23,540.00	28,674.00	100,000.00	47,786.00
TOTAL I 003	GOODS AND SERVICES-----	114,559.85	73,464.20	560,900.00	372,875.95
TOTAL R 007	SUB-D: JOE GQABI TL INST SUPPORT -----	379,892.15	73,464.20	1,186,878.00	733,521.65
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
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)	9,154,337.62	0.00	23,170,019.00	14,015,681.38
I 008	S&W:HOUSING ALLOWANCE (RES)	664,915.44	0.00	1,627,308.00	962,392.56
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	89,040.00	0.00	0.00	89,040.00-
I 008	S&W:SERVICE BONUS (RES)	678,366.82	0.00	1,930,835.00	1,252,468.18
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	4,248.00	0.00	10,135.00	5,887.00
I 008	EMPL CONTR:MEDICAL (RES)	931,857.26	0.00	2,774,811.00	1,842,953.74
I 008	EMPL CONTR:PENSION (RES)	993,544.98	0.00	2,412,102.00	1,418,557.02
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	12,516,310.12	0.00	31,925,210.00	19,408,899.88
I 003	GOODS AND SERVICES				
BAS					
EC: COOP GOV & TRAD AFFAIRS					
EXPENDITURE CONTROL (COMMITMENTS)					
FOR FINANCIAL YEAR UP TO 17/08/2026					
58370277_B				DATE: 17/08/2026	
RP0203BS				TIME: 08:23:12	
				PAGE: 55	

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	30,000.00	30,000.00
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	61,354.00	0.00	396,000.00	334,646.00
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	242,634.56	36,176.70	823,500.00	544,688.74
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	27,204.99	0.00	78,750.00	51,545.01
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)	26,648.65	0.00	126,000.00	99,351.35
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-----	422,042.20	36,176.70	1,805,148.00	1,346,929.10
TOTAL R 007	SUB-D: OR TAMBO TL INST SUPPORT -----	12,938,352.32	36,176.70	33,730,358.00	20,755,828.98
R 005	DDG: TRADITIONAL AFFAIRS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	90,572,246.78	0.00	0.00	90,572,246.78-
I 008	EMPL CONTR:MEDICAL (RES)	979,910.00	0.00	0.00	979,910.00-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	91,552,156.78	0.00	0.00	91,552,156.78-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	57,865.00	0.00	0.00	57,865.00-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	79,148.86-	0.00	0.00	79,148.86
TOTAL I 003	GOODS AND SERVICES-----	21,283.86-	0.00	0.00	21,283.86
TOTAL R 005	DDG: TRADITIONAL AFFAIRS-----	91,530,872.92	0.00	0.00	91,530,872.92-
R 006	TRADITIONAL LEADERS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	102,459.84	0.00	218,663,865.00	218,561,405.16
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	2,835,699.00	2,835,699.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	102,459.84	0.00	221,499,564.00	221,397,104.16
TOTAL R 006	TRADITIONAL LEADERS-----	102,459.84	0.00	221,499,564.00	221,397,104.16
R 006	CD: TRADITIONAL INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	538,362.00	0.00	1,783,777.00	1,245,415.00
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)	88,200.35	0.00	135,700.00	47,499.65
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	148,648.00	148,648.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	87.72	0.00	342.00	254.28
I 008	EMPL CONTR:MEDICAL (RES)	15,576.00	0.00	81,309.00	65,733.00
I 008	EMPL CONTR:PENSION (RES)	58,197.14	0.00	293,138.00	234,940.86
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	704,369.21	0.00	2,479,898.00	1,775,528.79
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	12,584.09	20,000.00	7,415.91
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	31,485.05	15,194.00	56,600.00	9,920.95
BAS					DATE: 17/08/2026
EC: COOP GOV & TRAD AFFAIRS					TIME: 08:23:12
EXPENDITURE CONTROL (COMMITMENTS)					PAGE: 56
FOR FINANCIAL YEAR UP TO 17/08/2026					

58370277_B
RP0203BS

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,757.48	0.00	3,500.00	742.52
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)	35,097.54	0.00	62,000.00	26,902.46
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	17,500.00	0.00	67,500.00	50,000.00
TOTAL I 003	GOODS AND SERVICES-----	86,840.07	27,778.09	250,000.00	135,381.84

TOTAL	R 006	CD: TRADITIONAL INST SUPPORT-----	791,209.28	27,778.09	2,729,898.00	1,910,910.63
	R 007	DIR: BCM DSC				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	24,710.98	0.00	30,000.00	5,289.02
	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	114,538.25	118,811.51	234,240.00	890.24
	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	15,750.00	15,750.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	139,249.23	134,561.51	447,800.00	173,989.26
TOTAL	R 007	DIR: BCM DSC-----	139,249.23	134,561.51	447,800.00	173,989.26
	R 007	AMAMPONDOMISE KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	20,400.00	0.00	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
	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	15,953.70	22,276.00	117,120.00	78,890.30
	I 007	T&S DOM:CAR RENTAL	0.00	14,779.80	80,000.00	65,220.20
	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	14,388.00	0.00	30,000.00	15,612.00
TOTAL	I 003	GOODS AND SERVICES-----	50,741.70	37,055.80	442,000.00	354,202.50
TOTAL	R 007	AMAMPONDOMISE KINGDOM-----	50,741.70	37,055.80	442,000.00	354,202.50
	R 007	QAUKENI KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	82,900.00	0.00	100,000.00	17,100.00
	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	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

58370277_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/08/2026

DATE: 17/08/2026
TIME: 08:23:12
PAGE: 57

	TYPE				AVAILABLE
	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET
					BUDGET
	I 006	T&S DOM:ACCOMMODATION	34,931.75	25,914.00	117,120.00
	I 007	T&S DOM:CAR RENTAL	0.00	14,779.80	80,000.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	80,000.00
	I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	10,000.00
	I 005	VENUES AND FACILITIES	15,000.00	0.00	30,000.00
TOTAL	I 003	GOODS AND SERVICES-----	132,831.75	40,693.80	442,000.00
TOTAL	R 007	QAUKENI KINGDOM-----	132,831.75	40,693.80	442,000.00
	R 007	DALINDYEBO KINGDOM			
	I 003	GOODS AND SERVICES			
	I 004	CATERING:DEPARTMENTL ACTIVITIES	21,700.00	0.00	100,000.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	5,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	5,000.00
	I 006	P/P:ELECTRICITY	15,219.54	3,395.15	72,000.00
	I 006	T&S DOM:ACCOMMODATION	52,187.80	0.00	73,200.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	76,800.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	72,000.00
	I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	6,000.00
	I 005	VENUES AND FACILITIES	28,777.00	0.00	30,000.00

TOTAL	I 003	GOODS AND SERVICES-----	117,884.34	3,395.15	442,000.00	320,720.51
TOTAL	R 007	DALINDYEBO KINGDOM-----	117,884.34	3,395.15	442,000.00	320,720.51
	R 007	NYANDENI KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	21,900.00	0.00	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	35,947.98	0.00	144,000.00	108,052.02
	I 006	T&S DOM:ACCOMMODATION	16,064.65	14,830.20	73,200.00	42,305.15
	I 007	T&S DOM:CAR RENTAL	9,009.36	14,779.80	40,000.00	16,210.84
	I 007	T&S DOM:AIR TRANSPORT	0.00	19,726.40	40,000.00	20,273.60
	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-----	82,921.99	49,336.40	442,000.00	309,741.61
TOTAL	R 007	NYANDENI KINGDOM-----	82,921.99	49,336.40	442,000.00	309,741.61
	R 007	QAMATA KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	24,529.70	0.00	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	50,832.29	14,830.20	117,120.00	51,457.51
	I 007	T&S DOM:CAR RENTAL	0.00	28,334.40	80,000.00	51,665.60
	I 007	T&S DOM:AIR TRANSPORT	0.00	19,726.40	80,000.00	60,273.60

58370277_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/08/2026

DATE: 17/08/2026
TIME: 08:23:12
PAGE: 58

	TYPE					AVAILABLE
	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
	I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	10,000.00	10,000.00
	I 005	VENUES AND FACILITIES	15,000.00	3,470.00	30,000.00	11,530.00
TOTAL	I 003	GOODS AND SERVICES-----	90,361.99	66,361.00	442,000.00	285,277.01
TOTAL	R 007	QAMATA KINGDOM-----	90,361.99	66,361.00	442,000.00	285,277.01
	R 007	RHARHABE KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	31,209.90	0.00	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	57,263.92	10,435.69	108,000.00	40,300.39
	I 006	T&S DOM:ACCOMMODATION	35,663.89	19,755.00	73,200.00	17,781.11
	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-----	124,137.71	30,190.69	442,000.00	287,671.60
TOTAL	R 007	RHARHABE KINGDOM-----	124,137.71	30,190.69	442,000.00	287,671.60
	R 007	GCALEKA KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	23,400.00	0.00	100,000.00	76,600.00
	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
	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	21,307.60	12,048.20	73,200.00	39,844.20
	I 007	T&S DOM:CAR RENTAL	410.00	32,541.00	72,000.00	39,049.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	14,539.72	66,000.00	51,460.28
	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-----	45,117.60	59,128.92	442,000.00	337,753.48

TOTAL	R 007	GCALEKA KINGDOM-----	45,117.60	59,128.92	442,000.00	337,753.48
	R 007	DIR: TRAD RLTHS & ETHCL GOV MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	450,380.85	0.00	1,299,444.00	849,063.15
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	24,656.00	14,662.44
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	66,161.96	0.00	134,873.00	68,711.04
	I 008	S&W:SERVICE BONUS (RES)	28,598.25	0.00	108,287.00	79,688.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.20	0.00	274.00	158.80
	I 008	EMPL CONTR:MEDICAL (RES)	15,231.00	0.00	47,716.00	32,485.00
	I 008	EMPL CONTR:PENSION (RES)	54,831.58	0.00	219,406.00	164,574.42
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	625,312.40	0.00	1,834,656.00	1,209,343.60
	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
BAS						
EC: COOP GOV & TRAD AFFAIRS						
EXPENDITURE CONTROL (COMMITMENTS)						
FOR FINANCIAL YEAR UP TO 17/08/2026						
DATE: 17/08/2026						
TIME: 08:23:12						
PAGE: 59						

58370277_B
RP0203BS

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

	I 006	T&S DOM:ACCOMMODATION	0.00	10,336.20	36,600.00	26,263.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,319.14	0.00	3,500.00	2,180.86
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,206.99	0.00	6,000.00	8,206.99-
	I 005	VENUES AND FACILITIES	0.00	17,500.00	17,500.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	15,526.13	27,836.20	70,000.00	26,637.67
TOTAL	R 007	DIR: TRAD RLTHS & ETHCL GOV MNG -----	640,838.53	27,836.20	1,904,656.00	1,235,981.27
	R 007	SUB-DIR: TRAD CAPACITY BUILDING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	284,317.50	0.00	693,531.00	409,213.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	24,656.00	14,662.44
	I 008	S&W:SERVICE BONUS (RES)	56,863.50	0.00	57,794.00	930.50
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:MEDICAL (RES)	16,112.00	0.00	47,938.00	31,826.00
	I 008	EMPL CONTR:PENSION (RES)	29,568.95	0.00	90,159.00	60,590.05
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	396,913.11	0.00	914,215.00	517,301.89
	I 003	GOODS AND SERVICES				
	I 004	BURSARIES(EMPLOYEES)	58,925.00	336,060.00	843,725.00	448,740.00
	I 006	T&S DOM:ACCOMMODATION	73,200.00	10,250.60	273,200.00	189,749.40
	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	200,000.00	200,000.00
TOTAL	I 003	GOODS AND SERVICES-----	132,125.00	346,310.60	1,333,725.00	855,289.40
TOTAL	R 007	SUB-DIR: TRAD CAPACITY BUILDING -----	529,038.11	346,310.60	2,247,940.00	1,372,591.29
	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
	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)	750,281.50	0.00	3,292,700.00	2,542,418.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	27,943.40	0.00	166,429.00	138,485.60
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	66,161.96	0.00	134,873.00	68,711.04
	I 008	S&W:SERVICE BONUS (RES)	131,036.65	0.00	263,197.00	132,160.35
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	230.40	0.00	1,061.00	830.60
	I 008	EMPL CONTR:MEDICAL (RES)	45,697.00	0.00	215,968.00	170,271.00
	I 008	EMPL CONTR:PENSION (RES)	90,371.42	0.00	466,672.00	376,300.58
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,111,722.33	0.00	4,540,900.00	3,429,177.67
	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	2,101,000.00	2,101,000.00

58370277_B
 RP0203BS

BAS
 EC: COOP GOV & TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/08/2026

DATE: 17/08/2026
 TIME: 08:23:12
 PAGE: 60

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SUPP:GIFTS AND AWARDS	18,500.00	19,500.00	80,000.00	42,000.00
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	859,138.00	211,498.50	1,200,000.00	129,363.50
I 006	T&S DOM:ACCOMMODATION	88,459.30	47,851.76	137,250.00	938.94
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	25,549.23	0.00	13,125.00	12,424.23-
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)	8,614.55	0.00	30,000.00	21,385.45
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	60,300.00	60,300.00
TOTAL I 003	GOODS AND SERVICES-----	1,000,261.08	303,350.26	3,784,163.00	2,480,551.66
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	70,784.56	0.00	212,354.00	141,569.44
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	148,431.91	0.00	1,484,646.00	1,336,214.09
TOTAL I 003	HOUSEHOLDS (HH)-----	219,216.47	0.00	1,697,000.00	1,477,783.53
TOTAL R 007	DIR: TRAD INST SUPPORT-----	2,331,199.88	303,350.26	10,022,063.00	7,387,512.86
R 007	DIR: HOUSE SECRETARIAT SUPPORT				
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,214.73	0.00	0.00	7,214.73-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	79,148.86	0.00	0.00	79,148.86-
TOTAL I 003	GOODS AND SERVICES-----	86,363.59	0.00	0.00	86,363.59-
TOTAL R 007	DIR: HOUSE SECRETARIAT SUPPORT-----	86,363.59	0.00	0.00	86,363.59-
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	140,280,161.74	1,635,549.52	356,395,380.00	214,479,668.74
TOTAL O 006	TRADITIONAL RESOURCE ADMIN-----	140,280,161.74	1,635,549.52	356,395,380.00	214,479,668.74
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)	172,083.75	0.00	541,724.00	369,640.25
I 008	S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	30,820.00	20,826.44
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	45,144.00	45,144.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	171.00	113.40
I 008	EMPL CONTR:MEDICAL (RES)	30,884.00	0.00	96,815.00	65,931.00
I 008	EMPL CONTR:PENSION (RES)	17,896.64	0.00	71,080.00	53,183.36
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	230,915.55	0.00	785,754.00	554,838.45
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,247.20	0.00	4,725.00	3,477.80
TOTAL I 003	GOODS AND SERVICES-----	1,247.20	0.00	4,725.00	3,477.80
TOTAL R 007	SUB-D: ALFRED NZO TL INST SUPPRT -----	232,162.75	0.00	790,479.00	558,316.25
R 007	SUB-D: AMATOLE TL INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	172,083.75	0.00	1,036,187.00	864,103.25
I 008	S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	55,476.00	45,482.44
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)	57.60	0.00	308.00	250.40

58370277_B
 RP0203BS

BAS
 EC: COOP GOV & TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/08/2026

DATE: 17/08/2026
 TIME: 08:23:12
 PAGE: 61

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)	17,896.64	0.00	135,361.00	117,464.36
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	240,749.58	0.00	1,318,620.00	1,077,870.42
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,503.08	0.00	10,675.00	8,171.92
TOTAL	I 003	GOODS AND SERVICES-----	2,503.08	0.00	10,675.00	8,171.92
TOTAL	R 007	SUB-D: AMATOLE TL INST SUPPORT-----	243,252.66	0.00	1,329,295.00	1,086,042.34
	R 007	SUB-D: CHRIS HANI TL INST SUPPRT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	354,728.75	0.00	987,245.00	632,516.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,987.12	0.00	55,476.00	35,488.88
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	82,270.00	82,270.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.20	0.00	308.00	192.80
	I 008	EMPL CONTR:MEDICAL (RES)	34,545.00	0.00	109,849.00	75,304.00
	I 008	EMPL CONTR:PENSION (RES)	36,891.67	0.00	128,998.00	92,106.33
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	446,267.74	0.00	1,364,146.00	917,878.26
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,415.88	0.00	12,425.00	7,009.12
TOTAL	I 003	GOODS AND SERVICES-----	5,415.88	0.00	12,425.00	7,009.12
TOTAL	R 007	SUB-D: CHRIS HANI TL INST SUPPRT -----	451,683.62	0.00	1,376,571.00	924,887.38
	R 007	SUB-D: JOE GQABI TL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	185,385.00	0.00	574,170.00	388,785.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	30,820.00	20,826.44
	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)	57.60	0.00	171.00	113.40
	I 008	EMPL CONTR:MEDICAL (RES)	13,509.00	0.00	52,877.00	39,368.00
	I 008	EMPL CONTR:PENSION (RES)	19,279.99	0.00	75,298.00	56,018.01
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	265,302.15	0.00	781,183.00	515,880.85
TOTAL	R 007	SUB-D: JOE GQABI TL INST SUPPORT -----	265,302.15	0.00	781,183.00	515,880.85
	R 007	SUB-D: OR TAMBO TL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	357,468.75	0.00	993,930.00	636,461.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,987.12	0.00	55,476.00	35,488.88
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	82,827.00	82,827.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.20	0.00	308.00	192.80
	I 008	EMPL CONTR:MEDICAL (RES)	16,112.00	0.00	52,877.00	36,765.00
	I 008	EMPL CONTR:PENSION (RES)	37,176.63	0.00	129,867.00	92,690.37
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	430,859.70	0.00	1,315,285.00	884,425.30
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,847.25	0.00	7,150.00	5,302.75
TOTAL	I 003	GOODS AND SERVICES-----	1,847.25	0.00	7,150.00	5,302.75
TOTAL	R 007	SUB-D: OR TAMBO TL INST SUPPORT -----	432,706.95	0.00	1,322,435.00	889,728.05
	R 007	DIR: TRAD RURAL DEV FACILITATION				
	I 003	COMPENSATION OF EMPLOYEES				

58370277_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/08/2026

DATE: 17/08/2026
TIME: 08:23:12
PAGE: 62

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
-----	-----	-----	-----	-----	-----	-----
	I 007	S&W:BASIC SALARY (RES)	1,109,202.75	0.00	4,459,596.00	3,350,393.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	60,987.12	0.00	176,442.00	115,454.88
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	72,431.75	0.00	104,845.00	32,413.25
	I 008	S&W:SERVICE BONUS (RES)	124,025.25	0.00	296,300.00	172,274.75
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	230.40	0.00	719.00	488.60
	I 008	EMPL CONTR:MEDICAL (RES)	47,832.00	0.00	191,101.00	143,269.00
	I 008	EMPL CONTR:PENSION (RES)	115,356.87	0.00	678,777.00	563,420.13
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,530,066.14	0.00	5,907,780.00	4,377,713.86
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	72,370.11	15,418.70	167,500.00	79,711.19
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	10,082.32	0.00	23,075.00	12,992.68
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	53,760.17	0.00	142,450.00	88,689.83

	I 005	VENUES AND FACILITIES	0.00	21,967.20	22,000.00	32.80
TOTAL	I 003	GOODS AND SERVICES-----	136,212.60	37,385.90	355,025.00	181,426.50
TOTAL	R 007	DIR: TRAD RURAL DEV FACILITATION -----	1,666,278.74	37,385.90	6,262,805.00	4,559,140.36
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	3,291,386.87	37,385.90	11,862,768.00	8,533,995.23
TOTAL	O 006	RURAL DEVELOP FACILITATION-----	3,291,386.87	37,385.90	11,862,768.00	8,533,995.23
	O 006	TRADITIONAL INST ADMIN				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 005	DDG: TRADITIONAL AFFAIRS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,019,495.24	0.00	5,189,479.00	3,169,983.76
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,993.56	0.00	24,656.00	14,662.44
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	166,871.79	0.00	323,040.00	156,168.21
	I 008	S&W:SERVICE BONUS (RES)	112,068.65	0.00	219,216.00	107,147.35
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	172.80	0.00	411.00	238.20
	I 008	EMPL CONTR:MEDICAL (RES)	21,036.00	0.00	62,584.00	41,548.00
	I 008	EMPL CONTR:PENSION (RES)	107,188.99	0.00	461,659.00	354,470.01
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,436,827.03	0.00	6,281,045.00	3,844,217.97
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	8,983.80	11,748.60	32,900.00	12,167.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	755.11	0.00	577.00	178.11-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	35,985.70	0.00	29,700.00	6,285.70-
	I 005	VENUES AND FACILITIES	56,689.20	0.00	94,823.00	38,133.80
TOTAL	I 003	GOODS AND SERVICES-----	102,413.81	11,748.60	160,000.00	45,837.59
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS-----	2,539,240.84	11,748.60	6,441,045.00	3,890,055.56
	R 006	CD: TRADITIONAL INST GOVERNANCE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	861,228.00	0.00	2,117,798.00	1,256,570.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,987.12	0.00	49,312.00	29,324.88
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	105,143.10	0.00	171,507.00	66,363.90
	I 008	S&W:SERVICE BONUS (RES)	43,737.75	0.00	176,483.00	132,745.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	172.80	0.00	411.00	238.20
	I 008	EMPL CONTR:MEDICAL (RES)	37,148.00	0.00	95,875.00	58,727.00
BAS						
EC: COOP GOV & TRAD AFFAIRS						
EXPENDITURE CONTROL (COMMITMENTS)						
FOR FINANCIAL YEAR UP TO 17/08/2026						
DATE: 17/08/2026						
TIME: 08:23:12						
PAGE: 63						

58370277_B
RP0203BS

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	89,567.55	0.00	339,489.00	249,921.45
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,156,984.32	0.00	2,950,875.00	1,793,890.68
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	6,817.28	0.00	28,000.00	21,182.72
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	15,500.89	5,200.20	33,900.00	13,198.91
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,605.92	0.00	5,075.00	3,469.08
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	46,294.47	0.00	61,025.00	14,730.53
TOTAL	I 003	GOODS AND SERVICES-----	70,218.56	5,200.20	130,000.00	54,581.24
TOTAL	R 006	CD: TRADITIONAL INST GOVERNANCE -----	1,227,202.88	5,200.20	3,080,875.00	1,848,471.92
	R 007	DIR: TRADITIONAL FINANCIAL MNGNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	889,502.15	0.00	2,336,485.00	1,446,982.85
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	49,312.00	33,399.44
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	148,507.75	0.00	190,225.00	41,717.25
	I 008	S&W:SERVICE BONUS (RES)	105,022.90	0.00	194,707.00	89,684.10
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	217.00	0.00	548.00	331.00
	I 008	EMPL CONTR:MEDICAL (RES)	42,605.00	0.00	138,405.00	95,800.00
	I 008	EMPL CONTR:PENSION (RES)	94,806.07	0.00	390,480.00	295,673.93
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,296,573.43	0.00	3,300,162.00	2,003,588.57
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	18,237.28	1,637.10	33,000.00	13,125.62
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,218.84	0.00	6,500.00	5,281.16
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	24,583.62	0.00	50,500.00	25,916.38

TOTAL	I 003	GOODS AND SERVICES-----	44,039.74	1,637.10	90,000.00	44,323.16
TOTAL	R 007	DIR: TRADITIONAL FINANCIAL MNGNT -----	1,340,613.17	1,637.10	3,390,162.00	2,047,911.73
	R 007	DIR: TRAD POLICY & LEG DEVLPMNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,793,558.90	0.00	5,114,768.00	3,321,209.10
	I 008	S&W:HOUSING ALLOWANCE (RES)	28,561.68	0.00	91,380.00	62,818.32
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	219,951.70	0.00	354,755.00	134,803.30
	I 008	S&W:SERVICE BONUS (RES)	150,329.83	0.00	426,231.00	275,901.17
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	359.00	0.00	993.00	634.00
	I 008	EMPL CONTR:MEDICAL (RES)	23,050.00	0.00	149,143.00	126,093.00
	I 008	EMPL CONTR:PENSION (RES)	184,231.59	0.00	802,572.00	618,340.41
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,400,042.70	0.00	6,939,842.00	4,539,799.30
	I 003	GOODS AND SERVICES				
	I 005	CONS SP&OS:STATIONERY	8,925.00	0.00	8,925.00	0.00
	I 006	T&S DOM:ACCOMMODATION	15,310.38	18,767.80	35,311.00	1,232.82
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,281.51	0.00	7,525.00	2,243.49
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	32,733.63	0.00	38,239.00	5,505.37
TOTAL	I 003	GOODS AND SERVICES-----	62,250.52	18,767.80	90,000.00	8,981.68
TOTAL	R 007	DIR: TRAD POLICY & LEG DEVLPMNT -----	2,462,293.22	18,767.80	7,029,842.00	4,548,780.98
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	7,569,350.11	37,353.70	19,941,924.00	12,335,220.19
TOTAL	O 006	TRADITIONAL INST ADMIN-----	7,569,350.11	37,353.70	19,941,924.00	12,335,220.19
58370277_B						
RP0203BS						
BAS EC: COOP GOV & TRAD AFFAIRS EXPENDITURE CONTROL (COMMITMENTS) FOR FINANCIAL YEAR UP TO 17/08/2026						
DATE: 17/08/2026 TIME: 08:23:12 PAGE: 64						

	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	LEVEL					
TOTAL	O 005	TRADITIONAL INSTITUTE MANAGE-----	151,140,898.72	1,710,289.12	388,200,072.00	235,348,884.16
	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)	326,665.50	0.00	1,333,275.00	1,006,609.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,949.84	0.00	49,312.00	31,362.16
	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)	101.80	0.00	342.00	240.20
	I 008	EMPL CONTR:MEDICAL (RES)	34,057.50	0.00	117,945.00	83,887.50
	I 008	EMPL CONTR:PENSION (RES)	33,229.51	0.00	172,771.00	139,541.49
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	412,004.15	0.00	1,996,434.00	1,584,429.85
	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	62,488.00	128,977.80	375,500.00	184,034.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,867.89	0.00	39,900.00	34,032.11
	I 007	T&S DOM:CAR RENTAL	464.38	0.00	134,400.00	133,935.62
	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	56,391.08	0.00	229,600.00	173,208.92
	I 007	T&S DOM:ROAD TRANSPORT	2,440.98	0.00	24,000.00	21,559.02
	I 005	VENUES AND FACILITIES	0.00	45,619.20	126,000.00	80,380.80
TOTAL	I 003	GOODS AND SERVICES-----	127,652.33	174,597.00	1,141,300.00	839,050.67
TOTAL	R 006	CD: HOU OF TRAD & KHOI SAN LEAD -----	539,656.48	174,597.00	3,137,734.00	2,423,480.52
	R 007	DIR: PROVINCIAL HOUSE ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,783,376.30	0.00	6,863,258.00	4,079,881.70
	I 008	S&W:HOUSING ALLOWANCE (RES)	182,703.24	0.00	456,271.00	273,567.76
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	105,864.90	0.00	136,197.00	30,332.10
	I 008	S&W:SERVICE BONUS (RES)	186,396.48	0.00	571,980.00	385,583.52
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,152.00	0.00	2,739.00	1,587.00
	I 008	EMPL CONTR:MEDICAL (RES)	249,969.00	0.00	764,132.00	514,163.00
	I 008	EMPL CONTR:PENSION (RES)	291,966.07	0.00	992,893.00	700,926.93
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,801,427.99	0.00	9,787,470.00	5,986,042.01

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	19,895.00	50,000.00	30,105.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	60,000.00	60,000.00
I 006	T&S DOM:ACCOMMODATION	13,108.90	3,359.80	66,000.00	49,531.30

58370277_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/08/2026

DATE: 17/08/2026
TIME: 08:23:12
PAGE: 65

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	27,897.44	0.00	7,000.00	20,897.44-
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)	61,253.21	0.00	48,000.00	13,253.21-
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	28,344.60	30,000.00	1,655.40
TOTAL I 003	GOODS AND SERVICES-----	111,598.43	58,490.20	547,420.00	377,331.37
TOTAL R 007	DIR: PROVINCIAL HOUSE ADMIN-----	3,913,026.42	58,490.20	10,334,890.00	6,363,373.38
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	4,452,682.90	233,087.20	13,472,624.00	8,786,853.90
TOTAL O 006	PROV HOUSE OF TRAD LEADERS ADMIN -----	4,452,682.90	233,087.20	13,472,624.00	8,786,853.90
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)	1,310,295.10	0.00	0.00	1,310,295.10-
I 008	EMPL CONTR:MEDICAL (RES)	59,976.00	0.00	0.00	59,976.00-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,370,271.10	0.00	0.00	1,370,271.10-
TOTAL R 005	DDG: TRADITIONAL AFFAIRS-----	1,370,271.10	0.00	0.00	1,370,271.10-
R 007	DIR: HOUSE SECRETARIAT SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,232,937.49	0.00	11,275,465.00	8,042,527.51
I 008	S&W:CMFNS/CIRCM (RES)	7,075.00	0.00	0.00	7,075.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	135,835.28	0.00	345,187.00	209,351.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	216,226.06	0.00	284,851.00	68,624.94
I 008	S&W:SERVICE BONUS (RES)	285,540.12	0.00	662,592.00	377,051.88
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	992.60	0.00	2,328.00	1,335.40
I 008	EMPL CONTR:MEDICAL (RES)	224,549.46	0.00	848,696.00	624,146.54
I 008	EMPL CONTR:PENSION (RES)	352,221.46	0.00	1,152,373.00	800,151.54
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	4,455,377.47	0.00	14,571,492.00	10,116,114.53
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	48,438.00	0.00	120,000.00	71,562.00
I 004	CATERING:DEPARTMENTL ACTIVITIES	556,936.45	187,894.00	998,500.00	253,669.55
I 005	COM:RADIO & TV TRANSMISSIONS	199,995.01	0.00	700,000.00	500,004.99
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	620,128.00	0.00	3,194,405.00	2,574,277.00
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	59,869.00	105,042.00	45,173.00
I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	0.00	320,000.00	320,000.00
I 004	RENTAL AND HIRING	13,500.00	0.00	550,000.00	536,500.00
I 006	T&S DOM:ACCOMMODATION	1,103,461.23	1,020,282.65	3,131,700.00	1,007,956.12
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	123,775.35	0.00	332,150.00	208,374.65
I 007	T&S DOM:CAR RENTAL	6,723.67	0.00	25,200.00	18,476.33
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	629,935.84	0.00	1,299,000.00	669,064.16
I 007	T&S DOM:AIR TRANSPORT	0.00	55,372.50	295,200.00	239,827.50
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	78,636.70	496,900.00	418,263.30
I 005	VENUES AND FACILITIES	0.00	0.00	199,500.00	199,500.00

58370277_B
RP0203BS

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

DATE: 17/08/2026
TIME: 08:23:12
PAGE: 66

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES-----	3,302,893.55	1,402,054.85	14,647,597.00	9,942,648.60
TOTAL	R 007	DIR: HOUSE SECRETARIAT SUPPORT-----	7,758,271.02	1,402,054.85	29,219,089.00	20,058,763.13
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	9,128,542.12	1,402,054.85	29,219,089.00	18,688,492.03
TOTAL	O 006	PROV HOUSE OPERATIONS & SEC SERV -----	9,128,542.12	1,402,054.85	29,219,089.00	18,688,492.03
TOTAL	O 005	PROVINCIAL HOUSE OF TRAD&KHOISAN -----	13,581,225.02	1,635,142.05	42,691,713.00	27,475,345.93
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS -----	443,101,333.52	23,680,470.65	1,212,036,030.00	745,254,225.83

	O 002	RECEIPTS OBJECTIVE				
	R 002	CONTROL RESP. (POST)				
	I 003	SALE GOODS&SERV PRODUCED BY DEPT				
	I 007	SERV REND:COMM INSURNCE&GARNSHHEE	451,701.59-	0.00	0.00	451,701.59
	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 -----	451,701.59-	0.00	1,595,000.00-	1,143,298.41-
	I 003	INTEREST				
	I 008	INT REC:PRIV SEC:DOM:CONTR DEBT	6,140.36-	0.00	0.00	6,140.36
TOTAL	I 003	INTEREST-----	6,140.36-	0.00	0.00	6,140.36
	I 003	REVENUE: FINANCIAL ASSETS				
	I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	46,910.42-	0.00	0.00	46,910.42
	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	1,023,547.00-	0.00	0.00	1,023,547.00
TOTAL	I 003	REVENUE: FINANCIAL ASSETS-----	1,070,457.42-	0.00	594,000.00-	476,457.42
TOTAL	R 002	CONTROL RESP. (POST)-----	1,528,299.37-	0.00	2,189,000.00-	660,700.63-
TOTAL	O 002	RECEIPTS OBJECTIVE-----	1,528,299.37-	0.00	2,189,000.00-	660,700.63-

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