

56299991_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/10/2026
REPORT INTRODUCTORY PAGE

DATE: 28/10/2026
TIME: 09:54:46
PAGE: 1

INSTALLATION ID : EC: COOP GOV & TRAD AFFAIRS
LOCATION ID : EC: COOP GOV & TRAD AFFAIRS
USERID : 56299991_B
REPORT REQUEST ID : 00014547
SORT CRITERIA : O S A P F R M I
SELECTION CRITERIA :
1. LAST CLOSED MONTH : 09/2026
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

56299991_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/10/2026

DATE: 28/10/2026
TIME: 09:54:46
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 : 09/2026

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)	807,115.40	0.00	1,320,325.00	513,209.60
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	295,049.65	0.00	658,162.00	363,112.35
I 008	S&W:SERVICE BONUS (RES)	105,302.20	0.00	110,027.00	4,724.80
I 008	EMPL CONTR:PENSION (RES)	181,600.86	0.00	312,077.00	130,476.14
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,389,068.11	0.00	2,400,591.00	1,011,522.89
TOTAL R 004	MEC-----	1,389,068.11	0.00	2,400,591.00	1,011,522.89
R 004	MEC CORE STAFF				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,258,513.22	0.00	4,554,035.00	2,295,521.78
I 008	S&W:CMPS/CIRCM (RES)	151,944.00	0.00	0.00	151,944.00-
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	438,973.26	0.00	718,941.00	279,967.74
I 008	S&W:SERVICE BONUS (RES)	104,408.78	0.00	421,169.00	316,760.22
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	648.40	0.00	1,141.00	492.60
I 008	EMPL CONTR:MEDICAL (RES)	12,084.00	0.00	23,969.00	11,885.00
I 008	EMPL CONTR:PENSION (RES)	253,645.46	0.00	891,998.00	638,352.54
BAS					
EC: COOP GOV & TRAD AFFAIRS					
EXPENDITURE CONTROL (COMMITMENTS)					
FOR FINANCIAL YEAR UP TO 28/10/2026					
DATE: 28/10/2026					
TIME: 09:54:48					
PAGE: 3					
56299991_B					
RP0203BS					

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,220,217.12	0.00	6,611,253.00	3,391,035.88
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	384,279.66	0.00	715,000.00	330,720.34
	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	689,394.42	249,692.10	945,500.00	6,413.48
	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	135,029.80	72,187.20	299,500.00	92,283.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	323,127.17	0.00	280,000.00	43,127.17-
	I 007	T&S DOM:AIR TRANSPORT	275,991.42	74,372.71	371,400.00	21,035.87
	I 005	VENUES AND FACILITIES	1,411,623.60	28,684.80	1,708,538.00	268,229.60
TOTAL	I 003	GOODS AND SERVICES-----	3,225,699.93	424,936.81	4,463,212.00	812,575.26
TOTAL	R 004	MEC CORE STAFF-----	6,445,917.05	424,936.81	11,074,465.00	4,203,611.14
	R 006	CD: MUNICIPAL GOV & SUPPORT SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	358,405.20	0.00	0.00	358,405.20-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	153,190.81	0.00	0.00	153,190.81-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	67.00	0.00	0.00	67.00-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	511,663.01	0.00	0.00	511,663.01-
TOTAL	R 006	CD: MUNICIPAL GOV & SUPPORT SERV -----	511,663.01	0.00	0.00	511,663.01-
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	8,346,648.17	424,936.81	13,475,056.00	4,703,471.02
TOTAL	O 006	OFFICE OF THE MEC-----	8,346,648.17	424,936.81	13,475,056.00	4,703,471.02
	O 006	CORPORATE SERVICES				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 005	HOD'S EXECUTIVE SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,105,557.63	0.00	5,331,447.00	2,225,889.37
	I 008	S&W:CMPS/CIRCM (RES)	130,577.23	0.00	0.00	130,577.23-
	I 008	S&W:HOUSING ALLOWANCE (RES)	291,175.23	0.00	519,364.00	228,188.77
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	395,748.57	0.00	47,514.00	348,234.57-
	I 008	S&W:SERVICE BONUS (RES)	163,609.75	0.00	444,287.00	280,677.25
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	684.60	0.00	959.00	274.40
	I 008	EMPL CONTR:MEDICAL (RES)	86,730.00	0.00	148,837.00	62,107.00
	I 008	EMPL CONTR:PENSION (RES)	403,721.67	0.00	924,163.00	520,441.33
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,577,804.68	0.00	7,416,571.00	2,838,766.32
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	15,856.80	40,000.00	24,143.20
	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	153,084.78	38,254.20	199,300.00	7,961.02
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,789.07	0.00	26,600.00	17,810.93

I 007	T&S DOM:CAR RENTAL	16,578.35	15,120.00	52,000.00	20,301.65
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	138,296.84	0.00	154,200.00	15,903.16
I 007	T&S DOM:AIR TRANSPORT	39,052.94	52,443.71	91,500.00	3.35
I 005	VENUES AND FACILITIES	16,000.00	0.00	16,000.00	0.00

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/10/2026

DATE: 28/10/2026
TIME: 09:54:48
PAGE: 4

56299991_B
RP0203BS

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 003	GOODS AND SERVICES-----	371,801.98	121,674.71	590,000.00	96,523.31
TOTAL R 005	HOD'S EXECUTIVE SUPPORT-----	4,949,606.66	121,674.71	8,006,571.00	2,935,289.63
R 005	DIR: RISK ANTI CORRPT & INT MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,417,389.60	0.00	5,990,682.00	2,573,292.40
I 008	S&W:HOUSING ALLOWANCE (RES)	64,421.60	0.00	123,281.00	58,859.40
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	463,407.23	0.00	589,277.00	125,869.77
I 008	S&W:SERVICE BONUS (RES)	260,895.59	0.00	540,890.00	279,994.41
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	964.60	0.00	1,507.00	542.40
I 008	EMPL CONTR:MEDICAL (RES)	121,401.00	0.00	331,565.00	210,164.00
I 008	EMPL CONTR:PENSION (RES)	444,259.64	0.00	1,039,070.00	594,810.36
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	4,772,739.26	0.00	8,616,272.00	3,843,532.74
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	48,444.00	0.00	105,696.00	57,252.00
I 006	T&S DOM:ACCOMMODATION	21,493.85	11,506.15	33,000.00	0.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,050.24	0.00	3,500.00	1,550.24-
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	18,151.10	0.00	23,500.00	5,348.90
TOTAL I 003	GOODS AND SERVICES-----	93,139.19	11,506.15	165,696.00	61,050.66
TOTAL R 005	DIR: RISK ANTI CORRPT & INT MNG -----	4,865,878.45	11,506.15	8,781,968.00	3,904,583.40
R 005	DIR: INTERNAL AUDIT SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,674,399.66	0.00	4,680,614.00	2,006,214.34
I 008	S&W:HOUSING ALLOWANCE (RES)	117,371.44	0.00	210,421.00	93,049.56
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	185,656.03	0.00	194,540.00	8,883.97
I 008	S&W:SERVICE BONUS (RES)	176,304.88	0.00	390,051.00	213,746.12
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	866.80	0.00	1,233.00	366.20
I 008	EMPL CONTR:MEDICAL (RES)	230,297.75	0.00	395,958.00	165,660.25
I 008	EMPL CONTR:PENSION (RES)	347,671.12	0.00	704,680.00	357,008.88
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	3,732,567.68	0.00	6,577,497.00	2,844,929.32
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	44,711.78	3,445.40	53,200.00	5,042.82
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,723.53	0.00	8,150.00	426.47
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	8,801.30	0.00	14,025.00	5,223.70
TOTAL I 003	GOODS AND SERVICES-----	372,352.61	3,445.40	833,643.00	457,844.99
TOTAL R 005	DIR: INTERNAL AUDIT SERVICES-----	4,104,920.29	3,445.40	7,411,140.00	3,302,774.31
R 005	DIR: LEGAL ADVISORY SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,869,189.37	0.00	3,238,867.00	1,369,677.63
I 008	S&W:HOUSING ALLOWANCE (RES)	42,140.08	0.00	71,914.00	29,773.92
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	202,387.85	0.00	222,546.00	20,158.15
I 008	S&W:SERVICE BONUS (RES)	188,371.67	0.00	275,739.00	87,367.33

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/10/2026

DATE: 28/10/2026
TIME: 09:54:48
PAGE: 5

56299991_B
RP0203BS

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

	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	472.60	0.00	673.00	200.40
	I 008	EMPL CONTR:MEDICAL (RES)	63,574.00	0.00	128,006.00	64,432.00
	I 008	EMPL CONTR:PENSION (RES)	242,994.03	0.00	523,472.00	280,477.97
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,609,129.60	0.00	4,461,217.00	1,852,087.40
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	29,727.38	0.00	29,800.00	72.62
	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	35,839.72	1,690.60	38,500.00	969.68
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	76,503.78	0.00	88,700.00	12,196.22
TOTAL	I 003	GOODS AND SERVICES-----	1,085,141.59	1,690.60	2,740,000.00	1,653,167.81
TOTAL	R 005	DIR: LEGAL ADVISORY SERVICES-----	3,694,271.19	1,690.60	7,201,217.00	3,505,255.21
	R 005	CD: HUMAN RESOURCE MNG & DEV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,248,276.75	0.00	2,176,756.00	928,479.25
	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)	290,574.20	0.00	383,436.00	92,861.80
	I 008	S&W:SERVICE BONUS (RES)	58,582.25	0.00	181,396.00	122,813.75
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	293.40	0.00	411.00	117.60
	I 008	EMPL CONTR:MEDICAL (RES)	56,392.00	0.00	95,875.00	39,483.00
	I 008	EMPL CONTR:PENSION (RES)	162,275.58	0.00	375,952.00	213,676.42
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,830,462.30	0.00	3,238,482.00	1,408,019.70
	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 006	T&S DOM:ACCOMMODATION	24,406.98	10,272.00	39,700.00	5,021.02
	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)	5,397.85	0.00	20,224.00	14,826.15
	I 005	VENUES AND FACILITIES	97,961.28	0.00	107,276.00	9,314.72
TOTAL	I 003	GOODS AND SERVICES-----	137,427.00	10,272.00	195,000.00	47,301.00
TOTAL	R 005	CD: HUMAN RESOURCE MNG & DEV-----	1,967,889.30	10,272.00	3,433,482.00	1,455,320.70
	R 006	DIR: HR UTILISATION & DVLPMNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,636,387.53	0.00	8,127,613.00	3,491,225.47
	I 008	S&W:CMPS/CIRCM (RES)	177,545.73	0.00	0.00	177,545.73-
	I 008	S&W:HOUSING ALLOWANCE (RES)	214,751.96	0.00	392,043.00	177,291.04
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	111,126.54	0.00	50,004.00	61,122.54-
	I 008	S&W:SERVICE BONUS (RES)	427,396.53	0.00	719,781.00	292,384.47
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,075.80	0.00	4,177.00	3,101.20
	I 008	EMPL CONTR:MEDICAL (RES)	253,443.00	0.00	407,376.00	153,933.00
	I 008	EMPL CONTR:PENSION (RES)	483,908.97	0.00	1,239,712.00	755,803.03
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	6,305,636.06	0.00	10,940,706.00	4,635,069.94
	I 003	GOODS AND SERVICES				
	I 004	BURSARIES (EMPLOYEES)	162,042.13	0.00	511,500.00	349,457.87
			BAS			
			EC: COOP GOV & TRAD AFFAIRS			
			EXPENDITURE CONTROL (COMMITMENTS)			
			FOR FINANCIAL YEAR UP TO 28/10/2026			
			DATE: 28/10/2026			
			TIME: 09:54:48			
			PAGE: 6			

56299991_B
RF0203BS

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	20,000.00	20,000.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	6,400.00	6,400.00
I 006	T&S DOM:ACCOMMODATION	69,716.71	23,893.10	102,443.00	8,833.19
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	12,327.33	0.00	13,750.00	1,422.67
I 007	T&S DOM:CAR RENTAL	0.00	0.00	4,000.00	4,000.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	38,382.21	0.00	81,996.00	43,613.79
I 007	T&S DOM:AIR TRANSPORT	21,121.89	4,784.43	32,800.00	6,893.68
I 007	T&S DOM:ROAD TRANSPORT	573.48	4,487.40	5,061.00	0.12
I 005	TRAIN & DEV:EMPLOYEES	418,325.70	132,064.00	1,206,250.00	655,860.30

	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	105,539.37	93,258.22	210,066.00	11,268.41
TOTAL	I 003	GOODS AND SERVICES-----	886,928.07	258,487.15	2,296,266.00	1,150,850.78
TOTAL	R 006	DIR: HR UTILISATION & DVLPMNT-----	7,192,564.13	258,487.15	13,236,972.00	5,785,920.72
	R 006	DIR: HUMAN RESOURCE ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	7,082,102.14	0.00	12,559,192.00	5,477,089.86
	I 008	S&W:SERV BASED OTHER (RES)	39,963.00	0.00	0.00	39,963.00-
	I 008	S&W:CMFNS/CIRCM (RES)	15,426.74	0.00	0.00	15,426.74-
	I 008	S&W:HOUSING ALLOWANCE (RES)	490,859.36	0.00	867,019.00	376,159.64
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	95,481.72	0.00	41,410.00	54,071.72-
	I 008	S&W:SERVICE BONUS (RES)	808,389.94	0.00	1,052,433.00	244,043.06
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	3,126.60	0.00	4,451.00	1,324.40
	I 008	EMPL CONTR:MEDICAL (RES)	822,360.75	0.00	1,506,096.00	683,735.25
	I 008	EMPL CONTR:PENSION (RES)	920,669.95	0.00	1,751,906.00	831,236.05
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	10,278,380.20	0.00	17,782,507.00	7,504,126.80
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:RECRUITMENT	124,682.66	64,642.80	280,311.00	90,985.54
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	138,357.73	47,237.40	238,500.00	52,904.87
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	55,486.41	15,461.50	76,498.00	5,550.09
	I 007	T&S DOM:SPECIAL DAILY ALLOWNCE	3,705.40	0.00	2,852.00	853.40-
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	28,806.38	0.00	64,400.00	35,593.62
	I 005	O/P:RESETTLEMENT COST	169,965.46	0.00	220,000.00	50,034.54
TOTAL	I 003	GOODS AND SERVICES-----	521,004.04	127,341.70	884,561.00	236,215.26
	I 003	HOUSEHOLDS (HH)				
	I 006	H/H EMPL S/BEN:LEAVE GRATUITY	2,036,219.82	0.00	2,300,550.00	264,330.18
TOTAL	I 003	HOUSEHOLDS (HH)-----	2,036,219.82	0.00	2,300,550.00	264,330.18
TOTAL	R 006	DIR: HUMAN RESOURCE ADMIN-----	12,835,604.06	127,341.70	20,967,618.00	8,004,672.24
	R 006	DIR: EMPLOYEE RL TNS & WELLNESS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,932,511.03	0.00	6,867,554.00	2,935,042.97
	I 008	S&W:HOUSING ALLOWANCE (RES)	160,248.84	0.00	247,649.00	87,400.16
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	169,002.12	0.00	129,505.00	39,497.12-
	I 008	S&W:SERVICE BONUS (RES)	427,827.29	0.00	572,296.00	144,468.71
			BAS		DATE: 28/10/2026	
			EC: COOP GOV & TRAD AFFAIRS		TIME: 09:54:48	
			EXPENDITURE CONTROL (COMMITMENTS)		PAGE: 7	
			FOR FINANCIAL YEAR UP TO 28/10/2026			
56299991_B						
RP0203BS						

56299991_B
RP0203BS

	TYPE					AVAILABLE
	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET

	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	978.00	0.00	1,370.00	392.00
	I 008	EMPL CONTR:MEDICAL (RES)	234,742.83	0.00	401,503.00	166,760.17
	I 008	EMPL CONTR:PENSION (RES)	511,225.27	0.00	1,034,530.00	523,304.73
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	5,436,535.38	0.00	9,254,407.00	3,817,871.62
	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	13,074.02	0.00	12,600.00	474.02-
	I 007	T&S DOM:CAR RENTAL	5,209.60	0.00	8,400.00	3,190.40
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	131,196.92	0.00	40,350.00	90,846.92-
	I 007	T&S DOM:AIR TRANSPORT	22,102.45	0.00	24,600.00	2,497.55
	I 005	TRAIN & DEV:EMPLOYEES	25,000.00	0.00	28,000.00	3,000.00
	I 005	VENUES AND FACILITIES	27,972.00	0.00	29,400.00	1,428.00
TOTAL	I 003	GOODS AND SERVICES-----	292,949.30	0.00	218,100.00	74,849.30-
	I 003	HOUSEHOLDS (HH)				
	I 005	H/H EMPL S/BEN:INJURY ON DUTY	7,095.04	2,230.00	27,650.00	18,324.96
TOTAL	I 003	HOUSEHOLDS (HH)-----	7,095.04	2,230.00	27,650.00	18,324.96
TOTAL	R 006	DIR: EMPLOYEE RL TNS & WELLNESS-----	5,736,579.72	2,230.00	9,500,157.00	3,761,347.28
	R 006	SUB-DIR: SECURITY & WORK ENVRMNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,561,214.62	0.00	9,775,044.00	4,213,829.38

	I 008	S&W:HOUSING ALLOWANCE (RES)	435,589.08	0.00	790,731.00	355,141.92
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	161,974.33	0.00	158,950.00	3,024.33-
	I 008	S&W:SERVICE BONUS (RES)	276,348.00	0.00	585,420.00	309,072.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	3,231.40	0.00	4,702.00	1,470.60
	I 008	EMPL CONTR:MEDICAL (RES)	777,078.50	0.00	1,424,563.00	647,484.50
	I 008	EMPL CONTR:PENSION (RES)	722,953.99	0.00	1,395,173.00	672,219.01
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	7,938,389.92	0.00	14,134,583.00	6,196,193.08
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	4,843.40	0.00	10,000.00	5,156.60
	I 005	COM:AIRTIME, SMS & DATA	8,018,685.18	2,711,957.09	13,658,184.00	2,927,541.73
	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	376,192.95	0.00	525,500.00	149,307.05
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	100,000.00	100,000.00
	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	950,334.85	299,657.15	1,249,992.00	0.00
	I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	245,000.00	245,000.00
	I 006	T&S DOM:ACCOMMODATION	66,385.89	16,948.80	195,000.00	111,665.31
	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)	20,244.34	0.00	0.00	20,244.34-
BAS						
EC: COOP GOV & TRAD AFFAIRS						
EXPENDITURE CONTROL (COMMITMENTS)						
FOR FINANCIAL YEAR UP TO 28/10/2026						
DATE: 28/10/2026						
TIME: 09:54:48						
PAGE: 8						

56299991_B
RP0203BS

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 005	VENUES AND FACILITIES	0.00	0.00	55,000.00	55,000.00
TOTAL	I 003	GOODS AND SERVICES-----	9,469,672.61	3,047,563.04	16,231,676.00	3,714,440.35
TOTAL	R 006	SUB-DIR: SECURITY & WORK ENVRMNT -----	17,408,062.53	3,047,563.04	30,366,259.00	9,910,633.43
	R 005	CD: STRATEGY & SYSTEMS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	923,297.20	0.00	1,624,501.00	701,203.80
	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)	136,640.49	0.00	159,194.00	22,553.51
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	135,375.00	135,375.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	195.60	0.00	274.00	78.40
	I 008	EMPL CONTR:PENSION (RES)	120,028.40	0.00	270,756.00	150,727.60
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,194,229.81	0.00	2,214,756.00	1,020,526.19
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	6,000.00	0.00	6,000.00	0.00
	I 006	T&S DOM:ACCOMMODATION	31,591.05	21,699.60	56,926.00	3,635.35
	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)	114,157.10	0.00	80,000.00	34,157.10-
TOTAL	I 003	GOODS AND SERVICES-----	152,135.69	21,699.60	144,000.00	29,835.29-
TOTAL	R 005	CD: STRATEGY & SYSTEMS-----	1,346,365.50	21,699.60	2,358,756.00	990,690.90
	R 006	DIR: STRATEGIC MNGNT & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,031,933.09	0.00	7,024,971.00	2,993,037.91
	I 008	S&W:HOUSING ALLOWANCE (RES)	86,212.60	0.00	162,183.00	75,970.40
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	403,488.57	0.00	452,798.00	49,309.43
	I 008	S&W:SERVICE BONUS (RES)	353,636.16	0.00	632,914.00	279,277.84
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,158.20	0.00	1,781.00	622.80
	I 008	EMPL CONTR:MEDICAL (RES)	160,602.75	0.00	295,797.00	135,194.25
	I 008	EMPL CONTR:PENSION (RES)	524,149.85	0.00	1,184,619.00	660,469.15
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	5,561,181.22	0.00	9,755,063.00	4,193,881.78
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	24,503.80	0.00	39,550.00	15,046.20
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	6,550.00	6,550.00
	I 006	T&S DOM:ACCOMMODATION	151,868.61	17,601.50	179,200.00	9,729.89
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,690.53	0.00	24,700.00	18,009.47

I 007	T&S DOM:KM ALL (OWN TRANSPORT)	56,928.19	0.00	99,000.00	42,071.81
I 005	VENUES AND FACILITIES	149,980.00	0.00	150,000.00	20.00
TOTAL I 003	GOODS AND SERVICES-----	389,971.13	17,601.50	499,000.00	91,427.37
TOTAL R 006	DIR: STRATEGIC MNGNT & PLANNING -----	5,951,152.35	17,601.50	10,254,063.00	4,285,309.15
R 006	DIR: MONITORING & EVALUATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,050,197.47	0.00	3,562,926.00	1,512,728.53
I 008	S&W:HOUSING ALLOWANCE (RES)	63,391.76	0.00	132,354.00	68,962.24
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	202,821.71	0.00	225,045.00	22,223.29
I 008	S&W:SERVICE BONUS (RES)	100,909.75	0.00	352,745.00	251,835.25
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	600.20	0.00	1,004.00	403.80
BAS					
EC: COOP GOV & TRAD AFFAIRS					
EXPENDITURE CONTROL (COMMITMENTS)					
FOR FINANCIAL YEAR UP TO 28/10/2026					
56299991_B				DATE: 28/10/2026	
RP0203BS				TIME: 09:54:48	
				PAGE: 9	

TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL					
I 008	EMPL CONTR:MEDICAL (RES)	184,749.00	0.00	323,027.00	138,278.00
I 008	EMPL CONTR:PENSION (RES)	266,525.03	0.00	487,927.00	221,401.97
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,869,194.92	0.00	5,085,028.00	2,215,833.08
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	39,846.18	0.00	39,900.00	53.82
I 006	T&S DOM:ACCOMMODATION	76,685.92	31,725.50	134,015.00	25,603.58
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)	41,289.95	0.00	36,400.00	4,889.95-
I 005	VENUES AND FACILITIES	189,717.30	86,076.00	316,000.00	40,206.70
TOTAL I 003	GOODS AND SERVICES-----	352,174.92	117,801.50	531,000.00	61,023.58
TOTAL R 006	DIR: MONITORING & EVALUATION-----	3,221,369.84	117,801.50	5,616,028.00	2,276,856.66
R 006	DIR: COMMUNICATION MNGNT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,804,584.96	0.00	3,285,742.00	1,481,157.04
I 008	S&W:HOUSING ALLOWANCE (RES)	38,129.80	0.00	86,297.00	48,167.20
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	225,981.56	0.00	263,234.00	37,252.44
I 008	S&W:SERVICE BONUS (RES)	40,599.75	0.00	146,312.00	105,712.25
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	462.20	0.00	753.00	290.80
I 008	EMPL CONTR:MEDICAL (RES)	70,523.75	0.00	138,757.00	68,233.25
I 008	EMPL CONTR:PENSION (RES)	234,595.45	0.00	455,481.00	220,885.55
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,414,877.47	0.00	4,376,576.00	1,961,698.53
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	133,966.10	0.00	141,780.00	7,813.90
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	14,167.46	0.00	20,505.00	6,337.54
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	109,005.17	0.00	96,840.00	12,165.17-
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	135,984.76	37,400.91	441,500.00	268,114.33
TOTAL I 003	GOODS AND SERVICES-----	393,123.49	37,400.91	700,625.00	270,100.60
TOTAL R 006	DIR: COMMUNICATION MNGNT-----	2,808,000.96	37,400.91	5,077,201.00	2,231,799.13
R 006	DIR: GOV INFO & COMM TECH MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,630,316.38	0.00	6,321,243.00	2,690,926.62
I 008	S&W:HOUSING ALLOWANCE (RES)	84,408.72	0.00	147,937.00	63,528.28
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	268,749.67	0.00	310,300.00	41,550.33
I 008	S&W:SERVICE BONUS (RES)	197,246.08	0.00	535,104.00	337,857.92
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,062.40	0.00	1,507.00	444.60
I 008	EMPL CONTR:MEDICAL (RES)	166,218.50	0.00	288,407.00	122,188.50
I 008	EMPL CONTR:PENSION (RES)	471,939.89	0.00	871,671.00	399,731.11
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	4,819,941.64	0.00	8,476,169.00	3,656,227.36
I 003	GOODS AND SERVICES				
I 007	C/EQP<R5000:COMPUTER PERIPHERALS	0.00	0.00	18,000.00	18,000.00
I 005	COM:AIRTIME, SMS & DATA	0.00	0.00	11,000.00	11,000.00
I 007	SITA CLD COMP SRVC:SOFTWARE (SAAS)	96,433.10	23,566.90	120,000.00	0.00
I 008	MAINFRAME TIME:BAS	179,006.69	97,728.24	333,000.00	56,265.07
I 008	MAINFRAME TIME:LOGIS	61,616.98	66,568.02	128,185.00	0.00
I 008	MAINFRAME TIME:PERSAL	105,185.49	291,901.51	397,087.00	0.00
BAS					
				DATE: 28/10/2026	

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EXT C/S:OPER SYS LIC:WINDOWS	350,428.06	224,554.64	575,000.00	17.30
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	10,036.32	52,474.50	105,194.00	42,683.18
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	12,000.00	12,000.00
I 006	T&S DOM:ACCOMMODATION	117,982.48	23,968.00	169,000.00	27,049.52
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	12,009.59	0.00	16,800.00	4,790.41
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,400.55	0.00	26,000.00	16,599.45
I 005	O/P:WARRANTIES & GUARANTEES	64,021.75	152,835.00	413,200.00	196,343.25
TOTAL I 003	GOODS AND SERVICES-----	1,006,121.01	933,596.81	2,326,466.00	386,748.18
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	13,278.16	408,618.00	930,000.00	508,103.84
TOTAL I 003	MACHINERY AND EQUIPMENT-----	13,278.16	408,618.00	2,895,500.00	2,473,603.84
TOTAL R 006	DIR: GOV INFO & COMM TECH MNG-----	5,839,340.81	1,342,214.81	13,698,135.00	6,516,579.38
R 006	DIR: ORG DEV & SERV DLVRY IMPRV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,429,587.95	0.00	2,630,831.00	1,201,243.05
I 008	S&W:HOUSING ALLOWANCE (RES)	28,136.24	0.00	80,133.00	51,996.76
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	197,721.51	0.00	230,281.00	32,559.49
I 008	S&W:SERVICE BONUS (RES)	72,995.75	0.00	260,903.00	187,907.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	390.20	0.00	719.00	328.80
I 008	EMPL CONTR:MEDICAL (RES)	82,243.00	0.00	207,337.00	125,094.00
I 008	EMPL CONTR:PENSION (RES)	185,845.96	0.00	343,865.00	158,019.04
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,996,920.61	0.00	3,754,069.00	1,757,148.39
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	10,122.20	51,240.00	4,352.10
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)	24,505.71	0.00	23,930.00	575.71-
TOTAL I 003	GOODS AND SERVICES-----	62,665.05	10,122.20	80,002.00	7,214.75
TOTAL R 006	DIR: ORG DEV & SERV DLVRY IMPRV -----	2,059,585.66	10,122.20	3,834,071.00	1,764,363.14
R 005	CD: FINANCIAL MNGMNT SERV (CFO)				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	603,913.80	0.00	1,232,380.00	628,466.20
I 008	S&W:HOUSING ALLOWANCE (RES)	3,500.00	0.00	14,467.00	10,967.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	257,114.27	0.00	336,938.00	79,823.73
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)	97.80	0.00	183.00	85.20
I 008	EMPL CONTR:MEDICAL (RES)	13,160.00	0.00	30,079.00	16,919.00
I 008	EMPL CONTR:PENSION (RES)	78,508.70	0.00	249,100.00	170,591.30
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,042,567.97	0.00	1,965,845.00	923,277.03
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,001.00	4,001.00
I 006	T&S DOM:ACCOMMODATION	44,774.03	25,161.05	94,775.00	24,839.92
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	9,400.76	0.00	21,575.00	12,174.24

I 007	T&S DOM:CAR RENTAL	25,387.13	12,960.00	54,200.00	15,852.87
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	33,359.17	0.00	60,424.00	27,064.83
I 007	T&S DOM:AIR TRANSPORT	10,540.19	8,727.25	48,400.00	29,132.56
I 006	T&S FOREIGN:ACCOMMODATION	0.00	0.00	30,000.00	30,000.00
I 007	T&S FOREIGN:CAR RENTAL	0.00	0.00	10,000.00	10,000.00
I 007	T&S FOREIGN:AIR TRANSPORT	0.00	0.00	20,000.00	20,000.00
I 005	VENUES AND FACILITIES	228,973.28	0.00	350,000.00	121,026.72
TOTAL I 003	GOODS AND SERVICES-----	393,434.56	46,848.30	744,175.00	303,892.14
TOTAL R 005	CD: FINANCIAL MNGMNT SERV (CFO) -----	1,436,002.53	46,848.30	2,710,020.00	1,227,169.17
R 006	DIR: MANAGEMENT ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,617,636.10	0.00	4,666,247.00	2,048,610.90
I 008	S&W:HOUSING ALLOWANCE (RES)	82,044.60	0.00	119,519.00	37,474.40
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	112,863.07	0.00	224,675.00	111,811.93
I 008	S&W:SERVICE BONUS (RES)	99,543.25	0.00	286,312.00	186,768.75
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	778.40	0.00	1,278.00	499.60
I 008	EMPL CONTR:MEDICAL (RES)	160,944.75	0.00	232,244.00	71,299.25
I 008	EMPL CONTR:PENSION (RES)	340,673.51	0.00	752,632.00	411,958.49
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	3,414,483.68	0.00	6,282,907.00	2,868,423.32
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	41,711.80	17,334.00	103,000.00	43,954.20
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,619.04	0.00	7,450.00	4,830.96
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-----	65,209.64	17,334.00	172,000.00	89,456.36
TOTAL R 006	DIR: MANAGEMENT ACCOUNTING-----	3,479,693.32	17,334.00	6,454,907.00	2,957,879.68
R 006	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	8,042,308.44	0.00	14,033,278.00	5,990,969.56
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
I 008	S&W:CMPSN/CIRCM (RES)	56,319.50	0.00	0.00	56,319.50-
I 008	S&W:HOUSING ALLOWANCE (RES)	401,887.88	0.00	718,785.00	316,897.12
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	284,471.88	0.00	216,701.00	67,770.88-
I 008	S&W:SERVICE BONUS (RES)	681,139.56	0.00	1,217,190.00	536,050.44
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,737.40	0.00	4,040.00	1,302.60
I 008	EMPL CONTR:MEDICAL (RES)	556,929.50	0.00	931,568.00	374,638.50
I 008	EMPL CONTR:PENSION (RES)	1,045,496.92	0.00	2,061,108.00	1,015,611.08
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	11,082,190.08	0.00	19,182,670.00	8,100,479.92
I 003	GOODS AND SERVICES				
I 006	BANK CHARG&CARD FEES COMM BANK	460.00	0.00	1,000.00	540.00
BAS					
EC: COOP GOV & TRAD AFFAIRS					
EXPENDITURE CONTROL (COMMITMENTS)					
FOR FINANCIAL YEAR UP TO 28/10/2026					
DATE: 28/10/2026					
TIME: 09:54:48					
PAGE: 12					

56299991_B
RP0203BS

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	AUDIT FEES:EXT CURRENT YEAR	5,598,031.12	0.00	6,073,064.00	475,032.88
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	114,904.20	6,548.40	156,500.00	35,047.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	30,659.83	0.00	47,580.00	16,920.17
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	45,716.10	0.00	50,200.00	4,483.90
I 005	VENUES AND FACILITIES	39,327.19	55,175.04	101,000.00	6,497.77
TOTAL I 003	GOODS AND SERVICES-----	5,845,993.94	61,723.44	6,519,064.00	611,346.62
TOTAL R 006	DIR: FINANCIAL ACCOUNTING-----	16,928,184.02	61,723.44	25,701,734.00	8,711,826.54
R 006	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,918,663.78	0.00	12,092,200.00	5,173,536.22
I 008	S&W:HOUSING ALLOWANCE (RES)	257,107.88	0.00	493,124.00	236,016.12
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	350,044.13	0.00	416,650.00	66,605.87

	I 008	S&W:SERVICE BONUS (RES)	644,173.52	0.00	1,063,517.00	419,343.48
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,429.60	0.00	3,664.00	1,234.40
	I 008	EMPL CONTR:MEDICAL (RES)	682,842.00	0.00	1,191,058.00	508,216.00
	I 008	EMPL CONTR:PENSION (RES)	899,423.68	0.00	1,611,513.00	712,089.32
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	9,754,684.59	0.00	16,871,726.00	7,117,041.41
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	65,443.40	17,300.00	106,306.00	23,562.60
	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	158,344.40	58,571.80	225,100.00	8,183.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	15,042.01	0.00	17,000.00	1,957.99
	I 007	T&S DOM:CAR RENTAL	3,680.43	0.00	0.00	3,680.43-
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	28,461.57	0.00	29,000.00	538.43
	I 007	T&S DOM:AIR TRANSPORT	4,511.19	0.00	0.00	4,511.19-
TOTAL	I 003	GOODS AND SERVICES-----	498,517.48	151,271.80	774,449.00	124,659.72
TOTAL	R 006	DIR: SUPPLY CHAIN MANAGEMENT-----	10,253,202.07	151,271.80	17,646,175.00	7,241,701.13
	R 006	DIR: ASSET MANAGEMENT SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,988,091.80	0.00	8,799,606.00	3,811,514.20
	I 008	S&W:CMPS/CIRCM (RES)	168,386.66	0.00	0.00	168,386.66-
	I 008	S&W:HOUSING ALLOWANCE (RES)	301,542.36	0.00	517,780.00	216,237.64
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	115,783.43	0.00	228,551.00	112,767.57
	I 008	S&W:SERVICE BONUS (RES)	444,298.65	0.00	739,134.00	294,835.35
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,290.38	0.00	3,241.00	950.62
	I 008	EMPL CONTR:MEDICAL (RES)	604,499.70	0.00	966,430.00	361,930.30
	I 008	EMPL CONTR:PENSION (RES)	648,449.69	0.00	1,196,923.00	548,473.31
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	7,273,342.67	0.00	12,451,665.00	5,178,322.33
	I 003	GOODS AND SERVICES				

56299991_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/10/2026

DATE: 28/10/2026
TIME: 09:54:48
PAGE: 13

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
-----	-----	-----	-----	-----	-----	-----
	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	60,974.87	23,975.28	100,000.00	15,049.85
	I 005	CONTRCTRS:DISPOSAL SERVICES	0.00	0.00	50,000.00	50,000.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	F/SER:FUEL,OIL & GREASE	3,239,820.95	0.00	7,246,010.00	4,006,189.05
	I 006	F/SER:LICENCE PLATES	0.00	0.00	27,300.00	27,300.00
	I 006	F/SER:MAINTENANCE & REPAIRS	771,595.96	0.00	2,191,080.00	1,419,484.04
	I 005	CONS SUPP:UNI & PROT CLOTHING	17,083.94	0.00	37,400.00	20,316.06
	I 006	CONS HH SUP:PACKING MATER	0.00	0.00	11,500.00	11,500.00
	I 006	CONS MAT&SUP:HARDWARE	0.00	0.00	24,500.00	24,500.00
	I 005	CONS SUPP:BAGS AND ACCESSORIES	0.00	0.00	4,888.00	4,888.00
	I 005	CONS SP&OS:STATIONERY	27,940.00	0.00	50,000.00	22,060.00
	I 005	OPERATING LEASE:OTHER MACH&EQUIP	680,699.06	4,775.88	1,007,943.00	322,468.06
	I 006	T&S DOM:ACCOMMODATION	411,765.75	51,611.45	848,000.00	384,622.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	30,087.85	0.00	50,000.00	19,912.15
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	17,955.80	0.00	50,000.00	32,044.20
	I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	1,356,373.64	0.00	1,462,100.00	105,726.36
TOTAL	I 003	GOODS AND SERVICES-----	6,985,750.85	80,362.61	13,518,358.00	6,452,244.54
	I 003	PROVINCIAL AND LOCAL GOVERNMENTS				
	I 006	PD:VEHICLE LICENCES	53,821.60	0.00	60,000.00	6,178.40
TOTAL	I 003	PROVINCIAL AND LOCAL GOVERNMENTS -----	53,821.60	0.00	60,000.00	6,178.40
	I 003	MACHINERY AND EQUIPMENT				
	I 005	DOMESTIC EQUIPMENT	0.00	0.00	10,930.00	10,930.00
	I 006	OFFICE EQUIPMENT	3,106.59-	0.00	0.00	3,106.59
	I 006	OFFICE FURNITURE	0.00	0.00	10,000.00	10,000.00
	I 005	FINANCE LEASES TRANSPORT EQP	6,426,294.35	0.00	13,038,370.00	6,612,075.65

	I 005	MOTOR VEHICLE	0.00	29,423,620.85	29,430,000.00	6,379.15
	I 005	TRUCKS	0.00	6,046,461.25	0.00	6,046,461.25-
TOTAL	I 003	MACHINERY AND EQUIPMENT-----	6,423,187.76	35,470,082.10	42,489,300.00	596,030.14
TOTAL	R 006	DIR: ASSET MANAGEMENT SERV-----	20,736,102.88	35,550,444.71	68,519,323.00	12,232,775.41
	R 006	DIR: INTERNAL CONTROL				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,250,031.63	0.00	7,503,262.00	3,253,230.37
	I 008	S&W:CMPS/CIRCM (RES)	15,200.50	0.00	0.00	15,200.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	146,015.96	0.00	271,093.00	125,077.04
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	328,172.83	0.00	141,733.00	186,439.83-
	I 008	S&W:SERVICE BONUS (RES)	153,631.08	0.00	750,272.00	596,640.92
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,299.42	0.00	2,100.00	800.58
	I 008	EMPL CONTR:MEDICAL (RES)	247,804.50	0.00	438,263.00	190,458.50
	I 008	EMPL CONTR:PENSION (RES)	552,502.59	0.00	1,033,336.00	480,833.41
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	5,694,658.51	0.00	10,140,059.00	4,445,400.49
	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
56299991_B						
RP0203BS						
BAS EC: COOP GOV & TRAD AFFAIRS EXPENDITURE CONTROL (COMMITMENTS) FOR FINANCIAL YEAR UP TO 28/10/2026						
						DATE: 28/10/2026
						TIME: 09:54:48
						PAGE: 14

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
-----	-----	-----	-----	-----	-----	-----
	I 006	T&S DOM:ACCOMMODATION	66,629.70	39,397.40	149,084.00	43,056.90
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	10,091.84	0.00	16,407.00	6,315.16
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	34,685.53	0.00	34,291.00	394.53-
TOTAL	I 003	GOODS AND SERVICES-----	111,407.07	39,397.40	212,307.00	61,502.53
TOTAL	R 006	DIR: INTERNAL CONTROL-----	5,806,065.58	39,397.40	10,352,366.00	4,506,903.02
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	142,620,441.85	40,998,070.92	281,128,163.00	97,509,650.23
TOTAL	O 006	CORPORATE SERVICES-----	142,620,441.85	40,998,070.92	281,128,163.00	97,509,650.23
TOTAL	O 005	ADMINISTRATION-----	150,967,090.02	41,423,007.73	294,603,219.00	102,213,121.25
	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	28,219.94	3,766.40	42,147.00	10,160.66
	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	4,104.00	15,279.00	9,643.20
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	11,000.00	11,000.00
	I 007	T&S DOM:AIR TRANSPORT	10,373.10	0.00	10,374.00	0.90
	I 005	VENUES AND FACILITIES	41,921.00	28,079.00	70,000.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	82,045.84	35,949.40	159,600.00	41,604.76
TOTAL	R 005	DDG: LOCAL GOVERNANCE-----	82,045.84	35,949.40	1,100,199.00	982,203.76
	R 006	CD: MUNICIPAL GOV & SUPPORT SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,340,971.84	0.00	2,966,431.00	1,625,459.16
	I 008	S&W:CMPS/CIRCM (RES)	108,333.75	0.00	0.00	108,333.75-
	I 008	S&W:HOUSING ALLOWANCE (RES)	28,136.24	0.00	49,312.00	21,175.76
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	139,065.54	0.00	238,750.00	99,684.46
	I 008	S&W:SERVICE BONUS (RES)	154,294.28	0.00	247,203.00	92,908.72
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	306.80	0.00	548.00	241.20

I 008	EMPL CONTR:MEDICAL (RES)	59,208.00	0.00	91,577.00	32,369.00
I 008	EMPL CONTR:PENSION (RES)	174,325.94	0.00	356,843.00	182,517.06
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,004,642.39	0.00	3,950,664.00	1,946,021.61
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
BAS					
EC: COOP GOV & TRAD AFFAIRS					
EXPENDITURE CONTROL (COMMITMENTS)					
FOR FINANCIAL YEAR UP TO 28/10/2026					
DATE: 28/10/2026					
TIME: 09:54:48					
PAGE: 15					

56299991_B
RP0203BS

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005		CONS SP&OS:STATIONERY	0.00	0.00	13,450.00	13,450.00
I 006		T&S DOM:ACCOMMODATION	63,259.25	13,952.80	102,763.00	25,550.95
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	8,182.64	0.00	11,400.00	3,217.36
I 007		T&S DOM:KM ALL (OWN TRANSPORT)	66,240.04	0.00	136,512.00	70,271.96
I 007		T&S DOM:AIR TRANSPORT	0.00	10,432.33	20,000.00	9,567.67
TOTAL I 003		GOODS AND SERVICES-----	185,068.43	24,385.13	340,625.00	131,171.44
TOTAL R 006		CD: MUNICIPAL GOV & SUPPORT SERV -----	2,189,710.82	24,385.13	4,291,289.00	2,077,193.05
R 007		DIR: MUNICIPAL GOV & ADMIN				
I 003		COMPENSATION OF EMPLOYEES				
I 007		S&W:BASIC SALARY (RES)	1,624,710.61	0.00	2,973,427.00	1,348,716.39
I 008		S&W:HOUSING ALLOWANCE (RES)	75,167.08	0.00	148,262.00	73,094.92
I 008		S&W:NON PENSIONABLE ALL OTH (RES)	143,015.33	0.00	276,231.00	133,215.67
I 008		S&W:SERVICE BONUS (RES)	59,835.75	0.00	122,786.00	62,950.25
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	462.20	0.00	902.00	439.80
I 008		EMPL CONTR:MEDICAL (RES)	94,216.00	0.00	198,899.00	104,683.00
I 008		EMPL CONTR:PENSION (RES)	211,211.90	0.00	388,916.00	177,704.10
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	2,208,618.87	0.00	4,109,423.00	1,900,804.13
I 003		GOODS AND SERVICES				
I 005		AUDIT FEES:EXT FOREN INVESTG	0.00	0.00	2,500,000.00	2,500,000.00
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	112,638.19	15,563.15	135,200.00	6,998.66
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	6,440.59	0.00	13,360.00	6,919.41
I 007		T&S DOM:KM ALL (OWN TRANSPORT)	100,789.17	0.00	183,450.00	82,660.83
I 005		O/P:SUBSCRIPT,PRINT&PUBLIC SERV	3,026.32	6,052.63	24,000.00	14,921.05
TOTAL I 003		GOODS AND SERVICES-----	235,688.27	21,615.78	2,878,810.00	2,621,505.95
TOTAL R 007		DIR: MUNICIPAL GOV & ADMIN-----	2,444,307.14	21,615.78	6,988,233.00	4,522,310.08
R 007		DIR: MUNICIPAL PERF & ASSESSMENT				
I 003		COMPENSATION OF EMPLOYEES				
I 007		S&W:BASIC SALARY (RES)	82,173.48	0.00	0.00	82,173.48-
I 008		S&W:HOUSING ALLOWANCE (RES)	945.00	0.00	0.00	945.00-
I 008		S&W:NON PENSIONABLE ALL OTH (RES)	5,774.18	0.00	0.00	5,774.18-
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	13.40	0.00	0.00	13.40-
I 008		EMPL CONTR:MEDICAL (RES)	1,700.00	0.00	0.00	1,700.00-
I 008		EMPL CONTR:PENSION (RES)	10,682.68	0.00	0.00	10,682.68-
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	101,288.74	0.00	0.00	101,288.74-
I 003		GOODS AND SERVICES				
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	730.38	0.00	0.00	730.38-
TOTAL I 003		GOODS AND SERVICES-----	730.38	0.00	0.00	730.38-
TOTAL R 007		DIR: MUNICIPAL PERF & ASSESSMENT -----	102,019.12	0.00	0.00	102,019.12-
R 007		SUB-DIR: MUNICIPAL INFO TECH				
I 003		COMPENSATION OF EMPLOYEES				
I 007		S&W:BASIC SALARY (RES)	346,326.78	0.00	0.00	346,326.78-
I 008		S&W:NON PENSIONABLE ALL OTH (RES)	74,542.68	0.00	0.00	74,542.68-
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	84.40	0.00	0.00	84.40-
BAS						
EC: COOP GOV & TRAD AFFAIRS						
EXPENDITURE CONTROL (COMMITMENTS)						
FOR FINANCIAL YEAR UP TO 28/10/2026						
DATE: 28/10/2026						
TIME: 09:54:48						
PAGE: 16						

56299991_B
RP0203BS

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	45,022.37	0.00	0.00	45,022.37-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	465,976.23	0.00	0.00	465,976.23-
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	15,262.79	8,453.00	50,000.00	26,284.21
	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)	43,853.68	0.00	57,200.00	13,346.32
TOTAL	I 003	GOODS AND SERVICES-----	59,116.47	8,453.00	110,125.00	42,555.53
TOTAL	R 007	SUB-DIR: MUNICIPAL INFO TECH-----	525,092.70	8,453.00	110,125.00	423,420.70-
	R 006	CD: INTER GOV RLTHS & DSTRCT CO				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,174,334.70	0.00	1,567,945.00	393,610.30
	I 008	S&W:CMPS/CIRCM (RES)	87,860.00	0.00	0.00	87,860.00-
	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)	147,200.34	0.00	171,507.00	24,306.66
	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)	289.40	0.00	274.00	15.40-
	I 008	EMPL CONTR:MEDICAL (RES)	56,392.00	0.00	47,938.00	8,454.00-
	I 008	EMPL CONTR:PENSION (RES)	152,663.31	0.00	138,008.00	14,655.31-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,732,068.72	0.00	2,080,990.00	348,921.28
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	19,344.40	10,500.00	72,660.00	42,815.60
	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	79,686.75	33,779.90	113,490.00	23.35
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,661.29	0.00	5,430.00	231.29-
	I 007	T&S DOM:CAR RENTAL	2,426.58	0.00	4,200.00	1,773.42
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	79,926.50	0.00	105,000.00	25,073.50
	I 007	T&S DOM:AIR TRANSPORT	0.00	9,573.41	16,400.00	6,826.59
	I 005	VENUES AND FACILITIES	53,503.20	15,099.40	169,000.00	100,397.40
TOTAL	I 003	GOODS AND SERVICES-----	240,548.72	68,952.71	495,000.00	185,498.57
TOTAL	R 006	CD: INTER GOV RLTHS & DSTRCT CO -----	1,972,617.44	68,952.71	2,575,990.00	534,419.85
	R 007	DIR: INTER GOVERNMENTAL RLTHS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,641,667.98	0.00	2,905,007.00	1,263,339.02
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	216,540.73	0.00	227,777.00	11,236.27
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	75,417.00	75,417.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	293.40	0.00	548.00	254.60
	I 008	EMPL CONTR:MEDICAL (RES)	16,240.00	0.00	76,930.00	60,690.00
	I 008	EMPL CONTR:PENSION (RES)	218,381.25	0.00	431,809.00	213,427.75
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,093,123.36	0.00	3,717,488.00	1,624,364.64
	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	91,888.45	10,336.20	151,820.00	49,595.35
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,158.88	0.00	34,696.00	30,537.12
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	40,829.02	0.00	124,600.00	83,770.98
BAS						DATE: 28/10/2026
EC: COOP GOV & TRAD AFFAIRS						TIME: 09:54:48
EXPENDITURE CONTROL (COMMITMENTS)						PAGE: 17
FOR FINANCIAL YEAR UP TO 28/10/2026						

56299991_B
RP0203BS

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 005	VENUES AND FACILITIES	129,070.80	0.00	159,600.00	30,529.20
TOTAL	I 003	GOODS AND SERVICES-----	265,947.15	10,336.20	480,661.00	204,377.65
TOTAL	R 007	DIR: INTER GOVERNMENTAL RLTHS-----	2,359,070.51	10,336.20	4,198,149.00	1,828,742.29
	R 007	DIR: ALFRED NZO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	776,733.16	0.00	1,367,758.00	591,024.84
	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)	124,731.46	0.00	145,307.00	20,575.54

	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)	195.60	0.00	274.00	78.40
	I 008	EMPL CONTR:MEDICAL (RES)	28,196.00	0.00	47,937.00	19,741.00
	I 008	EMPL CONTR:PENSION (RES)	100,975.04	0.00	232,188.00	131,212.96
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,127,685.76	0.00	1,932,100.00	804,414.24
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	55,831.33	19,762.90	87,168.00	11,573.77
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,327.16	0.00	10,431.00	9,103.84
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	111,815.14	0.00	131,100.00	19,284.86
TOTAL	I 003	GOODS AND SERVICES-----	168,973.63	19,762.90	228,699.00	39,962.47
TOTAL	R 007	DIR: ALFRED NZO DSC-----	1,296,659.39	19,762.90	2,160,799.00	844,376.71
	R 007	SUB-D: ALFRED NZO CORP MNG & FNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	861,712.25	0.00	1,513,457.00	651,744.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	42,204.36	0.00	73,968.00	31,763.64
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	104,288.03	0.00	121,469.00	17,180.97
	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)	391.20	0.00	547.00	155.80
	I 008	EMPL CONTR:MEDICAL (RES)	80,542.00	0.00	159,447.00	78,905.00
	I 008	EMPL CONTR:PENSION (RES)	112,022.28	0.00	242,216.00	130,193.72
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,270,377.87	0.00	2,237,225.00	966,847.13
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,798.14	0.00	0.00	3,798.14-
	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-----	11,543.92	0.00	0.00	11,543.92-
TOTAL	R 007	SUB-D: ALFRED NZO CORP MNG & FNC -----	1,281,921.79	0.00	2,237,225.00	955,303.21
	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	518,281.05	0.00	903,023.00	384,741.95
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	39,976.02	0.00	31,880.00	8,096.02-
	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)	97.80	0.00	137.00	39.20
	I 008	EMPL CONTR:MEDICAL (RES)	13,125.00	0.00	23,431.00	10,306.00
	I 008	EMPL CONTR:PENSION (RES)	67,376.45	0.00	154,464.00	87,087.55
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	712,896.47	0.00	1,188,187.00	475,290.53
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	3,660.00	3,660.00
			BAS			DATE: 28/10/2026
			EC: COOP GOV & TRAD AFFAIRS			TIME: 09:54:48
			EXPENDITURE CONTROL (COMMITMENTS)			PAGE: 18
			FOR FINANCIAL YEAR UP TO 28/10/2026			

56299991_B
RP0203BS

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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)	22,452.62	0.00	15,000.00	7,452.62-
TOTAL	I 003	GOODS AND SERVICES-----	23,115.88	0.00	18,660.00	4,455.88-
TOTAL	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR -----	736,012.35	0.00	1,206,847.00	470,834.65
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	643,318.36	0.00	1,143,926.00	500,607.64
	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)	20,862.60	0.00	9,926.00	10,936.60-
	I 008	S&W:SERVICE BONUS (RES)	59,142.56	0.00	81,994.00	22,851.44
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	182.20	0.00	274.00	91.80
	I 008	EMPL CONTR:MEDICAL (RES)	49,916.00	0.00	93,176.00	43,260.00
	I 008	EMPL CONTR:PENSION (RES)	83,631.21	0.00	190,368.00	106,736.79
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	871,121.05	0.00	1,544,320.00	673,198.95
	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	2,437.06	0.00	1,400.00	1,037.06-
	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-----	26,065.25	0.00	27,800.00	1,734.75
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	897,186.30	0.00	1,572,120.00	674,933.70

R 007	DIR: AMATHOLE & BCM DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	736,852.90	0.00	1,343,567.00	606,714.10
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)	99,242.94	0.00	134,873.00	35,630.06
I 008	S&W:SERVICE BONUS (RES)	2,612.75	0.00	111,964.00	109,351.25
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	182.20	0.00	274.00	91.80
I 008	EMPL CONTR:MEDICAL (RES)	28,196.00	0.00	47,938.00	19,742.00
I 008	EMPL CONTR:PENSION (RES)	95,790.68	0.00	225,142.00	129,351.32
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	976,945.59	0.00	1,888,414.00	911,468.41
I 003	GOODS AND SERVICES				
I 006	CONS HH SUP:WASH/CLEAN DETE	12,568.08	0.00	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	39,249.95	0.00	43,520.00	4,270.05
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)	32,962.82	0.00	124,220.00	91,257.18
TOTAL I 003	GOODS AND SERVICES-----	86,196.84	0.00	208,400.00	122,203.16
TOTAL R 007	DIR: AMATHOLE & BCM DSC-----	1,063,142.43	0.00	2,096,814.00	1,033,671.57
R 007	SUB-D: AMATOLE CORP MNG & FINANC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	809,157.86	0.00	1,409,829.00	600,671.14
I 008	S&W:HOUSING ALLOWANCE (RES)	28,136.24	0.00	49,312.00	21,175.76
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	53,894.26	0.00	52,405.00	1,489.26-
I 008	S&W:SERVICE BONUS (RES)	16,710.25	0.00	117,486.00	100,775.75
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	293.40	0.00	411.00	117.60
BAS					
EC: COOP GOV & TRAD AFFAIRS					
EXPENDITURE CONTROL (COMMITMENTS)					
FOR FINANCIAL YEAR UP TO 28/10/2026					
DATE: 28/10/2026					
TIME: 09:54:48					
PAGE: 19					

56299991_B
RP0203BS

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	42,442.75	0.00	74,684.00	32,241.25
I 008	EMPL CONTR:PENSION (RES)	105,190.10	0.00	224,422.00	119,231.90
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,055,824.86	0.00	1,928,549.00	872,724.14
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	26,557.73	0.00	0.00	26,557.73-
TOTAL I 003	GOODS AND SERVICES-----	26,557.73	0.00	0.00	26,557.73-
TOTAL R 007	SUB-D: AMATOLE CORP MNG & FINANC -----	1,082,382.59	0.00	1,928,549.00	846,166.41
R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	3,660.00	3,660.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	15,000.00	15,000.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	18,660.00	18,660.00
TOTAL R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	0.00	0.00	18,660.00	18,660.00
R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,122,459.13	0.00	2,061,503.00	939,043.87
I 008	S&W:HOUSING ALLOWANCE (RES)	28,136.24	0.00	49,312.00	21,175.76
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	71,286.48	0.00	96,841.00	25,554.52
I 008	S&W:SERVICE BONUS (RES)	168,236.98	0.00	171,792.00	3,555.02
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	280.00	0.00	411.00	131.00
I 008	EMPL CONTR:MEDICAL (RES)	49,680.00	0.00	86,553.00	36,873.00
I 008	EMPL CONTR:PENSION (RES)	145,919.33	0.00	173,254.00	27,334.67
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,585,998.16	0.00	2,639,666.00	1,053,667.84
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-----	1,591,166.04	0.00	2,654,266.00	1,063,099.96
R 007	DIR: CHRIS HANI DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	171,589.50	0.00	362,626.00	191,036.50

	I 008	S&W:HOUSING ALLOWANCE (RES)	12,030.84	0.00	24,656.00	12,625.16
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	19,558.00	19,558.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,052.00	51,052.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	84.40	0.00	183.00	98.60
	I 008	EMPL CONTR:MEDICAL (RES)	24,168.00	0.00	47,938.00	23,770.00
	I 008	EMPL CONTR:PENSION (RES)	22,306.49	0.00	79,641.00	57,334.51
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	230,179.23	0.00	585,654.00	355,474.77
	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	55,447.77	20,458.40	174,630.00	98,723.83
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	7,728.00	7,728.00
BAS						
EC: COOP GOV & TRAD AFFAIRS						
EXPENDITURE CONTROL (COMMITMENTS)						
FOR FINANCIAL YEAR UP TO 28/10/2026						
56299991_B						DATE: 28/10/2026
RP0203BS						TIME: 09:54:48
						PAGE: 20

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
-----	-----	-----	-----	-----	-----	-----
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	4,649.00	4,649.00
TOTAL	I 003	GOODS AND SERVICES-----	55,447.77	20,458.40	208,200.00	132,293.83
TOTAL	R 007	DIR: CHRIS HANI DSC-----	285,627.00	20,458.40	793,854.00	487,768.60
	R 007	SUB-D: CHRIS HANI CORP MNG & FNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	737,028.25	0.00	1,284,156.00	547,127.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	28,136.24	0.00	49,312.00	21,175.76
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	31,375.33	0.00	22,980.00	8,395.33-
	I 008	S&W:SERVICE BONUS (RES)	58,268.25	0.00	107,013.00	48,744.75
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	293.40	0.00	411.00	117.60
	I 008	EMPL CONTR:MEDICAL (RES)	103,201.00	0.00	173,381.00	70,180.00
	I 008	EMPL CONTR:PENSION (RES)	95,813.30	0.00	197,736.00	101,922.70
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,054,115.77	0.00	1,834,989.00	780,873.23
	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 -----	1,056,798.73	0.00	1,834,989.00	778,190.27
	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	170,082.00	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	924,452.00	924,452.00
TOTAL	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	0.00	0.00	924,452.00	924,452.00
	R 007	SUB-D: CHRIS HANI MUN GOV & ADM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,197,500.36	0.00	1,958,257.00	760,756.64
	I 008	S&W:HOUSING ALLOWANCE (RES)	60,344.71	0.00	110,450.00	50,105.29
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	24,688.51	0.00	265.00	24,423.51-
	I 008	S&W:SERVICE BONUS (RES)	82,173.48	0.00	179,855.00	97,681.52
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	280.00	0.00	411.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	68,367.00	0.00	125,168.00	56,801.00
	I 008	EMPL CONTR:PENSION (RES)	155,674.78	0.00	191,717.00	36,042.22
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,589,028.84	0.00	2,566,123.00	977,094.16
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	6,923.00	0.00	16,500.00	9,577.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,534.93	0.00	1,750.00	2,784.93-
	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-----	13,955.56	0.00	18,250.00	4,294.44
TOTAL	R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	1,602,984.40	0.00	2,584,373.00	981,388.60

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	675,207.75	0.00	1,328,178.00	652,970.25
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)	102,242.40	0.00	138,954.00	36,711.60
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	110,681.00	110,681.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	182.20	0.00	274.00	91.80
I 008	EMPL CONTR:MEDICAL (RES)	26,654.25	0.00	47,716.00	21,061.75
I 008	EMPL CONTR:PENSION (RES)	87,776.75	0.00	224,667.00	136,890.25
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	906,131.47	0.00	1,875,126.00	968,994.53
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	13,165.00	0.00	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	74,163.50	2,124.08	84,140.00	7,852.42
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)	49,336.25	0.00	80,500.00	31,163.75
TOTAL I 003	GOODS AND SERVICES-----	138,587.48	2,124.08	208,200.00	67,488.44
TOTAL R 007	DIR: JOE GQABI DSC-----	1,044,718.95	2,124.08	2,083,326.00	1,036,482.97
R 007	SUB-D: JOE GQABI CORP MNG & FNNC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	427,658.00	0.00	745,127.00	317,469.00
I 008	S&W:HOUSING ALLOWANCE (RES)	42,204.36	0.00	73,968.00	31,763.64
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)	391.20	0.00	548.00	156.80
I 008	EMPL CONTR:MEDICAL (RES)	111,141.25	0.00	195,215.00	84,073.75
I 008	EMPL CONTR:PENSION (RES)	55,595.07	0.00	96,867.00	41,271.93
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	664,343.13	0.00	1,173,819.00	509,475.87
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 -----	665,632.40	0.00	1,173,819.00	508,186.60
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)	855,174.67	0.00	1,490,008.00	634,833.33
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)	41,823.04	0.00	31,501.00	10,322.04-
I 008	S&W:SERVICE BONUS (RES)	122,167.81	0.00	124,167.00	1,999.19
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	195.60	0.00	273.00	77.40

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	16,240.00	0.00	28,993.00	12,753.00

	I 008	EMPL CONTR:PENSION (RES)	111,172.56	0.00	104,237.00	6,935.56-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,160,841.80	0.00	1,803,835.00	642,993.20
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	12,107.20	0.00	13,200.00	1,092.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,932.93	0.00	1,400.00	532.93-
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	14,058.77	0.00	9,000.00	5,058.77-
TOTAL	I 003	GOODS AND SERVICES-----	28,098.90	0.00	23,600.00	4,498.90-
TOTAL	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	1,188,940.70	0.00	1,827,435.00	638,494.30
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	550,334.25	0.00	1,558,120.00	1,007,785.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	58,366.84	0.00	24,656.00	33,710.84-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	26,450.25	0.00	254,431.00	227,980.75
	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)	155.40	0.00	319.00	163.60
	I 008	EMPL CONTR:MEDICAL (RES)	55,606.00	0.00	91,876.00	36,270.00
	I 008	EMPL CONTR:PENSION (RES)	71,543.29	0.00	253,034.00	181,490.71
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	813,406.90	0.00	2,312,279.00	1,498,872.10
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	64,343.15	17,933.20	89,988.00	7,711.65
	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	107,548.00	55,240.43
TOTAL	I 003	GOODS AND SERVICES-----	118,029.46	17,933.20	208,200.00	72,237.34
TOTAL	R 007	DIR: OR TAMBO DSC-----	931,436.36	17,933.20	2,520,479.00	1,571,109.44
	R 007	SUB-D: OR TAMBO CORP MNG & FNNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	651,417.61	0.00	1,165,522.00	514,104.39
	I 008	S&W:HOUSING ALLOWANCE (RES)	40,167.08	0.00	73,968.00	33,800.92
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	73,087.56	0.00	78,846.00	5,758.44
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	97,127.00	97,127.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	377.80	0.00	548.00	170.20
	I 008	EMPL CONTR:MEDICAL (RES)	86,161.00	0.00	161,584.00	75,423.00
	I 008	EMPL CONTR:PENSION (RES)	84,683.83	0.00	187,776.00	103,092.17
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	935,894.88	0.00	1,765,371.00	829,476.12
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,606.77	0.00	0.00	2,606.77-
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	24,425.77	0.00	0.00	24,425.77-
TOTAL	I 003	GOODS AND SERVICES-----	27,032.54	0.00	0.00	27,032.54-
TOTAL	R 007	SUB-D: OR TAMBO CORP MNG & FNNC -----	962,927.42	0.00	1,765,371.00	802,443.58
	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

56299991_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/10/2026

DATE: 28/10/2026
TIME: 09:54:48
PAGE: 23

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	----	-----	-----	-----	-----	-----
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)	292,789.00	0.00	510,138.00	217,349.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	14,068.12	0.00	24,656.00	10,587.88
	I 008	S&W:SERVICE BONUS (RES)	41,827.00	0.00	42,512.00	685.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	97.80	0.00	137.00	39.20
	I 008	EMPL CONTR:MEDICAL (RES)	14,098.00	0.00	23,969.00	9,871.00
	I 008	EMPL CONTR:PENSION (RES)	38,062.47	0.00	66,318.00	28,255.53
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	400,942.39	0.00	667,730.00	266,787.61
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	6,923.00	0.00	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)	6,579.92	0.00	15,000.00	8,420.08
TOTAL	I 003	GOODS AND SERVICES-----	14,680.44	0.00	36,900.00	22,219.56
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	415,622.83	0.00	704,630.00	289,007.17
	R 007	DIR: SARAH BAARTMAN DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	779,700.25	0.00	1,372,300.00	592,599.75
	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)	119,282.80	0.00	138,954.00	19,671.20
	I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	114,358.00	114,358.00
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	195.60	0.00	274.00	78.40
	I 008	EMPL CONTR: MEDICAL (RES)	45,430.00	0.00	77,230.00	31,800.00
	I 008	EMPL CONTR: PENSION (RES)	101,360.86	0.00	230,403.00	129,042.14
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,060,037.63	0.00	1,958,175.00	898,137.37
	I 003	GOODS AND SERVICES				
	I 004	CATERING: DEPARTMENTAL 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	34,110.10	22,109.25	66,460.00	10,240.65
	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)	58,713.73	0.00	108,604.00	49,890.27
TOTAL	I 003	GOODS AND SERVICES-----	92,823.83	22,109.25	208,200.00	93,266.92
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	1,152,861.46	22,109.25	2,166,375.00	991,404.29
	R 007	SUB-D: SARAH B CORP MNG & FNNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	405,533.00	0.00	1,366,047.00	960,514.00
	I 008	S&W: HOUSING ALLOWANCE (RES)	40,167.08	0.00	55,561.00	15,393.92
	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)	72,485.90	0.00	113,837.00	41,351.10
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	280.00	0.00	411.00	131.00
	I 008	EMPL CONTR: MEDICAL (RES)	92,313.00	0.00	122,743.00	30,430.00
	I 008	EMPL CONTR: PENSION (RES)	52,718.83	0.00	216,932.00	164,213.17
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	663,497.81	0.00	1,921,099.00	1,257,601.19
TOTAL	R 007	SUB-D: SARAH B CORP MNG & FNNC-----	663,497.81	0.00	1,921,099.00	1,257,601.19

56299991_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/10/2026

DATE: 28/10/2026
TIME: 09:54:48
PAGE: 24

TYPE					AVAILABLE
LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
R 007	SUB-D: SARAH B MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	899,292.45	0.00	1,105,062.00	205,769.55
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)	94,713.71	0.00	98,342.00	3,628.29
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)	195.60	0.00	274.00	78.40
I 008	EMPL CONTR:MEDICAL (RES)	37,446.00	0.00	82,429.00	44,983.00
I 008	EMPL CONTR:PENSION (RES)	116,907.69	0.00	124,123.00	7,215.31
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	1,215,407.82	0.00	1,566,558.00	351,150.18
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,050.40	0.00	19,800.00	14,749.60
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,529.02	0.00	2,100.00	570.98
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	22,737.27	0.00	18,000.00	4,737.27-
TOTAL	I 003 GOODS AND SERVICES-----	29,316.69	0.00	39,900.00	10,583.31
TOTAL	R 007 SUB-D: SARAH B MUN GOV & ADMIN-----	1,244,724.51	0.00	1,606,458.00	361,733.49
TOTAL	R 002 COOP GOV & TRADITIONAL AFFAIRS-----	28,842,552.43	252,080.05	55,083,245.00	25,988,612.52
TOTAL	O 006 MUNICIPAL ADMINISTRATION-----	28,842,552.43	252,080.05	55,083,245.00	25,988,612.52
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)	1,905,933.27	0.00	3,395,177.00	1,489,243.73
I 008	S&W:HOUSING ALLOWANCE (RES)	42,140.08	0.00	49,312.00	7,171.92
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	183,665.72	0.00	206,710.00	23,044.28

	I 008	S&W:SERVICE BONUS (RES)	112,233.00	0.00	282,932.00	170,699.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	475.60	0.00	685.00	209.40
	I 008	EMPL CONTR:MEDICAL (RES)	73,626.00	0.00	125,168.00	51,542.00
	I 008	EMPL CONTR:PENSION (RES)	247,770.74	0.00	536,896.00	289,125.26
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,565,844.41	0.00	4,596,880.00	2,031,035.59
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	75,752.20	0.00	77,000.00	1,247.80
	I 006	T&S DOM:ACCOMMODATION	72,450.77	3,488.20	89,953.00	14,014.03
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,376.81	0.00	8,377.00	0.19
	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	34,290.00	34,290.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	282,120.88	37,778.20	333,820.00	13,920.92
TOTAL	R 007	DIR: MUNICIPAL DEV FINANCE & SCM -----	2,847,965.29	37,778.20	4,930,700.00	2,044,956.51
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	369,489.75	0.00	643,777.00	274,287.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	14,068.12	0.00	24,656.00	10,587.88
	I 008	S&W:SERVICE BONUS (RES)	52,784.25	0.00	53,648.00	863.75
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	97.80	0.00	137.00	39.20
	I 008	EMPL CONTR:MEDICAL (RES)	36,813.00	0.00	62,584.00	25,771.00
BAS						
EC: COOP GOV & TRAD AFFAIRS						
EXPENDITURE CONTROL (COMMITMENTS)						
FOR FINANCIAL YEAR UP TO 28/10/2026						
56299991_B					DATE: 28/10/2026	
RP0203BS					TIME: 09:54:48	
					PAGE: 25	

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	-----	-----	-----	-----	-----	-----
	I 008	EMPL CONTR:PENSION (RES)	48,033.50	0.00	83,691.00	35,657.50
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	521,286.42	0.00	868,493.00	347,206.58
	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 -----	535,483.23	0.00	883,443.00	347,959.77
	R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	375,032.00	0.00	653,436.00	278,404.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	14,068.12	0.00	24,656.00	10,587.88
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,453.00	54,453.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	97.80	0.00	137.00	39.20
	I 008	EMPL CONTR:MEDICAL (RES)	45,430.00	0.00	77,230.00	31,800.00
	I 008	EMPL CONTR:PENSION (RES)	48,754.07	0.00	84,947.00	36,192.93
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	483,381.99	0.00	894,859.00	411,477.01
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	3,300.00	0.00	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)	5,417.95	0.00	10,440.00	5,022.05
TOTAL	I 003	GOODS AND SERVICES-----	9,276.91	0.00	14,265.00	4,988.09
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	492,658.90	0.00	909,124.00	416,465.10
	R 007	SUB-D: CHRIS HANI MUN GOV & ADM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	416,228.75	0.00	1,220,384.00	804,155.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	14,068.12	0.00	49,312.00	35,243.88
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	101,699.00	101,699.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	97.80	0.00	274.00	176.20
	I 008	EMPL CONTR:MEDICAL (RES)	50,354.00	0.00	139,814.00	89,460.00
	I 008	EMPL CONTR:PENSION (RES)	54,109.63	0.00	158,650.00	104,540.37
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	534,858.30	0.00	1,670,133.00	1,135,274.70
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	6,998.40	0.00	17,750.00	10,751.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,089.48	0.00	4,100.00	3,010.52
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 -----	542,946.18	0.00	1,691,983.00	1,149,036.82

R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	243,598.50	0.00	495,171.00	251,572.50
I 008	S&W:HOUSING ALLOWANCE (RES)	12,030.84	0.00	24,656.00	12,625.16
I 008	S&W:SERVICE BONUS (RES)	40,599.75	0.00	41,264.00	664.25
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	84.40	0.00	137.00	52.60
I 008	EMPL CONTR:MEDICAL (RES)	24,168.00	0.00	47,938.00	23,770.00
I 008	EMPL CONTR:PENSION (RES)	31,667.74	0.00	64,372.00	32,704.26

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/10/2026

DATE: 28/10/2026
TIME: 09:54:48
PAGE: 26

56299991_B
RP0203BS

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	352,149.23	0.00	673,538.00	321,388.77
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	4,888.20	0.00	4,950.00	61.80
	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-----	21,584.08	0.00	15,975.00	5,609.08-
TOTAL	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	373,733.31	0.00	689,513.00	315,779.69
	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	243,598.50	0.00	495,171.00	251,572.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,030.84	0.00	24,656.00	12,625.16
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	41,264.00	41,264.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	84.40	0.00	137.00	52.60
	I 008	EMPL CONTR:PENSION (RES)	31,667.74	0.00	64,372.00	32,704.26
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	287,381.48	0.00	625,600.00	338,218.52
	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 -----	299,805.30	0.00	645,850.00	346,044.70
	R 007	SUB-D: SARAH B MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	950,983.00	0.00	1,729,815.00	778,832.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	28,136.24	0.00	49,312.00	21,175.76
	I 008	S&W:SERVICE BONUS (RES)	41,827.00	0.00	144,151.00	102,324.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	280.00	0.00	411.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	100,565.25	0.00	182,819.00	82,253.75
	I 008	EMPL CONTR:PENSION (RES)	123,627.52	0.00	224,876.00	101,248.48
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,245,419.01	0.00	2,331,384.00	1,085,964.99
	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)	19,206.33	0.00	19,260.00	53.67
TOTAL	I 003	GOODS AND SERVICES-----	27,210.12	0.00	28,910.00	1,699.88
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	1,272,629.13	0.00	2,360,294.00	1,087,664.87
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	6,365,221.34	37,778.20	12,110,907.00	5,707,907.46
TOTAL	O 006	MUNICIPAL FINANCE-----	6,365,221.34	37,778.20	12,110,907.00	5,707,907.46
	O 006	PUBLIC PARTICIPATION				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 006	CD: PUB PART-IDP-RAP RESP & STK				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,140,335.91	0.00	2,359,894.00	1,219,558.09
	I 008	S&W:HOUSING ALLOWANCE (RES)	28,136.24	0.00	49,312.00	21,175.76
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	192,386.32	0.00	161,584.00	30,802.32-

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/10/2026

DATE: 28/10/2026
TIME: 09:54:48
PAGE: 27

56299991_B
RP0203BS

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	70,854.25	0.00	166,907.00	96,052.75
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	293.40	0.00	411.00	117.60
I 008	EMPL CONTR:MEDICAL (RES)	99,477.00	0.00	154,460.00	54,983.00
I 008	EMPL CONTR:PENSION (RES)	148,243.34	0.00	320,841.00	172,597.66
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,679,726.46	0.00	3,213,409.00	1,533,682.54
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	24,059.80	0.00	25,250.00	1,190.20
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	48,918.60	0.00	49,500.00	581.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,354.51	0.00	5,250.00	2,104.51-
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	31,571.99	0.00	48,000.00	16,428.01
TOTAL I 003	GOODS AND SERVICES-----	111,904.90	0.00	130,000.00	18,095.10
TOTAL R 006	CD: PUB PART-IDP-RAP RESP & STK -----	1,791,631.36	0.00	3,343,409.00	1,551,777.64
R 007	DIR: MUNICIPAL PUB PARTICIPATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	658,312.90	0.00	1,220,694.00	562,381.10
I 008	S&W:HOUSING ALLOWANCE (RES)	15,132.12	0.00	127,390.00	112,257.88
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	99,242.94	0.00	134,873.00	35,630.06
I 008	S&W:SERVICE BONUS (RES)	76,847.40	0.00	205,308.00	128,460.60
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	182.20	0.00	845.00	662.80
I 008	EMPL CONTR:MEDICAL (RES)	12,563.25	0.00	104,798.00	92,234.75
I 008	EMPL CONTR:PENSION (RES)	85,580.49	0.00	327,052.00	241,471.51
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	947,861.30	0.00	2,120,960.00	1,173,098.70
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	239,374.35	14,209.79	297,750.00	44,165.86
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	313,493.24	21,255.55	339,300.00	4,551.21
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,689.88	0.00	9,450.00	760.12
I 007	T&S DOM:CAR RENTAL	3,474.97	0.00	8,400.00	4,925.03
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	49,081.01	0.00	52,200.00	3,118.99
I 007	T&S DOM:AIR TRANSPORT	24,003.03	0.00	32,800.00	8,796.97
TOTAL I 003	GOODS AND SERVICES-----	638,116.48	35,465.34	741,900.00	68,318.18
TOTAL R 007	DIR: MUNICIPAL PUB PARTICIPATION -----	1,585,977.78	35,465.34	2,862,860.00	1,241,416.88
R 007	DIR: RAPID RESP & STKHLDR MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	759,608.50	0.00	1,587,328.00	827,719.50
I 008	S&W:HOUSING ALLOWANCE (RES)	42,204.36	0.00	73,969.00	31,764.64
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)	108,515.50	0.00	132,277.00	23,761.50
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	293.40	0.00	457.00	163.60
I 008	EMPL CONTR:MEDICAL (RES)	101,822.00	0.00	173,106.00	71,284.00
I 008	EMPL CONTR:PENSION (RES)	98,748.84	0.00	206,352.00	107,603.16
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,111,192.60	0.00	2,293,047.00	1,181,854.40
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	56,000.00	0.00	56,000.00	0.00
BAS EC: COOP GOV & TRAD AFFAIRS EXPENDITURE CONTROL (COMMITMENTS) FOR FINANCIAL YEAR UP TO 28/10/2026					DATE: 28/10/2026 TIME: 09:54:48 PAGE: 28

56299991_B
RP0203BS

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	191,289.38	24,449.50	222,800.00	7,061.12
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,231.41	0.00	7,000.00	4,768.59
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	12,300.00	12,300.00
TOTAL I 003	GOODS AND SERVICES-----	249,520.79	24,449.50	298,100.00	24,129.71
TOTAL R 007	DIR: RAPID RESP & STKHLDR MNG-----	1,360,713.39	24,449.50	2,591,147.00	1,205,984.11
R 007	DIR: IDP COORDINATION				

I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,919,071.42	0.00	3,791,907.00	1,872,835.58
I 008	S&W:HOUSING ALLOWANCE (RES)	72,679.12	0.00	153,948.00	81,268.88
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	274,957.55	0.00	293,446.00	18,488.45
I 008	S&W:SERVICE BONUS (RES)	302,548.95	0.00	315,992.00	13,443.05
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	391.20	0.00	685.00	293.80
I 008	EMPL CONTR:MEDICAL (RES)	30,520.00	0.00	78,455.00	47,935.00
I 008	EMPL CONTR:PENSION (RES)	249,478.86	0.00	655,200.00	405,721.14
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,849,647.10	0.00	5,289,633.00	2,439,985.90
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	200,000.00	0.00	200,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	111,442.70	8,656.30	117,150.00	2,949.00 -
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,676.54	0.00	12,950.00	10,273.46
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	123,135.28	0.00	170,325.00	47,189.72
TOTAL I 003	GOODS AND SERVICES-----	437,254.52	8,656.30	500,425.00	54,514.18
TOTAL R 007	DIR: IDP COORDINATION-----	3,286,901.62	8,656.30	5,790,058.00	2,494,500.08
R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	12,014,667.50	0.00	21,513,857.00	9,499,189.50
I 008	S&W:SERV BASED OTHER (RES)	119,889.00	0.00	0.00	119,889.00 -
I 008	S&W:HOUSING ALLOWANCE (RES)	805,764.56	0.00	1,430,060.00	624,295.44
I 008	S&W:SERVICE BONUS (RES)	1,039,755.50	0.00	1,763,071.00	723,315.50
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	5,703.20	0.00	8,081.00	2,377.80
I 008	EMPL CONTR:MEDICAL (RES)	1,706,830.00	0.00	2,897,742.00	1,190,912.00
I 008	EMPL CONTR:PENSION (RES)	1,561,899.88	0.00	2,750,391.00	1,188,491.12
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	17,254,509.64	0.00	30,363,202.00	13,108,692.36
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	13,781.60	5,414.20	24,750.00	5,554.20
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	861.40	0.00	5,250.00	4,388.60
TOTAL I 003	GOODS AND SERVICES-----	14,643.00	5,414.20	30,000.00	9,942.80
TOTAL R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR -----	17,269,152.64	5,414.20	30,393,202.00	13,118,635.16
R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	22,423,903.18	0.00	40,192,883.00	17,768,979.82
I 008	S&W:SERV BASED OTHER (RES)	108,990.00	0.00	0.00	108,990.00 -
I 008	S&W:HOUSING ALLOWANCE (RES)	1,423,228.72	0.00	2,530,265.00	1,107,036.28
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	121,531.90	0.00	114,358.00	7,173.90 -
I 008	S&W:SERVICE BONUS (RES)	1,895,771.26	0.00	3,319,657.00	1,423,885.74
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10,271.56	0.00	14,655.00	4,383.44

56299991_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/10/2026

DATE: 28/10/2026
TIME: 09:54:48
PAGE: 29

TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL					
I 008	EMPL CONTR:MEDICAL (RES)	2,563,091.00	0.00	4,421,330.00	1,858,239.00
I 008	EMPL CONTR:PENSION (RES)	2,915,095.68	0.00	5,260,807.00	2,345,711.32
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	31,461,883.30	0.00	55,853,955.00	24,392,071.70
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	4,792.90	0.00	4,900.00	107.10
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	64,157.97	0.00	69,600.00	5,442.03
TOTAL I 003	GOODS AND SERVICES-----	80,701.67	0.00	89,350.00	8,648.33
TOTAL R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	31,542,584.97	0.00	55,943,305.00	24,400,720.03
R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	14,714,633.19	0.00	23,927,563.00	9,212,929.81
I 008	S&W:SERV BASED OTHER (RES)	250,677.00	0.00	0.00	250,677.00 -
I 008	S&W:HOUSING ALLOWANCE (RES)	904,558.12	0.00	1,504,027.00	599,468.88
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	86,366.91	0.00	0.00	86,366.91 -
I 008	S&W:SERVICE BONUS (RES)	1,235,554.14	0.00	1,993,964.00	758,409.86
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	6,738.36	0.00	9,177.00	2,438.64
I 008	EMPL CONTR:MEDICAL (RES)	1,360,252.83	0.00	2,279,010.00	918,757.17

	I 008	EMPL CONTR:PENSION (RES)	1,912,894.09	0.00	3,110,583.00	1,197,688.91
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	20,471,674.64	0.00	32,824,324.00	12,352,649.36
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	43,183.70	0.00	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)	28,961.25	0.00	6,000.00	22,961.25-
TOTAL	I 003	GOODS AND SERVICES-----	73,210.65	0.00	50,100.00	23,110.65-
TOTAL	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	20,544,885.29	0.00	32,874,424.00	12,329,538.71
	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	8,476,789.83	0.00	15,096,778.00	6,619,988.17
	I 008	S&W:SERV BASED OTHER (RES)	87,192.00	0.00	0.00	87,192.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	470,166.96	0.00	844,474.00	374,307.04
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	52,316.32	0.00	54,492.00	2,175.68
	I 008	S&W:SERVICE BONUS (RES)	635,371.50	0.00	1,258,065.00	622,693.50
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	4,054.00	0.00	5,787.00	1,733.00
	I 008	EMPL CONTR:MEDICAL (RES)	1,120,138.75	0.00	2,039,087.00	918,948.25
	I 008	EMPL CONTR:PENSION (RES)	1,101,978.42	0.00	1,999,761.00	897,782.58
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	11,948,007.78	0.00	21,298,444.00	9,350,436.22
	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	4,454.97	0.00	1,925.00	2,529.97-
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	74,615.34	0.00	0.00	74,615.34-
TOTAL	I 003	GOODS AND SERVICES-----	96,097.28	0.00	20,075.00	76,022.28-
TOTAL	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR-----	12,044,105.06	0.00	21,318,519.00	9,274,413.94
	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				

56299991_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/10/2026

DATE: 28/10/2026
TIME: 09:54:48
PAGE: 30

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	-----	-----	-----	-----	-----	-----
	I 007	S&W:BASIC SALARY (RES)	24,161,701.50	0.00	42,294,236.00	18,132,534.50
	I 008	S&W:SERV BASED OTHER (RES)	283,374.00	0.00	0.00	283,374.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,601,728.40	0.00	2,810,805.00	1,209,076.60
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	171,258.56	0.00	168,066.00	3,192.56-
	I 008	S&W:SERVICE BONUS (RES)	1,975,960.72	0.00	3,524,520.00	1,548,559.28
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	11,731.71	0.00	16,710.00	4,978.29
	I 008	EMPL CONTR:MEDICAL (RES)	2,851,270.25	0.00	4,952,888.00	2,101,617.75
	I 008	EMPL CONTR:PENSION (RES)	3,141,006.55	0.00	5,580,814.00	2,439,807.45
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	34,198,031.69	0.00	59,348,039.00	25,150,007.31
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	39,395.79	0.00	42,900.00	3,504.21
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,184.44	0.00	7,175.00	5,990.56
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	38,979.74	0.00	30,000.00	8,979.74-
TOTAL	I 003	GOODS AND SERVICES-----	79,559.97	0.00	80,075.00	515.03
TOTAL	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR-----	34,277,591.66	0.00	59,428,114.00	25,150,522.34
	R 007	SUB-D: SARAH B IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	17,564,061.50	0.00	31,265,990.00	13,701,928.50
	I 008	S&W:SERV BASED OTHER (RES)	43,596.00	0.00	0.00	43,596.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,010,867.36	0.00	1,750,589.00	739,721.64
	I 008	S&W:SERVICE BONUS (RES)	1,525,348.75	0.00	2,605,499.00	1,080,150.25
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	8,761.80	0.00	12,738.00	3,976.20
	I 008	EMPL CONTR:MEDICAL (RES)	2,261,473.14	0.00	3,904,348.00	1,642,874.86
	I 008	EMPL CONTR:PENSION (RES)	2,283,316.87	0.00	4,064,578.00	1,781,261.13
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	24,697,425.42	0.00	43,603,742.00	18,906,316.58
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	16,016.00	0.00	16,900.00	884.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	253.80	0.00	7,700.00	7,446.20
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	3,188.91	0.00	5,400.00	2,211.09
TOTAL	I 003	GOODS AND SERVICES-----	19,458.71	0.00	30,000.00	10,541.29

TOTAL	R 007	SUB-D: SARAH B IGR-PP-IDP-RR-----	24,716,884.13	0.00	43,633,742.00	18,916,857.87
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	148,420,427.90	73,985.34	258,178,780.00	109,684,366.76
TOTAL	O 006	PUBLIC PARTICIPATION-----	148,420,427.90	73,985.34	258,178,780.00	109,684,366.76
	O 006	CAPACITY DEVELOPMENT				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 007	DIR: MUNICIPAL CAPACITY DEV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,291,151.61	0.00	2,257,581.00	966,429.39
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	161,176.66	0.00	188,671.00	27,494.34
	I 008	S&W:SERVICE BONUS (RES)	116,590.23	0.00	196,465.00	79,874.77
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	280.00	0.00	410.00	130.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	8,998.00	8,998.00
	I 008	EMPL CONTR:PENSION (RES)	167,849.39	0.00	397,836.00	229,986.61
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,737,047.89	0.00	3,049,961.00	1,312,913.11
	I 003	GOODS AND SERVICES				

56299991_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/10/2026

DATE: 28/10/2026
TIME: 09:54:48
PAGE: 31

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 004	CATERING:DEPARTMENTL ACTIVITIES	20,275.00	6,460.91	60,000.00	33,264.09
	I 006	T&S DOM:ACCOMMODATION	126,522.46	9,790.50	145,080.00	8,767.04
	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	6,966.00	16,000.00	9,034.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	62,088.53	0.00	96,840.00	34,751.47
	I 007	T&S DOM:AIR TRANSPORT	48,542.06	0.00	52,800.00	4,257.94
TOTAL	I 003	GOODS AND SERVICES-----	263,665.87	23,217.41	386,685.00	99,801.72
TOTAL	R 007	DIR: MUNICIPAL CAPACITY DEV-----	2,000,713.76	23,217.41	3,436,646.00	1,412,714.83
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	404,013.75	0.00	703,932.00	299,918.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	14,068.12	0.00	24,656.00	10,587.88
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	58,660.00	58,660.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	97.80	0.00	137.00	39.20
	I 008	EMPL CONTR:MEDICAL (RES)	14,098.00	0.00	23,969.00	9,871.00
	I 008	EMPL CONTR:PENSION (RES)	52,521.63	0.00	91,511.00	38,989.37
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	484,799.30	0.00	902,865.00	418,065.70
	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 -----	507,896.16	0.00	922,635.00	414,738.84
	R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	416,228.75	0.00	725,213.00	308,984.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	14,068.12	0.00	24,656.00	10,587.88
	I 008	S&W:SERVICE BONUS (RES)	59,461.25	0.00	60,434.00	972.75
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	97.80	0.00	137.00	39.20
	I 008	EMPL CONTR:MEDICAL (RES)	7,098.00	0.00	12,672.00	5,574.00
	I 008	EMPL CONTR:PENSION (RES)	54,109.63	0.00	94,277.00	40,167.37
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	551,063.55	0.00	917,389.00	366,325.45
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	7,924.42	0.00	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)	8,760.56	0.00	5,340.00	3,420.56-
TOTAL	I 003	GOODS AND SERVICES-----	16,684.98	0.00	14,465.00	2,219.98-
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	567,748.53	0.00	931,854.00	364,105.47
	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

56299991_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/10/2026

DATE: 28/10/2026
TIME: 09:54:48
PAGE: 32

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	297,181.50	0.00	517,793.00	220,611.50
I 008	S&W: HOUSING ALLOWANCE (RES)	14,068.12	0.00	24,656.00	10,587.88
I 008	S&W: SERVICE BONUS (RES)	42,454.50	0.00	43,149.00	694.50
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	97.80	0.00	137.00	39.20
I 008	EMPL CONTR: MEDICAL (RES)	54,047.00	0.00	91,876.00	37,829.00
I 008	EMPL CONTR: PENSION (RES)	38,633.48	0.00	67,313.00	28,679.52
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	446,482.40	0.00	744,924.00	298,441.60
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	0.00	0.00	9,900.00	9,900.00
I 007	T&S DOM: SPECIAL DAILY ALLOWNC	2,521.23	0.00	1,050.00	1,471.23-
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	3,367.67	0.00	8,820.00	5,452.33
TOTAL I 003	GOODS AND SERVICES-----	5,888.90	0.00	19,770.00	13,881.10
TOTAL R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	452,371.30	0.00	764,694.00	312,322.70
R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	416,228.75	0.00	725,213.00	308,984.25
I 008	S&W: HOUSING ALLOWANCE (RES)	14,068.12	0.00	24,656.00	10,587.88
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	60,434.00	60,434.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	97.80	0.00	137.00	39.20
I 008	EMPL CONTR: MEDICAL (RES)	7,098.00	0.00	12,672.00	5,574.00
I 008	EMPL CONTR: PENSION (RES)	54,109.63	0.00	94,277.00	40,167.37
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	491,602.30	0.00	917,389.00	425,786.70
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 -----	501,023.08	0.00	937,159.00	436,135.92
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	203,932.00	203,932.00
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	391,568.00	377,703.93
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	4,996.90	0.00	9,900.00	4,903.10
I 007	T&S DOM: SPECIAL DAILY ALLOWNC	0.00	0.00	1,050.00	1,050.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	0.00	0.00	8,820.00	8,820.00
TOTAL I 003	GOODS AND SERVICES-----	4,996.90	0.00	19,770.00	14,773.10
TOTAL R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	18,860.97	0.00	411,338.00	392,477.03

56299991_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/10/2026

DATE: 28/10/2026
TIME: 09:54:48
PAGE: 33

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

TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	4,057,259.50	23,217.41	7,424,096.00	3,343,619.09
TOTAL	O 006	CAPACITY DEVELOPMENT-----	4,057,259.50	23,217.41	7,424,096.00	3,343,619.09
	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)	1,994,176.99	0.00	2,566,210.00	572,033.01
	I 008	S&W:SERV BASED OTHER (RES)	29,064.00	0.00	0.00	29,064.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	33,806.24	0.00	49,312.00	15,505.76
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	247,937.39	0.00	242,196.00	5,741.39-
	I 008	S&W:SERVICE BONUS (RES)	135,463.53	0.00	215,634.00	80,170.47
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	418.00	0.00	548.00	130.00
	I 008	EMPL CONTR:MEDICAL (RES)	92,421.85	0.00	142,942.00	50,520.15
	I 008	EMPL CONTR:PENSION (RES)	259,242.27	0.00	392,773.00	133,530.73
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,792,530.27	0.00	3,609,615.00	817,084.73
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	3,900.00	0.00	31,000.00	27,100.00
	I 006	T&S DOM:ACCOMMODATION	118,730.51	10,878.78	142,525.00	12,915.71
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,688.79	0.00	12,510.00	8,821.21
	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)	17,691.86	0.00	97,000.00	79,308.14
	I 007	T&S DOM:AIR TRANSPORT	0.00	10,432.33	20,800.00	10,367.67
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	39,249.73	0.00	57,905.00	18,655.27
	I 005	VENUES AND FACILITIES	88,574.60	0.00	88,575.00	0.40
TOTAL	I 003	GOODS AND SERVICES-----	271,835.49	21,311.11	454,515.00	161,368.40
TOTAL	R 007	DIR: MUNICIPAL PERF & ASSESSMENT -----	3,064,365.76	21,311.11	4,064,130.00	978,453.13
	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)	416,228.75	0.00	725,213.00	308,984.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	14,068.12	0.00	24,656.00	10,587.88

56299991_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/10/2026

DATE: 28/10/2026
TIME: 09:54:48
PAGE: 34

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	60,434.00	60,434.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	97.80	0.00	137.00	39.20
	I 008	EMPL CONTR:MEDICAL (RES)	36,813.00	0.00	62,584.00	25,771.00
	I 008	EMPL CONTR:PENSION (RES)	54,109.63	0.00	94,278.00	40,168.37
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	521,317.30	0.00	967,302.00	445,984.70
	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)	6,204.17	0.00	9,600.00	3,395.83
TOTAL	I 003	GOODS AND SERVICES-----	6,934.55	0.00	12,900.00	5,965.45
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	528,251.85	0.00	980,202.00	451,950.15

R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	288,463.00	0.00	502,600.00	214,137.00
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	41,884.00	41,884.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	97.80	0.00	137.00	39.20
I 008	EMPL CONTR:MEDICAL (RES)	28,196.00	0.00	47,938.00	19,742.00
I 008	EMPL CONTR:PENSION (RES)	37,500.11	0.00	65,338.00	27,837.89
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	354,256.91	0.00	657,897.00	303,640.09
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 -----	369,329.17	0.00	674,022.00	304,692.83
R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	614,765.20	0.00	1,175,362.00	560,596.80
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)	70,232.64	0.00	95,408.00	25,175.36
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	97,947.00	97,947.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	182.20	0.00	274.00	91.80
I 008	EMPL CONTR:MEDICAL (RES)	36,813.00	0.00	62,584.00	25,771.00
I 008	EMPL CONTR:PENSION (RES)	79,919.26	0.00	188,520.00	108,600.74
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	815,980.42	0.00	1,644,751.00	828,770.58
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)	22,624.60	0.00	12,000.00	10,624.60-
TOTAL I 003	GOODS AND SERVICES-----	27,190.25	0.00	17,300.00	9,890.25-
TOTAL R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	843,170.67	0.00	1,662,051.00	818,880.33
R 007	SUB-D: SARAH B MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	284,198.25	0.00	495,171.00	210,972.75
I 008	S&W:HOUSING ALLOWANCE (RES)	14,068.12	0.00	24,656.00	10,587.88
BAS					
EC: COOP GOV & TRAD AFFAIRS					
EXPENDITURE CONTROL (COMMITMENTS)					
FOR FINANCIAL YEAR UP TO 28/10/2026					
56299991_B				DATE: 28/10/2026	
RP0203BS				TIME: 09:54:48	
				PAGE: 35	

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008		S&W:SERVICE BONUS (RES)	40,599.75	0.00	41,264.00	664.25
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	97.80	0.00	137.00	39.20
I 008		EMPL CONTR:MEDICAL (RES)	23,640.75	0.00	42,327.00	18,686.25
I 008		EMPL CONTR:PENSION (RES)	36,945.70	0.00	64,372.00	27,426.30
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	399,550.37	0.00	667,927.00	268,376.63
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)	14,064.35	0.00	12,000.00	2,064.35-
TOTAL I 003		GOODS AND SERVICES-----	15,174.75	0.00	24,620.00	9,445.25
TOTAL R 007		SUB-D: SARAH B MUN GOV & ADMIN-----	414,725.12	0.00	692,547.00	277,821.88
TOTAL R 002		COOP GOV & TRADITIONAL AFFAIRS-----	5,219,842.57	21,311.11	8,247,038.00	3,005,884.32
TOTAL O 006		MUNI PER MONI, REPO&EVALUATION-----	5,219,842.57	21,311.11	8,247,038.00	3,005,884.32
TOTAL O 005		LOCAL GOVERNANCE-----	192,905,303.74	408,372.11	341,044,066.00	147,730,390.15
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	359,933.00	359,933.00
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	629,482.00	629,482.00
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	0.00	0.00	629,482.00	629,482.00
	R 007	SUB-D: AMATOLE DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	427,015.40	0.00	754,636.00	327,620.60
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	91,909.93	0.00	107,036.00	15,126.07
	I 008	S&W:SERVICE BONUS (RES)	61,002.20	0.00	62,886.00	1,883.80
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	97.80	0.00	136.00	38.20
	I 008	EMPL CONTR:PENSION (RES)	55,511.87	0.00	138,173.00	82,661.13
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	635,537.20	0.00	1,062,867.00	427,329.80
	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)	7,267.18	0.00	20,400.00	13,132.82
TOTAL	I 003	GOODS AND SERVICES-----	7,267.18	0.00	24,600.00	17,332.82
TOTAL	R 007	SUB-D: AMATOLE DEV PLANNING-----	642,804.38	0.00	1,087,467.00	444,662.62
	R 007	SUB-D: CHRIS HANI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	630,761.11	0.00	1,114,702.00	483,940.89
	I 008	S&W:HOUSING ALLOWANCE (RES)	30,919.00	0.00	55,198.00	24,279.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	84,684.74	0.00	66,846.00	17,838.74-
	I 008	S&W:SERVICE BONUS (RES)	47,572.35	0.00	92,892.00	45,319.65
BAS						
EC: COOP GOV & TRAD AFFAIRS						
EXPENDITURE CONTROL (COMMITMENTS)						
FOR FINANCIAL YEAR UP TO 28/10/2026						
DATE: 28/10/2026						
TIME: 09:54:48						
PAGE: 36						
56299991_B						
RP0203BS						

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	----	-----	-----	-----	-----	-----
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	195.60	0.00	274.00	78.40
	I 008	EMPL CONTR:MEDICAL (RES)	20,160.00	0.00	35,991.00	15,831.00
	I 008	EMPL CONTR:PENSION (RES)	81,998.68	0.00	204,100.00	122,101.32
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	896,291.48	0.00	1,570,003.00	673,711.52
	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)	13,949.24	0.00	20,400.00	6,450.76
TOTAL	I 003	GOODS AND SERVICES-----	13,949.24	0.00	24,600.00	10,650.76
TOTAL	R 007	SUB-D: CHRIS HANI DEV PLANNING-----	910,240.72	0.00	1,594,603.00	684,362.28
	R 007	SUB-D: JOE GQABI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	297,754.66	0.00	526,201.00	228,446.34
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	54,008.08	0.00	56,598.00	2,589.92
	I 008	S&W:SERVICE BONUS (RES)	42,536.38	0.00	43,850.00	1,313.62
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	97.80	0.00	137.00	39.20
	I 008	EMPL CONTR:MEDICAL (RES)	10,080.00	0.00	17,995.00	7,915.00
	I 008	EMPL CONTR:PENSION (RES)	38,707.96	0.00	96,347.00	57,639.04
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	443,184.88	0.00	741,128.00	297,943.12
	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)	7,268.09	0.00	10,200.00	2,931.91
TOTAL	I 003	GOODS AND SERVICES-----	7,268.09	0.00	12,300.00	5,031.91
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	450,452.97	0.00	753,428.00	302,975.03
	R 007	SUB-D: OR TAMBO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	595,509.32	0.00	1,052,402.00	456,892.68
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	108,856.16	0.00	114,696.00	5,839.84
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	87,700.00	87,700.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	195.60	0.00	274.00	78.40
	I 008	EMPL CONTR:MEDICAL (RES)	19,320.00	0.00	34,491.00	15,171.00
	I 008	EMPL CONTR:PENSION (RES)	77,415.92	0.00	192,693.00	115,277.08
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	801,297.00	0.00	1,482,256.00	680,959.00
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,015.23	0.00	4,200.00	3,184.77
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	34,802.63	0.00	20,400.00	14,402.63-

TOTAL	I 003	GOODS AND SERVICES-----	35,817.86	0.00	24,600.00	11,217.86-
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	837,114.86	0.00	1,506,856.00	669,741.14
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	297,754.66	0.00	526,201.00	228,446.34
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	54,008.08	0.00	56,598.00	2,589.92
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	43,850.00	43,850.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	97.80	0.00	137.00	39.20
	I 008	EMPL CONTR:MEDICAL (RES)	10,080.00	0.00	17,995.00	7,915.00
	I 008	EMPL CONTR:PENSION (RES)	38,707.96	0.00	96,347.00	57,639.04
		BAS				DATE: 28/10/2026
56299991_B		EC: COOP GOV & TRAD AFFAIRS				TIME: 09:54:48
RP0203BS		EXPENDITURE CONTROL (COMMITMENTS)				PAGE: 37
		FOR FINANCIAL YEAR UP TO 28/10/2026				

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	400,648.50	0.00	741,128.00	340,479.50
	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)	5,386.68	0.00	20,400.00	15,013.32
TOTAL	I 003	GOODS AND SERVICES-----	5,386.68	0.00	24,600.00	19,213.32
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	406,035.18	0.00	765,728.00	359,692.82
	R 007	DIR: SPATIAL PLANNING SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,686,455.87	0.00	4,708,832.00	2,022,376.13
	I 008	S&W:HOUSING ALLOWANCE (RES)	70,068.12	0.00	192,326.00	122,257.88
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	437,856.60	0.00	558,460.00	120,603.40
	I 008	S&W:SERVICE BONUS (RES)	213,660.55	0.00	517,403.00	303,742.45
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	475.60	0.00	959.00	483.40
	I 008	EMPL CONTR:MEDICAL (RES)	68,176.00	0.00	151,724.00	83,548.00
	I 008	EMPL CONTR:PENSION (RES)	349,238.62	0.00	917,447.00	568,208.38
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,825,931.36	0.00	7,047,151.00	3,221,219.64
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	16,217.00	0.00	53,900.00	37,683.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	1,117,588.70	1,721,411.30	2,839,000.00	0.00
	I 006	T&S DOM:ACCOMMODATION	210,093.10	65,092.20	330,476.00	55,290.70
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	9,793.81	0.00	24,850.00	15,056.19
	I 007	T&S DOM:CAR RENTAL	8,089.94	5,130.00	15,000.00	1,780.06
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	175,504.90	0.00	189,500.00	13,995.10
	I 007	T&S DOM:AIR TRANSPORT	44,656.81	16,742.49	65,054.00	3,654.70
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	2,420.00	20,220.00	17,800.00
	I 005	VENUES AND FACILITIES	90,909.48	0.00	91,000.00	90.52
TOTAL	I 003	GOODS AND SERVICES-----	1,672,853.74	1,810,795.99	3,629,000.00	145,350.27
TOTAL	R 007	DIR: SPATIAL PLANNING SERVICES-----	5,498,785.10	1,810,795.99	10,676,151.00	3,366,569.91
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	8,745,433.21	1,810,795.99	17,013,715.00	6,457,485.80
TOTAL	O 006	SPATIAL PLANNING-----	8,745,433.21	1,810,795.99	17,013,715.00	6,457,485.80
	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)	284,198.25	0.00	495,171.00	210,972.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	14,068.12	0.00	24,656.00	10,587.88
	I 008	S&W:SERVICE BONUS (RES)	40,599.75	0.00	41,264.00	664.25
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	97.80	0.00	137.00	39.20
	I 008	EMPL CONTR:PENSION (RES)	36,945.70	0.00	64,372.00	27,426.30
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	375,909.62	0.00	625,600.00	249,690.38
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	600.00	600.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	558.96	0.00	0.00	558.96-
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	6,248.20	0.00	0.00	6,248.20-
TOTAL	I 003	GOODS AND SERVICES-----	6,807.16	0.00	600.00	6,207.16-
		BAS				DATE: 28/10/2026
56299991_B		EC: COOP GOV & TRAD AFFAIRS				TIME: 09:54:48

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL R 007	SUB-D: ALFRED NZO DEV PLANNING-----	382,716.78	0.00	626,200.00	243,483.22
R 007	SUB-D: AMATOLE DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,324,423.33	0.00	4,960,104.00	3,635,680.67
I 008	S&W: HOUSING ALLOWANCE (RES)	47,316.80	0.00	125,593.00	78,276.20
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	98,047.03	0.00	299,731.00	201,683.97
I 008	S&W: SERVICE BONUS (RES)	153,443.55	0.00	413,342.00	259,898.45
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	347.00	0.00	959.00	612.00
I 008	EMPL CONTR: MEDICAL (RES)	58,529.25	0.00	192,020.00	133,490.75
I 008	EMPL CONTR: PENSION (RES)	172,174.60	0.00	779,262.00	607,087.40
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,854,281.56	0.00	6,771,011.00	4,916,729.44
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	10,105.35	0.00	2,340.00	7,765.35-
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	79,030.47	0.00	44,170.00	34,860.47-
TOTAL I 003	GOODS AND SERVICES-----	89,135.82	0.00	56,410.00	32,725.82-
TOTAL R 007	SUB-D: AMATOLE DEV PLANNING-----	1,943,417.38	0.00	6,827,421.00	4,884,003.62
R 007	DIR: CHRIS HANI DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	80,484.50-	0.00	0.00	80,484.50
I 008	S&W: HOUSING ALLOWANCE (RES)	4,074.56-	0.00	0.00	4,074.56
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	26.80-	0.00	0.00	26.80
I 008	EMPL CONTR: MEDICAL (RES)	6,042.00-	0.00	0.00	6,042.00
I 008	EMPL CONTR: PENSION (RES)	10,462.96-	0.00	0.00	10,462.96
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	101,090.82-	0.00	0.00	101,090.82
TOTAL R 007	DIR: CHRIS HANI DSC-----	101,090.82-	0.00	0.00	101,090.82
R 007	SUB-D: CHRIS HANI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,784,397.31	0.00	3,303,940.00	1,519,542.69
I 008	S&W: HOUSING ALLOWANCE (RES)	80,469.60	0.00	93,289.00	12,819.40
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	7,777.07	0.00	117,693.00	109,915.93
I 008	S&W: SERVICE BONUS (RES)	186,718.50	0.00	275,328.00	88,609.50
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	418.00	0.00	685.00	267.00
I 008	EMPL CONTR: MEDICAL (RES)	53,804.00	0.00	65,933.00	12,129.00
I 008	EMPL CONTR: PENSION (RES)	188,678.56	0.00	498,151.00	309,472.44
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,302,263.04	0.00	4,355,019.00	2,052,755.96
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	10,592.73	0.00	1,990.00	8,602.73-
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	56,257.83	0.00	42,000.00	14,257.83-
TOTAL I 003	GOODS AND SERVICES-----	66,850.56	0.00	53,890.00	12,960.56-
TOTAL R 007	SUB-D: CHRIS HANI DEV PLANNING-----	2,369,113.60	0.00	4,408,909.00	2,039,795.40
R 007	SUB-D: JOE GQABI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	789,113.40	0.00	1,884,621.00	1,095,507.60

56299991_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/10/2026

DATE: 28/10/2026
TIME: 09:54:48
PAGE: 39

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W: HOUSING ALLOWANCE (RES)	18,142.68	0.00	24,656.00	6,513.32
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	81,938.08	0.00	95,408.00	13,469.92
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)	209.00	0.00	411.00	202.00

	I 008	EMPL CONTR:MEDICAL (RES)	65,009.00	0.00	95,875.00	30,866.00
	I 008	EMPL CONTR:PENSION (RES)	102,064.42	0.00	280,723.00	178,658.58
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,107,320.83	0.00	2,538,746.00	1,431,425.17
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	500.00	500.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,957.30	0.00	2,110.00	3,847.30-
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	34,340.40	0.00	24,335.00	10,005.40-
TOTAL	I 003	GOODS AND SERVICES-----	40,297.70	0.00	26,945.00	13,352.70-
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	1,147,618.53	0.00	2,565,691.00	1,418,072.47
	R 007	SUB-D: OR TAMBO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	683,643.63	0.00	1,915,937.00	1,232,293.37
	I 008	S&W:HOUSING ALLOWANCE (RES)	35,106.24	0.00	137,165.00	102,058.76
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	5,768.13	0.00	8,325.00	2,556.87
	I 008	S&W:SERVICE BONUS (RES)	50,844.25	0.00	159,661.00	108,816.75
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	209.00	0.00	411.00	202.00
	I 008	EMPL CONTR:MEDICAL (RES)	55,927.00	0.00	115,370.00	59,443.00
	I 008	EMPL CONTR:PENSION (RES)	88,873.42	0.00	293,866.00	204,992.58
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	920,371.67	0.00	2,630,735.00	1,710,363.33
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,095.50	0.00	0.00	1,095.50-
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	10,086.47	0.00	6,232.00	3,854.47-
TOTAL	I 003	GOODS AND SERVICES-----	11,181.97	0.00	6,232.00	4,949.97-
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	931,553.64	0.00	2,636,967.00	1,705,413.36
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	634,144.98	0.00	1,356,333.00	722,188.02
	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)	72,355.92	0.00	98,296.00	25,940.08
	I 008	S&W:SERVICE BONUS (RES)	56,027.83	0.00	113,028.00	57,000.17
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	182.20	0.00	273.00	90.80
	I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	0.00	47,938.00	43,910.00
	I 008	EMPL CONTR:PENSION (RES)	82,438.66	0.00	213,126.00	130,687.34
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	863,245.71	0.00	1,853,650.00	990,404.29
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	8,720.50	10,336.20	38,757.00	19,700.30
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,082.72	0.00	2,450.00	367.28
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	4,464.48	0.00	2,001.00	2,463.48-
TOTAL	I 003	GOODS AND SERVICES-----	15,267.70	10,336.20	43,208.00	17,604.10
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	878,513.41	10,336.20	1,896,858.00	1,008,008.39
	R 005	DDG: DEVELOPMENT & PLANNING				

56299991_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/10/2026

DATE: 28/10/2026
TIME: 09:54:48
PAGE: 40

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	-----	-----	-----	-----	-----
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	1,369,595.00	1,369,595.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	1,750.00	1,750.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	6,000.00	6,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,700.00	3,700.00
I 006	T&S DOM:ACCOMMODATION	31,500.57	17,091.90	48,700.00	107.53
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	4,739.89	1,296.00	12,000.00	5,964.11

	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	137,386.80	0.00	140,000.00	2,613.20
TOTAL	I 003	GOODS AND SERVICES-----	173,627.26	18,387.90	299,300.00	107,284.84
	I 003	SOFTWARE & INTANGIBLE ASSETS				
	I 005	SOFTW&OTH INT ASS:EXTRN DEV SOFT	0.00	881,200.84	18,757,700.00	17,876,499.16
TOTAL	I 003	SOFTWARE & INTANGIBLE ASSETS-----	0.00	881,200.84	18,757,700.00	17,876,499.16
TOTAL	R 005	DDG: DEVELOPMENT & PLANNING-----	173,627.26	899,588.74	20,426,595.00	19,353,379.00
	R 006	CD: MUNICIPAL DEV & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	854,898.10	0.00	1,791,840.00	936,941.90
	I 008	S&W:HOUSING ALLOWANCE (RES)	78,682.12	0.00	24,656.00	54,026.12-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	52,506.42	0.00	159,194.00	106,687.58
	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)	182.20	0.00	274.00	91.80
	I 008	EMPL CONTR:MEDICAL (RES)	45,430.00	0.00	77,230.00	31,800.00
	I 008	EMPL CONTR:PENSION (RES)	111,136.51	0.00	254,805.00	143,668.49
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,233,525.95	0.00	2,446,611.00	1,213,085.05
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	21,641.20	0.00	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	47,499.05	8,582.65	56,300.00	218.30
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,968.57	0.00	8,204.00	3,235.43
	I 007	T&S DOM:CAR RENTAL	2,223.15	5,130.00	10,000.00	2,646.85
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	26,025.37	0.00	53,496.00	27,470.63
	I 007	T&S DOM:AIR TRANSPORT	5,616.02	0.00	10,000.00	4,383.98
TOTAL	I 003	GOODS AND SERVICES-----	107,973.36	13,712.65	170,000.00	48,313.99
TOTAL	R 006	CD: MUNICIPAL DEV & PLANNING-----	1,341,499.31	13,712.65	2,616,611.00	1,261,399.04
	R 007	DIR: LAND SURV & CAD INFO MNG				

56299991_B
RF0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/10/2026

DATE: 28/10/2026
TIME: 09:54:48
PAGE: 41

TYPE					AVAILABLE
LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
----	-----	-----	-----	-----	-----
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,926,222.76	0.00	4,067,335.00	2,141,112.24
I 008	S&W:HOUSING ALLOWANCE (RES)	128,285.24	0.00	228,104.00	99,818.76
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	216,385.26	0.00	298,844.00	82,458.74
I 008	S&W:SERVICE BONUS (RES)	97,578.58	0.00	328,236.00	230,657.42
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	489.00	0.00	799.00	310.00
I 008	EMPL CONTR:MEDICAL (RES)	59,423.00	0.00	106,310.00	46,887.00
I 008	EMPL CONTR:PENSION (RES)	250,408.50	0.00	634,786.00	384,377.50
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	2,678,792.34	0.00	5,664,414.00	2,985,621.66
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
I 006	T&S DOM:ACCOMMODATION	197,645.03	48,545.90	324,743.00	78,552.07
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	17,605.58	0.00	42,940.00	25,334.42
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)	54,417.64	0.00	121,805.00	67,387.36
TOTAL	I 003 GOODS AND SERVICES-----	287,441.35	48,545.90	548,548.00	212,560.75
TOTAL	R 007 DIR: LAND SURV & CAD INFO MNG-----	2,966,233.69	48,545.90	6,212,962.00	3,198,182.41
R 007	DIR: LAND USE MNG & ADMIN SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,306,294.15	0.00	2,418,513.00	1,112,218.85
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)	221,048.31	0.00	196,352.00	24,696.31-
I 008	S&W:SERVICE BONUS (RES)	106,255.90	0.00	190,834.00	84,578.10
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	293.40	0.00	411.00	117.60
I 008	EMPL CONTR:MEDICAL (RES)	28,196.00	0.00	47,938.00	19,742.00
I 008	EMPL CONTR:PENSION (RES)	169,817.94	0.00	366,557.00	196,739.06

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,845,973.82	0.00	3,245,261.00	1,399,287.18
	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	8,179.30	3,691.50	44,818.00	32,947.20
	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	1,765.37	1,765.36	4,500.00	969.27
TOTAL	I 003	GOODS AND SERVICES-----	12,347.03	5,456.86	110,618.00	92,814.11
TOTAL	R 007	DIR: LAND USE MNG & ADMIN SERV-----	1,858,320.85	5,456.86	3,355,879.00	1,492,101.29
	R 007	DIR: VALUATION SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	212,319.00	0.00	610,886.00	398,567.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,030.84	0.00	49,312.00	37,281.16
	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)	34,416.75	0.00	86,032.00	51,615.25
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	84.40	0.00	320.00	235.60
BAS						
EC: COOP GOV & TRAD AFFAIRS						
EXPENDITURE CONTROL (COMMITMENTS)						
FOR FINANCIAL YEAR UP TO 28/10/2026						
56299991_B						DATE: 28/10/2026
RP0203BS						TIME: 09:54:48
						PAGE: 42

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
-----	-----	-----	-----	-----	-----	-----
	I 008	EMPL CONTR:MEDICAL (RES)	24,168.00	0.00	95,875.00	71,707.00
	I 008	EMPL CONTR:PENSION (RES)	27,601.37	0.00	113,210.00	85,608.63
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	310,620.36	0.00	1,075,193.00	764,572.64
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:RECRUITMENT	0.00	0.00	5,000.00	5,000.00
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	10,639.60	11,800.00	1,160.40
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,046.00	4,046.00
	I 006	T&S DOM:ACCOMMODATION	89,422.48	16,672.90	141,134.00	35,038.62
	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	40,437.00	40,437.00
	I 007	T&S DOM:AIR TRANSPORT	15,556.88	9,053.31	43,000.00	18,389.81
	I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	3,500.00	3,500.00
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	22,125.00	0.00	22,125.00	0.00
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	5,761.50	0.00	10,325.00	4,563.50
TOTAL	I 003	GOODS AND SERVICES-----	132,865.86	36,365.81	293,549.00	124,317.33
TOTAL	R 007	DIR: VALUATION SERVICES-----	443,486.22	36,365.81	1,368,742.00	888,889.97
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	14,335,009.85	1,014,006.16	52,942,835.00	37,593,818.99
TOTAL	O 006	LAND USE MANAGEMENT-----	14,335,009.85	1,014,006.16	52,942,835.00	37,593,818.99
	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)	243,598.50	0.00	495,171.00	251,572.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,030.84	0.00	24,656.00	12,625.16
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	41,264.00	41,264.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	84.40	0.00	137.00	52.60
	I 008	EMPL CONTR:MEDICAL (RES)	24,168.00	0.00	47,938.00	23,770.00
	I 008	EMPL CONTR:PENSION (RES)	31,667.74	0.00	64,372.00	32,704.26
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	311,549.48	0.00	673,538.00	361,988.52
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	3,445.40	4,950.00	1,504.60
	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	3,445.40	16,000.00	12,554.60
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	311,549.48	3,445.40	689,538.00	374,543.12
	R 007	SUB-D: AMATOLE DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,558,151.35	0.00	1,923,608.00	365,456.65
	I 008	S&W:HOUSING ALLOWANCE (RES)	42,204.36	0.00	73,969.00	31,764.64
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	93,423.18	0.00	0.00	93,423.18-

I 008	S&W:SERVICE BONUS (RES)	98,258.00	0.00	160,300.00	62,042.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	377.80	0.00	411.00	33.20
I 008	EMPL CONTR:MEDICAL (RES)	32,516.00	0.00	47,938.00	15,422.00
I 008	EMPL CONTR:PENSION (RES)	202,559.20	0.00	250,069.00	47,509.80
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,027,489.89	0.00	2,456,295.00	428,805.11

56299991_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/10/2026

DATE: 28/10/2026
TIME: 09:54:48
PAGE: 43

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	11,495.21	0.00	9,400.00	2,095.21-
TOTAL I 003	GOODS AND SERVICES-----	11,495.21	0.00	16,000.00	4,504.79
TOTAL R 007	SUB-D: AMATOLE DEV PLANNING-----	2,038,985.10	0.00	2,472,295.00	433,309.90
R 007	SUB-D: CHRIS HANI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	639,053.61	0.00	495,171.00	143,882.61-
I 008	S&W:HOUSING ALLOWANCE (RES)	17,944.12	0.00	24,656.00	6,711.88
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	30,066.60	0.00	0.00	30,066.60-
I 008	S&W:SERVICE BONUS (RES)	59,142.56	0.00	41,264.00	17,878.56-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	182.20	0.00	137.00	45.20-
I 008	EMPL CONTR:MEDICAL (RES)	36,836.00	0.00	47,938.00	11,102.00
I 008	EMPL CONTR:PENSION (RES)	83,076.80	0.00	64,372.00	18,704.80-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	866,301.89	0.00	673,538.00	192,763.89-
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	1,594.86	0.00	1,400.00	194.86-
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	24,545.93	0.00	9,650.00	14,895.93-
TOTAL I 003	GOODS AND SERVICES-----	29,618.39	0.00	16,000.00	13,618.39-
TOTAL R 007	SUB-D: CHRIS HANI DEV PLANNING-----	895,920.28	0.00	689,538.00	206,382.28-
R 007	SUB-D: JOE GQABI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	654,606.75	0.00	1,140,549.00	485,942.25
I 008	S&W:HOUSING ALLOWANCE (RES)	28,136.24	0.00	49,312.00	21,175.76
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)	195.60	0.00	274.00	78.40
I 008	EMPL CONTR:MEDICAL (RES)	73,626.00	0.00	125,168.00	51,542.00
I 008	EMPL CONTR:PENSION (RES)	85,098.63	0.00	148,271.00	63,172.37
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	935,178.47	0.00	1,558,620.00	623,441.53
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	4,990.80	0.00	4,950.00	40.80-
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,443.24	0.00	1,400.00	43.24-
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	4,531.45	0.00	9,650.00	5,118.55
TOTAL I 003	GOODS AND SERVICES-----	10,965.49	0.00	16,000.00	5,034.51
TOTAL R 007	SUB-D: JOE GQABI DEV PLANNING-----	946,143.96	0.00	1,574,620.00	628,476.04
R 007	SUB-D: OR TAMBO DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,058,970.53	0.00	1,132,174.00	73,203.47
I 008	S&W:HOUSING ALLOWANCE (RES)	70,376.24	0.00	49,312.00	21,064.24-
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	34,608.78	0.00	0.00	34,608.78-
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)	280.00	0.00	274.00	6.00-
I 008	EMPL CONTR:MEDICAL (RES)	53,574.00	0.00	71,907.00	18,333.00

56299991_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/10/2026

DATE: 28/10/2026
TIME: 09:54:48
PAGE: 44

TYPE

AVAILABLE

	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
	I 008	EMPL CONTR:PENSION (RES)	137,665.85	0.00	147,183.00	9,517.15
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,410,670.65	0.00	1,495,197.00	84,526.35
	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	760.18	0.00	1,400.00	639.82
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	11,851.72	0.00	12,950.00	1,098.28
TOTAL	I 003	GOODS AND SERVICES-----	12,611.90	0.00	16,000.00	3,388.10
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	1,423,282.55	0.00	1,511,197.00	87,914.45
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	326,277.00	0.00	495,171.00	168,894.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,030.84	0.00	24,656.00	12,625.16
	I 008	S&W:SERVICE BONUS (RES)	54,379.50	0.00	41,264.00	13,115.50-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	84.40	0.00	137.00	52.60
	I 008	EMPL CONTR:MEDICAL (RES)	24,168.00	0.00	0.00	24,168.00-
	I 008	EMPL CONTR:PENSION (RES)	42,415.92	0.00	64,372.00	21,956.08
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	459,355.66	0.00	625,600.00	166,244.34
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	4,950.00	4,950.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,400.00	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-----	459,355.66	0.00	641,600.00	182,244.34
	R 006	CD: MUNICIPAL BASIC & DEV SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,246,711.20	0.00	2,476,941.00	1,230,229.80
	I 008	S&W:HOUSING ALLOWANCE (RES)	28,136.24	0.00	73,969.00	45,832.76
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	136,640.49	0.00	302,351.00	165,710.51
	I 008	S&W:SERVICE BONUS (RES)	32,215.75	0.00	156,411.00	124,195.25
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	293.40	0.00	685.00	391.60
	I 008	EMPL CONTR:MEDICAL (RES)	42,294.00	0.00	149,137.00	106,843.00
	I 008	EMPL CONTR:PENSION (RES)	162,072.12	0.00	391,149.00	229,076.88
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,648,363.20	0.00	3,550,643.00	1,902,279.80
	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	23,228.95	3,242.10	33,000.00	6,528.95
	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)	29,572.64	0.00	91,080.00	61,507.36
TOTAL	I 003	GOODS AND SERVICES-----	89,038.71	3,242.10	170,000.00	77,719.19
TOTAL	R 006	CD: MUNICIPAL BASIC & DEV SERV-----	1,737,401.91	3,242.10	3,720,643.00	1,979,998.99
	R 007	DIR: LOCAL ECONOMIC DEVELOPMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,306,263.33	0.00	3,566,611.00	1,260,347.67
56299991_B			BAS		DATE: 28/10/2026	
RP0203BS			EC: COOP GOV & TRAD AFFAIRS		TIME: 09:54:48	
			EXPENDITURE CONTROL (COMMITMENTS)		PAGE: 45	
			FOR FINANCIAL YEAR UP TO 28/10/2026			

	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	S&W:HOUSING ALLOWANCE (RES)	67,665.24	0.00	95,226.00	27,560.76
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	244,533.17	0.00	251,384.00	6,850.83
	I 008	S&W:SERVICE BONUS (RES)	87,318.06	0.00	297,218.00	209,899.94
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	586.80	0.00	684.00	97.20
	I 008	EMPL CONTR:MEDICAL (RES)	69,608.00	0.00	41,964.00	27,644.00-
	I 008	EMPL CONTR:PENSION (RES)	299,813.57	0.00	601,495.00	301,681.43
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,075,788.17	0.00	4,854,582.00	1,778,793.83
	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	1,366,366.64	0.00	2,711,400.00	1,345,033.36
	I 005	CONS SUPP: UNI & PROT CLOTHING	0.00	204,931.50	434,700.00	229,768.50
	I 006	T&S DOM: ACCOMMODATION	112,511.51	680.80	113,550.00	357.69
	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	2,426.59	4,255.20	15,000.00	8,318.21
	I 007	T&S DOM: KM ALL (OWN TRANSPORT)	123,039.00	0.00	141,185.00	18,146.00
	I 007	T&S DOM: AIR TRANSPORT	13,351.48	0.00	20,000.00	6,648.52
	I 005	TRAIN & DEV: EMPLOYEES	0.00	0.00	144,900.00	144,900.00
	I 005	VENUES AND FACILITIES	148,214.73	0.00	148,215.00	0.27
TOTAL	I 003	GOODS AND SERVICES-----	1,797,621.02	209,867.50	3,765,000.00	1,757,511.48
TOTAL	R 007	DIR: LOCAL ECONOMIC DEVELOPMENT-----	4,873,409.19	209,867.50	8,619,582.00	3,536,305.31
	R 007	DIR: MUNICIPAL FREE BASIC SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	78,425.73	0.00	0.00	78,425.73-
	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)	16.96	0.00	0.00	16.96-
	I 008	EMPL CONTR: PENSION (RES)	10,195.32	0.00	0.00	10,195.32-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	105,518.21	0.00	0.00	105,518.21-
TOTAL	R 007	DIR: MUNICIPAL FREE BASIC SERV-----	105,518.21	0.00	0.00	105,518.21-
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	12,791,566.34	216,555.00	19,919,013.00	6,910,891.66
TOTAL	O 006	LOCAL ECONOMIC DEVELOPMENT-----	12,791,566.34	216,555.00	19,919,013.00	6,910,891.66
	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)	667,038.75	0.00	1,162,210.00	495,171.25
	I 008	S&W: HOUSING ALLOWANCE (RES)	28,136.24	0.00	49,312.00	21,175.76
	I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	96,851.00	96,851.00
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	195.60	0.00	274.00	78.40
	I 008	EMPL CONTR: MEDICAL (RES)	14,098.00	0.00	23,969.00	9,871.00
	I 008	EMPL CONTR: PENSION (RES)	86,714.86	0.00	151,087.00	64,372.14
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	796,183.45	0.00	1,483,703.00	687,519.55
	I 003	GOODS AND SERVICES				
	I 004	CATERING: DEPARTMENTAL ACTIVITIES	6,232.85	0.00	10,000.00	3,767.15
	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

56299991_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/10/2026

DATE: 28/10/2026
TIME: 09:54:48
PAGE: 46

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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)	17,080.92	0.00	4,000.00	13,080.92-
TOTAL	I 003	GOODS AND SERVICES-----	25,819.00	0.00	31,200.00	5,381.00
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	822,002.45	0.00	1,514,903.00	692,900.55
	R 007	SUB-D: AMATOLE DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	1,047,794.28	0.00	0.00	1,047,794.28-
	I 008	S&W: HOUSING ALLOWANCE (RES)	24,061.68	0.00	0.00	24,061.68-
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	83,614.32	0.00	0.00	83,614.32-
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	253.20	0.00	0.00	253.20-
	I 008	EMPL CONTR: MEDICAL (RES)	47,017.50	0.00	0.00	47,017.50-
	I 008	EMPL CONTR: PENSION (RES)	136,212.98	0.00	0.00	136,212.98-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,338,953.96	0.00	0.00	1,338,953.96-
	I 003	GOODS AND SERVICES				
	I 004	CATERING: DEPARTMENTAL 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	1,100.50	0.00	4,200.00	3,099.50
	I 007	T&S DOM: KM ALL (OWN TRANSPORT)	41,470.50	0.00	3,600.00	37,870.50-
TOTAL	I 003	GOODS AND SERVICES-----	60,957.10	0.00	34,800.00	26,157.10-
TOTAL	R 007	SUB-D: AMATOLE DEV PLANNING-----	1,399,911.06	0.00	34,800.00	1,365,111.06-

R 007	SUB-D: CHRIS HANI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	721,243.95	0.00	495,171.00	226,072.95 -
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00 -
I 008	S&W:HOUSING ALLOWANCE (RES)	49,291.68	0.00	24,656.00	24,635.68 -
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	42,344.82	0.00	0.00	42,344.82 -
I 008	S&W:SERVICE BONUS (RES)	104,704.95	0.00	41,264.00	63,440.95 -
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	209.00	0.00	137.00	72.00 -
I 008	EMPL CONTR:PENSION (RES)	89,761.52	0.00	64,372.00	25,389.52 -
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,018,454.92	0.00	625,600.00	392,854.92 -
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	8,158.75	0.00	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)	7,696.48	0.00	3,000.00	4,696.48 -
TOTAL I 003	GOODS AND SERVICES-----	22,105.23	0.00	29,200.00	7,094.77
TOTAL R 007	SUB-D: CHRIS HANI DEV PLANNING-----	1,040,560.15	0.00	654,800.00	385,760.15 -
R 007	SUB-D: JOE GQABI CORP MNG & FNNC				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	500.00	0.00	0.00	500.00 -
TOTAL I 003	GOODS AND SERVICES-----	500.00	0.00	0.00	500.00 -
TOTAL R 007	SUB-D: JOE GQABI CORP MNG & FNNC -----	500.00	0.00	0.00	500.00 -
R 007	SUB-D: JOE GQABI DEV PLANNING				

56299991_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/10/2026

DATE: 28/10/2026
TIME: 09:54:48
PAGE: 47

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	571,304.75	0.00	495,171.00	76,133.75 -
I 008	S&W:HOUSING ALLOWANCE (RES)	18,142.68	0.00	24,656.00	6,513.32
I 008	S&W:SERVICE BONUS (RES)	40,599.75	0.00	41,264.00	664.25
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	182.20	0.00	137.00	45.20 -
I 008	EMPL CONTR:MEDICAL (RES)	47,808.75	0.00	42,327.00	5,481.75 -
I 008	EMPL CONTR:PENSION (RES)	74,789.49	0.00	64,372.00	10,417.49 -
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	752,827.62	0.00	667,927.00	84,900.62 -
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	7,260.00	0.00	10,000.00	2,740.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,100.00	2,100.00
I 006	T&S DOM:ACCOMMODATION	6,890.80	0.00	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)	27,092.32	0.00	2,000.00	25,092.32 -
TOTAL I 003	GOODS AND SERVICES-----	41,854.23	0.00	28,200.00	13,654.23 -
TOTAL R 007	SUB-D: JOE GQABI DEV PLANNING-----	794,681.85	0.00	696,127.00	98,554.85 -
R 007	SUB-D: OR TAMBO DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	737,417.66	0.00	1,296,115.00	558,697.34
I 008	S&W:HOUSING ALLOWANCE (RES)	95,266.50	0.00	34,654.00	60,612.50 -
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	16,351.66	0.00	103,615.00	87,263.34
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)	195.60	0.00	274.00	78.40
I 008	EMPL CONTR:MEDICAL (RES)	32,198.25	0.00	57,651.00	25,452.75
I 008	EMPL CONTR:PENSION (RES)	95,864.15	0.00	211,023.00	115,158.85
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,082,639.20	0.00	1,811,341.00	728,701.80
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	7,375.00	0.00	10,000.00	2,625.00
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	2,158.02	0.00	4,200.00	2,041.98
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	12,913.53	0.00	4,000.00	8,913.53 -
TOTAL I 003	GOODS AND SERVICES-----	22,446.55	0.00	31,200.00	8,753.45

TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	1,105,085.75	0.00	1,842,541.00	737,455.25
	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: LOCAL ECONOMIC DEVELOPMENT				
	I 003	COMPENSATION OF EMPLOYEES				

56299991_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/10/2026

DATE: 28/10/2026
TIME: 09:54:48
PAGE: 48

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	S&W:BASIC SALARY (RES)	328,693.92	0.00	0.00	328,693.92-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	27,276.72	0.00	0.00	27,276.72-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	53.60	0.00	0.00	53.60-
	I 008	EMPL CONTR:MEDICAL (RES)	6,400.00	0.00	0.00	6,400.00-
	I 008	EMPL CONTR:PENSION (RES)	42,730.16	0.00	0.00	42,730.16-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	405,154.40	0.00	0.00	405,154.40-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,512.91	0.00	0.00	1,512.91-
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	18,258.54	0.00	0.00	18,258.54-
TOTAL	I 003	GOODS AND SERVICES-----	19,771.45	0.00	0.00	19,771.45-
TOTAL	R 007	DIR: LOCAL ECONOMIC DEVELOPMENT -----	424,925.85	0.00	0.00	424,925.85-
	R 007	DIR: MUNICIPAL INFRASTRUCTURE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,606,411.71	0.00	11,094,450.00	5,488,038.29
	I 008	S&W:HOUSING ALLOWANCE (RES)	138,503.84	0.00	268,583.00	130,079.16
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	875,560.15	0.00	1,252,582.00	377,021.85
	I 008	S&W:SERVICE BONUS (RES)	437,624.42	0.00	1,014,121.00	576,496.58
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,328.08	0.00	2,169.00	840.92
	I 008	EMPL CONTR:MEDICAL (RES)	187,541.50	0.00	370,353.00	182,811.50
	I 008	EMPL CONTR:PENSION (RES)	728,831.79	0.00	2,166,559.00	1,437,727.21
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	7,975,801.49	0.00	16,168,817.00	8,193,015.51
	I 003	GOODS AND SERVICES				
	I 005	P/P:CONTRCTD MAINT PROP	1,624,373.99	106,055.69	1,000,000.00	730,429.68-
	I 006	T&S DOM:ACCOMMODATION	226,543.83	1,776.70	229,633.00	1,312.47
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	10,114.06	0.00	35,000.00	24,885.94
	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)	234,147.72	0.00	200,367.00	33,780.72-
	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-----	2,165,456.64	107,832.39	1,570,000.00	703,289.03-
	I 003	BUILDINGS & OTHER FIXED STRUCTS				
	I 007	CONTRCTR:NEW BUILDINGS	14,622.53	0.00	6,614,000.00	6,599,377.47
TOTAL	I 003	BUILDINGS & OTHER FIXED STRUCTS -----	14,622.53	0.00	6,614,000.00	6,599,377.47
TOTAL	R 007	DIR: MUNICIPAL INFRASTRUCTURE-----	10,155,880.66	107,832.39	24,352,817.00	14,089,103.95
	R 007	DIR: MUNICIPAL FREE BASIC SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,220,118.82	0.00	1,386,347.00	166,228.18
	I 008	S&W:HOUSING ALLOWANCE (RES)	40,656.00	0.00	72,581.00	31,925.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	221,959.95	0.00	124,032.00	97,927.95-
	I 008	S&W:SERVICE BONUS (RES)	55,199.73	0.00	115,529.00	60,329.27
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	263.04	0.00	274.00	10.96
	I 008	EMPL CONTR:PENSION (RES)	158,614.99	0.00	253,838.00	95,223.01
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,696,812.53	0.00	1,952,601.00	255,788.47
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	20,000.00	20,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,775.00	4,775.00

56299991_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/10/2026

DATE: 28/10/2026
TIME: 09:54:48
PAGE: 49

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	67,318.83	17,697.80	112,707.00	27,690.37
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,893.03	0.00	9,975.00	3,081.97
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	151,637.27	0.00	199,307.00	47,669.73
I 007	T&S DOM:AIR TRANSPORT	0.00	18,327.09	4,543.00	13,784.09-
I 005	VENUES AND FACILITIES	29,693.00	0.00	29,693.00	0.00
TOTAL I 003	GOODS AND SERVICES-----	255,542.13	36,024.89	381,000.00	89,432.98
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERV-----	1,952,354.66	36,024.89	2,333,601.00	345,221.45
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	17,705,815.63	143,857.28	31,463,789.00	13,614,116.09
TOTAL O 006	MUNICIPAL INFRASTRUCTURE-----	17,705,815.63	143,857.28	31,463,789.00	13,614,116.09
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)	0.00	0.00	922,446.00	922,446.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES	0.00	0.00	112,872.00	112,872.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	76,870.00	76,870.00
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	17,995.00	17,995.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	168,899.00	168,899.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	1,299,219.00	1,299,219.00
TOTAL R 007	SUB-D: SARAH B DEV PLANNING-----	0.00	0.00	1,299,219.00	1,299,219.00
R 006	CD: DISASTER MNG & EMERG SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	634,834.20	0.00	1,623,017.00	988,182.80
I 008	S&W:HOUSING ALLOWANCE (RES)	22,295.00	0.00	48,021.00	25,726.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES	114,345.49	0.00	119,392.00	5,046.51
I 008	S&W:SERVICE BONUS (RES)	90,690.60	0.00	107,043.00	16,352.40
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	97.80	0.00	183.00	85.20
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	6,585.00	6,585.00
I 008	EMPL CONTR:PENSION (RES)	82,528.29	0.00	330,934.00	248,405.71
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	944,791.38	0.00	2,235,175.00	1,290,383.62
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
I 006	T&S DOM:ACCOMMODATION	164,805.59	93,138.15	295,000.00	37,056.26
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	17,805.40	0.00	23,500.00	5,694.60
I 007	T&S DOM:CAR RENTAL	778.68	14,202.00	24,200.00	9,219.32
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	86,366.44	0.00	129,400.00	43,033.56
I 007	T&S DOM:AIR TRANSPORT	27,142.61	45,789.47	76,400.00	3,467.92
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	21,500.00	21,500.00
TOTAL I 003	GOODS AND SERVICES-----	296,898.72	153,129.62	582,500.00	132,471.66
TOTAL R 006	CD: DISASTER MNG & EMERG SERV-----	1,241,690.10	153,129.62	2,817,675.00	1,422,855.28
R 007	DIR: DISASTER REDUCT & CAP ASSES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,663,035.96	0.00	8,661,322.00	4,998,286.04

56299991_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/10/2026

DATE: 28/10/2026
TIME: 09:54:48
PAGE: 50

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	161,014.42	0.00	394,130.00	233,115.58
I 008	S&W:NON PENSIONABLE ALL OTH (RES	147,364.07	0.00	246,478.00	99,113.93

	I 008	S&W:SERVICE BONUS (RES)	408,994.73	0.00	776,943.00	367,948.27
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	431.40	0.00	1,815.00	1,383.60
	I 008	EMPL CONTR:MEDICAL (RES)	44,318.00	0.00	247,837.00	203,519.00
	I 008	EMPL CONTR:PENSION (RES)	282,341.72	0.00	1,518,074.00	1,235,732.28
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,707,500.30	0.00	11,846,599.00	7,139,098.70
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	48,662.25	45,875.00	138,663.00	44,125.75
	I 006	STS:SS:GEN SCIENT DATA COLL SERV	0.00	700,000.00	1,375,620.00	675,620.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 004	RENTAL AND HIRING	75,420.00	0.00	100,000.00	24,580.00
	I 006	T&S DOM:ACCOMMODATION	91,337.34	5,553.30	114,030.00	17,139.36
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	9,247.17	0.00	17,000.00	7,752.83
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	15,000.00	15,000.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	79,101.54	0.00	107,000.00	27,898.46
	I 007	T&S DOM:AIR TRANSPORT	0.00	18,828.59	30,305.00	11,476.41
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	3,026.32	0.00	53,027.00	50,000.68
TOTAL	I 003	GOODS AND SERVICES-----	306,794.62	770,256.89	1,952,645.00	875,593.49
TOTAL	R 007	DIR: DISASTER REDUCT & CAP ASSES -----	5,014,294.92	770,256.89	13,799,244.00	8,014,692.19
	R 007	DIR: DISASTER OPERATIONS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,029,454.22	0.00	0.00	1,029,454.22-
	I 008	S&W:HOUSING ALLOWANCE (RES)	27,844.80	0.00	0.00	27,844.80-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	171,146.50	0.00	0.00	171,146.50-
	I 008	S&W:SERVICE BONUS (RES)	201,899.76	0.00	0.00	201,899.76-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	644.40	0.00	0.00	644.40-
	I 008	EMPL CONTR:MEDICAL (RES)	54,242.00	0.00	0.00	54,242.00-
	I 008	EMPL CONTR:PENSION (RES)	327,680.71	0.00	0.00	327,680.71-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,812,912.39	0.00	0.00	1,812,912.39-
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	4,713.44	0.00	57,406.00	52,692.56
	I 007	SITA ICT ADV SERV:PRJ MNG OFFICE	0.00	1,445,584.00	1,445,584.00	0.00
	I 005	CNS:BUS&ADV SER:AUDIT COM(N-OFF)	94,950.90	205,049.10	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	CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	187,542.00	187,542.00	0.00
	I 005	A&S/O/S:SOCIAL CARE SERVICES	337,500.00	750,000.00	1,431,443.00	343,943.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	151,465.33	46,438.00	202,000.00	4,096.67
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	14,230.53	0.00	25,500.00	11,269.47
	I 007	T&S DOM:CAR RENTAL	5,726.56	7,776.00	38,400.00	24,897.44
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	48,216.57	0.00	82,800.00	34,583.43
	I 007	T&S DOM:AIR TRANSPORT	31,495.31	0.00	72,800.00	41,304.69
	I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	466,000.00	466,000.00
	I 005	VENUES AND FACILITIES	30,000.00	0.00	114,000.00	84,000.00

BAS

DATE: 28/10/2026

56299991_B
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/10/2026

TIME: 09:54:48
PAGE: 51

	TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
			-----	-----	-----	-----	-----
TOTAL	I 003	GOODS AND SERVICES-----		718,298.64	2,642,389.10	5,425,475.00	2,064,787.26
	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-----		3,920,431.96	3,947,064.56	11,234,570.00	3,367,073.48
	R 007	SUB-DIR: FIRE BRIGADE SERVICES					
	I 003	COMPENSATION OF EMPLOYEES					
	I 007	S&W:BASIC SALARY (RES)		1,071,143.92	0.00	0.00	1,071,143.92-
	I 008	S&W:HOUSING ALLOWANCE (RES)		33,967.24	0.00	0.00	33,967.24-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)		43,848.70	0.00	0.00	43,848.70-
	I 008	S&W:SERVICE BONUS (RES)		93,878.00	0.00	0.00	93,878.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)		293.40	0.00	0.00	293.40-
	I 008	EMPL CONTR:MEDICAL (RES)		56,392.00	0.00	0.00	56,392.00-
	I 008	EMPL CONTR:PENSION (RES)		139,248.37	0.00	0.00	139,248.37-

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,438,771.63	0.00	0.00	1,438,771.63-
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	79,678.55	0.00	105,000.00	25,321.45
	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	161,500.02	200,200.00	38,699.98
	I 006	T&S DOM:ACCOMMODATION	75,197.78	5,136.00	125,500.00	45,166.22
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,436.57	0.00	12,500.00	7,063.43
	I 007	T&S DOM:CAR RENTAL	2,618.93	0.00	18,400.00	15,781.07
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	39,395.23	0.00	70,000.00	30,604.77
	I 007	T&S DOM:AIR TRANSPORT	50,358.16	3,341.90	87,100.00	33,399.94
	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	200.00	200.00
	I 005	VENUES AND FACILITIES	0.00	0.00	100,000.00	100,000.00
TOTAL	I 003	GOODS AND SERVICES-----	252,685.22	169,977.92	1,268,900.00	846,236.86
	I 003	MACHINERY AND EQUIPMENT				
	I 005	CONTAINER	0.00	98,000.00	98,000.00	0.00
TOTAL	I 003	MACHINERY AND EQUIPMENT-----	0.00	98,000.00	98,000.00	0.00
TOTAL	R 007	SUB-DIR: FIRE BRIGADE SERVICES-----	1,691,456.85	267,977.92	1,366,900.00	592,534.77-
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	11,867,873.83	5,138,428.99	30,517,608.00	13,511,305.18
TOTAL	O 006	DISASTER MANAGEMENT-----	11,867,873.83	5,138,428.99	30,517,608.00	13,511,305.18
TOTAL	O 005	DEVELOPMENT & PLANNING-----	65,445,698.86	8,323,643.42	151,856,960.00	78,087,617.72
	O 005	TRADITIONAL INSTITUTE MANAGE				
	O 006	TRADITIONAL RESOURCE ADMIN				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 005	DDG: LOCAL GOVERNANCE				
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	65,079.73-	0.00	0.00	65,079.73
TOTAL	I 003	GOODS AND SERVICES-----	65,079.73-	0.00	0.00	65,079.73
TOTAL	R 005	DDG: LOCAL GOVERNANCE-----	65,079.73-	0.00	0.00	65,079.73
	R 007	SUB-D: ALRED NZO TL INST COORD				
	I 003	COMPENSATION OF EMPLOYEES				

56299991_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/10/2026

DATE: 28/10/2026
TIME: 09:54:48
PAGE: 52

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
-----	-----	-----	-----	-----	-----
I 007	S&W:BASIC SALARY (RES)	6,739,026.86	0.00	11,752,393.00	5,013,366.14
I 008	S&W:HOUSING ALLOWANCE (RES)	480,664.02	0.00	862,104.00	381,439.98
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	43,831.76	0.00	57,861.00	14,029.24
I 008	S&W:SERVICE BONUS (RES)	591,604.48	0.00	1,004,366.00	412,761.52
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	3,396.20	0.00	4,885.00	1,488.80
I 008	EMPL CONTR:MEDICAL (RES)	848,327.75	0.00	1,536,037.00	687,709.25
I 008	EMPL CONTR:PENSION (RES)	876,069.99	0.00	1,609,067.00	732,997.01
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	9,582,921.06	0.00	16,826,713.00	7,243,791.94
	I 003 GOODS AND SERVICES				
	I 007 T&S DOM:KM ALL (OWN TRANSPORT)	3,438.86	0.00	0.00	3,438.86-
TOTAL	I 003 GOODS AND SERVICES-----	3,438.86	0.00	0.00	3,438.86-
TOTAL	R 007 SUB-D: ALRED NZO TL INST COORD-----	9,586,359.92	0.00	16,826,713.00	7,240,353.08
	R 007 SUB-D: ALFRED NZO TL INST SUPPRT				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	212,745.00	0.00	432,454.00	219,709.00
	I 008 S&W:HOUSING ALLOWANCE (RES)	12,030.84	0.00	24,656.00	12,625.16
	I 008 S&W:SERVICE BONUS (RES)	0.00	0.00	36,038.00	36,038.00
	I 008 EMPL CONTR:BARGAIN COUNCIL (RES)	84.40	0.00	137.00	52.60
	I 008 EMPL CONTR:MEDICAL (RES)	46,326.00	0.00	91,876.00	45,550.00
	I 008 EMPL CONTR:PENSION (RES)	27,656.76	0.00	56,219.00	28,562.24
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	298,843.00	0.00	641,380.00	342,537.00
	I 003 GOODS AND SERVICES				
	I 004 CATERING:DEPARTMENTL ACTIVITIES	0.00	7,152.56	20,000.00	12,847.44
	I 005 CNS:BUS&ADV SER:BOARD&COMM MEM	40,598.00	0.00	115,200.00	74,602.00
	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	97,589.10	74,172.40	351,360.00	179,598.50
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	10,037.29	0.00	44,800.00	34,762.71
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	5,000.00	5,000.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	47,220.01	0.00	92,000.00	44,779.99
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	17,800.00	17,800.00
	I 005	VENUES AND FACILITIES	91,017.00	0.00	125,000.00	33,983.00
TOTAL	I 003	GOODS AND SERVICES-----	286,461.40	81,324.96	781,000.00	413,213.64
TOTAL	R 007	SUB-D: ALFRED NZO TL INST SUPPRT -----	585,304.40	81,324.96	1,422,380.00	755,750.64
	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)	40.88	0.00	0.00	40.88-
	I 008	EMPL CONTR:MEDICAL (RES)	12,084.00	0.00	0.00	12,084.00-
	I 008	EMPL CONTR:PENSION (RES)	16,557.21	0.00	0.00	16,557.21-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	162,093.15	0.00	0.00	162,093.15-
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	162,093.15	0.00	0.00	162,093.15-
	R 007	SUB-D: AMATOLE TL INST COORD				

56299991_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/10/2026

DATE: 28/10/2026
TIME: 09:54:48
PAGE: 53

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	----	-----	-----	-----	-----	-----
I	003	COMPENSATION OF EMPLOYEES				
I	007	S&W:BASIC SALARY (RES)	15,750,744.25	0.00	27,072,641.00	11,321,896.75
I	008	S&W:HOUSING ALLOWANCE (RES)	1,139,132.04	0.00	2,058,792.00	919,659.96
I	008	S&W:NON PENSIONABLE ALL OTH (RES	115,752.00	0.00	23,419.00	92,333.00-
I	008	S&W:SERVICE BONUS (RES)	1,267,446.51	0.00	2,349,303.00	1,081,856.49
I	008	EMPL CONTR:BARGAIN COUNCIL (RES)	8,209.80	0.00	11,870.00	3,660.20
I	008	EMPL CONTR:MEDICAL (RES)	1,851,549.70	0.00	3,170,239.00	1,318,689.30
I	008	EMPL CONTR:PENSION (RES)	2,047,587.97	0.00	3,066,025.00	1,018,437.03
TOTAL	I	003 COMPENSATION OF EMPLOYEES-----	22,180,422.27	0.00	37,752,289.00	15,571,866.73
I	003	GOODS AND SERVICES				
I	006	T&S DOM:ACCOMMODATION	1,378.16	0.00	0.00	1,378.16-
I	007	T&S DOM:SPECIAL DAILY ALLOWNC	3,447.70	0.00	0.00	3,447.70-
TOTAL	I	003 GOODS AND SERVICES-----	4,825.86	0.00	0.00	4,825.86-
TOTAL	R	007 SUB-D: AMATOLE TL INST COORD-----	22,185,248.13	0.00	37,752,289.00	15,567,040.87
R	007	SUB-D: AMATOLE TL INST SUPPORT				
I	003	COMPENSATION OF EMPLOYEES				
I	007	S&W:BASIC SALARY (RES)	344,448.00	0.00	452,206.00	107,758.00
I	008	S&W:HOUSING ALLOWANCE (RES)	18,142.68	0.00	24,656.00	6,513.32
I	008	S&W:SERVICE BONUS (RES)	37,077.00	0.00	37,684.00	607.00
I	008	EMPL CONTR:BARGAIN COUNCIL (RES)	124.60	0.00	137.00	12.40
I	008	EMPL CONTR:MEDICAL (RES)	36,226.25	0.00	57,651.00	21,424.75
I	008	EMPL CONTR:PENSION (RES)	44,778.13	0.00	58,787.00	14,008.87
TOTAL	I	003 COMPENSATION OF EMPLOYEES-----	480,796.66	0.00	631,121.00	150,324.34
I	003	GOODS AND SERVICES				
I	004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	70,000.00	70,000.00
I	005	CNS:BUS&ADV SER:BOARD&COMM MEM	163,393.00	0.00	306,000.00	142,607.00
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	440,633.76	24,984.50	823,500.00	357,881.74
I	007	T&S DOM:SPECIAL DAILY ALLOWNC	43,160.17	0.00	70,875.00	27,714.83
I	007	T&S DOM:CAR RENTAL	3,135.05	0.00	10,000.00	6,864.95
I	007	T&S DOM:KM ALL (OWN TRANSPORT)	159,686.95	0.00	195,000.00	35,313.05
I	007	T&S DOM:AIR TRANSPORT	6,380.42	0.00	15,000.00	8,619.58
I	005	VENUES AND FACILITIES	64,526.35	83,457.00	250,000.00	102,016.65
TOTAL	I	003 GOODS AND SERVICES-----	880,915.70	108,441.50	1,750,000.00	760,642.80
TOTAL	R	007 SUB-D: AMATOLE TL INST SUPPORT-----	1,361,712.36	108,441.50	2,381,121.00	910,967.14
R	007	SUB-D: CHRIS HANI TL INST COORD				

I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,825,016.75	0.00	8,671,291.00	3,846,274.25
I 008	S&W:CMFNS/CIRCM (RES)	59,815.00	0.00	0.00	59,815.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	363,733.84	0.00	628,733.00	264,999.16
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)	387,314.50	0.00	722,608.00	335,293.50
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,529.40	0.00	3,652.00	1,122.60
BAS					
EC: COOP GOV & TRAD AFFAIRS					
EXPENDITURE CONTROL (COMMITMENTS)					
FOR FINANCIAL YEAR UP TO 28/10/2026					
56299991_B					DATE: 28/10/2026
RP0203BS					TIME: 09:54:48
					PAGE: 54

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

	I 008	EMPL CONTR:MEDICAL (RES)	696,088.50	0.00	1,208,811.00	512,722.50
	I 008	EMPL CONTR:PENSION (RES)	627,249.48	0.00	1,128,380.00	501,130.52
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	6,961,747.47	0.00	12,386,894.00	5,425,146.53
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,227.65	0.00	0.00	1,227.65-
TOTAL	I 003	GOODS AND SERVICES-----	1,227.65	0.00	0.00	1,227.65-
TOTAL	R 007	SUB-D: CHRIS HANI TL INST COORD -----	6,962,975.12	0.00	12,386,894.00	5,423,918.88
	R 007	SUB-D: CHRIS HANI TL INST SUPPRT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	259,539.00	0.00	452,206.00	192,667.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	14,068.12	0.00	24,656.00	10,587.88
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,684.00	37,684.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	97.80	0.00	137.00	39.20
	I 008	EMPL CONTR:PENSION (RES)	33,739.99	0.00	58,787.00	25,047.01
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	307,444.91	0.00	573,470.00	266,025.09
	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	98,101.00	0.00	194,400.00	96,299.00
	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	217,839.56	19,185.10	512,400.00	275,375.34
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	29,780.60	0.00	70,050.00	40,269.40
	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)	73,132.47	0.00	180,000.00	106,867.53
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	40,000.00	40,000.00
	I 005	VENUES AND FACILITIES	85,050.00	0.00	125,800.00	40,750.00
TOTAL	I 003	GOODS AND SERVICES-----	503,903.63	19,185.10	1,161,100.00	638,011.27
TOTAL	R 007	SUB-D: CHRIS HANI TL INST SUPPRT -----	811,348.54	19,185.10	1,734,570.00	904,036.36
	R 007	SUB-D: JOE GQABI TL INST COORD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,933,800.75	0.00	3,720,377.00	1,786,576.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	112,544.96	0.00	209,578.00	97,033.04
	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)	211,508.50	0.00	310,031.00	98,522.50
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	866.80	0.00	1,324.00	457.20
	I 008	EMPL CONTR:MEDICAL (RES)	173,816.00	0.00	315,499.00	141,683.00
	I 008	EMPL CONTR:PENSION (RES)	251,393.29	0.00	484,761.00	233,367.71
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,683,930.30	0.00	5,064,989.00	2,381,058.70
TOTAL	R 007	SUB-D: JOE GQABI TL INST COORD-----	2,683,930.30	0.00	5,064,989.00	2,381,058.70
	R 007	SUB-D: JOE GQABI TL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	240,917.25	0.00	419,760.00	178,842.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	14,068.12	0.00	24,656.00	10,587.88
	I 008	S&W:SERVICE BONUS (RES)	34,416.75	0.00	34,980.00	563.25
BAS						
EC: COOP GOV & TRAD AFFAIRS						
EXPENDITURE CONTROL (COMMITMENTS)						
FOR FINANCIAL YEAR UP TO 28/10/2026						
56299991_B						DATE: 28/10/2026
RP0203BS						TIME: 09:54:48
						PAGE: 55

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	97.80	0.00	137.00	39.20
I 008	EMPL CONTR:MEDICAL (RES)	54,047.00	0.00	91,876.00	37,829.00
I 008	EMPL CONTR:PENSION (RES)	31,319.12	0.00	54,569.00	23,249.88
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	374,866.04	0.00	625,978.00	251,111.96
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	30,307.00	0.00	72,000.00	41,693.00
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	97,288.50	46,609.20	241,560.00	97,662.30
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	10,466.89	0.00	28,000.00	17,533.11
I 007	T&S DOM:CAR RENTAL	0.00	0.00	6,000.00	6,000.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	43,346.14	0.00	81,500.00	38,153.86
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	9,840.00	9,840.00
I 005	VENUES AND FACILITIES	51,674.00	31,374.00	100,000.00	16,952.00
TOTAL I 003	GOODS AND SERVICES-----	233,082.53	77,983.20	560,900.00	249,834.27
TOTAL R 007	SUB-D: JOE GQABI TL INST SUPPORT -----	607,948.57	77,983.20	1,186,878.00	500,946.23
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)	12,881,144.12	0.00	23,170,019.00	10,288,874.88
I 008	S&W:HOUSING ALLOWANCE (RES)	944,022.80	0.00	1,627,308.00	683,285.20
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	124,656.00	0.00	0.00	124,656.00 -
I 008	S&W:SERVICE BONUS (RES)	1,022,703.32	0.00	1,930,835.00	908,131.68
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	6,954.80	0.00	10,135.00	3,180.20
I 008	EMPL CONTR:MEDICAL (RES)	1,574,291.63	0.00	2,774,811.00	1,200,519.37
I 008	EMPL CONTR:PENSION (RES)	1,674,541.38	0.00	2,412,102.00	737,560.62
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	18,228,314.05	0.00	31,925,210.00	13,696,895.95
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	30,000.00	30,000.00
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	115,463.00	0.00	396,000.00	280,537.00
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
BAS					DATE: 28/10/2026
EC: COOP GOV & TRAD AFFAIRS					TIME: 09:54:48
EXPENDITURE CONTROL (COMMITMENTS)					PAGE: 56
FOR FINANCIAL YEAR UP TO 28/10/2026					

56299991_B
RF0203BS

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	404,298.72	19,174.40	823,500.00	400,026.88
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	41,816.48	0.00	75,628.00	33,811.52
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)	50,450.75	0.00	126,000.00	75,549.25
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	133,158.00	25,434.00	250,000.00	91,408.00

TOTAL	I	003	GOODS AND SERVICES-----	745,186.95	44,608.40	1,802,026.00	1,012,230.65
TOTAL	R	007	SUB-D: OR TAMBO TL INST SUPPORT -----	18,973,501.00	44,608.40	33,727,236.00	14,709,126.60
	R	005	DDG: TRADITIONAL AFFAIRS				
	I	003	COMPENSATION OF EMPLOYEES				
	I	007	S&W:BASIC SALARY (RES)	126,935,163.81	0.00	0.00	126,935,163.81-
	I	008	EMPL CONTR:MEDICAL (RES)	1,741,901.37	0.00	0.00	1,741,901.37-
TOTAL	I	003	COMPENSATION OF EMPLOYEES-----	128,677,065.18	0.00	0.00	128,677,065.18-
	I	003	GOODS AND SERVICES				
	I	005	CNS:BUS&ADV SER:BOARD&COMM MEM	132,570.00	0.00	0.00	132,570.00-
	I	007	T&S DOM:SPECIAL DAILY ALLOWNC	69,703.50	0.00	0.00	69,703.50-
	I	007	T&S DOM:KM ALL (OWN TRANSPORT)	70,797.07	0.00	0.00	70,797.07-
TOTAL	I	003	GOODS AND SERVICES-----	273,070.57	0.00	0.00	273,070.57-
TOTAL	R	005	DDG: TRADITIONAL AFFAIRS-----	128,950,135.75	0.00	0.00	128,950,135.75-
	R	006	TRADITIONAL LEADERS				
	I	003	COMPENSATION OF EMPLOYEES				
	I	007	S&W:BASIC SALARY (RES)	195,515.14	0.00	218,663,865.00	218,468,349.86
	I	008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	2,835,699.00	2,835,699.00
TOTAL	I	003	COMPENSATION OF EMPLOYEES-----	195,515.14	0.00	221,499,564.00	221,304,048.86
TOTAL	R	006	TRADITIONAL LEADERS-----	195,515.14	0.00	221,499,564.00	221,304,048.86
	R	006	CD: TRADITIONAL INST SUPPORT				
	I	003	COMPENSATION OF EMPLOYEES				
	I	007	S&W:BASIC SALARY (RES)	719,743.20	0.00	1,783,777.00	1,064,033.80
	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)	123,480.49	0.00	135,700.00	12,219.51
	I	008	S&W:SERVICE BONUS (RES)	0.00	0.00	148,648.00	148,648.00
	I	008	EMPL CONTR:BARGAIN COUNCIL (RES)	127.92	0.00	342.00	214.08
	I	008	EMPL CONTR:MEDICAL (RES)	21,216.00	0.00	81,309.00	60,093.00
	I	008	EMPL CONTR:PENSION (RES)	93,566.42	0.00	293,138.00	199,571.58
TOTAL	I	003	COMPENSATION OF EMPLOYEES-----	962,080.03	0.00	2,479,898.00	1,517,817.97
	I	003	GOODS AND SERVICES				
	I	004	CATERING:DEPARTMENTL ACTIVITIES	12,584.09	0.00	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	48,401.75	10,978.20	62,600.00	3,220.05
	I	007	T&S DOM:SPECIAL DAILY ALLOWNC	2,757.48	0.00	9,400.00	6,642.52
	I	007	T&S DOM:CAR RENTAL	1,893.51	0.00	5,000.00	3,106.49
	I	007	T&S DOM:KM ALL (OWN TRANSPORT)	47,627.13	0.00	70,000.00	22,372.87
	I	007	T&S DOM:AIR TRANSPORT	0.00	10,165.00	11,000.00	835.00

56299991_B
RF0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/10/2026

DATE: 28/10/2026
TIME: 09:54:48
PAGE: 57

	TYPE					AVAILABLE
	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
	I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	100.00	100.00
	I 005	VENUES AND FACILITIES	17,500.00	45,468.00	67,500.00	4,532.00
TOTAL	I 003	GOODS AND SERVICES-----	130,763.96	66,611.20	250,000.00	52,624.84
TOTAL	R 006	CD: TRADITIONAL INST SUPPORT-----	1,092,843.99	66,611.20	2,729,898.00	1,570,442.81
	R 007	DIR: BCM DSC				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	24,710.98	5,289.02	30,000.00	0.00
	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	147,036.29	107,876.11	266,240.00	11,327.60
	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	5,000.00	5,000.00
	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	800.00	800.00
	I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	20,000.00	20,000.00
	I 005	VENUES AND FACILITIES	15,750.00	0.00	15,750.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	187,497.27	113,165.13	432,800.00	132,137.60

TOTAL	R 007	DIR: BCM DSC-----	187,497.27	113,165.13	432,800.00	132,137.60
	R 007	AMAMPONDOMISE KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	43,100.00	0.00	100,000.00	56,900.00
	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	30,953.70	24,925.65	127,120.00	71,240.65
	I 007	T&S DOM:CAR RENTAL	0.00	23,028.84	80,000.00	56,971.16
	I 007	T&S DOM:AIR TRANSPORT	0.00	13,843.12	80,000.00	66,156.88
	I 005	VENUES AND FACILITIES	14,388.00	0.00	30,000.00	15,612.00
TOTAL	I 003	GOODS AND SERVICES-----	88,441.70	61,797.61	442,000.00	291,760.69
TOTAL	R 007	AMAMPONDOMISE KINGDOM-----	88,441.70	61,797.61	442,000.00	291,760.69
	R 007	QAUKENI KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	82,900.00	0.00	112,880.00	29,980.00
	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	61,402.15	56,817.00	127,120.00	8,900.85
	I 007	T&S DOM:CAR RENTAL	0.00	27,153.36	80,000.00	52,846.64
	I 007	T&S DOM:AIR TRANSPORT	0.00	26,947.95	80,000.00	53,052.05
	I 005	VENUES AND FACILITIES	15,000.00	0.00	30,000.00	15,000.00
TOTAL	I 003	GOODS AND SERVICES-----	159,302.15	110,918.31	442,000.00	171,779.54
TOTAL	R 007	QAUKENI KINGDOM-----	159,302.15	110,918.31	442,000.00	171,779.54

BAS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/10/2026

DATE: 28/10/2026
TIME: 09:54:48
PAGE: 58

56299991_B
RF0203BS

TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL					
R 007	DALINDYEBO KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	21,700.00	27,000.00	100,000.00	51,300.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	5,000.00	5,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
I 006	P/P:ELECTRICITY	31,810.50	0.00	72,000.00	40,189.50
I 006	T&S DOM:ACCOMMODATION	60,041.60	5,874.30	99,200.00	33,284.10
I 007	T&S DOM:CAR RENTAL	0.00	0.00	56,800.00	56,800.00
I 007	T&S DOM:AIR TRANSPORT	0.00	24,733.05	72,000.00	47,266.95
I 005	VENUES AND FACILITIES	28,777.00	0.00	30,000.00	1,223.00
TOTAL I 003	GOODS AND SERVICES-----	142,329.10	57,607.35	442,000.00	242,063.55
TOTAL R 007	DALINDYEBO KINGDOM-----	142,329.10	57,607.35	442,000.00	242,063.55
R 007	NYANDENI KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	42,300.00	0.00	100,000.00	57,700.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	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	44,031.89	0.00	144,000.00	99,968.11
I 006	T&S DOM:ACCOMMODATION	16,064.65	34,437.95	78,200.00	27,697.40
I 007	T&S DOM:CAR RENTAL	9,009.36	23,028.84	40,000.00	7,961.80
I 007	T&S DOM:AIR TRANSPORT	12,110.52	27,686.25	40,000.00	203.23
I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL I 003	GOODS AND SERVICES-----	123,516.42	85,153.04	442,000.00	233,330.54
TOTAL R 007	NYANDENI KINGDOM-----	123,516.42	85,153.04	442,000.00	233,330.54
R 007	QAMATA KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	46,329.70	0.00	100,000.00	53,670.30
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	61,270.14	34,437.95	127,120.00	31,411.91
I 007	T&S DOM:CAR RENTAL	11,839.67	23,028.84	80,000.00	45,131.49
I 007	T&S DOM:AIR TRANSPORT	18,809.29	24,733.05	80,000.00	36,457.66
I 005	VENUES AND FACILITIES	18,470.00	0.00	30,000.00	11,530.00
TOTAL I 003	GOODS AND SERVICES-----	156,718.80	82,199.84	442,000.00	203,081.36
TOTAL R 007	QAMATA KINGDOM-----	156,718.80	82,199.84	442,000.00	203,081.36
R 007	RHARHABE KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	62,419.80	31,209.90	100,000.00	6,370.30
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	4,400.00	4,400.00
BAS					
EC: COOP GOV & TRAD AFFAIRS					
EXPENDITURE CONTROL (COMMITMENTS)					
FOR FINANCIAL YEAR UP TO 28/10/2026					
56299991_B				DATE: 28/10/2026	
RP0203BS				TIME: 09:54:48	
				PAGE: 59	

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	P/P:ELECTRICITY	106,756.98	1,243.02	108,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	62,898.19	9,742.35	78,200.00	5,559.46
I 007	T&S DOM:CAR RENTAL	0.00	8,249.04	64,000.00	55,750.96
I 007	T&S DOM:AIR TRANSPORT	8,887.54	29,655.05	50,400.00	11,857.41
I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL I 003	GOODS AND SERVICES-----	240,962.51	80,099.36	442,000.00	120,938.13
TOTAL R 007	RHARHABE KINGDOM-----	240,962.51	80,099.36	442,000.00	120,938.13
R 007	GCALEKA KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	46,840.00	0.00	100,000.00	53,160.00
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	11,972.41	84,000.00	72,027.59
I 006	T&S DOM:ACCOMMODATION	25,689.25	21,854.75	78,200.00	30,656.00
I 007	T&S DOM:CAR RENTAL	8,367.91	27,235.44	72,000.00	36,396.65
I 007	T&S DOM:AIR TRANSPORT	15,781.67	24,733.05	66,000.00	25,485.28
I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL I 003	GOODS AND SERVICES-----	96,678.83	85,795.65	442,000.00	259,525.52
TOTAL R 007	GCALEKA KINGDOM-----	96,678.83	85,795.65	442,000.00	259,525.52
R 007	DIR: TRAD RLTHS & ETHCL GOV MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	661,272.15	0.00	1,299,444.00	638,171.85
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)	99,242.94	0.00	134,873.00	35,630.06
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)	182.20	0.00	274.00	91.80
I 008	EMPL CONTR:MEDICAL (RES)	26,654.25	0.00	47,716.00	21,061.75
I 008	EMPL CONTR:PENSION (RES)	85,965.13	0.00	219,406.00	133,440.87
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	915,983.04	0.00	1,834,656.00	918,672.96
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	2,400.00	2,400.00
I 006	T&S DOM:ACCOMMODATION	13,717.40	5,168.10	20,600.00	1,714.50
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)	20,921.46	0.00	24,000.00	3,078.54
I 005	VENUES AND FACILITIES	17,500.00	0.00	17,500.00	0.00
TOTAL I 003	GOODS AND SERVICES-----	53,458.00	5,168.10	70,000.00	11,373.90
TOTAL R 007	DIR: TRAD RLTHS & ETHCL GOV MNG -----	969,441.04	5,168.10	1,904,656.00	930,046.86
R 007	SUB-DIR: TRAD CAPACITY BUILDING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	398,044.50	0.00	693,531.00	295,486.50
I 008	S&W:HOUSING ALLOWANCE (RES)	14,068.12	0.00	24,656.00	10,587.88

I 008	S&W:SERVICE BONUS (RES)	56,863.50	0.00	57,794.00	930.50
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	97.80	0.00	137.00	39.20
BAS					
EC: COOP GOV & TRAD AFFAIRS					
EXPENDITURE CONTROL (COMMITMENTS)					
FOR FINANCIAL YEAR UP TO 28/10/2026					
					DATE: 28/10/2026
					TIME: 09:54:48
					PAGE: 60

56299991_B
RP0203BS

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	28,196.00	0.00	47,938.00	19,742.00
I 008	EMPL CONTR:PENSION (RES)	51,745.67	0.00	90,159.00	38,413.33
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	549,015.59	0.00	914,215.00	365,199.41
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	498,010.00	0.00	813,725.00	315,715.00
I 006	T&S DOM:ACCOMMODATION	112,265.70	302,745.80	423,200.00	8,188.50
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	500.00	500.00
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	5,000.00	5,000.00
I 005	VENUES AND FACILITIES	0.00	42,444.00	90,500.00	48,056.00
TOTAL I 003	GOODS AND SERVICES-----	610,275.70	345,189.80	1,333,725.00	378,259.50
TOTAL R 007	SUB-DIR: TRAD CAPACITY BUILDING -----	1,159,291.29	345,189.80	2,247,940.00	743,458.91
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)	1,096,008.80	0.00	3,292,700.00	2,196,691.20
I 008	S&W:HOUSING ALLOWANCE (RES)	40,167.08	0.00	166,429.00	126,261.92
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	99,242.94	0.00	134,873.00	35,630.06
I 008	S&W:SERVICE BONUS (RES)	172,863.65	0.00	263,197.00	90,333.35
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	364.40	0.00	1,061.00	696.60
I 008	EMPL CONTR:MEDICAL (RES)	77,955.75	0.00	215,968.00	138,012.25
I 008	EMPL CONTR:PENSION (RES)	142,360.46	0.00	466,672.00	324,311.54
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,628,963.08	0.00	4,540,900.00	2,911,936.92
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	205,125.00	240,000.00	34,875.00
I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	0.00	0.00	301,000.00	301,000.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SUPP:GIFTS AND AWARDS	87,000.00	16,800.00	180,000.00	76,200.00
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	50,000.00	50,000.00
I 005	CONS SP&OS:STATIONERY	24,500.00	0.00	52,488.00	27,988.00
I 004	RENTAL AND HIRING	1,275,236.50	200,898.50	1,800,000.00	323,865.00
I 006	T&S DOM:ACCOMMODATION	132,061.80	2,451.66	137,250.00	2,736.54
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	28,856.85	0.00	31,125.00	2,268.15
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	50,694.20	60,300.00	9,605.80
TOTAL I 003	GOODS AND SERVICES-----	1,556,269.70	475,969.36	2,884,163.00	851,923.94
I 003	HOUSEHOLDS (HH)				

BAS					DATE: 28/10/2026
EC: COOP GOV & TRAD AFFAIRS					TIME: 09:54:48
EXPENDITURE CONTROL (COMMITMENTS)					PAGE: 61
FOR FINANCIAL YEAR UP TO 28/10/2026					

56299991_B
RP0203BS

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

	I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	106,176.84	0.00	212,354.00	106,177.16
	I 006	H/H EMPL S/BEN:LEAVE GRATUITY	309,788.56	0.00	1,484,646.00	1,174,857.44
TOTAL	I 003	HOUSEHOLDS (HH)-----	415,965.40	0.00	1,697,000.00	1,281,034.60
TOTAL	R 007	DIR: TRAD INST SUPPORT-----	3,601,198.18	475,969.36	9,122,063.00	5,044,895.46
	R 007	DIR: HOUSE SECRETARIAT SUPPORT				
	I 003	GOODS AND SERVICES				
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	132,570.00-	0.00	0.00	132,570.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,623.77-	0.00	0.00	4,623.77
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	70,797.07-	0.00	0.00	70,797.07
TOTAL	I 003	GOODS AND SERVICES-----	207,990.84-	0.00	0.00	207,990.84
TOTAL	R 007	DIR: HOUSE SECRETARIAT SUPPORT-----	207,990.84-	0.00	0.00	207,990.84
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	200,909,646.37	1,901,217.91	354,017,258.00	151,206,393.72
TOTAL	O 006	TRADITIONAL RESOURCE ADMIN-----	200,909,646.37	1,901,217.91	354,017,258.00	151,206,393.72
	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)	240,917.25	0.00	541,724.00	300,806.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	14,068.12	0.00	30,820.00	16,751.88
	I 008	S&W:SERVICE BONUS (RES)	34,416.75	0.00	45,144.00	10,727.25
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	97.80	0.00	171.00	73.20
	I 008	EMPL CONTR:MEDICAL (RES)	54,047.00	0.00	96,815.00	42,768.00
	I 008	EMPL CONTR:PENSION (RES)	31,319.12	0.00	71,080.00	39,760.88
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	374,866.04	0.00	785,754.00	410,887.96
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,858.22	0.00	4,725.00	1,866.78
TOTAL	I 003	GOODS AND SERVICES-----	2,858.22	0.00	4,725.00	1,866.78
TOTAL	R 007	SUB-D: ALFRED NZO TL INST SUPPRT -----	377,724.26	0.00	790,479.00	412,754.74
	R 007	SUB-D: AMATOLE TL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	240,917.25	0.00	1,036,187.00	795,269.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	14,068.12	0.00	55,476.00	41,407.88
	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)	97.80	0.00	308.00	210.20
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	4,939.00	4,939.00
	I 008	EMPL CONTR:PENSION (RES)	31,319.12	0.00	135,361.00	104,041.88
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	327,120.32	0.00	1,318,620.00	991,499.68
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,235.18	0.00	10,675.00	4,439.82
TOTAL	I 003	GOODS AND SERVICES-----	6,235.18	0.00	10,675.00	4,439.82
TOTAL	R 007	SUB-D: AMATOLE TL INST SUPPORT-----	333,355.50	0.00	1,329,295.00	995,939.50
	R 007	SUB-D: CHRIS HANI TL INST SUPPRT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	496,620.25	0.00	987,245.00	490,624.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	28,136.24	0.00	55,476.00	27,339.76
			BAS		DATE: 28/10/2026	
			EC: COOP GOV & TRAD AFFAIRS		TIME: 09:54:48	
			EXPENDITURE CONTROL (COMMITMENTS)		PAGE: 62	
			FOR FINANCIAL YEAR UP TO 28/10/2026			
56299991_B						
RP0203BS						

56299991_B
RP0203BS

	TYPE					AVAILABLE
	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
	----	-----	-----	-----	-----	-----
	I 008	S&W:SERVICE BONUS (RES)	36,529.00	0.00	82,270.00	45,741.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	195.60	0.00	308.00	112.40
	I 008	EMPL CONTR:MEDICAL (RES)	60,453.75	0.00	109,849.00	49,395.25
	I 008	EMPL CONTR:PENSION (RES)	64,560.43	0.00	128,998.00	64,437.57
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	686,495.27	0.00	1,364,146.00	677,650.73
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,962.73	0.00	12,425.00	5,462.27
TOTAL	I 003	GOODS AND SERVICES-----	6,962.73	0.00	12,425.00	5,462.27
TOTAL	R 007	SUB-D: CHRIS HANI TL INST SUPPT -----	693,458.00	0.00	1,376,571.00	683,113.00
	R 007	SUB-D: JOE GQABI TL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	259,539.00	0.00	574,170.00	314,631.00

	I 008	S&W:HOUSING ALLOWANCE (RES)	14,068.12	0.00	30,820.00	16,751.88
	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)	97.80	0.00	171.00	73.20
	I 008	EMPL CONTR:MEDICAL (RES)	23,640.75	0.00	52,877.00	29,236.25
	I 008	EMPL CONTR:PENSION (RES)	33,739.99	0.00	75,298.00	41,558.01
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	368,162.66	0.00	781,183.00	413,020.34
TOTAL	R 007	SUB-D: JOE GQABI TL INST SUPPORT -----	368,162.66	0.00	781,183.00	413,020.34
	R 007	SUB-D: OR TAMBO TL INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	500,456.25	0.00	993,930.00	493,473.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	28,136.24	0.00	55,476.00	27,339.76
	I 008	S&W:SERVICE BONUS (RES)	34,416.75	0.00	82,827.00	48,410.25
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	195.60	0.00	308.00	112.40
	I 008	EMPL CONTR:MEDICAL (RES)	28,196.00	0.00	52,877.00	24,681.00
	I 008	EMPL CONTR:PENSION (RES)	65,059.11	0.00	129,867.00	64,807.89
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	656,459.95	0.00	1,315,285.00	658,825.05
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,909.83	0.00	7,150.00	4,240.17
TOTAL	I 003	GOODS AND SERVICES-----	2,909.83	0.00	7,150.00	4,240.17
TOTAL	R 007	SUB-D: OR TAMBO TL INST SUPPORT -----	659,369.78	0.00	1,322,435.00	663,065.22
	R 007	DIR: TRAD RURAL DEV FACILITATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,552,883.85	0.00	2,759,596.00	1,206,712.15
	I 008	S&W:HOUSING ALLOWANCE (RES)	85,536.24	0.00	176,442.00	90,905.76
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	101,404.45	0.00	104,845.00	3,440.55
	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)	391.20	0.00	719.00	327.80
	I 008	EMPL CONTR:MEDICAL (RES)	83,706.00	0.00	191,101.00	107,395.00
	I 008	EMPL CONTR:PENSION (RES)	201,874.56	0.00	378,777.00	176,902.44
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,149,821.55	0.00	3,907,780.00	1,757,958.45
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	110,066.21	19,238.60	167,500.00	38,195.19
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	19,736.50	0.00	26,197.00	6,460.50

56299991_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/10/2026

DATE: 28/10/2026
TIME: 09:54:48
PAGE: 63

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	96,887.46	0.00	142,450.00	45,562.54
	I 005	VENUES AND FACILITIES	21,967.20	0.00	22,000.00	32.80
TOTAL	I 003	GOODS AND SERVICES-----	248,657.37	19,238.60	358,147.00	90,251.03
TOTAL	R 007	DIR: TRAD RURAL DEV FACILITATION -----	2,398,478.92	19,238.60	4,265,927.00	1,848,209.48
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	4,830,549.12	19,238.60	9,865,890.00	5,016,102.28
TOTAL	O 006	RURAL DEVELOP FACILITATION-----	4,830,549.12	19,238.60	9,865,890.00	5,016,102.28
	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)	2,872,965.95	0.00	5,189,479.00	2,316,513.05
	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)	246,092.09	0.00	323,040.00	76,947.91
	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)	280.00	0.00	411.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	36,813.00	0.00	62,584.00	25,771.00
	I 008	EMPL CONTR:PENSION (RES)	175,936.49	0.00	461,659.00	285,722.51
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,458,224.30	0.00	6,281,045.00	2,822,820.70
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	18,282.10	7,062.00	32,900.00	7,555.90
	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	28,674.00	94,823.00	9,459.80

TOTAL	I 003	GOODS AND SERVICES-----	111,712.11	35,736.00	160,000.00	12,551.89
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS-----	3,569,936.41	35,736.00	6,441,045.00	2,835,372.59
	R 006	CD: TRADITIONAL INST GOVERNANCE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,205,719.20	0.00	2,117,798.00	912,078.80
	I 008	S&W:HOUSING ALLOWANCE (RES)	28,136.24	0.00	49,312.00	21,175.76
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	147,200.34	0.00	171,507.00	24,306.66
	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)	293.40	0.00	411.00	117.60
	I 008	EMPL CONTR:MEDICAL (RES)	65,009.00	0.00	95,875.00	30,866.00
	I 008	EMPL CONTR:PENSION (RES)	156,743.25	0.00	339,489.00	182,745.75
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,646,839.18	0.00	2,950,875.00	1,304,035.82
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	18,561.84	0.00	21,000.00	2,438.16
	I 006	T&S DOM:ACCOMMODATION	27,292.29	0.00	27,500.00	207.71
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,449.66	0.00	5,075.00	2,625.34
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	64,173.00	0.00	91,425.00	27,252.00
TOTAL	I 003	GOODS AND SERVICES-----	112,476.79	0.00	145,000.00	32,523.21
TOTAL	R 006	CD: TRADITIONAL INST GOVERNANCE -----	1,759,315.97	0.00	3,095,875.00	1,336,559.03
	R 007	DIR: TRADITIONAL FINANCIAL MNGNT				
	I 003	COMPENSATION OF EMPLOYEES				

56299991_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/10/2026

DATE: 28/10/2026
TIME: 09:54:48
PAGE: 64

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
-----	-----	-----	-----	-----	-----	-----
	I 007	S&W:BASIC SALARY (RES)	1,209,947.41	0.00	2,336,485.00	1,126,537.59
	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)	207,910.85	0.00	190,225.00	17,685.85-
	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)	337.60	0.00	548.00	210.40
	I 008	EMPL CONTR:MEDICAL (RES)	70,027.25	0.00	138,405.00	68,377.75
	I 008	EMPL CONTR:PENSION (RES)	157,292.74	0.00	390,480.00	233,187.26
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,770,525.87	0.00	3,300,162.00	1,529,636.13
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	25,513.28	0.00	33,000.00	7,486.72
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,800.88	0.00	6,500.00	3,699.12
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	41,530.41	0.00	50,500.00	8,969.59
TOTAL	I 003	GOODS AND SERVICES-----	69,844.57	0.00	90,000.00	20,155.43
TOTAL	R 007	DIR: TRADITIONAL FINANCIAL MNGNT -----	1,840,370.44	0.00	3,390,162.00	1,549,791.56
	R 007	DIR: TRAD POLICY & LEG DEVLPMNT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,546,338.06	0.00	5,114,768.00	2,568,429.94
	I 008	S&W:HOUSING ALLOWANCE (RES)	42,585.36	0.00	91,380.00	48,794.64
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	307,932.38	0.00	354,755.00	46,822.62
	I 008	S&W:SERVICE BONUS (RES)	428,864.58	0.00	426,231.00	2,633.58-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	640.40	0.00	993.00	352.60
	I 008	EMPL CONTR:MEDICAL (RES)	44,869.00	0.00	149,143.00	104,274.00
	I 008	EMPL CONTR:PENSION (RES)	331,023.24	0.00	802,572.00	471,548.76
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,702,253.02	0.00	6,939,842.00	3,237,588.98
	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	32,473.18	0.00	35,311.00	2,837.82
	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)	35,665.63	0.00	38,239.00	2,573.37
TOTAL	I 003	GOODS AND SERVICES-----	82,345.32	0.00	90,000.00	7,654.68
TOTAL	R 007	DIR: TRAD POLICY & LEG DEVLPMNT -----	3,784,598.34	0.00	7,029,842.00	3,245,243.66
	R 007	DIR: TRAD INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	22,623.32-	0.00	0.00	22,623.32
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	22,623.32-	0.00	0.00	22,623.32
TOTAL	R 007	DIR: TRAD INST SUPPORT-----	22,623.32-	0.00	0.00	22,623.32

TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	10,931,597.84	35,736.00	19,956,924.00	8,989,590.16
TOTAL	O 006	TRADITIONAL INST ADMIN-----	10,931,597.84	35,736.00	19,956,924.00	8,989,590.16
TOTAL	O 005	TRADITIONAL INSTITUTE MANAGE-----	216,671,793.33	1,956,192.51	383,840,072.00	165,212,086.16
	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)	382,976.25	0.00	1,333,275.00	950,298.75
			BAS			
			EC: COOP GOV & TRAD AFFAIRS			
			EXPENDITURE CONTROL (COMMITMENTS)			
			FOR FINANCIAL YEAR UP TO 28/10/2026			
56299991_B			DATE: 28/10/2026			
RP0203BS			TIME: 09:54:48			
			PAGE: 65			

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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)	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)	142.00	0.00	342.00	200.00
	I 008	EMPL CONTR:MEDICAL (RES)	51,524.25	0.00	117,945.00	66,420.75
	I 008	EMPL CONTR:PENSION (RES)	49,786.72	0.00	172,771.00	122,984.28
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	504,416.34	0.00	1,996,434.00	1,492,017.66
	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	80,833.95	243,601.55	375,500.00	51,064.50
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,324.89	0.00	39,900.00	34,575.11
	I 007	T&S DOM:CAR RENTAL	464.38	27,540.00	134,400.00	106,395.62
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	8,498.95	0.00	33,600.00	25,101.05
	I 007	T&S DOM:AIR TRANSPORT	56,391.08	50,450.50	229,600.00	122,758.42
	I 007	T&S DOM:ROAD TRANSPORT	2,440.98	1,620.00	24,000.00	19,939.02
	I 005	VENUES AND FACILITIES	45,619.20	28,080.00	126,000.00	52,300.80
TOTAL	I 003	GOODS AND SERVICES-----	199,573.43	351,292.05	1,141,300.00	590,434.52
TOTAL	R 006	CD: HOU OF TRAD & KHOI SAN LEAD -----	703,989.77	351,292.05	3,137,734.00	2,082,452.18
	R 007	DIR: PROVINCIAL HOUSE ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,906,328.42	0.00	6,863,258.00	2,956,929.58
	I 008	S&W:SERV BASED OTHER (RES)	29,064.00	0.00	0.00	29,064.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	257,910.76	0.00	456,271.00	198,360.24
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	148,210.86	0.00	136,197.00	12,013.86-
	I 008	S&W:SERVICE BONUS (RES)	215,288.98	0.00	571,980.00	356,691.02
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,929.20	0.00	2,739.00	809.80
	I 008	EMPL CONTR:MEDICAL (RES)	436,737.50	0.00	764,132.00	327,394.50
	I 008	EMPL CONTR:PENSION (RES)	507,820.22	0.00	992,893.00	485,072.78
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	5,503,289.94	0.00	9,787,470.00	4,284,180.06
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	20,000.00	20,000.00
	I 005	CONS SUPP:GIFTS AND AWARDS	48,000.00	0.00	58,000.00	10,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	50,000.00	50,000.00
	I 005	CONS SP&OS:PRINTING PAPER	19,895.00	0.00	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	30,186.10	3,638.00	66,000.00	32,175.90
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	39,388.80	0.00	62,600.00	23,211.20
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	86,935.57	0.00	108,000.00	21,064.43
	I 007	T&S DOM:AIR TRANSPORT	13,870.24	0.00	24,000.00	10,129.76
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	18,820.00	18,820.00
	I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL	I 003	GOODS AND SERVICES-----	238,275.71	3,638.00	547,420.00	305,506.29
TOTAL	R 007	DIR: PROVINCIAL HOUSE ADMIN-----	5,741,565.65	3,638.00	10,334,890.00	4,589,686.35
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	6,445,555.42	354,930.05	13,472,624.00	6,672,138.53
			BAS			
			EC: COOP GOV & TRAD AFFAIRS			
			EXPENDITURE CONTROL (COMMITMENTS)			
56299991_B			DATE: 28/10/2026			
RP0203BS			TIME: 09:54:48			
			PAGE: 66			

	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE
	LEVEL					BUDGET

TOTAL	O 006	PROV HOUSE OF TRAD LEADERS ADMIN -----	6,445,555.42	354,930.05	13,472,624.00	6,672,138.53
	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)	1,714,912.74	0.00	0.00	1,714,912.74-
	I 008	EMPL CONTR:MEDICAL (RES)	104,958.00	0.00	0.00	104,958.00-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,819,870.74	0.00	0.00	1,819,870.74-
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS-----	1,819,870.74	0.00	0.00	1,819,870.74-
	R 007	DIR: HOUSE SECRETARIAT SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,473,321.24	0.00	11,275,465.00	6,802,143.76
	I 008	S&W:CMPS/CIRCM (RES)	9,905.00	0.00	0.00	9,905.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	198,990.96	0.00	345,187.00	146,196.04
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	293,509.06	0.00	284,851.00	8,658.06-
	I 008	S&W:SERVICE BONUS (RES)	461,020.62	0.00	662,592.00	201,571.38
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,635.80	0.00	2,328.00	692.20
	I 008	EMPL CONTR:MEDICAL (RES)	381,222.93	0.00	848,696.00	467,473.07
	I 008	EMPL CONTR:PENSION (RES)	581,530.19	0.00	1,152,373.00	570,842.81
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	6,401,135.80	0.00	14,571,492.00	8,170,356.20
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:MARKETING	82,711.75	37,000.00	120,000.00	288.25
	I 004	CATERING:DEPARTMENTL ACTIVITIES	1,212,564.30	70,157.45	1,698,500.00	415,778.25
	I 005	COM:RADIO & TV TRANSMISSIONS	199,995.01	261,434.50	1,100,000.00	638,570.49
	I 005	CNS:BUS&ADV SER:BOARD&COMM MEM	1,010,473.00	0.00	2,894,405.00	1,883,932.00
	I 005	CNS:BUS&ADV SER:TRNSLAT&TRNSCRPT	0.00	0.00	50,000.00	50,000.00
	I 005	CONTRCTRS:AUDIO-VISUAL SERV	0.00	22,425.00	62,000.00	39,575.00
	I 005	A&S/O/S:SOCIAL CARE SERVICES	0.00	0.00	100,000.00	100,000.00
	I 005	CONS SUPP:GIFTS AND AWARDS	59,869.00	0.00	105,042.00	45,173.00
	I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	0.00	220,000.00	220,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	50,000.00	50,000.00
	I 004	RENTAL AND HIRING	353,590.00	27,750.00	550,000.00	168,660.00
	I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	400,000.00	400,000.00
	I 006	T&S DOM:ACCOMMODATION	2,506,496.55	600,296.20	3,531,700.00	424,907.25
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	243,832.73	0.00	332,150.00	88,317.27
	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)	1,184,469.49	0.00	1,299,000.00	114,530.51
	I 007	T&S DOM:AIR TRANSPORT	24,334.49	47,989.50	295,200.00	222,876.01
	I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	50,000.00	50,000.00
	I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	888,000.00	888,000.00
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	55,027.20	368,532.80	496,900.00	73,340.00
	I 005	VENUES AND FACILITIES	44,280.00	0.00	199,500.00	155,220.00
TOTAL	I 003	GOODS AND SERVICES-----	6,984,367.19	1,435,585.45	14,467,597.00	6,047,644.36
	I 003	MACHINERY AND EQUIPMENT				
	I 005	CONTAINER	0.00	0.00	180,000.00	180,000.00

			BAS		DATE: 28/10/2026	
			EC: COOP GOV & TRAD AFFAIRS		TIME: 09:54:48	
			EXPENDITURE CONTROL (COMMITMENTS)		PAGE: 67	
			FOR FINANCIAL YEAR UP TO 28/10/2026			

56299991_B
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/10/2026

DATE: 28/10/2026
TIME: 09:54:48
PAGE: 67

56299991_B
RP0203BS

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

TOTAL	I 003	MACHINERY AND EQUIPMENT-----	0.00	0.00	180,000.00	180,000.00
TOTAL	R 007	DIR: HOUSE SECRETARIAT SUPPORT-----	13,385,502.99	1,435,585.45	29,219,089.00	14,398,000.56
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	15,205,373.73	1,435,585.45	29,219,089.00	12,578,129.82
TOTAL	O 006	PROV HOUSE OPERATIONS & SEC SERV -----	15,205,373.73	1,435,585.45	29,219,089.00	12,578,129.82
TOTAL	O 005	PROVINCIAL HOUSE OF TRAD&KHOISAN -----	21,650,929.15	1,790,515.50	42,691,713.00	19,250,268.35

TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS -----	647,640,815.10	53,901,731.27	1,214,036,030.00	512,493,483.63

	O 002	RECEIPTS OBJECTIVE				
	R 002	CONTROL RESP.(POST)				
	I 003	SALE GOODS&SERV PRODUCED BY DEPT				
	I 007	SERV REND:COMM INSURANCE&GARNSHHEE	682,731.42-	0.00	0.00	682,731.42
	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 -----	682,731.42-	0.00	1,595,000.00-	912,268.58-
	I 003	INTEREST				
	I 008	INT REC:PRIV SEC:DOM:CONTR DEBT	8,120.56-	0.00	0.00	8,120.56
TOTAL	I 003	INTEREST-----	8,120.56-	0.00	0.00	8,120.56
	I 003	REVENUE: FINANCIAL ASSETS				
	I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	57,163.01-	0.00	0.00	57,163.01
	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-----	1,080,710.01-	0.00	594,000.00-	486,710.01
TOTAL	R 002	CONTROL RESP.(POST)-----	1,771,561.99-	0.00	2,189,000.00-	417,438.01-
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR				
	I 003	REVENUE: FINANCIAL ASSETS				
	I 005	REV:FA:REC OF PREV YEARS' EXP	16,940.19-	0.00	0.00	16,940.19
TOTAL	I 003	REVENUE: FINANCIAL ASSETS-----	16,940.19-	0.00	0.00	16,940.19
TOTAL	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR-----	16,940.19-	0.00	0.00	16,940.19
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	16,940.19-	0.00	0.00	16,940.19
TOTAL	O 002	RECEIPTS OBJECTIVE-----	1,788,502.18-	0.00	2,189,000.00-	400,497.82-

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