

56745354_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 31/07/2026
REPORT INTRODUCTORY PAGE

DATE: 06/08/2026
TIME: 10:52:24
PAGE: 1

INSTALLATION ID : EC: COOP GOV & TRAD AFFAIRS
LOCATION ID : EC: COOP GOV & TRAD AFFAIRS
USERID : 56745354_B
REPORT REQUEST ID : 00012911
SORT CRITERIA : O S A P F R M I
SELECTION CRITERIA :
1. LAST CLOSED MONTH : 07/2026
2. ITEM : I
3. INFRASTRUCTURE : S
4. OBJECTIVE : O
5. RESPONSIBILITY : R
6. FUND : F
7. PROJECT : P
8. ASSETS : A
9. REGIONAL IDENTIFIER : M

56745354_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 31/07/2026

DATE: 06/08/2026
TIME: 10:52:24
PAGE: 2

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

SORT CRITERIA : O S A P F R M I

TOTALS : 00004 00005 00006 R0002 R0007 I0003 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 07/2026

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	-----	-----	-----	-----	-----
O 004	COOP GOVERN& TRADITIONAL AFFAIRS				
O 005	DEVELOPMENT & PLANNING				
O 006	SPATIAL PLANNING				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	SUB-D: ALFRED NZO DEV PLANNING				

	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	659,933.00	659,933.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	93,586.00	93,586.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,994.00	54,994.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	137.00	137.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	120,832.00	120,832.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	929,482.00	929,482.00
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	0.00	0.00	929,482.00	929,482.00
	R 007	SUB-D: AMATOLE DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	244,008.80	0.00	754,636.00	510,627.20
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	52,519.96	0.00	107,036.00	54,516.04
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	62,886.00	62,886.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	136.00	78.40
	I 008	EMPL CONTR:PENSION (RES)	31,721.06	0.00	138,173.00	106,451.94
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	328,307.42	0.00	1,062,867.00	734,559.58

BAS

DATE: 06/08/2026

56745354_B

EC: COOP GOV & TRAD AFFAIRS

TIME: 10:52:25

RP0203BS

EXPENDITURE CONTROL (COMMITMENTS)

PAGE: 3

FOR FINANCIAL YEAR UP TO 31/07/2026

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	4,200.00	4,200.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,098.86	0.00	20,400.00	17,301.14
TOTAL	I 003	GOODS AND SERVICES-----	3,098.86	0.00	24,600.00	21,501.14
TOTAL	R 007	SUB-D: AMATOLE DEV PLANNING-----	331,406.28	0.00	1,087,467.00	756,060.72
	R 007	SUB-D: CHRIS HANI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	360,434.92	0.00	1,114,702.00	754,267.08
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,668.00	0.00	55,198.00	37,530.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	48,391.28	0.00	66,846.00	18,454.72
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	92,892.00	92,892.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.20	0.00	274.00	158.80
	I 008	EMPL CONTR:MEDICAL (RES)	11,520.00	0.00	35,991.00	24,471.00
	I 008	EMPL CONTR:PENSION (RES)	46,856.38	0.00	204,100.00	157,243.62
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	484,985.78	0.00	1,570,003.00	1,085,017.22
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,200.00	4,200.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,114.04	0.00	20,400.00	8,285.96
TOTAL	I 003	GOODS AND SERVICES-----	12,114.04	0.00	24,600.00	12,485.96
TOTAL	R 007	SUB-D: CHRIS HANI DEV PLANNING-----	497,099.82	0.00	1,594,603.00	1,097,503.18
	R 007	SUB-D: JOE GQABI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	170,145.52	0.00	526,201.00	356,055.48
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	30,861.76	0.00	56,598.00	25,736.24
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	43,850.00	43,850.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:MEDICAL (RES)	5,760.00	0.00	17,995.00	12,235.00
	I 008	EMPL CONTR:PENSION (RES)	22,118.83	0.00	96,347.00	74,228.17
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	228,943.71	0.00	741,128.00	512,184.29
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,100.00	2,100.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	10,200.00	10,200.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	12,300.00	12,300.00
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	228,943.71	0.00	753,428.00	524,484.29
	R 007	SUB-D: OR TAMBO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	340,291.04	0.00	1,052,402.00	712,110.96
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	62,203.52	0.00	114,696.00	52,492.48
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	87,700.00	87,700.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.20	0.00	274.00	158.80
	I 008	EMPL CONTR:MEDICAL (RES)	11,040.00	0.00	34,491.00	23,451.00

	I 008	EMPL CONTR:PENSION (RES)	44,237.66	0.00	192,693.00	148,455.34
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	457,887.42	0.00	1,482,256.00	1,024,368.58
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,200.00	4,200.00

56745354_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 31/07/2026

DATE: 06/08/2026
TIME: 10:52:25
PAGE: 4

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	15,326.46	0.00	20,400.00	5,073.54
TOTAL	I 003	GOODS AND SERVICES-----	15,326.46	0.00	24,600.00	9,273.54
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	473,213.88	0.00	1,506,856.00	1,033,642.12
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	170,145.52	0.00	526,201.00	356,055.48
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	30,861.76	0.00	56,598.00	25,736.24
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	43,850.00	43,850.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:MEDICAL (RES)	5,760.00	0.00	17,995.00	12,235.00
	I 008	EMPL CONTR:PENSION (RES)	22,118.83	0.00	96,347.00	74,228.17
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	228,943.71	0.00	741,128.00	512,184.29
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,200.00	4,200.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	20,400.00	20,400.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	24,600.00	24,600.00
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	228,943.71	0.00	765,728.00	536,784.29
	R 007	DIR: SPATIAL PLANNING SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,652,877.84	0.00	6,208,832.00	4,555,954.16
	I 008	S&W:HOUSING ALLOWANCE (RES)	39,956.28	0.00	192,326.00	152,369.72
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	272,695.96	0.00	558,460.00	285,764.04
	I 008	S&W:SERVICE BONUS (RES)	91,221.65	0.00	517,403.00	426,181.35
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	288.00	0.00	959.00	671.00
	I 008	EMPL CONTR:MEDICAL (RES)	41,812.00	0.00	151,724.00	109,912.00
	I 008	EMPL CONTR:PENSION (RES)	214,873.70	0.00	1,117,447.00	902,573.30
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,313,725.43	0.00	8,747,151.00	6,433,425.57
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	3,660.00	0.00	53,900.00	50,240.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	370,771.50	2,468,228.50	2,839,000.00	0.00
	I 006	T&S DOM:ACCOMMODATION	76,003.50	77,499.50	247,500.00	93,997.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,684.66	0.00	24,850.00	20,165.34
	I 007	T&S DOM:CAR RENTAL	2,783.78	5,047.92	15,000.00	7,168.30
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	71,061.35	0.00	269,500.00	198,438.65
	I 007	T&S DOM:AIR TRANSPORT	16,151.77	18,457.72	60,054.00	25,444.51
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	28,196.00	28,196.00
	I 005	VENUES AND FACILITIES	90,909.48	0.00	91,000.00	90.52
TOTAL	I 003	GOODS AND SERVICES-----	636,026.04	2,569,233.64	3,629,000.00	423,740.32
TOTAL	R 007	DIR: SPATIAL PLANNING SERVICES-----	2,949,751.47	2,569,233.64	12,376,151.00	6,857,165.89
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	4,709,358.87	2,569,233.64	19,013,715.00	11,735,122.49
TOTAL	O 006	SPATIAL PLANNING-----	4,709,358.87	2,569,233.64	19,013,715.00	11,735,122.49
	O 006	LAND USE MANAGEMENT				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 007	SUB-D: ALFRED NZO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				

56745354_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 31/07/2026

DATE: 06/08/2026
TIME: 10:52:25
PAGE: 5

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

	I 007	S&W:BASIC SALARY (RES)	162,399.00	0.00	495,171.00	332,772.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:SERVICE BONUS (RES)	40,599.75	0.00	41,264.00	664.25
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:PENSION (RES)	21,111.82	0.00	64,372.00	43,260.18
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	232,124.45	0.00	625,600.00	393,475.55
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	15,300.00-	15,300.00-
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	558.96	0.00	1,750.00-	2,308.96-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,021.60	0.00	32,000.00-	36,021.60-
TOTAL	I 003	GOODS AND SERVICES-----	4,580.56	0.00	49,050.00-	53,630.56-
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	236,705.01	0.00	576,550.00	339,844.99
	R 007	SUB-D: AMATOLE DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,615,048.12	0.00	4,960,104.00	3,345,055.88
	I 008	S&W:HOUSING ALLOWANCE (RES)	40,457.12	0.00	125,593.00	85,135.88
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	157,191.16	0.00	299,731.00	142,539.84
	I 008	S&W:SERVICE BONUS (RES)	89,191.25	0.00	413,342.00	324,150.75
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	403.20	0.00	959.00	555.80
	I 008	EMPL CONTR:MEDICAL (RES)	62,781.00	0.00	192,020.00	129,239.00
	I 008	EMPL CONTR:PENSION (RES)	209,955.72	0.00	779,262.00	569,306.28
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,175,027.57	0.00	6,771,011.00	4,595,983.43
	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	6,046.62	0.00	45,240.00	39,193.38
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	72,276.01	0.00	44,170.00	28,106.01-
TOTAL	I 003	GOODS AND SERVICES-----	78,322.63	0.00	99,310.00	20,987.37
TOTAL	R 007	SUB-D: AMATOLE DEV PLANNING-----	2,253,350.20	0.00	6,870,321.00	4,616,970.80
	R 007	DIR: CHRIS HANI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	241,453.50	0.00	0.00	241,453.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	0.00	11,838.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	88.40	0.00	0.00	88.40-
	I 008	EMPL CONTR:MEDICAL (RES)	18,126.00	0.00	0.00	18,126.00-
	I 008	EMPL CONTR:PENSION (RES)	31,388.84	0.00	0.00	31,388.84-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	302,894.74	0.00	0.00	302,894.74-
TOTAL	R 007	DIR: CHRIS HANI DSC-----	302,894.74	0.00	0.00	302,894.74-
	R 007	SUB-D: CHRIS HANI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,160,810.54	0.00	3,303,940.00	2,143,129.46
	I 008	S&W:HOUSING ALLOWANCE (RES)	42,710.40	0.00	93,289.00	50,578.60
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	56,857.28	0.00	117,693.00	60,835.72
	I 008	S&W:SERVICE BONUS (RES)	105,426.70	0.00	275,328.00	169,901.30
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	257.20	0.00	685.00	427.80
	I 008	EMPL CONTR:MEDICAL (RES)	27,914.00	0.00	65,933.00	38,019.00
BAS						
EC: COOP GOV & TRAD AFFAIRS						
EXPENDITURE CONTROL (COMMITMENTS)						
FOR FINANCIAL YEAR UP TO 31/07/2026						
DATE: 06/08/2026						
TIME: 10:52:25						
PAGE: 6						

56745354_B
RP0203BS

56745354_B
RP0203BS

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

TOTAL I 008	EMPL CONTR:PENSION (RES)	150,905.01	0.00	498,151.00	347,245.99
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,544,881.13	0.00	4,355,019.00	2,810,137.87
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	9,900.00	9,900.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,932.34	0.00	1,990.00	6,942.34-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	63,994.91	0.00	42,000.00	21,994.91-
TOTAL I 003	GOODS AND SERVICES-----	72,927.25	0.00	53,890.00	19,037.25-
TOTAL R 007	SUB-D: CHRIS HANI DEV PLANNING-----	1,617,808.38	0.00	4,408,909.00	2,791,100.62
R 007	SUB-D: JOE GQABI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				

	I 007	S&W:BASIC SALARY (RES)	614,982.80	0.00	1,884,621.00	1,269,638.20
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	46,821.76	0.00	95,408.00	48,586.24
	I 008	S&W:SERVICE BONUS (RES)	50,844.25	0.00	157,052.00	106,207.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	172.80	0.00	411.00	238.20
	I 008	EMPL CONTR:MEDICAL (RES)	37,148.00	0.00	95,875.00	58,727.00
	I 008	EMPL CONTR:PENSION (RES)	79,947.54	0.00	280,723.00	200,775.46
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	837,873.43	0.00	2,538,746.00	1,700,872.57
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	15,500.00-	15,500.00-
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,487.13	0.00	2,470.00	1,017.13-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	43,102.82	0.00	16,670.00	26,432.82-
TOTAL	I 003	GOODS AND SERVICES-----	46,589.95	0.00	3,640.00	42,949.95-
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	884,463.38	0.00	2,542,386.00	1,657,922.62
	R 007	SUB-D: OR TAMBO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	624,464.52	0.00	1,915,937.00	1,291,472.48
	I 008	S&W:HOUSING ALLOWANCE (RES)	44,032.56	0.00	137,165.00	93,132.44
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	23,072.52	0.00	8,325.00	14,747.52-
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	159,661.00	159,661.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	172.80	0.00	411.00	238.20
	I 008	EMPL CONTR:MEDICAL (RES)	38,404.00	0.00	115,370.00	76,966.00
	I 008	EMPL CONTR:PENSION (RES)	81,180.17	0.00	293,866.00	212,685.83
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	811,326.57	0.00	2,630,735.00	1,819,408.43
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	9,900.00-	9,900.00-
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,855.68	0.00	1,750.00-	3,605.68-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,193.83	0.00	29,536.00-	46,729.83-
TOTAL	I 003	GOODS AND SERVICES-----	19,049.51	0.00	41,186.00-	60,235.51-
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	830,376.08	0.00	2,589,549.00	1,759,172.92
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	604,028.32	0.00	1,356,333.00	752,304.68
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	24,656.00	8,743.44
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	48,237.28	0.00	98,296.00	50,058.72

56745354_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 31/07/2026

DATE: 06/08/2026
TIME: 10:52:25
PAGE: 7

TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL					
I 008	S&W:SERVICE BONUS (RES)	54,379.50	0.00	113,028.00	58,648.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	172.80	0.00	273.00	100.20
I 008	EMPL CONTR:MEDICAL (RES)	16,112.00	0.00	47,938.00	31,826.00
I 008	EMPL CONTR:PENSION (RES)	78,523.50	0.00	213,126.00	134,602.50
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	817,365.96	0.00	1,853,650.00	1,036,284.04
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	1,637.10	3,638.00	38,757.00	33,481.90
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,450.00	2,450.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,001.00	0.00	2,001.00	0.00
TOTAL	I 003 GOODS AND SERVICES-----	3,638.10	3,638.00	43,208.00	35,931.90
TOTAL	R 007 SUB-D: SARAH B DEV PLANNING-----	821,004.06	3,638.00	1,896,858.00	1,072,215.94
R 005	DDG: DEVELOPMENT & PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	868,943.00	868,943.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	6,164.00	6,164.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	303,572.00	303,572.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	72,411.00	72,411.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	148.00	148.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	4,939.00	4,939.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	113,418.00	113,418.00
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	0.00	0.00	1,369,595.00	1,369,595.00
I 003	GOODS AND SERVICES				

	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	1,750.00	1,750.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	6,000.00	6,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,700.00	3,700.00
	I 006	T&S DOM:ACCOMMODATION	10,549.97	18,446.80	48,700.00	19,703.23
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	6,650.00	6,650.00
	I 007	T&S DOM:CAR RENTAL	0.00	11,664.00	12,000.00	336.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	55,000.00	55,000.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	25,500.00	25,500.00
	I 005	VENUES AND FACILITIES	0.00	137,386.80	140,000.00	2,613.20
TOTAL	I 003	GOODS AND SERVICES-----	10,549.97	167,497.60	299,300.00	121,252.43
	I 003	SOFTWARE & INTANGIBLE ASSETS				
	I 005	SOFTWARE & INTANGIBLE ASSETS-----	0.00	881,200.84	24,915,000.00	24,033,799.16
TOTAL	I 003	SOFTWARE & INTANGIBLE ASSETS-----	0.00	881,200.84	24,915,000.00	24,033,799.16
TOTAL	R 005	DDG: DEVELOPMENT & PLANNING-----	10,549.97	1,048,698.44	26,583,895.00	25,524,646.59
	R 006	CD: MUNICIPAL DEV & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	540,336.40	0.00	1,791,840.00	1,251,503.60
	I 008	S&W:HOUSING ALLOWANCE (RES)	51,032.28	0.00	24,656.00	26,376.28-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	35,004.28	0.00	159,194.00	124,189.72
	I 008	S&W:SERVICE BONUS (RES)	90,690.60	0.00	138,612.00	47,921.40
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.20	0.00	274.00	158.80
	I 008	EMPL CONTR:MEDICAL (RES)	25,960.00	0.00	77,230.00	51,270.00
	I 008	EMPL CONTR:PENSION (RES)	70,243.57	0.00	254,805.00	184,561.43
BAS						
EC: COOP GOV & TRAD AFFAIRS						
EXPENDITURE CONTROL (COMMITMENTS)						
FOR FINANCIAL YEAR UP TO 31/07/2026						
56745354_B					DATE: 06/08/2026	
RP0203BS					TIME: 10:52:25	
					PAGE: 8	

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	813,382.33	0.00	2,446,611.00	1,633,228.67
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	17,000.80	4,640.40	30,000.00	8,358.80
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	11,975.05	16,199.80	56,300.00	28,125.15
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,319.14	0.00	8,204.00	6,884.86
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	10,000.00	10,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,203.94	0.00	53,496.00	46,292.06
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00
TOTAL	I 003	GOODS AND SERVICES-----	37,498.93	20,840.20	170,000.00	111,660.87
TOTAL	R 006	CD: MUNICIPAL DEV & PLANNING-----	850,881.26	20,840.20	2,616,611.00	1,744,889.54
	R 007	DIR: LAND SURV & CAD INFO MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,100,698.72	0.00	4,067,335.00	2,966,636.28
	I 008	S&W:HOUSING ALLOWANCE (RES)	73,140.56	0.00	228,104.00	154,963.44
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	123,648.72	0.00	298,844.00	175,195.28
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	328,236.00	328,236.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	288.00	0.00	799.00	511.00
	I 008	EMPL CONTR:MEDICAL (RES)	33,956.00	0.00	106,310.00	72,354.00
	I 008	EMPL CONTR:PENSION (RES)	143,090.55	0.00	634,786.00	491,695.45
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,474,822.55	0.00	5,664,414.00	4,189,591.45
	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	117,214.20	37,557.00	324,743.00	169,971.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,081.26	0.00	42,940.00	34,858.74
	I 007	T&S DOM:CAR RENTAL	0.00	6,480.00	6,480.00	0.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	30,050.06	0.00	121,805.00	91,754.94
TOTAL	I 003	GOODS AND SERVICES-----	168,283.02	44,037.00	548,548.00	336,227.98
TOTAL	R 007	DIR: LAND SURV & CAD INFO MNG-----	1,643,105.57	44,037.00	6,212,962.00	4,525,819.43
	R 007	DIR: LAND USE MNG & ADMIN SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	746,453.80	0.00	2,418,513.00	1,672,059.20

I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	126,313.32	0.00	196,352.00	70,038.68
I 008	S&W:SERVICE BONUS (RES)	74,040.15	0.00	190,834.00	116,793.85
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	172.80	0.00	411.00	238.20
I 008	EMPL CONTR:MEDICAL (RES)	16,112.00	0.00	47,938.00	31,826.00
I 008	EMPL CONTR:PENSION (RES)	97,038.81	0.00	366,557.00	269,518.19
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,068,087.16	0.00	3,245,261.00	2,177,173.84
I 003	GOODS AND SERVICES				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	9,000.00	9,000.00
I 006	T&S DOM:ACCOMMODATION	6,456.60	1,722.70	44,818.00	36,638.70
BAS					
EC: COOP GOV & TRAD AFFAIRS					
EXPENDITURE CONTROL (COMMITMENTS)					
FOR FINANCIAL YEAR UP TO 31/07/2026					
56745354_B					DATE: 06/08/2026
RP0203BS					TIME: 10:52:25
					PAGE: 9

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	6,300.00	6,300.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	44,000.00	44,000.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	2,774.14	4,500.00	1,725.86
TOTAL I 003	GOODS AND SERVICES-----	6,456.60	4,496.84	110,618.00	99,664.56
TOTAL R 007	DIR: LAND USE MNG & ADMIN SERV-----	1,074,543.76	4,496.84	3,355,879.00	2,276,838.40
R 007	DIR: VALUATION SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	223,461.75	0.00	1,160,886.00	937,424.25
I 008	S&W:HOUSING ALLOWANCE (RES)	13,875.28	0.00	49,312.00	35,436.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	119,558.00	119,558.00
I 008	S&W:SERVICE BONUS (RES)	63,015.00	0.00	86,032.00	23,017.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	101.80	0.00	320.00	218.20
I 008	EMPL CONTR:MEDICAL (RES)	28,196.00	0.00	95,875.00	67,679.00
I 008	EMPL CONTR:PENSION (RES)	29,049.88	0.00	113,210.00	84,160.12
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	357,699.71	0.00	1,625,193.00	1,267,493.29
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	3,800.00	3,800.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,046.00	4,046.00
I 006	T&S DOM:ACCOMMODATION	40,273.10	21,335.80	126,134.00	64,525.10
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	12,182.00	12,182.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	83,937.00	83,937.00
I 007	T&S DOM:AIR TRANSPORT	15,556.88	0.00	31,000.00	15,443.12
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	2,925.00	0.00	26,000.00	23,075.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	5,761.50	6,450.00	688.50
TOTAL I 003	GOODS AND SERVICES-----	58,754.98	27,097.30	293,549.00	207,696.72
TOTAL R 007	DIR: VALUATION SERVICES-----	416,454.69	27,097.30	1,918,742.00	1,475,190.01
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	10,942,137.10	1,148,807.78	59,572,662.00	47,481,717.12
TOTAL O 006	LAND USE MANAGEMENT-----	10,942,137.10	1,148,807.78	59,572,662.00	47,481,717.12
O 006	LOCAL ECONOMIC DEVELOPMENT				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	SUB-D: ALFRED NZO DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	162,399.00	0.00	495,171.00	332,772.00
I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	41,264.00	41,264.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	137.00	79.40
I 008	EMPL CONTR:MEDICAL (RES)	16,112.00	0.00	47,938.00	31,826.00
I 008	EMPL CONTR:PENSION (RES)	21,111.82	0.00	64,372.00	43,260.18
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	207,636.70	0.00	673,538.00	465,901.30
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	4,950.00	4,950.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,650.00	1,650.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	9,400.00	9,400.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	16,000.00	16,000.00
TOTAL R 007	SUB-D: ALFRED NZO DEV PLANNING-----	207,636.70	0.00	689,538.00	481,901.30
BAS					
					DATE: 06/08/2026

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	SUB-D: AMATOLE DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	630,877.00	0.00	1,923,608.00	1,292,731.00
I 008	S&W:HOUSING ALLOWANCE (RES)	23,868.84	0.00	73,969.00	50,100.16
I 008	S&W:SERVICE BONUS (RES)	57,716.25	0.00	160,300.00	102,583.75
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	172.80	0.00	411.00	238.20
I 008	EMPL CONTR:MEDICAL (RES)	16,112.00	0.00	47,938.00	31,826.00
I 008	EMPL CONTR:PENSION (RES)	82,013.80	0.00	250,069.00	168,055.20
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	810,760.69	0.00	2,456,295.00	1,645,534.31
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	4,950.00	4,950.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,650.00	1,650.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	9,400.00	9,400.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	16,000.00	16,000.00
TOTAL R 007	SUB-D: AMATOLE DEV PLANNING-----	810,760.69	0.00	2,472,295.00	1,661,534.31
R 007	SUB-D: CHRIS HANI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	162,399.00	0.00	495,171.00	332,772.00
I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	41,264.00	41,264.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.60	0.00	137.00	79.40
I 008	EMPL CONTR:MEDICAL (RES)	16,112.00	0.00	47,938.00	31,826.00
I 008	EMPL CONTR:PENSION (RES)	21,111.82	0.00	64,372.00	43,260.18
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	207,636.70	0.00	673,538.00	465,901.30
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	3,477.60	0.00	4,950.00	1,472.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,400.00	1,400.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	9,650.00	9,650.00
TOTAL I 003	GOODS AND SERVICES-----	3,477.60	0.00	16,000.00	12,522.40
TOTAL R 007	SUB-D: CHRIS HANI DEV PLANNING-----	211,114.30	0.00	689,538.00	478,423.70
R 007	SUB-D: JOE GQABI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	374,061.00	0.00	1,140,549.00	766,488.00
I 008	S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	49,312.00	33,399.44
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	95,046.00	95,046.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.20	0.00	274.00	158.80
I 008	EMPL CONTR:MEDICAL (RES)	42,072.00	0.00	125,168.00	83,096.00
I 008	EMPL CONTR:PENSION (RES)	48,627.78	0.00	148,271.00	99,643.22
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	480,788.54	0.00	1,558,620.00	1,077,831.46
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	4,950.00	4,950.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	804.88	0.00	1,400.00	595.12
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	9,650.00	9,650.00
TOTAL I 003	GOODS AND SERVICES-----	804.88	0.00	16,000.00	15,195.12
TOTAL R 007	SUB-D: JOE GQABI DEV PLANNING-----	481,593.42	0.00	1,574,620.00	1,093,026.58

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	SUB-D: OR TAMBO DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	371,315.00	0.00	1,132,174.00	760,859.00

	I 008	S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	49,312.00	33,399.44
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	94,347.00	94,347.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.20	0.00	274.00	158.80
	I 008	EMPL CONTR:MEDICAL (RES)	24,168.00	0.00	71,907.00	47,739.00
	I 008	EMPL CONTR:PENSION (RES)	48,270.82	0.00	147,183.00	98,912.18
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	459,781.58	0.00	1,495,197.00	1,035,415.42
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	1,650.00	1,650.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,400.00	1,400.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	12,950.00	12,950.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	16,000.00	16,000.00
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	459,781.58	0.00	1,511,197.00	1,051,415.42
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	495,171.00	495,171.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	24,656.00	24,656.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	41,264.00	41,264.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	137.00	137.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	64,372.00	64,372.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	625,600.00	625,600.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	4,950.00	4,950.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,400.00	1,400.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	9,650.00	9,650.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	16,000.00	16,000.00
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	0.00	0.00	641,600.00	641,600.00
	R 006	CD: MUNICIPAL BASIC & DEV SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	712,406.40	0.00	3,676,941.00	2,964,534.60
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	73,969.00	58,056.44
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	78,080.28	0.00	302,351.00	224,270.72
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	306,411.00	306,411.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	172.80	0.00	685.00	512.20
	I 008	EMPL CONTR:MEDICAL (RES)	24,168.00	0.00	149,137.00	124,969.00
	I 008	EMPL CONTR:PENSION (RES)	92,612.61	0.00	591,149.00	498,536.39
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	923,352.65	0.00	5,100,643.00	4,177,290.35
	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	7,227.10	12,353.15	33,000.00	13,419.75
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	3,200.00	3,200.00

56745354_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 31/07/2026

DATE: 06/08/2026
TIME: 10:52:25
PAGE: 12

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	-----	-----	-----	-----	-----	-----
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,236.88	0.00	91,080.00	85,843.12
TOTAL	I 003	GOODS AND SERVICES-----	47,463.98	12,353.15	170,000.00	110,182.87
TOTAL	R 006	CD: MUNICIPAL BASIC & DEV SERV-----	970,816.63	12,353.15	5,270,643.00	4,287,473.22
	R 007	DIR: LOCAL ECONOMIC DEVELOPMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,199,807.26	0.00	3,566,611.00	2,366,803.74
	I 008	S&W:HOUSING ALLOWANCE (RES)	32,581.56	0.00	95,226.00	62,644.44
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	139,733.24	0.00	251,384.00	111,650.76
	I 008	S&W:SERVICE BONUS (RES)	59,142.56	0.00	297,218.00	238,075.44
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	301.40	0.00	684.00	382.60
	I 008	EMPL CONTR:MEDICAL (RES)	20,306.00	0.00	41,964.00	21,658.00
	I 008	EMPL CONTR:PENSION (RES)	155,974.58	0.00	601,495.00	445,520.42
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,607,846.60	0.00	4,854,582.00	3,246,735.40
	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	743,178.00	0.00	2,711,400.00	1,968,222.00
I 005	ENTERTAINMENT: MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SUPP: UNI & PROT CLOTHING	0.00	0.00	434,700.00	434,700.00
I 005	CONS SP&OS: STATIONERY	0.00	0.00	20,480.00	20,480.00
I 006	T&S DOM: ACCOMMODATION	97,873.91	14,637.60	113,550.00	1,038.49
I 007	T&S DOM: SPECIAL DAILY ALLOWNC	3,711.82	0.00	8,050.00	4,338.18
I 007	T&S DOM: CAR RENTAL	0.00	0.00	15,000.00	15,000.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	55,986.77	0.00	110,920.00	54,933.23
I 007	T&S DOM: AIR TRANSPORT	10,322.29	9,472.84	20,000.00	204.87
I 005	TRAIN & DEV: EMPLOYEES	0.00	0.00	144,900.00	144,900.00
I 005	VENUES AND FACILITIES	0.00	148,214.75	156,000.00	7,785.25
TOTAL I 003	GOODS AND SERVICES-----	939,072.04	172,325.19	3,765,000.00	2,653,602.77
TOTAL R 007	DIR: LOCAL ECONOMIC DEVELOPMENT -----	2,546,918.64	172,325.19	8,619,582.00	5,900,338.17
R 007	DIR: MUNICIPAL FREE BASIC SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	196,483.23	0.00	0.00	196,483.23-
I 008	S&W: HOUSING ALLOWANCE (RES)	5,919.00	0.00	0.00	5,919.00-
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	16,880.20	0.00	0.00	16,880.20-
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	61.16	0.00	0.00	61.16-
I 008	EMPL CONTR: MEDICAL (RES)	19,470.00	0.00	0.00	19,470.00-
I 008	EMPL CONTR: PENSION (RES)	25,542.75	0.00	0.00	25,542.75-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	264,356.34	0.00	0.00	264,356.34-
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERV-----	264,356.34	0.00	0.00	264,356.34-
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	5,952,978.30	184,678.34	21,469,013.00	15,331,356.36
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT-----	5,952,978.30	184,678.34	21,469,013.00	15,331,356.36
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)	381,165.00	0.00	1,162,210.00	781,045.00
56745354_B RP0203BS BAS EC: COOP GOV & TRAD AFFAIRS EXPENDITURE CONTROL (COMMITMENTS) FOR FINANCIAL YEAR UP TO 31/07/2026					
				DATE: 06/08/2026	
				TIME: 10:52:25	
				PAGE: 13	

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
-----	-----	-----	-----	-----	-----	-----
I 008		S&W: HOUSING ALLOWANCE (RES)	15,912.56	0.00	49,312.00	33,399.44
I 008		S&W: SERVICE BONUS (RES)	0.00	0.00	96,851.00	96,851.00
I 008		EMPL CONTR: BARGAIN COUNCIL (RES)	115.20	0.00	274.00	158.80
I 008		EMPL CONTR: MEDICAL (RES)	8,056.00	0.00	23,969.00	15,913.00
I 008		EMPL CONTR: PENSION (RES)	49,551.34	0.00	151,087.00	101,535.66
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	454,800.10	0.00	1,483,703.00	1,028,902.90
I 003		GOODS AND SERVICES				
I 004		CATERING: DEPARTMENTL ACTIVITIES	0.00	0.00	10,000.00	10,000.00
I 005		CONS SP&OS: STATIONERY	0.00	0.00	2,150.00	2,150.00
I 006		T&S DOM: ACCOMMODATION	0.00	1,722.70	10,850.00	9,127.30
I 007		T&S DOM: SPECIAL DAILY ALLOWNC	782.53	0.00	4,200.00	3,417.47
I 007		T&S DOM: KM ALL (OWN TRANSPORT)	7,598.44	0.00	4,000.00	3,598.44-
TOTAL I 003		GOODS AND SERVICES-----	8,380.97	1,722.70	31,200.00	21,096.33
TOTAL R 007		SUB-D: ALFRED NZO DEV PLANNING-----	463,181.07	1,722.70	1,514,903.00	1,049,999.23
R 007		SUB-D: AMATOLE DEV PLANNING				
I 003		GOODS AND SERVICES				
I 004		CATERING: DEPARTMENTL ACTIVITIES	8,349.50	0.00	10,000.00	1,650.50
I 005		CONS SP&OS: STATIONERY	0.00	0.00	2,150.00	2,150.00
I 006		T&S DOM: ACCOMMODATION	10,036.60	0.00	14,850.00	4,813.40
I 007		T&S DOM: SPECIAL DAILY ALLOWNC	0.00	0.00	4,200.00	4,200.00
I 007		T&S DOM: KM ALL (OWN TRANSPORT)	0.00	0.00	3,600.00	3,600.00
TOTAL I 003		GOODS AND SERVICES-----	18,386.10	0.00	34,800.00	16,413.90
TOTAL R 007		SUB-D: AMATOLE DEV PLANNING-----	18,386.10	0.00	34,800.00	16,413.90
R 007		SUB-D: CHRIS HANI DEV PLANNING				
I 003		COMPENSATION OF EMPLOYEES				
I 007		S&W: BASIC SALARY (RES)	162,399.00	0.00	495,171.00	332,772.00
I 008		S&W: HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72

	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	41,264.00	41,264.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:PENSION (RES)	21,111.82	0.00	64,372.00	43,260.18
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	191,524.70	0.00	625,600.00	434,075.30
	I 003	GOODS AND SERVICES				
	I 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	2,996.00	5,162.75	9,900.00	1,741.25
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,200.00	4,200.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	3,000.00	3,000.00
TOTAL	I 003	GOODS AND SERVICES-----	9,246.00	5,162.75	29,200.00	14,791.25
TOTAL	R 007	SUB-D: CHRIS HANI DEV PLANNING-----	200,770.70	5,162.75	654,800.00	448,866.55
	R 007	SUB-D: JOE GQABI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	162,399.00	0.00	495,171.00	332,772.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	41,264.00	41,264.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.60	0.00	137.00	79.40
BAS						
EC: COOP GOV & TRAD AFFAIRS						
EXPENDITURE CONTROL (COMMITMENTS)						
FOR FINANCIAL YEAR UP TO 31/07/2026						
56745354_B					DATE: 06/08/2026	
RP0203BS					TIME: 10:52:25	
					PAGE: 14	

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
-----	-----	-----	-----	-----	-----	-----
	I 008	EMPL CONTR:MEDICAL (RES)	13,509.00	0.00	42,327.00	28,818.00
	I 008	EMPL CONTR:PENSION (RES)	21,111.82	0.00	64,372.00	43,260.18
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	205,033.70	0.00	667,927.00	462,893.30
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,000.00	10,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,100.00	2,100.00
	I 006	T&S DOM:ACCOMMODATION	1,722.70	0.00	9,900.00	8,177.30
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	611.11	0.00	4,200.00	3,588.89
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	2,000.00	2,000.00
TOTAL	I 003	GOODS AND SERVICES-----	2,333.81	0.00	28,200.00	25,866.19
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	207,367.51	0.00	696,127.00	488,759.49
	R 007	SUB-D: OR TAMBO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	421,381.52	0.00	1,296,115.00	874,733.48
	I 008	S&W:HOUSING ALLOWANCE (RES)	48,955.47	0.00	34,654.00	14,301.47-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	14,743.69	0.00	103,615.00	88,871.31
	I 008	S&W:SERVICE BONUS (RES)	40,599.75	0.00	108,009.00	67,409.25
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.20	0.00	274.00	158.80
	I 008	EMPL CONTR:MEDICAL (RES)	18,399.00	0.00	57,651.00	39,252.00
	I 008	EMPL CONTR:PENSION (RES)	54,779.51	0.00	211,023.00	156,243.49
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	598,974.14	0.00	1,811,341.00	1,212,366.86
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,000.00	10,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,150.00	2,150.00
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	10,850.00	10,850.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	819.78	0.00	4,200.00	3,380.22
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,427.92	0.00	4,000.00	5,427.92-
TOTAL	I 003	GOODS AND SERVICES-----	10,247.70	0.00	31,200.00	20,952.30
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	609,221.84	0.00	1,842,541.00	1,233,319.16
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	6,425.00	0.00	10,000.00	3,575.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,200.00	2,200.00
	I 006	T&S DOM:ACCOMMODATION	3,488.20	0.00	13,800.00	10,311.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,200.00	4,200.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	4,000.00	4,000.00
TOTAL	I 003	GOODS AND SERVICES-----	9,913.20	0.00	34,200.00	24,286.80
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	9,913.20	0.00	34,200.00	24,286.80
	R 007	DIR: MUNICIPAL INFRASTRUCTURE				

I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,427,959.40	0.00	12,094,450.00	8,666,490.60
I 008	S&W:HOUSING ALLOWANCE (RES)	77,720.96	0.00	268,583.00	190,862.04
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	526,857.40	0.00	1,252,582.00	725,724.60
I 008	S&W:SERVICE BONUS (RES)	286,750.09	0.00	1,014,121.00	727,370.91
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	818.88	0.00	2,169.00	1,350.12

56745354_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 31/07/2026

DATE: 06/08/2026
TIME: 10:52:25
PAGE: 15

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	111,818.00	0.00	370,353.00	258,535.00
I 008	EMPL CONTR:PENSION (RES)	445,633.61	0.00	2,166,559.00	1,720,925.39
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	4,877,558.34	0.00	17,168,817.00	12,291,258.66
I 003	GOODS AND SERVICES				
I 005	P/P:CONTRCTD MAINT PROP	962,521.66	767,908.02	1,000,000.00	730,429.68-
I 006	T&S DOM:ACCOMMODATION	142,746.77	19,966.70	229,633.00	66,919.53
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,284.00	0.00	35,000.00	26,716.00
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)	134,473.00	0.00	200,367.00	65,894.00
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	66,728.00	0.00	105,000.00	38,272.00
TOTAL I 003	GOODS AND SERVICES-----	1,318,302.47	787,874.72	1,570,000.00	536,177.19-
I 003	BUILDINGS & OTHER FIXED STRUCTS				
I 007	CONTRCTR:NEW BUILDINGS	0.00	0.00	6,614,000.00	6,614,000.00
TOTAL I 003	BUILDINGS & OTHER FIXED STRUCTS -----	0.00	0.00	6,614,000.00	6,614,000.00
TOTAL R 007	DIR: MUNICIPAL INFRASTRUCTURE-----	6,195,860.81	787,874.72	25,352,817.00	18,369,081.47
R 007	DIR: MUNICIPAL FREE BASIC SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	696,095.63	0.00	1,386,347.00	690,251.37
I 008	S&W:HOUSING ALLOWANCE (RES)	23,232.00	0.00	72,581.00	49,349.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	126,594.24	0.00	124,032.00	2,562.24-
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	115,529.00	115,529.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	155.84	0.00	274.00	118.16
I 008	EMPL CONTR:PENSION (RES)	90,492.15	0.00	253,838.00	163,345.85
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	936,569.86	0.00	1,952,601.00	1,016,031.14
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	20,000.00	20,000.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,775.00	4,775.00
I 006	T&S DOM:ACCOMMODATION	38,172.03	1,722.70	96,250.00	56,355.27
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,443.36	0.00	9,975.00	6,531.64
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	91,373.39	0.00	134,000.00	42,626.61
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	33,000.00	33,000.00
I 005	VENUES AND FACILITIES	9,693.00	0.00	95,000.00	85,307.00
TOTAL I 003	GOODS AND SERVICES-----	142,681.78	1,722.70	395,000.00	250,595.52
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERV-----	1,079,251.64	1,722.70	2,347,601.00	1,266,626.66
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	8,783,952.87	796,482.87	32,477,789.00	22,897,353.26
TOTAL O 006	MUNICIPAL INFRASTRUCTURE-----	8,783,952.87	796,482.87	32,477,789.00	22,897,353.26
O 006	DISASTER MANAGEMENT				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	SUB-D: SARAH B DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	298,269.32	0.00	922,446.00	624,176.68
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	58,438.92	0.00	112,872.00	54,433.08
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	76,870.00	76,870.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	137.00	79.40

56745354_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 31/07/2026

DATE: 06/08/2026
TIME: 10:52:25
PAGE: 16

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	5,760.00	0.00	17,995.00	12,235.00
I 008	EMPL CONTR:PENSION (RES)	38,774.92	0.00	168,899.00	130,124.08
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	401,300.76	0.00	1,299,219.00	897,918.24
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	30,287.01	0.00	0.00	30,287.01-
TOTAL I 003	GOODS AND SERVICES-----	30,287.01	0.00	0.00	30,287.01-
TOTAL R 007	SUB-D: SARAH B DEV PLANNING-----	431,587.77	0.00	1,299,219.00	867,631.23
R 006	CD: DISASTER MNG & EMERG SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	362,762.40	0.00	1,623,017.00	1,260,254.60
I 008	S&W:HOUSING ALLOWANCE (RES)	12,740.00	0.00	48,021.00	35,281.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	65,340.28	0.00	119,392.00	54,051.72
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	107,043.00	107,043.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	183.00	125.40
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	6,585.00	6,585.00
I 008	EMPL CONTR:PENSION (RES)	47,159.01	0.00	330,934.00	283,774.99
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	488,059.29	0.00	2,235,175.00	1,747,115.71
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	86,925.64	42,120.55	153,000.00	23,953.81
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,006.10	0.00	23,500.00	22,493.90
I 007	T&S DOM:CAR RENTAL	778.68	0.00	4,200.00	3,421.32
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,148.92	0.00	129,400.00	117,251.08
I 007	T&S DOM:AIR TRANSPORT	18,326.22	0.00	36,400.00	18,073.78
I 005	VENUES AND FACILITIES	0.00	0.00	51,000.00	51,000.00
TOTAL I 003	GOODS AND SERVICES-----	119,185.56	42,120.55	410,000.00	248,693.89
TOTAL R 006	CD: DISASTER MNG & EMERG SERV-----	607,244.85	42,120.55	2,645,175.00	1,995,809.60
R 007	DIR: DISASTER REDUCT & CAP ASSES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,383,153.64	0.00	9,661,322.00	7,278,168.36
I 008	S&W:HOUSING ALLOWANCE (RES)	107,423.68	0.00	394,130.00	286,706.32
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	123,567.12	0.00	246,478.00	122,910.88
I 008	S&W:SERVICE BONUS (RES)	308,155.90	0.00	776,943.00	468,787.10
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	576.00	0.00	1,815.00	1,239.00
I 008	EMPL CONTR:MEDICAL (RES)	50,560.00	0.00	247,837.00	197,277.00
I 008	EMPL CONTR:PENSION (RES)	309,809.27	0.00	1,518,074.00	1,208,264.73
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	3,283,245.61	0.00	12,846,599.00	9,563,353.39
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	60,000.00	60,000.00
I 006	STS:SS:GEN SCIENT DATA COLL SERV	0.00	0.00	1,375,620.00	1,375,620.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	6,955.00	63,677.00	56,722.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,318.68	0.00	15,000.00	8,681.32
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,574.94	0.00	80,000.00	69,425.06
BAS					DATE: 06/08/2026
EC: COOP GOV & TRAD AFFAIRS					TIME: 10:52:25
EXPENDITURE CONTROL (COMMITMENTS)					PAGE: 17
FOR FINANCIAL YEAR UP TO 31/07/2026					

56745354_B
RP0203BS

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	3,026.32	0.00	257,880.00	254,853.68
TOTAL I 003	GOODS AND SERVICES-----	19,919.94	6,955.00	1,854,177.00	1,827,302.06
TOTAL R 007	DIR: DISASTER REDUCT & CAP ASSES -----	3,303,165.55	6,955.00	14,700,776.00	11,390,655.45
R 007	DIR: DISASTER OPERATIONS				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,500.00	10,500.00
I 005	CNS:BUS&ADV SER:AUDIT COM(N-OFF)	0.00	300,000.00	300,000.00	0.00
I 005	A&S/O/S:SOCIAL CARE SERVICES	0.00	0.00	1,431,443.00	1,431,443.00

	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	36,675.43	97,921.30	202,000.00	67,403.27
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	17,500.00	17,500.00
	I 007	T&S DOM:CAR RENTAL	3,070.95	0.00	8,400.00	5,329.05
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	82,800.00	82,800.00
	I 007	T&S DOM:AIR TRANSPORT	31,495.31	0.00	32,800.00	1,304.69
	I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	466,000.00	466,000.00
	I 005	VENUES AND FACILITIES	0.00	0.00	114,000.00	114,000.00
TOTAL	I 003	GOODS AND SERVICES-----	71,241.69	397,921.30	2,667,443.00	2,198,280.01
	I 003	MACHINERY AND EQUIPMENT				
	I 005	AUDIO VISUAL EQUIPMENT	1,389,220.93	1,304,675.46	5,809,095.00	3,115,198.61
TOTAL	I 003	MACHINERY AND EQUIPMENT-----	1,389,220.93	1,304,675.46	5,809,095.00	3,115,198.61
TOTAL	R 007	DIR: DISASTER OPERATIONS-----	1,460,462.62	1,702,596.76	8,476,538.00	5,313,478.62
	R 007	SUB-DIR: FIRE BRIGADE SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	612,082.24	0.00	0.00	612,082.24-
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,244.56	0.00	0.00	19,244.56-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	25,056.40	0.00	0.00	25,056.40-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	172.80	0.00	0.00	172.80-
	I 008	EMPL CONTR:MEDICAL (RES)	32,224.00	0.00	0.00	32,224.00-
	I 008	EMPL CONTR:PENSION (RES)	79,570.48	0.00	0.00	79,570.48-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	768,350.48	0.00	0.00	768,350.48-
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	44,401.95	12,976.60	105,000.00	47,621.45
	I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	0.00	50,000.00	50,000.00
	I 006	CONS MAT&SUP:GARDEN&FARM SUP	0.00	0.00	300,200.00	300,200.00
	I 006	T&S DOM:ACCOMMODATION	11,913.70	16,617.10	99,000.00	70,469.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,746.57	0.00	10,500.00	8,753.43
	I 007	T&S DOM:CAR RENTAL	2,618.93	0.00	8,400.00	5,781.07
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,898.38	0.00	60,000.00	46,101.62
	I 007	T&S DOM:AIR TRANSPORT	20,320.64	28,076.59	65,600.00	17,202.77
	I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	500,000.00	500,000.00
	I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	0.00	0.00	50,200.00	50,200.00
	I 005	VENUES AND FACILITIES	0.00	0.00	147,000.00	147,000.00
TOTAL	I 003	GOODS AND SERVICES-----	94,900.17	57,670.29	1,395,900.00	1,243,329.54
TOTAL	R 007	SUB-DIR: FIRE BRIGADE SERVICES-----	863,250.65	57,670.29	1,395,900.00	474,979.06
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	6,665,711.44	1,809,342.60	28,517,608.00	20,042,553.96
			BAS		DATE: 06/08/2026	
			EC: COOP GOV & TRAD AFFAIRS		TIME: 10:52:25	
			EXPENDITURE CONTROL (COMMITMENTS)		PAGE: 18	
			FOR FINANCIAL YEAR UP TO 31/07/2026			
56745354_B						
RP0203BS						

56745354_B
RP0203BS

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	O 006	DISASTER MANAGEMENT-----	6,665,711.44	1,809,342.60	28,517,608.00	20,042,553.96
TOTAL	O 005	DEVELOPMENT & PLANNING-----	37,054,138.58	6,508,545.23	161,050,787.00	117,488,103.19
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS -----	37,054,138.58	6,508,545.23	161,050,787.00	117,488,103.19

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

SELECTION CRITERIA	:	TYPE	DETAIL
		-----	-----
		OBJECTIVE	DEVELOPMENT & PLANNING
		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	:	O0004 O0005 O0006 R0002 R0007 I0003 I0009	
PAGE BREAK	:	NONE	
PROFILE	:	SECURITY	
TOT ON ECON CLASS	:	NO	
ECONOMIC CLASS	:	ALL	
LAST CLOSED MONTH	:	07/2026	

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY		
-----	-----	-----	-----	-----
O 004	COOP GOVERN& TRADITIONAL AFFAIRS			
O 005	DEVELOPMENT & PLANNING			
O 006	SPATIAL PLANNING			
R 002	COOP GOV & TRADITIONAL AFFAIRS			
R 007	SUB-D: AMATOLE DEV PLANNING			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	61,002.20	61,002.20	61,002.20
		61,002.20		
	TOTAL-----	244,008.80		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	13,129.99	13,129.99	13,129.99

			13,129.99		
	TOTAL-----		52,519.96		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)		16.96	13.16	14.08
			13.40		
	TOTAL-----		57.60		
I 008	EMPL CONTR:PENSION (RES)		7,625.26	8,235.26	7,930.27
			7,930.27		
	TOTAL-----		31,721.06		

56745354_B
RP0150BS

BAS
EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2026/04 TO 2026/07

DATE: 06/08/2026
TIME: 11:30:07
PAGE: 3

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY	JUNE
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	81,774.41 82,075.86	82,380.61	82,076.54
	TOTAL-----	328,307.42		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00
		3,098.86		
	TOTAL-----	3,098.86		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
		3,098.86		
	TOTAL-----	3,098.86		
TOTAL R 007	SUB-D: AMATOLE DEV PLANNING-----	81,774.41 85,174.72	82,380.61	82,076.54
	TOTAL-----	331,406.28		
R 007	SUB-D: CHRIS HANI DEV PLANNING			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	90,108.73	90,108.73	90,108.73
		90,108.73		
	TOTAL-----	360,434.92		
I 008	S&W:HOUSING ALLOWANCE (RES)	4,417.00	4,417.00	4,417.00
		4,417.00		
	TOTAL-----	17,668.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES	12,097.82	12,097.82	12,097.82
		12,097.82		
	TOTAL-----	48,391.28		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	33.92	26.32	28.16

			26.80		
		TOTAL-----	115.20		
I 008		EMPL CONTR:MEDICAL (RES)	2,880.00	2,880.00	2,880.00
			2,880.00		
		TOTAL-----	11,520.00		
I 008		EMPL CONTR:PENSION (RES)	11,263.57	12,164.61	11,714.10
			11,714.10		
		TOTAL-----	46,856.38		
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	120,801.04	121,694.48	121,245.81
			121,244.45		

		TOTAL-----	484,985.78		
I 003		GOODS AND SERVICES			
I 007		T&S DOM:KM ALL (OWN TRANSPORT)	0.00	6,907.79	3,335.04
			1,871.21		
		TOTAL-----	12,114.04		

56745354_B	BAS	DATE: 06/08/2026
RP0150BS	EC: COOP GOV & TRAD AFFAIRS	TIME: 11:30:07
	MONTHLY EXPENDITURE REPORT	PAGE: 4
	2026/04 TO 2026/07	

TYPE	LEVEL	DESCRIPTION	APRIL JULY	MAY	JUNE
-----	-----	-----	-----	-----	-----
TOTAL	I 003	GOODS AND SERVICES-----	0.00	6,907.79	3,335.04
			1,871.21		

		TOTAL-----	12,114.04		
TOTAL	R 007	SUB-D: CHRIS HANI DEV PLANNING -----	120,801.04	128,602.27	124,580.85
			123,115.66		

		TOTAL-----	497,099.82		
R 007		SUB-D: JOE GQABI DEV PLANNING			
I 003		COMPENSATION OF EMPLOYEES			
I 007		S&W:BASIC SALARY (RES)	42,536.38	42,536.38	42,536.38
			42,536.38		
		TOTAL-----	170,145.52		
I 008		S&W:NON PENSIONABLE ALL OTH (RES	7,715.44	7,715.44	7,715.44
			7,715.44		
		TOTAL-----	30,861.76		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	13.16	14.08
			13.40		
		TOTAL-----	57.60		
I 008		EMPL CONTR:MEDICAL (RES)	1,440.00	1,440.00	1,440.00

			1,440.00		
		TOTAL-----	5,760.00		
I 008		EMPL CONTR:PENSION (RES)	5,317.03	5,742.38	5,529.71
			5,529.71		
		TOTAL-----	22,118.83		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	57,025.81	57,447.36	57,235.61
			57,234.93		

		TOTAL-----	228,943.71		
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	57,025.81	57,447.36	57,235.61
			57,234.93		

		TOTAL-----	228,943.71		
R 007		SUB-D: OR TAMBO DEV PLANNING			
I 003		COMPENSATION OF EMPLOYEES			
I 007		S&W:BASIC SALARY (RES)	85,072.76	85,072.76	85,072.76
			85,072.76		
		TOTAL-----	340,291.04		
I 008		S&W:NON PENSIONABLE ALL OTH(RES	15,550.88	15,550.88	15,550.88
			15,550.88		
		TOTAL-----	62,203.52		
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	26.32	28.16
			26.80		
		TOTAL-----	115.20		

56745354_B
RP0150BS

BAS
EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2026/04 TO 2026/07

DATE: 06/08/2026
TIME: 11:30:07
PAGE: 5

TYPE	DESCRIPTION	APRIL	MAY	JUNE
LEVEL		JULY		
----	-----	-----	-----	-----
I 008	EMPL CONTR:MEDICAL (RES)	2,760.00	2,760.00	2,760.00
		2,760.00		
	TOTAL-----	11,040.00		
I 008	EMPL CONTR:PENSION (RES)	10,634.06	11,484.76	11,059.42
		11,059.42		
	TOTAL-----	44,237.66		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	114,051.62	114,894.72	114,471.22
		114,469.86		

	TOTAL-----	457,887.42		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	2,439.45	1,554.11	0.00

			11,332.90		
		TOTAL-----	15,326.46		
TOTAL	I 003	GOODS AND SERVICES-----	2,439.45	1,554.11	0.00
			11,332.90		

		TOTAL-----	15,326.46		
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	116,491.07	116,448.83	114,471.22
			125,802.76		

		TOTAL-----	473,213.88		
R 007		SUB-D: SARAH B DEV PLANNING			
I 003		COMPENSATION OF EMPLOYEES			
I 007		S&W:BASIC SALARY (RES)	42,536.38	42,536.38	42,536.38
			42,536.38		
		TOTAL-----	170,145.52		
I 008		S&W:NON PENSIONABLE ALL OTH(RES)	7,715.44	7,715.44	7,715.44
			7,715.44		
		TOTAL-----	30,861.76		
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	13.16	14.08
			13.40		
		TOTAL-----	57.60		
I 008		EMPL CONTR:MEDICAL (RES)	1,440.00	1,440.00	1,440.00
			1,440.00		
		TOTAL-----	5,760.00		
I 008		EMPL CONTR:PENSION (RES)	5,317.03	5,742.38	5,529.71
			5,529.71		
		TOTAL-----	22,118.83		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	57,025.81	57,447.36	57,235.61
			57,234.93		

		TOTAL-----	228,943.71		
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	57,025.81	57,447.36	57,235.61
			57,234.93		

		TOTAL-----	228,943.71		

56745354_B
RP0150BS

BAS
EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2026/04 TO 2026/07

DATE: 06/08/2026
TIME: 11:30:07
PAGE: 6

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY		
-----	-----	-----	-----	-----
R 007	DIR: SPATIAL PLANNING SERVICES			

I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	410,128.79	410,128.79	419,400.80
		413,219.46		
	TOTAL-----	1,652,877.84		
I 008	S&W:HOUSING ALLOWANCE (RES)	9,973.00	9,973.00	9,973.00
		10,037.28		
	TOTAL-----	39,956.28		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	67,508.76	67,508.76	69,504.45
		68,173.99		
	TOTAL-----	272,695.96		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	83,945.58
		7,276.07		
	TOTAL-----	91,221.65		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	84.80	65.80	70.40
		67.00		
	TOTAL-----	288.00		
I 008	EMPL CONTR:MEDICAL (RES)	10,453.00	10,453.00	10,453.00
		10,453.00		
	TOTAL-----	41,812.00		
I 008	EMPL CONTR:PENSION (RES)	51,652.34	54,980.91	54,522.01
		53,718.44		
	TOTAL-----	214,873.70		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	549,800.69	553,110.26	647,869.24
		562,945.24		

	TOTAL-----	2,313,725.43		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	3,660.00	0.00
		0.00		
	TOTAL-----	3,660.00		
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	370,771.50
		0.00		
	TOTAL-----	370,771.50		
I 006	T&S DOM:ACCOMMODATION	0.00	35,611.00	27,996.55
		12,395.95		
	TOTAL-----	76,003.50		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	968.88	2,779.83
		935.95		
	TOTAL-----	4,684.66		
I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,783.78
		0.00		
	TOTAL-----	2,783.78		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	31,610.88	19,291.28
		20,159.19		
	TOTAL-----	71,061.35		

EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2026/04 TO 2026/07

TYPE LEVEL -----	DESCRIPTION -----	APRIL JULY -----	MAY -----	JUNE -----
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	4,560.23
		11,591.54		
	TOTAL-----	16,151.77		
I 005	VENUES AND FACILITIES	0.00	22,825.00	68,084.48
		0.00		
	TOTAL-----	90,909.48		
TOTAL I 003	GOODS AND SERVICES-----	0.00	94,675.76	496,267.65
		45,082.63		
	TOTAL-----	636,026.04		
TOTAL R 007	DIR: SPATIAL PLANNING SERVICES -----	549,800.69	647,786.02	1,144,136.89
		608,027.87		
	TOTAL-----	2,949,751.47		
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS -----	982,918.83	1,090,112.45	1,579,736.72
		1,056,590.87		
	TOTAL-----	4,709,358.87		
TOTAL O 006	SPATIAL PLANNING-----	982,918.83	1,090,112.45	1,579,736.72
		1,056,590.87		
	TOTAL-----	4,709,358.87		
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)	40,599.75	40,599.75	40,599.75
		40,599.75		
	TOTAL-----	162,399.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
		2,037.28		
	TOTAL-----	7,956.28		
I 008	S&W:SERVICE BONUS (RES)	40,599.75	0.00	0.00
		0.00		
	TOTAL-----	40,599.75		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	13.16	14.08
		13.40		
	TOTAL-----	57.60		

I 008	EMPL CONTR:PENSION (RES)	5,074.95	5,480.95	5,277.96
		5,277.96		
	TOTAL-----	21,111.82		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	88,264.41	48,066.86	47,864.79
		47,928.39		
	TOTAL-----	232,124.45		

56745354_B
RP0150BS

BAS
EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2026/04 TO 2026/07

DATE: 06/08/2026
TIME: 11:30:07
PAGE: 8

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY	JUNE
I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		558.96		
	TOTAL-----	558.96		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	0.00
		4,021.60		
	TOTAL-----	4,021.60		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
		4,580.56		
	TOTAL-----	4,580.56		
TOTAL R 007	SUB-D: ALFRED NZO DEV PLANNING -----	88,264.41	48,066.86	47,864.79
		52,508.95		
	TOTAL-----	236,705.01		
R 007	SUB-D: AMATOLE DEV PLANNING			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	403,762.03	403,762.03	403,762.03
		403,762.03		
	TOTAL-----	1,615,048.12		
I 008	S&W:HOUSING ALLOWANCE (RES)	10,050.00	10,050.00	10,050.00
		10,307.12		
	TOTAL-----	40,457.12		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	39,297.79	39,297.79	39,297.79
		39,297.79		
	TOTAL-----	157,191.16		
I 008	S&W:SERVICE BONUS (RES)	39,942.75	0.00	49,248.50
		0.00		
	TOTAL-----	89,191.25		

I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	118.72	92.12	98.56
		93.80		
	TOTAL-----	403.20		
I 008	EMPL CONTR:MEDICAL (RES)	15,695.25	15,695.25	15,695.25
		15,695.25		
	TOTAL-----	62,781.00		
I 008	EMPL CONTR:PENSION (RES)	50,470.13	54,507.67	52,488.96
		52,488.96		
	TOTAL-----	209,955.72		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	559,336.67	523,404.86	570,641.09
		521,644.95		

	TOTAL-----	2,175,027.57		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	2,337.27	700.00
		3,009.35		
	TOTAL-----	6,046.62		

56745354_B
RP0150BS

BAS
EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2026/04 TO 2026/07

DATE: 06/08/2026
TIME: 11:30:07
PAGE: 9

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY	JUNE
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	44,166.39	8,918.85
		19,190.77		
	TOTAL-----	72,276.01		
TOTAL I 003	GOODS AND SERVICES-----	0.00	46,503.66	9,618.85
		22,200.12		

	TOTAL-----	78,322.63		
TOTAL R 007	SUB-D: AMATOLE DEV PLANNING-----	559,336.67	569,908.52	580,259.94
		543,845.07		

	TOTAL-----	2,253,350.20		
R 007	DIR: CHRIS HANI DSC			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	80,484.50	80,484.50	80,484.50
		0.00		
	TOTAL-----	241,453.50		
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	3,946.00	3,946.00
		0.00		
	TOTAL-----	11,838.00		

I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	33.92	26.32	28.16
		0.00		
	TOTAL-----	88.40		
I 008	EMPL CONTR:MEDICAL (RES)	6,042.00	6,042.00	6,042.00
		0.00		
	TOTAL-----	18,126.00		
I 008	EMPL CONTR:PENSION (RES)	10,060.54	10,865.34	10,462.96
		0.00		
	TOTAL-----	31,388.84		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	100,566.96	101,364.16	100,963.62
		0.00		

	TOTAL-----	302,894.74		
TOTAL R 007	DIR: CHRIS HANI DSC-----	100,566.96	101,364.16	100,963.62
		0.00		

	TOTAL-----	302,894.74		
R 007	SUB-D: CHRIS HANI DEV PLANNING			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	270,081.51	270,081.51	270,081.51
		350,566.01		
	TOTAL-----	1,160,810.54		
I 008	S&W:HOUSING ALLOWANCE (RES)	7,465.00	7,465.00	7,465.00
		20,315.40		
	TOTAL-----	42,710.40		

56745354_B
RP0150BS

BAS
EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2026/04 TO 2026/07

DATE: 06/08/2026
TIME: 11:30:07
PAGE: 10

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY	JUNE
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	16,360.07	16,360.07	16,360.07
		7,777.07		
	TOTAL-----	56,857.28		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	56,908.95
		48,517.75		
	TOTAL-----	105,426.70		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	67.84	52.64	56.32
		80.40		
	TOTAL-----	257.20		
I 008	EMPL CONTR:MEDICAL (RES)	5,468.00	5,468.00	5,468.00
		11,510.00		

		TOTAL-----	27,914.00		
I 008		EMPL CONTR:PENSION (RES)	33,760.16	36,460.83	35,110.53
			45,573.49		
		TOTAL-----	150,905.01		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	333,202.58	335,888.05	391,450.38
			484,340.12		

		TOTAL-----	1,544,881.13		
I 003		GOODS AND SERVICES			
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,897.16
			4,035.18		
		TOTAL-----	8,932.34		
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	0.00	17,439.53	31,610.06
			14,945.32		
		TOTAL-----	63,994.91		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	17,439.53	36,507.22
			18,980.50		

		TOTAL-----	72,927.25		
TOTAL	R 007	SUB-D: CHRIS HANI DEV PLANNING -----	333,202.58	353,327.58	427,957.60
			503,320.62		

		TOTAL-----	1,617,808.38		
R 007		SUB-D: JOE GQABI DEV PLANNING			
I 003		COMPENSATION OF EMPLOYEES			
I 007		S&W:BASIC SALARY (RES)	153,745.70	153,745.70	153,745.70
			153,745.70		
		TOTAL-----	614,982.80		
I 008		S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
			2,037.28		
		TOTAL-----	7,956.28		
I 008		S&W:NON PENSIONABLE ALL OTH(RES	11,705.44	11,705.44	11,705.44
			11,705.44		
		TOTAL-----	46,821.76		

56745354_B
RP0150BS

BAS
EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2026/04 TO 2026/07

DATE: 06/08/2026
TIME: 11:30:07
PAGE: 11

TYPE LEVEL -----	DESCRIPTION -----	APRIL JULY	MAY	JUNE
I 008	S&W:SERVICE BONUS (RES)	0.00 0.00	50,844.25	0.00

		TOTAL-----	50,844.25		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	50.88	39.48	42.24
			40.20		
		TOTAL-----	172.80		
I 008		EMPL CONTR:MEDICAL (RES)	9,287.00	9,287.00	9,287.00
			9,287.00		
		TOTAL-----	37,148.00		
I 008		EMPL CONTR:PENSION (RES)	19,218.19	20,755.57	19,986.89
			19,986.89		
		TOTAL-----	79,947.54		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	195,980.21	248,350.44	196,740.27
			196,802.51		

		TOTAL-----	837,873.43		
I 003		GOODS AND SERVICES			
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	1,520.36	581.31
			1,385.46		
		TOTAL-----	3,487.13		
I 007		T&S DOM:KM ALL (OWN TRANSPORT)	0.00	19,299.33	20,291.38
			3,512.11		
		TOTAL-----	43,102.82		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	20,819.69	20,872.69
			4,897.57		

		TOTAL-----	46,589.95		
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	195,980.21	269,170.13	217,612.96
			201,700.08		

		TOTAL-----	884,463.38		
R 007		SUB-D: OR TAMBO DEV PLANNING			
I 003		COMPENSATION OF EMPLOYEES			
I 007		S&W:BASIC SALARY (RES)	156,116.13	156,116.13	156,116.13
			156,116.13		
		TOTAL-----	624,464.52		
I 008		S&W:HOUSING ALLOWANCE (RES)	10,976.00	10,976.00	10,976.00
			11,104.56		
		TOTAL-----	44,032.56		
I 008		S&W:NON PENSIONABLE ALL OTH (RES)	5,768.13	5,768.13	5,768.13
			5,768.13		
		TOTAL-----	23,072.52		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	50.88	39.48	42.24
			40.20		
		TOTAL-----	172.80		

2026/04 TO 2026/07

TYPE LEVEL -----	DESCRIPTION -----	APRIL JULY -----	MAY -----	JUNE -----
I 008	EMPL CONTR:MEDICAL (RES)	9,601.00	9,601.00	9,601.00
		9,601.00		
	TOTAL-----	38,404.00		
I 008	EMPL CONTR:PENSION (RES)	19,514.48	21,075.59	20,295.05
		20,295.05		
	TOTAL-----	81,180.17		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	202,026.62	203,576.33	202,798.55
		202,925.07		
	TOTAL-----	811,326.57		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		1,855.68		
	TOTAL-----	1,855.68		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	699.61	5,532.12
		10,962.10		
	TOTAL-----	17,193.83		
TOTAL I 003	GOODS AND SERVICES-----	0.00	699.61	5,532.12
		12,817.78		
	TOTAL-----	19,049.51		
TOTAL R 007	SUB-D: OR TAMBO DEV PLANNING-----	202,026.62	204,275.94	208,330.67
		215,742.85		
	TOTAL-----	830,376.08		
R 007	SUB-D: SARAH B DEV PLANNING			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	151,007.08	151,007.08	151,007.08
		151,007.08		
	TOTAL-----	604,028.32		
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	3,946.00	3,946.00
		4,074.56		
	TOTAL-----	15,912.56		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	12,059.32	12,059.32	12,059.32
		12,059.32		
	TOTAL-----	48,237.28		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,379.50
		0.00		
	TOTAL-----	54,379.50		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	39.48	42.24

		40.20		
	TOTAL-----	172.80		
I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	4,028.00	4,028.00
		4,028.00		
	TOTAL-----	16,112.00		

56745354_B	BAS	DATE: 06/08/2026
RP0150BS	EC: COOP GOV & TRAD AFFAIRS	TIME: 11:30:07
	MONTHLY EXPENDITURE REPORT	PAGE: 13
	2026/04 TO 2026/07	

TYPE LEVEL -----	DESCRIPTION -----	APRIL JULY -----	MAY -----	JUNE -----
I 008	EMPL CONTR:PENSION (RES)	18,875.84	20,385.90	19,630.88
		19,630.88		
	TOTAL-----	78,523.50		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	189,967.12	191,465.78	245,093.02
		190,840.04		
	TOTAL-----	817,365.96		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	0.00
		1,637.10		
	TOTAL-----	1,637.10		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	2,001.00	0.00
		0.00		
	TOTAL-----	2,001.00		
TOTAL I 003	GOODS AND SERVICES-----	0.00	2,001.00	0.00
		1,637.10		
	TOTAL-----	3,638.10		
TOTAL R 007	SUB-D: SARAH B DEV PLANNING-----	189,967.12	193,466.78	245,093.02
		192,477.14		
	TOTAL-----	821,004.06		
R 005	DDG: DEVELOPMENT & PLANNING			
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	1,958.10	5,103.67
		3,488.20		
	TOTAL-----	10,549.97		
TOTAL I 003	GOODS AND SERVICES-----	0.00	1,958.10	5,103.67
		3,488.20		
	TOTAL-----	10,549.97		

TOTAL	R 005	DDG: DEVELOPMENT & PLANNING-----	0.00	1,958.10	5,103.67
			3,488.20		
		TOTAL-----	10,549.97		
R 006		CD: MUNICIPAL DEV & PLANNING			
I 003		COMPENSATION OF EMPLOYEES			
I 007		S&W:BASIC SALARY (RES)	131,596.00	131,596.00	142,060.30
			135,084.10		
		TOTAL-----	540,336.40		
I 008		S&W:HOUSING ALLOWANCE (RES)	12,742.00	12,742.00	12,742.00
			12,806.28		
		TOTAL-----	51,032.28		
I 008		S&W:NON PENSIONABLE ALL OTH (RES)	8,000.30	8,000.30	10,252.61
			8,751.07		
		TOTAL-----	35,004.28		

56745354_B
RP0150BS

BAS
EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2026/04 TO 2026/07

DATE: 06/08/2026
TIME: 11:30:07
PAGE: 14

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY	JUNE
I 008	S&W:SERVICE BONUS (RES)	0.00	87,202.50	3,488.10
		0.00		
	TOTAL-----	90,690.60		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	33.92	26.32	28.16
		26.80		
	TOTAL-----	115.20		
I 008	EMPL CONTR:MEDICAL (RES)	6,490.00	6,490.00	6,490.00
		6,490.00		
	TOTAL-----	25,960.00		
I 008	EMPL CONTR:PENSION (RES)	16,885.47	17,329.41	18,467.79
		17,560.90		
	TOTAL-----	70,243.57		
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	175,747.69	263,386.53	193,528.96
		180,719.15		
	TOTAL-----	813,382.33		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	7,720.00	0.00
		9,280.80		
	TOTAL-----	17,000.80		
I 006	T&S DOM:ACCOMMODATION	0.00	8,700.85	0.00

			3,274.20		
		TOTAL-----	11,975.05		
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	1,319.14	0.00
			0.00		
		TOTAL-----	1,319.14		
I 007		T&S DOM:KM ALL (OWN TRANSPORT)	0.00	5,039.31	0.00
			2,164.63		
		TOTAL-----	7,203.94		
TOTAL I 003		GOODS AND SERVICES-----	0.00	22,779.30	0.00
			14,719.63		

		TOTAL-----	37,498.93		
TOTAL R 006		CD: MUNICIPAL DEV & PLANNING-----	175,747.69	286,165.83	193,528.96
			195,438.78		

		TOTAL-----	850,881.26		
R 007		DIR: LAND SURV & CAD INFO MNG			
I 003		COMPENSATION OF EMPLOYEES			
I 007		S&W:BASIC SALARY (RES)	272,218.93	272,218.93	281,086.18
			275,174.68		
		TOTAL-----	1,100,698.72		
I 008		S&W:HOUSING ALLOWANCE (RES)	18,253.00	18,253.00	18,253.00
			18,381.56		
		TOTAL-----	73,140.56		

56745354_B
RP0150BS

BAS
EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2026/04 TO 2026/07

DATE: 06/08/2026
TIME: 11:30:07
PAGE: 15

TYPE LEVEL -----	DESCRIPTION -----	APRIL JULY -----	MAY -----	JUNE -----
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	30,275.98	30,275.98	32,184.58
		30,912.18		
	TOTAL-----	123,648.72		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	84.80	65.80	70.40
		67.00		
	TOTAL-----	288.00		
I 008	EMPL CONTR:MEDICAL (RES)	8,489.00	8,489.00	8,489.00
		8,489.00		
	TOTAL-----	33,956.00		
I 008	EMPL CONTR:PENSION (RES)	34,396.76	36,380.00	36,541.14
		35,772.65		
	TOTAL-----	143,090.55		

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	363,718.47 368,797.07	365,682.71	376,624.30
		TOTAL-----	1,474,822.55		
	I 003	GOODS AND SERVICES			
	I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	0.00	0.00
			12,937.50		
		TOTAL-----	12,937.50		
	I 006	T&S DOM:ACCOMMODATION	0.00	45,210.20	31,800.20
			40,203.80		
		TOTAL-----	117,214.20		
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	3,417.73	4,663.53
			0.00		
		TOTAL-----	8,081.26		
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	6,293.40	5,056.82
			18,699.84		
		TOTAL-----	30,050.06		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	54,921.33	41,520.55
			71,841.14		
		TOTAL-----	168,283.02		
TOTAL	R 007	DIR: LAND SURV & CAD INFO MNG-----	363,718.47 440,638.21	420,604.04	418,144.85
		TOTAL-----	1,643,105.57		
	R 007	DIR: LAND USE MNG & ADMIN SERV			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	183,522.78	183,522.78	192,794.79
			186,613.45		
		TOTAL-----	746,453.80		
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
			2,037.28		
		TOTAL-----	7,956.28		

56745354_B
RP0150BS

BAS
EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2026/04 TO 2026/07

DATE: 06/08/2026
TIME: 11:30:07
PAGE: 16

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY	JUNE
I 008	S&W:NON PENSIONABLE ALL OTH (RES	30,655.54	30,655.54	33,423.91
		31,578.33		
	TOTAL-----	126,313.32		

I 008	S&W:SERVICE BONUS (RES)	74,040.15	0.00	0.00
		0.00		
	TOTAL-----	74,040.15		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	50.88	39.48	42.24
		40.20		
	TOTAL-----	172.80		
I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	4,028.00	4,028.00
		4,028.00		
	TOTAL-----	16,112.00		
I 008	EMPL CONTR:PENSION (RES)	23,326.65	24,389.17	25,063.28
		24,259.71		
	TOTAL-----	97,038.81		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	317,597.00	244,607.97	257,325.22
		248,556.97		

	TOTAL-----	1,068,087.16		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	1,652.40	1,530.00
		3,274.20		
	TOTAL-----	6,456.60		
TOTAL I 003	GOODS AND SERVICES-----	0.00	1,652.40	1,530.00
		3,274.20		

	TOTAL-----	6,456.60		
TOTAL R 007	DIR: LAND USE MNG & ADMIN SERV -----	317,597.00	246,260.37	258,855.22
		251,831.17		

	TOTAL-----	1,074,543.76		
R 007	DIR: VALUATION SERVICES			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	63,015.00	63,015.00	63,015.00
		34,416.75		
	TOTAL-----	223,461.75		
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	3,946.00	3,946.00
		2,037.28		
	TOTAL-----	13,875.28		
I 008	S&W:SERVICE BONUS (RES)	63,015.00	0.00	0.00
		0.00		
	TOTAL-----	63,015.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	33.92	26.32	28.16
		13.40		
	TOTAL-----	101.80		

TYPE LEVEL -----	DESCRIPTION -----	APRIL JULY -----	MAY -----	JUNE -----
I 008	EMPL CONTR:MEDICAL (RES)	8,056.00	8,056.00	8,056.00
		4,028.00		
	TOTAL-----	28,196.00		
I 008	EMPL CONTR:PENSION (RES)	7,876.83	8,506.98	8,191.91
		4,474.16		
	TOTAL-----	29,049.88		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	145,942.75	83,550.30	83,237.07
		44,969.59		
	TOTAL-----	357,699.71		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	22,286.40	1,958.10
		16,028.60		
	TOTAL-----	40,273.10		
I 007	T&S DOM:AIR TRANSPORT	0.00	10,256.88	5,300.00
		0.00		
	TOTAL-----	15,556.88		
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	0.00
		2,925.00		
	TOTAL-----	2,925.00		
TOTAL I 003	GOODS AND SERVICES-----	0.00	32,543.28	7,258.10
		18,953.60		
	TOTAL-----	58,754.98		
TOTAL R 007	DIR: VALUATION SERVICES-----	145,942.75	116,093.58	90,495.17
		63,923.19		
	TOTAL-----	416,454.69		
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS -----	2,672,350.48	2,810,661.89	2,794,210.47
		2,664,914.26		
	TOTAL-----	10,942,137.10		
TOTAL O 006	LAND USE MANAGEMENT-----	2,672,350.48	2,810,661.89	2,794,210.47
		2,664,914.26		
	TOTAL-----	10,942,137.10		
O 006	LOCAL ECONOMIC DEVELOPMENT			
R 002	COOP GOV & TRADITIONAL AFFAIRS			
R 007	SUB-D: ALFRED NZO DEV PLANNING			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	40,599.75	40,599.75	40,599.75

		40,599.75		
	TOTAL-----	162,399.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
		2,037.28		
	TOTAL-----	7,956.28		

56745354_B	BAS	DATE: 06/08/2026
RP0150BS	EC: COOP GOV & TRAD AFFAIRS	TIME: 11:30:07
	MONTHLY EXPENDITURE REPORT	PAGE: 18
	2026/04 TO 2026/07	

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY	JUNE
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	13.16	14.08
		13.40		
	TOTAL-----	57.60		
I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	4,028.00	4,028.00
		4,028.00		
	TOTAL-----	16,112.00		
I 008	EMPL CONTR:PENSION (RES)	5,074.95	5,480.95	5,277.96
		5,277.96		
	TOTAL-----	21,111.82		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	51,692.66	52,094.86	51,892.79
		51,956.39		
	TOTAL-----	207,636.70		
TOTAL R 007	SUB-D: ALFRED NZO DEV PLANNING -----	51,692.66	52,094.86	51,892.79
		51,956.39		
	TOTAL-----	207,636.70		
R 007	SUB-D: AMATOLE DEV PLANNING			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	157,719.25	157,719.25	157,719.25
		157,719.25		
	TOTAL-----	630,877.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	5,919.00	5,919.00
		6,111.84		
	TOTAL-----	23,868.84		
I 008	S&W:SERVICE BONUS (RES)	57,716.25	0.00	0.00
		0.00		
	TOTAL-----	57,716.25		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	50.88	39.48	42.24
		40.20		
	TOTAL-----	172.80		

I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	4,028.00	4,028.00
		4,028.00		
	TOTAL-----	16,112.00		
I 008	EMPL CONTR:PENSION (RES)	19,714.87	21,292.01	20,503.46
		20,503.46		
	TOTAL-----	82,013.80		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	245,148.25	188,997.74	188,211.95
		188,402.75		

	TOTAL-----	810,760.69		
TOTAL R 007	SUB-D: AMATOLE DEV PLANNING-----	245,148.25	188,997.74	188,211.95
		188,402.75		

	TOTAL-----	810,760.69		

56745354_B
RP0150BS

BAS
EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2026/04 TO 2026/07

DATE: 06/08/2026
TIME: 11:30:07
PAGE: 19

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY	JUNE
-----	-----	-----	-----	-----
R 007	SUB-D: CHRIS HANI DEV PLANNING			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	40,599.75	40,599.75	40,599.75
		40,599.75		
	TOTAL-----	162,399.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
		2,037.28		
	TOTAL-----	7,956.28		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	13.16	14.08
		13.40		
	TOTAL-----	57.60		
I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	4,028.00	4,028.00
		4,028.00		
	TOTAL-----	16,112.00		
I 008	EMPL CONTR:PENSION (RES)	5,074.95	5,480.95	5,277.96
		5,277.96		
	TOTAL-----	21,111.82		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	51,692.66	52,094.86	51,892.79
		51,956.39		

	TOTAL-----	207,636.70		
I 003	GOODS AND SERVICES			

	I 006	T&S DOM:ACCOMMODATION	0.00	3,477.60	0.00
			0.00		
		TOTAL-----	3,477.60		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	3,477.60	0.00
			0.00		

		TOTAL-----	3,477.60		
TOTAL	R 007	SUB-D: CHRIS HANI DEV PLANNING -----	51,692.66	55,572.46	51,892.79
			51,956.39		

		TOTAL-----	211,114.30		
	R 007	SUB-D: JOE GQABI DEV PLANNING			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	93,515.25	93,515.25	93,515.25
			93,515.25		
		TOTAL-----	374,061.00		
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	3,946.00	3,946.00
			4,074.56		
		TOTAL-----	15,912.56		
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	26.32	28.16
			26.80		
		TOTAL-----	115.20		

56745354_B
RP0150BS

BAS
EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2026/04 TO 2026/07

DATE: 06/08/2026
TIME: 11:30:07
PAGE: 20

TYPE	DESCRIPTION	APRIL	MAY	JUNE
LEVEL		JULY		
----	-----	-----	-----	-----
I 008	EMPL CONTR:MEDICAL (RES)	10,518.00	10,518.00	10,518.00
		10,518.00		
	TOTAL-----	42,072.00		
I 008	EMPL CONTR:PENSION (RES)	11,689.37	12,624.51	12,156.95
		12,156.95		
	TOTAL-----	48,627.78		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	119,702.54	120,630.08
			120,291.56	120,164.36

	TOTAL-----	480,788.54		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	804.88	0.00
		0.00		
	TOTAL-----	804.88		

TOTAL	I 003	GOODS AND SERVICES-----	0.00	804.88	0.00
			0.00		
		TOTAL-----	804.88		
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	119,702.54	121,434.96	120,164.36
			120,291.56		
		TOTAL-----	481,593.42		
R 007		SUB-D: OR TAMBO DEV PLANNING			
I 003		COMPENSATION OF EMPLOYEES			
I 007		S&W:BASIC SALARY (RES)	92,828.75	92,828.75	92,828.75
			92,828.75		
		TOTAL-----	371,315.00		
I 008		S&W:HOUSING ALLOWANCE (RES)	3,946.00	3,946.00	3,946.00
			4,074.56		
		TOTAL-----	15,912.56		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	33.92	26.32	28.16
			26.80		
		TOTAL-----	115.20		
I 008		EMPL CONTR:MEDICAL (RES)	6,042.00	6,042.00	6,042.00
			6,042.00		
		TOTAL-----	24,168.00		
I 008		EMPL CONTR:PENSION (RES)	11,603.54	12,531.86	12,067.71
			12,067.71		
		TOTAL-----	48,270.82		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	114,454.21	115,374.93	114,912.62
			115,039.82		
		TOTAL-----	459,781.58		
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	114,454.21	115,374.93	114,912.62
			115,039.82		
		TOTAL-----	459,781.58		

56745354_B
RP0150BS

BAS
EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2026/04 TO 2026/07

DATE: 06/08/2026
TIME: 11:30:07
PAGE: 21

TYPE	DESCRIPTION	APRIL	MAY	JUNE
LEVEL		JULY		
-----	-----	-----	-----	-----
R 006	CD: MUNICIPAL BASIC & DEV SERV			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	174,613.50	174,613.50	185,077.80

			178,101.60		
	TOTAL-----		712,406.40		
I 008	S&W:HOUSING ALLOWANCE (RES)		3,946.00	3,946.00	3,946.00
			4,074.56		
	TOTAL-----		15,912.56		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)		18,769.30	18,769.30	21,021.61
			19,520.07		
	TOTAL-----		78,080.28		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)		50.88	39.48	42.24
			40.20		
	TOTAL-----		172.80		
I 008	EMPL CONTR:MEDICAL (RES)		6,042.00	6,042.00	6,042.00
			6,042.00		
	TOTAL-----		24,168.00		
I 008	EMPL CONTR:PENSION (RES)		22,262.63	23,136.75	24,060.06
			23,153.17		
	TOTAL-----		92,612.61		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----		225,684.31	226,547.03	240,189.71
			230,931.60		

	TOTAL-----		923,352.65		
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES		0.00	30,250.00	0.00
			4,750.00		
	TOTAL-----		35,000.00		
I 006	T&S DOM:ACCOMMODATION		0.00	1,652.40	1,958.10
			3,616.60		
	TOTAL-----		7,227.10		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)		0.00	0.00	5,236.88
			0.00		
	TOTAL-----		5,236.88		
TOTAL I 003	GOODS AND SERVICES-----		0.00	31,902.40	7,194.98
			8,366.60		

	TOTAL-----		47,463.98		
TOTAL R 006	CD: MUNICIPAL BASIC & DEV SERV -----		225,684.31	258,449.43	247,384.69
			239,298.20		

	TOTAL-----		970,816.63		
R 007	DIR: LOCAL ECONOMIC DEVELOPMENT				
I 003	COMPENSATION OF EMPLOYEES				

56745354_B
RP0150BS

BAS
EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2026/04 TO 2026/07

DATE: 06/08/2026
TIME: 11:30:07
PAGE: 22

TYPE LEVEL -----	DESCRIPTION -----	APRIL JULY -----	MAY -----	JUNE -----
I 007	S&W:BASIC SALARY (RES)	286,784.14	286,784.14	296,772.79
		329,466.19		
	TOTAL-----	1,199,807.26		
I 008	S&W:HOUSING ALLOWANCE (RES)	7,620.00	7,620.00	7,620.00
		9,721.56		
	TOTAL-----	32,581.56		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	34,216.67	34,216.67	36,366.59
		34,933.31		
	TOTAL-----	139,733.24		
I 008	S&W:SERVICE BONUS (RES)	59,142.56	0.00	0.00
		0.00		
	TOTAL-----	59,142.56		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	84.80	65.80	70.40
		80.40		
	TOTAL-----	301.40		
I 008	EMPL CONTR:MEDICAL (RES)	3,454.00	3,454.00	3,454.00
		9,944.00		
	TOTAL-----	20,306.00		
I 008	EMPL CONTR:PENSION (RES)	36,264.13	38,299.55	38,580.38
		42,830.52		
	TOTAL-----	155,974.58		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	427,566.30	370,440.16	382,864.16
		426,975.98		
	TOTAL-----	1,607,846.60		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	5,712.25
		22,287.00		
	TOTAL-----	27,999.25		
I 005	CONTRCTRS:CASUAL LABOURERS	0.00	0.00	555,337.00
		187,841.00		
	TOTAL-----	743,178.00		
I 006	T&S DOM:ACCOMMODATION	0.00	51,832.01	22,277.20
		23,764.70		
	TOTAL-----	97,873.91		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	581.70
		3,130.12		
	TOTAL-----	3,711.82		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	5,416.90	38,111.72
		12,458.15		
	TOTAL-----	55,986.77		
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	0.00

	10,322.29
TOTAL-----	10,322.29

56745354_B
RP0150BS

BAS
EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2026/04 TO 2026/07

DATE: 06/08/2026
TIME: 11:30:07
PAGE: 23

TYPE LEVEL -----	DESCRIPTION -----	APRIL JULY -----	MAY -----	JUNE -----
TOTAL I 003	GOODS AND SERVICES-----	0.00 259,803.26 -----	57,248.91	622,019.87
TOTAL R 007	TOTAL----- DIR: LOCAL ECONOMIC DEVELOPMENT -----	939,072.04 427,566.30 686,779.24 -----	427,689.07	1,004,884.03
R 007	TOTAL----- DIR: MUNICIPAL FREE BASIC SERV	2,546,918.64		
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	117,778.23 0.00	39,352.50	39,352.50
I 008	TOTAL----- S&W:HOUSING ALLOWANCE (RES)	196,483.23 1,973.00 0.00	1,973.00	1,973.00
I 008	TOTAL----- S&W:NON PENSIONABLE ALL OTH (RES)	5,919.00 16,880.20 0.00	0.00	0.00
I 008	TOTAL----- EMPL CONTR:BARGAIN COUNCIL (RES)	16,880.20 33.92 0.00	13.16	14.08
I 008	TOTAL----- EMPL CONTR:MEDICAL (RES)	61.16 6,490.00 0.00	6,490.00	6,490.00
I 008	TOTAL----- EMPL CONTR:PENSION (RES)	19,470.00 15,114.38 0.00	5,312.56	5,115.81
TOTAL I 003	TOTAL----- COMPENSATION OF EMPLOYEES-----	25,542.75 158,269.73 0.00 -----	53,141.22	52,945.39
TOTAL R 007	TOTAL----- DIR: MUNICIPAL FREE BASIC SERV -----	264,356.34 158,269.73 0.00	53,141.22	52,945.39

TOTAL	R 002	TOTAL-----	264,356.34		
		COOP GOV & TRADITIONAL AFFAIRS -----	1,394,210.66	1,272,754.67	1,832,288.62
			1,453,724.35		
TOTAL	O 006	TOTAL-----	5,952,978.30		
		LOCAL ECONOMIC DEVELOPMENT-----	1,394,210.66	1,272,754.67	1,832,288.62
			1,453,724.35		
		TOTAL-----	5,952,978.30		

56745354_B
RP0150BS

BAS
EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2026/04 TO 2026/07

DATE: 06/08/2026
TIME: 11:30:07
PAGE: 24

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY	JUNE
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)	95,291.25	95,291.25	95,291.25
		95,291.25		
	TOTAL-----	381,165.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	3,946.00	3,946.00
		4,074.56		
	TOTAL-----	15,912.56		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	33.92	26.32	28.16
		26.80		
	TOTAL-----	115.20		
I 008	EMPL CONTR:MEDICAL (RES)	2,014.00	2,014.00	2,014.00
		2,014.00		
	TOTAL-----	8,056.00		
I 008	EMPL CONTR:PENSION (RES)	11,911.38	12,864.28	12,387.84
		12,387.84		
	TOTAL-----	49,551.34		
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	113,196.55	114,141.85	113,667.25
		113,794.45		
	TOTAL-----	454,800.10		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		782.53		

		TOTAL-----	782.53		
I 007		T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	7,598.44
			0.00		
		TOTAL-----	7,598.44		
TOTAL I 003		GOODS AND SERVICES-----	0.00	0.00	7,598.44
			782.53		

		TOTAL-----	8,380.97		
TOTAL R 007		SUB-D: ALFRED NZO DEV PLANNING -----	113,196.55	114,141.85	121,265.69
			114,576.98		

		TOTAL-----	463,181.07		
R 007		SUB-D: AMATOLE DEV PLANNING			
I 003		GOODS AND SERVICES			
I 004		CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	0.00
			8,349.50		
		TOTAL-----	8,349.50		
I 006		T&S DOM:ACCOMMODATION	0.00	0.00	10,036.60
			0.00		
		TOTAL-----	10,036.60		

56745354_B
RP0150BS

BAS
EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2026/04 TO 2026/07

DATE: 06/08/2026
TIME: 11:30:07
PAGE: 25

TYPE LEVEL -----	DESCRIPTION -----	APRIL JULY -----	MAY -----	JUNE -----
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	10,036.60
		8,349.50		

	TOTAL-----	18,386.10		
TOTAL R 007	SUB-D: AMATOLE DEV PLANNING-----	0.00	0.00	10,036.60
		8,349.50		

	TOTAL-----	18,386.10		
R 007	SUB-D: CHRIS HANI DEV PLANNING			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	40,599.75	40,599.75	40,599.75
		40,599.75		
	TOTAL-----	162,399.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
		2,037.28		
	TOTAL-----	7,956.28		

I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	13.16	14.08
		13.40		
	TOTAL-----	57.60		
I 008	EMPL CONTR:PENSION (RES)	5,074.95	5,480.95	5,277.96
		5,277.96		
	TOTAL-----	21,111.82		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	47,664.66	48,066.86	47,864.79
		47,928.39		
	TOTAL-----	191,524.70		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	0.00
		6,250.00		
	TOTAL-----	6,250.00		
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	0.00
		2,996.00		
	TOTAL-----	2,996.00		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
		9,246.00		
	TOTAL-----	9,246.00		
TOTAL R 007	SUB-D: CHRIS HANI DEV PLANNING -----	47,664.66	48,066.86	47,864.79
		57,174.39		
	TOTAL-----	200,770.70		
R 007	SUB-D: JOE GQABI DEV PLANNING			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	40,599.75	40,599.75	40,599.75
		40,599.75		
	TOTAL-----	162,399.00		

56745354_B
RP0150BS

BAS
EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2026/04 TO 2026/07

DATE: 06/08/2026
TIME: 11:30:07
PAGE: 26

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY	JUNE
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
		2,037.28		
	TOTAL-----	7,956.28		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	13.16	14.08
		13.40		
	TOTAL-----	57.60		

I 008	EMPL CONTR:MEDICAL (RES)	3,377.25	3,377.25	3,377.25
		3,377.25		
	TOTAL-----	13,509.00		
I 008	EMPL CONTR:PENSION (RES)	5,074.95	5,480.95	5,277.96
		5,277.96		
	TOTAL-----	21,111.82		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	51,041.91	51,444.11	51,242.04
		51,305.64		
	TOTAL-----	205,033.70		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	1,722.70
		0.00		
	TOTAL-----	1,722.70		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	611.11	0.00
		0.00		
	TOTAL-----	611.11		
TOTAL I 003	GOODS AND SERVICES-----	0.00	611.11	1,722.70
		0.00		
	TOTAL-----	2,333.81		
TOTAL R 007	SUB-D: JOE GQABI DEV PLANNING-----	51,041.91	52,055.22	52,964.74
		51,305.64		
	TOTAL-----	207,367.51		
R 007	SUB-D: OR TAMBO DEV PLANNING			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	102,855.13	107,835.63	105,345.38
		105,345.38		
	TOTAL-----	421,381.52		
I 008	S&W:HOUSING ALLOWANCE (RES)	2,773.00	15,372.73	15,372.73
		15,437.01		
	TOTAL-----	48,955.47		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	12,599.73	1,071.98	535.99
		535.99		
	TOTAL-----	14,743.69		
I 008	S&W:SERVICE BONUS (RES)	0.00	40,599.75	0.00
		0.00		
	TOTAL-----	40,599.75		

56745354_B
RP0150BS

BAS
EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2026/04 TO 2026/07

DATE: 06/08/2026
TIME: 11:30:07
PAGE: 27

TYPE

APRIL

MAY

JUNE

LEVEL	DESCRIPTION	JULY		
-----	-----	-----	-----	-----
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	33.92	26.32	28.16
		26.80		
	TOTAL-----	115.20		
I 008	EMPL CONTR:MEDICAL (RES)	4,599.75	4,599.75	4,599.75
		4,599.75		
	TOTAL-----	18,399.00		
I 008	EMPL CONTR:PENSION (RES)	13,168.14	14,221.61	13,694.88
		13,694.88		
	TOTAL-----	54,779.51		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	136,029.67	183,727.77	139,576.89
		139,639.81		
	TOTAL-----	598,974.14		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		819.78		
	TOTAL-----	819.78		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	5,265.09
		4,162.83		
	TOTAL-----	9,427.92		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	5,265.09
		4,982.61		
	TOTAL-----	10,247.70		
TOTAL R 007	SUB-D: OR TAMBO DEV PLANNING-----	136,029.67	183,727.77	144,841.98
		144,622.42		
	TOTAL-----	609,221.84		
R 007	SUB-D: SARAH B DEV PLANNING			
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	6,425.00
		0.00		
	TOTAL-----	6,425.00		
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	0.00
		3,488.20		
	TOTAL-----	3,488.20		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	6,425.00
		3,488.20		
	TOTAL-----	9,913.20		
TOTAL R 007	SUB-D: SARAH B DEV PLANNING-----	0.00	0.00	6,425.00
		3,488.20		
	TOTAL-----	9,913.20		

56745354_B
RP0150BS

BAS
EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2026/04 TO 2026/07

DATE: 06/08/2026
TIME: 11:30:07
PAGE: 28

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY	JUNE
R 007	DIR: MUNICIPAL INFRASTRUCTURE			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	853,083.29	853,083.29	841,683.91
		880,108.91		
	TOTAL-----	3,427,959.40		
I 008	S&W:HOUSING ALLOWANCE (RES)	17,838.00	17,838.00	19,811.00
		22,233.96		
	TOTAL-----	77,720.96		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	136,749.35	136,749.35	128,032.21
		125,326.49		
	TOTAL-----	526,857.40		
I 008	S&W:SERVICE BONUS (RES)	82,173.48	45,241.45	159,335.16
		0.00		
	TOTAL-----	286,750.09		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	237.44	184.24	196.44
		200.76		
	TOTAL-----	818.88		
I 008	EMPL CONTR:MEDICAL (RES)	28,534.50	28,534.50	27,374.50
		27,374.50		
	TOTAL-----	111,818.00		
I 008	EMPL CONTR:PENSION (RES)	107,008.25	114,792.77	109,418.67
		114,413.92		
	TOTAL-----	445,633.61		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,225,624.31	1,196,423.60	1,285,851.89
		1,169,658.54		
	TOTAL-----	4,877,558.34		
I 003	GOODS AND SERVICES			
I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	0.00	59,848.00
		59,848.00-		
	TOTAL-----	0.00		
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	902,673.66
		59,848.00		
	TOTAL-----	962,521.66		
I 006	T&S DOM:ACCOMMODATION	16,641.52	27,306.40	15,128.85
		83,670.00		

	TOTAL-----	142,746.77		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	476.94	0.00	1,311.71
		6,495.35		
	TOTAL-----	8,284.00		
I 007	T&S DOM:CAR RENTAL	3,549.04	0.00	0.00
		0.00		
	TOTAL-----	3,549.04		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	4,809.73	17,817.03	43,635.26
		68,210.98		
	TOTAL-----	134,473.00		

56745354_B
RP0150BS

BAS
EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2026/04 TO 2026/07

DATE: 06/08/2026
TIME: 11:30:07
PAGE: 29

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY	JUNE
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	55,004.00
		11,724.00		
	TOTAL-----	66,728.00		
TOTAL I 003	GOODS AND SERVICES-----	25,477.23	45,123.43	1,077,601.48
		170,100.33		
	TOTAL-----	1,318,302.47		
TOTAL R 007	DIR: MUNICIPAL INFRASTRUCTURE-----	1,251,101.54	1,241,547.03	2,363,453.37
		1,339,758.87		
	TOTAL-----	6,195,860.81		
R 007	DIR: MUNICIPAL FREE BASIC SERV			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	112,067.56	190,493.29	199,904.44
		193,630.34		
	TOTAL-----	696,095.63		
I 008	S&W:HOUSING ALLOWANCE (RES)	5,808.00	5,808.00	5,808.00
		5,808.00		
	TOTAL-----	23,232.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES	18,313.20	35,193.40	37,219.03
		35,868.61		
	TOTAL-----	126,594.24		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	33.92	39.48	42.24
		40.20		
	TOTAL-----	155.84		
I 008	EMPL CONTR:PENSION (RES)	14,008.42	25,324.36	25,987.49

			25,171.88		
		TOTAL-----	90,492.15		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	150,231.10	256,858.53	268,961.20
			260,519.03		

		TOTAL-----	936,569.86		
	I 003	GOODS AND SERVICES			
	I 006	T&S DOM:ACCOMMODATION	0.00	13,846.29	19,157.64
			5,168.10		
		TOTAL-----	38,172.03		
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
			3,443.36		
		TOTAL-----	3,443.36		
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	35,653.40	42,389.15
			13,330.84		
		TOTAL-----	91,373.39		
	I 005	VENUES AND FACILITIES	0.00	0.00	9,693.00
			0.00		
		TOTAL-----	9,693.00		

56745354_B
RP0150BS

BAS
EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2026/04 TO 2026/07

DATE: 06/08/2026
TIME: 11:30:07
PAGE: 30

	TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY	JUNE
		-----	-----	-----	-----
TOTAL	I 003	GOODS AND SERVICES-----	0.00	49,499.69	71,239.79
			21,942.30		

		TOTAL-----	142,681.78		
TOTAL	R 007	DIR: MUNICIPAL FREE BASIC SERV -----	150,231.10	306,358.22	340,200.99
			282,461.33		

		TOTAL-----	1,079,251.64		
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS -----	1,749,265.43	1,945,896.95	3,087,053.16
			2,001,737.33		

		TOTAL-----	8,783,952.87		
TOTAL	O 006	MUNICIPAL INFRASTRUCTURE-----	1,749,265.43	1,945,896.95	3,087,053.16
			2,001,737.33		

		TOTAL-----	8,783,952.87		
	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)	74,567.33	74,567.33	74,567.33
		74,567.33		
	TOTAL-----	298,269.32		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	14,609.73	14,609.73	14,609.73
		14,609.73		
	TOTAL-----	58,438.92		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	13.16	14.08
		13.40		
	TOTAL-----	57.60		
I 008	EMPL CONTR:MEDICAL (RES)	1,440.00	1,440.00	1,440.00
		1,440.00		
	TOTAL-----	5,760.00		
I 008	EMPL CONTR:PENSION (RES)	9,320.91	10,066.55	9,693.73
		9,693.73		
	TOTAL-----	38,774.92		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	99,954.93	100,696.77	100,324.87
		100,324.19		
	TOTAL-----	401,300.76		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00
		30,287.01		
	TOTAL-----	30,287.01		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
		30,287.01		
	TOTAL-----	30,287.01		

56745354_B
RP0150BS

BAS
EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2026/04 TO 2026/07

DATE: 06/08/2026
TIME: 11:30:07
PAGE: 31

TYPE	LEVEL	DESCRIPTION	APRIL JULY	MAY	JUNE
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	99,954.93	100,696.77	100,324.87
			130,611.20		
		TOTAL-----	431,587.77		
R 006		CD: DISASTER MNG & EMERG SERV			
I 003		COMPENSATION OF EMPLOYEES			

I 007	S&W:BASIC SALARY (RES)	87,202.50	87,202.50	97,666.80
		90,690.60		
	TOTAL-----	362,762.40		
I 008	S&W:HOUSING ALLOWANCE (RES)	3,185.00	3,185.00	3,185.00
		3,185.00		
	TOTAL-----	12,740.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	15,584.30	15,584.30	17,836.61
		16,335.07		
	TOTAL-----	65,340.28		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	13.16	14.08
		13.40		
	TOTAL-----	57.60		
I 008	EMPL CONTR:PENSION (RES)	11,336.30	11,336.30	12,696.65
		11,789.76		
	TOTAL-----	47,159.01		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	117,325.06	117,321.26	131,399.14
		122,013.83		

	TOTAL-----	488,059.29		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	45,705.27	28,583.67
		12,636.70		
	TOTAL-----	86,925.64		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		1,006.10		
	TOTAL-----	1,006.10		
I 007	T&S DOM:CAR RENTAL	0.00	0.00	778.68
		0.00		
	TOTAL-----	778.68		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	1,735.56
		10,413.36		
	TOTAL-----	12,148.92		
I 007	T&S DOM:AIR TRANSPORT	0.00	8,010.50	10,315.72
		0.00		
	TOTAL-----	18,326.22		
TOTAL I 003	GOODS AND SERVICES-----	0.00	53,715.77	41,413.63
		24,056.16		

	TOTAL-----	119,185.56		

56745354_B
RP0150BS

BAS
EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2026/04 TO 2026/07

DATE: 06/08/2026
TIME: 11:30:07
PAGE: 32

TYPE

APRIL

MAY

JUNE

	LEVEL	DESCRIPTION	JULY		
	-----	-----	-----	-----	-----
TOTAL	R 006	CD: DISASTER MNG & EMERG SERV-----	117,325.06 146,069.99	171,037.03	172,812.77
		TOTAL-----	607,244.85		
	R 007	DIR: DISASTER REDUCT & CAP ASSES			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	592,697.74 595,788.41	592,697.74	601,969.75
		TOTAL-----	2,383,153.64		
	I 008	S&W:HOUSING ALLOWANCE (RES)	26,759.50 27,145.18	26,759.50	26,759.50
		TOTAL-----	107,423.68		
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	30,226.55 30,891.78	30,226.55	32,222.24
		TOTAL-----	123,567.12		
	I 008	S&W:SERVICE BONUS (RES)	136,728.13 108,875.85	0.00	62,551.92
		TOTAL-----	308,155.90		
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	169.60 134.00	131.60	140.80
		TOTAL-----	576.00		
	I 008	EMPL CONTR:MEDICAL (RES)	12,640.00 12,640.00	12,640.00	12,640.00
		TOTAL-----	50,560.00		
	I 008	EMPL CONTR:PENSION (RES)	74,473.35 77,452.35	79,627.65	78,255.92
		TOTAL-----	309,809.27		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	873,694.87 852,927.57	742,083.04	814,540.13
		TOTAL-----	3,283,245.61		
	I 003	GOODS AND SERVICES			
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00 3,547.39	0.00	2,771.29
		TOTAL-----	6,318.68		
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00 3,364.74	7,210.20	0.00
		TOTAL-----	10,574.94		
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00 0.00	0.00	3,026.32
		TOTAL-----	3,026.32		
TOTAL	I 003	GOODS AND SERVICES-----	0.00 6,912.13	7,210.20	5,797.61

TOTAL-----

19,919.94

56745354_B
RP0150BS

BAS
EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2026/04 TO 2026/07

DATE: 06/08/2026
TIME: 11:30:07
PAGE: 33

TYPE LEVEL -----	DESCRIPTION -----	APRIL JULY -----	MAY -----	JUNE -----
TOTAL R 007	DIR: DISASTER REDUCT & CAP ASSES-----	873,694.87 859,839.70 -----	749,293.24	820,337.74
	TOTAL-----	3,303,165.55		
R 007	DIR: DISASTER OPERATIONS			
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00 23,374.15 -----	3,952.80	9,348.48
	TOTAL-----	36,675.43		
I 007	T&S DOM:CAR RENTAL	0.00 430.00 -----	0.00	2,640.95
	TOTAL-----	3,070.95		
I 007	T&S DOM:AIR TRANSPORT	0.00 0.00 -----	10,256.88	21,238.43
	TOTAL-----	31,495.31		
TOTAL I 003	GOODS AND SERVICES-----	0.00 23,804.15 -----	14,209.68	33,227.86
	TOTAL-----	71,241.69		
I 003	MACHINERY AND EQUIPMENT			
I 005	AUDIO VISUAL EQUIPMENT	0.00 0.00 -----	0.00	1,389,220.93
	TOTAL-----	1,389,220.93		
TOTAL I 003	MACHINERY AND EQUIPMENT-----	0.00 0.00 -----	0.00	1,389,220.93
	TOTAL-----	1,389,220.93		
TOTAL R 007	DIR: DISASTER OPERATIONS-----	0.00 23,804.15 -----	14,209.68	1,422,448.79
	TOTAL-----	1,460,462.62		
R 007	SUB-DIR: FIRE BRIGADE SERVICES			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	153,020.56 153,020.56	153,020.56	153,020.56

	TOTAL-----	612,082.24		
I 008	S&W:HOUSING ALLOWANCE (RES)	4,779.00	4,779.00	4,779.00
		4,907.56		
	TOTAL-----	19,244.56		
I 008	S&W:NON PENSIONABLE ALL OTH (RES	6,264.10	6,264.10	6,264.10
		6,264.10		
	TOTAL-----	25,056.40		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	50.88	39.48	42.24
		40.20		
	TOTAL-----	172.80		

56745354_B
RP0150BS

BAS
EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2026/04 TO 2026/07

DATE: 06/08/2026
TIME: 11:30:07
PAGE: 34

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY	JUNE
I 008	EMPL CONTR:MEDICAL (RES)	8,056.00	8,056.00	8,056.00
		8,056.00		
	TOTAL-----	32,224.00		
I 008	EMPL CONTR:PENSION (RES)	19,127.51	20,657.71	19,892.63
		19,892.63		
	TOTAL-----	79,570.48		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	191,298.05	192,816.85	192,054.53
		192,181.05		
	TOTAL-----	768,350.48		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	44,401.95
		0.00		
	TOTAL-----	44,401.95		
I 006	T&S DOM:ACCOMMODATION	0.00	1,652.40	3,712.90
		6,548.40		
	TOTAL-----	11,913.70		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		1,746.57		
	TOTAL-----	1,746.57		
I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,618.93
		0.00		
	TOTAL-----	2,618.93		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	8,718.97
		5,179.41		
	TOTAL-----	13,898.38		

I 007	T&S DOM: AIR TRANSPORT	0.00	0.00	20,320.64
		0.00		
	TOTAL-----	20,320.64		
TOTAL I 003	GOODS AND SERVICES-----	0.00	1,652.40	79,773.39
		13,474.38		

	TOTAL-----	94,900.17		
TOTAL R 007	SUB-DIR: FIRE BRIGADE SERVICES -----	191,298.05	194,469.25	271,827.92
		205,655.43		

	TOTAL-----	863,250.65		
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS -----	1,282,272.91	1,229,705.97	2,787,752.09
		1,365,980.47		

	TOTAL-----	6,665,711.44		
TOTAL O 006	DISASTER MANAGEMENT-----	1,282,272.91	1,229,705.97	2,787,752.09
		1,365,980.47		

	TOTAL-----	6,665,711.44		

56745354_B
RP0150BS

BAS
EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2026/04 TO 2026/07

DATE: 06/08/2026
TIME: 11:30:07
PAGE: 35

TYPE LEVEL -----	DESCRIPTION -----	APRIL JULY	MAY	JUNE
TOTAL O 005	DEVELOPMENT & PLANNING-----	8,081,018.31	8,349,131.93	12,081,041.06
		8,542,947.28		

	TOTAL-----	37,054,138.58		
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS-----	8,081,018.31	8,349,131.93	12,081,041.06
		8,542,947.28		

	TOTAL-----	37,054,138.58		

**** END OF REPORT RP150BS ****