

56745354_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 22/05/2026
REPORT INTRODUCTORY PAGE

DATE: 22/05/2026
TIME: 12:09:13
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INSTALLATION ID : EC: COOP GOV & TRAD AFFAIRS
LOCATION ID : EC: COOP GOV & TRAD AFFAIRS
USERID : 56745354_B
REPORT REQUEST ID : 00011118
SORT CRITERIA : O S A P F R M I
SELECTION CRITERIA :
1. LAST CLOSED MONTH : 04/2026
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

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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
ECONOMIC CLASS : ALL
TOT ON ECON CLASS : NO
LAST CLOSED MONTH : 04/2026

TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL					

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)	122,004.40	0.00	754,636.00	632,631.60
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	26,259.98	0.00	107,036.00	80,776.02
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	62,886.00	62,886.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	0.00	136.00	119.04
I 008	EMPL CONTR:PENSION (RES)	7,625.26	0.00	138,173.00	130,547.74
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	155,906.60	0.00	1,062,867.00	906,960.40

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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)	0.00	0.00	20,400.00	20,400.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	24,600.00	24,600.00
TOTAL R 007	SUB-D: AMATOLE DEV PLANNING-----	155,906.60	0.00	1,087,467.00	931,560.40
R 007	SUB-D: CHRIS HANI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	180,217.46	0.00	1,114,702.00	934,484.54
I 008	S&W:HOUSING ALLOWANCE (RES)	8,834.00	0.00	55,198.00	46,364.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	24,195.64	0.00	66,846.00	42,650.36
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	92,892.00	92,892.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	0.00	274.00	240.08
I 008	EMPL CONTR:MEDICAL (RES)	2,880.00	0.00	35,991.00	33,111.00
I 008	EMPL CONTR:PENSION (RES)	11,263.57	0.00	204,100.00	192,836.43
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	227,424.59	0.00	1,570,003.00	1,342,578.41
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,200.00	4,200.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,907.79	0.00	20,400.00	13,492.21
TOTAL I 003	GOODS AND SERVICES-----	6,907.79	0.00	24,600.00	17,692.21
TOTAL R 007	SUB-D: CHRIS HANI DEV PLANNING-----	234,332.38	0.00	1,594,603.00	1,360,270.62
R 007	SUB-D: JOE GQABI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	85,072.76	0.00	526,201.00	441,128.24
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	15,430.88	0.00	56,598.00	41,167.12
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	43,850.00	43,850.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	0.00	137.00	120.04
I 008	EMPL CONTR:MEDICAL (RES)	1,440.00	0.00	17,995.00	16,555.00
I 008	EMPL CONTR:PENSION (RES)	5,317.03	0.00	96,347.00	91,029.97
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	107,277.63	0.00	741,128.00	633,850.37
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,100.00	2,100.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	10,200.00	10,200.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	12,300.00	12,300.00
TOTAL R 007	SUB-D: JOE GQABI DEV PLANNING-----	107,277.63	0.00	753,428.00	646,150.37
R 007	SUB-D: OR TAMBO DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	170,145.52	0.00	1,052,402.00	882,256.48
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	31,101.76	0.00	114,696.00	83,594.24
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	87,700.00	87,700.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	0.00	274.00	240.08
I 008	EMPL CONTR:MEDICAL (RES)	2,760.00	0.00	34,491.00	31,731.00

	I 008	EMPL CONTR:PENSION (RES)	10,634.06	0.00	192,693.00	182,058.94
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	214,675.26	0.00	1,482,256.00	1,267,580.74
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,200.00	4,200.00
			BAS			
			EC: COOP GOV & TRAD AFFAIRS		DATE: 22/05/2026	
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,993.56	0.00	20,400.00	16,406.44
TOTAL	I 003	GOODS AND SERVICES-----	3,993.56	0.00	24,600.00	20,606.44
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	218,668.82	0.00	1,506,856.00	1,288,187.18
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	85,072.76	0.00	526,201.00	441,128.24
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	15,430.88	0.00	56,598.00	41,167.12
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	43,850.00	43,850.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	0.00	137.00	120.04
	I 008	EMPL CONTR:MEDICAL (RES)	1,440.00	0.00	17,995.00	16,555.00
	I 008	EMPL CONTR:PENSION (RES)	5,317.03	0.00	96,347.00	91,029.97
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	107,277.63	0.00	741,128.00	633,850.37
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,200.00	4,200.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	20,400.00	20,400.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	24,600.00	24,600.00
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	107,277.63	0.00	765,728.00	658,450.37
	R 007	DIR: SPATIAL PLANNING SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	742,990.70	0.00	6,208,832.00	5,465,841.30
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,946.00	0.00	192,326.00	172,380.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	118,386.75	0.00	558,460.00	440,073.25
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	517,403.00	517,403.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	84.80	0.00	959.00	874.20
	I 008	EMPL CONTR:MEDICAL (RES)	10,453.00	0.00	151,724.00	141,271.00
	I 008	EMPL CONTR:PENSION (RES)	51,652.34	0.00	1,117,447.00	1,065,794.66
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	943,513.59	0.00	8,747,151.00	7,803,637.41
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	3,660.00	0.00	53,900.00	50,240.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	964,005.90	2,839,000.00	1,874,994.10
	I 005	CONTRCTRS:EMPLOYEE WELLNESS	0.00	0.00	10,054.00	10,054.00
	I 006	T&S DOM:ACCOMMODATION	25,788.40	50,236.50	247,500.00	171,475.10
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	968.88	0.00	24,850.00	23,881.12
	I 007	T&S DOM:CAR RENTAL	0.00	7,811.00	15,000.00	7,189.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	31,610.88	0.00	269,500.00	237,889.12
	I 007	T&S DOM:AIR TRANSPORT	0.00	23,027.51	50,000.00	26,972.49
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	28,196.00	28,196.00
	I 005	VENUES AND FACILITIES	22,825.00	0.00	91,000.00	68,175.00
TOTAL	I 003	GOODS AND SERVICES-----	84,853.16	1,045,080.91	3,629,000.00	2,499,065.93
TOTAL	R 007	DIR: SPATIAL PLANNING SERVICES-----	1,028,366.75	1,045,080.91	12,376,151.00	10,302,703.34
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	1,851,829.81	1,045,080.91	19,013,715.00	16,116,804.28
TOTAL	O 006	SPATIAL PLANNING-----	1,851,829.81	1,045,080.91	19,013,715.00	16,116,804.28
	O 006	LAND USE MANAGEMENT				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 007	SUB-D: ALFRED NZO DEV PLANNING				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	40,599.75	0.00	495,171.00	454,571.25
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	24,656.00	22,683.00
I 008	S&W:SERVICE BONUS (RES)	40,599.75	0.00	41,264.00	664.25
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	0.00	137.00	120.04
I 008	EMPL CONTR:PENSION (RES)	5,074.95	0.00	64,372.00	59,297.05
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	88,264.41	0.00	625,600.00	537,335.59
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	16,500.00	16,500.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,750.00	1,750.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	32,000.00	32,000.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	50,250.00	50,250.00
TOTAL R 007	SUB-D: ALFRED NZO DEV PLANNING-----	88,264.41	0.00	675,850.00	587,585.59
R 007	SUB-D: AMATOLE DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	807,524.06	0.00	4,960,104.00	4,152,579.94
I 008	S&W:HOUSING ALLOWANCE (RES)	20,100.00	0.00	125,593.00	105,493.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	78,595.58	0.00	299,731.00	221,135.42
I 008	S&W:SERVICE BONUS (RES)	39,942.75	0.00	413,342.00	373,399.25
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	118.72	0.00	959.00	840.28
I 008	EMPL CONTR:MEDICAL (RES)	15,695.25	0.00	192,020.00	176,324.75
I 008	EMPL CONTR:PENSION (RES)	50,470.13	0.00	779,262.00	728,791.87
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,012,446.49	0.00	6,771,011.00	5,758,564.51
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	9,900.00	9,900.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,337.27	0.00	1,050.00	1,287.27-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	44,166.39	0.00	24,000.00	20,166.39-
TOTAL I 003	GOODS AND SERVICES-----	46,503.66	0.00	34,950.00	11,553.66-
TOTAL R 007	SUB-D: AMATOLE DEV PLANNING-----	1,058,950.15	0.00	6,805,961.00	5,747,010.85
R 007	DIR: CHRIS HANI DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	160,969.00	0.00	0.00	160,969.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	0.00	7,892.00-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	33.92	0.00	0.00	33.92-
I 008	EMPL CONTR:MEDICAL (RES)	6,042.00	0.00	0.00	6,042.00-
I 008	EMPL CONTR:PENSION (RES)	10,060.54	0.00	0.00	10,060.54-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	184,997.46	0.00	0.00	184,997.46-
TOTAL R 007	DIR: CHRIS HANI DSC-----	184,997.46	0.00	0.00	184,997.46-
R 007	SUB-D: CHRIS HANI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	540,163.02	0.00	3,303,940.00	2,763,776.98
I 008	S&W:HOUSING ALLOWANCE (RES)	14,930.00	0.00	93,289.00	78,359.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	32,720.14	0.00	117,693.00	84,972.86
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	275,328.00	275,328.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	67.84	0.00	685.00	617.16

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

I 008	EMPL CONTR:MEDICAL (RES)	5,468.00	0.00	65,933.00	60,465.00
I 008	EMPL CONTR:PENSION (RES)	33,760.16	0.00	498,151.00	464,390.84
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	627,109.16	0.00	4,355,019.00	3,727,909.84
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	9,900.00	9,900.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,750.00	1,750.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,439.53	0.00	42,000.00	24,560.47
TOTAL I 003	GOODS AND SERVICES-----	17,439.53	0.00	53,650.00	36,210.47
TOTAL R 007	SUB-D: CHRIS HANI DEV PLANNING-----	644,548.69	0.00	4,408,669.00	3,764,120.31
R 007	SUB-D: JOE GQABI DEV PLANNING				

I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	253,107.70	0.00	1,884,621.00	1,631,513.30
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	11,705.44	0.00	95,408.00	83,702.56
I 008	S&W:SERVICE BONUS (RES)	50,844.25	0.00	157,052.00	106,207.75
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	50.88	0.00	411.00	360.12
I 008	EMPL CONTR:MEDICAL (RES)	9,287.00	0.00	95,875.00	86,588.00
I 008	EMPL CONTR:PENSION (RES)	19,218.19	0.00	280,723.00	261,504.81
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	348,159.46	0.00	2,538,746.00	2,190,586.54
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	16,500.00	16,500.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,520.36	0.00	1,750.00	229.64
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	19,299.33	0.00	32,000.00	12,700.67
TOTAL I 003	GOODS AND SERVICES-----	20,819.69	0.00	50,250.00	29,430.31
TOTAL R 007	SUB-D: JOE GQABI DEV PLANNING-----	368,979.15	0.00	2,588,996.00	2,220,016.85
R 007	SUB-D: OR TAMBO DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	312,232.26	0.00	1,915,937.00	1,603,704.74
I 008	S&W:HOUSING ALLOWANCE (RES)	21,952.00	0.00	137,165.00	115,213.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	11,536.26	0.00	8,325.00	3,211.26-
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	159,661.00	159,661.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	50.88	0.00	411.00	360.12
I 008	EMPL CONTR:MEDICAL (RES)	9,601.00	0.00	115,370.00	105,769.00
I 008	EMPL CONTR:PENSION (RES)	19,514.48	0.00	293,866.00	274,351.52
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	374,886.88	0.00	2,630,735.00	2,255,848.12
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	9,900.00	9,900.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,750.00	1,750.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	699.61	0.00	42,000.00	41,300.39
TOTAL I 003	GOODS AND SERVICES-----	699.61	0.00	53,650.00	52,950.39
TOTAL R 007	SUB-D: OR TAMBO DEV PLANNING-----	375,586.49	0.00	2,684,385.00	2,308,798.51
R 007	SUB-D: SARAH B DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	205,386.58	0.00	1,356,333.00	1,150,946.42
I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	24,656.00	18,737.00

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BAS
EC: COOP GOV & TRAD AFFAIRS
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DATE: 22/05/2026
TIME: 12:09:14
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	12,059.32	0.00	98,296.00	86,236.68
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	113,028.00	113,028.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	50.88	0.00	273.00	222.12
I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	0.00	47,938.00	43,910.00
I 008	EMPL CONTR:PENSION (RES)	18,875.84	0.00	213,126.00	194,250.16
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	246,319.62	0.00	1,853,650.00	1,607,330.38
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	23,100.00	23,100.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,450.00	2,450.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,001.00	0.00	40,000.00	37,999.00
TOTAL I 003	GOODS AND SERVICES-----	2,001.00	0.00	65,550.00	63,549.00
TOTAL R 007	SUB-D: SARAH B DEV PLANNING-----	248,320.62	0.00	1,919,200.00	1,670,879.38
R 005	DDG: DEVELOPMENT & PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	868,943.00	868,943.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	6,164.00	6,164.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	303,572.00	303,572.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	72,411.00	72,411.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	148.00	148.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	4,939.00	4,939.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	113,418.00	113,418.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	1,369,595.00	1,369,595.00

I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	1,750.00	1,750.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	6,000.00	6,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,700.00	3,700.00
I 006	T&S DOM:ACCOMMODATION	1,958.10	5,103.67	48,700.00	41,638.23
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	6,650.00	6,650.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	12,000.00	12,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	55,000.00	55,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	25,500.00	25,500.00
I 005	VENUES AND FACILITIES	0.00	0.00	140,000.00	140,000.00
TOTAL I 003	GOODS AND SERVICES-----	1,958.10	5,103.67	299,300.00	292,238.23
TOTAL R 005	DDG: DEVELOPMENT & PLANNING-----	1,958.10	5,103.67	1,668,895.00	1,661,833.23
R 006	CD: MUNICIPAL DEV & PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	175,989.50	0.00	1,791,840.00	1,615,850.50
I 008	S&W:HOUSING ALLOWANCE (RES)	14,715.00	0.00	24,656.00	9,941.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	8,000.30	0.00	159,194.00	151,193.70
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	138,612.00	138,612.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	0.00	274.00	240.08
I 008	EMPL CONTR:MEDICAL (RES)	6,490.00	0.00	77,230.00	70,740.00
I 008	EMPL CONTR:PENSION (RES)	16,885.47	0.00	254,805.00	237,919.53
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	222,114.19	0.00	2,446,611.00	2,224,496.81
I 003	GOODS AND SERVICES				

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 22/05/2026

DATE: 22/05/2026
TIME: 12:09:14
PAGE: 8

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTMENTL ACTIVITIES	7,720.00	0.00	30,000.00	22,280.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	8,700.85	0.00	36,300.00	27,599.15
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,319.14	0.00	3,204.00	1,884.86
I 007	T&S DOM:CAR RENTAL	0.00	0.00	10,000.00	10,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,039.31	0.00	38,496.00	33,456.69
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00
TOTAL I 003	GOODS AND SERVICES-----	22,779.30	0.00	130,000.00	107,220.70
TOTAL R 006	CD: MUNICIPAL DEV & PLANNING-----	244,893.49	0.00	2,576,611.00	2,331,717.51
R 007	DIR: LAND SURV & CAD INFO MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	544,437.86	0.00	4,067,335.00	3,522,897.14
I 008	S&W:HOUSING ALLOWANCE (RES)	36,506.00	0.00	228,104.00	191,598.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	60,551.96	0.00	298,844.00	238,292.04
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	328,236.00	328,236.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	84.80	0.00	799.00	714.20
I 008	EMPL CONTR:MEDICAL (RES)	8,489.00	0.00	106,310.00	97,821.00
I 008	EMPL CONTR:PENSION (RES)	34,396.76	0.00	634,786.00	600,389.24
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	684,466.38	0.00	5,664,414.00	4,979,947.62
I 003	GOODS AND SERVICES				
I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	0.00	25,000.00	25,000.00
I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	0.00	25,660.00	25,660.00
I 006	T&S DOM:ACCOMMODATION	27,983.20	48,224.70	277,200.00	200,992.10
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,417.73	0.00	36,540.00	33,122.27
I 007	T&S DOM:CAR RENTAL	0.00	6,480.00	8,400.00	1,920.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,293.40	0.00	100,800.00	94,506.60
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	16,400.00	16,400.00
TOTAL I 003	GOODS AND SERVICES-----	37,694.33	54,704.70	490,000.00	397,600.97
TOTAL R 007	DIR: LAND SURV & CAD INFO MNG-----	722,160.71	54,704.70	6,154,414.00	5,377,548.59
R 007	DIR: LAND USE MNG & ADMIN SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	367,045.56	0.00	2,418,513.00	2,051,467.44
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	61,311.08	0.00	196,352.00	135,040.92

I 008	S&W:SERVICE BONUS (RES)	74,040.15	0.00	190,834.00	116,793.85
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	50.88	0.00	411.00	360.12
I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	0.00	47,938.00	43,910.00
I 008	EMPL CONTR:PENSION (RES)	23,326.65	0.00	366,557.00	343,230.35
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	533,748.32	0.00	3,245,261.00	2,711,512.68
I 003	GOODS AND SERVICES				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	9,000.00	9,000.00
I 006	T&S DOM:ACCOMMODATION	1,652.40	1,530.00	75,900.00	72,717.60
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	6,300.00	6,300.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	44,000.00	44,000.00

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 22/05/2026

DATE: 22/05/2026
TIME: 12:09:14
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	4,500.00	4,500.00
TOTAL I 003	GOODS AND SERVICES-----	1,652.40	1,530.00	141,700.00	138,517.60
TOTAL R 007	DIR: LAND USE MNG & ADMIN SERV-----	535,400.72	1,530.00	3,386,961.00	2,850,030.28
R 007	DIR: VALUATION SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	126,030.00	0.00	1,160,886.00	1,034,856.00
I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	49,312.00	41,420.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	119,558.00	119,558.00
I 008	S&W:SERVICE BONUS (RES)	63,015.00	0.00	86,032.00	23,017.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	33.92	0.00	320.00	286.08
I 008	EMPL CONTR:MEDICAL (RES)	8,056.00	0.00	95,875.00	87,819.00
I 008	EMPL CONTR:PENSION (RES)	7,876.83	0.00	113,210.00	105,333.17
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	212,903.75	0.00	1,625,193.00	1,412,289.25
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	3,800.00	3,800.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	4,046.00	4,046.00
I 006	T&S DOM:ACCOMMODATION	14,486.10	14,990.70	108,900.00	79,423.20
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	7,182.00	7,182.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	67,622.00	67,622.00
I 007	T&S DOM:AIR TRANSPORT	10,256.88	5,300.00	16,000.00	443.12
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	26,000.00	26,000.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	6,450.00	6,450.00
TOTAL I 003	GOODS AND SERVICES-----	24,742.98	20,290.70	240,000.00	194,966.32
TOTAL R 007	DIR: VALUATION SERVICES-----	237,646.73	20,290.70	1,865,193.00	1,607,255.57
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	4,711,706.72	81,629.07	34,735,135.00	29,941,799.21
TOTAL O 006	LAND USE MANAGEMENT-----	4,711,706.72	81,629.07	34,735,135.00	29,941,799.21
O 006	LOCAL ECONOMIC DEVELOPMENT				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	SUB-D: ALFRED NZO DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	40,599.75	0.00	495,171.00	454,571.25
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	24,656.00	22,683.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	41,264.00	41,264.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	0.00	137.00	120.04
I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	0.00	47,938.00	43,910.00
I 008	EMPL CONTR:PENSION (RES)	5,074.95	0.00	64,372.00	59,297.05
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	51,692.66	0.00	673,538.00	621,845.34
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	4,950.00	4,950.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,650.00	1,650.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	9,400.00	9,400.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	16,000.00	16,000.00
TOTAL R 007	SUB-D: ALFRED NZO DEV PLANNING-----	51,692.66	0.00	689,538.00	637,845.34
R 007	SUB-D: AMATOLE DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				

BAS

DATE: 22/05/2026

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	315,438.50	0.00	1,923,608.00	1,608,169.50
I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	73,969.00	62,131.00
I 008	S&W:SERVICE BONUS (RES)	57,716.25	0.00	160,300.00	102,583.75
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	50.88	0.00	411.00	360.12
I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	0.00	47,938.00	43,910.00
I 008	EMPL CONTR:PENSION (RES)	19,714.87	0.00	250,069.00	230,354.13
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	408,786.50	0.00	2,456,295.00	2,047,508.50
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	4,950.00	4,950.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,650.00	1,650.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	9,400.00	9,400.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	16,000.00	16,000.00
TOTAL R 007	SUB-D: AMATOLE DEV PLANNING-----	408,786.50	0.00	2,472,295.00	2,063,508.50
R 007	SUB-D: CHRIS HANI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	81,199.50	0.00	495,171.00	413,971.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	41,264.00	41,264.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	0.00	137.00	120.04
I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	0.00	47,938.00	43,910.00
I 008	EMPL CONTR:PENSION (RES)	5,074.95	0.00	64,372.00	59,297.05
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	94,265.41	0.00	673,538.00	579,272.59
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	3,477.60	0.00	4,950.00	1,472.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,400.00	1,400.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	9,650.00	9,650.00
TOTAL I 003	GOODS AND SERVICES-----	3,477.60	0.00	16,000.00	12,522.40
TOTAL R 007	SUB-D: CHRIS HANI DEV PLANNING-----	97,743.01	0.00	689,538.00	591,794.99
R 007	SUB-D: JOE GQABI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	187,030.50	0.00	1,140,549.00	953,518.50
I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	49,312.00	41,420.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	95,046.00	95,046.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	33.92	0.00	274.00	240.08
I 008	EMPL CONTR:MEDICAL (RES)	10,518.00	0.00	125,168.00	114,650.00
I 008	EMPL CONTR:PENSION (RES)	11,689.37	0.00	148,271.00	136,581.63
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	217,163.79	0.00	1,558,620.00	1,341,456.21
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	4,950.00	4,950.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	804.88	0.00	1,400.00	595.12
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	9,650.00	9,650.00
TOTAL I 003	GOODS AND SERVICES-----	804.88	0.00	16,000.00	15,195.12
TOTAL R 007	SUB-D: JOE GQABI DEV PLANNING-----	217,968.67	0.00	1,574,620.00	1,356,651.33
R 007	SUB-D: OR TAMBO DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	185,657.50	0.00	1,132,174.00	946,516.50
I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	49,312.00	41,420.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	94,347.00	94,347.00

I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	33.92	0.00	274.00	240.08
I 008	EMPL CONTR:MEDICAL (RES)	6,042.00	0.00	71,907.00	65,865.00
I 008	EMPL CONTR:PENSION (RES)	11,603.54	0.00	147,183.00	135,579.46
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	211,228.96	0.00	1,495,197.00	1,283,968.04
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	1,650.00	1,650.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,400.00	1,400.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	12,950.00	12,950.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	16,000.00	16,000.00
TOTAL R 007	SUB-D: OR TAMBO DEV PLANNING-----	211,228.96	0.00	1,511,197.00	1,299,968.04
R 007	SUB-D: SARAH B DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	495,171.00	495,171.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	24,656.00	24,656.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	41,264.00	41,264.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	137.00	137.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	64,372.00	64,372.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	625,600.00	625,600.00
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	4,950.00	4,950.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,400.00	1,400.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	9,650.00	9,650.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	16,000.00	16,000.00
TOTAL R 007	SUB-D: SARAH B DEV PLANNING-----	0.00	0.00	641,600.00	641,600.00
R 006	CD: MUNICIPAL BASIC & DEV SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	349,227.00	0.00	3,676,941.00	3,327,714.00
I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	73,969.00	66,077.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	37,538.60	0.00	302,351.00	264,812.40
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	306,411.00	306,411.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	50.88	0.00	685.00	634.12
I 008	EMPL CONTR:MEDICAL (RES)	6,042.00	0.00	149,137.00	143,095.00
I 008	EMPL CONTR:PENSION (RES)	22,262.63	0.00	591,149.00	568,886.37
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	423,013.11	0.00	5,100,643.00	4,677,629.89
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	30,250.00	0.00	35,000.00	4,750.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	5,720.00	5,720.00
I 006	T&S DOM:ACCOMMODATION	1,652.40	0.00	33,000.00	31,347.60
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	3,200.00	3,200.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	91,080.00	91,080.00
TOTAL I 003	GOODS AND SERVICES-----	31,902.40	0.00	170,000.00	138,097.60

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 22/05/2026

DATE: 22/05/2026
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 006	CD: MUNICIPAL BASIC & DEV SERV-----	454,915.51	0.00	5,270,643.00	4,815,727.49
	R 007	DIR: LOCAL ECONOMIC DEVELOPMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	573,568.28	0.00	3,566,611.00	2,993,042.72
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,240.00	0.00	95,226.00	79,986.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	68,433.34	0.00	251,384.00	182,950.66
	I 008	S&W:SERVICE BONUS (RES)	59,142.56	0.00	297,218.00	238,075.44
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	84.80	0.00	684.00	599.20
	I 008	EMPL CONTR:MEDICAL (RES)	3,454.00	0.00	41,964.00	38,510.00
	I 008	EMPL CONTR:PENSION (RES)	36,264.13	0.00	601,495.00	565,230.87
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	756,187.11	0.00	4,854,582.00	4,098,394.89
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	28,000.00	28,000.00
	I 005	CONTRCTRS:CASUAL LABOURERS	0.00	0.00	2,711,400.00	2,711,400.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00

I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	0.00	434,700.00	434,700.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	20,480.00	20,480.00
I 006	T&S DOM:ACCOMMODATION	34,997.66	40,984.95	113,550.00	37,567.39
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	8,050.00	8,050.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	15,000.00	15,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,416.90	0.00	110,920.00	105,503.10
I 007	T&S DOM:AIR TRANSPORT	0.00	10,619.21	20,000.00	9,380.79
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	144,900.00	144,900.00
I 005	VENUES AND FACILITIES	0.00	0.00	156,000.00	156,000.00
TOTAL I 003	GOODS AND SERVICES-----	40,414.56	51,604.16	3,765,000.00	3,672,981.28
TOTAL R 007	DIR: LOCAL ECONOMIC DEVELOPMENT -----	796,601.67	51,604.16	8,619,582.00	7,771,376.17
R 007	DIR: MUNICIPAL FREE BASIC SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	157,130.73	0.00	0.00	157,130.73-
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	0.00	3,946.00-
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	16,880.20	0.00	0.00	16,880.20-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	33.92	0.00	0.00	33.92-
I 008	EMPL CONTR:MEDICAL (RES)	6,490.00	0.00	0.00	6,490.00-
I 008	EMPL CONTR:PENSION (RES)	15,114.38	0.00	0.00	15,114.38-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	199,595.23	0.00	0.00	199,595.23-
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERV-----	199,595.23	0.00	0.00	199,595.23-
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	2,438,532.21	51,604.16	21,469,013.00	18,978,876.63
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT-----	2,438,532.21	51,604.16	21,469,013.00	18,978,876.63
O 006	MUNICIPAL INFRASTRUCTURE				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	SUB-D: ALFRED NZO DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	190,582.50	0.00	1,162,210.00	971,627.50
I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	49,312.00	41,420.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	96,851.00	96,851.00

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	33.92	0.00	274.00	240.08
I 008	EMPL CONTR:MEDICAL (RES)	2,014.00	0.00	23,969.00	21,955.00
I 008	EMPL CONTR:PENSION (RES)	11,911.38	0.00	151,087.00	139,175.62
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	212,433.80	0.00	1,483,703.00	1,271,269.20
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,000.00	10,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,150.00	2,150.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	14,850.00	14,850.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,200.00	4,200.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	4,000.00	4,000.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	35,200.00	35,200.00
TOTAL R 007	SUB-D: ALFRED NZO DEV PLANNING-----	212,433.80	0.00	1,518,903.00	1,306,469.20
R 007	SUB-D: AMATOLE DEV PLANNING				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,000.00	10,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,150.00	2,150.00
I 006	T&S DOM:ACCOMMODATION	0.00	7,062.00	14,850.00	7,788.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,200.00	4,200.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	3,600.00	3,600.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	7,062.00	34,800.00	27,738.00
TOTAL R 007	SUB-D: AMATOLE DEV PLANNING-----	0.00	7,062.00	34,800.00	27,738.00
R 007	SUB-D: CHRIS HANI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	81,199.50	0.00	495,171.00	413,971.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	41,264.00	41,264.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	0.00	137.00	120.04

	I 008	EMPL CONTR:PENSION (RES)	5,074.95	0.00	64,372.00	59,297.05
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	90,237.41	0.00	625,600.00	535,362.59
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,000.00	10,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,100.00	2,100.00
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	9,900.00	9,900.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,200.00	4,200.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	3,000.00	3,000.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	29,200.00	29,200.00
TOTAL	R 007	SUB-D: CHRIS HANI DEV PLANNING-----	90,237.41	0.00	654,800.00	564,562.59
	R 007	SUB-D: JOE GQABI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	81,199.50	0.00	495,171.00	413,971.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	41,264.00	41,264.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	0.00	137.00	120.04
	I 008	EMPL CONTR:MEDICAL (RES)	3,377.25	0.00	42,327.00	38,949.75
	I 008	EMPL CONTR:PENSION (RES)	5,074.95	0.00	64,372.00	59,297.05

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	93,614.66	0.00	667,927.00	574,312.34
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,000.00	10,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,100.00	2,100.00
	I 006	T&S DOM:ACCOMMODATION	0.00	1,722.70	9,900.00	8,177.30
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	611.11	0.00	4,200.00	3,588.89
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	2,000.00	2,000.00
TOTAL	I 003	GOODS AND SERVICES-----	611.11	1,722.70	28,200.00	25,866.19
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	94,225.77	1,722.70	696,127.00	600,178.53
	R 007	SUB-D: OR TAMBO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	210,690.76	0.00	1,296,115.00	1,085,424.24
	I 008	S&W:HOUSING ALLOWANCE (RES)	18,145.73	0.00	34,654.00	16,508.27
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	13,671.71	0.00	103,615.00	89,943.29
	I 008	S&W:SERVICE BONUS (RES)	40,599.75	0.00	108,009.00	67,409.25
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	33.92	0.00	274.00	240.08
	I 008	EMPL CONTR:MEDICAL (RES)	4,599.75	0.00	57,651.00	53,051.25
	I 008	EMPL CONTR:PENSION (RES)	13,168.14	0.00	211,023.00	197,854.86
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	300,909.76	0.00	1,811,341.00	1,510,431.24
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,000.00	10,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,150.00	2,150.00
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	14,850.00	14,850.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,200.00	4,200.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	4,000.00	4,000.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	35,200.00	35,200.00
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	300,909.76	0.00	1,846,541.00	1,545,631.24
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,000.00	10,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,200.00	2,200.00
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	19,800.00	19,800.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,200.00	4,200.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	4,000.00	4,000.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	40,200.00	40,200.00
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	0.00	0.00	40,200.00	40,200.00
	R 007	DIR: MUNICIPAL INFRASTRUCTURE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,706,166.58	0.00	12,094,450.00	10,388,283.42

I 008	S&W:HOUSING ALLOWANCE (RES)	35,676.00	0.00	268,583.00	232,907.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	273,498.70	0.00	1,252,582.00	979,083.30
I 008	S&W:SERVICE BONUS (RES)	127,414.93	0.00	1,014,121.00	886,706.07
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	237.44	0.00	2,169.00	1,931.56
I 008	EMPL CONTR:MEDICAL (RES)	28,534.50	0.00	370,353.00	341,818.50
I 008	EMPL CONTR:PENSION (RES)	107,008.25	0.00	2,166,559.00	2,059,550.75

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,278,536.40	0.00	17,168,817.00	14,890,280.60
	I 003	GOODS AND SERVICES				
	I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	79,648.00	1,000,000.00	920,352.00
	I 006	T&S DOM:ACCOMMODATION	18,599.62	65,932.60	140,000.00	55,467.78
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	476.94	0.00	55,000.00	54,523.06
	I 007	T&S DOM:CAR RENTAL	3,549.04	0.00	0.00	3,549.04-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	22,626.76	0.00	270,000.00	247,373.24
	I 005	O/P:PROF BODIES,MEMB&SUBS FEES	0.00	0.00	105,000.00	105,000.00
TOTAL	I 003	GOODS AND SERVICES-----	45,252.36	145,580.60	1,570,000.00	1,379,167.04
	I 003	BUILDINGS & OTHER FIXED STRUCTS				
	I 007	CONTRCTR:NEW BUILDINGS	0.00	600,000.00	6,614,000.00	6,014,000.00
TOTAL	I 003	BUILDINGS & OTHER FIXED STRUCTS -----	0.00	600,000.00	6,614,000.00	6,014,000.00
TOTAL	R 007	DIR: MUNICIPAL INFRASTRUCTURE-----	2,323,788.76	745,580.60	25,352,817.00	22,283,447.64
	R 007	DIR: MUNICIPAL FREE BASIC SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	245,693.02	0.00	1,386,347.00	1,140,653.98
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,616.00	0.00	72,581.00	60,965.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	41,266.48	0.00	124,032.00	82,765.52
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	115,529.00	115,529.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	0.00	274.00	240.08
	I 008	EMPL CONTR:PENSION (RES)	14,008.42	0.00	253,838.00	239,829.58
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	312,617.84	0.00	1,952,601.00	1,639,983.16
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	20,000.00	20,000.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	9,775.00	9,775.00
	I 006	T&S DOM:ACCOMMODATION	13,846.29	24,486.24	41,250.00	2,917.47
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	9,975.00	9,975.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	35,653.40	0.00	134,000.00	98,346.60
	I 005	VENUES AND FACILITIES	0.00	0.00	150,000.00	150,000.00
TOTAL	I 003	GOODS AND SERVICES-----	49,499.69	24,486.24	367,000.00	293,014.07
TOTAL	R 007	DIR: MUNICIPAL FREE BASIC SERV-----	362,117.53	24,486.24	2,319,601.00	1,932,997.23
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	3,383,713.03	778,851.54	32,463,789.00	28,301,224.43
TOTAL	O 006	MUNICIPAL INFRASTRUCTURE-----	3,383,713.03	778,851.54	32,463,789.00	28,301,224.43
	O 006	DISASTER MANAGEMENT				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	149,134.66	0.00	922,446.00	773,311.34
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	29,219.46	0.00	112,872.00	83,652.54
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	76,870.00	76,870.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	0.00	137.00	120.04
	I 008	EMPL CONTR:MEDICAL (RES)	1,440.00	0.00	17,995.00	16,555.00
	I 008	EMPL CONTR:PENSION (RES)	9,320.91	0.00	168,899.00	159,578.09
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	189,131.99	0.00	1,299,219.00	1,110,087.01

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL R 007	SUB-D: SARAH B DEV PLANNING-----	189,131.99	0.00	1,299,219.00	1,110,087.01
R 006	CD: DISASTER MNG & EMERG SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	174,405.00	0.00	1,623,017.00	1,448,612.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,370.00	0.00	48,021.00	41,651.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	31,168.60	0.00	119,392.00	88,223.40
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	107,043.00	107,043.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	0.00	183.00	166.04
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	6,585.00	6,585.00
I 008	EMPL CONTR:PENSION (RES)	11,336.30	0.00	330,934.00	319,597.70
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	223,296.86	0.00	2,235,175.00	2,011,878.14
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,500.00	10,500.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	12,610.17	57,131.27	113,000.00	43,258.56
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	23,500.00	23,500.00
I 007	T&S DOM:CAR RENTAL	0.00	4,200.00	4,200.00	0.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	89,400.00	89,400.00
I 007	T&S DOM:AIR TRANSPORT	8,010.50	10,373.11	36,400.00	18,016.39
I 005	VENUES AND FACILITIES	0.00	0.00	51,000.00	51,000.00
TOTAL I 003	GOODS AND SERVICES-----	20,620.67	71,704.38	330,000.00	237,674.95
TOTAL R 006	CD: DISASTER MNG & EMERG SERV-----	243,917.53	71,704.38	2,565,175.00	2,249,553.09
R 007	DIR: DISASTER REDUCT & CAP ASSES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,185,395.48	0.00	9,661,322.00	8,475,926.52
I 008	S&W:HOUSING ALLOWANCE (RES)	53,519.00	0.00	394,130.00	340,611.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	60,453.10	0.00	246,478.00	186,024.90
I 008	S&W:SERVICE BONUS (RES)	136,728.13	0.00	776,943.00	640,214.87
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	169.60	0.00	1,815.00	1,645.40
I 008	EMPL CONTR:MEDICAL (RES)	12,640.00	0.00	247,837.00	235,197.00
I 008	EMPL CONTR:PENSION (RES)	74,473.35	0.00	1,518,074.00	1,443,600.65
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,523,378.66	0.00	12,846,599.00	11,323,220.34
I 003	GOODS AND SERVICES				
I 006	STS:SS:GEN SCIENT DATA COLL SERV	0.00	0.00	1,375,620.00	1,375,620.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,210.20	0.00	0.00	7,210.20-
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	3,026.32	257,880.00	254,853.68
TOTAL I 003	GOODS AND SERVICES-----	7,210.20	3,026.32	1,635,500.00	1,625,263.48
TOTAL R 007	DIR: DISASTER REDUCT & CAP ASSES -----	1,530,588.86	3,026.32	14,482,099.00	12,948,483.82
R 007	DIR: DISASTER OPERATIONS				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,500.00	10,500.00
I 005	CNS:BUS&ADV SER:ACCNT&AUDITRS	0.00	62,106.77	0.00	62,106.77-
I 005	CNS:BUS&ADV SER:AUDIT COM(N-OFF)	0.00	0.00	300,000.00	300,000.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	1,000,000.00	1,000,000.00

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 22/05/2026

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	STS:SS:GEN SCIENT DATA COLL SERV	0.00	0.00	1,376,120.00	1,376,120.00
I 005	A&S/O/S:SOCIAL CARE SERVICES	0.00	0.00	3,000,000.00	3,000,000.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	3,952.80	20,711.08	132,000.00	107,336.12
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	17,500.00	17,500.00
I 007	T&S DOM:CAR RENTAL	0.00	3,852.00	8,400.00	4,548.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	22,800.00	22,800.00
I 007	T&S DOM:AIR TRANSPORT	10,256.88	21,238.43	32,800.00	1,304.69

	I 005	VENUES AND FACILITIES	0.00	0.00	114,000.00	114,000.00
TOTAL	I 003	GOODS AND SERVICES-----	14,209.68	107,908.28	6,016,120.00	5,894,002.04
	I 003	MACHINERY AND EQUIPMENT				
	I 005	AUDIO VISUAL EQUIPMENT	0.00	1,149.93	5,809,095.00	5,807,945.07
TOTAL	I 003	MACHINERY AND EQUIPMENT-----	0.00	1,149.93	5,809,095.00	5,807,945.07
TOTAL	R 007	DIR: DISASTER OPERATIONS-----	14,209.68	109,058.21	11,825,215.00	11,701,947.11
	R 007	SUB-DIR: FIRE BRIGADE SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	306,041.12	0.00	0.00	306,041.12-
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,558.00	0.00	0.00	9,558.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	12,528.20	0.00	0.00	12,528.20-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	0.00	0.00	50.88-
	I 008	EMPL CONTR:MEDICAL (RES)	8,056.00	0.00	0.00	8,056.00-
	I 008	EMPL CONTR:PENSION (RES)	19,127.51	0.00	0.00	19,127.51-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	355,361.71	0.00	0.00	355,361.71-
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	16,575.00	105,000.00	88,425.00
	I 006	CONS MAT&SUP:GARDEN&FARM SUP	0.00	0.00	300,200.00	300,200.00
	I 006	T&S DOM:ACCOMMODATION	1,652.40	0.00	99,000.00	97,347.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	10,500.00	10,500.00
	I 007	T&S DOM:CAR RENTAL	0.00	6,527.00	8,400.00	1,873.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	60,000.00	60,000.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	20,330.00	65,600.00	45,270.00
	I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	500,000.00	500,000.00
	I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	0.00	0.00	50,200.00	50,200.00
	I 005	VENUES AND FACILITIES	0.00	0.00	147,000.00	147,000.00
TOTAL	I 003	GOODS AND SERVICES-----	1,652.40	43,432.00	1,345,900.00	1,300,815.60
TOTAL	R 007	SUB-DIR: FIRE BRIGADE SERVICES-----	357,014.11	43,432.00	1,345,900.00	945,453.89
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	2,334,862.17	227,220.91	31,517,608.00	28,955,524.92
TOTAL	O 006	DISASTER MANAGEMENT-----	2,334,862.17	227,220.91	31,517,608.00	28,955,524.92
TOTAL	O 005	DEVELOPMENT & PLANNING-----	14,720,643.94	2,184,386.59	139,199,260.00	122,294,229.47
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS -----	14,720,643.94	2,184,386.59	139,199,260.00	122,294,229.47

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

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EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT

2026/04 TO 2026/05
REPORT INTRODUCTORY PAGE

INSTALLATION ID : EC: COOP GOV & TRAD AFFAIRS
LOCATION ID : EC: COOP GOV & TRAD AFFAIRS
USERID : 56745354_B
REPORT REQUEST ID : 00011139
SORT CRITERIA : O S A P F R M I
SELECTION CRITERIA :
1. LAST CLOSED MONTH : 04/2026
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

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MONTHLY EXPENDITURE REPORT

2026/04 TO 2026/05

SELECTION CRITERIA : TYPE

DETAIL

OBJECTIVE
INFRASTRUCTURE
ASSETS
PROJECT

DEVELOPMENT & PLANNING
ALL
ALL
ALL

FUND ALL
 RESPONSIBILITY ALL
 REGIONAL IDENTIFIER ALL
 ITEM ALL

SORT CRITERIA : O S A P F R M I
 TOTALS : O0004 O0005 O0006 I0003 I0004 I0009
 PAGE BREAK : NONE
 PROFILE : SECURITY
 TOT ON ECON CLASS : NO
 ECONOMIC CLASS : ALL
 LAST CLOSED MONTH : 04/2026

TYPE LEVEL	DESCRIPTION	APRIL	MAY
O 004	COOP GOVERN& TRADITIONAL AFFAIRS		
O 005	DEVELOPMENT & PLANNING		
O 006	SPATIAL PLANNING		
I 003	COMPENSATION OF EMPLOYEES		
I 004	SALARIES AND WAGES		
I 007	S&W:BASIC SALARY (RES)	731,385.24	654,118.36
	TOTAL-----	1,385,503.60	
I 008	S&W:HOUSING ALLOWANCE (RES)	14,390.00	14,390.00
	TOTAL-----	28,780.00	
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	123,718.33	107,087.56
	TOTAL-----	230,805.89	
TOTAL I 004	SALARIES AND WAGES-----	869,493.57	775,595.92
	TOTAL-----	1,645,089.49	
I 004	SOCIAL CONTRIBUTIONS		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	203.52	0.00
	TOTAL-----	203.52	

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TYPE LEVEL	DESCRIPTION	APRIL	MAY
I 008	EMPL CONTR:MEDICAL (RES)	18,973.00	0.00
	TOTAL-----	18,973.00	
I 008	EMPL CONTR:PENSION (RES)	91,809.29	0.00
	TOTAL-----	91,809.29	
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	110,985.81	0.00
	TOTAL-----	110,985.81	
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	980,479.38	775,595.92
	TOTAL-----	1,756,075.30	
I 003	GOODS AND SERVICES		
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	3,660.00
	TOTAL-----	3,660.00	
I 004	TRAVEL AND SUBSISTENCE		
I 006	T&S DOM:ACCOMMODATION	0.00	25,788.40
	TOTAL-----	25,788.40	
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	968.88
	TOTAL-----	968.88	
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,439.45	40,072.78
	TOTAL-----	42,512.23	
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	2,439.45	66,830.06
	TOTAL-----	69,269.51	
I 004	VENUES AND FACILITIES		
I 005	VENUES AND FACILITIES	0.00	22,825.00
	TOTAL-----	22,825.00	
TOTAL I 004	VENUES AND FACILITIES-----	0.00	22,825.00
	TOTAL-----	22,825.00	
TOTAL I 003	GOODS AND SERVICES-----	2,439.45	93,315.06
	TOTAL-----	95,754.51	
TOTAL O 006	SPATIAL PLANNING-----	982,918.83	868,910.98

	TOTAL-----	1,851,829.81	
O 006	LAND USE MANAGEMENT		
I 003	COMPENSATION OF EMPLOYEES		
I 004	SALARIES AND WAGES		
I 007	S&W:BASIC SALARY (RES)	1,906,149.41	1,627,335.88
	TOTAL-----	3,533,485.29	
I 008	S&W:HOUSING ALLOWANCE (RES)	77,243.00	62,528.00
	TOTAL-----	139,771.00	
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	154,122.57	122,357.51
	TOTAL-----	276,480.08	

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MONTHLY EXPENDITURE REPORT

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TYPE	LEVEL	DESCRIPTION	APRIL	MAY
	I 008	S&W:SERVICE BONUS (RES)	217,597.65	50,844.25
		TOTAL-----	268,441.90	
TOTAL	I 004	SALARIES AND WAGES-----	2,355,112.63	1,863,065.64
		TOTAL-----	4,218,178.27	
	I 004	SOCIAL CONTRIBUTIONS		
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	593.60	0.00
		TOTAL-----	593.60	
	I 008	EMPL CONTR:MEDICAL (RES)	77,184.25	0.00
		TOTAL-----	77,184.25	
	I 008	EMPL CONTR:PENSION (RES)	239,460.00	0.00
		TOTAL-----	239,460.00	
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	317,237.85	0.00
		TOTAL-----	317,237.85	
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,672,350.48	1,863,065.64
		TOTAL-----	4,535,416.12	
	I 003	GOODS AND SERVICES		

I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	7,720.00
	TOTAL-----	7,720.00	
I 004	TRAVEL AND SUBSISTENCE		
I 006	T&S DOM:ACCOMMODATION	0.00	54,780.65
	TOTAL-----	54,780.65	
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	8,594.50
	TOTAL-----	8,594.50	
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	94,938.57
	TOTAL-----	94,938.57	
I 007	T&S DOM:AIR TRANSPORT	0.00	10,256.88
	TOTAL-----	10,256.88	
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	168,570.60
	TOTAL-----	168,570.60	
TOTAL I 003	GOODS AND SERVICES-----	0.00	176,290.60
	TOTAL-----	176,290.60	
TOTAL O 006	LAND USE MANAGEMENT-----	2,672,350.48	2,039,356.24
	TOTAL-----	4,711,706.72	
O 006	LOCAL ECONOMIC DEVELOPMENT		
I 003	COMPENSATION OF EMPLOYEES		
I 004	SALARIES AND WAGES		
I 007	S&W:BASIC SALARY (RES)	1,004,438.62	885,413.14
	TOTAL-----	1,889,851.76	

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MONTHLY EXPENDITURE REPORT

2026/04 TO 2026/05

TYPE	DESCRIPTION	APRIL	MAY
LEVEL	-----	-----	-----
I 008	S&W:HOUSING ALLOWANCE (RES)	31,296.00	29,323.00
	TOTAL-----	60,619.00	
I 008	S&W:NON PENSIONABLE ALL OTH(RES	69,866.17	52,985.97
	TOTAL-----	122,852.14	
I 008	S&W:SERVICE BONUS (RES)	116,858.81	0.00

		TOTAL-----	116,858.81	
TOTAL	I 004	SALARIES AND WAGES-----	1,222,459.60	967,722.11
		TOTAL-----	2,190,181.71	
	I 004	SOCIAL CONTRIBUTIONS		
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	322.24	0.00
		TOTAL-----	322.24	
	I 008	EMPL CONTR:MEDICAL (RES)	44,630.00	0.00
		TOTAL-----	44,630.00	
	I 008	EMPL CONTR:PENSION (RES)	126,798.82	0.00
		TOTAL-----	126,798.82	
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	171,751.06	0.00
		TOTAL-----	171,751.06	
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,394,210.66	967,722.11
		TOTAL-----	2,361,932.77	
	I 003	GOODS AND SERVICES		
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	30,250.00
		TOTAL-----	30,250.00	
	I 004	TRAVEL AND SUBSISTENCE		
	I 006	T&S DOM:ACCOMMODATION	0.00	40,127.66
		TOTAL-----	40,127.66	
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	804.88
		TOTAL-----	804.88	
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	5,416.90
		TOTAL-----	5,416.90	
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	46,349.44
		TOTAL-----	46,349.44	
TOTAL	I 003	GOODS AND SERVICES-----	0.00	76,599.44
		TOTAL-----	76,599.44	
TOTAL	O 006	LOCAL ECONOMIC DEVELOPMENT-----	1,394,210.66	1,044,321.55
		TOTAL-----	2,438,532.21	
	O 006	MUNICIPAL INFRASTRUCTURE		
	I 003	COMPENSATION OF EMPLOYEES		
	I 004	SALARIES AND WAGES		

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MONTHLY EXPENDITURE REPORT

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TYPE LEVEL	DESCRIPTION	APRIL	MAY
I 007	S&W:BASIC SALARY (RES)	1,244,496.73	1,271,035.13
	TOTAL-----	2,515,531.86	
I 008	S&W:HOUSING ALLOWANCE (RES)	34,311.00	46,910.73
	TOTAL-----	81,221.73	
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	167,662.28	160,774.61
	TOTAL-----	328,436.89	
I 008	S&W:SERVICE BONUS (RES)	82,173.48	85,841.20
	TOTAL-----	168,014.68	
TOTAL I 004	SALARIES AND WAGES-----	1,528,643.49	1,564,561.67
	TOTAL-----	3,093,205.16	
I 004	SOCIAL CONTRIBUTIONS		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	373.12	0.00
	TOTAL-----	373.12	
I 008	EMPL CONTR:MEDICAL (RES)	38,525.50	0.00
	TOTAL-----	38,525.50	
I 008	EMPL CONTR:PENSION (RES)	156,246.09	0.00
	TOTAL-----	156,246.09	
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	195,144.71	0.00
	TOTAL-----	195,144.71	
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,723,788.20	1,564,561.67
	TOTAL-----	3,288,349.87	
I 003	GOODS AND SERVICES		
I 004	TRAVEL AND SUBSISTENCE		
I 006	T&S DOM:ACCOMMODATION	16,641.52	15,804.39
	TOTAL-----	32,445.91	
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	476.94	611.11
	TOTAL-----	1,088.05	
I 007	T&S DOM:CAR RENTAL	3,549.04	0.00
	TOTAL-----	3,549.04	
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,809.73	53,470.43
	TOTAL-----	58,280.16	
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	25,477.23	69,885.93

TOTAL	I 003	TOTAL	95,363.16	
		GOODS AND SERVICES	25,477.23	69,885.93
TOTAL	O 006	TOTAL	95,363.16	
		MUNICIPAL INFRASTRUCTURE	1,749,265.43	1,634,447.60
	O 006	TOTAL	3,383,713.03	
		DISASTER MANAGEMENT		

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EC: COOP GOV & TRAD AFFAIRS

MONTHLY EXPENDITURE REPORT

2026/04 TO 2026/05

TYPE	LEVEL	DESCRIPTION	APRIL	MAY
	I 003	COMPENSATION OF EMPLOYEES		
	I 004	SALARIES AND WAGES		
	I 007	S&W:BASIC SALARY (RES)	907,488.13	907,488.13
		TOTAL	1,814,976.26	
	I 008	S&W:HOUSING ALLOWANCE (RES)	34,723.50	34,723.50
		TOTAL	69,447.00	
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	66,684.68	66,684.68
		TOTAL	133,369.36	
	I 008	S&W:SERVICE BONUS (RES)	136,728.13	0.00
		TOTAL	136,728.13	
TOTAL	I 004	SALARIES AND WAGES	1,145,624.44	1,008,896.31
		TOTAL	2,154,520.75	
	I 004	SOCIAL CONTRIBUTIONS		
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	254.40	0.00
		TOTAL	254.40	
	I 008	EMPL CONTR:MEDICAL (RES)	22,136.00	0.00
		TOTAL	22,136.00	
	I 008	EMPL CONTR:PENSION (RES)	114,258.07	0.00
		TOTAL	114,258.07	
TOTAL	I 004	SOCIAL CONTRIBUTIONS	136,648.47	0.00

		TOTAL-----	136,648.47	
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,282,272.91	1,008,896.31
		TOTAL-----	2,291,169.22	
	I 003	GOODS AND SERVICES		
	I 004	TRAVEL AND SUBSISTENCE		
	I 006	T&S DOM:ACCOMMODATION	0.00	18,215.37
		TOTAL-----	18,215.37	
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	7,210.20
		TOTAL-----	7,210.20	
	I 007	T&S DOM:AIR TRANSPORT	0.00	18,267.38
		TOTAL-----	18,267.38	
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	43,692.95
		TOTAL-----	43,692.95	
TOTAL	I 003	GOODS AND SERVICES-----	0.00	43,692.95
		TOTAL-----	43,692.95	
TOTAL	O 006	DISASTER MANAGEMENT-----	1,282,272.91	1,052,589.26
		TOTAL-----	2,334,862.17	
TOTAL	O 005	DEVELOPMENT & PLANNING-----	8,081,018.31	6,639,625.63
		TOTAL-----	14,720,643.94	

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MONTHLY EXPENDITURE REPORT

2026/04 TO 2026/05

TYPE	LEVEL	DESCRIPTION	APRIL	MAY
		TOTAL-----		
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS-----	8,081,018.31	6,639,625.63
		TOTAL-----	14,720,643.94	

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