

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

SORT CRITERIA : O S A P F R M I

TOTALS : 00004 00005 00006 R0007 I0003 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 05/2024

| TYPE LEVEL  | DESCRIPTION                      | EXPENSES   | COMMITMENTS | BUDGET       | AVAILABLE BUDGET |
|-------------|----------------------------------|------------|-------------|--------------|------------------|
| O 004       | COOP GOVERN& TRADITIONAL AFFAIRS |            |             |              |                  |
| O 005       | ADMINISTRATION                   |            |             |              |                  |
| O 006       | OFFICE OF THE MEC                |            |             |              |                  |
| R 004       | MEC                              |            |             |              |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |            |             |              |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 314,736.45 | 0.00        | 1,258,946.00 | 944,209.55       |
| I 008       | S&W:NON PENSIONABLE ALL OTH(RES) | 115,280.55 | 0.00        | 461,613.00   | 346,332.45       |
| I 008       | S&W:SERVICE BONUS (RES)          | 0.00       | 0.00        | 104,912.00   | 104,912.00       |
| I 008       | EMPL CONTR:BARGAIN COUNCIL(RES)  | 0.00       | 0.00        | 272,772.00   | 272,772.00       |
| I 008       | EMPL CONTR:PENSION (RES)         | 47,210.46  | 0.00        | 0.00         | 47,210.46-       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 477,227.46 | 0.00        | 2,098,243.00 | 1,621,015.54     |
| TOTAL R 004 | MEC                              | 477,227.46 | 0.00        | 2,098,243.00 | 1,621,015.54     |
| R 004       | MEC SUPPORT SERVICES             |            |             |              |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |            |             |              |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 584,929.46 | 0.00        | 4,850,028.00 | 4,265,098.54     |
| I 008       | S&W:CMPS/CIRCM (RES)             | 42,210.00  | 0.00        | 0.00         | 42,210.00-       |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 0.00       | 0.00        | 59,506.00    | 59,506.00        |
| I 008       | S&W:NON PENSIONABLE ALL OTH(RES) | 87,938.36  | 0.00        | 508,623.00   | 420,684.64       |
| I 008       | S&W:SERVICE BONUS (RES)          | 8,912.87   | 0.00        | 404,186.00   | 395,273.13       |
| I 008       | EMPL CONTR:BARGAIN COUNCIL(RES)  | 140.00     | 0.00        | 1,408.00     | 1,268.00         |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 0.00       | 0.00        | 59,699.00    | 59,699.00        |

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 18/06/2024

| TYPE<br>LEVEL | DESCRIPTION | EXPENSES                         | COMMITMENTS  | BUDGET     | AVAILABLE<br>BUDGET |              |
|---------------|-------------|----------------------------------|--------------|------------|---------------------|--------------|
|               | I 008       | EMPL CONTR:PENSION (RES)         | 75,212.07    | 0.00       | 794,340.00          | 719,127.93   |
| TOTAL         | I 003       | COMPENSATION OF EMPLOYEES        | 799,342.76   | 0.00       | 6,677,790.00        | 5,878,447.24 |
|               | I 003       | GOODS AND SERVICES               |              |            |                     |              |
|               | I 004       | CATERING:DEPARTML ACTIVITIES     | 140,830.00   | 0.00       | 325,000.00          | 184,170.00   |
|               | I 005       | ENTERTAIN MANAGEMENT             | 0.00         | 0.00       | 84,000.00           | 84,000.00    |
|               | I 005       | CONS:SP&OS:STATIONERY            | 0.00         | 0.00       | 16,000.00           | 16,000.00    |
|               | I 006       | T&S DOM:ACCOMMODATION            | 240,175.73   | 148,568.00 | 774,500.00          | 385,756.27   |
|               | I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE  | 0.00         | 0.00       | 10,000.00           | 10,000.00    |
|               | I 007       | T&S DOM:CAR RENTAL               | 248,179.34   | 52,920.00  | 325,500.00          | 24,400.66    |
|               | I 007       | T&S DOM:KM ALL(OWN TRANSPORT)    | 128,262.92   | 0.00       | 204,000.00          | 75,737.08    |
|               | I 007       | T&S DOM:AIR TRANSPORT            | 68,913.53    | 48,898.08  | 250,000.00          | 132,188.39   |
|               | I 005       | VENUES AND FACILITIES            | 0.00         | 47,124.00  | 500,000.00          | 452,876.00   |
| TOTAL         | I 003       | GOODS AND SERVICES               | 826,361.52   | 297,510.08 | 2,489,000.00        | 1,365,128.40 |
| TOTAL         | R 004       | MEC SUPPORT SERVICES             | 1,625,704.28 | 297,510.08 | 9,166,790.00        | 7,243,575.64 |
| TOTAL         | O 006       | OFFICE OF THE MEC                | 2,102,931.74 | 297,510.08 | 11,265,033.00       | 8,864,591.18 |
|               | O 006       | CORPORATE SERVICES               |              |            |                     |              |
|               | R 004       | HOD'S OFF CO-ORD & SUPPORT SERV  |              |            |                     |              |
|               | I 003       | COMPENSATION OF EMPLOYEES        |              |            |                     |              |
|               | I 007       | S&W:BASIC SALARY (RES)           | 717,184.34   | 0.00       | 3,567,757.00        | 2,850,572.66 |
|               | I 008       | S&W:CMFNS/CIRCM (RES)            | 32,168.69    | 0.00       | 0.00                | 32,168.69    |
|               | I 008       | S&W:HOUSING ALLOWANCE (RES)      | 0.00         | 0.00       | 100,704.00          | 100,704.00   |
|               | I 008       | S&W:NON PENSIONABLE ALL OTH(RES) | 153,783.93   | 0.00       | 710,830.00          | 557,046.07   |
|               | I 008       | S&W:SERVICE BONUS (RES)          | 0.00         | 0.00       | 297,313.00          | 297,313.00   |
|               | I 008       | EMPL CONTR:BARGAIN COUNCIL(RES)  | 80.00        | 0.00       | 645.00              | 565.00       |
|               | I 008       | EMPL CONTR:MEDICAL (RES)         | 11,880.00    | 0.00       | 68,664.00           | 56,784.00    |
|               | I 008       | EMPL CONTR:PENSION (RES)         | 62,842.72    | 0.00       | 678,637.00          | 615,794.28   |
| TOTAL         | I 003       | COMPENSATION OF EMPLOYEES        | 977,939.68   | 0.00       | 5,424,550.00        | 4,446,610.32 |
|               | I 003       | GOODS AND SERVICES               |              |            |                     |              |
|               | I 004       | CATERING:DEPARTML ACTIVITIES     | 0.00         | 0.00       | 35,000.00           | 35,000.00    |
|               | I 005       | ENTERTAIN MANAGEMENT             | 0.00         | 0.00       | 4,000.00            | 4,000.00     |
|               | I 005       | CONS:SP&OS:STATIONERY            | 0.00         | 0.00       | 4,524.00            | 4,524.00     |
|               | I 006       | T&S DOM:ACCOMMODATION            | 28,732.32    | 23,025.60  | 102,000.00          | 50,242.08    |
|               | I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE  | 1,596.04     | 0.00       | 2,400.00            | 803.96       |
|               | I 007       | T&S DOM:CAR RENTAL               | 5,284.58     | 4,860.00   | 15,000.00           | 4,855.42     |
|               | I 007       | T&S DOM:KM ALL(OWN TRANSPORT)    | 37,108.25    | 0.00       | 50,000.00           | 12,891.75    |
|               | I 007       | T&S DOM:AIR TRANSPORT            | 15,722.64    | 0.00       | 18,000.00           | 2,277.36     |
|               | I 005       | VENUES AND FACILITIES            | 0.00         | 13,695.00  | 20,000.00           | 6,305.00     |
| TOTAL         | I 003       | GOODS AND SERVICES               | 88,443.83    | 41,580.60  | 250,924.00          | 120,899.57   |
| TOTAL         | R 004       | HOD'S OFF CO-ORD & SUPPORT SERV  | 1,066,383.51 | 41,580.60  | 5,675,474.00        | 4,567,509.89 |
|               | R 007       | DIR: SPECIAL PROGRAMMES          |              |            |                     |              |
|               | I 003       | COMPENSATION OF EMPLOYEES        |              |            |                     |              |
|               | I 007       | S&W:BASIC SALARY (RES)           | 368,297.40   | 0.00       | 2,362,775.00        | 1,994,477.60 |
|               | I 008       | S&W:HOUSING ALLOWANCE (RES)      | 5,074.14     | 0.00       | 37,848.00           | 32,773.86    |
|               | I 008       | S&W:NON PENSIONABLE ALL OTH(RES) | 27,772.94    | 0.00       | 28,462.00           | 689.06       |
|               | I 008       | S&W:SERVICE BONUS (RES)          | 39,863.00    | 0.00       | 196,898.00          | 157,035.00   |

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 18/06/2024

| TYPE LEVEL  | DESCRIPTION                      | EXPENSES     | COMMITMENTS | BUDGET       | AVAILABLE BUDGET |
|-------------|----------------------------------|--------------|-------------|--------------|------------------|
| I 008       | EMPL CONTR:BARGAIN COUNCIL (RES) | 60.00        | 0.00        | 624.00       | 564.00           |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 14,620.00    | 0.00        | 141,203.00   | 126,583.00       |
| I 008       | EMPL CONTR:PENSION (RES)         | 31,919.00    | 0.00        | 338,433.00   | 306,514.00       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 487,606.48   | 0.00        | 3,106,243.00 | 2,618,636.52     |
| I 003       | GOODS AND SERVICES               |              |             |              |                  |
| I 004       | CATERING:DEPARTML ACTIVITIES     | 0.00         | 0.00        | 28,000.00    | 28,000.00        |
| I 005       | CONS:SP&OS:STATIONERY            | 0.00         | 0.00        | 1,400.00     | 1,400.00         |
| I 006       | T&S DOM:ACCOMMODATION            | 13,501.08    | 5,832.00    | 42,600.00    | 23,266.92        |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE  | 0.00         | 0.00        | 2,400.00     | 2,400.00         |
| I 007       | T&S DOM:KM ALL(OWN TRANSPORT)    | 1,796.38     | 0.00        | 23,847.00    | 22,050.62        |
| TOTAL I 003 | GOODS AND SERVICES               | 15,297.46    | 5,832.00    | 98,247.00    | 77,117.54        |
| TOTAL R 007 | DIR: SPECIAL PROGRAMMES          | 502,903.94   | 5,832.00    | 3,204,490.00 | 2,695,754.06     |
| R 007       | DIR: INTERNAL AUDIT UNIT         |              |             |              |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |              |             |              |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 787,049.35   | 0.00        | 3,303,347.00 | 2,516,297.65     |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 36,987.94    | 0.00        | 167,973.00   | 130,985.06       |
| I 008       | S&W:NON PENSIONABLE ALL OTH(RES) | 69,335.73    | 0.00        | 290,323.00   | 220,987.27       |
| I 008       | S&W:SERVICE BONUS (RES)          | 0.00         | 0.00        | 275,279.00   | 275,279.00       |
| I 008       | EMPL CONTR:BARGAIN COUNCIL (RES) | 130.00       | 0.00        | 903.00       | 773.00           |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 29,057.00    | 0.00        | 193,474.00   | 164,417.00       |
| I 008       | EMPL CONTR:PENSION (RES)         | 68,370.31    | 0.00        | 532,896.00   | 464,525.69       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 990,930.33   | 0.00        | 4,764,195.00 | 3,773,264.67     |
| I 003       | GOODS AND SERVICES               |              |             |              |                  |
| I 004       | CATERING:DEPARTML ACTIVITIES     | 0.00         | 0.00        | 2,250.00     | 2,250.00         |
| I 005       | CNS:BUS&ADV SER:AUDIT COM(N-OFF) | 164,765.00   | 0.00        | 663,334.00   | 498,569.00       |
| I 005       | ENTERTAIN MANAGEMENT             | 0.00         | 0.00        | 2,000.00     | 2,000.00         |
| I 005       | CONS:SP&OS:STATIONERY            | 4,982.00     | 0.00        | 0.00         | 4,982.00         |
| I 006       | T&S DOM:ACCOMMODATION            | 3,304.80     | 8,748.00    | 30,500.00    | 18,447.20        |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE  | 3,639.11     | 0.00        | 6,035.00     | 2,395.89         |
| I 007       | T&S DOM:KM ALL(OWN TRANSPORT)    | 8,148.79     | 0.00        | 39,578.00    | 31,429.21        |
| TOTAL I 003 | GOODS AND SERVICES               | 184,839.70   | 8,748.00    | 743,697.00   | 550,109.30       |
| TOTAL R 007 | DIR: INTERNAL AUDIT UNIT         | 1,175,770.03 | 8,748.00    | 5,507,892.00 | 4,323,373.97     |
| R 007       | DIR: LEGAL SERVICES              |              |             |              |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |              |             |              |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 603,350.58   | 0.00        | 3,346,110.00 | 2,742,759.42     |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 10,148.28    | 0.00        | 42,582.00    | 32,433.72        |
| I 008       | S&W:NON PENSIONABLE ALL OTH(RES) | 76,347.75    | 0.00        | 378,944.00   | 302,596.25       |
| I 008       | S&W:SERVICE BONUS (RES)          | 84,549.78    | 0.00        | 278,843.00   | 194,293.22       |
| I 008       | EMPL CONTR:BARGAIN COUNCIL (RES) | 80.00        | 0.00        | 645.00       | 565.00           |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 16,940.00    | 0.00        | 121,980.00   | 105,040.00       |
| I 008       | EMPL CONTR:PENSION (RES)         | 51,355.87    | 0.00        | 578,933.00   | 527,577.13       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 842,772.26   | 0.00        | 4,748,037.00 | 3,905,264.74     |
| I 003       | GOODS AND SERVICES               |              |             |              |                  |
| I 004       | CATERING:DEPARTML ACTIVITIES     | 8,085.00     | 0.00        | 29,288.00    | 21,203.00        |
| I 006       | L/STATE ATTN:LEGAL ADVICE SERV   | 1,253,167.58 | 0.00        | 3,406,324.00 | 2,153,156.42     |

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 18/06/2024

| TYPE LEVEL  | DESCRIPTION                      | EXPENSES     | COMMITMENTS | BUDGET       | AVAILABLE BUDGET |
|-------------|----------------------------------|--------------|-------------|--------------|------------------|
| I 005       | ENTERTAIN MANAGEMENT             | 0.00         | 0.00        | 1,786.00     | 1,786.00         |
| I 005       | CONS:SP&OS:MEDIA COLLECTIONS     | 0.00         | 0.00        | 154,742.00   | 154,742.00       |
| I 006       | T&S DOM:ACCOMMODATION            | 25,336.80    | 4,957.20    | 42,646.00    | 12,352.00        |
| I 007       | T&S DOM:CAR RENTAL               | 0.00         | 0.00        | 3,430.00     | 3,430.00         |
| I 007       | T&S DOM:KM ALL(OWN TRANSPORT)    | 15,948.05    | 0.00        | 81,042.00    | 65,093.95        |
| I 007       | T&S DOM:AIR TRANSPORT            | 0.00         | 0.00        | 8,576.00     | 8,576.00         |
| TOTAL I 003 | GOODS AND SERVICES               | 1,302,537.43 | 4,957.20    | 3,727,834.00 | 2,420,339.37     |
| TOTAL R 007 | DIR: LEGAL SERVICES              | 2,145,309.69 | 4,957.20    | 8,475,871.00 | 6,325,604.11     |
| R 007       | DIR: RISK MNG & INTERNAL CONTROL |              |             |              |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |              |             |              |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 507,468.20   | 0.00        | 2,300,257.00 | 1,792,788.80     |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 10,148.28    | 0.00        | 42,582.00    | 32,433.72        |
| I 008       | S&W:NON PENSIONABLE ALL OTH(RES) | 112,724.65   | 0.00        | 336,770.00   | 224,045.35       |
| I 008       | S&W:SERVICE BONUS (RES)          | 99,109.10    | 0.00        | 191,688.00   | 92,578.90        |
| I 008       | EMPL CONTR:BARGAIN COUNCIL(RES)  | 80.00        | 0.00        | 516.00       | 436.00           |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 20,653.00    | 0.00        | 120,510.00   | 99,857.00        |
| I 008       | EMPL CONTR:PENSION (RES)         | 47,409.99    | 0.00        | 401,614.00   | 354,204.01       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 797,593.22   | 0.00        | 3,393,937.00 | 2,596,343.78     |
| I 003       | GOODS AND SERVICES               |              |             |              |                  |
| I 005       | CNS:BUS&ADV SER:BOARD & COMM MEM | 0.00         | 0.00        | 105,696.00   | 105,696.00       |
| I 006       | T&S DOM:ACCOMMODATION            | 3,272.40     | 0.00        | 13,950.00    | 10,677.60        |
| I 007       | T&S DOM:KM ALL(OWN TRANSPORT)    | 2,646.61     | 0.00        | 11,414.00    | 8,767.39         |
| TOTAL I 003 | GOODS AND SERVICES               | 5,919.01     | 0.00        | 131,060.00   | 125,140.99       |
| TOTAL R 007 | DIR: RISK MNG & INTERNAL CONTROL | 803,512.23   | 0.00        | 3,524,997.00 | 2,721,484.77     |
| R 007       | DIR: SECURITY MNG & ANTI-CORUPT  |              |             |              |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |              |             |              |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 1,290,044.75 | 0.00        | 6,822,690.00 | 5,532,645.25     |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 35,517.32    | 0.00        | 179,307.00   | 143,789.68       |
| I 008       | S&W:NON PENSIONABLE ALL OTH(RES) | 104,818.41   | 0.00        | 432,608.00   | 327,789.59       |
| I 008       | S&W:SERVICE BONUS (RES)          | 66,805.25    | 0.00        | 568,558.00   | 501,752.75       |
| I 008       | EMPL CONTR:BARGAIN COUNCIL(RES)  | 180.00       | 0.00        | 1,634.00     | 1,454.00         |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 37,585.00    | 0.00        | 283,781.00   | 246,196.00       |
| I 008       | EMPL CONTR:PENSION (RES)         | 113,148.98   | 0.00        | 1,060,166.00 | 947,017.02       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 1,648,099.71 | 0.00        | 9,348,744.00 | 7,700,644.29     |
| I 003       | GOODS AND SERVICES               |              |             |              |                  |
| I 005       | CNS:BUS&ADV SER:PRJ MANAGEMENT   | 0.00         | 0.00        | 356,850.00   | 356,850.00       |
| I 005       | CNS:BUS&ADV SER:QUALIFICTN VERIF | 0.00         | 0.00        | 100,000.00   | 100,000.00       |
| I 005       | CONTR:MNT&REP OTH MACHINRY&EQUIP | 8,175.44     | 23,815.42   | 100,851.00   | 68,860.14        |
| I 005       | ENTERTAIN MANAGEMENT             | 0.00         | 0.00        | 2,000.00     | 2,000.00         |
| I 006       | T&S DOM:ACCOMMODATION            | 15,012.00    | 6,048.00    | 70,400.00    | 49,340.00        |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE  | 0.00         | 0.00        | 5,700.00     | 5,700.00         |
| I 007       | T&S DOM:CAR RENTAL               | 0.00         | 0.00        | 13,000.00    | 13,000.00        |
| I 007       | T&S DOM:KM ALL(OWN TRANSPORT)    | 8,106.73     | 0.00        | 64,480.00    | 56,373.27        |
| I 007       | T&S DOM:AIR TRANSPORT            | 0.00         | 0.00        | 20,000.00    | 20,000.00        |
| TOTAL I 003 | GOODS AND SERVICES               | 31,294.17    | 29,863.42   | 733,281.00   | 672,123.41       |

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 18/06/2024

|       | TYPE<br>LEVEL | DESCRIPTION                      | EXPENSES     | COMMITMENTS | BUDGET        | AVAILABLE<br>BUDGET |
|-------|---------------|----------------------------------|--------------|-------------|---------------|---------------------|
| TOTAL | R 007         | DIR: SECURITY MNG & ANTI-CORUPT  | 1,679,393.88 | 29,863.42   | 10,082,025.00 | 8,372,767.70        |
|       | R 006         | CD: IGR & DISTRICT CO-ORDINATION |              |             |               |                     |
|       | I 003         | COMPENSATION OF EMPLOYEES        |              |             |               |                     |
|       | I 007         | S&W:BASIC SALARY (RES)           | 487,466.49   | 0.00        | 1,828,049.00  | 1,340,582.51        |
|       | I 008         | S&W:HOUSING ALLOWANCE (RES)      | 10,148.28    | 0.00        | 42,582.00     | 32,433.72           |
|       | I 008         | S&W:NON PENSIONABLE ALL OTH(RES) | 56,560.89    | 0.00        | 335,607.00    | 279,046.11          |
|       | I 008         | S&W:SERVICE BONUS (RES)          | 48,829.75    | 0.00        | 152,337.00    | 103,507.25          |
|       | I 008         | EMPL CONTR:BARGAIN COUNCIL(RES)  | 60.00        | 0.00        | 387.00        | 327.00              |
|       | I 008         | EMPL CONTR:MEDICAL (RES)         | 21,116.00    | 0.00        | 119,088.00    | 97,972.00           |
|       | I 008         | EMPL CONTR:PENSION (RES)         | 41,210.64    | 0.00        | 317,002.00    | 275,791.36          |
| TOTAL | I 003         | COMPENSATION OF EMPLOYEES        | 665,392.05   | 0.00        | 2,795,052.00  | 2,129,659.95        |
|       | I 003         | GOODS AND SERVICES               |              |             |               |                     |
|       | I 004         | CATERING:DEPARTML ACTIVITIES     | 18,200.00    | 0.00        | 31,258.00     | 13,058.00           |
|       | I 005         | ENTERTAIN MANAGEMENT             | 0.00         | 0.00        | 2,000.00      | 2,000.00            |
|       | I 006         | T&S DOM:ACCOMMODATION            | 21,124.80    | 6,156.00    | 53,199.00     | 25,918.20           |
|       | I 007         | T&S DOM:SPECIAL DAILY ALLOWANCE  | 2,635.49     | 0.00        | 5,300.00      | 2,664.51            |
|       | I 007         | T&S DOM:KM ALL(OWN TRANSPORT)    | 25,016.75    | 0.00        | 65,300.00     | 40,283.25           |
|       | I 005         | VENUES AND FACILITIES            | 0.00         | 0.00        | 213,500.00    | 213,500.00          |
| TOTAL | I 003         | GOODS AND SERVICES               | 66,977.04    | 6,156.00    | 370,557.00    | 297,423.96          |
| TOTAL | R 006         | CD: IGR & DISTRICT CO-ORDINATION | 732,369.09   | 6,156.00    | 3,165,609.00  | 2,427,083.91        |
|       | R 007         | DIR: INTER-GOVT RELATIONS        |              |             |               |                     |
|       | I 003         | COMPENSATION OF EMPLOYEES        |              |             |               |                     |
|       | I 007         | S&W:BASIC SALARY (RES)           | 1,364,187.57 | 0.00        | 5,874,212.00  | 4,510,024.43        |
|       | I 008         | S&W:HOUSING ALLOWANCE (RES)      | 18,372.00    | 0.00        | 77,089.00     | 58,717.00           |
|       | I 008         | S&W:NON PENSIONABLE ALL OTH(RES) | 115,540.59   | 0.00        | 515,640.00    | 400,099.41          |
|       | I 008         | S&W:SERVICE BONUS (RES)          | 97,019.28    | 0.00        | 489,518.00    | 392,498.72          |
|       | I 008         | EMPL CONTR:BARGAIN COUNCIL(RES)  | 140.00       | 0.00        | 1,010.00      | 870.00              |
|       | I 008         | EMPL CONTR:MEDICAL (RES)         | 26,242.00    | 0.00        | 154,044.00    | 127,802.00          |
|       | I 008         | EMPL CONTR:PENSION (RES)         | 117,238.07   | 0.00        | 1,017,879.00  | 900,640.93          |
| TOTAL | I 003         | COMPENSATION OF EMPLOYEES        | 1,738,739.51 | 0.00        | 8,129,392.00  | 6,390,652.49        |
|       | I 003         | GOODS AND SERVICES               |              |             |               |                     |
|       | I 004         | CATERING:DEPARTML ACTIVITIES     | 0.00         | 0.00        | 50,000.00     | 50,000.00           |
|       | I 005         | CONS:SP&OS:STATIONERY            | 0.00         | 0.00        | 9,563.00      | 9,563.00            |
|       | I 006         | T&S DOM:ACCOMMODATION            | 49,993.20    | 1,458.00    | 153,200.00    | 101,748.80          |
|       | I 007         | T&S DOM:SPECIAL DAILY ALLOWANCE  | 5,286.61     | 0.00        | 9,300.00      | 4,013.39            |
|       | I 007         | T&S DOM:KM ALL(OWN TRANSPORT)    | 66,703.90    | 0.00        | 152,680.00    | 85,976.10           |
|       | I 005         | VENUES AND FACILITIES            | 0.00         | 0.00        | 60,500.00     | 60,500.00           |
| TOTAL | I 003         | GOODS AND SERVICES               | 121,983.71   | 1,458.00    | 435,243.00    | 311,801.29          |
| TOTAL | R 007         | DIR: INTER-GOVT RELATIONS        | 1,860,723.22 | 1,458.00    | 8,564,635.00  | 6,702,453.78        |
|       | R 007         | DIR: DISTRICT CO AMATOLE REGION  |              |             |               |                     |
|       | I 003         | COMPENSATION OF EMPLOYEES        |              |             |               |                     |
|       | I 007         | S&W:BASIC SALARY (RES)           | 544,005.90   | 0.00        | 2,361,232.00  | 1,817,226.10        |
|       | I 008         | S&W:HOUSING ALLOWANCE (RES)      | 15,222.42    | 0.00        | 63,873.00     | 48,650.58           |
|       | I 008         | S&W:NON PENSIONABLE ALL OTH(RES) | 52,471.26    | 0.00        | 343,485.00    | 291,013.74          |
|       | I 008         | S&W:SERVICE BONUS (RES)          | 62,022.47    | 0.00        | 196,770.00    | 134,747.53          |

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 18/06/2024

| TYPE LEVEL  | DESCRIPTION                       | EXPENSES     | COMMITMENTS | BUDGET       | AVAILABLE BUDGET |
|-------------|-----------------------------------|--------------|-------------|--------------|------------------|
| I 008       | EMPL CONTR:BARGAIN COUNCIL (RES)  | 100.00       | 0.00        | 645.00       | 545.00           |
| I 008       | EMPL CONTR:MEDICAL (RES)          | 20,760.00    | 0.00        | 120,636.00   | 99,876.00        |
| I 008       | EMPL CONTR:PENSION (RES)          | 52,699.59    | 0.00        | 412,588.00   | 359,888.41       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES         | 747,281.64   | 0.00        | 3,499,229.00 | 2,751,947.36     |
| I 003       | GOODS AND SERVICES                |              |             |              |                  |
| I 006       | T&S DOM:ACCOMMODATION             | 27,648.00    | 3,024.00    | 40,012.00    | 9,340.00         |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE   | 2,151.94     | 0.00        | 4,000.00     | 1,848.06         |
| I 007       | T&S DOM:KM ALL (OWN TRANSPORT)    | 29,568.41    | 0.00        | 99,709.00    | 70,140.59        |
| TOTAL I 003 | GOODS AND SERVICES                | 59,368.35    | 3,024.00    | 143,721.00   | 81,328.65        |
| TOTAL R 007 | DIR: DISTRICT CO AMATOLE REGION   | 806,649.99   | 3,024.00    | 3,642,950.00 | 2,833,276.01     |
| R 007       | DIR: DISTRICT CO ALFRED NZO REG   |              |             |              |                  |
| I 003       | COMPENSATION OF EMPLOYEES         |              |             |              |                  |
| I 007       | S&W:BASIC SALARY (RES)            | 689,277.03   | 0.00        | 2,941,897.00 | 2,252,619.97     |
| I 008       | S&W:HOUSING ALLOWANCE (RES)       | 20,296.56    | 0.00        | 63,873.00    | 43,576.44        |
| I 008       | S&W:NON PENSIONABLE ALL OTH (RES) | 84,587.64    | 0.00        | 328,245.00   | 243,657.36       |
| I 008       | S&W:SERVICE BONUS (RES)           | 74,223.63    | 0.00        | 245,158.00   | 170,934.37       |
| I 008       | EMPL CONTR:BARGAIN COUNCIL (RES)  | 130.00       | 0.00        | 903.00       | 773.00           |
| I 008       | EMPL CONTR:MEDICAL (RES)          | 24,954.00    | 0.00        | 116,472.00   | 91,518.00        |
| I 008       | EMPL CONTR:PENSION (RES)          | 61,723.14    | 0.00        | 484,344.00   | 422,620.86       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES         | 955,192.00   | 0.00        | 4,180,892.00 | 3,225,700.00     |
| I 003       | GOODS AND SERVICES                |              |             |              |                  |
| I 006       | T&S DOM:ACCOMMODATION             | 33,814.80    | 9,136.80    | 80,000.00    | 37,048.40        |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE   | 753.80       | 0.00        | 19,289.00    | 18,535.20        |
| I 007       | T&S DOM:KM ALL (OWN TRANSPORT)    | 56,280.07    | 0.00        | 68,000.00    | 11,719.93        |
| TOTAL I 003 | GOODS AND SERVICES                | 90,848.67    | 9,136.80    | 167,289.00   | 67,303.53        |
| TOTAL R 007 | DIR: DISTRICT CO ALFRED NZO REG   | 1,046,040.67 | 9,136.80    | 4,348,181.00 | 3,293,003.53     |
| R 007       | DIR: DISTRICT CO SARAH BAARTMAN   |              |             |              |                  |
| I 003       | COMPENSATION OF EMPLOYEES         |              |             |              |                  |
| I 007       | S&W:BASIC SALARY (RES)            | 552,448.20   | 0.00        | 2,106,977.00 | 1,554,528.80     |
| I 008       | S&W:HOUSING ALLOWANCE (RES)       | 25,370.70    | 0.00        | 106,455.00   | 81,084.30        |
| I 008       | S&W:NON PENSIONABLE ALL OTH (RES) | 45,833.70    | 0.00        | 272,107.00   | 226,273.30       |
| I 008       | S&W:SERVICE BONUS (RES)           | 54,208.00    | 0.00        | 175,582.00   | 121,374.00       |
| I 008       | EMPL CONTR:BARGAIN COUNCIL (RES)  | 120.00       | 0.00        | 774.00       | 654.00           |
| I 008       | EMPL CONTR:MEDICAL (RES)          | 43,640.00    | 0.00        | 246,108.00   | 202,468.00       |
| I 008       | EMPL CONTR:PENSION (RES)          | 47,050.16    | 0.00        | 338,254.00   | 291,203.84       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES         | 768,670.76   | 0.00        | 3,246,257.00 | 2,477,586.24     |
| I 003       | GOODS AND SERVICES                |              |             |              |                  |
| I 005       | CONS:SP&OS:STATIONERY             | 0.00         | 0.00        | 12,039.00    | 12,039.00        |
| I 006       | T&S DOM:ACCOMMODATION             | 14,338.80    | 3,110.40    | 42,000.00    | 24,550.80        |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE   | 1,484.66     | 0.00        | 0.00         | 1,484.66         |
| I 007       | T&S DOM:KM ALL (OWN TRANSPORT)    | 45,199.69    | 0.00        | 113,250.00   | 68,050.31        |
| TOTAL I 003 | GOODS AND SERVICES                | 61,023.15    | 3,110.40    | 167,289.00   | 103,155.45       |
| TOTAL R 007 | DIR: DISTRICT CO SARAH BAARTMAN   | 829,693.91   | 3,110.40    | 3,413,546.00 | 2,580,741.69     |
| R 007       | DIR: DISTRICT CO CHRIS HANI REG   |              |             |              |                  |
| I 003       | COMPENSATION OF EMPLOYEES         |              |             |              |                  |

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 18/06/2024

| TYPE LEVEL  | DESCRIPTION                      | EXPENSES   | COMMITMENTS | BUDGET       | AVAILABLE BUDGET |
|-------------|----------------------------------|------------|-------------|--------------|------------------|
| I 007       | S&W:BASIC SALARY (RES)           | 382,149.50 | 0.00        | 2,448,325.00 | 2,066,175.50     |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 92,109.42  | 0.00        | 368,024.00   | 275,914.58       |
| I 008       | S&W:NON PENSIONABLE ALL OTH(RES) | 13,621.14  | 0.00        | 10,341.00    | 3,280.14         |
| I 008       | S&W:SERVICE BONUS (RES)          | 14,567.84  | 0.00        | 204,028.00   | 189,460.16       |
| I 008       | EMPL CONTR:BARGAIN COUNCIL(RES)  | 80.00      | 0.00        | 645.00       | 565.00           |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 30,278.00  | 0.00        | 192,924.00   | 162,646.00       |
| I 008       | EMPL CONTR:PENSION (RES)         | 34,461.77  | 0.00        | 428,542.00   | 394,080.23       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 567,267.67 | 0.00        | 3,652,829.00 | 3,085,561.33     |
| I 003       | GOODS AND SERVICES               |            |             |              |                  |
| I 005       | ENTERTAIN MANAGEMENT             | 0.00       | 0.00        | 2,000.00     | 2,000.00         |
| I 006       | CONS HOUS SUP:WASH/CLEAN DETE    | 0.00       | 0.00        | 11,641.00    | 11,641.00        |
| I 005       | CONS:SP&OS:STATIONERY            | 0.00       | 0.00        | 7,500.00     | 7,500.00         |
| I 006       | T&S DOM:ACCOMMODATION            | 12,528.00  | 16,642.80   | 38,400.00    | 9,229.20         |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE  | 0.00       | 0.00        | 4,596.00     | 4,596.00         |
| I 007       | T&S DOM:KM ALL(OWN TRANSPORT)    | 17,602.11  | 0.00        | 100,500.00   | 82,897.89        |
| TOTAL I 003 | GOODS AND SERVICES               | 30,130.11  | 16,642.80   | 164,637.00   | 117,864.09       |
| TOTAL R 007 | DIR: DISTRICT CO CHRIS HANI REG  | 597,397.78 | 16,642.80   | 3,817,466.00 | 3,203,425.42     |
| R 007       | DIR: DISTRICT CO JOE GQABI REG   |            |             |              |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |            |             |              |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 316,678.05 | 0.00        | 1,551,323.00 | 1,234,644.95     |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 15,222.42  | 0.00        | 42,582.00    | 27,359.58        |
| I 008       | S&W:NON PENSIONABLE ALL OTH(RES) | 30,555.80  | 0.00        | 272,107.00   | 241,551.20       |
| I 008       | S&W:SERVICE BONUS (RES)          | 0.00       | 0.00        | 129,277.00   | 129,277.00       |
| I 008       | EMPL CONTR:BARGAIN COUNCIL(RES)  | 100.00     | 0.00        | 645.00       | 545.00           |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 28,525.50  | 0.00        | 191,181.00   | 162,655.50       |
| I 008       | EMPL CONTR:PENSION (RES)         | 34,994.07  | 0.00        | 266,019.00   | 231,024.93       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 426,075.84 | 0.00        | 2,453,134.00 | 2,027,058.16     |
| I 003       | GOODS AND SERVICES               |            |             |              |                  |
| I 004       | CATERING:DEPARTML ACTIVITIES     | 0.00       | 0.00        | 11,284.00    | 11,284.00        |
| I 005       | CONS:SP&OS:STATIONERY            | 0.00       | 4,225.00    | 12,415.00    | 8,190.00         |
| I 006       | T&S DOM:ACCOMMODATION            | 24,116.40  | 1,458.00    | 54,000.00    | 28,425.60        |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE  | 751.36     | 0.00        | 5,850.00     | 5,098.64         |
| I 007       | T&S DOM:KM ALL(OWN TRANSPORT)    | 7,743.30   | 0.00        | 105,200.00   | 97,456.70        |
| TOTAL I 003 | GOODS AND SERVICES               | 32,611.06  | 5,683.00    | 188,749.00   | 150,454.94       |
| TOTAL R 007 | DIR: DISTRICT CO JOE GQABI REG   | 458,686.90 | 5,683.00    | 2,641,883.00 | 2,177,513.10     |
| R 007       | DIR: DISTRICT CO OR TAMBO REGION |            |             |              |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |            |             |              |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 449,088.72 | 0.00        | 2,290,714.00 | 1,841,625.28     |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 16,913.80  | 0.00        | 60,795.00    | 43,881.20        |
| I 008       | S&W:NON PENSIONABLE ALL OTH(RES) | 59,636.94  | 0.00        | 333,885.00   | 274,248.06       |
| I 008       | S&W:SERVICE BONUS (RES)          | 74,223.62  | 0.00        | 190,893.00   | 116,669.38       |
| I 008       | EMPL CONTR:BARGAIN COUNCIL(RES)  | 120.00     | 0.00        | 763.00       | 643.00           |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 26,280.00  | 0.00        | 97,549.00    | 71,269.00        |
| I 008       | EMPL CONTR:PENSION (RES)         | 50,432.46  | 0.00        | 394,914.00   | 344,481.54       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 676,695.54 | 0.00        | 3,369,513.00 | 2,692,817.46     |

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 18/06/2024

| TYPE<br>LEVEL | DESCRIPTION                      | EXPENSES     | COMMITMENTS  | BUDGET        | AVAILABLE<br>BUDGET |
|---------------|----------------------------------|--------------|--------------|---------------|---------------------|
| I 003         | GOODS AND SERVICES               |              |              |               |                     |
| I 006         | T&S DOM:ACCOMMODATION            | 28,382.40    | 12,366.00    | 86,400.00     | 45,651.60           |
| I 007         | T&S DOM:SPECIAL DAILY ALLOWANCE  | 1,822.56     | 0.00         | 14,889.00     | 13,066.44           |
| I 007         | T&S DOM:KM ALL(OWN TRANSPORT)    | 28,131.94    | 0.00         | 66,000.00     | 37,868.06           |
| TOTAL I 003   | GOODS AND SERVICES               | 58,336.90    | 12,366.00    | 167,289.00    | 96,586.10           |
| TOTAL R 007   | DIR: DISTRICT CO OR TAMBO REGION | 735,032.44   | 12,366.00    | 3,536,802.00  | 2,789,403.56        |
| R 006         | CD: CORPORATE SERVICES           |              |              |               |                     |
| I 003         | COMPENSATION OF EMPLOYEES        |              |              |               |                     |
| I 007         | S&W:BASIC SALARY (RES)           | 453,126.95   | 0.00         | 1,943,167.00  | 1,490,040.05        |
| I 008         | S&W:HOUSING ALLOWANCE (RES)      | 5,074.14     | 0.00         | 21,291.00     | 16,216.86           |
| I 008         | S&W:NON PENSIONABLE ALL OTH(RES) | 111,651.42   | 0.00         | 366,538.00    | 254,886.58          |
| I 008         | S&W:SERVICE BONUS (RES)          | 0.00         | 0.00         | 161,930.00    | 161,930.00          |
| I 008         | EMPL CONTR:BARGAIN COUNCIL(RES)  | 60.00        | 0.00         | 387.00        | 327.00              |
| I 008         | EMPL CONTR:MEDICAL (RES)         | 12,703.00    | 0.00         | 73,602.00     | 60,899.00           |
| I 008         | EMPL CONTR:PENSION (RES)         | 40,500.71    | 0.00         | 339,279.00    | 298,778.29          |
| TOTAL I 003   | COMPENSATION OF EMPLOYEES        | 623,116.22   | 0.00         | 2,906,194.00  | 2,283,077.78        |
| I 003         | GOODS AND SERVICES               |              |              |               |                     |
| I 004         | CATERING:DEPARTML ACTIVITIES     | 0.00         | 0.00         | 6,600.00      | 6,600.00            |
| I 005         | ENTERTAIN MANAGEMENT             | 0.00         | 0.00         | 2,000.00      | 2,000.00            |
| I 005         | CONS:SP&OS:STATIONERY            | 0.00         | 0.00         | 6,217.00      | 6,217.00            |
| I 006         | T&S DOM:ACCOMMODATION            | 3,272.40     | 0.00         | 19,200.00     | 15,927.60           |
| I 007         | T&S DOM:SPECIAL DAILY ALLOWANCE  | 0.00         | 0.00         | 1,500.00      | 1,500.00            |
| I 007         | T&S DOM:KM ALL(OWN TRANSPORT)    | 0.00         | 0.00         | 25,000.00     | 25,000.00           |
| I 005         | VENUES AND FACILITIES            | 0.00         | 0.00         | 35,000.00     | 35,000.00           |
| TOTAL I 003   | GOODS AND SERVICES               | 3,272.40     | 0.00         | 95,517.00     | 92,244.60           |
| TOTAL R 006   | CD: CORPORATE SERVICES           | 626,388.62   | 0.00         | 3,001,711.00  | 2,375,322.38        |
| R 007         | SUB-DIR OFFICE SUPP & AUX SERV   |              |              |               |                     |
| I 003         | COMPENSATION OF EMPLOYEES        |              |              |               |                     |
| I 007         | S&W:BASIC SALARY (RES)           | 1,514,148.82 | 0.00         | 7,026,760.00  | 5,512,611.18        |
| I 008         | S&W:HOUSING ALLOWANCE (RES)      | 127,831.08   | 0.00         | 615,939.00    | 488,107.92          |
| I 008         | S&W:NON PENSIONABLE ALL OTH(RES) | 12,452.94    | 0.00         | 29,984.00     | 17,531.06           |
| I 008         | S&W:SERVICE BONUS (RES)          | 135,190.82   | 0.00         | 583,084.00    | 447,893.18          |
| I 008         | EMPL CONTR:BARGAIN COUNCIL(RES)  | 540.00       | 0.00         | 3,946.00      | 3,406.00            |
| I 008         | EMPL CONTR:MEDICAL (RES)         | 145,062.50   | 0.00         | 976,254.00    | 831,191.50          |
| I 008         | EMPL CONTR:PENSION (RES)         | 132,843.20   | 0.00         | 976,774.00    | 843,930.80          |
| TOTAL I 003   | COMPENSATION OF EMPLOYEES        | 2,068,069.36 | 0.00         | 10,212,741.00 | 8,144,671.64        |
| I 003         | GOODS AND SERVICES               |              |              |               |                     |
| I 005         | COM:AIRTIME & DATA               | 2,716,366.14 | 0.00         | 7,055,000.00  | 4,338,633.86        |
| I 005         | COM:POST/STAMP/FRANK MACH        | 3,660.45     | 0.00         | 5,000.00      | 1,339.55            |
| I 005         | COM:RENT PRIV BAG&POST BOX       | 0.00         | 0.00         | 5,000.00      | 5,000.00            |
| I 005         | COM:TEL/FAX/TELEGRAP&TELEX       | 0.00         | 0.00         | 1,740,000.00  | 1,740,000.00        |
| I 005         | CONS SUPP:UNI/PROT CLTH&CLOTHES  | 0.00         | 0.00         | 46,451.00     | 46,451.00           |
| I 006         | CONS HOUS SUP:WASH/CLEAN DETE    | 0.00         | 0.00         | 180,000.00    | 180,000.00          |
| I 005         | CONS:SP&OS:STATIONERY            | 0.00         | 0.00         | 10,000.00     | 10,000.00           |
| I 005         | P/P:CLEANING SERVICES            | 208,333.34   | 1,041,666.66 | 1,250,000.00  | 0.00                |



BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 18/06/2024

| TYPE<br>LEVEL | DESCRIPTION                       | EXPENSES     | COMMITMENTS  | BUDGET        | AVAILABLE<br>BUDGET |
|---------------|-----------------------------------|--------------|--------------|---------------|---------------------|
| I 005         | P/P:CONTRCTD MAINT PROP           | 0.00         | 0.00         | 300,000.00    | 300,000.00          |
| I 006         | T&S DOM:ACCOMMODATION             | 2,916.00     | 0.00         | 50,000.00     | 47,084.00           |
| I 007         | T&S DOM:SPECIAL DAILY ALLOWANCE   | 1,039.81     | 0.00         | 0.00          | 1,039.81-           |
| TOTAL I 003   | GOODS AND SERVICES                | 2,932,315.74 | 1,041,666.66 | 10,641,451.00 | 6,667,468.60        |
| TOTAL R 007   | SUB-DIR OFFICE SUPP & AUX SERV    | 5,000,385.10 | 1,041,666.66 | 20,854,192.00 | 14,812,140.24       |
| R 007         | DIR: HUMAN RESOURCE MANAGEMENT    |              |              |               |                     |
| I 003         | COMPENSATION OF EMPLOYEES         |              |              |               |                     |
| I 007         | S&W:BASIC SALARY (RES)            | 2,884,663.27 | 0.00         | 12,540,234.00 | 9,655,570.73        |
| I 008         | S&W:HOUSING ALLOWANCE (RES)       | 135,310.40   | 0.00         | 550,490.00    | 415,179.60          |
| I 008         | S&W:NON PENSIONABLE ALL OTH (RES) | 83,456.12    | 0.00         | 393,663.00    | 310,206.88          |
| I 008         | S&W:SERVICE BONUS (RES)           | 298,835.73   | 0.00         | 1,045,020.00  | 746,184.27          |
| I 007         | S&W:PERFORMANCE BONUS (NON-RES)   | 11,978.07    | 0.00         | 0.00          | 11,978.07-          |
| I 008         | EMPL CONTR:BARGAIN COUNCIL (RES)  | 700.00       | 0.00         | 4,505.00      | 3,805.00            |
| I 008         | EMPL CONTR:MEDICAL (RES)          | 204,927.25   | 0.00         | 1,132,930.00  | 928,002.75          |
| I 008         | EMPL CONTR:PENSION (RES)          | 272,125.90   | 0.00         | 1,780,476.00  | 1,508,350.10        |
| TOTAL I 003   | COMPENSATION OF EMPLOYEES         | 3,891,996.74 | 0.00         | 17,447,318.00 | 13,555,321.26       |
| I 003         | GOODS AND SERVICES                |              |              |               |                     |
| I 005         | ADVERT:RECRUITMENT                | 0.00         | 84,234.79    | 190,000.00    | 105,765.21          |
| I 004         | CATERING:DEPARTML ACTIVITIES      | 0.00         | 0.00         | 45,000.00     | 45,000.00           |
| I 005         | CNS:BUS&ADV SER:PRJ MANAGEMENT    | 59,719.31    | 9,335.55     | 127,547.00    | 58,492.14           |
| I 006         | T&S DOM:ACCOMMODATION             | 6,220.80     | 0.00         | 32,000.00     | 25,779.20           |
| I 007         | T&S DOM:SPECIAL DAILY ALLOWANCE   | 0.00         | 0.00         | 3,000.00      | 3,000.00            |
| I 007         | T&S DOM:KM ALL (OWN TRANSPORT)    | 4,098.92     | 0.00         | 15,000.00     | 10,901.08           |
| I 005         | O/P:RESETTLEMENT COST             | 230,958.00   | 247,860.00   | 235,000.00    | 243,818.00-         |
| TOTAL I 003   | GOODS AND SERVICES                | 300,997.03   | 341,430.34   | 647,547.00    | 5,119.63            |
| I 003         | HOUSEHOLDS (HH)                   |              |              |               |                     |
| I 006         | H/H EML S/BEN:LEAVE GRATUITY      | 599,402.20   | 0.00         | 2,223,021.00  | 1,623,618.80        |
| TOTAL I 003   | HOUSEHOLDS (HH)                   | 599,402.20   | 0.00         | 2,223,021.00  | 1,623,618.80        |
| TOTAL R 007   | DIR: HUMAN RESOURCE MANAGEMENT    | 4,792,395.97 | 341,430.34   | 20,317,886.00 | 15,184,059.69       |
| R 007         | DIR: HR UTILISATION & CAP DEV     |              |              |               |                     |
| I 003         | COMPENSATION OF EMPLOYEES         |              |              |               |                     |
| I 007         | S&W:BASIC SALARY (RES)            | 1,131,629.71 | 0.00         | 5,260,979.00  | 4,129,349.29        |
| I 008         | S&W:HOUSING ALLOWANCE (RES)       | 34,099.56    | 0.00         | 143,082.00    | 108,982.44          |
| I 008         | S&W:NON PENSIONABLE ALL OTH (RES) | 22,684.26    | 0.00         | 39,243.00     | 16,558.74           |
| I 008         | S&W:SERVICE BONUS (RES)           | 172,195.63   | 0.00         | 424,869.00    | 252,673.37          |
| I 008         | EMPL CONTR:BARGAIN COUNCIL (RES)  | 140.00       | 0.00         | 3,226.00      | 3,086.00            |
| I 008         | EMPL CONTR:MEDICAL (RES)          | 39,884.00    | 0.00         | 205,536.00    | 165,652.00          |
| I 008         | EMPL CONTR:PENSION (RES)          | 74,624.52    | 0.00         | 727,626.00    | 653,001.48          |
| TOTAL I 003   | COMPENSATION OF EMPLOYEES         | 1,475,257.68 | 0.00         | 6,804,561.00  | 5,329,303.32        |
| I 003         | GOODS AND SERVICES                |              |              |               |                     |
| I 004         | BURSARIES (EMPLOYEES)             | 90,000.00    | 5,869.94     | 300,000.00    | 204,130.06          |
| I 004         | CATERING:DEPARTML ACTIVITIES      | 6,750.00     | 5,125.00     | 49,500.00     | 37,625.00           |
| I 005         | ENTERTAIN MANAGEMENT              | 0.00         | 0.00         | 2,000.00      | 2,000.00            |
| I 006         | T&S DOM:ACCOMMODATION             | 7,948.80     | 0.00         | 78,400.00     | 70,451.20           |
| I 007         | T&S DOM:SPECIAL DAILY ALLOWANCE   | 3,342.51     | 0.00         | 9,150.00      | 5,807.49            |

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 18/06/2024

| TYPE LEVEL  | DESCRIPTION                       | EXPENSES     | COMMITMENTS | BUDGET        | AVAILABLE BUDGET |
|-------------|-----------------------------------|--------------|-------------|---------------|------------------|
| I 007       | T&S DOM:CAR RENTAL                | 0.00         | 0.00        | 3,000.00      | 3,000.00         |
| I 007       | T&S DOM:KM ALL(OWN TRANSPORT)     | 2,268.90     | 0.00        | 67,632.00     | 65,363.10        |
| I 007       | T&S DOM:AIR TRANSPORT             | 0.00         | 0.00        | 15,000.00     | 15,000.00        |
| I 007       | T&S DOM:ROAD TRANSPORT            | 0.00         | 0.00        | 8,000.00      | 8,000.00         |
| I 005       | TRAIN & DEV:EMPLOYEES             | 0.00         | 0.00        | 725,700.00    | 725,700.00       |
| I 005       | O/P:PROF BODIES,MEMB&SUBSC FEES   | 0.00         | 0.00        | 69,200.00     | 69,200.00        |
| I 005       | VENUES AND FACILITIES             | 0.00         | 130,790.00  | 175,000.00    | 44,210.00        |
| TOTAL I 003 | GOODS AND SERVICES                | 110,310.21   | 141,784.94  | 1,502,582.00  | 1,250,486.85     |
| TOTAL R 007 | DIR: HR UTILISATION & CAP DEV     | 1,585,567.89 | 141,784.94  | 8,307,143.00  | 6,579,790.17     |
| R 007       | DIR: INFORMATION MNG (DGITO)      |              |             |               |                  |
| I 003       | COMPENSATION OF EMPLOYEES         |              |             |               |                  |
| I 007       | S&W:BASIC SALARY (RES)            | 1,344,139.79 | 0.00        | 6,216,524.00  | 4,872,384.21     |
| I 008       | S&W:HOUSING ALLOWANCE (RES)       | 23,679.32    | 0.00        | 142,881.00    | 119,201.68       |
| I 008       | S&W:NON PENSIONABLE ALL OTH (RES) | 126,619.98   | 0.00        | 465,188.00    | 338,568.02       |
| I 008       | S&W:SERVICE BONUS (RES)           | 113,744.45   | 0.00        | 518,044.00    | 404,299.55       |
| I 008       | EMPL CONTR:BARGAIN COUNCIL (RES)  | 220.00       | 0.00        | 1,527.00      | 1,307.00         |
| I 008       | EMPL CONTR:MEDICAL (RES)          | 28,487.00    | 0.00        | 202,172.00    | 173,685.00       |
| I 008       | EMPL CONTR:PENSION (RES)          | 124,720.98   | 0.00        | 972,123.00    | 847,402.02       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES         | 1,761,611.52 | 0.00        | 8,518,459.00  | 6,756,847.48     |
| I 003       | GOODS AND SERVICES                |              |             |               |                  |
| I 006       | EQP<R5000:WORKSHOP EQ&TOOLS       | 5,800.00     | 0.00        | 0.00          | 5,800.00-        |
| I 007       | PERSAL MAINFRAME TIME             | 111,231.01   | 270,754.99  | 381,986.00    | 0.00             |
| I 007       | BAS MAINFRAME TIME                | 80,236.82    | 192,409.18  | 272,646.00    | 0.00             |
| I 007       | LOGIS MAINFRAME TIME              | 41,190.85    | 78,885.15   | 120,076.00    | 0.00             |
| I 007       | EXT COMP SER:SFT LCN:OPR SYS SFT  | 0.00         | 0.00        | 50,000.00     | 50,000.00        |
| I 005       | CNS:BUS&ADV SER:PRJ MANAGEMENT    | 0.00         | 0.00        | 39,600.00     | 39,600.00        |
| I 005       | ENTERTAIN MANAGEMENT              | 0.00         | 0.00        | 2,000.00      | 2,000.00         |
| I 006       | CONS MAT&SUP:BUILD&CONST SUPP     | 1,880.00     | 0.00        | 0.00          | 1,880.00-        |
| I 005       | CONS:IT CONSUMABLES               | 11,169.99    | 0.00        | 22,500.00     | 11,330.01        |
| I 005       | CONS:SP&OS:STATIONERY             | 0.00         | 0.00        | 2,550.00      | 2,550.00         |
| I 006       | T&S DOM:ACCOMMODATION             | 35,532.00    | 3,132.00    | 40,000.00     | 1,336.00         |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE   | 2,293.34     | 0.00        | 4,950.00      | 2,656.66         |
| I 007       | T&S DOM:CAR RENTAL                | 2,456.92     | 0.00        | 15,000.00     | 12,543.08        |
| I 007       | T&S DOM:KM ALL(OWN TRANSPORT)     | 4,054.57     | 0.00        | 15,000.00     | 10,945.43        |
| I 007       | T&S DOM:AIR TRANSPORT             | 7,569.18     | 0.00        | 20,000.00     | 12,430.82        |
| I 005       | TRAIN & DEV:EMPLOYEES             | 0.00         | 0.00        | 40,000.00     | 40,000.00        |
| I 005       | O/P:WARRANTIES & GUARANTEES       | 0.00         | 167,822.95  | 395,000.00    | 227,177.05       |
| TOTAL I 003 | GOODS AND SERVICES                | 303,414.68   | 713,004.27  | 1,421,308.00  | 404,889.05       |
| I 003       | MACHINERY AND EQUIPMENT           |              |             |               |                  |
| I 006       | SECURITY EQUIPM,SYS,MATER:FIX     | 0.00         | 0.00        | 200,000.00    | 200,000.00       |
| I 006       | COMP HARD&SYSTEMS - LAPTOP        | 0.00         | 0.00        | 1,287,926.00  | 1,287,926.00     |
| TOTAL I 003 | MACHINERY AND EQUIPMENT           | 0.00         | 0.00        | 1,487,926.00  | 1,487,926.00     |
| TOTAL R 007 | DIR: INFORMATION MNG (DGITO)      | 2,065,026.20 | 713,004.27  | 11,427,693.00 | 8,649,662.53     |
| R 007       | DIR: LABOUR RELATIONS             |              |             |               |                  |
| I 003       | COMPENSATION OF EMPLOYEES         |              |             |               |                  |

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 18/06/2024

| TYPE LEVEL  | DESCRIPTION                      | EXPENSES     | COMMITMENTS | BUDGET       | AVAILABLE BUDGET |
|-------------|----------------------------------|--------------|-------------|--------------|------------------|
| I 007       | S&W:BASIC SALARY (RES)           | 1,409,681.82 | 0.00        | 6,000,534.00 | 4,590,852.18     |
| I 008       | S&W:COMPNS/CIRCM (RES)           | 12,078.62    | 0.00        | 0.00         | 12,078.62-       |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 49,307.70    | 0.00        | 228,186.00   | 178,878.30       |
| I 008       | S&W:NON PENSIONABLE ALL OTH(RES) | 61,233.36    | 0.00        | 295,231.00   | 233,997.64       |
| I 008       | S&W:SERVICE BONUS (RES)          | 155,817.72   | 0.00        | 500,045.00   | 344,227.28       |
| I 008       | EMPL CONTR:BARGAIN COUNCIL(RES)  | 180.00       | 0.00        | 1,290.00     | 1,110.00         |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 55,476.00    | 0.00        | 357,432.00   | 301,956.00       |
| I 008       | EMPL CONTR:PENSION (RES)         | 121,180.84   | 0.00        | 930,276.00   | 809,095.16       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 1,864,956.06 | 0.00        | 8,312,994.00 | 6,448,037.94     |
| I 003       | GOODS AND SERVICES               |              |             |              |                  |
| I 004       | CATERING:DEPARTML ACTIVITIES     | 11,250.00    | 0.00        | 17,250.00    | 6,000.00         |
| I 005       | ENTERTAIN MANAGEMENT             | 0.00         | 0.00        | 2,000.00     | 2,000.00         |
| I 005       | CONS:MEDICAL KIT                 | 0.00         | 0.00        | 14,280.00    | 14,280.00        |
| I 006       | T&S DOM:ACCOMMODATION            | 18,424.80    | 9,244.80    | 74,059.00    | 46,389.40        |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE  | 2,926.60     | 0.00        | 5,400.00     | 2,473.40         |
| I 007       | T&S DOM:CAR RENTAL               | 0.00         | 0.00        | 20,000.00    | 20,000.00        |
| I 007       | T&S DOM:KM ALL(OWN TRANSPORT)    | 42,191.05    | 0.00        | 88,000.00    | 45,808.95        |
| I 007       | T&S DOM:AIR TRANSPORT            | 0.00         | 0.00        | 28,000.00    | 28,000.00        |
| I 005       | TRAIN & DEV:EMPLOYEES            | 0.00         | 0.00        | 39,000.00    | 39,000.00        |
| I 005       | VENUES AND FACILITIES            | 0.00         | 0.00        | 22,250.00    | 22,250.00        |
| TOTAL I 003 | GOODS AND SERVICES               | 74,792.45    | 9,244.80    | 310,239.00   | 226,201.75       |
| I 003       | HOUSEHOLDS (HH)                  |              |             |              |                  |
| I 005       | H/H EMPL S/BEN:INJURY ON DUTY    | 0.00         | 0.00        | 20,000.00    | 20,000.00        |
| TOTAL I 003 | HOUSEHOLDS (HH)                  | 0.00         | 0.00        | 20,000.00    | 20,000.00        |
| I 003       | MACHINERY AND EQUIPMENT          |              |             |              |                  |
| I 006       | OFFICE EQUIPMENT                 | 0.00         | 0.00        | 39,001.00    | 39,001.00        |
| TOTAL I 003 | MACHINERY AND EQUIPMENT          | 0.00         | 0.00        | 39,001.00    | 39,001.00        |
| TOTAL R 007 | DIR: LABOUR RELATIONS            | 1,939,748.51 | 9,244.80    | 8,682,234.00 | 6,733,240.69     |
| R 007       | DIR: ORGANISATIONAL TRANSFOR     |              |             |              |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |              |             |              |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 901,602.99   | 0.00        | 3,836,436.00 | 2,934,833.01     |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 20,296.56    | 0.00        | 101,721.00   | 81,424.44        |
| I 008       | S&W:NON PENSIONABLE ALL OTH(RES) | 144,391.86   | 0.00        | 402,020.00   | 257,628.14       |
| I 008       | S&W:SERVICE BONUS (RES)          | 90,109.38    | 0.00        | 319,703.00   | 229,593.62       |
| I 008       | EMPL CONTR:BARGAIN COUNCIL(RES)  | 140.00       | 0.00        | 1,011.00     | 871.00           |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 37,606.50    | 0.00        | 232,790.00   | 195,183.50       |
| I 008       | EMPL CONTR:PENSION (RES)         | 77,255.45    | 0.00        | 631,319.00   | 554,063.55       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 1,271,402.74 | 0.00        | 5,525,000.00 | 4,253,597.26     |
| I 003       | GOODS AND SERVICES               |              |             |              |                  |
| I 005       | ENTERTAIN MANAGEMENT             | 0.00         | 0.00        | 2,000.00     | 2,000.00         |
| I 005       | CONS:SP&OS:STATIONERY            | 0.00         | 0.00        | 967.00       | 967.00           |
| I 006       | T&S DOM:ACCOMMODATION            | 13,219.20    | 0.00        | 27,200.00    | 13,980.80        |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE  | 0.00         | 0.00        | 5,400.00     | 5,400.00         |
| I 007       | T&S DOM:KM ALL(OWN TRANSPORT)    | 1,941.57     | 0.00        | 11,200.00    | 9,258.43         |
| I 005       | O/P:SUBSCRIPT,PRINT&PUBLIC SERV  | 0.00         | 29,587.20   | 0.00         | 29,587.20-       |

| TYPE LEVEL | DESCRIPTION                            | EXPENSES     | COMMITMENTS | BUDGET       | AVAILABLE BUDGET |
|------------|--|--------------|-------------|--------------|------------------|
|            | I 005 VENUES AND FACILITIES            | 6,875.00     | 0.00        | 7,000.00     | 125.00           |
| TOTAL      | I 003 GOODS AND SERVICES               | 22,035.77    | 29,587.20   | 53,767.00    | 2,144.03         |
| TOTAL      | R 007 DIR: ORGANISATIONAL TRANSFOR     | 1,293,438.51 | 29,587.20   | 5,578,767.00 | 4,255,741.29     |
|            | R 007 DIR: INTERNAL CONTR & COMPLIANCE |              |             |              |                  |
|            | I 003 COMPENSATION OF EMPLOYEES        |              |             |              |                  |
|            | I 007 S&W:BASIC SALARY (RES)           | 571,209.39   | 0.00        | 2,489,084.00 | 1,917,874.61     |
|            | I 008 S&W:CM PNS/CIRCM (RES)           | 87,660.00    | 0.00        | 0.00         | 87,660.00        |
|            | I 008 S&W:HOUSING ALLOWANCE (RES)      | 20,296.56    | 0.00        | 42,582.00    | 22,285.44        |
|            | I 008 S&W:NON PENSIONABLE ALL OTH(RES) | 19,118.28    | 0.00        | 298,165.00   | 279,046.72       |
|            | I 008 S&W:SERVICE BONUS (RES)          | 39,188.19    | 0.00        | 207,424.00   | 168,235.81       |
|            | I 008 EMPL CONTR:BARGAIN COUNCIL(RES)  | 100.00       | 0.00        | 613.00       | 513.00           |
|            | I 008 EMPL CONTR:MEDICAL (RES)         | 16,692.00    | 0.00        | 81,648.00    | 64,956.00        |
|            | I 008 EMPL CONTR:PENSION (RES)         | 49,504.65    | 0.00        | 351,664.00   | 302,159.35       |
| TOTAL      | I 003 COMPENSATION OF EMPLOYEES        | 803,769.07   | 0.00        | 3,471,180.00 | 2,667,410.93     |
|            | I 003 GOODS AND SERVICES               |              |             |              |                  |
|            | I 004 CATERING:DEPARTML ACTIVITIES     | 0.00         | 0.00        | 2,068.00     | 2,068.00         |
|            | I 005 ENTERTAIN MANAGEMENT             | 0.00         | 0.00        | 2,000.00     | 2,000.00         |
|            | I 006 T&S DOM:ACCOMMODATION            | 4,892.40     | 0.00        | 23,128.00    | 18,235.60        |
|            | I 007 T&S DOM:SPECIAL DAILY ALLOWANCE  | 691.28       | 0.00        | 1,932.00     | 1,240.72         |
|            | I 007 T&S DOM:KM ALL(OWN TRANSPORT)    | 4,086.72     | 0.00        | 18,300.00    | 14,213.28        |
| TOTAL      | I 003 GOODS AND SERVICES               | 9,670.40     | 0.00        | 47,428.00    | 37,757.60        |
| TOTAL      | R 007 DIR: INTERNAL CONTR & COMPLIANCE | 813,439.47   | 0.00        | 3,518,608.00 | 2,705,168.53     |
|            | R 006 OFFICE OF THE CFO                |              |             |              |                  |
|            | I 003 COMPENSATION OF EMPLOYEES        |              |             |              |                  |
|            | I 007 S&W:BASIC SALARY (RES)           | 423,453.60   | 0.00        | 1,720,939.00 | 1,297,485.40     |
|            | I 008 S&W:HOUSING ALLOWANCE (RES)      | 11,648.28    | 0.00        | 48,876.00    | 37,227.72        |
|            | I 008 S&W:NON PENSIONABLE ALL OTH(RES) | 98,056.26    | 0.00        | 316,758.00   | 218,701.74       |
|            | I 008 S&W:SERVICE BONUS (RES)          | 102,888.98   | 0.00        | 143,411.00   | 40,522.02        |
|            | I 008 EMPL CONTR:BARGAIN COUNCIL(RES)  | 60.00        | 0.00        | 387.00       | 327.00           |
|            | I 008 EMPL CONTR:MEDICAL (RES)         | 22,664.00    | 0.00        | 129,168.00   | 106,504.00       |
|            | I 008 EMPL CONTR:PENSION (RES)         | 35,776.16    | 0.00        | 305,443.00   | 269,666.84       |
| TOTAL      | I 003 COMPENSATION OF EMPLOYEES        | 694,547.28   | 0.00        | 2,664,982.00 | 1,970,434.72     |
|            | I 003 GOODS AND SERVICES               |              |             |              |                  |
|            | I 004 CATERING:DEPARTML ACTIVITIES     | 0.00         | 0.00        | 12,850.00    | 12,850.00        |
|            | I 005 ENTERTAIN MANAGEMENT             | 0.00         | 0.00        | 2,000.00     | 2,000.00         |
|            | I 005 CONS:SP&OS:STATIONERY            | 0.00         | 0.00        | 4,330.00     | 4,330.00         |
|            | I 006 T&S DOM:ACCOMMODATION            | 11,016.00    | 0.00        | 19,200.00    | 8,184.00         |
|            | I 007 T&S DOM:SPECIAL DAILY ALLOWANCE  | 2,814.55     | 0.00        | 4,500.00     | 1,685.45         |
|            | I 007 T&S DOM:KM ALL(OWN TRANSPORT)    | 5,133.02     | 0.00        | 48,200.00    | 43,066.98        |
| TOTAL      | I 003 GOODS AND SERVICES               | 18,963.57    | 0.00        | 91,080.00    | 72,116.43        |
|            | I 003 HOUSEHOLDS (HH)                  |              |             |              |                  |
|            | I 006 H/H EMPL S/BEN:LEAVE GRATUITY    | 73,246.26    | 0.00        | 0.00         | 73,246.26        |
| TOTAL      | I 003 HOUSEHOLDS (HH)                  | 73,246.26    | 0.00        | 0.00         | 73,246.26        |
| TOTAL      | R 006 OFFICE OF THE CFO                | 786,757.11   | 0.00        | 2,756,062.00 | 1,969,304.89     |
|            | R 007 SUB DIR: ASSET MANAGEMENT        |              |             |              |                  |

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 18/06/2024

| TYPE LEVEL  | DESCRIPTION                        | EXPENSES     | COMMITMENTS | BUDGET        | AVAILABLE BUDGET |
|-------------|------------------------------------|--------------|-------------|---------------|------------------|
| I 003       | COMPENSATION OF EMPLOYEES          |              |             |               |                  |
| I 007       | S&W: BASIC SALARY (RES)            | 1,583,716.34 | 0.00        | 7,161,147.00  | 5,577,430.66     |
| I 008       | S&W: HOUSING ALLOWANCE (RES)       | 81,186.24    | 0.00        | 398,374.00    | 317,187.76       |
| I 008       | S&W: NON PENSIONABLE ALL OTH (RES) | 32,485.56    | 0.00        | 50,283.00     | 17,797.44        |
| I 008       | S&W: SERVICE BONUS (RES)           | 99,778.75    | 0.00        | 591,816.00    | 492,037.25       |
| I 008       | EMPL CONTR: BARGAIN COUNCIL (RES)  | 430.00       | 0.00        | 3,075.00      | 2,645.00         |
| I 008       | EMPL CONTR: MEDICAL (RES)          | 148,476.50   | 0.00        | 821,838.00    | 673,361.50       |
| I 008       | EMPL CONTR: PENSION (RES)          | 141,297.32   | 0.00        | 987,138.00    | 845,840.68       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES          | 2,087,370.71 | 0.00        | 10,013,671.00 | 7,926,300.29     |
| I 003       | GOODS AND SERVICES                 |              |             |               |                  |
| I 007       | F&O/EQP<R5000: OFFICE FURNITURE    | 0.00         | 0.00        | 500,000.00    | 500,000.00       |
| I 004       | CATERING: DEPARTML ACTIVITIES      | 35,099.90    | 0.00        | 0.00          | 35,099.90        |
| I 006       | F/SER: FUEL, OIL&GREASE            | 564,267.19   | 0.00        | 7,777,000.00  | 7,212,732.81     |
| I 006       | F/SER: MAINTENANCE AND REPAIRS     | 320,564.59   | 0.00        | 775,761.00    | 455,196.41       |
| I 005       | OPERATING LEASE: OTHER MACH&EQUIP  | 759,686.02   | 219,842.08  | 4,290,000.00  | 3,310,471.90     |
| I 006       | T&S DOM: ACCOMMODATION             | 137,013.60   | 5,832.00    | 600,000.00    | 457,154.40       |
| I 007       | T&S DOM: SPECIAL DAILY ALLOWANCE   | 20,923.18    | 0.00        | 69,679.00     | 48,755.82        |
| I 005       | O/P: NONLIFE INSRNC PRM-TRY12.1.2  | 1,656,247.58 | 0.00        | 2,402,767.00  | 746,519.42       |
| I 005       | VENUES AND FACILITIES              | 0.00         | 0.00        | 53,600.00     | 53,600.00        |
| TOTAL I 003 | GOODS AND SERVICES                 | 3,493,802.06 | 225,674.08  | 16,468,807.00 | 12,749,330.86    |
| I 003       | MACHINERY AND EQUIPMENT            |              |             |               |                  |
| I 005       | FINANCE LEASES TRNSP EQP           | 1,397,207.09 | 0.00        | 6,963,724.00  | 5,566,516.91     |
| I 006       | OFFICE FURNITURE                   | 0.00         | 0.00        | 500,000.00    | 500,000.00       |
| TOTAL I 003 | MACHINERY AND EQUIPMENT            | 1,397,207.09 | 0.00        | 7,463,724.00  | 6,066,516.91     |
| TOTAL R 007 | SUB DIR: ASSET MANAGEMENT          | 6,978,379.86 | 225,674.08  | 33,946,202.00 | 26,742,148.06    |
| R 007       | DIR: FINANCIAL ACCOUNTING          |              |             |               |                  |
| I 003       | COMPENSATION OF EMPLOYEES          |              |             |               |                  |
| I 007       | S&W: BASIC SALARY (RES)            | 3,108,773.21 | 0.00        | 12,652,090.00 | 9,543,316.79     |
| I 008       | S&W: HOUSING ALLOWANCE (RES)       | 152,699.12   | 0.00        | 647,823.00    | 495,123.88       |
| I 008       | S&W: NON PENSIONABLE ALL OTH (RES) | 104,378.49   | 0.00        | 278,668.00    | 174,289.51       |
| I 008       | S&W: SERVICE BONUS (RES)           | 182,498.75   | 0.00        | 1,054,340.00  | 871,841.25       |
| I 008       | EMPL CONTR: BARGAIN COUNCIL (RES)  | 580.00       | 0.00        | 3,742.00      | 3,162.00         |
| I 008       | EMPL CONTR: MEDICAL (RES)          | 152,268.50   | 0.00        | 853,527.00    | 701,258.50       |
| I 008       | EMPL CONTR: PENSION (RES)          | 270,788.68   | 0.00        | 1,804,893.00  | 1,534,104.32     |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES          | 3,971,986.75 | 0.00        | 17,295,083.00 | 13,323,096.25    |
| I 003       | GOODS AND SERVICES                 |              |             |               |                  |
| I 006       | BANK CHARG&CARD FEES COMM BANK     | 0.00         | 0.00        | 3,000.00      | 3,000.00         |
| I 006       | AUDIT FEES: EXT CURRENT YEAR       | 1,155,384.19 | 0.00        | 5,180,455.00  | 4,025,070.81     |
| I 004       | CATERING: DEPARTML ACTIVITIES      | 72,000.00    | 0.00        | 72,000.00     | 0.00             |
| I 005       | ENTERTAIN MANAGEMENT               | 0.00         | 0.00        | 2,000.00      | 2,000.00         |
| I 005       | CONS: SP&OS: STATIONERY            | 78,765.20    | 0.00        | 80,000.00     | 1,234.80         |
| I 006       | T&S DOM: ACCOMMODATION             | 93,382.80    | 0.00        | 148,000.00    | 54,617.20        |
| I 007       | T&S DOM: SPECIAL DAILY ALLOWANCE   | 14,388.88    | 0.00        | 30,000.00     | 15,611.12        |
| I 007       | T&S DOM: KM ALL (OWN TRANSPORT)    | 9,476.10     | 0.00        | 30,000.00     | 20,523.90        |
| I 005       | VENUES AND FACILITIES              | 144,782.00   | 0.00        | 270,000.00    | 125,218.00       |

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 18/06/2024

|       | TYPE<br>LEVEL | DESCRIPTION                      | EXPENSES     | COMMITMENTS | BUDGET        | AVAILABLE<br>BUDGET |
|-------|---------------|----------------------------------|--------------|-------------|---------------|---------------------|
| TOTAL | I 003         | GOODS AND SERVICES               | 1,568,179.17 | 0.00        | 5,815,455.00  | 4,247,275.83        |
| TOTAL | R 007         | DIR: FINANCIAL ACCOUNTING        | 5,540,165.92 | 0.00        | 23,110,538.00 | 17,570,372.08       |
|       | R 007         | DIR: MANAGEMENT ACCOUNTING       |              |             |               |                     |
|       | I 003         | COMPENSATION OF EMPLOYEES        |              |             |               |                     |
|       | I 007         | S&W:BASIC SALARY (RES)           | 1,391,947.34 | 0.00        | 6,344,638.00  | 4,952,690.66        |
|       | I 008         | S&W:HOUSING ALLOWANCE (RES)      | 47,268.84    | 0.00        | 198,340.00    | 151,071.16          |
|       | I 008         | S&W:NON PENSIONABLE ALL OTH(RES) | 79,492.41    | 0.00        | 320,675.00    | 241,182.59          |
|       | I 008         | S&W:SERVICE BONUS (RES)          | 143,880.40   | 0.00        | 528,753.00    | 384,872.60          |
|       | I 008         | EMPL CONTR:BARGAIN COUNCIL(RES)  | 220.00       | 0.00        | 1,548.00      | 1,328.00            |
|       | I 008         | EMPL CONTR:MEDICAL (RES)         | 69,200.50    | 0.00        | 411,003.00    | 341,802.50          |
|       | I 008         | EMPL CONTR:PENSION (RES)         | 122,015.33   | 0.00        | 993,095.00    | 871,079.67          |
| TOTAL | I 003         | COMPENSATION OF EMPLOYEES        | 1,854,024.82 | 0.00        | 8,798,052.00  | 6,944,027.18        |
|       | I 003         | GOODS AND SERVICES               |              |             |               |                     |
|       | I 004         | CATERING:DEPARTML ACTIVITIES     | 14,550.00    | 0.00        | 20,580.00     | 6,030.00            |
|       | I 005         | CONS:SP&OS:STATIONERY            | 0.00         | 0.00        | 5,503.00      | 5,503.00            |
|       | I 006         | T&S DOM:ACCOMMODATION            | 21,125.60    | 0.00        | 30,800.00     | 9,674.40            |
|       | I 007         | T&S DOM:SPECIAL DAILY ALLOWANCE  | 1,633.08     | 0.00        | 2,850.00      | 1,216.92            |
|       | I 007         | T&S DOM:KM ALL(OWN TRANSPORT)    | 4,076.45     | 0.00        | 12,600.00     | 8,523.55            |
| TOTAL | I 003         | GOODS AND SERVICES               | 41,385.13    | 0.00        | 72,333.00     | 30,947.87           |
| TOTAL | R 007         | DIR: MANAGEMENT ACCOUNTING       | 1,895,409.95 | 0.00        | 8,870,385.00  | 6,974,975.05        |
|       | R 007         | DIR: SUPPLY CHAIN MANAGEMENT     |              |             |               |                     |
|       | I 003         | COMPENSATION OF EMPLOYEES        |              |             |               |                     |
|       | I 007         | S&W:BASIC SALARY (RES)           | 2,422,747.55 | 0.00        | 12,427,463.00 | 10,004,715.45       |
|       | I 008         | S&W:HOUSING ALLOWANCE (RES)      | 101,482.80   | 0.00        | 477,615.00    | 376,132.20          |
|       | I 008         | S&W:NON PENSIONABLE ALL OTH(RES) | 85,422.87    | 0.00        | 477,838.00    | 392,415.13          |
|       | I 008         | S&W:SERVICE BONUS (RES)          | 176,203.55   | 0.00        | 1,035,622.00  | 859,418.45          |
|       | I 007         | S&W:PERFORMANCE BONUS(NON-RES)   | 3,426.13     | 0.00        | 0.00          | 3,426.13-           |
|       | I 008         | EMPL CONTR:BARGAIN COUNCIL(RES)  | 470.00       | 0.00        | 3,839.00      | 3,369.00            |
|       | I 008         | EMPL CONTR:MEDICAL (RES)         | 151,766.50   | 0.00        | 1,001,198.00  | 849,431.50          |
|       | I 008         | EMPL CONTR:PENSION (RES)         | 209,526.28   | 0.00        | 1,722,861.00  | 1,513,334.72        |
| TOTAL | I 003         | COMPENSATION OF EMPLOYEES        | 3,151,045.68 | 0.00        | 17,146,436.00 | 13,995,390.32       |
|       | I 003         | GOODS AND SERVICES               |              |             |               |                     |
|       | I 005         | ADVERT:TENDERS                   | 0.00         | 0.00        | 60,700.00     | 60,700.00           |
|       | I 004         | CATERING:DEPARTML ACTIVITIES     | 0.00         | 0.00        | 42,000.00     | 42,000.00           |
|       | I 005         | CNS:BUS&ADV SER:PRJ MANAGEMENT   | 0.00         | 0.00        | 114,418.00    | 114,418.00          |
|       | I 005         | ENTERTAIN MANAGEMENT             | 0.00         | 0.00        | 2,000.00      | 2,000.00            |
|       | I 006         | CONS MAT&SUP:ELECTRICAL SPARES   | 7,500.00     | 0.00        | 5,000.00      | 2,500.00-           |
|       | I 005         | CONS:SP&OS:STATIONERY            | 19,894.00    | 0.00        | 22,435.00     | 2,541.00            |
|       | I 005         | CONS:SP&OS:PRINTING PAPER        | 0.00         | 0.00        | 438,977.00    | 438,977.00          |
|       | I 006         | T&S DOM:ACCOMMODATION            | 40,564.80    | 0.00        | 134,400.00    | 93,835.20           |
|       | I 007         | T&S DOM:SPECIAL DAILY ALLOWANCE  | 4,296.60     | 0.00        | 15,000.00     | 10,703.40           |
|       | I 007         | T&S DOM:KM ALL(OWN TRANSPORT)    | 6,140.81     | 0.00        | 72,000.00     | 65,859.19           |
| TOTAL | I 003         | GOODS AND SERVICES               | 78,396.21    | 0.00        | 906,930.00    | 828,533.79          |
| TOTAL | R 007         | DIR: SUPPLY CHAIN MANAGEMENT     | 3,229,441.89 | 0.00        | 18,053,366.00 | 14,823,924.11       |
|       | R 006         | CD: STRAT MNG & COMM INFO OFFICE |              |             |               |                     |

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 18/06/2024

| TYPE LEVEL  | DESCRIPTION                      | EXPENSES     | COMMITMENTS | BUDGET       | AVAILABLE BUDGET |
|-------------|----------------------------------|--------------|-------------|--------------|------------------|
| I 003       | COMPENSATION OF EMPLOYEES        |              |             |              |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 111,009.00   | 0.00        | 1,453,870.00 | 1,342,861.00     |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 5,074.14     | 0.00        | 39,504.00    | 34,429.86        |
| I 008       | S&W:NON PENSIONABLE ALL OTH(RES) | 0.00         | 0.00        | 326,012.00   | 326,012.00       |
| I 008       | S&W:SERVICE BONUS (RES)          | 0.00         | 0.00        | 121,155.00   | 121,155.00       |
| I 008       | EMPL CONTR:BARGAIN COUNCIL(RES)  | 20.00        | 0.00        | 355.00       | 335.00           |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 0.00         | 0.00        | 18,241.00    | 18,241.00        |
| I 008       | EMPL CONTR:PENSION (RES)         | 9,620.75     | 0.00        | 190,805.00   | 181,184.25       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 125,723.89   | 0.00        | 2,149,942.00 | 2,024,218.11     |
| I 003       | GOODS AND SERVICES               |              |             |              |                  |
| I 004       | CATERING:DEPARTML ACTIVITIES     | 2,310.00     | 0.00        | 10,200.00    | 7,890.00         |
| I 005       | ENTERTAIN MANAGEMENT             | 0.00         | 0.00        | 2,000.00     | 2,000.00         |
| I 005       | CONS:SP&OS:STATIONERY            | 0.00         | 0.00        | 2,120.00     | 2,120.00         |
| I 006       | T&S DOM:ACCOMMODATION            | 10,756.80    | 0.00        | 17,200.00    | 6,443.20         |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE  | 377.65       | 0.00        | 2,737.00     | 2,359.35         |
| I 007       | T&S DOM:KM ALL(OWN TRANSPORT)    | 0.00         | 0.00        | 51,300.00    | 51,300.00        |
| TOTAL I 003 | GOODS AND SERVICES               | 13,444.45    | 0.00        | 85,557.00    | 72,112.55        |
| TOTAL R 006 | CD: STRAT MNG & COMM INFO OFFICE | 139,168.34   | 0.00        | 2,235,499.00 | 2,096,330.66     |
| R 007       | DIR: STRATEGIC PLANNING          |              |             |              |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |              |             |              |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 837,668.63   | 0.00        | 3,467,676.00 | 2,630,007.37     |
| I 008       | S&W:CMFNS/CIRCM (RES)            | 17,588.29    | 0.00        | 0.00         | 17,588.29        |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 9,339.00     | 0.00        | 39,187.00    | 29,848.00        |
| I 008       | S&W:NON PENSIONABLE ALL OTH(RES) | 114,467.58   | 0.00        | 371,092.00   | 256,624.42       |
| I 008       | S&W:SERVICE BONUS (RES)          | 82,148.03    | 0.00        | 288,973.00   | 206,824.97       |
| I 008       | EMPL CONTR:BARGAIN COUNCIL(RES)  | 120.00       | 0.00        | 774.00       | 654.00           |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 16,865.00    | 0.00        | 68,544.00    | 51,679.00        |
| I 008       | EMPL CONTR:PENSION (RES)         | 73,832.03    | 0.00        | 590,540.00   | 516,707.97       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 1,152,028.56 | 0.00        | 4,826,786.00 | 3,674,757.44     |
| I 003       | GOODS AND SERVICES               |              |             |              |                  |
| I 004       | CATERING:DEPARTML ACTIVITIES     | 0.00         | 0.00        | 57,000.00    | 57,000.00        |
| I 005       | CONS:SP&OS:STATIONERY            | 0.00         | 0.00        | 3,804.00     | 3,804.00         |
| I 006       | T&S DOM:ACCOMMODATION            | 25,072.20    | 0.00        | 92,378.00    | 67,305.80        |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE  | 1,104.43     | 0.00        | 18,750.00    | 17,645.57        |
| I 007       | T&S DOM:KM ALL(OWN TRANSPORT)    | 31,376.88    | 0.00        | 75,830.00    | 44,453.12        |
| I 005       | VENUES AND FACILITIES            | 19,200.50    | 0.00        | 161,700.00   | 142,499.50       |
| TOTAL I 003 | GOODS AND SERVICES               | 76,754.01    | 0.00        | 409,462.00   | 332,707.99       |
| TOTAL R 007 | DIR: STRATEGIC PLANNING          | 1,228,782.57 | 0.00        | 5,236,248.00 | 4,007,465.43     |
| R 007       | DIR: CORPORATE SECRETARIAT       |              |             |              |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |              |             |              |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 155,490.30   | 0.00        | 646,971.00   | 491,480.70       |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 26,253.00    | 0.00        | 51,828.00    | 25,575.00        |
| I 008       | S&W:NON PENSIONABLE ALL OTH(RES) | 7,214.43     | 0.00        | 29,944.00    | 22,729.57        |
| I 008       | S&W:SERVICE BONUS (RES)          | 0.00         | 0.00        | 56,414.00    | 56,414.00        |
| I 008       | EMPL CONTR:BARGAIN COUNCIL(RES)  | 20.00        | 0.00        | 129.00       | 109.00           |

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 18/06/2024

| TYPE LEVEL | DESCRIPTION | EXPENSES                         | COMMITMENTS  | BUDGET     | AVAILABLE BUDGET |              |
|------------|-------------|----------------------------------|--------------|------------|------------------|--------------|
|            | I 008       | EMPL CONTR:PENSION (RES)         | 13,475.77    | 0.00       | 117,342.00       | 103,866.23   |
| TOTAL      | I 003       | COMPENSATION OF EMPLOYEES        | 202,453.50   | 0.00       | 902,628.00       | 700,174.50   |
|            | I 003       | GOODS AND SERVICES               |              |            |                  |              |
|            | I 005       | CONS:SP&OS:STATIONERY            | 0.00         | 0.00       | 1,251.00         | 1,251.00     |
|            | I 006       | T&S DOM:ACCOMMODATION            | 5,918.40     | 0.00       | 6,400.00         | 481.60       |
|            | I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE  | 684.00       | 0.00       | 644.00           | 40.00-       |
|            | I 007       | T&S DOM:KM ALL(OWN TRANSPORT)    | 3,623.07     | 0.00       | 9,000.00         | 5,376.93     |
| TOTAL      | I 003       | GOODS AND SERVICES               | 10,225.47    | 0.00       | 17,295.00        | 7,069.53     |
| TOTAL      | R 007       | DIR: CORPORATE SECRETARIAT       | 212,678.97   | 0.00       | 919,923.00       | 707,244.03   |
|            | R 007       | DIR: CORPORATE COMMUNICATIONS    |              |            |                  |              |
|            | I 003       | COMPENSATION OF EMPLOYEES        |              |            |                  |              |
|            | I 007       | S&W:BASIC SALARY (RES)           | 597,316.59   | 0.00       | 2,700,621.00     | 2,103,304.41 |
|            | I 008       | S&W:HOUSING ALLOWANCE (RES)      | 10,148.28    | 0.00       | 59,139.00        | 48,990.72    |
|            | I 008       | S&W:NON PENSIONABLE ALL OTH(RES) | 86,375.25    | 0.00       | 362,995.00       | 276,619.75   |
|            | I 008       | S&W:SERVICE BONUS (RES)          | 26,064.75    | 0.00       | 225,052.00       | 198,987.25   |
|            | I 008       | EMPL CONTR:BARGAIN COUNCIL(RES)  | 80.00        | 0.00       | 624.00           | 544.00       |
|            | I 008       | EMPL CONTR:MEDICAL (RES)         | 13,072.00    | 0.00       | 90,299.00        | 77,227.00    |
|            | I 008       | EMPL CONTR:PENSION (RES)         | 50,776.04    | 0.00       | 456,620.00       | 405,843.96   |
| TOTAL      | I 003       | COMPENSATION OF EMPLOYEES        | 783,832.91   | 0.00       | 3,895,350.00     | 3,111,517.09 |
|            | I 003       | GOODS AND SERVICES               |              |            |                  |              |
|            | I 005       | ADVERT:MARKETING                 | 0.00         | 98,221.50  | 400,000.00       | 301,778.50   |
|            | I 004       | CATERING:DEPARTML ACTIVITIES     | 0.00         | 0.00       | 50,000.00        | 50,000.00    |
|            | I 005       | ENTERTAIN MANAGEMENT             | 0.00         | 0.00       | 2,000.00         | 2,000.00     |
|            | I 005       | CONS:SP&OS:STATIONERY            | 0.00         | 0.00       | 1,013.00         | 1,013.00     |
|            | I 006       | T&S DOM:ACCOMMODATION            | 23,846.40    | 9,914.40   | 112,000.00       | 78,239.20    |
|            | I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE  | 1,866.86     | 0.00       | 4,800.00         | 2,933.14     |
|            | 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)    | 10,671.15    | 0.00       | 94,000.00        | 83,328.85    |
|            | I 007       | T&S DOM:AIR TRANSPORT            | 0.00         | 0.00       | 10,000.00        | 10,000.00    |
|            | I 005       | O/P:SUBSCRIPT,PRINT&PUBLIC SERV  | 21,532.65    | 17,487.00  | 350,000.00       | 310,980.35   |
|            | I 005       | VENUES AND FACILITIES            | 0.00         | 38,544.00  | 42,000.00        | 3,456.00     |
| TOTAL      | I 003       | GOODS AND SERVICES               | 57,917.06    | 164,166.90 | 1,075,813.00     | 853,729.04   |
| TOTAL      | R 007       | DIR: CORPORATE COMMUNICATIONS    | 841,749.97   | 164,166.90 | 4,971,163.00     | 3,965,246.13 |
|            | R 007       | DIR: MONITORING & EVALUATION     |              |            |                  |              |
|            | I 003       | COMPENSATION OF EMPLOYEES        |              |            |                  |              |
|            | I 007       | S&W:BASIC SALARY (RES)           | 963,385.78   | 0.00       | 3,957,868.00     | 2,994,482.22 |
|            | I 008       | S&W:HOUSING ALLOWANCE (RES)      | 21,305.18    | 0.00       | 96,494.00        | 75,188.82    |
|            | I 008       | S&W:NON PENSIONABLE ALL OTH(RES) | 102,905.19   | 0.00       | 378,042.00       | 275,136.81   |
|            | I 008       | S&W:SERVICE BONUS (RES)          | 131,690.13   | 0.00       | 329,822.00       | 198,131.87   |
|            | I 008       | EMPL CONTR:BARGAIN COUNCIL(RES)  | 140.00       | 0.00       | 903.00           | 763.00       |
|            | I 008       | EMPL CONTR:MEDICAL (RES)         | 40,770.00    | 0.00       | 214,500.00       | 173,730.00   |
|            | I 008       | EMPL CONTR:PENSION (RES)         | 85,349.01    | 0.00       | 655,387.00       | 570,037.99   |
| TOTAL      | I 003       | COMPENSATION OF EMPLOYEES        | 1,345,545.29 | 0.00       | 5,633,016.00     | 4,287,470.71 |
|            | I 003       | GOODS AND SERVICES               |              |            |                  |              |
|            | I 006       | T&S DOM:ACCOMMODATION            | 35,703.72    | 0.00       | 36,400.00        | 696.28       |



BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 18/06/2024

| TYPE<br>LEVEL | DESCRIPTION                     | EXPENSES      | COMMITMENTS  | BUDGET         | AVAILABLE<br>BUDGET |
|---------------|---------------------------------|---------------|--------------|----------------|---------------------|
| I 007         | T&S DOM:CAR RENTAL              | 0.00          | 0.00         | 2,879.00       | 2,879.00            |
| I 007         | T&S DOM:KM ALL(OWN TRANSPORT)   | 23,248.15     | 0.00         | 25,500.00      | 2,251.85            |
| I 007         | T&S DOM:AIR TRANSPORT           | 0.00          | 0.00         | 30,000.00      | 30,000.00           |
| I 005         | VENUES AND FACILITIES           | 71,522.00     | 0.00         | 141,500.00     | 69,978.00           |
| TOTAL I 003   | GOODS AND SERVICES              | 130,473.87    | 0.00         | 236,279.00     | 105,805.13          |
| TOTAL R 007   | DIR: MONITORING & EVALUATION    | 1,476,019.16  | 0.00         | 5,869,295.00   | 4,393,275.84        |
| TOTAL O 006   | CORPORATE SERVICES              | 54,884,811.29 | 2,815,117.41 | 257,258,736.00 | 199,558,807.30      |
| TOTAL O 005   | ADMINISTRATION                  | 56,987,743.03 | 3,112,627.49 | 268,523,769.00 | 208,423,398.48      |
| O 005         | LOCAL GOVERNANCE                |               |              |                |                     |
| O 006         | MUNICIPAL ADMINISTRATION        |               |              |                |                     |
| R 007         | DIR: DISTRICT CO AMATOLE REGION |               |              |                |                     |
| I 003         | COMPENSATION OF EMPLOYEES       |               |              |                |                     |
| I 007         | S&W:BASIC SALARY (RES)          | 300,001.50    | 0.00         | 1,216,689.00   | 916,687.50          |
| I 008         | S&W:HOUSING ALLOWANCE (RES)     | 10,148.28     | 0.00         | 42,582.00      | 32,433.72           |
| I 008         | S&W:SERVICE BONUS (RES)         | 0.00          | 0.00         | 101,391.00     | 101,391.00          |
| I 008         | EMPL CONTR:BARGAIN COUNCIL(RES) | 40.00         | 0.00         | 258.00         | 218.00              |
| I 008         | EMPL CONTR:MEDICAL (RES)        | 13,072.00     | 0.00         | 73,716.00      | 60,644.00           |
| I 008         | EMPL CONTR:PENSION (RES)        | 26,000.06     | 0.00         | 158,169.00     | 132,168.94          |
| TOTAL I 003   | COMPENSATION OF EMPLOYEES       | 349,261.84    | 0.00         | 1,592,805.00   | 1,243,543.16        |
| I 003         | GOODS AND SERVICES              |               |              |                |                     |
| I 006         | T&S DOM:ACCOMMODATION           | 1,458.00      | 0.00         | 22,400.00      | 20,942.00           |
| I 007         | T&S DOM:SPECIAL DAILY ALLOWANCE | 0.00          | 0.00         | 2,100.00       | 2,100.00            |
| TOTAL I 003   | GOODS AND SERVICES              | 1,458.00      | 0.00         | 24,500.00      | 23,042.00           |
| TOTAL R 007   | DIR: DISTRICT CO AMATOLE REGION | 350,719.84    | 0.00         | 1,617,305.00   | 1,266,585.16        |
| R 007         | DIR: DISTRICT CO ALFRED NZO REG |               |              |                |                     |
| I 003         | COMPENSATION OF EMPLOYEES       |               |              |                |                     |
| I 007         | S&W:BASIC SALARY (RES)          | 111,009.00    | 0.00         | 0.00           | 111,009.00-         |
| I 008         | S&W:HOUSING ALLOWANCE (RES)     | 5,074.14      | 0.00         | 0.00           | 5,074.14-           |
| I 008         | EMPL CONTR:BARGAIN COUNCIL(RES) | 20.00         | 0.00         | 0.00           | 20.00-              |
| I 008         | EMPL CONTR:MEDICAL (RES)        | 7,240.00      | 0.00         | 0.00           | 7,240.00-           |
| I 008         | EMPL CONTR:PENSION (RES)        | 9,620.75      | 0.00         | 0.00           | 9,620.75-           |
| TOTAL I 003   | COMPENSATION OF EMPLOYEES       | 132,963.89    | 0.00         | 0.00           | 132,963.89-         |
| I 003         | GOODS AND SERVICES              |               |              |                |                     |
| I 006         | T&S DOM:ACCOMMODATION           | 7,354.80      | 0.00         | 16,000.00      | 8,645.20            |
| I 007         | T&S DOM:SPECIAL DAILY ALLOWANCE | 0.00          | 0.00         | 1,500.00       | 1,500.00            |
| I 007         | T&S DOM:KM ALL(OWN TRANSPORT)   | 3,287.32      | 0.00         | 21,000.00      | 17,712.68           |
| TOTAL I 003   | GOODS AND SERVICES              | 10,642.12     | 0.00         | 38,500.00      | 27,857.88           |
| TOTAL R 007   | DIR: DISTRICT CO ALFRED NZO REG | 143,606.01    | 0.00         | 38,500.00      | 105,106.01-         |
| R 007         | DIR: DISTRICT CO SARAH BAARTMAN |               |              |                |                     |
| I 003         | COMPENSATION OF EMPLOYEES       |               |              |                |                     |
| I 007         | S&W:BASIC SALARY (RES)          | 140,090.25    | 0.00         | 569,527.00     | 429,436.75          |
| I 008         | S&W:HOUSING ALLOWANCE (RES)     | 5,074.14      | 0.00         | 21,291.00      | 16,216.86           |
| I 008         | S&W:SERVICE BONUS (RES)         | 0.00          | 0.00         | 47,460.00      | 47,460.00           |
| I 008         | EMPL CONTR:BARGAIN COUNCIL(RES) | 20.00         | 0.00         | 129.00         | 109.00              |
| I 008         | EMPL CONTR:MEDICAL (RES)        | 7,240.00      | 0.00         | 40,824.00      | 33,584.00           |

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 18/06/2024

| TYPE<br>LEVEL | DESCRIPTION | EXPENSES                         | COMMITMENTS | BUDGET   | AVAILABLE<br>BUDGET |            |
|---------------|-------------|----------------------------------|-------------|----------|---------------------|------------|
|               | I 008       | EMPL CONTR:PENSION (RES)         | 12,141.12   | 0.00     | 74,039.00           | 61,897.88  |
| TOTAL         | I 003       | COMPENSATION OF EMPLOYEES        | 164,565.51  | 0.00     | 753,270.00          | 588,704.49 |
|               | I 003       | GOODS AND SERVICES               |             |          |                     |            |
|               | I 006       | T&S DOM:ACCOMMODATION            | 0.00        | 4,482.00 | 25,600.00           | 21,118.00  |
|               | I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE  | 0.00        | 0.00     | 2,400.00            | 2,400.00   |
|               | I 007       | T&S DOM:KM ALL(OWN TRANSPORT)    | 4,315.35    | 0.00     | 30,000.00           | 25,684.65  |
| TOTAL         | I 003       | GOODS AND SERVICES               | 4,315.35    | 4,482.00 | 58,000.00           | 49,202.65  |
| TOTAL         | R 007       | DIR: DISTRICT CO SARAH BAARTMAN  | 168,880.86  | 4,482.00 | 811,270.00          | 637,907.14 |
|               | R 007       | DIR: DISTRICT CO CHRIS HANI REG  |             |          |                     |            |
|               | I 003       | COMPENSATION OF EMPLOYEES        |             |          |                     |            |
|               | I 007       | S&W:BASIC SALARY (RES)           | 142,191.75  | 0.00     | 577,765.00          | 435,573.25 |
|               | I 008       | S&W:HOUSING ALLOWANCE (RES)      | 5,074.14    | 0.00     | 21,291.00           | 16,216.86  |
|               | I 008       | S&W:SERVICE BONUS (RES)          | 0.00        | 0.00     | 48,147.00           | 48,147.00  |
|               | I 008       | EMPL CONTR:BARGAIN COUNCIL(RES)  | 20.00       | 0.00     | 129.00              | 109.00     |
|               | I 008       | EMPL CONTR:MEDICAL (RES)         | 9,452.00    | 0.00     | 53,304.00           | 43,852.00  |
|               | I 008       | EMPL CONTR:PENSION (RES)         | 12,323.26   | 0.00     | 75,109.00           | 62,785.74  |
| TOTAL         | I 003       | COMPENSATION OF EMPLOYEES        | 169,061.15  | 0.00     | 775,745.00          | 606,683.85 |
|               | I 003       | GOODS AND SERVICES               |             |          |                     |            |
|               | I 006       | T&S DOM:ACCOMMODATION            | 2,916.00    | 0.00     | 16,000.00           | 13,084.00  |
|               | I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE  | 0.00        | 0.00     | 1,500.00            | 1,500.00   |
|               | I 007       | T&S DOM:KM ALL(OWN TRANSPORT)    | 5,826.60    | 0.00     | 25,000.00           | 19,173.40  |
| TOTAL         | I 003       | GOODS AND SERVICES               | 8,742.60    | 0.00     | 42,500.00           | 33,757.40  |
| TOTAL         | R 007       | DIR: DISTRICT CO CHRIS HANI REG  | 177,803.75  | 0.00     | 818,245.00          | 640,441.25 |
|               | R 007       | DIR: DISTRICT CO JOE GQABI REG   |             |          |                     |            |
|               | I 003       | COMPENSATION OF EMPLOYEES        |             |          |                     |            |
|               | I 007       | S&W:BASIC SALARY (RES)           | 111,009.00  | 0.00     | 451,558.00          | 340,549.00 |
|               | I 008       | S&W:HOUSING ALLOWANCE (RES)      | 5,074.14    | 0.00     | 21,291.00           | 16,216.86  |
|               | I 008       | S&W:SERVICE BONUS (RES)          | 0.00        | 0.00     | 37,630.00           | 37,630.00  |
|               | I 008       | EMPL CONTR:BARGAIN COUNCIL(RES)  | 20.00       | 0.00     | 129.00              | 109.00     |
|               | I 008       | EMPL CONTR:PENSION (RES)         | 9,620.75    | 0.00     | 58,703.00           | 49,082.25  |
| TOTAL         | I 003       | COMPENSATION OF EMPLOYEES        | 125,723.89  | 0.00     | 569,311.00          | 443,587.11 |
|               | I 003       | GOODS AND SERVICES               |             |          |                     |            |
|               | I 006       | T&S DOM:ACCOMMODATION            | 5,886.00    | 0.00     | 12,800.00           | 6,914.00   |
|               | I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE  | 375.68      | 0.00     | 1,200.00            | 824.32     |
|               | I 007       | T&S DOM:KM ALL(OWN TRANSPORT)    | 7,658.58    | 0.00     | 15,000.00           | 7,341.42   |
| TOTAL         | I 003       | GOODS AND SERVICES               | 13,920.26   | 0.00     | 29,000.00           | 15,079.74  |
| TOTAL         | R 007       | DIR: DISTRICT CO JOE GQABI REG   | 139,644.15  | 0.00     | 598,311.00          | 458,666.85 |
|               | R 007       | DIR: DISTRICT CO OR TAMBO REGION |             |          |                     |            |
|               | I 003       | COMPENSATION OF EMPLOYEES        |             |          |                     |            |
|               | I 007       | S&W:BASIC SALARY (RES)           | 111,009.00  | 0.00     | 451,558.00          | 340,549.00 |
|               | I 008       | S&W:HOUSING ALLOWANCE (RES)      | 5,074.14    | 0.00     | 21,291.00           | 16,216.86  |
|               | I 008       | S&W:SERVICE BONUS (RES)          | 37,003.00   | 0.00     | 37,630.00           | 627.00     |
|               | I 008       | EMPL CONTR:BARGAIN COUNCIL(RES)  | 20.00       | 0.00     | 129.00              | 109.00     |
|               | I 008       | EMPL CONTR:MEDICAL (RES)         | 3,280.50    | 0.00     | 19,683.00           | 16,402.50  |
|               | I 008       | EMPL CONTR:PENSION (RES)         | 9,620.75    | 0.00     | 58,703.00           | 49,082.25  |

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 18/06/2024

|       | TYPE<br>LEVEL | DESCRIPTION                      | EXPENSES   | COMMITMENTS | BUDGET       | AVAILABLE<br>BUDGET |
|-------|---------------|----------------------------------|------------|-------------|--------------|---------------------|
| TOTAL | I 003         | COMPENSATION OF EMPLOYEES        | 166,007.39 | 0.00        | 588,994.00   | 422,986.61          |
|       | I 003         | GOODS AND SERVICES               |            |             |              |                     |
|       | I 006         | T&S DOM:ACCOMMODATION            | 7,452.00   | 0.00        | 19,200.00    | 11,748.00           |
|       | I 007         | T&S DOM:SPECIAL DAILY ALLOWANCE  | 0.00       | 0.00        | 1,800.00     | 1,800.00            |
|       | I 007         | T&S DOM:KM ALL(OWN TRANSPORT)    | 4,311.62   | 0.00        | 22,500.00    | 18,188.38           |
| TOTAL | I 003         | GOODS AND SERVICES               | 11,763.62  | 0.00        | 43,500.00    | 31,736.38           |
| TOTAL | R 007         | DIR: DISTRICT CO OR TAMBO REGION | 177,771.01 | 0.00        | 632,494.00   | 454,722.99          |
|       | R 005         | DDG: LOCAL GOV & DEV PLANNING    |            |             |              |                     |
|       | I 003         | COMPENSATION OF EMPLOYEES        |            |             |              |                     |
|       | I 007         | S&W:BASIC SALARY (RES)           | 569,102.10 | 0.00        | 2,157,008.00 | 1,587,905.90        |
|       | I 008         | S&W:HOUSING ALLOWANCE (RES)      | 26,391.00  | 0.00        | 110,737.00   | 84,346.00           |
|       | I 008         | S&W:NON PENSIONABLE ALL OTH(RES) | 79,519.83  | 0.00        | 377,063.00   | 297,543.17          |
|       | I 008         | S&W:SERVICE BONUS (RES)          | 0.00       | 0.00        | 179,751.00   | 179,751.00          |
|       | I 008         | EMPL CONTR:BARGAIN COUNCIL(RES)  | 60.00      | 0.00        | 387.00       | 327.00              |
|       | I 008         | EMPL CONTR:PENSION (RES)         | 47,947.45  | 0.00        | 412,109.00   | 364,161.55          |
| TOTAL | I 003         | COMPENSATION OF EMPLOYEES        | 723,020.38 | 0.00        | 3,237,055.00 | 2,514,034.62        |
|       | I 003         | GOODS AND SERVICES               |            |             |              |                     |
|       | I 004         | CATERING:DEPARTML ACTIVITIES     | 0.00       | 0.00        | 12,325.00    | 12,325.00           |
|       | I 005         | ENTERTAIN MANAGEMENT             | 0.00       | 0.00        | 2,300.00     | 2,300.00            |
|       | I 005         | CONS:SP&OS:STATIONERY            | 0.00       | 0.00        | 1,500.00     | 1,500.00            |
|       | I 006         | T&S DOM:ACCOMMODATION            | 3,304.80   | 0.00        | 25,500.00    | 22,195.20           |
|       | I 007         | T&S DOM:SPECIAL DAILY ALLOWANCE  | 698.38     | 0.00        | 3,500.00     | 2,801.62            |
|       | 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)    | 11,948.07  | 0.00        | 40,700.00    | 28,751.93           |
|       | I 007         | T&S DOM:AIR TRANSPORT            | 0.00       | 8,245.80    | 16,000.00    | 7,754.20            |
|       | I 005         | VENUES AND FACILITIES            | 44,528.00  | 0.00        | 84,000.00    | 39,472.00           |
| TOTAL | I 003         | GOODS AND SERVICES               | 60,479.25  | 8,245.80    | 200,825.00   | 132,099.95          |
| TOTAL | R 005         | DDG: LOCAL GOV & DEV PLANNING    | 783,499.63 | 8,245.80    | 3,437,880.00 | 2,646,134.57        |
|       | R 006         | CD: MUNICIPAL GOV & SUP SERVICES |            |             |              |                     |
|       | I 003         | COMPENSATION OF EMPLOYEES        |            |             |              |                     |
|       | I 007         | S&W:BASIC SALARY (RES)           | 703,254.21 | 0.00        | 2,695,837.00 | 1,992,582.79        |
|       | I 008         | S&W:HOUSING ALLOWANCE (RES)      | 11,648.28  | 0.00        | 48,876.00    | 37,227.72           |
|       | I 008         | S&W:NON PENSIONABLE ALL OTH(RES) | 66,153.93  | 0.00        | 349,079.00   | 282,925.07          |
|       | I 008         | S&W:SERVICE BONUS (RES)          | 85,024.45  | 0.00        | 224,653.00   | 139,628.55          |
|       | I 008         | EMPL CONTR:BARGAIN COUNCIL(RES)  | 80.00      | 0.00        | 517.00       | 437.00              |
|       | I 008         | EMPL CONTR:MEDICAL (RES)         | 15,196.00  | 0.00        | 87,768.00    | 72,572.00           |
|       | I 008         | EMPL CONTR:PENSION (RES)         | 59,951.64  | 0.00        | 463,733.00   | 403,781.36          |
| TOTAL | I 003         | COMPENSATION OF EMPLOYEES        | 941,308.51 | 0.00        | 3,870,463.00 | 2,929,154.49        |
|       | I 003         | GOODS AND SERVICES               |            |             |              |                     |
|       | I 004         | CATERING:DEPARTML ACTIVITIES     | 18,900.00  | 0.00        | 39,500.00    | 20,600.00           |
|       | I 005         | ENTERTAIN MANAGEMENT             | 0.00       | 0.00        | 2,350.00     | 2,350.00            |
|       | I 005         | CONS:SP&OS:STATIONERY            | 0.00       | 0.00        | 10,005.00    | 10,005.00           |
|       | I 006         | T&S DOM:ACCOMMODATION            | 20,844.00  | 11,988.00   | 41,600.00    | 8,768.00            |
|       | I 007         | T&S DOM:SPECIAL DAILY ALLOWANCE  | 3,186.14   | 0.00        | 3,255.00     | 68.86               |
|       | I 007         | T&S DOM:CAR RENTAL               | 0.00       | 0.00        | 5,000.00     | 5,000.00            |

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 18/06/2024

| TYPE LEVEL  | DESCRIPTION                      | EXPENSES     | COMMITMENTS | BUDGET        | AVAILABLE BUDGET |
|-------------|----------------------------------|--------------|-------------|---------------|------------------|
| I 007       | T&S DOM:KM ALL(OWN TRANSPORT)    | 37,914.65    | 0.00        | 55,830.00     | 17,915.35        |
| I 007       | T&S DOM:AIR TRANSPORT            | 0.00         | 0.00        | 6,255.00      | 6,255.00         |
| TOTAL I 003 | GOODS AND SERVICES               | 80,844.79    | 11,988.00   | 163,795.00    | 70,962.21        |
| TOTAL R 006 | CD: MUNICIPAL GOV & SUP SERVICES | 1,022,153.30 | 11,988.00   | 4,034,258.00  | 3,000,116.70     |
| R 007       | DIR: MUNICIPAL ADMINISTRATION    |              |             |               |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |              |             |               |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 765,803.84   | 0.00        | 5,234,057.00  | 4,468,253.16     |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 45,580.04    | 0.00        | 198,351.00    | 152,770.96       |
| I 008       | S&W:NON PENSIONABLE ALL OTH(RES) | 75,596.45    | 0.00        | 1,033,636.00  | 958,039.55       |
| I 008       | S&W:SERVICE BONUS (RES)          | 0.00         | 0.00        | 436,171.00    | 436,171.00       |
| I 008       | EMPL CONTR:BARGAIN COUNCIL(RES)  | 120.00       | 0.00        | 1,064.00      | 944.00           |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 22,664.00    | 0.00        | 129,048.00    | 106,384.00       |
| I 008       | EMPL CONTR:PENSION (RES)         | 74,054.79    | 0.00        | 817,033.00    | 742,978.21       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 983,819.12   | 0.00        | 7,849,360.00  | 6,865,540.88     |
| I 003       | GOODS AND SERVICES               |              |             |               |                  |
| I 004       | CATERING:DEPARTML ACTIVITIES     | 0.00         | 0.00        | 36,175.00     | 36,175.00        |
| I 005       | CNS:BUS&ADV SER:PRJ MANAGEMENT   | 0.00         | 0.00        | 91,000.00     | 91,000.00        |
| I 005       | ENTERTAIN MANAGEMENT             | 0.00         | 0.00        | 2,350.00      | 2,350.00         |
| I 006       | CONS MAT&SUP:ELECTRICAL SPARES   | 5,240.00     | 0.00        | 0.00          | 5,240.00-        |
| I 005       | CONS:SP&OS:MAG/NEWS/JRNLS        | 0.00         | 0.00        | 21,495.00     | 21,495.00        |
| I 005       | CONS:SP&OS:STATIONERY            | 0.00         | 0.00        | 20,000.00     | 20,000.00        |
| I 006       | T&S DOM:ACCOMMODATION            | 68,904.00    | 62,842.80   | 244,800.00    | 113,053.20       |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE  | 5,653.48     | 0.00        | 22,950.00     | 17,296.52        |
| I 007       | T&S DOM:CAR RENTAL               | 0.00         | 0.00        | 24,000.00     | 24,000.00        |
| I 007       | T&S DOM:KM ALL(OWN TRANSPORT)    | 41,584.82    | 0.00        | 224,611.00    | 183,026.18       |
| I 007       | T&S DOM:AIR TRANSPORT            | 0.00         | 0.00        | 42,000.00     | 42,000.00        |
| I 005       | O/P:SUBSCRIPT,PRINT&PUBLIC SERV  | 6,052.63     | 12,105.27   | 90,000.00     | 71,842.10        |
| I 005       | VENUES AND FACILITIES            | 0.00         | 0.00        | 88,000.00     | 88,000.00        |
| TOTAL I 003 | GOODS AND SERVICES               | 127,434.93   | 74,948.07   | 907,381.00    | 704,998.00       |
| TOTAL R 007 | DIR: MUNICIPAL ADMINISTRATION    | 1,111,254.05 | 74,948.07   | 8,756,741.00  | 7,570,538.88     |
| TOTAL O 006 | MUNICIPAL ADMINISTRATION         | 4,075,332.60 | 99,663.87   | 20,745,004.00 | 16,570,007.53    |
| O 006       | MUNICIPAL FINANCE                |              |             |               |                  |
| R 007       | DIR: DISTRICT CO AMATOLE REGION  |              |             |               |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |              |             |               |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 94,794.50    | 0.00        | 657,604.00    | 562,809.50       |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 3,382.76     | 0.00        | 21,291.00     | 17,908.24        |
| I 008       | S&W:SERVICE BONUS (RES)          | 0.00         | 0.00        | 54,800.00     | 54,800.00        |
| I 008       | EMPL CONTR:BARGAIN COUNCIL(RES)  | 10.00        | 0.00        | 129.00        | 119.00           |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 5,832.00     | 0.00        | 40,824.00     | 34,992.00        |
| I 008       | EMPL CONTR:PENSION (RES)         | 6,161.63     | 0.00        | 85,489.00     | 79,327.37        |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 110,180.89   | 0.00        | 860,137.00    | 749,956.11       |
| I 003       | GOODS AND SERVICES               |              |             |               |                  |
| I 006       | T&S DOM:ACCOMMODATION            | 0.00         | 0.00        | 6,400.00      | 6,400.00         |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE  | 0.00         | 0.00        | 1,200.00      | 1,200.00         |
| I 007       | T&S DOM:KM ALL(OWN TRANSPORT)    | 4,071.47     | 0.00        | 22,355.00     | 18,283.53        |

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 18/06/2024

| TYPE LEVEL  | DESCRIPTION                     | EXPENSES   | COMMITMENTS | BUDGET       | AVAILABLE BUDGET |
|-------------|---------------------------------|------------|-------------|--------------|------------------|
| TOTAL I 003 | GOODS AND SERVICES              | 4,071.47   | 0.00        | 29,955.00    | 25,883.53        |
| TOTAL R 007 | DIR: DISTRICT CO AMATOLE REGION | 114,252.36 | 0.00        | 890,092.00   | 775,839.64       |
| R 007       | DIR: DISTRICT CO ALFRED NZO REG |            |             |              |                  |
| I 003       | COMPENSATION OF EMPLOYEES       |            |             |              |                  |
| I 007       | S&W:BASIC SALARY (RES)          | 140,090.25 | 0.00        | 569,527.00   | 429,436.75       |
| I 008       | S&W:HOUSING ALLOWANCE (RES)     | 5,074.14   | 0.00        | 21,291.00    | 16,216.86        |
| I 008       | S&W:SERVICE BONUS (RES)         | 0.00       | 0.00        | 47,461.00    | 47,461.00        |
| I 008       | EMPL CONTR:BARGAIN COUNCIL(RES) | 20.00      | 0.00        | 129.00       | 109.00           |
| I 008       | EMPL CONTR:MEDICAL (RES)        | 9,452.00   | 0.00        | 53,304.00    | 43,852.00        |
| I 008       | EMPL CONTR:PENSION (RES)        | 12,141.12  | 0.00        | 74,038.00    | 61,896.88        |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES       | 166,777.51 | 0.00        | 765,750.00   | 598,972.49       |
| I 003       | GOODS AND SERVICES              |            |             |              |                  |
| I 006       | T&S DOM:ACCOMMODATION           | 0.00       | 0.00        | 8,000.00     | 8,000.00         |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE | 0.00       | 0.00        | 1,050.00     | 1,050.00         |
| I 007       | T&S DOM:KM ALL(OWN TRANSPORT)   | 4,263.42   | 0.00        | 21,450.00    | 17,186.58        |
| TOTAL I 003 | GOODS AND SERVICES              | 4,263.42   | 0.00        | 30,500.00    | 26,236.58        |
| TOTAL R 007 | DIR: DISTRICT CO ALFRED NZO REG | 171,040.93 | 0.00        | 796,250.00   | 625,209.07       |
| R 007       | DIR: DISTRICT CO SARAH BAARTMAN |            |             |              |                  |
| I 003       | COMPENSATION OF EMPLOYEES       |            |             |              |                  |
| I 007       | S&W:BASIC SALARY (RES)          | 347,437.25 | 0.00        | 1,556,779.00 | 1,209,341.75     |
| I 008       | S&W:HOUSING ALLOWANCE (RES)     | 10,148.28  | 0.00        | 42,582.00    | 32,433.72        |
| I 008       | S&W:SERVICE BONUS (RES)         | 0.00       | 0.00        | 129,732.00   | 129,732.00       |
| I 008       | EMPL CONTR:BARGAIN COUNCIL(RES) | 60.00      | 0.00        | 387.00       | 327.00           |
| I 008       | EMPL CONTR:MEDICAL (RES)        | 24,878.00  | 0.00        | 145,860.00   | 120,982.00       |
| I 008       | EMPL CONTR:PENSION (RES)        | 33,318.03  | 0.00        | 202,381.00   | 169,062.97       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES       | 415,841.56 | 0.00        | 2,077,721.00 | 1,661,879.44     |
| I 003       | GOODS AND SERVICES              |            |             |              |                  |
| I 006       | T&S DOM:ACCOMMODATION           | 5,832.00   | 3,024.00    | 20,800.00    | 11,944.00        |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE | 1,745.99   | 0.00        | 1,650.00     | 95.99            |
| I 007       | T&S DOM:KM ALL(OWN TRANSPORT)   | 14,042.42  | 0.00        | 39,500.00    | 25,457.58        |
| TOTAL I 003 | GOODS AND SERVICES              | 21,620.41  | 3,024.00    | 61,950.00    | 37,305.59        |
| TOTAL R 007 | DIR: DISTRICT CO SARAH BAARTMAN | 437,461.97 | 3,024.00    | 2,139,671.00 | 1,699,185.03     |
| R 007       | DIR: DISTRICT CO CHRIS HANI REG |            |             |              |                  |
| I 003       | COMPENSATION OF EMPLOYEES       |            |             |              |                  |
| I 007       | S&W:BASIC SALARY (RES)          | 433,608.75 | 0.00        | 1,753,414.00 | 1,319,805.25     |
| I 008       | S&W:HOUSING ALLOWANCE (RES)     | 15,222.42  | 0.00        | 63,873.00    | 48,650.58        |
| I 008       | S&W:SERVICE BONUS (RES)         | 36,950.25  | 0.00        | 146,118.00   | 109,167.75       |
| I 008       | EMPL CONTR:BARGAIN COUNCIL(RES) | 60.00      | 0.00        | 387.00       | 327.00           |
| I 008       | EMPL CONTR:MEDICAL (RES)        | 28,356.00  | 0.00        | 159,912.00   | 131,556.00       |
| I 008       | EMPL CONTR:PENSION (RES)        | 37,579.29  | 0.00        | 227,944.00   | 190,364.71       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES       | 551,776.71 | 0.00        | 2,351,648.00 | 1,799,871.29     |
| I 003       | GOODS AND SERVICES              |            |             |              |                  |
| I 006       | T&S DOM:ACCOMMODATION           | 7,333.20   | 1,566.00    | 22,400.00    | 13,500.80        |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE | 1,514.41   | 0.00        | 2,400.00     | 885.59           |
| I 007       | T&S DOM:KM ALL(OWN TRANSPORT)   | 2,204.76   | 0.00        | 20,750.00    | 18,545.24        |

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 18/06/2024

|       | TYPE<br>LEVEL | DESCRIPTION                      | EXPENSES   | COMMITMENTS | BUDGET       | AVAILABLE<br>BUDGET |
|-------|---------------|----------------------------------|------------|-------------|--------------|---------------------|
| TOTAL | I 003         | GOODS AND SERVICES               | 11,052.37  | 1,566.00    | 45,550.00    | 32,931.63           |
| TOTAL | R 007         | DIR: DISTRICT CO CHRIS HANI REG  | 562,829.08 | 1,566.00    | 2,397,198.00 | 1,832,802.92        |
|       | R 007         | DIR: DISTRICT CO JOE GQABI REG   |            |             |              |                     |
|       | I 003         | COMPENSATION OF EMPLOYEES        |            |             |              |                     |
|       | I 007         | S&W:BASIC SALARY (RES)           | 47,397.25  | 0.00        | 577,765.00   | 530,367.75          |
|       | I 008         | S&W:HOUSING ALLOWANCE (RES)      | 1,691.38   | 0.00        | 21,291.00    | 19,599.62           |
|       | I 008         | S&W:SERVICE BONUS (RES)          | 0.00       | 0.00        | 48,147.00    | 48,147.00           |
|       | I 008         | EMPL CONTR:BARGAIN COUNCIL(RES)  | 10.00      | 0.00        | 129.00       | 119.00              |
|       | I 008         | EMPL CONTR:MEDICAL (RES)         | 5,832.00   | 0.00        | 65,784.00    | 59,952.00           |
|       | I 008         | EMPL CONTR:PENSION (RES)         | 6,161.63   | 0.00        | 75,109.00    | 68,947.37           |
| TOTAL | I 003         | COMPENSATION OF EMPLOYEES        | 61,092.26  | 0.00        | 788,225.00   | 727,132.74          |
|       | I 003         | GOODS AND SERVICES               |            |             |              |                     |
|       | I 006         | T&S DOM:ACCOMMODATION            | 7,344.00   | 0.00        | 9,600.00     | 2,256.00            |
|       | I 007         | T&S DOM:SPECIAL DAILY ALLOWANCE  | 0.00       | 0.00        | 900.00       | 900.00              |
|       | I 007         | T&S DOM:KM ALL(OWN TRANSPORT)    | 0.00       | 0.00        | 24,250.00    | 24,250.00           |
| TOTAL | I 003         | GOODS AND SERVICES               | 7,344.00   | 0.00        | 34,750.00    | 27,406.00           |
| TOTAL | R 007         | DIR: DISTRICT CO JOE GQABI REG   | 68,436.26  | 0.00        | 822,975.00   | 754,538.74          |
|       | R 007         | DIR: DISTRICT CO OR TAMBO REGION |            |             |              |                     |
|       | I 003         | GOODS AND SERVICES               |            |             |              |                     |
|       | I 006         | T&S DOM:ACCOMMODATION            | 0.00       | 0.00        | 16,000.00    | 16,000.00           |
|       | I 007         | T&S DOM:SPECIAL DAILY ALLOWANCE  | 0.00       | 0.00        | 1,050.00     | 1,050.00            |
|       | I 007         | T&S DOM:KM ALL(OWN TRANSPORT)    | 0.00       | 0.00        | 25,250.00    | 25,250.00           |
| TOTAL | I 003         | GOODS AND SERVICES               | 0.00       | 0.00        | 42,300.00    | 42,300.00           |
| TOTAL | R 007         | DIR: DISTRICT CO OR TAMBO REGION | 0.00       | 0.00        | 42,300.00    | 42,300.00           |
|       | R 007         | DIR: MUNICIPAL DEV FINANCE       |            |             |              |                     |
|       | I 003         | COMPENSATION OF EMPLOYEES        |            |             |              |                     |
|       | I 007         | S&W:BASIC SALARY (RES)           | 693,847.56 | 0.00        | 2,998,731.00 | 2,304,883.44        |
|       | I 008         | S&W:HOUSING ALLOWANCE (RES)      | 5,074.14   | 0.00        | 21,291.00    | 16,216.86           |
|       | I 008         | S&W:NON PENSIONABLE ALL OTH(RES) | 80,137.37  | 0.00        | 383,416.00   | 303,278.63          |
|       | I 008         | S&W:SERVICE BONUS (RES)          | 0.00       | 0.00        | 249,887.00   | 249,887.00          |
|       | I 008         | EMPL CONTR:BARGAIN COUNCIL(RES)  | 100.00     | 0.00        | 645.00       | 545.00              |
|       | I 008         | EMPL CONTR:MEDICAL (RES)         | 14,544.00  | 0.00        | 83,064.00    | 68,520.00           |
|       | I 008         | EMPL CONTR:PENSION (RES)         | 66,081.25  | 0.00        | 522,485.00   | 456,403.75          |
| TOTAL | I 003         | COMPENSATION OF EMPLOYEES        | 859,784.32 | 0.00        | 4,259,519.00 | 3,399,734.68        |
|       | I 003         | GOODS AND SERVICES               |            |             |              |                     |
|       | I 004         | CATERING:DEPARTML ACTIVITIES     | 22,687.50  | 14,925.00   | 131,000.00   | 93,387.50           |
|       | I 005         | CONS:SP&OS:STATIONERY            | 0.00       | 0.00        | 20,000.00    | 20,000.00           |
|       | I 006         | T&S DOM:ACCOMMODATION            | 36,946.80  | 41,698.80   | 174,400.00   | 95,754.40           |
|       | I 007         | T&S DOM:SPECIAL DAILY ALLOWANCE  | 2,790.01   | 0.00        | 17,296.00    | 14,505.99           |
|       | I 007         | T&S DOM:CAR RENTAL               | 0.00       | 0.00        | 5,000.00     | 5,000.00            |
|       | I 007         | T&S DOM:KM ALL(OWN TRANSPORT)    | 11,855.38  | 0.00        | 204,890.00   | 193,034.62          |
|       | I 007         | T&S DOM:AIR TRANSPORT            | 0.00       | 0.00        | 7,409.00     | 7,409.00            |
|       | I 005         | VENUES AND FACILITIES            | 0.00       | 0.00        | 164,000.00   | 164,000.00          |
| TOTAL | I 003         | GOODS AND SERVICES               | 74,279.69  | 56,623.80   | 723,995.00   | 593,091.51          |
| TOTAL | R 007         | DIR: MUNICIPAL DEV FINANCE       | 934,064.01 | 56,623.80   | 4,983,514.00 | 3,992,826.19        |

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 18/06/2024

|       | TYPE<br>LEVEL | DESCRIPTION                      | EXPENSES      | COMMITMENTS | BUDGET        | AVAILABLE<br>BUDGET |
|-------|---------------|----------------------------------|---------------|-------------|---------------|---------------------|
| TOTAL | O 006         | MUNICIPAL FINANCE                | 2,288,084.61  | 61,213.80   | 12,072,000.00 | 9,722,701.59        |
|       | O 006         | PUBLIC PARTICIPATION             |               |             |               |                     |
|       | R 007         | DIR: DISTRICT CO AMATOLE REGION  |               |             |               |                     |
|       | I 003         | COMPENSATION OF EMPLOYEES        |               |             |               |                     |
|       | I 007         | S&W:BASIC SALARY (RES)           | 8,173,766.25  | 0.00        | 33,950,807.00 | 25,777,040.75       |
|       | I 008         | S&W:HOUSING ALLOWANCE (RES)      | 532,784.70    | 0.00        | 2,311,261.00  | 1,778,476.30        |
|       | I 008         | S&W:SERVICE BONUS (RES)          | 612,597.25    | 0.00        | 2,829,233.00  | 2,216,635.75        |
|       | I 008         | EMPL CONTR:BARGAIN COUNCIL (RES) | 2,160.00      | 0.00        | 14,537.00     | 12,377.00           |
|       | I 008         | EMPL CONTR:MEDICAL (RES)         | 679,414.00    | 0.00        | 3,950,266.00  | 3,270,852.00        |
|       | I 008         | EMPL CONTR:PENSION (RES)         | 708,388.79    | 0.00        | 4,416,294.00  | 3,707,905.21        |
| TOTAL | I 003         | COMPENSATION OF EMPLOYEES        | 10,709,110.99 | 0.00        | 47,472,398.00 | 36,763,287.01       |
|       | I 003         | GOODS AND SERVICES               |               |             |               |                     |
|       | I 006         | T&S DOM:ACCOMMODATION            | 0.00          | 5,832.00    | 16,480.00     | 10,648.00           |
|       | I 007         | T&S DOM:SPECIAL DAILY ALLOWANCE  | 0.00          | 0.00        | 1,520.00      | 1,520.00            |
|       | I 007         | T&S DOM:KM ALL(OWN TRANSPORT)    | 0.00          | 0.00        | 7,000.00      | 7,000.00            |
| TOTAL | I 003         | GOODS AND SERVICES               | 0.00          | 5,832.00    | 25,000.00     | 19,168.00           |
| TOTAL | R 007         | DIR: DISTRICT CO AMATOLE REGION  | 10,709,110.99 | 5,832.00    | 47,497,398.00 | 36,782,455.01       |
|       | R 007         | DIR: DISTRICT CO ALFRED NZO REG  |               |             |               |                     |
|       | I 003         | COMPENSATION OF EMPLOYEES        |               |             |               |                     |
|       | I 007         | S&W:BASIC SALARY (RES)           | 4,722,148.50  | 0.00        | 20,454,055.00 | 15,731,906.50       |
|       | I 008         | S&W:HOUSING ALLOWANCE (RES)      | 304,448.40    | 0.00        | 1,376,808.00  | 1,072,359.60        |
|       | I 008         | S&W:SERVICE BONUS (RES)          | 365,649.40    | 0.00        | 1,704,505.00  | 1,338,855.60        |
|       | I 008         | EMPL CONTR:BARGAIN COUNCIL (RES) | 1,240.00      | 0.00        | 8,774.00      | 7,534.00            |
|       | I 008         | EMPL CONTR:MEDICAL (RES)         | 458,681.00    | 0.00        | 2,776,866.00  | 2,318,185.00        |
|       | I 008         | EMPL CONTR:PENSION (RES)         | 409,250.43    | 0.00        | 2,667,095.00  | 2,257,844.57        |
| TOTAL | I 003         | COMPENSATION OF EMPLOYEES        | 6,261,417.73  | 0.00        | 28,988,103.00 | 22,726,685.27       |
|       | I 003         | GOODS AND SERVICES               |               |             |               |                     |
|       | I 006         | T&S DOM:ACCOMMODATION            | 0.00          | 0.00        | 16,480.00     | 16,480.00           |
|       | I 007         | T&S DOM:SPECIAL DAILY ALLOWANCE  | 0.00          | 0.00        | 1,520.00      | 1,520.00            |
|       | I 007         | T&S DOM:KM ALL(OWN TRANSPORT)    | 0.00          | 0.00        | 7,000.00      | 7,000.00            |
| TOTAL | I 003         | GOODS AND SERVICES               | 0.00          | 0.00        | 25,000.00     | 25,000.00           |
| TOTAL | R 007         | DIR: DISTRICT CO ALFRED NZO REG  | 6,261,417.73  | 0.00        | 29,013,103.00 | 22,751,685.27       |
|       | R 007         | DIR: DISTRICT CO SARAH BAARTMAN  |               |             |               |                     |
|       | I 003         | COMPENSATION OF EMPLOYEES        |               |             |               |                     |
|       | I 007         | S&W:BASIC SALARY (RES)           | 7,425,502.50  | 0.00        | 30,212,574.00 | 22,787,071.50       |
|       | I 008         | S&W:HOUSING ALLOWANCE (RES)      | 389,017.40    | 0.00        | 1,618,123.00  | 1,229,105.60        |
|       | I 008         | S&W:SERVICE BONUS (RES)          | 653,920.18    | 0.00        | 2,517,714.00  | 1,863,793.82        |
|       | I 008         | EMPL CONTR:BARGAIN COUNCIL (RES) | 2,080.00      | 0.00        | 13,419.00     | 11,339.00           |
|       | I 008         | EMPL CONTR:MEDICAL (RES)         | 650,785.75    | 0.00        | 3,601,311.00  | 2,950,525.25        |
|       | I 008         | EMPL CONTR:PENSION (RES)         | 653,092.74    | 0.00        | 3,927,634.00  | 3,274,541.26        |
| TOTAL | I 003         | COMPENSATION OF EMPLOYEES        | 9,774,398.57  | 0.00        | 41,890,775.00 | 32,116,376.43       |
|       | I 003         | GOODS AND SERVICES               |               |             |               |                     |
|       | I 006         | T&S DOM:ACCOMMODATION            | 5,832.00      | 2,916.00    | 16,480.00     | 7,732.00            |
|       | I 007         | T&S DOM:SPECIAL DAILY ALLOWANCE  | 1,197.00      | 0.00        | 1,520.00      | 323.00              |
|       | I 007         | T&S DOM:KM ALL(OWN TRANSPORT)    | 3,231.96      | 0.00        | 7,000.00      | 3,768.04            |

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 18/06/2024

| TYPE<br>LEVEL | DESCRIPTION                      | EXPENSES      | COMMITMENTS | BUDGET        | AVAILABLE<br>BUDGET |
|---------------|----------------------------------|---------------|-------------|---------------|---------------------|
| TOTAL I 003   | GOODS AND SERVICES               | 10,260.96     | 2,916.00    | 25,000.00     | 11,823.04           |
| TOTAL R 007   | DIR: DISTRICT CO SARAH BAARTMAN  | 9,784,659.53  | 2,916.00    | 41,915,775.00 | 32,128,199.47       |
| R 007         | DIR: DISTRICT CO CHRIS HANI REG  |               |             |               |                     |
| I 003         | COMPENSATION OF EMPLOYEES        |               |             |               |                     |
| I 007         | S&W:BASIC SALARY (RES)           | 4,968,480.00  | 0.00        | 21,556,758.00 | 16,588,278.00       |
| I 008         | S&W:HOUSING ALLOWANCE (RES)      | 309,522.54    | 0.00        | 1,391,010.00  | 1,081,487.46        |
| I 008         | S&W:SERVICE BONUS (RES)          | 224,217.75    | 0.00        | 1,796,396.00  | 1,572,178.25        |
| I 008         | EMPL CONTR:BARGAIN COUNCIL(RES)  | 1,320.00      | 0.00        | 9,354.00      | 8,034.00            |
| I 008         | EMPL CONTR:MEDICAL (RES)         | 321,166.00    | 0.00        | 1,918,845.00  | 1,597,679.00        |
| I 008         | EMPL CONTR:PENSION (RES)         | 430,599.06    | 0.00        | 2,806,413.00  | 2,375,813.94        |
| TOTAL I 003   | COMPENSATION OF EMPLOYEES        | 6,255,305.35  | 0.00        | 29,478,776.00 | 23,223,470.65       |
| I 003         | GOODS AND SERVICES               |               |             |               |                     |
| I 006         | T&S DOM:ACCOMMODATION            | 0.00          | 0.00        | 16,480.00     | 16,480.00           |
| I 007         | T&S DOM:SPECIAL DAILY ALLOWANCE  | 0.00          | 0.00        | 1,520.00      | 1,520.00            |
| I 007         | T&S DOM:KM ALL(OWN TRANSPORT)    | 0.00          | 0.00        | 7,000.00      | 7,000.00            |
| TOTAL I 003   | GOODS AND SERVICES               | 0.00          | 0.00        | 25,000.00     | 25,000.00           |
| TOTAL R 007   | DIR: DISTRICT CO CHRIS HANI REG  | 6,255,305.35  | 0.00        | 29,503,776.00 | 23,248,470.65       |
| R 007         | DIR: DISTRICT CO JOE GQABI REG   |               |             |               |                     |
| I 003         | COMPENSATION OF EMPLOYEES        |               |             |               |                     |
| I 007         | S&W:BASIC SALARY (RES)           | 2,934,535.50  | 0.00        | 11,728,913.00 | 8,794,377.50        |
| I 008         | S&W:HOUSING ALLOWANCE (RES)      | 172,520.76    | 0.00        | 702,606.00    | 530,085.24          |
| I 008         | S&W:SERVICE BONUS (RES)          | 283,242.75    | 0.00        | 977,410.00    | 694,167.25          |
| I 008         | EMPL CONTR:BARGAIN COUNCIL(RES)  | 820.00        | 0.00        | 5,290.00      | 4,470.00            |
| I 008         | EMPL CONTR:MEDICAL (RES)         | 284,796.50    | 0.00        | 1,669,332.00  | 1,384,535.50        |
| I 008         | EMPL CONTR:PENSION (RES)         | 254,324.96    | 0.00        | 1,524,758.00  | 1,270,433.04        |
| TOTAL I 003   | COMPENSATION OF EMPLOYEES        | 3,930,240.47  | 0.00        | 16,608,309.00 | 12,678,068.53       |
| TOTAL R 007   | DIR: DISTRICT CO JOE GQABI REG   | 3,930,240.47  | 0.00        | 16,608,309.00 | 12,678,068.53       |
| R 007         | DIR: DISTRICT CO OR TAMBO REGION |               |             |               |                     |
| I 003         | COMPENSATION OF EMPLOYEES        |               |             |               |                     |
| I 007         | S&W:BASIC SALARY (RES)           | 8,846,642.25  | 0.00        | 36,301,188.00 | 27,454,545.75       |
| I 008         | S&W:HOUSING ALLOWANCE (RES)      | 603,822.66    | 0.00        | 2,530,562.00  | 1,926,739.34        |
| I 008         | S&W:SERVICE BONUS (RES)          | 541,738.25    | 0.00        | 3,025,099.00  | 2,483,360.75        |
| I 008         | EMPL CONTR:BARGAIN COUNCIL(RES)  | 2,413.32      | 0.00        | 15,989.00     | 13,575.68           |
| I 008         | EMPL CONTR:MEDICAL (RES)         | 757,787.00    | 0.00        | 4,312,927.00  | 3,555,140.00        |
| I 008         | EMPL CONTR:PENSION (RES)         | 766,704.49    | 0.00        | 4,720,633.00  | 3,953,928.51        |
| TOTAL I 003   | COMPENSATION OF EMPLOYEES        | 11,519,107.97 | 0.00        | 50,906,398.00 | 39,387,290.03       |
| I 003         | GOODS AND SERVICES               |               |             |               |                     |
| I 006         | T&S DOM:ACCOMMODATION            | 5,832.00      | 0.00        | 16,480.00     | 10,648.00           |
| I 007         | T&S DOM:SPECIAL DAILY ALLOWANCE  | 0.00          | 0.00        | 1,520.00      | 1,520.00            |
| I 007         | T&S DOM:KM ALL(OWN TRANSPORT)    | 0.00          | 0.00        | 7,000.00      | 7,000.00            |
| TOTAL I 003   | GOODS AND SERVICES               | 5,832.00      | 0.00        | 25,000.00     | 19,168.00           |
| TOTAL R 007   | DIR: DISTRICT CO OR TAMBO REGION | 11,524,939.97 | 0.00        | 50,931,398.00 | 39,406,458.03       |
| R 006         | CD: PUBLIC PART & RAPID RESPONSE |               |             |               |                     |
| I 003         | COMPENSATION OF EMPLOYEES        |               |             |               |                     |
| I 007         | S&W:BASIC SALARY (RES)           | 443,120.85    | 0.00        | 1,653,855.00  | 1,210,734.15        |



BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 18/06/2024

| TYPE LEVEL  | DESCRIPTION                      | EXPENSES     | COMMITMENTS | BUDGET        | AVAILABLE BUDGET |
|-------------|----------------------------------|--------------|-------------|---------------|------------------|
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 5,074.14     | 0.00        | 21,291.00     | 16,216.86        |
| I 008       | S&W:NON PENSIONABLE ALL OTH(RES) | 76,157.61    | 0.00        | 325,896.00    | 249,738.39       |
| I 008       | S&W:SERVICE BONUS (RES)          | 37,003.00    | 0.00        | 137,841.00    | 100,838.00       |
| I 008       | EMPL CONTR:BARGAIN COUNCIL(RES)  | 60.00        | 0.00        | 387.00        | 327.00           |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 23,328.00    | 0.00        | 131,568.00    | 108,240.00       |
| I 008       | EMPL CONTR:PENSION (RES)         | 37,406.80    | 0.00        | 292,092.00    | 254,685.20       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 622,150.40   | 0.00        | 2,562,930.00  | 1,940,779.60     |
| I 003       | GOODS AND SERVICES               |              |             |               |                  |
| I 005       | ENTERTAIN MANAGEMENT             | 0.00         | 0.00        | 2,000.00      | 2,000.00         |
| I 005       | CONS:SP&OS:STATIONERY            | 0.00         | 0.00        | 2,000.00      | 2,000.00         |
| I 006       | T&S DOM:ACCOMMODATION            | 18,597.60    | 0.00        | 58,400.00     | 39,802.40        |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE  | 1,779.91     | 0.00        | 27,192.00     | 25,412.09        |
| I 007       | T&S DOM:CAR RENTAL               | 733.34       | 0.00        | 4,855.00      | 4,121.66         |
| I 007       | T&S DOM:KM ALL (OWN TRANSPORT)   | 27,437.31    | 0.00        | 50,000.00     | 22,562.69        |
| I 007       | T&S DOM:AIR TRANSPORT            | 0.00         | 0.00        | 18,600.00     | 18,600.00        |
| TOTAL I 003 | GOODS AND SERVICES               | 48,548.16    | 0.00        | 163,047.00    | 114,498.84       |
| TOTAL R 006 | CD: PUBLIC PART & RAPID RESPONSE | 670,698.56   | 0.00        | 2,725,977.00  | 2,055,278.44     |
| R 007       | DIR: MUNICIPAL PUBLIC PART       |              |             |               |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |              |             |               |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 833,451.06   | 0.00        | 8,975,430.00  | 8,141,978.94     |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 23,774.14    | 0.00        | 426,679.00    | 402,904.86       |
| I 008       | S&W:NON PENSIONABLE ALL OTH(RES) | 120,707.45   | 0.00        | 407,509.00    | 286,801.55       |
| I 008       | S&W:SERVICE BONUS (RES)          | 60,330.20    | 0.00        | 747,972.00    | 687,641.80       |
| I 008       | EMPL CONTR:BARGAIN COUNCIL(RES)  | 100.00       | 0.00        | 3,204.00      | 3,104.00         |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 16,972.00    | 0.00        | 493,098.00    | 476,126.00       |
| I 008       | EMPL CONTR:PENSION (RES)         | 79,503.06    | 0.00        | 1,370,122.00  | 1,290,618.94     |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 1,134,837.91 | 0.00        | 12,424,014.00 | 11,289,176.09    |
| I 003       | GOODS AND SERVICES               |              |             |               |                  |
| I 004       | CATERING:DEPARTML ACTIVITIES     | 32,320.00    | 0.00        | 204,790.00    | 172,470.00       |
| I 005       | ENTERTAIN MANAGEMENT             | 0.00         | 0.00        | 2,000.00      | 2,000.00         |
| I 006       | INV ASSTS DSTR:WATER TANKS       | 630,000.00   | 0.00        | 628,000.00    | 2,000.00         |
| I 005       | CONS:SP&OS:STATIONERY            | 103,170.00   | 0.00        | 37,605.00     | 65,565.00        |
| I 005       | CONS:SP&OS:PRINT CARTRIDGE       | 0.00         | 0.00        | 14,950.00     | 14,950.00        |
| I 005       | CONS:SP&OS:PRINTING PAPER        | 0.00         | 0.00        | 42,000.00     | 42,000.00        |
| I 004       | RENTAL & HIRING                  | 0.00         | 0.00        | 92,000.00     | 92,000.00        |
| I 006       | T&S DOM:ACCOMMODATION            | 246,463.20   | 23,716.80   | 704,582.00    | 434,402.00       |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE  | 2,251.76     | 0.00        | 62,000.00     | 59,748.24        |
| I 007       | T&S DOM:CAR RENTAL               | 733.34       | 0.00        | 5,200.00      | 4,466.66         |
| I 007       | T&S DOM:KM ALL (OWN TRANSPORT)   | 42,913.20    | 0.00        | 305,013.00    | 262,099.80       |
| I 007       | T&S DOM:AIR TRANSPORT            | 8,015.22     | 0.00        | 24,000.00     | 15,984.78        |
| I 005       | O/P:SUBSCRIPT,PRINT&PUBLIC SERV  | 0.00         | 3,026.32    | 54,000.00     | 50,973.68        |
| I 005       | VENUES AND FACILITIES            | 0.00         | 0.00        | 396,000.00    | 396,000.00       |
| TOTAL I 003 | GOODS AND SERVICES               | 1,065,866.72 | 26,743.12   | 2,572,140.00  | 1,479,530.16     |
| TOTAL R 007 | DIR: MUNICIPAL PUBLIC PART       | 2,200,704.63 | 26,743.12   | 14,996,154.00 | 12,768,706.25    |
| R 007       | DIR: RAPID RESPONSE              |              |             |               |                  |

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 18/06/2024

| TYPE<br>LEVEL | DESCRIPTION                      | EXPENSES      | COMMITMENTS | BUDGET         | AVAILABLE<br>BUDGET |
|---------------|----------------------------------|---------------|-------------|----------------|---------------------|
| I 003         | COMPENSATION OF EMPLOYEES        |               |             |                |                     |
| I 007         | S&W:BASIC SALARY (RES)           | 74,006.00     | 0.00        | 765,837.00     | 691,831.00          |
| I 008         | S&W:HOUSING ALLOWANCE (RES)      | 3,382.76      | 0.00        | 37,849.00      | 34,466.24           |
| I 008         | S&W:SERVICE BONUS (RES)          | 37,003.00     | 0.00        | 63,819.00      | 26,816.00           |
| I 008         | EMPL CONTR:BARGAIN COUNCIL (RES) | 20.00         | 0.00        | 237.00         | 217.00              |
| I 008         | EMPL CONTR:MEDICAL (RES)         | 3,620.00      | 0.00        | 36,995.00      | 33,375.00           |
| I 008         | EMPL CONTR:PENSION (RES)         | 9,620.75      | 0.00        | 101,560.00     | 91,939.25           |
| TOTAL I 003   | COMPENSATION OF EMPLOYEES        | 127,652.51    | 0.00        | 1,006,297.00   | 878,644.49          |
| I 003         | GOODS AND SERVICES               |               |             |                |                     |
| I 004         | CATERING:DEPARTML ACTIVITIES     | 9,300.00      | 0.00        | 162,210.00     | 152,910.00          |
| I 005         | ENTERTAIN MANAGEMENT             | 0.00          | 0.00        | 2,000.00       | 2,000.00            |
| I 005         | CONS:SP&OS:STATIONERY            | 0.00          | 0.00        | 7,445.00       | 7,445.00            |
| I 006         | T&S DOM:ACCOMMODATION            | 98,334.00     | 44,010.00   | 736,670.00     | 594,326.00          |
| I 007         | T&S DOM:SPECIAL DAILY ALLOWANCE  | 0.00          | 0.00        | 49,588.00      | 49,588.00           |
| I 007         | T&S DOM:KM ALL (OWN TRANSPORT)   | 8,382.21      | 0.00        | 372,900.00     | 364,517.79          |
| I 005         | VENUES AND FACILITIES            | 0.00          | 0.00        | 244,000.00     | 244,000.00          |
| TOTAL I 003   | GOODS AND SERVICES               | 116,016.21    | 44,010.00   | 1,574,813.00   | 1,414,786.79        |
| TOTAL R 007   | DIR: RAPID RESPONSE              | 243,668.72    | 44,010.00   | 2,581,110.00   | 2,293,431.28        |
| TOTAL O 006   | PUBLIC PARTICIPATION             | 51,580,745.95 | 79,501.12   | 235,773,000.00 | 184,112,752.93      |
| O 006         | CAPACITY DEVELOPMENT             |               |             |                |                     |
| R 007         | DIR: DISTRICT CO AMATOLE REGION  |               |             |                |                     |
| I 003         | COMPENSATION OF EMPLOYEES        |               |             |                |                     |
| I 007         | S&W:BASIC SALARY (RES)           | 162,580.50    | 0.00        | 657,604.00     | 495,023.50          |
| I 008         | S&W:HOUSING ALLOWANCE (RES)      | 5,074.14      | 0.00        | 21,291.00      | 16,216.86           |
| I 008         | S&W:SERVICE BONUS (RES)          | 0.00          | 0.00        | 54,800.00      | 54,800.00           |
| I 008         | EMPL CONTR:BARGAIN COUNCIL (RES) | 20.00         | 0.00        | 129.00         | 109.00              |
| I 008         | EMPL CONTR:MEDICAL (RES)         | 2,028.00      | 0.00        | 12,168.00      | 10,140.00           |
| I 008         | EMPL CONTR:PENSION (RES)         | 14,090.27     | 0.00        | 85,489.00      | 71,398.73           |
| TOTAL I 003   | COMPENSATION OF EMPLOYEES        | 183,792.91    | 0.00        | 831,481.00     | 647,688.09          |
| I 003         | GOODS AND SERVICES               |               |             |                |                     |
| I 006         | T&S DOM:ACCOMMODATION            | 6,048.00      | 0.00        | 6,750.00       | 702.00              |
| I 007         | T&S DOM:SPECIAL DAILY ALLOWANCE  | 0.00          | 0.00        | 750.00         | 750.00              |
| I 007         | T&S DOM:KM ALL (OWN TRANSPORT)   | 1,677.38      | 0.00        | 12,500.00      | 10,822.62           |
| TOTAL I 003   | GOODS AND SERVICES               | 7,725.38      | 0.00        | 20,000.00      | 12,274.62           |
| TOTAL R 007   | DIR: DISTRICT CO AMATOLE REGION  | 191,518.29    | 0.00        | 851,481.00     | 659,962.71          |
| R 007         | DIR: DISTRICT CO ALFRED NZO REG  |               |             |                |                     |
| I 003         | COMPENSATION OF EMPLOYEES        |               |             |                |                     |
| I 007         | S&W:BASIC SALARY (RES)           | 153,180.00    | 0.00        | 620,794.00     | 467,614.00          |
| I 008         | S&W:HOUSING ALLOWANCE (RES)      | 5,074.14      | 0.00        | 21,291.00      | 16,216.86           |
| I 008         | S&W:SERVICE BONUS (RES)          | 0.00          | 0.00        | 51,733.00      | 51,733.00           |
| I 008         | EMPL CONTR:BARGAIN COUNCIL (RES) | 20.00         | 0.00        | 129.00         | 109.00              |
| I 008         | EMPL CONTR:MEDICAL (RES)         | 3,620.00      | 0.00        | 20,412.00      | 16,792.00           |
| I 008         | EMPL CONTR:PENSION (RES)         | 13,275.56     | 0.00        | 80,703.00      | 67,427.44           |
| TOTAL I 003   | COMPENSATION OF EMPLOYEES        | 175,169.70    | 0.00        | 795,062.00     | 619,892.30          |
| I 003         | GOODS AND SERVICES               |               |             |                |                     |

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 18/06/2024

| TYPE LEVEL  | DESCRIPTION                     | EXPENSES   | COMMITMENTS | BUDGET     | AVAILABLE BUDGET |
|-------------|---------------------------------|------------|-------------|------------|------------------|
| I 006       | T&S DOM:ACCOMMODATION           | 8,910.00   | 5,832.00    | 19,200.00  | 4,458.00         |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE | 4,736.17   | 0.00        | 1,800.00   | 2,936.17-        |
| I 007       | T&S DOM:KM ALL(OWN TRANSPORT)   | 34,775.42  | 0.00        | 29,000.00  | 5,775.42-        |
| TOTAL I 003 | GOODS AND SERVICES              | 48,421.59  | 5,832.00    | 50,000.00  | 4,253.59-        |
| TOTAL R 007 | DIR: DISTRICT CO ALFRED NZO REG | 223,591.29 | 5,832.00    | 845,062.00 | 615,638.71       |
| R 007       | DIR: DISTRICT CO SARAH BAARTMAN |            |             |            |                  |
| I 003       | COMPENSATION OF EMPLOYEES       |            |             |            |                  |
| I 007       | S&W:BASIC SALARY (RES)          | 153,180.00 | 0.00        | 620,794.00 | 467,614.00       |
| I 008       | S&W:HOUSING ALLOWANCE (RES)     | 5,074.14   | 0.00        | 21,291.00  | 16,216.86        |
| I 008       | S&W:SERVICE BONUS (RES)         | 0.00       | 0.00        | 51,733.00  | 51,733.00        |
| I 008       | EMPL CONTR:BARGAIN COUNCIL(RES) | 20.00      | 0.00        | 129.00     | 109.00           |
| I 008       | EMPL CONTR:MEDICAL (RES)        | 2,028.00   | 0.00        | 12,168.00  | 10,140.00        |
| I 008       | EMPL CONTR:PENSION (RES)        | 13,275.56  | 0.00        | 80,703.00  | 67,427.44        |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES       | 173,577.70 | 0.00        | 786,818.00 | 613,240.30       |
| I 003       | GOODS AND SERVICES              |            |             |            |                  |
| I 006       | T&S DOM:ACCOMMODATION           | 0.00       | 0.00        | 19,100.00  | 19,100.00        |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE | 0.00       | 0.00        | 1,500.00   | 1,500.00         |
| I 007       | T&S DOM:KM ALL(OWN TRANSPORT)   | 0.00       | 0.00        | 29,400.00  | 29,400.00        |
| TOTAL I 003 | GOODS AND SERVICES              | 0.00       | 0.00        | 50,000.00  | 50,000.00        |
| TOTAL R 007 | DIR: DISTRICT CO SARAH BAARTMAN | 173,577.70 | 0.00        | 836,818.00 | 663,240.30       |
| R 007       | DIR: DISTRICT CO CHRIS HANI REG |            |             |            |                  |
| I 003       | COMPENSATION OF EMPLOYEES       |            |             |            |                  |
| I 007       | S&W:BASIC SALARY (RES)          | 74,006.00  | 0.00        | 451,558.00 | 377,552.00       |
| I 008       | S&W:HOUSING ALLOWANCE (RES)     | 3,382.76   | 0.00        | 21,291.00  | 17,908.24        |
| I 008       | S&W:SERVICE BONUS (RES)         | 0.00       | 0.00        | 37,630.00  | 37,630.00        |
| I 008       | EMPL CONTR:BARGAIN COUNCIL(RES) | 20.00      | 0.00        | 129.00     | 109.00           |
| I 008       | EMPL CONTR:MEDICAL (RES)        | 8,422.50   | 0.00        | 50,535.00  | 42,112.50        |
| I 008       | EMPL CONTR:PENSION (RES)        | 9,620.75   | 0.00        | 58,703.00  | 49,082.25        |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES       | 95,452.01  | 0.00        | 619,846.00 | 524,393.99       |
| I 003       | GOODS AND SERVICES              |            |             |            |                  |
| I 006       | T&S DOM:ACCOMMODATION           | 8,877.60   | 3,132.00    | 19,200.00  | 7,190.40         |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE | 0.00       | 0.00        | 1,800.00   | 1,800.00         |
| I 007       | T&S DOM:KM ALL(OWN TRANSPORT)   | 11,206.54  | 0.00        | 29,000.00  | 17,793.46        |
| TOTAL I 003 | GOODS AND SERVICES              | 20,084.14  | 3,132.00    | 50,000.00  | 26,783.86        |
| TOTAL R 007 | DIR: DISTRICT CO CHRIS HANI REG | 115,536.15 | 3,132.00    | 669,846.00 | 551,177.85       |
| R 007       | DIR: DISTRICT CO JOE QQABI REG  |            |             |            |                  |
| I 003       | COMPENSATION OF EMPLOYEES       |            |             |            |                  |
| I 007       | S&W:BASIC SALARY (RES)          | 112,674.75 | 0.00        | 451,558.00 | 338,883.25       |
| I 008       | S&W:HOUSING ALLOWANCE (RES)     | 5,074.14   | 0.00        | 21,291.00  | 16,216.86        |
| I 008       | S&W:SERVICE BONUS (RES)         | 0.00       | 0.00        | 37,630.00  | 37,630.00        |
| I 008       | EMPL CONTR:BARGAIN COUNCIL(RES) | 20.00      | 0.00        | 129.00     | 109.00           |
| I 008       | EMPL CONTR:MEDICAL (RES)        | 13,876.00  | 0.00        | 78,264.00  | 64,388.00        |
| I 008       | EMPL CONTR:PENSION (RES)        | 9,765.10   | 0.00        | 58,703.00  | 48,937.90        |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES       | 141,409.99 | 0.00        | 647,575.00 | 506,165.01       |
| I 003       | GOODS AND SERVICES              |            |             |            |                  |

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 18/06/2024

| TYPE<br>LEVEL | DESCRIPTION                      | EXPENSES     | COMMITMENTS | BUDGET       | AVAILABLE<br>BUDGET |
|---------------|----------------------------------|--------------|-------------|--------------|---------------------|
| I 006         | T&S DOM:ACCOMMODATION            | 0.00         | 9,234.00    | 19,200.00    | 9,966.00            |
| I 007         | T&S DOM:SPECIAL DAILY ALLOWANCE  | 0.00         | 0.00        | 1,800.00     | 1,800.00            |
| I 007         | T&S DOM:KM ALL(OWN TRANSPORT)    | 8,000.18     | 0.00        | 29,000.00    | 20,999.82           |
| TOTAL I 003   | GOODS AND SERVICES               | 8,000.18     | 9,234.00    | 50,000.00    | 32,765.82           |
| TOTAL R 007   | DIR: DISTRICT CO JOE GQABI REG   | 149,410.17   | 9,234.00    | 697,575.00   | 538,930.83          |
| R 007         | DIR: DISTRICT CO OR TAMBO REGION |              |             |              |                     |
| I 003         | COMPENSATION OF EMPLOYEES        |              |             |              |                     |
| I 007         | S&W:BASIC SALARY (RES)           | 162,580.50   | 0.00        | 657,604.00   | 495,023.50          |
| I 008         | S&W:HOUSING ALLOWANCE (RES)      | 5,074.14     | 0.00        | 21,291.00    | 16,216.86           |
| I 008         | S&W:SERVICE BONUS (RES)          | 0.00         | 0.00        | 54,800.00    | 54,800.00           |
| I 008         | EMPL CONTR:BARGAIN COUNCIL(RES)  | 20.00        | 0.00        | 129.00       | 109.00              |
| I 008         | EMPL CONTR:MEDICAL (RES)         | 2,028.00     | 0.00        | 12,168.00    | 10,140.00           |
| I 008         | EMPL CONTR:PENSION (RES)         | 14,090.27    | 0.00        | 85,489.00    | 71,398.73           |
| TOTAL I 003   | COMPENSATION OF EMPLOYEES        | 183,792.91   | 0.00        | 831,481.00   | 647,688.09          |
| I 003         | GOODS AND SERVICES               |              |             |              |                     |
| I 006         | T&S DOM:ACCOMMODATION            | 0.00         | 6,156.00    | 16,000.00    | 9,844.00            |
| I 007         | T&S DOM:SPECIAL DAILY ALLOWANCE  | 0.00         | 0.00        | 1,500.00     | 1,500.00            |
| I 007         | T&S DOM:KM ALL(OWN TRANSPORT)    | 0.00         | 0.00        | 32,500.00    | 32,500.00           |
| TOTAL I 003   | GOODS AND SERVICES               | 0.00         | 6,156.00    | 50,000.00    | 43,844.00           |
| TOTAL R 007   | DIR: DISTRICT CO OR TAMBO REGION | 183,792.91   | 6,156.00    | 881,481.00   | 691,532.09          |
| R 007         | DIR: MUNICIPAL CAPACITY BUILD    |              |             |              |                     |
| I 003         | COMPENSATION OF EMPLOYEES        |              |             |              |                     |
| I 007         | S&W:BASIC SALARY (RES)           | 616,749.72   | 0.00        | 2,751,998.00 | 2,135,248.28        |
| I 008         | S&W:HOUSING ALLOWANCE (RES)      | 4,767.00     | 0.00        | 20,002.00    | 15,235.00           |
| I 008         | S&W:NON PENSIONABLE ALL OTH(RES) | 60,051.56    | 0.00        | 345,406.00   | 285,354.44          |
| I 008         | S&W:SERVICE BONUS (RES)          | 97,301.52    | 0.00        | 229,333.00   | 132,031.48          |
| I 008         | EMPL CONTR:BARGAIN COUNCIL(RES)  | 80.00        | 0.00        | 516.00       | 436.00              |
| I 008         | EMPL CONTR:MEDICAL (RES)         | 9,700.00     | 0.00        | 56,892.00    | 47,192.00           |
| I 008         | EMPL CONTR:PENSION (RES)         | 61,000.29    | 0.00        | 495,607.00   | 434,606.71          |
| TOTAL I 003   | COMPENSATION OF EMPLOYEES        | 849,650.09   | 0.00        | 3,899,754.00 | 3,050,103.91        |
| I 003         | GOODS AND SERVICES               |              |             |              |                     |
| I 004         | CATERING:DEPARTML ACTIVITIES     | 31,216.00    | 0.00        | 79,000.00    | 47,784.00           |
| I 005         | CONS:SP&OS:STATIONERY            | 0.00         | 0.00        | 24,000.00    | 24,000.00           |
| I 006         | T&S DOM:ACCOMMODATION            | 35,452.80    | 8,262.00    | 88,000.00    | 44,285.20           |
| I 007         | T&S DOM:SPECIAL DAILY ALLOWANCE  | 0.00         | 0.00        | 8,912.00     | 8,912.00            |
| I 007         | T&S DOM:CAR RENTAL               | 0.00         | 11,016.00   | 13,000.00    | 1,984.00            |
| I 007         | T&S DOM:KM ALL(OWN TRANSPORT)    | 41,994.00    | 0.00        | 127,088.00   | 85,094.00           |
| I 007         | T&S DOM:AIR TRANSPORT            | 0.00         | 8,206.38    | 23,000.00    | 14,793.62           |
| I 005         | O/P:SUBSCRIPT,PRINT&PUBLIC SERV  | 0.00         | 0.00        | 25,000.00    | 25,000.00           |
| I 005         | VENUES AND FACILITIES            | 0.00         | 0.00        | 88,000.00    | 88,000.00           |
| TOTAL I 003   | GOODS AND SERVICES               | 108,662.80   | 27,484.38   | 476,000.00   | 339,852.82          |
| TOTAL R 007   | DIR: MUNICIPAL CAPACITY BUILD    | 958,312.89   | 27,484.38   | 4,375,754.00 | 3,389,956.73        |
| TOTAL O 006   | CAPACITY DEVELOPMENT             | 1,995,739.40 | 51,838.38   | 9,158,017.00 | 7,110,439.22        |
| O 006         | MUNI PER MONI, REPO&EVALUATION   |              |             |              |                     |
| R 007         | DIR: DISTRICT CO AMATOLE REGION  |              |             |              |                     |

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 18/06/2024

| TYPE LEVEL  | DESCRIPTION                     | EXPENSES   | COMMITMENTS | BUDGET     | AVAILABLE BUDGET |
|-------------|---------------------------------|------------|-------------|------------|------------------|
| I 003       | COMPENSATION OF EMPLOYEES       |            |             |            |                  |
| I 007       | S&W:BASIC SALARY (RES)          | 106,785.00 | 0.00        | 629,792.00 | 523,007.00       |
| I 008       | S&W:HOUSING ALLOWANCE (RES)     | 3,382.76   | 0.00        | 21,291.00  | 17,908.24        |
| I 008       | S&W:SERVICE BONUS (RES)         | 0.00       | 0.00        | 52,483.00  | 52,483.00        |
| I 008       | EMPL CONTR:BARGAIN COUNCIL(RES) | 10.00      | 0.00        | 129.00     | 119.00           |
| I 008       | EMPL CONTR:MEDICAL (RES)        | 5,832.00   | 0.00        | 40,824.00  | 34,992.00        |
| I 008       | EMPL CONTR:PENSION (RES)        | 6,941.01   | 0.00        | 81,873.00  | 74,931.99        |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES       | 122,950.77 | 0.00        | 826,392.00 | 703,441.23       |
| I 003       | GOODS AND SERVICES              |            |             |            |                  |
| I 006       | T&S DOM:ACCOMMODATION           | 0.00       | 0.00        | 4,500.00   | 4,500.00         |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE | 0.00       | 0.00        | 495.00     | 495.00           |
| I 007       | T&S DOM:KM ALL(OWN TRANSPORT)   | 1,591.91   | 0.00        | 20,400.00  | 18,808.09        |
| TOTAL I 003 | GOODS AND SERVICES              | 1,591.91   | 0.00        | 25,395.00  | 23,803.09        |
| TOTAL R 007 | DIR: DISTRICT CO AMATOLE REGION | 124,542.68 | 0.00        | 851,787.00 | 727,244.32       |
| R 007       | DIR: DISTRICT CO ALFRED NZO REG |            |             |            |                  |
| I 003       | COMPENSATION OF EMPLOYEES       |            |             |            |                  |
| I 007       | S&W:BASIC SALARY (RES)          | 111,009.00 | 0.00        | 451,558.00 | 340,549.00       |
| I 008       | S&W:HOUSING ALLOWANCE (RES)     | 5,074.14   | 0.00        | 21,291.00  | 16,216.86        |
| I 008       | S&W:SERVICE BONUS (RES)         | 0.00       | 0.00        | 37,630.00  | 37,630.00        |
| I 008       | EMPL CONTR:BARGAIN COUNCIL(RES) | 20.00      | 0.00        | 129.00     | 109.00           |
| I 008       | EMPL CONTR:MEDICAL (RES)        | 9,452.00   | 0.00        | 53,304.00  | 43,852.00        |
| I 008       | EMPL CONTR:PENSION (RES)        | 9,620.75   | 0.00        | 58,703.00  | 49,082.25        |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES       | 135,175.89 | 0.00        | 622,615.00 | 487,439.11       |
| I 003       | GOODS AND SERVICES              |            |             |            |                  |
| I 006       | T&S DOM:ACCOMMODATION           | 0.00       | 1,512.00    | 15,000.00  | 13,488.00        |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE | 0.00       | 0.00        | 1,650.00   | 1,650.00         |
| I 007       | T&S DOM:KM ALL(OWN TRANSPORT)   | 6,315.80   | 0.00        | 13,000.00  | 6,684.20         |
| TOTAL I 003 | GOODS AND SERVICES              | 6,315.80   | 1,512.00    | 29,650.00  | 21,822.20        |
| TOTAL R 007 | DIR: DISTRICT CO ALFRED NZO REG | 141,491.69 | 1,512.00    | 652,265.00 | 509,261.31       |
| R 007       | DIR: DISTRICT CO SARAH BAARTMAN |            |             |            |                  |
| I 003       | COMPENSATION OF EMPLOYEES       |            |             |            |                  |
| I 007       | S&W:BASIC SALARY (RES)          | 53,392.50  | 0.00        | 648,194.00 | 594,801.50       |
| I 008       | S&W:HOUSING ALLOWANCE (RES)     | 1,691.38   | 0.00        | 21,291.00  | 19,599.62        |
| I 008       | S&W:SERVICE BONUS (RES)         | 0.00       | 0.00        | 54,016.00  | 54,016.00        |
| I 008       | EMPL CONTR:BARGAIN COUNCIL(RES) | 10.00      | 0.00        | 129.00     | 119.00           |
| I 008       | EMPL CONTR:MEDICAL (RES)        | 5,832.00   | 0.00        | 65,784.00  | 59,952.00        |
| I 008       | EMPL CONTR:PENSION (RES)        | 6,941.00   | 0.00        | 84,265.00  | 77,324.00        |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES       | 67,866.88  | 0.00        | 873,679.00 | 805,812.12       |
| I 003       | GOODS AND SERVICES              |            |             |            |                  |
| I 006       | T&S DOM:ACCOMMODATION           | 0.00       | 0.00        | 15,000.00  | 15,000.00        |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE | 0.00       | 0.00        | 1,620.00   | 1,620.00         |
| I 007       | T&S DOM:KM ALL(OWN TRANSPORT)   | 0.00       | 0.00        | 13,000.00  | 13,000.00        |
| TOTAL I 003 | GOODS AND SERVICES              | 0.00       | 0.00        | 29,620.00  | 29,620.00        |
| TOTAL R 007 | DIR: DISTRICT CO SARAH BAARTMAN | 67,866.88  | 0.00        | 903,299.00 | 835,432.12       |
| R 007       | DIR: DISTRICT CO JOE GQABI REG  |            |             |            |                  |

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 18/06/2024

| TYPE LEVEL  | DESCRIPTION                      | EXPENSES   | COMMITMENTS | BUDGET       | AVAILABLE BUDGET |
|-------------|----------------------------------|------------|-------------|--------------|------------------|
| I 003       | COMPENSATION OF EMPLOYEES        |            |             |              |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 74,006.00  | 0.00        | 451,558.00   | 377,552.00       |
| I 008       | S&W:SERVICE BONUS (RES)          | 0.00       | 0.00        | 37,630.00    | 37,630.00        |
| I 008       | EMPL CONTR:BARGAIN COUNCIL(RES)  | 20.00      | 0.00        | 129.00       | 109.00           |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 6,561.00   | 0.00        | 39,366.00    | 32,805.00        |
| I 008       | EMPL CONTR:PENSION (RES)         | 9,620.75   | 0.00        | 58,703.00    | 49,082.25        |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 90,207.75  | 0.00        | 587,386.00   | 497,178.25       |
| I 003       | GOODS AND SERVICES               |            |             |              |                  |
| I 006       | T&S DOM:ACCOMMODATION            | 0.00       | 0.00        | 10,500.00    | 10,500.00        |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE  | 0.00       | 0.00        | 1,155.00     | 1,155.00         |
| I 007       | T&S DOM:KM ALL(OWN TRANSPORT)    | 0.00       | 0.00        | 15,100.00    | 15,100.00        |
| TOTAL I 003 | GOODS AND SERVICES               | 0.00       | 0.00        | 26,755.00    | 26,755.00        |
| TOTAL R 007 | DIR: DISTRICT CO JOE GQABI REG   | 90,207.75  | 0.00        | 614,141.00   | 523,933.25       |
| R 007       | DIR: DISTRICT CO OR TAMBO REGION |            |             |              |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |            |             |              |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 111,009.00 | 0.00        | 451,558.00   | 340,549.00       |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 5,074.14   | 0.00        | 21,291.00    | 16,216.86        |
| I 008       | S&W:SERVICE BONUS (RES)          | 0.00       | 0.00        | 37,630.00    | 37,630.00        |
| I 008       | EMPL CONTR:BARGAIN COUNCIL(RES)  | 20.00      | 0.00        | 129.00       | 109.00           |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 7,240.00   | 0.00        | 40,824.00    | 33,584.00        |
| I 008       | EMPL CONTR:PENSION (RES)         | 9,620.75   | 0.00        | 58,703.00    | 49,082.25        |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 132,963.89 | 0.00        | 610,135.00   | 477,171.11       |
| I 003       | GOODS AND SERVICES               |            |             |              |                  |
| I 006       | T&S DOM:ACCOMMODATION            | 0.00       | 0.00        | 7,500.00     | 7,500.00         |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE  | 0.00       | 0.00        | 825.00       | 825.00           |
| I 007       | T&S DOM:KM ALL(OWN TRANSPORT)    | 3,653.56   | 0.00        | 18,500.00    | 14,846.44        |
| TOTAL I 003 | GOODS AND SERVICES               | 3,653.56   | 0.00        | 26,825.00    | 23,171.44        |
| TOTAL R 007 | DIR: DISTRICT CO OR TAMBO REGION | 136,617.45 | 0.00        | 636,960.00   | 500,342.55       |
| R 007       | DIR: MUNICIPAL EVAL & CAP ASSESS |            |             |              |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |            |             |              |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 714,834.75 | 0.00        | 2,819,480.00 | 2,104,645.25     |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 19,750.89  | 0.00        | 82,875.00    | 63,124.11        |
| I 008       | S&W:NON PENSIONABLE ALL OTH(RES) | 89,270.34  | 0.00        | 315,498.00   | 226,227.66       |
| I 008       | S&W:SERVICE BONUS (RES)          | 62,153.53  | 0.00        | 234,935.00   | 172,781.47       |
| I 008       | EMPL CONTR:BARGAIN COUNCIL(RES)  | 80.00      | 0.00        | 516.00       | 436.00           |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 4,640.00   | 0.00        | 79,224.00    | 74,584.00        |
| I 008       | EMPL CONTR:PENSION (RES)         | 61,123.68  | 0.00        | 505,357.00   | 444,233.32       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 951,853.19 | 0.00        | 4,037,885.00 | 3,086,031.81     |
| I 003       | GOODS AND SERVICES               |            |             |              |                  |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE  | 1,831.04   | 0.00        | 0.00         | 1,831.04-        |
| I 007       | T&S DOM:KM ALL(OWN TRANSPORT)    | 24,619.24  | 0.00        | 0.00         | 24,619.24-       |
| TOTAL I 003 | GOODS AND SERVICES               | 26,450.28  | 0.00        | 0.00         | 26,450.28-       |
| TOTAL R 007 | DIR: MUNICIPAL EVAL & CAP ASSESS | 978,303.47 | 0.00        | 4,037,885.00 | 3,059,581.53     |
| R 007       | DIR: MUNICIPAL SUP & PERFORM MNG |            |             |              |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |            |             |              |                  |

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 18/06/2024

| TYPE LEVEL  | DESCRIPTION                      | EXPENSES      | COMMITMENTS | BUDGET         | AVAILABLE BUDGET |
|-------------|----------------------------------|---------------|-------------|----------------|------------------|
| I 007       | S&W:BASIC SALARY (RES)           | 775,350.96    | 0.00        | 3,790,367.00   | 3,015,016.04     |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 11,291.90     | 0.00        | 54,478.00      | 43,186.10        |
| I 008       | S&W:NON PENSIONABLE ALL OTH(RES) | 94,021.02     | 0.00        | 171,290.00     | 77,268.98        |
| I 008       | S&W:SERVICE BONUS (RES)          | 31,367.75     | 0.00        | 315,864.00     | 284,496.25       |
| I 008       | EMPL CONTR:BARGAIN COUNCIL(RES)  | 120.00        | 0.00        | 774.00         | 654.00           |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 19,859.50     | 0.00        | 88,305.00      | 68,445.50        |
| I 008       | EMPL CONTR:PENSION (RES)         | 78,013.85     | 0.00        | 626,830.00     | 548,816.15       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 1,010,024.98  | 0.00        | 5,047,908.00   | 4,037,883.02     |
| I 003       | GOODS AND SERVICES               |               |             |                |                  |
| I 004       | CATERING:DEPARTML ACTIVITIES     | 0.00          | 0.00        | 14,000.00      | 14,000.00        |
| I 005       | CONS:SP&OS:GOV PRIN              | 0.00          | 1,008.78    | 25,000.00      | 23,991.22        |
| I 006       | T&S DOM:ACCOMMODATION            | 126,543.60    | 18,802.80   | 164,500.00     | 19,153.60        |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE  | 4,616.84      | 0.00        | 18,150.00      | 13,533.16        |
| I 007       | T&S DOM:CAR RENTAL               | 0.00          | 0.00        | 40,000.00      | 40,000.00        |
| I 007       | T&S DOM:KM ALL(OWN TRANSPORT)    | 31,834.83     | 0.00        | 172,105.00     | 140,270.17       |
| I 007       | T&S DOM:AIR TRANSPORT            | 0.00          | 0.00        | 48,000.00      | 48,000.00        |
| I 005       | O/P:SUBSCRIPT,PRINT&PUBLIC SERV  | 0.00          | 0.00        | 65,000.00      | 65,000.00        |
| I 005       | VENUES AND FACILITIES            | 79,882.00     | 0.00        | 80,000.00      | 118.00           |
| TOTAL I 003 | GOODS AND SERVICES               | 242,877.27    | 19,811.58   | 626,755.00     | 364,066.15       |
| TOTAL R 007 | DIR: MUNICIPAL SUP & PERFORM MNG | 1,252,902.25  | 19,811.58   | 5,674,663.00   | 4,401,949.17     |
| TOTAL O 006 | MUNI PER MONI, REPO&EVALUATION   | 2,791,932.17  | 21,323.58   | 13,371,000.00  | 10,557,744.25    |
| TOTAL O 005 | LOCAL GOVERNANCE                 | 62,731,834.73 | 313,540.75  | 291,119,021.00 | 228,073,645.52   |
| O 005       | DEVELOPMENT & PLANNING           |               |             |                |                  |
| O 006       | SPATIAL PLANNING                 |               |             |                |                  |
| R 007       | DIR: SPATIAL PLANNING SERVICES   |               |             |                |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |               |             |                |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 2,314,211.17  | 0.00        | 10,647,092.00  | 8,332,880.83     |
| I 008       | S&W:CMPS/CIRCM (RES)             | 79,439.55     | 0.00        | 0.00           | 79,439.55-       |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 58,576.14     | 0.00        | 273,630.00     | 215,053.86       |
| I 008       | S&W:NON PENSIONABLE ALL OTH(RES) | 358,619.85    | 0.00        | 510,036.00     | 151,416.15       |
| I 008       | S&W:SERVICE BONUS (RES)          | 106,612.80    | 0.00        | 887,242.00     | 780,629.20       |
| I 008       | EMPL CONTR:BARGAIN COUNCIL(RES)  | 300.00        | 0.00        | 2,194.00       | 1,894.00         |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 47,691.00     | 0.00        | 300,669.00     | 252,978.00       |
| I 008       | EMPL CONTR:PENSION (RES)         | 205,962.94    | 0.00        | 1,849,137.00   | 1,643,174.06     |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 3,171,413.45  | 0.00        | 14,470,000.00  | 11,298,586.55    |
| I 003       | GOODS AND SERVICES               |               |             |                |                  |
| I 004       | CATERING:DEPARTML ACTIVITIES     | 0.00          | 21,960.00   | 160,000.00     | 138,040.00       |
| I 007       | EXT COMP SER:SFT LCN:OPR SYS SFT | 0.00          | 0.00        | 199,107.00     | 199,107.00       |
| I 007       | EXT COMP SER:SFT LCN:OFF SUT SFT | 13,756.22     | 0.00        | 0.00           | 13,756.22-       |
| I 005       | CNS:BUS&ADV SER:PRJ MANAGEMENT   | 0.00          | 0.00        | 2,100,000.00   | 2,100,000.00     |
| I 005       | ENTERTAIN MANAGEMENT             | 0.00          | 0.00        | 2,000.00       | 2,000.00         |
| I 005       | CONS SUPP:UNI/PROT CLTH&CLOTHES  | 0.00          | 0.00        | 30,000.00      | 30,000.00        |
| I 005       | CONS:SP&OS:STATIONERY            | 8,868.30      | 0.00        | 9,000.00       | 131.70           |
| I 006       | T&S DOM:ACCOMMODATION            | 76,561.20     | 14,968.80   | 306,600.00     | 215,070.00       |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE  | 7,720.47      | 0.00        | 20,000.00      | 12,279.53        |

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 18/06/2024

| TYPE LEVEL  | DESCRIPTION                      | EXPENSES     | COMMITMENTS | BUDGET        | AVAILABLE BUDGET |
|-------------|----------------------------------|--------------|-------------|---------------|------------------|
| I 007       | T&S DOM:CAR RENTAL               | 0.00         | 0.00        | 16,000.00     | 16,000.00        |
| I 007       | T&S DOM:KM ALL(OWN TRANSPORT)    | 112,269.51   | 0.00        | 477,260.00    | 364,990.49       |
| I 007       | T&S DOM:AIR TRANSPORT            | 0.00         | 0.00        | 42,140.00     | 42,140.00        |
| I 005       | O/P:PROF BODIES,MEMB&SUBSC FEES  | 0.00         | 0.00        | 16,000.00     | 16,000.00        |
| I 005       | VENUES AND FACILITIES            | 0.00         | 0.00        | 75,000.00     | 75,000.00        |
| TOTAL I 003 | GOODS AND SERVICES               | 219,175.70   | 36,928.80   | 3,453,107.00  | 3,197,002.50     |
| TOTAL R 007 | DIR: SPATIAL PLANNING SERVICES   | 3,390,589.15 | 36,928.80   | 17,923,107.00 | 14,495,589.05    |
| TOTAL O 006 | SPATIAL PLANNING                 | 3,390,589.15 | 36,928.80   | 17,923,107.00 | 14,495,589.05    |
| O 006       | LAND USE MANAGEMENT              |              |             |               |                  |
| R 007       | DIR: DISTRICT CO AMATOLE REGION  |              |             |               |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |              |             |               |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 208,618.50   | 0.00        | 1,067,804.00  | 859,185.50       |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 8,456.90     | 0.00        | 42,582.00     | 34,125.10        |
| I 008       | S&W:SERVICE BONUS (RES)          | 85,342.75    | 0.00        | 88,983.00     | 3,640.25         |
| I 008       | EMPL CONTR:BARGAIN COUNCIL(RES)  | 30.00        | 0.00        | 258.00        | 228.00           |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 4,726.00     | 0.00        | 53,304.00     | 48,578.00        |
| I 008       | EMPL CONTR:PENSION (RES)         | 15,688.21    | 0.00        | 138,815.00    | 123,126.79       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 322,862.36   | 0.00        | 1,391,746.00  | 1,068,883.64     |
| TOTAL R 007 | DIR: DISTRICT CO AMATOLE REGION  | 322,862.36   | 0.00        | 1,391,746.00  | 1,068,883.64     |
| R 007       | DIR: DISTRICT CO CHRIS HANI REG  |              |             |               |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |              |             |               |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 368,401.50   | 0.00        | 1,490,953.00  | 1,122,551.50     |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 15,222.42    | 0.00        | 63,873.00     | 48,650.58        |
| I 008       | S&W:SERVICE BONUS (RES)          | 0.00         | 0.00        | 124,246.00    | 124,246.00       |
| I 008       | EMPL CONTR:BARGAIN COUNCIL(RES)  | 60.00        | 0.00        | 387.00        | 327.00           |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 21,720.00    | 0.00        | 122,472.00    | 100,752.00       |
| I 008       | EMPL CONTR:PENSION (RES)         | 31,927.99    | 0.00        | 193,824.00    | 161,896.01       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 437,331.91   | 0.00        | 1,995,755.00  | 1,558,423.09     |
| I 003       | GOODS AND SERVICES               |              |             |               |                  |
| I 006       | T&S DOM:ACCOMMODATION            | 0.00         | 0.00        | 8,748.00      | 8,748.00         |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE  | 534.39       | 0.00        | 7,245.00      | 6,710.61         |
| I 007       | T&S DOM:KM ALL(OWN TRANSPORT)    | 21,201.26    | 0.00        | 37,500.00     | 16,298.74        |
| TOTAL I 003 | GOODS AND SERVICES               | 21,735.65    | 0.00        | 53,493.00     | 31,757.35        |
| TOTAL R 007 | DIR: DISTRICT CO CHRIS HANI REG  | 459,067.56   | 0.00        | 2,049,248.00  | 1,590,180.44     |
| R 007       | DIR: DISTRICT CO OR TAMBO REGION |              |             |               |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |              |             |               |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 98,403.00    | 0.00        | 399,439.00    | 301,036.00       |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 5,074.14     | 0.00        | 21,291.00     | 16,216.86        |
| I 008       | S&W:SERVICE BONUS (RES)          | 0.00         | 0.00        | 33,286.00     | 33,286.00        |
| I 008       | EMPL CONTR:BARGAIN COUNCIL(RES)  | 20.00        | 0.00        | 129.00        | 109.00           |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 13,876.00    | 0.00        | 78,264.00     | 64,388.00        |
| I 008       | EMPL CONTR:PENSION (RES)         | 8,528.21     | 0.00        | 51,927.00     | 43,398.79        |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 125,901.35   | 0.00        | 584,336.00    | 458,434.65       |
| TOTAL R 007 | DIR: DISTRICT CO OR TAMBO REGION | 125,901.35   | 0.00        | 584,336.00    | 458,434.65       |
| R 006       | CD: MUNICIPAL DEV & PLANNING     |              |             |               |                  |



BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 18/06/2024

| TYPE LEVEL  | DESCRIPTION                       | EXPENSES     | COMMITMENTS | BUDGET       | AVAILABLE BUDGET |
|-------------|-----------------------------------|--------------|-------------|--------------|------------------|
| I 003       | COMPENSATION OF EMPLOYEES         |              |             |              |                  |
| I 007       | S&W:BASIC SALARY (RES)            | 117,821.25   | 0.00        | 1,197,598.00 | 1,079,776.75     |
| I 008       | S&W:HOUSING ALLOWANCE (RES)       | 5,074.14     | 0.00        | 21,291.00    | 16,216.86        |
| I 008       | S&W:NON PENSIONABLE ALL OTH (RES) | 0.00         | 0.00        | 326,012.00   | 326,012.00       |
| I 008       | S&W:SERVICE BONUS (RES)           | 0.00         | 0.00        | 99,791.00    | 99,791.00        |
| I 008       | EMPL CONTR:BARGAIN COUNCIL (RES)  | 20.00        | 0.00        | 237.00       | 217.00           |
| I 008       | EMPL CONTR:MEDICAL (RES)          | 11,664.00    | 0.00        | 66,052.00    | 54,388.00        |
| I 008       | EMPL CONTR:PENSION (RES)          | 10,211.14    | 0.00        | 155,674.00   | 145,462.86       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES         | 144,790.53   | 0.00        | 1,866,655.00 | 1,721,864.47     |
| I 003       | GOODS AND SERVICES                |              |             |              |                  |
| I 004       | CATERING:DEPARTML ACTIVITIES      | 14,490.00    | 0.00        | 30,000.00    | 15,510.00        |
| I 005       | ENTERTAIN MANAGEMENT              | 0.00         | 0.00        | 2,300.00     | 2,300.00         |
| I 005       | CONS:SP&OS:STATIONERY             | 0.00         | 0.00        | 5,000.00     | 5,000.00         |
| I 006       | T&S DOM:ACCOMMODATION             | 3,304.80     | 0.00        | 30,000.00    | 26,695.20        |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE   | 356.20       | 0.00        | 1,610.00     | 1,253.80         |
| I 007       | T&S DOM:KM ALL (OWN TRANSPORT)    | 3,536.54     | 0.00        | 24,436.00    | 20,899.46        |
| TOTAL I 003 | GOODS AND SERVICES                | 21,687.54    | 0.00        | 93,346.00    | 71,658.46        |
| TOTAL R 006 | CD: MUNICIPAL DEV & PLANNING      | 166,478.07   | 0.00        | 1,960,001.00 | 1,793,522.93     |
| R 007       | DIR: LAND SURV & CADASTRAL INF    |              |             |              |                  |
| I 003       | COMPENSATION OF EMPLOYEES         |              |             |              |                  |
| I 007       | S&W:BASIC SALARY (RES)            | 1,067,995.34 | 0.00        | 5,130,823.00 | 4,062,827.66     |
| I 008       | S&W:HOUSING ALLOWANCE (RES)       | 55,064.80    | 0.00        | 213,278.00   | 158,213.20       |
| I 008       | S&W:NON PENSIONABLE ALL OTH (RES) | 98,796.29    | 0.00        | 264,855.00   | 166,058.71       |
| I 008       | S&W:SERVICE BONUS (RES)           | 99,661.90    | 0.00        | 427,553.00   | 327,891.10       |
| I 008       | EMPL CONTR:BARGAIN COUNCIL (RES)  | 150.00       | 0.00        | 1,150.00     | 1,000.00         |
| I 008       | EMPL CONTR:MEDICAL (RES)          | 30,009.50    | 0.00        | 205,234.00   | 175,224.50       |
| I 008       | EMPL CONTR:PENSION (RES)          | 105,146.68   | 0.00        | 836,232.00   | 731,085.32       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES         | 1,456,824.51 | 0.00        | 7,079,125.00 | 5,622,300.49     |
| I 003       | GOODS AND SERVICES                |              |             |              |                  |
| I 004       | CATERING:DEPARTML ACTIVITIES      | 0.00         | 0.00        | 5,281.00     | 5,281.00         |
| I 005       | CONTR:MNT&REP OTH MACHINRY&EQUIP  | 0.00         | 0.00        | 9,000.00     | 9,000.00         |
| I 005       | ENTERTAIN MANAGEMENT              | 0.00         | 0.00        | 2,300.00     | 2,300.00         |
| I 005       | CONS:SP&OS:STATIONERY             | 0.00         | 0.00        | 1,996.00     | 1,996.00         |
| I 006       | T&S DOM:ACCOMMODATION             | 37,411.20    | 10,422.00   | 239,972.00   | 192,138.80       |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE   | 5,966.27     | 0.00        | 23,833.00    | 17,866.73        |
| I 007       | T&S DOM:KM ALL (OWN TRANSPORT)    | 52,772.72    | 0.00        | 134,195.00   | 81,422.28        |
| TOTAL I 003 | GOODS AND SERVICES                | 96,150.19    | 10,422.00   | 416,577.00   | 310,004.81       |
| TOTAL R 007 | DIR: LAND SURV & CADASTRAL INF    | 1,552,974.70 | 10,422.00   | 7,495,702.00 | 5,932,305.30     |
| R 007       | DIR: VALUATION SERVICES           |              |             |              |                  |
| I 003       | COMPENSATION OF EMPLOYEES         |              |             |              |                  |
| I 007       | S&W:BASIC SALARY (RES)            | 589,917.65   | 0.00        | 4,182,389.00 | 3,592,471.35     |
| I 008       | S&W:HOUSING ALLOWANCE (RES)       | 25,079.18    | 0.00        | 96,754.00    | 71,674.82        |
| I 008       | S&W:NON PENSIONABLE ALL OTH (RES) | 47,036.13    | 0.00        | 452,155.00   | 405,118.87       |
| I 008       | S&W:SERVICE BONUS (RES)           | 95,405.42    | 0.00        | 348,533.00   | 253,127.58       |
| I 008       | EMPL CONTR:BARGAIN COUNCIL (RES)  | 120.00       | 0.00        | 1,054.00     | 934.00           |

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 18/06/2024

| TYPE LEVEL  | DESCRIPTION                        | EXPENSES     | COMMITMENTS | BUDGET        | AVAILABLE BUDGET |
|-------------|------------------------------------|--------------|-------------|---------------|------------------|
| I 008       | EMPL CONTR: MEDICAL (RES)          | 29,100.00    | 0.00        | 154,492.00    | 125,392.00       |
| I 008       | EMPL CONTR: PENSION (RES)          | 58,624.01    | 0.00        | 606,119.00    | 547,494.99       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES          | 845,282.39   | 0.00        | 5,841,496.00  | 4,996,213.61     |
| I 003       | GOODS AND SERVICES                 |              |             |               |                  |
| I 004       | CATERING: DEPARTML ACTIVITIES      | 0.00         | 0.00        | 8,719.00      | 8,719.00         |
| I 005       | ENTERTAIN MANAGEMENT               | 0.00         | 0.00        | 2,000.00      | 2,000.00         |
| I 005       | CONS: SP&OS: STATIONERY            | 0.00         | 0.00        | 9,004.00      | 9,004.00         |
| I 006       | T&S DOM: ACCOMMODATION             | 28,404.00    | 27,561.60   | 157,075.00    | 101,109.40       |
| I 007       | T&S DOM: SPECIAL DAILY ALLOWANCE   | 3,552.82     | 0.00        | 15,877.00     | 12,324.18        |
| I 007       | T&S DOM: CAR RENTAL                | 0.00         | 0.00        | 3,049.00      | 3,049.00         |
| I 007       | T&S DOM: KM ALL (OWN TRANSPORT)    | 31,444.74    | 0.00        | 150,924.00    | 119,479.26       |
| I 007       | T&S DOM: AIR TRANSPORT             | 0.00         | 0.00        | 8,575.00      | 8,575.00         |
| I 005       | O/P: PROF BODIES, MEMB&SUBSC FEES  | 0.00         | 0.00        | 18,008.00     | 18,008.00        |
| I 005       | VENUES AND FACILITIES              | 0.00         | 0.00        | 9,000.00      | 9,000.00         |
| TOTAL I 003 | GOODS AND SERVICES                 | 63,401.56    | 27,561.60   | 382,231.00    | 291,267.84       |
| TOTAL R 007 | DIR: VALUATION SERVICES            | 908,683.95   | 27,561.60   | 6,223,727.00  | 5,287,481.45     |
| R 007       | DIR: LAND USE MNG & ADMIN          |              |             |               |                  |
| I 003       | COMPENSATION OF EMPLOYEES          |              |             |               |                  |
| I 007       | S&W: BASIC SALARY (RES)            | 423,818.38   | 0.00        | 2,210,768.00  | 1,786,949.62     |
| I 008       | S&W: HOUSING ALLOWANCE (RES)       | 5,074.14     | 0.00        | 21,291.00     | 16,216.86        |
| I 008       | S&W: NON PENSIONABLE ALL OTH (RES) | 85,274.22    | 0.00        | 338,221.00    | 252,946.78       |
| I 008       | S&W: SERVICE BONUS (RES)           | 67,480.97    | 0.00        | 184,231.00    | 116,750.03       |
| I 008       | EMPL CONTR: BARGAIN COUNCIL (RES)  | 60.00        | 0.00        | 517.00        | 457.00           |
| I 008       | EMPL CONTR: MEDICAL (RES)          | 7,240.00     | 0.00        | 52,992.00     | 45,752.00        |
| I 008       | EMPL CONTR: PENSION (RES)          | 43,051.44    | 0.00        | 387,867.00    | 344,815.56       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES          | 631,999.15   | 0.00        | 3,195,887.00  | 2,563,887.85     |
| I 003       | GOODS AND SERVICES                 |              |             |               |                  |
| I 005       | ENTERTAIN MANAGEMENT               | 0.00         | 0.00        | 2,000.00      | 2,000.00         |
| I 005       | CONS: SP&OS: STATIONERY            | 0.00         | 0.00        | 8,000.00      | 8,000.00         |
| I 006       | T&S DOM: ACCOMMODATION             | 15,285.60    | 5,832.00    | 150,400.00    | 129,282.40       |
| I 007       | T&S DOM: SPECIAL DAILY ALLOWANCE   | 0.00         | 0.00        | 7,050.00      | 7,050.00         |
| I 007       | T&S DOM: KM ALL (OWN TRANSPORT)    | 3,607.15     | 0.00        | 20,000.00     | 16,392.85        |
| I 005       | O/P: SUBSCRIPT, PRINT&PUBLIC SERV  | 0.00         | 1,513.17    | 10,206.00     | 8,692.83         |
| TOTAL I 003 | GOODS AND SERVICES                 | 18,892.75    | 7,345.17    | 197,656.00    | 171,418.08       |
| TOTAL R 007 | DIR: LAND USE MNG & ADMIN          | 650,891.90   | 7,345.17    | 3,393,543.00  | 2,735,305.93     |
| TOTAL O 006 | LAND USE MANAGEMENT                | 4,186,859.89 | 45,328.77   | 23,098,303.00 | 18,866,114.34    |
| O 006       | INTERAD DEVELOPMT PLAN COORDINAT   |              |             |               |                  |
| R 007       | DIR: DISTRICT CO AMATOLE REGION    |              |             |               |                  |
| I 003       | COMPENSATION OF EMPLOYEES          |              |             |               |                  |
| I 007       | S&W: BASIC SALARY (RES)            | 162,580.50   | 0.00        | 657,604.00    | 495,023.50       |
| I 008       | S&W: HOUSING ALLOWANCE (RES)       | 5,074.14     | 0.00        | 21,291.00     | 16,216.86        |
| I 008       | S&W: SERVICE BONUS (RES)           | 0.00         | 0.00        | 54,800.00     | 54,800.00        |
| I 008       | EMPL CONTR: BARGAIN COUNCIL (RES)  | 20.00        | 0.00        | 129.00        | 109.00           |
| I 008       | EMPL CONTR: MEDICAL (RES)          | 7,240.00     | 0.00        | 40,824.00     | 33,584.00        |
| I 008       | EMPL CONTR: PENSION (RES)          | 14,090.27    | 0.00        | 85,489.00     | 71,398.73        |

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 18/06/2024

|       | TYPE LEVEL | DESCRIPTION                      | EXPENSES   | COMMITMENTS | BUDGET     | AVAILABLE BUDGET |
|-------|------------|----------------------------------|------------|-------------|------------|------------------|
| TOTAL | I 003      | COMPENSATION OF EMPLOYEES        | 189,004.91 | 0.00        | 860,137.00 | 671,132.09       |
|       | I 003      | GOODS AND SERVICES               |            |             |            |                  |
|       | I 007      | T&S DOM:SPECIAL DAILY ALLOWANCE  | 0.00       | 0.00        | 4,500.00   | 4,500.00         |
|       | I 007      | T&S DOM:KM ALL(OWN TRANSPORT)    | 7,883.51   | 0.00        | 47,000.00  | 39,116.49        |
| TOTAL | I 003      | GOODS AND SERVICES               | 7,883.51   | 0.00        | 51,500.00  | 43,616.49        |
| TOTAL | R 007      | DIR: DISTRICT CO AMATOLE REGION  | 196,888.42 | 0.00        | 911,637.00 | 714,748.58       |
|       | R 007      | DIR: DISTRICT CO CHRIS HANI REG  |            |             |            |                  |
|       | I 003      | COMPENSATION OF EMPLOYEES        |            |             |            |                  |
|       | I 007      | S&W:BASIC SALARY (RES)           | 144,324.00 | 0.00        | 586,118.00 | 441,794.00       |
|       | I 008      | S&W:HOUSING ALLOWANCE (RES)      | 5,074.14   | 0.00        | 21,291.00  | 16,216.86        |
|       | I 008      | S&W:SERVICE BONUS (RES)          | 0.00       | 0.00        | 48,843.00  | 48,843.00        |
|       | I 008      | EMPL CONTR:BARGAIN COUNCIL(RES)  | 20.00      | 0.00        | 129.00     | 109.00           |
|       | I 008      | EMPL CONTR:MEDICAL (RES)         | 10,284.00  | 0.00        | 61,704.00  | 51,420.00        |
|       | I 008      | EMPL CONTR:PENSION (RES)         | 12,508.04  | 0.00        | 76,195.00  | 63,686.96        |
| TOTAL | I 003      | COMPENSATION OF EMPLOYEES        | 172,210.18 | 0.00        | 794,280.00 | 622,069.82       |
|       | I 003      | GOODS AND SERVICES               |            |             |            |                  |
|       | I 006      | T&S DOM:ACCOMMODATION            | 3,110.40   | 0.00        | 20,800.00  | 17,689.60        |
|       | I 007      | T&S DOM:SPECIAL DAILY ALLOWANCE  | 0.00       | 0.00        | 1,950.00   | 1,950.00         |
| TOTAL | I 003      | GOODS AND SERVICES               | 3,110.40   | 0.00        | 22,750.00  | 19,639.60        |
| TOTAL | R 007      | DIR: DISTRICT CO CHRIS HANI REG  | 175,320.58 | 0.00        | 817,030.00 | 641,709.42       |
|       | R 007      | DIR: DISTRICT CO JOE GQABI REG   |            |             |            |                  |
|       | I 003      | COMPENSATION OF EMPLOYEES        |            |             |            |                  |
|       | I 007      | S&W:BASIC SALARY (RES)           | 74,006.00  | 0.00        | 451,558.00 | 377,552.00       |
|       | I 008      | S&W:SERVICE BONUS (RES)          | 0.00       | 0.00        | 37,630.00  | 37,630.00        |
|       | I 008      | EMPL CONTR:BARGAIN COUNCIL(RES)  | 20.00      | 0.00        | 129.00     | 109.00           |
|       | I 008      | EMPL CONTR:MEDICAL (RES)         | 9,452.00   | 0.00        | 53,304.00  | 43,852.00        |
|       | I 008      | EMPL CONTR:PENSION (RES)         | 9,620.75   | 0.00        | 58,703.00  | 49,082.25        |
| TOTAL | I 003      | COMPENSATION OF EMPLOYEES        | 93,098.75  | 0.00        | 601,324.00 | 508,225.25       |
|       | I 003      | GOODS AND SERVICES               |            |             |            |                  |
|       | I 006      | T&S DOM:ACCOMMODATION            | 10,594.80  | 1,458.00    | 20,800.00  | 8,747.20         |
|       | I 007      | T&S DOM:SPECIAL DAILY ALLOWANCE  | 0.00       | 0.00        | 1,950.00   | 1,950.00         |
| TOTAL | I 003      | GOODS AND SERVICES               | 10,594.80  | 1,458.00    | 22,750.00  | 10,697.20        |
| TOTAL | R 007      | DIR: DISTRICT CO JOE GQABI REG   | 103,693.55 | 1,458.00    | 624,074.00 | 518,922.45       |
|       | R 007      | DIR: DISTRICT CO OR TAMBO REGION |            |             |            |                  |
|       | I 003      | COMPENSATION OF EMPLOYEES        |            |             |            |                  |
|       | I 007      | S&W:BASIC SALARY (RES)           | 111,009.00 | 0.00        | 451,558.00 | 340,549.00       |
|       | I 008      | S&W:SERVICE BONUS (RES)          | 0.00       | 0.00        | 37,630.00  | 37,630.00        |
|       | I 008      | EMPL CONTR:BARGAIN COUNCIL(RES)  | 20.00      | 0.00        | 129.00     | 109.00           |
|       | I 008      | EMPL CONTR:MEDICAL (RES)         | 12,744.75  | 0.00        | 78,264.00  | 65,519.25        |
|       | I 008      | EMPL CONTR:PENSION (RES)         | 9,620.75   | 0.00        | 58,703.00  | 49,082.25        |
| TOTAL | I 003      | COMPENSATION OF EMPLOYEES        | 133,394.50 | 0.00        | 626,284.00 | 492,889.50       |
|       | I 003      | GOODS AND SERVICES               |            |             |            |                  |
|       | I 006      | T&S DOM:ACCOMMODATION            | 6,220.80   | 0.00        | 20,800.00  | 14,579.20        |
|       | I 007      | T&S DOM:SPECIAL DAILY ALLOWANCE  | 0.00       | 0.00        | 1,950.00   | 1,950.00         |
|       | I 007      | T&S DOM:KM ALL(OWN TRANSPORT)    | 2,282.61   | 0.00        | 11,000.00  | 8,717.39         |

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 18/06/2024

|       | TYPE LEVEL | DESCRIPTION                      | EXPENSES     | COMMITMENTS | BUDGET       | AVAILABLE BUDGET |
|-------|------------|----------------------------------|--------------|-------------|--------------|------------------|
| TOTAL | I 003      | GOODS AND SERVICES               | 8,503.41     | 0.00        | 33,750.00    | 25,246.59        |
| TOTAL | R 007      | DIR: DISTRICT CO OR TAMBO REGION | 141,897.91   | 0.00        | 660,034.00   | 518,136.09       |
|       | R 007      | DIR: INTEGRATED DEV PLANNING     |              |             |              |                  |
|       | I 003      | COMPENSATION OF EMPLOYEES        |              |             |              |                  |
|       | I 007      | S&W:BASIC SALARY (RES)           | 843,970.92   | 0.00        | 3,398,862.00 | 2,554,891.08     |
|       | I 008      | S&W:HOUSING ALLOWANCE (RES)      | 35,267.28    | 0.00        | 147,982.00   | 112,714.72       |
|       | I 008      | S&W:NON PENSIONABLE ALL OTH(RES) | 105,309.12   | 0.00        | 299,581.00   | 194,271.88       |
|       | I 008      | S&W:SERVICE BONUS (RES)          | 177,929.32   | 0.00        | 283,252.00   | 105,322.68       |
|       | I 008      | EMPL CONTR:BARGAIN COUNCIL(RES)  | 100.00       | 0.00        | 645.00       | 545.00           |
|       | I 008      | EMPL CONTR:MEDICAL (RES)         | 12,340.00    | 0.00        | 72,732.00    | 60,392.00        |
|       | I 008      | EMPL CONTR:PENSION (RES)         | 72,260.69    | 0.00        | 594,988.00   | 522,727.31       |
| TOTAL | I 003      | COMPENSATION OF EMPLOYEES        | 1,247,177.33 | 0.00        | 4,798,042.00 | 3,550,864.67     |
|       | I 003      | GOODS AND SERVICES               |              |             |              |                  |
|       | I 005      | CONS:SP&OS:STATIONERY            | 15,981.00    | 0.00        | 0.00         | 15,981.00-       |
|       | I 006      | T&S DOM:ACCOMMODATION            | 27,028.40    | 6,220.80    | 128,000.00   | 94,750.80        |
|       | I 007      | T&S DOM:SPECIAL DAILY ALLOWANCE  | 855.00       | 0.00        | 14,708.00    | 13,853.00        |
|       | I 007      | T&S DOM:KM ALL(OWN TRANSPORT)    | 15,507.42    | 0.00        | 140,000.00   | 124,492.58       |
|       | I 007      | T&S DOM:AIR TRANSPORT            | 0.00         | 0.00        | 7,542.00     | 7,542.00         |
|       | I 005      | VENUES AND FACILITIES            | 0.00         | 0.00        | 301,000.00   | 301,000.00       |
| TOTAL | I 003      | GOODS AND SERVICES               | 59,371.82    | 6,220.80    | 591,250.00   | 525,657.38       |
| TOTAL | R 007      | DIR: INTEGRATED DEV PLANNING     | 1,306,549.15 | 6,220.80    | 5,389,292.00 | 4,076,522.05     |
| TOTAL | O 006      | INTERAD DEVELOPMT PLAN COORDINAT | 1,924,349.61 | 7,678.80    | 8,402,067.00 | 6,470,038.59     |
|       | O 006      | LOCAL ECONOMIC DEVELOPMENT       |              |             |              |                  |
|       | R 007      | DIR: DISTRICT CO AMATOLE REGION  |              |             |              |                  |
|       | I 003      | COMPENSATION OF EMPLOYEES        |              |             |              |                  |
|       | I 007      | S&W:BASIC SALARY (RES)           | 379,644.01   | 0.00        | 1,753,293.00 | 1,373,648.99     |
|       | I 008      | S&W:HOUSING ALLOWANCE (RES)      | 10,148.28    | 0.00        | 42,583.00    | 32,434.72        |
|       | I 008      | S&W:NON PENSIONABLE ALL OTH(RES) | 12,745.52    | 0.00        | 49,556.00    | 36,810.48        |
|       | I 008      | S&W:SERVICE BONUS (RES)          | 0.00         | 0.00        | 146,107.00   | 146,107.00       |
|       | I 008      | EMPL CONTR:BARGAIN COUNCIL(RES)  | 60.00        | 0.00        | 387.00       | 327.00           |
|       | I 008      | EMPL CONTR:MEDICAL (RES)         | 7,240.00     | 0.00        | 40,824.00    | 33,584.00        |
|       | I 008      | EMPL CONTR:PENSION (RES)         | 37,504.90    | 0.00        | 256,011.00   | 218,506.10       |
| TOTAL | I 003      | COMPENSATION OF EMPLOYEES        | 447,342.71   | 0.00        | 2,288,761.00 | 1,841,418.29     |
|       | I 003      | GOODS AND SERVICES               |              |             |              |                  |
|       | I 006      | T&S DOM:ACCOMMODATION            | 0.00         | 0.00        | 6,400.00     | 6,400.00         |
|       | I 007      | T&S DOM:SPECIAL DAILY ALLOWANCE  | 0.00         | 0.00        | 1,200.00     | 1,200.00         |
| TOTAL | I 003      | GOODS AND SERVICES               | 0.00         | 0.00        | 7,600.00     | 7,600.00         |
| TOTAL | R 007      | DIR: DISTRICT CO AMATOLE REGION  | 447,342.71   | 0.00        | 2,296,361.00 | 1,849,018.29     |
|       | R 007      | DIR: DISTRICT CO ALFRED NZO REG  |              |             |              |                  |
|       | I 003      | GOODS AND SERVICES               |              |             |              |                  |
|       | I 006      | T&S DOM:ACCOMMODATION            | 0.00         | 0.00        | 12,800.00    | 12,800.00        |
|       | I 007      | T&S DOM:SPECIAL DAILY ALLOWANCE  | 0.00         | 0.00        | 1,500.00     | 1,500.00         |
| TOTAL | I 003      | GOODS AND SERVICES               | 0.00         | 0.00        | 14,300.00    | 14,300.00        |
| TOTAL | R 007      | DIR: DISTRICT CO ALFRED NZO REG  | 0.00         | 0.00        | 14,300.00    | 14,300.00        |
|       | R 007      | DIR: DISTRICT CO SARAH BAARTMAN  |              |             |              |                  |

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 18/06/2024

| TYPE LEVEL  | DESCRIPTION                      | EXPENSES   | COMMITMENTS | BUDGET       | AVAILABLE BUDGET |
|-------------|----------------------------------|------------|-------------|--------------|------------------|
| I 003       | COMPENSATION OF EMPLOYEES        |            |             |              |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 255,174.75 | 0.00        | 1,033,734.00 | 778,559.25       |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 10,148.28  | 0.00        | 42,582.00    | 32,433.72        |
| I 008       | S&W:SERVICE BONUS (RES)          | 48,108.00  | 0.00        | 86,145.00    | 38,037.00        |
| I 008       | EMPL CONTR:BARGAIN COUNCIL(RES)  | 40.00      | 0.00        | 258.00       | 218.00           |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 10,860.00  | 0.00        | 61,236.00    | 50,376.00        |
| I 008       | EMPL CONTR:PENSION (RES)         | 22,115.05  | 0.00        | 134,385.00   | 112,269.95       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 346,446.08 | 0.00        | 1,358,340.00 | 1,011,893.92     |
| I 003       | GOODS AND SERVICES               |            |             |              |                  |
| I 006       | T&S DOM:ACCOMMODATION            | 0.00       | 0.00        | 6,400.00     | 6,400.00         |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE  | 0.00       | 0.00        | 1,200.00     | 1,200.00         |
| TOTAL I 003 | GOODS AND SERVICES               | 0.00       | 0.00        | 7,600.00     | 7,600.00         |
| TOTAL R 007 | DIR: DISTRICT CO SARAH BAARTMAN  | 346,446.08 | 0.00        | 1,365,940.00 | 1,019,493.92     |
| R 007       | DIR: DISTRICT CO CHRIS HANI REG  |            |             |              |                  |
| I 003       | GOODS AND SERVICES               |            |             |              |                  |
| I 006       | T&S DOM:ACCOMMODATION            | 0.00       | 0.00        | 12,800.00    | 12,800.00        |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE  | 0.00       | 0.00        | 1,800.00     | 1,800.00         |
| TOTAL I 003 | GOODS AND SERVICES               | 0.00       | 0.00        | 14,600.00    | 14,600.00        |
| TOTAL R 007 | DIR: DISTRICT CO CHRIS HANI REG  | 0.00       | 0.00        | 14,600.00    | 14,600.00        |
| R 007       | DIR: DISTRICT CO JOE GQABI REG   |            |             |              |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |            |             |              |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 249,581.25 | 0.00        | 1,034,951.00 | 785,369.75       |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 10,148.28  | 0.00        | 42,582.00    | 32,433.72        |
| I 008       | S&W:SERVICE BONUS (RES)          | 0.00       | 0.00        | 86,246.00    | 86,246.00        |
| I 008       | EMPL CONTR:BARGAIN COUNCIL(RES)  | 40.00      | 0.00        | 258.00       | 218.00           |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 18,904.00  | 0.00        | 60,507.00    | 41,603.00        |
| I 008       | EMPL CONTR:PENSION (RES)         | 21,630.31  | 0.00        | 134,544.00   | 112,913.69       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 300,303.84 | 0.00        | 1,359,088.00 | 1,058,784.16     |
| I 003       | GOODS AND SERVICES               |            |             |              |                  |
| I 006       | T&S DOM:ACCOMMODATION            | 0.00       | 1,512.00    | 12,800.00    | 11,288.00        |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE  | 0.00       | 0.00        | 1,800.00     | 1,800.00         |
| I 007       | T&S DOM:KM ALL(OWN TRANSPORT)    | 689.19     | 0.00        | 0.00         | 689.19           |
| TOTAL I 003 | GOODS AND SERVICES               | 689.19     | 1,512.00    | 14,600.00    | 12,398.81        |
| TOTAL R 007 | DIR: DISTRICT CO JOE GQABI REG   | 300,993.03 | 1,512.00    | 1,373,688.00 | 1,071,182.97     |
| R 007       | DIR: DISTRICT CO OR TAMBO REGION |            |             |              |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |            |             |              |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 584,299.50 | 0.00        | 2,493,406.00 | 1,909,106.50     |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 23,679.32  | 0.00        | 106,455.00   | 82,775.68        |
| I 008       | S&W:SERVICE BONUS (RES)          | 88,010.25  | 0.00        | 207,784.00   | 119,773.75       |
| I 008       | EMPL CONTR:BARGAIN COUNCIL(RES)  | 100.00     | 0.00        | 645.00       | 545.00           |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 21,155.00  | 0.00        | 197,352.00   | 176,197.00       |
| I 008       | EMPL CONTR:PENSION (RES)         | 53,841.42  | 0.00        | 324,143.00   | 270,301.58       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 771,085.49 | 0.00        | 3,329,785.00 | 2,558,699.51     |
| I 003       | GOODS AND SERVICES               |            |             |              |                  |
| I 006       | T&S DOM:ACCOMMODATION            | 0.00       | 0.00        | 12,800.00    | 12,800.00        |

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 18/06/2024

| TYPE LEVEL | DESCRIPTION                             | EXPENSES     | COMMITMENTS | BUDGET       | AVAILABLE BUDGET |
|------------|---|--------------|-------------|--------------|------------------|
|            | I 007 T&S DOM:SPECIAL DAILY ALLOWANCE   | 0.00         | 0.00        | 1,800.00     | 1,800.00         |
| TOTAL      | I 003 GOODS AND SERVICES                | 0.00         | 0.00        | 14,600.00    | 14,600.00        |
| TOTAL      | R 007 DIR: DISTRICT CO OR TAMBO REGION  | 771,085.49   | 0.00        | 3,344,385.00 | 2,573,299.51     |
|            | R 006 CD: MUNICIPAL SUSTAIN DEV FACIL   |              |             |              |                  |
|            | I 003 COMPENSATION OF EMPLOYEES         |              |             |              |                  |
|            | I 007 S&W:BASIC SALARY (RES)            | 495,751.89   | 0.00        | 2,798,039.00 | 2,302,287.11     |
|            | I 008 S&W:HOUSING ALLOWANCE (RES)       | 17,160.42    | 0.00        | 72,005.00    | 54,844.58        |
|            | I 008 S&W:NON PENSIONABLE ALL OTH (RES) | 12,860.28    | 0.00        | 382,758.00   | 369,897.72       |
|            | I 008 S&W:SERVICE BONUS (RES)           | 0.00         | 0.00        | 233,152.00   | 233,152.00       |
|            | I 008 EMPL CONTR:BARGAIN COUNCIL (RES)  | 80.00        | 0.00        | 635.00       | 555.00           |
|            | I 008 EMPL CONTR:MEDICAL (RES)          | 23,684.50    | 0.00        | 139,491.00   | 115,806.50       |
|            | I 008 EMPL CONTR:PENSION (RES)          | 42,965.03    | 0.00        | 391,929.00   | 348,963.97       |
| TOTAL      | I 003 COMPENSATION OF EMPLOYEES         | 592,502.12   | 0.00        | 4,018,009.00 | 3,425,506.88     |
|            | I 003 GOODS AND SERVICES                |              |             |              |                  |
|            | I 005 ENTERTAIN MANAGEMENT              | 0.00         | 2,000.00    | 2,000.00     | 0.00             |
|            | I 005 CONS:SP&OS:STATIONERY             | 0.00         | 2,428.66    | 3,000.00     | 571.34           |
|            | I 006 T&S DOM:ACCOMMODATION             | 5,832.00     | 0.00        | 31,000.00    | 25,168.00        |
|            | I 007 T&S DOM:SPECIAL DAILY ALLOWANCE   | 335.42       | 0.00        | 3,369.00     | 3,033.58         |
|            | I 007 T&S DOM:KM ALL (OWN TRANSPORT)    | 14,435.51    | 0.00        | 30,000.00    | 15,564.49        |
|            | I 007 T&S DOM:AIR TRANSPORT             | 0.00         | 0.00        | 7,000.00     | 7,000.00         |
|            | I 005 VENUES AND FACILITIES             | 0.00         | 0.00        | 15,000.00    | 15,000.00        |
| TOTAL      | I 003 GOODS AND SERVICES                | 20,602.93    | 4,428.66    | 91,369.00    | 66,337.41        |
| TOTAL      | R 006 CD: MUNICIPAL SUSTAIN DEV FACIL   | 613,105.05   | 4,428.66    | 4,109,378.00 | 3,491,844.29     |
|            | R 007 DIR: LOCAL ECONOMIC GOV SYSTEMS   |              |             |              |                  |
|            | I 003 COMPENSATION OF EMPLOYEES         |              |             |              |                  |
|            | I 007 S&W:BASIC SALARY (RES)            | 684,284.25   | 0.00        | 3,988,556.00 | 3,304,271.75     |
|            | I 008 S&W:CMFNS/CIRCM (RES)             | 141,810.30   | 0.00        | 0.00         | 141,810.30       |
|            | I 008 S&W:HOUSING ALLOWANCE (RES)       | 26,164.14    | 0.00        | 126,341.00   | 100,176.86       |
|            | I 008 S&W:NON PENSIONABLE ALL OTH (RES) | 91,980.27    | 0.00        | 353,384.00   | 261,403.73       |
|            | I 008 S&W:SERVICE BONUS (RES)           | 68,981.15    | 0.00        | 332,380.00   | 263,398.85       |
|            | I 008 EMPL CONTR:BARGAIN COUNCIL (RES)  | 80.00        | 0.00        | 742.00       | 662.00           |
|            | I 008 EMPL CONTR:MEDICAL (RES)          | 9,980.00     | 0.00        | 76,463.00    | 66,483.00        |
|            | I 008 EMPL CONTR:PENSION (RES)          | 59,304.45    | 0.00        | 632,950.00   | 573,645.55       |
| TOTAL      | I 003 COMPENSATION OF EMPLOYEES         | 1,082,584.56 | 0.00        | 5,510,816.00 | 4,428,231.44     |
|            | I 003 GOODS AND SERVICES                |              |             |              |                  |
|            | I 005 CONS:SP&OS:STATIONERY             | 0.00         | 0.00        | 8,876.00     | 8,876.00         |
|            | I 006 T&S DOM:ACCOMMODATION             | 33,900.00    | 3,024.00    | 43,200.00    | 6,276.00         |
|            | I 007 T&S DOM:SPECIAL DAILY ALLOWANCE   | 0.00         | 0.00        | 3,150.00     | 3,150.00         |
|            | I 007 T&S DOM:KM ALL (OWN TRANSPORT)    | 18,465.20    | 0.00        | 153,900.00   | 135,434.80       |
|            | I 005 VENUES AND FACILITIES             | 0.00         | 0.00        | 40,000.00    | 40,000.00        |
| TOTAL      | I 003 GOODS AND SERVICES                | 52,365.20    | 3,024.00    | 249,126.00   | 193,736.80       |
| TOTAL      | R 007 DIR: LOCAL ECONOMIC GOV SYSTEMS   | 1,134,949.76 | 3,024.00    | 5,759,942.00 | 4,621,968.24     |
|            | R 007 DIR: URBAN DEV & SMALL TOWN REG   |              |             |              |                  |
|            | I 003 COMPENSATION OF EMPLOYEES         |              |             |              |                  |
|            | I 007 S&W:BASIC SALARY (RES)            | 643,632.53   | 0.00        | 3,055,524.00 | 2,411,891.47     |

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 18/06/2024

| TYPE LEVEL  | DESCRIPTION                       | EXPENSES     | COMMITMENTS  | BUDGET        | AVAILABLE BUDGET |
|-------------|-----------------------------------|--------------|--------------|---------------|------------------|
| I 008       | S&W:HOUSING ALLOWANCE (RES)       | 32,691.00    | 0.00         | 155,384.00    | 122,693.00       |
| I 008       | S&W:NON PENSIONABLE ALL OTH (RES) | 75,295.53    | 0.00         | 252,426.00    | 177,130.47       |
| I 008       | S&W:SERVICE BONUS (RES)           | 128,443.36   | 0.00         | 254,627.00    | 126,183.64       |
| I 008       | EMPL CONTR:BARGAIN COUNCIL (RES)  | 80.00        | 0.00         | 634.00        | 554.00           |
| I 008       | EMPL CONTR:MEDICAL (RES)          | 2,880.00     | 0.00         | 35,521.00     | 32,641.00        |
| I 008       | EMPL CONTR:PENSION (RES)          | 57,108.98    | 0.00         | 535,085.00    | 477,976.02       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES         | 940,131.40   | 0.00         | 4,289,201.00  | 3,349,069.60     |
| I 003       | GOODS AND SERVICES                |              |              |               |                  |
| I 004       | CATERING:DEPARTML ACTIVITIES      | 0.00         | 0.00         | 26,000.00     | 26,000.00        |
| I 005       | CNS:BUS&ADV SER:PRJ MANAGEMENT    | 33,258.01    | 1,075,341.99 | 1,181,000.00  | 72,400.00        |
| I 005       | CONTRCTRS:CASUAL LABOURERS        | 218,806.00   | 0.00         | 2,000,000.00  | 1,781,194.00     |
| I 005       | ENTERTAIN MANAGEMENT              | 0.00         | 2,000.00     | 2,000.00      | 0.00             |
| I 005       | CONS:SP&OS:STATIONERY             | 0.00         | 0.00         | 14,124.00     | 14,124.00        |
| I 006       | T&S DOM:ACCOMMODATION             | 34,192.80    | 23,760.01    | 71,064.00     | 13,111.19        |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE   | 2,532.20     | 0.00         | 13,087.00     | 10,554.80        |
| I 007       | T&S DOM:CAR RENTAL                | 0.00         | 0.00         | 34,165.00     | 34,165.00        |
| I 007       | T&S DOM:KM ALL (OWN TRANSPORT)    | 36,648.19    | 0.00         | 184,492.00    | 147,843.81       |
| I 007       | T&S DOM:AIR TRANSPORT             | 1,458.00     | 0.00         | 41,273.00     | 39,815.00        |
| I 005       | VENUES AND FACILITIES             | 0.00         | 0.00         | 30,000.00     | 30,000.00        |
| TOTAL I 003 | GOODS AND SERVICES                | 326,895.20   | 1,101,102.00 | 3,597,205.00  | 2,169,207.80     |
| TOTAL R 007 | DIR: URBAN DEV & SMALL TOWN REG   | 1,267,026.60 | 1,101,102.00 | 7,886,406.00  | 5,518,277.40     |
| TOTAL O 006 | LOCAL ECONOMIC DEVELOPMENT        | 4,880,948.72 | 1,110,066.66 | 26,165,000.00 | 20,173,984.62    |
| O 006       | MUNICIPAL INFRASTRUCTURE          |              |              |               |                  |
| R 007       | DIR: DISTRICT CO AMATOLE REGION   |              |              |               |                  |
| I 003       | COMPENSATION OF EMPLOYEES         |              |              |               |                  |
| I 007       | S&W:BASIC SALARY (RES)            | 146,489.25   | 0.00         | 594,589.00    | 448,099.75       |
| I 008       | S&W:HOUSING ALLOWANCE (RES)       | 5,074.14     | 0.00         | 21,291.00     | 16,216.86        |
| I 008       | S&W:SERVICE BONUS (RES)           | 0.00         | 0.00         | 49,549.00     | 49,549.00        |
| I 008       | EMPL CONTR:BARGAIN COUNCIL (RES)  | 20.00        | 0.00         | 129.00        | 109.00           |
| I 008       | EMPL CONTR:MEDICAL (RES)          | 3,620.00     | 0.00         | 20,412.00     | 16,792.00        |
| I 008       | EMPL CONTR:PENSION (RES)          | 12,695.70    | 0.00         | 77,296.00     | 64,600.30        |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES         | 167,899.09   | 0.00         | 763,266.00    | 595,366.91       |
| I 003       | GOODS AND SERVICES                |              |              |               |                  |
| I 004       | CATERING:DEPARTML ACTIVITIES      | 0.00         | 4,260.00     | 7,500.00      | 3,240.00         |
| TOTAL I 003 | GOODS AND SERVICES                | 0.00         | 4,260.00     | 7,500.00      | 3,240.00         |
| TOTAL R 007 | DIR: DISTRICT CO AMATOLE REGION   | 167,899.09   | 4,260.00     | 770,766.00    | 598,606.91       |
| R 007       | DIR: DISTRICT CO SARAH BAARTMAN   |              |              |               |                  |
| I 003       | COMPENSATION OF EMPLOYEES         |              |              |               |                  |
| I 007       | S&W:BASIC SALARY (RES)            | 162,580.50   | 0.00         | 657,604.00    | 495,023.50       |
| I 008       | S&W:HOUSING ALLOWANCE (RES)       | 5,074.14     | 0.00         | 21,291.00     | 16,216.86        |
| I 008       | S&W:SERVICE BONUS (RES)           | 0.00         | 0.00         | 54,800.00     | 54,800.00        |
| I 008       | EMPL CONTR:BARGAIN COUNCIL (RES)  | 20.00        | 0.00         | 129.00        | 109.00           |
| I 008       | EMPL CONTR:MEDICAL (RES)          | 7,240.00     | 0.00         | 40,824.00     | 33,584.00        |
| I 008       | EMPL CONTR:PENSION (RES)          | 14,090.27    | 0.00         | 85,489.00     | 71,398.73        |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES         | 189,004.91   | 0.00         | 860,137.00    | 671,132.09       |

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 18/06/2024

| TYPE LEVEL  | DESCRIPTION                      | EXPENSES     | COMMITMENTS | BUDGET        | AVAILABLE BUDGET |
|-------------|----------------------------------|--------------|-------------|---------------|------------------|
| I 003       | GOODS AND SERVICES               |              |             |               |                  |
| I 004       | CATERING:DEPARTML ACTIVITIES     | 0.00         | 0.00        | 7,500.00      | 7,500.00         |
| TOTAL I 003 | GOODS AND SERVICES               | 0.00         | 0.00        | 7,500.00      | 7,500.00         |
| TOTAL R 007 | DIR: DISTRICT CO SARAH BAARTMAN  | 189,004.91   | 0.00        | 867,637.00    | 678,632.09       |
| R 007       | DIR: DISTRICT CO JOE GQABI REG   |              |             |               |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |              |             |               |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 97,659.50    | 0.00        | 594,588.00    | 496,928.50       |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 3,382.76     | 0.00        | 21,291.00     | 17,908.24        |
| I 008       | S&W:SERVICE BONUS (RES)          | 0.00         | 0.00        | 49,549.00     | 49,549.00        |
| I 008       | EMPL CONTR:BARGAIN COUNCIL(RES)  | 20.00        | 0.00        | 129.00        | 109.00           |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 5,142.00     | 0.00        | 12,879.00     | 7,737.00         |
| I 008       | EMPL CONTR:PENSION (RES)         | 12,695.70    | 0.00        | 77,297.00     | 64,601.30        |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 118,899.96   | 0.00        | 755,733.00    | 636,833.04       |
| I 003       | GOODS AND SERVICES               |              |             |               |                  |
| I 004       | CATERING:DEPARTML ACTIVITIES     | 0.00         | 0.00        | 7,500.00      | 7,500.00         |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE  | 634.21       | 0.00        | 0.00          | 634.21           |
| TOTAL I 003 | GOODS AND SERVICES               | 634.21       | 0.00        | 7,500.00      | 6,865.79         |
| TOTAL R 007 | DIR: DISTRICT CO JOE GQABI REG   | 119,534.17   | 0.00        | 763,233.00    | 643,698.83       |
| R 007       | DIR: MUNICIPAL INFRASTRUCTURE    |              |             |               |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |              |             |               |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 3,663,910.27 | 0.00        | 15,929,283.00 | 12,265,372.73    |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 78,180.02    | 0.00        | 313,849.00    | 235,668.98       |
| I 008       | S&W:NON PENSIONABLE ALL OTH(RES) | 515,217.49   | 0.00        | 925,005.00    | 409,787.51       |
| I 008       | S&W:SERVICE BONUS (RES)          | 256,042.97   | 0.00        | 1,327,432.00  | 1,071,389.03     |
| I 008       | EMPL CONTR:BARGAIN COUNCIL(RES)  | 460.00       | 0.00        | 2,968.00      | 2,508.00         |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 60,342.00    | 0.00        | 342,156.00    | 281,814.00       |
| I 008       | EMPL CONTR:PENSION (RES)         | 326,589.87   | 0.00        | 2,579,915.00  | 2,253,325.13     |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 4,900,742.62 | 0.00        | 21,420,608.00 | 16,519,865.38    |
| I 003       | GOODS AND SERVICES               |              |             |               |                  |
| I 004       | CATERING:DEPARTML ACTIVITIES     | 9,060.00     | 0.00        | 18,000.00     | 8,940.00         |
| I 005       | ENTERTAIN MANAGEMENT             | 0.00         | 745.00      | 911.00        | 166.00           |
| I 005       | CONS:SP&OS:STATIONERY            | 0.00         | 0.00        | 2,600.00      | 2,600.00         |
| I 006       | T&S DOM:ACCOMMODATION            | 164,560.80   | 36,450.00   | 531,879.00    | 330,868.20       |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE  | 4,842.29     | 0.00        | 43,733.00     | 38,890.71        |
| I 007       | T&S DOM:CAR RENTAL               | 4,418.57     | 0.00        | 4,534.00      | 115.43           |
| I 007       | T&S DOM:KM ALL(OWN TRANSPORT)    | 155,960.11   | 0.00        | 661,753.00    | 505,792.89       |
| I 007       | T&S DOM:AIR TRANSPORT            | 0.00         | 0.00        | 9,067.00      | 9,067.00         |
| I 005       | TRAIN & DEV:EMPLOYEES            | 0.00         | 0.00        | 143,178.00    | 143,178.00       |
| I 005       | O/P:SUBSCRIPT,PRINT&PUBLIC SERV  | 0.00         | 0.00        | 7,824.00      | 7,824.00         |
| I 005       | O/P:PROF BODIES,MEMB&SUBSC FEES  | 0.00         | 0.00        | 28,218.00     | 28,218.00        |
| I 005       | VENUES AND FACILITIES            | 0.00         | 0.00        | 77,069.00     | 77,069.00        |
| TOTAL I 003 | GOODS AND SERVICES               | 338,841.77   | 37,195.00   | 1,528,766.00  | 1,152,729.23     |
| TOTAL R 007 | DIR: MUNICIPAL INFRASTRUCTURE    | 5,239,584.39 | 37,195.00   | 22,949,374.00 | 17,672,594.61    |
| R 007       | DIR: MUNICIPAL FREE BASIC SERVIC |              |             |               |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |              |             |               |                  |



BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 18/06/2024

| TYPE<br>LEVEL | DESCRIPTION                      | EXPENSES     | COMMITMENTS | BUDGET        | AVAILABLE<br>BUDGET |
|---------------|----------------------------------|--------------|-------------|---------------|---------------------|
| I 007         | S&W:BASIC SALARY (RES)           | 668,954.60   | 0.00        | 2,878,667.00  | 2,209,712.40        |
| I 008         | S&W:HOUSING ALLOWANCE (RES)      | 22,498.14    | 0.00        | 21,291.00     | 1,207.14-           |
| I 008         | S&W:NON PENSIONABLE ALL OTH(RES) | 77,817.46    | 0.00        | 380,033.00    | 302,215.54          |
| I 008         | S&W:SERVICE BONUS (RES)          | 0.00         | 0.00        | 239,889.00    | 239,889.00          |
| I 008         | EMPL CONTR:BARGAIN COUNCIL(RES)  | 100.00       | 0.00        | 645.00        | 545.00              |
| I 008         | EMPL CONTR:MEDICAL (RES)         | 20,566.00    | 0.00        | 96,636.00     | 76,070.00           |
| I 008         | EMPL CONTR:PENSION (RES)         | 61,473.33    | 0.00        | 497,062.00    | 435,588.67          |
| TOTAL I 003   | COMPENSATION OF EMPLOYEES        | 851,409.53   | 0.00        | 4,114,223.00  | 3,262,813.47        |
| I 003         | GOODS AND SERVICES               |              |             |               |                     |
| I 004         | CATERING:DEPARTML ACTIVITIES     | 9,350.00     | 0.00        | 7,500.00      | 1,850.00-           |
| I 005         | ENTERTAIN MANAGEMENT             | 0.00         | 2,000.00    | 2,000.00      | 0.00                |
| I 005         | CONS:SP&OS:STATIONERY            | 0.00         | 0.00        | 3,401.00      | 3,401.00            |
| I 006         | T&S DOM:ACCOMMODATION            | 29,527.20    | 6,328.00    | 76,800.00     | 40,944.80           |
| I 007         | T&S DOM:SPECIAL DAILY ALLOWANCE  | 1,195.57     | 0.00        | 9,234.00      | 8,038.43            |
| I 007         | T&S DOM:KM ALL(OWN TRANSPORT)    | 25,664.68    | 0.00        | 73,000.00     | 47,335.32           |
| I 005         | VENUES AND FACILITIES            | 0.00         | 0.00        | 37,500.00     | 37,500.00           |
| TOTAL I 003   | GOODS AND SERVICES               | 65,737.45    | 8,328.00    | 209,435.00    | 135,369.55          |
| TOTAL R 007   | DIR: MUNICIPAL FREE BASIC SERVIC | 917,146.98   | 8,328.00    | 4,323,658.00  | 3,398,183.02        |
| TOTAL O 006   | MUNICIPAL INFRASTRUCTURE         | 6,633,169.54 | 49,783.00   | 29,674,668.00 | 22,991,715.46       |
| O 006         | DISASTER MANAGEMENT              |              |             |               |                     |
| R 007         | DIR: DISTRICT CO SARAH BAARTMAN  |              |             |               |                     |
| I 003         | COMPENSATION OF EMPLOYEES        |              |             |               |                     |
| I 007         | S&W:BASIC SALARY (RES)           | 360,483.45   | 0.00        | 1,505,599.00  | 1,145,115.55        |
| I 008         | S&W:HOUSING ALLOWANCE (RES)      | 5,074.14     | 0.00        | 21,291.00     | 16,216.86           |
| I 008         | S&W:NON PENSIONABLE ALL OTH(RES) | 38,276.25    | 0.00        | 47,604.00     | 9,327.75            |
| I 008         | S&W:SERVICE BONUS (RES)          | 54,193.50    | 0.00        | 125,466.00    | 71,272.50           |
| I 008         | EMPL CONTR:BARGAIN COUNCIL(RES)  | 40.00        | 0.00        | 258.00        | 218.00              |
| I 008         | EMPL CONTR:MEDICAL (RES)         | 6,500.00     | 0.00        | 37,692.00     | 31,192.00           |
| I 008         | EMPL CONTR:PENSION (RES)         | 31,241.81    | 0.00        | 232,474.00    | 201,232.19          |
| TOTAL I 003   | COMPENSATION OF EMPLOYEES        | 495,809.15   | 0.00        | 1,970,384.00  | 1,474,574.85        |
| I 003         | GOODS AND SERVICES               |              |             |               |                     |
| I 007         | T&S DOM:KM ALL(OWN TRANSPORT)    | 19,204.86    | 0.00        | 0.00          | 19,204.86-          |
| TOTAL I 003   | GOODS AND SERVICES               | 19,204.86    | 0.00        | 0.00          | 19,204.86-          |
| TOTAL R 007   | DIR: DISTRICT CO SARAH BAARTMAN  | 515,014.01   | 0.00        | 1,970,384.00  | 1,455,369.99        |
| R 007         | DIR: DISTRICT CO JOE GQABI REG   |              |             |               |                     |
| I 003         | COMPENSATION OF EMPLOYEES        |              |             |               |                     |
| I 007         | S&W:BASIC SALARY (RES)           | 162,580.50   | 0.00        | 657,604.00    | 495,023.50          |
| I 008         | S&W:HOUSING ALLOWANCE (RES)      | 5,074.14     | 0.00        | 21,291.00     | 16,216.86           |
| I 008         | S&W:SERVICE BONUS (RES)          | 0.00         | 0.00        | 54,800.00     | 54,800.00           |
| I 008         | EMPL CONTR:BARGAIN COUNCIL(RES)  | 20.00        | 0.00        | 129.00        | 109.00              |
| I 008         | EMPL CONTR:MEDICAL (RES)         | 7,240.00     | 0.00        | 40,824.00     | 33,584.00           |
| I 008         | EMPL CONTR:PENSION (RES)         | 14,090.27    | 0.00        | 85,489.00     | 71,398.73           |
| TOTAL I 003   | COMPENSATION OF EMPLOYEES        | 189,004.91   | 0.00        | 860,137.00    | 671,132.09          |
| TOTAL R 007   | DIR: DISTRICT CO JOE GQABI REG   | 189,004.91   | 0.00        | 860,137.00    | 671,132.09          |
| R 007         | DIR: DISTRICT CO OR TAMBO REGION |              |             |               |                     |

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 18/06/2024

| TYPE LEVEL  | DESCRIPTION                      | EXPENSES     | COMMITMENTS | BUDGET        | AVAILABLE BUDGET |
|-------------|----------------------------------|--------------|-------------|---------------|------------------|
| I 003       | COMPENSATION OF EMPLOYEES        |              |             |               |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 159,319.14   | 0.00        | 648,072.00    | 488,752.86       |
| I 008       | S&W:NON PENSIONABLE ALL OTH(RES) | 14,798.28    | 0.00        | 32,277.00     | 17,478.72        |
| I 008       | S&W:SERVICE BONUS (RES)          | 0.00         | 0.00        | 54,006.00     | 54,006.00        |
| I 008       | EMPL CONTR:BARGAIN COUNCIL(RES)  | 20.00        | 0.00        | 129.00        | 109.00           |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 2,880.00     | 0.00        | 17,280.00     | 14,400.00        |
| I 008       | EMPL CONTR:PENSION (RES)         | 13,807.62    | 0.00        | 112,332.00    | 98,524.38        |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 190,825.04   | 0.00        | 864,096.00    | 673,270.96       |
| I 003       | GOODS AND SERVICES               |              |             |               |                  |
| I 007       | T&S DOM:KM ALL(OWN TRANSPORT)    | 18,814.33    | 0.00        | 0.00          | 18,814.33-       |
| TOTAL I 003 | GOODS AND SERVICES               | 18,814.33    | 0.00        | 0.00          | 18,814.33-       |
| TOTAL R 007 | DIR: DISTRICT CO OR TAMBO REGION | 209,639.37   | 0.00        | 864,096.00    | 654,456.63       |
| R 007       | DIR: DISASTER MNG & EMERG SERVIC |              |             |               |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |              |             |               |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 1,504,223.92 | 0.00        | 7,131,433.00  | 5,627,209.08     |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 76,875.34    | 0.00        | 301,695.00    | 224,819.66       |
| I 008       | S&W:NON PENSIONABLE ALL OTH(RES) | 70,409.83    | 0.00        | 382,587.00    | 312,177.17       |
| I 008       | S&W:SERVICE BONUS (RES)          | 177,252.60   | 0.00        | 594,275.00    | 417,022.40       |
| I 008       | EMPL CONTR:BARGAIN COUNCIL(RES)  | 200.00       | 0.00        | 1,537.00      | 1,337.00         |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 26,860.00    | 0.00        | 172,040.00    | 145,180.00       |
| I 008       | EMPL CONTR:PENSION (RES)         | 134,122.96   | 0.00        | 1,095,816.00  | 961,693.04       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 1,989,944.65 | 0.00        | 9,679,383.00  | 7,689,438.35     |
| I 003       | GOODS AND SERVICES               |              |             |               |                  |
| I 004       | CATERING:DEPARTML ACTIVITIES     | 17,130.00    | 8,640.00    | 105,000.00    | 79,230.00        |
| I 007       | EXT COMP SER:SFT LCN:OPR SYS SFT | 0.00         | 0.00        | 2,000,000.00  | 2,000,000.00     |
| I 005       | CNS:BUS&ADV SER:PRJ MANAGEMENT   | 0.00         | 74,868.21   | 160,390.00    | 85,521.79        |
| I 006       | STS:SS:GEN SCIENT DATA COLL SERV | 0.00         | 0.00        | 1,254,380.00  | 1,254,380.00     |
| I 005       | CONTR:MNT&REP OTH MACHINRY&EQUIP | 0.00         | 0.00        | 33,000.00     | 33,000.00        |
| I 005       | A&S/O/S:SOCIAL CARE SERVICES     | 0.00         | 0.00        | 1,000,020.00  | 1,000,020.00     |
| I 005       | ENTERTAIN MANAGEMENT             | 0.00         | 2,000.00    | 2,000.00      | 0.00             |
| I 005       | CONS SUPP:UNI/PROT CLTH&CLOTHES  | 0.00         | 0.00        | 225,000.00    | 225,000.00       |
| I 005       | CONS:SP&OS:AUDIO VISUAL CONS     | 0.00         | 0.00        | 16,799.00     | 16,799.00        |
| I 005       | CONS:SP&OS:STATIONERY            | 0.00         | 10,576.96   | 27,741.00     | 17,164.04        |
| I 006       | T&S DOM:ACCOMMODATION            | 49,993.20    | 40,338.00   | 460,799.00    | 370,467.80       |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE  | 0.00         | 0.00        | 32,201.00     | 32,201.00        |
| I 007       | T&S DOM:CAR RENTAL               | 15,397.47    | 4,860.00    | 32,000.00     | 11,742.53        |
| I 007       | T&S DOM:KM ALL(OWN TRANSPORT)    | 12,508.61    | 0.00        | 198,000.00    | 185,491.39       |
| I 007       | T&S DOM:AIR TRANSPORT            | 7,806.78     | 20,154.42   | 144,000.00    | 116,038.80       |
| I 005       | O/P:SUBSCRIPT,PRINT&PUBLIC SERV  | 0.00         | 0.00        | 241,000.00    | 241,000.00       |
| I 005       | VENUES AND FACILITIES            | 0.00         | 0.00        | 200,000.00    | 200,000.00       |
| TOTAL I 003 | GOODS AND SERVICES               | 102,836.06   | 161,437.59  | 6,132,330.00  | 5,868,056.35     |
| I 003       | MACHINERY AND EQUIPMENT          |              |             |               |                  |
| I 005       | AUDIO VISUAL EQUIPMENT           | 0.00         | 0.00        | 3,289,908.00  | 3,289,908.00     |
| TOTAL I 003 | MACHINERY AND EQUIPMENT          | 0.00         | 0.00        | 3,289,908.00  | 3,289,908.00     |
| TOTAL R 007 | DIR: DISASTER MNG & EMERG SERVIC | 2,092,780.71 | 161,437.59  | 19,101,621.00 | 16,847,402.70    |

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 18/06/2024

| TYPE LEVEL | DESCRIPTION                            | EXPENSES      | COMMITMENTS  | BUDGET         | AVAILABLE BUDGET |
|------------|--|---------------|--------------|----------------|------------------|
| TOTAL      | O 006 DISASTER MANAGEMENT              | 3,006,439.00  | 161,437.59   | 22,796,238.00  | 19,628,361.41    |
| TOTAL      | O 005 DEVELOPMENT & PLANNING           | 24,022,355.91 | 1,411,223.62 | 128,059,383.00 | 102,625,803.47   |
|            | O 005 TRADITIONAL INSTITUTE MANAGE     |               |              |                |                  |
|            | O 006 TRADITIONAL RESOURCE ADMIN       |               |              |                |                  |
|            | R 007 DIR: DISTRICT CO AMATOLE REGION  |               |              |                |                  |
|            | I 003 COMPENSATION OF EMPLOYEES        |               |              |                |                  |
|            | I 007 S&W:BASIC SALARY (RES)           | 6,396,879.25  | 0.00         | 27,279,913.00  | 20,883,033.75    |
|            | I 008 S&W:HOUSING ALLOWANCE (RES)      | 434,684.66    | 0.00         | 1,928,254.00   | 1,493,569.34     |
|            | I 008 S&W:NON PENSIONABLE ALL OTH(RES) | 42,725.00     | 0.00         | 0.00           | 42,725.00        |
|            | I 008 S&W:SERVICE BONUS (RES)          | 580,943.00    | 0.00         | 2,273,326.00   | 1,692,383.00     |
|            | I 008 EMPL CONTR:BARGAIN COUNCIL(RES)  | 1,840.00      | 0.00         | 12,354.00      | 10,514.00        |
|            | I 008 EMPL CONTR:MEDICAL (RES)         | 473,336.00    | 0.00         | 2,807,644.00   | 2,334,308.00     |
|            | I 008 EMPL CONTR:PENSION (RES)         | 572,415.47    | 0.00         | 3,549,767.00   | 2,977,351.53     |
| TOTAL      | I 003 COMPENSATION OF EMPLOYEES        | 8,502,823.38  | 0.00         | 37,851,258.00  | 29,348,434.62    |
|            | I 003 GOODS AND SERVICES               |               |              |                |                  |
|            | I 004 CATERING:DEPARTML ACTIVITIES     | 0.00          | 0.00         | 29,400.00      | 29,400.00        |
|            | I 005 CNS:BUS&ADV SER:BOARD & COMM MEM | 11,618.00     | 0.00         | 638,200.00     | 626,582.00       |
|            | I 005 ENTERTAIN MANAGEMENT             | 0.00          | 0.00         | 2,000.00       | 2,000.00         |
|            | I 005 CONS SUPP:GIFTS AND AWARDS       | 0.00          | 0.00         | 100,000.00     | 100,000.00       |
|            | I 006 CONS HOUS SUP:WASH/CLEAN DETE    | 0.00          | 0.00         | 10,000.00      | 10,000.00        |
|            | I 005 CONS:SP&OS:STATIONERY            | 0.00          | 0.00         | 10,000.00      | 10,000.00        |
|            | I 006 T&S DOM:ACCOMMODATION            | 6,998.40      | 164,959.20   | 652,800.00     | 480,842.40       |
|            | I 007 T&S DOM:SPECIAL DAILY ALLOWANCE  | 0.00          | 0.00         | 64,400.00      | 64,400.00        |
|            | I 007 T&S DOM:CAR RENTAL               | 0.00          | 0.00         | 2,300.00       | 2,300.00         |
|            | I 007 T&S DOM:KM ALL(OWN TRANSPORT)    | 0.00          | 0.00         | 98,000.00      | 98,000.00        |
|            | I 007 T&S DOM:AIR TRANSPORT            | 0.00          | 0.00         | 14,000.00      | 14,000.00        |
|            | I 005 VENUES AND FACILITIES            | 0.00          | 0.00         | 84,000.00      | 84,000.00        |
| TOTAL      | I 003 GOODS AND SERVICES               | 18,616.40     | 164,959.20   | 1,705,100.00   | 1,521,524.40     |
| TOTAL      | R 007 DIR: DISTRICT CO AMATOLE REGION  | 8,521,439.78  | 164,959.20   | 39,556,358.00  | 30,869,959.02    |
|            | R 007 DIR: DISTRICT CO ALFRED NZO REG  |               |              |                |                  |
|            | I 003 COMPENSATION OF EMPLOYEES        |               |              |                |                  |
|            | I 007 S&W:BASIC SALARY (RES)           | 2,266,690.75  | 0.00         | 9,216,313.00   | 6,949,622.25     |
|            | I 008 S&W:HOUSING ALLOWANCE (RES)      | 153,915.58    | 0.00         | 660,024.00     | 506,108.42       |
|            | I 008 S&W:SERVICE BONUS (RES)          | 97,533.40     | 0.00         | 768,026.00     | 670,492.60       |
|            | I 008 EMPL CONTR:BARGAIN COUNCIL(RES)  | 660.00        | 0.00         | 4,258.00       | 3,598.00         |
|            | I 008 EMPL CONTR:MEDICAL (RES)         | 209,882.00    | 0.00         | 1,207,452.00   | 997,570.00       |
|            | I 008 EMPL CONTR:PENSION (RES)         | 199,571.32    | 0.00         | 1,198,121.00   | 998,549.68       |
| TOTAL      | I 003 COMPENSATION OF EMPLOYEES        | 2,928,253.05  | 0.00         | 13,054,194.00  | 10,125,940.95    |
|            | I 003 GOODS AND SERVICES               |               |              |                |                  |
|            | I 005 CNS:BUS&ADV SER:BOARD & COMM MEM | 8,224.00      | 0.00         | 228,752.00     | 220,528.00       |
|            | I 005 ENTERTAIN MANAGEMENT             | 0.00          | 0.00         | 2,000.00       | 2,000.00         |
|            | I 005 CONS SUPP:GIFTS AND AWARDS       | 0.00          | 0.00         | 100,000.00     | 100,000.00       |
|            | I 006 CONS HOUS SUP:WASH/CLEAN DETE    | 0.00          | 0.00         | 10,000.00      | 10,000.00        |
|            | I 005 CONS:SP&OS:STATIONERY            | 0.00          | 0.00         | 5,000.00       | 5,000.00         |
|            | I 006 T&S DOM:ACCOMMODATION            | 2,430.00      | 52,596.00    | 243,200.00     | 188,174.00       |

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 18/06/2024

| TYPE LEVEL  | DESCRIPTION                      | EXPENSES     | COMMITMENTS | BUDGET        | AVAILABLE BUDGET |
|-------------|----------------------------------|--------------|-------------|---------------|------------------|
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE  | 0.00         | 0.00        | 23,184.00     | 23,184.00        |
| I 007       | T&S DOM:CAR RENTAL               | 0.00         | 0.00        | 2,300.00      | 2,300.00         |
| I 007       | T&S DOM:KM ALL(OWN TRANSPORT)    | 0.00         | 0.00        | 66,000.00     | 66,000.00        |
| I 007       | T&S DOM:AIR TRANSPORT            | 0.00         | 0.00        | 14,000.00     | 14,000.00        |
| I 005       | VENUES AND FACILITIES            | 0.00         | 0.00        | 70,000.00     | 70,000.00        |
| TOTAL I 003 | GOODS AND SERVICES               | 10,654.00    | 52,596.00   | 764,436.00    | 701,186.00       |
| TOTAL R 007 | DIR: DISTRICT CO ALFRED NZO REG  | 2,938,907.05 | 52,596.00   | 13,818,630.00 | 10,827,126.95    |
| R 007       | DIR: DISTRICT CO SARAH BAARTMAN  |              |             |               |                  |
| I 003       | GOODS AND SERVICES               |              |             |               |                  |
| I 004       | CATERING:DEPARTML ACTIVITIES     | 8,940.00     | 0.00        | 18,000.00     | 9,060.00         |
| I 005       | CNS:BUS&ADV SER:BOARD & COMM MEM | 0.00         | 0.00        | 113,376.00    | 113,376.00       |
| I 005       | ENTERTAIN MANAGEMENT             | 0.00         | 0.00        | 2,000.00      | 2,000.00         |
| I 005       | CONS SUPP:GIFTS AND AWARDS       | 0.00         | 0.00        | 100,000.00    | 100,000.00       |
| I 006       | CONS HOUS SUP:WASH/CLEAN DETE    | 0.00         | 0.00        | 5,000.00      | 5,000.00         |
| I 005       | CONS:SP&OS:STATIONERY            | 0.00         | 0.00        | 5,000.00      | 5,000.00         |
| I 006       | T&S DOM:ACCOMMODATION            | 21,384.00    | 9,136.80    | 128,000.00    | 97,479.20        |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE  | 0.00         | 0.00        | 11,587.00     | 11,587.00        |
| I 007       | T&S DOM:CAR RENTAL               | 0.00         | 0.00        | 2,300.00      | 2,300.00         |
| I 007       | T&S DOM:KM ALL(OWN TRANSPORT)    | 0.00         | 0.00        | 30,000.00     | 30,000.00        |
| I 007       | T&S DOM:AIR TRANSPORT            | 0.00         | 0.00        | 14,000.00     | 14,000.00        |
| I 005       | VENUES AND FACILITIES            | 0.00         | 0.00        | 5,250.00      | 5,250.00         |
| TOTAL I 003 | GOODS AND SERVICES               | 30,324.00    | 9,136.80    | 434,513.00    | 395,052.20       |
| TOTAL R 007 | DIR: DISTRICT CO SARAH BAARTMAN  | 30,324.00    | 9,136.80    | 434,513.00    | 395,052.20       |
| R 007       | DIR: DISTRICT CO CHRIS HANI REG  |              |             |               |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |              |             |               |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 1,543,920.50 | 0.00        | 7,293,782.00  | 5,749,861.50     |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 104,865.56   | 0.00        | 468,404.00    | 363,538.44       |
| I 008       | S&W:SERVICE BONUS (RES)          | 94,814.50    | 0.00        | 607,815.00    | 513,000.50       |
| I 008       | EMPL CONTR:BARGAIN COUNCIL(RES)  | 460.00       | 0.00        | 3,355.00      | 2,895.00         |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 147,260.00   | 0.00        | 891,405.00    | 744,145.00       |
| I 008       | EMPL CONTR:PENSION (RES)         | 140,057.59   | 0.00        | 948,192.00    | 808,134.41       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 2,031,378.15 | 0.00        | 10,212,953.00 | 8,181,574.85     |
| I 003       | GOODS AND SERVICES               |              |             |               |                  |
| I 005       | CNS:BUS&ADV SER:BOARD & COMM MEM | 0.00         | 0.00        | 369,657.00    | 369,657.00       |
| I 005       | ENTERTAIN MANAGEMENT             | 0.00         | 0.00        | 2,000.00      | 2,000.00         |
| I 005       | CONS SUPP:GIFTS AND AWARDS       | 0.00         | 0.00        | 100,000.00    | 100,000.00       |
| I 006       | CONS HOUS SUP:WASH/CLEAN DETE    | 0.00         | 0.00        | 10,000.00     | 10,000.00        |
| I 005       | CONS:SP&OS:STATIONERY            | 0.00         | 0.00        | 10,000.00     | 10,000.00        |
| I 006       | T&S DOM:ACCOMMODATION            | 13,996.80    | 100,515.60  | 384,000.00    | 269,487.60       |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE  | 1,355.07     | 0.00        | 37,350.00     | 35,994.93        |
| I 007       | T&S DOM:CAR RENTAL               | 0.00         | 0.00        | 2,300.00      | 2,300.00         |
| I 007       | T&S DOM:KM ALL(OWN TRANSPORT)    | 0.00         | 0.00        | 110,000.00    | 110,000.00       |
| I 007       | T&S DOM:AIR TRANSPORT            | 0.00         | 0.00        | 14,000.00     | 14,000.00        |
| I 005       | VENUES AND FACILITIES            | 0.00         | 37,950.00   | 98,000.00     | 60,050.00        |
| TOTAL I 003 | GOODS AND SERVICES               | 15,351.87    | 138,465.60  | 1,137,307.00  | 983,489.53       |

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 18/06/2024

| TYPE LEVEL  | DESCRIPTION                        | EXPENSES     | COMMITMENTS | BUDGET        | AVAILABLE BUDGET |
|-------------|------------------------------------|--------------|-------------|---------------|------------------|
| TOTAL R 007 | DIR: DISTRICT CO CHRIS HANI REG    | 2,046,730.02 | 138,465.60  | 11,350,260.00 | 9,165,064.38     |
| R 007       | DIR: DISTRICT CO JOE GQABI REG     |              |             |               |                  |
| I 003       | COMPENSATION OF EMPLOYEES          |              |             |               |                  |
| I 007       | S&W: BASIC SALARY (RES)            | 618,205.25   | 0.00        | 2,557,808.00  | 1,939,602.75     |
| I 008       | S&W: HOUSING ALLOWANCE (RES)       | 35,518.98    | 0.00        | 149,038.00    | 113,519.02       |
| I 008       | S&W: SERVICE BONUS (RES)           | 74,172.75    | 0.00        | 213,150.00    | 138,977.25       |
| I 008       | EMPL CONTR: BARGAIN COUNCIL (RES)  | 160.00       | 0.00        | 1,032.00      | 872.00           |
| I 008       | EMPL CONTR: MEDICAL (RES)          | 39,838.00    | 0.00        | 254,040.00    | 214,202.00       |
| I 008       | EMPL CONTR: PENSION (RES)          | 55,140.45    | 0.00        | 332,515.00    | 277,374.55       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES          | 823,035.43   | 0.00        | 3,507,583.00  | 2,684,547.57     |
| I 003       | GOODS AND SERVICES                 |              |             |               |                  |
| I 005       | CNS: BUS&ADV SER: BOARD & COMM MEM | 13,054.00    | 0.00        | 152,168.00    | 139,114.00       |
| I 005       | ENTERTAIN MANAGEMENT               | 0.00         | 0.00        | 2,000.00      | 2,000.00         |
| I 005       | CONS SUPP: GIFTS AND AWARDS        | 0.00         | 0.00        | 100,000.00    | 100,000.00       |
| I 006       | CONS HOUS SUP: WASH/CLEAN DETE     | 0.00         | 0.00        | 5,000.00      | 5,000.00         |
| I 005       | CONS: SP&OS: STATIONERY            | 0.00         | 0.00        | 5,000.00      | 5,000.00         |
| I 006       | T&S DOM: ACCOMMODATION             | 43,826.40    | 10,854.00   | 166,400.00    | 111,719.60       |
| I 007       | T&S DOM: SPECIAL DAILY ALLOWANCE   | 858.70       | 0.00        | 14,488.00     | 13,629.30        |
| I 007       | T&S DOM: CAR RENTAL                | 0.00         | 0.00        | 2,300.00      | 2,300.00         |
| I 007       | T&S DOM: KM ALL (OWN TRANSPORT)    | 0.00         | 0.00        | 34,000.00     | 34,000.00        |
| I 007       | T&S DOM: AIR TRANSPORT             | 0.00         | 0.00        | 14,000.00     | 14,000.00        |
| I 005       | VENUES AND FACILITIES              | 17,820.00    | 1,320.00    | 50,400.00     | 31,260.00        |
| TOTAL I 003 | GOODS AND SERVICES                 | 75,559.10    | 12,174.00   | 545,756.00    | 458,022.90       |
| TOTAL R 007 | DIR: DISTRICT CO JOE GQABI REG     | 898,594.53   | 12,174.00   | 4,053,339.00  | 3,142,570.47     |
| R 007       | DIR: DISTRICT CO OR TAMBO REGION   |              |             |               |                  |
| I 003       | COMPENSATION OF EMPLOYEES          |              |             |               |                  |
| I 007       | S&W: BASIC SALARY (RES)            | 4,727,617.00 | 0.00        | 21,645,944.00 | 16,918,327.00    |
| I 008       | S&W: HOUSING ALLOWANCE (RES)       | 295,991.50   | 0.00        | 1,402,134.00  | 1,106,142.50     |
| I 008       | S&W: NON PENSIONABLE ALL OTH (RES) | 51,270.00    | 0.00        | 0.00          | 51,270.00        |
| I 008       | S&W: SERVICE BONUS (RES)           | 322,521.44   | 0.00        | 1,803,829.00  | 1,481,307.56     |
| I 008       | EMPL CONTR: BARGAIN COUNCIL (RES)  | 1,460.00     | 0.00        | 9,795.00      | 8,335.00         |
| I 008       | EMPL CONTR: MEDICAL (RES)          | 401,913.25   | 0.00        | 2,343,868.00  | 1,941,954.75     |
| I 008       | EMPL CONTR: PENSION (RES)          | 444,225.27   | 0.00        | 2,815,211.00  | 2,370,985.73     |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES          | 6,244,998.46 | 0.00        | 30,020,781.00 | 23,775,782.54    |
| I 003       | GOODS AND SERVICES                 |              |             |               |                  |
| I 004       | CATERING: DEPARTML ACTIVITIES      | 0.00         | 0.00        | 30,000.00     | 30,000.00        |
| I 005       | CNS: BUS&ADV SER: BOARD & COMM MEM | 0.00         | 0.00        | 651,464.00    | 651,464.00       |
| I 005       | ENTERTAIN MANAGEMENT               | 0.00         | 0.00        | 2,000.00      | 2,000.00         |
| I 005       | CONS SUPP: GIFTS AND AWARDS        | 0.00         | 0.00        | 100,000.00    | 100,000.00       |
| I 006       | CONS HOUS SUP: WASH/CLEAN DETE     | 0.00         | 0.00        | 10,000.00     | 10,000.00        |
| I 005       | CONS: SP&OS: STATIONERY            | 0.00         | 0.00        | 10,000.00     | 10,000.00        |
| I 006       | T&S DOM: ACCOMMODATION             | 0.00         | 148,435.20  | 665,600.00    | 517,164.80       |
| I 007       | T&S DOM: SPECIAL DAILY ALLOWANCE   | 405.75       | 0.00        | 65,688.00     | 65,282.25        |
| I 007       | T&S DOM: CAR RENTAL                | 0.00         | 0.00        | 2,300.00      | 2,300.00         |
| I 007       | T&S DOM: KM ALL (OWN TRANSPORT)    | 4,502.54     | 0.00        | 198,000.00    | 193,497.46       |

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 18/06/2024

| TYPE LEVEL | DESCRIPTION                            | EXPENSES     | COMMITMENTS | BUDGET        | AVAILABLE BUDGET |
|------------|--|--------------|-------------|---------------|------------------|
|            | I 007 T&S DOM:AIR TRANSPORT            | 0.00         | 0.00        | 14,000.00     | 14,000.00        |
|            | I 005 VENUES AND FACILITIES            | 0.00         | 0.00        | 84,000.00     | 84,000.00        |
| TOTAL      | I 003 GOODS AND SERVICES               | 4,908.29     | 148,435.20  | 1,833,052.00  | 1,679,708.51     |
| TOTAL      | R 007 DIR: DISTRICT CO OR TAMBO REGION | 6,249,906.75 | 148,435.20  | 31,853,833.00 | 25,455,491.05    |
|            | R 007 AMAMPONDOMISE KINGDOM            |              |             |               |                  |
|            | I 003 GOODS AND SERVICES               |              |             |               |                  |
|            | I 004 CATERING:DEPARTML ACTIVITIES     | 0.00         | 0.00        | 120,000.00    | 120,000.00       |
|            | I 005 ENTERTAIN MANAGEMENT             | 0.00         | 0.00        | 2,000.00      | 2,000.00         |
|            | I 006 CONS HOUS SUP:WASH/CLEAN DETE    | 0.00         | 0.00        | 20,000.00     | 20,000.00        |
|            | I 005 CONS:SP&OS:STATIONERY            | 0.00         | 0.00        | 10,000.00     | 10,000.00        |
|            | I 006 P/P:ELECTRICITY                  | 0.00         | 0.00        | 200,000.00    | 200,000.00       |
|            | I 006 T&S DOM:ACCOMMODATION            | 0.00         | 21,373.20   | 192,000.00    | 170,626.80       |
|            | I 007 T&S DOM:CAR RENTAL               | 0.00         | 30,245.03   | 36,800.00     | 6,554.97         |
|            | I 007 T&S DOM:AIR TRANSPORT            | 0.00         | 39,744.00   | 112,524.00    | 72,780.00        |
|            | I 005 VENUES AND FACILITIES            | 0.00         | 0.00        | 75,000.00     | 75,000.00        |
| TOTAL      | I 003 GOODS AND SERVICES               | 0.00         | 91,362.23   | 768,324.00    | 676,961.77       |
| TOTAL      | R 007 AMAMPONDOMISE KINGDOM            | 0.00         | 91,362.23   | 768,324.00    | 676,961.77       |
|            | R 007 WESTERN THEMBULAND KINGDOM       |              |             |               |                  |
|            | I 003 GOODS AND SERVICES               |              |             |               |                  |
|            | I 004 CATERING:DEPARTML ACTIVITIES     | 0.00         | 0.00        | 120,000.00    | 120,000.00       |
|            | I 005 ENTERTAIN MANAGEMENT             | 0.00         | 0.00        | 2,000.00      | 2,000.00         |
|            | I 006 CONS HOUS SUP:WASH/CLEAN DETE    | 0.00         | 0.00        | 20,000.00     | 20,000.00        |
|            | I 005 CONS:SP&OS:STATIONERY            | 0.00         | 0.00        | 10,000.00     | 10,000.00        |
|            | I 005 P/P:CONTRCTD MAINT PROP          | 0.00         | 0.00        | 100,000.00    | 100,000.00       |
|            | I 006 P/P:ELECTRICITY                  | 0.00         | 0.00        | 100,000.00    | 100,000.00       |
|            | I 006 T&S DOM:ACCOMMODATION            | 13,035.60    | 16,416.00   | 192,000.00    | 162,548.40       |
|            | I 007 T&S DOM:CAR RENTAL               | 9,157.03     | 27,642.97   | 36,800.00     | 0.00             |
|            | I 007 T&S DOM:AIR TRANSPORT            | 16,107.12    | 33,220.80   | 112,000.00    | 62,672.08        |
|            | I 005 VENUES AND FACILITIES            | 0.00         | 0.00        | 75,000.00     | 75,000.00        |
| TOTAL      | I 003 GOODS AND SERVICES               | 38,299.75    | 77,279.77   | 767,800.00    | 652,220.48       |
| TOTAL      | R 007 WESTERN THEMBULAND KINGDOM       | 38,299.75    | 77,279.77   | 767,800.00    | 652,220.48       |
|            | R 007 NYANDENI KINGDOM                 |              |             |               |                  |
|            | I 003 GOODS AND SERVICES               |              |             |               |                  |
|            | I 004 CATERING:DEPARTML ACTIVITIES     | 22,600.00    | 0.00        | 120,000.00    | 97,400.00        |
|            | I 005 ENTERTAIN MANAGEMENT             | 0.00         | 0.00        | 2,000.00      | 2,000.00         |
|            | I 006 CONS HOUS SUP:WASH/CLEAN DETE    | 0.00         | 0.00        | 20,000.00     | 20,000.00        |
|            | I 005 CONS:SP&OS:STATIONERY            | 0.00         | 0.00        | 10,000.00     | 10,000.00        |
|            | I 005 P/P:CONTRCTD MAINT PROP          | 0.00         | 0.00        | 100,000.00    | 100,000.00       |
|            | I 006 P/P:ELECTRICITY                  | 67,364.46    | 0.00        | 300,000.00    | 232,635.54       |
|            | I 006 T&S DOM:ACCOMMODATION            | 0.00         | 16,416.00   | 192,000.00    | 175,584.00       |
|            | I 007 T&S DOM:CAR RENTAL               | 0.00         | 24,948.00   | 36,800.00     | 11,852.00        |
|            | I 007 T&S DOM:AIR TRANSPORT            | 0.00         | 33,220.80   | 112,000.00    | 78,779.20        |
|            | I 005 VENUES AND FACILITIES            | 0.00         | 0.00        | 75,000.00     | 75,000.00        |
| TOTAL      | I 003 GOODS AND SERVICES               | 89,964.46    | 74,584.80   | 967,800.00    | 803,250.74       |
| TOTAL      | R 007 NYANDENI KINGDOM                 | 89,964.46    | 74,584.80   | 967,800.00    | 803,250.74       |

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 18/06/2024

| TYPE LEVEL  | DESCRIPTION                   | EXPENSES  | COMMITMENTS | BUDGET     | AVAILABLE BUDGET |
|-------------|-------------------------------|-----------|-------------|------------|------------------|
| R 007       | QAUKENI KINGDOM               |           |             |            |                  |
| I 003       | GOODS AND SERVICES            |           |             |            |                  |
| I 004       | CATERING:DEPARTML ACTIVITIES  | 0.00      | 0.00        | 120,000.00 | 120,000.00       |
| I 005       | ENTERTAIN MANAGEMENT          | 0.00      | 0.00        | 2,000.00   | 2,000.00         |
| I 006       | CONS HOUS SUP:WASH/CLEAN DETE | 0.00      | 0.00        | 20,000.00  | 20,000.00        |
| I 005       | CONS:SP&OS:STATIONERY         | 0.00      | 0.00        | 10,000.00  | 10,000.00        |
| I 006       | P/P:ELECTRICITY               | 0.00      | 0.00        | 100,000.00 | 100,000.00       |
| I 006       | T&S DOM:ACCOMMODATION         | 0.00      | 0.00        | 192,000.00 | 192,000.00       |
| I 007       | T&S DOM:CAR RENTAL            | 0.00      | 0.00        | 36,800.00  | 36,800.00        |
| I 007       | T&S DOM:AIR TRANSPORT         | 0.00      | 0.00        | 112,000.00 | 112,000.00       |
| TOTAL I 003 | GOODS AND SERVICES            | 0.00      | 0.00        | 592,800.00 | 592,800.00       |
| TOTAL R 007 | QAUKENI KINGDOM               | 0.00      | 0.00        | 592,800.00 | 592,800.00       |
| R 007       | RHARHABE KINGDOM              |           |             |            |                  |
| I 003       | GOODS AND SERVICES            |           |             |            |                  |
| I 004       | CATERING:DEPARTML ACTIVITIES  | 32,917.50 | 0.00        | 120,000.00 | 87,082.50        |
| I 005       | ENTERTAIN MANAGEMENT          | 0.00      | 0.00        | 2,000.00   | 2,000.00         |
| I 006       | CONS HOUS SUP:WASH/CLEAN DETE | 0.00      | 0.00        | 20,000.00  | 20,000.00        |
| I 005       | CONS:SP&OS:STATIONERY         | 0.00      | 0.00        | 10,000.00  | 10,000.00        |
| I 005       | P/P:CONTRCTD MAINT PROP       | 0.00      | 0.00        | 100,000.00 | 100,000.00       |
| I 006       | P/P:ELECTRICITY               | 22,575.21 | 0.00        | 200,000.00 | 177,424.79       |
| I 006       | T&S DOM:ACCOMMODATION         | 0.00      | 19,429.20   | 192,000.00 | 172,570.80       |
| I 007       | T&S DOM:CAR RENTAL            | 0.00      | 24,948.00   | 36,800.00  | 11,852.00        |
| I 007       | T&S DOM:AIR TRANSPORT         | 0.00      | 33,220.80   | 112,000.00 | 78,779.20        |
| I 005       | VENUES AND FACILITIES         | 0.00      | 0.00        | 75,000.00  | 75,000.00        |
| TOTAL I 003 | GOODS AND SERVICES            | 55,492.71 | 77,598.00   | 867,800.00 | 734,709.29       |
| TOTAL R 007 | RHARHABE KINGDOM              | 55,492.71 | 77,598.00   | 867,800.00 | 734,709.29       |
| R 007       | GCALEKA KINGDOM               |           |             |            |                  |
| I 003       | GOODS AND SERVICES            |           |             |            |                  |
| I 004       | CATERING:DEPARTML ACTIVITIES  | 20,700.00 | 0.00        | 120,000.00 | 99,300.00        |
| I 005       | ENTERTAIN MANAGEMENT          | 0.00      | 0.00        | 2,000.00   | 2,000.00         |
| I 006       | CONS HOUS SUP:WASH/CLEAN DETE | 0.00      | 0.00        | 20,000.00  | 20,000.00        |
| I 005       | CONS:SP&OS:STATIONERY         | 0.00      | 0.00        | 10,000.00  | 10,000.00        |
| I 005       | P/P:CONTRCTD MAINT PROP       | 0.00      | 0.00        | 100,000.00 | 100,000.00       |
| I 006       | P/P:ELECTRICITY               | 36,827.40 | 0.00        | 200,000.00 | 163,172.60       |
| I 006       | T&S DOM:ACCOMMODATION         | 12,582.00 | 16,416.00   | 192,000.00 | 163,002.00       |
| I 007       | T&S DOM:CAR RENTAL            | 5,956.47  | 24,948.00   | 36,800.00  | 5,895.53         |
| I 007       | T&S DOM:AIR TRANSPORT         | 8,114.58  | 33,220.80   | 112,000.00 | 70,664.62        |
| I 005       | VENUES AND FACILITIES         | 0.00      | 0.00        | 75,000.00  | 75,000.00        |
| TOTAL I 003 | GOODS AND SERVICES            | 84,180.45 | 74,584.80   | 867,800.00 | 709,034.75       |
| TOTAL R 007 | GCALEKA KINGDOM               | 84,180.45 | 74,584.80   | 867,800.00 | 709,034.75       |
| R 007       | DALINDYEBO KINGDOM            |           |             |            |                  |
| I 003       | GOODS AND SERVICES            |           |             |            |                  |
| I 004       | CATERING:DEPARTML ACTIVITIES  | 0.00      | 0.00        | 120,000.00 | 120,000.00       |
| I 005       | ENTERTAIN MANAGEMENT          | 0.00      | 0.00        | 2,000.00   | 2,000.00         |
| I 006       | CONS HOUS SUP:WASH/CLEAN DETE | 0.00      | 0.00        | 20,000.00  | 20,000.00        |

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 18/06/2024

| TYPE LEVEL  | DESCRIPTION                      | EXPENSES      | COMMITMENTS | BUDGET         | AVAILABLE BUDGET |
|-------------|----------------------------------|---------------|-------------|----------------|------------------|
| I 005       | CONS:SP&OS:STATIONERY            | 0.00          | 0.00        | 10,000.00      | 10,000.00        |
| I 005       | P/P:CONTRCTD MAINT PROP          | 0.00          | 0.00        | 100,000.00     | 100,000.00       |
| I 006       | P/P:ELECTRICITY                  | 0.00          | 0.00        | 150,000.00     | 150,000.00       |
| I 006       | T&S DOM:ACCOMMODATION            | 0.00          | 16,416.00   | 192,000.00     | 175,584.00       |
| I 007       | T&S DOM:CAR RENTAL               | 0.00          | 24,948.00   | 36,800.00      | 11,852.00        |
| I 007       | T&S DOM:AIR TRANSPORT            | 0.00          | 39,744.00   | 112,000.00     | 72,256.00        |
| I 005       | VENUES AND FACILITIES            | 0.00          | 0.00        | 75,000.00      | 75,000.00        |
| TOTAL I 003 | GOODS AND SERVICES               | 0.00          | 81,108.00   | 817,800.00     | 736,692.00       |
| TOTAL R 007 | DALINDYEBO KINGDOM               | 0.00          | 81,108.00   | 817,800.00     | 736,692.00       |
| R 006       | CD: TRAD LEADERSHIP INST SUPPORT |               |             |                |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |               |             |                |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 271,669.88    | 0.00        | 1,935,326.00   | 1,663,656.12     |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 10,148.28     | 0.00        | 39,504.00      | 29,355.72        |
| I 008       | S&W:NON PENSIONABLE ALL OTH(RES) | 14,525.90     | 0.00        | 391,214.00     | 376,688.10       |
| I 008       | S&W:SERVICE BONUS (RES)          | 0.00          | 0.00        | 161,277.00     | 161,277.00       |
| I 008       | EMPL CONTR:BARGAIN COUNCIL(RES)  | 49.69         | 0.00        | 505.00         | 455.31           |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 19,676.00     | 0.00        | 112,369.00     | 92,693.00        |
| I 008       | EMPL CONTR:PENSION (RES)         | 26,847.57     | 0.00        | 253,395.00     | 226,547.43       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 342,917.32    | 0.00        | 2,893,590.00   | 2,550,672.68     |
| I 003       | GOODS AND SERVICES               |               |             |                |                  |
| I 004       | CATERING:DEPARTML ACTIVITIES     | 23,800.00     | 0.00        | 30,000.00      | 6,200.00         |
| I 005       | ENTERTAIN MANAGEMENT             | 0.00          | 0.00        | 2,000.00       | 2,000.00         |
| I 005       | CONS:SP&OS:STATIONERY            | 0.00          | 0.00        | 10,000.00      | 10,000.00        |
| I 004       | RENTAL & HIRING                  | 140,000.00    | 0.00        | 0.00           | 140,000.00       |
| I 006       | T&S DOM:ACCOMMODATION            | 24,440.40     | 6,976.80    | 64,000.00      | 32,582.80        |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE  | 0.00          | 0.00        | 6,440.00       | 6,440.00         |
| I 007       | T&S DOM:KM ALL (OWN TRANSPORT)   | 0.00          | 0.00        | 50,000.00      | 50,000.00        |
| I 007       | T&S DOM:AIR TRANSPORT            | 0.00          | 8,305.20    | 39,000.00      | 30,694.80        |
| I 007       | T&S DOM:ROAD TRANSPORT           | 0.00          | 8,208.00    | 11,500.00      | 3,292.00         |
| I 005       | VENUES AND FACILITIES            | 0.00          | 0.00        | 17,500.00      | 17,500.00        |
| TOTAL I 003 | GOODS AND SERVICES               | 188,240.40    | 23,490.00   | 230,440.00     | 18,709.60        |
| TOTAL R 006 | CD: TRAD LEADERSHIP INST SUPPORT | 531,157.72    | 23,490.00   | 3,124,030.00   | 2,569,382.28     |
| R 007       | DIR: TRAD LEAD ADMIN SUPPORT     |               |             |                |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |               |             |                |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 50,325,253.18 | 0.00        | 215,259,050.00 | 164,933,796.82   |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 17,974.92     | 0.00        | 669,123.00     | 651,148.08       |
| I 008       | S&W:NON PENSIONABLE ALL OTH(RES) | 16,547.49     | 0.00        | 3,420,382.00   | 3,403,834.51     |
| I 008       | S&W:SERVICE BONUS (RES)          | 15,640.90     | 0.00        | 880,530.00     | 864,889.10       |
| I 008       | EMPL CONTR:BARGAIN COUNCIL(RES)  | 100.00        | 0.00        | 4,301.00       | 4,201.00         |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 477,024.50    | 0.00        | 3,118,145.00   | 2,641,120.50     |
| I 008       | EMPL CONTR:PENSION (RES)         | 47,149.14     | 0.00        | 1,461,106.00   | 1,413,956.86     |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 50,899,690.13 | 0.00        | 224,812,637.00 | 173,912,946.87   |
| I 003       | GOODS AND SERVICES               |               |             |                |                  |
| I 004       | CATERING:DEPARTML ACTIVITIES     | 66,652.50     | 0.00        | 150,000.00     | 83,347.50        |
| I 005       | CNS:BUS&ADV SER:BOARD & COMM MEM | 0.00          | 0.00        | 1,408.00       | 1,408.00         |



BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 18/06/2024

| TYPE LEVEL  | DESCRIPTION                       | EXPENSES      | COMMITMENTS | BUDGET         | AVAILABLE BUDGET |
|-------------|-----------------------------------|---------------|-------------|----------------|------------------|
| I 006       | CONS HOUS SUP:WASH/CLEAN DETE     | 0.00          | 0.00        | 100,000.00     | 100,000.00       |
| I 005       | CONS:SP&OS:STATIONERY             | 0.00          | 0.00        | 100,000.00     | 100,000.00       |
| I 006       | T&S DOM:ACCOMMODATION             | 42,303.60     | 0.00        | 352,000.00     | 309,696.40       |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE   | 8,571.53      | 0.00        | 38,640.00      | 30,068.47        |
| I 007       | T&S DOM:CAR RENTAL                | 0.00          | 0.00        | 6,900.00       | 6,900.00         |
| I 007       | T&S DOM:KM ALL (OWN TRANSPORT)    | 28,184.95     | 0.00        | 200,000.00     | 171,815.05       |
| I 007       | T&S DOM:AIR TRANSPORT             | 0.00          | 0.00        | 21,000.00      | 21,000.00        |
| I 005       | VENUES AND FACILITIES             | 0.00          | 0.00        | 300,000.00     | 300,000.00       |
| TOTAL I 003 | GOODS AND SERVICES                | 145,712.58    | 0.00        | 1,269,948.00   | 1,124,235.42     |
| TOTAL R 007 | DIR: TRAD LEAD ADMIN SUPPORT      | 51,045,402.71 | 0.00        | 226,082,585.00 | 175,037,182.29   |
| R 007       | DIR: TRAD LEAD DEV & CAP BUILD    |               |             |                |                  |
| I 003       | COMPENSATION OF EMPLOYEES         |               |             |                |                  |
| I 007       | S&W:BASIC SALARY (RES)            | 351,462.00    | 0.00        | 2,095,923.00   | 1,744,461.00     |
| I 008       | S&W:HOUSING ALLOWANCE (RES)       | 15,222.42     | 0.00        | 63,873.00      | 48,650.58        |
| I 008       | S&W:NON PENSIONABLE ALL OTH (RES) | 0.00          | 0.00        | 303,855.00     | 303,855.00       |
| I 008       | S&W:SERVICE BONUS (RES)           | 51,060.00     | 0.00        | 174,660.00     | 123,600.00       |
| I 008       | EMPL CONTR:BARGAIN COUNCIL (RES)  | 60.00         | 0.00        | 505.00         | 445.00           |
| I 008       | EMPL CONTR:MEDICAL (RES)          | 17,605.00     | 0.00        | 103,014.00     | 85,409.00        |
| I 008       | EMPL CONTR:PENSION (RES)          | 30,459.91     | 0.00        | 272,470.00     | 242,010.09       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES         | 465,869.33    | 0.00        | 3,014,300.00   | 2,548,430.67     |
| I 003       | GOODS AND SERVICES                |               |             |                |                  |
| I 004       | BURSARIES (EMPLOYEES)             | 139,458.00    | 0.00        | 850,922.00     | 711,464.00       |
| I 004       | CATERING:DEPARTML ACTIVITIES      | 0.00          | 0.00        | 35,250.00      | 35,250.00        |
| I 005       | CONS:SP&OS:STATIONERY             | 0.00          | 0.00        | 8,138.00       | 8,138.00         |
| I 006       | T&S DOM:ACCOMMODATION             | 144,342.00    | 189,021.60  | 1,425,600.00   | 1,092,236.40     |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE   | 0.00          | 0.00        | 17,475.00      | 17,475.00        |
| I 007       | T&S DOM:KM ALL (OWN TRANSPORT)    | 0.00          | 0.00        | 13,300.00      | 13,300.00        |
| I 005       | VENUES AND FACILITIES             | 0.00          | 44,000.00   | 196,000.00     | 152,000.00       |
| TOTAL I 003 | GOODS AND SERVICES                | 283,800.00    | 233,021.60  | 2,546,685.00   | 2,029,863.40     |
| TOTAL R 007 | DIR: TRAD LEAD DEV & CAP BUILD    | 749,669.33    | 233,021.60  | 5,560,985.00   | 4,578,294.07     |
| R 007       | DIR: TRAD LEAD INST SUPP CO-ORD   |               |             |                |                  |
| I 003       | COMPENSATION OF EMPLOYEES         |               |             |                |                  |
| I 007       | S&W:BASIC SALARY (RES)            | 1,084,240.77  | 0.00        | 4,732,159.00   | 3,647,918.23     |
| I 008       | S&W:CMPSN/CIRCM (RES)             | 52,596.27     | 0.00        | 0.00           | 52,596.27-       |
| I 008       | S&W:HOUSING ALLOWANCE (RES)       | 40,593.12     | 0.00        | 160,861.00     | 120,267.88       |
| I 008       | S&W:NON PENSIONABLE ALL OTH (RES) | 71,020.89     | 0.00        | 325,710.00     | 254,689.11       |
| I 008       | S&W:SERVICE BONUS (RES)           | 49,235.63     | 0.00        | 394,346.00     | 345,110.37       |
| I 008       | EMPL CONTR:BARGAIN COUNCIL (RES)  | 190.31        | 0.00        | 1,247.00       | 1,056.69         |
| I 008       | EMPL CONTR:MEDICAL (RES)          | 56,043.00     | 0.00        | 282,568.00     | 226,525.00       |
| I 008       | EMPL CONTR:PENSION (RES)          | 89,711.45     | 0.00        | 728,276.00     | 638,564.55       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES         | 1,443,631.44  | 0.00        | 6,625,167.00   | 5,181,535.56     |
| I 003       | GOODS AND SERVICES                |               |             |                |                  |
| I 007       | F&O/EQP<R5000:OFFICE FURNITURE    | 0.00          | 0.00        | 150,000.00     | 150,000.00       |
| I 004       | CATERING:DEPARTML ACTIVITIES      | 0.00          | 0.00        | 67,938.00      | 67,938.00        |
| I 005       | CNS:BUS&ADV SER:BOARD & COMM MEM  | 0.00          | 0.00        | 1,342,000.00   | 1,342,000.00     |

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 18/06/2024

| TYPE LEVEL  | DESCRIPTION                      | EXPENSES      | COMMITMENTS  | BUDGET         | AVAILABLE BUDGET |
|-------------|----------------------------------|---------------|--------------|----------------|------------------|
| I 005       | CONS SUPP:GIFTS AND AWARDS       | 13,999.00     | 0.00         | 50,000.00      | 36,001.00        |
| I 005       | CONS:SP&OS:STATIONERY            | 0.00          | 0.00         | 500.00         | 500.00           |
| I 005       | CONS:SP&OS:PRINT CARTRIDGE       | 0.00          | 0.00         | 10,000.00      | 10,000.00        |
| I 004       | RENTAL & HIRING                  | 275,889.00    | 74,800.00    | 1,200,000.00   | 849,311.00       |
| I 005       | P/P:CONTRCTD MAINT PROP          | 0.00          | 0.00         | 2,600,000.00   | 2,600,000.00     |
| I 006       | T&S DOM:ACCOMMODATION            | 0.00          | 0.00         | 300.00         | 300.00           |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE  | 3,342.24      | 0.00         | 10,322.00      | 6,979.76         |
| I 007       | T&S DOM:CAR RENTAL               | 0.00          | 0.00         | 500.00         | 500.00           |
| I 007       | T&S DOM:KM ALL(OWN TRANSPORT)    | 16,087.32     | 0.00         | 31,000.00      | 14,912.68        |
| I 007       | T&S DOM:AIR TRANSPORT            | 0.00          | 0.00         | 100.00         | 100.00           |
| I 005       | O/P:SUBSCRIPT,PRINT&PUBLIC SERV  | 0.00          | 12,105.27    | 50,000.00      | 37,894.73        |
| TOTAL I 003 | GOODS AND SERVICES               | 309,317.56    | 86,905.27    | 5,512,660.00   | 5,116,437.17     |
| I 003       | HOUSEHOLDS (HH)                  |               |              |                |                  |
| I 006       | H/H EMPL S/BEN:PST RETIRMT BENEF | 35,592.28     | 0.00         | 220,000.00     | 184,407.72       |
| I 006       | H/H EMPL S/BEN:LEAVE GRATUITY    | 0.00          | 0.00         | 2,343,131.00   | 2,343,131.00     |
| TOTAL I 003 | HOUSEHOLDS (HH)                  | 35,592.28     | 0.00         | 2,563,131.00   | 2,527,538.72     |
| I 003       | BUILDINGS & OTHER FIX STRUCT     |               |              |                |                  |
| I 007       | CONTRCTR:NEW BUILDINGS           | 36,973.66     | 152,415.57   | 3,995,598.00   | 3,806,208.77     |
| TOTAL I 003 | BUILDINGS & OTHER FIX STRUCT     | 36,973.66     | 152,415.57   | 3,995,598.00   | 3,806,208.77     |
| TOTAL R 007 | DIR: TRAD LEAD INST SUPP CO-ORD  | 1,825,514.94  | 239,320.84   | 18,696,556.00  | 16,631,720.22    |
| TOTAL O 006 | TRADITIONAL RESOURCE ADMIN       | 75,105,584.20 | 1,498,116.84 | 360,181,213.00 | 283,577,511.96   |
| O 006       | RURAL DEVELOP FACILITATION       |               |              |                |                  |
| R 007       | DIR: DISTRICT CO AMATOLE REGION  |               |              |                |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |               |              |                |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 204,954.00    | 0.00         | 830,407.00     | 625,453.00       |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 10,148.28     | 0.00         | 0.00           | 10,148.28-       |
| I 008       | S&W:SERVICE BONUS (RES)          | 15,640.90     | 0.00         | 69,201.00      | 53,560.10        |
| I 008       | EMPL CONTR:BARGAIN COUNCIL(RES)  | 40.00         | 0.00         | 258.00         | 218.00           |
| I 008       | EMPL CONTR:PENSION (RES)         | 17,762.60     | 0.00         | 107,953.00     | 90,190.40        |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 248,545.78    | 0.00         | 1,007,819.00   | 759,273.22       |
| I 003       | GOODS AND SERVICES               |               |              |                |                  |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE  | 4,407.23      | 0.00         | 15,000.00      | 10,592.77        |
| TOTAL I 003 | GOODS AND SERVICES               | 4,407.23      | 0.00         | 15,000.00      | 10,592.77        |
| TOTAL R 007 | DIR: DISTRICT CO AMATOLE REGION  | 252,953.01    | 0.00         | 1,022,819.00   | 769,865.99       |
| R 007       | DIR: DISTRICT CO ALFRED NZO REG  |               |              |                |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |               |              |                |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 94,103.25     | 0.00         | 0.00           | 94,103.25-       |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 5,074.14      | 0.00         | 0.00           | 5,074.14-        |
| I 008       | EMPL CONTR:BARGAIN COUNCIL(RES)  | 20.00         | 0.00         | 0.00           | 20.00-           |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 10,036.50     | 0.00         | 0.00           | 10,036.50-       |
| I 008       | EMPL CONTR:PENSION (RES)         | 8,155.59      | 0.00         | 0.00           | 8,155.59-        |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 117,389.48    | 0.00         | 0.00           | 117,389.48-      |
| I 003       | GOODS AND SERVICES               |               |              |                |                  |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE  | 2,619.82      | 0.00         | 8,700.00       | 6,080.18         |
| TOTAL I 003 | GOODS AND SERVICES               | 2,619.82      | 0.00         | 8,700.00       | 6,080.18         |

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 18/06/2024

| TYPE LEVEL  | DESCRIPTION                      | EXPENSES   | COMMITMENTS | BUDGET       | AVAILABLE BUDGET |
|-------------|----------------------------------|------------|-------------|--------------|------------------|
| TOTAL R 007 | DIR: DISTRICT CO ALFRED NZO REG  | 120,009.30 | 0.00        | 8,700.00     | 111,309.30-      |
| R 007       | DIR: DISTRICT CO CHRIS HANI REG  |            |             |              |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |            |             |              |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 159,684.25 | 0.00        | 770,948.00   | 611,263.75       |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 5,074.14   | 0.00        | 41,160.00    | 36,085.86        |
| I 008       | S&W:SERVICE BONUS (RES)          | 0.00       | 0.00        | 64,246.00    | 64,246.00        |
| I 008       | EMPL CONTR:BARGAIN COUNCIL(RES)  | 30.00      | 0.00        | 258.00       | 228.00           |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 11,664.00  | 0.00        | 85,684.00    | 74,020.00        |
| I 008       | EMPL CONTR:PENSION (RES)         | 12,479.98  | 0.00        | 102,626.00   | 90,146.02        |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 188,932.37 | 0.00        | 1,064,922.00 | 875,989.63       |
| I 003       | GOODS AND SERVICES               |            |             |              |                  |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE  | 982.18     | 0.00        | 10,800.00    | 9,817.82         |
| TOTAL I 003 | GOODS AND SERVICES               | 982.18     | 0.00        | 10,800.00    | 9,817.82         |
| TOTAL R 007 | DIR: DISTRICT CO CHRIS HANI REG  | 189,914.55 | 0.00        | 1,075,722.00 | 885,807.45       |
| R 007       | DIR: DISTRICT CO JOE GQABI REG   |            |             |              |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |            |             |              |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 98,403.00  | 0.00        | 399,439.00   | 301,036.00       |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 5,074.14   | 0.00        | 21,291.00    | 16,216.86        |
| I 008       | S&W:SERVICE BONUS (RES)          | 32,801.00  | 0.00        | 33,287.00    | 486.00           |
| I 008       | EMPL CONTR:BARGAIN COUNCIL(RES)  | 20.00      | 0.00        | 129.00       | 109.00           |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 7,240.00   | 0.00        | 40,824.00    | 33,584.00        |
| I 008       | EMPL CONTR:PENSION (RES)         | 8,528.21   | 0.00        | 51,927.00    | 43,398.79        |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 152,066.35 | 0.00        | 546,897.00   | 394,830.65       |
| I 003       | GOODS AND SERVICES               |            |             |              |                  |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE  | 0.00       | 0.00        | 3,150.00     | 3,150.00         |
| TOTAL I 003 | GOODS AND SERVICES               | 0.00       | 0.00        | 3,150.00     | 3,150.00         |
| TOTAL R 007 | DIR: DISTRICT CO JOE GQABI REG   | 152,066.35 | 0.00        | 550,047.00   | 397,980.65       |
| R 007       | DIR: DISTRICT CO OR TAMBO REGION |            |             |              |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |            |             |              |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 65,602.00  | 0.00        | 399,439.00   | 333,837.00       |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 3,382.76   | 0.00        | 21,291.00    | 17,908.24        |
| I 008       | S&W:SERVICE BONUS (RES)          | 0.00       | 0.00        | 33,287.00    | 33,287.00        |
| I 008       | EMPL CONTR:BARGAIN COUNCIL(RES)  | 20.00      | 0.00        | 129.00       | 109.00           |
| I 008       | EMPL CONTR:PENSION (RES)         | 8,528.21   | 0.00        | 51,927.00    | 43,398.79        |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 77,532.97  | 0.00        | 506,073.00   | 428,540.03       |
| I 003       | GOODS AND SERVICES               |            |             |              |                  |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE  | 0.00       | 0.00        | 5,850.00     | 5,850.00         |
| TOTAL I 003 | GOODS AND SERVICES               | 0.00       | 0.00        | 5,850.00     | 5,850.00         |
| TOTAL R 007 | DIR: DISTRICT CO OR TAMBO REGION | 77,532.97  | 0.00        | 511,923.00   | 434,390.03       |
| R 007       | DIR: TRAD LEAD RURAL DEV FACIL   |            |             |              |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |            |             |              |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 956,507.28 | 0.00        | 4,246,960.00 | 3,290,452.72     |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 37,407.42  | 0.00        | 194,810.00   | 157,402.58       |
| I 008       | S&W:NON PENSIONABLE ALL OTH(RES) | 135,638.28 | 0.00        | 338,444.00   | 202,805.72       |
| I 008       | S&W:SERVICE BONUS (RES)          | 138,948.31 | 0.00        | 353,913.00   | 214,964.69       |

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 18/06/2024

| TYPE LEVEL  | DESCRIPTION                       | EXPENSES     | COMMITMENTS | BUDGET        | AVAILABLE BUDGET |
|-------------|-----------------------------------|--------------|-------------|---------------|------------------|
| I 008       | EMPL CONTR:BARGAIN COUNCIL (RES)  | 120.00       | 0.00        | 882.00        | 762.00           |
| I 008       | EMPL CONTR:MEDICAL (RES)          | 25,782.50    | 0.00        | 181,922.00    | 156,139.50       |
| I 008       | EMPL CONTR:PENSION (RES)          | 82,013.82    | 0.00        | 702,823.00    | 620,809.18       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES         | 1,376,417.61 | 0.00        | 6,019,754.00  | 4,643,336.39     |
| I 003       | GOODS AND SERVICES                |              |             |               |                  |
| I 004       | CATERING:DEPARTML ACTIVITIES      | 5,400.00     | 9,690.00    | 90,000.00     | 74,910.00        |
| I 005       | ENTERTAIN MANAGEMENT              | 0.00         | 0.00        | 2,000.00      | 2,000.00         |
| I 005       | CONS:SP&OS:STATIONERY             | 0.00         | 0.00        | 20,000.00     | 20,000.00        |
| I 006       | T&S DOM:ACCOMMODATION             | 133,384.00   | 16,632.00   | 379,200.00    | 229,184.00       |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE   | 11,305.68    | 0.00        | 44,850.00     | 33,544.32        |
| I 007       | T&S DOM:KM ALL (OWN TRANSPORT)    | 72,683.31    | 0.00        | 284,435.00    | 211,751.69       |
| I 007       | T&S DOM:AIR TRANSPORT             | 7,755.86     | 0.00        | 0.00          | 7,755.86         |
| I 005       | VENUES AND FACILITIES             | 0.00         | 0.00        | 31,500.00     | 31,500.00        |
| TOTAL I 003 | GOODS AND SERVICES                | 230,528.85   | 26,322.00   | 851,985.00    | 595,134.15       |
| TOTAL R 007 | DIR: TRAD LEAD RURAL DEV FACIL    | 1,606,946.46 | 26,322.00   | 6,871,739.00  | 5,238,470.54     |
| TOTAL O 006 | RURAL DEVELOP FACILITATION        | 2,399,422.64 | 26,322.00   | 10,040,950.00 | 7,615,205.36     |
| O 006       | TRADITIONAL INST ADMIN            |              |             |               |                  |
| R 005       | DDG: TRADITIONAL AFFAIRS          |              |             |               |                  |
| I 003       | COMPENSATION OF EMPLOYEES         |              |             |               |                  |
| I 007       | S&W:BASIC SALARY (RES)            | 394,793.31   | 0.00        | 2,087,493.00  | 1,692,699.69     |
| I 008       | S&W:HOUSING ALLOWANCE (RES)       | 5,074.14     | 0.00        | 21,291.00     | 16,216.86        |
| I 008       | S&W:NON PENSIONABLE ALL OTH (RES) | 65,730.82    | 0.00        | 444,883.00    | 379,152.18       |
| I 008       | S&W:SERVICE BONUS (RES)           | 103,127.33   | 0.00        | 173,958.00    | 70,830.67        |
| I 008       | EMPL CONTR:BARGAIN COUNCIL (RES)  | 60.00        | 0.00        | 387.00        | 327.00           |
| I 008       | EMPL CONTR:PENSION (RES)          | 46,240.52    | 0.00        | 392,928.00    | 346,687.48       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES         | 615,026.12   | 0.00        | 3,120,940.00  | 2,505,913.88     |
| I 003       | GOODS AND SERVICES                |              |             |               |                  |
| I 005       | ENTERTAIN MANAGEMENT              | 0.00         | 0.00        | 2,000.00      | 2,000.00         |
| I 005       | CONS:SP&OS:STATIONERY             | 0.00         | 0.00        | 3,729.00      | 3,729.00         |
| I 006       | T&S DOM:ACCOMMODATION             | 6,721.20     | 4,957.20    | 48,000.00     | 36,321.60        |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE   | 0.00         | 0.00        | 4,830.00      | 4,830.00         |
| I 007       | T&S DOM:CAR RENTAL                | 800.28       | 9,936.00    | 11,500.00     | 763.72           |
| I 007       | T&S DOM:KM ALL (OWN TRANSPORT)    | 7,005.76     | 0.00        | 40,000.00     | 32,994.24        |
| I 007       | T&S DOM:AIR TRANSPORT             | 3,957.93     | 8,305.20    | 35,000.00     | 22,736.87        |
| I 005       | VENUES AND FACILITIES             | 28,490.00    | 0.00        | 56,000.00     | 27,510.00        |
| TOTAL I 003 | GOODS AND SERVICES                | 46,975.17    | 23,198.40   | 201,059.00    | 130,885.43       |
| TOTAL R 005 | DDG: TRADITIONAL AFFAIRS          | 662,001.29   | 23,198.40   | 3,321,999.00  | 2,636,799.31     |
| R 006       | CD: TRADITIONAL GOV & FINANCE     |              |             |               |                  |
| I 003       | COMPENSATION OF EMPLOYEES         |              |             |               |                  |
| I 007       | S&W:BASIC SALARY (RES)            | 460,629.99   | 0.00        | 1,718,510.00  | 1,257,880.01     |
| I 008       | S&W:HOUSING ALLOWANCE (RES)       | 5,074.14     | 0.00        | 21,291.00     | 16,216.86        |
| I 008       | S&W:NON PENSIONABLE ALL OTH (RES) | 56,560.89    | 0.00        | 335,607.00    | 279,046.11       |
| I 008       | S&W:SERVICE BONUS (RES)           | 0.00         | 0.00        | 143,209.00    | 143,209.00       |
| I 008       | EMPL CONTR:BARGAIN COUNCIL (RES)  | 60.00        | 0.00        | 387.00        | 327.00           |
| I 008       | EMPL CONTR:MEDICAL (RES)          | 14,480.00    | 0.00        | 61,236.00     | 46,756.00        |

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 18/06/2024

|       | TYPE<br>LEVEL | DESCRIPTION                      | EXPENSES     | COMMITMENTS | BUDGET       | AVAILABLE<br>BUDGET |
|-------|---------------|----------------------------------|--------------|-------------|--------------|---------------------|
|       | I 008         | EMPL CONTR:PENSION (RES)         | 38,884.81    | 0.00        | 302,762.00   | 263,877.19          |
| TOTAL | I 003         | COMPENSATION OF EMPLOYEES        | 575,689.83   | 0.00        | 2,583,002.00 | 2,007,312.17        |
|       | I 003         | GOODS AND SERVICES               |              |             |              |                     |
|       | I 004         | CATERING:DEPARTML ACTIVITIES     | 6,750.00     | 0.00        | 18,000.00    | 11,250.00           |
|       | I 006         | T&S DOM:ACCOMMODATION            | 6,609.60     | 3,304.80    | 35,200.00    | 25,285.60           |
|       | I 007         | T&S DOM:SPECIAL DAILY ALLOWANCE  | 377.60       | 0.00        | 3,900.00     | 3,522.40            |
|       | I 007         | T&S DOM:CAR RENTAL               | 733.32       | 0.00        | 3,024.00     | 2,290.68            |
|       | I 007         | T&S DOM:KM ALL(OWN TRANSPORT)    | 7,630.59     | 0.00        | 37,335.00    | 29,704.41           |
|       | I 007         | T&S DOM:AIR TRANSPORT            | 4,850.55     | 0.00        | 7,900.00     | 3,049.45            |
| TOTAL | I 003         | GOODS AND SERVICES               | 26,951.66    | 3,304.80    | 105,359.00   | 75,102.54           |
| TOTAL | R 006         | CD: TRADITIONAL GOV & FINANCE    | 602,641.49   | 3,304.80    | 2,688,361.00 | 2,082,414.71        |
|       | R 007         | DIR: TRAD LEAD POLICY & LEG DEV  |              |             |              |                     |
|       | I 003         | COMPENSATION OF EMPLOYEES        |              |             |              |                     |
|       | I 007         | S&W:BASIC SALARY (RES)           | 1,099,487.19 | 0.00        | 5,286,390.00 | 4,186,902.81        |
|       | I 008         | S&W:HOUSING ALLOWANCE (RES)      | 28,070.70    | 0.00        | 21,291.00    | 6,779.70            |
|       | I 008         | S&W:NON PENSIONABLE ALL OTH(RES) | 72,540.69    | 0.00        | 447,846.00   | 375,305.31          |
|       | I 008         | S&W:SERVICE BONUS (RES)          | 89,606.25    | 0.00        | 440,532.00   | 350,925.75          |
|       | I 008         | EMPL CONTR:BARGAIN COUNCIL(RES)  | 160.00       | 0.00        | 1,161.00     | 1,001.00            |
|       | I 008         | EMPL CONTR:MEDICAL (RES)         | 27,949.00    | 0.00        | 20,412.00    | 7,537.00            |
|       | I 008         | EMPL CONTR:PENSION (RES)         | 95,288.57    | 0.00        | 753,150.00   | 657,861.43          |
| TOTAL | I 003         | COMPENSATION OF EMPLOYEES        | 1,413,102.40 | 0.00        | 6,970,782.00 | 5,557,679.60        |
|       | I 003         | GOODS AND SERVICES               |              |             |              |                     |
|       | I 004         | CATERING:DEPARTML ACTIVITIES     | 3,260.00     | 0.00        | 315,450.00   | 312,190.00          |
|       | I 005         | ENTERTAIN MANAGEMENT             | 0.00         | 0.00        | 2,000.00     | 2,000.00            |
|       | I 006         | T&S DOM:ACCOMMODATION            | 71,280.00    | 30,240.00   | 346,959.00   | 245,439.00          |
|       | I 007         | T&S DOM:SPECIAL DAILY ALLOWANCE  | 8,772.68     | 0.00        | 33,810.00    | 25,037.32           |
|       | I 007         | T&S DOM:CAR RENTAL               | 4,416.88     | 5,832.00    | 16,000.00    | 5,751.12            |
|       | I 007         | T&S DOM:KM ALL(OWN TRANSPORT)    | 23,644.37    | 0.00        | 147,087.00   | 123,442.63          |
|       | I 007         | T&S DOM:AIR TRANSPORT            | 24,343.74    | 8,305.20    | 45,000.00    | 12,351.06           |
| TOTAL | I 003         | GOODS AND SERVICES               | 135,717.67   | 44,377.20   | 906,306.00   | 726,211.13          |
| TOTAL | R 007         | DIR: TRAD LEAD POLICY & LEG DEV  | 1,548,820.07 | 44,377.20   | 7,877,088.00 | 6,283,890.73        |
|       | R 007         | DIR: TRAD FINANCIAL MANAGEMENT   |              |             |              |                     |
|       | I 003         | COMPENSATION OF EMPLOYEES        |              |             |              |                     |
|       | I 007         | S&W:BASIC SALARY (RES)           | 413,001.05   | 0.00        | 1,703,907.00 | 1,290,905.95        |
|       | I 008         | S&W:HOUSING ALLOWANCE (RES)      | 3,382.76     | 0.00        | 21,291.00    | 17,908.24           |
|       | I 008         | S&W:NON PENSIONABLE ALL OTH(RES) | 80,270.61    | 0.00        | 281,823.00   | 201,552.39          |
|       | I 008         | S&W:SERVICE BONUS (RES)          | 59,313.22    | 0.00        | 141,992.00   | 82,678.78           |
|       | I 008         | EMPL CONTR:BARGAIN COUNCIL(RES)  | 60.00        | 0.00        | 387.00       | 327.00              |
|       | I 008         | EMPL CONTR:MEDICAL (RES)         | 11,671.00    | 0.00        | 39,840.00    | 28,169.00           |
|       | I 008         | EMPL CONTR:PENSION (RES)         | 37,190.41    | 0.00        | 313,938.00   | 276,747.59          |
| TOTAL | I 003         | COMPENSATION OF EMPLOYEES        | 604,889.05   | 0.00        | 2,503,178.00 | 1,898,288.95        |
|       | I 003         | GOODS AND SERVICES               |              |             |              |                     |
|       | I 005         | ENTERTAIN MANAGEMENT             | 0.00         | 0.00        | 2,000.00     | 2,000.00            |
|       | I 006         | T&S DOM:ACCOMMODATION            | 28,620.00    | 10,530.00   | 121,600.00   | 82,450.00           |
|       | I 007         | T&S DOM:SPECIAL DAILY ALLOWANCE  | 2,425.69     | 0.00        | 11,400.00    | 8,974.31            |

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 18/06/2024

| TYPE LEVEL | DESCRIPTION                            | EXPENSES      | COMMITMENTS  | BUDGET         | AVAILABLE BUDGET |
|------------|--|---------------|--------------|----------------|------------------|
|            | I 007 T&S DOM:KM ALL(OWN TRANSPORT)    | 31,916.32     | 0.00         | 197,993.00     | 166,076.68       |
| TOTAL      | I 003 GOODS AND SERVICES               | 62,962.01     | 10,530.00    | 332,993.00     | 259,500.99       |
| TOTAL      | R 007 DIR: TRAD FINANCIAL MANAGEMENT   | 667,851.06    | 10,530.00    | 2,836,171.00   | 2,157,789.94     |
| TOTAL      | O 006 TRADITIONAL INST ADMIN           | 3,481,313.91  | 81,410.40    | 16,723,619.00  | 13,160,894.69    |
| TOTAL      | O 005 TRADITIONAL INSTITUTE MANAGE     | 80,986,320.75 | 1,605,849.24 | 386,945,782.00 | 304,353,612.01   |
|            | O 005 HOUSE OF TRADITIONAL LEADERS     |               |              |                |                  |
|            | O 006 ADMIN HOUSE OF TRADI LEADERS     |               |              |                |                  |
|            | R 006 CD: HOUSE OF TRADITIONAL LEADERS |               |              |                |                  |
|            | I 003 COMPENSATION OF EMPLOYEES        |               |              |                |                  |
|            | I 007 S&W:BASIC SALARY (RES)           | 189,713.25    | 0.00         | 1,714,049.00   | 1,524,335.75     |
|            | I 008 S&W:HOUSING ALLOWANCE (RES)      | 10,148.28     | 0.00         | 42,582.00      | 32,433.72        |
|            | I 008 S&W:NON PENSIONABLE ALL OTH(RES) | 0.00          | 0.00         | 345,612.00     | 345,612.00       |
|            | I 008 S&W:SERVICE BONUS (RES)          | 0.00          | 0.00         | 142,862.00     | 142,862.00       |
|            | I 008 EMPL CONTR:BARGAIN COUNCIL(RES)  | 40.00         | 0.00         | 387.00         | 347.00           |
|            | I 008 EMPL CONTR:MEDICAL (RES)         | 17,127.00     | 0.00         | 98,362.00      | 81,235.00        |
|            | I 008 EMPL CONTR:PENSION (RES)         | 16,441.73     | 0.00         | 304,586.00     | 288,144.27       |
| TOTAL      | I 003 COMPENSATION OF EMPLOYEES        | 233,470.26    | 0.00         | 2,648,440.00   | 2,414,969.74     |
|            | I 003 GOODS AND SERVICES               |               |              |                |                  |
|            | I 004 CATERING:DEPARTML ACTIVITIES     | 6,300.00      | 0.00         | 39,000.00      | 32,700.00        |
|            | I 006 T&S DOM:ACCOMMODATION            | 85,147.20     | 25,466.40    | 121,600.00     | 10,986.40        |
|            | I 007 T&S DOM:SPECIAL DAILY ALLOWANCE  | 0.00          | 0.00         | 20,401.00      | 20,401.00        |
|            | I 007 T&S DOM:CAR RENTAL               | 6,246.12      | 0.00         | 24,864.00      | 18,617.88        |
|            | I 007 T&S DOM:KM ALL(OWN TRANSPORT)    | 0.00          | 0.00         | 62,500.00      | 62,500.00        |
|            | I 007 T&S DOM:AIR TRANSPORT            | 63,896.04     | 33,480.00    | 102,000.00     | 4,623.96         |
|            | I 005 VENUES AND FACILITIES            | 0.00          | 0.00         | 47,599.00      | 47,599.00        |
| TOTAL      | I 003 GOODS AND SERVICES               | 161,589.36    | 58,946.40    | 417,964.00     | 197,428.24       |
| TOTAL      | R 006 CD: HOUSE OF TRADITIONAL LEADERS | 395,059.62    | 58,946.40    | 3,066,404.00   | 2,612,397.98     |
|            | R 007 DIR: HOUSE ADMINISTRATION        |               |              |                |                  |
|            | I 003 COMPENSATION OF EMPLOYEES        |               |              |                |                  |
|            | I 007 S&W:BASIC SALARY (RES)           | 1,679,737.16  | 0.00         | 6,920,725.00   | 5,240,987.84     |
|            | I 008 S&W:HOUSING ALLOWANCE (RES)      | 101,935.90    | 0.00         | 463,208.00     | 361,272.10       |
|            | I 008 S&W:NON PENSIONABLE ALL OTH(RES) | 55,235.76     | 0.00         | 296,753.00     | 241,517.24       |
|            | I 008 S&W:SERVICE BONUS (RES)          | 71,093.25     | 0.00         | 576,702.00     | 505,608.75       |
|            | I 008 EMPL CONTR:BARGAIN COUNCIL(RES)  | 450.00        | 0.00         | 2,968.00       | 2,518.00         |
|            | I 008 EMPL CONTR:MEDICAL (RES)         | 114,319.00    | 0.00         | 714,687.00     | 600,368.00       |
|            | I 008 EMPL CONTR:PENSION (RES)         | 149,209.72    | 0.00         | 1,011,725.00   | 862,515.28       |
| TOTAL      | I 003 COMPENSATION OF EMPLOYEES        | 2,171,980.79  | 0.00         | 9,986,768.00   | 7,814,787.21     |
|            | I 003 GOODS AND SERVICES               |               |              |                |                  |
|            | I 004 CATERING:DEPARTML ACTIVITIES     | 0.00          | 0.00         | 51,600.00      | 51,600.00        |
|            | I 005 ENTERTAIN MANAGEMENT             | 0.00          | 0.00         | 18,000.00      | 18,000.00        |
|            | I 006 CONS HOUS SUP:WASH/CLEAN DETE    | 0.00          | 29,840.20    | 39,986.00      | 10,145.80        |
|            | I 005 CONS:SP&OS:STATIONERY            | 18,905.00     | 0.00         | 40,000.00      | 21,095.00        |
|            | I 005 CONS:SP&OS:PRINTING PAPER        | 0.00          | 0.00         | 40,000.00      | 40,000.00        |
|            | I 006 T&S DOM:ACCOMMODATION            | 22,194.00     | 3,153.60     | 131,200.00     | 105,852.40       |
|            | I 007 T&S DOM:SPECIAL DAILY ALLOWANCE  | 3,295.06      | 0.00         | 21,300.00      | 18,004.94        |

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 18/06/2024

| TYPE LEVEL  | DESCRIPTION                      | EXPENSES       | COMMITMENTS  | BUDGET           | AVAILABLE BUDGET |
|-------------|----------------------------------|----------------|--------------|------------------|------------------|
| I 007       | T&S DOM:CAR RENTAL               | 15,354.67      | 24,948.00    | 59,999.00        | 19,696.33        |
| I 007       | T&S DOM:KM ALL(OWN TRANSPORT)    | 7,343.67       | 0.00         | 45,000.00        | 37,656.33        |
| I 007       | T&S DOM:AIR TRANSPORT            | 40,603.14      | 0.00         | 153,000.00       | 112,396.86       |
| I 005       | VENUES AND FACILITIES            | 0.00           | 0.00         | 35,700.00        | 35,700.00        |
| TOTAL I 003 | GOODS AND SERVICES               | 107,695.54     | 57,941.80    | 635,785.00       | 470,147.66       |
| TOTAL R 007 | DIR: HOUSE ADMINISTRATION        | 2,279,676.33   | 57,941.80    | 10,622,553.00    | 8,284,934.87     |
| TOTAL O 006 | ADMIN HOUSE OF TRADI LEADERS     | 2,674,735.95   | 116,888.20   | 13,688,957.00    | 10,897,332.85    |
| O 006       | COMM & LOCAL HOU OF TRADI LEAD   |                |              |                  |                  |
| R 007       | DIR: PROVINCIAL HOUSE SECR SUPP  |                |              |                  |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |                |              |                  |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 1,543,495.91   | 0.00         | 9,598,348.00     | 8,054,852.09     |
| I 008       | S&W:CMFNS/CIRCM (RES)            | 23,433.79      | 0.00         | 0.00             | 23,433.79-       |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 49,050.02      | 0.00         | 249,337.00       | 200,286.98       |
| I 008       | S&W:NON PENSIONABLE ALL OTH(RES) | 118,696.88     | 0.00         | 660,447.00       | 541,750.12       |
| I 008       | S&W:SERVICE BONUS (RES)          | 106,754.25     | 0.00         | 579,376.00       | 472,621.75       |
| I 008       | EMPL CONTR:BARGAIN COUNCIL(RES)  | 290.00         | 0.00         | 2,172.00         | 1,882.00         |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 82,908.00      | 0.00         | 554,330.00       | 471,422.00       |
| I 008       | EMPL CONTR:PENSION (RES)         | 134,838.07     | 0.00         | 1,014,863.00     | 880,024.93       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 2,059,466.92   | 0.00         | 12,658,873.00    | 10,599,406.08    |
| I 003       | GOODS AND SERVICES               |                |              |                  |                  |
| I 005       | ADVERT:MARKETING                 | 0.00           | 22,852.80    | 246,880.00       | 224,027.20       |
| I 004       | CATERING:DEPARTML ACTIVITIES     | 125,660.00     | 0.00         | 760,500.00       | 634,840.00       |
| I 005       | COM:RADIO & TV TRANSMISSIONS     | 0.00           | 140,000.50   | 1,360,000.00     | 1,219,999.50     |
| I 005       | CNS:BUS&ADV SER:BOARD & COMM MEM | 232,135.00     | 0.00         | 2,669,580.00     | 2,437,445.00     |
| I 005       | CONS SUPP:GIFTS AND AWARDS       | 0.00           | 0.00         | 15,000.00        | 15,000.00        |
| I 005       | CONS:SP&OS:STATIONERY            | 0.00           | 0.00         | 37,140.00        | 37,140.00        |
| I 004       | RENTAL & HIRING                  | 22,155.00      | 0.00         | 314,994.00       | 292,839.00       |
| I 006       | T&S DOM:ACCOMMODATION            | 537,742.80     | 169,171.20   | 2,240,000.00     | 1,533,086.00     |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE  | 52,460.17      | 0.00         | 204,750.00       | 152,289.83       |
| I 007       | T&S DOM:CAR RENTAL               | 0.00           | 0.00         | 7,500.00         | 7,500.00         |
| I 007       | T&S DOM:KM ALL(OWN TRANSPORT)    | 186,351.91     | 0.00         | 847,250.00       | 660,898.09       |
| I 007       | T&S DOM:AIR TRANSPORT            | 0.00           | 0.00         | 25,500.00        | 25,500.00        |
| I 007       | T&S DOM:ROAD TRANSPORT           | 2,376.00       | 0.00         | 200,000.00       | 197,624.00       |
| TOTAL I 003 | GOODS AND SERVICES               | 1,158,880.88   | 332,024.50   | 8,929,094.00     | 7,438,188.62     |
| TOTAL R 007 | DIR: PROVINCIAL HOUSE SECR SUPP  | 3,218,347.80   | 332,024.50   | 21,587,967.00    | 18,037,594.70    |
| R 007       | DIR: TRAD LEAD ADMIN SUPPORT     |                |              |                  |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |                |              |                  |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 756,107.40     | 0.00         | 0.00             | 756,107.40-      |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 24,736.00      | 0.00         | 0.00             | 24,736.00-       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 780,843.40     | 0.00         | 0.00             | 780,843.40-      |
| TOTAL R 007 | DIR: TRAD LEAD ADMIN SUPPORT     | 780,843.40     | 0.00         | 0.00             | 780,843.40-      |
| TOTAL O 006 | COMM & LOCAL HOU OF TRADI LEAD   | 3,999,191.20   | 332,024.50   | 21,587,967.00    | 17,256,751.30    |
| TOTAL O 005 | HOUSE OF TRADITIONAL LEADERS     | 6,673,927.15   | 448,912.70   | 35,276,924.00    | 28,154,084.15    |
| TOTAL O 004 | COOP GOVERN& TRADITIONAL AFFAIRS | 231,402,181.57 | 6,892,153.80 | 1,109,924,879.00 | 871,630,543.63   |
| O 002       | RECEIPTS OBJECTIVE               |                |              |                  |                  |

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 18/06/2024

| TYPE<br>LEVEL | DESCRIPTION                       | EXPENSES    | COMMITMENTS | BUDGET        | AVAILABLE<br>BUDGET |
|---------------|-----------------------------------|-------------|-------------|---------------|---------------------|
| R 002         | CONTROL RESP. (POST)              |             |             |               |                     |
| I 003         | SALE GOODS&SERV PRODUCED BY DEPT  |             |             |               |                     |
| I 007         | SERV REND:COMM INSURNCE&GARNSHHEE | 195,434.78- | 0.00        | 1,460,000.00- | 1,264,565.22-       |
| TOTAL I 003   | SALE GOODS&SERV PRODUCED BY DEPT  | 195,434.78- | 0.00        | 1,460,000.00- | 1,264,565.22-       |
| I 003         | INTEREST                          |             |             |               |                     |
| I 008         | INT .REC:PRIV SEC:DOM:CONTR DEBT  | 22.60-      | 0.00        | 0.00          | 22.60               |
| TOTAL I 003   | INTEREST                          | 22.60-      | 0.00        | 0.00          | 22.60               |
| I 003         | REVENUE: FINANCIAL ASSETS         |             |             |               |                     |
| I 008         | REV:FA:REC:PRV SEC:CON DEPT DEBT  | 925.24-     | 0.00        | 0.00          | 925.24              |
| I 005         | REV:FA:REC OF PREV YEARS' EXP     | 0.00        | 0.00        | 543,000.00-   | 543,000.00-         |
| I 005         | REV:FA:UNALLOCATED CREDITS        | 255,857.50- | 0.00        | 0.00          | 255,857.50          |
| TOTAL I 003   | REVENUE: FINANCIAL ASSETS         | 256,782.74- | 0.00        | 543,000.00-   | 286,217.26-         |
| TOTAL R 002   | CONTROL RESP. (POST)              | 452,240.12- | 0.00        | 2,003,000.00- | 1,550,759.88-       |
| R 007         | DIR: LAND USE MNG & ADMIN         |             |             |               |                     |
| I 003         | REVENUE: FINANCIAL ASSETS         |             |             |               |                     |
| I 005         | REV:FA:REC OF PREV YEARS' EXP     | 27,537.46-  | 0.00        | 0.00          | 27,537.46           |
| TOTAL I 003   | REVENUE: FINANCIAL ASSETS         | 27,537.46-  | 0.00        | 0.00          | 27,537.46           |
| TOTAL R 007   | DIR: LAND USE MNG & ADMIN         | 27,537.46-  | 0.00        | 0.00          | 27,537.46           |
| TOTAL 0 002   | RECEIPTS OBJECTIVE                | 479,777.58- | 0.00        | 2,003,000.00- | 1,523,222.42-       |

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