

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 : O0004 O0005 O0006 R0007 I0003 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 07/2024

| 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)            | 591,573.20   | 0.00        | 1,258,946.00 | 667,372.80       |
| I 008       | S&W:NON PENSIONABLE ALL OTH (RES) | 216,147.05   | 0.00        | 461,613.00   | 245,465.95       |
| I 008       | S&W:SERVICE BONUS (RES)           | 100,761.00   | 0.00        | 104,912.00   | 4,151.00         |
| I 008       | EMPL CONTR:BARGAIN COUNCIL (RES)  | 0.00         | 0.00        | 272,772.00   | 272,772.00       |
| I 008       | EMPL CONTR:PENSION (RES)          | 108,182.70   | 0.00        | 0.00         | 108,182.70       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES         | 1,016,663.95 | 0.00        | 2,098,243.00 | 1,081,579.05     |
| TOTAL R 004 | MEC                               | 1,016,663.95 | 0.00        | 2,098,243.00 | 1,081,579.05     |
| R 004       | MEC SUPPORT SERVICES              |              |             |              |                  |
| I 003       | COMPENSATION OF EMPLOYEES         |              |             |              |                  |
| I 007       | S&W:BASIC SALARY (RES)            | 1,166,318.49 | 0.00        | 4,850,028.00 | 3,683,709.51     |
| I 008       | S&W:CMPS/CIRCM (RES)              | 63,315.00    | 0.00        | 0.00         | 63,315.00        |
| 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) | 176,972.44   | 0.00        | 508,623.00   | 331,650.56       |
| I 008       | S&W:SERVICE BONUS (RES)           | 188,370.55   | 0.00        | 404,186.00   | 215,815.45       |
| I 008       | EMPL CONTR:BARGAIN COUNCIL (RES)  | 219.87       | 0.00        | 1,408.00     | 1,188.13         |
| I 008       | EMPL CONTR:MEDICAL (RES)          | 0.00         | 0.00        | 59,699.00    | 59,699.00        |

| TYPE<br>LEVEL | DESCRIPTION | EXPENSES                         | COMMITMENTS  | BUDGET     | AVAILABLE<br>BUDGET |              |
|---------------|-------------|----------------------------------|--------------|------------|---------------------|--------------|
|               | I 008       | EMPL CONTR:PENSION (RES)         | 114,060.83   | 0.00       | 794,340.00          | 680,279.17   |
| TOTAL         | I 003       | COMPENSATION OF EMPLOYEES        | 1,709,257.18 | 0.00       | 6,677,790.00        | 4,968,532.82 |
|               | 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             | 37,552.20    | 0.00       | 84,000.00           | 46,447.80    |
|               | I 006       | CONS HOUS SUP:CROCKERY & CUTLERY | 0.00         | 0.00       | 30,000.00           | 30,000.00    |
|               | I 005       | CONS:SP&OS:STATIONERY            | 0.00         | 0.00       | 16,000.00           | 16,000.00    |
|               | I 006       | T&S DOM:ACCOMMODATION            | 494,210.78   | 51,235.60  | 574,500.00          | 29,053.62    |
|               | 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               | 387,866.69   | 92,766.44  | 525,500.00          | 44,866.87    |
|               | I 007       | T&S DOM:KM ALL(OWN TRANSPORT)    | 153,937.92   | 0.00       | 204,000.00          | 50,062.08    |
|               | I 007       | T&S DOM:AIR TRANSPORT            | 108,786.05   | 48,731.76  | 250,000.00          | 92,482.19    |
|               | I 005       | VENUES AND FACILITIES            | 166,804.00   | 0.00       | 470,000.00          | 303,196.00   |
| TOTAL         | I 003       | GOODS AND SERVICES               | 1,489,987.64 | 192,733.80 | 2,489,000.00        | 806,278.56   |
| TOTAL         | R 004       | MEC SUPPORT SERVICES             | 3,199,244.82 | 192,733.80 | 9,166,790.00        | 5,774,811.38 |
| TOTAL         | O 006       | OFFICE OF THE MEC                | 4,215,908.77 | 192,733.80 | 11,265,033.00       | 6,856,390.43 |
|               | 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)           | 1,212,426.90 | 0.00       | 3,567,757.00        | 2,355,330.10 |
|               | I 008       | S&W:CMNS/CIRCM (RES)             | 55,326.45    | 0.00       | 0.00                | 55,326.45-   |
|               | 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) | 256,306.55   | 0.00       | 710,830.00          | 454,523.45   |
|               | I 008       | S&W:SERVICE BONUS (RES)          | 21,317.50    | 0.00       | 297,313.00          | 275,995.50   |
|               | I 008       | EMPL CONTR:BARGAIN COUNCIL(RES)  | 167.52       | 0.00       | 645.00              | 477.48       |
|               | I 008       | EMPL CONTR:MEDICAL (RES)         | 23,760.00    | 0.00       | 68,664.00           | 44,904.00    |
|               | I 008       | EMPL CONTR:PENSION (RES)         | 128,762.82   | 0.00       | 678,637.00          | 549,874.18   |
| TOTAL         | I 003       | COMPENSATION OF EMPLOYEES        | 1,698,067.74 | 0.00       | 5,424,550.00        | 3,726,482.26 |
|               | I 003       | GOODS AND SERVICES               |              |            |                     |              |
|               | I 004       | CATERING:DEPARTML ACTIVITIES     | 0.00         | 0.00       | 15,000.00           | 15,000.00    |
|               | I 005       | ENTERTAIN MANAGEMENT             | 0.00         | 0.00       | 4,000.00            | 4,000.00     |
|               | I 005       | CONS:SP&OS:STATIONERY            | 0.00         | 0.00       | 2,024.00            | 2,024.00     |
|               | I 006       | T&S DOM:ACCOMMODATION            | 65,365.92    | 18,338.40  | 102,000.00          | 18,295.68    |
|               | I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE  | 3,726.47     | 0.00       | 4,900.00            | 1,173.53     |
|               | I 007       | T&S DOM:CAR RENTAL               | 5,284.58     | 9,715.42   | 15,000.00           | 0.00         |
|               | I 007       | T&S DOM:KM ALL(OWN TRANSPORT)    | 46,818.31    | 0.00       | 70,000.00           | 23,181.69    |
|               | I 007       | T&S DOM:AIR TRANSPORT            | 15,722.64    | 0.00       | 18,000.00           | 2,277.36     |
|               | I 005       | VENUES AND FACILITIES            | 13,695.00    | 3,779.00   | 20,000.00           | 2,526.00     |
| TOTAL         | I 003       | GOODS AND SERVICES               | 150,612.92   | 31,832.82  | 250,924.00          | 68,478.26    |
| TOTAL         | R 004       | HOD'S OFF CO-ORD & SUPPORT SERV  | 1,848,680.66 | 31,832.82  | 5,675,474.00        | 3,794,960.52 |
|               | R 007       | DIR: SPECIAL PROGRAMMES          |              |            |                     |              |
|               | I 003       | COMPENSATION OF EMPLOYEES        |              |            |                     |              |
|               | I 007       | S&W:BASIC SALARY (RES)           | 613,829.00   | 0.00       | 2,362,775.00        | 1,748,946.00 |
|               | I 008       | S&W:HOUSING ALLOWANCE (RES)      | 8,643.24     | 0.00       | 37,848.00           | 29,204.76    |
|               | I 008       | S&W:NON PENSIONABLE ALL OTH(RES) | 46,874.90    | 0.00       | 28,462.00           | 18,412.90-   |

| TYPE LEVEL  | DESCRIPTION                      | EXPENSES     | COMMITMENTS | BUDGET       | AVAILABLE BUDGET |
|-------------|----------------------------------|--------------|-------------|--------------|------------------|
| I 008       | S&W:SERVICE BONUS (RES)          | 39,863.00    | 0.00        | 196,898.00   | 157,035.00       |
| I 008       | EMPL CONTR:BARGAIN COUNCIL (RES) | 125.64       | 0.00        | 624.00       | 498.36           |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 28,360.00    | 0.00        | 141,203.00   | 112,843.00       |
| I 008       | EMPL CONTR:PENSION (RES)         | 63,838.04    | 0.00        | 338,433.00   | 274,594.96       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 801,533.82   | 0.00        | 3,106,243.00 | 2,304,709.18     |
| 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            | 23,771.88    | 7,452.00    | 42,600.00    | 11,376.12        |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE  | 684.00       | 0.00        | 2,400.00     | 1,716.00         |
| I 007       | T&S DOM:KM ALL(OWN TRANSPORT)    | 19,008.30    | 0.00        | 23,847.00    | 4,838.70         |
| TOTAL I 003 | GOODS AND SERVICES               | 43,464.18    | 7,452.00    | 98,247.00    | 47,330.82        |
| TOTAL R 007 | DIR: SPECIAL PROGRAMMES          | 844,998.00   | 7,452.00    | 3,204,490.00 | 2,352,040.00     |
| R 007       | DIR: INTERNAL AUDIT UNIT         |              |             |              |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |              |             |              |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 1,294,629.25 | 0.00        | 3,303,347.00 | 2,008,717.75     |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 61,264.34    | 0.00        | 167,973.00   | 106,708.66       |
| I 008       | S&W:NON PENSIONABLE ALL OTH(RES) | 115,559.55   | 0.00        | 290,323.00   | 174,763.45       |
| I 008       | S&W:SERVICE BONUS (RES)          | 51,830.10    | 0.00        | 275,279.00   | 223,448.90       |
| I 008       | EMPL CONTR:BARGAIN COUNCIL (RES) | 261.28       | 0.00        | 903.00       | 641.72           |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 56,974.00    | 0.00        | 193,474.00   | 136,500.00       |
| I 008       | EMPL CONTR:PENSION (RES)         | 135,308.65   | 0.00        | 532,896.00   | 397,587.35       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 1,715,827.17 | 0.00        | 4,764,195.00 | 3,048,367.83     |
| 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) | 279,674.00   | 0.00        | 663,334.00   | 383,660.00       |
| 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        | 4,982.00     | 0.00             |
| I 006       | T&S DOM:ACCOMMODATION            | 15,012.00    | 0.00        | 30,500.00    | 15,488.00        |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE  | 5,857.96     | 0.00        | 6,035.00     | 177.04           |
| I 007       | T&S DOM:KM ALL(OWN TRANSPORT)    | 9,360.13     | 0.00        | 18,096.00    | 8,735.87         |
| TOTAL I 003 | GOODS AND SERVICES               | 314,886.09   | 0.00        | 727,197.00   | 412,310.91       |
| TOTAL R 007 | DIR: INTERNAL AUDIT UNIT         | 2,030,713.26 | 0.00        | 5,491,392.00 | 3,460,678.74     |
| R 007       | DIR: LEGAL SERVICES              |              |             |              |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |              |             |              |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 1,005,584.30 | 0.00        | 3,346,110.00 | 2,340,525.70     |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 17,286.48    | 0.00        | 42,582.00    | 25,295.52        |
| I 008       | S&W:NON PENSIONABLE ALL OTH(RES) | 127,246.25   | 0.00        | 378,944.00   | 251,697.75       |
| I 008       | S&W:SERVICE BONUS (RES)          | 162,163.86   | 0.00        | 278,843.00   | 116,679.14       |
| I 008       | EMPL CONTR:BARGAIN COUNCIL (RES) | 167.52       | 0.00        | 645.00       | 477.48           |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 33,880.00    | 0.00        | 121,980.00   | 88,100.00        |
| I 008       | EMPL CONTR:PENSION (RES)         | 104,580.49   | 0.00        | 578,933.00   | 474,352.51       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 1,450,908.90 | 0.00        | 4,748,037.00 | 3,297,128.10     |
| I 003       | GOODS AND SERVICES               |              |             |              |                  |
| I 004       | CATERING:DEPARTML ACTIVITIES     | 18,447.00    | 0.00        | 29,288.00    | 10,841.00        |

| TYPE<br>LEVEL | DESCRIPTION                      | EXPENSES     | COMMITMENTS | BUDGET        | AVAILABLE<br>BUDGET |
|---------------|----------------------------------|--------------|-------------|---------------|---------------------|
| I 006         | L/STATE ATTN:LEGAL ADVICE SERV   | 1,493,262.58 | 0.00        | 3,406,324.00  | 1,913,061.42        |
| 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            | 50,247.00    | 0.00        | 51,646.00     | 1,399.00            |
| I 007         | T&S DOM:KM ALL(OWN TRANSPORT)    | 44,594.11    | 0.00        | 84,048.00     | 39,453.89           |
| TOTAL I 003   | GOODS AND SERVICES               | 1,606,550.69 | 0.00        | 3,727,834.00  | 2,121,283.31        |
| TOTAL R 007   | DIR: LEGAL SERVICES              | 3,057,459.59 | 0.00        | 8,475,871.00  | 5,418,411.41        |
| R 007         | DIR: RISK MNG & INTERNAL CONTROL |              |             |               |                     |
| I 003         | COMPENSATION OF EMPLOYEES        |              |             |               |                     |
| I 007         | S&W:BASIC SALARY (RES)           | 878,824.30   | 0.00        | 2,300,257.00  | 1,421,432.70        |
| I 008         | S&W:HOUSING ALLOWANCE (RES)      | 17,286.48    | 0.00        | 42,582.00     | 25,295.52           |
| I 008         | S&W:NON PENSIONABLE ALL OTH(RES) | 193,440.07   | 0.00        | 336,770.00    | 143,329.93          |
| 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)  | 167.52       | 0.00        | 516.00        | 348.48              |
| I 008         | EMPL CONTR:MEDICAL (RES)         | 41,306.00    | 0.00        | 120,510.00    | 79,204.00           |
| I 008         | EMPL CONTR:PENSION (RES)         | 96,552.35    | 0.00        | 401,614.00    | 305,061.65          |
| TOTAL I 003   | COMPENSATION OF EMPLOYEES        | 1,326,685.82 | 0.00        | 3,393,937.00  | 2,067,251.18        |
| I 003         | GOODS AND SERVICES               |              |             |               |                     |
| I 005         | CNS:BUS&ADV SER:BOARD & COMM MEM | 26,424.00    | 0.00        | 105,696.00    | 79,272.00           |
| I 006         | T&S DOM:ACCOMMODATION            | 9,882.00     | 0.00        | 13,950.00     | 4,068.00            |
| I 007         | T&S DOM:KM ALL(OWN TRANSPORT)    | 11,862.74    | 0.00        | 11,414.00     | 448.74              |
| TOTAL I 003   | GOODS AND SERVICES               | 48,168.74    | 0.00        | 131,060.00    | 82,891.26           |
| TOTAL R 007   | DIR: RISK MNG & INTERNAL CONTROL | 1,374,854.56 | 0.00        | 3,524,997.00  | 2,150,142.44        |
| R 007         | DIR: SECURITY MNG & ANTI-CORUPT  |              |             |               |                     |
| I 003         | COMPENSATION OF EMPLOYEES        |              |             |               |                     |
| I 007         | S&W:BASIC SALARY (RES)           | 2,204,197.25 | 0.00        | 6,822,690.00  | 4,618,492.75        |
| I 008         | S&W:HOUSING ALLOWANCE (RES)      | 61,068.48    | 0.00        | 179,307.00    | 118,238.52          |
| I 008         | S&W:NON PENSIONABLE ALL OTH(RES) | 174,697.35   | 0.00        | 432,608.00    | 257,910.65          |
| I 008         | S&W:SERVICE BONUS (RES)          | 130,810.50   | 0.00        | 568,558.00    | 437,747.50          |
| I 008         | EMPL CONTR:BARGAIN COUNCIL(RES)  | 387.39       | 0.00        | 1,634.00      | 1,246.61            |
| I 008         | EMPL CONTR:MEDICAL (RES)         | 75,170.00    | 0.00        | 283,781.00    | 208,611.00          |
| I 008         | EMPL CONTR:PENSION (RES)         | 232,868.67   | 0.00        | 1,060,166.00  | 827,297.33          |
| TOTAL I 003   | COMPENSATION OF EMPLOYEES        | 2,879,199.64 | 0.00        | 9,348,744.00  | 6,469,544.36        |
| 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 | 18,145.93    | 13,844.93   | 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            | 24,019.20    | 1,458.00    | 70,400.00     | 44,922.80           |
| I 007         | T&S DOM:SPECIAL DAILY ALLOWANCE  | 1,667.34     | 0.00        | 5,700.00      | 4,032.66            |
| 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)    | 20,973.87    | 0.00        | 64,480.00     | 43,506.13           |
| I 007         | T&S DOM:AIR TRANSPORT            | 0.00         | 0.00        | 20,000.00     | 20,000.00           |
| TOTAL I 003   | GOODS AND SERVICES               | 64,806.34    | 15,302.93   | 733,281.00    | 653,171.73          |
| TOTAL R 007   | DIR: SECURITY MNG & ANTI-CORUPT  | 2,944,005.98 | 15,302.93   | 10,082,025.00 | 7,122,716.09        |

| TYPE LEVEL  | DESCRIPTION                        | EXPENSES     | COMMITMENTS | BUDGET       | AVAILABLE BUDGET |
|-------------|------------------------------------|--------------|-------------|--------------|------------------|
| R 006       | CD: IGR & DISTRICT CO-ORDINATION   |              |             |              |                  |
| I 003       | COMPENSATION OF EMPLOYEES          |              |             |              |                  |
| I 007       | S&W: BASIC SALARY (RES)            | 812,444.15   | 0.00        | 1,828,049.00 | 1,015,604.85     |
| I 008       | S&W: CMPNS/CIRCM (RES)             | 24,347.86    | 0.00        | 0.00         | 24,347.86        |
| I 008       | S&W: HOUSING ALLOWANCE (RES)       | 17,286.48    | 0.00        | 42,582.00    | 25,295.52        |
| I 008       | S&W: NON PENSIONABLE ALL OTH (RES) | 94,268.15    | 0.00        | 335,607.00   | 241,338.85       |
| I 008       | S&W: SERVICE BONUS (RES)           | 136,424.08   | 0.00        | 152,337.00   | 15,912.92        |
| I 008       | EMPL CONTR: BARGAIN COUNCIL (RES)  | 125.64       | 0.00        | 387.00       | 261.36           |
| I 008       | EMPL CONTR: MEDICAL (RES)          | 42,232.00    | 0.00        | 119,088.00   | 76,856.00        |
| I 008       | EMPL CONTR: PENSION (RES)          | 84,493.96    | 0.00        | 317,002.00   | 232,508.04       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES          | 1,211,622.32 | 0.00        | 2,795,052.00 | 1,583,429.68     |
| I 003       | GOODS AND SERVICES                 |              |             |              |                  |
| I 004       | CATERING: DEPARTML ACTIVITIES      | 58,280.00    | 0.00        | 61,258.00    | 2,978.00         |
| I 005       | ENTERTAIN MANAGEMENT               | 0.00         | 0.00        | 2,000.00     | 2,000.00         |
| I 006       | T&S DOM: ACCOMMODATION             | 46,580.40    | 6,048.00    | 83,199.00    | 30,570.60        |
| I 007       | T&S DOM: SPECIAL DAILY ALLOWANCE   | 5,457.17     | 0.00        | 8,300.00     | 2,842.83         |
| I 007       | T&S DOM: KM ALL (OWN TRANSPORT)    | 63,140.83    | 0.00        | 75,300.00    | 12,159.17        |
| I 005       | VENUES AND FACILITIES              | 0.00         | 0.00        | 140,500.00   | 140,500.00       |
| TOTAL I 003 | GOODS AND SERVICES                 | 173,458.40   | 6,048.00    | 370,557.00   | 191,050.60       |
| TOTAL R 006 | CD: IGR & DISTRICT CO-ORDINATION   | 1,385,080.72 | 6,048.00    | 3,165,609.00 | 1,774,480.28     |
| R 007       | DIR: INTER-GOVT RELATIONS          |              |             |              |                  |
| I 003       | COMPENSATION OF EMPLOYEES          |              |             |              |                  |
| I 007       | S&W: BASIC SALARY (RES)            | 2,273,645.95 | 0.00        | 5,874,212.00 | 3,600,566.05     |
| I 008       | S&W: HOUSING ALLOWANCE (RES)       | 30,620.00    | 0.00        | 77,089.00    | 46,469.00        |
| I 008       | S&W: NON PENSIONABLE ALL OTH (RES) | 192,567.65   | 0.00        | 515,640.00   | 323,072.35       |
| I 008       | S&W: SERVICE BONUS (RES)           | 243,680.04   | 0.00        | 489,518.00   | 245,837.96       |
| I 008       | EMPL CONTR: BARGAIN COUNCIL (RES)  | 293.16       | 0.00        | 1,010.00     | 716.84           |
| I 008       | EMPL CONTR: MEDICAL (RES)          | 52,484.00    | 0.00        | 154,044.00   | 101,560.00       |
| I 008       | EMPL CONTR: PENSION (RES)          | 236,458.67   | 0.00        | 1,017,879.00 | 781,420.33       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES          | 3,029,749.47 | 0.00        | 8,129,392.00 | 5,099,642.53     |
| I 003       | GOODS AND SERVICES                 |              |             |              |                  |
| I 004       | CATERING: DEPARTML ACTIVITIES      | 31,500.00    | 0.00        | 50,000.00    | 18,500.00        |
| I 005       | CONS: SP&OS: STATIONERY            | 0.00         | 0.00        | 9,563.00     | 9,563.00         |
| I 006       | T&S DOM: ACCOMMODATION             | 82,258.32    | 27,021.60   | 153,200.00   | 43,920.08        |
| I 007       | T&S DOM: SPECIAL DAILY ALLOWANCE   | 8,457.54     | 0.00        | 9,300.00     | 842.46           |
| I 007       | T&S DOM: KM ALL (OWN TRANSPORT)    | 130,922.50   | 0.00        | 152,680.00   | 21,757.50        |
| I 005       | VENUES AND FACILITIES              | 0.00         | 0.00        | 60,500.00    | 60,500.00        |
| TOTAL I 003 | GOODS AND SERVICES                 | 253,138.36   | 27,021.60   | 435,243.00   | 155,083.04       |
| TOTAL R 007 | DIR: INTER-GOVT RELATIONS          | 3,282,887.83 | 27,021.60   | 8,564,635.00 | 5,254,725.57     |
| R 007       | DIR: DISTRICT CO AMATOLE REGION    |              |             |              |                  |
| I 003       | COMPENSATION OF EMPLOYEES          |              |             |              |                  |
| I 007       | S&W: BASIC SALARY (RES)            | 807,711.66   | 0.00        | 2,361,232.00 | 1,553,520.34     |
| I 008       | S&W: HOUSING ALLOWANCE (RES)       | 25,929.72    | 0.00        | 63,873.00    | 37,943.28        |
| I 008       | S&W: NON PENSIONABLE ALL OTH (RES) | 66,151.10    | 0.00        | 343,485.00   | 277,333.90       |
| I 008       | S&W: SERVICE BONUS (RES)           | 62,022.47    | 0.00        | 196,770.00   | 134,747.53       |

| TYPE<br>LEVEL | DESCRIPTION                       | EXPENSES     | COMMITMENTS | BUDGET       | AVAILABLE<br>BUDGET |
|---------------|-----------------------------------|--------------|-------------|--------------|---------------------|
| I 008         | EMPL CONTR:BARGAIN COUNCIL (RES)  | 187.52       | 0.00        | 645.00       | 457.48              |
| I 008         | EMPL CONTR:MEDICAL (RES)          | 41,520.00    | 0.00        | 120,636.00   | 79,116.00           |
| I 008         | EMPL CONTR:PENSION (RES)          | 87,861.30    | 0.00        | 412,588.00   | 324,726.70          |
| TOTAL I 003   | COMPENSATION OF EMPLOYEES         | 1,091,383.77 | 0.00        | 3,499,229.00 | 2,407,845.23        |
| I 003         | GOODS AND SERVICES                |              |             |              |                     |
| I 006         | T&S DOM:ACCOMMODATION             | 38,511.72    | 0.00        | 40,012.00    | 1,500.28            |
| 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)     | 53,279.35    | 0.00        | 99,709.00    | 46,429.65           |
| TOTAL I 003   | GOODS AND SERVICES                | 93,943.01    | 0.00        | 143,721.00   | 49,777.99           |
| TOTAL R 007   | DIR: DISTRICT CO ANATOLE REGION   | 1,185,326.78 | 0.00        | 3,642,950.00 | 2,457,623.22        |
| R 007         | DIR: DISTRICT CO ALFRED NZO REG   |              |             |              |                     |
| I 003         | COMPENSATION OF EMPLOYEES         |              |             |              |                     |
| I 007         | S&W:BASIC SALARY (RES)            | 1,156,059.55 | 0.00        | 2,941,897.00 | 1,785,837.45        |
| I 008         | S&W:HOUSING ALLOWANCE (RES)       | 34,386.62    | 0.00        | 63,873.00    | 29,486.38           |
| I 008         | S&W:NON PENSIONABLE ALL OTH (RES) | 142,899.40   | 0.00        | 328,245.00   | 185,345.60          |
| I 008         | S&W:SERVICE BONUS (RES)           | 135,458.76   | 0.00        | 245,158.00   | 109,699.24          |
| I 008         | EMPL CONTR:BARGAIN COUNCIL (RES)  | 261.28       | 0.00        | 903.00       | 641.72              |
| I 008         | EMPL CONTR:MEDICAL (RES)          | 45,784.00    | 0.00        | 116,472.00   | 70,688.00           |
| I 008         | EMPL CONTR:PENSION (RES)          | 123,284.83   | 0.00        | 484,344.00   | 361,059.17          |
| TOTAL I 003   | COMPENSATION OF EMPLOYEES         | 1,638,134.44 | 0.00        | 4,180,892.00 | 2,542,757.56        |
| I 003         | GOODS AND SERVICES                |              |             |              |                     |
| I 006         | T&S DOM:ACCOMMODATION             | 55,587.60    | 2,916.00    | 80,000.00    | 21,496.40           |
| I 007         | T&S DOM:SPECIAL DAILY ALLOWANCE   | 753.80       | 0.00        | 6,289.00     | 5,535.20            |
| I 007         | T&S DOM:KM ALL(OWN TRANSPORT)     | 74,021.17    | 0.00        | 81,000.00    | 6,978.83            |
| TOTAL I 003   | GOODS AND SERVICES                | 130,362.57   | 2,916.00    | 167,289.00   | 34,010.43           |
| TOTAL R 007   | DIR: DISTRICT CO ALFRED NZO REG   | 1,768,497.01 | 2,916.00    | 4,348,181.00 | 2,576,767.99        |
| R 007         | DIR: DISTRICT CO SARAH BAARTMAN   |              |             |              |                     |
| I 003         | COMPENSATION OF EMPLOYEES         |              |             |              |                     |
| I 007         | S&W:BASIC SALARY (RES)            | 920,747.00   | 0.00        | 2,106,977.00 | 1,186,230.00        |
| I 008         | S&W:SERV BASED OTHER (RES)        | 43,594.00    | 0.00        | 0.00         | 43,594.00           |
| I 008         | S&W:HOUSING ALLOWANCE (RES)       | 43,216.20    | 0.00        | 106,455.00   | 63,238.80           |
| I 008         | S&W:NON PENSIONABLE ALL OTH (RES) | 76,389.50    | 0.00        | 272,107.00   | 195,717.50          |
| 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)  | 251.28       | 0.00        | 774.00       | 522.72              |
| I 008         | EMPL CONTR:MEDICAL (RES)          | 87,280.00    | 0.00        | 246,108.00   | 158,828.00          |
| I 008         | EMPL CONTR:PENSION (RES)          | 95,757.34    | 0.00        | 338,254.00   | 242,496.66          |
| TOTAL I 003   | COMPENSATION OF EMPLOYEES         | 1,321,443.32 | 0.00        | 3,246,257.00 | 1,924,813.68        |
| 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             | 32,331.60    | 3,110.40    | 42,000.00    | 6,558.00            |
| I 007         | T&S DOM:SPECIAL DAILY ALLOWANCE   | 2,730.48     | 0.00        | 0.00         | 2,730.48            |
| I 007         | T&S DOM:KM ALL(OWN TRANSPORT)     | 57,952.13    | 0.00        | 113,250.00   | 55,297.87           |
| TOTAL I 003   | GOODS AND SERVICES                | 93,014.21    | 3,110.40    | 167,289.00   | 71,164.39           |
| TOTAL R 007   | DIR: DISTRICT CO SARAH BAARTMAN   | 1,414,457.53 | 3,110.40    | 3,413,546.00 | 1,995,978.07        |
| R 007         | DIR: DISTRICT CO CHRIS HANI REG   |              |             |              |                     |

| TYPE LEVEL  | DESCRIPTION                      | EXPENSES     | COMMITMENTS | BUDGET       | AVAILABLE BUDGET |
|-------------|----------------------------------|--------------|-------------|--------------|------------------|
| I 003       | COMPENSATION OF EMPLOYEES        |              |             |              |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 654,035.50   | 0.00        | 2,448,325.00 | 1,794,289.50     |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 153,888.38   | 0.00        | 368,024.00   | 214,135.62       |
| I 008       | S&W:NON PENSIONABLE ALL OTH(RES) | 22,701.90    | 0.00        | 10,341.00    | 12,360.90        |
| 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)  | 167.52       | 0.00        | 645.00       | 477.48           |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 60,556.00    | 0.00        | 192,924.00   | 132,368.00       |
| I 008       | EMPL CONTR:PENSION (RES)         | 70,690.16    | 0.00        | 428,542.00   | 357,851.84       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 976,607.30   | 0.00        | 3,652,829.00 | 2,676,221.70     |
| 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            | 35,320.68    | 0.00        | 70,400.00    | 35,079.32        |
| 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)    | 30,438.58    | 0.00        | 68,500.00    | 38,061.42        |
| TOTAL I 003 | GOODS AND SERVICES               | 65,759.26    | 0.00        | 164,637.00   | 98,877.74        |
| TOTAL R 007 | DIR: DISTRICT CO CHRIS HANI REG  | 1,042,366.56 | 0.00        | 3,817,466.00 | 2,775,099.44     |
| R 007       | DIR: DISTRICT CO JOE GQABI REG   |              |             |              |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |              |             |              |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 592,237.35   | 0.00        | 1,551,323.00 | 959,085.65       |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 25,743.38    | 0.00        | 42,582.00    | 16,838.62        |
| I 008       | S&W:NON PENSIONABLE ALL OTH(RES) | 61,111.60    | 0.00        | 272,107.00   | 210,995.40       |
| I 008       | S&W:SERVICE BONUS (RES)          | 11,269.50    | 0.00        | 129,277.00   | 118,007.50       |
| I 008       | EMPL CONTR:BARGAIN COUNCIL(RES)  | 209.40       | 0.00        | 645.00       | 435.60           |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 57,051.00    | 0.00        | 191,181.00   | 134,130.00       |
| I 008       | EMPL CONTR:PENSION (RES)         | 71,645.17    | 0.00        | 266,019.00   | 194,373.83       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 819,267.40   | 0.00        | 2,453,134.00 | 1,633,866.60     |
| I 003       | GOODS AND SERVICES               |              |             |              |                  |
| I 004       | CATERING:DEPARTML ACTIVITIES     | 0.00         | 0.00        | 11,284.00    | 11,284.00        |
| I 006       | CONS HOUS SUP:WASH/CLEAN DETE    | 0.00         | 0.00        | 8,190.00     | 8,190.00         |
| I 005       | CONS:SP&OS:STATIONERY            | 4,225.00     | 0.00        | 4,225.00     | 0.00             |
| I 006       | T&S DOM:ACCOMMODATION            | 37,400.40    | 6,609.60    | 89,000.00    | 44,990.00        |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE  | 2,509.29     | 0.00        | 5,850.00     | 3,340.71         |
| I 007       | T&S DOM:KM ALL(OWN TRANSPORT)    | 10,564.62    | 0.00        | 70,200.00    | 59,635.38        |
| TOTAL I 003 | GOODS AND SERVICES               | 54,699.31    | 6,609.60    | 188,749.00   | 127,440.09       |
| TOTAL R 007 | DIR: DISTRICT CO JOE GQABI RE    | 873,966.71   | 6,609.60    | 2,641,883.00 | 1,761,306.69     |
| R 007       | DIR: DISTRICT CO OR TAMBO REGION |              |             |              |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |              |             |              |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 701,815.51   | 0.00        | 2,290,714.00 | 1,588,898.49     |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 27,248.42    | 0.00        | 60,795.00    | 33,546.58        |
| I 008       | S&W:NON PENSIONABLE ALL OTH(RES) | 78,093.90    | 0.00        | 333,885.00   | 255,791.10       |
| I 008       | S&W:SERVICE BONUS (RES)          | 99,903.12    | 0.00        | 190,893.00   | 90,989.88        |
| I 008       | EMPL CONTR:BARGAIN COUNCIL(RES)  | 229.40       | 0.00        | 763.00       | 533.60           |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 56,058.00    | 0.00        | 97,549.00    | 41,491.00        |

| TYPE<br>LEVEL | DESCRIPTION                      | EXPENSES     | COMMITMENTS  | BUDGET        | AVAILABLE<br>BUDGET |
|---------------|----------------------------------|--------------|--------------|---------------|---------------------|
| I 008         | EMPL CONTR:PENSION (RES)         | 83,327.09    | 0.00         | 394,914.00    | 311,586.91          |
| TOTAL I 003   | COMPENSATION OF EMPLOYEES        | 1,046,675.44 | 0.00         | 3,369,513.00  | 2,322,837.56        |
| I 003         | GOODS AND SERVICES               |              |              |               |                     |
| I 006         | T&S DOM:ACCOMMODATION            | 66,128.40    | 13,122.00    | 86,400.00     | 7,149.60            |
| I 007         | T&S DOM:SPECIAL DAILY ALLOWANCE  | 3,608.38     | 0.00         | 14,889.00     | 11,280.62           |
| I 007         | T&S DOM:KM ALL(OWN TRANSPORT)    | 31,333.90    | 0.00         | 66,000.00     | 34,666.10           |
| TOTAL I 003   | GOODS AND SERVICES               | 101,070.68   | 13,122.00    | 167,289.00    | 53,096.32           |
| TOTAL R 007   | DIR: DISTRICT CO OR TAMBO REGION | 1,147,746.12 | 13,122.00    | 3,536,802.00  | 2,375,933.88        |
| R 006         | CD: CORPORATE SERVICES           |              |              |               |                     |
| I 003         | COMPENSATION OF EMPLOYEES        |              |              |               |                     |
| I 007         | S&W:BASIC SALARY (RES)           | 772,331.25   | 0.00         | 1,943,167.00  | 1,170,835.75        |
| I 008         | S&W:HOUSING ALLOWANCE (RES)      | 8,643.24     | 0.00         | 21,291.00     | 12,647.76           |
| I 008         | S&W:NON PENSIONABLE ALL OTH(RES) | 186,085.70   | 0.00         | 366,538.00    | 180,452.30          |
| I 008         | S&W:SERVICE BONUS (RES)          | 0.00         | 0.00         | 161,930.00    | 161,930.00          |
| I 008         | EMPL CONTR:BARGAIN COUNCIL(RES)  | 125.64       | 0.00         | 387.00        | 261.36              |
| I 008         | EMPL CONTR:MEDICAL (RES)         | 26,512.00    | 0.00         | 73,602.00     | 47,090.00           |
| I 008         | EMPL CONTR:PENSION (RES)         | 82,992.93    | 0.00         | 339,279.00    | 256,286.07          |
| TOTAL I 003   | COMPENSATION OF EMPLOYEES        | 1,076,690.76 | 0.00         | 2,906,194.00  | 1,829,503.24        |
| 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            | 6,512.40     | 0.00         | 19,200.00     | 12,687.60           |
| I 007         | T&S DOM:SPECIAL DAILY ALLOWANCE  | 979.26       | 0.00         | 1,500.00      | 520.74              |
| I 007         | T&S DOM:KM ALL(OWN TRANSPORT)    | 10,291.57    | 0.00         | 25,000.00     | 14,708.43           |
| I 005         | VENUES AND FACILITIES            | 18,700.00    | 0.00         | 35,000.00     | 16,300.00           |
| TOTAL I 003   | GOODS AND SERVICES               | 36,483.23    | 0.00         | 95,517.00     | 59,033.77           |
| TOTAL R 006   | CD: CORPORATE SERVICES           | 1,113,173.99 | 0.00         | 3,001,711.00  | 1,888,537.01        |
| R 007         | SUB-DIR OFFICE SUPP & AUX SERV   |              |              |               |                     |
| I 003         | COMPENSATION OF EMPLOYEES        |              |              |               |                     |
| I 007         | S&W:BASIC SALARY (RES)           | 2,578,514.92 | 0.00         | 7,026,760.00  | 4,448,245.08        |
| I 008         | S&W:HOUSING ALLOWANCE (RES)      | 225,608.18   | 0.00         | 615,939.00    | 390,330.82          |
| I 008         | S&W:NON PENSIONABLE ALL OTH(RES) | 20,754.90    | 0.00         | 29,984.00     | 9,229.10            |
| I 008         | S&W:SERVICE BONUS (RES)          | 202,981.32   | 0.00         | 583,084.00    | 380,102.68          |
| I 008         | EMPL CONTR:BARGAIN COUNCIL(RES)  | 1,151.23     | 0.00         | 3,946.00      | 2,794.77            |
| I 008         | EMPL CONTR:MEDICAL (RES)         | 301,055.00   | 0.00         | 976,254.00    | 675,199.00          |
| I 008         | EMPL CONTR:PENSION (RES)         | 271,210.22   | 0.00         | 976,774.00    | 705,563.78          |
| TOTAL I 003   | COMPENSATION OF EMPLOYEES        | 3,601,275.77 | 0.00         | 10,212,741.00 | 6,611,465.23        |
| I 003         | GOODS AND SERVICES               |              |              |               |                     |
| I 005         | COM:AIRTIME & DATA               | 3,598,145.86 | 2,002,507.65 | 7,055,000.00  | 1,454,346.49        |
| 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         | 83,225.50    | 1,240,000.00  | 1,156,774.50        |
| 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    | 54,697.00    | 0.00         | 150,410.00    | 95,713.00           |



| TYPE<br>LEVEL | DESCRIPTION                        | EXPENSES     | COMMITMENTS  | BUDGET        | AVAILABLE<br>BUDGET |
|---------------|------------------------------------|--------------|--------------|---------------|---------------------|
| I 005         | CONS:SP&OS:STATIONERY              | 0.00         | 0.00         | 10,000.00     | 10,000.00           |
| I 005         | P/P:CLEANING SERVICES              | 416,666.68   | 833,333.32   | 1,250,000.00  | 0.00                |
| 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     | 22,518.00    | 50,000.00     | 24,566.00           |
| I 007         | T&S DOM:SPECIAL DAILY ALLOWANCE    | 1,039.81     | 0.00         | 0.00          | 1,039.81-           |
| TOTAL I 003   | GOODS AND SERVICES                 | 4,077,125.80 | 2,941,584.47 | 10,111,861.00 | 3,093,150.73        |
| TOTAL R 007   | SUB-DIR OFFICE SUPP & AUX SERV     | 7,678,401.57 | 2,941,584.47 | 20,324,602.00 | 9,704,615.96        |
| R 007         | DIR: HUMAN RESOURCE MANAGEMENT     |              |              |               |                     |
| I 003         | COMPENSATION OF EMPLOYEES          |              |              |               |                     |
| I 007         | S&W: BASIC SALARY (RES)            | 4,984,322.35 | 0.00         | 12,540,234.00 | 7,555,911.65        |
| I 008         | S&W: HOUSING ALLOWANCE (RES)       | 234,313.50   | 0.00         | 550,490.00    | 316,176.50          |
| I 008         | S&W: NON PENSIONABLE ALL OTH (RES) | 156,391.12   | 0.00         | 393,663.00    | 237,271.88          |
| I 008         | S&W: SERVICE BONUS (RES)           | 447,953.89   | 0.00         | 1,045,020.00  | 597,066.11          |
| 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)  | 1,465.80     | 0.00         | 4,505.00      | 3,039.20            |
| I 008         | EMPL CONTR: MEDICAL (RES)          | 429,537.75   | 0.00         | 1,132,930.00  | 703,392.25          |
| I 008         | EMPL CONTR: PENSION (RES)          | 545,909.16   | 0.00         | 1,780,476.00  | 1,234,566.84        |
| TOTAL I 003   | COMPENSATION OF EMPLOYEES          | 6,811,871.64 | 0.00         | 17,447,318.00 | 10,635,446.36       |
| I 003         | GOODS AND SERVICES                 |              |              |               |                     |
| I 005         | ADVERT: RECRUITMENT                | 84,234.79    | 0.00         | 190,000.00    | 105,765.21          |
| I 004         | CATERING: DEPARTML ACTIVITIES      | 0.00         | 0.00         | 5,000.00      | 5,000.00            |
| I 005         | CNS: BUS&ADV SER: PRJ MANAGEMENT   | 108,179.54   | 0.00         | 127,547.00    | 19,367.46           |
| I 005         | CONS: SP&OS: STATIONERY            | 0.00         | 14,232.93    | 20,000.00     | 5,767.07            |
| I 006         | T&S DOM: ACCOMMODATION             | 38,830.32    | 0.00         | 52,000.00     | 13,169.68           |
| 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)    | 14,656.32    | 0.00         | 15,000.00     | 343.68              |
| I 005         | O/P: RESETTLEMENT COST             | 582,234.86   | 101,304.00   | 735,000.00    | 51,461.14           |
| TOTAL I 003   | GOODS AND SERVICES                 | 828,135.83   | 115,536.93   | 1,147,547.00  | 203,874.24          |
| I 003         | HOUSEHOLDS (HH)                    |              |              |               |                     |
| I 006         | H/H EMPL S/BEN: LEAVE GRATUITY     | 1,050,534.81 | 0.00         | 2,223,021.00  | 1,172,486.19        |
| TOTAL I 003   | HOUSEHOLDS (HH)                    | 1,050,534.81 | 0.00         | 2,223,021.00  | 1,172,486.19        |
| TOTAL R 007   | DIR: HUMAN RESOURCE MANAGEMENT     | 8,690,542.28 | 115,536.93   | 20,817,886.00 | 12,011,806.79       |
| R 007         | DIR: HR UTILISATION & CAP DEV      |              |              |               |                     |
| I 003         | COMPENSATION OF EMPLOYEES          |              |              |               |                     |
| I 007         | S&W: BASIC SALARY (RES)            | 1,937,047.28 | 0.00         | 5,260,979.00  | 3,323,931.72        |
| I 008         | S&W: CMPNS/CIRCM (RES)             | 41,506.43    | 0.00         | 0.00          | 41,506.43-          |
| I 008         | S&W: HOUSING ALLOWANCE (RES)       | 57,577.96    | 0.00         | 143,082.00    | 85,504.04           |
| I 008         | S&W: NON PENSIONABLE ALL OTH (RES) | 37,807.10    | 0.00         | 39,243.00     | 1,435.90            |
| 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)  | 293.16       | 0.00         | 3,226.00      | 2,932.84            |
| I 008         | EMPL CONTR: MEDICAL (RES)          | 83,388.00    | 0.00         | 205,536.00    | 122,148.00          |
| I 008         | EMPL CONTR: PENSION (RES)          | 149,249.12   | 0.00         | 727,626.00    | 578,376.88          |
| TOTAL I 003   | COMPENSATION OF EMPLOYEES          | 2,479,064.68 | 0.00         | 6,804,561.00  | 4,325,496.32        |
| I 003         | GOODS AND SERVICES                 |              |              |               |                     |
| I 004         | BURSARIES (EMPLOYEES)              | 139,620.94   | 25,660.00    | 300,000.00    | 134,719.06          |

| TYPE LEVEL  | DESCRIPTION                      | EXPENSES     | COMMITMENTS | BUDGET       | AVAILABLE BUDGET |
|-------------|----------------------------------|--------------|-------------|--------------|------------------|
| I 004       | CATERING:DEPARTML ACTIVITIES     | 11,875.00    | 0.00        | 49,500.00    | 37,625.00        |
| 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 006       | T&S DOM:ACCOMMODATION            | 25,671.60    | 3,024.00    | 78,400.00    | 49,704.40        |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE  | 5,886.22     | 0.00        | 9,150.00     | 3,263.78         |
| 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)    | 13,204.23    | 0.00        | 35,632.00    | 22,427.77        |
| I 007       | T&S DOM:AIR TRANSPORT            | 16,070.40    | 0.00        | 30,000.00    | 13,929.60        |
| I 007       | T&S DOM:ROAD TRANSPORT           | 6,750.00     | 0.00        | 8,000.00     | 1,250.00         |
| I 005       | TRAIN & DEV:EMPLOYEES            | 262,716.00   | 46,000.00   | 725,700.00   | 416,984.00       |
| I 005       | O/P:PROF BODIES,MEMB&SUBSC FEES  | 3,665.75     | 2,087.25    | 69,200.00    | 63,447.00        |
| I 005       | VENUES AND FACILITIES            | 76,917.50    | 5,808.00    | 175,000.00   | 92,274.50        |
| TOTAL I 003 | GOODS AND SERVICES               | 562,377.64   | 82,579.25   | 1,502,582.00 | 857,625.11       |
| TOTAL R 007 | DIR: HR UTILISATION & CAP DEV    | 3,041,442.32 | 82,579.25   | 8,307,143.00 | 5,183,121.43     |
| R 007       | DIR: INFORMATION MNG (DGITO)     |              |             |              |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |              |             |              |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 2,342,676.20 | 0.00        | 6,216,524.00 | 3,873,847.80     |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 43,216.20    | 0.00        | 142,881.00   | 99,664.80        |
| I 008       | S&W:NON PENSIONABLE ALL OTH(RES) | 218,145.62   | 0.00        | 465,188.00   | 247,042.38       |
| I 008       | S&W:SERVICE BONUS (RES)          | 120,146.73   | 0.00        | 518,044.00   | 397,897.27       |
| I 008       | EMPL CONTR:BARGAIN COUNCIL(RES)  | 460.68       | 0.00        | 1,527.00     | 1,066.32         |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 56,974.00    | 0.00        | 202,172.00   | 145,198.00       |
| I 008       | EMPL CONTR:PENSION (RES)         | 251,463.17   | 0.00        | 972,123.00   | 720,659.83       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 3,033,082.60 | 0.00        | 8,518,459.00 | 5,485,376.40     |
| I 003       | GOODS AND SERVICES               |              |             |              |                  |
| I 006       | EQP<R5000:WORKSHOP EQ&TOOLS      | 5,800.00     | 0.00        | 5,800.00     | 0.00             |
| I 007       | PERSAL MAINFRAME TIME            | 162,556.16   | 219,429.84  | 381,986.00   | 0.00             |
| I 007       | BAS MAINFRAME TIME               | 123,590.45   | 149,055.55  | 272,646.00   | 0.00             |
| I 007       | LOGIS MAINFRAME TIME             | 59,982.04    | 60,093.96   | 120,076.00   | 0.00             |
| I 007       | EXT COMP SER:SFT LCN:OPR SYS SFT | 0.00         | 30,102.66   | 30,000.00    | 102.66-          |
| I 007       | EXT COMP SER:SFT LCN:UTILITY SFT | 32,988.97    | 0.00        | 49,490.00    | 16,501.03        |
| 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        | 1,880.00     | 0.00             |
| I 005       | CONS:IT CONSUMABLES              | 27,669.99    | 0.00        | 28,500.00    | 830.01           |
| I 005       | CONS:SP&OS:STATIONERY            | 0.00         | 0.00        | 2,550.00     | 2,550.00         |
| I 006       | T&S DOM:ACCOMMODATION            | 40,262.40    | 3,132.00    | 85,000.00    | 41,605.60        |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE  | 3,276.80     | 0.00        | 8,280.00     | 5,003.20         |
| 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)    | 18,474.20    | 0.00        | 40,000.00    | 21,525.80        |
| 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      | 167,822.95   | 0.00        | 295,000.00   | 127,177.05       |
| TOTAL I 003 | GOODS AND SERVICES               | 654,330.06   | 461,814.01  | 1,437,808.00 | 321,663.93       |
| I 003       | MACHINERY AND EQUIPMENT          |              |             |              |                  |

| TYPE LEVEL  | DESCRIPTION                      | EXPENSES     | COMMITMENTS  | BUDGET        | AVAILABLE BUDGET |
|-------------|----------------------------------|--------------|--------------|---------------|------------------|
| 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         | 2,379,130.24 | 2,287,926.00  | 91,204.24-       |
| TOTAL I 003 | MACHINERY AND EQUIPMENT          | 0.00         | 2,379,130.24 | 2,487,926.00  | 108,795.76       |
| TOTAL R 007 | DIR: INFORMATION MNG (DGITO)     | 3,687,412.66 | 2,840,944.25 | 12,444,193.00 | 5,915,836.09     |
| R 007       | DIR: LABOUR RELATIONS            |              |              |               |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |              |              |               |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 2,349,469.70 | 0.00         | 6,000,534.00  | 3,651,064.30     |
| I 008       | S&W:CM PNS/CIRCM (RES)           | 14,580.62    | 0.00         | 0.00          | 14,580.62-       |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 83,111.20    | 0.00         | 228,186.00    | 145,074.80       |
| I 008       | S&W:NON PENSIONABLE ALL OTH(RES) | 102,055.60   | 0.00         | 295,231.00    | 193,175.40       |
| I 008       | S&W:SERVICE BONUS (RES)          | 306,937.12   | 0.00         | 500,045.00    | 193,107.88       |
| I 008       | EMPL CONTR:BARGAIN COUNCIL(RES)  | 376.92       | 0.00         | 1,290.00      | 913.08           |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 110,952.00   | 0.00         | 357,432.00    | 246,480.00       |
| I 008       | EMPL CONTR:PENSION (RES)         | 244,344.24   | 0.00         | 930,276.00    | 685,931.76       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 3,211,827.40 | 0.00         | 8,312,994.00  | 5,101,166.60     |
| 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            | 33,976.80    | 39,096.00    | 74,059.00     | 986.20           |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE  | 4,002.51     | 0.00         | 5,400.00      | 1,397.49         |
| I 007       | T&S DOM:CAR RENTAL               | 0.00         | 10,756.80    | 20,000.00     | 9,243.20         |
| I 007       | T&S DOM:KM ALL(OWN TRANSPORT)    | 83,889.45    | 0.00         | 88,000.00     | 4,110.55         |
| I 007       | T&S DOM:AIR TRANSPORT            | 0.00         | 27,864.00    | 28,000.00     | 136.00           |
| I 005       | TRAIN & DEV:EMPLOYEES            | 14,000.00    | 0.00         | 39,000.00     | 25,000.00        |
| I 005       | VENUES AND FACILITIES            | 11,550.00    | 0.00         | 22,250.00     | 10,700.00        |
| TOTAL I 003 | GOODS AND SERVICES               | 158,668.76   | 77,716.80    | 310,239.00    | 73,853.44        |
| I 003       | HOUSEHOLDS (HH)                  |              |              |               |                  |
| I 005       | H/H EMPL S/BEN:INJURY ON DUTY    | 6,647.68     | 0.00         | 20,000.00     | 13,352.32        |
| TOTAL I 003 | HOUSEHOLDS (HH)                  | 6,647.68     | 0.00         | 20,000.00     | 13,352.32        |
| 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            | 3,377,143.84 | 77,716.80    | 8,682,234.00  | 5,227,373.36     |
| R 007       | DIR: ORGANISATIONAL TRANSFOR     |              |              |               |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |              |              |               |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 1,502,671.65 | 0.00         | 3,836,436.00  | 2,333,764.35     |
| I 008       | S&W:SERV BASED OTHER (RES)       | 10,899.00    | 0.00         | 0.00          | 10,899.00-       |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 34,572.96    | 0.00         | 101,721.00    | 67,148.04        |
| I 008       | S&W:NON PENSIONABLE ALL OTH(RES) | 240,653.10   | 0.00         | 402,020.00    | 161,366.90       |
| I 008       | S&W:SERVICE BONUS (RES)          | 161,777.13   | 0.00         | 319,703.00    | 157,925.87       |
| I 008       | EMPL CONTR:BARGAIN COUNCIL(RES)  | 293.16       | 0.00         | 1,011.00      | 717.84           |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 73,001.00    | 0.00         | 232,790.00    | 159,789.00       |
| I 008       | EMPL CONTR:PENSION (RES)         | 156,277.50   | 0.00         | 631,319.00    | 475,041.50       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 2,180,145.50 | 0.00         | 5,525,000.00  | 3,344,854.50     |

| TYPE LEVEL  | DESCRIPTION                      | EXPENSES     | COMMITMENTS | BUDGET       | AVAILABLE BUDGET |
|-------------|----------------------------------|--------------|-------------|--------------|------------------|
| 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            | 16,459.20    | 0.00        | 27,200.00    | 10,740.80        |
| 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)    | 8,454.33     | 0.00        | 11,200.00    | 2,745.67         |
| I 005       | O/P:SUBSCRIPT,PRINT&PUBLIC SERV  | 0.00         | 29,587.20   | 29,590.00    | 2.80             |
| I 005       | VENUES AND FACILITIES            | 6,875.00     | 0.00        | 7,000.00     | 125.00           |
| TOTAL I 003 | GOODS AND SERVICES               | 31,788.53    | 29,587.20   | 83,357.00    | 21,981.27        |
| TOTAL R 007 | DIR: ORGANISATIONAL TRANSFOR     | 2,211,934.03 | 29,587.20   | 5,608,357.00 | 3,366,835.77     |
| R 007       | DIR: INTERNAL CONTR & COMPLIANCE |              |             |              |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |              |             |              |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 857,912.40   | 0.00        | 2,489,084.00 | 1,631,171.60     |
| I 008       | S&W:CMPS/CIRCM (RES)             | 146,100.00   | 0.00        | 0.00         | 146,100.00-      |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 29,312.48    | 0.00        | 42,582.00    | 13,269.52        |
| I 008       | S&W:NON PENSIONABLE ALL OTH(RES) | 31,863.80    | 0.00        | 298,165.00   | 266,301.20       |
| 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)  | 188.30       | 0.00        | 613.00       | 424.70           |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 33,384.00    | 0.00        | 81,648.00    | 48,264.00        |
| I 008       | EMPL CONTR:PENSION (RES)         | 90,853.73    | 0.00        | 351,664.00   | 260,810.27       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 1,228,802.90 | 0.00        | 3,471,180.00 | 2,242,377.10     |
| I 003       | GOODS AND SERVICES               |              |             |              |                  |
| I 004       | CATERING:DEPARTML ACTIVITIES     | 0.00         | 0.00        | 2,068.00     | 2,068.00         |
| I 005       | ENTERTAIN MANAGEMENT             | 1,985.75     | 0.00        | 2,000.00     | 14.25            |
| I 006       | T&S DOM:ACCOMMODATION            | 8,002.80     | 0.00        | 23,128.00    | 15,125.20        |
| 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               | 14,766.55    | 0.00        | 47,428.00    | 32,661.45        |
| TOTAL R 007 | DIR: INTERNAL CONTR & COMPLIANCE | 1,243,569.45 | 0.00        | 3,518,608.00 | 2,275,038.55     |
| R 006       | OFFICE OF THE CFO                |              |             |              |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |              |             |              |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 705,756.00   | 0.00        | 1,720,939.00 | 1,015,183.00     |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 19,786.48    | 0.00        | 48,876.00    | 29,089.52        |
| I 008       | S&W:NON PENSIONABLE ALL OTH(RES) | 163,427.10   | 0.00        | 316,758.00   | 153,330.90       |
| I 008       | S&W:SERVICE BONUS (RES)          | 141,010.48   | 0.00        | 143,411.00   | 2,400.52         |
| I 008       | EMPL CONTR:BARGAIN COUNCIL(RES)  | 125.64       | 0.00        | 387.00       | 261.36           |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 45,328.00    | 0.00        | 129,168.00   | 83,840.00        |
| I 008       | EMPL CONTR:PENSION (RES)         | 73,398.45    | 0.00        | 305,443.00   | 232,044.55       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 1,148,832.15 | 0.00        | 2,664,982.00 | 1,516,149.85     |
| I 003       | GOODS AND SERVICES               |              |             |              |                  |
| I 004       | CATERING:DEPARTML ACTIVITIES     | 0.00         | 0.00        | 12,850.00    | 12,850.00        |
| I 005       | ENTERTAIN MANAGEMENT             | 2,000.00     | 0.00        | 2,000.00     | 0.00             |
| I 005       | CONS:SP&OS:STATIONERY            | 0.00         | 4,325.77    | 4,330.00     | 4.23             |
| I 006       | T&S DOM:ACCOMMODATION            | 17,215.20    | 0.00        | 59,200.00    | 41,984.80        |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE  | 2,814.55     | 0.00        | 7,500.00     | 4,685.45         |

| TYPE LEVEL | DESCRIPTION                            | EXPENSES      | COMMITMENTS | BUDGET        | AVAILABLE BUDGET |
|------------|--|---------------|-------------|---------------|------------------|
|            | I 007 T&S DOM:KM ALL(OWN TRANSPORT)    | 12,047.05     | 0.00        | 55,200.00     | 43,152.95        |
| TOTAL      | I 003 GOODS AND SERVICES               | 34,076.80     | 4,325.77    | 141,080.00    | 102,677.43       |
| TOTAL      | R 006 OFFICE OF THE CFO                | 1,182,908.95  | 4,325.77    | 2,806,062.00  | 1,618,827.28     |
|            | R 007 SUB DIR: ASSET MANAGEMENT        |               |             |               |                  |
|            | I 003 COMPENSATION OF EMPLOYEES        |               |             |               |                  |
|            | I 007 S&W:BASIC SALARY (RES)           | 2,733,361.15  | 0.00        | 7,161,147.00  | 4,427,785.85     |
|            | I 008 S&W:HOUSING ALLOWANCE (RES)      | 143,365.98    | 0.00        | 398,374.00    | 255,008.02       |
|            | I 008 S&W:NON PENSIONABLE ALL OTH(RES) | 54,142.60     | 0.00        | 50,283.00     | 3,859.60-        |
|            | I 008 S&W:SERVICE BONUS (RES)          | 310,275.78    | 0.00        | 591,816.00    | 281,540.22       |
|            | I 008 EMPL CONTR:BARGAIN COUNCIL(RES)  | 910.58        | 0.00        | 3,075.00      | 2,164.42         |
|            | I 008 EMPL CONTR:MEDICAL (RES)         | 283,881.00    | 0.00        | 821,838.00    | 537,957.00       |
|            | I 008 EMPL CONTR:PENSION (RES)         | 286,672.72    | 0.00        | 987,138.00    | 700,465.28       |
| TOTAL      | I 003 COMPENSATION OF EMPLOYEES        | 3,812,609.81  | 0.00        | 10,013,671.00 | 6,201,061.19     |
|            | 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     | 19,260.00   | 70,100.00     | 15,740.10        |
|            | I 005 CONTRCTRS:DISPOSAL SERVICES      | 0.00          | 0.00        | 100,000.00    | 100,000.00       |
|            | I 005 CONTR:MNT&REP OTH MACHINRY&EQUIP | 0.00          | 0.00        | 150,000.00    | 150,000.00       |
|            | I 005 ENTERTAIN MANAGEMENT             | 0.00          | 0.00        | 2,000.00      | 2,000.00         |
|            | I 006 F/SER:FUEL,OIL&GREASE            | 1,807,018.81  | 0.00        | 7,777,000.00  | 5,969,981.19     |
|            | I 006 F/SER:MAINTENANCE AND REPAIRS    | 452,676.27    | 0.00        | 775,761.00    | 323,084.73       |
|            | I 005 CONS:SP&OS:STATIONERY            | 0.00          | 0.00        | 100,000.00    | 100,000.00       |
|            | I 005 OPERATING LEASE:OTHER MACH&EQUIP | 1,907,060.12  | 248,922.37  | 4,290,000.00  | 2,134,017.51     |
|            | I 006 T&S DOM:ACCOMMODATION            | 158,170.80    | 0.00        | 746,419.00    | 588,248.20       |
|            | I 007 T&S DOM:SPECIAL DAILY ALLOWANCE  | 48,334.59     | 0.00        | 69,679.00     | 21,344.41        |
|            | I 007 T&S DOM:KM ALL(OWN TRANSPORT)    | 0.00          | 0.00        | 10,000.00     | 10,000.00        |
|            | I 005 O/P:NONLIFE INSRNC PRM-TRY12.1.2 | 1,656,247.58  | 0.00        | 1,656,248.00  | 0.42             |
|            | I 005 VENUES AND FACILITIES            | 48,642.00     | 0.00        | 71,600.00     | 22,958.00        |
| TOTAL      | I 003 GOODS AND SERVICES               | 6,113,250.07  | 268,182.37  | 16,318,807.00 | 9,937,374.56     |
|            | I 003 PROVINCIAL AND LOCAL GOVERNMENTS |               |             |               |                  |
|            | I 006 MUN B/ACC:VEHICLE LICENCES MUN   | 26,580.00     | 0.00        | 50,000.00     | 23,420.00        |
| TOTAL      | I 003 PROVINCIAL AND LOCAL GOVERNMENTS | 26,580.00     | 0.00        | 50,000.00     | 23,420.00        |
|            | I 003 MACHINERY AND EQUIPMENT          |               |             |               |                  |
|            | I 005 FINANCE LEASES TRNSP EQP         | 2,818,101.89  | 0.00        | 5,963,724.00  | 3,145,622.11     |
|            | I 006 OFFICE FURNITURE                 | 0.00          | 0.00        | 500,000.00    | 500,000.00       |
| TOTAL      | I 003 MACHINERY AND EQUIPMENT          | 2,818,101.89  | 0.00        | 6,463,724.00  | 3,645,622.11     |
| TOTAL      | R 007 SUB DIR: ASSET MANAGEMENT        | 12,770,541.77 | 268,182.37  | 32,846,202.00 | 19,807,477.86    |
|            | R 007 DIR: FINANCIAL ACCOUNTING        |               |             |               |                  |
|            | I 003 COMPENSATION OF EMPLOYEES        |               |             |               |                  |
|            | I 007 S&W:BASIC SALARY (RES)           | 5,198,408.35  | 0.00        | 12,652,090.00 | 7,453,681.65     |
|            | I 008 S&W:HOUSING ALLOWANCE (RES)      | 260,098.28    | 0.00        | 647,823.00    | 387,724.72       |
|            | I 008 S&W:NON PENSIONABLE ALL OTH(RES) | 173,964.15    | 0.00        | 278,668.00    | 104,703.85       |
|            | I 008 S&W:SERVICE BONUS (RES)          | 320,720.72    | 0.00        | 1,054,340.00  | 733,619.28       |
|            | I 008 EMPL CONTR:BARGAIN COUNCIL(RES)  | 1,214.52      | 0.00        | 3,742.00      | 2,527.48         |
|            | I 008 EMPL CONTR:MEDICAL (RES)         | 308,157.00    | 0.00        | 853,527.00    | 545,370.00       |

|       | TYPE<br>LEVEL | DESCRIPTION                      | EXPENSES      | COMMITMENTS | BUDGET        | AVAILABLE<br>BUDGET |
|-------|---------------|----------------------------------|---------------|-------------|---------------|---------------------|
|       | I 008         | EMPL CONTR:PENSION (RES)         | 543,303.19    | 0.00        | 1,804,893.00  | 1,261,589.81        |
| TOTAL | I 003         | COMPENSATION OF EMPLOYEES        | 6,805,866.21  | 0.00        | 17,295,083.00 | 10,489,216.79       |
|       | I 003         | GOODS AND SERVICES               |               |             |               |                     |
|       | I 006         | BANK CHARG&CARD FEES COMM BANK   | 0.00          | 0.00        | 500.00        | 500.00              |
|       | I 006         | AUDIT FEES:EXT CURRENT YEAR      | 4,557,044.33  | 0.00        | 5,180,455.00  | 623,410.67          |
|       | I 004         | CATERING:DEPARTML ACTIVITIES     | 72,000.00     | 0.00        | 74,500.00     | 2,500.00            |
|       | I 005         | ENTERTAIN MANAGEMENT             | 2,000.00      | 0.00        | 2,000.00      | 0.00                |
|       | I 005         | CONS:SP&OS:STATIONERY            | 78,765.20     | 0.00        | 80,000.00     | 1,234.80            |
|       | I 006         | T&S DOM:ACCOMMODATION            | 96,687.60     | 0.00        | 173,218.00    | 76,530.40           |
|       | I 007         | T&S DOM:SPECIAL DAILY ALLOWANCE  | 14,966.00     | 0.00        | 30,000.00     | 15,034.00           |
|       | I 007         | T&S DOM:KM ALL(OWN TRANSPORT)    | 19,082.06     | 0.00        | 30,000.00     | 10,917.94           |
|       | I 005         | VENUES AND FACILITIES            | 169,854.30    | 0.00        | 244,782.00    | 74,927.70           |
| TOTAL | I 003         | GOODS AND SERVICES               | 5,010,399.49  | 0.00        | 5,815,455.00  | 805,055.51          |
| TOTAL | R 007         | DIR: FINANCIAL ACCOUNTING        | 11,816,265.70 | 0.00        | 23,110,538.00 | 11,294,272.30       |
|       | R 007         | DIR: MANAGEMENT ACCOUNTING       |               |             |               |                     |
|       | I 003         | COMPENSATION OF EMPLOYEES        |               |             |               |                     |
|       | I 007         | S&W:BASIC SALARY (RES)           | 2,337,031.90  | 0.00        | 6,344,638.00  | 4,007,606.10        |
|       | I 008         | S&W:HOUSING ALLOWANCE (RES)      | 79,899.44     | 0.00        | 198,340.00    | 118,440.56          |
|       | I 008         | S&W:NON PENSIONABLE ALL OTH(RES) | 132,487.35    | 0.00        | 320,675.00    | 188,187.65          |
|       | I 008         | S&W:SERVICE BONUS (RES)          | 254,620.00    | 0.00        | 528,753.00    | 274,133.00          |
|       | I 008         | EMPL CONTR:BARGAIN COUNCIL(RES)  | 460.68        | 0.00        | 1,548.00      | 1,087.32            |
|       | I 008         | EMPL CONTR:MEDICAL (RES)         | 138,401.00    | 0.00        | 411,003.00    | 272,602.00          |
|       | I 008         | EMPL CONTR:PENSION (RES)         | 245,721.27    | 0.00        | 993,095.00    | 747,373.73          |
| TOTAL | I 003         | COMPENSATION OF EMPLOYEES        | 3,188,621.64  | 0.00        | 8,798,052.00  | 5,609,430.36        |
|       | I 003         | GOODS AND SERVICES               |               |             |               |                     |
|       | I 004         | CATERING:DEPARTML ACTIVITIES     | 20,580.00     | 0.00        | 20,580.00     | 0.00                |
|       | I 005         | ENTERTAIN MANAGEMENT             | 2,000.00      | 0.00        | 2,000.00      | 0.00                |
|       | I 005         | CONS:SP&OS:STATIONERY            | 0.00          | 0.00        | 3,503.00      | 3,503.00            |
|       | I 006         | T&S DOM:ACCOMMODATION            | 24,430.40     | 0.00        | 60,800.00     | 36,369.60           |
|       | I 007         | T&S DOM:SPECIAL DAILY ALLOWANCE  | 1,925.29      | 0.00        | 12,850.00     | 10,924.71           |
|       | I 007         | T&S DOM:KM ALL(OWN TRANSPORT)    | 5,297.67      | 0.00        | 22,600.00     | 17,302.33           |
| TOTAL | I 003         | GOODS AND SERVICES               | 54,233.36     | 0.00        | 122,333.00    | 68,099.64           |
| TOTAL | R 007         | DIR: MANAGEMENT ACCOUNTING       | 3,242,855.00  | 0.00        | 8,920,385.00  | 5,677,530.00        |
|       | R 007         | DIR: SUPPLY CHAIN MANAGEMENT     |               |             |               |                     |
|       | I 003         | COMPENSATION OF EMPLOYEES        |               |             |               |                     |
|       | I 007         | S&W:BASIC SALARY (RES)           | 4,189,538.45  | 0.00        | 12,427,463.00 | 8,237,924.55        |
|       | I 008         | S&W:COMPNS/CIRCM (RES)           | 117,984.75    | 0.00        | 0.00          | 117,984.75          |
|       | I 008         | S&W:HOUSING ALLOWANCE (RES)      | 176,247.56    | 0.00        | 477,615.00    | 301,367.44          |
|       | I 008         | S&W:NON PENSIONABLE ALL OTH(RES) | 142,371.45    | 0.00        | 477,838.00    | 335,466.55          |
|       | I 008         | S&W:SERVICE BONUS (RES)          | 304,944.80    | 0.00        | 1,035,622.00  | 730,677.20          |
|       | 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)  | 1,037.94      | 0.00        | 3,839.00      | 2,801.06            |
|       | I 008         | EMPL CONTR:MEDICAL (RES)         | 317,904.00    | 0.00        | 1,001,198.00  | 683,294.00          |
|       | I 008         | EMPL CONTR:PENSION (RES)         | 440,290.22    | 0.00        | 1,722,861.00  | 1,282,570.78        |
| TOTAL | I 003         | COMPENSATION OF EMPLOYEES        | 5,693,745.30  | 0.00        | 17,146,436.00 | 11,452,690.70       |

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 19/08/2024

| TYPE<br>LEVEL | DESCRIPTION                      | EXPENSES     | COMMITMENTS | BUDGET        | AVAILABLE<br>BUDGET |
|---------------|----------------------------------|--------------|-------------|---------------|---------------------|
| I 003         | GOODS AND SERVICES               |              |             |               |                     |
| I 005         | ADVERT:TENDERS                   | 9,688.74     | 0.00        | 60,700.00     | 51,011.26           |
| I 004         | CATERING:DEPARTML ACTIVITIES     | 4,970.00     | 2,880.00    | 42,000.00     | 34,150.00           |
| I 005         | CNS:BUS&ADV SER:PRJ MANAGEMENT   | 78,568.01    | 24,149.99   | 114,418.00    | 11,700.00           |
| I 005         | ENTERTAIN MANAGEMENT             | 2,000.00     | 0.00        | 2,000.00      | 0.00                |
| I 006         | CONS MAT&SUP:ELECTRICAL SPARES   | 7,500.00     | 0.00        | 5,000.00      | 2,500.00-           |
| I 005         | CONS:SP&OS:STATIONERY            | 22,394.00    | 0.00        | 22,435.00     | 41.00               |
| I 005         | CONS:SP&OS:PRINTING PAPER        | 109,422.50   | 0.00        | 438,977.00    | 329,554.50          |
| I 006         | T&S DOM:ACCOMMODATION            | 43,486.20    | 0.00        | 134,400.00    | 90,913.80           |
| I 007         | T&S DOM:SPECIAL DAILY ALLOWANCE  | 4,652.86     | 0.00        | 15,000.00     | 10,347.14           |
| I 007         | T&S DOM:KM ALL(OWN TRANSPORT)    | 6,140.81     | 0.00        | 72,000.00     | 65,859.19           |
| TOTAL         | GOODS AND SERVICES               | 288,823.12   | 27,029.99   | 906,930.00    | 591,076.89          |
| TOTAL         | DIR: SUPPLY CHAIN MANAGEMENT     | 5,982,568.42 | 27,029.99   | 18,053,366.00 | 12,043,767.59       |
| R 006         | CD: STRAT MNG & COMM INFO OFFICE |              |             |               |                     |
| I 003         | COMPENSATION OF EMPLOYEES        |              |             |               |                     |
| I 007         | S&W:BASIC SALARY (RES)           | 352,550.90   | 0.00        | 1,453,870.00  | 1,101,319.10        |
| I 008         | S&W:HOUSING ALLOWANCE (RES)      | 8,643.24     | 0.00        | 39,504.00     | 30,860.76           |
| I 008         | S&W:NON PENSIONABLE ALL OTH(RES) | 36,060.10    | 0.00        | 326,012.00    | 289,951.90          |
| I 008         | S&W:SERVICE BONUS (RES)          | 0.00         | 0.00        | 121,155.00    | 121,155.00          |
| I 008         | EMPL CONTR:BARGAIN COUNCIL(RES)  | 41.88        | 0.00        | 355.00        | 313.12              |
| I 008         | EMPL CONTR:MEDICAL (RES)         | 0.00         | 0.00        | 18,241.00     | 18,241.00           |
| I 008         | EMPL CONTR:PENSION (RES)         | 19,241.51    | 0.00        | 190,805.00    | 171,563.49          |
| TOTAL         | COMPENSATION OF EMPLOYEES        | 416,537.63   | 0.00        | 2,149,942.00  | 1,733,404.37        |
| I 003         | GOODS AND SERVICES               |              |             |               |                     |
| I 004         | CATERING:DEPARTML ACTIVITIES     | 2,310.00     | 6,120.00    | 10,200.00     | 1,770.00            |
| 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            | 23,116.68    | 0.00        | 42,200.00     | 19,083.32           |
| 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)    | 4,993.87     | 0.00        | 26,300.00     | 21,306.13           |
| TOTAL         | GOODS AND SERVICES               | 30,798.20    | 6,120.00    | 85,557.00     | 48,638.80           |
| TOTAL         | CD: STRAT MNG & COMM INFO OFFICE | 447,335.83   | 6,120.00    | 2,235,499.00  | 1,782,043.17        |
| R 007         | DIR: STRATEGIC PLANNING          |              |             |               |                     |
| I 003         | COMPENSATION OF EMPLOYEES        |              |             |               |                     |
| I 007         | S&W:BASIC SALARY (RES)           | 1,413,234.05 | 0.00        | 3,467,676.00  | 2,054,441.95        |
| I 008         | S&W:CMPS/CIRCM (RES)             | 17,588.29    | 0.00        | 0.00          | 17,588.29-          |
| I 008         | S&W:HOUSING ALLOWANCE (RES)      | 15,565.00    | 0.00        | 39,187.00     | 23,622.00           |
| I 008         | S&W:NON PENSIONABLE ALL OTH(RES) | 190,779.30   | 0.00        | 371,092.00    | 180,312.70          |
| I 008         | S&W:SERVICE BONUS (RES)          | 113,986.53   | 0.00        | 288,973.00    | 174,986.47          |
| I 008         | EMPL CONTR:BARGAIN COUNCIL(RES)  | 251.28       | 0.00        | 774.00        | 522.72              |
| I 008         | EMPL CONTR:MEDICAL (RES)         | 33,730.00    | 0.00        | 68,544.00     | 34,814.00           |
| I 008         | EMPL CONTR:PENSION (RES)         | 149,646.57   | 0.00        | 590,540.00    | 440,893.43          |
| TOTAL         | COMPENSATION OF EMPLOYEES        | 1,934,781.02 | 0.00        | 4,826,786.00  | 2,892,004.98        |
| I 003         | GOODS AND SERVICES               |              |             |               |                     |
| I 004         | CATERING:DEPARTML ACTIVITIES     | 0.00         | 0.00        | 57,000.00     | 57,000.00           |

| TYPE<br>LEVEL | DESCRIPTION                      | EXPENSES     | COMMITMENTS | BUDGET       | AVAILABLE<br>BUDGET |
|---------------|----------------------------------|--------------|-------------|--------------|---------------------|
| I 005         | CONS:SP&OS:STATIONERY            | 0.00         | 0.00        | 3,804.00     | 3,804.00            |
| I 006         | T&S DOM:ACCOMMODATION            | 42,957.00    | 0.00        | 92,378.00    | 49,421.00           |
| I 007         | T&S DOM:SPECIAL DAILY ALLOWANCE  | 1,104.43     | 0.00        | 8,750.00     | 7,645.57            |
| I 007         | T&S DOM:KM ALL(OWN TRANSPORT)    | 44,339.72    | 0.00        | 85,830.00    | 41,490.28           |
| I 005         | VENUES AND FACILITIES            | 38,351.50    | 100.00      | 161,700.00   | 123,248.50          |
| TOTAL I 003   | GOODS AND SERVICES               | 126,752.65   | 100.00      | 409,462.00   | 282,609.35          |
| TOTAL R 007   | DIR: STRATEGIC PLANNING          | 2,061,533.67 | 100.00      | 5,236,248.00 | 3,174,614.33        |
| R 007         | DIR: CORPORATE SECRETARIAT       |              |             |              |                     |
| I 003         | COMPENSATION OF EMPLOYEES        |              |             |              |                     |
| I 007         | S&W:BASIC SALARY (RES)           | 259,150.50   | 0.00        | 646,971.00   | 387,820.50          |
| I 008         | S&W:HOUSING ALLOWANCE (RES)      | 43,755.00    | 0.00        | 51,828.00    | 8,073.00            |
| I 008         | S&W:NON PENSIONABLE ALL OTH(RES) | 12,024.05    | 0.00        | 29,944.00    | 17,919.95           |
| I 008         | S&W:SERVICE BONUS (RES)          | 51,830.10    | 0.00        | 56,414.00    | 4,583.90            |
| I 008         | EMPL CONTR:BARGAIN COUNCIL(RES)  | 41.88        | 0.00        | 129.00       | 87.12               |
| I 008         | EMPL CONTR:PENSION (RES)         | 26,951.55    | 0.00        | 117,342.00   | 90,390.45           |
| TOTAL I 003   | COMPENSATION OF EMPLOYEES        | 393,753.08   | 0.00        | 902,628.00   | 508,874.92          |
| 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  | 1,254.00     | 0.00        | 644.00       | 610.00              |
| I 007         | T&S DOM:KM ALL(OWN TRANSPORT)    | 7,702.78     | 0.00        | 9,000.00     | 1,297.22            |
| TOTAL I 003   | GOODS AND SERVICES               | 14,875.18    | 0.00        | 17,295.00    | 2,419.82            |
| TOTAL R 007   | DIR: CORPORATE SECRETARIAT       | 408,628.26   | 0.00        | 919,923.00   | 511,294.74          |
| R 007         | DIR: CORPORATE COMMUNICATIONS    |              |             |              |                     |
| I 003         | COMPENSATION OF EMPLOYEES        |              |             |              |                     |
| I 007         | S&W:BASIC SALARY (RES)           | 995,527.65   | 0.00        | 2,700,621.00 | 1,705,093.35        |
| I 008         | S&W:HOUSING ALLOWANCE (RES)      | 17,286.48    | 0.00        | 59,139.00    | 41,852.52           |
| I 008         | S&W:NON PENSIONABLE ALL OTH(RES) | 143,958.75   | 0.00        | 362,995.00   | 219,036.25          |
| 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)  | 167.52       | 0.00        | 624.00       | 456.48              |
| I 008         | EMPL CONTR:MEDICAL (RES)         | 26,144.00    | 0.00        | 90,299.00    | 64,155.00           |
| I 008         | EMPL CONTR:PENSION (RES)         | 103,534.58   | 0.00        | 456,620.00   | 353,085.42          |
| TOTAL I 003   | COMPENSATION OF EMPLOYEES        | 1,312,683.73 | 0.00        | 3,895,350.00 | 2,582,666.27        |
| I 003         | GOODS AND SERVICES               |              |             |              |                     |
| I 005         | ADVERT:MARKETING                 | 98,221.50    | 83,835.00   | 400,000.00   | 217,943.50          |
| I 004         | CATERING:DEPARTML ACTIVITIES     | 0.00         | 0.00        | 10,000.00    | 10,000.00           |
| 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            | 66,848.40    | 3,304.80    | 112,000.00   | 41,846.80           |
| I 007         | T&S DOM:SPECIAL DAILY ALLOWANCE  | 4,838.24     | 0.00        | 6,800.00     | 1,961.76            |
| 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)    | 29,395.22    | 0.00        | 94,000.00    | 64,604.78           |
| 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  | 52,365.79    | 74,644.86   | 350,000.00   | 222,989.35          |
| I 005         | VENUES AND FACILITIES            | 38,544.00    | 0.00        | 87,000.00    | 48,456.00           |



| TYPE LEVEL  | DESCRIPTION                      | EXPENSES       | COMMITMENTS  | BUDGET         | AVAILABLE BUDGET |
|-------------|----------------------------------|----------------|--------------|----------------|------------------|
| TOTAL I 003 | GOODS AND SERVICES               | 290,213.15     | 161,784.66   | 1,075,813.00   | 623,815.19       |
| TOTAL R 007 | DIR: CORPORATE COMMUNICATIONS    | 1,602,896.88   | 161,784.66   | 4,971,163.00   | 3,206,481.46     |
| R 007       | DIR: MONITORING & EVALUATION     |                |              |                |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |                |              |                |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 1,480,301.34   | 0.00         | 3,957,868.00   | 2,477,566.66     |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 35,395.24      | 0.00         | 96,494.00      | 61,098.76        |
| I 008       | S&W:NON PENSIONABLE ALL OTH(RES) | 145,589.33     | 0.00         | 378,042.00     | 232,452.67       |
| I 008       | S&W:SERVICE BONUS (RES)          | 184,836.11     | 0.00         | 329,822.00     | 144,985.89       |
| I 008       | EMPL CONTR:BARGAIN COUNCIL(RES)  | 282.69         | 0.00         | 903.00         | 620.31           |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 79,660.00      | 0.00         | 214,500.00     | 134,840.00       |
| I 008       | EMPL CONTR:PENSION (RES)         | 162,917.02     | 0.00         | 655,387.00     | 492,469.98       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 2,088,981.73   | 0.00         | 5,633,016.00   | 3,544,034.27     |
| I 003       | GOODS AND SERVICES               |                |              |                |                  |
| I 006       | T&S DOM:ACCOMMODATION            | 37,215.72      | 13,219.20    | 51,400.00      | 965.08           |
| 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)    | 40,616.14      | 0.00         | 40,500.00      | 116.14-          |
| I 007       | T&S DOM:AIR TRANSPORT            | 0.00           | 0.00         | 15,000.00      | 15,000.00        |
| I 005       | VENUES AND FACILITIES            | 118,653.70     | 7,600.00     | 126,500.00     | 246.30           |
| TOTAL I 003 | GOODS AND SERVICES               | 196,485.56     | 20,819.20    | 236,279.00     | 18,974.24        |
| TOTAL R 007 | DIR: MONITORING & EVALUATION     | 2,285,467.29   | 20,819.20    | 5,869,295.00   | 3,563,008.51     |
| TOTAL O 006 | CORPORATE SERVICES               | 97,045,663.22  | 6,689,726.24 | 257,258,736.00 | 153,523,346.54   |
| TOTAL O 005 | ADMINISTRATION                   | 101,261,571.99 | 6,882,460.04 | 268,523,769.00 | 160,379,736.97   |
| 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)           | 500,002.50     | 0.00         | 1,216,689.00   | 716,686.50       |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 17,286.48      | 0.00         | 42,582.00      | 25,295.52        |
| I 008       | S&W:SERVICE BONUS (RES)          | 100,000.50     | 0.00         | 101,391.00     | 1,390.50         |
| I 008       | EMPL CONTR:BARGAIN COUNCIL(RES)  | 83.76          | 0.00         | 258.00         | 174.24           |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 26,144.00      | 0.00         | 73,716.00      | 47,572.00        |
| I 008       | EMPL CONTR:PENSION (RES)         | 52,000.14      | 0.00         | 158,169.00     | 106,168.86       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 695,517.38     | 0.00         | 1,592,805.00   | 897,287.62       |
| I 003       | GOODS AND SERVICES               |                |              |                |                  |
| I 006       | T&S DOM:ACCOMMODATION            | 4,594.00       | 0.00         | 22,400.00      | 17,806.00        |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE  | 0.00           | 0.00         | 2,100.00       | 2,100.00         |
| TOTAL I 003 | GOODS AND SERVICES               | 4,594.00       | 0.00         | 24,500.00      | 19,906.00        |
| TOTAL R 007 | DIR: DISTRICT CO AMATOLE REGION  | 700,111.38     | 0.00         | 1,617,305.00   | 917,193.62       |
| R 007       | DIR: DISTRICT CO ALFRED NZO REG  |                |              |                |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |                |              |                |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 185,015.00     | 0.00         | 0.00           | 185,015.00-      |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 8,643.24       | 0.00         | 0.00           | 8,643.24-        |
| I 008       | EMPL CONTR:BARGAIN COUNCIL(RES)  | 41.88          | 0.00         | 0.00           | 41.88-           |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 14,480.00      | 0.00         | 0.00           | 14,480.00-       |
| I 008       | EMPL CONTR:PENSION (RES)         | 19,241.51      | 0.00         | 0.00           | 19,241.51-       |

| TYPE<br>LEVEL | DESCRIPTION                            | EXPENSES   | COMMITMENTS | BUDGET     | AVAILABLE<br>BUDGET |
|---------------|--|------------|-------------|------------|---------------------|
| TOTAL         | I 003 COMPENSATION OF EMPLOYEES        | 227,421.63 | 0.00        | 0.00       | 227,421.63-         |
|               | I 003 GOODS AND SERVICES               |            |             |            |                     |
|               | I 006 T&S DOM:ACCOMMODATION            | 8,812.80   | 4,374.00    | 23,000.00  | 9,813.20            |
|               | 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)    | 4,845.76   | 0.00        | 21,000.00  | 16,154.24           |
| TOTAL         | I 003 GOODS AND SERVICES               | 13,658.56  | 4,374.00    | 45,500.00  | 27,467.44           |
| TOTAL         | R 007 DIR: DISTRICT CO ALFRED NZO REG  | 241,080.19 | 4,374.00    | 45,500.00  | 199,954.19-         |
|               | R 007 DIR: DISTRICT CO SARAH BAARTMAN  |            |             |            |                     |
|               | I 003 COMPENSATION OF EMPLOYEES        |            |             |            |                     |
|               | I 007 S&W:BASIC SALARY (RES)           | 233,483.75 | 0.00        | 569,527.00 | 336,043.25          |
|               | I 008 S&W:HOUSING ALLOWANCE (RES)      | 8,643.24   | 0.00        | 21,291.00  | 12,647.76           |
|               | I 008 S&W:SERVICE BONUS (RES)          | 46,696.75  | 0.00        | 47,460.00  | 763.25              |
|               | I 008 EMPL CONTR:BARGAIN COUNCIL (RES) | 41.88      | 0.00        | 129.00     | 87.12               |
|               | I 008 EMPL CONTR:MEDICAL (RES)         | 14,480.00  | 0.00        | 40,824.00  | 26,344.00           |
|               | I 008 EMPL CONTR:PENSION (RES)         | 24,282.24  | 0.00        | 74,039.00  | 49,756.76           |
| TOTAL         | I 003 COMPENSATION OF EMPLOYEES        | 327,627.86 | 0.00        | 753,270.00 | 425,642.14          |
|               | I 003 GOODS AND SERVICES               |            |             |            |                     |
|               | I 006 T&S DOM:ACCOMMODATION            | 4,482.00   | 1,458.00    | 25,600.00  | 19,660.00           |
|               | 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)    | 10,814.93  | 0.00        | 30,000.00  | 19,185.07           |
| TOTAL         | I 003 GOODS AND SERVICES               | 15,296.93  | 1,458.00    | 58,000.00  | 41,245.07           |
| TOTAL         | R 007 DIR: DISTRICT CO SARAH BAARTMAN  | 342,924.79 | 1,458.00    | 811,270.00 | 466,887.21          |
|               | R 007 DIR: DISTRICT CO CHRIS HANI REG  |            |             |            |                     |
|               | I 003 COMPENSATION OF EMPLOYEES        |            |             |            |                     |
|               | I 007 S&W:BASIC SALARY (RES)           | 236,986.25 | 0.00        | 577,765.00 | 340,778.75          |
|               | I 008 S&W:HOUSING ALLOWANCE (RES)      | 8,643.24   | 0.00        | 21,291.00  | 12,647.76           |
|               | I 008 S&W:SERVICE BONUS (RES)          | 0.00       | 0.00        | 48,147.00  | 48,147.00           |
|               | I 008 EMPL CONTR:BARGAIN COUNCIL (RES) | 41.88      | 0.00        | 129.00     | 87.12               |
|               | I 008 EMPL CONTR:MEDICAL (RES)         | 18,904.00  | 0.00        | 53,304.00  | 34,400.00           |
|               | I 008 EMPL CONTR:PENSION (RES)         | 24,646.52  | 0.00        | 75,109.00  | 50,462.48           |
| TOTAL         | I 003 COMPENSATION OF EMPLOYEES        | 289,221.89 | 0.00        | 775,745.00 | 486,523.11          |
|               | I 003 GOODS AND SERVICES               |            |             |            |                     |
|               | I 006 T&S DOM:ACCOMMODATION            | 5,832.00   | 3,024.00    | 16,000.00  | 7,144.00            |
|               | I 007 T&S DOM:SPECIAL DAILY ALLOWANCE  | 798.08     | 0.00        | 1,500.00   | 701.92              |
|               | 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               | 12,456.68  | 3,024.00    | 42,500.00  | 27,019.32           |
| TOTAL         | R 007 DIR: DISTRICT CO CHRIS HANI REG  | 301,678.57 | 3,024.00    | 818,245.00 | 513,542.43          |
|               | R 007 DIR: DISTRICT CO JOE GQABI REG   |            |             |            |                     |
|               | I 003 COMPENSATION OF EMPLOYEES        |            |             |            |                     |
|               | I 007 S&W:BASIC SALARY (RES)           | 185,015.00 | 0.00        | 451,558.00 | 266,543.00          |
|               | I 008 S&W:HOUSING ALLOWANCE (RES)      | 8,643.24   | 0.00        | 21,291.00  | 12,647.76           |
|               | I 008 S&W:SERVICE BONUS (RES)          | 0.00       | 0.00        | 37,630.00  | 37,630.00           |
|               | I 008 EMPL CONTR:BARGAIN COUNCIL (RES) | 41.88      | 0.00        | 129.00     | 87.12               |
|               | I 008 EMPL CONTR:PENSION (RES)         | 19,241.51  | 0.00        | 58,703.00  | 39,461.49           |
| TOTAL         | I 003 COMPENSATION OF EMPLOYEES        | 212,941.63 | 0.00        | 569,311.00 | 356,369.37          |

| TYPE<br>LEVEL | DESCRIPTION                      | EXPENSES     | COMMITMENTS | BUDGET       | AVAILABLE<br>BUDGET |
|---------------|----------------------------------|--------------|-------------|--------------|---------------------|
| I 003         | GOODS AND SERVICES               |              |             |              |                     |
| I 006         | T&S DOM:ACCOMMODATION            | 10,260.00    | 1,458.00    | 22,800.00    | 11,082.00           |
| I 007         | T&S DOM:SPECIAL DAILY ALLOWANCE  | 1,159.36     | 0.00        | 1,200.00     | 40.64               |
| I 007         | T&S DOM:KM ALL(OWN TRANSPORT)    | 11,681.31    | 0.00        | 15,000.00    | 3,318.69            |
| TOTAL I 003   | GOODS AND SERVICES               | 23,100.67    | 1,458.00    | 39,000.00    | 14,441.33           |
| TOTAL R 007   | DIR: DISTRICT CO JOE QGABI REG   | 236,042.30   | 1,458.00    | 608,311.00   | 370,810.70          |
| R 007         | DIR: DISTRICT CO OR TAMBO REGION |              |             |              |                     |
| I 003         | COMPENSATION OF EMPLOYEES        |              |             |              |                     |
| I 007         | S&W:BASIC SALARY (RES)           | 185,015.00   | 0.00        | 451,558.00   | 266,543.00          |
| I 008         | S&W:HOUSING ALLOWANCE (RES)      | 8,643.24     | 0.00        | 21,291.00    | 12,647.76           |
| I 008         | S&W:SERVICE BONUS (RES)          | 37,003.00    | 0.00        | 37,630.00    | 627.00              |
| I 008         | EMPL CONTR:BARGAIN COUNCIL(RES)  | 41.88        | 0.00        | 129.00       | 87.12               |
| I 008         | EMPL CONTR:MEDICAL (RES)         | 6,561.00     | 0.00        | 19,683.00    | 13,122.00           |
| I 008         | EMPL CONTR:PENSION (RES)         | 19,241.51    | 0.00        | 58,703.00    | 39,461.49           |
| TOTAL I 003   | COMPENSATION OF EMPLOYEES        | 256,505.63   | 0.00        | 588,994.00   | 332,488.37          |
| I 003         | GOODS AND SERVICES               |              |             |              |                     |
| I 006         | T&S DOM:ACCOMMODATION            | 7,452.00     | 1,652.40    | 19,200.00    | 10,095.60           |
| 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)    | 22,109.33    | 0.00        | 22,500.00    | 390.67              |
| TOTAL I 003   | GOODS AND SERVICES               | 29,561.33    | 1,652.40    | 43,500.00    | 12,286.27           |
| TOTAL R 007   | DIR: DISTRICT CO OR TAMBO REGION | 286,066.96   | 1,652.40    | 632,494.00   | 344,774.64          |
| R 005         | DDG: LOCAL GOV & DEV PLANNING    |              |             |              |                     |
| I 003         | COMPENSATION OF EMPLOYEES        |              |             |              |                     |
| I 007         | S&W:BASIC SALARY (RES)           | 948,503.50   | 0.00        | 2,157,008.00 | 1,208,504.50        |
| I 008         | S&W:COMPNS/CIRCM (RES)           | 130,207.50   | 0.00        | 0.00         | 130,207.50          |
| I 008         | S&W:HOUSING ALLOWANCE (RES)      | 43,985.00    | 0.00        | 110,737.00   | 66,752.00           |
| I 008         | S&W:NON PENSIONABLE ALL OTH(RES) | 132,533.05   | 0.00        | 377,063.00   | 244,529.95          |
| I 008         | S&W:SERVICE BONUS (RES)          | 0.00         | 0.00        | 179,751.00   | 179,751.00          |
| I 008         | EMPL CONTR:BARGAIN COUNCIL(RES)  | 125.64       | 0.00        | 387.00       | 261.36              |
| I 008         | EMPL CONTR:PENSION (RES)         | 98,644.20    | 0.00        | 412,109.00   | 313,464.80          |
| TOTAL I 003   | COMPENSATION OF EMPLOYEES        | 1,353,998.89 | 0.00        | 3,237,055.00 | 1,883,056.11        |
| 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            | 15,836.04    | 0.00        | 25,500.00    | 9,663.96            |
| 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)    | 17,667.27    | 0.00        | 40,700.00    | 23,032.73           |
| I 007         | T&S DOM:AIR TRANSPORT            | 0.00         | 0.00        | 16,000.00    | 16,000.00           |
| I 005         | VENUES AND FACILITIES            | 81,581.50    | 0.00        | 84,000.00    | 2,418.50            |
| TOTAL I 003   | GOODS AND SERVICES               | 115,783.19   | 0.00        | 200,825.00   | 85,041.81           |
| TOTAL R 005   | DDG: LOCAL GOV & DEV PLANNING    | 1,469,782.08 | 0.00        | 3,437,880.00 | 1,968,097.92        |
| R 006         | CD: MUNICIPAL GOV & SUP SERVICES |              |             |              |                     |
| I 003         | COMPENSATION OF EMPLOYEES        |              |             |              |                     |

| TYPE LEVEL  | DESCRIPTION                      | EXPENSES     | COMMITMENTS | BUDGET        | AVAILABLE BUDGET |
|-------------|----------------------------------|--------------|-------------|---------------|------------------|
| I 007       | S&W:BASIC SALARY (RES)           | 1,172,090.35 | 0.00        | 2,695,837.00  | 1,523,746.65     |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 19,786.48    | 0.00        | 48,876.00     | 29,089.52        |
| I 008       | S&W:NON PENSIONABLE ALL OTH(RES) | 110,256.55   | 0.00        | 349,079.00    | 238,822.45       |
| 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)  | 167.52       | 0.00        | 517.00        | 349.48           |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 30,392.00    | 0.00        | 87,768.00     | 57,376.00        |
| I 008       | EMPL CONTR:PENSION (RES)         | 121,897.11   | 0.00        | 463,733.00    | 341,835.89       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 1,539,614.46 | 0.00        | 3,870,463.00  | 2,330,848.54     |
| I 003       | GOODS AND SERVICES               |              |             |               |                  |
| I 004       | CATERING:DEPARTML ACTIVITIES     | 34,056.00    | 0.00        | 39,500.00     | 5,444.00         |
| I 005       | ENTERTAIN MANAGEMENT             | 0.00         | 0.00        | 2,350.00      | 2,350.00         |
| I 006       | T&S DOM:ACCOMMODATION            | 51,040.80    | 5,832.00    | 91,600.00     | 34,727.20        |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE  | 9,121.47     | 0.00        | 13,260.00     | 4,138.53         |
| 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)    | 80,085.10    | 0.00        | 146,830.00    | 66,744.90        |
| I 007       | T&S DOM:AIR TRANSPORT            | 0.00         | 0.00        | 6,255.00      | 6,255.00         |
| TOTAL I 003 | GOODS AND SERVICES               | 174,303.37   | 5,832.00    | 304,795.00    | 124,659.63       |
| TOTAL R 006 | CD: MUNICIPAL GOV & SUP SERVICES | 1,713,917.83 | 5,832.00    | 4,175,258.00  | 2,455,508.17     |
| R 007       | DIR: MUNICIPAL ADMINISTRATION    |              |             |               |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |              |             |               |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 1,341,831.00 | 0.00        | 5,234,057.00  | 3,892,226.00     |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 77,467.00    | 0.00        | 198,351.00    | 120,884.00       |
| I 008       | S&W:NON PENSIONABLE ALL OTH(RES) | 136,179.35   | 0.00        | 1,033,636.00  | 897,456.65       |
| I 008       | S&W:SERVICE BONUS (RES)          | 24,705.25    | 0.00        | 436,171.00    | 411,465.75       |
| I 008       | EMPL CONTR:BARGAIN COUNCIL(RES)  | 251.28       | 0.00        | 1,064.00      | 812.72           |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 45,328.00    | 0.00        | 129,048.00    | 83,720.00        |
| I 008       | EMPL CONTR:PENSION (RES)         | 149,766.59   | 0.00        | 817,033.00    | 667,266.41       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 1,775,528.47 | 0.00        | 7,849,360.00  | 6,073,831.53     |
| I 003       | GOODS AND SERVICES               |              |             |               |                  |
| I 004       | CATERING:DEPARTML ACTIVITIES     | 0.00         | 6,765.00    | 36,175.00     | 29,410.00        |
| 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            | 150,400.80   | 83,052.00   | 244,800.00    | 11,347.20        |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE  | 9,515.10     | 0.00        | 22,950.00     | 13,434.90        |
| 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)    | 84,464.74    | 0.00        | 191,611.00    | 107,146.26       |
| I 007       | T&S DOM:AIR TRANSPORT            | 0.00         | 0.00        | 22,000.00     | 22,000.00        |
| I 005       | O/P:SUBSCRIPT,PRINT&PUBLIC SERV  | 12,105.26    | 15,131.58   | 90,000.00     | 62,763.16        |
| I 005       | VENUES AND FACILITIES            | 0.00         | 0.00        | 88,000.00     | 88,000.00        |
| TOTAL I 003 | GOODS AND SERVICES               | 261,725.90   | 104,948.58  | 749,381.00    | 382,706.52       |
| TOTAL R 007 | DIR: MUNICIPAL ADMINISTRATION    | 2,037,254.37 | 104,948.58  | 8,598,741.00  | 6,456,538.05     |
| TOTAL O 006 | MUNICIPAL ADMINISTRATION         | 7,328,858.47 | 122,746.98  | 20,745,004.00 | 13,293,398.55    |
| O 006       | MUNICIPAL FINANCE                |              |             |               |                  |

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 19/08/2024

| TYPE LEVEL  | DESCRIPTION                      | EXPENSES   | COMMITMENTS | BUDGET       | AVAILABLE BUDGET |
|-------------|----------------------------------|------------|-------------|--------------|------------------|
| R 007       | DIR: DISTRICT CO AMATOLE REGION  |            |             |              |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |            |             |              |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 189,589.00 | 0.00        | 657,604.00   | 468,015.00       |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 6,951.86   | 0.00        | 21,291.00    | 14,339.14        |
| I 008       | S&W:SERVICE BONUS (RES)          | 0.00       | 0.00        | 54,800.00    | 54,800.00        |
| I 008       | EMPL CONTR:BARGAIN COUNCIL (RES) | 31.88      | 0.00        | 129.00       | 97.12            |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 17,496.00  | 0.00        | 40,824.00    | 23,328.00        |
| I 008       | EMPL CONTR:PENSION (RES)         | 18,484.89  | 0.00        | 85,489.00    | 67,004.11        |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 232,553.63 | 0.00        | 860,137.00   | 627,583.37       |
| I 003       | GOODS AND SERVICES               |            |             |              |                  |
| I 006       | T&S DOM:ACCOMMODATION            | 0.00       | 4,374.00    | 6,400.00     | 2,026.00         |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE  | 1,083.04   | 0.00        | 1,200.00     | 116.96           |
| I 007       | T&S DOM:KM ALL(OWN TRANSPORT)    | 4,071.47   | 0.00        | 22,355.00    | 18,283.53        |
| TOTAL I 003 | GOODS AND SERVICES               | 5,154.51   | 4,374.00    | 29,955.00    | 20,426.49        |
| TOTAL R 007 | DIR: DISTRICT CO AMATOLE REGION  | 237,708.14 | 4,374.00    | 890,092.00   | 648,009.86       |
| R 007       | DIR: DISTRICT CO ALFRED NZO REG  |            |             |              |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |            |             |              |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 233,483.75 | 0.00        | 569,527.00   | 336,043.25       |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 8,643.24   | 0.00        | 21,291.00    | 12,647.76        |
| I 008       | S&W:SERVICE BONUS (RES)          | 46,696.75  | 0.00        | 47,461.00    | 764.25           |
| I 008       | EMPL CONTR:BARGAIN COUNCIL (RES) | 41.88      | 0.00        | 129.00       | 87.12            |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 18,904.00  | 0.00        | 53,304.00    | 34,400.00        |
| I 008       | EMPL CONTR:PENSION (RES)         | 24,282.24  | 0.00        | 74,038.00    | 49,755.76        |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 332,051.86 | 0.00        | 765,750.00   | 433,698.14       |
| I 003       | GOODS AND SERVICES               |            |             |              |                  |
| I 006       | T&S DOM:ACCOMMODATION            | 2,916.00   | 0.00        | 8,000.00     | 5,084.00         |
| 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)    | 21,893.83  | 0.00        | 21,450.00    | 443.83           |
| TOTAL I 003 | GOODS AND SERVICES               | 24,809.83  | 0.00        | 30,500.00    | 5,690.17         |
| TOTAL R 007 | DIR: DISTRICT CO ALFRED NZO REG  | 356,861.69 | 0.00        | 796,250.00   | 439,388.31       |
| R 007       | DIR: DISTRICT CO SARAH BAARTMAN  |            |             |              |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |            |             |              |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 603,730.75 | 0.00        | 1,556,779.00 | 953,048.25       |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 17,286.48  | 0.00        | 42,582.00    | 25,295.52        |
| I 008       | S&W:SERVICE BONUS (RES)          | 0.00       | 0.00        | 129,732.00   | 129,732.00       |
| I 008       | EMPL CONTR:BARGAIN COUNCIL (RES) | 125.64     | 0.00        | 387.00       | 261.36           |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 49,756.00  | 0.00        | 145,860.00   | 96,104.00        |
| I 008       | EMPL CONTR:PENSION (RES)         | 66,636.09  | 0.00        | 202,381.00   | 135,744.91       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 737,534.96 | 0.00        | 2,077,721.00 | 1,340,186.04     |
| I 003       | GOODS AND SERVICES               |            |             |              |                  |
| I 006       | T&S DOM:ACCOMMODATION            | 8,856.00   | 6,609.60    | 20,800.00    | 5,334.40         |
| 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)    | 25,260.75  | 0.00        | 39,500.00    | 14,239.25        |
| TOTAL I 003 | GOODS AND SERVICES               | 35,862.74  | 6,609.60    | 61,950.00    | 19,477.66        |
| TOTAL R 007 | DIR: DISTRICT CO SARAH BAARTMAN  | 773,397.70 | 6,609.60    | 2,139,671.00 | 1,359,663.70     |

| TYPE<br>LEVEL | DESCRIPTION                      | EXPENSES     | COMMITMENTS | BUDGET       | AVAILABLE<br>BUDGET |
|---------------|----------------------------------|--------------|-------------|--------------|---------------------|
| R 007         | DIR: DISTRICT CO CHRIS HANI REG  |              |             |              |                     |
| I 003         | COMPENSATION OF EMPLOYEES        |              |             |              |                     |
| I 007         | S&W:BASIC SALARY (RES)           | 722,681.25   | 0.00        | 1,753,414.00 | 1,030,732.75        |
| I 008         | S&W:SERV BASED OTHER (RES)       | 10,899.00    | 0.00        | 0.00         | 10,899.00-          |
| I 008         | S&W:HOUSING ALLOWANCE (RES)      | 25,929.72    | 0.00        | 63,873.00    | 37,943.28           |
| 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)  | 125.64       | 0.00        | 387.00       | 261.36              |
| I 008         | EMPL CONTR:MEDICAL (RES)         | 56,712.00    | 0.00        | 159,912.00   | 103,200.00          |
| I 008         | EMPL CONTR:PENSION (RES)         | 75,158.61    | 0.00        | 227,944.00   | 152,785.39          |
| TOTAL I 003   | COMPENSATION OF EMPLOYEES        | 928,456.47   | 0.00        | 2,351,648.00 | 1,423,191.53        |
| I 003         | GOODS AND SERVICES               |              |             |              |                     |
| I 006         | T&S DOM:ACCOMMODATION            | 11,815.20    | 3,304.80    | 22,400.00    | 7,280.00            |
| I 007         | T&S DOM:SPECIAL DAILY ALLOWANCE  | 2,533.40     | 0.00        | 2,400.00     | 133.40-             |
| I 007         | T&S DOM:KM ALL(OWN TRANSPORT)    | 7,254.07     | 0.00        | 20,750.00    | 13,495.93           |
| TOTAL I 003   | GOODS AND SERVICES               | 21,602.67    | 3,304.80    | 45,550.00    | 20,642.53           |
| TOTAL R 007   | DIR: DISTRICT CO CHRIS HANI REG  | 950,059.14   | 3,304.80    | 2,397,198.00 | 1,443,834.06        |
| 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 RE    | 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            | 9,914.40     | 896.80      | 16,000.00    | 5,188.80            |
| 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               | 9,914.40     | 896.80      | 42,300.00    | 31,488.80           |
| TOTAL R 007   | DIR: DISTRICT CO OR TAMBO REGION | 9,914.40     | 896.80      | 42,300.00    | 31,488.80           |
| R 007         | DIR: MUNICIPAL DEV FINANCE       |              |             |              |                     |
| I 003         | COMPENSATION OF EMPLOYEES        |              |             |              |                     |
| I 007         | S&W:BASIC SALARY (RES)           | 1,208,936.52 | 0.00        | 2,998,731.00 | 1,789,794.48        |
| I 008         | S&W:SERV BASED OTHER (RES)       | 10,899.00    | 0.00        | 0.00         | 10,899.00-          |
| I 008         | S&W:HOUSING ALLOWANCE (RES)      | 8,643.24     | 0.00        | 21,291.00    | 12,647.76           |
| I 008         | S&W:NON PENSIONABLE ALL OTH(RES) | 136,850.79   | 0.00        | 383,416.00   | 246,565.21          |
| I 008         | S&W:SERVICE BONUS (RES)          | 0.00         | 0.00        | 249,887.00   | 249,887.00          |

| TYPE LEVEL  | DESCRIPTION                      | EXPENSES      | COMMITMENTS | BUDGET        | AVAILABLE BUDGET |
|-------------|----------------------------------|---------------|-------------|---------------|------------------|
| I 008       | EMPL CONTR:BARGAIN COUNCIL (RES) | 209.40        | 0.00        | 645.00        | 435.60           |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 29,088.00     | 0.00        | 83,064.00     | 53,976.00        |
| I 008       | EMPL CONTR:PENSION (RES)         | 133,922.78    | 0.00        | 522,485.00    | 388,562.22       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 1,528,549.73  | 0.00        | 4,259,519.00  | 2,730,969.27     |
| I 003       | GOODS AND SERVICES               |               |             |               |                  |
| I 004       | CATERING:DEPARTML ACTIVITIES     | 47,187.50     | 0.00        | 121,000.00    | 73,812.50        |
| I 005       | ENTERTAIN MANAGEMENT             | 0.00          | 0.00        | 2,000.00      | 2,000.00         |
| I 005       | CONS:IT CONSUMABLES              | 0.00          | 0.00        | 10,000.00     | 10,000.00        |
| I 005       | CONS:SP&OS:STATIONERY            | 0.00          | 17,417.15   | 20,000.00     | 2,582.85         |
| I 006       | T&S DOM:ACCOMMODATION            | 126,321.00    | 38,588.00   | 184,400.00    | 19,491.00        |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE  | 7,507.02      | 0.00        | 17,296.00     | 9,788.98         |
| 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)   | 56,708.57     | 0.00        | 194,890.00    | 138,181.43       |
| I 007       | T&S DOM:AIR TRANSPORT            | 0.00          | 0.00        | 7,409.00      | 7,409.00         |
| I 005       | O/P:PROF BODIES, MEMB&SUBSC FEES | 0.00          | 0.00        | 8,000.00      | 8,000.00         |
| I 005       | VENUES AND FACILITIES            | 61,498.80     | 0.00        | 154,000.00    | 92,501.20        |
| TOTAL I 003 | GOODS AND SERVICES               | 299,222.89    | 56,005.15   | 723,995.00    | 368,766.96       |
| TOTAL R 007 | DIR: MUNICIPAL DEV FINANCE       | 1,827,772.62  | 56,005.15   | 4,983,514.00  | 3,099,736.23     |
| TOTAL O 006 | MUNICIPAL FINANCE                | 4,224,149.95  | 71,190.35   | 12,072,000.00 | 7,776,659.70     |
| O 006       | PUBLIC PARTICIPATION             |               |             |               |                  |
| R 007       | DIR: DISTRICT CO AMATOLE REGION  |               |             |               |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |               |             |               |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 13,550,642.50 | 0.00        | 33,950,807.00 | 20,400,164.50    |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 902,093.38    | 0.00        | 2,311,261.00  | 1,409,167.62     |
| I 008       | S&W:SERVICE BONUS (RES)          | 976,128.49    | 0.00        | 2,829,233.00  | 1,853,104.51     |
| I 008       | EMPL CONTR:BARGAIN COUNCIL (RES) | 4,512.57      | 0.00        | 14,537.00     | 10,024.43        |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 1,350,087.25  | 0.00        | 3,950,266.00  | 2,600,178.75     |
| I 008       | EMPL CONTR:PENSION (RES)         | 1,413,662.08  | 0.00        | 4,416,294.00  | 3,002,631.92     |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 18,197,126.27 | 0.00        | 47,472,398.00 | 29,275,271.73    |
| 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  | 3,177.94      | 0.00        | 1,520.00      | 1,657.94         |
| I 007       | T&S DOM:KM ALL (OWN TRANSPORT)   | 15,330.04     | 0.00        | 7,000.00      | 8,330.04         |
| TOTAL I 003 | GOODS AND SERVICES               | 24,339.98     | 0.00        | 25,000.00     | 660.02           |
| TOTAL R 007 | DIR: DISTRICT CO AMATOLE REGION  | 18,221,466.25 | 0.00        | 47,497,398.00 | 29,275,931.75    |
| R 007       | DIR: DISTRICT CO ALFRED NZO REG  |               |             |               |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |               |             |               |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 7,844,568.00  | 0.00        | 20,454,055.00 | 12,609,487.00    |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 516,716.68    | 0.00        | 1,376,808.00  | 860,091.32       |
| I 008       | S&W:SERVICE BONUS (RES)          | 591,333.40    | 0.00        | 1,704,505.00  | 1,113,171.60     |
| I 008       | EMPL CONTR:BARGAIN COUNCIL (RES) | 2,596.56      | 0.00        | 8,774.00      | 6,177.44         |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 915,150.00    | 0.00        | 2,776,866.00  | 1,861,716.00     |
| I 008       | EMPL CONTR:PENSION (RES)         | 818,502.13    | 0.00        | 2,667,095.00  | 1,848,592.87     |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 10,688,866.77 | 0.00        | 28,988,103.00 | 18,299,236.23    |
| I 003       | GOODS AND SERVICES               |               |             |               |                  |

| TYPE LEVEL  | DESCRIPTION                      | EXPENSES      | COMMITMENTS | BUDGET        | AVAILABLE BUDGET |
|-------------|----------------------------------|---------------|-------------|---------------|------------------|
| I 006       | T&S DOM:ACCOMMODATION            | 0.00          | 0.00        | 16,480.00     | 16,480.00        |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE  | 1,360.99      | 0.00        | 1,520.00      | 159.01           |
| 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               | 1,360.99      | 0.00        | 25,000.00     | 23,639.01        |
| TOTAL R 007 | DIR: DISTRICT CO ALFRED NZO REG  | 10,690,227.76 | 0.00        | 29,013,103.00 | 18,322,875.24    |
| R 007       | DIR: DISTRICT CO SARAH BAARTMAN  |               |             |               |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |               |             |               |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 12,399,169.50 | 0.00        | 30,212,574.00 | 17,813,404.50    |
| I 008       | S&W:SERV BASED OTHER (RES)       | 10,899.00     | 0.00        | 0.00          | 10,899.00-       |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 660,269.00    | 0.00        | 1,618,123.00  | 957,854.00       |
| I 008       | S&W:SERVICE BONUS (RES)          | 1,124,587.18  | 0.00        | 2,517,714.00  | 1,393,126.82     |
| I 008       | EMPL CONTR:BARGAIN COUNCIL (RES) | 4,333.64      | 0.00        | 13,419.00     | 9,085.36         |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 1,303,487.50  | 0.00        | 3,601,311.00  | 2,297,823.50     |
| I 008       | EMPL CONTR:PENSION (RES)         | 1,299,667.04  | 0.00        | 3,927,634.00  | 2,627,966.96     |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 16,802,412.86 | 0.00        | 41,890,775.00 | 25,088,362.14    |
| I 003       | GOODS AND SERVICES               |               |             |               |                  |
| I 006       | T&S DOM:ACCOMMODATION            | 13,122.00     | 0.00        | 16,480.00     | 3,358.00         |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE  | 17,233.63     | 0.00        | 1,520.00      | 15,713.63-       |
| I 007       | T&S DOM:KM ALL(OWN TRANSPORT)    | 3,231.96      | 0.00        | 7,000.00      | 3,768.04         |
| TOTAL I 003 | GOODS AND SERVICES               | 33,587.59     | 0.00        | 25,000.00     | 8,587.59-        |
| TOTAL R 007 | DIR: DISTRICT CO SARAH BAARTMAN  | 16,836,000.45 | 0.00        | 41,915,775.00 | 25,079,774.55    |
| R 007       | DIR: DISTRICT CO CHRIS HANI REG  |               |             |               |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |               |             |               |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 8,280,800.00  | 0.00        | 21,556,758.00 | 13,275,958.00    |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 527,237.64    | 0.00        | 1,391,010.00  | 863,772.36       |
| I 008       | S&W:SERVICE BONUS (RES)          | 692,049.50    | 0.00        | 1,796,396.00  | 1,104,346.50     |
| I 008       | EMPL CONTR:BARGAIN COUNCIL (RES) | 2,764.08      | 0.00        | 9,354.00      | 6,589.92         |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 652,086.00    | 0.00        | 1,918,845.00  | 1,266,759.00     |
| I 008       | EMPL CONTR:PENSION (RES)         | 861,199.12    | 0.00        | 2,806,413.00  | 1,945,213.88     |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 11,016,136.34 | 0.00        | 29,478,776.00 | 18,462,639.66    |
| 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)    | 1,594.09      | 0.00        | 7,000.00      | 5,405.91         |
| TOTAL I 003 | GOODS AND SERVICES               | 1,594.09      | 0.00        | 25,000.00     | 23,405.91        |
| TOTAL R 007 | DIR: DISTRICT CO CHRIS HANI REG  | 11,017,730.43 | 0.00        | 29,503,776.00 | 18,486,045.57    |
| R 007       | DIR: DISTRICT CO JOE QQABI REG   |               |             |               |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |               |             |               |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 4,890,892.50  | 0.00        | 11,728,913.00 | 6,838,020.50     |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 293,776.99    | 0.00        | 702,606.00    | 408,829.01       |
| I 008       | S&W:SERVICE BONUS (RES)          | 377,878.00    | 0.00        | 977,410.00    | 599,532.00       |
| I 008       | EMPL CONTR:BARGAIN COUNCIL (RES) | 1,717.08      | 0.00        | 5,290.00      | 3,572.92         |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 566,610.50    | 0.00        | 1,669,332.00  | 1,102,721.50     |
| I 008       | EMPL CONTR:PENSION (RES)         | 508,650.44    | 0.00        | 1,524,758.00  | 1,016,107.56     |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 6,639,525.51  | 0.00        | 16,608,309.00 | 9,968,783.49     |



|       | TYPE<br>LEVEL | DESCRIPTION                      | EXPENSES      | COMMITMENTS | BUDGET        | AVAILABLE<br>BUDGET |
|-------|---------------|----------------------------------|---------------|-------------|---------------|---------------------|
| TOTAL | R 007         | DIR: DISTRICT CO JOE GQABI REG   | 6,639,525.51  | 0.00        | 16,608,309.00 | 9,968,783.49        |
|       | R 007         | DIR: DISTRICT CO OR TAMBO REGION |               |             |               |                     |
|       | I 003         | COMPENSATION OF EMPLOYEES        |               |             |               |                     |
|       | I 007         | S&W:BASIC SALARY (RES)           | 14,670,503.25 | 0.00        | 36,301,188.00 | 21,630,684.75       |
|       | I 008         | S&W:HOUSING ALLOWANCE (RES)      | 1,024,976.46  | 0.00        | 2,530,562.00  | 1,505,585.54        |
|       | I 008         | S&W:SERVICE BONUS (RES)          | 1,098,951.08  | 0.00        | 3,025,099.00  | 1,926,147.92        |
|       | I 008         | EMPL CONTR:BARGAIN COUNCIL (RES) | 5,042.09      | 0.00        | 15,989.00     | 10,946.91           |
|       | I 008         | EMPL CONTR:MEDICAL (RES)         | 1,520,524.75  | 0.00        | 4,312,927.00  | 2,792,402.25        |
|       | I 008         | EMPL CONTR:PENSION (RES)         | 1,528,607.66  | 0.00        | 4,720,633.00  | 3,192,025.34        |
| TOTAL | I 003         | COMPENSATION OF EMPLOYEES        | 19,848,605.29 | 0.00        | 50,906,398.00 | 31,057,792.71       |
|       | 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 | 19,854,437.29 | 0.00        | 50,931,398.00 | 31,076,960.71       |
|       | R 006         | CD: PUBLIC PART & RAPID RESPONSE |               |             |               |                     |
|       | I 003         | COMPENSATION OF EMPLOYEES        |               |             |               |                     |
|       | I 007         | S&W:BASIC SALARY (RES)           | 738,534.75    | 0.00        | 1,653,855.00  | 915,320.25          |
|       | I 008         | S&W:HOUSING ALLOWANCE (RES)      | 12,212.34     | 0.00        | 21,291.00     | 9,078.66            |
|       | I 008         | S&W:NON PENSIONABLE ALL OTH(RES) | 126,929.35    | 0.00        | 325,896.00    | 198,966.65          |
|       | 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) | 125.64        | 0.00        | 387.00        | 261.36              |
|       | I 008         | EMPL CONTR:MEDICAL (RES)         | 46,656.00     | 0.00        | 131,568.00    | 84,912.00           |
|       | I 008         | EMPL CONTR:PENSION (RES)         | 76,807.43     | 0.00        | 292,092.00    | 215,284.57          |
| TOTAL | I 003         | COMPENSATION OF EMPLOYEES        | 1,038,268.51  | 0.00        | 2,562,930.00  | 1,524,661.49        |
|       | 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            | 27,239.20     | 5,832.00    | 58,400.00     | 25,328.80           |
|       | I 007         | T&S DOM:SPECIAL DAILY ALLOWANCE  | 6,887.00      | 0.00        | 27,192.00     | 20,305.00           |
|       | 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               | 62,296.85     | 5,832.00    | 163,047.00    | 94,918.15           |
| TOTAL | R 006         | CD: PUBLIC PART & RAPID RESPONSE | 1,100,565.36  | 5,832.00    | 2,725,977.00  | 1,619,579.64        |
|       | R 007         | DIR: MUNICIPAL PUBLIC PART       |               |             |               |                     |
|       | I 003         | COMPENSATION OF EMPLOYEES        |               |             |               |                     |
|       | I 007         | S&W:BASIC SALARY (RES)           | 1,451,784.68  | 0.00        | 8,975,430.00  | 7,523,645.32        |
|       | I 008         | S&W:CMPS/CIRCM (RES)             | 18,148.06     | 0.00        | 0.00          | 18,148.06           |
|       | I 008         | S&W:HOUSING ALLOWANCE (RES)      | 45,143.24     | 0.00        | 426,679.00    | 381,535.76          |
|       | I 008         | S&W:NON PENSIONABLE ALL OTH(RES) | 206,496.25    | 0.00        | 407,509.00    | 201,012.75          |
|       | 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) | 209.40        | 0.00        | 3,204.00      | 2,994.60            |
|       | I 008         | EMPL CONTR:MEDICAL (RES)         | 33,944.00     | 0.00        | 493,098.00    | 459,154.00          |

| TYPE LEVEL | DESCRIPTION | EXPENSES                        | COMMITMENTS   | BUDGET     | AVAILABLE BUDGET |                |
|------------|-------------|---------------------------------|---------------|------------|------------------|----------------|
|            | I 008       | EMPL CONTR:PENSION (RES)        | 160,766.37    | 0.00       | 1,370,122.00     | 1,209,355.63   |
| TOTAL      | I 003       | COMPENSATION OF EMPLOYEES       | 1,976,822.20  | 0.00       | 12,424,014.00    | 10,447,191.80  |
|            | I 003       | GOODS AND SERVICES              |               |            |                  |                |
|            | I 004       | CATERING:DEPARTML ACTIVITIES    | 64,645.00     | 0.00       | 204,790.00       | 140,145.00     |
|            | 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           | 380,437.20    | 74,746.80  | 704,582.00       | 249,398.00     |
|            | I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE | 4,011.67      | 0.00       | 62,000.00        | 57,988.33      |
|            | 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)   | 142,083.44    | 0.00       | 305,013.00       | 162,929.56     |
|            | 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 | 6,052.64      | 0.00       | 54,000.00        | 47,947.36      |
|            | I 005       | VENUES AND FACILITIES           | 0.00          | 0.00       | 396,000.00       | 396,000.00     |
| TOTAL      | I 003       | GOODS AND SERVICES              | 1,339,148.51  | 74,746.80  | 2,572,140.00     | 1,158,244.69   |
| TOTAL      | R 007       | DIR: MUNICIPAL PUBLIC PART      | 3,315,970.71  | 74,746.80  | 14,996,154.00    | 11,605,436.49  |
|            | R 007       | DIR: RAPID RESPONSE             |               |            |                  |                |
|            | I 003       | COMPENSATION OF EMPLOYEES       |               |            |                  |                |
|            | I 007       | S&W:BASIC SALARY (RES)          | 148,012.00    | 0.00       | 765,837.00       | 617,825.00     |
|            | I 008       | S&W:HOUSING ALLOWANCE (RES)     | 6,765.52      | 0.00       | 37,849.00        | 31,083.48      |
|            | 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) | 41.88         | 0.00       | 237.00           | 195.12         |
|            | I 008       | EMPL CONTR:MEDICAL (RES)        | 7,240.00      | 0.00       | 36,995.00        | 29,755.00      |
|            | I 008       | EMPL CONTR:PENSION (RES)        | 19,241.51     | 0.00       | 101,560.00       | 82,318.49      |
| TOTAL      | I 003       | COMPENSATION OF EMPLOYEES       | 218,303.91    | 0.00       | 1,006,297.00     | 787,993.09     |
|            | I 003       | GOODS AND SERVICES              |               |            |                  |                |
|            | I 004       | CATERING:DEPARTML ACTIVITIES    | 15,960.00     | 0.00       | 162,210.00       | 146,250.00     |
|            | 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           | 282,258.00    | 112,164.00 | 736,670.00       | 342,248.00     |
|            | I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE | 2,501.07      | 0.00       | 49,588.00        | 47,086.93      |
|            | I 007       | T&S DOM:KM ALL(OWN TRANSPORT)   | 12,163.28     | 0.00       | 372,900.00       | 360,736.72     |
|            | I 005       | VENUES AND FACILITIES           | 0.00          | 0.00       | 244,000.00       | 244,000.00     |
| TOTAL      | I 003       | GOODS AND SERVICES              | 312,882.35    | 112,164.00 | 1,574,813.00     | 1,149,766.65   |
| TOTAL      | R 007       | DIR: RAPID RESPONSE             | 531,186.26    | 112,164.00 | 2,581,110.00     | 1,937,759.74   |
| TOTAL      | O 006       | PUBLIC PARTICIPATION            | 88,207,110.02 | 192,742.80 | 235,773,000.00   | 147,373,147.18 |
|            | O 006       | CAPACITY DEVELOPMENT            |               |            |                  |                |
|            | R 007       | DIR: DISTRICT CO AMATOLE REGION |               |            |                  |                |
|            | I 003       | COMPENSATION OF EMPLOYEES       |               |            |                  |                |
|            | I 007       | S&W:BASIC SALARY (RES)          | 270,967.50    | 0.00       | 657,604.00       | 386,636.50     |
|            | I 008       | S&W:HOUSING ALLOWANCE (RES)     | 8,643.24      | 0.00       | 21,291.00        | 12,647.76      |
|            | I 008       | S&W:SERVICE BONUS (RES)         | 0.00          | 0.00       | 54,800.00        | 54,800.00      |

| TYPE LEVEL  | DESCRIPTION                      | EXPENSES   | COMMITMENTS | BUDGET     | AVAILABLE BUDGET |
|-------------|----------------------------------|------------|-------------|------------|------------------|
| I 008       | EMPL CONTR:BARGAIN COUNCIL (RES) | 41.88      | 0.00        | 129.00     | 87.12            |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 4,056.00   | 0.00        | 12,168.00  | 8,112.00         |
| I 008       | EMPL CONTR:PENSION (RES)         | 28,180.55  | 0.00        | 85,489.00  | 57,308.45        |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 311,889.17 | 0.00        | 831,481.00 | 519,591.83       |
| 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)    | 3,394.82   | 0.00        | 12,500.00  | 9,105.18         |
| TOTAL I 003 | GOODS AND SERVICES               | 9,442.82   | 0.00        | 20,000.00  | 10,557.18        |
| TOTAL R 007 | DIR: DISTRICT CO AMATOLE REGION  | 321,331.99 | 0.00        | 851,481.00 | 530,149.01       |
| R 007       | DIR: DISTRICT CO ALFRED NZO REG  |            |             |            |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |            |             |            |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 255,300.00 | 0.00        | 620,794.00 | 365,494.00       |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 8,643.24   | 0.00        | 21,291.00  | 12,647.76        |
| I 008       | S&W:SERVICE BONUS (RES)          | 0.00       | 0.00        | 51,733.00  | 51,733.00        |
| I 008       | EMPL CONTR:BARGAIN COUNCIL (RES) | 41.88      | 0.00        | 129.00     | 87.12            |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 7,240.00   | 0.00        | 20,412.00  | 13,172.00        |
| I 008       | EMPL CONTR:PENSION (RES)         | 26,551.14  | 0.00        | 80,703.00  | 54,151.86        |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 297,776.26 | 0.00        | 795,062.00 | 497,285.74       |
| I 003       | GOODS AND SERVICES               |            |             |            |                  |
| I 006       | T&S DOM:ACCOMMODATION            | 17,658.00  | 0.00        | 19,200.00  | 1,542.00         |
| 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               | 57,169.59  | 0.00        | 50,000.00  | 7,169.59         |
| TOTAL R 007 | DIR: DISTRICT CO ALFRED NZO REG  | 354,945.85 | 0.00        | 845,062.00 | 490,116.15       |
| R 007       | DIR: DISTRICT CO SARAH BAARTMAN  |            |             |            |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |            |             |            |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 255,300.00 | 0.00        | 620,794.00 | 365,494.00       |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 8,643.24   | 0.00        | 21,291.00  | 12,647.76        |
| I 008       | S&W:SERVICE BONUS (RES)          | 0.00       | 0.00        | 51,733.00  | 51,733.00        |
| I 008       | EMPL CONTR:BARGAIN COUNCIL (RES) | 41.88      | 0.00        | 129.00     | 87.12            |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 4,056.00   | 0.00        | 12,168.00  | 8,112.00         |
| I 008       | EMPL CONTR:PENSION (RES)         | 26,551.14  | 0.00        | 80,703.00  | 54,151.86        |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 294,592.26 | 0.00        | 786,818.00 | 492,225.74       |
| I 003       | GOODS AND SERVICES               |            |             |            |                  |
| I 006       | T&S DOM:ACCOMMODATION            | 0.00       | 8,802.00    | 19,100.00  | 10,298.00        |
| 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       | 8,802.00    | 50,000.00  | 41,198.00        |
| TOTAL R 007 | DIR: DISTRICT CO SARAH BAARTMAN  | 294,592.26 | 8,802.00    | 836,818.00 | 533,423.74       |
| R 007       | DIR: DISTRICT CO CHRIS HANI REG  |            |             |            |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |            |             |            |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 148,012.00 | 0.00        | 451,558.00 | 303,546.00       |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 6,765.52   | 0.00        | 21,291.00  | 14,525.48        |
| I 008       | S&W:SERVICE BONUS (RES)          | 0.00       | 0.00        | 37,630.00  | 37,630.00        |

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 19/08/2024

| TYPE LEVEL  | DESCRIPTION                       | EXPENSES     | COMMITMENTS | BUDGET       | AVAILABLE BUDGET |
|-------------|-----------------------------------|--------------|-------------|--------------|------------------|
| I 008       | EMPL CONTR:BARGAIN COUNCIL (RES)  | 41.88        | 0.00        | 129.00       | 87.12            |
| I 008       | EMPL CONTR:MEDICAL (RES)          | 16,845.00    | 0.00        | 50,535.00    | 33,690.00        |
| I 008       | EMPL CONTR:PENSION (RES)          | 19,241.51    | 0.00        | 58,703.00    | 39,461.49        |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES         | 190,905.91   | 0.00        | 619,846.00   | 428,940.09       |
| I 003       | GOODS AND SERVICES                |              |             |              |                  |
| I 006       | T&S DOM:ACCOMMODATION             | 17,841.60    | 0.00        | 19,200.00    | 1,358.40         |
| 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                | 29,048.14    | 0.00        | 50,000.00    | 20,951.86        |
| TOTAL R 007 | DIR: DISTRICT CO CHRIS HANI REG   | 219,954.05   | 0.00        | 669,846.00   | 449,891.95       |
| R 007       | DIR: DISTRICT CO JOE GQABI REG    |              |             |              |                  |
| I 003       | COMPENSATION OF EMPLOYEES         |              |             |              |                  |
| I 007       | S&W:BASIC SALARY (RES)            | 187,791.25   | 0.00        | 451,558.00   | 263,766.75       |
| I 008       | S&W:HOUSING ALLOWANCE (RES)       | 8,643.24     | 0.00        | 21,291.00    | 12,647.76        |
| I 008       | S&W:SERVICE BONUS (RES)           | 0.00         | 0.00        | 37,630.00    | 37,630.00        |
| I 008       | EMPL CONTR:BARGAIN COUNCIL (RES)  | 41.88        | 0.00        | 129.00       | 87.12            |
| I 008       | EMPL CONTR:MEDICAL (RES)          | 27,752.00    | 0.00        | 78,264.00    | 50,512.00        |
| I 008       | EMPL CONTR:PENSION (RES)          | 19,530.20    | 0.00        | 58,703.00    | 39,172.80        |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES         | 243,758.57   | 0.00        | 647,575.00   | 403,816.43       |
| I 003       | GOODS AND SERVICES                |              |             |              |                  |
| I 006       | T&S DOM:ACCOMMODATION             | 9,093.60     | 0.00        | 19,200.00    | 10,106.40        |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE   | 562.84       | 0.00        | 1,800.00     | 1,237.16         |
| I 007       | T&S DOM:KM ALL(OWN TRANSPORT)     | 12,492.52    | 0.00        | 29,000.00    | 16,507.48        |
| TOTAL I 003 | GOODS AND SERVICES                | 22,148.96    | 0.00        | 50,000.00    | 27,851.04        |
| TOTAL R 007 | DIR: DISTRICT CO JOE GQABI REG    | 265,907.53   | 0.00        | 697,575.00   | 431,667.47       |
| R 007       | DIR: DISTRICT CO OR TAMBO REGION  |              |             |              |                  |
| I 003       | COMPENSATION OF EMPLOYEES         |              |             |              |                  |
| I 007       | S&W:BASIC SALARY (RES)            | 270,967.50   | 0.00        | 657,604.00   | 386,636.50       |
| I 008       | S&W:HOUSING ALLOWANCE (RES)       | 8,643.24     | 0.00        | 21,291.00    | 12,647.76        |
| I 008       | S&W:SERVICE BONUS (RES)           | 0.00         | 0.00        | 54,800.00    | 54,800.00        |
| I 008       | EMPL CONTR:BARGAIN COUNCIL (RES)  | 41.88        | 0.00        | 129.00       | 87.12            |
| I 008       | EMPL CONTR:MEDICAL (RES)          | 4,056.00     | 0.00        | 12,168.00    | 8,112.00         |
| I 008       | EMPL CONTR:PENSION (RES)          | 28,180.55    | 0.00        | 85,489.00    | 57,308.45        |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES         | 311,889.17   | 0.00        | 831,481.00   | 519,591.83       |
| I 003       | GOODS AND SERVICES                |              |             |              |                  |
| I 006       | T&S DOM:ACCOMMODATION             | 6,048.00     | 9,072.00    | 16,000.00    | 880.00           |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE   | 762.43       | 0.00        | 1,500.00     | 737.57           |
| 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                | 6,810.43     | 9,072.00    | 50,000.00    | 34,117.57        |
| TOTAL R 007 | DIR: DISTRICT CO OR TAMBO REGION  | 318,699.60   | 9,072.00    | 881,481.00   | 553,709.40       |
| R 007       | DIR: MUNICIPAL CAPACITY BUILD     |              |             |              |                  |
| I 003       | COMPENSATION OF EMPLOYEES         |              |             |              |                  |
| I 007       | S&W:BASIC SALARY (RES)            | 1,040,997.80 | 0.00        | 2,751,998.00 | 1,711,000.20     |
| I 008       | S&W:HOUSING ALLOWANCE (RES)       | 7,945.00     | 0.00        | 20,002.00    | 12,057.00        |
| I 008       | S&W:NON PENSIONABLE ALL OTH (RES) | 110,271.20   | 0.00        | 345,406.00   | 235,134.80       |

| TYPE<br>LEVEL | DESCRIPTION                     | EXPENSES     | COMMITMENTS | BUDGET       | AVAILABLE<br>BUDGET |
|---------------|---------------------------------|--------------|-------------|--------------|---------------------|
| 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) | 145.64       | 0.00        | 516.00       | 370.36              |
| I 008         | EMPL CONTR:MEDICAL (RES)        | 15,780.00    | 0.00        | 56,892.00    | 41,112.00           |
| I 008         | EMPL CONTR:PENSION (RES)        | 116,980.91   | 0.00        | 495,607.00   | 378,626.09          |
| TOTAL I 003   | COMPENSATION OF EMPLOYEES       | 1,389,422.07 | 0.00        | 3,899,754.00 | 2,510,331.93        |
| I 003         | GOODS AND SERVICES              |              |             |              |                     |
| I 004         | CATERING:DEPARTML ACTIVITIES    | 96,760.00    | 6,078.00    | 127,000.00   | 24,162.00           |
| I 005         | CONS:SP&OS:STATIONERY           | 0.00         | 0.00        | 24,000.00    | 24,000.00           |
| I 006         | T&S DOM:ACCOMMODATION           | 61,934.40    | 13,899.60   | 88,000.00    | 12,166.00           |
| 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)   | 71,630.25    | 0.00        | 127,088.00   | 55,457.75           |
| I 007         | T&S DOM:AIR TRANSPORT           | 8,104.86     | 0.00        | 23,000.00    | 14,895.14           |
| 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        | 40,000.00    | 40,000.00           |
| TOTAL I 003   | GOODS AND SERVICES              | 238,429.51   | 30,993.60   | 476,000.00   | 206,576.89          |
| TOTAL R 007   | DIR: MUNICIPAL CAPACITY BUILD   | 1,627,851.58 | 30,993.60   | 4,375,754.00 | 2,716,908.82        |
| TOTAL O 006   | CAPACITY DEVELOPMENT            | 3,403,282.86 | 48,867.60   | 9,158,017.00 | 5,705,866.54        |
| O 006         | MUNI PER MONI, REPO&EVALUATION  |              |             |              |                     |
| R 007         | DIR: DISTRICT CO AMATOLE REGION |              |             |              |                     |
| I 003         | COMPENSATION OF EMPLOYEES       |              |             |              |                     |
| I 007         | S&W:BASIC SALARY (RES)          | 213,570.00   | 0.00        | 629,792.00   | 416,222.00          |
| I 008         | S&W:HOUSING ALLOWANCE (RES)     | 6,951.86     | 0.00        | 21,291.00    | 14,339.14           |
| I 008         | S&W:SERVICE BONUS (RES)         | 0.00         | 0.00        | 52,483.00    | 52,483.00           |
| I 008         | EMPL CONTR:BARGAIN COUNCIL(RES) | 31.88        | 0.00        | 129.00       | 97.12               |
| I 008         | EMPL CONTR:MEDICAL (RES)        | 17,496.00    | 0.00        | 40,824.00    | 23,328.00           |
| I 008         | EMPL CONTR:PENSION (RES)        | 20,823.03    | 0.00        | 81,873.00    | 61,049.97           |
| TOTAL I 003   | COMPENSATION OF EMPLOYEES       | 258,872.77   | 0.00        | 826,392.00   | 567,519.23          |
| I 003         | GOODS AND SERVICES              |              |             |              |                     |
| I 006         | T&S DOM:ACCOMMODATION           | 1,512.00     | 0.00        | 4,500.00     | 2,988.00            |
| I 007         | T&S DOM:SPECIAL DAILY ALLOWANCE | 864.24       | 0.00        | 1,495.00     | 630.76              |
| I 007         | T&S DOM:KM ALL(OWN TRANSPORT)   | 5,121.15     | 0.00        | 19,400.00    | 14,278.85           |
| TOTAL I 003   | GOODS AND SERVICES              | 7,497.39     | 0.00        | 25,395.00    | 17,897.61           |
| TOTAL R 007   | DIR: DISTRICT CO AMATOLE REGION | 266,370.16   | 0.00        | 851,787.00   | 585,416.84          |
| R 007         | DIR: DISTRICT CO ALFRED NZO REG |              |             |              |                     |
| I 003         | COMPENSATION OF EMPLOYEES       |              |             |              |                     |
| I 007         | S&W:BASIC SALARY (RES)          | 185,015.00   | 0.00        | 451,558.00   | 266,543.00          |
| I 008         | S&W:HOUSING ALLOWANCE (RES)     | 8,643.24     | 0.00        | 21,291.00    | 12,647.76           |
| I 008         | S&W:SERVICE BONUS (RES)         | 37,003.00    | 0.00        | 37,630.00    | 627.00              |
| I 008         | EMPL CONTR:BARGAIN COUNCIL(RES) | 41.88        | 0.00        | 129.00       | 87.12               |
| I 008         | EMPL CONTR:MEDICAL (RES)        | 17,874.50    | 0.00        | 53,304.00    | 35,429.50           |
| I 008         | EMPL CONTR:PENSION (RES)        | 19,241.51    | 0.00        | 58,703.00    | 39,461.49           |
| TOTAL I 003   | COMPENSATION OF EMPLOYEES       | 267,819.13   | 0.00        | 622,615.00   | 354,795.87          |
| I 003         | GOODS AND SERVICES              |              |             |              |                     |
| I 006         | T&S DOM:ACCOMMODATION           | 1,512.00     | 2,916.00    | 15,000.00    | 10,572.00           |

| TYPE LEVEL  | DESCRIPTION                      | EXPENSES   | COMMITMENTS | BUDGET     | AVAILABLE BUDGET |
|-------------|----------------------------------|------------|-------------|------------|------------------|
| 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               | 7,827.80   | 2,916.00    | 29,650.00  | 18,906.20        |
| TOTAL R 007 | DIR: DISTRICT CO ALFRED NZO REG  | 275,646.93 | 2,916.00    | 652,265.00 | 373,702.07       |
| 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       | 4,536.00    | 15,000.00  | 10,464.00        |
| 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       | 4,536.00    | 29,620.00  | 25,084.00        |
| TOTAL R 007 | DIR: DISTRICT CO SARAH BAARTMAN  | 67,866.88  | 4,536.00    | 903,299.00 | 830,896.12       |
| R 007       | DIR: DISTRICT CO JOE GQABI REG   |            |             |            |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |            |             |            |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 148,012.00 | 0.00        | 451,558.00 | 303,546.00       |
| I 008       | S&W:SERVICE BONUS (RES)          | 0.00       | 0.00        | 37,630.00  | 37,630.00        |
| I 008       | EMPL CONTR:BARGAIN COUNCIL (RES) | 41.88      | 0.00        | 129.00     | 87.12            |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 13,122.00  | 0.00        | 39,366.00  | 26,244.00        |
| I 008       | EMPL CONTR:PENSION (RES)         | 19,241.51  | 0.00        | 58,703.00  | 39,461.49        |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 180,417.39 | 0.00        | 587,386.00 | 406,968.61       |
| I 003       | GOODS AND SERVICES               |            |             |            |                  |
| I 006       | T&S DOM:ACCOMMODATION            | 1,512.00   | 3,304.80    | 10,500.00  | 5,683.20         |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE  | 0.00       | 0.00        | 3,155.00   | 3,155.00         |
| I 007       | T&S DOM:KM ALL(OWN TRANSPORT)    | 6,411.90   | 0.00        | 13,100.00  | 6,688.10         |
| TOTAL I 003 | GOODS AND SERVICES               | 7,923.90   | 3,304.80    | 26,755.00  | 15,526.30        |
| TOTAL R 007 | DIR: DISTRICT CO JOE GQABI REG   | 188,341.29 | 3,304.80    | 614,141.00 | 422,494.91       |
| R 007       | DIR: DISTRICT CO OR TAMBO REGION |            |             |            |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |            |             |            |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 185,015.00 | 0.00        | 451,558.00 | 266,543.00       |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 8,643.24   | 0.00        | 21,291.00  | 12,647.76        |
| I 008       | S&W:SERVICE BONUS (RES)          | 0.00       | 0.00        | 37,630.00  | 37,630.00        |
| I 008       | EMPL CONTR:BARGAIN COUNCIL (RES) | 41.88      | 0.00        | 129.00     | 87.12            |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 14,480.00  | 0.00        | 40,824.00  | 26,344.00        |
| I 008       | EMPL CONTR:PENSION (RES)         | 19,241.51  | 0.00        | 58,703.00  | 39,461.49        |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 227,421.63 | 0.00        | 610,135.00 | 382,713.37       |
| I 003       | GOODS AND SERVICES               |            |             |            |                  |
| I 006       | T&S DOM:ACCOMMODATION            | 1,598.40   | 1,652.40    | 7,500.00   | 4,249.20         |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE  | 1,026.12   | 0.00        | 825.00     | 201.12-          |

| TYPE<br>LEVEL | DESCRIPTION                            | EXPENSES       | COMMITMENTS | BUDGET         | AVAILABLE<br>BUDGET |
|---------------|--|----------------|-------------|----------------|---------------------|
|               | I 007 T&S DOM:KM ALL(OWN TRANSPORT)    | 12,000.66      | 0.00        | 18,500.00      | 6,499.34            |
| TOTAL         | I 003 GOODS AND SERVICES               | 14,625.18      | 1,652.40    | 26,825.00      | 10,547.42           |
| TOTAL         | R 007 DIR: DISTRICT CO OR TAMBO REGION | 242,046.81     | 1,652.40    | 636,960.00     | 393,260.79          |
|               | R 007 DIR: MUNICIPAL EVAL & CAP ASSESS |                |             |                |                     |
|               | I 003 COMPENSATION OF EMPLOYEES        |                |             |                |                     |
|               | I 007 S&W:BASIC SALARY (RES)           | 1,191,391.25   | 0.00        | 2,819,480.00   | 1,628,088.75        |
|               | I 008 S&W:HOUSING ALLOWANCE (RES)      | 33,104.49      | 0.00        | 82,875.00      | 49,770.51           |
|               | I 008 S&W:NON PENSIONABLE ALL OTH(RES) | 149,263.90     | 0.00        | 315,498.00     | 166,234.10          |
|               | I 008 S&W:SERVICE BONUS (RES)          | 92,403.03      | 0.00        | 234,935.00     | 142,531.97          |
|               | I 008 EMPL CONTR:BARGAIN COUNCIL(RES)  | 167.52         | 0.00        | 516.00         | 348.48              |
|               | I 008 EMPL CONTR:MEDICAL (RES)         | 7,520.00       | 0.00        | 79,224.00      | 71,704.00           |
|               | I 008 EMPL CONTR:PENSION (RES)         | 123,904.36     | 0.00        | 505,357.00     | 381,452.64          |
| TOTAL         | I 003 COMPENSATION OF EMPLOYEES        | 1,597,754.55   | 0.00        | 4,037,885.00   | 2,440,130.45        |
|               | I 003 GOODS AND SERVICES               |                |             |                |                     |
|               | I 007 T&S DOM:SPECIAL DAILY ALLOWANCE  | 1,831.04       | 0.00        | 8,000.00       | 6,168.96            |
|               | I 007 T&S DOM:KM ALL(OWN TRANSPORT)    | 41,346.98      | 0.00        | 40,000.00      | 1,346.98-           |
| TOTAL         | I 003 GOODS AND SERVICES               | 43,178.02      | 0.00        | 48,000.00      | 4,821.98            |
| TOTAL         | R 007 DIR: MUNICIPAL EVAL & CAP ASSESS | 1,640,932.57   | 0.00        | 4,085,885.00   | 2,444,952.43        |
|               | R 007 DIR: MUNICIPAL SUP & PERFORM MNG |                |             |                |                     |
|               | I 003 COMPENSATION OF EMPLOYEES        |                |             |                |                     |
|               | I 007 S&W:BASIC SALARY (RES)           | 1,375,459.20   | 0.00        | 3,790,367.00   | 2,414,907.80        |
|               | I 008 S&W:HOUSING ALLOWANCE (RES)      | 20,133.76      | 0.00        | 54,478.00      | 34,344.24           |
|               | I 008 S&W:NON PENSIONABLE ALL OTH(RES) | 170,926.34     | 0.00        | 171,290.00     | 363.66              |
|               | 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)  | 251.28         | 0.00        | 774.00         | 522.72              |
|               | I 008 EMPL CONTR:MEDICAL (RES)         | 39,719.00      | 0.00        | 88,305.00      | 48,586.00           |
|               | I 008 EMPL CONTR:PENSION (RES)         | 156,027.77     | 0.00        | 626,830.00     | 470,802.23          |
| TOTAL         | I 003 COMPENSATION OF EMPLOYEES        | 1,793,885.10   | 0.00        | 5,047,908.00   | 3,254,022.90        |
|               | 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           | 0.00        | 25,000.00      | 25,000.00           |
|               | I 006 T&S DOM:ACCOMMODATION            | 164,120.60     | 26,492.40   | 204,500.00     | 13,887.00           |
|               | I 007 T&S DOM:SPECIAL DAILY ALLOWANCE  | 6,697.20       | 0.00        | 18,150.00      | 11,452.80           |
|               | I 007 T&S DOM:KM ALL(OWN TRANSPORT)    | 75,980.45      | 0.00        | 132,105.00     | 56,124.55           |
|               | 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        | 120,000.00     | 40,118.00           |
| TOTAL         | I 003 GOODS AND SERVICES               | 326,680.25     | 26,492.40   | 578,755.00     | 225,582.35          |
| TOTAL         | R 007 DIR: MUNICIPAL SUP & PERFORM MNG | 2,120,565.35   | 26,492.40   | 5,626,663.00   | 3,479,605.25        |
| TOTAL         | O 006 MUNI PER MONI, REPO&EVALUATION   | 4,801,769.99   | 38,901.60   | 13,371,000.00  | 8,530,328.41        |
| TOTAL         | O 005 LOCAL GOVERNANCE                 | 107,965,171.29 | 474,449.33  | 291,119,021.00 | 182,679,400.38      |
|               | 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)           | 3,905,049.35   | 0.00        | 10,647,092.00  | 6,742,042.65        |

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 19/08/2024

| TYPE<br>LEVEL | DESCRIPTION                           | EXPENSES     | COMMITMENTS | BUDGET        | AVAILABLE<br>BUDGET |
|---------------|---------------------------------------|--------------|-------------|---------------|---------------------|
| I 008         | S&W:SERV BASED OTHER (RES)            | 10,899.00    | 0.00        | 0.00          | 10,899.00-          |
| I 008         | S&W:COMPNS/CIRCM (RES)                | 79,439.55    | 0.00        | 0.00          | 79,439.55-          |
| I 008         | S&W:HOUSING ALLOWANCE (RES)           | 104,765.10   | 0.00        | 273,630.00    | 168,864.90          |
| I 008         | S&W:NON PENSIONABLE ALL OTH (RES)     | 608,037.79   | 0.00        | 510,036.00    | 98,001.79-          |
| 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)      | 628.20       | 0.00        | 2,194.00      | 1,565.80            |
| I 008         | EMPL CONTR:MEDICAL (RES)              | 95,382.00    | 0.00        | 300,669.00    | 205,287.00          |
| I 008         | EMPL CONTR:PENSION (RES)              | 413,616.62   | 0.00        | 1,849,137.00  | 1,435,520.38        |
| TOTAL         | I 003 COMPENSATION OF EMPLOYEES       | 5,324,430.41 | 0.00        | 14,470,000.00 | 9,145,569.59        |
| I 003         | GOODS AND SERVICES                    |              |             |               |                     |
| I 004         | CATERING:DEPARTML ACTIVITIES          | 21,960.00    | 0.00        | 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                  | 2,000.00     | 0.00        | 2,000.00      | 0.00                |
| 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                 | 149,364.00   | 59,464.80   | 306,600.00    | 97,771.20           |
| I 007         | T&S DOM:SPECIAL DAILY ALLOWANCE       | 10,941.28    | 0.00        | 20,000.00     | 9,058.72            |
| I 007         | T&S DOM:CAR RENTAL                    | 0.00         | 12,420.00   | 16,000.00     | 3,580.00            |
| I 007         | T&S DOM:KM ALL(OWN TRANSPORT)         | 206,952.78   | 0.00        | 477,260.00    | 270,307.22          |
| I 007         | T&S DOM:AIR TRANSPORT                 | 0.00         | 40,980.60   | 42,140.00     | 1,159.40            |
| 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              | 413,842.58   | 112,865.40  | 3,453,107.00  | 2,926,399.02        |
| TOTAL         | R 007 DIR: SPATIAL PLANNING SERVICES  | 5,738,272.99 | 112,865.40  | 17,923,107.00 | 12,071,968.61       |
| TOTAL         | O 006 SPATIAL PLANNING                | 5,738,272.99 | 112,865.40  | 17,923,107.00 | 12,071,968.61       |
| O 006         | LAND USE MANAGEMENT                   |              |             |               |                     |
| R 007         | DIR: DISTRICT CO AMATOLE REGION       |              |             |               |                     |
| I 003         | COMPENSATION OF EMPLOYEES             |              |             |               |                     |
| I 007         | S&W:BASIC SALARY (RES)                | 384,497.50   | 0.00        | 1,067,804.00  | 683,306.50          |
| I 008         | S&W:HOUSING ALLOWANCE (RES)           | 15,595.10    | 0.00        | 42,582.00     | 26,986.90           |
| 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)      | 73.76        | 0.00        | 258.00        | 184.24              |
| I 008         | EMPL CONTR:MEDICAL (RES)              | 14,178.00    | 0.00        | 53,304.00     | 39,126.00           |
| I 008         | EMPL CONTR:PENSION (RES)              | 45,390.82    | 0.00        | 138,815.00    | 93,424.18           |
| TOTAL         | I 003 COMPENSATION OF EMPLOYEES       | 545,077.93   | 0.00        | 1,391,746.00  | 846,668.07          |
| TOTAL         | R 007 DIR: DISTRICT CO AMATOLE REGION | 545,077.93   | 0.00        | 1,391,746.00  | 846,668.07          |
| R 007         | DIR: DISTRICT CO CHRIS HANI REG       |              |             |               |                     |
| I 003         | COMPENSATION OF EMPLOYEES             |              |             |               |                     |
| I 007         | S&W:BASIC SALARY (RES)                | 614,002.50   | 0.00        | 1,490,953.00  | 876,950.50          |
| I 008         | S&W:HOUSING ALLOWANCE (RES)           | 25,929.72    | 0.00        | 63,873.00     | 37,943.28           |
| I 008         | S&W:SERVICE BONUS (RES)               | 0.00         | 0.00        | 124,246.00    | 124,246.00          |
| I 008         | EMPL CONTR:BARGAIN COUNCIL (RES)      | 125.64       | 0.00        | 387.00        | 261.36              |
| I 008         | EMPL CONTR:MEDICAL (RES)              | 43,440.00    | 0.00        | 122,472.00    | 79,032.00           |



| TYPE<br>LEVEL | DESCRIPTION | EXPENSES                         | COMMITMENTS  | BUDGET   | AVAILABLE<br>BUDGET |              |
|---------------|-------------|----------------------------------|--------------|----------|---------------------|--------------|
|               | I 008       | EMPL CONTR:PENSION (RES)         | 63,856.01    | 0.00     | 193,824.00          | 129,967.99   |
| TOTAL         | I 003       | COMPENSATION OF EMPLOYEES        | 747,353.87   | 0.00     | 1,995,755.00        | 1,248,401.13 |
|               | I 003       | GOODS AND SERVICES               |              |          |                     |              |
|               | I 006       | T&S DOM:ACCOMMODATION            | 0.00         | 1,652.40 | 8,748.00            | 7,095.60     |
|               | I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE  | 1,588.91     | 0.00     | 7,245.00            | 5,656.09     |
|               | I 007       | T&S DOM:KM ALL(OWN TRANSPORT)    | 32,396.43    | 0.00     | 87,500.00           | 55,103.57    |
| TOTAL         | I 003       | GOODS AND SERVICES               | 33,985.34    | 1,652.40 | 103,493.00          | 67,855.26    |
| TOTAL         | R 007       | DIR: DISTRICT CO CHRIS HANI REG  | 781,339.21   | 1,652.40 | 2,099,248.00        | 1,316,256.39 |
|               | R 007       | DIR: DISTRICT CO OR TAMBO REGION |              |          |                     |              |
|               | I 003       | COMPENSATION OF EMPLOYEES        |              |          |                     |              |
|               | I 007       | S&W:BASIC SALARY (RES)           | 164,005.00   | 0.00     | 399,439.00          | 235,434.00   |
|               | I 008       | S&W:HOUSING ALLOWANCE (RES)      | 8,643.24     | 0.00     | 21,291.00           | 12,647.76    |
|               | I 008       | S&W:SERVICE BONUS (RES)          | 0.00         | 0.00     | 33,286.00           | 33,286.00    |
|               | I 008       | EMPL CONTR:BARGAIN COUNCIL(RES)  | 41.88        | 0.00     | 129.00              | 87.12        |
|               | I 008       | EMPL CONTR:MEDICAL (RES)         | 27,752.00    | 0.00     | 78,264.00           | 50,512.00    |
|               | I 008       | EMPL CONTR:PENSION (RES)         | 17,056.45    | 0.00     | 51,927.00           | 34,870.55    |
| TOTAL         | I 003       | COMPENSATION OF EMPLOYEES        | 217,498.57   | 0.00     | 584,336.00          | 366,837.43   |
| TOTAL         | R 007       | DIR: DISTRICT CO OR TAMBO REGION | 217,498.57   | 0.00     | 584,336.00          | 366,837.43   |
|               | R 006       | CD: MUNICIPAL DEV & PLANNING     |              |          |                     |              |
|               | I 003       | COMPENSATION OF EMPLOYEES        |              |          |                     |              |
|               | I 007       | S&W:BASIC SALARY (RES)           | 196,368.75   | 0.00     | 1,197,598.00        | 1,001,229.25 |
|               | I 008       | S&W:HOUSING ALLOWANCE (RES)      | 8,643.24     | 0.00     | 21,291.00           | 12,647.76    |
|               | 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)  | 41.88        | 0.00     | 237.00              | 195.12       |
|               | I 008       | EMPL CONTR:MEDICAL (RES)         | 23,328.00    | 0.00     | 66,052.00           | 42,724.00    |
|               | I 008       | EMPL CONTR:PENSION (RES)         | 20,422.30    | 0.00     | 155,674.00          | 135,251.70   |
| TOTAL         | I 003       | COMPENSATION OF EMPLOYEES        | 248,804.17   | 0.00     | 1,866,655.00        | 1,617,850.83 |
|               | 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             | 2,300.00     | 0.00     | 2,300.00            | 0.00         |
|               | 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     | 3,304.80 | 30,000.00           | 23,390.40    |
|               | 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               | 23,987.54    | 3,304.80 | 93,346.00           | 66,053.66    |
| TOTAL         | R 006       | CD: MUNICIPAL DEV & PLANNING     | 272,791.71   | 3,304.80 | 1,960,001.00        | 1,683,904.49 |
|               | R 007       | DIR: LAND SURV & CADASTRAL INF   |              |          |                     |              |
|               | I 003       | COMPENSATION OF EMPLOYEES        |              |          |                     |              |
|               | I 007       | S&W:BASIC SALARY (RES)           | 1,799,317.70 | 0.00     | 5,130,823.00        | 3,331,505.30 |
|               | I 008       | S&W:HOUSING ALLOWANCE (RES)      | 97,582.52    | 0.00     | 213,278.00          | 115,695.48   |
|               | I 008       | S&W:NON PENSIONABLE ALL OTH(RES) | 151,845.83   | 0.00     | 264,855.00          | 113,009.17   |
|               | I 008       | S&W:SERVICE BONUS (RES)          | 238,395.86   | 0.00     | 427,553.00          | 189,157.14   |
|               | I 008       | EMPL CONTR:BARGAIN COUNCIL(RES)  | 314.10       | 0.00     | 1,150.00            | 835.90       |
|               | I 008       | EMPL CONTR:MEDICAL (RES)         | 68,340.50    | 0.00     | 205,234.00          | 136,893.50   |

|       | TYPE<br>LEVEL | DESCRIPTION                       | EXPENSES     | COMMITMENTS | BUDGET       | AVAILABLE<br>BUDGET |
|-------|---------------|-----------------------------------|--------------|-------------|--------------|---------------------|
|       | I 008         | EMPL CONTR:PENSION (RES)          | 208,167.83   | 0.00        | 836,232.00   | 628,064.17          |
| TOTAL | I 003         | COMPENSATION OF EMPLOYEES         | 2,563,964.34 | 0.00        | 7,079,125.00 | 4,515,160.66        |
|       | 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              | 1,593.96     | 0.00        | 2,300.00     | 706.04              |
|       | I 005         | CONS:SP&OS:STATIONERY             | 0.00         | 0.00        | 1,996.00     | 1,996.00            |
|       | I 006         | T&S DOM:ACCOMMODATION             | 83,573.64    | 8,748.00    | 239,972.00   | 147,650.36          |
|       | I 007         | T&S DOM:SPECIAL DAILY ALLOWANCE   | 13,447.86    | 0.00        | 23,833.00    | 10,385.44           |
|       | I 007         | T&S DOM:KM ALL(OWN TRANSPORT)     | 84,581.26    | 0.00        | 134,195.00   | 49,613.74           |
| TOTAL | I 003         | GOODS AND SERVICES                | 183,196.42   | 8,748.00    | 416,577.00   | 224,632.58          |
| TOTAL | R 007         | DIR: LAND SURV & CADASTRAL INF    | 2,747,160.76 | 8,748.00    | 7,495,702.00 | 4,739,793.24        |
|       | R 007         | DIR: VALUATION SERVICES           |              |             |              |                     |
|       | I 003         | COMPENSATION OF EMPLOYEES         |              |             |              |                     |
|       | I 007         | S&W:BASIC SALARY (RES)            | 966,973.05   | 0.00        | 4,182,389.00 | 3,215,415.95        |
|       | I 008         | S&W:HOUSING ALLOWANCE (RES)       | 40,102.48    | 0.00        | 96,754.00    | 56,651.52           |
|       | I 008         | S&W:NON PENSIONABLE ALL OTH(RES)  | 85,505.87    | 0.00        | 452,155.00   | 366,649.13          |
|       | 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)   | 229.40       | 0.00        | 1,054.00     | 824.60              |
|       | I 008         | EMPL CONTR:MEDICAL (RES)          | 57,008.00    | 0.00        | 154,492.00   | 97,484.00           |
|       | I 008         | EMPL CONTR:PENSION (RES)          | 107,641.07   | 0.00        | 606,119.00   | 498,477.93          |
| TOTAL | I 003         | COMPENSATION OF EMPLOYEES         | 1,352,865.29 | 0.00        | 5,841,496.00 | 4,488,630.71        |
|       | I 003         | GOODS AND SERVICES                |              |             |              |                     |
|       | I 004         | CATERING:DEPARTML ACTIVITIES      | 0.00         | 0.00        | 8,719.00     | 8,719.00            |
|       | I 005         | ENTERTAIN MANAGEMENT              | 2,000.00     | 0.00        | 2,000.00     | 0.00                |
|       | I 006         | T&S DOM:ACCOMMODATION             | 73,785.60    | 15,768.00   | 157,075.00   | 67,521.40           |
|       | I 007         | T&S DOM:SPECIAL DAILY ALLOWANCE   | 9,746.42     | 0.00        | 25,080.00    | 15,333.58           |
|       | 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)     | 64,248.37    | 0.00        | 168,928.00   | 104,679.63          |
|       | 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 | 8,805.00     | 0.00        | 8,805.00     | 0.00                |
| TOTAL | I 003         | GOODS AND SERVICES                | 158,585.39   | 15,768.00   | 382,231.00   | 207,877.61          |
| TOTAL | R 007         | DIR: VALUATION SERVICES           | 1,511,450.68 | 15,768.00   | 6,223,727.00 | 4,696,508.32        |
|       | R 007         | DIR: LAND USE MNG & ADMIN         |              |             |              |                     |
|       | I 003         | COMPENSATION OF EMPLOYEES         |              |             |              |                     |
|       | I 007         | S&W:BASIC SALARY (RES)            | 758,260.77   | 0.00        | 2,210,768.00 | 1,452,507.23        |
|       | I 008         | S&W:HOUSING ALLOWANCE (RES)       | 8,643.24     | 0.00        | 21,291.00    | 12,647.76           |
|       | I 008         | S&W:NON PENSIONABLE ALL OTH(RES)  | 142,123.70   | 0.00        | 338,221.00   | 196,097.30          |
|       | 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)   | 125.64       | 0.00        | 517.00       | 391.36              |
|       | I 008         | EMPL CONTR:MEDICAL (RES)          | 14,480.00    | 0.00        | 52,992.00    | 38,512.00           |
|       | I 008         | EMPL CONTR:PENSION (RES)          | 87,374.10    | 0.00        | 387,867.00   | 300,492.90          |
| TOTAL | I 003         | COMPENSATION OF EMPLOYEES         | 1,078,488.42 | 0.00        | 3,195,887.00 | 2,117,398.58        |
|       | I 003         | GOODS AND SERVICES                |              |             |              |                     |
|       | I 005         | ENTERTAIN MANAGEMENT              | 2,000.00     | 0.00        | 2,000.00     | 0.00                |

| TYPE<br>LEVEL | DESCRIPTION                      | EXPENSES     | COMMITMENTS | BUDGET        | AVAILABLE<br>BUDGET |
|---------------|----------------------------------|--------------|-------------|---------------|---------------------|
| I 005         | CONS:SP&OS:STATIONERY            | 0.00         | 0.00        | 8,000.00      | 8,000.00            |
| I 006         | T&S DOM:ACCOMMODATION            | 36,667.44    | 0.00        | 100,400.00    | 63,732.56           |
| I 007         | T&S DOM:SPECIAL DAILY ALLOWANCE  | 513.00       | 0.00        | 7,050.00      | 6,537.00            |
| 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  | 504.39       | 1,008.78    | 10,206.00     | 8,692.83            |
| TOTAL I 003   | GOODS AND SERVICES               | 43,291.98    | 1,008.78    | 147,656.00    | 103,355.24          |
| TOTAL R 007   | DIR: LAND USE MNG & ADMIN        | 1,121,780.40 | 1,008.78    | 3,343,543.00  | 2,220,753.82        |
| TOTAL O 006   | LAND USE MANAGEMENT              | 7,197,099.26 | 30,481.98   | 23,098,303.00 | 15,870,721.76       |
| 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)           | 270,967.50   | 0.00        | 657,604.00    | 386,636.50          |
| I 008         | S&W:HOUSING ALLOWANCE (RES)      | 8,643.24     | 0.00        | 21,291.00     | 12,647.76           |
| I 008         | S&W:SERVICE BONUS (RES)          | 0.00         | 0.00        | 54,800.00     | 54,800.00           |
| I 008         | EMPL CONTR:BARGAIN COUNCIL (RES) | 41.88        | 0.00        | 129.00        | 87.12               |
| I 008         | EMPL CONTR:MEDICAL (RES)         | 14,480.00    | 0.00        | 40,824.00     | 26,344.00           |
| I 008         | EMPL CONTR:PENSION (RES)         | 28,180.55    | 0.00        | 85,489.00     | 57,308.45           |
| TOTAL I 003   | COMPENSATION OF EMPLOYEES        | 322,313.17   | 0.00        | 860,137.00    | 537,823.83          |
| 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)    | 12,405.41    | 0.00        | 47,000.00     | 34,594.59           |
| TOTAL I 003   | GOODS AND SERVICES               | 12,405.41    | 0.00        | 51,500.00     | 39,094.59           |
| TOTAL R 007   | DIR: DISTRICT CO AMATOLE REGION  | 334,718.58   | 0.00        | 911,637.00    | 576,918.42          |
| R 007         | DIR: DISTRICT CO CHRIS HANI REG  |              |             |               |                     |
| I 003         | COMPENSATION OF EMPLOYEES        |              |             |               |                     |
| I 007         | S&W:BASIC SALARY (RES)           | 240,540.00   | 0.00        | 586,118.00    | 345,578.00          |
| I 008         | S&W:HOUSING ALLOWANCE (RES)      | 8,643.24     | 0.00        | 21,291.00     | 12,647.76           |
| I 008         | S&W:SERVICE BONUS (RES)          | 0.00         | 0.00        | 48,843.00     | 48,843.00           |
| I 008         | EMPL CONTR:BARGAIN COUNCIL (RES) | 41.88        | 0.00        | 129.00        | 87.12               |
| I 008         | EMPL CONTR:MEDICAL (RES)         | 20,568.00    | 0.00        | 61,704.00     | 41,136.00           |
| I 008         | EMPL CONTR:PENSION (RES)         | 25,016.10    | 0.00        | 76,195.00     | 51,178.90           |
| TOTAL I 003   | COMPENSATION OF EMPLOYEES        | 294,809.22   | 0.00        | 794,280.00    | 499,470.78          |
| I 003         | GOODS AND SERVICES               |              |             |               |                     |
| I 006         | T&S DOM:ACCOMMODATION            | 3,110.40     | 8,262.00    | 20,800.00     | 9,427.60            |
| I 007         | T&S DOM:SPECIAL DAILY ALLOWANCE  | 976.15       | 0.00        | 1,950.00      | 973.85              |
| TOTAL I 003   | GOODS AND SERVICES               | 4,086.55     | 8,262.00    | 22,750.00     | 10,401.45           |
| TOTAL R 007   | DIR: DISTRICT CO CHRIS HANI REG  | 298,895.77   | 8,262.00    | 817,030.00    | 509,872.23          |
| R 007         | DIR: DISTRICT CO JOE GQABI REG   |              |             |               |                     |
| I 003         | COMPENSATION OF EMPLOYEES        |              |             |               |                     |
| I 007         | S&W:BASIC SALARY (RES)           | 148,012.00   | 0.00        | 451,558.00    | 303,546.00          |
| I 008         | S&W:SERVICE BONUS (RES)          | 0.00         | 0.00        | 37,630.00     | 37,630.00           |
| I 008         | EMPL CONTR:BARGAIN COUNCIL (RES) | 41.88        | 0.00        | 129.00        | 87.12               |
| I 008         | EMPL CONTR:MEDICAL (RES)         | 18,904.00    | 0.00        | 53,304.00     | 34,400.00           |
| I 008         | EMPL CONTR:PENSION (RES)         | 19,241.51    | 0.00        | 58,703.00     | 39,461.49           |
| TOTAL I 003   | COMPENSATION OF EMPLOYEES        | 186,199.39   | 0.00        | 601,324.00    | 415,124.61          |

| TYPE LEVEL  | DESCRIPTION                      | EXPENSES     | COMMITMENTS | BUDGET       | AVAILABLE BUDGET |
|-------------|----------------------------------|--------------|-------------|--------------|------------------|
| I 003       | GOODS AND SERVICES               |              |             |              |                  |
| I 006       | T&S DOM:ACCOMMODATION            | 12,052.80    | 8,262.00    | 20,800.00    | 485.20           |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE  | 1,760.03     | 0.00        | 1,950.00     | 189.97           |
| TOTAL I 003 | GOODS AND SERVICES               | 13,812.83    | 8,262.00    | 22,750.00    | 675.17           |
| TOTAL R 007 | DIR: DISTRICT CO JOE QQABI REG   | 200,012.22   | 8,262.00    | 624,074.00   | 415,799.78       |
| R 007       | DIR: DISTRICT CO OR TAMBO REGION |              |             |              |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |              |             |              |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 185,015.00   | 0.00        | 451,558.00   | 266,543.00       |
| I 008       | S&W:SERVICE BONUS (RES)          | 0.00         | 0.00        | 37,630.00    | 37,630.00        |
| I 008       | EMPL CONTR:BARGAIN COUNCIL (RES) | 41.88        | 0.00        | 129.00       | 87.12            |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 24,434.00    | 0.00        | 78,264.00    | 53,830.00        |
| I 008       | EMPL CONTR:PENSION (RES)         | 19,241.51    | 0.00        | 58,703.00    | 39,461.49        |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 228,732.39   | 0.00        | 626,284.00   | 397,551.61       |
| I 003       | GOODS AND SERVICES               |              |             |              |                  |
| I 006       | T&S DOM:ACCOMMODATION            | 6,220.80     | 8,262.00    | 20,800.00    | 6,317.20         |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE  | 1,360.99     | 0.00        | 1,950.00     | 589.01           |
| I 007       | T&S DOM:KM ALL(OWN TRANSPORT)    | 16,180.49    | 0.00        | 17,066.00    | 885.51           |
| TOTAL I 003 | GOODS AND SERVICES               | 23,762.28    | 8,262.00    | 39,816.00    | 7,791.72         |
| TOTAL R 007 | DIR: DISTRICT CO OR TAMBO REGION | 252,494.67   | 8,262.00    | 666,100.00   | 405,343.33       |
| R 007       | DIR: INTEGRATED DEV PLANNING     |              |             |              |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |              |             |              |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 1,406,618.20 | 0.00        | 3,398,862.00 | 1,992,243.80     |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 59,151.48    | 0.00        | 147,982.00   | 88,830.52        |
| I 008       | S&W:NON PENSIONABLE ALL OTH(RES) | 175,515.20   | 0.00        | 299,581.00   | 124,065.80       |
| I 008       | S&W:SERVICE BONUS (RES)          | 252,823.14   | 0.00        | 283,252.00   | 30,428.86        |
| I 008       | EMPL CONTR:BARGAIN COUNCIL (RES) | 209.40       | 0.00        | 645.00       | 435.60           |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 24,680.00    | 0.00        | 72,732.00    | 48,052.00        |
| I 008       | EMPL CONTR:PENSION (RES)         | 146,287.98   | 0.00        | 594,988.00   | 448,700.02       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 2,065,285.40 | 0.00        | 4,798,042.00 | 2,732,756.60     |
| I 003       | GOODS AND SERVICES               |              |             |              |                  |
| I 005       | CONS:SP&OS:STATIONERY            | 15,981.00    | 0.00        | 15,981.00    | 0.00             |
| I 006       | T&S DOM:ACCOMMODATION            | 36,554.00    | 62,791.20   | 128,000.00   | 28,654.80        |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE  | 1,731.39     | 0.00        | 14,708.00    | 12,976.61        |
| I 007       | T&S DOM:KM ALL(OWN TRANSPORT)    | 54,704.90    | 0.00        | 140,000.00   | 85,295.10        |
| I 005       | VENUES AND FACILITIES            | 0.00         | 286,495.00  | 286,495.00   | 0.00             |
| TOTAL I 003 | GOODS AND SERVICES               | 108,971.29   | 349,286.20  | 585,184.00   | 126,926.51       |
| TOTAL R 007 | DIR: INTEGRATED DEV PLANNING     | 2,174,256.69 | 349,286.20  | 5,383,226.00 | 2,859,683.11     |
| TOTAL O 006 | INTERAD DEVELOPMT PLAN COORDINAT | 3,260,377.93 | 374,072.20  | 8,402,067.00 | 4,767,616.87     |
| O 006       | LOCAL ECONOMIC DEVELOPMENT       |              |             |              |                  |
| R 007       | DIR: DISTRICT CO AMATOLE REGION  |              |             |              |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |              |             |              |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 668,144.27   | 0.00        | 1,753,293.00 | 1,085,148.73     |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 17,286.48    | 0.00        | 42,583.00    | 25,296.52        |
| I 008       | S&W:NON PENSIONABLE ALL OTH(RES) | 25,491.04    | 0.00        | 49,556.00    | 24,064.96        |
| I 008       | S&W:SERVICE BONUS (RES)          | 0.00         | 0.00        | 146,107.00   | 146,107.00       |

| TYPE<br>LEVEL | DESCRIPTION                      | EXPENSES   | COMMITMENTS | BUDGET       | AVAILABLE<br>BUDGET |
|---------------|----------------------------------|------------|-------------|--------------|---------------------|
| I 008         | EMPL CONTR:BARGAIN COUNCIL (RES) | 125.64     | 0.00        | 387.00       | 261.36              |
| I 008         | EMPL CONTR:MEDICAL (RES)         | 14,480.00  | 0.00        | 40,824.00    | 26,344.00           |
| I 008         | EMPL CONTR:PENSION (RES)         | 75,009.82  | 0.00        | 256,011.00   | 181,001.18          |
| TOTAL I 003   | COMPENSATION OF EMPLOYEES        | 800,537.25 | 0.00        | 2,288,761.00 | 1,488,223.75        |
| 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  | 1,403.77   | 0.00        | 1,200.00     | 203.77-             |
| I 007         | T&S DOM:KM ALL(OWN TRANSPORT)    | 5,606.12   | 0.00        | 0.00         | 5,606.12-           |
| TOTAL I 003   | GOODS AND SERVICES               | 7,009.89   | 0.00        | 7,600.00     | 590.11              |
| TOTAL R 007   | DIR: DISTRICT CO AMATOLE REGION  | 807,547.14 | 0.00        | 2,296,361.00 | 1,488,813.86        |
| R 007         | DIR: DISTRICT CO ALFRED NZO REG  |            |             |              |                     |
| I 003         | GOODS AND SERVICES               |            |             |              |                     |
| I 006         | T&S DOM:ACCOMMODATION            | 2,916.00   | 2,916.00    | 12,800.00    | 6,968.00            |
| I 007         | T&S DOM:SPECIAL DAILY ALLOWANCE  | 0.00       | 0.00        | 1,500.00     | 1,500.00            |
| TOTAL I 003   | GOODS AND SERVICES               | 2,916.00   | 2,916.00    | 14,300.00    | 8,468.00            |
| TOTAL R 007   | DIR: DISTRICT CO ALFRED NZO REG  | 2,916.00   | 2,916.00    | 14,300.00    | 8,468.00            |
| R 007         | DIR: DISTRICT CO SARAH BAARTMAN  |            |             |              |                     |
| I 003         | COMPENSATION OF EMPLOYEES        |            |             |              |                     |
| I 007         | S&W:BASIC SALARY (RES)           | 425,291.25 | 0.00        | 1,033,734.00 | 608,442.75          |
| I 008         | S&W:HOUSING ALLOWANCE (RES)      | 17,286.48  | 0.00        | 42,582.00    | 25,295.52           |
| 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) | 83.76      | 0.00        | 258.00       | 174.24              |
| I 008         | EMPL CONTR:MEDICAL (RES)         | 21,720.00  | 0.00        | 61,236.00    | 39,516.00           |
| I 008         | EMPL CONTR:PENSION (RES)         | 44,230.13  | 0.00        | 134,385.00   | 90,154.87           |
| TOTAL I 003   | COMPENSATION OF EMPLOYEES        | 556,719.62 | 0.00        | 1,358,340.00 | 801,620.38          |
| 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  | 556,719.62 | 0.00        | 1,365,940.00 | 809,220.38          |
| 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 QOABI REG   |            |             |              |                     |
| I 003         | COMPENSATION OF EMPLOYEES        |            |             |              |                     |
| I 007         | S&W:BASIC SALARY (RES)           | 526,977.75 | 0.00        | 1,034,951.00 | 507,973.25          |
| I 008         | S&W:HOUSING ALLOWANCE (RES)      | 22,546.96  | 0.00        | 42,582.00    | 20,035.04           |
| I 008         | S&W:SERVICE BONUS (RES)          | 83,193.75  | 0.00        | 86,246.00    | 3,052.25            |
| I 008         | EMPL CONTR:BARGAIN COUNCIL (RES) | 104.70     | 0.00        | 258.00       | 153.30              |
| I 008         | EMPL CONTR:MEDICAL (RES)         | 37,808.00  | 0.00        | 60,507.00    | 22,699.00           |
| I 008         | EMPL CONTR:PENSION (RES)         | 52,881.41  | 0.00        | 134,544.00   | 81,662.59           |
| TOTAL I 003   | COMPENSATION OF EMPLOYEES        | 723,512.57 | 0.00        | 1,359,088.00 | 635,575.43          |

| TYPE<br>LEVEL | DESCRIPTION                      | EXPENSES     | COMMITMENTS | BUDGET       | AVAILABLE<br>BUDGET |
|---------------|----------------------------------|--------------|-------------|--------------|---------------------|
| I 003         | GOODS AND SERVICES               |              |             |              |                     |
| I 006         | T&S DOM:ACCOMMODATION            | 7,344.00     | 0.00        | 12,800.00    | 5,456.00            |
| I 007         | T&S DOM:SPECIAL DAILY ALLOWANCE  | 2,102.01     | 0.00        | 1,800.00     | 302.01-             |
| I 007         | T&S DOM:KM ALL(OWN TRANSPORT)    | 4,947.47     | 0.00        | 0.00         | 4,947.47-           |
| TOTAL I 003   | GOODS AND SERVICES               | 14,393.48    | 0.00        | 14,600.00    | 206.52              |
| TOTAL R 007   | DIR: DISTRICT CO JOE GQABI RE    | 737,906.05   | 0.00        | 1,373,688.00 | 635,781.95          |
| R 007         | DIR: DISTRICT CO OR TAMBO REGION |              |             |              |                     |
| I 003         | COMPENSATION OF EMPLOYEES        |              |             |              |                     |
| I 007         | S&W:BASIC SALARY (RES)           | 924,565.50   | 0.00        | 2,493,406.00 | 1,568,840.50        |
| I 008         | S&W:HOUSING ALLOWANCE (RES)      | 37,955.72    | 0.00        | 106,455.00   | 68,499.28           |
| I 008         | S&W:SERVICE BONUS (RES)          | 136,840.00   | 0.00        | 207,784.00   | 70,944.00           |
| I 008         | EMPL CONTR:BARGAIN COUNCIL(RES)  | 187.52       | 0.00        | 645.00       | 457.48              |
| I 008         | EMPL CONTR:MEDICAL (RES)         | 33,887.50    | 0.00        | 197,352.00   | 163,464.50          |
| I 008         | EMPL CONTR:PENSION (RES)         | 98,075.90    | 0.00        | 324,143.00   | 226,067.10          |
| TOTAL I 003   | COMPENSATION OF EMPLOYEES        | 1,231,512.14 | 0.00        | 3,329,785.00 | 2,098,272.86        |
| I 003         | GOODS AND SERVICES               |              |             |              |                     |
| I 006         | T&S DOM:ACCOMMODATION            | 11,664.00    | 0.00        | 12,800.00    | 1,136.00            |
| I 007         | T&S DOM:SPECIAL DAILY ALLOWANCE  | 3,019.00     | 0.00        | 1,800.00     | 1,219.00-           |
| TOTAL I 003   | GOODS AND SERVICES               | 14,683.00    | 0.00        | 14,600.00    | 83.00-              |
| TOTAL R 007   | DIR: DISTRICT CO OR TAMBO REGION | 1,246,195.14 | 0.00        | 3,344,385.00 | 2,098,189.86        |
| R 006         | CD: MUNICIPAL SUSTAIN DEV FACIL  |              |             |              |                     |
| I 003         | COMPENSATION OF EMPLOYEES        |              |             |              |                     |
| I 007         | S&W:BASIC SALARY (RES)           | 826,253.15   | 0.00        | 2,798,039.00 | 1,971,785.85        |
| I 008         | S&W:HOUSING ALLOWANCE (RES)      | 29,159.72    | 0.00        | 72,005.00    | 42,845.28           |
| I 008         | S&W:NON PENSIONABLE ALL OTH(RES) | 21,433.80    | 0.00        | 382,758.00   | 361,324.20          |
| I 008         | S&W:SERVICE BONUS (RES)          | 0.00         | 0.00        | 233,152.00   | 233,152.00          |
| I 008         | EMPL CONTR:BARGAIN COUNCIL(RES)  | 167.52       | 0.00        | 635.00       | 467.48              |
| I 008         | EMPL CONTR:MEDICAL (RES)         | 47,369.00    | 0.00        | 139,491.00   | 92,122.00           |
| I 008         | EMPL CONTR:PENSION (RES)         | 85,930.09    | 0.00        | 391,929.00   | 305,998.91          |
| TOTAL I 003   | COMPENSATION OF EMPLOYEES        | 1,010,313.28 | 0.00        | 4,018,009.00 | 3,007,695.72        |
| I 003         | GOODS AND SERVICES               |              |             |              |                     |
| I 004         | CATERING:DEPARTML ACTIVITIES     | 22,000.00    | 0.00        | 22,000.00    | 0.00                |
| I 005         | ENTERTAIN MANAGEMENT             | 2,000.00     | 0.00        | 2,000.00     | 0.00                |
| I 005         | CONS:SP&OS:STATIONERY            | 2,428.66     | 0.00        | 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  | 2,694.01     | 0.00        | 3,369.00     | 674.99              |
| I 007         | T&S DOM:KM ALL(OWN TRANSPORT)    | 25,028.97    | 0.00        | 30,000.00    | 4,971.03            |
| TOTAL I 003   | GOODS AND SERVICES               | 59,983.64    | 0.00        | 91,369.00    | 31,385.36           |
| TOTAL R 006   | CD: MUNICIPAL SUSTAIN DEV FACIL  | 1,070,296.92 | 0.00        | 4,109,378.00 | 3,039,081.08        |
| R 007         | DIR: LOCAL ECONOMIC GOV SYSTEMS  |              |             |              |                     |
| I 003         | COMPENSATION OF EMPLOYEES        |              |             |              |                     |
| I 007         | S&W:BASIC SALARY (RES)           | 1,238,425.95 | 0.00        | 3,988,556.00 | 2,750,130.05        |
| I 008         | S&W:CMPS/CIRCM (RES)             | 141,810.30   | 0.00        | 0.00         | 141,810.30-         |
| I 008         | S&W:HOUSING ALLOWANCE (RES)      | 42,224.14    | 0.00        | 126,341.00   | 84,116.86           |
| I 008         | S&W:NON PENSIONABLE ALL OTH(RES) | 185,212.65   | 0.00        | 353,384.00   | 168,171.35          |

| TYPE LEVEL  | DESCRIPTION                      | EXPENSES     | COMMITMENTS  | BUDGET        | AVAILABLE BUDGET |
|-------------|----------------------------------|--------------|--------------|---------------|------------------|
| 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)  | 168.30       | 0.00         | 742.00        | 573.70           |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 19,960.00    | 0.00         | 76,463.00     | 56,503.00        |
| I 008       | EMPL CONTR:PENSION (RES)         | 124,975.83   | 0.00         | 632,950.00    | 507,974.17       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 1,821,758.32 | 0.00         | 5,510,816.00  | 3,689,057.68     |
| 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            | 60,295.20    | 11,566.80    | 78,200.00     | 6,338.00         |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE  | 1,752.90     | 0.00         | 3,150.00      | 1,397.10         |
| I 007       | T&S DOM:KM ALL(OWN TRANSPORT)    | 44,856.60    | 0.00         | 118,900.00    | 74,043.40        |
| I 005       | VENUES AND FACILITIES            | 0.00         | 0.00         | 40,000.00     | 40,000.00        |
| TOTAL I 003 | GOODS AND SERVICES               | 106,904.70   | 11,566.80    | 249,126.00    | 130,654.50       |
| TOTAL R 007 | DIR: LOCAL ECONOMIC GOV SYSTEMS  | 1,928,663.02 | 11,566.80    | 5,759,942.00  | 3,819,712.18     |
| R 007       | DIR: URBAN DEV & SMALL TOWN REG  |              |              |               |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |              |              |               |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 1,089,840.55 | 0.00         | 3,055,524.00  | 1,965,683.45     |
| I 008       | S&W:SERV BASED OTHER (RES)       | 10,899.00    | 0.00         | 0.00          | 10,899.00-       |
| I 008       | S&W:OMPNS/CIRCM (RES)            | 63,644.43    | 0.00         | 0.00          | 63,644.43-       |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 54,485.00    | 0.00         | 155,384.00    | 100,899.00       |
| I 008       | S&W:NON PENSIONABLE ALL OTH(RES) | 125,492.55   | 0.00         | 252,426.00    | 126,933.45       |
| 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)  | 167.52       | 0.00         | 634.00        | 466.48           |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 5,760.00     | 0.00         | 35,521.00     | 29,761.00        |
| I 008       | EMPL CONTR:PENSION (RES)         | 116,013.78   | 0.00         | 535,085.00    | 419,071.22       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 1,594,746.19 | 0.00         | 4,289,201.00  | 2,694,454.81     |
| I 003       | GOODS AND SERVICES               |              |              |               |                  |
| I 004       | CATERING:DEPARTML ACTIVITIES     | 3,400.00     | 0.00         | 26,000.00     | 22,600.00        |
| 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       | 686,636.00   | 976.00-      | 2,000,000.00  | 1,314,340.00     |
| I 005       | ENTERTAIN MANAGEMENT             | 2,000.00     | 0.00         | 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            | 79,196.41    | 21,546.00    | 122,064.00    | 21,321.59        |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE  | 4,776.83     | 0.00         | 13,087.00     | 8,310.17         |
| I 007       | T&S DOM:CAR RENTAL               | 1,870.66     | 0.00         | 10,165.00     | 8,294.34         |
| I 007       | T&S DOM:KM ALL(OWN TRANSPORT)    | 61,001.00    | 0.00         | 184,492.00    | 123,491.00       |
| I 007       | T&S DOM:AIR TRANSPORT            | 1,458.00     | 0.00         | 14,273.00     | 12,815.00        |
| I 005       | VENUES AND FACILITIES            | 0.00         | 0.00         | 30,000.00     | 30,000.00        |
| TOTAL I 003 | GOODS AND SERVICES               | 873,596.91   | 1,095,911.99 | 3,597,205.00  | 1,627,696.10     |
| TOTAL R 007 | DIR: URBAN DEV & SMALL TOWN REG  | 2,468,343.10 | 1,095,911.99 | 7,886,406.00  | 4,322,150.91     |
| TOTAL O 006 | LOCAL ECONOMIC DEVELOPMENT       | 8,818,586.99 | 1,110,394.79 | 26,165,000.00 | 16,236,018.22    |
| O 006       | MUNICIPAL INFRASTRUCTURE         |              |              |               |                  |
| R 007       | DIR: DISTRICT CO AMATOLE REGION  |              |              |               |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |              |              |               |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 244,148.75   | 0.00         | 594,589.00    | 350,440.25       |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 8,643.24     | 0.00         | 21,291.00     | 12,647.76        |

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 19/08/2024

| TYPE<br>LEVEL | DESCRIPTION                      | EXPENSES     | COMMITMENTS | BUDGET        | AVAILABLE<br>BUDGET |
|---------------|----------------------------------|--------------|-------------|---------------|---------------------|
| I 008         | S&W:SERVICE BONUS (RES)          | 0.00         | 0.00        | 49,549.00     | 49,549.00           |
| I 008         | EMPL CONTR:BARGAIN COUNCIL(RES)  | 41.88        | 0.00        | 129.00        | 87.12               |
| I 008         | EMPL CONTR:MEDICAL (RES)         | 7,240.00     | 0.00        | 20,412.00     | 13,172.00           |
| I 008         | EMPL CONTR:PENSION (RES)         | 25,391.42    | 0.00        | 77,296.00     | 51,904.58           |
| TOTAL I 003   | COMPENSATION OF EMPLOYEES        | 285,465.29   | 0.00        | 763,266.00    | 477,800.71          |
| I 003         | GOODS AND SERVICES               |              |             |               |                     |
| I 004         | CATERING:DEPARTML ACTIVITIES     | 4,260.00     | 0.00        | 7,500.00      | 3,240.00            |
| TOTAL I 003   | GOODS AND SERVICES               | 4,260.00     | 0.00        | 7,500.00      | 3,240.00            |
| TOTAL R 007   | DIR: DISTRICT CO AMATOLE REGION  | 289,725.29   | 0.00        | 770,766.00    | 481,040.71          |
| R 007         | DIR: DISTRICT CO SARAH BAARTMAN  |              |             |               |                     |
| I 003         | COMPENSATION OF EMPLOYEES        |              |             |               |                     |
| I 007         | S&W:BASIC SALARY (RES)           | 270,967.50   | 0.00        | 657,604.00    | 386,636.50          |
| I 008         | S&W:HOUSING ALLOWANCE (RES)      | 8,643.24     | 0.00        | 21,291.00     | 12,647.76           |
| I 008         | S&W:SERVICE BONUS (RES)          | 0.00         | 0.00        | 54,800.00     | 54,800.00           |
| I 008         | EMPL CONTR:BARGAIN COUNCIL(RES)  | 41.88        | 0.00        | 129.00        | 87.12               |
| I 008         | EMPL CONTR:MEDICAL (RES)         | 14,480.00    | 0.00        | 40,824.00     | 26,344.00           |
| I 008         | EMPL CONTR:PENSION (RES)         | 28,180.55    | 0.00        | 85,489.00     | 57,308.45           |
| TOTAL I 003   | COMPENSATION OF EMPLOYEES        | 322,313.17   | 0.00        | 860,137.00    | 537,823.83          |
| 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  | 322,313.17   | 0.00        | 867,637.00    | 545,323.83          |
| 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)           | 6,182,941.87 | 0.00        | 15,929,283.00 | 9,746,341.13        |
| I 008         | S&W:HOUSING ALLOWANCE (RES)      | 133,104.68   | 0.00        | 313,849.00    | 180,744.32          |
| I 008         | S&W:NON PENSIONABLE ALL OTH(RES) | 868,894.57   | 0.00        | 925,005.00    | 56,110.43           |
| I 008         | S&W:SERVICE BONUS (RES)          | 422,414.22   | 0.00        | 1,327,432.00  | 905,017.78          |
| I 008         | EMPL CONTR:BARGAIN COUNCIL(RES)  | 963.24       | 0.00        | 2,968.00      | 2,004.76            |
| I 008         | EMPL CONTR:MEDICAL (RES)         | 120,684.00   | 0.00        | 342,156.00    | 221,472.00          |
| I 008         | EMPL CONTR:PENSION (RES)         | 654,946.68   | 0.00        | 2,579,915.00  | 1,924,968.32        |



|       | TYPE<br>LEVEL | DESCRIPTION                      | EXPENSES      | COMMITMENTS | BUDGET        | AVAILABLE<br>BUDGET |
|-------|---------------|----------------------------------|---------------|-------------|---------------|---------------------|
| TOTAL | I 003         | COMPENSATION OF EMPLOYEES        | 8,383,949.26  | 0.00        | 21,420,608.00 | 13,036,658.74       |
|       | I 003         | GOODS AND SERVICES               |               |             |               |                     |
|       | I 004         | CATERING:DEPARTML ACTIVITIES     | 17,547.00     | 0.00        | 45,000.00     | 27,453.00           |
|       | I 005         | ENTERTAIN MANAGEMENT             | 745.00        | 0.00        | 911.00        | 166.00              |
|       | I 005         | CONS:SP&OS:STATIONERY            | 0.00          | 0.00        | 12,600.00     | 12,600.00           |
|       | I 006         | T&S DOM:ACCOMMODATION            | 287,194.80    | 62,467.20   | 531,879.00    | 182,217.00          |
|       | I 007         | T&S DOM:SPECIAL DAILY ALLOWANCE  | 23,075.83     | 0.00        | 43,733.00     | 20,657.17           |
|       | I 007         | T&S DOM:CAR RENTAL               | 4,418.57      | 0.00        | 14,534.00     | 10,115.43           |
|       | I 007         | T&S DOM:KM ALL(OWN TRANSPORT)    | 398,578.27    | 0.00        | 661,753.00    | 263,174.73          |
|       | 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        | 67,178.00     | 67,178.00           |
|       | 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  | 27,498.75     | 0.00        | 57,218.00     | 29,719.25           |
|       | I 005         | VENUES AND FACILITIES            | 0.00          | 0.00        | 77,069.00     | 77,069.00           |
| TOTAL | I 003         | GOODS AND SERVICES               | 759,058.22    | 62,467.20   | 1,528,766.00  | 707,240.58          |
| TOTAL | R 007         | DIR: MUNICIPAL INFRASTRUCTURE    | 9,143,007.48  | 62,467.20   | 22,949,374.00 | 13,743,899.32       |
|       | R 007         | DIR: MUNICIPAL FREE BASIC SERVIC |               |             |               |                     |
|       | I 003         | COMPENSATION OF EMPLOYEES        |               |             |               |                     |
|       | I 007         | S&W:BASIC SALARY (RES)           | 1,148,464.02  | 0.00        | 2,878,667.00  | 1,730,202.98        |
|       | I 008         | S&W:HOUSING ALLOWANCE (RES)      | 37,683.24     | 0.00        | 21,291.00     | 16,392.24           |
|       | I 008         | S&W:NON PENSIONABLE ALL OTH(RES) | 136,914.78    | 0.00        | 380,033.00    | 243,118.22          |
|       | I 008         | S&W:SERVICE BONUS (RES)          | 29,802.25     | 0.00        | 239,889.00    | 210,086.75          |
|       | I 008         | EMPL CONTR:BARGAIN COUNCIL(RES)  | 209.40        | 0.00        | 645.00        | 435.60              |
|       | I 008         | EMPL CONTR:MEDICAL (RES)         | 41,132.00     | 0.00        | 96,636.00     | 55,504.00           |
|       | I 008         | EMPL CONTR:PENSION (RES)         | 124,672.04    | 0.00        | 497,062.00    | 372,389.96          |
| TOTAL | I 003         | COMPENSATION OF EMPLOYEES        | 1,518,877.73  | 0.00        | 4,114,223.00  | 2,595,345.27        |
|       | 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             | 2,000.00      | 0.00        | 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            | 46,169.20     | 15,660.00   | 66,800.00     | 4,970.80            |
|       | I 007         | T&S DOM:SPECIAL DAILY ALLOWANCE  | 3,675.25      | 0.00        | 9,234.00      | 5,558.75            |
|       | I 007         | T&S DOM:KM ALL(OWN TRANSPORT)    | 58,681.76     | 0.00        | 83,000.00     | 24,318.24           |
|       | I 005         | VENUES AND FACILITIES            | 0.00          | 0.00        | 37,500.00     | 37,500.00           |
| TOTAL | I 003         | GOODS AND SERVICES               | 119,876.21    | 15,660.00   | 209,435.00    | 73,898.79           |
| TOTAL | R 007         | DIR: MUNICIPAL FREE BASIC SERVIC | 1,638,753.94  | 15,660.00   | 4,323,658.00  | 2,669,244.06        |
| TOTAL | O 006         | MUNICIPAL INFRASTRUCTURE         | 11,513,334.05 | 78,127.20   | 29,674,668.00 | 18,083,206.75       |
|       | O 006         | DISASTER MANAGEMENT              |               |             |               |                     |
|       | R 007         | DIR: DISTRICT CO SARAH BAARTMAN  |               |             |               |                     |
|       | I 003         | COMPENSATION OF EMPLOYEES        |               |             |               |                     |
|       | I 007         | S&W:BASIC SALARY (RES)           | 600,805.75    | 0.00        | 1,505,599.00  | 904,793.25          |
|       | I 008         | S&W:HOUSING ALLOWANCE (RES)      | 8,643.24      | 0.00        | 21,291.00     | 12,647.76           |
|       | I 008         | S&W:NON PENSIONABLE ALL OTH(RES) | 63,793.75     | 0.00        | 47,604.00     | 16,189.75           |
|       | I 008         | S&W:SERVICE BONUS (RES)          | 120,161.15    | 0.00        | 125,466.00    | 5,304.85            |
|       | I 008         | EMPL CONTR:BARGAIN COUNCIL(RES)  | 83.76         | 0.00        | 258.00        | 174.24              |

| TYPE<br>LEVEL | DESCRIPTION                        | EXPENSES     | COMMITMENTS | BUDGET       | AVAILABLE<br>BUDGET |
|---------------|------------------------------------|--------------|-------------|--------------|---------------------|
| I 008         | EMPL CONTR: MEDICAL (RES)          | 13,000.00    | 0.00        | 37,692.00    | 24,692.00           |
| I 008         | EMPL CONTR: PENSION (RES)          | 62,483.65    | 0.00        | 232,474.00   | 169,990.35          |
| TOTAL I 003   | COMPENSATION OF EMPLOYEES          | 868,971.30   | 0.00        | 1,970,384.00 | 1,101,412.70        |
| I 003         | GOODS AND SERVICES                 |              |             |              |                     |
| I 007         | T&S DOM: KM ALL (OWN TRANSPORT)    | 41,446.46    | 0.00        | 0.00         | 41,446.46-          |
| TOTAL I 003   | GOODS AND SERVICES                 | 41,446.46    | 0.00        | 0.00         | 41,446.46-          |
| TOTAL R 007   | DIR: DISTRICT CO SARAH BAARTMAN    | 910,417.76   | 0.00        | 1,970,384.00 | 1,059,966.24        |
| R 007         | DIR: DISTRICT CO JOE GQABI REG     |              |             |              |                     |
| I 003         | COMPENSATION OF EMPLOYEES          |              |             |              |                     |
| I 007         | S&W: BASIC SALARY (RES)            | 270,967.50   | 0.00        | 657,604.00   | 386,636.50          |
| I 008         | S&W: HOUSING ALLOWANCE (RES)       | 8,643.24     | 0.00        | 21,291.00    | 12,647.76           |
| I 008         | S&W: SERVICE BONUS (RES)           | 54,193.50    | 0.00        | 54,800.00    | 606.50              |
| I 008         | EMPL CONTR: BARGAIN COUNCIL (RES)  | 41.88        | 0.00        | 129.00       | 87.12               |
| I 008         | EMPL CONTR: MEDICAL (RES)          | 14,480.00    | 0.00        | 40,824.00    | 26,344.00           |
| I 008         | EMPL CONTR: PENSION (RES)          | 28,180.55    | 0.00        | 85,489.00    | 57,308.45           |
| TOTAL I 003   | COMPENSATION OF EMPLOYEES          | 376,506.67   | 0.00        | 860,137.00   | 483,630.33          |
| TOTAL R 007   | DIR: DISTRICT CO JOE GQABI REG     | 376,506.67   | 0.00        | 860,137.00   | 483,630.33          |
| R 007         | DIR: DISTRICT CO OR TAMBO REGION   |              |             |              |                     |
| I 003         | COMPENSATION OF EMPLOYEES          |              |             |              |                     |
| I 007         | S&W: BASIC SALARY (RES)            | 265,531.90   | 0.00        | 648,072.00   | 382,540.10          |
| I 008         | S&W: NON PENSIONABLE ALL OTH (RES) | 24,663.80    | 0.00        | 32,277.00    | 7,613.20            |
| I 008         | S&W: SERVICE BONUS (RES)           | 0.00         | 0.00        | 54,006.00    | 54,006.00           |
| I 008         | EMPL CONTR: BARGAIN COUNCIL (RES)  | 41.88        | 0.00        | 129.00       | 87.12               |
| I 008         | EMPL CONTR: MEDICAL (RES)          | 5,760.00     | 0.00        | 17,280.00    | 11,520.00           |
| I 008         | EMPL CONTR: PENSION (RES)          | 27,615.24    | 0.00        | 112,332.00   | 84,716.76           |
| TOTAL I 003   | COMPENSATION OF EMPLOYEES          | 323,612.82   | 0.00        | 864,096.00   | 540,483.18          |
| 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   | 342,427.15   | 0.00        | 864,096.00   | 521,668.85          |
| R 007         | DIR: DISASTER MNG & EMERG SERVIC   |              |             |              |                     |
| I 003         | COMPENSATION OF EMPLOYEES          |              |             |              |                     |
| I 007         | S&W: BASIC SALARY (RES)            | 2,602,048.62 | 0.00        | 7,131,433.00 | 4,529,384.38        |
| I 008         | S&W: HOUSING ALLOWANCE (RES)       | 133,368.04   | 0.00        | 301,695.00   | 168,326.96          |
| I 008         | S&W: NON PENSIONABLE ALL OTH (RES) | 121,042.89   | 0.00        | 382,587.00   | 261,544.11          |
| I 008         | S&W: SERVICE BONUS (RES)           | 297,005.12   | 0.00        | 594,275.00   | 297,269.88          |
| I 008         | EMPL CONTR: BARGAIN COUNCIL (RES)  | 428.49       | 0.00        | 1,537.00     | 1,108.51            |
| I 008         | EMPL CONTR: MEDICAL (RES)          | 53,720.00    | 0.00        | 172,040.00   | 118,320.00          |
| I 008         | EMPL CONTR: PENSION (RES)          | 273,810.79   | 0.00        | 1,095,816.00 | 822,005.21          |
| TOTAL I 003   | COMPENSATION OF EMPLOYEES          | 3,481,423.95 | 0.00        | 9,679,383.00 | 6,197,959.05        |
| I 003         | GOODS AND SERVICES                 |              |             |              |                     |
| I 006         | EQP<R5000: KITCHEN APPLIANCES      | 0.00         | 0.00        | 5,000.00     | 5,000.00            |
| I 006         | TRNSPRT ASS<R5000: TRSP AC&TR      | 0.00         | 0.00        | 31,398.00    | 31,398.00           |
| I 004         | CATERING: DEPARTML ACTIVITIES      | 56,820.00    | 9,360.00    | 105,000.00   | 38,820.00           |
| I 007         | EXT COMP SER: SFT LCN: OPR SYS SFT | 0.00         | 0.00        | 2,000,000.00 | 2,000,000.00        |

| TYPE<br>LEVEL | DESCRIPTION                      | EXPENSES      | COMMITMENTS  | BUDGET         | AVAILABLE<br>BUDGET |
|---------------|----------------------------------|---------------|--------------|----------------|---------------------|
| I 005         | CNS:BUS&ADV SER:PRJ MANAGEMENT   | 0.00          | 0.00         | 224,416.00     | 224,416.00          |
| 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             | 2,000.00      | 0.00         | 2,000.00       | 0.00                |
| I 005         | CONS SUPP:UNI/PROT CLTH&CLOTHES  | 0.00          | 154,580.00   | 225,000.00     | 70,420.00           |
| I 006         | CONS HOUS SUP:CROCKERY & CUTLERY | 0.00          | 0.00         | 5,000.00       | 5,000.00            |
| I 006         | CONS MAT&SUP:ELECTRICAL SPARES   | 0.00          | 2,230.15     | 3,000.00       | 769.85              |
| I 005         | CONS:SP&OS:AUDIO VISUAL CONS     | 0.00          | 0.00         | 16,799.00      | 16,799.00           |
| I 005         | CONS:SP&OS:STATIONERY            | 10,576.96     | 0.00         | 27,741.00      | 17,164.04           |
| I 006         | T&S DOM:ACCOMMODATION            | 130,649.20    | 56,133.00    | 387,173.00     | 200,390.80          |
| I 007         | T&S DOM:SPECIAL DAILY ALLOWANCE  | 6,087.38      | 0.00         | 32,201.00      | 26,113.62           |
| I 007         | T&S DOM:CAR RENTAL               | 16,745.31     | 0.00         | 32,000.00      | 15,254.69           |
| I 007         | T&S DOM:KM ALL(OWN TRANSPORT)    | 29,786.31     | 0.00         | 198,000.00     | 168,213.69          |
| I 007         | T&S DOM:AIR TRANSPORT            | 43,825.59     | 0.00         | 144,000.00     | 100,174.41          |
| I 005         | TRAIN & DEV:EMPLOYEES            | 0.00          | 0.00         | 9,600.00       | 9,600.00            |
| 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         | 117,822.00     | 117,822.00          |
| TOTAL I 003   | GOODS AND SERVICES               | 296,490.75    | 222,303.15   | 6,094,550.00   | 5,575,756.10        |
| I 003         | MACHINERY AND EQUIPMENT          |               |              |                |                     |
| I 005         | TRSP ACC&TRLRS                   | 28,777.99     | 0.00         | 37,780.00      | 9,002.01            |
| I 005         | AUDIO VISUAL EQUIPMENT           | 0.00          | 0.00         | 3,289,908.00   | 3,289,908.00        |
| TOTAL I 003   | MACHINERY AND EQUIPMENT          | 28,777.99     | 0.00         | 3,327,688.00   | 3,298,910.01        |
| TOTAL R 007   | DIR: DISASTER MNG & EMERG SERVIC | 3,806,692.69  | 222,303.15   | 19,101,621.00  | 15,072,625.16       |
| TOTAL O 006   | DISASTER MANAGEMENT              | 5,436,044.27  | 222,303.15   | 22,796,238.00  | 17,137,890.58       |
| TOTAL O 005   | DEVELOPMENT & PLANNING           | 41,963,715.49 | 1,928,244.72 | 128,059,383.00 | 84,167,422.79       |
| 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)           | 10,800,101.75 | 0.00         | 27,279,913.00  | 16,479,811.25       |
| I 008         | S&W:SERV BASED OTHER (RES)       | 108,985.00    | 0.00         | 0.00           | 108,985.00-         |
| I 008         | S&W:HOUSING ALLOWANCE (RES)      | 750,471.16    | 0.00         | 1,928,254.00   | 1,177,782.84        |
| I 008         | S&W:NON PENSIONABLE ALL OTH(RES) | 76,905.00     | 0.00         | 0.00           | 76,905.00-          |
| I 008         | S&W:SERVICE BONUS (RES)          | 839,960.25    | 0.00         | 2,273,326.00   | 1,433,365.75        |
| I 008         | EMPL CONTR:BARGAIN COUNCIL(RES)  | 3,852.96      | 0.00         | 12,354.00      | 8,501.04            |
| I 008         | EMPL CONTR:MEDICAL (RES)         | 954,415.00    | 0.00         | 2,807,644.00   | 1,853,229.00        |
| I 008         | EMPL CONTR:PENSION (RES)         | 1,144,832.27  | 0.00         | 3,549,767.00   | 2,404,934.73        |
| TOTAL I 003   | COMPENSATION OF EMPLOYEES        | 14,679,523.39 | 0.00         | 37,851,258.00  | 23,171,734.61       |
| 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 | 79,499.00     | 0.00         | 638,200.00     | 558,701.00          |
| 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           |

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 19/08/2024

| TYPE<br>LEVEL | DESCRIPTION                      | EXPENSES      | COMMITMENTS | BUDGET        | AVAILABLE<br>BUDGET |
|---------------|----------------------------------|---------------|-------------|---------------|---------------------|
| I 005         | CONS:SP&OS:STATIONERY            | 0.00          | 0.00        | 10,000.00     | 10,000.00           |
| I 006         | T&S DOM:ACCOMMODATION            | 167,986.29    | 20,412.00   | 652,800.00    | 464,401.71          |
| 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            | 69,607.82     | 0.00        | 84,000.00     | 14,392.18           |
| TOTAL I 003   | GOODS AND SERVICES               | 317,093.11    | 20,412.00   | 1,705,100.00  | 1,367,594.89        |
| TOTAL R 007   | DIR: DISTRICT CO AMATOLE REGION  | 14,996,616.50 | 20,412.00   | 39,556,358.00 | 24,539,329.50       |
| R 007         | DIR: DISTRICT CO ALFRED NZO REG  |               |             |               |                     |
| I 003         | COMPENSATION OF EMPLOYEES        |               |             |               |                     |
| I 007         | S&W:BASIC SALARY (RES)           | 3,801,864.25  | 0.00        | 9,216,313.00  | 5,414,448.75        |
| I 008         | S&W:SERV BASED OTHER (RES)       | 65,391.00     | 0.00        | 0.00          | 65,391.00           |
| I 008         | S&W:HOUSING ALLOWANCE (RES)      | 264,185.00    | 0.00        | 660,024.00    | 395,839.00          |
| I 008         | S&W:SERVICE BONUS (RES)          | 225,655.65    | 0.00        | 768,026.00    | 542,370.35          |
| I 008         | EMPL CONTR:BARGAIN COUNCIL(RES)  | 1,382.04      | 0.00        | 4,258.00      | 2,875.96            |
| I 008         | EMPL CONTR:MEDICAL (RES)         | 416,144.00    | 0.00        | 1,207,452.00  | 791,308.00          |
| I 008         | EMPL CONTR:PENSION (RES)         | 399,143.10    | 0.00        | 1,198,121.00  | 798,977.90          |
| TOTAL I 003   | COMPENSATION OF EMPLOYEES        | 5,173,765.04  | 0.00        | 13,054,194.00 | 7,880,428.96        |
| 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            | 38,445.32     | 4,374.00    | 243,200.00    | 200,380.68          |
| 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            | 28,599.99     | 0.00        | 70,000.00     | 41,400.01           |
| TOTAL I 003   | GOODS AND SERVICES               | 75,269.31     | 4,374.00    | 764,436.00    | 684,792.69          |
| TOTAL R 007   | DIR: DISTRICT CO ALFRED NZO REG  | 5,249,034.35  | 4,374.00    | 13,818,630.00 | 8,565,221.65        |
| R 007         | DIR: DISTRICT CO SARAH BAARTMAN  |               |             |               |                     |
| I 003         | GOODS AND SERVICES               |               |             |               |                     |
| I 004         | CATERING:DEPARTML ACTIVITIES     | 17,040.00     | 0.00        | 18,000.00     | 960.00              |
| I 005         | CNS:BUS&ADV SER:BOARD & COMM MEM | 10,552.00     | 0.00        | 113,376.00    | 102,824.00          |
| 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            | 24,688.80     | 0.00        | 128,000.00    | 103,311.20          |
| 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           |

| TYPE<br>LEVEL | DESCRIPTION                      | EXPENSES     | COMMITMENTS | BUDGET        | AVAILABLE<br>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        | 5,250.00      | 5,250.00            |
| TOTAL I 003   | GOODS AND SERVICES               | 52,280.80    | 0.00        | 434,513.00    | 382,232.20          |
| TOTAL R 007   | DIR: DISTRICT CO SARAH BAARTMAN  | 52,280.80    | 0.00        | 434,513.00    | 382,232.20          |
| R 007         | DIR: DISTRICT CO CHRIS HANI REG  |              |             |               |                     |
| I 003         | COMPENSATION OF EMPLOYEES        |              |             |               |                     |
| I 007         | S&W:BASIC SALARY (RES)           | 2,621,293.50 | 0.00        | 7,293,782.00  | 4,672,488.50        |
| I 008         | S&W:SERV BASED OTHER (RES)       | 21,797.00    | 0.00        | 0.00          | 21,797.00           |
| I 008         | S&W:HOUSING ALLOWANCE (RES)      | 179,443.98   | 0.00        | 468,404.00    | 288,960.02          |
| I 008         | S&W:SERVICE BONUS (RES)          | 138,914.00   | 0.00        | 607,815.00    | 468,901.00          |
| I 008         | EMPL CONTR:BARGAIN COUNCIL (RES) | 963.24       | 0.00        | 3,355.00      | 2,391.76            |
| I 008         | EMPL CONTR:MEDICAL (RES)         | 304,116.00   | 0.00        | 891,405.00    | 587,289.00          |
| I 008         | EMPL CONTR:PENSION (RES)         | 280,115.51   | 0.00        | 948,192.00    | 668,076.49          |
| TOTAL I 003   | COMPENSATION OF EMPLOYEES        | 3,546,643.23 | 0.00        | 10,212,953.00 | 6,666,309.77        |
| I 003         | GOODS AND SERVICES               |              |             |               |                     |
| I 005         | CNS:BUS&ADV SER:BOARD & COMM MEM | 32,722.00    | 0.00        | 369,657.00    | 336,935.00          |
| 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            | 107,481.60   | 82,231.20   | 384,000.00    | 194,287.20          |
| 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            | 39,050.00    | 33,000.00   | 98,000.00     | 25,950.00           |
| TOTAL I 003   | GOODS AND SERVICES               | 180,608.67   | 115,231.20  | 1,137,307.00  | 841,467.13          |
| TOTAL R 007   | DIR: DISTRICT CO CHRIS HANI REG  | 3,727,251.90 | 115,231.20  | 11,350,260.00 | 7,507,776.90        |
| R 007         | DIR: DISTRICT CO JOE GQABI REG   |              |             |               |                     |
| I 003         | COMPENSATION OF EMPLOYEES        |              |             |               |                     |
| I 007         | S&W:BASIC SALARY (RES)           | 1,042,365.25 | 0.00        | 2,557,808.00  | 1,515,442.75        |
| I 008         | S&W:HOUSING ALLOWANCE (RES)      | 60,502.68    | 0.00        | 149,038.00    | 88,535.32           |
| I 008         | S&W:SERVICE BONUS (RES)          | 142,359.50   | 0.00        | 213,150.00    | 70,790.50           |
| I 008         | EMPL CONTR:BARGAIN COUNCIL (RES) | 335.04       | 0.00        | 1,032.00      | 696.96              |
| I 008         | EMPL CONTR:MEDICAL (RES)         | 79,676.00    | 0.00        | 254,040.00    | 174,364.00          |
| I 008         | EMPL CONTR:PENSION (RES)         | 110,281.05   | 0.00        | 332,515.00    | 222,233.95          |
| TOTAL I 003   | COMPENSATION OF EMPLOYEES        | 1,435,519.52 | 0.00        | 3,507,583.00  | 2,072,063.48        |
| I 003         | GOODS AND SERVICES               |              |             |               |                     |
| I 005         | CNS:BUS&ADV SER:BOARD & COMM MEM | 24,498.00    | 0.00        | 152,168.00    | 127,670.00          |
| 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            | 85,352.40    | 8,856.00    | 166,400.00    | 72,191.60           |
| I 007         | T&S DOM:SPECIAL DAILY ALLOWANCE  | 858.70       | 0.00        | 14,488.00     | 13,629.30           |

| TYPE<br>LEVEL | DESCRIPTION                      | EXPENSES      | COMMITMENTS | BUDGET        | AVAILABLE<br>BUDGET |
|---------------|----------------------------------|---------------|-------------|---------------|---------------------|
| 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            | 37,400.00     | 0.00        | 50,400.00     | 13,000.00           |
| TOTAL I 003   | GOODS AND SERVICES               | 148,109.10    | 8,856.00    | 545,756.00    | 388,790.90          |
| TOTAL R 007   | DIR: DISTRICT CO JOE GOABI REG   | 1,583,628.62  | 8,856.00    | 4,053,339.00  | 2,460,854.38        |
| R 007         | DIR: DISTRICT CO OR TAMBO REGION |               |             |               |                     |
| I 003         | COMPENSATION OF EMPLOYEES        |               |             |               |                     |
| I 007         | S&W:BASIC SALARY (RES)           | 8,104,656.50  | 0.00        | 21,645,944.00 | 13,541,287.50       |
| I 008         | S&W:SERV BASED OTHER (RES)       | 87,188.00     | 0.00        | 0.00          | 87,188.00           |
| I 008         | S&W:HOUSING ALLOWANCE (RES)      | 523,310.18    | 0.00        | 1,402,134.00  | 878,823.82          |
| I 008         | S&W:NON PENSIONABLE ALL OTH(RES) | 85,450.00     | 0.00        | 0.00          | 85,450.00           |
| I 008         | S&W:SERVICE BONUS (RES)          | 623,168.19    | 0.00        | 1,803,829.00  | 1,180,660.81        |
| I 008         | EMPL CONTR:BARGAIN COUNCIL(RES)  | 3,035.36      | 0.00        | 9,795.00      | 6,759.64            |
| I 008         | EMPL CONTR:MEDICAL (RES)         | 811,757.25    | 0.00        | 2,343,868.00  | 1,532,110.75        |
| I 008         | EMPL CONTR:PENSION (RES)         | 883,238.65    | 0.00        | 2,815,211.00  | 1,931,972.35        |
| TOTAL I 003   | COMPENSATION OF EMPLOYEES        | 11,121,804.13 | 0.00        | 30,020,781.00 | 18,898,976.87       |
| 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 | 49,540.00     | 0.00        | 651,464.00    | 601,924.00          |
| 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            | 138,434.00    | 4,374.00    | 665,600.00    | 522,792.00          |
| I 007         | T&S DOM:SPECIAL DAILY ALLOWANCE  | 2,457.87      | 0.00        | 65,688.00     | 63,230.13           |
| 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          |
| I 007         | T&S DOM:AIR TRANSPORT            | 0.00          | 0.00        | 14,000.00     | 14,000.00           |
| I 005         | VENUES AND FACILITIES            | 68,659.99     | 0.00        | 84,000.00     | 15,340.01           |
| TOTAL I 003   | GOODS AND SERVICES               | 263,594.40    | 4,374.00    | 1,833,052.00  | 1,565,083.60        |
| TOTAL R 007   | DIR: DISTRICT CO OR TAMBO REGION | 11,385,398.53 | 4,374.00    | 31,853,833.00 | 20,464,060.47       |
| R 007         | AMAMPONDOMISE KINGDOM            |               |             |               |                     |
| I 003         | GOODS AND SERVICES               |               |             |               |                     |
| I 004         | CATERING:DEPARTML ACTIVITIES     | 0.00          | 15,400.00   | 120,000.00    | 104,600.00          |
| 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            | 18,645.87     | 0.00        | 192,000.00    | 173,354.13          |
| I 007         | T&S DOM:CAR RENTAL               | 8,507.11      | 0.00        | 36,800.00     | 28,292.89           |
| 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               | 27,152.98     | 55,144.00   | 768,324.00    | 686,027.02          |
| TOTAL R 007   | AMAMPONDOMISE KINGDOM            | 27,152.98     | 55,144.00   | 768,324.00    | 686,027.02          |

| TYPE<br>LEVEL | DESCRIPTION                      | EXPENSES   | COMMITMENTS | BUDGET     | AVAILABLE<br>BUDGET |
|---------------|----------------------------------|------------|-------------|------------|---------------------|
| 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            | 26,724.27  | 0.00        | 192,000.00 | 165,275.73          |
| I 007         | T&S DOM:CAR RENTAL               | 15,157.03  | 0.00        | 36,800.00  | 21,642.97           |
| I 007         | T&S DOM:AIR TRANSPORT            | 47,770.56  | 0.00        | 112,000.00 | 64,229.44           |
| I 005         | VENUES AND FACILITIES            | 48,209.92  | 0.00        | 75,000.00  | 26,790.08           |
| TOTAL         | I 003 GOODS AND SERVICES         | 137,861.78 | 0.00        | 767,800.00 | 629,938.22          |
| TOTAL         | R 007 WESTERN THEMBULAND KINGDOM | 137,861.78 | 0.00        | 767,800.00 | 629,938.22          |
| 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                  | 111,695.31 | 0.00        | 300,000.00 | 188,304.69          |
| I 006         | T&S DOM:ACCOMMODATION            | 13,688.67  | 3,304.80    | 192,000.00 | 175,006.53          |
| I 007         | T&S DOM:CAR RENTAL               | 8,876.33   | 0.00        | 36,800.00  | 27,923.67           |
| I 007         | T&S DOM:AIR TRANSPORT            | 31,663.44  | 0.00        | 112,000.00 | 80,336.56           |
| I 005         | VENUES AND FACILITIES            | 48,209.92  | 0.00        | 75,000.00  | 26,790.08           |
| TOTAL         | I 003 GOODS AND SERVICES         | 236,733.67 | 3,304.80    | 967,800.00 | 727,761.53          |
| TOTAL         | R 007 NYANDENI KINGDOM           | 236,733.67 | 3,304.80    | 967,800.00 | 727,761.53          |
| 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  | 18,000.00   | 120,000.00 | 69,082.50           |
| 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           |

| TYPE<br>LEVEL | DESCRIPTION                      | EXPENSES   | COMMITMENTS | BUDGET       | AVAILABLE<br>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                  | 44,994.84  | 0.00        | 200,000.00   | 155,005.16          |
| I 006         | T&S DOM:ACCOMMODATION            | 1,206.26   | 0.00        | 192,000.00   | 190,793.74          |
| I 007         | T&S DOM:CAR RENTAL               | 1,488.00   | 0.00        | 36,800.00    | 35,312.00           |
| I 007         | T&S DOM:AIR TRANSPORT            | 31,663.44  | 0.00        | 112,000.00   | 80,336.56           |
| I 005         | VENUES AND FACILITIES            | 0.00       | 0.00        | 75,000.00    | 75,000.00           |
| TOTAL         | GOODS AND SERVICES               | 112,270.04 | 18,000.00   | 867,800.00   | 737,529.96          |
| TOTAL         | R 007 RHARHABE KINGDOM           | 112,270.04 | 18,000.00   | 867,800.00   | 737,529.96          |
| 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                  | 49,447.99  | 6,909.24    | 200,000.00   | 143,642.77          |
| I 006         | T&S DOM:ACCOMMODATION            | 25,914.27  | 0.00        | 192,000.00   | 166,085.73          |
| I 007         | T&S DOM:CAR RENTAL               | 11,864.18  | 0.00        | 36,800.00    | 24,935.82           |
| I 007         | T&S DOM:AIR TRANSPORT            | 39,778.02  | 0.00        | 112,000.00   | 72,221.98           |
| I 005         | VENUES AND FACILITIES            | 0.00       | 0.00        | 75,000.00    | 75,000.00           |
| TOTAL         | GOODS AND SERVICES               | 147,704.46 | 6,909.24    | 867,800.00   | 713,186.30          |
| TOTAL         | R 007 GCALEKA KINGDO             | 147,704.46 | 6,909.24    | 867,800.00   | 713,186.30          |
| 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           |
| 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                  | 38,738.17  | 0.00        | 150,000.00   | 111,261.83          |
| I 006         | T&S DOM:ACCOMMODATION            | 1,013.97   | 0.00        | 192,000.00   | 190,986.03          |
| I 007         | T&S DOM:CAR RENTAL               | 1,488.00   | 0.00        | 36,800.00    | 35,312.00           |
| I 007         | T&S DOM:AIR TRANSPORT            | 38,441.84  | 0.00        | 112,000.00   | 73,558.16           |
| I 005         | VENUES AND FACILITIES            | 37,125.00  | 0.00        | 75,000.00    | 37,875.00           |
| TOTAL         | GOODS AND SERVICES               | 116,806.98 | 0.00        | 817,800.00   | 700,993.02          |
| TOTAL         | R 007 DALINDYEBO KINGDOM         | 116,806.98 | 0.00        | 817,800.00   | 700,993.02          |
| R 006         | CD: TRAD LEADERSHIP INST SUPPORT |            |             |              |                     |
| I 003         | COMPENSATION OF EMPLOYEES        |            |             |              |                     |
| I 007         | S&W:BASIC SALARY (RES)           | 666,157.80 | 0.00        | 1,935,326.00 | 1,269,168.20        |
| I 008         | S&W:HOUSING ALLOWANCE (RES)      | 17,286.48  | 0.00        | 39,504.00    | 22,217.52           |
| I 008         | S&W:NON PENSIONABLE ALL OTH(RES) | 64,600.20  | 0.00        | 391,214.00   | 326,613.80          |
| I 008         | S&W:SERVICE BONUS (RES)          | 0.00       | 0.00        | 161,277.00   | 161,277.00          |
| I 008         | EMPL CONTR:BARGAIN COUNCIL(RES)  | 114.55     | 0.00        | 505.00       | 390.45              |
| I 008         | EMPL CONTR:MEDICAL (RES)         | 42,338.00  | 0.00        | 112,369.00   | 70,031.00           |



| TYPE<br>LEVEL | DESCRIPTION | EXPENSES                         | COMMITMENTS   | BUDGET   | AVAILABLE<br>BUDGET |                |
|---------------|-------------|----------------------------------|---------------|----------|---------------------|----------------|
|               | I 008       | EMPL CONTR:PENSION (RES)         | 67,241.07     | 0.00     | 253,395.00          | 186,153.93     |
| TOTAL         | I 003       | COMPENSATION OF EMPLOYEES        | 857,738.10    | 0.00     | 2,893,590.00        | 2,035,851.90   |
|               | 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            | 46,602.00     | 0.00     | 64,000.00           | 17,398.00      |
|               | I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE  | 3,813.03      | 0.00     | 6,440.00            | 2,626.97       |
|               | I 007       | T&S DOM:KM ALL(OWN TRANSPORT)    | 43,497.46     | 0.00     | 50,000.00           | 6,502.54       |
|               | 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           | 8,694.00      | 0.00     | 11,500.00           | 2,806.00       |
|               | I 005       | VENUES AND FACILITIES            | 0.00          | 0.00     | 17,500.00           | 17,500.00      |
| TOTAL         | I 003       | GOODS AND SERVICES               | 266,406.49    | 8,305.20 | 230,440.00          | 44,271.69-     |
| TOTAL         | R 006       | CD: TRAD LEADERSHIP INST SUPPORT | 1,124,144.59  | 8,305.20 | 3,124,030.00        | 1,991,580.21   |
|               | R 007       | DIR: TRAD LEAD ADMIN SUPPORT     |               |          |                     |                |
|               | I 003       | COMPENSATION OF EMPLOYEES        |               |          |                     |                |
|               | I 007       | S&W:BASIC SALARY (RES)           | 94,033,344.73 | 0.00     | 215,259,050.00      | 121,225,705.27 |
|               | I 008       | S&W:HOUSING ALLOWANCE (RES)      | 33,527.30     | 0.00     | 669,123.00          | 635,595.70     |
|               | I 008       | S&W:NON PENSIONABLE ALL OTH(RES) | 27,579.15     | 0.00     | 3,420,382.00        | 3,392,802.85   |
|               | I 008       | S&W:SERVICE BONUS (RES)          | 91,253.38     | 0.00     | 880,530.00          | 789,276.62     |
|               | I 008       | EMPL CONTR:BARGAIN COUNCIL(RES)  | 209.40        | 0.00     | 4,301.00            | 4,091.60       |
|               | I 008       | EMPL CONTR:MEDICAL (RES)         | 962,527.00    | 0.00     | 3,118,145.00        | 2,155,618.00   |
|               | I 008       | EMPL CONTR:PENSION (RES)         | 94,298.36     | 0.00     | 1,461,106.00        | 1,366,807.64   |
| TOTAL         | I 003       | COMPENSATION OF EMPLOYEES        | 95,242,739.32 | 0.00     | 224,812,637.00      | 129,569,897.68 |
|               | I 003       | GOODS AND SERVICES               |               |          |                     |                |
|               | I 004       | CATERING:DEPARTML ACTIVITIES     | 76,507.50     | 0.00     | 150,000.00          | 73,492.50      |
|               | I 005       | CNS:BUS&ADV SER:BOARD & COMM MEM | 0.00          | 0.00     | 1,408.00            | 1,408.00       |
|               | 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            | 126,684.00    | 0.00     | 352,000.00          | 225,316.00     |
|               | I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE  | 43,612.01     | 0.00     | 38,640.00           | 4,972.01-      |
|               | 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)    | 135,923.66    | 0.00     | 200,000.00          | 64,076.34      |
|               | 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               | 382,727.17    | 0.00     | 1,269,948.00        | 887,220.83     |
| TOTAL         | R 007       | DIR: TRAD LEAD ADMIN SUPPORT     | 95,625,466.49 | 0.00     | 226,082,585.00      | 130,457,118.51 |
|               | R 007       | DIR: TRAD LEAD DEV & CAP BUILD   |               |          |                     |                |
|               | I 003       | COMPENSATION OF EMPLOYEES        |               |          |                     |                |
|               | I 007       | S&W:BASIC SALARY (RES)           | 727,732.80    | 0.00     | 2,095,923.00        | 1,368,190.20   |
|               | I 008       | S&W:HOUSING ALLOWANCE (RES)      | 25,929.72     | 0.00     | 63,873.00           | 37,943.28      |
|               | I 008       | S&W:NON PENSIONABLE ALL OTH(RES) | 30,555.80     | 0.00     | 303,855.00          | 273,299.20     |
|               | 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)  | 146.58        | 0.00     | 505.00              | 358.42         |

| TYPE<br>LEVEL | DESCRIPTION                        | EXPENSES     | COMMITMENTS | BUDGET       | AVAILABLE<br>BUDGET |
|---------------|------------------------------------|--------------|-------------|--------------|---------------------|
| I 008         | EMPL CONTR: MEDICAL (RES)          | 35,210.00    | 0.00        | 103,014.00   | 67,804.00           |
| I 008         | EMPL CONTR: PENSION (RES)          | 79,375.03    | 0.00        | 272,470.00   | 193,094.97          |
| TOTAL I 003   | COMPENSATION OF EMPLOYEES          | 950,009.93   | 0.00        | 3,014,300.00 | 2,064,290.07        |
| I 003         | GOODS AND SERVICES                 |              |             |              |                     |
| I 004         | BURSARIES (EMPLOYEES)              | 173,566.00   | 34,775.00   | 850,922.00   | 642,581.00          |
| I 004         | CATERING: DEPARTML ACTIVITIES      | 15,680.00    | 0.00        | 35,250.00    | 19,570.00           |
| I 005         | CONS: SP&OS: STATIONERY            | 0.00         | 0.00        | 8,138.00     | 8,138.00            |
| I 006         | T&S DOM: ACCOMMODATION             | 464,583.60   | 21,870.00   | 1,425,600.00 | 939,146.40          |
| I 007         | T&S DOM: SPECIAL DAILY ALLOWANCE   | 946.69       | 0.00        | 17,475.00    | 16,528.31           |
| I 007         | T&S DOM: KM ALL (OWN TRANSPORT)    | 7,554.89     | 0.00        | 13,300.00    | 5,745.11            |
| I 005         | VENUES AND FACILITIES              | 43,802.00    | 0.00        | 196,000.00   | 152,198.00          |
| TOTAL I 003   | GOODS AND SERVICES                 | 706,133.18   | 56,645.00   | 2,546,685.00 | 1,783,906.82        |
| TOTAL R 007   | DIR: TRAD LEAD DEV & CAP BUILD     | 1,656,143.11 | 56,645.00   | 5,560,985.00 | 3,848,196.89        |
| R 007         | DIR: TRAD LEAD INST SUPP CO-ORD    |              |             |              |                     |
| I 003         | COMPENSATION OF EMPLOYEES          |              |             |              |                     |
| I 007         | S&W: BASIC SALARY (RES)            | 1,532,630.65 | 0.00        | 4,732,159.00 | 3,199,528.35        |
| I 008         | S&W: COMPNS/CIRCM (RES)            | 69,686.27    | 0.00        | 0.00         | 69,686.27           |
| I 008         | S&W: HOUSING ALLOWANCE (RES)       | 69,145.92    | 0.00        | 160,861.00   | 91,715.08           |
| I 008         | S&W: NON PENSIONABLE ALL OTH (RES) | 65,565.44    | 0.00        | 325,710.00   | 260,144.56          |
| I 008         | S&W: SERVICE BONUS (RES)           | 144,434.13   | 0.00        | 394,346.00   | 249,911.87          |
| I 008         | EMPL CONTR: BARGAIN COUNCIL (RES)  | 388.01       | 0.00        | 1,247.00     | 858.99              |
| I 008         | EMPL CONTR: MEDICAL (RES)          | 114,354.00   | 0.00        | 282,568.00   | 168,214.00          |
| I 008         | EMPL CONTR: PENSION (RES)          | 168,448.47   | 0.00        | 728,276.00   | 559,827.53          |
| TOTAL I 003   | COMPENSATION OF EMPLOYEES          | 2,164,652.89 | 0.00        | 6,625,167.00 | 4,460,514.11        |
| 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        |
| 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                    | 524,674.00   | 0.00        | 1,200,000.00 | 675,326.00          |
| 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   | 7,279.86     | 0.00        | 10,322.00    | 3,042.14            |
| I 007         | T&S DOM: CAR RENTAL                | 0.00         | 0.00        | 500.00       | 500.00              |
| I 007         | T&S DOM: KM ALL (OWN TRANSPORT)    | 11,158.11    | 0.00        | 31,000.00    | 19,841.89           |
| I 007         | T&S DOM: AIR TRANSPORT             | 0.00         | 0.00        | 100.00       | 100.00              |
| I 005         | O/P: SUBSCRIPT, PRINT&PUBLIC SERV  | 50,439.75    | 3,026.32    | 50,000.00    | 3,466.07            |
| TOTAL I 003   | GOODS AND SERVICES                 | 607,550.72   | 3,026.32    | 5,512,660.00 | 4,902,082.96        |
| I 003         | HOUSEHOLDS (HH)                    |              |             |              |                     |
| I 006         | H/H EMPL S/BEN: PST RETIRMT BENEF  | 71,184.56    | 0.00        | 220,000.00   | 148,815.44          |
| 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)                    | 71,184.56    | 0.00        | 2,563,131.00 | 2,491,946.44        |
| I 003         | BUILDINGS & OTHER FIX STRUCT       |              |             |              |                     |

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 19/08/2024

| TYPE<br>LEVEL | DESCRIPTION                     | EXPENSES       | COMMITMENTS | BUDGET         | AVAILABLE<br>BUDGET |
|---------------|---------------------------------|----------------|-------------|----------------|---------------------|
| 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 | 2,880,361.83   | 155,441.89  | 18,696,556.00  | 15,660,752.28       |
| TOTAL O 006   | TRADITIONAL RESOURCE ADMIN      | 139,058,856.63 | 456,997.33  | 360,181,213.00 | 220,665,359.04      |
| O 006         | RURAL DEVELOP FACILITATION      |                |             |                |                     |
| R 007         | DIR: DISTRICT CO AMATOLE REGION |                |             |                |                     |
| I 003         | COMPENSATION OF EMPLOYEES       |                |             |                |                     |
| I 007         | S&W:BASIC SALARY (RES)          | 341,590.00     | 0.00        | 830,407.00     | 488,817.00          |
| I 008         | S&W:HOUSING ALLOWANCE (RES)     | 17,286.48      | 0.00        | 0.00           | 17,286.48-          |
| 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) | 83.76          | 0.00        | 258.00         | 174.24              |
| I 008         | EMPL CONTR:PENSION (RES)        | 35,525.22      | 0.00        | 107,953.00     | 72,427.78           |
| TOTAL I 003   | COMPENSATION OF EMPLOYEES       | 410,126.36     | 0.00        | 1,007,819.00   | 597,692.64          |
| 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 | 414,533.59     | 0.00        | 1,022,819.00   | 608,285.41          |
| R 007         | DIR: DISTRICT CO ALFRED NZO REG |                |             |                |                     |
| I 003         | COMPENSATION OF EMPLOYEES       |                |             |                |                     |
| I 007         | S&W:BASIC SALARY (RES)          | 156,838.75     | 0.00        | 0.00           | 156,838.75-         |
| I 008         | S&W:HOUSING ALLOWANCE (RES)     | 8,643.24       | 0.00        | 0.00           | 8,643.24-           |
| I 008         | EMPL CONTR:BARGAIN COUNCIL(RES) | 41.88          | 0.00        | 0.00           | 41.88-              |
| I 008         | EMPL CONTR:MEDICAL (RES)        | 30,109.50      | 0.00        | 0.00           | 30,109.50-          |
| I 008         | EMPL CONTR:PENSION (RES)        | 16,311.19      | 0.00        | 0.00           | 16,311.19-          |
| TOTAL I 003   | COMPENSATION OF EMPLOYEES       | 211,944.56     | 0.00        | 0.00           | 211,944.56-         |
| 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            |
| TOTAL R 007   | DIR: DISTRICT CO ALFRED NZO REG | 214,564.38     | 0.00        | 8,700.00       | 205,864.38-         |
| R 007         | DIR: DISTRICT CO CHRIS HANI REG |                |             |                |                     |
| I 003         | COMPENSATION OF EMPLOYEES       |                |             |                |                     |
| I 007         | S&W:BASIC SALARY (RES)          | 287,052.25     | 0.00        | 770,948.00     | 483,895.75          |
| I 008         | S&W:HOUSING ALLOWANCE (RES)     | 13,903.72      | 0.00        | 41,160.00      | 27,256.28           |
| I 008         | S&W:SERVICE BONUS (RES)         | 0.00           | 0.00        | 64,246.00      | 64,246.00           |
| I 008         | EMPL CONTR:BARGAIN COUNCIL(RES) | 72.82          | 0.00        | 258.00         | 185.18              |
| I 008         | EMPL CONTR:MEDICAL (RES)        | 23,328.00      | 0.00        | 85,684.00      | 62,356.00           |
| I 008         | EMPL CONTR:PENSION (RES)        | 29,037.76      | 0.00        | 102,626.00     | 73,588.24           |
| TOTAL I 003   | COMPENSATION OF EMPLOYEES       | 353,394.55     | 0.00        | 1,064,922.00   | 711,527.45          |
| I 003         | GOODS AND SERVICES              |                |             |                |                     |
| I 007         | T&S DOM:SPECIAL DAILY ALLOWANCE | 1,309.88       | 0.00        | 10,800.00      | 9,490.12            |
| TOTAL I 003   | GOODS AND SERVICES              | 1,309.88       | 0.00        | 10,800.00      | 9,490.12            |
| TOTAL R 007   | DIR: DISTRICT CO CHRIS HANI REG | 354,704.43     | 0.00        | 1,075,722.00   | 721,017.57          |
| R 007         | DIR: DISTRICT CO JOE GQABI REG  |                |             |                |                     |
| I 003         | COMPENSATION OF EMPLOYEES       |                |             |                |                     |
| I 007         | S&W:BASIC SALARY (RES)          | 164,005.00     | 0.00        | 399,439.00     | 235,434.00          |

| TYPE<br>LEVEL | DESCRIPTION                      | EXPENSES     | COMMITMENTS | BUDGET        | AVAILABLE<br>BUDGET |
|---------------|----------------------------------|--------------|-------------|---------------|---------------------|
| I 008         | S&W:HOUSING ALLOWANCE (RES)      | 8,643.24     | 0.00        | 21,291.00     | 12,647.76           |
| I 008         | S&W:SERVICE BONUS (RES)          | 32,801.00    | 0.00        | 33,287.00     | 486.00              |
| I 008         | EMPL CONTR:BARGAIN COUNCIL(RES)  | 41.88        | 0.00        | 129.00        | 87.12               |
| I 008         | EMPL CONTR:MEDICAL (RES)         | 14,480.00    | 0.00        | 40,824.00     | 26,344.00           |
| I 008         | EMPL CONTR:PENSION (RES)         | 17,056.45    | 0.00        | 51,927.00     | 34,870.55           |
| TOTAL I 003   | COMPENSATION OF EMPLOYEES        | 237,027.57   | 0.00        | 546,897.00    | 309,869.43          |
| 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 RE    | 237,027.57   | 0.00        | 550,047.00    | 313,019.43          |
| R 007         | DIR: DISTRICT CO OR TAMBO REGION |              |             |               |                     |
| I 003         | COMPENSATION OF EMPLOYEES        |              |             |               |                     |
| I 007         | S&W:BASIC SALARY (RES)           | 131,204.00   | 0.00        | 399,439.00    | 268,235.00          |
| I 008         | S&W:HOUSING ALLOWANCE (RES)      | 6,765.52     | 0.00        | 21,291.00     | 14,525.48           |
| I 008         | S&W:SERVICE BONUS (RES)          | 0.00         | 0.00        | 33,287.00     | 33,287.00           |
| I 008         | EMPL CONTR:BARGAIN COUNCIL(RES)  | 41.88        | 0.00        | 129.00        | 87.12               |
| I 008         | EMPL CONTR:PENSION (RES)         | 17,056.45    | 0.00        | 51,927.00     | 34,870.55           |
| TOTAL I 003   | COMPENSATION OF EMPLOYEES        | 155,067.85   | 0.00        | 506,073.00    | 351,005.15          |
| I 003         | GOODS AND SERVICES               |              |             |               |                     |
| I 007         | T&S DOM:SPECIAL DAILY ALLOWANCE  | 1,212.11     | 0.00        | 5,850.00      | 4,637.89            |
| TOTAL I 003   | GOODS AND SERVICES               | 1,212.11     | 0.00        | 5,850.00      | 4,637.89            |
| TOTAL R 007   | DIR: DISTRICT CO OR TAMBO REGION | 156,279.96   | 0.00        | 511,923.00    | 355,643.04          |
| R 007         | DIR: TRAD LEAD RURAL DEV FACIL   |              |             |               |                     |
| I 003         | COMPENSATION OF EMPLOYEES        |              |             |               |                     |
| I 007         | S&W:BASIC SALARY (RES)           | 1,450,843.30 | 0.00        | 4,246,960.00  | 2,796,116.70        |
| I 008         | S&W:SERV BASED OTHER (RES)       | 29,064.00    | 0.00        | 0.00          | 29,064.00           |
| I 008         | S&W:HOUSING ALLOWANCE (RES)      | 50,114.72    | 0.00        | 194,810.00    | 144,695.28          |
| I 008         | S&W:NON PENSIONABLE ALL OTH(RES) | 173,875.04   | 0.00        | 338,444.00    | 164,568.96          |
| I 008         | S&W:SERVICE BONUS (RES)          | 165,801.06   | 0.00        | 353,913.00    | 188,111.94          |
| I 008         | EMPL CONTR:BARGAIN COUNCIL(RES)  | 240.81       | 0.00        | 882.00        | 641.19              |
| I 008         | EMPL CONTR:MEDICAL (RES)         | 51,565.00    | 0.00        | 181,922.00    | 130,357.00          |
| I 008         | EMPL CONTR:PENSION (RES)         | 156,477.45   | 0.00        | 702,823.00    | 546,345.55          |
| TOTAL I 003   | COMPENSATION OF EMPLOYEES        | 2,077,981.38 | 0.00        | 6,019,754.00  | 3,941,772.62        |
| I 003         | GOODS AND SERVICES               |              |             |               |                     |
| I 004         | CATERING:DEPARTML ACTIVITIES     | 37,490.00    | 11,365.40   | 90,000.00     | 41,144.60           |
| I 005         | ENTERTAIN MANAGEMENT             | 0.00         | 0.00        | 2,000.00      | 2,000.00            |
| I 005         | CONS:SP&OS:STATIONERY            | 0.00         | 0.00        | 14,744.00     | 14,744.00           |
| I 004         | RENTAL & HIRING                  | 24,450.00    | 0.00        | 29,000.00     | 4,550.00            |
| I 006         | T&S DOM:ACCOMMODATION            | 169,132.00   | 87,480.00   | 379,200.00    | 122,588.00          |
| I 007         | T&S DOM:SPECIAL DAILY ALLOWANCE  | 21,913.56    | 0.00        | 44,850.00     | 22,936.44           |
| I 007         | T&S DOM:KM ALL(OWN TRANSPORT)    | 140,326.98   | 0.00        | 284,435.00    | 144,108.02          |
| I 007         | T&S DOM:AIR TRANSPORT            | 7,755.86     | 0.00        | 7,756.00      | 0.14                |
| TOTAL I 003   | GOODS AND SERVICES               | 401,068.40   | 98,845.40   | 851,985.00    | 352,071.20          |
| TOTAL R 007   | DIR: TRAD LEAD RURAL DEV FACIL   | 2,479,049.78 | 98,845.40   | 6,871,739.00  | 4,293,843.82        |
| TOTAL O 006   | RURAL DEVELOP FACILITATION       | 3,856,159.71 | 98,845.40   | 10,040,950.00 | 6,085,944.89        |

| TYPE LEVEL  | DESCRIPTION                      | EXPENSES     | COMMITMENTS | BUDGET       | AVAILABLE BUDGET |
|-------------|----------------------------------|--------------|-------------|--------------|------------------|
| O 006       | TRADITIONAL INST ADMIN           |              |             |              |                  |
| R 005       | DDG: TRADITIONAL AFFAIRS         |              |             |              |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |              |             |              |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 759,784.37   | 0.00        | 2,087,493.00 | 1,327,708.63     |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 8,643.24     | 0.00        | 21,291.00    | 12,647.76        |
| I 008       | S&W:NON PENSIONABLE ALL OTH(RES) | 131,461.64   | 0.00        | 444,883.00   | 313,421.36       |
| I 008       | S&W:SERVICE BONUS (RES)          | 152,693.28   | 0.00        | 173,958.00   | 21,264.72        |
| I 008       | EMPL CONTR:BARGAIN COUNCIL(RES)  | 125.64       | 0.00        | 387.00       | 261.36           |
| I 008       | EMPL CONTR:PENSION (RES)         | 94,897.44    | 0.00        | 392,928.00   | 298,030.56       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 1,147,605.61 | 0.00        | 3,120,940.00 | 1,973,334.39     |
| 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            | 2,208.66     | 0.00        | 3,729.00     | 1,520.34         |
| I 006       | T&S DOM:ACCOMMODATION            | 20,842.20    | 0.00        | 48,000.00    | 27,157.80        |
| I 007       | T&S DOM:CAR RENTAL               | 800.28       | 0.00        | 16,330.00    | 15,529.72        |
| 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     | 0.00        | 28,000.00    | 24,042.07        |
| I 005       | VENUES AND FACILITIES            | 55,781.00    | 0.00        | 63,000.00    | 7,219.00         |
| TOTAL I 003 | GOODS AND SERVICES               | 90,595.83    | 0.00        | 201,059.00   | 110,463.17       |
| TOTAL R 005 | DDG: TRADITIONAL AFFAIRS         | 1,238,201.44 | 0.00        | 3,321,999.00 | 2,083,797.56     |
| R 006       | CD: TRADITIONAL GOV & FINANCE    |              |             |              |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |              |             |              |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 767,716.65   | 0.00        | 1,718,510.00 | 950,793.35       |
| I 008       | S&W:SERV BASED OTHER (RES)       | 10,899.00    | 0.00        | 0.00         | 10,899.00-       |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 8,643.24     | 0.00        | 21,291.00    | 12,647.76        |
| I 008       | S&W:NON PENSIONABLE ALL OTH(RES) | 94,268.15    | 0.00        | 335,607.00   | 241,338.85       |
| I 008       | S&W:SERVICE BONUS (RES)          | 38,693.50    | 0.00        | 143,209.00   | 104,515.50       |
| I 008       | EMPL CONTR:BARGAIN COUNCIL(RES)  | 125.64       | 0.00        | 387.00       | 261.36           |
| I 008       | EMPL CONTR:MEDICAL (RES)         | 28,960.00    | 0.00        | 61,236.00    | 32,276.00        |
| I 008       | EMPL CONTR:PENSION (RES)         | 79,842.29    | 0.00        | 302,762.00   | 222,919.71       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES        | 1,029,148.47 | 0.00        | 2,583,002.00 | 1,553,853.53     |
| I 003       | GOODS AND SERVICES               |              |             |              |                  |
| I 004       | CATERING:DEPARTML ACTIVITIES     | 17,450.00    | 0.00        | 43,000.00    | 25,550.00        |
| I 006       | T&S DOM:ACCOMMODATION            | 17,884.80    | 1,652.40    | 45,200.00    | 25,662.80        |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE  | 3,267.03     | 0.00        | 5,900.00     | 2,632.97         |
| I 007       | T&S DOM:CAR RENTAL               | 733.32       | 8,290.68    | 9,024.00     | 0.00             |
| I 007       | T&S DOM:KM ALL(OWN TRANSPORT)    | 25,591.08    | 0.00        | 52,735.00    | 27,143.92        |
| I 007       | T&S DOM:AIR TRANSPORT            | 4,850.55     | 8,006.00    | 24,500.00    | 11,643.45        |
| TOTAL I 003 | GOODS AND SERVICES               | 69,776.78    | 17,949.08   | 180,359.00   | 92,633.14        |
| TOTAL R 006 | CD: TRADITIONAL GOV & FINANCE    | 1,098,925.25 | 17,949.08   | 2,763,361.00 | 1,646,486.67     |
| R 007       | DIR: TRAD LEAD POLICY & LEG DEV  |              |             |              |                  |
| I 003       | COMPENSATION OF EMPLOYEES        |              |             |              |                  |
| I 007       | S&W:BASIC SALARY (RES)           | 1,832,478.65 | 0.00        | 5,286,390.00 | 3,453,911.35     |
| I 008       | S&W:HOUSING ALLOWANCE (RES)      | 47,716.20    | 0.00        | 21,291.00    | 26,425.20-       |
| I 008       | S&W:NON PENSIONABLE ALL OTH(RES) | 120,901.15   | 0.00        | 447,846.00   | 326,944.85       |

| TYPE LEVEL  | DESCRIPTION                       | EXPENSES       | COMMITMENTS | BUDGET         | AVAILABLE BUDGET |
|-------------|-----------------------------------|----------------|-------------|----------------|------------------|
| I 008       | S&W:SERVICE BONUS (RES)           | 139,172.20     | 0.00        | 440,532.00     | 301,359.80       |
| I 008       | EMPL CONTR:BARGAIN COUNCIL (RES)  | 335.04         | 0.00        | 1,161.00       | 825.96           |
| I 008       | EMPL CONTR:MEDICAL (RES)          | 55,898.00      | 0.00        | 20,412.00      | 35,486.00-       |
| I 008       | EMPL CONTR:PENSION (RES)          | 190,577.25     | 0.00        | 753,150.00     | 562,572.75       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES         | 2,387,078.49   | 0.00        | 6,970,782.00   | 4,583,703.51     |
| I 003       | GOODS AND SERVICES                |                |             |                |                  |
| I 004       | CATERING:DEPARTML ACTIVITIES      | 62,780.00      | 12,860.00   | 290,450.00     | 214,810.00       |
| I 005       | ENTERTAIN MANAGEMENT              | 0.00           | 0.00        | 2,000.00       | 2,000.00         |
| I 006       | T&S DOM:ACCOMMODATION             | 159,256.80     | 19,548.00   | 316,959.00     | 138,154.20       |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE   | 19,160.71      | 0.00        | 33,810.00      | 14,649.29        |
| I 007       | T&S DOM:CAR RENTAL                | 6,259.11       | 1,429.32    | 16,000.00      | 8,311.57         |
| I 007       | T&S DOM:KM ALL(OWN TRANSPORT)     | 40,815.06      | 0.00        | 127,087.00     | 86,271.94        |
| I 007       | T&S DOM:AIR TRANSPORT             | 32,259.60      | 0.00        | 45,000.00      | 12,740.40        |
| TOTAL I 003 | GOODS AND SERVICES                | 320,531.28     | 33,837.32   | 831,306.00     | 476,937.40       |
| TOTAL R 007 | DIR: TRAD LEAD POLICY & LEG DEV   | 2,707,609.77   | 33,837.32   | 7,802,088.00   | 5,060,640.91     |
| R 007       | DIR: TRAD FINANCIAL MANAGEMENT    |                |             |                |                  |
| I 003       | COMPENSATION OF EMPLOYEES         |                |             |                |                  |
| I 007       | S&W:BASIC SALARY (RES)            | 705,454.75     | 0.00        | 1,703,907.00   | 998,452.25       |
| I 008       | S&W:HOUSING ALLOWANCE (RES)       | 6,765.52       | 0.00        | 21,291.00      | 14,525.48        |
| I 008       | S&W:NON PENSIONABLE ALL OTH (RES) | 133,784.35     | 0.00        | 281,823.00     | 148,038.65       |
| 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)  | 125.64         | 0.00        | 387.00         | 261.36           |
| I 008       | EMPL CONTR:MEDICAL (RES)          | 28,373.00      | 0.00        | 39,840.00      | 11,467.00        |
| I 008       | EMPL CONTR:PENSION (RES)          | 76,037.79      | 0.00        | 313,938.00     | 237,900.21       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES         | 1,009,854.27   | 0.00        | 2,503,178.00   | 1,493,323.73     |
| 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             | 52,650.00      | 12,096.00   | 121,600.00     | 56,854.00        |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE   | 7,103.39       | 0.00        | 11,400.00      | 4,296.61         |
| I 007       | T&S DOM:KM ALL(OWN TRANSPORT)     | 79,608.56      | 0.00        | 197,993.00     | 118,384.44       |
| TOTAL I 003 | GOODS AND SERVICES                | 139,361.95     | 12,096.00   | 332,993.00     | 181,535.05       |
| TOTAL R 007 | DIR: TRAD FINANCIAL MANAGEMENT    | 1,149,216.22   | 12,096.00   | 2,836,171.00   | 1,674,858.78     |
| TOTAL O 006 | TRADITIONAL INST ADMIN            | 6,193,952.68   | 63,882.40   | 16,723,619.00  | 10,465,783.92    |
| TOTAL O 005 | TRADITIONAL INSTITUTE MANAGE      | 149,108,969.02 | 619,725.13  | 386,945,782.00 | 237,217,087.85   |
| 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)            | 316,188.75     | 0.00        | 1,714,049.00   | 1,397,860.25     |
| I 008       | S&W:HOUSING ALLOWANCE (RES)       | 17,286.48      | 0.00        | 42,582.00      | 25,295.52        |
| 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)  | 83.76          | 0.00        | 387.00         | 303.24           |
| I 008       | EMPL CONTR:MEDICAL (RES)          | 34,254.00      | 0.00        | 98,362.00      | 64,108.00        |
| I 008       | EMPL CONTR:PENSION (RES)          | 32,883.49      | 0.00        | 304,586.00     | 271,702.51       |

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 19/08/2024

|       | TYPE<br>LEVEL | DESCRIPTION                      | EXPENSES     | COMMITMENTS | BUDGET        | AVAILABLE<br>BUDGET |
|-------|---------------|----------------------------------|--------------|-------------|---------------|---------------------|
| TOTAL | I 003         | COMPENSATION OF EMPLOYEES        | 400,696.48   | 0.00        | 2,648,440.00  | 2,247,743.52        |
|       | I 003         | GOODS AND SERVICES               |              |             |               |                     |
|       | I 004         | CATERING:DEPARTML ACTIVITIES     | 12,425.00    | 0.00        | 39,000.00     | 26,575.00           |
|       | I 006         | T&S DOM:ACCOMMODATION            | 169,847.92   | 67,813.20   | 321,600.00    | 83,938.88           |
|       | I 007         | T&S DOM:SPECIAL DAILY ALLOWANCE  | 4,058.36     | 0.00        | 20,401.00     | 16,342.64           |
|       | I 007         | T&S DOM:CAR RENTAL               | 6,246.12     | 0.00        | 224,864.00    | 218,617.88          |
|       | 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            | 71,911.26    | 33,480.00   | 302,000.00    | 196,608.74          |
|       | I 005         | VENUES AND FACILITIES            | 23,463.00    | 0.00        | 47,599.00     | 24,136.00           |
| TOTAL | I 003         | GOODS AND SERVICES               | 287,951.66   | 101,293.20  | 1,017,964.00  | 628,719.14          |
| TOTAL | R 006         | CD: HOUSE OF TRADITIONAL LEADERS | 688,648.14   | 101,293.20  | 3,666,404.00  | 2,876,462.66        |
|       | R 007         | DIR: HOUSE ADMINISTRATION        |              |             |               |                     |
|       | I 003         | COMPENSATION OF EMPLOYEES        |              |             |               |                     |
|       | I 007         | S&W:BASIC SALARY (RES)           | 2,819,905.60 | 0.00        | 6,920,725.00  | 4,100,819.40        |
|       | I 008         | S&W:SERV BASED OTHER (RES)       | 10,899.00    | 0.00        | 0.00          | 10,899.00-          |
|       | I 008         | S&W:HOUSING ALLOWANCE (RES)      | 175,129.78   | 0.00        | 463,208.00    | 288,078.22          |
|       | I 008         | S&W:NON PENSIONABLE ALL OTH(RES) | 92,059.60    | 0.00        | 296,753.00    | 204,693.40          |
|       | I 008         | S&W:SERVICE BONUS (RES)          | 156,925.82   | 0.00        | 576,702.00    | 419,776.18          |
|       | I 008         | EMPL CONTR:BARGAIN COUNCIL(RES)  | 931.36       | 0.00        | 2,968.00      | 2,036.64            |
|       | I 008         | EMPL CONTR:MEDICAL (RES)         | 219,879.00   | 0.00        | 714,687.00    | 494,808.00          |
|       | I 008         | EMPL CONTR:PENSION (RES)         | 298,422.30   | 0.00        | 1,011,725.00  | 713,302.70          |
| TOTAL | I 003         | COMPENSATION OF EMPLOYEES        | 3,774,152.46 | 0.00        | 9,986,768.00  | 6,212,615.54        |
|       | I 003         | GOODS AND SERVICES               |              |             |               |                     |
|       | I 004         | CATERING:DEPARTML ACTIVITIES     | 13,950.00    | 0.00        | 51,600.00     | 37,650.00           |
|       | I 005         | ENTERTAIN MANAGEMENT             | 0.00         | 0.00        | 18,000.00     | 18,000.00           |
|       | I 006         | CONS HOUS SUP:WASH/CLEAN DETE    | 29,840.20    | 0.00        | 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            | 39,463.20    | 28,101.60   | 131,200.00    | 63,635.20           |
|       | I 007         | T&S DOM:SPECIAL DAILY ALLOWANCE  | 9,843.94     | 0.00        | 21,300.00     | 11,456.06           |
|       | I 007         | T&S DOM:CAR RENTAL               | 22,400.47    | 0.00        | 59,999.00     | 37,598.53           |
|       | I 007         | T&S DOM:KM ALL(OWN TRANSPORT)    | 43,567.52    | 0.00        | 95,000.00     | 51,432.48           |
|       | I 007         | T&S DOM:AIR TRANSPORT            | 48,519.00    | 0.00        | 103,000.00    | 54,481.00           |
|       | I 005         | VENUES AND FACILITIES            | 0.00         | 35,453.00   | 35,700.00     | 247.00              |
| TOTAL | I 003         | GOODS AND SERVICES               | 226,489.33   | 63,554.60   | 635,785.00    | 345,741.07          |
| TOTAL | R 007         | DIR: HOUSE ADMINISTRATION        | 4,000,641.79 | 63,554.60   | 10,622,553.00 | 6,558,356.61        |
|       | R 007         | DIR: PROVINCIAL HOUSE SECR SUPP  |              |             |               |                     |
|       | I 003         | GOODS AND SERVICES               |              |             |               |                     |
|       | I 005         | CNS:BUS&ADV SER:BOARD & COMM MEM | 1,415.00     | 0.00        | 0.00          | 1,415.00-           |
| TOTAL | I 003         | GOODS AND SERVICES               | 1,415.00     | 0.00        | 0.00          | 1,415.00-           |
| TOTAL | R 007         | DIR: PROVINCIAL HOUSE SECR SUPP  | 1,415.00     | 0.00        | 0.00          | 1,415.00-           |
| TOTAL | O 006         | ADMIN HOUSE OF TRADI LEADERS     | 4,690,704.93 | 164,847.80  | 14,288,957.00 | 9,433,404.27        |
|       | O 006         | COMM & LOCAL HOU OF TRADI LEAD   |              |             |               |                     |
|       | R 007         | DIR: PROVINCIAL HOUSE SECR SUPP  |              |             |               |                     |
|       | I 003         | COMPENSATION OF EMPLOYEES        |              |             |               |                     |

| TYPE LEVEL  | DESCRIPTION                       | EXPENSES       | COMMITMENTS   | BUDGET           | AVAILABLE BUDGET |
|-------------|-----------------------------------|----------------|---------------|------------------|------------------|
| I 007       | S&W:BASIC SALARY (RES)            | 2,605,158.85   | 0.00          | 9,598,348.00     | 6,993,189.15     |
| I 008       | S&W:CMPS/CIRCM (RES)              | 57,209.07      | 0.00          | 0.00             | 57,209.07-       |
| I 008       | S&W:HOUSING ALLOWANCE (RES)       | 84,741.02      | 0.00          | 249,337.00       | 164,595.98       |
| I 008       | S&W:NON PENSIONABLE ALL OTH(RES)  | 198,894.80     | 0.00          | 660,447.00       | 461,552.20       |
| I 008       | S&W:SERVICE BONUS (RES)           | 191,882.00     | 0.00          | 579,376.00       | 387,494.00       |
| I 008       | EMPL CONTR:BARGAIN COUNCIL(RES)   | 617.26         | 0.00          | 2,172.00         | 1,554.74         |
| I 008       | EMPL CONTR:MEDICAL (RES)          | 165,816.00     | 0.00          | 554,330.00       | 388,514.00       |
| I 008       | EMPL CONTR:PENSION (RES)          | 273,686.79     | 0.00          | 1,014,863.00     | 741,176.21       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES         | 3,578,005.79   | 0.00          | 12,658,873.00    | 9,080,867.21     |
| I 003       | GOODS AND SERVICES                |                |               |                  |                  |
| I 005       | ADVERT:MARKETING                  | 22,852.80      | 0.00          | 246,880.00       | 224,027.20       |
| I 004       | CATERING:DEPARTML ACTIVITIES      | 140,860.00     | 95,100.00     | 760,500.00       | 524,540.00       |
| I 005       | COM:RADIO & TV TRANSMISSIONS      | 140,000.50     | 0.00          | 1,360,000.00     | 1,219,999.50     |
| I 005       | CNS:BUS&ADV SER:BOARD & COMM MEM  | 485,420.00     | 0.00          | 2,669,580.00     | 2,184,160.00     |
| 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             | 1,120,748.40   | 141,415.20    | 1,840,000.00     | 577,836.40       |
| I 007       | T&S DOM:SPECIAL DAILY ALLOWANCE   | 97,344.38      | 0.00          | 204,750.00       | 107,405.62       |
| 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)     | 436,292.20     | 0.00          | 647,250.00       | 210,957.80       |
| I 007       | T&S DOM:AIR TRANSPORT             | 0.00           | 0.00          | 25,500.00        | 25,500.00        |
| I 007       | T&S DOM:ROAD TRANSPORT            | 7,992.00       | 0.00          | 200,000.00       | 192,008.00       |
| TOTAL I 003 | GOODS AND SERVICES                | 2,473,665.28   | 236,515.20    | 8,329,094.00     | 5,618,913.52     |
| TOTAL R 007 | DIR: PROVINCIAL HOUSE SECR SUPP   | 6,051,671.07   | 236,515.20    | 20,987,967.00    | 14,699,780.73    |
| R 007       | DIR: TRAD LEAD ADMIN SUPPORT      |                |               |                  |                  |
| I 003       | COMPENSATION OF EMPLOYEES         |                |               |                  |                  |
| I 007       | S&W:BASIC SALARY (RES)            | 1,421,164.34   | 0.00          | 0.00             | 1,421,164.34-    |
| I 008       | EMPL CONTR:MEDICAL (RES)          | 49,472.00      | 0.00          | 0.00             | 49,472.00-       |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES         | 1,470,636.34   | 0.00          | 0.00             | 1,470,636.34-    |
| TOTAL R 007 | DIR: TRAD LEAD ADMIN SUPPORT      | 1,470,636.34   | 0.00          | 0.00             | 1,470,636.34-    |
| TOTAL O 006 | COMM & LOCAL HOU OF TRADI LEAD    | 7,522,307.41   | 236,515.20    | 20,987,967.00    | 13,229,144.39    |
| TOTAL O 005 | HOUSE OF TRADITIONAL LEADERS      | 12,213,012.34  | 401,363.00    | 35,276,924.00    | 22,662,548.66    |
| TOTAL O 004 | COOP GOVERN& TRADITIONAL AFFAIRS  | 412,512,440.13 | 10,306,242.22 | 1,109,924,879.00 | 687,106,196.65   |
| O 002       | RECEIPTS OBJECTIVE                |                |               |                  |                  |
| R 002       | CONTROL RESP.(POST)               |                |               |                  |                  |
| I 003       | SALE GOODS&SERV PRODUCED BY DEPT  |                |               |                  |                  |
| I 007       | SERV REND:COMM INSURNCE&GARNSHHEE | 394,426.02-    | 0.00          | 1,460,000.00-    | 1,065,573.98-    |
| TOTAL I 003 | SALE GOODS&SERV PRODUCED BY DEPT  | 394,426.02-    | 0.00          | 1,460,000.00-    | 1,065,573.98-    |
| I 003       | INTEREST                          |                |               |                  |                  |
| I 008       | INT REC:PRIV SEC:DOM:CONTR DEBT   | 512.31-        | 0.00          | 0.00             | 512.31           |
| TOTAL I 003 | INTEREST                          | 512.31-        | 0.00          | 0.00             | 512.31           |
| I 003       | REVENUE: FINANCIAL ASSETS         |                |               |                  |                  |
| I 008       | REV:FA:REC:PRV SEC:CON DEPT DEBT  | 3,141.71-      | 0.00          | 0.00             | 3,141.71         |



| TYPE<br>LEVEL | DESCRIPTION                         | EXPENSES    | COMMITMENTS | BUDGET        | AVAILABLE<br>BUDGET |
|---------------|-------------------------------------|-------------|-------------|---------------|---------------------|
|               | I 005 REV:FA:REC OF PREV YEARS' EXP | 0.00        | 0.00        | 543,000.00-   | 543,000.00-         |
| TOTAL         | I 003 REVENUE: FINANCIAL ASSETS     | 3,141.71-   | 0.00        | 543,000.00-   | 539,858.29-         |
| TOTAL         | R 002 CONTROL RESP. (POST)          | 398,080.04- | 0.00        | 2,003,000.00- | 1,604,919.96-       |
|               | R 007 DIR: HR UTILISATION & CAP DEV |             |             |               |                     |
|               | I 003 REVENUE: FINANCIAL ASSETS     |             |             |               |                     |
|               | I 005 REV:FA:REC OF PREV YEARS' EXP | 63,389.25-  | 0.00        | 0.00          | 63,389.25           |
| TOTAL         | I 003 REVENUE: FINANCIAL ASSETS     | 63,389.25-  | 0.00        | 0.00          | 63,389.25           |
| TOTAL         | R 007 DIR: HR UTILISATION & CAP DEV | 63,389.25-  | 0.00        | 0.00          | 63,389.25           |
|               | R 007 DIR: LAND USE MNG & ADMIN     |             |             |               |                     |
|               | I 003 REVENUE: FINANCIAL ASSETS     |             |             |               |                     |
|               | I 005 REV:FA:REC OF PREV YEARS' EXP | 378,148.63- | 0.00        | 0.00          | 378,148.63          |
| TOTAL         | I 003 REVENUE: FINANCIAL ASSETS     | 378,148.63- | 0.00        | 0.00          | 378,148.63          |
| TOTAL         | R 007 DIR: LAND USE MNG & ADMIN     | 378,148.63- | 0.00        | 0.00          | 378,148.63          |
| TOTAL         | O 002 RECEIPTS OBJECTIVE            | 839,617.92- | 0.00        | 2,003,000.00- | 1,163,382.08-       |

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