

| SELECTION CRITERIA | TYPE | DETAIL |
|--------------------|---------------------|--------|
| | OBJECTIVE | ALL |
| | INFRASTRUCTURE | ALL |
| | ASSETS | ALL |
| | PROJECT | ALL |
| | FUND | ALL |
| | RESPONSIBILITY | ALL |
| | REGIONAL IDENTIFIER | ALL |
| | ITEM | ALL |

SORT CRITERIA : O S A P F R M I

TOTALS : 00004 00005 00006 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) | 133,103.91 | 0.00 | 0.00 | 133,103.91- |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 1,041,585.16 | 0.00 | 2,098,243.00 | 1,056,657.84 |
| TOTAL R 004 | MEC | 1,041,585.16 | 0.00 | 2,098,243.00 | 1,056,657.84 |
| R 004 | MEC SUPPORT SERVICES | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | S&W:BASIC SALARY (RES) | 1,442,313.79 | 0.00 | 4,850,028.00 | 3,407,714.21 |
| I 008 | S&W:COMPNS/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) | 222,037.34 | 0.00 | 508,623.00 | 286,585.66 |
| 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) | 355.98 | 0.00 | 1,408.00 | 1,052.02 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 0.00 | 0.00 | 59,699.00 | 59,699.00 |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/09/2024

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|--|--------------|-------------|---------------|---------------------|
| | I 008 EMPL CONTR:PENSION (RES) | 187,500.17 | 0.00 | 794,340.00 | 606,839.83 |
| TOTAL | I 003 COMPENSATION OF EMPLOYEES | 2,103,892.83 | 0.00 | 6,677,790.00 | 4,573,897.17 |
| | 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 | 518,208.17 | 45,387.20 | 574,500.00 | 10,904.63 |
| | 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 | 395,810.20 | 37,254.44 | 525,500.00 | 92,435.36 |
| | I 007 T&S DOM:KM ALL(OWN TRANSPORT) | 165,386.13 | 0.00 | 204,000.00 | 38,613.87 |
| | I 007 T&S DOM:AIR TRANSPORT | 132,972.65 | 56,405.16 | 250,000.00 | 60,622.19 |
| | I 005 VENUES AND FACILITIES | 166,804.00 | 59,862.00 | 470,000.00 | 243,334.00 |
| TOTAL | I 003 GOODS AND SERVICES | 1,557,563.35 | 198,908.80 | 2,489,000.00 | 732,527.85 |
| TOTAL | R 004 MEC SUPPORT SERVICES | 3,661,456.18 | 198,908.80 | 9,166,790.00 | 5,306,425.02 |
| TOTAL | O 006 OFFICE OF THE MEC | 4,703,041.34 | 198,908.80 | 11,265,033.00 | 6,363,082.86 |
| | O 006 CORPORATE SERVICES | | | | |
| | R 004 MEC SUPPORT SERVICES | | | | |
| | I 003 COMPENSATION OF EMPLOYEES | | | | |
| | I 007 S&W:BASIC SALARY (RES) | 12,929.00 | 0.00 | 0.00 | 12,929.00- |
| | I 008 EMPL CONTR:BARGAIN COUNCIL(RES) | 10.47 | 0.00 | 0.00 | 10.47- |
| | I 008 EMPL CONTR:PENSION (RES) | 1,680.76 | 0.00 | 0.00 | 1,680.76- |
| TOTAL | I 003 COMPENSATION OF EMPLOYEES | 14,620.23 | 0.00 | 0.00 | 14,620.23- |
| TOTAL | R 004 MEC SUPPORT SERVICES | 14,620.23 | 0.00 | 0.00 | 14,620.23- |
| | R 004 HOD'S OFF CO-ORD & SUPPORT SERV | | | | |
| | I 003 COMPENSATION OF EMPLOYEES | | | | |
| | I 007 S&W:BASIC SALARY (RES) | 1,238,106.40 | 0.00 | 3,567,757.00 | 2,329,650.60 |
| | I 008 S&W:CMPS/CIRCM (RES) | 57,894.40 | 0.00 | 0.00 | 57,894.40- |
| | 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) | 209.40 | 0.00 | 645.00 | 435.60 |
| | I 008 EMPL CONTR:MEDICAL (RES) | 29,700.00 | 0.00 | 68,664.00 | 38,964.00 |
| | I 008 EMPL CONTR:PENSION (RES) | 160,953.54 | 0.00 | 678,637.00 | 517,683.46 |
| TOTAL | I 003 COMPENSATION OF EMPLOYEES | 1,764,487.79 | 0.00 | 5,424,550.00 | 3,660,062.21 |
| | 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 | 75,269.52 | 15,411.60 | 102,000.00 | 11,318.88 |
| | 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 | 7,683.27 | 4,860.00 | 15,000.00 | 2,456.73 |
| | I 007 T&S DOM:KM ALL(OWN TRANSPORT) | 69,231.20 | 0.00 | 70,000.00 | 768.80 |
| | I 007 T&S DOM:AIR TRANSPORT | 15,722.64 | 0.00 | 18,000.00 | 2,277.36 |
| | I 005 VENUES AND FACILITIES | 17,474.00 | 0.00 | 20,000.00 | 2,526.00 |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/09/2024

| | TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------|---------------|-----------------------------------|--------------|-------------|--------------|---------------------|
| TOTAL | I 003 | GOODS AND SERVICES | 189,107.10 | 20,271.60 | 250,924.00 | 41,545.30 |
| TOTAL | R 004 | HOD'S OFF CO-ORD & SUPPORT SERV | 1,953,594.89 | 20,271.60 | 5,675,474.00 | 3,701,607.51 |
| | 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 |
| | 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) | 157.05 | 0.00 | 624.00 | 466.95 |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 35,230.00 | 0.00 | 141,203.00 | 105,973.00 |
| | I 008 | EMPL CONTR:PENSION (RES) | 79,797.56 | 0.00 | 338,433.00 | 258,635.44 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES | 824,394.75 | 0.00 | 3,106,243.00 | 2,281,848.25 |
| | 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 | 29,603.88 | 1,620.00 | 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 | 49,296.18 | 1,620.00 | 98,247.00 | 47,330.82 |
| TOTAL | R 007 | DIR: SPECIAL PROGRAMMES | 873,690.93 | 1,620.00 | 3,204,490.00 | 2,329,179.07 |
| | 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) | 324.10 | 0.00 | 903.00 | 578.90 |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 75,658.50 | 0.00 | 193,474.00 | 117,815.50 |
| | I 008 | EMPL CONTR:PENSION (RES) | 168,301.26 | 0.00 | 532,896.00 | 364,594.74 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES | 1,767,567.10 | 0.00 | 4,764,195.00 | 2,996,627.90 |
| | 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 | 2,000.00 | 2,000.00 | 0.00 |
| | 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) | 12,372.89 | 0.00 | 18,096.00 | 5,723.11 |
| TOTAL | I 003 | GOODS AND SERVICES | 317,898.85 | 2,000.00 | 727,197.00 | 407,298.15 |
| TOTAL | R 007 | DIR: INTERNAL AUDIT UNIT | 2,085,465.95 | 2,000.00 | 5,491,392.00 | 3,403,926.05 |
| | 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 |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/09/2024

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------------|-----------------------------------|--------------|-------------|--------------|------------------|
| 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) | 209.40 | 0.00 | 645.00 | 435.60 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 42,350.00 | 0.00 | 121,980.00 | 79,630.00 |
| I 008 | EMPL CONTR:PENSION (RES) | 130,725.61 | 0.00 | 578,933.00 | 448,207.39 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 1,485,565.90 | 0.00 | 4,748,037.00 | 3,262,471.10 |
| I 003 | GOODS AND SERVICES | | | | |
| I 004 | CATERING:DEPARTML ACTIVITIES | 18,447.00 | 0.00 | 29,288.00 | 10,841.00 |
| I 006 | L/STATE ATTN:LEGAL ADVICE SERV | 1,802,777.83 | 0.00 | 3,406,324.00 | 1,603,546.17 |
| I 005 | ENTERTAIN MANAGEMENT | 0.00 | 1,786.00 | 1,786.00 | 0.00 |
| 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) | 48,600.15 | 0.00 | 84,048.00 | 35,447.85 |
| TOTAL I 003 | GOODS AND SERVICES | 1,920,071.98 | 1,786.00 | 3,727,834.00 | 1,805,976.02 |
| TOTAL R 007 | DIR: LEGAL SERVICES | 3,405,637.88 | 1,786.00 | 8,475,871.00 | 5,068,447.12 |
| R 007 | DIR: RISK MNG & INTERNAL CONTROL | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | S&W:BASIC SALARY (RES) | 928,390.25 | 0.00 | 2,300,257.00 | 1,371,866.75 |
| 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) | 201,788.55 | 0.00 | 336,770.00 | 134,981.45 |
| 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) | 209.40 | 0.00 | 516.00 | 306.60 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 51,632.50 | 0.00 | 120,510.00 | 68,877.50 |
| I 008 | EMPL CONTR:PENSION (RES) | 120,690.44 | 0.00 | 401,614.00 | 280,923.56 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 1,419,106.72 | 0.00 | 3,393,937.00 | 1,974,830.28 |
| 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 | 1,467,275.46 | 0.00 | 3,524,997.00 | 2,057,721.54 |
| R 007 | DIR: SECURITY MNG & ANTI-CORUPT | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | S&W:BASIC SALARY (RES) | 2,266,879.75 | 0.00 | 6,822,690.00 | 4,555,810.25 |
| I 008 | S&W:HOUSING ALLOWANCE (RES) | 62,946.20 | 0.00 | 179,307.00 | 116,360.80 |
| 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) | 492.09 | 0.00 | 1,634.00 | 1,141.91 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 95,824.00 | 0.00 | 283,781.00 | 187,957.00 |
| I 008 | EMPL CONTR:PENSION (RES) | 294,693.66 | 0.00 | 1,060,166.00 | 765,472.34 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 3,026,343.55 | 0.00 | 9,348,744.00 | 6,322,400.45 |
| 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 | 2,000.00 | 2,000.00 | 0.00 |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/09/2024

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------------|----------------------------------|--------------|-------------|---------------|------------------|
| I 006 | T&S DOM:ACCOMMODATION | 25,477.20 | 6,609.60 | 70,400.00 | 38,313.20 |
| 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 | 7,560.00 | 13,000.00 | 5,440.00 |
| 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 | 7,915.86 | 20,000.00 | 12,084.14 |
| TOTAL I 003 | GOODS AND SERVICES | 66,264.34 | 37,930.39 | 733,281.00 | 629,086.27 |
| TOTAL R 007 | DIR: SECURITY MNG & ANTI-CORUPT | 3,092,607.89 | 37,930.39 | 10,082,025.00 | 6,951,486.72 |
| 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:CMFNS/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) | 157.05 | 0.00 | 387.00 | 229.95 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 52,790.00 | 0.00 | 119,088.00 | 66,298.00 |
| I 008 | EMPL CONTR:PENSION (RES) | 105,617.47 | 0.00 | 317,002.00 | 211,384.53 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 1,243,335.24 | 0.00 | 2,795,052.00 | 1,551,716.76 |
| 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 | 13,338.00 | 83,199.00 | 23,280.60 |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 6,924.99 | 0.00 | 8,300.00 | 1,375.01 |
| 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 | 38,940.00 | 140,500.00 | 101,560.00 |
| TOTAL I 003 | GOODS AND SERVICES | 174,926.22 | 52,278.00 | 370,557.00 | 143,352.78 |
| TOTAL R 006 | CD: IGR & DISTRICT CO-ORDINATION | 1,418,261.46 | 52,278.00 | 3,165,609.00 | 1,695,069.54 |
| 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) | 366.45 | 0.00 | 1,010.00 | 643.55 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 65,605.00 | 0.00 | 154,044.00 | 88,439.00 |
| I 008 | EMPL CONTR:PENSION (RES) | 295,573.37 | 0.00 | 1,017,879.00 | 722,305.63 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 3,102,058.46 | 0.00 | 8,129,392.00 | 5,027,333.54 |
| 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 | 83,716.32 | 28,479.60 | 153,200.00 | 41,004.08 |
| 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) | 141,148.30 | 0.00 | 152,680.00 | 11,531.70 |
| I 005 | VENUES AND FACILITIES | 0.00 | 60,500.00 | 60,500.00 | 0.00 |
| TOTAL I 003 | GOODS AND SERVICES | 264,822.16 | 88,979.60 | 435,243.00 | 81,441.24 |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/09/2024

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------------|----------------------------------|--------------|-------------|--------------|------------------|
| TOTAL R 007 | DIR: INTER-GOVT RELATIONS | 3,366,880.62 | 88,979.60 | 8,564,635.00 | 5,108,774.78 |
| 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 |
| I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 229.40 | 0.00 | 645.00 | 415.60 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 51,900.00 | 0.00 | 120,636.00 | 68,736.00 |
| I 008 | EMPL CONTR:PENSION (RES) | 105,002.11 | 0.00 | 412,588.00 | 307,585.89 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 1,118,946.46 | 0.00 | 3,499,229.00 | 2,380,282.54 |
| 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 | 2,964.28 | 0.00 | 4,000.00 | 1,035.72 |
| 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 | 94,755.35 | 0.00 | 143,721.00 | 48,965.65 |
| TOTAL R 007 | DIR: DISTRICT CO AMATOLE REGION | 1,213,701.81 | 0.00 | 3,642,950.00 | 2,429,248.19 |
| R 007 | DIR: DISTRICT CO ALFRED NZO REG | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | S&W:BASIC SALARY (RES) | 1,181,739.05 | 0.00 | 2,941,897.00 | 1,760,157.95 |
| I 008 | S&W:HOUSING ALLOWANCE (RES) | 36,264.34 | 0.00 | 63,873.00 | 27,608.66 |
| 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) | 324.10 | 0.00 | 903.00 | 578.90 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 58,009.00 | 0.00 | 116,472.00 | 58,463.00 |
| I 008 | EMPL CONTR:PENSION (RES) | 153,625.63 | 0.00 | 484,344.00 | 330,718.37 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 1,708,320.28 | 0.00 | 4,180,892.00 | 2,472,571.72 |
| I 003 | GOODS AND SERVICES | | | | |
| I 006 | T&S DOM:ACCOMMODATION | 55,587.60 | 7,290.00 | 80,000.00 | 17,122.40 |
| 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) | 78,691.59 | 0.00 | 81,000.00 | 2,308.41 |
| TOTAL I 003 | GOODS AND SERVICES | 135,032.99 | 7,290.00 | 167,289.00 | 24,966.01 |
| TOTAL R 007 | DIR: DISTRICT CO ALFRED NZO REG | 1,843,353.27 | 7,290.00 | 4,348,181.00 | 2,497,537.73 |
| 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) | 314.10 | 0.00 | 774.00 | 459.90 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 109,100.00 | 0.00 | 246,108.00 | 137,008.00 |
| I 008 | EMPL CONTR:PENSION (RES) | 119,696.70 | 0.00 | 338,254.00 | 218,557.30 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 1,367,265.50 | 0.00 | 3,246,257.00 | 1,878,991.50 |
| I 003 | GOODS AND SERVICES | | | | |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/09/2024

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------------|----------------------------------|--------------|-------------|--------------|------------------|
| I 005 | CONS:SP&OS:STATIONERY | 0.00 | 0.00 | 12,039.00 | 12,039.00 |
| I 006 | T&S DOM:ACCOMMODATION | 33,789.60 | 7,484.40 | 42,000.00 | 726.00 |
| 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 | 94,472.21 | 7,484.40 | 167,289.00 | 65,332.39 |
| TOTAL R 007 | DIR: DISTRICT CO SARAH BAARTMAN | 1,461,737.71 | 7,484.40 | 3,413,546.00 | 1,944,323.89 |
| R 007 | DIR: DISTRICT CO CHRIS HANI REG | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | S&W:BASIC SALARY (RES) | 679,715.00 | 0.00 | 2,448,325.00 | 1,768,610.00 |
| I 008 | S&W:HOUSING ALLOWANCE (RES) | 155,766.10 | 0.00 | 368,024.00 | 212,257.90 |
| 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) | 209.40 | 0.00 | 645.00 | 435.60 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 75,695.00 | 0.00 | 192,924.00 | 117,229.00 |
| I 008 | EMPL CONTR:PENSION (RES) | 88,362.72 | 0.00 | 428,542.00 | 340,179.28 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 1,037,017.96 | 0.00 | 3,652,829.00 | 2,615,811.04 |
| 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 | 18,208.80 | 70,400.00 | 16,870.52 |
| 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 | 18,208.80 | 164,637.00 | 80,668.94 |
| TOTAL R 007 | DIR: DISTRICT CO CHRIS HANI REG | 1,102,777.22 | 18,208.80 | 3,817,466.00 | 2,696,479.98 |
| R 007 | DIR: DISTRICT CO JOE GQABI REG | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | S&W:BASIC SALARY (RES) | 688,898.25 | 0.00 | 1,551,323.00 | 862,424.75 |
| I 008 | S&W:HOUSING ALLOWANCE (RES) | 27,621.10 | 0.00 | 42,582.00 | 14,960.90 |
| 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) | 11,269.50 | 0.00 | 129,277.00 | 118,007.50 |
| I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 261.75 | 0.00 | 645.00 | 383.25 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 71,313.75 | 0.00 | 191,181.00 | 119,867.25 |
| I 008 | EMPL CONTR:PENSION (RES) | 89,556.49 | 0.00 | 266,019.00 | 176,462.51 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 965,310.34 | 0.00 | 2,453,134.00 | 1,487,823.66 |
| 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 REG | 1,020,009.65 | 6,609.60 | 2,641,883.00 | 1,615,263.75 |
| R 007 | DIR: DISTRICT CO OR TAMBO REGION | | | | |

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 02/09/2024

SUB-SYSCON
 RP0203BS

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|--|--------------|-------------|--------------|---------------------|
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | S&W:BASIC SALARY (RES) | 743,044.17 | 0.00 | 2,290,714.00 | 1,547,669.83 |
| I 008 | S&W:HOUSING ALLOWANCE (RES) | 31,003.86 | 0.00 | 60,795.00 | 29,791.14 |
| 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) | 281.75 | 0.00 | 763.00 | 481.25 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 70,947.00 | 0.00 | 97,549.00 | 26,602.00 |
| I 008 | EMPL CONTR:PENSION (RES) | 96,595.39 | 0.00 | 394,914.00 | 298,318.61 |
| TOTAL | I 003 COMPENSATION OF EMPLOYEES | 1,119,869.19 | 0.00 | 3,369,513.00 | 2,249,643.81 |
| I 003 | GOODS AND SERVICES | | | | |
| I 006 | T&S DOM:ACCOMMODATION | 66,128.40 | 22,453.20 | 86,400.00 | 2,181.60- |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 4,342.29 | 0.00 | 14,889.00 | 10,546.71 |
| 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 | 101,804.59 | 22,453.20 | 167,289.00 | 43,031.21 |
| TOTAL | R 007 DIR: DISTRICT CO OR TAMBO REGION | 1,221,673.78 | 22,453.20 | 3,536,802.00 | 2,292,675.02 |
| R 006 | CD: CORPORATE SERVICES | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | S&W:BASIC SALARY (RES) | 798,010.75 | 0.00 | 1,943,167.00 | 1,145,156.25 |
| 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) | 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) | 157.05 | 0.00 | 387.00 | 229.95 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 33,969.50 | 0.00 | 73,602.00 | 39,632.50 |
| I 008 | EMPL CONTR:PENSION (RES) | 103,741.17 | 0.00 | 339,279.00 | 235,537.83 |
| TOTAL | I 003 COMPENSATION OF EMPLOYEES | 1,130,607.41 | 0.00 | 2,906,194.00 | 1,775,586.59 |
| 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 | 2,000.00 | 2,000.00 | 0.00 |
| 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) | 14,521.01 | 0.00 | 25,000.00 | 10,478.99 |
| I 005 | VENUES AND FACILITIES | 18,700.00 | 0.00 | 35,000.00 | 16,300.00 |
| TOTAL | I 003 GOODS AND SERVICES | 40,712.67 | 2,000.00 | 95,517.00 | 52,804.33 |
| TOTAL | R 006 CD: CORPORATE SERVICES | 1,171,320.08 | 2,000.00 | 3,001,711.00 | 1,828,390.92 |
| R 007 | SUB-DIR OFFICE SUPP & AUX SERV | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | S&W:BASIC SALARY (RES) | 2,656,270.58 | 0.00 | 7,026,760.00 | 4,370,489.42 |
| 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) | 229,363.62 | 0.00 | 615,939.00 | 386,575.38 |
| 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) | 1,465.33 | 0.00 | 3,946.00 | 2,480.67 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 389,335.25 | 0.00 | 976,254.00 | 586,918.75 |
| I 008 | EMPL CONTR:PENSION (RES) | 345,313.33 | 0.00 | 976,774.00 | 631,460.67 |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/09/2024

| | TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------|---------------|------------------------------------|---------------|-------------|---------------|---------------------|
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES | 3,874,548.33 | 0.00 | 10,212,741.00 | 6,338,192.67 |
| | I 003 | GOODS AND SERVICES | | | | |
| | I 005 | COM: AIRTIME & DATA | 6,735,064.04 | 0.00 | 7,055,000.00 | 319,935.96 |
| | 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 |
| | 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 | 7,214,043.98 | 939,076.82 | 10,111,861.00 | 1,958,740.20 |
| TOTAL | R 007 | SUB- DIR OFFICE SUPP & AUX SERV | 11,088,592.31 | 939,076.82 | 20,324,602.00 | 8,296,932.87 |
| | R 007 | DIR: HUMAN RESOURCE MANAGEMENT | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | S&W: BASIC SALARY (RES) | 5,249,147.70 | 0.00 | 12,540,234.00 | 7,291,086.30 |
| | I 008 | S&W: HOUSING ALLOWANCE (RES) | 254,036.72 | 0.00 | 550,490.00 | 296,453.28 |
| | I 008 | S&W: NON PENSIONABLE ALL OTH (RES) | 182,337.50 | 0.00 | 393,663.00 | 211,325.50 |
| | I 008 | S&W: SERVICE BONUS (RES) | 518,935.29 | 0.00 | 1,045,020.00 | 526,084.71 |
| | 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) | 1,832.25 | 0.00 | 4,505.00 | 2,672.75 |
| | I 008 | EMPL CONTR: MEDICAL (RES) | 535,658.50 | 0.00 | 1,132,930.00 | 597,271.50 |
| | I 008 | EMPL CONTR: PENSION (RES) | 682,386.56 | 0.00 | 1,780,476.00 | 1,098,089.44 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES | 7,436,312.59 | 0.00 | 17,447,318.00 | 10,011,005.41 |
| | 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 | 121,221.10 | 0.00 | 127,547.00 | 6,325.90 |
| | 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) | 17,525.04 | 0.00 | 15,000.00 | 2,525.04- |
| | I 005 | O/P: RESETTLEMENT COST | 604,968.86 | 179,874.00 | 735,000.00 | 49,842.86- |
| TOTAL | I 003 | GOODS AND SERVICES | 866,780.11 | 194,106.93 | 1,147,547.00 | 86,659.96 |
| | I 003 | HOUSEHOLDS (HH) | | | | |
| | I 006 | H/H EMPL S/BEN: LEAVE GRATUITY | 1,748,651.05 | 0.00 | 2,223,021.00 | 474,369.95 |
| TOTAL | I 003 | HOUSEHOLDS (HH) | 1,748,651.05 | 0.00 | 2,223,021.00 | 474,369.95 |
| TOTAL | R 007 | DIR: HUMAN RESOURCE MANAGEMENT | 10,051,743.75 | 194,106.93 | 20,817,886.00 | 10,572,035.32 |
| | R 007 | DIR: HR UTILISATION & CAP DEV | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | S&W: BASIC SALARY (RES) | 2,057,969.29 | 0.00 | 5,260,979.00 | 3,203,009.71 |
| | 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 |

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 02/09/2024

SUB-SYSCON
 RP0203BS

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------------|----------------------------------|--------------|-------------|--------------|------------------|
| 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) | 366.45 | 0.00 | 3,226.00 | 2,859.55 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 105,140.00 | 0.00 | 205,536.00 | 100,396.00 |
| I 008 | EMPL CONTR:PENSION (RES) | 186,561.42 | 0.00 | 727,626.00 | 541,064.58 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 2,659,124.28 | 0.00 | 6,804,561.00 | 4,145,436.72 |
| I 003 | GOODS AND SERVICES | | | | |
| I 004 | BURSARIES (EMPLOYEES) | 165,280.94 | 26,796.00 | 300,000.00 | 107,923.06 |
| I 004 | CATERING:DEPARTML ACTIVITIES | 11,875.00 | 0.00 | 49,500.00 | 37,625.00 |
| I 005 | ENTERTAIN MANAGEMENT | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| I 005 | CONS:SP&OS:STATIONERY | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| I 006 | T&S DOM:ACCOMMODATION | 28,695.60 | 5,832.00 | 78,400.00 | 43,872.40 |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 6,271.00 | 0.00 | 9,150.00 | 2,879.00 |
| 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) | 18,105.63 | 0.00 | 35,632.00 | 17,526.37 |
| 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 | 308,716.00 | 34,971.00 | 725,700.00 | 382,013.00 |
| I 005 | O/P:PROF BODIES,MEMB&SUBSC FEES | 6,042.20 | 18,544.33 | 69,200.00 | 44,613.47 |
| I 005 | VENUES AND FACILITIES | 82,725.50 | 62,747.00 | 175,000.00 | 29,527.50 |
| TOTAL I 003 | GOODS AND SERVICES | 650,532.27 | 150,890.33 | 1,502,582.00 | 701,159.40 |
| TOTAL R 007 | DIR: HR UTILISATION & CAP DEV | 3,309,656.55 | 150,890.33 | 8,307,143.00 | 4,846,596.12 |
| R 007 | DIR: INFORMATION MNG (DGITO) | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | S&W:BASIC SALARY (RES) | 2,417,921.65 | 0.00 | 6,216,524.00 | 3,798,602.35 |
| 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) | 228,814.10 | 0.00 | 465,188.00 | 236,373.90 |
| 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) | 575.85 | 0.00 | 1,527.00 | 951.15 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 74,837.50 | 0.00 | 202,172.00 | 127,334.50 |
| I 008 | EMPL CONTR:PENSION (RES) | 314,328.99 | 0.00 | 972,123.00 | 657,794.01 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 3,199,841.02 | 0.00 | 8,518,459.00 | 5,318,617.98 |
| I 003 | GOODS AND SERVICES | | | | |
| I 006 | EQP<R5000:WORKSHOP EQ&TOOLS | 5,800.00 | 0.00 | 5,800.00 | 0.00 |
| I 007 | PERSL 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 | 2,000.00 | 2,000.00 | 0.00 |
| 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 |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/09/2024

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------------|----------------------------------|--------------|--------------|---------------|------------------|
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 3,903.88 | 0.00 | 8,280.00 | 4,376.12 |
| 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) | 26,260.38 | 0.00 | 40,000.00 | 13,739.62 |
| 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 | 662,743.32 | 463,814.01 | 1,437,808.00 | 311,250.67 |
| I 003 | MACHINERY AND EQUIPMENT | | | | |
| I 006 | SECURITY EQUIPM,SYS,MATER:FIX | 0.00 | 0.00 | 200,000.00 | 200,000.00 |
| I 006 | COMP HARD&SYSTEMS - LAPTOP | 0.00 | 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) | 3,862,584.34 | 2,842,944.25 | 12,444,193.00 | 5,738,664.41 |
| 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:CMPS/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) | 471.15 | 0.00 | 1,290.00 | 818.85 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 138,690.00 | 0.00 | 357,432.00 | 218,742.00 |
| I 008 | EMPL CONTR:PENSION (RES) | 305,430.34 | 0.00 | 930,276.00 | 624,845.66 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 3,300,745.73 | 0.00 | 8,312,994.00 | 5,012,248.27 |
| 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 | 2,000.00 | 2,000.00 | 0.00 |
| 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) | 85,094.24 | 0.00 | 88,000.00 | 2,905.76 |
| 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 | 10,700.00 | 22,250.00 | 0.00 |
| TOTAL I 003 | GOODS AND SERVICES | 159,873.55 | 90,416.80 | 310,239.00 | 59,948.65 |
| I 003 | HOUSEHOLDS (HH) | | | | |
| I 005 | H/H EML 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 | 3,467,266.96 | 90,416.80 | 8,682,234.00 | 5,124,550.24 |
| 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 |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/09/2024

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------------|----------------------------------|--------------|-------------|--------------|------------------|
| 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) | 366.45 | 0.00 | 1,011.00 | 644.55 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 90,698.25 | 0.00 | 232,790.00 | 142,091.75 |
| I 008 | EMPL CONTR:PENSION (RES) | 195,346.89 | 0.00 | 631,319.00 | 435,972.11 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 2,236,985.43 | 0.00 | 5,525,000.00 | 3,288,014.57 |
| I 003 | GOODS AND SERVICES | | | | |
| I 005 | ENTERTAIN MANAGEMENT | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| I 005 | CONS:SP&OS:STATIONERY | 0.00 | 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 | 31,587.20 | 83,357.00 | 19,981.27 |
| TOTAL R 007 | DIR: ORGANISATIONAL TRANSFOR | 2,268,773.96 | 31,587.20 | 5,608,357.00 | 3,307,995.84 |
| 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) | 230.18 | 0.00 | 613.00 | 382.82 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 41,730.00 | 0.00 | 81,648.00 | 39,918.00 |
| I 008 | EMPL CONTR:PENSION (RES) | 111,528.27 | 0.00 | 351,664.00 | 240,135.73 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 1,257,865.32 | 0.00 | 3,471,180.00 | 2,213,314.68 |
| 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 | 3,024.00 | 23,128.00 | 12,101.20 |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 1,026.27 | 0.00 | 1,932.00 | 905.73 |
| I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 6,864.76 | 0.00 | 18,300.00 | 11,435.24 |
| TOTAL I 003 | GOODS AND SERVICES | 17,879.58 | 3,024.00 | 47,428.00 | 26,524.42 |
| TOTAL R 007 | DIR: INTERNAL CONTR & COMPLIANCE | 1,275,744.90 | 3,024.00 | 3,518,608.00 | 2,239,839.10 |
| 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) | 157.05 | 0.00 | 387.00 | 229.95 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 56,660.00 | 0.00 | 129,168.00 | 72,508.00 |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/09/2024

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET | |
|------------|-------------|----------------------------------|--------------|------------|------------------|--------------|
| | I 008 | EMPL CONTR:PENSION (RES) | 91,748.07 | 0.00 | 305,443.00 | 213,694.93 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES | 1,178,545.18 | 0.00 | 2,664,982.00 | 1,486,436.82 |
| | 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 | 3,682.93 | 0.00 | 7,500.00 | 3,817.07 |
| | 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 | 34,945.18 | 4,325.77 | 141,080.00 | 101,809.05 |
| TOTAL | R 006 | OFFICE OF THE CFO | 1,213,490.36 | 4,325.77 | 2,806,062.00 | 1,588,245.87 |
| | R 007 | SUB DIR: ASSET MANAGEMENT | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | S&W:BASIC SALARY (RES) | 2,764,324.90 | 0.00 | 7,161,147.00 | 4,396,822.10 |
| | I 008 | S&W:HOUSING ALLOWANCE (RES) | 148,812.80 | 0.00 | 398,374.00 | 249,561.20 |
| | 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) | 1,140.92 | 0.00 | 3,075.00 | 1,934.08 |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 352,065.25 | 0.00 | 821,838.00 | 469,772.75 |
| | I 008 | EMPL CONTR:PENSION (RES) | 359,360.42 | 0.00 | 987,138.00 | 627,777.58 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES | 3,990,122.67 | 0.00 | 10,013,671.00 | 6,023,548.33 |
| | 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 | 54,359.90 | 0.00 | 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 | 2,051,204.05 | 203,444.09 | 7,777,000.00 | 5,522,351.86 |
| | I 006 | F/SER:MAINTENANCE AND REPAIRS | 610,642.66 | 40,770.48 | 775,761.00 | 124,347.86 |
| | I 005 | CONS:SP&OS:STATIONERY | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| | I 005 | OPERATING LEASE:OTHER MACH&EQUIP | 1,939,194.81 | 216,787.68 | 4,290,000.00 | 2,134,017.51 |
| | I 006 | T&S DOM:ACCOMMODATION | 158,170.80 | 19,440.00 | 746,419.00 | 568,808.20 |
| | I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 51,491.02 | 0.00 | 69,679.00 | 18,187.98 |
| | I 007 | T&S DOM:CAR RENTAL | 0.00 | 9,072.00 | 0.00 | 9,072.00 |
| | 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 | 6,569,952.82 | 489,514.25 | 16,318,807.00 | 9,259,339.93 |
| | I 003 | PROVINCIAL AND LOCAL GOVERNMENTS | | | | |
| | I 006 | MUN B/ACC:VEHICLE LICENCES MUN | 31,545.60 | 0.00 | 50,000.00 | 18,454.40 |
| TOTAL | I 003 | PROVINCIAL AND LOCAL GOVERNMENTS | 31,545.60 | 0.00 | 50,000.00 | 18,454.40 |
| | I 003 | MACHINERY AND EQUIPMENT | | | | |
| | I 005 | FINANCE LEASES TRNSP EQP | 3,576,611.71 | 0.00 | 5,963,724.00 | 2,387,112.29 |
| | I 006 | OFFICE FURNITURE | 0.00 | 0.00 | 500,000.00 | 500,000.00 |
| TOTAL | I 003 | MACHINERY AND EQUIPMENT | 3,576,611.71 | 0.00 | 6,463,724.00 | 2,887,112.29 |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/09/2024

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------------|----------------------------------|---------------|-------------|---------------|------------------|
| TOTAL R 007 | SUB DIR: ASSET MANAGEMENT | 14,168,232.80 | 489,514.25 | 32,846,202.00 | 18,188,454.95 |
| R 007 | DIR: FINANCIAL ACCOUNTING | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | S&W:BASIC SALARY (RES) | 5,224,087.85 | 0.00 | 12,652,090.00 | 7,428,002.15 |
| I 008 | S&W:HOUSING ALLOWANCE (RES) | 261,976.00 | 0.00 | 647,823.00 | 385,847.00 |
| 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) | 1,518.15 | 0.00 | 3,742.00 | 2,223.85 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 386,101.25 | 0.00 | 853,527.00 | 467,425.75 |
| I 008 | EMPL CONTR:PENSION (RES) | 679,129.11 | 0.00 | 1,804,893.00 | 1,125,763.89 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 7,047,497.23 | 0.00 | 17,295,083.00 | 10,247,585.77 |
| 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 | 12,057,896.72 | 0.00 | 23,110,538.00 | 11,052,641.28 |
| R 007 | DIR: MANAGEMENT ACCOUNTING | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | S&W:BASIC SALARY (RES) | 2,362,711.40 | 0.00 | 6,344,638.00 | 3,981,926.60 |
| 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) | 575.85 | 0.00 | 1,548.00 | 972.15 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 173,001.25 | 0.00 | 411,003.00 | 238,001.75 |
| I 008 | EMPL CONTR:PENSION (RES) | 307,151.62 | 0.00 | 993,095.00 | 685,943.38 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 3,310,446.91 | 0.00 | 8,798,052.00 | 5,487,605.09 |
| 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) | 5,921.82 | 0.00 | 22,600.00 | 16,678.18 |
| TOTAL I 003 | GOODS AND SERVICES | 54,857.51 | 0.00 | 122,333.00 | 67,475.49 |
| TOTAL R 007 | DIR: MANAGEMENT ACCOUNTING | 3,365,304.42 | 0.00 | 8,920,385.00 | 5,555,080.58 |
| R 007 | DIR: SUPPLY CHAIN MANAGEMENT | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | S&W:BASIC SALARY (RES) | 4,297,108.45 | 0.00 | 12,427,463.00 | 8,130,354.55 |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/09/2024

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|----------------------------------|--------------|-------------|---------------|---------------------|
| I 008 | S&W:COMPNS/CIRCM (RES) | 117,984.75 | 0.00 | 0.00 | 117,984.75- |
| I 008 | S&W:HOUSING ALLOWANCE (RES) | 179,816.66 | 0.00 | 477,615.00 | 297,798.34 |
| 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) | 341,947.80 | 0.00 | 1,035,622.00 | 693,674.20 |
| 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) | 1,316.82 | 0.00 | 3,839.00 | 2,522.18 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 409,099.25 | 0.00 | 1,001,198.00 | 592,098.75 |
| I 008 | EMPL CONTR:PENSION (RES) | 558,457.45 | 0.00 | 1,722,861.00 | 1,164,403.55 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 6,051,528.76 | 0.00 | 17,146,436.00 | 11,094,907.24 |
| 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 | 7,850.00 | 0.00 | 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 | 109,422.50 | 438,977.00 | 220,132.00 |
| I 006 | T&S DOM:ACCOMMODATION | 43,486.20 | 7,290.00 | 134,400.00 | 83,623.80 |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 7,619.73 | 0.00 | 15,000.00 | 7,380.27 |
| I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 14,014.93 | 0.00 | 72,000.00 | 57,985.07 |
| TOTAL I 003 | GOODS AND SERVICES | 302,544.11 | 140,862.49 | 906,930.00 | 463,523.40 |
| TOTAL R 007 | DIR: SUPPLY CHAIN MANAGEMENT | 6,354,072.87 | 140,862.49 | 18,053,366.00 | 11,558,430.64 |
| R 006 | CD: STRAT MNG & COMM INFO OFFICE | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | S&W:BASIC SALARY (RES) | 374,501.40 | 0.00 | 1,453,870.00 | 1,079,368.60 |
| 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) | 83.76 | 0.00 | 355.00 | 271.24 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 0.00 | 0.00 | 18,241.00 | 18,241.00 |
| I 008 | EMPL CONTR:PENSION (RES) | 48,685.08 | 0.00 | 190,805.00 | 142,119.92 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 467,973.58 | 0.00 | 2,149,942.00 | 1,681,968.42 |
| 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 | 2,000.00 | 2,000.00 | 0.00 |
| 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 I 003 | GOODS AND SERVICES | 30,798.20 | 8,120.00 | 85,557.00 | 46,638.80 |
| TOTAL R 006 | CD: STRAT MNG & COMM INFO OFFICE | 498,771.78 | 8,120.00 | 2,235,499.00 | 1,728,607.22 |
| R 007 | DIR: STRATEGIC PLANNING | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | S&W:BASIC SALARY (RES) | 1,438,913.55 | 0.00 | 3,467,676.00 | 2,028,762.45 |
| I 008 | S&W:COMPNS/CIRCM (RES) | 17,588.29 | 0.00 | 0.00 | 17,588.29- |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/09/2024

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|----------------------------------|--------------|-------------|--------------|---------------------|
| 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) | 314.10 | 0.00 | 774.00 | 459.90 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 42,162.50 | 0.00 | 68,544.00 | 26,381.50 |
| I 008 | EMPL CONTR:PENSION (RES) | 187,058.24 | 0.00 | 590,540.00 | 403,481.76 |
| TOTAL | COMPENSATION OF EMPLOYEES | 2,006,367.51 | 0.00 | 4,826,786.00 | 2,820,418.49 |
| I 003 | GOODS AND SERVICES | | | | |
| I 004 | CATERING:DEPARTML ACTIVITIES | 0.00 | 0.00 | 57,000.00 | 57,000.00 |
| I 005 | CONS:SP&OS:STATIONERY | 0.00 | 0.00 | 3,804.00 | 3,804.00 |
| I 006 | T&S DOM:ACCOMMODATION | 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 | 38,451.50 | 0.00 | 161,700.00 | 123,248.50 |
| TOTAL | GOODS AND SERVICES | 126,852.65 | 0.00 | 409,462.00 | 282,609.35 |
| TOTAL | DIR: STRATEGIC PLANNING | 2,133,220.16 | 0.00 | 5,236,248.00 | 3,103,027.84 |
| 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) | 52.35 | 0.00 | 129.00 | 76.65 |
| I 008 | EMPL CONTR:PENSION (RES) | 33,689.44 | 0.00 | 117,342.00 | 83,652.56 |
| TOTAL | COMPENSATION OF EMPLOYEES | 400,501.44 | 0.00 | 902,628.00 | 502,126.56 |
| 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 | GOODS AND SERVICES | 14,875.18 | 0.00 | 17,295.00 | 2,419.82 |
| TOTAL | DIR: CORPORATE SECRETARIAT | 415,376.62 | 0.00 | 919,923.00 | 504,546.38 |
| 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) | 209.40 | 0.00 | 624.00 | 414.60 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 32,680.00 | 0.00 | 90,299.00 | 57,619.00 |
| I 008 | EMPL CONTR:PENSION (RES) | 129,418.25 | 0.00 | 456,620.00 | 327,201.75 |
| TOTAL | COMPENSATION OF EMPLOYEES | 1,345,145.28 | 0.00 | 3,895,350.00 | 2,550,204.72 |
| 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 | 8,375.00 | 10,000.00 | 1,625.00 |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/09/2024

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------------|----------------------------------|----------------|--------------|----------------|------------------|
| | | | | | 0.00 |
| I 005 | ENTERTAIN MANAGEMENT | 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 | 6,609.60 | 112,000.00 | 38,542.00 |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 5,250.24 | 0.00 | 6,800.00 | 1,549.76 |
| 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) | 35,137.17 | 0.00 | 94,000.00 | 58,862.83 |
| 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 | 81,010.29 | 70,906.37 | 350,000.00 | 198,083.34 |
| I 005 | VENUES AND FACILITIES | 38,544.00 | 0.00 | 87,000.00 | 48,456.00 |
| TOTAL I 003 | GOODS AND SERVICES | 325,011.60 | 171,725.97 | 1,075,813.00 | 579,075.43 |
| TOTAL R 007 | DIR: CORPORATE COMMUNICATIONS | 1,670,156.88 | 171,725.97 | 4,971,163.00 | 3,129,280.15 |
| R 007 | DIR: MONITORING & EVALUATION | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | S&W:BASIC SALARY (RES) | 1,511,669.09 | 0.00 | 3,957,868.00 | 2,446,198.91 |
| I 008 | S&W:HOUSING ALLOWANCE (RES) | 37,272.96 | 0.00 | 96,494.00 | 59,221.04 |
| 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) | 345.51 | 0.00 | 903.00 | 557.49 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 98,165.00 | 0.00 | 214,500.00 | 116,335.00 |
| I 008 | EMPL CONTR:PENSION (RES) | 196,516.46 | 0.00 | 655,387.00 | 458,870.54 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 2,174,394.46 | 0.00 | 5,633,016.00 | 3,458,621.54 |
| 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) | 44,824.84 | 0.00 | 40,500.00 | 4,324.84 |
| I 007 | T&S DOM:AIR TRANSPORT | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| I 005 | VENUES AND FACILITIES | 126,253.70 | 0.00 | 126,500.00 | 246.30 |
| TOTAL I 003 | GOODS AND SERVICES | 208,294.26 | 13,219.20 | 236,279.00 | 14,765.54 |
| TOTAL R 007 | DIR: MONITORING & EVALUATION | 2,382,688.72 | 13,219.20 | 5,869,295.00 | 3,473,387.08 |
| TOTAL O 006 | CORPORATE SERVICES | 106,296,182.93 | 5,348,725.60 | 257,258,736.00 | 145,613,827.47 |
| TOTAL O 005 | ADMINISTRATION | 110,999,224.27 | 5,547,634.40 | 268,523,769.00 | 151,976,910.33 |
| 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) | 104.70 | 0.00 | 258.00 | 153.30 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 32,680.00 | 0.00 | 73,716.00 | 41,036.00 |
| I 008 | EMPL CONTR:PENSION (RES) | 65,000.18 | 0.00 | 158,169.00 | 93,168.82 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 715,074.36 | 0.00 | 1,592,805.00 | 877,730.64 |
| 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 |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/09/2024

| | TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------|---------------|---------------------------------|------------|-------------|--------------|---------------------|
| 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 | 719,668.36 | 0.00 | 1,617,305.00 | 897,636.64 |
| | 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) | 52.35 | 0.00 | 0.00 | 52.35- |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 18,100.00 | 0.00 | 0.00 | 18,100.00- |
| | I 008 | EMPL CONTR:PENSION (RES) | 24,051.89 | 0.00 | 0.00 | 24,051.89- |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES | 235,862.48 | 0.00 | 0.00 | 235,862.48- |
| | I 003 | GOODS AND SERVICES | | | | |
| | I 006 | T&S DOM:ACCOMMODATION | 13,186.80 | 0.00 | 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 | 18,032.56 | 0.00 | 45,500.00 | 27,467.44 |
| TOTAL | R 007 | DIR: DISTRICT CO ALFRED NZO REG | 253,895.04 | 0.00 | 45,500.00 | 208,395.04- |
| | 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) | 52.35 | 0.00 | 129.00 | 76.65 |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 18,100.00 | 0.00 | 40,824.00 | 22,724.00 |
| | I 008 | EMPL CONTR:PENSION (RES) | 30,352.80 | 0.00 | 74,039.00 | 43,686.20 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES | 337,328.89 | 0.00 | 753,270.00 | 415,941.11 |
| | I 003 | GOODS AND SERVICES | | | | |
| | I 006 | T&S DOM:ACCOMMODATION | 5,940.00 | 1,458.00 | 25,600.00 | 18,202.00 |
| | 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 | 16,754.93 | 1,458.00 | 58,000.00 | 39,787.07 |
| TOTAL | R 007 | DIR: DISTRICT CO SARAH BAARTMAN | 354,083.82 | 1,458.00 | 811,270.00 | 455,728.18 |
| | 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) | 52.35 | 0.00 | 129.00 | 76.65 |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 23,630.00 | 0.00 | 53,304.00 | 29,674.00 |
| | I 008 | EMPL CONTR:PENSION (RES) | 30,808.15 | 0.00 | 75,109.00 | 44,300.85 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES | 300,119.99 | 0.00 | 775,745.00 | 475,625.01 |
| | 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 |

| | TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------|---------------|----------------------------------|--------------|-------------|--------------|---------------------|
| TOTAL | R 007 | DIR: DISTRICT CO CHRIS HANI REG | 312,576.67 | 3,024.00 | 818,245.00 | 502,644.33 |
| | 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) | 52.35 | 0.00 | 129.00 | 76.65 |
| | I 008 | EMPL CONTR:PENSION (RES) | 24,051.89 | 0.00 | 58,703.00 | 34,651.11 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES | 217,762.48 | 0.00 | 569,311.00 | 351,548.52 |
| | I 003 | GOODS AND SERVICES | | | | |
| | I 006 | T&S DOM:ACCOMMODATION | 11,718.00 | 0.00 | 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 | 24,558.67 | 0.00 | 39,000.00 | 14,441.33 |
| TOTAL | R 007 | DIR: DISTRICT CO JOE GQABI RE | 242,321.15 | 0.00 | 608,311.00 | 365,989.85 |
| | 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) | 52.35 | 0.00 | 129.00 | 76.65 |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 8,201.25 | 0.00 | 19,683.00 | 11,481.75 |
| | I 008 | EMPL CONTR:PENSION (RES) | 24,051.89 | 0.00 | 58,703.00 | 34,651.11 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES | 262,966.73 | 0.00 | 588,994.00 | 326,027.27 |
| | I 003 | GOODS AND SERVICES | | | | |
| | I 006 | T&S DOM:ACCOMMODATION | 9,072.00 | 0.00 | 19,200.00 | 10,128.00 |
| | I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 0.00 | 0.00 | 1,800.00 | 1,800.00 |
| | I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 22,109.33 | 0.00 | 22,500.00 | 390.67 |
| TOTAL | I 003 | GOODS AND SERVICES | 31,181.33 | 0.00 | 43,500.00 | 12,318.67 |
| TOTAL | R 007 | DIR: DISTRICT CO OR TAMBO REGION | 294,148.06 | 0.00 | 632,494.00 | 338,345.94 |
| | 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:CMPS/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) | 157.05 | 0.00 | 387.00 | 229.95 |
| | I 008 | EMPL CONTR:PENSION (RES) | 123,305.26 | 0.00 | 412,109.00 | 288,803.74 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES | 1,378,691.36 | 0.00 | 3,237,055.00 | 1,858,363.64 |
| | 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 |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/09/2024

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------------|----------------------------------|--------------|-------------|--------------|------------------|
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 1,368.24 | 0.00 | 3,500.00 | 2,131.76 |
| I 007 | T&S DOM:CAR RENTAL | 0.00 | 4,860.00 | 15,000.00 | 10,140.00 |
| I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 21,886.30 | 0.00 | 40,700.00 | 18,813.70 |
| I 007 | T&S DOM:AIR TRANSPORT | 0.00 | 8,251.20 | 16,000.00 | 7,748.80 |
| I 005 | VENUES AND FACILITIES | 81,581.50 | 0.00 | 84,000.00 | 2,418.50 |
| TOTAL I 003 | GOODS AND SERVICES | 120,672.08 | 13,111.20 | 200,825.00 | 67,041.72 |
| TOTAL R 005 | DDG: LOCAL GOV & DEV PLANNING | 1,499,363.44 | 13,111.20 | 3,437,880.00 | 1,925,405.36 |
| R 006 | CD: MUNICIPAL GOV & SUP SERVICES | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| 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) | 209.40 | 0.00 | 517.00 | 307.60 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 37,990.00 | 0.00 | 87,768.00 | 49,778.00 |
| I 008 | EMPL CONTR:PENSION (RES) | 152,371.40 | 0.00 | 463,733.00 | 311,361.60 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 1,577,728.63 | 0.00 | 3,870,463.00 | 2,292,734.37 |
| 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 | 53,956.80 | 10,206.00 | 91,600.00 | 27,437.20 |
| 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) | 87,746.57 | 0.00 | 146,830.00 | 59,083.43 |
| I 007 | T&S DOM:AIR TRANSPORT | 0.00 | 0.00 | 6,255.00 | 6,255.00 |
| TOTAL I 003 | GOODS AND SERVICES | 184,880.84 | 10,206.00 | 304,795.00 | 109,708.16 |
| TOTAL R 006 | CD: MUNICIPAL GOV & SUP SERVICES | 1,762,609.47 | 10,206.00 | 4,175,258.00 | 2,402,442.53 |
| R 007 | DIR: MUNICIPAL ADMINISTRATION | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | S&W:BASIC SALARY (RES) | 1,440,067.90 | 0.00 | 5,234,057.00 | 3,793,989.10 |
| I 008 | S&W:HOUSING ALLOWANCE (RES) | 103,894.72 | 0.00 | 198,351.00 | 94,456.28 |
| I 008 | S&W:NON PENSIONABLE ALL OTH(RES) | 126,907.25 | 0.00 | 1,033,636.00 | 906,728.75 |
| 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) | 314.10 | 0.00 | 1,064.00 | 749.90 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 56,660.00 | 0.00 | 129,048.00 | 72,388.00 |
| I 008 | EMPL CONTR:PENSION (RES) | 187,208.26 | 0.00 | 817,033.00 | 629,824.74 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 1,939,757.48 | 0.00 | 7,849,360.00 | 5,909,602.52 |
| 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 | 169,641.00 | 63,811.80 | 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 |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/09/2024

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------------|---------------------------------|--------------|-------------|---------------|------------------|
| I 007 | T&S DOM:CAR RENTAL | 0.00 | 4,860.00 | 10,000.00 | 5,140.00 |
| I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 93,946.34 | 0.00 | 191,611.00 | 97,664.66 |
| I 007 | T&S DOM:AIR TRANSPORT | 0.00 | 17,223.84 | 22,000.00 | 4,776.16 |
| 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 | 290,447.70 | 107,792.22 | 749,381.00 | 351,141.08 |
| TOTAL R 007 | DIR: MUNICIPAL ADMINISTRATION | 2,230,205.18 | 107,792.22 | 8,598,741.00 | 6,260,743.60 |
| TOTAL O 006 | MUNICIPAL ADMINISTRATION | 7,668,871.19 | 135,591.42 | 20,745,004.00 | 12,940,541.39 |
| O 006 | MUNICIPAL FINANCE | | | | |
| 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(REB) | 42.35 | 0.00 | 129.00 | 86.65 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 23,328.00 | 0.00 | 40,824.00 | 17,496.00 |
| I 008 | EMPL CONTR:PENSION (RES) | 24,646.52 | 0.00 | 85,489.00 | 60,842.48 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 244,557.73 | 0.00 | 860,137.00 | 615,579.27 |
| I 003 | GOODS AND SERVICES | | | | |
| I 006 | T&S DOM:ACCOMMODATION | 4,374.00 | 0.00 | 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) | 8,552.38 | 0.00 | 22,355.00 | 13,802.62 |
| TOTAL I 003 | GOODS AND SERVICES | 14,009.42 | 0.00 | 29,955.00 | 15,945.58 |
| TOTAL R 007 | DIR: DISTRICT CO AMATOLE REGION | 258,567.15 | 0.00 | 890,092.00 | 631,524.85 |
| 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(REB) | 52.35 | 0.00 | 129.00 | 76.65 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 23,630.00 | 0.00 | 53,304.00 | 29,674.00 |
| I 008 | EMPL CONTR:PENSION (RES) | 30,352.80 | 0.00 | 74,038.00 | 43,685.20 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 342,858.89 | 0.00 | 765,750.00 | 422,891.11 |
| 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 | 367,668.72 | 0.00 | 796,250.00 | 428,581.28 |
| R 007 | DIR: DISTRICT CO SARAH BAARTMAN | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | S&W:BASIC SALARY (RES) | 640,733.75 | 0.00 | 1,556,779.00 | 916,045.25 |
| 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(REB) | 157.05 | 0.00 | 387.00 | 229.95 |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/09/2024

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET | |
|---------------|-------------|----------------------------------|-------------|----------|---------------------|--------------|
| | I 008 | EMPL CONTR:MEDICAL (RES) | 62,195.00 | 0.00 | 145,860.00 | 83,665.00 |
| | I 008 | EMPL CONTR:PENSION (RES) | 83,295.12 | 0.00 | 202,381.00 | 119,085.88 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES | 803,667.40 | 0.00 | 2,077,721.00 | 1,274,053.60 |
| | I 003 | GOODS AND SERVICES | | | | |
| | I 006 | T&S DOM:ACCOMMODATION | 12,096.00 | 3,304.80 | 20,800.00 | 5,399.20 |
| | I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 3,296.96 | 0.00 | 1,650.00 | 1,646.96- |
| | I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 30,809.97 | 0.00 | 39,500.00 | 8,690.03 |
| TOTAL | I 003 | GOODS AND SERVICES | 46,202.93 | 3,304.80 | 61,950.00 | 12,442.27 |
| TOTAL | R 007 | DIR: DISTRICT CO SARAH BAARTMAN | 849,870.33 | 3,304.80 | 2,139,671.00 | 1,286,495.87 |
| | 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) | 157.05 | 0.00 | 387.00 | 229.95 |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 70,200.00 | 0.00 | 159,912.00 | 89,712.00 |
| | I 008 | EMPL CONTR:PENSION (RES) | 93,948.27 | 0.00 | 227,944.00 | 133,995.73 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES | 960,765.54 | 0.00 | 2,351,648.00 | 1,390,882.46 |
| | I 003 | GOODS AND SERVICES | | | | |
| | I 006 | T&S DOM:ACCOMMODATION | 15,055.20 | 8,748.00 | 22,400.00 | 1,403.20- |
| | I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 2,925.31 | 0.00 | 2,400.00 | 525.31- |
| | I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 10,460.01 | 0.00 | 20,750.00 | 10,289.99 |
| TOTAL | I 003 | GOODS AND SERVICES | 28,440.52 | 8,748.00 | 45,550.00 | 8,361.48 |
| TOTAL | R 007 | DIR: DISTRICT CO CHRIS HANI REG | 989,206.06 | 8,748.00 | 2,397,198.00 | 1,399,243.94 |
| | R 007 | DIR: DISTRICT CO JOE GQABI REG | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | S&W:BASIC SALARY (RES) | 47,397.25 | 0.00 | 577,765.00 | 530,367.75 |
| | I 008 | S&W:HOUSING ALLOWANCE (RES) | 1,691.38 | 0.00 | 21,291.00 | 19,599.62 |
| | I 008 | S&W:SERVICE BONUS (RES) | 0.00 | 0.00 | 48,147.00 | 48,147.00 |
| | I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 10.00 | 0.00 | 129.00 | 119.00 |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 5,832.00 | 0.00 | 65,784.00 | 59,952.00 |
| | I 008 | EMPL CONTR:PENSION (RES) | 6,161.63 | 0.00 | 75,109.00 | 68,947.37 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES | 61,092.26 | 0.00 | 788,225.00 | 727,132.74 |
| | I 003 | GOODS AND SERVICES | | | | |
| | I 006 | T&S DOM:ACCOMMODATION | 7,344.00 | 0.00 | 9,600.00 | 2,256.00 |
| | I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 0.00 | 0.00 | 900.00 | 900.00 |
| | I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 0.00 | 0.00 | 24,250.00 | 24,250.00 |
| TOTAL | I 003 | GOODS AND SERVICES | 7,344.00 | 0.00 | 34,750.00 | 27,406.00 |
| TOTAL | R 007 | DIR: DISTRICT CO JOE GQABI REG | 68,436.26 | 0.00 | 822,975.00 | 754,538.74 |
| | R 007 | DIR: DISTRICT CO OR TAMBO REGION | | | | |
| | I 003 | GOODS AND SERVICES | | | | |
| | I 006 | T&S DOM:ACCOMMODATION | 10,768.00 | 0.00 | 16,000.00 | 5,232.00 |
| | I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 0.00 | 0.00 | 1,050.00 | 1,050.00 |
| | I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 0.00 | 0.00 | 25,250.00 | 25,250.00 |

| | TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------|---------------|----------------------------------|---------------|-------------|---------------|---------------------|
| TOTAL | I 003 | GOODS AND SERVICES | 10,768.00 | 0.00 | 42,300.00 | 31,532.00 |
| TOTAL | R 007 | DIR: DISTRICT CO OR TAMBO REGION | 10,768.00 | 0.00 | 42,300.00 | 31,532.00 |
| | R 007 | DIR: MUNICIPAL DEV FINANCE | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | S&W:BASIC SALARY (RES) | 1,287,722.40 | 0.00 | 2,998,731.00 | 1,711,008.60 |
| | 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) | 141,783.55 | 0.00 | 383,416.00 | 241,632.45 |
| | I 008 | S&W:SERVICE BONUS (RES) | 23,568.85 | 0.00 | 249,887.00 | 226,318.15 |
| | I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 261.75 | 0.00 | 645.00 | 383.25 |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 36,360.00 | 0.00 | 83,064.00 | 46,704.00 |
| | I 008 | EMPL CONTR:PENSION (RES) | 167,403.50 | 0.00 | 522,485.00 | 355,081.50 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES | 1,676,642.29 | 0.00 | 4,259,519.00 | 2,582,876.71 |
| | I 003 | GOODS AND SERVICES | | | | |
| | I 004 | CATERING:DEPARTML ACTIVITIES | 47,187.50 | 15,800.00 | 121,000.00 | 58,012.50 |
| | 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 | 150,167.00 | 22,831.20 | 184,400.00 | 11,401.80 |
| | I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 8,219.54 | 0.00 | 17,296.00 | 9,076.46 |
| | 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) | 52,964.76 | 0.00 | 194,890.00 | 141,925.24 |
| | 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 | 8,000.00 | 0.00 | 8,000.00 | 0.00 |
| | I 005 | VENUES AND FACILITIES | 61,498.80 | 35,860.00 | 154,000.00 | 56,641.20 |
| TOTAL | I 003 | GOODS AND SERVICES | 328,037.60 | 91,908.35 | 723,995.00 | 304,049.05 |
| TOTAL | R 007 | DIR: MUNICIPAL DEV FINANCE | 2,004,679.89 | 91,908.35 | 4,983,514.00 | 2,886,925.76 |
| TOTAL | O 006 | MUNICIPAL FINANCE | 4,549,196.41 | 103,961.15 | 12,072,000.00 | 7,418,842.44 |
| | O 006 | PUBLIC PARTICIPATION | | | | |
| | R 007 | DIR: DISTRICT CO AMATOLE REGION | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | S&W:BASIC SALARY (RES) | 13,545,531.90 | 0.00 | 33,950,807.00 | 20,405,275.10 |
| | 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) | 5,622.39 | 0.00 | 14,537.00 | 8,914.61 |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 1,682,242.00 | 0.00 | 3,950,266.00 | 2,268,024.00 |
| | I 008 | EMPL CONTR:PENSION (RES) | 1,761,032.74 | 0.00 | 4,416,294.00 | 2,655,261.26 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES | 18,872,650.90 | 0.00 | 47,472,398.00 | 28,599,747.10 |
| | 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 | 18,896,990.88 | 0.00 | 47,497,398.00 | 28,600,407.12 |
| | R 007 | DIR: DISTRICT CO ALFRED NZO REG | | | | |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/09/2024

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------------|----------------------------------|---------------|-------------|---------------|------------------|
| 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) | 3,235.23 | 0.00 | 8,774.00 | 5,538.77 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 1,140,695.25 | 0.00 | 2,776,866.00 | 1,636,170.75 |
| I 008 | EMPL CONTR:PENSION (RES) | 1,019,789.65 | 0.00 | 2,667,095.00 | 1,647,305.35 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 11,116,338.21 | 0.00 | 28,988,103.00 | 17,871,764.79 |
| 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 | 2,315.39 | 0.00 | 1,520.00 | 795.39- |
| 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 | 2,315.39 | 0.00 | 25,000.00 | 22,684.61 |
| TOTAL R 007 | DIR: DISTRICT CO ALFRED NZO REG | 11,118,653.60 | 0.00 | 29,013,103.00 | 17,894,449.40 |
| R 007 | DIR: DISTRICT CO SARAH BAARTMAN | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | S&W:BASIC SALARY (RES) | 12,460,887.83 | 0.00 | 30,212,574.00 | 17,751,686.17 |
| 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) | 5,412.05 | 0.00 | 13,419.00 | 8,006.95 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 1,631,239.50 | 0.00 | 3,601,311.00 | 1,970,071.50 |
| I 008 | EMPL CONTR:PENSION (RES) | 1,619,908.14 | 0.00 | 3,927,634.00 | 2,307,725.86 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 17,513,202.70 | 0.00 | 41,890,775.00 | 24,377,572.30 |
| 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 | 17,546,790.29 | 0.00 | 41,915,775.00 | 24,368,984.71 |
| 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) | 3,455.10 | 0.00 | 9,354.00 | 5,898.90 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 815,736.00 | 0.00 | 1,918,845.00 | 1,103,109.00 |
| I 008 | EMPL CONTR:PENSION (RES) | 1,076,499.15 | 0.00 | 2,806,413.00 | 1,729,913.85 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 11,395,777.39 | 0.00 | 29,478,776.00 | 18,082,998.61 |
| 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) | 5,269.74 | 0.00 | 7,000.00 | 1,730.26 |
| TOTAL I 003 | GOODS AND SERVICES | 5,269.74 | 0.00 | 25,000.00 | 19,730.26 |
| TOTAL R 007 | DIR: DISTRICT CO CHRIS HANI REG | 11,401,047.13 | 0.00 | 29,503,776.00 | 18,102,728.87 |

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|--|---------------|-------------|---------------|---------------------|
| R 007 | DIR: DISTRICT CO JOE GQABI 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) | 2,146.35 | 0.00 | 5,290.00 | 3,143.65 |
| I 008 | EMPL CONTR: MEDICAL (RES) | 707,198.75 | 0.00 | 1,669,332.00 | 962,133.25 |
| I 008 | EMPL CONTR: PENSION (RES) | 635,813.18 | 0.00 | 1,524,758.00 | 888,944.82 |
| TOTAL | I 003 COMPENSATION OF EMPLOYEES | 6,907,705.77 | 0.00 | 16,608,309.00 | 9,700,603.23 |
| TOTAL | R 007 DIR: DISTRICT CO JOE GQABI RE | 6,907,705.77 | 0.00 | 16,608,309.00 | 9,700,603.23 |
| 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) | 6,294.76 | 0.00 | 15,989.00 | 9,694.24 |
| I 008 | EMPL CONTR: MEDICAL (RES) | 1,898,862.00 | 0.00 | 4,312,927.00 | 2,414,065.00 |
| I 008 | EMPL CONTR: PENSION (RES) | 1,907,157.49 | 0.00 | 4,720,633.00 | 2,813,475.51 |
| TOTAL | I 003 COMPENSATION OF EMPLOYEES | 20,606,745.04 | 0.00 | 50,906,398.00 | 30,299,652.96 |
| I 003 | GOODS AND SERVICES | | | | |
| I 006 | T&S DOM: ACCOMMODATION | 5,832.00 | 1,458.00 | 16,480.00 | 9,190.00 |
| 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 | 1,458.00 | 25,000.00 | 17,710.00 |
| TOTAL | R 007 DIR: DISTRICT CO OR TAMBO REGION | 20,612,577.04 | 1,458.00 | 50,931,398.00 | 30,317,362.96 |
| 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) | 157.05 | 0.00 | 387.00 | 229.95 |
| I 008 | EMPL CONTR: MEDICAL (RES) | 58,320.00 | 0.00 | 131,568.00 | 73,248.00 |
| I 008 | EMPL CONTR: PENSION (RES) | 96,009.30 | 0.00 | 292,092.00 | 196,082.70 |
| TOTAL | I 003 COMPENSATION OF EMPLOYEES | 1,069,165.79 | 0.00 | 2,562,930.00 | 1,493,764.21 |
| 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 | 33,071.20 | 0.00 | 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 | 68,128.85 | 0.00 | 163,047.00 | 94,918.15 |
| TOTAL | R 006 CD: PUBLIC PART & RAPID RESPONSE | 1,137,294.64 | 0.00 | 2,725,977.00 | 1,588,682.36 |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/09/2024

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------------|------------------------------------|--------------|-------------|---------------|------------------|
| R 007 | DIR: MUNICIPAL PUBLIC PART | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | 7,449,421.69 |
| I 007 | S&W: BASIC SALARY (RES) | 1,526,008.31 | 0.00 | 8,975,430.00 | 18,148.06- |
| I 008 | S&W: CMPSNS/CIRCM (RES) | 18,148.06 | 0.00 | 0.00 | 373,535.76 |
| I 008 | S&W: HOUSING ALLOWANCE (RES) | 53,143.24 | 0.00 | 426,679.00 | 193,037.00 |
| I 008 | S&W: NON PENSIONABLE ALL OTH (RES) | 214,472.00 | 0.00 | 407,509.00 | 687,641.80 |
| I 008 | S&W: SERVICE BONUS (RES) | 60,330.20 | 0.00 | 747,972.00 | 2,942.25 |
| I 008 | EMPL CONTR: BARGAIN COUNCIL (RES) | 261.75 | 0.00 | 3,204.00 | 450,668.00 |
| I 008 | EMPL CONTR: MEDICAL (RES) | 42,430.00 | 0.00 | 493,098.00 | 1,169,164.02 |
| I 008 | EMPL CONTR: PENSION (RES) | 200,957.98 | 0.00 | 1,370,122.00 | 10,308,262.46 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 2,115,751.54 | 0.00 | 12,424,014.00 | |
| I 003 | GOODS AND SERVICES | | | | 133,945.00 |
| I 004 | CATERING: DEPARTML ACTIVITIES | 64,645.00 | 6,200.00 | 204,790.00 | 2,000.00 |
| 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 | 65,565.00- |
| I 005 | CONS: SP&OS: STATIONERY | 103,170.00 | 0.00 | 37,605.00 | 14,950.00 |
| I 005 | CONS: SP&OS: PRINT CARTRIDGE | 0.00 | 0.00 | 14,950.00 | 42,000.00 |
| I 005 | CONS: SP&OS: PRINTING PAPER | 0.00 | 0.00 | 42,000.00 | 92,000.00 |
| I 004 | RENTAL & HIRING | 0.00 | 0.00 | 92,000.00 | 122,066.00 |
| I 006 | T&S DOM: ACCOMMODATION | 430,009.20 | 152,506.80 | 704,582.00 | 57,988.33 |
| I 007 | T&S DOM: SPECIAL DAILY ALLOWANCE | 4,011.67 | 0.00 | 62,000.00 | 4,466.66 |
| I 007 | T&S DOM: CAR RENTAL | 733.34 | 0.00 | 5,200.00 | 153,017.33 |
| I 007 | T&S DOM: KM ALL (OWN TRANSPORT) | 151,995.67 | 0.00 | 305,013.00 | 15,984.78 |
| I 007 | T&S DOM: AIR TRANSPORT | 8,015.22 | 0.00 | 24,000.00 | 44,921.04 |
| I 005 | O/P: SUBSCRIPT, PRINT&PUBLIC SERV | 6,052.64 | 3,026.32 | 54,000.00 | 178,695.00 |
| I 005 | VENUES AND FACILITIES | 0.00 | 217,305.00 | 396,000.00 | 794,469.14 |
| TOTAL I 003 | GOODS AND SERVICES | 1,398,632.74 | 379,038.12 | 2,572,140.00 | 11,102,731.60 |
| TOTAL R 007 | DIR: MUNICIPAL PUBLIC PART | 3,514,384.28 | 379,038.12 | 14,996,154.00 | |
| R 007 | DIR: RAPID RESPONSE | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | 580,822.00 |
| I 007 | S&W: BASIC SALARY (RES) | 185,015.00 | 0.00 | 765,837.00 | 29,205.76 |
| I 008 | S&W: HOUSING ALLOWANCE (RES) | 8,643.24 | 0.00 | 37,849.00 | 26,816.00 |
| I 008 | S&W: SERVICE BONUS (RES) | 37,003.00 | 0.00 | 63,819.00 | 184.65 |
| I 008 | EMPL CONTR: BARGAIN COUNCIL (RES) | 52.35 | 0.00 | 237.00 | 27,945.00 |
| I 008 | EMPL CONTR: MEDICAL (RES) | 9,050.00 | 0.00 | 36,995.00 | 77,508.11 |
| I 008 | EMPL CONTR: PENSION (RES) | 24,051.89 | 0.00 | 101,560.00 | 742,481.52 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 263,815.48 | 0.00 | 1,006,297.00 | |
| I 003 | GOODS AND SERVICES | | | | 146,250.00 |
| I 004 | CATERING: DEPARTML ACTIVITIES | 15,960.00 | 0.00 | 162,210.00 | 2,000.00 |
| I 005 | ENTERTAIN MANAGEMENT | 0.00 | 0.00 | 2,000.00 | 7,445.00 |
| I 005 | CONS: SP&OS: STATIONERY | 0.00 | 0.00 | 7,445.00 | 265,644.20 |
| I 006 | T&S DOM: ACCOMMODATION | 300,564.00 | 170,461.80 | 736,670.00 | 47,086.93 |
| I 007 | T&S DOM: SPECIAL DAILY ALLOWANCE | 2,501.07 | 0.00 | 49,588.00 | 360,736.72 |
| I 007 | T&S DOM: KM ALL (OWN TRANSPORT) | 12,163.28 | 0.00 | 372,900.00 | 66,331.30 |
| I 005 | VENUES AND FACILITIES | 0.00 | 177,668.70 | 244,000.00 | |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/09/2024

| | TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------|---------------|-----------------------------------|---------------|-------------|----------------|---------------------|
| TOTAL | I 003 | GOODS AND SERVICES | 331,188.35 | 348,130.50 | 1,574,813.00 | 895,494.15 |
| TOTAL | R 007 | DIR: RAPID RESPONSE | 595,003.83 | 348,130.50 | 2,581,110.00 | 1,637,975.67 |
| TOTAL | O 006 | PUBLIC PARTICIPATION | 91,730,447.46 | 728,626.62 | 235,773,000.00 | 143,313,925.92 |
| | 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 |
| | I 008 | EMPL CONTR: BARGAIN COUNCIL (RES) | 52.35 | 0.00 | 129.00 | 76.65 |
| | I 008 | EMPL CONTR: MEDICAL (RES) | 5,070.00 | 0.00 | 12,168.00 | 7,098.00 |
| | I 008 | EMPL CONTR: PENSION (RES) | 35,225.69 | 0.00 | 85,489.00 | 50,263.31 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES | 319,958.78 | 0.00 | 831,481.00 | 511,522.22 |
| | 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) | 6,106.62 | 0.00 | 12,500.00 | 6,393.38 |
| TOTAL | I 003 | GOODS AND SERVICES | 12,154.62 | 0.00 | 20,000.00 | 7,845.38 |
| TOTAL | R 007 | DIR: DISTRICT CO AMATOLE REGION | 332,113.40 | 0.00 | 851,481.00 | 519,367.60 |
| | 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) | 52.35 | 0.00 | 129.00 | 76.65 |
| | I 008 | EMPL CONTR: MEDICAL (RES) | 9,050.00 | 0.00 | 20,412.00 | 11,362.00 |
| | I 008 | EMPL CONTR: PENSION (RES) | 33,188.93 | 0.00 | 80,703.00 | 47,514.07 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES | 306,234.52 | 0.00 | 795,062.00 | 488,827.48 |
| | 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) | 47,290.17 | 0.00 | 29,000.00 | 18,290.17- |
| TOTAL | I 003 | GOODS AND SERVICES | 69,684.34 | 0.00 | 50,000.00 | 19,684.34- |
| TOTAL | R 007 | DIR: DISTRICT CO ALFRED NZO REG | 375,918.86 | 0.00 | 845,062.00 | 469,143.14 |
| | 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) | 52.35 | 0.00 | 129.00 | 76.65 |
| | I 008 | EMPL CONTR: MEDICAL (RES) | 5,070.00 | 0.00 | 12,168.00 | 7,098.00 |
| | I 008 | EMPL CONTR: PENSION (RES) | 33,188.93 | 0.00 | 80,703.00 | 47,514.07 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES | 302,254.52 | 0.00 | 786,818.00 | 484,563.48 |
| | I 003 | GOODS AND SERVICES | | | | |
| | I 006 | T&S DOM: ACCOMMODATION | 0.00 | 8,802.00 | 19,100.00 | 10,298.00 |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/09/2024

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|------------|--|------------|-------------|------------|------------------|
| | 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 | 302,254.52 | 8,802.00 | 836,818.00 | 525,761.48 |
| | R 007 DIR: DISTRICT CO CHRIS HANI 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) | 52.35 | 0.00 | 129.00 | 76.65 |
| | I 008 EMPL CONTR:MEDICAL (RES) | 21,056.25 | 0.00 | 50,535.00 | 29,478.75 |
| | I 008 EMPL CONTR:PENSION (RES) | 24,051.89 | 0.00 | 58,703.00 | 34,651.11 |
| TOTAL | I 003 COMPENSATION OF EMPLOYEES | 238,818.73 | 0.00 | 619,846.00 | 381,027.27 |
| | 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 | 267,866.87 | 0.00 | 669,846.00 | 401,979.13 |
| | 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) | 52.35 | 0.00 | 129.00 | 76.65 |
| | I 008 EMPL CONTR:MEDICAL (RES) | 34,690.00 | 0.00 | 78,264.00 | 43,574.00 |
| | I 008 EMPL CONTR:PENSION (RES) | 24,412.75 | 0.00 | 58,703.00 | 34,290.25 |
| TOTAL | I 003 COMPENSATION OF EMPLOYEES | 255,589.59 | 0.00 | 647,575.00 | 391,985.41 |
| | I 003 GOODS AND SERVICES | | | | |
| | I 006 T&S DOM:ACCOMMODATION | 9,093.60 | 2,916.00 | 19,200.00 | 7,190.40 |
| | I 007 T&S DOM:SPECIAL DAILY ALLOWANCE | 1,125.68 | 0.00 | 1,800.00 | 674.32 |
| | I 007 T&S DOM:KM ALL(OWN TRANSPORT) | 16,005.89 | 0.00 | 29,000.00 | 12,994.11 |
| TOTAL | I 003 GOODS AND SERVICES | 26,225.17 | 2,916.00 | 50,000.00 | 20,858.83 |
| TOTAL | R 007 DIR: DISTRICT CO JOE GQABI REG | 281,814.76 | 2,916.00 | 697,575.00 | 412,844.24 |
| | 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) | 52.35 | 0.00 | 129.00 | 76.65 |
| | I 008 EMPL CONTR:MEDICAL (RES) | 5,070.00 | 0.00 | 12,168.00 | 7,098.00 |
| | I 008 EMPL CONTR:PENSION (RES) | 35,225.69 | 0.00 | 85,489.00 | 50,263.31 |
| TOTAL | I 003 COMPENSATION OF EMPLOYEES | 319,958.78 | 0.00 | 831,481.00 | 511,522.22 |
| | I 003 GOODS AND SERVICES | | | | |
| | I 006 T&S DOM:ACCOMMODATION | 12,096.00 | 3,024.00 | 16,000.00 | 880.00 |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/09/2024

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------------|----------------------------------|--------------|-------------|--------------|------------------|
| | | | | 1,500.00 | 737.57 |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 762.43 | 0.00 | | |
| I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 0.00 | 0.00 | 32,500.00 | 32,500.00 |
| TOTAL I 003 | GOODS AND SERVICES | 12,858.43 | 3,024.00 | 50,000.00 | 34,117.57 |
| TOTAL R 007 | DIR: DISTRICT CO OR TAMBO REGION | 332,817.21 | 3,024.00 | 881,481.00 | 545,639.79 |
| R 007 | DIR: MUNICIPAL CAPACITY BUILD | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | S&W:BASIC SALARY (RES) | 1,111,979.20 | 0.00 | 2,751,998.00 | 1,640,018.80 |
| 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) | 125,549.10 | 0.00 | 345,406.00 | 219,856.90 |
| 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) | 177.05 | 0.00 | 516.00 | 338.95 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 18,820.00 | 0.00 | 56,892.00 | 38,072.00 |
| I 008 | EMPL CONTR:PENSION (RES) | 144,556.99 | 0.00 | 495,607.00 | 351,050.01 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 1,506,328.86 | 0.00 | 3,899,754.00 | 2,393,425.14 |
| I 003 | GOODS AND SERVICES | | | | |
| I 004 | CATERING:DEPARTML ACTIVITIES | 102,838.00 | 0.00 | 127,000.00 | 24,162.00 |
| I 004 | CATERING:DEPARTML ACTIVITIES | | | | |
| I 005 | CONS:SP&OS:STATIONERY | 0.00 | 0.00 | 24,000.00 | 24,000.00 |
| I 006 | T&S DOM:ACCOMMODATION | 67,766.40 | 11,372.40 | 88,000.00 | 8,861.20 |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 0.00 | 0.00 | 8,912.00 | 8,912.00 |
| I 007 | T&S DOM:CAR RENTAL | 3,454.09 | 0.00 | 13,000.00 | 9,545.91 |
| 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 | 8,114.58 | 23,000.00 | 6,780.56 |
| 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 | 253,793.60 | 19,486.98 | 476,000.00 | 202,719.42 |
| TOTAL R 007 | DIR: MUNICIPAL CAPACITY BUILD | 1,760,122.46 | 19,486.98 | 4,375,754.00 | 2,596,144.56 |
| TOTAL O 006 | CAPACITY DEVELOPMENT | 3,652,908.08 | 34,228.98 | 9,158,017.00 | 5,470,879.94 |
| 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) | 42.35 | 0.00 | 129.00 | 86.65 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 23,328.00 | 0.00 | 40,824.00 | 17,496.00 |
| I 008 | EMPL CONTR:PENSION (RES) | 27,764.04 | 0.00 | 81,873.00 | 54,108.96 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 271,656.25 | 0.00 | 826,392.00 | 554,735.75 |
| 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) | 7,613.92 | 0.00 | 19,400.00 | 11,786.08 |
| TOTAL I 003 | GOODS AND SERVICES | 9,990.16 | 0.00 | 25,395.00 | 15,404.84 |
| TOTAL R 007 | DIR: DISTRICT CO AMATOLE REGION | 281,646.41 | 0.00 | 851,787.00 | 570,140.59 |
| R 007 | DIR: DISTRICT CO ALFRED NZO REG | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/09/2024

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|---------------------------------------|------------|-------------|------------|---------------------|
| 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) | 52.35 | 0.00 | 129.00 | 76.65 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 22,085.75 | 0.00 | 53,304.00 | 31,218.25 |
| I 008 | EMPL CONTR:PENSION (RES) | 24,051.89 | 0.00 | 58,703.00 | 34,651.11 |
| TOTAL | I 003 COMPENSATION OF EMPLOYEES | 276,851.23 | 0.00 | 622,615.00 | 345,763.77 |
| I 003 | GOODS AND SERVICES | | | | |
| I 006 | T&S DOM:ACCOMMODATION | 2,970.00 | 1,458.00 | 15,000.00 | 10,572.00 |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 0.00 | 0.00 | 1,650.00 | 1,650.00 |
| I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 6,315.80 | 0.00 | 13,000.00 | 6,684.20 |
| TOTAL | I 003 GOODS AND SERVICES | 9,285.80 | 1,458.00 | 29,650.00 | 18,906.20 |
| TOTAL | R 007 DIR: DISTRICT CO ALFRED NZO REG | 286,137.03 | 1,458.00 | 652,265.00 | 364,669.97 |
| 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 | 4,536.00 | 0.00 | 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 | 4,536.00 | 0.00 | 29,620.00 | 25,084.00 |
| TOTAL | R 007 DIR: DISTRICT CO SARAH BAARTMAN | 72,402.88 | 0.00 | 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) | 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) | 52.35 | 0.00 | 129.00 | 76.65 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 16,402.50 | 0.00 | 39,366.00 | 22,963.50 |
| I 008 | EMPL CONTR:PENSION (RES) | 24,051.89 | 0.00 | 58,703.00 | 34,651.11 |
| TOTAL | I 003 COMPENSATION OF EMPLOYEES | 225,521.74 | 0.00 | 587,386.00 | 361,864.26 |
| I 003 | GOODS AND SERVICES | | | | |
| I 006 | T&S DOM:ACCOMMODATION | 4,752.00 | 0.00 | 10,500.00 | 5,748.00 |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 1,003.16 | 0.00 | 3,155.00 | 2,151.84 |
| I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 9,021.05 | 0.00 | 13,100.00 | 4,078.95 |
| TOTAL | I 003 GOODS AND SERVICES | 14,776.21 | 0.00 | 26,755.00 | 11,978.79 |
| TOTAL | R 007 DIR: DISTRICT CO JOE GQABI REG | 240,297.95 | 0.00 | 614,141.00 | 373,843.05 |
| 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 |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/09/2024

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE 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) | 0.00 | 0.00 | 37,630.00 | 37,630.00 |
| I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 52.35 | 0.00 | 129.00 | 76.65 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 18,100.00 | 0.00 | 40,824.00 | 22,724.00 |
| I 008 | EMPL CONTR:PENSION (RES) | 24,051.89 | 0.00 | 58,703.00 | 34,651.11 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 235,862.48 | 0.00 | 610,135.00 | 374,272.52 |
| I 003 | GOODS AND SERVICES | | | | |
| I 006 | T&S DOM:ACCOMMODATION | 3,218.40 | 0.00 | 7,500.00 | 4,281.60 |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 1,026.12 | 0.00 | 825.00 | 201.12- |
| 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 | 16,245.18 | 0.00 | 26,825.00 | 10,579.82 |
| TOTAL R 007 | DIR: DISTRICT CO OR TAMBO REGION | 252,107.66 | 0.00 | 636,960.00 | 384,852.34 |
| 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) | 209.40 | 0.00 | 516.00 | 306.60 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 8,960.00 | 0.00 | 79,224.00 | 70,264.00 |
| I 008 | EMPL CONTR:PENSION (RES) | 154,880.47 | 0.00 | 505,357.00 | 350,476.53 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 1,630,212.54 | 0.00 | 4,037,885.00 | 2,407,672.46 |
| 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) | 64,199.65 | 0.00 | 40,000.00 | 24,199.65- |
| TOTAL I 003 | GOODS AND SERVICES | 66,030.69 | 0.00 | 48,000.00 | 18,030.69- |
| TOTAL R 007 | DIR: MUNICIPAL EVAL & CAP ASSESS | 1,696,243.23 | 0.00 | 4,085,885.00 | 2,389,641.77 |
| R 007 | DIR: MUNICIPAL SUP & PERFORM MNG | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | S&W:BASIC SALARY (RES) | 1,500,270.60 | 0.00 | 3,790,367.00 | 2,290,096.40 |
| I 008 | S&W:HOUSING ALLOWANCE (RES) | 22,011.48 | 0.00 | 54,478.00 | 32,466.52 |
| I 008 | S&W:NON PENSIONABLE ALL OTH(RES) | 192,263.30 | 0.00 | 171,290.00 | 20,973.30- |
| 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) | 314.10 | 0.00 | 774.00 | 459.90 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 49,648.75 | 0.00 | 88,305.00 | 38,656.25 |
| I 008 | EMPL CONTR:PENSION (RES) | 195,034.73 | 0.00 | 626,830.00 | 431,795.27 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 1,990,910.71 | 0.00 | 5,047,908.00 | 3,056,997.29 |
| 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 | 181,130.60 | 15,768.00 | 204,500.00 | 7,601.40 |
| 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 | 32,476.00 | 65,000.00 | 32,524.00 |
| I 005 | VENUES AND FACILITIES | 79,882.00 | 0.00 | 120,000.00 | 40,118.00 |

| TYPE | LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------|-------|------------------------------------|----------------|--------------|----------------|------------------|
| TOTAL | I 003 | GOODS AND SERVICES | 343,690.25 | 48,244.00 | 578,755.00 | 186,820.75 |
| TOTAL | R 007 | DIR: MUNICIPAL SUP & PERFORM MNG | 2,334,600.96 | 48,244.00 | 5,626,663.00 | 3,243,818.04 |
| TOTAL | O 006 | MUNI PER MONI, REPO&EVALUATION | 5,163,436.12 | 49,702.00 | 13,371,000.00 | 8,157,861.88 |
| TOTAL | O 005 | LOCAL GOVERNANCE | 112,764,859.26 | 1,052,110.17 | 291,119,021.00 | 177,302,051.57 |
| | 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) | 3,977,095.45 | 0.00 | 10,647,092.00 | 6,669,996.55 |
| | I 008 | S&W: SERV BASED OTHER (RES) | 10,899.00 | 0.00 | 0.00 | 10,899.00- |
| | I 008 | S&W: CMPNS/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) | 623,544.85 | 0.00 | 510,036.00 | 113,508.85- |
| | 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) | 785.25 | 0.00 | 2,194.00 | 1,408.75 |
| | I 008 | EMPL CONTR: MEDICAL (RES) | 119,227.50 | 0.00 | 300,669.00 | 181,441.50 |
| | I 008 | EMPL CONTR: PENSION (RES) | 517,020.84 | 0.00 | 1,849,137.00 | 1,332,116.16 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES | 5,539,390.34 | 0.00 | 14,470,000.00 | 8,930,609.66 |
| | 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 | 169,192.80 | 42,670.80 | 306,600.00 | 94,736.40 |
| | I 007 | T&S DOM: SPECIAL DAILY ALLOWANCE | 12,380.57 | 0.00 | 20,000.00 | 7,619.43 |
| | 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) | 220,963.64 | 0.00 | 477,260.00 | 256,296.36 |
| | 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 | 52,250.00 | 75,000.00 | 22,750.00 |
| TOTAL | I 003 | GOODS AND SERVICES | 449,121.53 | 148,321.40 | 3,453,107.00 | 2,855,664.07 |
| TOTAL | R 007 | DIR: SPATIAL PLANNING SERVICES | 5,988,511.87 | 148,321.40 | 17,923,107.00 | 11,786,273.73 |
| TOTAL | O 006 | SPATIAL PLANNING | 5,988,511.87 | 148,321.40 | 17,923,107.00 | 11,786,273.73 |
| | 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) | 94.70 | 0.00 | 258.00 | 163.30 |
| | I 008 | EMPL CONTR: MEDICAL (RES) | 18,904.00 | 0.00 | 53,304.00 | 34,400.00 |
| | I 008 | EMPL CONTR: PENSION (RES) | 56,822.92 | 0.00 | 138,815.00 | 81,992.08 |

| | TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------|---------------|-----------------------------------|------------|-------------|--------------|---------------------|
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES | 561,256.97 | 0.00 | 1,391,746.00 | 830,489.03 |
| TOTAL | R 007 | DIR: DISTRICT CO AMATOLE REGION | 561,256.97 | 0.00 | 1,391,746.00 | 830,489.03 |
| | 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) | 157.05 | 0.00 | 387.00 | 229.95 |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 54,300.00 | 0.00 | 122,472.00 | 68,172.00 |
| | I 008 | EMPL CONTR:PENSION (RES) | 79,820.02 | 0.00 | 193,824.00 | 114,003.98 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES | 774,209.29 | 0.00 | 1,995,755.00 | 1,221,545.71 |
| | I 003 | GOODS AND SERVICES | | | | |
| | I 006 | T&S DOM:ACCOMMODATION | 0.00 | 3,110.40 | 8,748.00 | 5,637.60 |
| | 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) | 41,698.33 | 0.00 | 87,500.00 | 45,801.67 |
| TOTAL | I 003 | GOODS AND SERVICES | 43,287.24 | 3,110.40 | 103,493.00 | 57,095.36 |
| TOTAL | R 007 | DIR: DISTRICT CO CHRIS HANI REG | 817,496.53 | 3,110.40 | 2,099,248.00 | 1,278,641.07 |
| | 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) | 52.35 | 0.00 | 129.00 | 76.65 |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 34,690.00 | 0.00 | 78,264.00 | 43,574.00 |
| | I 008 | EMPL CONTR:PENSION (RES) | 21,320.57 | 0.00 | 51,927.00 | 30,606.43 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES | 228,711.16 | 0.00 | 584,336.00 | 355,624.84 |
| TOTAL | R 007 | DIR: DISTRICT CO OR TAMBO REGION | 228,711.16 | 0.00 | 584,336.00 | 355,624.84 |
| | R 006 | CD: MUNICIPAL DEV & PLANNING | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | S&W:BASIC SALARY (RES) | 280,136.70 | 0.00 | 1,197,598.00 | 917,461.30 |
| | 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) | 18,030.05 | 0.00 | 326,012.00 | 307,981.95 |
| | I 008 | S&W:SERVICE BONUS (RES) | 0.00 | 0.00 | 99,791.00 | 99,791.00 |
| | I 008 | EMPL CONTR:BARGAIN COUNCIL (RES) | 62.82 | 0.00 | 237.00 | 174.18 |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 29,160.00 | 0.00 | 66,052.00 | 36,892.00 |
| | I 008 | EMPL CONTR:PENSION (RES) | 36,417.70 | 0.00 | 155,674.00 | 119,256.30 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES | 372,450.51 | 0.00 | 1,866,655.00 | 1,494,204.49 |
| | 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 |

| | TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------|---------------|----------------------------------|--------------|-------------|--------------|---------------------|
| TOTAL | R 006 | CD: MUNICIPAL DEV & PLANNING | 396,438.05 | 3,304.80 | 1,960,001.00 | 1,560,258.15 |
| | R 007 | DIR: LAND SURV & CADASTRAL INF | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | S&W:BASIC SALARY (RES) | 1,966,955.60 | 0.00 | 5,130,823.00 | 3,163,867.40 |
| | I 008 | S&W:HOUSING ALLOWANCE (RES) | 104,907.06 | 0.00 | 213,278.00 | 108,370.94 |
| | I 008 | S&W:NON PENSIONABLE ALL OTH(RES) | 167,123.73 | 0.00 | 264,855.00 | 97,731.27 |
| | 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) | 387.39 | 0.00 | 1,150.00 | 762.61 |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 84,865.75 | 0.00 | 205,234.00 | 120,368.25 |
| | I 008 | EMPL CONTR:PENSION (RES) | 255,703.71 | 0.00 | 836,232.00 | 580,528.29 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES | 2,818,339.10 | 0.00 | 7,079,125.00 | 4,260,785.90 |
| | 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 | 92,321.64 | 5,832.00 | 239,972.00 | 141,818.36 |
| | I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 16,661.08 | 0.00 | 23,833.00 | 7,171.92 |
| | 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 | 195,157.94 | 5,832.00 | 416,577.00 | 215,587.06 |
| TOTAL | R 007 | DIR: LAND SURV & CADASTRAL INF | 3,013,497.04 | 5,832.00 | 7,495,702.00 | 4,476,372.96 |
| | R 007 | DIR: VALUATION SERVICES | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | S&W:BASIC SALARY (RES) | 1,016,539.00 | 0.00 | 4,182,389.00 | 3,165,850.00 |
| | 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) | 96,174.35 | 0.00 | 452,155.00 | 355,980.65 |
| | 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) | 281.75 | 0.00 | 1,054.00 | 772.25 |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 69,748.00 | 0.00 | 154,492.00 | 84,744.00 |
| | I 008 | EMPL CONTR:PENSION (RES) | 132,149.60 | 0.00 | 606,119.00 | 473,969.40 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES | 1,450,400.60 | 0.00 | 5,841,496.00 | 4,391,095.40 |
| | I 003 | GOODS AND SERVICES | | | | |
| | I 004 | CATERING:DEPARTML ACTIVITIES | 0.00 | 3,675.00 | 8,719.00 | 5,044.00 |
| | I 005 | ENTERTAIN MANAGEMENT | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| | I 006 | T&S DOM:ACCOMMODATION | 82,047.60 | 11,880.00 | 157,075.00 | 63,147.40 |
| | I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 11,178.59 | 0.00 | 25,080.00 | 13,901.41 |
| | 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) | 73,974.68 | 0.00 | 168,928.00 | 94,953.32 |
| | 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 | 178,005.87 | 15,555.00 | 382,231.00 | 188,670.13 |
| TOTAL | R 007 | DIR: VALUATION SERVICES | 1,628,406.47 | 15,555.00 | 6,223,727.00 | 4,579,765.53 |
| | 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 |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/09/2024

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|----------------------------------|--------------|-------------|---------------|---------------------|
| 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) | 157.05 | 0.00 | 517.00 | 359.95 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 18,100.00 | 0.00 | 52,992.00 | 34,892.00 |
| I 008 | EMPL CONTR:PENSION (RES) | 109,217.63 | 0.00 | 387,867.00 | 278,649.37 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 1,103,983.36 | 0.00 | 3,195,887.00 | 2,091,903.64 |
| I 003 | GOODS AND SERVICES | | | | |
| I 005 | ENTERTAIN MANAGEMENT | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 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 | 1,368.00 | 0.00 | 7,050.00 | 5,682.00 |
| I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 8,317.76 | 0.00 | 20,000.00 | 11,682.24 |
| 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 | 48,857.59 | 1,008.78 | 147,656.00 | 97,789.63 |
| TOTAL R 007 | DIR: LAND USE MNG & ADMIN | 1,152,840.95 | 1,008.78 | 3,343,543.00 | 2,189,693.27 |
| TOTAL O 006 | LAND USE MANAGEMENT | 7,798,647.17 | 28,810.98 | 23,098,303.00 | 15,270,844.85 |
| 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) | 52.35 | 0.00 | 129.00 | 76.65 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 18,100.00 | 0.00 | 40,824.00 | 22,724.00 |
| I 008 | EMPL CONTR:PENSION (RES) | 35,225.69 | 0.00 | 85,489.00 | 50,263.31 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 332,988.78 | 0.00 | 860,137.00 | 527,148.22 |
| 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 | 345,394.19 | 0.00 | 911,637.00 | 566,242.81 |
| 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) | 52.35 | 0.00 | 129.00 | 76.65 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 25,710.00 | 0.00 | 61,704.00 | 35,994.00 |
| I 008 | EMPL CONTR:PENSION (RES) | 31,270.13 | 0.00 | 76,195.00 | 44,924.87 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 306,215.72 | 0.00 | 794,280.00 | 488,064.28 |
| I 003 | GOODS AND SERVICES | | | | |
| I 006 | T&S DOM:ACCOMMODATION | 11,210.40 | 0.00 | 20,800.00 | 9,589.60 |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 976.15 | 0.00 | 1,950.00 | 973.85 |
| TOTAL I 003 | GOODS AND SERVICES | 12,186.55 | 0.00 | 22,750.00 | 10,563.45 |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/09/2024

| | TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------|---------------|----------------------------------|--------------|-------------|--------------|---------------------|
| TOTAL | R 007 | DIR: DISTRICT CO CHRIS HANI REG | 318,402.27 | 0.00 | 817,030.00 | 498,627.73 |
| | 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:SERVICE BONUS (RES) | 0.00 | 0.00 | 37,630.00 | 37,630.00 |
| | I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 52.35 | 0.00 | 129.00 | 76.65 |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 23,630.00 | 0.00 | 53,304.00 | 29,674.00 |
| | I 008 | EMPL CONTR:PENSION (RES) | 24,051.89 | 0.00 | 58,703.00 | 34,651.11 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES | 232,749.24 | 0.00 | 601,324.00 | 368,574.76 |
| | I 003 | GOODS AND SERVICES | | | | |
| | I 006 | T&S DOM:ACCOMMODATION | 20,152.80 | 0.00 | 20,800.00 | 647.20 |
| | I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 1,760.03 | 0.00 | 1,950.00 | 189.97 |
| TOTAL | I 003 | GOODS AND SERVICES | 21,912.83 | 0.00 | 22,750.00 | 837.17 |
| TOTAL | R 007 | DIR: DISTRICT CO JOE GQABI REG | 254,662.07 | 0.00 | 624,074.00 | 369,411.93 |
| | 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) | 52.35 | 0.00 | 129.00 | 76.65 |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 30,266.00 | 0.00 | 78,264.00 | 47,998.00 |
| | I 008 | EMPL CONTR:PENSION (RES) | 24,051.89 | 0.00 | 58,703.00 | 34,651.11 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES | 239,385.24 | 0.00 | 626,284.00 | 386,898.76 |
| | 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 | 263,147.52 | 8,262.00 | 666,100.00 | 394,690.48 |
| | 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) | 261.75 | 0.00 | 645.00 | 383.25 |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 30,850.00 | 0.00 | 72,732.00 | 41,882.00 |
| | I 008 | EMPL CONTR:PENSION (RES) | 182,859.99 | 0.00 | 594,988.00 | 412,128.01 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES | 2,108,079.76 | 0.00 | 4,798,042.00 | 2,689,962.24 |
| | 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 | 100,997.60 | 6,415.20 | 128,000.00 | 20,587.20 |
| | 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) | 57,254.93 | 0.00 | 140,000.00 | 82,745.07 |
| | I 005 | VENUES AND FACILITIES | 286,495.00 | 0.00 | 286,495.00 | 0.00 |
| TOTAL | I 003 | GOODS AND SERVICES | 462,459.92 | 6,415.20 | 585,184.00 | 116,308.88 |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/09/2024

| | TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------|---------------|----------------------------------|--------------|-------------|--------------|---------------------|
| TOTAL | R 007 | DIR: INTEGRATED DEV PLANNING | 2,570,539.68 | 6,415.20 | 5,383,226.00 | 2,806,271.12 |
| TOTAL | O 006 | INTERAD DEVELOPMT PLAN COORDINAT | 3,752,145.73 | 14,677.20 | 8,402,067.00 | 4,635,244.07 |
| | O 006 | LOCAL ECONOMIC DEVELOPMENT | | | | |
| | R 007 | DIR: DISTRICT CO AMATOLE REGION | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | S&W:BASIC SALARY (RES) | 721,250.65 | 0.00 | 1,753,293.00 | 1,032,042.35 |
| | 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) | 31,863.80 | 0.00 | 49,556.00 | 17,692.20 |
| | I 008 | S&W:SERVICE BONUS (RES) | 0.00 | 0.00 | 146,107.00 | 146,107.00 |
| | I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 157.05 | 0.00 | 387.00 | 229.95 |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 18,100.00 | 0.00 | 40,824.00 | 22,724.00 |
| | I 008 | EMPL CONTR:PENSION (RES) | 93,762.28 | 0.00 | 256,011.00 | 162,248.72 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES | 882,420.26 | 0.00 | 2,288,761.00 | 1,406,340.74 |
| | 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 | 889,430.15 | 0.00 | 2,296,361.00 | 1,406,930.85 |
| | R 007 | DIR: DISTRICT CO ALFRED NZO REG | | | | |
| | I 003 | GOODS AND SERVICES | | | | |
| | I 006 | T&S DOM:ACCOMMODATION | 5,832.00 | 0.00 | 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 | 5,832.00 | 0.00 | 14,300.00 | 8,468.00 |
| TOTAL | R 007 | DIR: DISTRICT CO ALFRED NZO REG | 5,832.00 | 0.00 | 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) | 104.70 | 0.00 | 258.00 | 153.30 |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 27,150.00 | 0.00 | 61,236.00 | 34,086.00 |
| | I 008 | EMPL CONTR:PENSION (RES) | 55,287.67 | 0.00 | 134,385.00 | 79,097.33 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES | 573,228.10 | 0.00 | 1,358,340.00 | 785,111.90 |
| | 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 | 573,228.10 | 0.00 | 1,365,940.00 | 792,711.90 |
| | 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 |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/09/2024

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|--|--------------|-------------|--------------|---------------------|
| R 007 | DIR: DISTRICT CO JOE GQABI 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) | 136.11 | 0.00 | 258.00 | 121.89 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 55,682.50 | 0.00 | 60,507.00 | 4,824.50 |
| I 008 | EMPL CONTR:PENSION (RES) | 68,506.96 | 0.00 | 134,544.00 | 66,037.04 |
| TOTAL | I 003 COMPENSATION OF EMPLOYEES | 757,044.03 | 0.00 | 1,359,088.00 | 602,043.97 |
| 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 | 771,437.51 | 0.00 | 1,373,688.00 | 602,250.49 |
| 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) | 229.40 | 0.00 | 645.00 | 415.60 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 40,253.75 | 0.00 | 197,352.00 | 157,098.25 |
| I 008 | EMPL CONTR:PENSION (RES) | 120,193.14 | 0.00 | 324,143.00 | 203,949.86 |
| TOTAL | I 003 COMPENSATION OF EMPLOYEES | 1,260,037.51 | 0.00 | 3,329,785.00 | 2,069,747.49 |
| 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 | 1,274,720.51 | 0.00 | 3,344,385.00 | 2,069,664.49 |
| 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) | 209.40 | 0.00 | 635.00 | 425.60 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 59,211.25 | 0.00 | 139,491.00 | 80,279.75 |
| I 008 | EMPL CONTR:PENSION (RES) | 107,412.62 | 0.00 | 391,929.00 | 284,516.38 |
| TOTAL | I 003 COMPENSATION OF EMPLOYEES | 1,043,679.94 | 0.00 | 4,018,009.00 | 2,974,329.06 |
| 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 |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/09/2024

| | TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------|---------------|----------------------------------|--------------|--------------|--------------|---------------------|
| | I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 28,469.99 | 0.00 | 30,000.00 | 1,530.01 |
| TOTAL | I 003 | GOODS AND SERVICES | 63,424.66 | 0.00 | 91,369.00 | 27,944.34 |
| TOTAL | R 006 | CD: MUNICIPAL SUSTAIN DEV FACIL | 1,107,104.60 | 0.00 | 4,109,378.00 | 3,002,273.40 |
| | 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:CMPSN/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 |
| | 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) | 210.18 | 0.00 | 742.00 | 531.82 |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 24,950.00 | 0.00 | 76,463.00 | 51,513.00 |
| | I 008 | EMPL CONTR:PENSION (RES) | 160,994.97 | 0.00 | 632,950.00 | 471,955.03 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES | 1,862,809.34 | 0.00 | 5,510,816.00 | 3,648,006.66 |
| | 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 | 71,862.00 | 0.00 | 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 | 118,471.50 | 0.00 | 249,126.00 | 130,654.50 |
| TOTAL | R 007 | DIR: LOCAL ECONOMIC GOV SYSTEMS | 1,981,280.84 | 0.00 | 5,759,942.00 | 3,778,661.16 |
| | R 007 | DIR: URBAN DEV & SMALL TOWN REG | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | S&W:BASIC SALARY (RES) | 1,115,520.05 | 0.00 | 3,055,524.00 | 1,940,003.95 |
| | I 008 | S&W:SERV BASED OTHER (RES) | 10,899.00 | 0.00 | 0.00 | 10,899.00- |
| | I 008 | S&W:CMPSN/CIRCM (RES) | 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) | 209.40 | 0.00 | 634.00 | 424.60 |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 7,200.00 | 0.00 | 35,521.00 | 28,321.00 |
| | I 008 | EMPL CONTR:PENSION (RES) | 145,017.24 | 0.00 | 535,085.00 | 390,067.76 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES | 1,650,911.03 | 0.00 | 4,289,201.00 | 2,638,289.97 |
| | 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 | 857,054.00 | 976.00- | 2,000,000.00 | 1,143,922.00 |
| | 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 | 100,494.01 | 13,176.00 | 122,064.00 | 8,393.99 |
| | 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) | 67,135.19 | 0.00 | 184,492.00 | 117,356.81 |
| | I 007 | T&S DOM:AIR TRANSPORT | 1,458.00 | 0.00 | 14,273.00 | 12,815.00 |

| | TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------|---------------|----------------------------------|--------------|--------------|---------------|---------------------|
| | I 005 | VENUES AND FACILITIES | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| TOTAL | I 003 | GOODS AND SERVICES | 1,071,446.70 | 1,087,541.99 | 3,597,205.00 | 1,438,216.31 |
| TOTAL | R 007 | DIR: URBAN DEV & SMALL TOWN REG | 2,722,357.73 | 1,087,541.99 | 7,886,406.00 | 4,076,506.28 |
| TOTAL | O 006 | LOCAL ECONOMIC DEVELOPMENT | 9,325,391.44 | 1,087,541.99 | 26,165,000.00 | 15,752,066.57 |
| | 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 |
| | I 008 | S&W:SERVICE BONUS (RES) | 0.00 | 0.00 | 49,549.00 | 49,549.00 |
| | I 008 | EMPL CONTR:BARGAIN COUNCIL (RES) | 52.35 | 0.00 | 129.00 | 76.65 |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 9,050.00 | 0.00 | 20,412.00 | 11,362.00 |
| | I 008 | EMPL CONTR:PENSION (RES) | 31,739.28 | 0.00 | 77,296.00 | 45,556.72 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES | 293,633.62 | 0.00 | 763,266.00 | 469,632.38 |
| | 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 | 297,893.62 | 0.00 | 770,766.00 | 472,872.38 |
| | 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) | 52.35 | 0.00 | 129.00 | 76.65 |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 18,100.00 | 0.00 | 40,824.00 | 22,724.00 |
| | I 008 | EMPL CONTR:PENSION (RES) | 35,225.69 | 0.00 | 85,489.00 | 50,263.31 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES | 332,988.78 | 0.00 | 860,137.00 | 527,148.22 |
| | 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 | 332,988.78 | 0.00 | 867,637.00 | 534,648.22 |
| | 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 |

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|----------------------------------|--------------|-------------|---------------|---------------------|
| R 007 | DIR: MUNICIPAL INFRASTRUCTURE | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | S&W:BASIC SALARY (RES) | 6,226,503.62 | 0.00 | 15,929,283.00 | 9,702,779.38 |
| I 008 | S&W:HOUSING ALLOWANCE (RES) | 134,982.40 | 0.00 | 313,849.00 | 178,866.60 |
| 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) | 1,193.58 | 0.00 | 2,968.00 | 1,774.42 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 150,855.00 | 0.00 | 342,156.00 | 191,301.00 |
| I 008 | EMPL CONTR:PENSION (RES) | 809,443.66 | 0.00 | 2,579,915.00 | 1,770,471.34 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 8,614,287.05 | 0.00 | 21,420,608.00 | 12,806,320.95 |
| I 003 | GOODS AND SERVICES | | | | |
| I 004 | CATERING:DEPARTML ACTIVITIES | 17,547.00 | 15,352.50 | 45,000.00 | 12,100.50 |
| 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 | 341,918.40 | 56,322.00 | 531,879.00 | 133,638.60 |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 24,158.87 | 0.00 | 43,733.00 | 19,574.13 |
| 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) | 460,887.60 | 0.00 | 661,753.00 | 200,865.40 |
| 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 | 23,057.42 | 57,218.00 | 6,661.83 |
| I 005 | VENUES AND FACILITIES | 0.00 | 0.00 | 77,069.00 | 77,069.00 |
| TOTAL I 003 | GOODS AND SERVICES | 877,174.19 | 94,731.92 | 1,528,766.00 | 556,859.89 |
| TOTAL R 007 | DIR: MUNICIPAL INFRASTRUCTURE | 9,491,461.24 | 94,731.92 | 22,949,374.00 | 13,363,180.84 |
| R 007 | DIR: MUNICIPAL FREE BASIC SERVIC | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | S&W:BASIC SALARY (RES) | 1,198,773.55 | 0.00 | 2,878,667.00 | 1,679,893.45 |
| 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) | 147,743.30 | 0.00 | 380,033.00 | 232,289.70 |
| 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) | 261.75 | 0.00 | 645.00 | 383.25 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 51,415.00 | 0.00 | 96,636.00 | 45,221.00 |
| I 008 | EMPL CONTR:PENSION (RES) | 155,840.06 | 0.00 | 497,062.00 | 341,221.94 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 1,621,519.15 | 0.00 | 4,114,223.00 | 2,492,703.85 |
| 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 | 49,193.20 | 12,636.00 | 66,800.00 | 4,970.80 |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 4,416.29 | 0.00 | 9,234.00 | 4,817.71 |
| I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 63,749.57 | 0.00 | 83,000.00 | 19,250.43 |
| I 005 | VENUES AND FACILITIES | 0.00 | 0.00 | 37,500.00 | 37,500.00 |
| TOTAL I 003 | GOODS AND SERVICES | 128,709.06 | 12,636.00 | 209,435.00 | 68,089.94 |
| TOTAL R 007 | DIR: MUNICIPAL FREE BASIC SERVIC | 1,750,228.21 | 12,636.00 | 4,323,658.00 | 2,560,793.79 |

| | TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------|---------------|----------------------------------|---------------|-------------|---------------|---------------------|
| TOTAL | O 006 | MUNICIPAL INFRASTRUCTURE | 11,992,106.02 | 107,367.92 | 29,674,668.00 | 17,575,194.06 |
| | 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) | 104.70 | 0.00 | 258.00 | 153.30 |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 16,250.00 | 0.00 | 37,692.00 | 21,442.00 |
| | I 008 | EMPL CONTR:PENSION (RES) | 78,104.57 | 0.00 | 232,474.00 | 154,369.43 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES | 887,863.16 | 0.00 | 1,970,384.00 | 1,082,520.84 |
| | 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 | 929,309.62 | 0.00 | 1,970,384.00 | 1,041,074.38 |
| | 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) | 52.35 | 0.00 | 129.00 | 76.65 |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 18,100.00 | 0.00 | 40,824.00 | 22,724.00 |
| | I 008 | EMPL CONTR:PENSION (RES) | 35,225.69 | 0.00 | 85,489.00 | 50,263.31 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES | 387,182.28 | 0.00 | 860,137.00 | 472,954.72 |
| | I 003 | GOODS AND SERVICES | | | | |
| | I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 2,123.08 | 0.00 | 0.00 | 2,123.08- |
| TOTAL | I 003 | GOODS AND SERVICES | 2,123.08 | 0.00 | 0.00 | 2,123.08- |
| TOTAL | R 007 | DIR: DISTRICT CO JOE GQABI REG | 389,305.36 | 0.00 | 860,137.00 | 470,831.64 |
| | R 007 | DIR: DISTRICT CO OR TAMBO REGION | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | S&W:BASIC SALARY (RES) | 269,636.27 | 0.00 | 648,072.00 | 378,435.73 |
| | I 008 | S&W:NON PENSIONABLE ALL OTH(RES) | 25,156.33 | 0.00 | 32,277.00 | 7,120.67 |
| | I 008 | S&W:SERVICE BONUS (RES) | 0.00 | 0.00 | 54,006.00 | 54,006.00 |
| | I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 52.35 | 0.00 | 129.00 | 76.65 |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 7,200.00 | 0.00 | 17,280.00 | 10,080.00 |
| | I 008 | EMPL CONTR:PENSION (RES) | 35,052.60 | 0.00 | 112,332.00 | 77,279.40 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES | 337,097.55 | 0.00 | 864,096.00 | 526,998.45 |
| | 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 | 355,911.88 | 0.00 | 864,096.00 | 508,184.12 |
| | R 007 | DIR: DISASTER MNG & EMERG SERVIC | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | S&W:BASIC SALARY (RES) | 2,655,155.00 | 0.00 | 7,131,433.00 | 4,476,278.00 |

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|----------------------------------|---------------|--------------|----------------|---------------------|
| I 008 | S&W:HOUSING ALLOWANCE (RES) | 134,201.04 | 0.00 | 301,695.00 | 167,493.96 |
| I 008 | S&W:NON PENSIONABLE ALL OTH(RES) | 126,582.65 | 0.00 | 382,587.00 | 256,004.35 |
| 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) | 543.66 | 0.00 | 1,537.00 | 993.34 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 67,150.00 | 0.00 | 172,040.00 | 104,890.00 |
| I 008 | EMPL CONTR:PENSION (RES) | 345,169.22 | 0.00 | 1,095,816.00 | 750,646.78 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 3,625,806.69 | 0.00 | 9,679,383.00 | 6,053,576.31 |
| 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 |
| 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 MATE&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 | 150,070.84 | 52,099.20 | 387,173.00 | 185,002.96 |
| 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 | 4,860.00 | 32,000.00 | 10,394.69 |
| I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 49,411.22 | 0.00 | 198,000.00 | 148,588.78 |
| I 007 | T&S DOM:AIR TRANSPORT | 43,825.59 | 16,395.48 | 144,000.00 | 83,778.93 |
| 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 | 335,537.30 | 239,524.83 | 6,094,550.00 | 5,519,487.87 |
| 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 | 3,990,121.98 | 239,524.83 | 19,101,621.00 | 14,871,974.19 |
| TOTAL O 006 | DISASTER MANAGEMENT | 5,664,648.84 | 239,524.83 | 22,796,238.00 | 16,892,064.33 |
| TOTAL O 005 | DEVELOPMENT & PLANNING | 44,521,451.07 | 1,626,244.32 | 128,059,383.00 | 81,911,687.61 |
| 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) | 11,008,056.25 | 0.00 | 27,279,913.00 | 16,271,856.75 |
| 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) | 769,248.36 | 0.00 | 1,928,254.00 | 1,159,005.64 |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/09/2024

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------------|----------------------------------|---------------|-------------|---------------|------------------|
| 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) | 858,265.50 | 0.00 | 2,273,326.00 | 1,415,060.50 |
| I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 4,816.20 | 0.00 | 12,354.00 | 7,537.80 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 1,200,199.50 | 0.00 | 2,807,644.00 | 1,607,444.50 |
| I 008 | EMPL CONTR:PENSION (RES) | 1,431,040.67 | 0.00 | 3,549,767.00 | 2,118,726.33 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 15,466,061.48 | 0.00 | 37,851,258.00 | 22,385,196.52 |
| I 003 | GOODS AND SERVICES | | | | |
| I 004 | CATERING:DEPARTML ACTIVITIES | 0.00 | 26,280.00 | 29,400.00 | 3,120.00 |
| I 005 | CNS:BUS&ADV SER:BOARD & COMM MEM | 82,893.00 | 0.00 | 638,200.00 | 555,307.00 |
| 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 | 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 | 320,487.11 | 46,692.00 | 1,705,100.00 | 1,337,920.89 |
| TOTAL R 007 | DIR: DISTRICT CO AMATOLE REGION | 15,786,548.59 | 46,692.00 | 39,556,358.00 | 23,723,117.41 |
| R 007 | DIR: DISTRICT CO ALFRED NZO REG | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | S&W:BASIC SALARY (RES) | 3,837,933.75 | 0.00 | 9,216,313.00 | 5,378,379.25 |
| 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) | 267,940.44 | 0.00 | 660,024.00 | 392,083.56 |
| 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) | 1,727.55 | 0.00 | 4,258.00 | 2,530.45 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 519,275.00 | 0.00 | 1,207,452.00 | 688,177.00 |
| I 008 | EMPL CONTR:PENSION (RES) | 498,928.99 | 0.00 | 1,198,121.00 | 699,192.01 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 5,416,852.38 | 0.00 | 13,054,194.00 | 7,637,341.62 |
| 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 | 6,026.40 | 243,200.00 | 198,728.28 |
| 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 | 6,026.40 | 764,436.00 | 683,140.29 |
| TOTAL R 007 | DIR: DISTRICT CO ALFRED NZO REG | 5,492,121.69 | 6,026.40 | 13,818,630.00 | 8,320,481.91 |

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|---------------------------------------|--------------|-------------|---------------|---------------------|
| R 007 | DIR: DISTRICT CO SARAH BAARTMAN | | | | |
| I 003 | GOODS AND SERVICES | | | | 960.00 |
| I 004 | CATERING:DEPARTML ACTIVITIES | 17,040.00 | 0.00 | 18,000.00 | |
| 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 |
| 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) | 2,693,432.50 | 0.00 | 7,293,782.00 | 4,600,349.50 |
| 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) | 183,199.42 | 0.00 | 468,404.00 | 285,204.58 |
| 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) | 1,204.05 | 0.00 | 3,355.00 | 2,150.95 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 382,544.00 | 0.00 | 891,405.00 | 508,861.00 |
| I 008 | EMPL CONTR:PENSION (RES) | 350,144.47 | 0.00 | 948,192.00 | 598,047.53 |
| TOTAL | I 003 COMPENSATION OF EMPLOYEES | 3,771,235.44 | 0.00 | 10,212,953.00 | 6,441,717.56 |
| I 003 | GOODS AND SERVICES | | | | |
| I 005 | CNS:BUS&ADV SER:BOARD & COMM MEM | 61,963.00 | 0.00 | 369,657.00 | 307,694.00 |
| 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 | 83,883.60 | 384,000.00 | 192,634.80 |
| 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 | 209,849.67 | 116,883.60 | 1,137,307.00 | 810,573.73 |
| TOTAL | R 007 DIR: DISTRICT CO CHRIS HANI REG | 3,981,085.11 | 116,883.60 | 11,350,260.00 | 7,252,291.29 |
| R 007 | DIR: DISTRICT CO JOE GQABI REG | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | S&W:BASIC SALARY (RES) | 1,060,400.00 | 0.00 | 2,557,808.00 | 1,497,408.00 |
| 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 |

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------------|----------------------------------|---------------|-------------|---------------|------------------|
| I 008 | EMPL CONTR:BARGAIN COUNCIL (RES) | 418.80 | 0.00 | 1,032.00 | 613.20 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 99,595.00 | 0.00 | 254,040.00 | 154,445.00 |
| I 008 | EMPL CONTR:PENSION (RES) | 137,851.35 | 0.00 | 332,515.00 | 194,663.65 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 1,501,127.33 | 0.00 | 3,507,583.00 | 2,006,455.67 |
| 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 | 10,508.40 | 166,400.00 | 70,539.20 |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 858.70 | 0.00 | 14,488.00 | 13,629.30 |
| I 007 | T&S DOM:CAR RENTAL | 0.00 | 0.00 | 2,300.00 | 2,300.00 |
| I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 0.00 | 0.00 | 34,000.00 | 34,000.00 |
| I 007 | T&S DOM:AIR TRANSPORT | 0.00 | 0.00 | 14,000.00 | 14,000.00 |
| I 005 | VENUES AND FACILITIES | 37,400.00 | 0.00 | 50,400.00 | 13,000.00 |
| TOTAL I 003 | GOODS AND SERVICES | 148,109.10 | 10,508.40 | 545,756.00 | 387,138.50 |
| TOTAL R 007 | DIR: DISTRICT CO JOE GQABI REG | 1,649,236.43 | 10,508.40 | 4,053,339.00 | 2,393,594.17 |
| R 007 | DIR: DISTRICT CO OR TAMBO REGION | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | S&W:BASIC SALARY (RES) | 8,482,698.00 | 0.00 | 21,645,944.00 | 13,163,246.00 |
| 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) | 551,475.98 | 0.00 | 1,402,134.00 | 850,658.02 |
| 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) | 659,237.69 | 0.00 | 1,803,829.00 | 1,144,591.31 |
| I 008 | EMPL CONTR:BARGAIN COUNCIL (RES) | 3,789.20 | 0.00 | 9,795.00 | 6,005.80 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 1,018,337.25 | 0.00 | 2,343,868.00 | 1,325,530.75 |
| I 008 | EMPL CONTR:PENSION (RES) | 1,102,745.34 | 0.00 | 2,815,211.00 | 1,712,465.66 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 11,990,921.46 | 0.00 | 30,020,781.00 | 18,029,859.54 |
| I 003 | GOODS AND SERVICES | | | | |
| I 004 | CATERING:DEPARTML ACTIVITIES | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| I 005 | CNS:BUS&ADV SER:BOARD & COMM MEM | 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 | 134,632.80 | 665,600.00 | 392,533.20 |
| 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 | 134,632.80 | 1,833,052.00 | 1,434,824.80 |
| TOTAL R 007 | DIR: DISTRICT CO OR TAMBO REGION | 12,254,515.86 | 134,632.80 | 31,853,833.00 | 19,464,684.34 |
| R 007 | AMAMPONDOMISE KINGDOM | | | | |

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------------|-------------------------------|------------|-------------|------------|------------------|
| 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 | 12,376.80 | 192,000.00 | 160,977.33 |
| I 007 | T&S DOM:CAR RENTAL | 8,507.11 | 24,948.00 | 36,800.00 | 3,344.89 |
| 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 | 82,274.50 | 75,000.00 | 7,274.50- |
| TOTAL I 003 | GOODS AND SERVICES | 27,152.98 | 174,743.30 | 768,324.00 | 566,427.72 |
| TOTAL R 007 | AMAMPONDOMISE KINGDOM | 27,152.98 | 174,743.30 | 768,324.00 | 566,427.72 |
| 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 | 14,029.20 | 192,000.00 | 151,246.53 |
| I 007 | T&S DOM:CAR RENTAL | 15,157.03 | 24,948.00 | 36,800.00 | 3,305.03- |
| 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 | 38,977.20 | 767,800.00 | 590,961.02 |
| TOTAL R 007 | WESTERN THEMBULAND KINGDOM | 137,861.78 | 38,977.20 | 767,800.00 | 590,961.02 |
| R 007 | NYANDENI KINGDOM | | | | |
| I 003 | GOODS AND SERVICES | | | | |
| I 004 | CATERING:DEPARTML ACTIVITIES | 22,600.00 | 23,000.00 | 120,000.00 | 74,400.00 |
| 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 | 32,073.80 | 300,000.00 | 156,230.89 |
| I 006 | T&S DOM:ACCOMMODATION | 13,688.67 | 22,485.60 | 192,000.00 | 155,825.73 |
| I 007 | T&S DOM:CAR RENTAL | 8,876.33 | 24,948.00 | 36,800.00 | 2,975.67 |
| 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 | 102,507.40 | 967,800.00 | 628,558.93 |
| TOTAL R 007 | NYANDENI KINGDOM | 236,733.67 | 102,507.40 | 967,800.00 | 628,558.93 |
| 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 |

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|-------------------------------|------------|-------------|------------|---------------------|
| I 005 | CONS:SP&OS:STATIONERY | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| I 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 | 50,917.50 | 0.00 | 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 |
| 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 | 22,278.50 | 200,000.00 | 132,726.66 |
| I 006 | T&S DOM:ACCOMMODATION | 1,206.26 | 7,819.20 | 192,000.00 | 182,974.54 |
| I 007 | T&S DOM:CAR RENTAL | 1,488.00 | 24,948.00 | 36,800.00 | 10,364.00 |
| 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 I 003 | GOODS AND SERVICES | 130,270.04 | 55,045.70 | 867,800.00 | 682,484.26 |
| TOTAL R 007 | RHARHABE KINGDOM | 130,270.04 | 55,045.70 | 867,800.00 | 682,484.26 |
| 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 | 56,357.23 | 0.00 | 200,000.00 | 143,642.77 |
| I 006 | T&S DOM:ACCOMMODATION | 25,914.27 | 6,793.20 | 192,000.00 | 159,292.53 |
| I 007 | T&S DOM:CAR RENTAL | 11,864.18 | 16,632.00 | 36,800.00 | 8,303.82 |
| 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 I 003 | GOODS AND SERVICES | 154,613.70 | 23,425.20 | 867,800.00 | 689,761.10 |
| TOTAL R 007 | GCALEKA KINGDOM | 154,613.70 | 23,425.20 | 867,800.00 | 689,761.10 |
| 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 | 12,116.03 | 150,000.00 | 99,145.80 |
| I 006 | T&S DOM:ACCOMMODATION | 1,013.97 | 12,376.80 | 192,000.00 | 178,609.23 |
| I 007 | T&S DOM:CAR RENTAL | 1,488.00 | 24,948.00 | 36,800.00 | 10,364.00 |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/09/2024

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------------|-----------------------------------|---------------|-------------|----------------|------------------|
| 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 I 003 | GOODS AND SERVICES | 116,806.98 | 49,440.83 | 817,800.00 | 651,552.19 |
| TOTAL R 007 | DALINDYEBO KINGDOM | 116,806.98 | 49,440.83 | 817,800.00 | 651,552.19 |
| 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) | 145.96 | 0.00 | 505.00 | 359.04 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 53,669.00 | 0.00 | 112,369.00 | 58,700.00 |
| I 008 | EMPL CONTR:PENSION (RES) | 86,600.27 | 0.00 | 253,395.00 | 166,794.73 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 888,459.71 | 0.00 | 2,893,590.00 | 2,005,130.29 |
| 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 | 1,652.40 | 64,000.00 | 15,745.60 |
| 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 | 12,841.20 | 39,000.00 | 26,158.80 |
| 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 | 14,493.60 | 230,440.00 | 50,460.09- |
| TOTAL R 006 | CD: TRAD LEADERSHIP INST SUPPORT | 1,154,866.20 | 14,493.60 | 3,124,030.00 | 1,954,670.20 |
| R 007 | DIR: TRAD LEAD ADMIN SUPPORT | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | S&W:BASIC SALARY (RES) | 94,283,593.86 | 0.00 | 215,259,050.00 | 120,975,456.14 |
| I 008 | S&W:HOUSING ALLOWANCE (RES) | 39,160.46 | 0.00 | 669,123.00 | 629,962.54 |
| 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) | 116,932.88 | 0.00 | 880,530.00 | 763,597.12 |
| I 008 | EMPL CONTR:BARGAIN COUNCIL (RES) | 261.75 | 0.00 | 4,301.00 | 4,039.25 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 1,210,004.25 | 0.00 | 3,118,145.00 | 1,908,140.75 |
| I 008 | EMPL CONTR:PENSION (RES) | 117,872.97 | 0.00 | 1,461,106.00 | 1,343,233.03 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 95,795,405.32 | 0.00 | 224,812,637.00 | 129,017,231.68 |
| I 003 | GOODS AND SERVICES | | | | |
| I 004 | CATERING:DEPARTML ACTIVITIES | 76,507.50 | 12,900.00 | 150,000.00 | 60,592.50 |
| 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 | 3,304.80 | 352,000.00 | 222,011.20 |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 55,750.38 | 0.00 | 38,640.00 | 17,110.38- |
| I 007 | T&S DOM:CAR RENTAL | 0.00 | 0.00 | 6,900.00 | 6,900.00 |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/09/2024

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------------|----------------------------------|---------------|-------------|----------------|------------------|
| I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 156,205.92 | 0.00 | 200,000.00 | 43,794.08 |
| 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 | 415,147.80 | 16,204.80 | 1,269,948.00 | 838,595.40 |
| TOTAL R 007 | DIR: TRAD LEAD ADMIN SUPPORT | 96,210,553.12 | 16,204.80 | 226,082,585.00 | 129,855,827.08 |
| R 007 | DIR: TRAD LEAD DEV & CAP BUILD | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | S&W:BASIC SALARY (RES) | 798,714.20 | 0.00 | 2,095,923.00 | 1,297,208.80 |
| 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) | 45,833.70 | 0.00 | 303,855.00 | 258,021.30 |
| 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) | 188.46 | 0.00 | 505.00 | 316.54 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 44,943.25 | 0.00 | 103,014.00 | 58,070.75 |
| I 008 | EMPL CONTR:PENSION (RES) | 103,832.59 | 0.00 | 272,470.00 | 168,637.41 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 1,070,501.92 | 0.00 | 3,014,300.00 | 1,943,798.08 |
| 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 | 471,873.60 | 17,604.00 | 1,425,600.00 | 936,122.40 |
| 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 | 713,423.18 | 52,379.00 | 2,546,685.00 | 1,780,882.82 |
| TOTAL R 007 | DIR: TRAD LEAD DEV & CAP BUILD | 1,783,925.10 | 52,379.00 | 5,560,985.00 | 3,724,680.90 |
| 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:CMFNS/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) | 471.77 | 0.00 | 1,247.00 | 775.23 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 141,629.50 | 0.00 | 282,568.00 | 140,938.50 |
| I 008 | EMPL CONTR:PENSION (RES) | 199,241.20 | 0.00 | 728,276.00 | 529,034.80 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 2,222,804.88 | 0.00 | 6,625,167.00 | 4,402,362.12 |
| 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 | 56,365.00 | 1,200,000.00 | 618,961.00 |
| I 005 | P/P:CONTRCTD MAINT PROP | 0.00 | 0.00 | 2,600,000.00 | 2,600,000.00 |

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------------|----------------------------------|----------------|--------------|----------------|------------------|
| 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 | 59,391.32 | 5,512,660.00 | 4,845,717.96 |
| 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 | | | | |
| 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 | 2,938,513.82 | 211,806.89 | 18,696,556.00 | 15,546,235.29 |
| TOTAL O 006 | TRADITIONAL RESOURCE ADMIN | 142,107,085.87 | 1,053,767.12 | 360,181,213.00 | 217,020,360.01 |
| 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) | 104.70 | 0.00 | 258.00 | 153.30 |
| I 008 | EMPL CONTR:PENSION (RES) | 44,406.53 | 0.00 | 107,953.00 | 63,546.47 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 419,028.61 | 0.00 | 1,007,819.00 | 588,790.39 |
| I 003 | GOODS AND SERVICES | | | | |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 7,938.27 | 0.00 | 15,000.00 | 7,061.73 |
| TOTAL I 003 | GOODS AND SERVICES | 7,938.27 | 0.00 | 15,000.00 | 7,061.73 |
| TOTAL R 007 | DIR: DISTRICT CO AMATOLE REGION | 426,966.88 | 0.00 | 1,022,819.00 | 595,852.12 |
| 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) | 52.35 | 0.00 | 0.00 | 52.35- |
| I 008 | EMPL CONTR:MEDICAL (RES) | 35,127.75 | 0.00 | 0.00 | 35,127.75- |
| I 008 | EMPL CONTR:PENSION (RES) | 20,388.99 | 0.00 | 0.00 | 20,388.99- |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 221,051.08 | 0.00 | 0.00 | 221,051.08- |
| 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 | 223,670.90 | 0.00 | 8,700.00 | 214,970.90- |
| 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 |

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|-----------------------------------|--------------|-------------|--------------|---------------------|
| I 008 | S&W:SERVICE BONUS (RES) | 0.00 | 0.00 | 64,246.00 | 64,246.00 |
| I 008 | EMPL CONTR:BARGAIN COUNCIL (RES) | 93.76 | 0.00 | 258.00 | 164.24 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 33,424.50 | 0.00 | 85,684.00 | 52,259.50 |
| I 008 | EMPL CONTR:PENSION (RES) | 37,316.65 | 0.00 | 102,626.00 | 65,309.35 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 371,790.88 | 0.00 | 1,064,922.00 | 693,131.12 |
| 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 | 373,100.76 | 0.00 | 1,075,722.00 | 702,621.24 |
| 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 |
| 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) | 52.35 | 0.00 | 129.00 | 76.65 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 18,100.00 | 0.00 | 40,824.00 | 22,724.00 |
| I 008 | EMPL CONTR:PENSION (RES) | 21,320.57 | 0.00 | 51,927.00 | 30,606.43 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 244,922.16 | 0.00 | 546,897.00 | 301,974.84 |
| I 003 | GOODS AND SERVICES | | | | |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 0.00 | 0.00 | 3,150.00 | 3,150.00 |
| TOTAL I 003 | GOODS AND SERVICES | 0.00 | 0.00 | 3,150.00 | 3,150.00 |
| TOTAL R 007 | DIR: DISTRICT CO JOE GQABI REG | 244,922.16 | 0.00 | 550,047.00 | 305,124.84 |
| 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 | 33,287.00 | 33,287.00 |
| I 008 | EMPL CONTR:BARGAIN COUNCIL (RES) | 52.35 | 0.00 | 129.00 | 76.65 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 21,320.57 | 0.00 | 51,927.00 | 30,606.43 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 194,021.16 | 0.00 | 506,073.00 | 312,051.84 |
| 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 | 195,233.27 | 0.00 | 511,923.00 | 316,689.73 |
| 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) | 293.16 | 0.00 | 882.00 | 588.84 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 64,456.25 | 0.00 | 181,922.00 | 117,465.75 |
| I 008 | EMPL CONTR:PENSION (RES) | 188,609.23 | 0.00 | 702,823.00 | 514,213.77 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 2,123,056.76 | 0.00 | 6,019,754.00 | 3,896,697.24 |

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 02/09/2024

SUB--SYSCON
 RP0203BS

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|----------------------------------|--------------|-------------|---------------|---------------------|
| I 003 | GOODS AND SERVICES | | | | |
| I 004 | CATERING:DEPARTML ACTIVITIES | 48,855.40 | 0.00 | 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 | 219,514.00 | 28,188.00 | 379,200.00 | 131,498.00 |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 23,426.94 | 0.00 | 44,850.00 | 21,423.06 |
| I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 161,626.06 | 0.00 | 284,435.00 | 122,808.94 |
| I 007 | T&S DOM:AIR TRANSPORT | 7,755.86 | 0.00 | 7,756.00 | 0.14 |
| TOTAL I 003 | GOODS AND SERVICES | 485,628.26 | 28,188.00 | 851,985.00 | 338,168.74 |
| TOTAL R 007 | DIR: TRAD LEAD RURAL DEV FACIL | 2,608,685.02 | 28,188.00 | 6,871,739.00 | 4,234,865.98 |
| TOTAL O 006 | RURAL DEVELOP FACILITATION | 4,072,578.99 | 28,188.00 | 10,040,950.00 | 5,940,183.01 |
| O 006 | TRADITIONAL INST ADMIN | | | | |
| R 005 | DDG: TRADITIONAL AFFAIRS | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | S&W:BASIC SALARY (RES) | 912,477.65 | 0.00 | 2,087,493.00 | 1,175,015.35 |
| 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) | 164,327.05 | 0.00 | 444,883.00 | 280,555.95 |
| 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) | 157.05 | 0.00 | 387.00 | 229.95 |
| I 008 | EMPL CONTR:PENSION (RES) | 118,621.80 | 0.00 | 392,928.00 | 274,306.20 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 1,356,920.07 | 0.00 | 3,120,940.00 | 1,764,019.93 |
| 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 | 2,916.00 | 48,000.00 | 24,241.80 |
| 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) | 12,799.62 | 0.00 | 40,000.00 | 27,200.38 |
| 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 | 96,389.69 | 2,916.00 | 201,059.00 | 101,753.31 |
| TOTAL R 005 | DDG: TRADITIONAL AFFAIRS | 1,453,309.76 | 2,916.00 | 3,321,999.00 | 1,865,773.24 |
| 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) | 157.05 | 0.00 | 387.00 | 229.95 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 36,200.00 | 0.00 | 61,236.00 | 25,036.00 |
| I 008 | EMPL CONTR:PENSION (RES) | 99,802.88 | 0.00 | 302,762.00 | 202,959.12 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 1,056,380.47 | 0.00 | 2,583,002.00 | 1,526,621.53 |
| I 003 | GOODS AND SERVICES | | | | |
| I 004 | CATERING:DEPARTML ACTIVITIES | 17,450.00 | 0.00 | 43,000.00 | 25,550.00 |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/09/2024

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------------|----------------------------------|--------------|-------------|---------------|------------------|
| 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 | 2,733.32 | 0.00 | 9,024.00 | 6,290.68 |
| I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 30,581.73 | 0.00 | 52,735.00 | 22,153.27 |
| 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 | 76,767.43 | 9,658.40 | 180,359.00 | 93,933.17 |
| TOTAL R 006 | CD: TRADITIONAL GOV & FINANCE | 1,133,147.90 | 9,658.40 | 2,763,361.00 | 1,620,554.70 |
| 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 |
| 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) | 418.80 | 0.00 | 1,161.00 | 742.20 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 69,872.50 | 0.00 | 20,412.00 | 49,460.50 |
| I 008 | EMPL CONTR:PENSION (RES) | 238,221.59 | 0.00 | 753,150.00 | 514,928.41 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 2,448,781.09 | 0.00 | 6,970,782.00 | 4,522,000.91 |
| I 003 | GOODS AND SERVICES | | | | |
| I 004 | CATERING:DEPARTML ACTIVITIES | 66,390.00 | 8,700.00 | 290,450.00 | 232,760.00 |
| I 005 | ENTERTAIN MANAGEMENT | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| I 006 | T&S DOM:ACCOMMODATION | 175,780.80 | 3,024.00 | 316,959.00 | 138,154.20 |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 21,269.58 | 0.00 | 33,810.00 | 12,540.42 |
| I 007 | T&S DOM:CAR RENTAL | 6,700.34 | 0.00 | 16,000.00 | 9,299.66 |
| I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 48,524.77 | 0.00 | 127,087.00 | 78,562.23 |
| I 007 | T&S DOM:AIR TRANSPORT | 32,259.60 | 0.00 | 45,000.00 | 12,740.40 |
| TOTAL I 003 | GOODS AND SERVICES | 350,925.09 | 5,676.00 | 831,306.00 | 486,056.91 |
| TOTAL R 007 | DIR: TRAD LEAD POLICY & LEG DEV | 2,799,706.18 | 5,676.00 | 7,802,088.00 | 5,008,057.82 |
| R 007 | DIR: TRAD FINANCIAL MANAGEMENT | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | S&W:BASIC SALARY (RES) | 731,134.25 | 0.00 | 1,703,907.00 | 972,772.75 |
| 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) | 133,784.35 | 0.00 | 281,823.00 | 148,038.65 |
| I 008 | S&W:SERVICE BONUS (RES) | 80,771.43 | 0.00 | 141,992.00 | 61,220.57 |
| I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 157.05 | 0.00 | 387.00 | 229.95 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 36,724.00 | 0.00 | 39,840.00 | 3,116.00 |
| I 008 | EMPL CONTR:PENSION (RES) | 95,047.25 | 0.00 | 313,938.00 | 218,890.75 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 1,086,261.57 | 0.00 | 2,503,178.00 | 1,416,916.43 |
| 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 | 60,102.00 | 12,096.00 | 121,600.00 | 49,402.00 |
| 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) | 85,993.03 | 0.00 | 197,993.00 | 111,999.97 |
| TOTAL I 003 | GOODS AND SERVICES | 153,198.42 | 12,096.00 | 332,993.00 | 167,698.58 |
| TOTAL R 007 | DIR: TRAD FINANCIAL MANAGEMENT | 1,239,459.99 | 12,096.00 | 2,836,171.00 | 1,584,615.01 |
| TOTAL O 006 | TRADITIONAL INST ADMIN | 6,625,623.83 | 18,994.40 | 16,723,619.00 | 10,079,000.77 |

| | TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------|---------------|----------------------------------|----------------|--------------|----------------|---------------------|
| TOTAL | O 005 | TRADITIONAL INSTITUTE MANAGE | 152,805,288.69 | 1,100,949.52 | 386,945,782.00 | 233,039,543.79 |
| | 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) | 104.70 | 0.00 | 387.00 | 282.30 |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 40,605.50 | 0.00 | 98,362.00 | 57,756.50 |
| | I 008 | EMPL CONTR:PENSION (RES) | 41,104.37 | 0.00 | 304,586.00 | 263,481.63 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES | 415,289.80 | 0.00 | 2,648,440.00 | 2,233,150.20 |
| | I 003 | GOODS AND SERVICES | | | | |
| | I 004 | CATERING:DEPARTML ACTIVITIES | 12,425.00 | 23,440.00 | 39,000.00 | 3,135.00 |
| | I 006 | T&S DOM:ACCOMMODATION | 169,847.92 | 79,380.00 | 321,600.00 | 72,372.08 |
| | I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 9,787.66 | 0.00 | 20,401.00 | 10,613.34 |
| | I 007 | T&S DOM:CAR RENTAL | 6,246.12 | 7,776.00 | 224,864.00 | 210,841.88 |
| | 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 | 50,101.20 | 302,000.00 | 179,987.54 |
| | I 005 | VENUES AND FACILITIES | 23,463.00 | 0.00 | 47,599.00 | 24,136.00 |
| TOTAL | I 003 | GOODS AND SERVICES | 293,680.96 | 160,697.20 | 1,017,964.00 | 563,585.84 |
| TOTAL | R 006 | CD: HOUSE OF TRADITIONAL LEADERS | 708,970.76 | 160,697.20 | 3,666,404.00 | 2,796,736.04 |
| | R 007 | DIR: HOUSE ADMINISTRATION | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | S&W:BASIC SALARY (RES) | 2,865,650.85 | 0.00 | 6,920,725.00 | 4,055,074.15 |
| | 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) | 180,762.94 | 0.00 | 463,208.00 | 282,445.06 |
| | 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) | 1,161.70 | 0.00 | 2,968.00 | 1,806.30 |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 277,122.00 | 0.00 | 714,687.00 | 437,565.00 |
| | I 008 | EMPL CONTR:PENSION (RES) | 372,532.99 | 0.00 | 1,011,725.00 | 639,192.01 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES | 3,957,114.90 | 0.00 | 9,986,768.00 | 6,029,653.10 |
| | 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 | 49,669.20 | 17,895.60 | 131,200.00 | 63,635.20 |
| | I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 10,549.32 | 0.00 | 21,300.00 | 10,750.68 |
| | 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) | 49,464.41 | 0.00 | 95,000.00 | 45,535.59 |
| | I 007 | T&S DOM:AIR TRANSPORT | 48,519.00 | 0.00 | 103,000.00 | 54,481.00 |

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|---|--------------|-------------|---------------|---------------------|
| | I 005 VENUES AND FACILITIES | 0.00 | 35,453.00 | 35,700.00 | 247.00 |
| TOTAL | I 003 GOODS AND SERVICES | 243,297.60 | 53,348.60 | 635,785.00 | 339,138.80 |
| TOTAL | R 007 DIR: HOUSE ADMINISTRATION | 4,200,412.50 | 53,348.60 | 10,622,553.00 | 6,368,791.90 |
| | 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 | 4,910,798.26 | 214,045.80 | 14,288,957.00 | 9,164,112.94 |
| | O 006 COMM & LOCAL HOU OF TRADI LEAD | | | | |
| | R 006 CD: HOUSE OF TRADITIONAL LEADERS | | | | |
| | I 003 GOODS AND SERVICES | | | | |
| | I 007 T&S DOM:AIR TRANSPORT | 0.00 | 8,305.20 | 0.00 | 8,305.20- |
| TOTAL | I 003 GOODS AND SERVICES | 0.00 | 8,305.20 | 0.00 | 8,305.20- |
| TOTAL | R 006 CD: HOUSE OF TRADITIONAL LEADERS | 0.00 | 8,305.20 | 0.00 | 8,305.20- |
| | R 007 DIR: PROVINCIAL HOUSE SECR SUPP | | | | |
| | I 003 COMPENSATION OF EMPLOYEES | | | | |
| | I 007 S&W:BASIC SALARY (RES) | 2,636,122.60 | 0.00 | 9,598,348.00 | 6,962,225.40 |
| | 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) | 200,494.80 | 0.00 | 660,447.00 | 459,952.20 |
| | I 008 S&W:SERVICE BONUS (RES) | 206,952.13 | 0.00 | 579,376.00 | 372,423.87 |
| | I 008 EMPL CONTR:BARGAIN COUNCIL (RES) | 774.31 | 0.00 | 2,172.00 | 1,397.69 |
| | I 008 EMPL CONTR:MEDICAL (RES) | 217,566.00 | 0.00 | 554,330.00 | 336,764.00 |
| | I 008 EMPL CONTR:PENSION (RES) | 342,694.66 | 0.00 | 1,014,863.00 | 672,168.34 |
| TOTAL | I 003 COMPENSATION OF EMPLOYEES | 3,746,554.59 | 0.00 | 12,658,873.00 | 8,912,318.41 |
| | 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 | 202,660.00 | 89,500.00 | 760,500.00 | 468,340.00 |
| | I 005 COM:RADIO & TV TRANSMISSIONS | 140,000.50 | 87,630.00 | 1,360,000.00 | 1,132,369.50 |
| | I 005 CNS:BUS&ADV SER:BOARD & COMM MEM | 629,355.93 | 0.00 | 2,669,580.00 | 2,040,224.07 |
| | 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 | 1,253,232.00 | 209,044.80 | 1,840,000.00 | 377,723.20 |
| | I 007 T&S DOM:SPECIAL DAILY ALLOWANCE | 122,249.22 | 0.00 | 204,750.00 | 82,500.78 |
| | 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) | 505,310.17 | 0.00 | 647,250.00 | 141,939.83 |
| | 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 | 2,905,807.62 | 386,174.80 | 8,329,094.00 | 5,037,111.58 |
| TOTAL | R 007 DIR: PROVINCIAL HOUSE SECR SUPP | 6,652,362.21 | 386,174.80 | 20,987,967.00 | 13,949,429.99 |
| | 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- |

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|-----------------------------------|----------------|--------------|------------------|---------------------|
| I 008 | EMPL CONTR:MEDICAL (RES) | 61,840.00 | 0.00 | 0.00 | 61,840.00- |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 1,483,004.34 | 0.00 | 0.00 | 1,483,004.34- |
| TOTAL R 007 | DIR: TRAD LEAD ADMIN SUPPORT | 1,483,004.34 | 0.00 | 0.00 | 1,483,004.34- |
| TOTAL O 006 | COMM & LOCAL HOU OF TRADI LEAD | 8,135,366.55 | 394,480.00 | 20,987,967.00 | 12,458,120.45 |
| TOTAL O 005 | HOUSE OF TRADITIONAL LEADERS | 13,046,164.81 | 608,525.80 | 35,276,924.00 | 21,622,233.39 |
| TOTAL O 004 | COOP GOVERN& TRADITIONAL AFFAIRS | 434,136,988.10 | 9,935,464.21 | 1,109,924,879.00 | 665,852,426.69 |
| O 002 | RECEIPTS OBJECTIVE | | | | |
| R 002 | CONTROL RESP. (POST) | | | | |
| I 003 | SALE GOODS&SERV PRODUCED BY DEPT | | | | |
| I 007 | SERV REND:COMM INSURNCE&GARNSHHEE | 494,983.14- | 0.00 | 1,460,000.00- | 965,016.86- |
| TOTAL I 003 | SALE GOODS&SERV PRODUCED BY DEPT | 494,983.14- | 0.00 | 1,460,000.00- | 965,016.86- |
| I 003 | INTEREST | | | | |
| I 008 | INT REC:PRIV SEC:DOM:CONTR DEBT | 8,531.12- | 0.00 | 0.00 | 8,531.12 |
| TOTAL I 003 | INTEREST | 8,531.12- | 0.00 | 0.00 | 8,531.12 |
| 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 |
| 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) | 506,655.97- | 0.00 | 2,003,000.00- | 1,496,344.03- |
| 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 | 948,193.85- | 0.00 | 2,003,000.00- | 1,054,806.15- |

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