

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,047,325.23	0.00	4,860,609.00	1,813,283.77
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	350,722.00	0.00	525,000.00	174,278.00
	I 005	ENTERTAIN MANAGEMENT	33,863.16	0.00	72,000.00	38,136.84
	I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	6,995.00	0.00	6,995.00	0.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	30,000.00	30,000.00
	I 006	T&S DOM:ACCOMMODATION	1,078,256.97	188,362.00	1,889,200.00	622,581.03
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	71,076.00	71,076.00
	I 007	T&S DOM:CAR RENTAL	154,783.33	91,756.58	631,000.00	384,460.09
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	705,483.43	0.00	800,664.00	95,180.57
	I 007	T&S DOM:AIR TRANSPORT	208,325.83	70,638.77	425,000.00	146,035.40
	I 005	VENUES AND FACILITIES	633,193.60	0.00	820,000.00	186,806.40
TOTAL	I 003	GOODS AND SERVICES	3,171,623.32	350,757.35	5,270,935.00	1,748,554.33
TOTAL	R 004	MEC SUPPORT SERVICES	6,218,948.55	350,757.35	10,131,544.00	3,561,838.10
TOTAL	O 006	OFFICE OF THE MEC	8,028,946.77	350,757.35	12,298,672.00	3,918,967.88
	O 006	CORPORATE SERVICES				
	R 004	HOD'S OFF CO-ORD & SUPPORT SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,892,539.35	0.00	3,497,398.00	604,858.65
	I 008	S&W:CMPSN/CIRCM (RES)	99,584.73	0.00	72,400.00	27,184.73
	I 008	S&W:HOUSING ALLOWANCE (RES)	72,000.00	0.00	96,001.00	24,001.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	553,784.94	0.00	753,579.00	199,794.06
	I 008	S&W:SERVICE BONUS (RES)	185,783.18	0.00	294,779.00	108,995.82
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	448.51	0.00	585.00	136.49
	I 008	EMPL CONTR:MEDICAL (RES)	57,220.00	0.00	72,066.00	14,846.00
	I 008	EMPL CONTR:PENSION (RES)	376,029.36	0.00	454,662.00	78,632.64
TOTAL	I 003	COMPENSATION OF EMPLOYEES	4,237,390.07	0.00	5,241,470.00	1,004,079.93
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	8,154.80	0.00	12,000.00	3,845.20
	I 005	ENTERTAIN MANAGEMENT	4,000.00	0.00	4,000.00	0.00
	I 006	T&S DOM:ACCOMMODATION	105,043.70	20,930.40	174,500.00	48,525.90
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	644.00	0.00	15,000.00	14,356.00
	I 007	T&S DOM:CAR RENTAL	20,204.89	6,480.00	55,000.00	28,315.11
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	66,173.51	0.00	111,160.00	44,986.49
	I 007	T&S DOM:AIR TRANSPORT	42,102.82	8,080.10	67,000.00	16,817.08
	I 005	VENUES AND FACILITIES	60,722.80	0.00	61,300.00	577.20
TOTAL	I 003	GOODS AND SERVICES	307,046.52	35,490.50	499,960.00	157,422.98
TOTAL	R 004	HOD'S OFF CO-ORD & SUPPORT SERV	4,544,436.59	35,490.50	5,741,430.00	1,161,502.91
	R 006	CD: COMPLIANCE & INTERNAL CONTR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,145,926.62	0.00	0.00	1,145,926.62
	I 008	S&W:HOUSING ALLOWANCE (RES)	23,001.26	0.00	0.00	23,001.26
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	97,054.82	0.00	0.00	97,054.82
	I 008	S&W:SERVICE BONUS (RES)	96,991.75	0.00	0.00	96,991.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	249.68	0.00	0.00	249.68

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 22/01/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	56,908.00	0.00	0.00	56,908.00-
I 008	EMPL CONTR: PENSION (RES)	148,970.10	0.00	0.00	148,970.10-
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,569,102.23	0.00	0.00	1,569,102.23-
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	4,510.00	0.00	0.00	4,510.00-
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	0.00	2,000.00-
I 005	CONS: SP&OS: STATIONERY	0.00	14,951.37	0.00	14,951.37-
I 006	T&S DOM: ACCOMMODATION	20,707.00	0.00	0.00	20,707.00-
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	1,651.37	0.00	0.00	1,651.37-
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	10,920.10	0.00	0.00	10,920.10-
TOTAL I 003	GOODS AND SERVICES	39,788.47	14,951.37	0.00	54,739.84-
TOTAL R 006	CD: COMPLIANCE & INTERNAL CONTR	1,608,890.70	14,951.37	0.00	1,623,842.07-
R 007	DIR: SPECIAL PROGRAMMES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,810,195.10	0.00	2,300,002.00	489,806.90
I 008	S&W: HOUSING ALLOWANCE (RES)	29,766.78	0.00	39,918.00	10,151.22
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	85,646.48	0.00	80,639.00	5,007.48-
I 008	S&W: SERVICE BONUS (RES)	152,911.73	0.00	155,880.00	2,968.27
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	479.53	0.00	604.00	124.47
I 008	EMPL CONTR: MEDICAL (RES)	125,600.00	0.00	164,049.00	38,449.00
I 008	EMPL CONTR: PENSION (RES)	235,324.66	0.00	294,141.00	58,816.34
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,439,924.28	0.00	3,035,233.00	595,308.72
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	25,780.00	0.00	41,100.00	15,320.00
I 005	CONTRCTRS: EVENT PROMOTERS	13,500.00	0.00	13,200.00	300.00-
I 005	CONS: SP&OS: STATIONERY	0.00	0.00	3,000.00	3,000.00
I 006	T&S DOM: ACCOMMODATION	79,237.38	4,374.00	85,500.00	1,888.62
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	11,027.78	0.00	12,900.00	1,872.22
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	20,519.06	0.00	21,000.00	480.94
I 006	T&S: DOM NON EMPL: TRANSPORT	90,840.52	0.00	90,841.00	0.48
I 005	VENUES AND FACILITIES	12,259.50	0.00	18,000.00	5,740.50
TOTAL I 003	GOODS AND SERVICES	253,164.24	4,374.00	285,541.00	28,002.76
TOTAL R 007	DIR: SPECIAL PROGRAMMES	2,693,088.52	4,374.00	3,320,774.00	623,311.48
R 007	DIR: INTERNAL AUDIT UNIT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	3,005,999.24	0.00	3,770,603.00	764,603.76
I 008	S&W: HOUSING ALLOWANCE (RES)	129,265.07	0.00	147,722.00	18,456.93
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	217,648.47	0.00	299,994.00	82,345.53
I 008	S&W: SERVICE BONUS (RES)	177,742.48	0.00	327,246.00	149,503.52
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	799.36	0.00	1,082.00	282.64
I 008	EMPL CONTR: MEDICAL (RES)	177,754.00	0.00	209,662.00	31,908.00
I 008	EMPL CONTR: PENSION (RES)	390,778.67	0.00	484,169.00	93,390.33
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,099,987.29	0.00	5,240,478.00	1,140,490.71
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	4,449.25	0.00	6,000.00	1,550.75

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EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 22/01/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CNS:BUS&ADV SER:AUDIT COM(N-OFF)	441,316.00	0.00	690,040.00	248,724.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
I 006	T&S DOM:ACCOMMODATION	47,568.00	0.00	92,910.00	45,342.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,671.46	0.00	13,700.00	5,028.54
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)	15,024.45	0.00	33,548.00	18,523.55
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	8,000.00	8,000.00
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	20,951.52	0.00	20,952.00	0.48
TOTAL I 003	GOODS AND SERVICES	537,980.68	0.00	877,150.00	339,169.32
TOTAL R 007	DIR: INTERNAL AUDIT UNIT	4,637,967.97	0.00	6,117,628.00	1,479,660.03
R 007	DIR: LEGAL SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,627,741.91	0.00	3,170,940.00	543,198.09
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	27,812.00	16,913.00
I 008	S&W:HOUSING ALLOWANCE (RES)	33,149.54	0.00	223,147.00	189,997.46
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	385,285.16	0.00	266,179.00	119,106.16
I 008	S&W:SERVICE BONUS (RES)	262,440.78	0.00	267,958.00	5,517.22
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	500.00	0.00	606.00	106.00
I 008	EMPL CONTR:MEDICAL (RES)	101,650.00	0.00	121,980.00	20,330.00
I 008	EMPL CONTR:PENSION (RES)	341,605.61	0.00	404,183.00	62,577.39
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,763,272.00	0.00	4,482,805.00	719,533.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	27,144.00	0.00	35,300.00	8,156.00
I 006	L/STATE ATTN:LEGAL ADVICE SERV	6,242,248.26	0.00	7,388,029.00	1,145,780.74
I 005	CONS:SP&OS:STATIONERY	3,891.49	0.00	4,000.00	108.51
I 005	CONS:SP&OS:MEDIA COLLECTIONS	133,846.27	0.00	133,847.00	0.73
I 006	T&S DOM:ACCOMMODATION	60,826.40	3,304.80	72,158.00	8,026.80
I 007	T&S DOM:CAR RENTAL	862.53	0.00	863.00	0.47
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	106,076.45	0.00	109,100.00	3,023.55
I 007	T&S DOM:AIR TRANSPORT	23,613.72	0.00	23,703.00	89.28
TOTAL I 003	GOODS AND SERVICES	6,598,509.12	3,304.80	7,767,000.00	1,165,186.08
TOTAL R 007	DIR: LEGAL SERVICES	10,361,781.12	3,304.80	12,249,805.00	1,884,719.08
R 007	DIR: RISK MNG & INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,579,034.75	0.00	2,004,006.00	424,971.25
I 008	S&W:HOUSING ALLOWANCE (RES)	26,610.04	0.00	41,838.00	15,227.96
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	385,095.72	0.00	443,851.00	58,755.28
I 008	S&W:SERVICE BONUS (RES)	93,969.10	0.00	213,083.00	119,113.90
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	349.53	0.00	445.00	95.47
I 008	EMPL CONTR:MEDICAL (RES)	47,916.00	0.00	50,180.00	2,264.00
I 008	EMPL CONTR:PENSION (RES)	205,274.02	0.00	257,938.00	52,663.98
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,338,249.16	0.00	3,011,341.00	673,091.84
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	1,918.00	0.00	1,918.00	0.00

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EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 22/01/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	66,060.00	0.00	105,696.00	39,636.00
I 006	T&S DOM:ACCOMMODATION	18,805.40	5,724.00	24,600.00	70.60
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	42,246.77	0.00	47,004.00	4,757.23
I 007	T&S DOM:AIR TRANSPORT	7,660.52	0.00	7,661.00	0.48
TOTAL I 003	GOODS AND SERVICES	136,690.69	5,724.00	186,879.00	44,464.31
TOTAL R 007	DIR: RISK MNG & INTERNAL CONTROL	2,474,939.85	5,724.00	3,198,220.00	717,556.15
R 007	DIR: SECURITY MNG & ANTI-CORUPT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,382,665.11	0.00	5,247,098.00	864,432.89
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	11,000.00	101.00
I 008	S&W:HOUSING ALLOWANCE (RES)	84,452.22	0.00	101,366.00	16,913.78
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	373,562.15	0.00	488,815.00	115,252.85
I 008	S&W:SERVICE BONUS (RES)	329,705.85	0.00	445,309.00	115,603.15
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	918.59	0.00	1,110.00	191.41
I 008	EMPL CONTR:MEDICAL (RES)	188,724.00	0.00	223,860.00	35,136.00
I 008	EMPL CONTR:PENSION (RES)	569,745.03	0.00	672,526.00	102,780.97
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,940,671.95	0.00	7,191,084.00	1,250,412.05
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	4,048.00	0.00	81,000.00	76,952.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	134,770.00	134,770.00
I 005	CNS:BUS&ADV SER:QUALIFICTN VERIF	0.00	0.00	115,290.00	115,290.00
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	31,293.60	16,174.88	60,250.00	12,781.52
I 005	A&S/O/S:SECURITY SERVICES	0.00	0.00	400,000.00	400,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	40,000.00	40,000.00
I 006	T&S DOM:ACCOMMODATION	141,634.80	19,034.00	170,800.00	10,131.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,862.82	0.00	18,300.00	11,437.18
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	101,717.80	0.00	245,000.00	143,282.20
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	50,990.00	50,990.00
TOTAL I 003	GOODS AND SERVICES	285,557.02	35,208.88	1,318,400.00	997,634.10
I 003	MACHINERY AND EQUIPMENT				
I 006	OFFICE EQUIPMENT	0.00	0.00	2,440.00	2,440.00
TOTAL I 003	MACHINERY AND EQUIPMENT	0.00	0.00	2,440.00	2,440.00
TOTAL R 007	DIR: SECURITY MNG & ANTI-CORUPT	6,226,228.97	35,208.88	8,511,924.00	2,250,486.15
R 006	CD: IGR & DISTRICT CO-ORDINATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,547,163.05	0.00	1,808,572.00	261,408.95
I 008	S&W:HOUSING ALLOWANCE (RES)	33,149.54	0.00	39,915.00	6,765.46
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	179,957.40	0.00	284,159.00	104,201.60
I 008	S&W:SERVICE BONUS (RES)	154,356.53	0.00	157,077.00	2,720.47
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	300.00	0.00	361.00	61.00
I 008	EMPL CONTR:MEDICAL (RES)	97,160.00	0.00	117,046.00	19,886.00
I 008	EMPL CONTR:PENSION (RES)	201,130.54	0.00	230,703.00	29,572.46
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,213,217.06	0.00	2,637,833.00	424,615.94
I 003	GOODS AND SERVICES				

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 FOR FINANCIAL YEAR UP TO 22/01/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	89,005.00	10,300.00	152,970.00	53,665.00
I 006	T&S DOM:ACCOMMODATION	98,859.76	18,748.80	130,928.00	13,319.44
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,464.29	0.00	13,338.00	4,873.71
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	165,039.27	0.00	202,500.00	37,460.73
I 005	VENUES AND FACILITIES	477,740.03	0.00	500,000.00	22,259.97
TOTAL I 003	GOODS AND SERVICES	839,108.35	29,048.80	999,736.00	131,578.85
TOTAL R 006	CD: IGR & DISTRICT CO-ORDINATION	3,052,325.41	29,048.80	3,637,569.00	556,194.79
R 007	DIR: INTER-GOVT RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,719,382.78	0.00	5,880,859.00	1,161,476.22
I 008	S&W:HOUSING ALLOWANCE (RES)	117,480.00	0.00	157,848.00	40,368.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	380,229.36	0.00	531,859.00	151,629.64
I 008	S&W:SERVICE BONUS (RES)	432,186.55	0.00	495,938.00	63,751.45
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	770.00	0.00	973.00	203.00
I 008	EMPL CONTR:MEDICAL (RES)	135,388.00	0.00	168,607.00	33,219.00
I 008	EMPL CONTR:PENSION (RES)	613,518.20	0.00	749,473.00	135,954.80
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,398,954.89	0.00	7,985,557.00	1,586,602.11
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:STATIONERY	0.00	5,368.65	5,542.00	173.35
I 006	T&S DOM:ACCOMMODATION	99,385.50	23,155.20	145,900.00	23,359.30
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,661.28	0.00	10,395.00	5,733.72
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	295,597.72	0.00	284,291.00	11,306.72
I 005	VENUES AND FACILITIES	63,000.00	0.00	323,000.00	260,000.00
TOTAL I 003	GOODS AND SERVICES	462,644.50	28,523.85	769,128.00	277,959.65
TOTAL R 007	DIR: INTER-GOVT RELATIONS	6,861,599.39	28,523.85	8,754,685.00	1,864,561.76
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,953,178.45	0.00	2,306,197.00	353,018.55
I 008	S&W:HOUSING ALLOWANCE (RES)	49,724.31	0.00	59,873.00	10,148.69
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	216,951.81	0.00	322,732.00	105,780.19
I 008	S&W:SERVICE BONUS (RES)	84,674.10	0.00	195,881.00	111,206.90
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	500.00	0.00	606.00	106.00
I 008	EMPL CONTR:MEDICAL (RES)	96,945.75	0.00	115,875.00	18,929.25
I 008	EMPL CONTR:PENSION (RES)	253,912.27	0.00	294,076.00	40,163.73
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,655,886.69	0.00	3,295,240.00	639,353.31
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	6,265.00	6,265.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	8,595.00	0.00	21,587.00	12,992.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
I 006	T&S DOM:ACCOMMODATION	80,011.60	12,290.40	94,398.00	2,096.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,123.50	0.00	10,750.00	3,626.50
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	119,037.38	0.00	119,600.00	562.62
TOTAL I 003	GOODS AND SERVICES	214,767.48	12,290.40	262,600.00	35,542.12
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	2,870,654.17	12,290.40	3,557,840.00	674,895.43
R 007	DIR: DISTRICT CO ALFRED NZO REG				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 22/01/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,962,978.74	0.00	2,269,288.00	306,309.26
I 008	S&W:HOUSING ALLOWANCE (RES)	49,724.31	0.00	59,873.00	10,148.69
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	263,292.39	0.00	347,207.00	83,914.61
I 008	S&W:SERVICE BONUS (RES)	176,330.05	0.00	179,017.00	2,686.95
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	570.00	0.00	681.00	111.00
I 008	EMPL CONTR:MEDICAL (RES)	95,363.00	0.00	113,512.00	18,149.00
I 008	EMPL CONTR:PENSION (RES)	255,186.33	0.00	289,661.00	34,474.67
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,803,444.82	0.00	3,259,239.00	455,794.18
I 003	GOODS AND SERVICES				
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	15,000.00	15,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	12,015.00	12,015.00
I 006	T&S DOM:ACCOMMODATION	126,412.26	14,115.60	143,193.00	2,665.14
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	530.01	0.00	8,550.00	8,019.99
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	110,176.93	0.00	121,800.00	11,623.07
TOTAL I 003	GOODS AND SERVICES	237,119.20	14,115.60	300,558.00	49,323.20
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	3,040,564.02	14,115.60	3,559,797.00	505,117.38
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,851,927.93	0.00	2,160,060.00	308,132.07
I 008	S&W:HOUSING ALLOWANCE (RES)	82,873.85	0.00	99,787.00	16,913.15
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	145,920.60	0.00	233,810.00	87,889.40
I 008	S&W:SERVICE BONUS (RES)	133,085.00	0.00	174,901.00	41,816.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	628.59	0.00	757.00	128.41
I 008	EMPL CONTR:MEDICAL (RES)	214,924.75	0.00	255,943.00	41,018.25
I 008	EMPL CONTR:PENSION (RES)	240,517.97	0.00	278,918.00	38,400.03
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,669,878.69	0.00	3,204,176.00	534,297.31
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	2,559.00	2,559.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	8,000.00	8,000.00
I 006	T&S DOM:ACCOMMODATION	90,236.60	22,993.20	114,560.00	1,330.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,050.88	0.00	23,600.00	21,549.12
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	103,716.58	0.00	121,840.00	18,123.42
TOTAL I 003	GOODS AND SERVICES	196,004.06	22,993.20	270,559.00	51,561.74
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	2,865,882.75	22,993.20	3,474,735.00	585,859.05
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,846,915.99	0.00	2,299,551.00	452,635.01
I 008	S&W:HOUSING ALLOWANCE (RES)	234,260.18	0.00	297,617.00	63,356.82
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	194,243.25	0.00	190,490.00	3,753.25
I 008	S&W:SERVICE BONUS (RES)	172,608.90	0.00	162,775.00	9,833.90
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	490.00	0.00	607.00	117.00
I 008	EMPL CONTR:MEDICAL (RES)	155,636.00	0.00	190,028.00	34,392.00
I 008	EMPL CONTR:PENSION (RES)	240,098.29	0.00	293,515.00	53,416.71
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,844,252.61	0.00	3,434,583.00	590,330.39

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 22/01/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 006	EQP<R5000:DOMESTIC EQUIPMENT	0.00	0.00	15,000.00	15,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	20,273.75	0.00	25,980.00	5,706.25
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	6,000.00	6,000.00
I 006	T&S DOM:ACCOMMODATION	89,461.16	26,017.20	119,780.00	4,301.64
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,219.00	0.00	6,620.00	1,401.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	112,102.29	0.00	140,500.00	28,397.71
TOTAL I 003	GOODS AND SERVICES	227,056.20	26,017.20	313,880.00	60,806.60
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	3,071,308.81	26,017.20	3,748,463.00	651,136.99
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,217,135.25	0.00	1,525,433.00	308,297.75
I 008	S&W:HOUSING ALLOWANCE (RES)	33,149.54	0.00	39,918.00	6,768.46
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	131,328.54	0.00	233,830.00	102,501.46
I 008	S&W:SERVICE BONUS (RES)	100,965.65	0.00	106,791.00	5,825.35
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	480.00	0.00	606.00	126.00
I 008	EMPL CONTR:MEDICAL (RES)	123,929.75	0.00	154,772.00	30,842.25
I 008	EMPL CONTR:PENSION (RES)	158,226.74	0.00	197,410.00	39,183.26
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,765,215.47	0.00	2,258,760.00	493,544.53
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	6,265.00	6,265.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	5,101.00	0.00	7,000.00	1,899.00
I 005	CONS:SP&OS:STATIONERY	3,003.44	0.00	3,098.00	94.56
I 006	T&S DOM:ACCOMMODATION	123,433.20	11,858.40	158,796.00	23,504.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,589.05	0.00	8,150.00	4,560.95
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	70,236.95	0.00	97,250.00	27,013.05
TOTAL I 003	GOODS AND SERVICES	205,363.64	11,858.40	280,559.00	63,336.96
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	1,970,579.11	11,858.40	2,539,319.00	556,881.49
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,526,650.25	0.00	1,860,762.00	334,111.75
I 008	S&W:HOUSING ALLOWANCE (RES)	19,957.53	0.00	19,958.00	0.47
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	254,367.40	0.00	342,470.00	88,102.60
I 008	S&W:SERVICE BONUS (RES)	74,937.59	0.00	119,053.00	44,115.41
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	420.00	0.00	604.00	184.00
I 008	EMPL CONTR:MEDICAL (RES)	33,195.00	0.00	33,180.00	15.00
I 008	EMPL CONTR:PENSION (RES)	198,463.91	0.00	239,565.00	41,101.09
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,107,991.68	0.00	2,615,592.00	507,600.32
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	6,860.00	0.00	12,000.00	5,140.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	10,000.00	10,000.00
I 005	CONS:SP&OS:STATIONERY	11,983.00	0.00	12,000.00	17.00
I 006	T&S DOM:ACCOMMODATION	103,138.00	18,511.20	125,959.00	4,309.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,460.54	0.00	7,931.00	3,470.46
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	113,442.58	0.00	132,269.00	18,826.42

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	VENUES AND FACILITIES	0.00	0.00	400.00	400.00
TOTAL I 003	GOODS AND SERVICES	239,884.12	18,511.20	300,559.00	42,163.68
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	2,347,875.80	18,511.20	2,916,151.00	549,764.00
R 006	CD: CORPORATE SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,613,874.00	0.00	1,954,460.00	340,586.00
I 008	S&W:HOUSING ALLOWANCE (RES)	35,515.21	0.00	38,912.00	3,396.79
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	354,809.70	0.00	419,515.00	64,705.30
I 008	S&W:SERVICE BONUS (RES)	51,374.84	0.00	193,977.00	142,602.16
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	349.04	0.00	423.00	73.96
I 008	EMPL CONTR:MEDICAL (RES)	90,671.00	0.00	91,569.00	898.00
I 008	EMPL CONTR:PENSION (RES)	209,398.38	0.00	249,533.00	40,134.62
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,355,992.17	0.00	2,948,389.00	592,396.83
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	3,195.00	0.00	3,195.00	0.00
I 005	ENTERTAIN MANAGEMENT	1,719.72	0.00	2,000.00	280.28
I 006	T&S DOM:ACCOMMODATION	20,634.20	3,304.80	31,710.00	7,771.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	583.65	0.00	2,381.00	1,797.35
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	18,722.47	0.00	20,000.00	1,277.53
I 005	VENUES AND FACILITIES	87,118.00	0.00	120,000.00	32,882.00
TOTAL I 003	GOODS AND SERVICES	131,973.04	3,304.80	179,286.00	44,008.16
TOTAL R 006	CD: CORPORATE SERVICES	2,487,965.21	3,304.80	3,127,675.00	636,404.99
R 007	SUB-DIR OFFICE SUPP & AUX SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,019,379.78	0.00	4,078,425.00	1,059,045.22
I 008	S&W:HOUSING ALLOWANCE (RES)	290,736.64	0.00	389,490.00	98,753.36
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	22,051.64	0.00	7,124.00	14,927.64
I 008	S&W:SERVICE BONUS (RES)	219,269.92	0.00	105,344.00	113,925.92
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,699.28	0.00	2,314.00	614.72
I 008	EMPL CONTR:MEDICAL (RES)	462,124.50	0.00	617,793.00	155,668.50
I 008	EMPL CONTR:PENSION (RES)	392,517.15	0.00	521,351.00	128,833.85
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,407,778.91	0.00	5,721,841.00	1,314,062.09
I 003	GOODS AND SERVICES				
I 005	COM:AIRTIME & DATA	9,526,636.01	0.00	8,114,000.00	1,412,636.01
I 005	COM:POST/STAMP/FRANK MACH	3,000.00	0.00	3,000.00	0.00
I 005	COM:RENT PRIV BAG&POST BOX	0.00	0.00	3,000.00	3,000.00
I 005	COM:TEL/FAX/TELEGRAP&TELEX	0.00	0.00	675,600.00	675,600.00
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	0.00	0.00	150,000.00	150,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	76,125.00	0.00	160,000.00	83,875.00
I 005	P/P:CLEANING SERVICES	1,052,118.60	275,287.20	1,444,784.00	117,378.20
I 006	T&S DOM:ACCOMMODATION	43,351.20	0.00	60,000.00	16,648.80
TOTAL I 003	GOODS AND SERVICES	10,701,230.81	275,287.20	10,610,384.00	366,134.01
TOTAL R 007	SUB-DIR OFFICE SUPP & AUX SERV	15,109,009.72	275,287.20	16,332,225.00	947,928.08
R 007	DIR: HUMAN RESOURCE MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	8,627,091.18	0.00	10,957,621.00	2,330,529.82
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	4,630.00	4,630.00
I 008	S&W:COMPNS/CIRCM (RES)	94,298.65	0.00	94,300.00	1.35
I 008	S&W:HOUSING ALLOWANCE (RES)	392,946.36	0.00	447,405.00	54,458.64
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	261,054.77	0.00	392,520.00	131,465.23
I 008	S&W:SERVICE BONUS (RES)	811,204.44	0.00	1,178,578.00	367,373.56
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,939.68	0.00	3,786.00	846.32
I 008	EMPL CONTR:MEDICAL (RES)	753,888.75	0.00	886,571.00	132,682.25
I 008	EMPL CONTR:PENSION (RES)	1,121,145.06	0.00	1,402,605.00	281,459.94
TOTAL I 003	COMPENSATION OF EMPLOYEES	12,064,568.89	0.00	15,368,016.00	3,303,447.11
I 003	GOODS AND SERVICES				
I 005	ADVERT:RECRUITMENT	784,360.17	0.00	864,000.00	79,639.83
I 004	CATERING:DEPARTML ACTIVITIES	3,270.00	0.00	12,000.00	8,730.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	136,312.60	12,323.30	301,000.00	152,364.10
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	1,400.00	600.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	23,600.00	23,600.00
I 006	T&S DOM:ACCOMMODATION	69,227.00	5,778.00	128,572.00	53,567.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,475.51	0.00	20,000.00	12,524.49
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	15,462.06	0.00	37,616.00	22,153.94
I 005	O/P:RESETTLEMENT COST	1,151,123.45	150,594.50	1,500,000.00	198,282.05
TOTAL I 003	GOODS AND SERVICES	2,169,230.79	168,695.80	2,888,188.00	550,261.41
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	0.00	0.00	5,963,944.00	5,963,944.00
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	3,219,332.95	0.00	7,983,306.00	4,763,973.05
TOTAL I 003	HOUSEHOLDS (HH)	3,219,332.95	0.00	13,947,250.00	10,727,917.05
TOTAL R 007	DIR: HUMAN RESOURCE MANAGEMENT	17,453,132.63	168,695.80	32,203,454.00	14,581,625.57
R 007	DIR: HR UTILISATION & CAP DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,274,555.09	0.00	5,297,026.00	1,022,470.91
I 008	S&W:HOUSING ALLOWANCE (RES)	152,309.08	0.00	190,934.00	38,624.92
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	181,535.40	0.00	279,981.00	98,445.60
I 008	S&W:SERVICE BONUS (RES)	317,848.78	0.00	332,077.00	14,228.22
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	720.00	0.00	1,775.00	1,055.00
I 008	EMPL CONTR:MEDICAL (RES)	156,151.75	0.00	191,511.00	35,359.25
I 008	EMPL CONTR:PENSION (RES)	420,567.90	0.00	579,062.00	158,494.10
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,503,688.00	0.00	6,872,366.00	1,368,678.00
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	62,714.49	7,820.00	170,000.00	99,465.51
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	88,449.40	11,221.20	143,400.00	43,729.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	24,512.81	0.00	26,150.00	1,637.19
I 007	T&S DOM:CAR RENTAL	2,453.53	0.00	8,000.00	5,546.47
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	49,704.00	0.00	78,000.00	28,296.00
I 007	T&S DOM:AIR TRANSPORT	23,372.94	0.00	40,000.00	16,627.06
I 007	T&S DOM:ROAD TRANSPORT	7,074.00	0.00	8,000.00	926.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 22/01/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	TRAIN & DEV:EMPLOYEES	317,886.00	22,473.60	724,500.00	384,140.40
I 005	VENUES AND FACILITIES	173,387.50	0.00	269,464.00	96,076.50
TOTAL I 003	GOODS AND SERVICES	751,554.67	41,514.80	1,469,514.00	676,444.53
TOTAL R 007	DIR: HR UTILISATION & CAP DEV	6,255,242.67	41,514.80	8,341,880.00	2,045,122.53
R 007	DIR: INFORMATION MNG (DGITO)				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,365,581.10	0.00	5,317,275.00	951,693.90
I 008	S&W:HOUSING ALLOWANCE (RES)	82,647.83	0.00	74,304.00	8,343.83-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	375,012.00	0.00	493,709.00	118,697.00
I 008	S&W:SERVICE BONUS (RES)	356,162.10	0.00	413,117.00	56,954.90
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,019.68	0.00	1,253.00	233.32
I 008	EMPL CONTR:MEDICAL (RES)	129,192.00	0.00	158,382.00	29,190.00
I 008	EMPL CONTR:PENSION (RES)	567,523.98	0.00	684,086.00	116,562.02
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,877,138.69	0.00	7,142,126.00	1,264,987.31
I 003	GOODS AND SERVICES				
I 006	SITA INTERNET SERV CHRGS	79,709.46	0.00	79,710.00	0.54
I 007	PERSAL MAINFRAME TIME	263,267.45	80,490.27	343,060.00	697.72-
I 007	BAS MAINFRAME TIME	251,177.88	3,623.99	254,502.00	299.87-
I 007	LOGIS MAINFRAME TIME	133,338.42	0.00	138,277.00	4,938.58
I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	194,389.10	0.00	194,390.00	0.90
I 007	EXT COMP SER:SFT LCN:OFF SUT SFT	45,721.31	48,785.37	160,000.00	65,493.32
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	45,160.50	45,138.00	22.50-
I 005	CONTRCTRS:AUDIO-VISUAL SERV	0.00	0.00	259,435.00	259,435.00
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	95,560.40	0.00	95,561.00	0.60
I 005	CONS:IT CONSUMABLES	208,390.35	0.00	308,400.00	100,009.65
I 006	T&S DOM:ACCOMMODATION	100,564.96	2,916.00	150,000.00	46,519.04
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	12,663.62	0.00	18,750.00	6,086.38
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	75,371.30	0.00	87,012.00	11,640.70
I 005	O/P:WARRANTIES & GUARANTEES	450,223.85	92,586.22	1,045,000.00	502,189.93
TOTAL I 003	GOODS AND SERVICES	1,910,378.10	273,562.35	3,179,235.00	995,294.55
I 003	MACHINERY AND EQUIPMENT				
I 005	ELECTRIC WIRE&POWER DISTRIBUTION	305,046.70	0.00	305,787.00	740.30
I 006	SECURITY EQUIPM,SYS,MATER:FIX	290,212.85	0.00	290,213.00	0.15
I 006	TELECOM EQUIPM - NETWORK LAN	0.00	0.00	274,000.00	274,000.00
I 006	COMP HARD&SYSTEMS - LAPTOP	5,104,397.04	0.00	7,461,000.00	2,356,602.96
TOTAL I 003	MACHINERY AND EQUIPMENT	5,699,656.59	0.00	8,331,000.00	2,631,343.41
TOTAL R 007	DIR: INFORMATION MNG (DGITO)	13,487,173.38	273,562.35	18,652,361.00	4,891,625.27
R 007	DIR: LABOUR RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,145,046.32	0.00	6,185,716.00	1,040,669.68
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	4,173.00	4,173.00
I 008	S&W:HOUSING ALLOWANCE (RES)	216,585.01	0.00	273,958.00	57,372.99
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	165,303.44	0.00	260,828.00	95,524.56
I 008	S&W:SERVICE BONUS (RES)	514,243.66	0.00	507,701.00	6,542.66-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,090.00	0.00	1,333.00	243.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	333,252.50	0.00	404,622.00	71,369.50
I 008	EMPL CONTR: PENSION (RES)	668,854.22	0.00	786,865.00	118,010.78
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,044,375.15	0.00	8,425,196.00	1,380,820.85
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	24,778.00	2,925.00	35,500.00	7,797.00
I 005	CNS: BUS&ADV SER: PRJ MANAGEMENT	0.00	0.00	252,000.00	252,000.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 006	T&S DOM: ACCOMMODATION	143,625.76	15,120.00	178,000.00	19,254.24
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	17,210.33	0.00	25,000.00	7,789.67
I 007	T&S DOM: CAR RENTAL	3,708.92	0.00	10,000.00	6,291.08
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	224,735.80	0.00	235,045.00	10,309.20
I 007	T&S DOM: AIR TRANSPORT	7,898.09	7,842.44	27,500.00	11,759.47
I 005	TRAIN & DEV: EMPLOYEES	14,000.00	0.00	37,001.00	23,001.00
I 005	VENUES AND FACILITIES	16,021.90	0.00	50,000.00	33,978.10
TOTAL I 003	GOODS AND SERVICES	453,978.80	25,887.44	852,046.00	372,179.76
I 003	HOUSEHOLDS (HH)				
I 005	H/H EMPL S/BEN: INJURY ON DUTY	0.00	0.00	20,000.00	20,000.00
TOTAL I 003	HOUSEHOLDS (HH)	0.00	0.00	20,000.00	20,000.00
I 003	MACHINERY AND EQUIPMENT				
I 006	OFFICE FURNITURE	23,632.50	0.00	40,000.00	16,367.50
TOTAL I 003	MACHINERY AND EQUIPMENT	23,632.50	0.00	40,000.00	16,367.50
TOTAL R 007	DIR: LABOUR RELATIONS	7,521,986.45	25,887.44	9,337,242.00	1,789,368.11
R 007	DIR: ORGANISATIONAL TRANSFOR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	4,512,006.57	0.00	5,118,758.00	606,751.43
I 008	S&W: SERV BASED OTHER (RES)	29,064.00	0.00	29,063.00	1.00-
I 008	S&W: CMPNS/CIRCM (RES)	121,973.34	0.00	121,973.00	0.34-
I 008	S&W: HOUSING ALLOWANCE (RES)	244,383.73	0.00	257,918.00	13,534.27
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	397,282.74	0.00	455,661.00	58,378.26
I 008	S&W: SERVICE BONUS (RES)	273,887.79	0.00	615,510.00	341,622.21
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	1,721.21	0.00	1,870.00	148.79
I 008	EMPL CONTR: MEDICAL (RES)	432,364.00	0.00	474,469.00	42,105.00
I 008	EMPL CONTR: PENSION (RES)	586,558.41	0.00	661,387.00	74,828.59
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,599,241.79	0.00	7,736,609.00	1,137,367.21
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	14,100.00	0.00	32,750.00	18,650.00
I 005	CONS: SP&OS: STATIONERY	0.00	4,097.39	6,176.00	2,078.61
I 006	T&S DOM: ACCOMMODATION	41,405.70	0.00	65,300.00	23,894.30
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	2,623.01	0.00	4,700.00	2,076.99
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	47,898.95	0.00	60,824.00	12,925.05
I 005	G/P: SUBSCRIPT, PRINT&PUBLIC SERV	0.00	0.00	30,000.00	30,000.00
I 005	VENUES AND FACILITIES	17,692.40	0.00	38,000.00	20,307.60
TOTAL I 003	GOODS AND SERVICES	123,720.06	4,097.39	237,750.00	109,932.55
TOTAL R 007	DIR: ORGANISATIONAL TRANSFOR	6,722,961.85	4,097.39	7,974,359.00	1,247,299.76
R 007	DIR: INTERNAL CONTR & COMPLIANCE				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 22/01/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	367,773.75	0.00	2,028,960.00	1,661,186.25
I 008	S&W:CMPS/CIRCM (RES)	146,100.00	0.00	0.00	146,100.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	10,148.28	0.00	54,121.00	43,972.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	18,260.10	0.00	127,437.00	109,176.90
I 008	S&W:SERVICE BONUS (RES)	86,572.25	0.00	206,283.00	119,710.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	90.00	0.00	498.00	408.00
I 008	EMPL CONTR:MEDICAL (RES)	20,412.00	0.00	105,156.00	84,744.00
I 008	EMPL CONTR:PENSION (RES)	47,810.47	0.00	262,938.00	215,127.53
TOTAL I 003	COMPENSATION OF EMPLOYEES	697,166.85	0.00	2,785,393.00	2,088,226.15
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	4,510.00	4,510.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	15,000.00	15,000.00
I 006	T&S DOM:ACCOMMODATION	4,957.20	6,609.60	43,783.00	32,216.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	563.52	0.00	3,635.00	3,071.48
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,339.13	0.00	25,115.00	19,775.87
TOTAL I 003	GOODS AND SERVICES	10,859.85	6,609.60	94,043.00	76,573.55
TOTAL R 007	DIR: INTERNAL CONTR & COMPLIANCE	708,026.70	6,609.60	2,879,436.00	2,164,799.70
R 006	OFFICE OF THE CFO				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,003,785.94	0.00	1,268,186.00	264,400.06
I 008	S&W:HOUSING ALLOWANCE (RES)	27,531.67	0.00	36,989.00	9,457.33
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	155,831.93	0.00	210,706.00	54,874.07
I 008	S&W:SERVICE BONUS (RES)	70,694.75	0.00	71,061.00	366.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	240.00	0.00	314.00	74.00
I 008	EMPL CONTR:MEDICAL (RES)	93,597.75	0.00	119,500.00	25,902.25
I 008	EMPL CONTR:PENSION (RES)	130,701.45	0.00	159,402.00	28,700.55
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,482,383.49	0.00	1,866,158.00	383,774.51
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	40,135.00	0.00	40,135.00	0.00
I 005	ENTERTAIN MANAGEMENT	1,817.00	0.00	2,000.00	183.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	3,036.00	3,036.00
I 006	T&S DOM:ACCOMMODATION	36,450.16	0.00	52,900.00	16,449.84
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,058.78	0.00	5,805.00	2,746.22
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	28,973.73	0.00	43,400.00	14,426.27
I 005	VENUES AND FACILITIES	170,568.80	0.00	188,595.00	18,026.20
TOTAL I 003	GOODS AND SERVICES	281,003.47	0.00	335,871.00	54,867.53
I 003	INTEREST AND RENT ON LAND				
I 005	INT PAID:OVERDUE ACCOUNTS	4,173.07	0.00	0.00	4,173.07-
TOTAL I 003	INTEREST AND RENT ON LAND	4,173.07	0.00	0.00	4,173.07-
TOTAL R 006	OFFICE OF THE CFO	1,767,560.03	0.00	2,202,029.00	434,468.97
R 007	SUB DIR: ASSET MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,471,779.56	0.00	6,695,991.00	1,224,211.44

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 22/01/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	293,271.72	0.00	359,236.00	65,964.28
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	102,939.71	0.00	101,709.00	1,230.71-
I 008	S&W:SERVICE BONUS (RES)	433,042.83	0.00	554,241.00	121,198.17
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,260.00	0.00	2,789.00	529.00
I 008	EMPL CONTR:MEDICAL (RES)	571,027.25	0.00	712,051.00	141,023.75
I 008	EMPL CONTR:PENSION (RES)	714,252.93	0.00	861,701.00	147,448.07
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,588,574.00	0.00	9,287,718.00	1,699,144.00
I 003	GOODS AND SERVICES				
I 006	EQP<R5000:KITCHEN APPLIANCES	0.00	0.00	10,000.00	10,000.00
I 007	F&O/EQP<R5000:OFFICE FURNITURE	0.00	0.00	290,000.00	290,000.00
I 006	F/SER:FUEL,OIL&GREASE	5,277,520.65	526,343.81	7,857,900.00	2,054,035.54
I 006	F/SER:SPARES&ACCESSORIE	84,375.67	0.00	100,000.00	15,624.33
I 006	F/SER:MAINTENANCE AND REPAIRS	977,978.93	144,133.42	1,052,100.00	70,012.35-
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	0.00	0.00	60,000.00	60,000.00
I 005	CONS:SP&OS:STATIONERY	47,602.30	20,572.95	71,000.00	2,824.75
I 005	OPERATING LEASE:OTHER MACH&EQUIP	3,190,149.68	347,998.86	4,926,400.00	1,388,251.46
I 006	T&S DOM:ACCOMMODATION	669,543.50	125,874.00	1,069,991.00	274,573.50
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	81,753.44	0.00	64,000.00	17,753.44-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,159.19	0.00	15,300.00	2,140.81
I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	1,824,708.23	0.00	1,930,552.00	105,843.77
TOTAL I 003	GOODS AND SERVICES	12,166,791.59	1,164,923.04	17,447,243.00	4,115,528.37
I 003	PROVINCIAL AND LOCAL GOVERNMENTS				
I 006	MUN B/ACC:VEHICLE LICENCES MUN	7,869.20	0.00	10,000.00	2,130.80
TOTAL I 003	PROVINCIAL AND LOCAL GOVERNMENTS	7,869.20	0.00	10,000.00	2,130.80
I 003	MACHINERY AND EQUIPMENT				
I 005	MOTOR VEHICLE	4,873,480.20	1,599,999.98	6,971,000.00	497,519.82
I 005	FINANCE LEASES TRNSP EQP	6,015,925.39	661,922.80	6,101,603.00	576,245.19-
I 005	AUDIO VISUAL EQUIPMENT	44,250.00	0.00	100,000.00	55,750.00
I 006	OFFICE FURNITURE	0.00	0.00	1,216,000.00	1,216,000.00
TOTAL I 003	MACHINERY AND EQUIPMENT	10,933,655.59	2,261,922.78	14,388,603.00	1,193,024.63
TOTAL R 007	SUB DIR: ASSET MANAGEMENT	30,696,890.38	3,426,845.82	41,133,564.00	7,009,827.80
R 007	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	9,710,070.62	0.00	11,902,201.00	2,192,130.38
I 008	S&W:COMPNS/CIRCM (RES)	110,109.45	0.00	110,109.00	0.45-
I 008	S&W:HOUSING ALLOWANCE (RES)	494,432.60	0.00	596,795.00	102,362.40
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	300,279.61	0.00	366,326.00	66,046.39
I 008	S&W:SERVICE BONUS (RES)	755,894.05	0.00	891,566.00	135,671.95
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,829.68	0.00	3,509.00	679.32
I 008	EMPL CONTR:MEDICAL (RES)	700,537.00	0.00	848,932.00	148,395.00
I 008	EMPL CONTR:PENSION (RES)	1,262,304.60	0.00	1,523,625.00	261,320.40
TOTAL I 003	COMPENSATION OF EMPLOYEES	13,336,457.61	0.00	16,243,063.00	2,906,605.39
I 003	GOODS AND SERVICES				
I 006	BANK CHARG&CARD FEES COMM BANK	120.00	0.00	3,000.00	2,880.00
I 006	AUDIT FEES:EXT CURRENT YEAR	4,784,111.52	0.00	5,516,585.00	732,473.48

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	37,166.86	0.00	58,065.00	20,898.14
I 005	ENTERTAIN MANAGEMENT	1,883.50	0.00	2,000.00	116.50
I 005	CONS:SP&OS:STATIONERY	0.00	49,994.95	50,000.00	5.05
I 006	T&S DOM:ACCOMMODATION	152,080.40	0.00	153,278.00	1,197.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	28,878.38	0.00	21,999.00	6,879.38-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	25,250.84	0.00	30,300.00	5,049.16
I 005	VENUES AND FACILITIES	26,400.00	0.00	28,440.00	2,040.00
TOTAL I 003	GOODS AND SERVICES	5,055,891.50	49,994.95	5,863,667.00	757,780.55
TOTAL R 007	DIR: FINANCIAL ACCOUNTING	18,392,349.11	49,994.95	22,106,730.00	3,664,385.94
R 007	DIR: MANAGEMENT ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,890,875.78	0.00	5,924,213.00	1,033,337.22
I 008	S&W:COMPNS/CIRCM (RES)	50,990.90	0.00	50,990.00	0.90-
I 008	S&W:HOUSING ALLOWANCE (RES)	158,685.36	0.00	190,198.00	31,512.64
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	302,192.49	0.00	393,823.00	91,630.51
I 008	S&W:SERVICE BONUS (RES)	358,949.82	0.00	491,405.00	132,455.18
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,149.06	0.00	1,415.00	265.94
I 008	EMPL CONTR:MEDICAL (RES)	332,393.00	0.00	393,869.00	61,476.00
I 008	EMPL CONTR:PENSION (RES)	635,812.06	0.00	758,427.00	122,614.94
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,731,048.47	0.00	8,204,340.00	1,473,291.53
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	25,674.00	0.00	25,674.00	0.00
I 005	ENTERTAIN MANAGEMENT	1,952.50	0.00	2,000.00	47.50
I 006	CONS HOUS SUP:CROCKERY & CUTLERY	0.00	0.00	4,000.00	4,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	6,619.02	10,150.00	3,530.98
I 006	T&S DOM:ACCOMMODATION	46,725.00	3,304.80	53,079.00	3,049.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,311.79	0.00	6,379.00	67.21
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	15,508.90	0.00	18,625.00	3,116.10
TOTAL I 003	GOODS AND SERVICES	96,172.19	9,923.82	119,907.00	13,810.99
TOTAL R 007	DIR: MANAGEMENT ACCOUNTING	6,827,220.66	9,923.82	8,324,247.00	1,487,102.52
R 007	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	7,681,991.46	0.00	9,572,317.00	1,890,325.54
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	5,227.00	5,227.00
I 008	S&W:COMPNS/CIRCM (RES)	16,213.09	0.00	5,550.00	10,663.09-
I 008	S&W:HOUSING ALLOWANCE (RES)	291,467.33	0.00	351,905.00	60,437.67
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	200,612.55	0.00	322,219.00	121,606.45
I 008	S&W:SERVICE BONUS (RES)	725,910.68	0.00	871,432.00	145,521.32
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,399.21	0.00	2,972.00	572.79
I 008	EMPL CONTR:MEDICAL (RES)	657,774.25	0.00	776,486.00	118,711.75
I 008	EMPL CONTR:PENSION (RES)	998,655.10	0.00	1,228,731.00	230,075.90
TOTAL I 003	COMPENSATION OF EMPLOYEES	10,575,023.67	0.00	13,136,839.00	2,561,815.33
I 003	GOODS AND SERVICES				
I 005	ADVERT:TENDERS	15,854.00	2,995.00	20,000.00	1,151.00
I 004	CATERING:DEPARTML ACTIVITIES	96,300.25	0.00	99,652.00	3,351.75

BAS
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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 22/01/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	93,380.00	0.00	93,380.00	0.00
I 005	ENTERTAIN MANAGEMENT	1,946.00	0.00	2,000.00	54.00
I 006	CONS MAT&SUP:ELECTRICAL SPARES	0.00	0.00	12,750.00	12,750.00
I 005	CONS:SP&OS:STATIONERY	0.00	5,343.48	25,252.00	19,908.52
I 005	CONS:SP&OS:PRINTING PAPER	298,425.00	0.00	298,425.00	0.00
I 006	T&S DOM:ACCOMMODATION	236,122.80	3,304.80	249,795.00	10,367.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	18,679.16	0.00	18,879.00	199.84
I 007	T&S DOM:CAR RENTAL	2,747.56	0.00	2,748.00	0.44
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	38,866.12	0.00	43,000.00	4,133.88
I 007	T&S DOM:AIR TRANSPORT	15,370.04	0.00	15,371.00	0.96
TOTAL I 003	GOODS AND SERVICES	817,690.93	11,643.28	881,252.00	51,917.79
TOTAL R 007	DIR: SUPPLY CHAIN MANAGEMENT	11,392,714.60	11,643.28	14,018,091.00	2,613,733.12
R 006	CD: STRAT MNG & COMM INFO OFFICE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	309,020.78	0.00	691,465.00	382,444.22
I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	12,627.00	7,552.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	53,201.07	0.00	146,436.00	93,234.93
I 008	S&W:SERVICE BONUS (RES)	101,254.84	0.00	135,504.00	34,249.16
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	58.59	0.00	145.00	86.41
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	12,646.00	12,646.00
I 008	EMPL CONTR:PENSION (RES)	40,172.58	0.00	89,891.00	49,718.42
TOTAL I 003	COMPENSATION OF EMPLOYEES	508,782.00	0.00	1,088,714.00	579,932.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	17,550.00	0.00	55,800.00	38,250.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	24,514.60	7,290.00	56,900.00	25,095.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,760.00	1,760.00
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)	15,418.66	0.00	33,000.00	17,581.34
I 007	T&S DOM:AIR TRANSPORT	7,779.88	0.00	16,876.00	9,096.12
I 005	VENUES AND FACILITIES	0.00	17,039.00	72,400.00	55,361.00
TOTAL I 003	GOODS AND SERVICES	65,263.14	24,329.00	243,736.00	154,143.86
TOTAL R 006	CD: STRAT MNG & COMM INFO OFFICE	574,045.14	24,329.00	1,332,450.00	734,075.86
R 007	DIR: STRATEGIC PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,712,709.46	0.00	3,294,018.00	581,308.54
I 008	S&W:COMPNS/CIRCM (RES)	31,050.95	0.00	0.00	31,050.95
I 008	S&W:HOUSING ALLOWANCE (RES)	31,130.00	0.00	37,356.00	6,226.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	360,574.17	0.00	445,012.00	84,437.83
I 008	S&W:SERVICE BONUS (RES)	269,245.66	0.00	271,456.00	2,210.34
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	590.00	0.00	724.00	134.00
I 008	EMPL CONTR:MEDICAL (RES)	52,629.75	0.00	64,475.00	11,845.25
I 008	EMPL CONTR:PENSION (RES)	352,651.21	0.00	420,587.00	67,935.79
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,810,581.20	0.00	4,533,628.00	723,046.80
I 003	GOODS AND SERVICES				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 22/01/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	35,000.00	35,000.00
I 006	T&S DOM:ACCOMMODATION	55,536.27	23,133.60	110,909.00	32,239.13
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,617.84	0.00	5,577.00	1,040.84-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	64,662.59	0.00	69,960.00	5,297.41
I 005	VENUES AND FACILITIES	81,334.00	59,273.50	176,834.00	36,226.50
TOTAL I 003	GOODS AND SERVICES	208,150.70	82,407.10	398,280.00	107,722.20
TOTAL R 007	DIR: STRATEGIC PLANNING	4,018,731.90	82,407.10	4,931,908.00	830,769.00
R 007	DIR: CORPORATE SECRETARIAT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	492,375.15	0.00	614,782.00	122,406.85
I 008	S&W:HOUSING ALLOWANCE (RES)	87,510.00	0.00	105,011.00	17,501.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	18,467.87	0.00	12,173.00	6,294.87-
I 008	S&W:SERVICE BONUS (RES)	49,452.03	0.00	50,865.00	1,412.97
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	100.00	0.00	120.00	20.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	137.00	137.00
I 008	EMPL CONTR:PENSION (RES)	64,008.64	0.00	78,155.00	14,146.36
TOTAL I 003	COMPENSATION OF EMPLOYEES	711,913.69	0.00	861,243.00	149,329.31
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	7,290.00	10,000.00	2,710.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,000.00	1,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,886.29	0.00	9,732.00	3,845.71
TOTAL I 003	GOODS AND SERVICES	5,886.29	7,290.00	20,732.00	7,555.71
TOTAL R 007	DIR: CORPORATE SECRETARIAT	717,799.98	7,290.00	881,975.00	156,885.02
R 007	DIR: CORPORATE COMMUNICATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,396,824.45	0.00	3,117,248.00	720,423.55
I 008	S&W:CMPS/CIRCM (RES)	925.50	0.00	925.00	0.50-
I 008	S&W:HOUSING ALLOWANCE (RES)	56,150.80	0.00	79,830.00	23,679.20
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	274,010.33	0.00	369,126.00	95,115.67
I 008	S&W:SERVICE BONUS (RES)	111,591.33	0.00	261,105.00	149,513.67
I 007	S&W:PERFORMANCE BONUS(NON-RES)	0.00	0.00	10,429.00	10,429.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	540.00	0.00	727.00	187.00
I 008	EMPL CONTR:MEDICAL (RES)	85,244.00	0.00	114,540.00	29,296.00
I 008	EMPL CONTR:PENSION (RES)	311,586.08	0.00	399,275.00	87,688.92
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,236,872.49	0.00	4,353,205.00	1,116,332.51
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	69,138.00	61,065.00	130,003.00	200.00-
I 006	EQP<R5000:AUDIO VISUAL EQUIP	2,599.80	0.00	2,600.00	0.20
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	8,821.00	8,821.00
I 006	T&S DOM:ACCOMMODATION	112,138.48	3,153.60	142,800.00	27,507.92
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	13,161.67	0.00	22,710.00	9,548.33
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	90,959.14	0.00	126,447.00	35,487.86
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	162,318.47	59,389.18	300,000.00	78,292.35
I 005	VENUES AND FACILITIES	100,917.96	0.00	142,000.00	41,082.04

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 22/01/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	551,233.52	123,607.78	877,381.00	202,539.70
	I 003	MACHINERY AND EQUIPMENT				
	I 005	AUDIO VISUAL EQUIPMENT	44,399.50	829.90	46,000.00	770.60
TOTAL	I 003	MACHINERY AND EQUIPMENT	44,399.50	829.90	46,000.00	770.60
TOTAL	R 007	DIR: CORPORATE COMMUNICATIONS	3,832,505.51	124,437.68	5,276,586.00	1,319,642.81
	R 007	DIR: MONITORING & EVALUATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,034,771.55	0.00	3,688,220.00	653,448.45
	I 008	S&W:HOUSING ALLOWANCE (RES)	63,685.44	0.00	72,251.00	8,565.56
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	324,960.61	0.00	423,785.00	98,824.39
	I 008	S&W:SERVICE BONUS (RES)	214,741.60	0.00	289,221.00	74,479.40
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	659.53	0.00	841.00	181.47
	I 008	EMPL CONTR:MEDICAL (RES)	178,459.75	0.00	212,832.00	34,372.25
	I 008	EMPL CONTR:PENSION (RES)	394,519.20	0.00	471,749.00	77,229.80
TOTAL	I 003	COMPENSATION OF EMPLOYEES	4,211,797.68	0.00	5,158,899.00	947,101.32
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	123,546.08	14,871.60	140,000.00	1,582.32
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	11,126.83	0.00	11,000.00	126.83
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	174,859.07	0.00	138,210.00	36,649.07
	I 007	T&S DOM:AIR TRANSPORT	11,580.05	0.00	12,000.00	419.95
	I 007	T&S DOM:ROAD TRANSPORT	1,620.00	1,620.00	3,500.00	260.00
	I 005	VENUES AND FACILITIES	105,697.80	53,427.00	162,700.00	3,575.20
TOTAL	I 003	GOODS AND SERVICES	428,429.83	69,918.60	467,410.00	30,938.43
TOTAL	R 007	DIR: MONITORING & EVALUATION	4,640,227.51	69,918.60	5,626,309.00	916,162.89
	R 007	DIR: TRAD FINANCIAL MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	59,868.75	0.00	0.00	59,868.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	0.00	1,691.38
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.00	0.00	0.00	20.00
	I 008	EMPL CONTR:MEDICAL (RES)	3,402.00	0.00	0.00	3,402.00
	I 008	EMPL CONTR:PENSION (RES)	7,782.91	0.00	0.00	7,782.91
TOTAL	I 003	COMPENSATION OF EMPLOYEES	72,765.04	0.00	0.00	72,765.04
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,324.25	0.00	0.00	4,324.25
TOTAL	I 003	GOODS AND SERVICES	4,324.25	0.00	0.00	4,324.25
TOTAL	R 007	DIR: TRAD FINANCIAL MANAGEMENT	77,089.29	0.00	0.00	77,089.29
TOTAL	O 006	CORPORATE SERVICES	211,310,755.90	4,868,161.83	276,010,861.00	59,831,943.27
TOTAL	O 005	ADMINISTRATION	219,339,702.67	5,218,919.18	288,309,533.00	63,750,911.15
	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)	948,184.00	0.00	1,152,561.00	204,377.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	33,149.54	0.00	39,915.00	6,765.46
	I 008	S&W:SERVICE BONUS (RES)	95,226.25	0.00	97,918.00	2,691.75

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	200.00	0.00	240.00	40.00
I 008	EMPL CONTR:MEDICAL (RES)	61,430.00	0.00	73,716.00	12,286.00
I 008	EMPL CONTR:PENSION (RES)	123,263.68	0.00	146,431.00	23,167.32
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,261,453.47	0.00	1,510,781.00	249,327.53
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	10,232.60	0.00	19,000.00	8,767.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,984.98	0.00	3,000.00	1,015.02
TOTAL I 003	GOODS AND SERVICES	12,217.58	0.00	22,000.00	9,782.42
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,273,671.05	0.00	1,532,781.00	259,109.95
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	175,766.00	0.00	395,473.00	219,707.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	15,222.00	8,456.48
I 008	S&W:SERVICE BONUS (RES)	43,941.50	0.00	43,941.00	0.50-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	41.41	0.00	92.00	50.59
I 008	EMPL CONTR:MEDICAL (RES)	13,608.00	0.00	30,618.00	17,010.00
I 008	EMPL CONTR:PENSION (RES)	22,849.52	0.00	51,411.00	28,561.48
TOTAL I 003	COMPENSATION OF EMPLOYEES	262,971.95	0.00	536,757.00	273,785.05
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	6,048.00	0.00	17,000.00	10,952.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	758.07	0.00	1,600.00	841.93
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,039.42	0.00	24,000.00	9,960.58
TOTAL I 003	GOODS AND SERVICES	20,845.49	0.00	42,600.00	21,754.51
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	283,817.44	0.00	579,357.00	295,539.56
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	136,259.00	0.00	0.00	136,259.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	1.00	5,073.14-
I 008	S&W:SERVICE BONUS (RES)	633.50	0.00	1,951.00	1,317.50
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	30.00	0.00	1.00	29.00-
I 008	EMPL CONTR:MEDICAL (RES)	10,206.00	0.00	0.00	10,206.00-
I 008	EMPL CONTR:PENSION (RES)	17,713.63	0.00	1.00	17,712.63-
TOTAL I 003	COMPENSATION OF EMPLOYEES	169,916.27	0.00	1,954.00	167,962.27-
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	1,458.00	0.00	11,964.00	10,506.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,781.29	0.00	15,000.00	11,218.71
TOTAL I 003	GOODS AND SERVICES	5,239.29	0.00	26,964.00	21,724.71
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	175,155.56	0.00	28,918.00	146,237.56-
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	450,263.25	0.00	542,923.00	92,659.75
I 008	S&W:HOUSING ALLOWANCE (RES)	16,574.77	0.00	19,957.00	3,382.23
I 008	S&W:SERVICE BONUS (RES)	45,219.75	0.00	44,182.00	1,037.75-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	100.00	0.00	120.00	20.00
I 008	EMPL CONTR:MEDICAL (RES)	44,420.00	0.00	53,304.00	8,884.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)	58,534.11	0.00	69,536.00	11,001.89
TOTAL I 003	COMPENSATION OF EMPLOYEES	615,111.88	0.00	730,022.00	114,910.12
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	17,662.40	0.00	22,470.00	4,807.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,100.00	0.00	2,400.00	1,300.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	35,165.66	0.00	53,000.00	17,834.34
TOTAL I 003	GOODS AND SERVICES	53,928.06	0.00	77,870.00	23,941.94
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	669,039.94	0.00	807,892.00	138,852.06
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	353,420.00	0.00	424,104.00	70,684.00
I 008	S&W:HOUSING ALLOWANCE (RES)	16,574.77	0.00	19,957.00	3,382.23
I 008	S&W:SERVICE BONUS (RES)	35,342.00	0.00	35,681.00	339.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	100.00	0.00	120.00	20.00
I 008	EMPL CONTR:PENSION (RES)	45,944.48	0.00	55,133.00	9,188.52
TOTAL I 003	COMPENSATION OF EMPLOYEES	451,381.25	0.00	534,995.00	83,613.75
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	14,374.00	2,916.00	21,984.00	4,694.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,025.53	0.00	6,600.00	3,574.47
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	32,201.12	0.00	48,000.00	15,798.88
TOTAL I 003	GOODS AND SERVICES	49,600.65	2,916.00	76,584.00	24,067.35
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	500,981.90	2,916.00	611,579.00	107,681.10
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	353,420.00	0.00	424,103.00	70,683.00
I 008	S&W:HOUSING ALLOWANCE (RES)	16,574.77	0.00	19,957.00	3,382.23
I 008	S&W:SERVICE BONUS (RES)	35,342.00	0.00	36,015.00	673.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	100.00	0.00	120.00	20.00
I 008	EMPL CONTR:MEDICAL (RES)	15,120.00	0.00	17,974.00	2,854.00
I 008	EMPL CONTR:PENSION (RES)	45,944.48	0.00	55,133.00	9,188.52
TOTAL I 003	COMPENSATION OF EMPLOYEES	466,501.25	0.00	553,302.00	86,800.75
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	14,746.40	0.00	22,486.00	7,739.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,133.50	0.00	1,400.00	266.50
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	32,568.81	0.00	45,000.00	12,431.19
TOTAL I 003	GOODS AND SERVICES	48,448.71	0.00	68,886.00	20,437.29
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	514,949.96	0.00	622,188.00	107,238.04
R 005	DDG: LOCAL GOV & DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,814,549.16	0.00	4,188,905.00	2,374,355.84
I 008	S&W:HOUSING ALLOWANCE (RES)	87,970.00	0.00	105,564.00	17,594.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	248,897.20	0.00	386,274.00	137,376.80
I 008	S&W:SERVICE BONUS (RES)	171,041.01	0.00	172,990.00	1,948.99
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	300.00	0.00	364.00	64.00
I 008	EMPL CONTR:PENSION (RES)	235,346.24	0.00	274,476.00	39,129.76

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 22/01/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,558,103.61	0.00	5,128,573.00	2,570,469.39
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	5,500.00	5,500.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	58.00	58.00
	I 006	T&S DOM:ACCOMMODATION	83,429.53	2,916.00	95,200.00	8,854.47
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,995.78	0.00	8,900.00	904.22
	I 007	T&S DOM:CAR RENTAL	2,807.81	0.00	12,000.00	9,192.19
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	139,583.71	0.00	135,000.00	4,583.71-
	I 007	T&S DOM:AIR TRANSPORT	14,728.00	0.00	23,000.00	8,272.00
	I 005	VENUES AND FACILITIES	90,514.90	57,023.67	150,000.00	2,461.43
TOTAL	I 003	GOODS AND SERVICES	339,059.73	59,939.67	431,658.00	32,658.60
TOTAL	R 005	DDG: LOCAL GOV & DEV PLANNING	2,897,163.34	59,939.67	5,560,231.00	2,603,127.99
	R 006	CD: MUNICIPAL GOV & SUP SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,229,561.36	0.00	2,630,763.00	401,201.64
	I 008	S&W:HOUSING ALLOWANCE (RES)	38,149.54	0.00	45,915.00	7,765.46
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	208,644.65	0.00	320,945.00	112,300.35
	I 008	S&W:SERVICE BONUS (RES)	198,938.30	0.00	222,399.00	23,460.70
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	400.00	0.00	481.00	81.00
	I 008	EMPL CONTR:MEDICAL (RES)	72,939.75	0.00	87,501.00	14,561.25
	I 008	EMPL CONTR:PENSION (RES)	289,842.20	0.00	336,125.00	46,282.80
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,038,475.80	0.00	3,644,129.00	605,653.20
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	59,524.00	26,100.00	100,000.00	14,376.00
	I 005	ENTERTAIN MANAGEMENT	8,000.00	0.00	8,000.00	0.00
	I 006	T&S DOM:ACCOMMODATION	94,343.80	14,796.00	118,000.00	8,860.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	13,046.99	0.00	21,999.00	8,952.01
	I 007	T&S DOM:CAR RENTAL	4,585.25	0.00	9,800.00	5,214.75
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	151,671.96	0.00	182,400.00	30,728.04
	I 007	T&S DOM:AIR TRANSPORT	7,898.76	8,036.28	20,000.00	4,064.96
TOTAL	I 003	GOODS AND SERVICES	339,070.76	48,932.28	460,199.00	72,195.96
TOTAL	R 006	CD: MUNICIPAL GOV & SUP SERVICES	3,377,546.56	48,932.28	4,104,328.00	677,849.16
	R 007	DIR: MUNICIPAL ADMINISTRATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,232,741.86	0.00	3,125,482.00	892,740.14
	I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00-
	I 008	S&W:CMFNS/CIRCM (RES)	0.00	0.00	21,783.00	21,783.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	154,862.93	0.00	188,069.00	33,206.07
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	179,909.84	0.00	359,483.00	179,573.16
	I 008	S&W:SERVICE BONUS (RES)	171,234.03	0.00	225,805.00	54,570.97
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	520.00	0.00	711.00	191.00
	I 008	EMPL CONTR:MEDICAL (RES)	102,158.00	0.00	129,168.00	27,010.00
	I 008	EMPL CONTR:PENSION (RES)	290,255.60	0.00	400,336.00	110,080.40
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,153,479.26	0.00	4,450,837.00	1,297,357.74

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 22/01/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	2,460.00	0.00	18,000.00	15,540.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	82,263.00	82,263.00
I 006	CONS HOUS SUP:CROCKERY & CUTLERY	0.00	0.00	3,000.00	3,000.00
I 006	CONS MAT&SUP:ELECTRICAL SPARES	0.00	0.00	10,000.00	10,000.00
I 005	CONS:SP&OS:GOV PRIN	9,079.02	0.00	10,000.00	920.98
I 006	T&S DOM:ACCOMMODATION	241,286.59	30,618.00	321,950.00	50,045.41
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	14,213.44	0.00	20,000.00	5,786.56
I 007	T&S DOM:CAR RENTAL	0.00	0.00	30,000.00	30,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	188,800.15	0.00	262,500.00	73,699.85
I 007	T&S DOM:AIR TRANSPORT	15,477.52	0.00	62,500.00	47,022.48
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	6,052.63	9,078.95	60,000.00	44,868.42
I 005	VENUES AND FACILITIES	9,700.00	0.00	24,257.00	14,557.00
TOTAL I 003	GOODS AND SERVICES	487,069.35	39,696.95	904,470.00	377,703.70
TOTAL R 007	DIR: MUNICIPAL ADMINISTRATION	3,640,548.61	39,696.95	5,355,307.00	11,875,081.44
TOTAL O 006	MUNICIPAL ADMINISTRATION	13,332,874.36	151,484.90	19,202,581.00	5,736,321.74
O 006	MUNICIPAL FINANCE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	514,685.00	0.00	617,623.00	102,938.00
I 008	S&W:HOUSING ALLOWANCE (RES)	16,574.77	0.00	19,958.00	3,383.23
I 008	S&W:SERVICE BONUS (RES)	51,468.50	0.00	51,276.00	192.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	100.00	0.00	120.00	20.00
I 008	EMPL CONTR:MEDICAL (RES)	34,020.00	0.00	40,824.00	6,804.00
I 008	EMPL CONTR:PENSION (RES)	66,908.89	0.00	80,308.00	13,399.11
TOTAL I 003	COMPENSATION OF EMPLOYEES	683,757.16	0.00	810,109.00	126,351.84
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	3,304.80	0.00	11,200.00	7,895.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	684.20	0.00	1,200.00	515.80
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,679.56	0.00	10,500.00	3,179.56-
TOTAL I 003	GOODS AND SERVICES	17,668.56	0.00	22,900.00	5,231.44
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	701,425.72	0.00	833,009.00	131,583.28
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	312,025.00	0.00	395,474.00	83,449.00
I 008	S&W:HOUSING ALLOWANCE (RES)	11,839.66	0.00	15,223.00	3,383.34
I 008	S&W:SERVICE BONUS (RES)	44,575.00	0.00	43,942.00	633.00-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	71.41	0.00	93.00	21.59
I 008	EMPL CONTR:MEDICAL (RES)	30,960.50	0.00	39,778.00	8,817.50
I 008	EMPL CONTR:PENSION (RES)	40,563.15	0.00	51,442.00	10,878.85
TOTAL I 003	COMPENSATION OF EMPLOYEES	440,034.72	0.00	545,952.00	105,917.28
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	13,017.40	1,652.40	16,800.00	2,130.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	3,000.00	3,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	31,995.48	0.00	12,000.00	19,995.48-

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 22/01/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	45,012.88	1,652.40	31,800.00	14,865.28-
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	485,047.60	1,652.40	577,752.00	91,052.00
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,077,072.00	0.00	1,384,396.00	307,324.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	33,149.54	0.00	39,915.00	6,765.46
	I 008	S&W:SERVICE BONUS (RES)	121,844.00	0.00	121,177.00	667.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	261.41	0.00	240.00	21.41-
	I 008	EMPL CONTR:MEDICAL (RES)	99,768.50	0.00	126,278.00	26,509.50
	I 008	EMPL CONTR:PENSION (RES)	140,018.97	0.00	176,293.00	36,274.03
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,472,114.42	0.00	1,848,299.00	376,184.58
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	6,534.00	6,220.80	15,200.00	2,445.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,143.61	0.00	2,700.00	2,443.61-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	43,792.64	0.00	36,170.00	7,622.64-
TOTAL	I 003	GOODS AND SERVICES	55,470.25	6,220.80	54,070.00	7,621.05-
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,527,584.67	6,220.80	1,902,369.00	368,563.53
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,370,163.50	0.00	1,662,674.00	292,510.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	49,724.31	0.00	59,873.00	10,148.69
	I 008	S&W:SERVICE BONUS (RES)	86,502.00	0.00	139,628.00	53,126.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	298.51	0.00	363.00	64.49
	I 008	EMPL CONTR:MEDICAL (RES)	132,220.00	0.00	158,872.00	26,652.00
	I 008	EMPL CONTR:PENSION (RES)	178,120.77	0.00	212,953.00	34,832.23
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,817,029.09	0.00	2,234,363.00	417,333.91
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	16,139.60	0.00	26,000.00	9,860.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,932.19	0.00	5,400.00	2,467.81
	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	19,071.79	0.00	38,400.00	19,328.21
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	1,836,100.88	0.00	2,272,763.00	436,662.12
	R 007	DIR: DISTRICT CO JOE QQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	450,263.25	0.00	542,923.00	92,659.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	16,574.77	0.00	19,957.00	3,382.23
	I 008	S&W:SERVICE BONUS (RES)	45,219.75	0.00	44,182.00	1,037.75-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	100.00	0.00	120.00	20.00
	I 008	EMPL CONTR:MEDICAL (RES)	54,820.00	0.00	65,784.00	10,964.00
	I 008	EMPL CONTR:PENSION (RES)	58,534.11	0.00	69,537.00	11,002.89
TOTAL	I 003	COMPENSATION OF EMPLOYEES	625,511.88	0.00	742,503.00	116,991.12
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	19,196.00	0.00	19,600.00	404.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,712.00	0.00	3,300.00	588.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	35,444.23	0.00	14,000.00	21,444.23-

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 22/01/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	57,352.23	0.00	36,900.00	20,452.23-
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	682,864.11	0.00	779,403.00	96,538.89
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	343,876.50	0.00	343,877.00	0.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	14,544.36	0.00	14,544.00	0.36-
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	21,716.00	21,716.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	88.59	0.00	89.00	0.41
	I 008	EMPL CONTR:MEDICAL (RES)	30,618.00	0.00	30,618.00	0.00
	I 008	EMPL CONTR:PENSION (RES)	44,703.80	0.00	44,704.00	0.20
TOTAL	I 003	COMPENSATION OF EMPLOYEES	433,831.25	0.00	455,548.00	21,716.75
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	4,374.00	0.00	4,374.00	0.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,406.00	0.00	2,072.00	666.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	24,749.32	0.00	31,000.00	6,250.68
	I 005	VENUES AND FACILITIES	20,000.00	0.00	20,000.00	0.00
TOTAL	I 003	GOODS AND SERVICES	50,529.32	0.00	57,446.00	6,916.68
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	484,360.57	0.00	512,994.00	28,633.43
	R 007	DIR: MUNICIPAL DEV FINANCE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,255,065.34	0.00	3,864,580.00	1,609,514.66
	I 008	S&W:HOUSING ALLOWANCE (RES)	16,574.77	0.00	20,056.00	3,481.23
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	264,932.28	0.00	385,765.00	120,832.72
	I 008	S&W:SERVICE BONUS (RES)	150,359.60	0.00	220,946.00	70,586.40
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	431.49	0.00	558.00	126.51
	I 008	EMPL CONTR:MEDICAL (RES)	67,780.00	0.00	83,065.00	15,285.00
	I 008	EMPL CONTR:PENSION (RES)	293,157.85	0.00	356,480.00	63,322.15
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,048,301.33	0.00	4,931,450.00	1,883,148.67
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	174,670.50	0.00	200,353.00	25,682.50
	I 005	CONS:SP&OS:STATIONERY	21,131.29	0.00	21,032.00	99.29-
	I 006	T&S DOM:ACCOMMODATION	334,792.10	8,748.00	346,700.00	3,159.90
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	23,340.23	0.00	25,518.00	2,177.77
	I 007	T&S DOM:CAR RENTAL	60.00	1,363.07	1,424.00	0.93
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	216,734.86	0.00	234,484.00	17,749.14
	I 007	T&S DOM:AIR TRANSPORT	7,634.02	0.00	7,644.00	9.98
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	2,958.38	0.00	2,960.00	1.62
	I 005	VENUES AND FACILITIES	68,568.50	0.00	68,569.00	0.50
TOTAL	I 003	GOODS AND SERVICES	849,889.88	10,111.07	908,684.00	48,683.05
TOTAL	R 007	DIR: MUNICIPAL DEV FINANCE	3,898,191.21	10,111.07	5,840,134.00	1,931,831.72
TOTAL	O 006	MUNICIPAL FINANCE	9,615,574.76	17,984.27	12,718,424.00	3,084,864.97
	O 006	PUBLIC PARTICIPATION				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	26,156,542.25	0.00	31,362,309.00	5,205,766.75

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 22/01/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	1,773,500.39	0.00	2,095,909.00	322,408.61
I 008	S&W:SERVICE BONUS (RES)	2,180,489.75	0.00	2,608,300.00	427,810.25
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	11,000.00	0.00	13,389.00	2,389.00
I 008	EMPL CONTR:MEDICAL (RES)	3,239,544.25	0.00	3,873,975.00	634,430.75
I 008	EMPL CONTR:PENSION (RES)	3,400,334.98	0.00	4,081,613.00	681,278.02
TOTAL I 003	COMPENSATION OF EMPLOYEES	36,761,411.62	0.00	44,035,495.00	7,274,083.38
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	16,147.36	0.00	0.00	16,147.36-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	18,380.77	0.00	0.00	18,380.77-
TOTAL I 003	GOODS AND SERVICES	34,528.13	0.00	0.00	34,528.13-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	36,795,939.75	0.00	44,035,495.00	7,239,555.25
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	14,947,954.75	0.00	17,744,280.00	2,796,325.25
I 008	S&W:HOUSING ALLOWANCE (RES)	982,985.57	0.00	1,177,494.00	194,508.43
I 008	S&W:SERVICE BONUS (RES)	1,235,900.00	0.00	1,473,221.00	237,321.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	6,180.00	0.00	7,549.00	1,369.00
I 008	EMPL CONTR:MEDICAL (RES)	2,154,149.25	0.00	2,559,240.00	405,090.75
I 008	EMPL CONTR:PENSION (RES)	1,943,225.06	0.00	2,339,895.00	396,669.94
TOTAL I 003	COMPENSATION OF EMPLOYEES	21,270,394.63	0.00	25,301,679.00	4,031,284.37
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,663.27	0.00	0.00	2,663.27-
TOTAL I 003	GOODS AND SERVICES	2,663.27	0.00	0.00	2,663.27-
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	21,273,057.90	0.00	25,301,679.00	4,028,621.10
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	23,795,076.41	0.00	28,216,478.00	4,421,401.59
I 008	S&W:HOUSING ALLOWANCE (RES)	1,292,832.06	0.00	1,566,836.00	274,003.94
I 008	S&W:SERVICE BONUS (RES)	2,080,773.94	0.00	2,341,636.00	260,862.06
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10,350.00	0.00	12,500.00	2,150.00
I 008	EMPL CONTR:MEDICAL (RES)	2,943,307.00	0.00	3,524,416.00	581,109.00
I 008	EMPL CONTR:PENSION (RES)	3,093,218.28	0.00	3,680,317.00	587,098.72
TOTAL I 003	COMPENSATION OF EMPLOYEES	33,215,557.69	0.00	39,342,183.00	6,126,625.31
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	29,236.90	0.00	0.00	29,236.90-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	59,677.79	0.00	0.00	59,677.79-
TOTAL I 003	GOODS AND SERVICES	88,914.69	0.00	0.00	88,914.69-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	33,304,472.38	0.00	39,342,183.00	6,037,710.62
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	15,757,671.00	0.00	18,886,252.00	3,128,581.00
I 008	S&W:HOUSING ALLOWANCE (RES)	1,014,330.72	0.00	1,217,296.00	202,965.28
I 008	S&W:SERVICE BONUS (RES)	1,344,042.75	0.00	1,570,990.00	226,947.25
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	6,700.00	0.00	8,278.00	1,578.00
I 008	EMPL CONTR:MEDICAL (RES)	1,530,298.25	0.00	1,832,062.00	301,763.75

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 22/01/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)	2,048,488.37	0.00	2,485,903.00	437,414.63
TOTAL I 003	COMPENSATION OF EMPLOYEES	21,701,531.09	0.00	26,000,781.00	4,299,249.91
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,200.70	0.00	0.00	1,200.70-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	50,586.85	0.00	0.00	50,586.85-
TOTAL I 003	GOODS AND SERVICES	51,787.55	0.00	0.00	51,787.55-
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	21,753,318.64	0.00	26,000,781.00	4,247,462.36
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	9,428,622.70	0.00	10,898,085.00	1,469,462.30
I 008	S&W:HOUSING ALLOWANCE (RES)	561,850.80	0.00	678,556.00	116,705.20
I 008	S&W:SERVICE BONUS (RES)	807,695.00	0.00	940,221.00	132,526.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	4,120.00	0.00	4,928.00	808.00
I 008	EMPL CONTR:MEDICAL (RES)	1,306,537.00	0.00	1,555,308.00	248,771.00
I 008	EMPL CONTR:PENSION (RES)	1,225,544.01	0.00	1,458,873.00	233,328.99
TOTAL I 003	COMPENSATION OF EMPLOYEES	13,334,369.51	0.00	15,535,971.00	2,201,601.49
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,950.20	0.00	0.00	5,950.20-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	46,442.77	0.00	0.00	46,442.77-
TOTAL I 003	GOODS AND SERVICES	52,392.97	0.00	0.00	52,392.97-
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	13,386,762.48	0.00	15,535,971.00	2,149,208.52
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	28,280,617.03	0.00	33,946,761.00	5,666,143.97
I 008	S&W:HOUSING ALLOWANCE (RES)	1,957,288.22	0.00	2,356,454.00	399,165.78
I 008	S&W:SERVICE BONUS (RES)	2,298,947.50	0.00	2,824,124.00	525,176.50
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	12,114.25	0.00	14,799.00	2,684.75
I 008	EMPL CONTR:MEDICAL (RES)	3,562,769.00	0.00	4,266,394.00	703,625.00
I 008	EMPL CONTR:PENSION (RES)	3,676,461.99	0.00	4,413,383.00	736,921.01
TOTAL I 003	COMPENSATION OF EMPLOYEES	39,788,197.99	0.00	47,821,915.00	8,033,717.01
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	39,788,197.99	0.00	47,821,915.00	8,033,717.01
R 006	CD: PUBLIC PART & RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,410,589.50	0.00	1,621,367.00	210,777.50
I 008	S&W:HOUSING ALLOWANCE (RES)	16,574.77	0.00	19,958.00	3,383.23
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	242,410.70	0.00	322,608.00	80,197.30
I 008	S&W:SERVICE BONUS (RES)	59,868.75	0.00	60,727.00	858.25
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	300.00	0.00	360.00	60.00
I 008	EMPL CONTR:MEDICAL (RES)	109,640.00	0.00	131,574.00	21,934.00
I 008	EMPL CONTR:PENSION (RES)	183,376.10	0.00	210,777.00	27,400.90
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,022,759.82	0.00	2,367,371.00	344,611.18
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	52,159.80	0.00	52,188.00	28.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	11,885.54	0.00	22,185.00	10,299.46

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 22/01/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	54,817.34	0.00	65,000.00	10,182.66
TOTAL I 003	GOODS AND SERVICES	120,862.68	0.00	141,373.00	20,510.32
TOTAL R 006	CD: PUBLIC PART & RAPID RESPONSE	2,143,622.50	0.00	2,508,744.00	365,121.50
R 007	DIR: MUNICIPAL PUBLIC PART				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,147,070.55	0.00	3,667,443.00	520,372.45
I 008	S&W:HOUSING ALLOWANCE (RES)	37,075.40	0.00	73,826.00	36,750.60
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	480,199.13	0.00	554,625.00	74,425.87
I 008	S&W:SERVICE BONUS (RES)	263,721.12	0.00	364,593.00	100,871.88
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	570.00	0.00	889.00	319.00
I 008	EMPL CONTR:MEDICAL (RES)	105,928.50	0.00	153,949.00	48,020.50
I 008	EMPL CONTR:PENSION (RES)	409,118.12	0.00	535,103.00	125,984.88
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,443,682.82	0.00	5,350,428.00	906,745.18
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	0.00	0.00	92,500.00	92,500.00
I 004	CATERING:DEPARTML ACTIVITIES	210,435.00	9,125.00	245,000.00	25,440.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	107,689.00	107,689.00
I 005	CONS:SP&OS:PRINTING PAPER	0.00	0.00	25,000.00	25,000.00
I 004	RENTAL & HIRING	0.00	0.00	10,000.00	10,000.00
I 006	T&S DOM:ACCOMMODATION	784,522.10	67,230.00	864,300.00	12,547.90
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	18,053.23	0.00	45,936.00	27,882.77
I 007	T&S DOM:CAR RENTAL	1,556.39	0.00	8,072.00	6,515.61
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	353,979.35	0.00	372,000.00	18,020.65
I 007	T&S DOM:AIR TRANSPORT	18,735.38	0.00	30,000.00	11,264.62
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	15,131.60	0.00	25,404.00	10,272.40
I 005	VENUES AND FACILITIES	67,543.00	0.00	144,000.00	76,457.00
TOTAL I 003	GOODS AND SERVICES	1,471,956.05	76,355.00	1,971,901.00	423,589.95
TOTAL R 007	DIR: MUNICIPAL PUBLIC PART	5,915,638.87	76,355.00	7,322,329.00	1,330,335.13
R 007	DIR: RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	937,234.17	0.00	1,347,065.00	409,830.83
I 008	S&W:HOUSING ALLOWANCE (RES)	14,883.39	0.00	26,271.00	11,387.61
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	133,265.97	0.00	233,809.00	100,543.03
I 008	S&W:SERVICE BONUS (RES)	35,342.00	0.00	113,872.00	78,530.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	180.00	0.00	286.00	106.00
I 008	EMPL CONTR:MEDICAL (RES)	11,907.00	0.00	23,333.00	11,426.00
I 008	EMPL CONTR:PENSION (RES)	121,840.14	0.00	170,177.00	48,336.86
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,254,652.67	0.00	1,914,813.00	660,160.33
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	74,652.50	0.00	94,750.00	20,097.50
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	41,311.00	41,311.00
I 004	RENTAL & HIRING	19,250.00	0.00	19,250.00	0.00
I 006	T&S DOM:ACCOMMODATION	631,154.86	46,926.00	688,899.00	10,818.14

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 22/01/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	17,495.23	0.00	65,100.00	47,604.77
I 007	T&S DOM:CAR RENTAL	4,900.61	0.00	4,901.00	0.39
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	132,793.11	0.00	169,000.00	36,206.89
I 007	T&S DOM:AIR TRANSPORT	23,476.84	0.00	23,500.00	23.16
I 005	VENUES AND FACILITIES	167,459.60	54,774.50	274,000.00	51,765.90
TOTAL I 003	GOODS AND SERVICES	1,073,182.75	101,700.50	1,382,711.00	207,827.75
TOTAL R 007	DIR: RAPID RESPONSE	2,327,835.42	101,700.50	3,297,524.00	867,988.08
TOTAL O 006	PUBLIC PARTICIPATION	176,688,845.93	178,055.50	211,166,621.00	34,299,719.57
O 006	CAPACITY DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	512,475.50	0.00	717,915.00	205,439.50
I 008	S&W:HOUSING ALLOWANCE (RES)	16,574.77	0.00	19,957.00	3,382.23
I 008	S&W:SERVICE BONUS (RES)	51,468.50	0.00	52,928.00	1,459.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	100.00	0.00	120.00	20.00
I 008	EMPL CONTR:MEDICAL (RES)	10,140.00	0.00	12,168.00	2,028.00
I 008	EMPL CONTR:PENSION (RES)	66,621.67	0.00	79,141.00	12,519.33
TOTAL I 003	COMPENSATION OF EMPLOYEES	657,380.44	0.00	882,229.00	224,848.56
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	11,664.00	0.00	12,000.00	336.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,529.52	0.00	1,120.00	409.52-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,595.35	0.00	39,600.00	22,004.65
TOTAL I 003	GOODS AND SERVICES	30,788.87	0.00	52,720.00	21,931.13
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	688,169.31	0.00	934,949.00	246,779.69
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	340,112.50	0.00	531,043.00	190,930.50
I 008	S&W:HOUSING ALLOWANCE (RES)	11,839.66	0.00	15,222.00	3,382.34
I 008	S&W:SERVICE BONUS (RES)	48,587.50	0.00	0.00	48,587.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	71.41	0.00	92.00	20.59
I 008	EMPL CONTR:MEDICAL (RES)	11,907.00	0.00	15,309.00	3,402.00
I 008	EMPL CONTR:PENSION (RES)	44,214.54	0.00	76,035.00	31,820.46
TOTAL I 003	COMPENSATION OF EMPLOYEES	456,732.61	0.00	637,701.00	180,968.39
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	26,967.60	0.00	27,000.00	32.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,347.94	0.00	2,380.00	32.06
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	33,565.35	0.00	30,600.00	2,965.35-
TOTAL I 003	GOODS AND SERVICES	62,880.89	0.00	59,980.00	2,900.89-
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	519,613.50	0.00	697,681.00	178,067.50
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	483,793.75	0.00	683,345.00	199,551.25
I 008	S&W:HOUSING ALLOWANCE (RES)	16,574.77	0.00	19,957.00	3,382.23
I 008	S&W:SERVICE BONUS (RES)	48,587.50	0.00	47,597.00	990.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	100.00	0.00	120.00	20.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 22/01/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	10,140.00	0.00	12,168.00	2,028.00
I 008	EMPL CONTR:PENSION (RES)	62,893.06	0.00	94,714.00	31,820.94
TOTAL I 003	COMPENSATION OF EMPLOYEES	622,089.08	0.00	857,901.00	235,811.92
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	29,700.00	4,957.20	36,000.00	1,342.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,639.00	0.00	3,360.00	1,721.00
TOTAL I 003	GOODS AND SERVICES	31,339.00	4,957.20	39,360.00	3,063.80
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	653,428.08	4,957.20	897,261.00	238,875.72
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	318,078.00	0.00	524,104.00	206,026.00
I 008	S&W:HOUSING ALLOWANCE (RES)	14,883.39	0.00	19,956.00	5,072.61
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	20,543.00	20,543.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	90.00	0.00	121.00	31.00
I 008	EMPL CONTR:MEDICAL (RES)	30,114.00	0.00	41,650.00	11,536.00
I 008	EMPL CONTR:PENSION (RES)	41,350.03	0.00	105,134.00	63,783.97
TOTAL I 003	COMPENSATION OF EMPLOYEES	404,515.42	0.00	711,508.00	306,992.58
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	19,238.80	0.00	19,500.00	261.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,820.00	1,820.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,839.75	0.00	16,200.00	6,360.25
TOTAL I 003	GOODS AND SERVICES	29,078.55	0.00	37,520.00	8,441.45
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	433,593.97	0.00	749,028.00	315,434.03
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	459,446.00	0.00	630,130.00	170,684.00
I 008	S&W:HOUSING ALLOWANCE (RES)	16,574.77	0.00	19,957.00	3,382.23
I 008	S&W:SERVICE BONUS (RES)	35,342.00	0.00	44,957.00	9,615.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	128.59	0.00	120.00	8.59
I 008	EMPL CONTR:MEDICAL (RES)	65,220.00	0.00	78,264.00	13,044.00
I 008	EMPL CONTR:PENSION (RES)	59,727.81	0.00	88,917.00	29,189.19
TOTAL I 003	COMPENSATION OF EMPLOYEES	636,439.17	0.00	862,345.00	225,905.83
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	12,326.40	0.00	12,328.00	1.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,266.64	0.00	2,240.00	2,026.64
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	43,198.96	0.00	36,872.00	6,326.96
TOTAL I 003	GOODS AND SERVICES	59,792.00	0.00	51,440.00	8,352.00
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	696,231.17	0.00	913,785.00	217,553.83
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	790,190.75	0.00	1,002,392.00	212,201.25
I 008	S&W:HOUSING ALLOWANCE (RES)	24,353.61	0.00	27,736.00	3,382.39
I 008	S&W:SERVICE BONUS (RES)	51,468.50	0.00	100,141.00	48,672.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	157.18	0.00	178.00	20.82
I 008	EMPL CONTR:MEDICAL (RES)	33,605.25	0.00	35,634.00	2,028.75

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)	102,724.53	0.00	136,106.00	33,381.47
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,002,499.82	0.00	1,302,187.00	299,687.18
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	19,818.00	3,304.80	24,000.00	877.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,093.47	0.00	2,200.00	3,893.47-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	31,973.19	0.00	30,600.00	1,373.19-
TOTAL I 003	GOODS AND SERVICES	57,884.66	3,304.80	56,800.00	4,389.46-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	1,060,384.48	3,304.80	1,358,987.00	295,297.72
R 007	DIR: MUNICIPAL CAPACITY BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,415,698.31	0.00	3,243,655.00	827,956.69
I 008	S&W:HOUSING ALLOWANCE (RES)	32,238.75	0.00	42,182.00	9,943.25
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	222,266.80	0.00	351,739.00	129,472.20
I 008	S&W:SERVICE BONUS (RES)	122,442.68	0.00	260,384.00	137,941.32
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	460.55	0.00	601.00	140.45
I 008	EMPL CONTR:MEDICAL (RES)	45,709.00	0.00	56,894.00	11,185.00
I 008	EMPL CONTR:PENSION (RES)	313,476.36	0.00	431,521.00	118,044.64
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,152,292.45	0.00	4,386,976.00	1,234,683.55
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	256,700.00	9,250.00	380,000.00	114,050.00
I 005	ENTERTAIN MANAGEMENT	1,999.90	0.00	2,100.00	100.10
I 006	T&S DOM:ACCOMMODATION	178,497.10	22,647.60	240,500.00	39,355.30
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,353.48	0.00	17,920.00	13,566.52
I 007	T&S DOM:CAR RENTAL	6,058.47	4,771.21	36,200.00	25,370.32
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	166,422.07	0.00	215,200.00	48,777.93
I 007	T&S DOM:AIR TRANSPORT	31,111.70	0.00	46,000.00	14,888.30
I 005	TRAIN & DEV:NON-EMPLOYEES	881,000.00	0.00	890,000.00	9,000.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	398,200.00	0.00	424,213.00	26,013.00
TOTAL I 003	GOODS AND SERVICES	1,924,342.72	36,668.81	2,252,133.00	291,121.47
TOTAL R 007	DIR: MUNICIPAL CAPACITY BUILD	5,076,635.17	36,668.81	6,639,109.00	1,525,805.02
TOTAL O 006	CAPACITY DEVELOPMENT	9,128,055.68	44,930.81	12,190,800.00	3,017,813.51
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)	490,804.75	0.00	591,796.00	100,991.25
I 008	S&W:HOUSING ALLOWANCE (RES)	16,574.77	0.00	19,958.00	3,383.23
I 008	S&W:SERVICE BONUS (RES)	49,291.75	0.00	48,311.00	980.75-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	100.00	0.00	120.00	20.00
I 008	EMPL CONTR:MEDICAL (RES)	34,020.00	0.00	40,824.00	6,804.00
I 008	EMPL CONTR:PENSION (RES)	63,804.47	0.00	75,796.00	11,991.53
TOTAL I 003	COMPENSATION OF EMPLOYEES	654,595.74	0.00	776,805.00	122,209.26
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,194.10	0.00	0.00	1,194.10-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,576.10	0.00	13,343.00	6,766.90
TOTAL I 003	GOODS AND SERVICES	7,770.20	0.00	13,343.00	5,572.80

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	662,365.94	0.00	790,148.00	127,782.06
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	247,394.00	0.00	742,591.00	495,197.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,839.66	0.00	34,032.00	22,192.34
	I 008	S&W:SERVICE BONUS (RES)	35,342.00	0.00	68,150.00	32,808.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	71.41	0.00	216.00	144.59
	I 008	EMPL CONTR:MEDICAL (RES)	27,513.50	0.00	53,577.00	26,063.50
	I 008	EMPL CONTR:PENSION (RES)	32,161.15	0.00	92,532.00	60,370.85
TOTAL	I 003	COMPENSATION OF EMPLOYEES	354,321.72	0.00	991,098.00	636,776.28
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	912.40	0.00	0.00	912.40-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,515.02	0.00	0.00	12,515.02-
TOTAL	I 003	GOODS AND SERVICES	13,427.42	0.00	0.00	13,427.42-
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	367,749.14	0.00	991,098.00	623,348.86
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	505,143.50	0.00	609,079.00	103,935.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	16,574.77	0.00	19,957.00	3,382.23
	I 008	S&W:SERVICE BONUS (RES)	50,732.00	0.00	49,771.00	961.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	100.00	0.00	120.00	20.00
	I 008	EMPL CONTR:MEDICAL (RES)	54,820.00	0.00	65,784.00	10,964.00
	I 008	EMPL CONTR:PENSION (RES)	65,668.50	0.00	78,010.00	12,341.50
TOTAL	I 003	COMPENSATION OF EMPLOYEES	693,038.77	0.00	822,721.00	129,682.23
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,958.75	0.00	0.00	1,958.75-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	20,378.18	0.00	0.00	20,378.18-
TOTAL	I 003	GOODS AND SERVICES	22,336.93	0.00	0.00	22,336.93-
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	715,375.70	0.00	822,721.00	107,345.30
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	212,052.00	0.00	711,790.00	499,738.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	18,810.00	18,810.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	32,808.00	32,808.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	61.41	0.00	215.00	153.59
	I 008	EMPL CONTR:MEDICAL (RES)	11,982.00	0.00	39,935.00	27,953.00
	I 008	EMPL CONTR:PENSION (RES)	27,566.70	0.00	92,532.00	64,965.30
TOTAL	I 003	COMPENSATION OF EMPLOYEES	251,662.11	0.00	896,090.00	644,427.89
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,298.58	0.00	6,158.00	140.58-
TOTAL	I 003	GOODS AND SERVICES	6,298.58	0.00	6,158.00	140.58-
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	257,960.69	0.00	902,248.00	644,287.31
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	424,104.00	0.00	494,788.00	70,684.00

BAS
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 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 22/01/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	19,731.51	0.00	23,114.00	3,382.49
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	38,566.00	38,566.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	119.06	0.00	140.00	20.94
I 008	EMPL CONTR:MEDICAL (RES)	38,308.50	0.00	45,113.00	6,804.50
I 008	EMPL CONTR:PENSION (RES)	55,133.36	0.00	64,322.00	9,188.64
TOTAL I 003	COMPENSATION OF EMPLOYEES	537,396.43	0.00	666,043.00	128,646.57
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,059.80	0.00	0.00	1,059.80-
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	13,670.22	0.00	13,343.00	327.22-
TOTAL I 003	GOODS AND SERVICES	14,730.02	0.00	13,343.00	1,387.02-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	552,126.45	0.00	679,386.00	127,259.55
R 007	DIR: MUNICIPAL EVAL & CAP ASSESS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,267,816.70	0.00	3,518,380.00	1,250,563.30
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	54,715.00	32,918.00
I 008	S&W:HOUSING ALLOWANCE (RES)	65,497.27	0.00	221,829.00	156,331.73
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	275,513.44	0.00	191,953.00	83,560.44-
I 008	S&W:SERVICE BONUS (RES)	226,179.95	0.00	203,583.00	22,596.95-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	400.00	0.00	481.00	81.00
I 008	EMPL CONTR:MEDICAL (RES)	63,877.00	0.00	77,081.00	13,204.00
I 008	EMPL CONTR:PENSION (RES)	294,815.39	0.00	348,648.00	53,832.61
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,215,896.75	0.00	4,616,670.00	1,400,773.25
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	22,388.40	0.00	48,000.00	25,611.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,324.83	0.00	22,565.00	13,240.17
I 007	T&S DOM:CAR RENTAL	5,264.49	0.00	14,472.00	9,207.51
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	114,697.42	0.00	100,000.00	14,697.42-
I 007	T&S DOM:AIR TRANSPORT	18,943.52	0.00	19,156.00	212.48
TOTAL I 003	GOODS AND SERVICES	170,618.66	0.00	204,193.00	33,574.34
TOTAL R 007	DIR: MUNICIPAL EVAL & CAP ASSESS	3,386,515.41	0.00	4,820,863.00	1,434,347.59
R 007	DIR: MUNICIPAL SUP & PERFORM MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,218,877.30	0.00	2,205,923.00	12,954.30-
I 008	S&W:HOUSING ALLOWANCE (RES)	31,098.91	0.00	3,826.00	27,272.91-
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	262,252.90	0.00	295,574.00	33,321.10
I 008	S&W:SERVICE BONUS (RES)	192,163.93	0.00	123,211.00	68,952.93-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	430.00	0.00	344.00	86.00-
I 008	EMPL CONTR:MEDICAL (RES)	56,189.75	0.00	38,760.00	17,429.75-
I 008	EMPL CONTR:PENSION (RES)	288,453.37	0.00	282,380.00	6,073.37-
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,049,466.16	0.00	2,950,018.00	99,448.16-
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	19,400.00	0.00	29,900.00	10,500.00
I 005	CONS:SP&OS:GOV PRIN	0.00	10,339.98	22,000.00	11,660.02
I 006	T&S DOM:ACCOMMODATION	288,085.50	41,372.80	327,143.00	2,315.30-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	12,710.97	0.00	24,172.00	11,461.03

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 FOR FINANCIAL YEAR UP TO 22/01/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	200,400.64	0.00	227,700.00	27,299.36
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	29,650.02	0.00	29,651.00	0.98
I 005	VENUES AND FACILITIES	66,330.00	0.00	66,484.00	154.00
TOTAL I 003	GOODS AND SERVICES	616,577.13	51,712.78	727,050.00	58,760.09
TOTAL R 007	DIR: MUNICIPAL SUP & PERFORM MNG	3,666,043.29	51,712.78	3,677,068.00	40,688.07-
TOTAL O 006	MUNI PER MONI, REPO&EVALUATION	9,608,136.62	51,712.78	12,683,532.00	3,023,682.60
TOTAL O 005	LOCAL GOVERNANCE	218,373,487.35	444,168.26	267,961,958.00	49,144,302.39
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)	8,521,906.05	0.00	10,567,536.00	2,045,629.95
I 008	S&W:COMPNS/CIRCM (RES)	69,786.00	0.00	0.00	69,786.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	206,441.08	0.00	249,915.00	43,473.92
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,203,105.29	0.00	1,223,383.00	20,277.71
I 008	S&W:SERVICE BONUS (RES)	418,335.10	0.00	790,518.00	372,182.90
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,590.00	0.00	1,992.00	402.00
I 008	EMPL CONTR:MEDICAL (RES)	237,760.00	0.00	307,974.00	70,214.00
I 008	EMPL CONTR:PENSION (RES)	1,107,844.70	0.00	1,339,287.00	231,442.30
TOTAL I 003	COMPENSATION OF EMPLOYEES	11,766,768.22	0.00	14,480,605.00	2,713,836.78
I 003	GOODS AND SERVICES				
I 005	ADVERT:TENDERS	3,925.15	0.00	3,930.00	4.85
I 004	CATERING:DEPARTML ACTIVITIES	43,325.00	0.00	43,225.00	100.00-
I 007	EXT COMP SER:SFT LCN:OFF SUT SFT	0.00	0.00	244,842.00	244,842.00
I 006	T&S DOM:ACCOMMODATION	303,108.20	4,374.00	339,915.00	32,432.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	28,514.21	0.00	31,078.00	2,563.79
I 007	T&S DOM:CAR RENTAL	8,086.33	0.00	25,000.00	16,913.67
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	410,390.70	0.00	454,455.00	44,064.30
I 007	T&S DOM:AIR TRANSPORT	33,747.97	0.00	40,000.00	6,252.03
I 005	TRAIN & DEV:EMPLOYEES	40,020.00	0.00	40,050.00	30.00
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	14,996.00	0.00	15,000.00	4.00
I 005	VENUES AND FACILITIES	149,105.00	0.00	149,105.00	0.00
TOTAL I 003	GOODS AND SERVICES	1,035,218.56	4,374.00	1,386,600.00	347,007.44
TOTAL R 007	DIR: SPATIAL PLANNING SERVICES	12,801,986.78	4,374.00	15,867,205.00	3,060,844.22
TOTAL O 006	SPATIAL PLANNING	12,801,986.78	4,374.00	15,867,205.00	3,060,844.22
O 006	LAND USE MANAGEMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	832,165.75	0.00	1,003,434.00	171,268.25
I 008	S&W:HOUSING ALLOWANCE (RES)	33,149.54	0.00	39,915.00	6,765.46
I 008	S&W:SERVICE BONUS (RES)	82,383.75	0.00	84,725.00	2,341.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	200.00	0.00	240.00	40.00
I 008	EMPL CONTR:MEDICAL (RES)	44,219.75	0.00	53,037.00	8,817.25
I 008	EMPL CONTR:PENSION (RES)	108,181.29	0.00	128,518.00	20,336.71
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,100,300.08	0.00	1,309,869.00	209,568.92

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	322.00	0.00	0.00	322.00-
TOTAL I 003	GOODS AND SERVICES	322.00	0.00	0.00	322.00-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,100,622.08	0.00	1,309,869.00	209,246.92
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	361,758.00	0.00	542,637.00	180,879.00
I 008	S&W:HOUSING ALLOWANCE (RES)	13,192.01	0.00	19,957.00	6,764.99
I 008	S&W:SERVICE BONUS (RES)	45,219.75	0.00	44,845.00	374.75-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	80.00	0.00	120.00	40.00
I 008	EMPL CONTR:MEDICAL (RES)	13,608.00	0.00	22,110.00	8,502.00
I 008	EMPL CONTR:PENSION (RES)	47,028.45	0.00	70,542.00	23,513.55
TOTAL I 003	COMPENSATION OF EMPLOYEES	480,886.21	0.00	700,211.00	219,324.79
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	480,886.21	0.00	700,211.00	219,324.79
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,161,947.50	0.00	1,409,259.00	247,311.50
I 008	S&W:HOUSING ALLOWANCE (RES)	49,724.31	0.00	59,872.00	10,147.69
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	115,034.00	115,034.00
I 008	S&W:SERVICE BONUS (RES)	116,692.00	0.00	6,923.00	109,769.00-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	300.00	0.00	360.00	60.00
I 008	EMPL CONTR:MEDICAL (RES)	102,060.00	0.00	122,472.00	20,412.00
I 008	EMPL CONTR:PENSION (RES)	151,052.74	0.00	179,453.00	28,400.26
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,581,776.55	0.00	1,893,373.00	311,596.45
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	9,136.80	0.00	21,520.00	12,383.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,012.07	0.00	4,350.00	1,337.93
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	36,463.32	0.00	39,400.00	2,936.68
TOTAL I 003	GOODS AND SERVICES	48,612.19	0.00	65,270.00	16,657.81
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	1,630,388.74	0.00	1,958,643.00	328,254.26
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	311,306.75	0.00	375,418.00	64,111.25
I 008	S&W:HOUSING ALLOWANCE (RES)	16,574.77	0.00	19,957.00	3,382.23
I 008	S&W:SERVICE BONUS (RES)	31,262.75	0.00	30,225.00	1,037.75-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	100.00	0.00	120.00	20.00
I 008	EMPL CONTR:MEDICAL (RES)	65,220.00	0.00	78,264.00	13,044.00
I 008	EMPL CONTR:PENSION (RES)	40,469.68	0.00	48,082.00	7,612.32
TOTAL I 003	COMPENSATION OF EMPLOYEES	464,933.95	0.00	552,066.00	87,132.05
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	483.00	0.00	0.00	483.00-
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	15,678.40	0.00	0.00	15,678.40-
TOTAL I 003	GOODS AND SERVICES	16,161.40	0.00	0.00	16,161.40-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	481,095.35	0.00	552,066.00	70,970.65
R 006	CD: MUNICIPAL DEV & PLANNING				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	372,609.75	0.00	1,115,753.00	743,143.25
I 008	S&W:HOUSING ALLOWANCE (RES)	16,574.77	0.00	19,957.00	3,382.23
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	93,235.00	93,235.00
I 008	S&W:SERVICE BONUS (RES)	37,420.50	0.00	53,613.00	16,192.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	100.00	0.00	155.00	55.00
I 008	EMPL CONTR:MEDICAL (RES)	53,778.25	0.00	64,395.00	10,616.75
I 008	EMPL CONTR:PENSION (RES)	48,439.07	0.00	84,292.00	35,852.93
TOTAL I 003	COMPENSATION OF EMPLOYEES	528,922.34	0.00	1,431,400.00	902,477.66
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	30,000.00	30,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	3,038.52	5,000.00	1,961.48
I 006	T&S DOM:ACCOMMODATION	20,570.40	4,568.40	31,177.00	6,038.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	644.00	0.00	1,800.00	1,156.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	7,000.00	7,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,046.82	0.00	11,750.00	6,703.18
I 007	T&S DOM:AIR TRANSPORT	7,000.00	0.00	7,000.00	0.00
TOTAL I 003	GOODS AND SERVICES	33,261.22	7,606.92	95,727.00	54,858.86
TOTAL R 006	CD: MUNICIPAL DEV & PLANNING	562,183.56	7,606.92	1,527,127.00	957,336.52
R 007	DIR: LAND SURV & CADASTRAL INF				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,419,144.99	0.00	4,338,131.00	918,986.01
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	21,797.00	0.00
I 008	S&W:CMPSN/CIRCM (RES)	61,725.17	0.00	61,725.00	0.17
I 008	S&W:HOUSING ALLOWANCE (RES)	145,826.44	0.00	195,424.00	49,597.56
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	322,469.80	0.00	391,126.00	68,656.20
I 008	S&W:SERVICE BONUS (RES)	193,384.31	0.00	261,386.00	68,001.69
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	629.53	0.00	850.00	220.47
I 008	EMPL CONTR:MEDICAL (RES)	138,053.25	0.00	187,346.00	49,292.75
I 008	EMPL CONTR:PENSION (RES)	444,487.81	0.00	558,961.00	114,473.19
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,747,518.30	0.00	6,016,746.00	1,269,227.70
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	6,600.00	6,600.00
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	0.00	0.00	6,000.00	6,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	1,600.00	1,600.00
I 005	CONS:SP&OS:STATIONERY	0.00	1,000.00	1,100.00	100.00
I 006	T&S DOM:ACCOMMODATION	267,089.78	27,129.60	305,000.00	10,780.62
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	43,562.66	0.00	43,000.00	562.66
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	320,134.76	0.00	304,000.00	16,134.76
TOTAL I 003	GOODS AND SERVICES	630,787.20	28,129.60	667,300.00	8,383.20
I 003	SOFTWARE & INTANGIBLE ASSETS				
I 005	SOFTW&OTHER INT AS:UTILITY SOFT	0.00	49,525.24	54,000.00	4,474.76
TOTAL I 003	SOFTWARE & INTANGIBLE ASSETS	0.00	49,525.24	54,000.00	4,474.76
TOTAL R 007	DIR: LAND SURV & CADASTRAL INF	5,378,305.50	77,654.84	6,738,046.00	1,282,085.66

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 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 22/01/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: VALUATION SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,401,283.48	0.00	2,977,739.00	576,455.52
I 008	S&W:SERV BASED OTHER (RES)	29,064.00	0.00	29,064.00	0.00
I 008	S&W:HOUSING ALLOWANCE (RES)	121,199.71	0.00	134,731.00	13,531.29
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	163,094.76	0.00	218,372.00	55,277.24
I 008	S&W:SERVICE BONUS (RES)	239,089.06	0.00	293,278.00	54,188.94
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	660.00	0.00	814.00	154.00
I 008	EMPL CONTR:MEDICAL (RES)	154,920.50	0.00	178,640.00	23,719.50
I 008	EMPL CONTR:PENSION (RES)	312,165.93	0.00	384,594.00	72,428.07
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,421,477.44	0.00	4,217,232.00	795,754.56
I 003	GOODS AND SERVICES				
I 005	ADVERT:TENDERS	5,000.00	0.00	5,000.00	0.00
I 004	CATERING:DEPARTML ACTIVITIES	28,756.00	0.00	30,000.00	1,244.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,500.00	2,500.00
I 005	CONS:SP&OS:STATIONERY	0.00	8,000.00	10,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	182,029.40	3,164.40	203,864.00	18,670.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	18,866.14	0.00	19,800.00	933.86
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	124,563.88	0.00	169,600.00	45,036.12
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	31,636.00	0.00	31,636.00	0.00
I 005	VENUES AND FACILITIES	0.00	0.00	20,000.00	20,000.00
TOTAL I 003	GOODS AND SERVICES	390,851.42	11,164.40	492,400.00	90,384.18
TOTAL R 007	DIR: VALUATION SERVICES	3,812,328.86	11,164.40	4,709,632.00	886,138.74
R 007	DIR: LAND USE MNG & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,838,473.92	0.00	2,157,458.00	318,984.08
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	21,797.00	0.00
I 008	S&W:HOUSING ALLOWANCE (RES)	16,574.77	0.00	19,957.00	3,382.23
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	235,667.60	0.00	323,691.00	88,023.40
I 008	S&W:SERVICE BONUS (RES)	188,276.58	0.00	192,206.00	3,929.42
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	400.00	0.00	480.00	80.00
I 008	EMPL CONTR:MEDICAL (RES)	44,160.00	0.00	52,992.00	8,832.00
I 008	EMPL CONTR:PENSION (RES)	239,000.93	0.00	277,578.00	38,577.07
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,584,350.80	0.00	3,046,159.00	461,808.20
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,200.00	2,200.00
I 005	CONS:SP&OS:STATIONERY	8,276.98	11,000.00	20,000.00	723.02
I 006	T&S DOM:ACCOMMODATION	88,179.50	8,748.00	105,000.00	8,072.50
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,824.60	0.00	5,230.00	3,405.40
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,169.07	0.00	12,100.00	5,930.93
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	4,287.34	2,017.56	12,277.00	5,972.10
TOTAL I 003	GOODS AND SERVICES	108,737.49	21,765.56	156,807.00	26,303.95
TOTAL R 007	DIR: LAND USE MNG & ADMIN	2,693,088.29	21,765.56	3,202,966.00	488,112.15
TOTAL O 006	LAND USE MANAGEMENT	16,138,898.59	118,191.72	20,698,560.00	4,441,469.69
O 006	INTERAD DEVELOPMT PLAN COORDINAT				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 22/01/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	514,685.00	0.00	626,886.00	112,201.00
I 008	S&W:HOUSING ALLOWANCE (RES)	16,574.77	0.00	19,957.00	3,382.23
I 008	S&W:SERVICE BONUS (RES)	51,468.50	0.00	51,275.00	193.50-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	100.00	0.00	120.00	20.00
I 008	EMPL CONTR:MEDICAL (RES)	34,020.00	0.00	40,824.00	6,804.00
I 008	EMPL CONTR:PENSION (RES)	66,908.89	0.00	80,290.00	13,381.11
TOTAL I 003	COMPENSATION OF EMPLOYEES	683,757.16	0.00	819,352.00	135,594.84
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	13,453.80	0.00	13,454.00	0.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,160.50	0.00	5,800.00	4,639.50
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	38,540.90	0.00	61,622.00	23,081.10
TOTAL I 003	GOODS AND SERVICES	53,155.20	0.00	80,876.00	27,720.80
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	736,912.36	0.00	900,228.00	163,315.64
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	13,453.80	0.00	15,000.00	1,546.20
TOTAL I 003	GOODS AND SERVICES	13,453.80	0.00	15,000.00	1,546.20
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	13,453.80	0.00	15,000.00	1,546.20
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	13,453.80	0.00	13,454.00	0.20
TOTAL I 003	GOODS AND SERVICES	13,453.80	0.00	13,454.00	0.20
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	13,453.80	0.00	13,454.00	0.20
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	456,773.75	0.00	542,637.00	85,863.25
I 008	S&W:HOUSING ALLOWANCE (RES)	16,574.77	0.00	19,957.00	3,382.23
I 008	S&W:SERVICE BONUS (RES)	45,873.50	0.00	1,951.00	43,922.50-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	100.00	0.00	120.00	20.00
I 008	EMPL CONTR:MEDICAL (RES)	47,397.00	0.00	56,340.00	8,943.00
I 008	EMPL CONTR:PENSION (RES)	59,380.45	0.00	70,542.00	11,161.55
TOTAL I 003	COMPENSATION OF EMPLOYEES	626,099.47	0.00	691,547.00	65,447.53
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	1,244.10	0.00	1,245.00	0.90
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,287.80	0.00	3,000.00	1,712.20
TOTAL I 003	GOODS AND SERVICES	2,531.90	0.00	4,245.00	1,713.10
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	628,631.37	0.00	695,792.00	67,160.63
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	318,078.00	0.00	424,104.00	106,026.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	8,790.00	8,790.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	90.00	0.00	121.00	31.00
I 008	EMPL CONTR:MEDICAL (RES)	17,768.00	0.00	31,094.00	13,326.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 22/01/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)	41,350.03	0.00	55,133.00	13,782.97
TOTAL I 003	COMPENSATION OF EMPLOYEES	377,286.03	0.00	519,242.00	141,955.97
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,455.75	0.00	3,000.00	1,544.25
TOTAL I 003	GOODS AND SERVICES	1,455.75	0.00	3,000.00	1,544.25
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	378,741.78	0.00	522,242.00	143,500.22
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	318,078.00	0.00	395,123.00	77,045.00
I 008	S&W:SERVICE BONUS (RES)	11,909.76	0.00	0.00	11,909.76-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	90.00	0.00	111.00	21.00
I 008	EMPL CONTR:MEDICAL (RES)	51,756.00	0.00	62,196.00	10,440.00
I 008	EMPL CONTR:PENSION (RES)	41,350.05	0.00	50,539.00	9,188.95
TOTAL I 003	COMPENSATION OF EMPLOYEES	423,183.81	0.00	507,969.00	84,785.19
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	1,458.00	0.00	1,458.00	0.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,878.20	0.00	3,000.00	1,121.80
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,609.21	0.00	22,000.00	7,390.79
TOTAL I 003	GOODS AND SERVICES	17,945.41	0.00	26,458.00	8,512.59
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	441,129.22	0.00	534,427.00	93,297.78
R 007	DIR: INTEGRATED DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,676,306.35	0.00	3,343,048.00	666,741.65
I 008	S&W:HOUSING ALLOWANCE (RES)	116,879.54	0.00	140,392.00	23,512.46
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	327,952.10	0.00	398,394.00	70,441.90
I 008	S&W:SERVICE BONUS (RES)	267,907.80	0.00	275,510.00	7,602.20
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	500.00	0.00	607.00	107.00
I 008	EMPL CONTR:MEDICAL (RES)	60,610.00	0.00	72,732.00	12,122.00
I 008	EMPL CONTR:PENSION (RES)	347,918.99	0.00	413,159.00	65,240.01
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,798,074.78	0.00	4,643,842.00	845,767.22
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	16,000.00	16,000.00
I 006	T&S DOM:ACCOMMODATION	184,547.20	9,136.80	240,842.00	47,158.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,459.63	0.00	13,400.00	6,940.37
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	203,331.60	0.00	236,237.00	32,905.40
I 005	VENUES AND FACILITIES	349,437.00	0.00	349,437.00	0.00
TOTAL I 003	GOODS AND SERVICES	743,775.43	9,136.80	855,916.00	103,003.77
TOTAL R 007	DIR: INTEGRATED DEV PLANNING	4,541,850.21	9,136.80	5,499,758.00	948,770.99
TOTAL O 006	INTERAD DEVELOPMT PLAN COORDINAT	6,754,172.54	9,136.80	8,180,901.00	1,417,591.66
O 006	LOCAL ECONOMIC DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,475,928.00	0.00	1,816,669.00	340,741.00
I 008	S&W:HOUSING ALLOWANCE (RES)	37,884.65	0.00	44,651.00	6,766.35
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	54,780.30	0.00	72,989.00	18,208.70

BAS
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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 22/01/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	132,916.56	0.00	186,692.00	53,775.44
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	318.59	0.00	392.00	73.41
I 008	EMPL CONTR:MEDICAL (RES)	41,062.50	0.00	47,867.00	6,804.50
I 008	EMPL CONTR:PENSION (RES)	191,870.11	0.00	234,142.00	42,271.89
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,934,760.71	0.00	2,403,402.00	468,641.29
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	4,415.60	0.00	6,400.00	1,984.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	590.20	0.00	1,000.00	409.80
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	38,488.91	0.00	0.00	38,488.91-
TOTAL I 003	GOODS AND SERVICES	43,494.71	0.00	7,400.00	36,094.71-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,978,255.42	0.00	2,410,802.00	432,546.58
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	1,979.00	1,979.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1.49-	0.00	0.00	1.49
TOTAL I 003	COMPENSATION OF EMPLOYEES	1.49-	0.00	1,979.00	1,980.49
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	0.00	0.00	1,000.00	1,000.00
TOTAL I 003	GOODS AND SERVICES	4,374.00	0.00	7,400.00	3,026.00
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	4,372.51	0.00	9,379.00	5,006.49
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	807,108.75	0.00	977,484.00	170,375.25
I 008	S&W:HOUSING ALLOWANCE (RES)	33,149.54	0.00	39,915.00	6,765.46
I 008	S&W:SERVICE BONUS (RES)	80,253.25	0.00	81,065.00	811.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	200.00	0.00	240.00	40.00
I 008	EMPL CONTR:MEDICAL (RES)	51,030.00	0.00	61,236.00	10,206.00
I 008	EMPL CONTR:PENSION (RES)	104,923.83	0.00	125,194.00	20,270.17
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,076,665.37	0.00	1,285,134.00	208,468.63
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	181.13	0.00	1,000.00	818.87
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,654.06	0.00	0.00	5,654.06-
TOTAL I 003	GOODS AND SERVICES	5,835.19	0.00	7,400.00	1,564.81
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,082,500.56	0.00	1,292,534.00	210,033.44
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	574,386.00	0.00	834,327.00	259,941.00
I 008	S&W:HOUSING ALLOWANCE (RES)	19,618.50	0.00	28,076.00	8,457.50
I 008	S&W:SERVICE BONUS (RES)	48,587.50	0.00	97,474.00	48,886.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	120.00	0.00	172.00	52.00
I 008	EMPL CONTR:MEDICAL (RES)	40,824.00	0.00	57,834.00	17,010.00
I 008	EMPL CONTR:PENSION (RES)	74,669.98	0.00	106,252.00	31,582.02
TOTAL I 003	COMPENSATION OF EMPLOYEES	758,205.98	0.00	1,124,135.00	365,929.02

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	2,916.00	0.00	6,400.00	3,484.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,000.00	1,000.00
TOTAL I 003	GOODS AND SERVICES	2,916.00	0.00	7,400.00	4,484.00
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	761,121.98	0.00	1,131,535.00	370,413.02
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,100,037.75	0.00	1,266,048.00	166,010.25
I 008	S&W:HOUSING ALLOWANCE (RES)	46,228.54	0.00	52,995.00	6,766.46
I 008	S&W:SERVICE BONUS (RES)	129,239.00	0.00	165,655.00	36,416.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	279.53	0.00	323.00	43.47
I 008	EMPL CONTR:MEDICAL (RES)	49,140.00	0.00	58,797.00	9,657.00
I 008	EMPL CONTR:PENSION (RES)	143,004.41	0.00	162,718.00	19,713.59
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,467,929.23	0.00	1,706,536.00	238,606.77
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	375.60	0.00	1,000.00	624.40
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	15,371.66	0.00	0.00	15,371.66-
TOTAL I 003	GOODS AND SERVICES	20,121.26	0.00	7,400.00	12,721.26-
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	1,488,050.49	0.00	1,713,936.00	225,885.51
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,949,649.75	0.00	2,746,230.00	796,580.25
I 008	S&W:HOUSING ALLOWANCE (RES)	71,373.22	0.00	79,830.00	8,456.78
I 008	S&W:SERVICE BONUS (RES)	147,233.77	0.00	183,502.00	36,268.23
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	501.49	0.00	607.00	105.51
I 008	EMPL CONTR:MEDICAL (RES)	155,664.75	0.00	185,625.00	29,960.25
I 008	EMPL CONTR:PENSION (RES)	253,453.72	0.00	302,605.00	49,151.28
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,577,876.70	0.00	3,498,399.00	920,522.30
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,179.67	0.00	0.00	3,179.67-
TOTAL I 003	GOODS AND SERVICES	3,179.67	0.00	0.00	3,179.67-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	2,581,056.37	0.00	3,498,399.00	917,342.63
R 006	CD: MUNICIPAL DEV & PLANNING				
I 003	GOODS AND SERVICES				
I 007	T&S DOM:AIR TRANSPORT	0.00	699.92	0.00	699.92-
TOTAL I 003	GOODS AND SERVICES	0.00	699.92	0.00	699.92-
TOTAL R 006	CD: MUNICIPAL DEV & PLANNING	0.00	699.92	0.00	699.92-
R 006	CD: MUNICIPAL SUSTAIN DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,459,800.62	0.00	1,653,156.00	193,355.38
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	10,860.00	39.00-
I 008	S&W:COMPNS/CIRCM (RES)	49,405.44	0.00	49,405.00	0.44-
I 008	S&W:HOUSING ALLOWANCE (RES)	46,044.44	0.00	54,254.00	8,209.56
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	174,893.04	0.00	225,048.00	50,154.96

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 22/01/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	208,581.08	0.00	175,009.00	33,572.08-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	349.06	0.00	407.00	57.94
I 008	EMPL CONTR:MEDICAL (RES)	90,992.50	0.00	104,521.00	13,528.50
I 008	EMPL CONTR:PENSION (RES)	189,773.49	0.00	214,035.00	24,261.51
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,230,738.67	0.00	2,486,695.00	255,956.33
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	11,156.40	0.00	12,000.00	843.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,744.15	0.00	1,200.00	544.15-
I 007	T&S DOM:CAR RENTAL	0.00	0.00	1,900.00	1,900.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,177.92	0.00	8,800.00	5,377.92-
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	6,000.00	6,000.00
TOTAL I 003	GOODS AND SERVICES	27,078.47	0.00	31,900.00	4,821.53
TOTAL R 006	CD: MUNICIPAL SUSTAIN DEV FACIL	2,257,817.14	0.00	2,518,595.00	260,777.86
R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,997,842.31	0.00	2,579,141.00	581,298.69
I 008	S&W:CMPS/CIRCM (RES)	17,657.47	0.00	17,657.00	0.47-
I 008	S&W:HOUSING ALLOWANCE (RES)	55,634.77	0.00	49,693.00	5,941.77-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	291,950.10	0.00	357,282.00	65,331.90
I 008	S&W:SERVICE BONUS (RES)	217,179.28	0.00	246,473.00	29,293.72
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	370.00	0.00	482.00	112.00
I 008	EMPL CONTR:MEDICAL (RES)	38,460.00	0.00	45,663.00	7,203.00
I 008	EMPL CONTR:PENSION (RES)	259,718.85	0.00	328,321.00	68,602.15
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,878,812.78	0.00	3,624,712.00	745,899.22
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	5,715.00	0.00	5,715.00	0.00
I 006	T&S DOM:ACCOMMODATION	92,261.60	10,864.80	105,691.00	2,564.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,843.39	0.00	6,400.00	556.61
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	108,754.42	0.00	135,000.00	26,245.58
I 007	T&S DOM:AIR TRANSPORT	7,738.76	0.00	7,744.00	5.24
TOTAL I 003	GOODS AND SERVICES	220,313.17	10,864.80	260,550.00	29,372.03
TOTAL R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	3,099,125.95	10,864.80	3,885,262.00	775,271.25
R 007	DIR: URBAN DEV & SMALL TOWN REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,626,884.35	0.00	2,224,612.00	597,727.65
I 008	S&W:HOUSING ALLOWANCE (RES)	109,183.11	0.00	134,061.00	24,877.89
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	205,566.40	0.00	311,022.00	105,455.60
I 008	S&W:SERVICE BONUS (RES)	71,883.53	0.00	185,919.00	114,035.47
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	268.59	0.00	404.00	135.41
I 008	EMPL CONTR:MEDICAL (RES)	14,431.50	0.00	16,435.00	2,003.50
I 008	EMPL CONTR:PENSION (RES)	211,494.45	0.00	284,636.00	73,141.55
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,239,711.93	0.00	3,157,089.00	917,377.07
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	11,590.00	0.00	24,400.00	12,810.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	639,530.30	180,379.50	560,000.00	259,909.80-
I 005	CONTRCTRS:CASUAL LABOURERS	1,689,672.00	0.00	1,905,425.00	215,753.00
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	0.00	0.00	200,000.00	200,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,400.00	2,400.00
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	134,574.05	0.00	134,575.00	0.95
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,100.00	10,100.00
I 006	T&S DOM:ACCOMMODATION	130,467.36	22,396.40	220,700.00	67,836.24
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,098.05	0.00	4,300.00-	10,398.05-
I 007	T&S DOM:CAR RENTAL	0.00	6,696.00	20,000.00	13,304.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	117,910.24	0.00	150,500.00	32,589.76
I 005	VENUES AND FACILITIES	0.00	0.00	100,000.00	100,000.00
TOTAL I 003	GOODS AND SERVICES	2,729,842.00	209,471.90	3,323,800.00	384,486.10
TOTAL R 007	DIR: URBAN DEV & SMALL TOWN REG	4,969,553.93	209,471.90	6,480,889.00	1,301,863.17
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT	18,221,854.35	221,036.62	22,941,331.00	4,498,440.03
O 006	MUNICIPAL INFRASTRUCTURE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	463,376.00	0.00	558,739.00	95,363.00
I 008	S&W:HOUSING ALLOWANCE (RES)	16,574.77	0.00	19,957.00	3,382.23
I 008	S&W:SERVICE BONUS (RES)	46,536.50	0.00	45,518.00	1,018.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	100.00	0.00	120.00	20.00
I 008	EMPL CONTR:MEDICAL (RES)	17,010.00	0.00	20,412.00	3,402.00
I 008	EMPL CONTR:PENSION (RES)	60,238.71	0.00	71,562.00	11,323.29
TOTAL I 003	COMPENSATION OF EMPLOYEES	603,835.98	0.00	716,308.00	112,472.02
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	8,000.00	8,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	711.10	0.00	1,000.00	288.90
TOTAL I 003	GOODS AND SERVICES	711.10	0.00	9,000.00	8,288.90
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	604,547.08	0.00	725,308.00	120,760.92
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	514,685.00	0.00	617,622.00	102,937.00
I 008	S&W:HOUSING ALLOWANCE (RES)	16,574.77	0.00	19,957.00	3,382.23
I 008	S&W:SERVICE BONUS (RES)	51,468.50	0.00	51,275.00	193.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	100.00	0.00	120.00	20.00
I 008	EMPL CONTR:MEDICAL (RES)	34,020.00	0.00	40,824.00	6,804.00
I 008	EMPL CONTR:PENSION (RES)	66,908.89	0.00	80,290.00	13,381.11
TOTAL I 003	COMPENSATION OF EMPLOYEES	683,757.16	0.00	810,088.00	126,330.84
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	8,000.00	8,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,000.00	1,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	9,000.00	9,000.00
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	683,757.16	0.00	819,088.00	135,330.84
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 22/01/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	463,376.00	0.00	550,482.00	87,106.00
I 008	S&W:HOUSING ALLOWANCE (RES)	16,574.77	0.00	19,957.00	3,382.23
I 008	S&W:SERVICE BONUS (RES)	46,536.50	0.00	45,518.00	1,018.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	100.00	0.00	120.00	20.00
I 008	EMPL CONTR:MEDICAL (RES)	30,496.50	0.00	38,367.00	7,870.50
I 008	EMPL CONTR:PENSION (RES)	60,238.71	0.00	71,562.00	11,323.29
TOTAL I 003	COMPENSATION OF EMPLOYEES	617,322.48	0.00	726,006.00	108,683.52
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	7,398.00	0.00	8,000.00	602.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	813.46	0.00	1,000.00	186.54
TOTAL I 003	GOODS AND SERVICES	8,211.46	0.00	9,000.00	788.54
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	625,533.94	0.00	735,006.00	109,472.06
R 007	DIR: MUNICIPAL INFRASTRUCTURE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	11,797,434.17	0.00	15,095,466.00	3,298,031.83
I 008	S&W:HOUSING ALLOWANCE (RES)	238,155.06	0.00	336,023.00	97,867.94
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,663,247.20	0.00	1,723,773.00	60,525.80
I 008	S&W:SERVICE BONUS (RES)	817,559.66	0.00	1,083,053.00	265,493.34
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,210.00	0.00	2,668.00	458.00
I 008	EMPL CONTR:MEDICAL (RES)	259,429.25	0.00	296,613.00	37,183.75
I 008	EMPL CONTR:PENSION (RES)	1,533,662.42	0.00	1,888,536.00	354,873.58
TOTAL I 003	COMPENSATION OF EMPLOYEES	16,311,697.76	0.00	20,426,132.00	4,114,434.24
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	28,762.00	0.00	60,566.00	31,804.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	918.00	918.00
I 005	CONS:SP&OS:STATIONERY	13,215.50	0.00	18,599.00	5,383.50
I 006	T&S DOM:ACCOMMODATION	649,899.48	33,631.20	696,511.00	12,980.32
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	56,222.49	0.00	61,488.00	5,265.51
I 007	T&S DOM:CAR RENTAL	0.00	5,670.00	10,142.00	4,472.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	802,918.49	0.00	582,616.00	220,302.49
I 007	T&S DOM:AIR TRANSPORT	0.00	15,283.00	15,283.00	0.00
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	255,000.00	255,000.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	9,700.00	9,700.00
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	68,236.02	0.00	70,000.00	1,763.98
I 005	VENUES AND FACILITIES	66,499.49	0.00	237,706.00	171,206.51
TOTAL I 003	GOODS AND SERVICES	1,685,753.47	54,584.20	2,018,529.00	278,191.33
TOTAL R 007	DIR: MUNICIPAL INFRASTRUCTURE	17,997,451.23	54,584.20	22,444,661.00	4,392,625.57
R 007	DIR: MUNICIPAL FREE BASIC SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,029,902.13	0.00	2,340,732.00	310,829.87
I 008	S&W:HOUSING ALLOWANCE (RES)	42,337.27	0.00	45,721.00	3,383.73
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	268,242.57	0.00	343,976.00	75,733.43
I 008	S&W:SERVICE BONUS (RES)	244,357.09	0.00	242,304.00	2,053.09
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	438.59	0.00	514.00	75.41
I 008	EMPL CONTR:MEDICAL (RES)	85,478.50	0.00	100,914.00	15,435.50

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 22/01/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)	263,886.54	0.00	297,868.00	33,981.46
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,934,642.69	0.00	3,372,029.00	437,386.31
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	3,020.00	0.00	3,920.00	900.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	1,000.00	1,000.00
I 006	T&S DOM:ACCOMMODATION	75,712.00	5,832.00	89,131.00	7,587.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,243.95	0.00	9,200.00	956.05
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	115,659.88	0.00	108,220.00	7,439.88
TOTAL I 003	GOODS AND SERVICES	202,635.83	5,832.00	213,471.00	5,003.17
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERVIC	3,137,278.52	5,832.00	3,585,500.00	442,389.48
TOTAL O 006	MUNICIPAL INFRASTRUCTURE	23,048,567.93	60,416.20	28,309,563.00	5,200,578.87
O 006	DISASTER MANAGEMENT				
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,134,136.00	0.00	1,401,616.00	267,480.00
I 008	S&W:HOUSING ALLOWANCE (RES)	16,574.77	0.00	19,958.00	3,383.23
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	118,929.40	0.00	115,821.00	3,108.40
I 008	S&W:SERVICE BONUS (RES)	113,413.60	0.00	117,735.00	4,321.40
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	200.00	0.00	243.00	43.00
I 008	EMPL CONTR:MEDICAL (RES)	31,410.00	0.00	37,692.00	6,282.00
I 008	EMPL CONTR:PENSION (RES)	147,437.37	0.00	179,802.00	32,364.63
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,562,101.14	0.00	1,872,867.00	310,765.86
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	402.52	0.00	0.00	402.52
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	92,462.84	0.00	0.00	92,462.84
TOTAL I 003	GOODS AND SERVICES	92,865.36	0.00	0.00	92,865.36
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,654,966.50	0.00	1,872,867.00	217,900.50
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	514,685.00	0.00	617,622.00	102,937.00
I 008	S&W:HOUSING ALLOWANCE (RES)	16,574.77	0.00	19,957.00	3,382.23
I 008	S&W:SERVICE BONUS (RES)	51,468.50	0.00	52,962.00	1,493.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	100.00	0.00	120.00	20.00
I 008	EMPL CONTR:MEDICAL (RES)	28,917.00	0.00	35,721.00	6,804.00
I 008	EMPL CONTR:PENSION (RES)	66,908.89	0.00	80,290.00	13,381.11
TOTAL I 003	COMPENSATION OF EMPLOYEES	678,654.16	0.00	806,672.00	128,017.84
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	678,654.16	0.00	806,672.00	128,017.84
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	507,225.00	0.00	608,670.00	101,445.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	46,467.00	0.00	55,709.00	9,242.00
I 008	S&W:SERVICE BONUS (RES)	50,722.50	0.00	102,398.00	51,675.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	100.00	0.00	121.00	21.00
I 008	EMPL CONTR:MEDICAL (RES)	14,400.00	0.00	17,280.00	2,880.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 22/01/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	65,939.09	0.00	79,129.00	13,189.91
TOTAL	I 003	COMPENSATION OF EMPLOYEES	684,853.59	0.00	863,307.00	178,453.41
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,700.65	0.00	0.00	5,700.65
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	72,907.69	0.00	0.00	72,907.69
TOTAL	I 003	GOODS AND SERVICES	78,608.34	0.00	0.00	78,608.34
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	763,461.93	0.00	863,307.00	99,845.07
	R 007	DIR: DISASTER MNG & EMERG SERVIC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,825,813.61	0.00	6,323,123.00	1,497,309.39
	I 008	S&W:HOUSING ALLOWANCE (RES)	245,204.72	0.00	318,928.00	73,723.28
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	230,631.42	0.00	345,277.00	114,645.58
	I 008	S&W:SERVICE BONUS (RES)	398,788.27	0.00	563,515.00	164,726.73
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	990.00	0.00	1,314.00	324.00
	I 008	EMPL CONTR:MEDICAL (RES)	117,554.00	0.00	165,958.00	48,404.00
	I 008	EMPL CONTR:PENSION (RES)	627,354.17	0.00	787,678.00	160,323.83
TOTAL	I 003	COMPENSATION OF EMPLOYEES	6,446,336.19	0.00	8,505,793.00	2,059,456.81
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	94,249.00	0.00	98,000.00	3,751.00
	I 005	COM:SATELLITE SIGNALS	0.00	0.00	15,300.00	15,300.00
	I 007	EXT COMP SER:SPT LCN:OPR SYS SFT	0.00	1,578,532.44	1,594,462.00	15,929.56
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	203,500.00	203,500.00
	I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	0.00	0.00	7,500.00	7,500.00
	I 005	A&S/O/S:SOCIAL CARE SERVICES	0.00	0.00	1,000,000.00	1,000,000.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	15,000.00	15,000.00
	I 006	T&S DOM:ACCOMMODATION	342,012.47	8,964.00	389,200.00	38,223.53
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,751.74	0.00	31,440.00	21,688.26
	I 007	T&S DOM:CAR RENTAL	42,263.68	19,440.00	77,000.00	15,296.32
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	138,994.85	0.00	192,000.00	53,005.15
	I 007	T&S DOM:AIR TRANSPORT	209,722.99	15,052.61	270,000.00	45,224.40
	I 005	TRAIN & DEV:EMPLOYEES	166,980.00	0.00	235,157.00	68,177.00
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	6,814.89	54,600.00	47,785.11
TOTAL	I 003	GOODS AND SERVICES	1,003,974.73	1,628,803.94	4,185,159.00	1,552,380.33
	I 003	MACHINERY AND EQUIPMENT				
	I 005	QUADCOPTERS/DRONE	1,025,262.40	707,455.83	1,453,843.00	278,875.23
TOTAL	I 003	MACHINERY AND EQUIPMENT	1,025,262.40	707,455.83	1,453,843.00	278,875.23
TOTAL	R 007	DIR: DISASTER MNG & EMERG SERVIC	8,475,573.32	2,336,259.77	14,144,795.00	3,332,961.91
TOTAL	O 006	DISASTER MANAGEMENT	11,572,655.91	2,336,259.77	17,687,641.00	3,778,725.32
TOTAL	O 005	DEVELOPMENT & PLANNIN	88,538,136.10	2,749,415.11	113,685,201.00	22,397,649.79
	O 005	TRADITIONAL INSTITUTE MANAGE				
	O 006	TRADITIONAL RESOURCE ADMIN				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	21,159,914.50	0.00	25,815,933.00	4,656,018.50

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	1,474,250.45	0.00	1,792,229.00	317,978.55
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	162,355.00	0.00	119,630.00	42,725.00-
I 008	S&W:SERVICE BONUS (RES)	1,635,713.18	0.00	2,158,007.00	522,293.82
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9,377.18	0.00	11,504.00	2,126.82
I 008	EMPL CONTR:MEDICAL (RES)	2,248,643.25	0.00	2,729,483.00	480,839.75
I 008	EMPL CONTR:PENSION (RES)	2,750,767.51	0.00	3,304,073.00	553,305.49
TOTAL I 003	COMPENSATION OF EMPLOYEES	29,441,021.07	0.00	35,930,859.00	6,489,837.93
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	79,550.00	0.00	80,000.00	450.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	91,139.00	0.00	126,668.00	35,529.00
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	100,000.00	100,000.00
I 006	CONS HOUS SUP:BROOM&BRSH	0.00	0.00	1,000.00	1,000.00
I 006	P/P:ELECTRICITY	0.00	0.00	700.00	700.00
I 006	T&S DOM:ACCOMMODATION	610,034.89	0.00	652,960.00	42,925.11
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,670.43	0.00	30,400.00	28,729.57
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,828.51	0.00	200,000.00	194,171.49
I 005	VENUES AND FACILITIES	176,948.60	0.00	484,478.00	307,529.40
TOTAL I 003	GOODS AND SERVICES	965,171.43	0.00	1,676,206.00	711,034.57
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	30,406,192.50	0.00	37,607,065.00	7,200,872.50
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	7,631,837.84	0.00	9,228,301.00	1,596,463.16
I 008	S&W:HOUSING ALLOWANCE (RES)	554,633.24	0.00	669,647.00	115,013.76
I 008	S&W:SERVICE BONUS (RES)	522,403.75	0.00	783,706.00	261,302.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,540.00	0.00	4,303.00	763.00
I 008	EMPL CONTR:MEDICAL (RES)	966,188.25	0.00	1,152,510.00	186,321.75
I 008	EMPL CONTR:PENSION (RES)	992,133.94	0.00	1,185,142.00	193,008.06
TOTAL I 003	COMPENSATION OF EMPLOYEES	10,670,737.02	0.00	13,023,609.00	2,352,871.98
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	24,324.00	0.00	62,056.00	37,732.00
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	50,000.00	50,000.00
I 006	T&S DOM:ACCOMMODATION	194,070.45	0.00	275,720.00	81,649.55
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	14,200.00	14,200.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	57,000.00	57,000.00
I 005	VENUES AND FACILITIES	47,854.10	0.00	102,800.00	54,945.90
TOTAL I 003	GOODS AND SERVICES	266,248.55	0.00	561,776.00	295,527.45
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	10,936,985.57	0.00	13,585,385.00	2,648,399.43
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	7,170.00	0.00	27,000.00	19,830.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	18,863.00	0.00	56,320.00	37,457.00
I 006	T&S DOM:ACCOMMODATION	69,077.48	0.00	134,760.00	65,682.52
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	13,200.00	13,200.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	43,500.00	43,500.00
TOTAL I 003	GOODS AND SERVICES	95,110.48	0.00	274,780.00	179,669.52

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 22/01/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	95,110.48	0.00	274,780.00	179,669.52
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,129,843.00	0.00	6,632,351.00	1,502,508.00
	I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	10,899.00	0.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	339,613.27	0.00	425,874.00	86,260.73
	I 008	S&W:SERVICE BONUS (RES)	422,763.28	0.00	520,424.00	97,660.72
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,320.00	0.00	3,003.00	683.00
	I 008	EMPL CONTR:MEDICAL (RES)	686,345.50	0.00	848,666.00	162,320.50
	I 008	EMPL CONTR:PENSION (RES)	666,876.10	0.00	836,200.00	169,323.90
TOTAL	I 003	COMPENSATION OF EMPLOYEES	7,258,660.15	0.00	9,277,417.00	2,018,756.85
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	1,000.00	1,000.00
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	51,063.00	0.00	86,288.00	35,225.00
	I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	49,500.00	49,500.00
	I 006	CONS HOUS SUP:BROOM&BRSH	0.00	0.00	100.00	100.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	396.00	396.00
	I 006	T&S DOM:ACCOMMODATION	356,244.64	0.00	462,300.00	106,055.36
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	11,500.00	11,500.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	142,000.00	142,000.00
	I 005	VENUES AND FACILITIES	62,502.00	0.00	135,280.00	72,778.00
TOTAL	I 003	GOODS AND SERVICES	469,809.64	0.00	888,364.00	418,554.36
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	7,728,469.79	0.00	10,165,781.00	2,437,311.21
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,043,391.00	0.00	2,481,655.00	438,264.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	116,023.39	0.00	139,702.00	23,678.61
	I 008	S&W:SERVICE BONUS (RES)	199,189.75	0.00	209,934.00	10,744.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	790.00	0.00	970.00	180.00
	I 008	EMPL CONTR:MEDICAL (RES)	177,954.00	0.00	217,415.00	39,461.00
	I 008	EMPL CONTR:PENSION (RES)	265,639.66	0.00	305,484.00	39,844.34
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,802,987.80	0.00	3,355,160.00	552,172.20
	I 003	GOODS AND SERVICES				
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	19,211.00	0.00	29,020.00	9,809.00
	I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	50,000.00	50,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	46,166.59	94,000.00	47,833.41
	I 006	T&S DOM:ACCOMMODATION	127,347.50	0.00	200,080.00	72,732.50
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	10,000.00	10,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	17,000.00	17,000.00
	I 005	VENUES AND FACILITIES	41,100.26	0.00	79,680.00	38,579.74
TOTAL	I 003	GOODS AND SERVICES	187,658.76	46,166.59	479,780.00	245,954.65
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	2,990,646.56	46,166.59	3,834,940.00	798,126.85
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	16,526,924.33	0.00	20,640,283.00	4,113,358.67

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 22/01/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	1,047,706.28	0.00	1,294,082.00	246,375.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	170,900.00	0.00	119,630.00	51,270.00-
I 008	S&W:SERVICE BONUS (RES)	1,480,388.56	0.00	1,735,890.00	255,501.44
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	7,398.51	0.00	9,278.00	1,879.49
I 008	EMPL CONTR:MEDICAL (RES)	1,764,990.50	0.00	2,197,671.00	432,680.50
I 008	EMPL CONTR:PENSION (RES)	2,150,372.55	0.00	2,655,102.00	504,729.45
TOTAL I 003	COMPENSATION OF EMPLOYEES	23,148,680.73	0.00	28,651,936.00	5,503,255.27
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	10,950.00	0.00	280,000.00	269,050.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	62,511.00	0.00	276,891.00	214,380.00
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	50,000.00	50,000.00
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	6,000.00	6,000.00
I 006	T&S DOM:ACCOMMODATION	449,356.23	0.00	680,480.00	231,123.77
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,220.94	0.00	15,300.00	14,079.06
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	252,000.00	252,000.00
I 005	VENUES AND FACILITIES	137,973.10	0.00	392,360.00	254,386.90
TOTAL I 003	GOODS AND SERVICES	662,011.27	0.00	1,953,031.00	1,291,019.73
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	23,810,692.00	0.00	30,604,967.00	6,794,275.00
R 007	AMAMPONDOMISE KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	29,500.00	0.00	60,000.00	30,500.00
I 006	P/P:ELECTRICITY	0.00	0.00	39,434.00	39,434.00
I 006	T&S DOM:ACCOMMODATION	92,279.39	0.00	150,416.00	58,136.61
I 007	T&S DOM:CAR RENTAL	0.00	0.00	50,000.00	50,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	50,000.00	50,000.00
TOTAL I 003	GOODS AND SERVICES	121,779.39	0.00	349,850.00	228,070.61
TOTAL R 007	AMAMPONDOMISE KINGDOM	121,779.39	0.00	349,850.00	228,070.61
R 007	WESTERN THEMBULAND KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	29,616.85	0.00	75,000.00	45,383.15
I 006	P/P:ELECTRICITY	0.00	0.00	196.00	196.00
I 006	T&S DOM:ACCOMMODATION	37,663.13	0.00	100,416.00	62,752.87
I 007	T&S DOM:CAR RENTAL	14,388.10	0.00	50,000.00	35,611.90
I 007	T&S DOM:AIR TRANSPORT	23,075.51	0.00	67,500.00	44,424.49
TOTAL I 003	GOODS AND SERVICES	104,743.59	0.00	293,112.00	188,368.41
TOTAL R 007	WESTERN THEMBULAND KINGDOM	104,743.59	0.00	293,112.00	188,368.41
R 007	NYANDENI KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	29,700.00	0.00	90,000.00	60,300.00
I 006	P/P:ELECTRICITY	43,634.38	0.00	93,519.00	49,884.62
I 006	T&S DOM:ACCOMMODATION	24,736.51	0.00	60,416.00	35,679.49
I 007	T&S DOM:CAR RENTAL	6,158.50	0.00	30,000.00	23,841.50
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	50,000.00	50,000.00
I 007	T&S DOM:AIR TRANSPORT	49,207.15	0.00	50,000.00	792.85
TOTAL I 003	GOODS AND SERVICES	153,436.54	0.00	373,935.00	220,498.46

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	NYANDENI KINGDOM	153,436.54	0.00	373,935.00	220,498.46
	R 007	QAUKENI KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	10,000.00	10,000.00
	I 006	P/P:ELECTRICITY	0.00	0.00	519.00	519.00
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	100,416.00	100,416.00
	I 007	T&S DOM:CAR RENTAL	5,100.09	0.00	50,000.00	44,899.91
	I 007	T&S DOM:AIR TRANSPORT	25,202.00	13,608.00	50,000.00	11,190.00
TOTAL	I 003	GOODS AND SERVICES	30,302.09	13,608.00	210,935.00	167,024.91
TOTAL	R 007	QAUKENI KINGDOM	30,302.09	13,608.00	210,935.00	167,024.91
	R 007	RHARHABE KINGDOM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	166.86	0.00	167.00	0.14
TOTAL	I 003	COMPENSATION OF EMPLOYEES	166.86	0.00	167.00	0.14
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	22,710.00	0.00	43,000.00	20,290.00
	I 006	P/P:ELECTRICITY	60,036.04	0.00	95,082.00	35,045.96
	I 006	T&S DOM:ACCOMMODATION	35,287.20	0.00	67,416.00	32,128.80
	I 007	T&S DOM:CAR RENTAL	14,040.00	0.00	35,000.00	20,960.00
	I 007	T&S DOM:AIR TRANSPORT	23,204.68	0.00	65,000.00	41,795.32
TOTAL	I 003	GOODS AND SERVICES	155,277.92	0.00	305,498.00	150,220.08
TOTAL	R 007	RHARHABE KINGDOM	155,444.78	0.00	305,665.00	150,220.22
	R 007	GCALEKA KINGDOM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	S&W:SERVICE BONUS (RES)	1,928.49	0.00	0.00	1,928.49-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,928.49	0.00	0.00	1,928.49-
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	19,300.00	0.00	40,000.00	20,700.00
	I 006	P/P:ELECTRICITY	57,705.35	0.00	93,354.00	35,648.65
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	55,021.00	55,021.00
	I 007	T&S DOM:CAR RENTAL	10,566.32	0.00	50,000.00	39,433.68
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	50,000.00	50,000.00
TOTAL	I 003	GOODS AND SERVICES	87,571.67	0.00	288,375.00	200,803.33
TOTAL	R 007	GCALEKA KINGDOM	89,500.16	0.00	288,375.00	198,874.84
	R 007	DALINDYEBO KINGDOM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	S&W:SERVICE BONUS (RES)	1,928.49	0.00	0.00	1,928.49-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,928.49	0.00	0.00	1,928.49-
	I 003	GOODS AND SERVICES				
	I 006	P/P:ELECTRICITY	0.00	0.00	23,354.00	23,354.00
	I 006	T&S DOM:ACCOMMODATION	40,185.02	0.00	100,416.00	60,230.98
	I 007	T&S DOM:CAR RENTAL	12,179.15	0.00	50,000.00	37,820.85
	I 007	T&S DOM:AIR TRANSPORT	50,000.00	0.00	100,000.00	50,000.00
TOTAL	I 003	GOODS AND SERVICES	102,364.17	0.00	273,770.00	171,405.83
TOTAL	R 007	DALINDYEBO KINGDOM	104,292.66	0.00	273,770.00	169,477.34

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 22/01/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 006	CD: TRAD LEADERSHIP INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	616,062.75	0.00	2,820,909.00	2,204,846.25
I 008	S&W:HOUSING ALLOWANCE (RES)	16,574.77	0.00	19,957.00	3,382.23
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	124,314.00	124,314.00
I 008	S&W:SERVICE BONUS (RES)	61,763.25	0.00	82,995.00	21,231.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	200.00	0.00	288.00	88.00
I 008	EMPL CONTR:MEDICAL (RES)	76,261.50	0.00	91,570.00	15,308.50
I 008	EMPL CONTR:PENSION (RES)	80,087.83	0.00	131,195.00	51,107.17
TOTAL I 003	COMPENSATION OF EMPLOYEES	850,950.10	0.00	3,271,228.00	2,420,277.90
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	29,000.00	29,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	3,000.00	3,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	35,000.00	35,000.00
I 006	T&S DOM:ACCOMMODATION	19,828.80	3,175.20	45,000.00	21,996.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	5,000.00	5,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	49,573.00	49,573.00
I 007	T&S DOM:AIR TRANSPORT	6,663.08	0.00	15,000.00	8,336.92
I 007	T&S DOM:ROAD TRANSPORT	2,052.00	0.00	5,000.00	2,948.00
I 005	VENUES AND FACILITIES	46,268.40	0.00	49,000.00	2,731.60
TOTAL I 003	GOODS AND SERVICES	74,812.28	3,175.20	235,573.00	157,585.52
TOTAL R 006	CD: TRAD LEADERSHIP INST SUPPORT	925,762.38	3,175.20	3,506,801.00	2,577,863.42
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	172,912,989.57	0.00	207,472,869.00	34,559,879.43
I 008	S&W:SERV BASED OTHER (RES)	29,064.00	0.00	28,960.00	104.00
I 008	S&W:HOUSING ALLOWANCE (RES)	57,207.93	0.00	108,764.00	51,556.07
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	51,478.50	0.00	1,461,842.00	1,410,363.50
I 008	S&W:SERVICE BONUS (RES)	144,190.63	0.00	235,449.00	91,258.37
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	400.00	0.00	838.00	438.00
I 008	EMPL CONTR:MEDICAL (RES)	2,063,203.50	0.00	2,497,552.00	434,348.50
I 008	EMPL CONTR:PENSION (RES)	187,843.48	0.00	337,969.00	150,125.52
TOTAL I 003	COMPENSATION OF EMPLOYEES	175,446,377.61	0.00	212,144,243.00	36,697,865.39
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	354,607.50	18,500.00	539,500.00	166,392.50
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	585,047.00	0.00	661,381.00	76,334.00
I 006	CNS HOUS SUP:WASH/CLEAN DETE	324,945.00	0.00	324,945.00	0.00
I 005	CONS:SP&OS:AUDIO VISUAL CONS	34,845.00	0.00	50,000.00	15,155.00
I 005	CONS:SP&OS:GOV PRIN	18,158.39	0.00	18,159.00	0.61
I 005	CONS:SP&OS:STATIONERY	241,927.70	0.00	536,770.00	294,842.30
I 006	T&S DOM:ACCOMMODATION	1,260,163.25	48,891.60	1,540,800.00	231,745.15
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	234,220.10	0.00	166,100.00	68,120.10
I 007	T&S DOM:CAR RENTAL	6,300.55	0.00	40,000.00	33,699.45
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	668,629.91	0.00	600,000.00	68,629.91
I 007	T&S DOM:AIR TRANSPORT	172,194.72	0.00	200,000.00	27,805.28

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 22/01/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	8,864.66	0.00	182,241.00	173,376.34
I 005	VENUES AND FACILITIES	15,020.50	0.00	386,970.00	371,949.50
TOTAL I 003	GOODS AND SERVICES	3,924,924.28	67,391.60	5,246,866.00	1,254,550.12
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	179,371,301.89	67,391.60	217,391,109.00	37,952,415.51
R 007	DIR: TRAD LEAD DEV & CAP BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,397,374.75	0.00	1,964,529.00	567,154.25
I 008	S&W:HOUSING ALLOWANCE (RES)	66,299.08	0.00	79,830.00	13,530.92
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	78,999.00	78,999.00
I 008	S&W:SERVICE BONUS (RES)	157,164.24	0.00	250,201.00	93,036.76
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	400.00	0.00	519.00	119.00
I 008	EMPL CONTR:MEDICAL (RES)	153,177.75	0.00	184,095.00	30,917.25
I 008	EMPL CONTR:PENSION (RES)	181,658.05	0.00	238,926.00	57,267.95
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,956,073.87	0.00	2,797,099.00	841,025.13
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	189,265.00	0.00	520,000.00	330,735.00
I 004	CATERING:DEPARTML ACTIVITIES	46,200.00	0.00	46,200.00	0.00
I 005	CONS:SP&OS:STATIONERY	1,865.00	0.00	1,909.00	44.00
I 006	T&S DOM:ACCOMMODATION	946,340.85	255,150.00	1,211,500.00	10,009.15
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,136.79	0.00	11,440.00	2,303.21
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,589.90	0.00	30,000.00	17,410.10
I 007	T&S DOM:AIR TRANSPORT	7,808.96	0.00	30,000.00	22,191.04
I 005	TRAIN & DEV:EMPLOYEES	29,710.00	0.00	119,600.00	89,890.00
I 005	VENUES AND FACILITIES	137,272.10	0.00	179,000.00	41,727.90
TOTAL I 003	GOODS AND SERVICES	1,380,188.60	255,150.00	2,149,649.00	514,310.40
TOTAL R 007	DIR: TRAD LEAD DEV & CAP BUILD	3,336,262.47	255,150.00	4,946,748.00	1,355,335.53
R 007	DIR: TRAD LEAD INST SUPP CO-ORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,220,534.17	0.00	5,871,573.00	651,038.83
I 008	S&W:CMPS/CIRCM (RES)	85,450.00	0.00	59,815.00	25,635.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	149,172.93	0.00	170,595.00	21,422.07
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	257,638.84	0.00	343,265.00	85,626.16
I 008	S&W:SERVICE BONUS (RES)	319,521.10	0.00	420,198.00	100,676.90
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,100.00	0.00	1,286.00	186.00
I 008	EMPL CONTR:MEDICAL (RES)	268,443.25	0.00	310,098.00	41,654.75
I 008	EMPL CONTR:PENSION (RES)	519,783.58	0.00	598,356.00	78,572.42
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,821,643.87	0.00	7,775,186.00	953,542.13
I 003	GOODS AND SERVICES				
I 005	CONS SUPP:GIFTS AND AWARDS	41,000.00	0.00	50,896.00	9,896.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	14,500.00	14,500.00
I 005	CONS:SP&OS:PRINT CARTRIDGE	0.00	0.00	10,000.00	10,000.00
I 004	RENTAL & HIRING	1,053,212.25	25,900.00	1,099,956.00	20,843.75
I 006	T&S DOM:ACCOMMODATION	117,999.80	0.00	110,000.00	7,999.80-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	19,907.72	0.00	14,900.00	5,007.72-
I 007	T&S DOM:CAR RENTAL	0.00	6,052.64	14,300.00	8,247.36

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 22/01/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	55,480.58	0.00	54,000.00	1,480.58-
I 007	T&S DOM:AIR TRANSPORT	7,618.42	0.00	19,800.00	12,181.58
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	15,131.58	6,052.63	60,200.00	39,015.79
TOTAL I 003	GOODS AND SERVICES	1,310,350.35	38,005.27	1,448,552.00	100,196.38
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	172,039.70	0.00	280,000.00	107,960.30
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	4,056,125.01	0.00	6,585,930.00	2,529,804.99
TOTAL I 003	HOUSEHOLDS (HH)	4,228,164.71	0.00	6,865,930.00	2,637,765.29
I 003	BUILDINGS & OTHER FIX STRUCT				
I 007	CONTRCTR:NEW BUILDINGS	519,647.94	310,352.06	830,000.00	0.00
TOTAL I 003	BUILDINGS & OTHER FIX STRUCT	519,647.94	310,352.06	830,000.00	0.00
TOTAL R 007	DIR: TRAD LEAD INST SUPP CO-ORD	12,879,806.87	348,357.33	16,919,668.00	3,691,503.80
TOTAL O 006	TRADITIONAL RESOURCE ADMIN	273,240,729.72	733,848.72	340,932,886.00	66,958,307.56
O 006	RURAL DEVELOP FACILITATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	440,214.25	0.00	461,739.00	21,524.75
I 008	S&W:SERVICE BONUS (RES)	35,033.50	0.00	36,062.00	1,028.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	130.00	0.00	122.00	8.00-
I 008	EMPL CONTR:PENSION (RES)	57,227.66	0.00	54,653.00	2,574.66-
TOTAL I 003	COMPENSATION OF EMPLOYEES	532,605.41	0.00	552,576.00	19,970.59
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,093.91	0.00	5,317.00	2,776.91-
TOTAL I 003	GOODS AND SERVICES	8,093.91	0.00	5,317.00	2,776.91-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	540,699.32	0.00	557,893.00	17,193.68
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	241,762.50	0.00	367,819.00	126,056.50
I 008	S&W:HOUSING ALLOWANCE (RES)	11,387.62	0.00	17,702.00	6,314.38
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	14,158.00-	14,158.00-
I 008	S&W:SERVICE BONUS (RES)	34,537.50	0.00	60,956.00	26,418.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	70.00	0.00	115.00	45.00
I 008	EMPL CONTR:MEDICAL (RES)	23,814.00	0.00	30,138.00	6,324.00
I 008	EMPL CONTR:PENSION (RES)	31,429.01	0.00	47,009.00	15,579.99
TOTAL I 003	COMPENSATION OF EMPLOYEES	343,000.63	0.00	509,581.00	166,580.37
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	11,341.17	0.00	10,744.00	597.17-
TOTAL I 003	GOODS AND SERVICES	11,341.17	0.00	10,744.00	597.17-
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	354,341.80	0.00	520,325.00	165,983.20
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	306,923.75	0.00	370,134.00	63,210.25
I 008	S&W:HOUSING ALLOWANCE (RES)	16,574.77	0.00	19,957.00	3,382.23
I 008	S&W:SERVICE BONUS (RES)	30,822.50	0.00	30,388.00	434.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	100.00	0.00	121.00	21.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 22/01/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:MEDICAL (RES)	54,820.00	0.00	65,784.00	10,964.00
	I 008	EMPL CONTR:PENSION (RES)	39,899.88	0.00	47,406.00	7,506.12
TOTAL	I 003	COMPENSATION OF EMPLOYEES	449,140.90	0.00	533,790.00	84,649.10
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,247.33	0.00	5,000.00	2,752.67
TOTAL	I 003	GOODS AND SERVICES	2,247.33	0.00	5,000.00	2,752.67
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	451,388.23	0.00	538,790.00	87,401.77
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	311,306.75	0.00	375,418.00	64,111.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	16,574.77	0.00	19,957.00	3,382.23
	I 008	S&W:SERVICE BONUS (RES)	30,822.50	0.00	31,689.00	866.50
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	100.00	0.00	120.00	20.00
	I 008	EMPL CONTR:MEDICAL (RES)	34,020.00	0.00	40,824.00	6,804.00
	I 008	EMPL CONTR:PENSION (RES)	40,469.68	0.00	48,082.00	7,612.32
TOTAL	I 003	COMPENSATION OF EMPLOYEES	433,293.70	0.00	516,090.00	82,796.30
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	717.90	0.00	3,000.00	2,282.10
TOTAL	I 003	GOODS AND SERVICES	717.90	0.00	3,000.00	2,282.10
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI RE	434,011.60	0.00	519,090.00	85,078.40
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	385,144.50	0.00	480,519.00	95,374.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,618.50	0.00	24,693.00	5,074.50
	I 008	S&W:SERVICE BONUS (RES)	66,296.25	0.00	66,265.00	31.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	118.59	0.00	150.00	31.41
	I 008	EMPL CONTR:MEDICAL (RES)	16,098.75	0.00	16,099.00	0.25
	I 008	EMPL CONTR:PENSION (RES)	50,068.54	0.00	61,746.00	11,677.46
TOTAL	I 003	COMPENSATION OF EMPLOYEES	537,345.13	0.00	649,472.00	112,126.87
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,919.61	0.00	10,744.00	4,824.39
TOTAL	I 003	GOODS AND SERVICES	5,919.61	0.00	10,744.00	4,824.39
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	543,264.74	0.00	660,216.00	116,951.26
	R 007	DIR: TRAD LEAD RURAL DEV FACIL				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,045,456.80	0.00	4,683,988.00	1,638,531.20
	I 008	S&W:HOUSING ALLOWANCE (RES)	118,600.17	0.00	144,664.00	26,063.83
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	426,276.32	0.00	487,060.00	60,783.68
	I 008	S&W:SERVICE BONUS (RES)	194,077.77	0.00	342,092.00	148,014.23
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	580.00	0.00	711.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	83,384.25	0.00	97,877.00	14,492.75
	I 008	EMPL CONTR:PENSION (RES)	395,908.31	0.00	474,943.00	79,034.69
TOTAL	I 003	COMPENSATION OF EMPLOYEES	4,264,283.62	0.00	6,231,335.00	1,967,051.38
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	152,411.00	0.00	194,188.00	41,777.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 22/01/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	26,682.73	0.00	26,683.00	0.27
I 006	T&S DOM:ACCOMMODATION	543,405.22	6,048.00	602,018.00	52,564.78
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	45,819.99	0.00	55,746.00	9,926.01
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	427,900.81	0.00	441,667.00	13,766.19
I 005	VENUES AND FACILITIES	18,623.00	0.00	91,000.00	72,377.00
TOTAL I 003	GOODS AND SERVICES	1,214,842.75	6,048.00	1,413,302.00	192,411.25
TOTAL R 007	DIR: TRAD LEAD RURAL DEV FACIL	5,479,126.37	6,048.00	7,644,637.00	2,159,462.63
TOTAL O 006	RURAL DEVELOP FACILITATION	7,802,832.06	6,048.00	10,440,951.00	2,632,070.94
O 006	TRADITIONAL INST ADMIN				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	132,368.00	0.00	132,368.00	0.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,313.48	0.00	6,314.00	0.52
I 008	S&W:SERVICE BONUS (RES)	33,092.00	0.00	34,507.00	1,415.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	39.68	0.00	39.00	0.68
I 008	EMPL CONTR:PENSION (RES)	17,207.78	0.00	17,208.00	0.22
TOTAL I 003	COMPENSATION OF EMPLOYEES	189,020.94	0.00	190,436.00	1,415.06
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	189,020.94	0.00	190,436.00	1,415.06
R 005	DDG: TRADITIONAL AFFAIRS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,794,228.67	0.00	3,731,847.00	1,937,618.33
I 008	S&W:HOUSING ALLOWANCE (RES)	28,075.40	0.00	31,459.00	3,383.60
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	282,476.79	0.00	436,408.00	153,931.21
I 008	S&W:SERVICE BONUS (RES)	202,719.63	0.00	205,365.00	2,645.37
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	350.00	0.00	434.00	84.00
I 008	EMPL CONTR:MEDICAL (RES)	45,654.00	0.00	45,654.00	0.00
I 008	EMPL CONTR:PENSION (RES)	233,249.16	0.00	287,942.00	54,692.84
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,586,753.65	0.00	4,739,109.00	2,152,355.35
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	56,238.90	3,488.40	76,100.00	16,372.70
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	368.90	0.00	1,000.00	631.10
I 007	T&S DOM:CAR RENTAL	4,310.70	0.00	9,000.00	4,689.30
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	107,154.08	0.00	120,000.00	12,845.92
I 007	T&S DOM:AIR TRANSPORT	23,620.65	0.00	39,000.00	15,379.35
I 005	VENUES AND FACILITIES	111,440.50	0.00	164,575.00	53,134.50
TOTAL I 003	GOODS AND SERVICES	303,133.73	3,488.40	411,675.00	105,052.87
TOTAL R 005	DDG: TRADITIONAL AFFAIRS	2,889,887.38	3,488.40	5,150,784.00	2,257,408.22
R 006	CD: TRADITIONAL GOV & FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,461,803.30	0.00	1,705,594.00	243,790.70
I 008	S&W:HOUSING ALLOWANCE (RES)	16,574.77	0.00	19,957.00	3,382.23
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	179,957.40	0.00	284,159.00	104,201.60
I 008	S&W:SERVICE BONUS (RES)	146,446.28	0.00	146,427.00	19.28

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 22/01/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	300.00	0.00	361.00	61.00
I 008	EMPL CONTR:MEDICAL (RES)	51,030.00	0.00	61,236.00	10,206.00
I 008	EMPL CONTR:PENSION (RES)	190,033.85	0.00	217,523.00	27,489.15
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,046,145.60	0.00	2,435,257.00	389,111.40
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	19,550.00	9,678.00	30,000.00	772.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	40,190.40	0.00	53,600.00	13,409.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,775.98	0.00	10,312.00	5,536.02
I 007	T&S DOM:CAR RENTAL	2,523.51	0.00	7,524.00	5,000.49
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	97,726.20	0.00	110,933.00	13,206.80
I 007	T&S DOM:AIR TRANSPORT	7,738.76	0.00	15,539.00	7,800.24
TOTAL I 003	GOODS AND SERVICES	172,504.85	9,678.00	229,908.00	47,725.15
TOTAL R 006	CD: TRADITIONAL GOV & FINANCE	2,218,650.45	9,678.00	2,665,165.00	436,836.55
R 007	DIR: TRAD LEAD POLICY & LEG DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,456,140.85	0.00	4,426,046.00	969,905.15
I 008	S&W:HOUSING ALLOWANCE (RES)	93,339.21	0.00	113,744.00	20,404.79
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	229,580.06	0.00	304,968.00	75,387.94
I 008	S&W:SERVICE BONUS (RES)	287,810.78	0.00	387,991.00	100,180.22
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	790.00	0.00	1,004.00	214.00
I 008	EMPL CONTR:MEDICAL (RES)	134,914.50	0.00	167,700.00	32,785.50
I 008	EMPL CONTR:PENSION (RES)	449,297.09	0.00	568,607.00	119,309.91
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,651,872.49	0.00	5,970,060.00	1,318,187.51
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	130,380.00	0.00	159,600.00	29,220.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	489,194.59	30,348.00	624,929.00	105,386.41
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	65,014.07	0.00	73,600.00	8,585.93
I 007	T&S DOM:CAR RENTAL	3,777.20	0.00	3,778.00	0.80
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	148,027.36	0.00	145,720.00	2,307.36
I 007	T&S DOM:AIR TRANSPORT	28,892.24	0.00	28,893.00	0.76
TOTAL I 003	GOODS AND SERVICES	865,285.46	30,348.00	1,038,520.00	142,886.54
TOTAL R 007	DIR: TRAD LEAD POLICY & LEG DEV	5,517,157.95	30,348.00	7,008,580.00	1,461,074.05
R 007	DIR: TRAD FINANCIAL MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	883,264.26	0.00	1,143,601.00	260,336.74
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	8,457.00	5,074.24
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	172,099.12	0.00	219,765.00	47,665.88
I 008	S&W:SERVICE BONUS (RES)	79,648.72	0.00	81,626.00	1,977.28
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	148.59	0.00	223.00	74.41
I 008	EMPL CONTR:MEDICAL (RES)	11,758.00	0.00	20,770.00	9,012.00
I 008	EMPL CONTR:PENSION (RES)	114,649.71	0.00	148,494.00	33,844.29
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,264,951.16	0.00	1,622,936.00	357,984.84
I 003	GOODS AND SERVICES				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 22/01/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	15,830.00	0.00	16,020.00	190.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	148,733.00	0.00	168,200.00	19,467.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	16,946.53	0.00	23,273.00	6,326.47
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	166,594.33	0.00	192,000.00	25,405.67
TOTAL I 003	GOODS AND SERVICES	348,103.86	0.00	401,493.00	53,389.14
TOTAL R 007	DIR: TRAD FINANCIAL MANAGEMENT	1,613,055.02	0.00	2,024,429.00	411,373.98
TOTAL O 006	TRADITIONAL INST ADMIN	12,427,771.74	43,514.40	17,039,394.00	4,568,107.86
TOTAL O 005	TRADITIONAL INSTITUTE MANAGE	293,471,333.52	783,411.12	368,413,231.00	74,158,486.36
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)	1,340,241.75	0.00	1,697,306.00	357,064.25
I 008	S&W:HOUSING ALLOWANCE (RES)	33,149.54	0.00	39,916.00	6,766.46
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	396,060.00	0.00	437,991.00	41,931.00
I 008	S&W:SERVICE BONUS (RES)	35,849.75	0.00	52,910.00	17,060.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	300.00	0.00	364.00	64.00
I 008	EMPL CONTR:MEDICAL (RES)	63,865.00	0.00	65,784.00	1,919.00
I 008	EMPL CONTR:PENSION (RES)	174,230.95	0.00	206,845.00	32,614.05
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,043,696.99	0.00	2,501,116.00	457,419.01
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	93,240.00	0.00	180,150.00	86,910.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	22,445.00	22,445.00
I 006	T&S DOM:ACCOMMODATION	446,804.60	6,313.00	424,500.00	28,617.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	20,223.24	0.00	22,080.00	1,856.76
I 007	T&S DOM:CAR RENTAL	72,780.97	0.00	113,280.00	40,499.03
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	110,079.71	0.00	130,000.00	19,920.29
I 007	T&S DOM:AIR TRANSPORT	145,872.20	0.00	225,000.00	79,127.80
I 005	VENUES AND FACILITIES	31,856.00	60,720.00	120,000.00	27,424.00
TOTAL I 003	GOODS AND SERVICES	920,856.72	67,033.00	1,237,455.00	249,565.28
TOTAL R 006	CD: HOUSE OF TRADITIONAL LEADERS	2,964,553.71	67,033.00	3,738,571.00	706,984.29
R 007	DIR: HOUSE ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,255,639.55	0.00	6,443,633.00	1,187,993.45
I 008	S&W:HOUSING ALLOWANCE (RES)	344,620.63	0.00	423,289.00	78,668.37
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	172,233.70	0.00	275,424.00	103,190.30
I 008	S&W:SERVICE BONUS (RES)	429,903.43	0.00	514,197.00	84,293.57
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,118.51	0.00	2,596.00	477.49
I 008	EMPL CONTR:MEDICAL (RES)	528,756.00	0.00	638,725.00	109,969.00
I 008	EMPL CONTR:PENSION (RES)	683,229.83	0.00	825,070.00	141,840.17
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,416,501.65	0.00	9,122,934.00	1,706,432.35
I 003	GOODS AND SERVICES				
I 006	EQP<R5000:DOMESTIC EQUIPMENT	24,000.00	0.00	40,000.00	16,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	18,200.00	18,200.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 22/01/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	31,605.84	0.00	35,000.00	3,394.16
I 006	CONS HOUS SUP:BROOM&BRSH	6,205.50	0.00	6,275.00	69.50
I 006	CONS HOUS SUP:WASH/CLEAN DETE	49,330.00	19,000.00	70,000.00	1,670.00
I 006	CONS MAT&SUP:ELECTRICAL SPARES	0.00	0.00	26,000.00	26,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	40,000.00	40,000.00
I 005	CONS:SP&OS:PRINT CARTRIDGE	28,954.00	0.00	29,000.00	46.00
I 005	CONS:SP&OS:PRINTING PAPER	29,842.50	0.00	30,000.00	157.50
I 006	T&S DOM:ACCOMMODATION	108,819.47	0.00	124,000.00	15,180.53
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	29,675.34	0.00	41,320.00	11,644.66
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	50,953.59	0.00	52,000.00	1,046.41
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	33,934.13	0.00	40,000.00	6,065.87
TOTAL I 003	GOODS AND SERVICES	393,320.37	19,000.00	551,795.00	139,474.63
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	195,847.63	0.00	177,562.00	18,285.63-
TOTAL I 003	HOUSEHOLDS (HH)	195,847.63	0.00	177,562.00	18,285.63-
TOTAL R 007	DIR: HOUSE ADMINISTRATION	8,005,669.65	19,000.00	9,852,291.00	1,827,621.35
R 007	DIR: PROVINCIAL HOUSE SECR SUPP				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	29,959.75	0.00	0.00	29,959.75-
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	0.00	1,691.38-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.00	0.00	0.00	10.00-
I 008	EMPL CONTR:PENSION (RES)	3,894.76	0.00	0.00	3,894.76-
TOTAL I 003	COMPENSATION OF EMPLOYEES	35,555.89	0.00	0.00	35,555.89-
TOTAL R 007	DIR: PROVINCIAL HOUSE SECR SUPP	35,555.89	0.00	0.00	35,555.89-
TOTAL O 006	ADMIN HOUSE OF TRADI LEADERS	11,005,779.25	86,033.00	13,590,862.00	2,499,049.75
O 006	COMM & LOCAL HOU OF TRADI LEAD				
R 007	DIR: HOUSE ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	128,417.00	0.00	0.00	128,417.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	11,500.63	0.00	0.00	11,500.63-
I 008	S&W:SERVICE BONUS (RES)	16,852.75	0.00	0.00	16,852.75-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	81.49	0.00	0.00	81.49-
I 008	EMPL CONTR:MEDICAL (RES)	22,568.00	0.00	0.00	22,568.00-
I 008	EMPL CONTR:PENSION (RES)	16,694.08	0.00	0.00	16,694.08-
TOTAL I 003	COMPENSATION OF EMPLOYEES	196,113.95	0.00	0.00	196,113.95-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	214.68	0.00	0.00	214.68-
TOTAL I 003	GOODS AND SERVICES	214.68	0.00	0.00	214.68-
TOTAL R 007	DIR: HOUSE ADMINISTRATION	196,328.63	0.00	0.00	196,328.63-
R 007	DIR: PROVINCIAL HOUSE SECR SUPP				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,977,321.92	0.00	9,642,197.00	4,664,875.08
I 008	S&W:COMPNS/CIRCM (RES)	14,150.00	0.00	9,900.00	4,250.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	178,939.71	0.00	224,154.00	45,214.29
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	366,849.85	0.00	558,868.00	192,018.15

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 22/01/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	485,196.85	0.00	497,956.00	12,759.15
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,380.00	0.00	1,847.00	467.00
I 008	EMPL CONTR:MEDICAL (RES)	271,356.50	0.00	489,164.00	217,807.50
I 008	EMPL CONTR:PENSION (RES)	647,049.81	0.00	798,892.00	151,842.19
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,942,244.64	0.00	12,222,978.00	5,280,733.36
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	63,607.56	0.00	158,425.00	94,817.44
I 004	CATERING:DEPARTML ACTIVITIES	730,290.00	0.00	1,044,702.00	314,412.00
I 005	COM:RADIO & TV TRANSMISSIONS	243,423.50	50,370.00	314,938.00	21,144.50
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	1,400,890.00	0.00	1,932,224.00	531,334.00
I 005	CONTRCTRS:ARTISTS&PERFORMERS	0.00	0.00	89.00	89.00
I 005	CONS SUPP:GIFTS AND AWARDS	44,094.00	0.00	65,000.00	20,906.00
I 005	CONS:IT CONSUMABLES	59,500.00	0.00	60,000.00	500.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	22,076.00	22,076.00
I 004	RENTAL & HIRING	162,520.00	0.00	230,000.00	67,480.00
I 006	T&S DOM:ACCOMMODATION	1,910,880.20	206,096.40	2,252,210.00	135,233.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	236,773.12	0.00	272,193.00	35,419.88
I 007	T&S DOM:CAR RENTAL	9,426.39	0.00	113,720.00	104,293.61
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,169,072.41	0.00	1,441,311.00	272,238.59
I 007	T&S DOM:AIR TRANSPORT	15,477.52	0.00	50,000.00	34,522.48
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	42,525.01	0.00	110,000.00	67,474.99
I 005	VENUES AND FACILITIES	578,453.56	0.00	679,349.00	100,895.44
TOTAL I 003	GOODS AND SERVICES	6,666,933.27	256,466.40	8,746,237.00	1,822,837.33
I 003	MACHINERY AND EQUIPMENT				
I 005	AUDIO VISUAL EQUIPMENT	21,900.00	0.00	32,000.00	10,100.00
TOTAL I 003	MACHINERY AND EQUIPMENT	21,900.00	0.00	32,000.00	10,100.00
TOTAL R 007	DIR: PROVINCIAL HOUSE SECR SUPP	13,631,077.91	256,466.40	21,001,215.00	7,113,670.69
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,775,852.93	0.00	0.00	2,775,852.93-
I 008	EMPL CONTR:MEDICAL (RES)	115,208.25	0.00	0.00	115,208.25-
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,891,061.18	0.00	0.00	2,891,061.18-
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	1,610.00	0.00	0.00	1,610.00-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,505.55	0.00	0.00	1,505.55-
TOTAL I 003	GOODS AND SERVICES	3,115.55	0.00	0.00	3,115.55-
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	2,894,176.73	0.00	0.00	2,894,176.73-
R 007	DIR: TRAD LEAD DEV & CAP BUILD				
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	1,340.00	0.00	0.00	1,340.00-
TOTAL I 003	GOODS AND SERVICES	1,340.00	0.00	0.00	1,340.00-
TOTAL R 007	DIR: TRAD LEAD DEV & CAP BUIL	1,340.00	0.00	0.00	1,340.00-
TOTAL O 006	COMM & LOCAL HOU OF TRADI LEAD	16,722,923.27	256,466.40	21,001,215.00	4,021,825.33
TOTAL O 005	HOUSE OF TRADITIONAL LEADERS	27,728,702.52	342,499.40	34,592,077.00	6,520,875.08
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS	847,451,362.16	9,538,413.07	1,072,962,000.00	215,972,224.77

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 22/01/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
O 002	RECEIPTS OBJECTIVE				
R 002	CONTROL RESP. (POST)				
I 003	SALE GOODS&SERV PRODUCED BY DEPT				
I 007	SERV REND:COMM INSURNCE&GARNSSHEE	875,930.57-	0.00	1,398,000.00-	522,069.43-
TOTAL I 003	SALE GOODS&SERV PRODUCED BY DEPT	875,930.57-	0.00	1,398,000.00-	522,069.43-
I 003	INTEREST				
I 008	INT REC:PRIV SEC:DOM:CONTR DEBT	1,928.58-	0.00	0.00	1,928.58
TOTAL I 003	INTEREST	1,928.58-	0.00	0.00	1,928.58
I 003	REVENUE: FINANCIAL ASSETS				
I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	15,944.87-	0.00	0.00	15,944.87
I 005	REV:FA:REC OF PREV YEARS' EXP	1,117,295.00-	0.00	519,000.00-	598,295.00
TOTAL I 003	REVENUE: FINANCIAL ASSETS	1,133,239.87-	0.00	519,000.00-	614,239.87
TOTAL R 002	CONTROL RESP. (POST)	2,011,099.02-	0.00	1,917,000.00-	94,099.02
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	REVENUE: FINANCIAL ASSETS				
I 005	REV:FA:REC OF PREV YEARS' EXP	5,811.01-	0.00	0.00	5,811.01
TOTAL I 003	REVENUE: FINANCIAL ASSETS	5,811.01-	0.00	0.00	5,811.01
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	5,811.01-	0.00	0.00	5,811.01
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	REVENUE: FINANCIAL ASSETS				
I 005	REV:FA:REC OF PREV YEARS' EXP	9,992.58-	0.00	0.00	9,992.58
TOTAL I 003	REVENUE: FINANCIAL ASSETS	9,992.58-	0.00	0.00	9,992.58
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	9,992.58-	0.00	0.00	9,992.58
TOTAL O 002	RECEIPTS OBJECTIVE	2,026,902.61-	0.00	1,917,000.00-	109,902.61

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