

SELECTION CRITERIA : TYPE DETAIL

OBJECTIVE	ALL
INFRASTRUCTURE	ALL
ASSETS	ALL
PROJECT	ALL
FUND	ALL
RESPONSIBILITY	ALL
REGIONAL IDENTIFIER	ALL
ITEM	ALL

SORT CRITERIA : O S A P F R M I

TOTALS : 00004 00005 00006 R0007 I0003 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 01/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
O 004	COOP GOVERN& TRADITIONAL AFFAIRS				
O 005	ADMINISTRATION				
O 006	OFFICE OF THE MEC				
R 004	MEC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,198,901.51	0.00	1,262,277.00	63,375.49
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	430,360.07	0.00	554,099.00	123,738.93
I 008	S&W:SERVICE BONUS (RES)	83,210.65	0.00	101,856.00	18,645.35
I 008	EMPL CONTR:PENSION (RES)	264,470.22	0.00	248,896.00	15,574.22-
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,976,942.45	0.00	2,167,128.00	190,185.55
TOTAL R 004	MEC	1,976,942.45	0.00	2,167,128.00	190,185.55
R 004	MEC SUPPORT SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,452,022.60	0.00	3,409,637.00	957,614.40
I 008	S&W:COMPNS/CIRCM (RES)	186,314.03	0.00	130,000.00	56,314.03-
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	20,000.00	20,000.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	362,082.63	0.00	528,835.00	166,752.37
I 008	S&W:SERVICE BONUS (RES)	153,704.58	0.00	223,303.00	69,598.42
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	600.00	0.00	921.00	321.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	20,000.00	20,000.00
I 008	EMPL CONTR:PENSION (RES)	318,761.98	0.00	527,913.00	209,151.02

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,473,485.82	0.00	4,860,609.00	1,387,123.18
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	428,007.00	127,290.00	525,000.00	30,297.00-
	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	1,293,304.48	435,984.56	1,839,200.00	109,910.96
	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	169,921.65	79,876.58	631,000.00	381,201.77
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	789,274.09	0.00	800,664.00	11,389.91
	I 007	T&S DOM:AIR TRANSPORT	223,880.16	124,397.55	425,000.00	76,722.29
	I 005	VENUES AND FACILITIES	633,193.60	0.00	820,000.00	186,806.40
TOTAL	I 003	GOODS AND SERVICES	3,578,439.14	767,548.69	5,220,935.00	874,947.17
TOTAL	R 004	MEC SUPPORT SERVICES	7,051,924.96	767,548.69	10,081,544.00	2,262,070.35
TOTAL	O 006	OFFICE OF THE MEC	9,028,867.41	767,548.69	12,248,672.00	2,452,255.90
	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)	3,199,883.63	0.00	3,497,398.00	297,514.37
	I 008	S&W:COMPNS/CIRCM (RES)	110,643.85	0.00	72,400.00	38,243.85-
	I 008	S&W:HOUSING ALLOWANCE (RES)	80,000.00	0.00	96,001.00	16,001.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	609,888.15	0.00	753,579.00	143,690.85
	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)	498.51	0.00	585.00	86.49
	I 008	EMPL CONTR:MEDICAL (RES)	62,942.00	0.00	72,066.00	9,124.00
	I 008	EMPL CONTR:PENSION (RES)	415,984.04	0.00	454,662.00	38,677.96
TOTAL	I 003	COMPENSATION OF EMPLOYEES	4,665,623.36	0.00	5,241,470.00	575,846.64
	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	129,192.50	33,350.40	164,500.00	1,957.10
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	644.00	0.00	10,000.00	9,356.00
	I 007	T&S DOM:CAR RENTAL	22,264.74	10,152.00	47,000.00	14,583.26
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	79,174.66	0.00	101,160.00	21,985.34
	I 007	T&S DOM:AIR TRANSPORT	50,091.66	8,371.08	67,000.00	8,537.26
	I 005	VENUES AND FACILITIES	60,722.80	0.00	61,300.00	577.20
TOTAL	I 003	GOODS AND SERVICES	354,245.16	51,873.48	466,960.00	60,841.36
TOTAL	R 004	HOD'S OFF CO-ORD & SUPPORT SERV	5,019,868.52	51,873.48	5,708,430.00	636,688.00
	R 007	DIR: SPECIAL PROGRAMMES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,962,624.08	0.00	2,300,002.00	337,377.92
	I 008	S&W:HOUSING ALLOWANCE (RES)	31,458.16	0.00	39,918.00	8,459.84
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	94,256.53	0.00	80,639.00	13,617.53-
	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)	519.53	0.00	604.00	84.47

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	135,985.00	0.00	164,049.00	28,064.00
I 008	EMPL CONTR:PENSION (RES)	255,140.38	0.00	294,141.00	39,000.62
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,632,895.41	0.00	3,035,233.00	402,337.59
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	2,996.91	3,000.00	3.09
I 006	T&S DOM:ACCOMMODATION	79,237.38	0.00	85,500.00	6,262.62
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	31,000.00	10,480.94
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	2,996.91	295,541.00	39,379.85
TOTAL R 007	DIR: SPECIAL PROGRAMMES	2,886,059.65	2,996.91	3,330,774.00	441,717.44
R 007	DIR: INTERNAL AUDIT UNIT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,261,446.47	0.00	3,770,603.00	509,156.53
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	142,721.97	0.00	147,722.00	5,000.03
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	239,459.49	0.00	299,994.00	60,534.51
I 008	S&W:SERVICE BONUS (RES)	202,269.23	0.00	327,246.00	124,976.77
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	869.36	0.00	1,082.00	212.64
I 008	EMPL CONTR:MEDICAL (RES)	193,358.50	0.00	209,662.00	16,303.50
I 008	EMPL CONTR:PENSION (RES)	423,986.71	0.00	484,169.00	60,182.29
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,475,010.73	0.00	5,240,478.00	765,467.27
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	4,449.25	0.00	6,000.00	1,550.75
I 005	CNS:BUS&ADV SER:AUDIT COM(N-OFF)	473,440.00	0.00	700,040.00	226,600.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
I 006	T&S DOM:ACCOMMODATION	50,527.20	17,928.00	95,910.00	27,454.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,610.92	0.00	13,700.00	4,089.08
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	21,313.42	0.00	33,548.00	12,234.58
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	580,292.31	17,928.00	877,150.00	278,929.69
TOTAL R 007	DIR: INTERNAL AUDIT UNIT	5,055,303.04	17,928.00	6,117,628.00	1,044,396.96
R 007	DIR: LEGAL SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,891,333.22	0.00	3,170,940.00	279,606.78
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)	36,532.30	0.00	223,147.00	186,614.70
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	423,929.92	0.00	266,179.00	157,750.92-
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)	550.00	0.00	606.00	56.00
I 008	EMPL CONTR:MEDICAL (RES)	111,815.00	0.00	121,980.00	10,165.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
	I 008	EMPL CONTR:PENSION (RES)	375,872.43	0.00	404,183.00	28,310.57
TOTAL	I 003	COMPENSATION OF EMPLOYEES	4,113,372.65	0.00	4,482,805.00	369,432.35
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	27,144.00	6,699.00	35,300.00	1,457.00
	I 006	L/STATE ATTNV: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	67,343.12	1,652.40	69,137.00	141.48
	I 007	T&S DOM:CAR RENTAL	862.53	0.00	863.00	0.47
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	112,054.84	0.00	112,210.00	155.16
	I 007	T&S DOM:AIR TRANSPORT	23,613.72	0.00	23,614.00	0.28
TOTAL	I 003	GOODS AND SERVICES	6,611,004.23	8,351.40	7,767,000.00	1,147,644.37
TOTAL	R 007	DIR: LEGAL SERVICES	10,724,376.88	8,351.40	12,249,805.00	1,517,076.72
	R 007	DIR: RISK MNG & INTERNAL CONTROL				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,755,686.85	0.00	2,004,006.00	248,319.15
	I 008	S&W:HOUSING ALLOWANCE (RES)	29,992.80	0.00	41,838.00	11,845.20
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	423,464.25	0.00	443,851.00	20,386.75
	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)	389.53	0.00	445.00	55.47
	I 008	EMPL CONTR:MEDICAL (RES)	57,958.50	0.00	50,180.00	7,778.50
	I 008	EMPL CONTR:PENSION (RES)	228,238.75	0.00	257,938.00	29,699.25
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,589,699.78	0.00	3,011,341.00	421,641.22
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	1,918.00	0.00	1,918.00	0.00
	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	24,529.40	0.00	24,600.00	70.60
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	62,245.76	0.00	70,004.00	7,758.24
	I 007	T&S DOM:AIR TRANSPORT	7,660.52	0.00	7,661.00	0.48
TOTAL	I 003	GOODS AND SERVICES	162,413.68	0.00	209,879.00	47,465.32
TOTAL	R 007	DIR: RISK MNG & INTERNAL CONTROL	2,752,113.46	0.00	3,221,220.00	469,106.54
	R 007	DIR: SECURITY MNG & ANTI-CORUPT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,811,194.13	0.00	5,247,098.00	435,903.87
	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)	92,909.12	0.00	101,366.00	8,456.88
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	410,990.89	0.00	488,815.00	77,824.11
	I 008	S&W:SERVICE BONUS (RES)	400,544.45	0.00	445,309.00	44,764.55
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,008.59	0.00	1,110.00	101.41
	I 008	EMPL CONTR:MEDICAL (RES)	206,292.00	0.00	223,860.00	17,568.00
	I 008	EMPL CONTR:PENSION (RES)	625,453.68	0.00	672,526.00	47,072.32
TOTAL	I 003	COMPENSATION OF EMPLOYEES	6,559,291.86	0.00	7,191,084.00	631,792.14
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	7,273.00	0.00	29,000.00	21,727.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	34,770.00	34,770.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 26/02/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CNS:BUS&ADV SER:QUALIFICTN VERIF	0.00	0.00	45,290.00	45,290.00
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	39,293.02	16,049.51	60,250.00	4,907.47
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	151,840.80	14,703.20	220,800.00	54,256.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,486.73	0.00	18,300.00	10,813.27
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	103,871.63	0.00	145,000.00	41,128.37
I 005	TRAIN & DEV:EMPLOYEES	0.00	21,850.50	21,850.00	0.50-
TOTAL I 003	GOODS AND SERVICES	309,765.18	52,603.21	617,260.00	254,891.61
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	6,869,057.04	52,603.21	7,810,784.00	889,123.75
R 006	CD: IGR & DISTRICT CO-ORDINATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,702,182.58	0.00	1,808,572.00	106,389.42
I 008	S&W:HOUSING ALLOWANCE (RES)	36,532.30	0.00	39,915.00	3,382.70
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	197,953.14	0.00	284,159.00	86,205.86
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)	330.00	0.00	361.00	31.00
I 008	EMPL CONTR:MEDICAL (RES)	107,084.00	0.00	117,046.00	9,962.00
I 008	EMPL CONTR:PENSION (RES)	221,283.02	0.00	230,703.00	9,419.98
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,419,721.57	0.00	2,637,833.00	218,111.43
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	99,305.00	0.00	152,970.00	53,665.00
I 006	T&S DOM:ACCOMMODATION	131,162.56	0.00	130,928.00	234.56-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,825.49	0.00	13,338.00	2,512.51
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	181,064.85	0.00	202,500.00	21,435.15
I 005	VENUES AND FACILITIES	477,740.03	21,780.00	500,000.00	479.97
TOTAL I 003	GOODS AND SERVICES	900,097.93	21,780.00	999,736.00	77,858.07
TOTAL R 006	CD: IGR & DISTRICT CO-ORDINATION	3,319,819.50	21,780.00	3,637,569.00	295,969.50
R 007	DIR: INTER-GOVT RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,152,898.16	0.00	5,880,859.00	727,960.84
I 008	S&W:HOUSING ALLOWANCE (RES)	123,604.00	0.00	157,848.00	34,244.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	416,265.22	0.00	531,859.00	115,593.78
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)	840.00	0.00	973.00	133.00
I 008	EMPL CONTR:MEDICAL (RES)	148,225.00	0.00	168,607.00	20,382.00
I 008	EMPL CONTR:PENSION (RES)	669,875.07	0.00	749,473.00	79,597.93
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,943,894.00	0.00	7,985,557.00	1,041,663.00
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:STATIONERY	5,368.65	0.00	5,542.00	173.35
I 006	T&S DOM:ACCOMMODATION	135,559.02	10,314.00	145,900.00	26.98
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,661.28	0.00	10,395.00	5,733.72

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 26/02/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	100,697.00	181,984.00	323,000.00	40,319.00
TOTAL I 003	GOODS AND SERVICES	541,883.67	192,298.00	769,128.00	34,946.33
TOTAL R 007	DIR: INTER-GOVT RELATIONS	7,485,777.67	192,298.00	8,754,685.00	1,076,609.33
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,149,028.75	0.00	2,306,197.00	157,168.25
I 008	S&W:HOUSING ALLOWANCE (RES)	54,798.45	0.00	59,873.00	5,074.55
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	238,678.32	0.00	322,732.00	84,053.68
I 008	S&W:SERVICE BONUS (RES)	195,850.30	0.00	195,881.00	30.70
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	550.00	0.00	606.00	56.00
I 008	EMPL CONTR:MEDICAL (RES)	106,998.75	0.00	115,875.00	8,876.25
I 008	EMPL CONTR:PENSION (RES)	279,372.75	0.00	294,076.00	14,703.25
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,025,277.32	0.00	3,295,240.00	269,962.68
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 005	P/P:CLEANING SERVICES	0.00	7,778.80	0.00	7,778.80-
I 006	T&S DOM:ACCOMMODATION	92,118.40	1,479.60	94,398.00	800.00
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)	126,935.76	0.00	119,600.00	7,335.76-
TOTAL I 003	GOODS AND SERVICES	234,772.66	9,258.40	262,600.00	18,568.94
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	3,260,049.98	9,258.40	3,557,840.00	288,531.62
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,199,177.54	0.00	2,269,288.00	70,110.46
I 008	S&W:HOUSING ALLOWANCE (RES)	54,798.45	0.00	59,873.00	5,074.55
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	289,676.22	0.00	347,207.00	57,530.78
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)	640.00	0.00	681.00	41.00
I 008	EMPL CONTR:MEDICAL (RES)	105,069.00	0.00	113,512.00	8,443.00
I 008	EMPL CONTR:PENSION (RES)	285,892.09	0.00	289,661.00	3,768.91
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,111,583.35	0.00	3,259,239.00	147,655.65
I 003	GOODS AND SERVICES				
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	12,907.95	15,000.00	2,092.05
I 005	CONS:SP&OS:STATIONERY	0.00	11,979.00	12,015.00	36.00
I 006	T&S DOM:ACCOMMODATION	135,100.86	14,288.40	151,212.00	1,822.74
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	530.01	0.00	531.00	0.99
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	127,423.25	0.00	121,800.00	5,623.25-
I 005	O/P:RESETTLEMENT COST	1,387.10	0.00	0.00	1,387.10-
TOTAL I 003	GOODS AND SERVICES	264,441.22	39,175.35	300,558.00	3,058.57-
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	3,376,024.57	39,175.35	3,559,797.00	144,597.08
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	2,026,519.18	0.00	2,160,060.00	133,540.82
I 008	S&W:HOUSING ALLOWANCE (RES)	91,330.75	0.00	99,787.00	8,456.25
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	160,512.66	0.00	233,810.00	73,297.34
I 008	S&W:SERVICE BONUS (RES)	160,158.00	0.00	174,901.00	14,743.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	688.59	0.00	757.00	68.41
I 008	EMPL CONTR:MEDICAL (RES)	235,433.75	0.00	255,943.00	20,509.25
I 008	EMPL CONTR:PENSION (RES)	263,214.74	0.00	278,918.00	15,703.26
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,937,857.67	0.00	3,204,176.00	266,318.33
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	5,506.00	8,000.00	2,494.00
I 006	T&S DOM:ACCOMMODATION	104,201.00	7,873.20	114,560.00	2,485.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,406.43	0.00	2,051.00	355.43-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	107,214.63	0.00	143,389.00	36,174.37
TOTAL I 003	GOODS AND SERVICES	213,822.06	13,379.20	270,559.00	43,357.74
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	3,151,679.73	13,379.20	3,474,735.00	309,676.07
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,034,364.74	0.00	2,299,551.00	265,186.26
I 008	S&W:HOUSING ALLOWANCE (RES)	265,938.94	0.00	297,617.00	31,678.06
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	205,713.23	0.00	190,490.00	15,223.23-
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)	540.00	0.00	607.00	67.00
I 008	EMPL CONTR:MEDICAL (RES)	171,713.00	0.00	190,028.00	18,315.00
I 008	EMPL CONTR:PENSION (RES)	264,466.55	0.00	293,515.00	29,048.45
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,115,345.36	0.00	3,434,583.00	319,237.64
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	4,835.65	6,000.00	1,164.35
I 006	T&S DOM:ACCOMMODATION	107,639.72	4,870.80	119,780.00	7,269.48
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)	138,863.46	0.00	140,500.00	1,636.54
TOTAL I 003	GOODS AND SERVICES	271,995.93	9,706.45	313,880.00	32,177.62
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	3,387,341.29	9,706.45	3,748,463.00	351,415.26
R 007	DIR: DISTRICT CO JOE QQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,348,237.25	0.00	1,525,433.00	177,195.75
I 008	S&W:HOUSING ALLOWANCE (RES)	36,532.30	0.00	39,918.00	3,385.70
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	145,920.60	0.00	233,830.00	87,909.40
I 008	S&W:SERVICE BONUS (RES)	111,692.65	0.00	106,791.00	4,901.65-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	530.00	0.00	606.00	76.00
I 008	EMPL CONTR:MEDICAL (RES)	139,861.50	0.00	154,772.00	14,910.50
I 008	EMPL CONTR:PENSION (RES)	175,269.92	0.00	197,410.00	22,140.08
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,958,044.22	0.00	2,258,760.00	300,715.78

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	6,000.00	0.00	6,265.00	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	138,013.20	17,474.40	158,796.00	3,308.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,742.93	0.00	8,150.00	3,407.07
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	80,702.95	0.00	97,250.00	16,547.05
TOTAL I 003	GOODS AND SERVICES	237,563.52	17,474.40	280,559.00	25,521.08
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	2,195,607.74	17,474.40	2,539,319.00	326,236.86
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,690,531.35	0.00	1,860,762.00	170,230.65
I 008	S&W:HOUSING ALLOWANCE (RES)	23,340.29	0.00	19,958.00	3,382.29-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	278,364.14	0.00	342,470.00	64,105.86
I 008	S&W:SERVICE BONUS (RES)	78,429.71	0.00	119,053.00	40,623.29
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	470.00	0.00	604.00	134.00
I 008	EMPL CONTR:MEDICAL (RES)	41,244.00	0.00	33,180.00	8,064.00-
I 008	EMPL CONTR:PENSION (RES)	219,768.39	0.00	239,565.00	19,796.61
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,332,147.88	0.00	2,615,592.00	283,444.12
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	9,976.40	10,000.00	23.60
I 005	CONS:SP&OS:STATIONERY	11,983.00	0.00	12,000.00	17.00
I 006	T&S DOM:ACCOMMODATION	117,566.08	4,957.20	125,959.00	3,435.72
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,191.64	0.00	7,931.00	2,739.36
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	131,093.34	0.00	132,269.00	1,175.66
I 005	VENUES AND FACILITIES	0.00	0.00	400.00	400.00
TOTAL I 003	GOODS AND SERVICES	272,694.06	14,933.60	300,559.00	12,931.34
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	2,604,841.94	14,933.60	2,916,151.00	296,375.46
R 006	CD: CORPORATE SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,765,959.35	0.00	1,954,460.00	188,500.65
I 008	S&W:HOUSING ALLOWANCE (RES)	37,206.59	0.00	38,912.00	1,705.41
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	390,290.67	0.00	419,515.00	29,224.33
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)	379.04	0.00	423.00	43.96
I 008	EMPL CONTR:MEDICAL (RES)	96,804.50	0.00	91,569.00	5,235.50-
I 008	EMPL CONTR:PENSION (RES)	229,169.44	0.00	249,533.00	20,363.56
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,571,184.43	0.00	2,948,389.00	377,204.57
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	23,496.20	3,304.80	31,710.00	4,909.00
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)	20,901.24	0.00	20,000.00	901.24-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 005 VENUES AND FACILITIES	87,118.00	0.00	120,000.00	32,882.00
TOTAL	I 003 GOODS AND SERVICES	137,013.81	3,304.80	179,286.00	38,967.39
TOTAL	R 006 CD: CORPORATE SERVICES	2,708,198.24	3,304.80	3,127,675.00	416,171.96
	R 007 SUB-DIR OFFICE SUPP & AUX SERV				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	3,504,034.01	0.00	4,078,425.00	574,390.99
	I 008 S&W:HOUSING ALLOWANCE (RES)	336,729.76	0.00	389,490.00	52,760.24
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	25,701.69	0.00	7,124.00	18,577.69
	I 008 S&W:SERVICE BONUS (RES)	280,433.42	0.00	105,344.00	175,089.42
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	1,969.28	0.00	2,314.00	344.72
	I 008 EMPL CONTR:MEDICAL (RES)	537,536.75	0.00	617,793.00	80,256.25
	I 008 EMPL CONTR:PENSION (RES)	455,521.86	0.00	521,351.00	65,829.14
TOTAL	I 003 COMPENSATION OF EMPLOYEES	5,141,926.77	0.00	5,721,841.00	579,914.23
	I 003 GOODS AND SERVICES				
	I 005 COM:AIRTIME & DATA	10,757,741.89	528,380.83	9,067,140.00	2,218,982.72
	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	675,600.00	675,600.00	0.00
	I 005 CONS SUPP:UNI/PROT CLTH&CLOTHES	0.00	56,360.56	110,000.00	53,639.44
	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	1,189,762.20	137,643.60	1,484,784.00	157,378.20
	I 006 T&S DOM:ACCOMMODATION	43,351.20	5,832.00	60,000.00	10,816.80
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	3,313.94	0.00	0.00	3,313.94
TOTAL	I 003 GOODS AND SERVICES	12,073,294.23	1,403,816.99	11,563,524.00	1,913,587.22
TOTAL	R 007 SUB-DIR OFFICE SUPP & AUX SERV	17,215,221.00	1,403,816.99	17,285,365.00	1,333,672.99
	R 007 DIR: HUMAN RESOURCE MANAGEMENT				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	9,600,850.24	0.00	10,957,621.00	1,356,770.76
	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)	435,230.86	0.00	447,405.00	12,174.14
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	295,778.88	0.00	392,520.00	96,741.12
	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)	3,279.68	0.00	3,786.00	506.32
	I 008 EMPL CONTR:MEDICAL (RES)	843,659.50	0.00	886,571.00	42,911.50
	I 008 EMPL CONTR:PENSION (RES)	1,247,733.28	0.00	1,402,605.00	154,871.72
TOTAL	I 003 COMPENSATION OF EMPLOYEES	13,332,035.53	0.00	15,368,016.00	2,035,980.47
	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	148,635.90	148,551.60	301,000.00	3,812.50
	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	72,531.80	3,304.80	128,572.00	52,735.40
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	7,475.51	0.00	20,000.00	12,524.49

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	20,925.85	0.00	37,616.00	16,690.15
	I 005 O/P:RESETTLEMENT COST	1,201,115.95	74,736.00	1,500,000.00	224,148.05
TOTAL	I 003 GOODS AND SERVICES	2,240,315.18	226,592.40	2,888,188.00	421,280.42
	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	3,665,442.91	0.00	7,983,306.00	4,317,863.09
TOTAL	I 003 HOUSEHOLDS (HH)	3,665,442.91	0.00	13,947,250.00	10,281,807.09
TOTAL	R 007 DIR: HUMAN RESOURCE MANAGEMENT	19,237,793.62	226,592.40	32,203,454.00	12,739,067.98
	R 007 DIR: HR UTILISATION & CAP DEV				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	4,699,004.52	0.00	5,297,026.00	598,021.48
	I 008 S&W:HOUSING ALLOWANCE (RES)	163,675.60	0.00	190,934.00	27,258.40
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	188,471.75	0.00	279,981.00	91,509.25
	I 008 S&W:SERVICE BONUS (RES)	323,865.20	0.00	332,077.00	8,211.80
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	800.00	0.00	1,775.00	975.00
	I 008 EMPL CONTR:MEDICAL (RES)	173,279.75	0.00	191,511.00	18,231.25
	I 008 EMPL CONTR:PENSION (RES)	459,265.01	0.00	579,062.00	119,796.99
TOTAL	I 003 COMPENSATION OF EMPLOYEES	6,008,361.83	0.00	6,872,366.00	864,004.17
	I 003 GOODS AND SERVICES				
	I 004 BURSARIES (EMPLOYEES)	116,534.49	0.00	170,000.00	53,465.51
	I 005 ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
	I 006 T&S DOM:ACCOMMODATION	97,953.40	35,672.40	143,400.00	9,774.20
	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)	55,885.48	0.00	78,000.00	22,114.52
	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
	I 005 TRAIN & DEV:EMPLOYEES	361,836.00	94,756.10	724,500.00	267,907.90
	I 005 VENUES AND FACILITIES	202,328.50	27,060.00	269,464.00	40,075.50
TOTAL	I 003 GOODS AND SERVICES	893,951.15	157,488.50	1,469,514.00	418,074.35
TOTAL	R 007 DIR: HR UTILISATION & CAP DEV	6,902,312.98	157,488.50	8,341,880.00	1,282,078.52
	R 007 DIR: INFORMATION MNG (DGITO)				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	4,802,416.28	0.00	5,317,275.00	514,858.72
	I 008 S&W:HOUSING ALLOWANCE (RES)	91,104.73	0.00	74,304.00	16,800.73
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	418,672.35	0.00	493,709.00	75,036.65
	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)	1,119.68	0.00	1,253.00	133.32
	I 008 EMPL CONTR:MEDICAL (RES)	142,999.50	0.00	158,382.00	15,382.50
	I 008 EMPL CONTR:PENSION (RES)	624,312.44	0.00	684,086.00	59,773.56
TOTAL	I 003 COMPENSATION OF EMPLOYEES	6,436,787.08	0.00	7,142,126.00	705,338.92
	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	291,009.39	52,748.33	343,060.00	697.72
	I 007 BAS MAINFRAME TIME	278,280.06	0.00	306,502.00	28,221.94

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	LOGIS MAINFRAME TIME	175,265.59	14,073.41	189,339.00	0.00
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	94,506.68	0.00	94,507.00	0.32
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	45,160.50	0.00	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	22,650.00	308,400.00	77,359.65
I 006	T&S DOM:ACCOMMODATION	112,639.36	20,077.20	150,000.00	17,283.44
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)	78,189.78	0.00	87,012.00	8,822.22
I 005	O/P:WARRANTIES & GUARANTEES	450,223.85	92,586.22	1,007,431.00	464,620.93
TOTAL I 003	GOODS AND SERVICES	2,115,988.14	202,135.16	3,179,235.00	861,111.70
I 003	MACHINERY AND EQUIPMENT				
I 005	ELECTRIC WIRE&POWER DISTRIBUTION	305,046.70	0.00	305,047.00	0.30
I 006	SECURITY EQUIPM,SYS,MATER:FIX	290,212.85	0.00	290,213.00	0.15
I 006	COMP HARD&SYSTEMS - LAPTOP	5,104,397.04	2,579,470.31	7,735,740.00	51,872.65
TOTAL I 003	MACHINERY AND EQUIPMENT	5,699,656.59	2,579,470.31	8,331,000.00	51,873.10
TOTAL R 007	DIR: INFORMATION MNG (DGITO)	14,252,431.81	2,781,605.47	18,652,361.00	1,618,323.72
R 007	DIR: LABOUR RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,627,587.45	0.00	6,185,716.00	558,128.55
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	4,173.00	4,173.00
I 008	S&W:HOUSING ALLOWANCE (RES)	234,712.29	0.00	273,958.00	39,245.71
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	184,172.73	0.00	260,828.00	76,655.27
I 008	S&W:SERVICE BONUS (RES)	522,584.65	0.00	507,701.00	14,883.65-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,190.00	0.00	1,333.00	143.00
I 008	EMPL CONTR:MEDICAL (RES)	363,038.50	0.00	404,622.00	41,583.50
I 008	EMPL CONTR:PENSION (RES)	731,584.41	0.00	786,865.00	55,280.59
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,664,870.03	0.00	8,425,196.00	760,325.97
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	27,703.00	4,920.00	35,500.00	2,877.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	161,748.16	9,914.40	178,000.00	6,337.44
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	19,107.07	0.00	25,000.00	5,892.93
I 007	T&S DOM:CAR RENTAL	3,708.92	0.00	3,709.00	0.08
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	240,298.30	0.00	253,095.00	12,796.70
I 007	T&S DOM:AIR TRANSPORT	15,636.85	0.00	15,741.00	104.15
I 005	TRAIN & DEV:EMPLOYEES	14,000.00	0.00	37,001.00	23,001.00
I 005	VENUES AND FACILITIES	16,021.90	10,428.00	50,000.00	23,550.10
TOTAL I 003	GOODS AND SERVICES	500,224.20	25,262.40	600,046.00	74,559.40
I 003	HOUSEHOLDS (HH)				
I 005	H/H EML S/BEN:INJURY ON DUTY	3,246.03	0.00	20,000.00	16,753.97
TOTAL I 003	HOUSEHOLDS (HH)	3,246.03	0.00	20,000.00	16,753.97
I 003	MACHINERY AND EQUIPMENT				
I 006	OFFICE FURNITURE	23,632.50	0.00	40,000.00	16,367.50

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	MACHINERY AND EQUIPMENT	23,632.50	0.00	40,000.00	16,367.50
TOTAL	R 007	DIR: LABOUR RELATIONS	8,191,972.76	25,262.40	9,085,242.00	868,006.84
	R 007	DIR: ORGANISATIONAL TRANSFOR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,798,830.37	0.00	5,118,758.00	319,927.63
	I 008	S&W:SERV BASED OTHER (RES)	29,064.00	0.00	29,063.00	1.00-
	I 008	S&W:CMPS/CIRCM (RES)	121,973.34	0.00	121,973.00	0.34-
	I 008	S&W:HOUSING ALLOWANCE (RES)	251,149.25	0.00	257,918.00	6,768.75
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	443,108.33	0.00	455,661.00	12,552.67
	I 008	S&W:SERVICE BONUS (RES)	303,847.54	0.00	615,510.00	311,662.46
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,791.21	0.00	1,870.00	78.79
	I 008	EMPL CONTR:MEDICAL (RES)	450,381.25	0.00	474,469.00	24,087.75
	I 008	EMPL CONTR:PENSION (RES)	623,845.42	0.00	661,387.00	37,541.58
TOTAL	I 003	COMPENSATION OF EMPLOYEES	7,023,990.71	0.00	7,736,609.00	712,618.29
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	20,274.00	0.00	32,750.00	12,476.00
	I 005	CONS:SP&OS:STATIONERY	0.00	4,097.39	6,176.00	2,078.61
	I 006	T&S DOM:ACCOMMODATION	44,710.50	3,304.80	65,300.00	17,284.70
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,219.63	0.00	4,700.00	480.37
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	52,535.56	0.00	60,824.00	8,288.44
	I 005	O/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	139,432.09	7,402.19	237,750.00	90,915.72
TOTAL	R 007	DIR: ORGANISATIONAL TRANSFOR	7,163,422.80	7,402.19	7,974,359.00	803,534.01
	R 007	DIR: INTERNAL CONTR & COMPLIANCE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,695,534.12	0.00	2,028,960.00	333,425.88
	I 008	S&W:CMPS/CIRCM (RES)	175,320.00	0.00	0.00	175,320.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	36,532.30	0.00	54,121.00	17,588.70
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	121,401.62	0.00	127,437.00	6,035.38
	I 008	S&W:SERVICE BONUS (RES)	183,564.00	0.00	206,283.00	22,719.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	389.68	0.00	498.00	108.32
	I 008	EMPL CONTR:MEDICAL (RES)	86,204.00	0.00	105,156.00	18,952.00
	I 008	EMPL CONTR:PENSION (RES)	220,418.91	0.00	262,938.00	42,519.09
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,519,364.63	0.00	2,785,393.00	266,028.37
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	4,510.00	0.00	4,510.00	0.00
	I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
	I 005	CONS:SP&OS:STATIONERY	14,951.37	0.00	15,000.00	48.63
	I 006	T&S DOM:ACCOMMODATION	32,129.08	9,914.40	43,783.00	1,739.52
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,778.41	0.00	3,635.00	856.59
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	19,130.83	0.00	25,115.00	5,984.17
TOTAL	I 003	GOODS AND SERVICES	75,499.69	9,914.40	94,043.00	8,628.91
TOTAL	R 007	DIR: INTERNAL CONTR & COMPLIANCE	2,594,864.32	9,914.40	2,879,436.00	274,657.28
	R 006	OFFICE OF THE CFO				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 26/02/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,163,004.94	0.00	1,268,186.00	105,181.06
I 008	S&W:HOUSING ALLOWANCE (RES)	33,105.81	0.00	36,989.00	3,883.19
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	186,907.93	0.00	210,706.00	23,798.07
I 008	S&W:SERVICE BONUS (RES)	70,694.75	0.00	71,061.00	366.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	280.00	0.00	314.00	34.00
I 008	EMPL CONTR:MEDICAL (RES)	108,803.75	0.00	119,500.00	10,696.25
I 008	EMPL CONTR:PENSION (RES)	151,399.86	0.00	159,402.00	8,002.14
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,714,197.04	0.00	1,866,158.00	151,960.96
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	37,908.16	7,484.40	52,900.00	7,507.44
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,689.40	0.00	5,805.00	2,115.60
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	31,700.44	0.00	43,400.00	11,699.56
I 005	VENUES AND FACILITIES	170,568.80	0.00	188,595.00	18,026.20
TOTAL I 003	GOODS AND SERVICES	285,818.80	7,484.40	335,871.00	42,567.80
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	2,004,188.91	7,484.40	2,202,029.00	190,355.69
R 007	SUB DIR: ASSET MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,002,050.39	0.00	6,695,991.00	693,940.61
I 008	S&W:HOUSING ALLOWANCE (RES)	322,025.18	0.00	359,236.00	37,210.82
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	113,278.42	0.00	101,709.00	11,569.42-
I 008	S&W:SERVICE BONUS (RES)	495,357.33	0.00	554,241.00	58,883.67
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,480.00	0.00	2,789.00	309.00
I 008	EMPL CONTR:MEDICAL (RES)	639,801.50	0.00	712,051.00	72,249.50
I 008	EMPL CONTR:PENSION (RES)	783,187.85	0.00	861,701.00	78,513.15
TOTAL I 003	COMPENSATION OF EMPLOYEES	8,358,180.67	0.00	9,287,718.00	929,537.33
I 003	GOODS AND SERVICES				
I 006	EQP<R5000:AUDIO VISUAL EQUIP	8,400.00	0.00	0.00	8,400.00-
I 006	EQP<R5000:DOMESTIC EQUIPMENT	0.00	0.00	10,000.00	10,000.00
I 006	EQP<R5000:KITCHEN APPLIANCES	9,200.00	0.00	9,200.00	0.00
I 007	F&O/EQP<R5000:OFFICE FURNITURE	0.00	213,353.75	213,354.00	0.25
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	0.00	0.00	100,000.00	100,000.00
I 006	F/SER:FUEL,OIL&GREASE	5,803,864.46	539,100.75	7,798,161.00	1,455,195.79
I 006	F/SER:SPARES&ACCESSORIE	84,375.67	0.00	84,376.00	0.33
I 006	F/SER:MAINTENANCE AND REPAIRS	1,068,505.15	219,343.46	1,152,100.00	135,748.61-
I 005	CONS:SP&OS:STATIONERY	47,602.30	20,572.95	68,176.00	0.75
I 005	OPERATING LEASE:OTHER MACH&EQUIP	3,932,380.62	30,681.70	4,926,400.00	963,337.68
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	150,000.00	150,000.00
I 006	T&S DOM:ACCOMMODATION	833,465.90	136,490.40	969,991.00	34.70

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 26/02/2024

SUB-SYSCON
 RP0203BS

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	97,362.74	0.00	66,000.00	31,362.74-
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	1,824,709.00	0.77
TOTAL I 003	GOODS AND SERVICES	13,723,024.26	1,159,543.01	17,387,767.00	2,505,199.73
I 003	PROVINCIAL AND LOCAL GOVERNMENTS				
I 006	MUN B/ACC:VEHICLE LICENCES MUN	61,476.40	13,372.80	71,476.00	3,373.20-
TOTAL I 003	PROVINCIAL AND LOCAL GOVERNMENTS	61,476.40	13,372.80	71,476.00	3,373.20-
I 003	MACHINERY AND EQUIPMENT				
I 005	MOTOR VEHICLE	6,472,668.06	0.00	7,273,481.00	800,812.94
I 005	FINANCE LEASES TRNSP EQP	7,339,770.99	0.00	6,380,089.00	959,681.99-
I 005	AUDIO VISUAL EQUIPMENT	35,850.00	0.00	100,000.00	64,150.00
I 006	OFFICE FURNITURE	0.00	635,032.30	635,033.00	0.70
TOTAL I 003	MACHINERY AND EQUIPMENT	13,848,289.05	635,032.30	14,388,603.00	94,718.35-
TOTAL R 007	SUB DIR: ASSET MANAGEMENT	35,990,970.38	1,807,948.11	41,135,564.00	3,336,645.51
R 007	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	10,705,791.39	0.00	11,902,201.00	1,196,409.61
I 008	S&W:CM PNS/CIRCM (RES)	110,109.45	0.00	110,109.00	0.45-
I 008	S&W:HOUSING ALLOWANCE (RES)	545,896.10	0.00	596,795.00	50,898.90
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	332,850.56	0.00	366,326.00	33,475.44
I 008	S&W:SERVICE BONUS (RES)	878,327.80	0.00	891,566.00	13,238.20
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,119.68	0.00	3,509.00	389.32
I 008	EMPL CONTR:MEDICAL (RES)	770,984.25	0.00	848,932.00	77,947.75
I 008	EMPL CONTR:PENSION (RES)	1,391,747.87	0.00	1,523,625.00	131,877.13
TOTAL I 003	COMPENSATION OF EMPLOYEES	14,738,827.10	0.00	16,243,063.00	1,504,235.90
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	5,273,094.86	0.00	5,516,585.00	243,490.14
I 004	CATERING:DEPARTML ACTIVITIES	43,011.86	0.00	58,065.00	15,053.14
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	30,937.63	0.00	21,999.00	8,938.63-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	26,943.22	0.00	30,300.00	3,356.78
I 005	VENUES AND FACILITIES	26,400.00	0.00	28,440.00	2,040.00
TOTAL I 003	GOODS AND SERVICES	5,554,471.47	49,994.95	5,863,667.00	259,200.58
TOTAL R 007	DIR: FINANCIAL ACCOUNTING	20,293,298.57	49,994.95	22,106,730.00	1,763,436.48
R 007	DIR: MANAGEMENT ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,393,704.26	0.00	5,924,213.00	530,508.74
I 008	S&W:CM PNS/CIRCM (RES)	50,990.90	0.00	50,990.00	0.90-
I 008	S&W:HOUSING ALLOWANCE (RES)	174,441.64	0.00	190,198.00	15,756.36
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	332,527.65	0.00	393,823.00	61,295.35
I 008	S&W:SERVICE BONUS (RES)	478,422.69	0.00	491,405.00	12,982.31
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,269.06	0.00	1,415.00	145.94

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 26/02/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
	I 008	EMPL CONTR: MEDICAL (RES)	366,643.25	0.00	393,869.00	27,225.75
	I 008	EMPL CONTR: PENSION (RES)	701,179.60	0.00	758,427.00	57,247.40
TOTAL	I 003	COMPENSATION OF EMPLOYEES	7,499,179.05	0.00	8,204,340.00	705,160.95
	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	49,942.32	0.00	53,079.00	3,136.68
	I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	6,700.89	0.00	6,379.00	321.89-
	I 007	T&S DOM: KM ALL (OWN TRANSPORT)	15,508.90	0.00	16,625.00	1,116.10
TOTAL	I 003	GOODS AND SERVICES	99,778.61	6,619.02	117,907.00	11,509.37
TOTAL	R 007	DIR: MANAGEMENT ACCOUNTING	7,598,957.66	6,619.02	8,322,247.00	716,670.32
	R 007	DIR: SUPPLY CHAIN MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	8,465,706.63	0.00	9,572,317.00	1,106,610.37
	I 008	S&W: PERFORMANCE BONUS (RES)	0.00	0.00	5,227.00	5,227.00
	I 008	S&W: CMPNS/CIRCM (RES)	20,240.92	0.00	5,550.00	14,690.92-
	I 008	S&W: HOUSING ALLOWANCE (RES)	321,912.17	0.00	351,905.00	29,992.83
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	222,634.13	0.00	322,219.00	99,584.87
	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)	2,639.21	0.00	2,972.00	332.79
	I 008	EMPL CONTR: MEDICAL (RES)	725,160.50	0.00	776,486.00	51,325.50
	I 008	EMPL CONTR: PENSION (RES)	1,100,537.75	0.00	1,228,731.00	128,193.25
TOTAL	I 003	COMPENSATION OF EMPLOYEES	11,584,741.99	0.00	13,136,839.00	1,552,097.01
	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	2,028.00	99,652.00	1,323.75
	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: BUILD&CONST SUPP	0.00	0.00	5,000.00	5,000.00
	I 006	CONS MAT&SUP: ELECTRICAL SPARES	0.00	0.00	7,750.00	7,750.00
	I 005	CONS: SP&OS: STATIONERY	5,343.48	0.00	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	240,801.36	3,304.80	243,295.00	811.16-
	I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	19,766.30	0.00	23,879.00	4,112.70
	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)	42,293.41	0.00	44,500.00	2,206.59
	I 007	T&S DOM: AIR TRANSPORT	15,370.04	0.00	15,371.00	0.96
TOTAL	I 003	GOODS AND SERVICES	832,227.40	8,327.80	881,252.00	40,696.80
TOTAL	R 007	DIR: SUPPLY CHAIN MANAGEMENT	12,416,969.39	8,327.80	14,018,091.00	1,592,793.81
	R 006	CD: STRAT MNG & COMM INFO OFFICE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	344,362.78	0.00	691,465.00	347,102.22
	I 008	S&W: HOUSING ALLOWANCE (RES)	6,765.52	0.00	12,627.00	5,861.48

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	68.59	0.00	145.00	76.41
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	12,646.00	12,646.00
I 008	EMPL CONTR:PENSION (RES)	44,767.03	0.00	89,891.00	45,123.97
TOTAL I 003	COMPENSATION OF EMPLOYEES	550,419.83	0.00	1,088,714.00	538,294.17
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	72,654.40	4,957.20	56,900.00	20,711.60-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,760.00	1,760.00
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	7,876.00	96.12
I 005	VENUES AND FACILITIES	17,039.00	45,653.50	72,400.00	9,707.50
TOTAL I 003	GOODS AND SERVICES	130,441.94	50,610.70	229,736.00	48,683.36
TOTAL R 006	CD: STRAT MNG & COMM INFO OFFICE	680,861.77	50,610.70	1,318,450.00	586,977.53
R 007	DIR: STRATEGIC PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,987,175.95	0.00	3,294,018.00	306,842.05
I 008	S&W:CMPS/CIRCM (RES)	31,050.95	0.00	0.00	31,050.95-
I 008	S&W:HOUSING ALLOWANCE (RES)	34,243.00	0.00	37,356.00	3,113.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	396,736.08	0.00	445,012.00	48,275.92
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)	650.00	0.00	724.00	74.00
I 008	EMPL CONTR:MEDICAL (RES)	58,341.75	0.00	64,475.00	6,133.25
I 008	EMPL CONTR:PENSION (RES)	388,331.75	0.00	420,587.00	32,255.25
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,165,775.14	0.00	4,533,628.00	367,852.86
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	20,000.00	20,000.00
I 006	T&S DOM:ACCOMMODATION	92,181.87	18,108.73	110,909.00	618.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,241.26	0.00	10,577.00	2,335.74
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	73,302.79	0.00	79,960.00	6,657.21
I 005	VENUES AND FACILITIES	141,637.50	35,196.50	176,834.00	0.00
TOTAL I 003	GOODS AND SERVICES	315,363.42	53,305.23	398,280.00	29,611.35
TOTAL R 007	DIR: STRATEGIC PLANNING	4,481,138.56	53,305.23	4,931,908.00	397,464.21
R 007	DIR: CORPORATE SECRETARIAT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	541,827.18	0.00	614,782.00	72,954.82
I 008	S&W:HOUSING ALLOWANCE (RES)	96,261.00	0.00	105,011.00	8,750.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	20,360.83	0.00	12,173.00	8,187.83-
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)	110.00	0.00	120.00	10.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	137.00	137.00
I 008	EMPL CONTR:PENSION (RES)	70,437.39	0.00	78,155.00	7,717.61
TOTAL I 003	COMPENSATION OF EMPLOYEES	778,448.43	0.00	861,243.00	82,794.57

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	7,290.00	0.00	10,000.00	2,710.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	805.00	0.00	1,000.00	195.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,545.11	0.00	9,732.00	1,186.89
TOTAL I 003	GOODS AND SERVICES	16,640.11	0.00	20,732.00	4,091.89
TOTAL R 007	DIR: CORPORATE SECRETARIAT	795,088.54	0.00	881,975.00	86,886.46
R 007	DIR: CORPORATE COMMUNICATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,586,642.31	0.00	3,117,248.00	530,605.69
I 008	S&W:CMPNS/CIRCM (RES)	925.50	0.00	925.00	0.50-
I 008	S&W:HOUSING ALLOWANCE (RES)	59,533.56	0.00	79,830.00	20,296.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	301,458.10	0.00	369,126.00	67,667.90
I 008	S&W:SERVICE BONUS (RES)	149,011.83	0.00	261,105.00	112,093.17
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)	580.00	0.00	727.00	147.00
I 008	EMPL CONTR:MEDICAL (RES)	91,387.00	0.00	114,540.00	23,153.00
I 008	EMPL CONTR:PENSION (RES)	336,262.33	0.00	399,275.00	63,012.67
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,525,800.63	0.00	4,353,205.00	827,404.37
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	130,203.00	0.00	130,003.00	200.00-
I 006	EQP<R5000:AUDIO VISUAL EQUIP	7,399.80	0.00	2,600.00	4,799.80-
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:BAGS AND ACCESSORIES	2,599.80	0.00	0.00	2,599.80-
I 006	T&S DOM:ACCOMMODATION	137,871.64	10,789.20	150,800.00	2,139.16
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	14,000.26	0.00	22,710.00	8,709.74
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	95,052.23	0.00	126,447.00	31,394.77
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	219,207.65	12,275.60	281,708.00	50,224.75
I 005	VENUES AND FACILITIES	100,917.96	0.00	161,113.00	60,195.04
TOTAL I 003	GOODS AND SERVICES	707,252.34	23,064.80	877,381.00	147,063.86
I 003	MACHINERY AND EQUIPMENT				
I 005	AUDIO VISUAL EQUIPMENT	37,829.60	0.00	46,000.00	8,170.40
TOTAL I 003	MACHINERY AND EQUIPMENT	37,829.60	0.00	46,000.00	8,170.40
TOTAL R 007	DIR: CORPORATE COMMUNICATIONS	4,270,882.57	23,064.80	5,276,586.00	982,638.63
R 007	DIR: MONITORING & EVALUATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,351,077.73	0.00	3,688,220.00	337,142.27
I 008	S&W:HOUSING ALLOWANCE (RES)	71,350.96	0.00	72,251.00	900.04
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	357,545.09	0.00	423,785.00	66,239.91
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)	729.53	0.00	841.00	111.47
I 008	EMPL CONTR:MEDICAL (RES)	196,334.75	0.00	212,832.00	16,497.25
I 008	EMPL CONTR:PENSION (RES)	435,638.90	0.00	471,749.00	36,110.10
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,627,418.56	0.00	5,158,899.00	531,480.44
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	133,460.48	9,914.40	148,000.00	4,625.12

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 26/02/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	176,512.98	0.00	194,210.00	17,697.02
I 007	T&S DOM:AIR TRANSPORT	11,580.05	0.00	12,000.00	419.95
I 007	T&S DOM:ROAD TRANSPORT	3,240.00	0.00	3,500.00	260.00
I 005	VENUES AND FACILITIES	162,624.80	0.00	162,700.00	75.20
TOTAL I 003	GOODS AND SERVICES	498,545.14	9,914.40	531,410.00	22,950.46
TOTAL R 007	DIR: MONITORING & EVALUATION	5,125,963.70	9,914.40	5,690,309.00	554,430.90
R 007	DIR: TRAD FINANCIAL MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.00	0.00	0.00	20.00-
TOTAL I 003	COMPENSATION OF EMPLOYEES	20.00	0.00	0.00	20.00-
TOTAL R 007	DIR: TRAD FINANCIAL MANAGEMENT	20.00	0.00	0.00	20.00-
TOTAL O 006	CORPORATE SERVICES	234,012,478.59	7,084,414.96	276,060,861.00	34,963,967.45
TOTAL O 005	ADMINISTRATION	243,041,346.00	7,851,963.65	288,309,533.00	37,416,223.35
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)	1,043,410.25	0.00	1,152,561.00	109,150.75
I 008	S&W:HOUSING ALLOWANCE (RES)	36,532.30	0.00	39,915.00	3,382.70
I 008	S&W:SERVICE BONUS (RES)	95,226.25	0.00	97,918.00	2,691.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	220.00	0.00	240.00	20.00
I 008	EMPL CONTR:MEDICAL (RES)	67,573.00	0.00	73,716.00	6,143.00
I 008	EMPL CONTR:PENSION (RES)	135,643.07	0.00	146,431.00	10,787.93
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,378,604.87	0.00	1,510,781.00	132,176.13
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	13,472.60	3,304.80	19,000.00	2,222.60
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	15,457.58	3,304.80	22,000.00	3,237.62
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,394,062.45	3,304.80	1,532,781.00	135,413.75
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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 26/02/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				180,834.00-
I 007	S&W:BASIC SALARY (RES)	180,834.00	0.00	0.00	6,764.52-
I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	1.00	1,317.50
I 008	S&W:SERVICE BONUS (RES)	633.50	0.00	1,951.00	39.00-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	40.00	0.00	1.00	13,608.00-
I 008	EMPL CONTR:MEDICAL (RES)	13,608.00	0.00	0.00	23,507.37-
I 008	EMPL CONTR:PENSION (RES)	23,508.37	0.00	1.00	223,435.39-
TOTAL I 003	COMPENSATION OF EMPLOYEES	225,389.39	0.00	1,954.00	
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)	7,048.44	0.00	15,000.00	7,951.56
TOTAL I 003	GOODS AND SERVICES	8,506.44	0.00	26,964.00	18,457.56
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	233,895.83	0.00	28,918.00	204,977.83-
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	495,483.00	0.00	542,923.00	47,440.00
I 008	S&W:HOUSING ALLOWANCE (RES)	18,266.15	0.00	19,957.00	1,690.85
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)	110.00	0.00	120.00	10.00
I 008	EMPL CONTR:MEDICAL (RES)	48,862.00	0.00	53,304.00	4,442.00
I 008	EMPL CONTR:PENSION (RES)	64,412.67	0.00	69,536.00	5,123.33
TOTAL I 003	COMPENSATION OF EMPLOYEES	672,353.57	0.00	730,022.00	57,668.43
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	17,662.40	2,916.00	22,470.00	1,891.60
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)	37,142.42	0.00	53,000.00	15,857.58
TOTAL I 003	GOODS AND SERVICES	55,904.82	2,916.00	77,870.00	19,049.18
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	728,258.39	2,916.00	807,892.00	76,717.61
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	388,762.00	0.00	424,104.00	35,342.00
I 008	S&W:HOUSING ALLOWANCE (RES)	18,266.15	0.00	19,957.00	1,690.85
I 008	S&W:SERVICE BONUS (RES)	35,342.00	0.00	35,681.00	339.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	110.00	0.00	120.00	10.00
I 008	EMPL CONTR:PENSION (RES)	50,538.93	0.00	55,133.00	4,594.07
TOTAL I 003	COMPENSATION OF EMPLOYEES	493,019.08	0.00	534,995.00	41,975.92
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	17,290.00	0.00	21,984.00	4,694.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,555.50	0.00	6,600.00	3,044.50
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	37,249.61	0.00	48,000.00	10,750.39
TOTAL I 003	GOODS AND SERVICES	58,095.11	0.00	76,584.00	18,488.89
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	551,114.19	0.00	611,579.00	60,464.81
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	388,762.00	0.00	424,103.00	35,341.00
I 008	S&W:HOUSING ALLOWANCE (RES)	18,266.15	0.00	19,957.00	1,690.85
I 008	S&W:SERVICE BONUS (RES)	35,342.00	0.00	36,015.00	673.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	110.00	0.00	120.00	10.00
I 008	EMPL CONTR:MEDICAL (RES)	16,760.25	0.00	17,974.00	1,213.75
I 008	EMPL CONTR:PENSION (RES)	50,538.93	0.00	55,133.00	4,594.07
TOTAL I 003	COMPENSATION OF EMPLOYEES	509,779.33	0.00	553,302.00	43,522.67
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	17,662.40	0.00	22,486.00	4,823.60
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)	39,976.95	0.00	45,000.00	5,023.05
TOTAL I 003	GOODS AND SERVICES	58,772.85	0.00	68,886.00	10,113.15
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	568,552.18	0.00	622,188.00	53,635.82
R 005	DDG: LOCAL GOV & DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,995,585.06	0.00	4,188,905.00	2,193,319.94
I 008	S&W:HOUSING ALLOWANCE (RES)	96,767.00	0.00	105,564.00	8,797.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	273,786.92	0.00	386,274.00	112,487.08
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)	330.00	0.00	364.00	34.00
I 008	EMPL CONTR:PENSION (RES)	258,880.87	0.00	274,476.00	15,595.13
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,796,390.86	0.00	5,128,573.00	2,332,182.14
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	86,345.53	3,304.80	95,200.00	5,549.67
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,351.33	0.00	8,900.00	548.67
I 007	T&S DOM:CAR RENTAL	2,807.81	0.00	7,000.00	4,192.19
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	133,122.13	0.00	140,000.00	6,877.87
I 007	T&S DOM:AIR TRANSPORT	14,728.00	0.00	23,000.00	8,272.00
I 005	VENUES AND FACILITIES	147,538.57	0.00	150,000.00	2,461.43
TOTAL I 003	GOODS AND SERVICES	392,893.37	3,304.80	431,658.00	35,459.83
TOTAL R 005	DDG: LOCAL GOV & DEV PLANNING	3,189,284.23	3,304.80	5,560,231.00	2,367,641.97
R 006	CD: MUNICIPAL GOV & SUP SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,453,026.41	0.00	2,630,763.00	177,736.59
I 008	S&W:HOUSING ALLOWANCE (RES)	42,032.30	0.00	45,915.00	3,882.70
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	229,538.62	0.00	320,945.00	91,406.38
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)	440.00	0.00	481.00	41.00
I 008	EMPL CONTR:MEDICAL (RES)	80,253.75	0.00	87,501.00	7,247.25
I 008	EMPL CONTR:PENSION (RES)	318,892.60	0.00	336,125.00	17,232.40
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,323,121.98	0.00	3,644,129.00	321,007.02
I 003	GOODS AND SERVICES				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 26/02/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	85,624.00	7,491.00	100,000.00	6,885.00
I 005	ENTERTAIN MANAGEMENT	8,000.00	0.00	8,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	112,163.80	3,304.80	118,000.00	2,531.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	16,461.29	0.00	21,999.00	5,537.71
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)	178,703.48	0.00	182,400.00	3,696.52
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	413,436.58	18,832.08	460,199.00	27,930.34
TOTAL R 006	CD: MUNICIPAL GOV & SUP SERVICES	3,736,558.56	18,832.08	4,104,328.00	348,937.36
R 007	DIR: MUNICIPAL ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,506,804.39	0.00	3,125,482.00	618,677.61
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)	170,620.07	0.00	188,069.00	17,448.93
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	208,229.59	0.00	359,483.00	151,253.41
I 008	S&W:SERVICE BONUS (RES)	206,267.53	0.00	225,805.00	19,537.47
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	580.00	0.00	711.00	131.00
I 008	EMPL CONTR:MEDICAL (RES)	112,922.00	0.00	129,168.00	16,246.00
I 008	EMPL CONTR:PENSION (RES)	325,883.63	0.00	400,336.00	74,452.37
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,553,104.21	0.00	4,450,837.00	897,732.79
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	2,460.00	0.00	18,000.00	15,540.00
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	277,909.39	27,864.00	321,950.00	16,176.61
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	16,748.84	0.00	20,000.00	3,251.16
I 007	T&S DOM:CAR RENTAL	0.00	0.00	10,000.00	10,000.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	212,420.13	0.00	262,500.00	50,079.87
I 007	T&S DOM:AIR TRANSPORT	15,477.52	0.00	22,500.00	7,022.48
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	549,847.53	36,942.95	762,207.00	175,416.52
TOTAL R 007	DIR: MUNICIPAL ADMINISTRATION	4,102,951.74	36,942.95	5,213,044.00	1,073,149.31
TOTAL O 006	MUNICIPAL ADMINISTRATION	14,788,495.01	65,300.63	19,060,318.00	4,206,522.36
O 006	MUNICIPAL FINANCE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	566,153.50	0.00	617,623.00	51,469.50
I 008	S&W:HOUSING ALLOWANCE (RES)	18,266.15	0.00	19,958.00	1,691.85
I 008	S&W:SERVICE BONUS (RES)	51,468.50	0.00	51,276.00	192.50-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	110.00	0.00	120.00	10.00
I 008	EMPL CONTR:MEDICAL (RES)	37,422.00	0.00	40,824.00	3,402.00
I 008	EMPL CONTR:PENSION (RES)	73,599.78	0.00	80,308.00	6,708.22

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	747,019.93	0.00	810,109.00	63,089.07
	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	764,688.49	0.00	833,009.00	68,320.51
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	356,600.00	0.00	395,474.00	38,874.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,531.04	0.00	15,223.00	1,691.96
	I 008	S&W:SERVICE BONUS (RES)	44,575.00	0.00	43,942.00	633.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	81.41	0.00	93.00	11.59
	I 008	EMPL CONTR:MEDICAL (RES)	35,402.50	0.00	39,778.00	4,375.50
	I 008	EMPL CONTR:PENSION (RES)	46,357.89	0.00	51,442.00	5,084.11
TOTAL	I 003	COMPENSATION OF EMPLOYEES	496,547.84	0.00	545,952.00	49,404.16
	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-
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	541,560.72	1,652.40	577,752.00	34,538.88
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,198,916.00	0.00	1,384,396.00	185,480.00
	I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	36,532.30	0.00	39,915.00	3,382.70
	I 008	S&W:SERVICE BONUS (RES)	121,844.00	0.00	121,177.00	667.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	291.41	0.00	240.00	51.41-
	I 008	EMPL CONTR:MEDICAL (RES)	111,923.50	0.00	126,278.00	14,354.50
	I 008	EMPL CONTR:PENSION (RES)	155,858.65	0.00	176,293.00	20,434.35
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,647,162.86	0.00	1,848,299.00	201,136.14
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	9,713.52	2,916.00	15,200.00	2,570.48
	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)	49,238.89	0.00	36,170.00	13,068.89-
TOTAL	I 003	GOODS AND SERVICES	64,096.02	2,916.00	54,070.00	12,942.02-
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,711,258.88	2,916.00	1,902,369.00	188,194.12
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,507,397.50	0.00	1,662,674.00	155,276.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	54,798.45	0.00	59,873.00	5,074.55
	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)	328.51	0.00	363.00	34.49
	I 008	EMPL CONTR:MEDICAL (RES)	145,546.00	0.00	158,872.00	13,326.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008 EMPL CONTR:PENSION (RES)	195,961.15	0.00	212,953.00	16,991.85
TOTAL	I 003 COMPENSATION OF EMPLOYEES	1,990,533.61	0.00	2,234,363.00	243,829.39
	I 003 GOODS AND SERVICES				
	I 006 T&S DOM:ACCOMMODATION	19,163.60	0.00	26,000.00	6,836.40
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	3,334.69	0.00	5,400.00	2,065.31
	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	22,498.29	0.00	38,400.00	15,901.71
TOTAL	R 007 DIR: DISTRICT CO CHRIS HANI REG	2,013,031.90	0.00	2,272,763.00	259,731.10
	R 007 DIR: DISTRICT CO JOE GQABI REG				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	495,483.00	0.00	542,923.00	47,440.00
	I 008 S&W:HOUSING ALLOWANCE (RES)	18,266.15	0.00	19,957.00	1,690.85
	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)	110.00	0.00	120.00	10.00
	I 008 EMPL CONTR:MEDICAL (RES)	60,302.00	0.00	65,784.00	5,482.00
	I 008 EMPL CONTR:PENSION (RES)	64,412.67	0.00	69,537.00	5,124.33
TOTAL	I 003 COMPENSATION OF EMPLOYEES	683,793.57	0.00	742,503.00	58,709.43
	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)	38,401.75	0.00	14,000.00	24,401.75-
TOTAL	I 003 GOODS AND SERVICES	60,309.75	0.00	36,900.00	23,409.75-
TOTAL	R 007 DIR: DISTRICT CO JOE GQABI REG	744,103.32	0.00	779,403.00	35,299.68
	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)	2,500,790.29	0.00	3,864,580.00	1,363,789.71
	I 008 S&W:HOUSING ALLOWANCE (RES)	18,266.15	0.00	20,056.00	1,789.85
	I 008 S&W:NON PENSIONABLE ALL OTH (RES)	291,921.06	0.00	385,765.00	93,843.94
	I 008 S&W:SERVICE BONUS (RES)	221,198.20	0.00	220,946.00	252.20-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	481.49	0.00	558.00	76.51
I 008	EMPL CONTR:MEDICAL (RES)	74,702.00	0.00	83,065.00	8,363.00
I 008	EMPL CONTR:PENSION (RES)	325,102.01	0.00	356,480.00	31,377.99
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,432,461.20	0.00	4,931,450.00	1,498,988.80
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	187,792.50	0.00	220,353.00	32,560.50
I 005	CONS:SP&OS:STATIONERY	21,131.29	0.00	21,132.00	0.71
I 006	T&S DOM:ACCOMMODATION	343,928.90	17,496.00	386,600.00	25,175.10
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	24,930.11	0.00	25,518.00	587.89
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)	237,513.57	0.00	234,484.00	3,029.57-
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	894,517.27	18,859.07	968,684.00	55,307.66
TOTAL R 007	DIR: MUNICIPAL DEV FINANCE	4,326,978.47	18,859.07	5,900,134.00	1,554,296.46
TOTAL O 006	MUNICIPAL FINANCE	10,585,982.35	23,427.47	12,778,424.00	2,169,014.18
O 006	PUBLIC PARTICIPATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	28,758,219.50	0.00	31,362,309.00	2,604,089.50
I 008	S&W:HOUSING ALLOWANCE (RES)	1,954,478.05	0.00	2,095,909.00	141,430.95
I 008	S&W:SERVICE BONUS (RES)	2,438,371.25	0.00	2,608,300.00	169,928.75
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	12,100.00	0.00	13,389.00	1,289.00
I 008	EMPL CONTR:MEDICAL (RES)	3,567,040.75	0.00	3,873,975.00	306,934.25
I 008	EMPL CONTR:PENSION (RES)	3,738,551.66	0.00	4,081,613.00	343,061.34
TOTAL I 003	COMPENSATION OF EMPLOYEES	40,468,761.21	0.00	44,035,495.00	3,566,733.79
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	19,890.70	0.00	0.00	19,890.70-
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	38,271.47	0.00	0.00	38,271.47-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	40,507,032.68	0.00	44,035,495.00	3,528,462.32
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	16,428,419.25	0.00	17,744,280.00	1,315,860.75
I 008	S&W:HOUSING ALLOWANCE (RES)	1,084,468.37	0.00	1,177,494.00	93,025.63
I 008	S&W:SERVICE BONUS (RES)	1,330,816.50	0.00	1,473,221.00	142,404.50
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	6,800.00	0.00	7,549.00	749.00
I 008	EMPL CONTR:MEDICAL (RES)	2,371,781.25	0.00	2,559,240.00	187,458.75
I 008	EMPL CONTR:PENSION (RES)	2,135,684.63	0.00	2,339,895.00	204,210.37
TOTAL I 003	COMPENSATION OF EMPLOYEES	23,357,970.00	0.00	25,301,679.00	1,943,709.00
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	23,360,633.27	0.00	25,301,679.00	1,941,045.73

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	26,159,715.91	0.00	28,216,478.00	2,056,762.09
I 008	S&W:HOUSING ALLOWANCE (RES)	1,421,376.94	0.00	1,566,836.00	145,459.06
I 008	S&W:SERVICE BONUS (RES)	2,189,151.36	0.00	2,341,636.00	152,484.64
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	11,390.00	0.00	12,500.00	1,110.00
I 008	EMPL CONTR:MEDICAL (RES)	3,250,003.00	0.00	3,524,416.00	274,413.00
I 008	EMPL CONTR:PENSION (RES)	3,400,620.26	0.00	3,680,317.00	279,696.74
TOTAL I 003	COMPENSATION OF EMPLOYEES	36,432,257.47	0.00	39,342,183.00	2,909,925.53
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	31,012.70	0.00	11,079.00	19,933.70-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	74,248.24	0.00	59,678.00	14,570.24-
TOTAL I 003	GOODS AND SERVICES	105,260.94	0.00	70,757.00	34,503.94-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	36,537,518.41	0.00	39,412,940.00	2,875,421.59
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	17,332,335.00	0.00	18,886,252.00	1,553,917.00
I 008	S&W:HOUSING ALLOWANCE (RES)	1,119,196.28	0.00	1,217,296.00	98,099.72
I 008	S&W:SERVICE BONUS (RES)	1,482,558.00	0.00	1,570,990.00	88,432.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	7,370.00	0.00	8,278.00	908.00
I 008	EMPL CONTR:MEDICAL (RES)	1,683,976.25	0.00	1,832,062.00	148,085.75
I 008	EMPL CONTR:PENSION (RES)	2,253,193.94	0.00	2,485,903.00	232,709.06
TOTAL I 003	COMPENSATION OF EMPLOYEES	23,878,629.47	0.00	26,000,781.00	2,122,151.53
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	50,587.00	0.15
TOTAL I 003	GOODS AND SERVICES	51,787.55	0.00	50,587.00	1,200.55-
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	23,930,417.02	0.00	26,051,368.00	2,120,950.98
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	10,346,606.45	0.00	10,898,085.00	551,478.55
I 008	S&W:HOUSING ALLOWANCE (RES)	621,049.10	0.00	678,556.00	57,506.90
I 008	S&W:SERVICE BONUS (RES)	830,192.50	0.00	940,221.00	110,028.50
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	4,530.00	0.00	4,928.00	398.00
I 008	EMPL CONTR:MEDICAL (RES)	1,445,648.00	0.00	1,555,308.00	109,660.00
I 008	EMPL CONTR:PENSION (RES)	1,344,881.49	0.00	1,458,873.00	113,991.51
TOTAL I 003	COMPENSATION OF EMPLOYEES	14,592,907.54	0.00	15,535,971.00	943,063.46
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,950.20	0.00	7,128.00	1,177.80
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	7,128.00	45,264.97-
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	14,645,300.51	0.00	15,543,099.00	897,798.49
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	31,045,336.73	0.00	33,946,761.00	2,901,424.27

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 26/02/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	2,160,253.82	0.00	2,356,454.00	196,200.18
I 008	S&W:SERVICE BONUS (RES)	2,508,342.75	0.00	2,824,124.00	315,781.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	13,320.91	0.00	14,799.00	1,478.09
I 008	EMPL CONTR:MEDICAL (RES)	3,919,619.50	0.00	4,266,394.00	346,774.50
I 008	EMPL CONTR:PENSION (RES)	4,037,518.69	0.00	4,413,383.00	375,864.31
TOTAL I 003	COMPENSATION OF EMPLOYEES	43,684,392.40	0.00	47,821,915.00	4,137,522.60
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	389.00	0.00	0.00	389.00-
TOTAL I 003	GOODS AND SERVICES	389.00	0.00	0.00	389.00-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	43,684,781.40	0.00	47,821,915.00	4,137,133.60
R 006	CD: PUBLIC PART & RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,551,648.45	0.00	1,621,367.00	69,718.55
I 008	S&W:HOUSING ALLOWANCE (RES)	18,266.15	0.00	19,958.00	1,691.85
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	266,651.77	0.00	322,608.00	55,956.23
I 008	S&W:SERVICE BONUS (RES)	59,868.75	0.00	60,727.00	858.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	330.00	0.00	360.00	30.00
I 008	EMPL CONTR:MEDICAL (RES)	120,604.00	0.00	131,574.00	10,970.00
I 008	EMPL CONTR:PENSION (RES)	201,713.72	0.00	210,777.00	9,063.28
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,219,082.84	0.00	2,367,371.00	148,288.16
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	17,337.42	0.00	16,185.00	1,152.42-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	54,817.34	0.00	54,818.00	0.66
TOTAL I 003	GOODS AND SERVICES	126,314.56	0.00	125,191.00	1,123.56-
TOTAL R 006	CD: PUBLIC PART & RAPID RESPONSE	2,345,397.40	0.00	2,492,562.00	147,164.60
R 007	DIR: MUNICIPAL PUBLIC PART				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,440,929.31	0.00	3,667,443.00	226,513.69
I 008	S&W:HOUSING ALLOWANCE (RES)	39,666.78	0.00	73,826.00	34,159.22
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	528,330.82	0.00	554,625.00	26,294.18
I 008	S&W:SERVICE BONUS (RES)	325,666.22	0.00	364,593.00	38,926.78
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	620.00	0.00	889.00	269.00
I 008	EMPL CONTR:MEDICAL (RES)	114,130.50	0.00	153,949.00	39,818.50
I 008	EMPL CONTR:PENSION (RES)	447,319.69	0.00	535,103.00	87,783.31
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,896,663.32	0.00	5,350,428.00	453,764.68
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	61,065.00	0.00	61,065.00	0.00
I 004	CATERING:DEPARTML ACTIVITIES	236,960.00	0.00	245,000.00	8,040.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS:S&OS:STATIONERY	0.00	0.00	107,689.00	107,689.00
I 006	T&S DOM:ACCOMMODATION	964,482.50	42,940.80	964,342.00	43,081.30-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	19,784.01	0.00	45,936.00	26,151.99
I 007	T&S DOM:CAR RENTAL	1,556.39	0.00	1,557.00	0.61

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	396,966.98	0.00	464,639.00	67,672.02
I 007	T&S DOM:AIR TRANSPORT	18,735.38	0.00	18,736.00	0.62
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	15,131.60	0.00	15,132.00	0.40
I 005	VENUES AND FACILITIES	67,543.00	0.00	67,543.00	0.00
TOTAL I 003	GOODS AND SERVICES	1,784,224.86	42,940.80	1,993,639.00	166,473.34
TOTAL R 007	DIR: MUNICIPAL PUBLIC PART	6,680,888.18	42,940.80	7,344,067.00	620,238.02
R 007	DIR: RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	972,576.17	0.00	1,347,065.00	374,488.83
I 008	S&W:HOUSING ALLOWANCE (RES)	16,574.77	0.00	26,271.00	9,696.23
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)	104,137.13	0.00	113,872.00	9,734.87
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	190.00	0.00	286.00	96.00
I 008	EMPL CONTR:MEDICAL (RES)	13,608.00	0.00	23,333.00	9,725.00
I 008	EMPL CONTR:PENSION (RES)	126,434.59	0.00	170,177.00	43,742.41
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,366,786.63	0.00	1,914,813.00	548,026.37
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	74,652.50	6,900.00	94,750.00	13,197.50
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	0.00	40,597.52	41,311.00	713.48
I 004	RENTAL & HIRING	19,250.00	0.00	19,250.00	0.00
I 006	T&S DOM:ACCOMMODATION	670,628.86	65,070.00	747,711.00	12,012.14
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	17,495.23	0.00	32,495.00	14,999.77
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)	140,294.31	0.00	142,793.00	2,498.69
I 007	T&S DOM:AIR TRANSPORT	23,476.84	0.00	23,500.00	23.16
I 005	VENUES AND FACILITIES	222,234.10	0.00	222,235.00	0.90
TOTAL I 003	GOODS AND SERVICES	1,174,932.45	112,567.52	1,330,946.00	43,446.03
TOTAL R 007	DIR: RAPID RESPONSE	2,541,719.08	112,567.52	3,245,759.00	591,472.40
TOTAL O 006	PUBLIC PARTICIPATION	194,233,687.95	155,508.32	211,248,884.00	16,859,687.73
O 006	CAPACITY DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	563,944.00	0.00	717,915.00	153,971.00
I 008	S&W:HOUSING ALLOWANCE (RES)	18,266.15	0.00	19,957.00	1,690.85
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)	110.00	0.00	120.00	10.00
I 008	EMPL CONTR:MEDICAL (RES)	11,154.00	0.00	12,168.00	1,014.00
I 008	EMPL CONTR:PENSION (RES)	73,312.56	0.00	79,141.00	5,828.44
TOTAL I 003	COMPENSATION OF EMPLOYEES	718,255.21	0.00	882,229.00	163,973.79
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

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	749,044.08	0.00	934,949.00	185,904.92
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	388,700.00	0.00	531,043.00	142,343.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,531.04	0.00	15,222.00	1,690.96
	I 008	S&W:SERVICE BONUS (RES)	48,587.50	0.00	0.00	48,587.50-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	81.41	0.00	92.00	10.59
	I 008	EMPL CONTR:MEDICAL (RES)	13,608.00	0.00	15,309.00	1,701.00
	I 008	EMPL CONTR:PENSION (RES)	50,530.90	0.00	76,035.00	25,504.10
TOTAL	I 003	COMPENSATION OF EMPLOYEES	515,038.85	0.00	637,701.00	122,662.15
	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	577,919.74	0.00	697,681.00	119,761.26
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	532,381.25	0.00	683,345.00	150,963.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	18,266.15	0.00	19,957.00	1,690.85
	I 008	S&W:SERVICE BONUS (RES)	48,587.50	0.00	47,597.00	990.50-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	110.00	0.00	120.00	10.00
	I 008	EMPL CONTR:MEDICAL (RES)	11,154.00	0.00	12,168.00	1,014.00
	I 008	EMPL CONTR:PENSION (RES)	69,209.42	0.00	94,714.00	25,504.58
TOTAL	I 003	COMPENSATION OF EMPLOYEES	679,708.32	0.00	857,901.00	178,192.68
	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	711,047.32	4,957.20	897,261.00	181,256.48
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	353,420.00	0.00	524,104.00	170,684.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	16,574.77	0.00	19,956.00	3,381.23
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	20,543.00	20,543.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	100.00	0.00	121.00	21.00
	I 008	EMPL CONTR:MEDICAL (RES)	34,325.25	0.00	41,650.00	7,324.75
	I 008	EMPL CONTR:PENSION (RES)	45,944.48	0.00	105,134.00	59,189.52
TOTAL	I 003	COMPENSATION OF EMPLOYEES	450,364.50	0.00	711,508.00	261,143.50
	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)	13,062.33	0.00	16,200.00	3,137.67
TOTAL	I 003	GOODS AND SERVICES	32,301.13	0.00	37,520.00	5,218.87
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	482,665.63	0.00	749,028.00	266,362.37

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				135,342.00
I 007	S&W:BASIC SALARY (RES)	494,788.00	0.00	630,130.00	
I 008	S&W:HOUSING ALLOWANCE (RES)	18,266.15	0.00	19,957.00	1,690.85
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)	138.59	0.00	120.00	18.59-
I 008	EMPL CONTR:MEDICAL (RES)	71,742.00	0.00	78,264.00	6,522.00
I 008	EMPL CONTR:PENSION (RES)	64,322.26	0.00	88,917.00	24,594.74
TOTAL	COMPENSATION OF EMPLOYEES	684,599.00	0.00	862,345.00	177,746.00
I 003	GOODS AND SERVICES				1.60
I 006	T&S DOM:ACCOMMODATION	12,326.40	0.00	12,328.00	
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)	46,505.50	0.00	36,872.00	9,633.50-
TOTAL	GOODS AND SERVICES	63,098.54	0.00	51,440.00	11,658.54-
TOTAL	DIR: DISTRICT CO JOE GQABI REG	747,697.54	0.00	913,785.00	166,087.46
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				160,732.75
I 007	S&W:BASIC SALARY (RES)	841,659.25	0.00	1,002,392.00	
I 008	S&W:HOUSING ALLOWANCE (RES)	26,044.99	0.00	27,736.00	1,691.01
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)	167.18	0.00	178.00	10.82
I 008	EMPL CONTR:MEDICAL (RES)	34,619.25	0.00	35,634.00	1,014.75
I 008	EMPL CONTR:PENSION (RES)	109,415.42	0.00	136,106.00	26,690.58
TOTAL	COMPENSATION OF EMPLOYEES	1,063,374.59	0.00	1,302,187.00	238,812.41
I 003	GOODS AND SERVICES				877.20
I 006	T&S DOM:ACCOMMODATION	19,818.00	3,304.80	24,000.00	
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	GOODS AND SERVICES	57,884.66	3,304.80	56,800.00	4,389.46-
TOTAL	DIR: DISTRICT CO OR TAMBO REGION	1,121,259.25	3,304.80	1,358,987.00	234,422.95
R 007	DIR: MUNICIPAL CAPACITY BUILD				
I 003	COMPENSATION OF EMPLOYEES				601,111.71
I 007	S&W:BASIC SALARY (RES)	2,642,543.29	0.00	3,243,655.00	
I 008	S&W:HOUSING ALLOWANCE (RES)	33,827.75	0.00	42,182.00	8,354.25
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	246,012.59	0.00	351,739.00	105,726.41
I 008	S&W:SERVICE BONUS (RES)	256,517.28	0.00	260,384.00	3,866.72
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	500.55	0.00	601.00	100.45
I 008	EMPL CONTR:MEDICAL (RES)	50,450.00	0.00	56,894.00	6,444.00
I 008	EMPL CONTR:PENSION (RES)	342,966.15	0.00	431,521.00	88,554.85
TOTAL	COMPENSATION OF EMPLOYEES	3,572,817.61	0.00	4,386,976.00	814,158.39
I 003	GOODS AND SERVICES				105,350.00
I 004	CATERING:DEPARTML ACTIVITIES	265,400.00	9,250.00	380,000.00	
I 005	ENTERTAIN MANAGEMENT	1,999.90	0.00	2,100.00	100.10
I 006	T&S DOM:ACCOMMODATION	206,689.20	4,957.20	230,500.00	18,853.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,353.48	0.00	17,920.00	13,566.52

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 26/02/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:CAR RENTAL	8,382.55	4,771.21	31,200.00	18,046.24
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	39,205.84	0.00	46,000.00	6,794.16
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	1,971,653.04	18,978.41	2,237,133.00	246,501.55
TOTAL R 007	DIR: MUNICIPAL CAPACITY BUILD	5,544,470.65	18,978.41	6,624,109.00	1,060,659.94
TOTAL O 006	CAPACITY DEVELOPMENT	9,934,104.21	27,240.41	12,175,800.00	2,214,455.38
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)	540,096.50	0.00	591,796.00	51,699.50
I 008	S&W:HOUSING ALLOWANCE (RES)	18,266.15	0.00	19,958.00	1,691.85
I 008	S&W:SERVICE BONUS (RES)	49,291.75	0.00	48,311.00	980.75-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	110.00	0.00	120.00	10.00
I 008	EMPL CONTR:MEDICAL (RES)	37,422.00	0.00	40,824.00	3,402.00
I 008	EMPL CONTR:PENSION (RES)	70,212.39	0.00	75,796.00	5,583.61
TOTAL I 003	COMPENSATION OF EMPLOYEES	715,398.79	0.00	776,805.00	61,406.21
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)	8,237.46	0.00	13,343.00	5,105.54
TOTAL I 003	GOODS AND SERVICES	9,431.56	0.00	13,343.00	3,911.44
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	724,830.35	0.00	790,148.00	65,317.65
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	282,736.00	0.00	742,591.00	459,855.00
I 008	S&W:HOUSING ALLOWANCE (RES)	13,531.04	0.00	34,032.00	20,500.96
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)	81.41	0.00	216.00	134.59
I 008	EMPL CONTR:MEDICAL (RES)	31,955.50	0.00	53,577.00	21,621.50
I 008	EMPL CONTR:PENSION (RES)	36,755.60	0.00	92,532.00	55,776.40
TOTAL I 003	COMPENSATION OF EMPLOYEES	400,401.55	0.00	991,098.00	590,696.45
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,576.12	0.00	0.00	2,576.12-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,986.62	0.00	0.00	17,986.62-
TOTAL I 003	GOODS AND SERVICES	20,562.74	0.00	0.00	20,562.74-
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	420,964.29	0.00	991,098.00	570,133.71
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	555,875.50	0.00	609,079.00	53,203.50
I 008	S&W:HOUSING ALLOWANCE (RES)	18,266.15	0.00	19,957.00	1,690.85
I 008	S&W:SERVICE BONUS (RES)	50,732.00	0.00	49,771.00	961.00-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	110.00	0.00	120.00	10.00
I 008	EMPL CONTR:MEDICAL (RES)	60,302.00	0.00	65,784.00	5,482.00
I 008	EMPL CONTR:PENSION (RES)	72,263.65	0.00	78,010.00	5,746.35

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 26/02/2024

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	757,549.30	0.00	822,721.00	65,171.70
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,441.75	0.00	0.00	2,441.75-
	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	22,819.93	0.00	0.00	22,819.93-
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	780,369.23	0.00	822,721.00	42,351.77
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	247,394.00	0.00	711,790.00	464,396.00
	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)	71.41	0.00	215.00	143.59
	I 008	EMPL CONTR:MEDICAL (RES)	15,262.50	0.00	39,935.00	24,672.50
	I 008	EMPL CONTR:PENSION (RES)	32,161.15	0.00	92,532.00	60,370.85
TOTAL	I 003	COMPENSATION OF EMPLOYEES	294,889.06	0.00	896,090.00	601,200.94
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,174.11	0.00	6,158.00	4,016.11-
TOTAL	I 003	GOODS AND SERVICES	10,174.11	0.00	6,158.00	4,016.11-
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	305,063.17	0.00	902,248.00	597,184.83
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	459,446.00	0.00	494,788.00	35,342.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	21,422.89	0.00	23,114.00	1,691.11
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	38,566.00	38,566.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	129.06	0.00	140.00	10.94
	I 008	EMPL CONTR:MEDICAL (RES)	41,710.50	0.00	45,113.00	3,402.50
	I 008	EMPL CONTR:PENSION (RES)	59,727.81	0.00	64,322.00	4,594.19
TOTAL	I 003	COMPENSATION OF EMPLOYEES	582,436.26	0.00	666,043.00	83,606.74
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,737.35	0.00	0.00	1,737.35-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	15,686.61	0.00	13,343.00	2,343.61-
TOTAL	I 003	GOODS AND SERVICES	17,423.96	0.00	13,343.00	4,080.96-
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	599,860.22	0.00	679,386.00	79,525.78
	R 007	DIR: MUNICIPAL EVAL & CAP ASSESS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,494,856.25	0.00	3,518,380.00	1,023,523.75
	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)	72,080.90	0.00	221,829.00	149,748.10
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	303,120.29	0.00	191,953.00	111,167.29-
	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)	440.00	0.00	481.00	41.00
	I 008	EMPL CONTR:MEDICAL (RES)	70,479.00	0.00	77,081.00	6,602.00
	I 008	EMPL CONTR:PENSION (RES)	324,330.45	0.00	348,648.00	24,317.55
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,513,283.84	0.00	4,616,670.00	1,103,386.16
	I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	29,840.40	13,834.80	48,000.00	4,324.80
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)	137,353.51	0.00	100,000.00	37,353.51-
I 007	T&S DOM:AIR TRANSPORT	18,943.52	0.00	19,156.00	212.48
TOTAL I 003	GOODS AND SERVICES	200,726.75	13,834.80	204,193.00	10,368.55-
TOTAL R 007	DIR: MUNICIPAL EVAL & CAP ASSESS	3,714,010.59	13,834.80	4,820,863.00	1,093,017.61
R 007	DIR: MUNICIPAL SUP & PERFORM MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,505,021.18	0.00	2,205,923.00	299,098.18-
I 008	S&W:HOUSING ALLOWANCE (RES)	35,426.67	0.00	3,826.00	31,600.67-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	298,667.77	0.00	295,574.00	3,093.77-
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)	490.00	0.00	344.00	146.00-
I 008	EMPL CONTR:MEDICAL (RES)	65,188.75	0.00	38,760.00	26,428.75-
I 008	EMPL CONTR:PENSION (RES)	325,651.99	0.00	282,380.00	43,271.99-
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,422,610.29	0.00	2,950,018.00	472,592.29-
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	320,550.30	19,772.80	342,143.00	1,819.90
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	13,408.60	0.00	24,172.00	10,763.40
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	222,898.65	0.00	227,700.00	4,801.35
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	672,237.57	30,112.78	742,050.00	39,699.65
TOTAL R 007	DIR: MUNICIPAL SUP & PERFORM MNG	4,094,847.86	30,112.78	3,692,068.00	432,892.64-
TOTAL O 006	MUNI PER MONI, REPO&EVALUATION	10,639,945.71	43,947.58	12,698,532.00	2,014,638.71
TOTAL O 005	LOCAL GOVERNANCE	240,182,215.23	315,424.41	267,961,958.00	27,464,318.36
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)	9,360,507.87	0.00	10,567,536.00	1,207,028.13
I 008	S&W:CMFNS/CIRCM (RES)	69,786.00	0.00	0.00	69,786.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	228,178.46	0.00	249,915.00	21,736.54
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,324,643.14	0.00	1,223,383.00	101,260.14-
I 008	S&W:SERVICE BONUS (RES)	593,555.43	0.00	790,518.00	196,962.57
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,750.00	0.00	1,992.00	242.00
I 008	EMPL CONTR:MEDICAL (RES)	262,827.50	0.00	307,974.00	45,146.50
I 008	EMPL CONTR:PENSION (RES)	1,216,862.64	0.00	1,339,287.00	122,424.36
TOTAL I 003	COMPENSATION OF EMPLOYEES	13,058,111.04	0.00	14,480,605.00	1,422,493.96
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	43,325.00	0.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 26/02/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	EXT COMP SER:SFT LCN:OFF SUT SFT	268,041.43	0.00	267,907.00	134.43-
I 006	T&S DOM:ACCOMMODATION	314,988.20	14,742.00	339,915.00	10,184.80
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	8,087.00	0.67
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	434,050.31	0.00	454,455.00	20,404.69
I 007	T&S DOM:AIR TRANSPORT	33,747.97	0.00	33,748.00	0.03
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	1,338,799.60	14,742.00	1,386,600.00	33,058.40
TOTAL R 007	DIR: SPATIAL PLANNING SERVICES	14,396,910.64	14,742.00	15,867,205.00	1,455,552.36
TOTAL O 006	SPATIAL PLANNING	14,396,910.64	14,742.00	15,867,205.00	1,455,552.36
O 006	LAND USE MANAGEMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	915,739.25	0.00	1,003,434.00	87,694.75
I 008	S&W:HOUSING ALLOWANCE (RES)	36,532.30	0.00	39,915.00	3,382.70
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)	220.00	0.00	240.00	20.00
I 008	EMPL CONTR:MEDICAL (RES)	48,661.75	0.00	53,037.00	4,375.25
I 008	EMPL CONTR:PENSION (RES)	119,045.82	0.00	128,518.00	9,472.18
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,202,582.87	0.00	1,309,869.00	107,286.13
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	1,202,904.87	0.00	1,309,869.00	106,964.13
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)	1,278,639.50	0.00	1,409,259.00	130,619.50
I 008	S&W:HOUSING ALLOWANCE (RES)	54,798.45	0.00	59,872.00	5,073.55
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)	330.00	0.00	360.00	30.00
I 008	EMPL CONTR:MEDICAL (RES)	112,266.00	0.00	122,472.00	10,206.00
I 008	EMPL CONTR:PENSION (RES)	166,222.66	0.00	179,453.00	13,230.34

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,728,948.61	0.00	1,893,373.00	164,424.39
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	10,594.80	0.00	15,520.00	4,925.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,817.07	0.00	4,350.00	532.93
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	41,229.51	0.00	45,400.00	4,170.49
TOTAL	I 003	GOODS AND SERVICES	55,641.38	0.00	65,270.00	9,628.62
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	1,784,589.99	0.00	1,958,643.00	174,053.01
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	342,569.50	0.00	375,418.00	32,848.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	18,266.15	0.00	19,957.00	1,690.85
	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)	110.00	0.00	120.00	10.00
	I 008	EMPL CONTR:MEDICAL (RES)	71,742.00	0.00	78,264.00	6,522.00
	I 008	EMPL CONTR:PENSION (RES)	44,533.82	0.00	48,082.00	3,548.18
TOTAL	I 003	COMPENSATION OF EMPLOYEES	508,484.22	0.00	552,066.00	43,581.78
	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	524,645.62	0.00	552,066.00	27,420.38
	R 006	CD: MUNICIPAL DEV & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	410,030.25	0.00	1,115,753.00	705,722.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	18,266.15	0.00	19,957.00	1,690.85
	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)	110.00	0.00	155.00	45.00
	I 008	EMPL CONTR:MEDICAL (RES)	59,260.25	0.00	64,395.00	5,134.75
	I 008	EMPL CONTR:PENSION (RES)	53,303.72	0.00	84,292.00	30,988.28
TOTAL	I 003	COMPENSATION OF EMPLOYEES	578,390.87	0.00	1,431,400.00	853,009.13
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	30,000.00	30,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	3,038.52	3,039.00	0.48
	I 006	T&S DOM:ACCOMMODATION	24,895.80	0.00	31,177.00	6,281.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	644.00	0.00	644.00	0.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,046.82	0.00	5,050.00	3.18
	I 007	T&S DOM:AIR TRANSPORT	7,699.92	0.00	7,000.00	699.92-
TOTAL	I 003	GOODS AND SERVICES	38,286.54	3,038.52	76,910.00	35,584.94
TOTAL	R 006	CD: MUNICIPAL DEV & PLANNING	616,677.41	3,038.52	1,508,310.00	888,594.07
	R 007	DIR: LAND SURV & CADASTRAL INF				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,795,830.09	0.00	4,338,131.00	542,300.91
	I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	21,797.00	0.00
	I 008	S&W:CM PNS/CIRCM (RES)	61,725.17	0.00	61,725.00	0.17-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	161,322.58	0.00	195,424.00	34,101.42
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	362,448.20	0.00	391,126.00	28,677.80
I 008	S&W:SERVICE BONUS (RES)	294,400.11	0.00	261,386.00	33,014.11-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	699.53	0.00	850.00	150.47
I 008	EMPL CONTR:MEDICAL (RES)	150,396.00	0.00	187,346.00	36,950.00
I 008	EMPL CONTR:PENSION (RES)	493,456.77	0.00	558,961.00	65,504.23
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,342,075.45	0.00	6,016,746.00	674,670.55
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	279,127.46	3,304.80	305,000.00	22,567.74
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	44,106.05	0.00	45,000.00	893.95
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	320,134.76	0.00	320,817.00	682.24
TOTAL I 003	GOODS AND SERVICES	643,368.27	4,304.80	686,117.00	38,443.93
I 003	SOFTWARE & INTANGIBLE ASSETS				
I 005	SOFTW&OTHER INT AS:UTILITY SOFT	49,525.24	0.00	54,000.00	4,474.76
TOTAL I 003	SOFTWARE & INTANGIBLE ASSETS	49,525.24	0.00	54,000.00	4,474.76
TOTAL R 007	DIR: LAND SURV & CADASTRAL INF	6,034,968.96	4,304.80	6,756,863.00	717,589.24
R 007	DIR: VALUATION SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,615,167.13	0.00	2,977,739.00	362,571.87
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)	127,965.23	0.00	134,731.00	6,765.77
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	185,322.90	0.00	218,372.00	33,049.10
I 008	S&W:SERVICE BONUS (RES)	262,552.31	0.00	293,278.00	30,725.69
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	720.00	0.00	814.00	94.00
I 008	EMPL CONTR:MEDICAL (RES)	166,827.50	0.00	178,640.00	11,812.50
I 008	EMPL CONTR:PENSION (RES)	339,970.73	0.00	384,594.00	44,623.27
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,727,589.80	0.00	4,217,232.00	489,642.20
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	194,546.60	12,106.80	218,864.00	12,210.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	20,217.58	0.00	21,800.00	1,582.42
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	139,244.24	0.00	152,600.00	13,355.76
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	31,636.00	0.00	31,636.00	0.00
I 005	VENUES AND FACILITIES	20,000.00	0.00	20,000.00	0.00
TOTAL I 003	GOODS AND SERVICES	439,400.42	20,106.80	492,400.00	32,892.78
TOTAL R 007	DIR: VALUATION SERVICES	4,166,990.22	20,106.80	4,709,632.00	522,534.98
R 007	DIR: LAND USE MNG & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	2,022,178.44	0.00	2,157,458.00	135,279.56
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)	18,266.15	0.00	19,957.00	1,690.85
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	262,803.28	0.00	323,691.00	60,887.72
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)	440.00	0.00	480.00	40.00
I 008	EMPL CONTR:MEDICAL (RES)	48,576.00	0.00	52,992.00	4,416.00
I 008	EMPL CONTR:PENSION (RES)	262,882.46	0.00	277,578.00	14,695.54
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,825,219.91	0.00	3,046,159.00	220,939.09
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	90,911.90	6,220.80	105,000.00	7,867.30
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,307.60	0.00	5,230.00	2,922.40
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	8,271.82	0.00	12,100.00	3,828.18
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	114,055.64	19,238.36	156,807.00	23,513.00
TOTAL R 007	DIR: LAND USE MNG & ADMIN	2,939,275.55	19,238.36	3,202,966.00	244,452.09
TOTAL O 006	LAND USE MANAGEMENT	17,750,938.83	46,688.48	20,698,560.00	2,900,932.69
O 006	INTERAD DEVELOPMT PLAN COORDINAT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	566,153.50	0.00	626,886.00	60,732.50
I 008	S&W:HOUSING ALLOWANCE (RES)	18,266.15	0.00	19,957.00	1,690.85
I 008	S&W:SERVICE BONUS (RES)	51,468.50	0.00	51,275.00	193.50
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	110.00	0.00	120.00	10.00
I 008	EMPL CONTR:MEDICAL (RES)	37,422.00	0.00	40,824.00	3,402.00
I 008	EMPL CONTR:PENSION (RES)	73,599.78	0.00	80,290.00	6,690.22
TOTAL I 003	COMPENSATION OF EMPLOYEES	747,019.93	0.00	819,352.00	72,332.07
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	3,898.90	0.00	5,800.00	1,901.10
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	40,269.96	0.00	61,622.00	21,352.04
TOTAL I 003	GOODS AND SERVICES	57,622.66	0.00	80,876.00	23,253.34
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	804,642.59	0.00	900,228.00	95,585.41
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				39,989.75
I 007	S&W:BASIC SALARY (RES)	502,647.25	0.00	542,637.00	1,690.85
I 008	S&W:HOUSING ALLOWANCE (RES)	18,266.15	0.00	19,957.00	43,922.50-
I 008	S&W:SERVICE BONUS (RES)	45,873.50	0.00	1,951.00	10.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	110.00	0.00	120.00	3,801.00
I 008	EMPL CONTR:MEDICAL (RES)	52,539.00	0.00	56,340.00	5,198.01
I 008	EMPL CONTR:PENSION (RES)	65,343.99	0.00	70,542.00	6,767.11
TOTAL I 003	COMPENSATION OF EMPLOYEES	684,779.89	0.00	691,547.00	
I 003	GOODS AND SERVICES				0.90
I 006	T&S DOM:ACCOMMODATION	1,244.10	0.00	1,245.00	1,712.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,287.80	0.00	3,000.00	1,713.10
TOTAL I 003	GOODS AND SERVICES	2,531.90	0.00	4,245.00	8,480.21
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	687,311.79	0.00	695,792.00	
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				70,684.00
I 007	S&W:BASIC SALARY (RES)	353,420.00	0.00	424,104.00	8,790.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	8,790.00	21.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	100.00	0.00	121.00	8,884.00
I 008	EMPL CONTR:MEDICAL (RES)	22,210.00	0.00	31,094.00	9,188.52
I 008	EMPL CONTR:PENSION (RES)	45,944.48	0.00	55,133.00	97,567.52
TOTAL I 003	COMPENSATION OF EMPLOYEES	421,674.48	0.00	519,242.00	
I 003	GOODS AND SERVICES				1,544.25
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	99,111.77
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	423,130.23	0.00	522,242.00	
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				41,703.00
I 007	S&W:BASIC SALARY (RES)	353,420.00	0.00	395,123.00	11,909.76-
I 008	S&W:SERVICE BONUS (RES)	11,909.76	0.00	0.00	11.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	100.00	0.00	111.00	3,918.00
I 008	EMPL CONTR:MEDICAL (RES)	58,278.00	0.00	62,196.00	4,594.50
I 008	EMPL CONTR:PENSION (RES)	45,944.50	0.00	50,539.00	38,316.74
TOTAL I 003	COMPENSATION OF EMPLOYEES	469,652.26	0.00	507,969.00	
I 003	GOODS AND SERVICES				0.00
I 006	T&S DOM:ACCOMMODATION	1,458.00	0.00	1,458.00	1,121.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,878.20	0.00	3,000.00	479.02
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	21,520.98	0.00	22,000.00	1,600.82
TOTAL I 003	GOODS AND SERVICES	24,857.18	0.00	26,458.00	39,917.56
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	494,509.44	0.00	534,427.00	
R 007	DIR: INTEGRATED DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				398,833.85
I 007	S&W:BASIC SALARY (RES)	2,944,214.15	0.00	3,343,048.00	11,756.70
I 008	S&W:HOUSING ALLOWANCE (RES)	128,635.30	0.00	140,392.00	37,614.89
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	360,779.11	0.00	398,394.00	

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	550.00	0.00	607.00	57.00
I 008	EMPL CONTR:MEDICAL (RES)	66,671.00	0.00	72,732.00	6,061.00
I 008	EMPL CONTR:PENSION (RES)	382,746.93	0.00	413,159.00	30,412.07
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,151,504.29	0.00	4,643,842.00	492,337.71
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:STATIONERY	0.00	15,981.00	16,000.00	19.00
I 006	T&S DOM:ACCOMMODATION	202,176.04	36,946.80	240,842.00	1,719.16
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,431.93	0.00	13,400.00	4,968.07
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	221,238.55	0.00	236,237.00	14,998.45
I 005	VENUES AND FACILITIES	349,437.00	0.00	349,437.00	0.00
TOTAL I 003	GOODS AND SERVICES	781,283.52	52,927.80	855,916.00	21,704.68
TOTAL R 007	DIR: INTEGRATED DEV PLANNING	4,932,787.81	52,927.80	5,499,758.00	514,042.39
TOTAL O 006	INTERAD DEVELOPMT PLAN COORDINAT	7,369,289.46	52,927.80	8,180,901.00	758,683.74
O 006	LOCAL ECONOMIC DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,613,152.50	0.00	1,816,669.00	203,516.50
I 008	S&W:HOUSING ALLOWANCE (RES)	41,267.41	0.00	44,651.00	3,383.59
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	60,867.00	0.00	72,989.00	12,122.00
I 008	S&W:SERVICE BONUS (RES)	184,385.06	0.00	186,692.00	2,306.94
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	348.59	0.00	392.00	43.41
I 008	EMPL CONTR:MEDICAL (RES)	44,464.50	0.00	47,867.00	3,402.50
I 008	EMPL CONTR:PENSION (RES)	209,709.25	0.00	234,142.00	24,432.75
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,154,194.31	0.00	2,403,402.00	249,207.69
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	2,197,689.02	0.00	2,410,802.00	213,112.98
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)	888,015.75	0.00	977,484.00	89,468.25
I 008	S&W:HOUSING ALLOWANCE (RES)	36,532.30	0.00	39,915.00	3,382.70

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 26/02/2024

SUB-SYSCON
 RP0203BS

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	80,253.25	0.00	81,065.00	811.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	220.00	0.00	240.00	20.00
I 008	EMPL CONTR:MEDICAL (RES)	56,133.00	0.00	61,236.00	5,103.00
I 008	EMPL CONTR:PENSION (RES)	115,441.71	0.00	125,194.00	9,752.29
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,176,596.01	0.00	1,285,134.00	108,537.99
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	1,182,431.20	0.00	1,292,534.00	110,102.80
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
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)	1,181,040.00	0.00	1,266,048.00	85,008.00
I 008	S&W:HOUSING ALLOWANCE (RES)	49,611.30	0.00	52,995.00	3,383.70
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)	299.53	0.00	323.00	23.47
I 008	EMPL CONTR:MEDICAL (RES)	54,182.25	0.00	58,797.00	4,614.75
I 008	EMPL CONTR:PENSION (RES)	153,534.68	0.00	162,718.00	9,183.32
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,567,906.76	0.00	1,706,536.00	138,629.24
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	4,374.00	1,512.00	6,400.00	514.00
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	1,512.00	7,400.00	14,233.26-
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	1,588,028.02	1,512.00	1,713,936.00	124,395.98
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,144,800.50	0.00	2,746,230.00	601,429.50
I 008	S&W:HOUSING ALLOWANCE (RES)	79,830.12	0.00	79,830.00	0.12-
I 008	S&W:SERVICE BONUS (RES)	147,233.77	0.00	183,502.00	36,268.23

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 26/02/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	551.49	0.00	607.00	55.51
I 008	EMPL CONTR:MEDICAL (RES)	169,350.75	0.00	185,625.00	16,274.25
I 008	EMPL CONTR:PENSION (RES)	278,823.25	0.00	302,605.00	23,781.75
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,820,589.88	0.00	3,498,399.00	677,809.12
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	2,823,769.55	0.00	3,498,399.00	674,629.45
R 006	CD: MUNICIPAL SUSTAIN DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,618,832.62	0.00	1,653,156.00	34,323.38
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	10,860.00	39.00-
I 008	S&W:CM PNS/CIRCM (RES)	49,405.44	0.00	49,405.00	0.44-
I 008	S&W:HOUSING ALLOWANCE (RES)	51,764.58	0.00	54,254.00	2,489.42
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	178,893.74	0.00	225,048.00	46,154.26
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)	389.06	0.00	407.00	17.94
I 008	EMPL CONTR:MEDICAL (RES)	102,616.75	0.00	104,521.00	1,904.25
I 008	EMPL CONTR:PENSION (RES)	210,447.59	0.00	214,035.00	3,587.41
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,431,829.86	0.00	2,486,695.00	54,865.14
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	2,991.93	0.00	1,200.00	1,791.93-
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)	23,475.31	0.00	8,800.00	14,675.31-
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	6,000.00	6,000.00
TOTAL I 003	GOODS AND SERVICES	37,623.64	0.00	31,900.00	5,723.64-
TOTAL R 006	CD: MUNICIPAL SUSTAIN DEV FACIL	2,469,453.50	0.00	2,518,595.00	49,141.50
R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,215,021.60	0.00	2,579,141.00	364,119.40
I 008	S&W:CM PNS/CIRCM (RES)	17,657.47	0.00	17,657.00	0.47-
I 008	S&W:HOUSING ALLOWANCE (RES)	64,356.15	0.00	49,693.00	14,663.15-
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	320,595.52	0.00	357,282.00	36,686.48
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)	410.00	0.00	482.00	72.00
I 008	EMPL CONTR:MEDICAL (RES)	43,450.00	0.00	45,663.00	2,213.00
I 008	EMPL CONTR:PENSION (RES)	287,952.10	0.00	328,321.00	40,368.90
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,166,622.12	0.00	3,624,712.00	458,089.88
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	12,322.80	105,691.00	1,106.60
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)	112,352.81	0.00	135,000.00	22,647.19

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007 T&S DOM:AIR TRANSPORT	7,738.76	0.00	7,744.00	5.24
TOTAL	I 003 GOODS AND SERVICES	223,911.56	12,322.80	260,550.00	24,315.64
TOTAL	R 007 DIR: LOCAL ECONOMIC GOV SYSTEMS	3,390,533.68	12,322.80	3,885,262.00	482,405.52
	R 007 DIR: URBAN DEV & SMALL TOWN REG				
	I 003 COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,839,690.26	0.00	2,224,612.00	384,921.74
I 008	S&W:HOUSING ALLOWANCE (RES)	120,080.11	0.00	134,061.00	13,980.89
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	228,923.53	0.00	311,022.00	82,098.47
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)	308.59	0.00	404.00	95.41
I 008	EMPL CONTR:MEDICAL (RES)	15,871.50	0.00	16,435.00	563.50
I 008	EMPL CONTR:PENSION (RES)	239,159.15	0.00	284,636.00	45,476.85
TOTAL	I 003 COMPENSATION OF EMPLOYEES	2,515,916.67	0.00	3,157,089.00	641,172.33
	I 003 GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	16,070.00	0.00	11,600.00	4,470.00-
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	762,516.76	57,393.04	560,000.00	259,909.80-
I 005	CONTRCTRS:CASUAL LABOURERS	1,928,356.00	0.00	2,105,425.00	177,069.00
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	9,332.34	10,100.00	767.66
I 006	T&S DOM:ACCOMMODATION	175,442.16	18,954.00	220,700.00	26,303.84
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,701.95	0.00	9,000.00	2,298.05
I 007	T&S DOM:CAR RENTAL	0.00	6,696.00	6,700.00	4.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	139,822.62	0.00	163,300.00	23,477.38
I 005	VENUES AND FACILITIES	0.00	0.00	100,000.00	100,000.00
TOTAL	I 003 GOODS AND SERVICES	3,163,483.54	92,375.38	3,323,800.00	67,941.08
TOTAL	R 007 DIR: URBAN DEV & SMALL TOWN REG	5,679,400.21	92,375.38	6,480,889.00	709,113.41
TOTAL	O 006 LOCAL ECONOMIC DEVELOPMENT	20,096,799.67	106,210.18	22,941,331.00	2,738,321.15
	O 006 MUNICIPAL INFRASTRUCTURE				
	R 007 DIR: DISTRICT CO AMATOLE REGION				
	I 003 COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	509,912.50	0.00	558,739.00	48,826.50
I 008	S&W:HOUSING ALLOWANCE (RES)	18,266.15	0.00	19,957.00	1,690.85
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)	110.00	0.00	120.00	10.00
I 008	EMPL CONTR:MEDICAL (RES)	18,711.00	0.00	20,412.00	1,701.00
I 008	EMPL CONTR:PENSION (RES)	66,288.44	0.00	71,562.00	5,273.56
TOTAL	I 003 COMPENSATION OF EMPLOYEES	659,824.59	0.00	716,308.00	56,483.41
	I 003 GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	711.10	0.00	712.00	0.90
TOTAL	I 003 GOODS AND SERVICES	711.10	0.00	712.00	0.90
TOTAL	R 007 DIR: DISTRICT CO AMATOLE REGION	660,535.69	0.00	717,020.00	56,484.31
	R 007 DIR: DISTRICT CO SARAH BAARTMAN				
	I 003 COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	566,153.50	0.00	617,622.00	51,468.50

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 26/02/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	18,266.15	0.00	19,957.00	1,690.85
I 008	S&W:SERVICE BONUS (RES)	51,468.50	0.00	51,275.00	193.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	110.00	0.00	120.00	10.00
I 008	EMPL CONTR:MEDICAL (RES)	37,422.00	0.00	40,824.00	3,402.00
I 008	EMPL CONTR:PENSION (RES)	73,599.78	0.00	80,290.00	6,690.22
TOTAL I 003	COMPENSATION OF EMPLOYEES	747,019.93	0.00	810,088.00	63,068.07
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	747,019.93	0.00	810,088.00	63,068.07
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	509,912.50	0.00	550,482.00	40,569.50
I 008	S&W:HOUSING ALLOWANCE (RES)	18,266.15	0.00	19,957.00	1,690.85
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)	110.00	0.00	120.00	10.00
I 008	EMPL CONTR:MEDICAL (RES)	33,067.50	0.00	38,367.00	5,299.50
I 008	EMPL CONTR:PENSION (RES)	66,288.44	0.00	71,562.00	5,273.56
TOTAL I 003	COMPENSATION OF EMPLOYEES	674,181.09	0.00	726,006.00	51,824.91
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	7,398.00	0.00	7,398.00	0.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	813.46	0.00	814.00	0.54
TOTAL I 003	GOODS AND SERVICES	8,211.46	0.00	8,212.00	0.54
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	682,392.55	0.00	734,218.00	51,825.45
R 007	DIR: MUNICIPAL INFRASTRUCTURE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	12,997,515.41	0.00	15,095,466.00	2,097,950.59
I 008	S&W:HOUSING ALLOWANCE (RES)	263,087.48	0.00	336,023.00	72,935.52
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,831,912.69	0.00	1,723,773.00	108,139.69-
I 008	S&W:SERVICE BONUS (RES)	1,113,057.91	0.00	1,083,053.00	30,004.91-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,440.00	0.00	2,668.00	228.00
I 008	EMPL CONTR:MEDICAL (RES)	287,942.25	0.00	296,613.00	8,670.75
I 008	EMPL CONTR:PENSION (RES)	1,689,672.59	0.00	1,888,536.00	198,863.41
TOTAL I 003	COMPENSATION OF EMPLOYEES	18,185,628.33	0.00	20,426,132.00	2,240,503.67
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	35,752.00	0.00	60,566.00	24,814.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	918.00	918.00
I 005	CONS:SP&OS:STATIONERY	13,215.50	0.00	13,215.00	0.50-
I 006	T&S DOM:ACCOMMODATION	688,585.08	27,594.00	778,436.00	62,256.92
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	59,093.73	0.00	72,159.00	13,065.27
I 007	T&S DOM:CAR RENTAL	2,089.57	0.00	10,142.00	8,052.43
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	900,408.57	0.00	932,775.00	32,366.43
I 007	T&S DOM:AIR TRANSPORT	15,277.77	0.00	15,283.00	5.23
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	68,236.02	0.00	68,236.00	0.02-
I 005	VENUES AND FACILITIES	66,499.49	0.00	66,799.00	299.51
TOTAL I 003	GOODS AND SERVICES	1,849,157.73	27,594.00	2,018,529.00	141,777.27
TOTAL R 007	DIR: MUNICIPAL INFRASTRUCTURE	20,034,786.06	27,594.00	22,444,661.00	2,382,280.94
R 007	DIR: MUNICIPAL FREE BASIC SERVIC				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 26/02/2024

SUB-SYSCON
 RP0203BS

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				82,365.81
I 007	S&W:BASIC SALARY (RES)	2,258,366.19	0.00	2,340,732.00	1,692.35
I 008	S&W:HOUSING ALLOWANCE (RES)	44,028.65	0.00	45,721.00	40,179.65
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	303,796.35	0.00	343,976.00	2,053.09-
I 008	S&W:SERVICE BONUS (RES)	244,357.09	0.00	242,304.00	25.41
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	488.59	0.00	514.00	7,382.50
I 008	EMPL CONTR:MEDICAL (RES)	93,531.50	0.00	100,914.00	4,281.20
I 008	EMPL CONTR:PENSION (RES)	293,586.80	0.00	297,868.00	133,873.83
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,238,155.17	0.00	3,372,029.00	
I 003	GOODS AND SERVICES				900.00
I 004	CATERING:DEPARTML ACTIVITIES	3,020.00	0.00	3,920.00	2,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	1,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	1,000.00	113.40
I 006	T&S DOM:ACCOMMODATION	83,185.60	5,832.00	89,131.00	956.05
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,243.95	0.00	9,200.00	1,211.50-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	127,507.50	0.00	126,296.00	3,757.95
TOTAL I 003	GOODS AND SERVICES	221,957.05	5,832.00	231,547.00	137,631.78
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERVIC	3,460,112.22	5,832.00	3,603,576.00	2,691,290.55
TOTAL O 006	MUNICIPAL INFRASTRUCTURE	25,584,846.45	33,426.00	28,309,563.00	
O 006	DISASTER MANAGEMENT				
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				154,066.40
I 007	S&W:BASIC SALARY (RES)	1,247,549.60	0.00	1,401,616.00	1,691.85
I 008	S&W:HOUSING ALLOWANCE (RES)	18,266.15	0.00	19,958.00	15,001.34-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	130,822.34	0.00	115,821.00	4,321.40
I 008	S&W:SERVICE BONUS (RES)	113,413.60	0.00	117,735.00	23.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	220.00	0.00	243.00	3,141.00
I 008	EMPL CONTR:MEDICAL (RES)	34,551.00	0.00	37,692.00	17,620.89
I 008	EMPL CONTR:PENSION (RES)	162,181.11	0.00	179,802.00	165,863.20
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,707,003.80	0.00	1,872,867.00	
I 003	GOODS AND SERVICES				402.52-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	402.52	0.00	0.00	103,961.66-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	103,961.66	0.00	0.00	104,364.18-
TOTAL I 003	GOODS AND SERVICES	104,364.18	0.00	0.00	61,499.02
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,811,367.98	0.00	1,872,867.00	
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				51,468.50
I 007	S&W:BASIC SALARY (RES)	566,153.50	0.00	617,622.00	1,690.85
I 008	S&W:HOUSING ALLOWANCE (RES)	18,266.15	0.00	19,957.00	1,493.50
I 008	S&W:SERVICE BONUS (RES)	1,468.50	0.00	52,962.00	10.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	110.00	0.00	120.00	3,402.00
I 008	EMPL CONTR:MEDICAL (RES)	32,319.00	0.00	35,721.00	6,690.22
I 008	EMPL CONTR:PENSION (RES)	73,599.78	0.00	80,290.00	64,755.07
TOTAL I 003	COMPENSATION OF EMPLOYEES	741,916.93	0.00	806,672.00	64,755.07
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	741,916.93	0.00	806,672.00	

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				50,722.50
I 007	S&W:BASIC SALARY (RES)	557,947.50	0.00	608,670.00	4,595.30
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	51,113.70	0.00	55,709.00	51,675.50
I 008	S&W:SERVICE BONUS (RES)	50,722.50	0.00	102,398.00	11.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	110.00	0.00	121.00	1,440.00
I 008	EMPL CONTR:MEDICAL (RES)	15,840.00	0.00	17,280.00	6,596.00
I 008	EMPL CONTR:PENSION (RES)	72,533.00	0.00	79,129.00	115,040.30
TOTAL I 003	COMPENSATION OF EMPLOYEES	748,266.70	0.00	863,307.00	
I 003	GOODS AND SERVICES				5,700.65-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,700.65	0.00	0.00	79,726.18-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	79,726.18	0.00	0.00	85,426.83-
TOTAL I 003	GOODS AND SERVICES	85,426.83	0.00	0.00	29,613.47
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	833,693.53	0.00	863,307.00	
R 007	DIR: DISASTER MNG & EMERG SERVIC				
I 003	COMPENSATION OF EMPLOYEES				1,002,772.99
I 007	S&W:BASIC SALARY (RES)	5,320,350.01	0.00	6,323,123.00	51,203.26
I 008	S&W:HOUSING ALLOWANCE (RES)	267,724.74	0.00	318,928.00	91,345.27
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	253,931.73	0.00	345,277.00	129,693.23
I 008	S&W:SERVICE BONUS (RES)	433,821.77	0.00	563,515.00	224.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,090.00	0.00	1,314.00	28,824.00
I 008	EMPL CONTR:MEDICAL (RES)	137,134.00	0.00	165,958.00	96,034.24
I 008	EMPL CONTR:PENSION (RES)	691,643.76	0.00	787,678.00	1,400,096.99
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,105,696.01	0.00	8,505,793.00	
I 003	GOODS AND SERVICES				35,680.00
I 004	CATERING:DEPARTML ACTIVITIES	94,249.00	23,800.00	153,729.00	0.56
I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	526,177.47	1,052,354.97	1,578,533.00	203,500.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	203,500.00	280,000.00
I 005	A&S/O/S:SOCIAL CARE SERVICES	0.00	720,000.00	1,000,000.00	60,753.73
I 006	T&S DOM:ACCOMMODATION	364,109.27	27,810.00	452,673.00	6,000.26
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,751.74	0.00	15,752.00	14,373.43
I 007	T&S DOM:CAR RENTAL	46,226.21	16,400.36	77,000.00	46,300.47
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	145,699.53	0.00	192,000.00	37,118.38
I 007	T&S DOM:AIR TRANSPORT	209,722.99	23,158.63	270,000.00	68,177.00
I 005	TRAIN & DEV:EMPLOYEES	166,980.00	0.00	235,157.00	0.11
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	6,814.89	6,815.00	751,903.94
TOTAL I 003	GOODS AND SERVICES	1,562,916.21	1,870,338.85	4,185,159.00	
I 003	MACHINERY AND EQUIPMENT				34,398.82-
I 005	QUADCOPTERS/DRONE	811,181.59	677,060.23	1,453,843.00	244,476.41-
I 005	TRSP ACC&TRLRS	244,476.41	0.00	0.00	278,875.23-
TOTAL I 003	MACHINERY AND EQUIPMENT	1,055,658.00	677,060.23	1,453,843.00	1,873,125.70
TOTAL R 007	DIR: DISASTER MNG & EMERG SERVIC	9,724,270.22	2,547,399.08	14,144,795.00	2,028,993.26
TOTAL O 006	DISASTER MANAGEMENT	13,111,248.66	2,547,399.08	17,687,641.00	12,573,773.75
TOTAL O 005	DEVELOPMENT & PLANNING	98,310,033.71	2,801,393.54	113,685,201.00	
O 005	TRADITIONAL INSTITUTE MANAGE				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
O 006	TRADITIONAL RESOURCE ADMIN				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	23,253,518.00	0.00	25,815,933.00	2,562,415.00
I 008	S&W:HOUSING ALLOWANCE (RES)	1,623,091.89	0.00	1,792,229.00	169,137.11
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	179,445.00	0.00	119,630.00	59,815.00
I 008	S&W:SERVICE BONUS (RES)	1,799,887.68	0.00	2,158,007.00	358,119.32
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10,307.18	0.00	11,504.00	1,196.82
I 008	EMPL CONTR:MEDICAL (RES)	2,480,794.25	0.00	2,729,483.00	248,688.75
I 008	EMPL CONTR:PENSION (RES)	3,022,934.78	0.00	3,304,073.00	281,138.22
TOTAL I 003	COMPENSATION OF EMPLOYEES	32,369,978.78	0.00	35,930,859.00	3,560,880.22
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	105,350.00	0.00	112,000.00	6,650.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	171,900.00	0.00	203,002.00	31,102.00
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	100.00	100.00
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	752,335.69	36,250.31	792,960.00	4,374.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,670.43	0.00	1,671.00	0.57
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	5,828.51	0.00	5,829.00	0.49
I 005	VENUES AND FACILITIES	176,948.60	0.00	484,478.00	307,529.40
TOTAL I 003	GOODS AND SERVICES	1,214,033.23	36,250.31	1,601,740.00	351,456.46
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	33,584,012.01	36,250.31	37,532,599.00	3,912,336.68
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	8,353,168.59	0.00	9,228,301.00	875,132.41
I 008	S&W:HOUSING ALLOWANCE (RES)	607,066.02	0.00	669,647.00	62,580.98
I 008	S&W:SERVICE BONUS (RES)	620,208.75	0.00	783,706.00	163,497.25
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	3,870.00	0.00	4,303.00	433.00
I 008	EMPL CONTR:MEDICAL (RES)	1,066,809.25	0.00	1,152,510.00	85,700.75
I 008	EMPL CONTR:PENSION (RES)	1,085,906.52	0.00	1,185,142.00	99,235.48
TOTAL I 003	COMPENSATION OF EMPLOYEES	11,737,029.13	0.00	13,023,609.00	1,286,579.87
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	100.00	100.00
I 006	T&S DOM:ACCOMMODATION	194,070.45	58,320.00	275,720.00	23,329.55
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	100.00	100.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	100.00	100.00
I 005	VENUES AND FACILITIES	47,854.10	32,216.39	102,800.00	22,729.51
TOTAL I 003	GOODS AND SERVICES	266,248.55	90,536.39	440,876.00	84,091.06
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	12,003,277.68	90,536.39	13,464,485.00	1,370,670.93
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	7,170.00	5,700.00	27,000.00	14,130.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	18,863.00	0.00	56,320.00	37,457.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 26/02/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	74,034.68	60,725.32	134,760.00	0.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	100.00	100.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	100.00	100.00
TOTAL I 003	GOODS AND SERVICES	100,067.68	66,425.32	218,280.00	51,787.00
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	100,067.68	66,425.32	218,280.00	51,787.00
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,636,090.00	0.00	6,632,351.00	996,261.00
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)	373,440.87	0.00	425,874.00	52,433.13
I 008	S&W:SERVICE BONUS (RES)	440,089.53	0.00	520,424.00	80,334.47
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,550.00	0.00	3,003.00	453.00
I 008	EMPL CONTR:MEDICAL (RES)	756,707.50	0.00	848,666.00	91,958.50
I 008	EMPL CONTR:PENSION (RES)	732,687.90	0.00	836,200.00	103,512.10
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,952,464.80	0.00	9,277,417.00	1,324,952.20
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	121,288.00	70,225.00
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	100.00	100.00
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	442,072.24	18,769.76	462,300.00	1,458.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	100.00	100.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	100.00	100.00
I 005	VENUES AND FACILITIES	111,012.00	0.00	135,280.00	24,268.00
TOTAL I 003	GOODS AND SERVICES	604,147.24	18,769.76	720,664.00	97,747.00
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	8,556,612.04	18,769.76	9,998,081.00	1,422,699.20
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,243,582.25	0.00	2,481,655.00	238,072.75
I 008	S&W:HOUSING ALLOWANCE (RES)	127,863.05	0.00	139,702.00	11,838.95
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)	870.00	0.00	970.00	100.00
I 008	EMPL CONTR:MEDICAL (RES)	199,124.00	0.00	217,415.00	18,291.00
I 008	EMPL CONTR:PENSION (RES)	291,664.40	0.00	305,484.00	13,819.60
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,062,293.45	0.00	3,355,160.00	292,866.55
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	31,460.00	0.00	45,921.00	14,461.00
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	100.00	100.00
I 005	CONS:SP&OS:STATIONERY	46,166.59	0.00	94,000.00	47,833.41
I 006	T&S DOM:ACCOMMODATION	160,319.90	22,842.00	200,080.00	16,918.10
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	100.00	100.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	100.00	100.00
I 005	VENUES AND FACILITIES	57,743.26	0.00	79,680.00	21,936.74
TOTAL I 003	GOODS AND SERVICES	295,689.75	22,842.00	419,981.00	101,449.25

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	3,357,983.20	22,842.00	3,775,141.00	394,315.80
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	18,203,091.28	0.00	20,640,283.00	2,437,191.72
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,157,645.98	0.00	1,294,082.00	136,436.02
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	187,990.00	0.00	119,630.00	68,360.00-
	I 008	S&W:SERVICE BONUS (RES)	1,580,099.11	0.00	1,735,890.00	155,790.89
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	8,148.51	0.00	9,278.00	1,129.49
	I 008	EMPL CONTR:MEDICAL (RES)	1,957,470.75	0.00	2,197,671.00	240,200.25
	I 008	EMPL CONTR:PENSION (RES)	2,368,633.41	0.00	2,655,102.00	286,468.59
TOTAL	I 003	COMPENSATION OF EMPLOYEES	25,463,079.04	0.00	28,651,936.00	3,188,856.96
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	10,950.00	22,500.00	248,000.00	214,550.00
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	62,511.00	0.00	224,990.00	162,479.00
	I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	100.00	100.00
	I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	6,000.00	6,000.00
	I 006	T&S DOM:ACCOMMODATION	451,008.63	213,471.01	680,480.00	16,000.36
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,220.94	0.00	1,300.00	79.06
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	100.00	100.00
	I 005	VENUES AND FACILITIES	204,523.10	0.00	392,360.00	187,836.90
TOTAL	I 003	GOODS AND SERVICES	730,213.67	235,971.01	1,553,330.00	587,145.32
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	26,193,292.71	235,971.01	30,205,266.00	3,776,002.28
	R 005	DDG: TRADITIONAL AFFAIRS				
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	0.00	2,000.00-
TOTAL	I 003	GOODS AND SERVICES	0.00	2,000.00	0.00	2,000.00-
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS	0.00	2,000.00	0.00	2,000.00-
	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	25,434.00	25,434.00
	I 006	T&S DOM:ACCOMMODATION	92,279.39	6,517.80	117,416.00	18,618.81
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	7,000.00	7,000.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	25,000.00	25,000.00
TOTAL	I 003	GOODS AND SERVICES	121,779.39	6,517.80	234,850.00	106,552.81
TOTAL	R 007	AMAMPONDOMISE KINGDOM	121,779.39	6,517.80	234,850.00	106,552.81
	R 007	WESTERN THEMBULAND KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	29,616.85	0.00	60,000.00	30,383.15
	I 006	P/P:ELECTRICITY	0.00	0.00	196.00	196.00
	I 006	T&S DOM:ACCOMMODATION	37,663.13	19,823.40	62,716.00	5,229.47
	I 007	T&S DOM:CAR RENTAL	14,388.10	7,611.90	22,000.00	0.00
	I 007	T&S DOM:AIR TRANSPORT	23,075.51	25,024.49	48,100.00	0.00
TOTAL	I 003	GOODS AND SERVICES	104,743.59	52,459.79	193,012.00	35,808.62
TOTAL	R 007	WESTERN THEMBULAND KINGDOM	104,743.59	52,459.79	193,012.00	35,808.62

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	NYANDENI KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	29,700.00	0.00	60,000.00	30,300.00
I 006	P/P:ELECTRICITY	212,613.88	17,694.74	246,219.00	15,910.38
I 006	T&S DOM:ACCOMMODATION	24,736.51	5,648.40	60,416.00	30,031.09
I 007	T&S DOM:CAR RENTAL	6,158.50	10,041.50	16,200.00	0.00
I 007	T&S DOM:AIR TRANSPORT	49,207.15	0.00	74,800.00	25,592.85
TOTAL I 003	GOODS AND SERVICES	322,416.04	33,384.64	457,635.00	101,834.32
TOTAL R 007	NYANDENI KINGDOM	322,416.04	33,384.64	457,635.00	101,834.32
R 007	QAUKENI KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	100.00	100.00
I 006	P/P:ELECTRICITY	0.00	0.00	19.00	19.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	16.00	16.00
I 007	T&S DOM:CAR RENTAL	5,100.09	0.00	5,200.00	99.91
I 007	T&S DOM:AIR TRANSPORT	25,202.00	13,608.00	38,900.00	90.00
TOTAL I 003	GOODS AND SERVICES	30,302.09	13,608.00	44,235.00	324.91
TOTAL R 007	QAUKENI KINGDOM	30,302.09	13,608.00	44,235.00	324.91
R 007	RHARHABE KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:SERVICE BONUS (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	140,082.00	80,045.96
I 006	T&S DOM:ACCOMMODATION	35,287.20	12,722.40	67,416.00	19,406.40
I 007	T&S DOM:CAR RENTAL	14,040.00	20,960.00	35,000.00	0.00
I 007	T&S DOM:AIR TRANSPORT	23,204.68	24,591.60	65,000.00	17,203.72
TOTAL I 003	GOODS AND SERVICES	155,277.92	58,274.00	350,498.00	136,946.08
TOTAL R 007	RHARHABE KINGDOM	155,444.78	58,274.00	350,665.00	136,946.22
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	76,440.53	4,842.81	93,354.00	12,070.66
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	25,021.00	25,021.00
I 007	T&S DOM:CAR RENTAL	10,566.32	7,294.60	20,000.00	2,139.08
I 007	T&S DOM:AIR TRANSPORT	0.00	7,764.31	25,000.00	17,235.69
TOTAL I 003	GOODS AND SERVICES	106,306.85	19,901.72	203,375.00	77,166.43
TOTAL R 007	GCALEKA KINGDOM	108,235.34	19,901.72	203,375.00	75,237.94
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-

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	54.00	54.00
	I 006	T&S DOM:ACCOMMODATION	40,185.02	0.00	70,416.00	30,230.98
	I 007	T&S DOM:CAR RENTAL	12,179.15	3,988.00	20,000.00	3,832.85
	I 007	T&S DOM:AIR TRANSPORT	50,000.00	0.00	75,000.00	25,000.00
TOTAL	I 003	GOODS AND SERVICES	102,364.17	3,988.00	165,470.00	59,117.83
TOTAL	R 007	DALINDYEBO KINGDOM	104,292.66	3,988.00	165,470.00	57,189.34
	R 006	CD: TRAD LEADERSHIP INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	677,826.00	0.00	2,820,909.00	2,143,083.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	18,266.15	0.00	19,957.00	1,690.85
	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)	220.00	0.00	288.00	68.00
	I 008	EMPL CONTR:MEDICAL (RES)	84,105.50	0.00	91,570.00	7,464.50
	I 008	EMPL CONTR:PENSION (RES)	88,117.02	0.00	131,195.00	43,077.98
TOTAL	I 003	COMPENSATION OF EMPLOYEES	930,297.92	0.00	3,271,228.00	2,340,930.08
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	9,030.00	0.00	29,000.00	19,970.00
	I 005	ENTERTAIN MANAGEMENT	40,971.00	0.00	55,700.00	14,729.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	110,000.00	110,000.00
	I 006	T&S DOM:ACCOMMODATION	30,294.00	2,916.00	45,000.00	11,790.00
	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	46,300.00	31.60
TOTAL	I 003	GOODS AND SERVICES	135,278.48	2,916.00	360,573.00	222,378.52
TOTAL	R 006	CD: TRAD LEADERSHIP INST SUPPORT	1,065,576.40	2,916.00	3,631,801.00	2,563,308.60
	R 007	DIR: TRAD LEAD ADMIN SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	189,789,543.08	0.00	207,472,869.00	17,683,325.92
	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)	64,890.95	0.00	108,764.00	43,873.05
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	56,626.35	0.00	1,461,842.00	1,405,215.65
	I 008	S&W:SERVICE BONUS (RES)	161,043.38	0.00	235,449.00	74,405.62
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	450.00	0.00	838.00	388.00
	I 008	EMPL CONTR:MEDICAL (RES)	2,276,805.00	0.00	2,497,552.00	220,747.00
	I 008	EMPL CONTR:PENSION (RES)	210,281.57	0.00	337,969.00	127,687.43
TOTAL	I 003	COMPENSATION OF EMPLOYEES	192,588,704.33	0.00	212,144,243.00	19,555,538.67
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	354,607.50	31,910.00	539,500.00	152,982.50
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	585,047.00	0.00	585,047.00	0.00
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	324,945.00	0.00	324,945.00	0.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 26/02/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS:SP&OS:AUDIO VISUAL CONS	34,845.00	0.00	35,000.00	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	551,770.00	309,842.30
I 006	T&S DOM:ACCOMMODATION	1,430,741.65	30,326.40	1,540,800.00	79,731.95
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	273,809.63	0.00	301,019.00	27,209.37
I 007	T&S DOM:CAR RENTAL	6,300.55	0.00	6,310.00	9.45
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	682,219.03	0.00	1,015,171.00	332,951.97
I 007	T&S DOM:AIR TRANSPORT	172,194.72	0.00	190,000.00	17,805.28
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	8,864.66	0.00	82,241.00	73,376.34
I 005	VENUES AND FACILITIES	114,878.50	0.00	386,970.00	272,091.50
TOTAL I 003	GOODS AND SERVICES	4,248,539.33	62,236.40	5,576,932.00	1,266,156.27
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	196,837,243.66	62,236.40	217,721,175.00	20,821,694.94
R 007	DIR: TRAD LEAD DEV & CAP BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,508,935.50	0.00	1,964,529.00	455,593.50
I 008	S&W:HOUSING ALLOWANCE (RES)	71,373.22	0.00	79,830.00	8,456.78
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)	430.00	0.00	519.00	89.00
I 008	EMPL CONTR:MEDICAL (RES)	161,762.25	0.00	184,095.00	22,332.75
I 008	EMPL CONTR:PENSION (RES)	196,160.90	0.00	238,926.00	42,765.10
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,095,826.11	0.00	2,797,099.00	701,272.89
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	189,265.00	213,465.40	520,000.00	117,269.60
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	1,161,152.85	87,588.00	1,496,400.00	247,659.15
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	12,600.00	10.10
I 007	T&S DOM:AIR TRANSPORT	7,808.96	0.00	7,900.00	91.04
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	1,595,000.60	301,053.40	2,395,049.00	498,995.00
TOTAL R 007	DIR: TRAD LEAD DEV & CAP BUILD	3,690,826.71	301,053.40	5,192,148.00	1,200,267.89
R 007	DIR: TRAD LEAD INST SUPP CO-ORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,615,715.65	0.00	5,871,573.00	255,857.35
I 008	S&W:MPNS/CIRCM (RES)	93,995.00	0.00	59,815.00	34,180.00
I 008	S&W:HOUSING ALLOWANCE (RES)	164,395.35	0.00	170,595.00	6,199.65
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	283,617.68	0.00	343,265.00	59,647.32
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)	1,210.00	0.00	1,286.00	76.00
I 008	EMPL CONTR:MEDICAL (RES)	296,813.75	0.00	310,098.00	13,284.25
I 008	EMPL CONTR:PENSION (RES)	571,313.01	0.00	598,356.00	27,042.99
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,346,581.54	0.00	7,775,186.00	428,604.46

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 007	F&O/EQP<R5000:OFFICE FURNITURE	0.00	330,280.00	300,000.00	30,280.00-
I 005	CONS SUPP:GIFTS AND AWARDS	41,000.00	0.00	76,896.00	35,896.00
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	1,175,712.25	49,700.00	1,398,956.00	173,543.75
I 006	T&S DOM:ACCOMMODATION	117,999.80	0.00	118,247.00	247.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	20,981.75	0.00	19,908.00	1,073.75-
I 007	T&S DOM:CAR RENTAL	0.00	6,052.64	6,053.00	0.36
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	57,608.03	0.00	55,500.00	2,108.03-
I 007	T&S DOM:AIR TRANSPORT	7,618.42	0.00	13,292.00	5,673.58
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	21,184.21	0.00	60,200.00	39,015.79
TOTAL I 003	GOODS AND SERVICES	1,442,104.46	386,032.64	2,073,552.00	245,414.90
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	189,935.84	0.00	280,000.00	90,064.16
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	4,100,101.72	0.00	6,585,930.00	2,485,828.28
TOTAL I 003	HOUSEHOLDS (HH)	4,290,037.56	0.00	6,865,930.00	2,575,892.44
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	13,598,371.50	696,384.70	17,544,668.00	3,249,911.80
TOTAL O 006	TRADITIONAL RESOURCE ADMIN	299,934,477.48	1,723,519.24	340,932,886.00	39,274,889.28
O 006	RURAL DEVELOP FACILITATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	505,207.50	0.00	461,739.00	43,468.50-
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)	150.00	0.00	122.00	28.00-
I 008	EMPL CONTR:PENSION (RES)	65,676.76	0.00	54,653.00	11,023.76-
TOTAL I 003	COMPENSATION OF EMPLOYEES	606,067.76	0.00	552,576.00	53,491.76-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,809.59	0.00	5,317.00	3,492.59-
TOTAL I 003	GOODS AND SERVICES	8,809.59	0.00	5,317.00	3,492.59-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	614,877.35	0.00	557,893.00	56,984.35-
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:SERVICE BONUS (RES)	34,537.50	0.00	46,798.00	12,260.50
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-

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	337,746.25	0.00	370,134.00	32,387.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	18,266.15	0.00	19,957.00	1,690.85
	I 008	S&W:SERVICE BONUS (RES)	30,822.50	0.00	30,388.00	434.50-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	110.00	0.00	121.00	11.00
	I 008	EMPL CONTR:MEDICAL (RES)	60,302.00	0.00	65,784.00	5,482.00
	I 008	EMPL CONTR:PENSION (RES)	43,906.79	0.00	47,406.00	3,499.21
TOTAL	I 003	COMPENSATION OF EMPLOYEES	491,153.69	0.00	533,790.00	42,636.31
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,247.33	0.00	2,500.00	252.67
TOTAL	I 003	GOODS AND SERVICES	2,247.33	0.00	2,500.00	252.67
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	493,401.02	0.00	536,290.00	42,888.98
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	342,569.50	0.00	375,418.00	32,848.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	18,266.15	0.00	19,957.00	1,690.85
	I 008	S&W:SERVICE BONUS (RES)	30,822.50	0.00	31,689.00	866.50
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	110.00	0.00	120.00	10.00
	I 008	EMPL CONTR:MEDICAL (RES)	37,422.00	0.00	40,824.00	3,402.00
	I 008	EMPL CONTR:PENSION (RES)	44,533.82	0.00	48,082.00	3,548.18
TOTAL	I 003	COMPENSATION OF EMPLOYEES	473,723.97	0.00	516,090.00	42,366.03
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	717.90	0.00	1,000.00	282.10
TOTAL	I 003	GOODS AND SERVICES	717.90	0.00	1,000.00	282.10
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	474,441.87	0.00	517,090.00	42,648.13
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	416,407.25	0.00	480,519.00	64,111.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	21,309.88	0.00	24,693.00	3,383.12
	I 008	S&W:SERVICE BONUS (RES)	66,296.25	0.00	66,265.00	31.25-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	128.59	0.00	150.00	21.41
	I 008	EMPL CONTR:MEDICAL (RES)	16,098.75	0.00	16,099.00	0.25
	I 008	EMPL CONTR:PENSION (RES)	54,132.68	0.00	61,746.00	7,613.32
TOTAL	I 003	COMPENSATION OF EMPLOYEES	574,373.40	0.00	649,472.00	75,098.60
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,919.61	0.00	6,744.00	824.39
TOTAL	I 003	GOODS AND SERVICES	5,919.61	0.00	6,744.00	824.39
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	580,293.01	0.00	656,216.00	75,922.99
	R 007	DIR: TRAD LEAD RURAL DEV FACIL				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,349,386.70	0.00	4,683,988.00	1,334,601.30
	I 008	S&W:HOUSING ALLOWANCE (RES)	131,069.31	0.00	144,664.00	13,594.69

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 26/02/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	468,931.75	0.00	487,060.00	18,128.25
I 008	S&W:SERVICE BONUS (RES)	256,599.74	0.00	342,092.00	85,492.26
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	640.00	0.00	711.00	71.00
I 008	EMPL CONTR:MEDICAL (RES)	98,040.00	0.00	97,877.00	163.00-
I 008	EMPL CONTR:PENSION (RES)	435,419.12	0.00	474,943.00	39,523.88
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,740,086.62	0.00	6,231,335.00	1,491,248.38
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	152,411.00	28,800.00	194,188.00	12,977.00
I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	26,682.73	0.00	26,683.00	0.27
I 006	T&S DOM:ACCOMMODATION	568,266.82	4,428.00	602,018.00	29,323.18
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	45,819.99	0.00	53,746.00	7,926.01
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	439,697.36	0.00	494,544.00	54,846.64
I 005	VENUES AND FACILITIES	18,623.00	0.00	48,623.00	30,000.00
TOTAL I 003	GOODS AND SERVICES	1,251,500.90	35,228.00	1,421,802.00	135,073.10
TOTAL R 007	DIR: TRAD LEAD RURAL DEV FACIL	5,991,587.52	35,228.00	7,653,137.00	1,626,321.48
TOTAL O 006	RURAL DEVELOP FACILITATION	8,508,942.57	35,228.00	10,440,951.00	1,896,780.43
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)	1,968,297.05	0.00	3,731,847.00	1,763,549.95
I 008	S&W:HOUSING ALLOWANCE (RES)	29,766.78	0.00	31,459.00	1,692.22
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	313,863.10	0.00	436,408.00	122,544.90
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)	380.00	0.00	434.00	54.00
I 008	EMPL CONTR:MEDICAL (RES)	45,654.00	0.00	45,654.00	0.00
I 008	EMPL CONTR:PENSION (RES)	255,878.01	0.00	287,942.00	32,063.99
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,816,558.57	0.00	4,739,109.00	1,922,550.43
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	63,154.50	1,652.40	76,100.00	11,293.10
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	146,035.50	0.00	164,575.00	18,539.50

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 26/02/2024

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	344,644.33	1,652.40	411,675.00	65,378.27
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS	3,161,202.90	1,652.40	5,150,784.00	1,987,928.70
	R 006	CD: TRADITIONAL GOV & FINANCE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	1,608,249.58	0.00	1,705,594.00	97,344.42
	I 008	S&W: HOUSING ALLOWANCE (RES)	18,266.15	0.00	19,957.00	1,690.85
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	197,953.14	0.00	284,159.00	86,205.86
	I 008	S&W: SERVICE BONUS (RES)	146,446.28	0.00	146,427.00	19.28-
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	330.00	0.00	361.00	31.00
	I 008	EMPL CONTR: MEDICAL (RES)	61,236.00	0.00	61,236.00	0.00
	I 008	EMPL CONTR: PENSION (RES)	209,071.81	0.00	217,523.00	8,451.19
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,241,552.96	0.00	2,435,257.00	193,704.04
	I 003	GOODS AND SERVICES				
	I 004	CATERING: DEPARTML ACTIVITIES	29,228.00	0.00	30,000.00	772.00
	I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,000.00	0.00
	I 006	T&S DOM: ACCOMMODATION	46,573.20	3,304.80	53,600.00	3,722.00
	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)	113,413.67	0.00	110,933.00	2,480.67-
	I 007	T&S DOM: AIR TRANSPORT	7,738.76	0.00	15,539.00	7,800.24
TOTAL	I 003	GOODS AND SERVICES	204,253.12	5,304.80	229,908.00	20,350.08
TOTAL	R 006	CD: TRADITIONAL GOV & FINANCE	2,445,806.08	5,304.80	2,665,165.00	214,054.12
	R 007	DIR: TRAD LEAD POLICY & LEG DEV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	3,804,700.73	0.00	4,426,046.00	621,345.27
	I 008	S&W: HOUSING ALLOWANCE (RES)	102,696.11	0.00	113,744.00	11,047.89
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	252,597.82	0.00	304,968.00	52,370.18
	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)	870.00	0.00	1,004.00	134.00
	I 008	EMPL CONTR: MEDICAL (RES)	149,536.00	0.00	167,700.00	18,164.00
	I 008	EMPL CONTR: PENSION (RES)	494,609.78	0.00	568,607.00	73,997.22
TOTAL	I 003	COMPENSATION OF EMPLOYEES	5,092,821.22	0.00	5,970,060.00	877,238.78
	I 003	GOODS AND SERVICES				
	I 004	CATERING: DEPARTML ACTIVITIES	133,280.00	0.00	159,600.00	26,320.00
	I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,000.00	0.00
	I 006	T&S DOM: ACCOMMODATION	520,352.59	21,200.40	624,929.00	83,376.01
	I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	67,276.69	0.00	73,600.00	6,323.31
	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	901,606.08	23,200.40	1,038,520.00	113,713.52
TOTAL	R 007	DIR: TRAD LEAD POLICY & LEG DEV	5,994,427.30	23,200.40	7,008,580.00	990,952.30
	R 007	DIR: TRAD FINANCIAL MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	1,082,795.76	0.00	1,143,601.00	60,805.24

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 26/02/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	8,457.00	1,691.48
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	197,505.85	0.00	219,765.00	22,259.15
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)	178.59	0.00	223.00	44.41
I 008	EMPL CONTR:MEDICAL (RES)	18,480.00	0.00	20,770.00	2,290.00
I 008	EMPL CONTR:PENSION (RES)	140,588.73	0.00	148,494.00	7,905.27
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,525,963.17	0.00	1,622,936.00	96,972.83
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	15,830.00	0.00	16,020.00	190.00
I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	166,877.00	3,024.00	172,200.00	2,299.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	16,946.53	0.00	19,273.00	2,326.47
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	194,982.92	0.00	192,000.00	2,982.92
TOTAL I 003	GOODS AND SERVICES	394,636.45	5,024.00	401,493.00	1,832.55
TOTAL R 007	DIR: TRAD FINANCIAL MANAGEMENT	1,920,599.62	5,024.00	2,024,429.00	98,805.38
TOTAL O 006	TRADITIONAL INST ADMIN	13,711,056.84	35,181.60	17,039,394.00	3,293,155.56
TOTAL O 005	TRADITIONAL INSTITUTE MANAGE	322,154,476.89	1,793,928.84	368,413,231.00	44,464,825.27
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)	1,474,418.25	0.00	1,697,306.00	222,887.75
I 008	S&W:HOUSING ALLOWANCE (RES)	36,532.30	0.00	39,916.00	3,383.70
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	435,666.00	0.00	437,991.00	2,325.00
I 008	S&W:SERVICE BONUS (RES)	60,376.50	0.00	52,910.00	7,466.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	330.00	0.00	364.00	34.00
I 008	EMPL CONTR:MEDICAL (RES)	72,078.50	0.00	65,784.00	6,294.50
I 008	EMPL CONTR:PENSION (RES)	191,673.86	0.00	206,845.00	15,171.14
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,271,075.41	0.00	2,501,116.00	230,040.59
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	104,920.00	0.00	180,150.00	75,230.00
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	34,020.00	113,280.00	6,479.03
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	130,506.23	0.00	130,000.00	506.23
I 007	T&S DOM:AIR TRANSPORT	226,489.63	0.00	225,000.00	1,489.63
I 005	VENUES AND FACILITIES	89,441.00	0.00	120,000.00	30,559.00
TOTAL I 003	GOODS AND SERVICES	1,091,165.67	40,333.00	1,237,455.00	105,956.33
TOTAL R 006	CD: HOUSE OF TRADITIONAL LEADERS	3,362,241.08	40,333.00	3,738,571.00	335,996.92
R 007	DIR: HOUSE ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,809,266.33	0.00	6,443,633.00	634,366.67
I 008	S&W:HOUSING ALLOWANCE (RES)	381,418.23	0.00	423,289.00	41,870.77
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	189,457.07	0.00	275,424.00	85,966.93

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	474,079.68	0.00	514,197.00	40,117.32
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,348.51	0.00	2,596.00	247.49
I 008	EMPL CONTR:MEDICAL (RES)	587,582.75	0.00	638,725.00	51,142.25
I 008	EMPL CONTR:PENSION (RES)	755,201.01	0.00	825,070.00	69,868.99
TOTAL I 003	COMPENSATION OF EMPLOYEES	8,199,353.58	0.00	9,122,934.00	923,580.42
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	17,960.80	18,200.00	239.20
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	68,330.00	0.00	70,000.00	1,670.00
I 006	CONS MAT&SUP:ELECTRICAL SPARES	0.00	11,400.00	26,000.00	14,600.00
I 005	CONS:SP&OS:STATIONERY	0.00	39,229.44	40,000.00	770.56
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	119,057.47	2,916.00	124,000.00	2,026.53
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	34,082.49	0.00	41,320.00	7,237.51
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	55,057.47	0.00	52,000.00	3,057.47-
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	407,069.40	71,506.24	511,795.00	33,219.36
I 003	HOUSEHOLDS (HH)				
I 006	H/H EML S/BEN:PST RETIRMT BENEF	215,048.93	0.00	217,562.00	2,513.07
TOTAL I 003	HOUSEHOLDS (HH)	215,048.93	0.00	217,562.00	2,513.07
I 003	MACHINERY AND EQUIPMENT				
I 005	DOMESTIC EQUIPMENT	24,000.00	0.00	40,000.00	16,000.00
TOTAL I 003	MACHINERY AND EQUIPMENT	24,000.00	0.00	40,000.00	16,000.00
TOTAL R 007	DIR: HOUSE ADMINISTRATION	8,845,471.91	71,506.24	9,892,291.00	975,312.85
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	12,243,268.88	111,839.24	13,630,862.00	1,275,753.88
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-

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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)	5,491,904.02	0.00	9,642,197.00	4,150,292.98
	I 008	S&W:CM PNS/CIRCM (RES)	15,565.00	0.00	9,900.00	5,665.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	195,853.51	0.00	224,154.00	28,300.49
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	410,978.34	0.00	558,868.00	147,889.66
	I 008	S&W:SERVICE BONUS (RES)	488,285.27	0.00	497,956.00	9,670.73
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,530.00	0.00	1,847.00	317.00
	I 008	EMPL CONTR:MEDICAL (RES)	301,871.50	0.00	489,164.00	187,292.50
	I 008	EMPL CONTR:PENSION (RES)	713,945.29	0.00	798,892.00	84,946.71
TOTAL	I 003	COMPENSATION OF EMPLOYEES	7,619,932.93	0.00	12,222,978.00	4,603,045.07
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:MARKETING	63,607.56	52,250.00	158,425.00	42,567.44
	I 004	CATERING:DEPARTML ACTIVITIES	736,620.00	45,040.00	1,044,702.00	263,042.00
	I 005	COM:RADIO & TV TRANSMISSIONS	293,793.50	0.00	314,938.00	21,144.50
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	1,431,710.00	0.00	1,682,224.00	250,514.00
	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	190,000.00	27,480.00
	I 006	T&S DOM:ACCOMMODATION	2,182,581.60	406,224.00	2,616,077.00	27,271.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	240,160.76	0.00	272,193.00	32,032.24
	I 007	T&S DOM:CAR RENTAL	9,426.39	41,580.00	34,375.00	16,631.39-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,226,851.78	0.00	1,441,311.00	214,459.22
	I 007	T&S DOM:AIR TRANSPORT	15,477.52	0.00	15,478.00	0.48
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	42,525.01	57,033.56	110,000.00	10,441.43
	I 005	VENUES AND FACILITIES	578,453.56	82,667.75	679,349.00	18,227.69
TOTAL	I 003	GOODS AND SERVICES	7,087,321.68	684,795.31	8,706,237.00	934,120.01
	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	14,729,154.61	684,795.31	20,961,215.00	5,547,265.08
	R 007	DIR: TRAD LEAD ADMIN SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,027,888.73	0.00	0.00	3,027,888.73-
	I 008	EMPL CONTR:MEDICAL (RES)	126,833.25	0.00	0.00	126,833.25-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,154,721.98	0.00	0.00	3,154,721.98-
	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-

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	3,115.55	0.00	0.00	3,115.55-
TOTAL	R 007	DIR: TRAD LEAD ADMIN SUPPORT	3,157,837.53	0.00	0.00	3,157,837.53-
	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 BUILD	1,340.00	0.00	0.00	1,340.00-
TOTAL	O 006	COMM & LOCAL HOU OF TRADI LEAD	18,084,660.77	684,795.31	20,961,215.00	2,191,758.92
TOTAL	O 005	HOUSE OF TRADITIONAL LEADERS	30,327,929.65	796,634.55	34,592,077.00	3,467,512.80
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS	934,016,001.48	13,559,344.99	1,072,962,000.00	125,386,653.53
	O 002	RECEIPTS OBJECTIVE				
	R 002	CONTROL RESP. (POST)				
	I 003	SALE GOODS&SERV PRODUCED BY DEPT				
	I 007	SERV REND:COMM INSURNCE&GARNISHEE	974,065.37-	0.00	1,398,000.00-	423,934.63-
TOTAL	I 003	SALE GOODS&SERV PRODUCED BY DEPT	974,065.37-	0.00	1,398,000.00-	423,934.63-
	I 003	INTEREST				
	I 008	INT REC:PRIV SEC:DOM:CONTR DEBT	3,131.17-	0.00	0.00	3,131.17
TOTAL	I 003	INTEREST	3,131.17-	0.00	0.00	3,131.17
	I 003	REVENUE: FINANCIAL ASSETS				
	I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	23,443.33-	0.00	0.00	23,443.33
	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	1,140,738.33-	0.00	519,000.00-	621,738.33
TOTAL	R 002	CONTROL RESP. (POST)	2,117,934.87-	0.00	1,917,000.00-	200,934.87
	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	2,133,738.46-	0.00	1,917,000.00-	216,738.46

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