

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	404,221.65	0.00	528,835.00	124,613.35
	I 008	S&W:SERVICE BONUS (RES)	153,704.58	0.00	223,303.00	69,598.42
TOTAL	I 004	SALARIES AND WAGES	3,495,942.78	0.00	4,311,775.00	815,832.22
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	670.00	0.00	921.00	251.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	20,000.00	20,000.00
	I 008	EMPL CONTR:PENSION (RES)	354,976.61	0.00	527,913.00	172,936.39
TOTAL	I 004	SOCIAL CONTRIBUTIONS	355,646.61	0.00	548,834.00	193,187.39
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,851,589.39	0.00	4,860,609.00	1,009,019.61
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	428,007.00	127,290.00	525,000.00	30,297.00-
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	33,863.16	0.00	72,000.00	38,136.84
TOTAL	I 004	ENTERTAINMENT	33,863.16	0.00	72,000.00	38,136.84
	I 004	CONS SUPPLIES				
	I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	6,995.00	0.00	6,995.00	0.00
TOTAL	I 004	CONS SUPPLIES	6,995.00	0.00	6,995.00	0.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS-STATIONERY	0.00	0.00	30,000.00	30,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	30,000.00	30,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	1,367,144.08	443,620.16	1,839,200.00	28,435.76
	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	284,860.58	631,000.00	176,217.77
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	806,018.83	0.00	800,664.00	5,354.83-
	I 007	T&S DOM:AIR TRANSPORT	223,880.16	156,801.20	425,000.00	44,318.64
TOTAL	I 004	TRAVEL AND SUBSISTENCE	2,566,964.72	885,281.94	3,766,940.00	314,693.34
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	633,193.60	0.00	820,000.00	186,806.40
TOTAL	I 004	VENUES AND FACILITIES	633,193.60	0.00	820,000.00	186,806.40
TOTAL	I 003	GOODS AND SERVICES	3,669,023.48	1,012,571.94	5,220,935.00	539,339.58
TOTAL	R 004	MEC SUPPORT SERVICES	7,520,612.87	1,012,571.94	10,081,544.00	1,548,359.19
TOTAL	O 006	OFFICE OF THE MEC	9,497,555.32	1,012,571.94	12,248,672.00	1,738,544.74
	O 006	CORPORATE SERVICES				
	R 004	HOD'S OFF CO-ORD & SUPPORT SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	3,330,590.98	0.00	3,497,398.00	166,807.02
	I 008	S&W:COMPNS/CIRCM (RES)	116,630.72	0.00	72,400.00	44,230.72-
	I 008	S&W:HOUSING ALLOWANCE (RES)	88,000.00	0.00	96,001.00	8,001.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	617,135.31	0.00	753,579.00	136,443.69
	I 008	S&W:SERVICE BONUS (RES)	256,621.78	0.00	294,779.00	38,157.22
TOTAL	I 004	SALARIES AND WAGES	4,408,978.79	0.00	4,714,157.00	305,178.21
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	528.51	0.00	585.00	56.49

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	66,344.00	0.00	72,066.00	5,722.00
I 008	EMPL CONTR: PENSION (RES)	432,975.95	0.00	454,662.00	21,686.05
TOTAL I 004	SOCIAL CONTRIBUTIONS	499,848.46	0.00	527,313.00	27,464.54
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,908,827.25	0.00	5,241,470.00	332,642.75
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	8,154.80	0.00	12,000.00	3,845.20
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	4,000.00	0.00	4,000.00	0.00
TOTAL I 004	ENTERTAINMENT	4,000.00	0.00	4,000.00	0.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM: ACCOMMODATION	148,502.90	15,573.60	164,500.00	423.50
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	24,410.59	7,452.00	47,000.00	15,137.41
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	16,742.16	67,000.00	166.18
TOTAL I 004	TRAVEL AND SUBSISTENCE	302,823.81	39,767.76	389,660.00	47,068.43
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	60,722.80	0.00	61,300.00	577.20
TOTAL I 004	VENUES AND FACILITIES	60,722.80	0.00	61,300.00	577.20
TOTAL I 003	GOODS AND SERVICES	375,701.41	39,767.76	466,960.00	51,490.83
TOTAL R 004	HOD'S OFF CO-ORD & SUPPORT SERV	5,284,528.66	39,767.76	5,708,430.00	384,133.58
R 007	DIR: SPECIAL PROGRAMMES				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	1,927,282.08	0.00	2,300,002.00	372,719.92
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
TOTAL I 004	SALARIES AND WAGES	2,205,908.50	0.00	2,576,439.00	370,530.50
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	509.53	0.00	604.00	94.47
I 008	EMPL CONTR: MEDICAL (RES)	132,583.00	0.00	164,049.00	31,466.00
I 008	EMPL CONTR: PENSION (RES)	250,545.93	0.00	294,141.00	43,595.07
TOTAL I 004	SOCIAL CONTRIBUTIONS	383,638.46	0.00	458,794.00	75,155.54
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,589,546.96	0.00	3,035,233.00	445,686.04
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	25,780.00	0.00	41,100.00	15,320.00
I 004	CONTRACTORS				
I 005	CONTRCTRS: EVENT PROMOTERS	13,500.00	0.00	13,200.00	300.00-
TOTAL I 004	CONTRACTORS	13,500.00	0.00	13,200.00	300.00-
I 004	CONS: STA, PRINT&OFF SUP				
I 005	CONS: SP&OS: STATIONERY	0.00	2,996.91	3,000.00	3.09
TOTAL I 004	CONS: STA, PRINT&OFF SUP	0.00	2,996.91	3,000.00	3.09
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM: ACCOMMODATION	79,237.38	0.00	85,500.00	6,262.62

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	29,028.28	0.00	31,000.00	1,971.72
I 006	T&S:DOM NON EMPL:TRANSPORT	90,840.52	0.00	90,841.00	0.48
TOTAL I 004	TRAVEL AND SUBSISTENCE	210,133.96	0.00	220,241.00	10,107.04
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	12,259.50	0.00	18,000.00	5,740.50
TOTAL I 004	VENUES AND FACILITIES	12,259.50	0.00	18,000.00	5,740.50
TOTAL I 003	GOODS AND SERVICES	261,673.46	2,996.91	295,541.00	30,870.63
TOTAL R 007	DIR: SPECIAL PROGRAMMES	2,851,220.42	2,996.91	3,330,774.00	476,556.67
R 007	DIR: INTERNAL AUDIT UNIT				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
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
TOTAL I 004	SALARIES AND WAGES	3,856,796.16	0.00	4,545,565.00	688,768.84
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS	618,214.57	0.00	694,913.00	76,698.43
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	1,525.00	6,000.00	25.75
I 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:AUDIT COM(N-OFF)	473,440.00	0.00	700,040.00	226,600.00
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV	473,440.00	0.00	700,040.00	226,600.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
TOTAL I 004	CONS:STA,PRINT&OFF SU	0.00	0.00	5,000.00	5,000.00
I 004	TRAVEL AND SUBSISTENCE				
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	11,318.49	0.00	13,700.00	2,381.51
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	27,950.47	0.00	33,548.00	5,597.53
TOTAL I 004	TRAVEL AND SUBSISTENCE	89,796.16	17,928.00	143,158.00	35,433.84
I 004	OPERATING PAYMENTS				
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	20,951.52	0.00	20,952.00	0.48
TOTAL I 004	OPERATING PAYMENTS	20,951.52	0.00	20,952.00	0.48
TOTAL I 003	GOODS AND SERVICES	588,636.93	19,453.00	877,150.00	269,060.07
TOTAL R 007	DIR: INTERNAL AUDIT UNIT	5,063,647.66	19,453.00	6,117,628.00	1,034,527.34

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 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 07/03/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: LEGAL SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
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
TOTAL I 004	SALARIES AND WAGES	3,625,135.22	0.00	3,956,036.00	330,900.78
I 004	SOCIAL CONTRIBUTIONS				
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
I 008	EMPL CONTR:PENSION (RES)	375,872.43	0.00	404,183.00	28,310.57
TOTAL I 004	SOCIAL CONTRIBUTIONS	488,237.43	0.00	526,769.00	38,531.57
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 004	LEGAL SERVICES				
I 006	L/STATE ATTN:LEGAL ADVICE SERV	6,242,248.26	0.00	7,388,029.00	1,145,780.74
TOTAL I 004	LEGAL SERVICES	6,242,248.26	0.00	7,388,029.00	1,145,780.74
I 004	CONS:STA,PRINT&OFF SUP				
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
TOTAL I 004	CONS:STA,PRINT&OFF SU	137,737.76	0.00	137,847.00	109.24
I 004	TRAVEL AND SUBSISTENCE				
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 004	TRAVEL AND SUBSISTENCE	203,874.21	1,652.40	205,824.00	297.39
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 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,806,075.85	0.00	2,004,006.00	197,930.15
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)	431,333.83	0.00	443,851.00	12,517.17
I 008	S&W:SERVICE BONUS (RES)	93,969.10	0.00	213,083.00	119,113.90
TOTAL I 004	SALARIES AND WAGES	2,361,371.58	0.00	2,702,778.00	341,406.42
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	399.53	0.00	445.00	45.47
I 008	EMPL CONTR:MEDICAL (RES)	60,278.50	0.00	50,180.00	10,098.50-
I 008	EMPL CONTR:PENSION (RES)	234,393.07	0.00	257,938.00	23,544.93
TOTAL I 004	SOCIAL CONTRIBUTIONS	295,071.10	0.00	308,563.00	13,491.90

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EXPENDITURE CONTROL (COMMITMENTS)
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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,656,442.68	0.00	3,011,341.00	354,898.32
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	1,918.00	0.00	1,918.00	0.00
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	66,060.00	0.00	105,696.00	39,636.00
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV	66,060.00	0.00	105,696.00	39,636.00
	I 004	TRAVEL AND SUBSISTENCE				
	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)	69,644.76	0.00	70,004.00	359.24
	I 007	T&S DOM:AIR TRANSPORT	7,660.52	0.00	7,661.00	0.48
TOTAL	I 004	TRAVEL AND SUBSISTENCE	101,834.68	0.00	102,265.00	430.32
	I 004	OPERATING PAYMENTS				
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	10,200.00	10,200.00
TOTAL	I 004	OPERATING PAYMENTS	0.00	0.00	10,200.00	10,200.00
TOTAL	I 003	GOODS AND SERVICES	169,812.68	0.00	220,079.00	50,266.32
TOTAL	R 007	DIR: RISK MNG & INTERNAL CONTROL	2,826,255.36	0.00	3,231,420.00	405,164.64
	R 007	DIR: SECURITY MNG & ANTI-CORUPT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	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)	432,610.63	0.00	445,309.00	12,698.37
TOTAL	I 004	SALARIES AND WAGES	5,758,603.77	0.00	6,293,588.00	534,984.23
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS	832,754.27	0.00	897,496.00	64,741.73
TOTAL	I 003	COMPENSATION OF EMPLOYEES	6,591,358.04	0.00	7,191,084.00	599,725.96
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	7,273.00	0.00	29,000.00	21,727.00
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	34,770.00	34,770.00
	I 005	CNS:BUS&ADV SER:QUALIFICTN VERIF	0.00	0.00	45,290.00	45,290.00
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV	0.00	0.00	80,060.00	80,060.00
	I 004	CONTRACTORS				
	I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	39,293.02	16,049.51	60,250.00	4,907.47
TOTAL	I 004	CONTRACTORS	39,293.02	16,049.51	60,250.00	4,907.47
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	0.00	38,263.40	40,000.00	1,736.60

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/03/2024

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	0.00	38,263.40	40,000.00	1,736.60
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	151,840.80	32,832.00	220,800.00	36,127.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,150.83	0.00	18,300.00	10,149.17
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	112,496.26	0.00	145,000.00	32,503.74
TOTAL	I 004	TRAVEL AND SUBSISTENCE	272,487.89	32,832.00	384,100.00	78,780.11
	I 004	TRAINING & DEVELOPMENT				
	I 005	TRAIN & DEV:EMPLOYEES	0.00	21,850.50	21,850.00	0.50-
TOTAL	I 004	TRAINING & DEVELOPMENT	0.00	21,850.50	21,850.00	0.50-
TOTAL	I 003	GOODS AND SERVICES	319,053.91	108,995.41	617,260.00	189,210.68
	I 003	MACHINERY AND EQUIPMENT				
	I 004	OTHER MACHINERY & EQUIPMENT				
	I 006	OFFICE EQUIPMENT	0.00	0.00	2,440.00	2,440.00
TOTAL	I 004	OTHER MACHINERY & 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	6,910,411.95	108,995.41	7,810,784.00	791,376.64
	R 006	CD: IGR & DISTRICT CO-ORDINATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	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
TOTAL	I 004	SALARIES AND WAGES	2,091,024.55	0.00	2,289,723.00	198,698.45
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS	328,697.02	0.00	348,110.00	19,412.98
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	10,600.00	152,970.00	43,065.00
	I 004	TRAVEL AND SUBSISTENCE				
	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
TOTAL	I 004	TRAVEL AND SUBSISTENCE	323,052.90	0.00	346,766.00	23,713.10
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	477,740.03	21,780.00	500,000.00	479.97
TOTAL	I 004	VENUES AND FACILITIES	477,740.03	21,780.00	500,000.00	479.97
TOTAL	I 003	GOODS AND SERVICES	900,097.93	32,380.00	999,736.00	67,258.07
TOTAL	R 006	CD: IGR & DISTRICT CO-ORDINATION	3,319,819.50	32,380.00	3,637,569.00	285,369.50
	R 007	DIR: INTER-GOVT RELATIONS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	5,214,515.73	0.00	5,880,859.00	666,343.27
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)	422,578.32	0.00	531,859.00	109,280.68
I 008	S&W:SERVICE BONUS (RES)	432,186.55	0.00	495,938.00	63,751.45
TOTAL I 004	SALARIES AND WAGES	6,192,884.60	0.00	7,066,504.00	873,619.40
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	850.00	0.00	973.00	123.00
I 008	EMPL CONTR:MEDICAL (RES)	148,225.00	0.00	168,607.00	20,382.00
I 008	EMPL CONTR:PENSION (RES)	677,885.33	0.00	749,473.00	71,587.67
TOTAL I 004	SOCIAL CONTRIBUTIONS	826,960.33	0.00	919,053.00	92,092.67
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,019,844.93	0.00	7,985,557.00	965,712.07
I 003	GOODS AND SERVICES				
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	5,368.65	0.00	5,542.00	173.35
TOTAL I 004	CONS:STA,PRINT&OFF SUP	5,368.65	0.00	5,542.00	173.35
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	142,849.02	3,024.00	145,900.00	26.98
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,661.28	0.00	10,395.00	5,733.72
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	295,597.72	0.00	284,291.00	11,306.72
TOTAL I 004	TRAVEL AND SUBSISTENCE	443,108.02	3,024.00	440,586.00	5,546.02
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	100,697.00	217,712.00	323,000.00	4,591.00
TOTAL I 004	VENUES AND FACILITIES	100,697.00	217,712.00	323,000.00	4,591.00
TOTAL I 003	GOODS AND SERVICES	549,173.67	220,736.00	769,128.00	781.67
TOTAL R 007	DIR: INTER-GOVT RELATIONS	7,569,018.60	220,736.00	8,754,685.00	964,930.40
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
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
TOTAL I 004	SALARIES AND WAGES	2,638,355.82	0.00	2,884,683.00	246,327.18
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS	386,921.50	0.00	410,557.00	23,635.50
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 004	CONS SUPPLIES				
I 006	CONS HOUS SUP:WASH/CLEAN DETE	8,595.00	0.00	21,587.00	12,992.00
TOTAL I 004	CONS SUPPLIES	8,595.00	0.00	21,587.00	12,992.00
I 004	CONS:STA,PRINT&OFF SUP				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/03/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	10,000.00	10,000.00
	I 004	PROPERTY PAYMENTS				
	I 005	P/P:CLEANING SERVICES	0.00	7,778.80	0.00	7,778.80-
TOTAL	I 004	PROPERTY PAYMENTS	0.00	7,778.80	0.00	7,778.80-
	I 004	TRAVEL AND SUBSISTENCE				
	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	7,499.10	0.00	10,750.00	3,250.90
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	134,896.13	0.00	119,600.00	15,296.13-
TOTAL	I 004	TRAVEL AND SUBSISTENCE	234,513.63	1,479.60	224,748.00	11,245.23-
TOTAL	I 003	GOODS AND SERVICES	243,108.63	9,258.40	262,600.00	10,232.97
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	3,268,385.95	9,258.40	3,557,840.00	280,195.65
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	2,223,704.29	0.00	2,269,288.00	45,583.71
	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
TOTAL	I 004	SALARIES AND WAGES	2,744,509.01	0.00	2,855,385.00	110,875.99
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	650.00	0.00	681.00	31.00
	I 008	EMPL CONTR:MEDICAL (RES)	105,069.00	0.00	113,512.00	8,443.00
	I 008	EMPL CONTR:PENSION (RES)	289,080.55	0.00	289,661.00	580.45
TOTAL	I 004	SOCIAL CONTRIBUTIONS	394,799.55	0.00	403,854.00	9,054.45
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,139,308.56	0.00	3,259,239.00	119,930.44
	I 003	GOODS AND SERVICES				
	I 004	CONS SUPPLIES				
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	12,907.95	15,000.00	2,092.05
TOTAL	I 004	CONS SUPPLIES	0.00	12,907.95	15,000.00	2,092.05
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	0.00	11,979.00	12,015.00	36.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	0.00	11,979.00	12,015.00	36.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	135,100.86	15,940.80	151,212.00	170.34
	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-
TOTAL	I 004	TRAVEL AND SUBSISTENCE	263,054.12	15,940.80	273,543.00	5,451.92-
TOTAL	I 003	GOODS AND SERVICES	263,054.12	40,827.75	300,558.00	3,323.87-
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	3,402,362.68	40,827.75	3,559,797.00	116,606.57
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
TOTAL I 004	SALARIES AND WAGES	2,438,520.59	0.00	2,668,558.00	230,037.41
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS	499,337.08	0.00	535,618.00	36,280.92
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 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	5,506.00	8,000.00	2,494.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	5,506.00	8,000.00	2,494.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	104,201.00	9,525.60	114,560.00	833.40
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)	119,164.10	0.00	143,389.00	24,224.90
TOTAL I 004	TRAVEL AND SUBSISTENCE	225,771.53	9,525.60	260,000.00	24,702.87
TOTAL I 003	GOODS AND SERVICES	225,771.53	15,031.60	270,559.00	29,755.87
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	3,163,629.20	15,031.60	3,474,735.00	296,074.20
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	2,058,891.49	0.00	2,299,551.00	240,659.51
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-
TOTAL I 004	SALARIES AND WAGES	2,703,152.56	0.00	2,950,433.00	247,280.44
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	550.00	0.00	607.00	57.00
I 008	EMPL CONTR:MEDICAL (RES)	175,115.00	0.00	190,028.00	14,913.00
I 008	EMPL CONTR:PENSION (RES)	267,655.01	0.00	293,515.00	25,859.99
TOTAL I 004	SOCIAL CONTRIBUTIONS	443,320.01	0.00	484,150.00	40,829.99
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,146,472.57	0.00	3,434,583.00	288,110.43
I 003	GOODS AND SERVICES				
I 004	MINOR ASSETS				
I 006	EQP<R5000:DOMESTIC EQUIPMENT	0.00	0.00	15,000.00	15,000.00
TOTAL I 004	MINOR ASSETS	0.00	0.00	15,000.00	15,000.00
I 004	CONS SUPPLIES				
I 006	CONS HOUS SUP:WASH/CLEAN DETE	20,273.75	0.00	25,980.00	5,706.25
TOTAL I 004	CONS SUPPLIES	20,273.75	0.00	25,980.00	5,706.25
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	4,835.65	6,000.00	1,164.35
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	4,835.65	6,000.00	1,164.35

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/03/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	TRAVEL AND SUBSISTENCE				
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	5,541.00	0.00	6,620.00	1,079.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	139,525.00	0.00	140,500.00	975.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	252,705.72	4,870.80	266,900.00	9,323.48
TOTAL I 003	GOODS AND SERVICES	272,979.47	9,706.45	313,880.00	31,194.08
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	3,419,452.04	9,706.45	3,748,463.00	319,304.51
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,440,559.00	0.00	1,525,433.00	84,874.00
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)	160,512.66	0.00	233,830.00	73,317.34
I 008	S&W:SERVICE BONUS (RES)	111,692.65	0.00	106,791.00	4,901.65-
TOTAL I 004	SALARIES AND WAGES	1,749,296.61	0.00	1,905,972.00	156,675.39
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	550.00	0.00	606.00	56.00
I 008	EMPL CONTR:MEDICAL (RES)	144,303.50	0.00	154,772.00	10,468.50
I 008	EMPL CONTR:PENSION (RES)	187,271.71	0.00	197,410.00	10,138.29
TOTAL I 004	SOCIAL CONTRIBUTIONS	332,125.21	0.00	352,788.00	20,662.79
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,081,421.82	0.00	2,258,760.00	177,338.18
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	6,000.00	0.00	6,265.00	265.00
I 004	CONS SUPPLIES				
I 006	CONS HOUS SUP:WASH/CLEAN DETE	5,101.00	0.00	7,000.00	1,899.00
TOTAL I 004	CONS SUPPLIES	5,101.00	0.00	7,000.00	1,899.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	3,003.44	0.00	3,098.00	94.56
TOTAL I 004	CONS:STA,PRINT&OFF SUP	3,003.44	0.00	3,098.00	94.56
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	144,622.80	13,780.80	158,796.00	392.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,621.69	0.00	8,150.00	2,528.31
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	85,703.05	0.00	97,250.00	11,546.95
TOTAL I 004	TRAVEL AND SUBSISTENCE	235,947.54	13,780.80	264,196.00	14,467.66
TOTAL I 003	GOODS AND SERVICES	250,051.98	13,780.80	280,559.00	16,726.22
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	2,331,473.80	13,780.80	2,539,319.00	194,064.40
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,725,505.85	0.00	1,860,762.00	135,256.15
I 008	S&W:HOUSING ALLOWANCE (RES)	25,031.67	0.00	19,958.00	5,073.67-
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
TOTAL I 004	SALARIES AND WAGES	2,107,331.37	0.00	2,342,243.00	234,911.63
I 004	SOCIAL CONTRIBUTIONS				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/03/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	490.00	0.00	604.00	114.00
	I 008	EMPL CONTR:MEDICAL (RES)	44,646.00	0.00	33,180.00	11,466.00-
	I 008	EMPL CONTR:PENSION (RES)	224,315.05	0.00	239,565.00	15,249.95
TOTAL	I 004	SOCIAL CONTRIBUTIONS	269,451.05	0.00	273,349.00	3,897.95
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,376,782.42	0.00	2,615,592.00	238,809.58
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	6,860.00	0.00	12,000.00	5,140.00
	I 004	CONS SUPPLIES				
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	9,976.40	10,000.00	23.60
TOTAL	I 004	CONS SUPPLIES	0.00	9,976.40	10,000.00	23.60
	I 004	CONS:STA, PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	11,983.00	0.00	12,000.00	17.00
TOTAL	I 004	CONS:STA, PRINT&OFF SUP	11,983.00	0.00	12,000.00	17.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	120,870.88	4,957.20	125,959.00	130.92
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,036.14	0.00	7,931.00	894.86
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	131,093.34	0.00	132,269.00	1,175.66
TOTAL	I 004	TRAVEL AND SUBSISTENCE	259,000.36	4,957.20	266,159.00	2,201.44
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	400.00	400.00
TOTAL	I 004	VENUES AND FACILITIES	0.00	0.00	400.00	400.00
TOTAL	I 003	GOODS AND SERVICES	277,843.36	14,933.60	300,559.00	7,782.04
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	2,654,625.78	14,933.60	2,916,151.00	246,591.62
	R 006	CD: CORPORATE SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,790,486.10	0.00	1,954,460.00	163,973.90
	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
TOTAL	I 004	SALARIES AND WAGES	2,269,358.20	0.00	2,606,864.00	337,505.80
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	389.04	0.00	423.00	33.96
	I 008	EMPL CONTR:MEDICAL (RES)	99,536.00	0.00	91,569.00	7,967.00-
	I 008	EMPL CONTR:PENSION (RES)	232,357.90	0.00	249,533.00	17,175.10
TOTAL	I 004	SOCIAL CONTRIBUTIONS	332,282.94	0.00	341,525.00	9,242.06
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,601,641.14	0.00	2,948,389.00	346,747.86
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	3,195.00	0.00	3,195.00	0.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	1,719.72	0.00	2,000.00	280.28
TOTAL	I 004	ENTERTAINMENT	1,719.72	0.00	2,000.00	280.28
	I 004	TRAVEL AND SUBSISTENCE				
	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

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 07/03/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	20,901.24	0.00	20,000.00	901.24-
TOTAL	I 004	TRAVEL AND SUBSISTENCE	44,981.09	3,304.80	54,091.00	5,805.11
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	87,118.00	0.00	120,000.00	32,882.00
TOTAL	I 004	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	2,738,654.95	3,304.80	3,127,675.00	385,715.25
	R 007	SUB-DIR OFFICE SUPP & AUX SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	3,524,929.51	0.00	4,078,425.00	553,495.49
	I 008	S&W:HOUSING ALLOWANCE (RES)	340,112.52	0.00	389,490.00	49,377.48
	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)	303,785.87	0.00	105,344.00	198,441.87-
TOTAL	I 004	SALARIES AND WAGES	4,194,529.59	0.00	4,580,383.00	385,853.41
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,989.28	0.00	2,314.00	324.72
	I 008	EMPL CONTR:MEDICAL (RES)	543,687.75	0.00	617,793.00	74,105.25
	I 008	EMPL CONTR:PENSION (RES)	458,238.26	0.00	521,351.00	63,112.74
TOTAL	I 004	SOCIAL CONTRIBUTIONS	1,003,915.29	0.00	1,141,458.00	137,542.71
TOTAL	I 003	COMPENSATION OF EMPLOYEES	5,198,444.88	0.00	5,721,841.00	523,396.12
	I 003	GOODS AND SERVICES				
	I 004	COMMUNICATION				
	I 005	COM:AIRTIME & DATA	11,286,122.72	295,287.02	9,067,140.00	2,514,269.74-
	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
TOTAL	I 004	COMMUNICATION	11,289,122.72	970,887.02	9,748,740.00	2,511,269.74-
	I 004	CONS SUPPLIES				
	I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	0.00	56,360.56	82,000.00	25,639.44
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	76,125.00	80,026.30	160,000.00	3,848.70
TOTAL	I 004	CONS SUPPLIES	76,125.00	136,386.86	242,000.00	29,488.14
	I 004	PROPERTY PAYMENTS				
	I 005	P/P:CLEANING SERVICES	1,327,405.80	50,612.00	1,484,784.00	106,766.20
TOTAL	I 004	PROPERTY PAYMENTS	1,327,405.80	50,612.00	1,484,784.00	106,766.20
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	43,351.20	5,832.00	78,000.00	28,816.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,313.94	0.00	10,000.00	6,686.06
TOTAL	I 004	TRAVEL AND SUBSISTENCE	46,665.14	5,832.00	88,000.00	35,502.86
TOTAL	I 003	GOODS AND SERVICES	12,739,318.66	1,163,717.88	11,563,524.00	2,339,512.54-
TOTAL	R 007	SUB-DIR OFFICE SUPP & AUX SERV	17,937,763.54	1,163,717.88	17,285,365.00	1,816,116.42-
	R 007	DIR: HUMAN RESOURCE MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	9,850,808.24	0.00	10,957,621.00	1,106,812.76

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	445,379.14	0.00	447,405.00	2,025.86
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	320,560.52	0.00	392,520.00	71,959.48
I 008	S&W:SERVICE BONUS (RES)	811,204.44	0.00	1,178,578.00	367,373.56
TOTAL I 004	SALARIES AND WAGES	11,522,250.99	0.00	13,075,054.00	1,552,803.01
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	3,379.68	0.00	3,786.00	406.32
I 008	EMPL CONTR:MEDICAL (RES)	867,194.50	0.00	886,571.00	19,376.50
I 008	EMPL CONTR:PENSION (RES)	1,280,227.65	0.00	1,402,605.00	122,377.35
TOTAL I 004	SOCIAL CONTRIBUTIONS	2,150,801.83	0.00	2,292,962.00	142,160.17
TOTAL I 003	COMPENSATION OF EMPLOYEES	13,673,052.82	0.00	15,368,016.00	1,694,963.18
I 003	GOODS AND SERVICES				
I 004	ADVERTISING				
I 005	ADVERT:RECRUITMENT	784,360.17	0.00	864,000.00	79,639.83
TOTAL I 004	ADVERTISING	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 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	172,890.90	56,013.30	301,000.00	72,095.80
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV	172,890.90	56,013.30	301,000.00	72,095.80
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	1,400.00	600.00-
TOTAL I 004	ENTERTAINMENT	2,000.00	0.00	1,400.00	600.00-
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	23,162.00	23,600.00	438.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	23,162.00	23,600.00	438.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	72,531.80	9,082.80	128,572.00	46,957.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,475.51	0.00	20,000.00	12,524.49
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	20,925.85	0.00	37,616.00	16,690.15
TOTAL I 004	TRAVEL AND SUBSISTENCE	100,933.16	9,082.80	186,188.00	76,172.04
I 004	OPERATING PAYMENTS				
I 005	O/P:RESETTLEMENT COST	1,202,503.05	74,736.00	1,500,000.00	222,760.95
TOTAL I 004	OPERATING PAYMENTS	1,202,503.05	74,736.00	1,500,000.00	222,760.95
TOTAL I 003	GOODS AND SERVICES	2,265,957.28	162,994.10	2,888,188.00	459,236.62
I 003	HOUSEHOLDS (HH)				
I 004	H/H:EMPLOYEE SOCIAL BENEFITS				
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	4,410,931.26	0.00	7,983,306.00	3,572,374.74
TOTAL I 004	H/H:EMPLOYEE SOCIAL BENEFITS	4,410,931.26	0.00	13,947,250.00	9,536,318.74
TOTAL I 003	HOUSEHOLDS (HH)	4,410,931.26	0.00	13,947,250.00	9,536,318.74
TOTAL R 007	DIR: HUMAN RESOURCE MANAGEMENT	20,349,941.36	162,994.10	32,203,454.00	11,690,518.54
R 007	DIR: HR UTILISATION & CAP DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 07/03/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	4,825,783.02	0.00	5,297,026.00	471,242.98
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
TOTAL I 004	SALARIES AND WAGES	5,501,795.57	0.00	6,100,018.00	598,222.43
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS	633,344.76	0.00	772,348.00	139,003.24
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,135,140.33	0.00	6,872,366.00	737,225.67
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	116,534.49	0.00	170,000.00	53,465.51
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
TOTAL I 004	ENTERTAINMENT	2,000.00	0.00	2,000.00	0.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	102,910.60	32,173.20	143,400.00	8,316.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	25,740.46	0.00	26,150.00	409.54
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
TOTAL I 004	TRAVEL AND SUBSISTENCE	217,437.01	32,173.20	303,550.00	53,939.79
I 004	TRAINING & DEVELOPMENT				
I 005	TRAIN & DEV:EMPLOYEES	361,836.00	208,276.10	714,300.00	144,187.90
TOTAL I 004	TRAINING & DEVELOPMENT	361,836.00	208,276.10	714,300.00	144,187.90
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	202,328.50	27,060.00	269,464.00	40,075.50
TOTAL I 004	VENUES AND FACILITIES	202,328.50	27,060.00	269,464.00	40,075.50
TOTAL I 003	GOODS AND SERVICES	900,136.00	267,509.30	1,459,314.00	291,668.70
TOTAL R 007	DIR: HR UTILISATION & CAP DEV	7,035,276.33	267,509.30	8,331,680.00	1,028,894.37
R 007	DIR: INFORMATION MNG (DGITO)				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	4,879,717.03	0.00	5,317,275.00	437,557.97
I 008	S&W:HOUSING ALLOWANCE (RES)	92,796.11	0.00	74,304.00	18,492.11-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	428,861.93	0.00	493,709.00	64,847.07
I 008	S&W:SERVICE BONUS (RES)	356,162.10	0.00	413,117.00	56,954.90
TOTAL I 004	SALARIES AND WAGES	5,757,537.17	0.00	6,298,405.00	540,867.83
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,139.68	0.00	1,253.00	113.32
I 008	EMPL CONTR:MEDICAL (RES)	146,401.50	0.00	158,382.00	11,980.50
I 008	EMPL CONTR:PENSION (RES)	634,361.52	0.00	684,086.00	49,724.48
TOTAL I 004	SOCIAL CONTRIBUTIONS	781,902.70	0.00	843,721.00	61,818.30

BAS
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 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 07/03/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	6,539,439.87	0.00	7,142,126.00	602,686.13
	I 003	GOODS AND SERVICES				
	I 004	MINOR ASSETS				
	I 006	EQP<R5000:WORKSHOP EQ&TOOLS	0.00	0.00	7,237.00	7,237.00
TOTAL	I 004	MINOR ASSETS	0.00	0.00	7,237.00	7,237.00
	I 004	COMPUTER 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
	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	306,079.40	400,587.00	0.92
TOTAL	I 004	COMPUTER SERVICES	1,113,160.28	372,901.14	1,513,588.00	27,526.58
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	45,160.50	0.00	45,138.00	22.50-
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV	45,160.50	0.00	45,138.00	22.50-
	I 004	CONTRACTORS				
	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
TOTAL	I 004	CONTRACTORS	95,560.40	0.00	354,996.00	259,435.60
	I 004	CONS SUPPLIES				
	I 006	CONS MAT&SUP:BUILD&CONST SUPP	0.00	0.00	2,151.00	2,151.00
	I 005	CONS:IT CONSUMABLES	208,390.35	22,650.00	276,362.00	45,321.65
TOTAL	I 004	CONS SUPPLIES	208,390.35	22,650.00	278,513.00	47,472.65
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	22,650.00	22,650.00
TOTAL	I 004	CONS:STA,PRINT&OFF SU	0.00	0.00	22,650.00	22,650.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	115,944.16	22,604.40	150,000.00	11,451.44
	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
TOTAL	I 004	TRAVEL AND SUBSISTENCE	206,797.56	22,604.40	255,762.00	26,360.04
	I 004	OPERATING PAYMENTS				
	I 005	O/P:WARRANTIES & GUARANTEES	450,223.85	92,586.22	701,351.00	158,540.93
TOTAL	I 004	OPERATING PAYMENTS	450,223.85	92,586.22	701,351.00	158,540.93
TOTAL	I 003	GOODS AND SERVICES	2,119,292.94	510,741.76	3,179,235.00	549,200.30
	I 003	MACHINERY AND EQUIPMENT				
	I 004	OTHER MACHINERY & 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 004	OTHER MACHINERY & EQUIPMENT	5,699,656.59	2,579,470.31	8,331,000.00	51,873.10
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)	14,358,389.40	3,090,212.07	18,652,361.00	1,203,759.53
	R 007	DIR: LABOUR RELATIONS				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
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)	531,295.16	0.00	507,701.00	23,594.16-
TOTAL I 004	SALARIES AND WAGES	6,577,767.63	0.00	7,232,376.00	654,608.37
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS	1,095,812.91	0.00	1,192,820.00	97,007.09
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,673,580.54	0.00	8,425,196.00	751,615.46
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	27,703.00	4,920.00	35,500.00	2,877.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
TOTAL I 004	ENTERTAINMENT	2,000.00	0.00	2,000.00	0.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	168,314.56	3,304.80	178,000.00	6,380.64
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	20,696.69	0.00	25,000.00	4,303.31
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)	266,600.93	0.00	253,095.00	13,505.93-
I 007	T&S DOM:AIR TRANSPORT	15,636.85	0.00	15,741.00	104.15
TOTAL I 004	TRAVEL AND SUBSISTENCE	474,957.95	3,304.80	475,545.00	2,717.75-
I 004	TRAINING & DEVELOPMENT				
I 005	TRAIN & DEV:EMPLOYEES	14,000.00	0.00	37,001.00	23,001.00
TOTAL I 004	TRAINING & DEVELOPMENT	14,000.00	0.00	37,001.00	23,001.00
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	16,021.90	28,908.00	50,000.00	5,070.10
TOTAL I 004	VENUES AND FACILITIES	16,021.90	28,908.00	50,000.00	5,070.10
TOTAL I 003	GOODS AND SERVICES	534,682.85	37,132.80	600,046.00	28,230.35
I 003	HOUSEHOLDS (HH)				
I 004	H/H:EMPLOYEE SOCIAL BENEFITS				
I 005	H/H EML S/BEN:INJURY ON DUTY	3,246.03	0.00	20,000.00	16,753.97
TOTAL I 004	H/H:EMPLOYEE SOCIAL BENEFITS	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 004	OTHER MACHINERY & EQUIPMENT				
I 006	OFFICE FURNITURE	23,632.50	0.00	40,000.00	16,367.50
TOTAL I 004	OTHER MACHINERY & EQUIPMENT	23,632.50	0.00	40,000.00	16,367.50
TOTAL I 003	MACHINERY AND EQUIPMENT	23,632.50	0.00	40,000.00	16,367.50
TOTAL R 007	DIR: LABOUR RELATIONS	8,235,141.92	37,132.80	9,085,242.00	812,967.28
R 007	DIR: ORGANISATIONAL TRANSFOR				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/03/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
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
TOTAL I 004	SALARIES AND WAGES	5,947,972.83	0.00	6,598,883.00	650,910.17
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS	1,076,017.88	0.00	1,137,726.00	61,708.12
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:DEPARIML ACTIVITIES	20,274.00	5,000.00	32,750.00	7,476.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	3,953.01	6,176.00	2,222.99
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	3,953.01	6,176.00	2,222.99
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	48,015.30	13,219.20	65,300.00	4,065.50
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
TOTAL I 004	TRAVEL AND SUBSISTENCE	104,770.49	13,219.20	130,824.00	12,834.31
I 004	OPERATING PAYMENTS				
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	29,587.20	30,000.00	412.80
TOTAL I 004	OPERATING PAYMENTS	0.00	29,587.20	30,000.00	412.80
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	17,692.40	14,520.00	38,000.00	5,787.60
TOTAL I 004	VENUES AND FACILITIES	17,692.40	14,520.00	38,000.00	5,787.60
TOTAL I 003	GOODS AND SERVICES	142,736.89	66,279.41	237,750.00	28,733.70
TOTAL R 007	DIR: ORGANISATIONAL TRANSFOR	7,166,727.60	66,279.41	7,974,359.00	741,351.99
R 007	DIR: INTERNAL CONTR & COMPLIANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
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
TOTAL I 004	SALARIES AND WAGES	2,212,352.04	0.00	2,416,801.00	204,448.96
I 004	SOCIAL CONTRIBUTIONS				
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

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 07/03/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)	220,418.91	0.00	262,938.00	42,519.09
TOTAL I 004	SOCIAL CONTRIBUTIONS	307,012.59	0.00	368,592.00	61,579.41
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 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
TOTAL I 004	ENTERTAINMENT	2,000.00	0.00	2,000.00	0.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	14,951.37	0.00	15,000.00	48.63
TOTAL I 004	CONS:STA,PRINT&OFF SUP	14,951.37	0.00	15,000.00	48.63
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	42,043.48	0.00	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 004	TRAVEL AND SUBSISTENCE	63,952.72	0.00	72,533.00	8,580.28
TOTAL I 003	GOODS AND SERVICES	85,414.09	0.00	94,043.00	8,628.91
TOTAL R 007	DIR: INTERNAL CONTR & COMPLIANCE	2,604,778.72	0.00	2,879,436.00	274,657.28
R 006	OFFICE OF THE CFO				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
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
TOTAL I 004	SALARIES AND WAGES	1,453,713.43	0.00	1,586,942.00	133,228.57
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS	260,483.61	0.00	279,216.00	18,732.39
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 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	1,817.00	0.00	2,000.00	183.00
TOTAL I 004	ENTERTAINMENT	1,817.00	0.00	2,000.00	183.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	3,036.00	3,036.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	3,036.00	3,036.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	37,908.16	12,441.60	52,900.00	2,550.24
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,460.89	0.00	5,805.00	1,344.11
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	38,177.54	0.00	43,400.00	5,222.46
TOTAL I 004	TRAVEL AND SUBSISTENCE	80,546.59	12,441.60	102,105.00	9,116.81

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 07/03/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	170,568.80	0.00	188,595.00	18,026.20
TOTAL I 004	VENUES AND FACILITIES	170,568.80	0.00	188,595.00	18,026.20
TOTAL I 003	GOODS AND SERVICES	293,067.39	12,441.60	335,871.00	30,362.01
I 003	INTEREST AND RENT ON LAND				
I 004	INTEREST				
I 005	INT PAID:OVERDUE ACCOUNTS	4,173.07	0.00	0.00	4,173.07-
TOTAL I 004	INTEREST	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	2,011,437.50	12,441.60	2,202,029.00	178,149.90
R 007	SUB DIR: ASSET MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	6,031,156.14	0.00	6,695,991.00	664,834.86
I 008	S&W:HOUSING ALLOWANCE (RES)	323,716.56	0.00	359,236.00	35,519.44
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
TOTAL I 004	SALARIES AND WAGES	6,963,508.45	0.00	7,711,177.00	747,668.55
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,500.00	0.00	2,789.00	289.00
I 008	EMPL CONTR:MEDICAL (RES)	646,989.25	0.00	712,051.00	65,061.75
I 008	EMPL CONTR:PENSION (RES)	786,971.57	0.00	861,701.00	74,729.43
TOTAL I 004	SOCIAL CONTRIBUTIONS	1,436,460.82	0.00	1,576,541.00	140,080.18
TOTAL I 003	COMPENSATION OF EMPLOYEES	8,399,969.27	0.00	9,287,718.00	887,748.73
I 003	GOODS AND SERVICES				
I 004	MINOR ASSETS				
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
TOTAL I 004	MINOR ASSETS	17,600.00	213,353.75	232,554.00	1,600.25
I 004	CONTRACTORS				
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	0.00	0.00	70,000.00	70,000.00
TOTAL I 004	CONTRACTORS	0.00	0.00	70,000.00	70,000.00
I 004	FLEET SERVICES (F/SER)				
I 006	F/SER:FUEL,OIL&GREASE	5,803,864.46	539,100.75	6,892,966.00	550,000.79
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	1,552,100.00	264,251.39
TOTAL I 004	FLEET SERVICES (F/SER)	6,956,745.28	758,444.21	8,529,442.00	814,252.51
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	47,602.30	20,572.95	68,176.00	0.75
TOTAL I 004	CONS:STA,PRINT&OFF SUP	47,602.30	20,572.95	68,176.00	0.75
I 004	OPERATING LEASES				
I 005	OPERATING LEASE:OTHER MACH&EQUIP	3,932,380.62	30,681.70	4,763,063.00	800,000.68
TOTAL I 004	OPERATING LEASES	3,932,380.62	30,681.70	4,763,063.00	800,000.68

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/03/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	PROPERTY PAYMENTS				
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	200,000.00	200,000.00
TOTAL I 004	PROPERTY PAYMENTS	0.00	0.00	200,000.00	200,000.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	838,250.30	131,706.00	969,991.00	34.70
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	98,422.68	0.00	66,000.00	32,422.68-
I 007	T&S DCM:KM ALL(OWN TRANSPORT)	13,159.19	0.00	15,300.00	2,140.81
TOTAL I 004	TRAVEL AND SUBSISTENCE	949,832.17	131,706.00	1,051,291.00	30,247.17-
I 004	OPERATING PAYMENTS				
I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	1,824,708.23	0.00	1,824,709.00	0.77
TOTAL I 004	OPERATING PAYMENTS	1,824,708.23	0.00	1,824,709.00	0.77
TOTAL I 003	GOODS AND SERVICES	13,728,868.60	1,154,758.61	16,739,235.00	1,855,607.79
I 003	PROVINCIAL AND LOCAL GOVERNMENTS				
I 004	TRNSF&SUB:MUNICIPALITIES				
I 006	MUN B/ACC:VEHICLE LICENCES MUN	61,476.40	13,372.80	121,476.00	46,626.80
TOTAL I 004	TRNSF&SUB:MUNICIPALITIES	61,476.40	13,372.80	121,476.00	46,626.80
TOTAL I 003	PROVINCIAL AND LOCAL GOVERNMENTS	61,476.40	13,372.80	121,476.00	46,626.80
I 003	MACHINERY AND EQUIPMENT				
I 004	TRANSPORT EQUIPMENT				
I 005	MOTOR VEHICLE	6,472,668.06	0.00	6,472,669.00	0.94
I 005	FINANCE LEASES TRNSP EQP	7,339,770.99	0.00	7,180,901.00	158,869.99-
TOTAL I 004	TRANSPORT EQUIPMENT	13,812,439.05	0.00	13,653,570.00	158,869.05-
I 004	OTHER MACHINERY & EQUIPMENT				
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 004	OTHER MACHINERY & EQUIPMENT	35,850.00	635,032.30	735,033.00	64,150.70
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	36,038,603.32	1,803,163.71	40,537,032.00	2,695,264.97
R 007	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	10,730,318.14	0.00	11,902,201.00	1,171,882.86
I 008	S&W:COMPNS/CIRCM (RES)	110,109.45	0.00	110,109.00	0.45-
I 008	S&W:HOUSING ALLOWANCE (RES)	547,587.48	0.00	596,795.00	49,207.52
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
TOTAL I 004	SALARIES AND WAGES	12,599,193.43	0.00	13,866,997.00	1,267,803.57
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,129.68	0.00	3,509.00	379.32
I 008	EMPL CONTR:MEDICAL (RES)	770,984.25	0.00	848,932.00	77,947.75
I 008	EMPL CONTR:PENSION (RES)	1,394,936.33	0.00	1,523,625.00	128,688.67
TOTAL I 004	SOCIAL CONTRIBUTIONS	2,169,050.26	0.00	2,376,066.00	207,015.74
TOTAL I 003	COMPENSATION OF EMPLOYEES	14,768,243.69	0.00	16,243,063.00	1,474,819.31
I 003	GOODS AND SERVICES				
I 004	ADMINISTRATIVE FEES: PAYMENTS				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/03/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 006	BANK CHARG&CARD FEES COMM BANK	120.00	0.00	3,000.00	2,880.00
TOTAL	I 004	ADMINISTRATIVE FEES: PAYMENTS	120.00	0.00	3,000.00	2,880.00
	I 004	AUDIT COST:EXTERNAL				
	I 006	AUDIT FEES:EXT CURRENT YEAR	5,273,094.86	984,083.87	6,115,117.00	142,061.73-
TOTAL	I 004	AUDIT COST:EXTERNAL	5,273,094.86	984,083.87	6,115,117.00	142,061.73-
	I 004	CATERING:DEPARTML ACTIVITIES	43,011.86	12,575.00	58,065.00	2,478.14
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	1,883.50	0.00	2,000.00	116.50
TOTAL	I 004	ENTERTAINMENT	1,883.50	0.00	2,000.00	116.50
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	0.00	49,944.95	50,000.00	55.05
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	0.00	49,944.95	50,000.00	55.05
	I 004	TRAVEL AND SUBSISTENCE				
	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	31,768.47	0.00	21,999.00	9,769.47-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	29,431.63	0.00	30,300.00	868.37
TOTAL	I 004	TRAVEL AND SUBSISTENCE	213,280.50	0.00	205,577.00	7,703.50-
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	26,400.00	0.00	28,440.00	2,040.00
TOTAL	I 004	VENUES AND FACILITIES	26,400.00	0.00	28,440.00	2,040.00
TOTAL	I 003	GOODS AND SERVICES	5,557,790.72	1,046,603.82	6,462,199.00	142,195.54-
TOTAL	R 007	DIR: FINANCIAL ACCOUNTING	20,326,034.41	1,046,603.82	22,705,262.00	1,332,623.77
	R 007	DIR: MANAGEMENT ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	5,418,231.01	0.00	5,924,213.00	505,981.99
	I 008	S&W:COMPNS/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)	482,560.19	0.00	491,405.00	8,844.81
TOTAL	I 004	SALARIES AND WAGES	6,458,751.39	0.00	7,050,629.00	591,877.61
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,279.06	0.00	1,415.00	135.94
	I 008	EMPL CONTR:MEDICAL (RES)	366,643.25	0.00	393,869.00	27,225.75
	I 008	EMPL CONTR:PENSION (RES)	704,368.06	0.00	758,427.00	54,058.94
TOTAL	I 004	SOCIAL CONTRIBUTIONS	1,072,290.37	0.00	1,153,711.00	81,420.63
TOTAL	I 003	COMPENSATION OF EMPLOYEES	7,531,041.76	0.00	8,204,340.00	673,298.24
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	25,674.00	0.00	25,674.00	0.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	1,952.50	0.00	2,000.00	47.50
TOTAL	I 004	ENTERTAINMENT	1,952.50	0.00	2,000.00	47.50
	I 004	CONS SUPPLIES				
	I 006	CONS HOUS SUP:CROCKERY & CUTLERY	0.00	0.00	4,000.00	4,000.00
TOTAL	I 004	CONS SUPPLIES	0.00	0.00	4,000.00	4,000.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 07/03/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	6,619.02	10,150.00	3,530.98
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	6,619.02	10,150.00	3,530.98
I 004	TRAVEL AND SUBSISTENCE				
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 004	TRAVEL AND SUBSISTENCE	72,152.11	0.00	76,083.00	3,930.89
TOTAL I 003	GOODS AND SERVICES	99,778.61	6,619.02	117,907.00	11,509.37
TOTAL R 007	DIR: MANAGEMENT ACCOUNTING	7,630,820.37	6,619.02	8,322,247.00	684,807.61
R 007	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	8,542,428.13	0.00	9,572,317.00	1,029,888.87
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	5,227.00	5,227.00
I 008	S&W:CMPS/CIRCM (RES)	20,240.92	0.00	5,550.00	14,690.92-
I 008	S&W:HOUSING ALLOWANCE (RES)	323,603.55	0.00	351,905.00	28,301.45
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)	761,464.13	0.00	871,432.00	109,967.87
TOTAL I 004	SALARIES AND WAGES	9,870,370.86	0.00	11,128,650.00	1,258,279.14
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,669.21	0.00	2,972.00	302.79
I 008	EMPL CONTR:MEDICAL (RES)	729,928.25	0.00	776,486.00	46,557.75
I 008	EMPL CONTR:PENSION (RES)	1,110,511.50	0.00	1,228,731.00	118,219.50
TOTAL I 004	SOCIAL CONTRIBUTIONS	1,843,108.96	0.00	2,008,189.00	165,080.04
TOTAL I 003	COMPENSATION OF EMPLOYEES	11,713,479.82	0.00	13,136,839.00	1,423,359.18
I 003	GOODS AND SERVICES				
I 004	ADVERTISING				
I 005	ADVERT:TENDERS	18,849.00	0.00	20,000.00	1,151.00
TOTAL I 004	ADVERTISING	18,849.00	0.00	20,000.00	1,151.00
I 004	CATERING:DEPARTML ACTIVITIES	96,300.25	2,820.00	99,652.00	531.75
I 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	93,380.00	0.00	93,380.00	0.00
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV	93,380.00	0.00	93,380.00	0.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	1,946.00	0.00	2,000.00	54.00
TOTAL I 004	ENTERTAINMENT	1,946.00	0.00	2,000.00	54.00
I 004	CONS SUPPLIES				
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
TOTAL I 004	CONS SUPPLIES	0.00	0.00	12,750.00	12,750.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	5,343.48	19,894.00	25,252.00	14.52
I 005	CONS:SP&OS:PRINTING PAPER	298,425.00	0.00	298,425.00	0.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	303,768.48	19,894.00	323,677.00	14.52

BAS
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	TRAVEL AND SUBSISTENCE				
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	21,785.55	0.00	23,879.00	2,093.45
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 004	TRAVEL AND SUBSISTENCE	322,997.92	3,304.80	329,793.00	3,490.28
TOTAL I 003	GOODS AND SERVICES	837,241.65	26,018.80	881,252.00	17,991.55
TOTAL R 007	DIR: SUPPLY CHAIN MANAGEMENT	12,550,721.47	26,018.80	14,018,091.00	1,441,350.73
R 006	CD: STRAT MNG & COMM INFO OFFICE				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
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
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
TOTAL I 004	SALARIES AND WAGES	505,584.21	0.00	986,032.00	480,447.79
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS	44,835.62	0.00	102,682.00	57,846.38
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 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
I 004	TRAVEL AND SUBSISTENCE				
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	851.97	0.00	1,760.00	908.03
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
TOTAL I 004	TRAVEL AND SUBSISTENCE	96,704.91	4,957.20	99,536.00	2,126.11-
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	17,039.00	45,653.50	72,400.00	9,707.50
TOTAL I 004	VENUES AND FACILITIES	17,039.00	45,653.50	72,400.00	9,707.50
TOTAL I 003	GOODS AND SERVICES	131,293.91	50,610.70	229,736.00	47,831.39
TOTAL R 006	CD: STRAT MNG & COMM INFO OFFICE	681,713.74	50,610.70	1,318,450.00	586,125.56
R 007	DIR: STRATEGIC PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	3,011,702.70	0.00	3,294,018.00	282,315.30
I 008	S&W:CMPSN/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

BAS
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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
TOTAL	I 004	SALARIES AND WAGES	3,742,978.39	0.00	4,047,842.00	304,863.61
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	660.00	0.00	724.00	64.00
	I 008	EMPL CONTR:MEDICAL (RES)	60,042.75	0.00	64,475.00	4,432.25
	I 008	EMPL CONTR:PENSION (RES)	391,520.21	0.00	420,587.00	29,066.79
TOTAL	I 004	SOCIAL CONTRIBUTIONS	452,222.96	0.00	485,786.00	33,563.04
TOTAL	I 003	COMPENSATION OF EMPLOYEES	4,195,201.35	0.00	4,533,628.00	338,426.65
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	20,000.00	20,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	93,639.87	16,650.73	110,909.00	618.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,072.65	0.00	10,577.00	504.35
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	78,145.83	0.00	79,960.00	1,814.17
TOTAL	I 004	TRAVEL AND SUBSISTENCE	181,858.35	16,650.73	201,446.00	2,936.92
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	141,637.50	35,196.50	176,834.00	0.00
TOTAL	I 004	VENUES AND FACILITIES	141,637.50	35,196.50	176,834.00	0.00
TOTAL	I 003	GOODS AND SERVICES	323,495.85	51,847.23	398,280.00	22,936.92
TOTAL	R 007	DIR: STRATEGIC PLANNIN	4,518,697.20	51,847.23	4,931,908.00	361,363.57
	R 007	DIR: CORPORATE SECRETARIAT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	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
TOTAL	I 004	SALARIES AND WAGES	707,901.04	0.00	782,831.00	74,929.96
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS	70,547.39	0.00	78,412.00	7,864.61
TOTAL	I 003	COMPENSATION OF EMPLOYEES	778,448.43	0.00	861,243.00	82,794.57
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	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	1,153.84	0.00	1,000.00	153.84-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,889.05	0.00	9,732.00	157.05-
TOTAL	I 004	TRAVEL AND SUBSISTENCE	18,332.89	0.00	20,732.00	2,399.11
TOTAL	I 003	GOODS AND SERVICES	18,332.89	0.00	20,732.00	2,399.11
TOTAL	R 007	DIR: CORPORATE SECRETARIAT	796,781.32	0.00	881,975.00	85,193.68
	R 007	DIR: CORPORATE COMMUNICATIONS				
	I 003	COMPENSATION OF EMPLOYEES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	SALARIES AND WAGES				
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
TOTAL I 004	SALARIES AND WAGES	3,097,571.30	0.00	3,838,663.00	741,091.70
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS	428,229.33	0.00	514,542.00	86,312.67
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 004	ADVERTISING				
I 005	ADVERT: MARKETING	130,203.00	0.00	130,003.00	200.00-
TOTAL I 004	ADVERTISING	130,203.00	0.00	130,003.00	200.00-
I 004	MINOR ASSETS				
I 006	EQP<R5000: AUDIO VISUAL EQUIP	7,399.80	0.00	2,600.00	4,799.80-
TOTAL I 004	MINOR ASSETS	7,399.80	0.00	2,600.00	4,799.80-
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
I 004	CONS SUPPLIES				
I 005	CONS: BAGS AND ACCESSORIES	2,599.80	0.00	0.00	2,599.80-
TOTAL I 004	CONS SUPPLIES	2,599.80	0.00	0.00	2,599.80-
I 004	TRAVEL AND SUBSISTENCE				
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	14,872.36	0.00	22,710.00	7,837.64
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	115,688.79	0.00	126,447.00	10,758.21
TOTAL I 004	TRAVEL AND SUBSISTENCE	268,432.79	10,789.20	299,957.00	20,735.01
I 004	OPERATING PAYMENTS				
I 005	O/P: SUBSCRIPT, PRINT&PUBLIC SERV	219,207.65	58,786.92	281,708.00	3,713.43
TOTAL I 004	OPERATING PAYMENTS	219,207.65	58,786.92	281,708.00	3,713.43
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	100,917.96	46,200.00	161,113.00	13,995.04
TOTAL I 004	VENUES AND FACILITIES	100,917.96	46,200.00	161,113.00	13,995.04
TOTAL I 003	GOODS AND SERVICES	728,761.00	115,776.12	877,381.00	32,843.88
I 003	MACHINERY AND EQUIPMENT				
I 004	OTHER MACHINERY & EQUIPMENT				
I 005	AUDIO VISUAL EQUIPMENT	37,829.60	0.00	46,000.00	8,170.40
TOTAL I 004	OTHER MACHINERY & 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	4,292,391.23	115,776.12	5,276,586.00	868,418.65

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: MONITORING & EVALUATION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	3,381,037.48	0.00	3,688,220.00	307,182.52
I 008	S&W:HOUSING ALLOWANCE (RES)	73,042.34	0.00	72,251.00	791.34-
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
TOTAL I 004	SALARIES AND WAGES	4,026,366.51	0.00	4,473,477.00	447,110.49
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	739.53	0.00	841.00	101.47
I 008	EMPL CONTR:MEDICAL (RES)	196,334.75	0.00	212,832.00	16,497.25
I 008	EMPL CONTR:PENSION (RES)	439,533.66	0.00	471,749.00	32,215.34
TOTAL I 004	SOCIAL CONTRIBUTIONS	636,607.94	0.00	685,422.00	48,814.06
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,662,974.45	0.00	5,158,899.00	495,924.55
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	133,460.48	11,534.40	148,000.00	3,005.12
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	11,640.02	0.00	11,000.00	640.02-
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	186,917.86	0.00	194,210.00	7,292.14
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
TOTAL I 004	TRAVEL AND SUBSISTENCE	346,838.41	11,534.40	368,710.00	10,337.19
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	162,624.80	0.00	162,700.00	75.20
TOTAL I 004	VENUES AND FACILITIES	162,624.80	0.00	162,700.00	75.20
TOTAL I 003	GOODS AND SERVICES	509,463.21	11,534.40	531,410.00	10,412.39
TOTAL R 007	DIR: MONITORING & EVALUATION	5,172,437.66	11,534.40	5,690,309.00	506,336.94
TOTAL O 006	CORPORATE SERVICES	237,235,520.52	8,451,984.84	276,060,861.00	30,373,355.64
TOTAL O 005	ADMINISTRATION	246,733,075.84	9,464,556.78	288,309,533.00	32,111,900.38
O 005	LOCAL GOVERNANCE				
O 006	MUNICIPAL ADMINISTRATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
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
TOTAL I 004	SALARIES AND WAGES	1,175,168.80	0.00	1,290,394.00	115,225.20
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS	203,436.07	0.00	220,387.00	16,950.93
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,378,604.87	0.00	1,510,781.00	132,176.13
I 003	GOODS AND SERVICES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	TRAVEL AND SUBSISTENCE				
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 004	TRAVEL AND SUBSISTENCE	15,457.58	3,304.80	22,000.00	3,237.62
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 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	211,108.00	0.00	395,473.00	184,365.00
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-
TOTAL I 004	SALARIES AND WAGES	261,815.02	0.00	454,636.00	192,820.98
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	51.41	0.00	92.00	40.59
I 008	EMPL CONTR:MEDICAL (RES)	17,010.00	0.00	30,618.00	13,608.00
I 008	EMPL CONTR:PENSION (RES)	27,443.97	0.00	51,411.00	23,967.03
TOTAL I 004	SOCIAL CONTRIBUTIONS	44,505.38	0.00	82,121.00	37,615.62
TOTAL I 003	COMPENSATION OF EMPLOYEES	306,320.40	0.00	536,757.00	230,436.60
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	6,048.00	1,458.00	17,000.00	9,494.00
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 004	TRAVEL AND SUBSISTENCE	20,845.49	1,458.00	42,600.00	20,296.51
TOTAL I 003	GOODS AND SERVICES	20,845.49	1,458.00	42,600.00	20,296.51
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	327,165.89	1,458.00	579,357.00	250,733.11
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	180,834.00	0.00	0.00	180,834.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	1.00	6,764.52-
I 008	S&W:SERVICE BONUS (RES)	633.50	0.00	1,951.00	1,317.50
TOTAL I 004	SALARIES AND WAGES	188,233.02	0.00	1,952.00	186,281.02-
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	40.00	0.00	1.00	39.00-
I 008	EMPL CONTR:MEDICAL (RES)	13,608.00	0.00	0.00	13,608.00-
I 008	EMPL CONTR:PENSION (RES)	23,508.37	0.00	1.00	23,507.37-
TOTAL I 004	SOCIAL CONTRIBUTIONS	37,156.37	0.00	2.00	37,154.37-
TOTAL I 003	COMPENSATION OF EMPLOYEES	225,389.39	0.00	1,954.00	223,435.39-
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
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)	8,345.60	0.00	15,000.00	6,654.40
TOTAL I 004	TRAVEL AND SUBSISTENCE	9,803.60	0.00	26,964.00	17,160.40

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	9,803.60	0.00	26,964.00	17,160.40
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	235,192.99	0.00	28,918.00	206,274.99
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	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
TOTAL	I 004	SALARIES AND WAGES	558,968.90	0.00	607,062.00	48,093.10
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS	113,384.67	0.00	122,960.00	9,575.33
TOTAL	I 003	COMPENSATION OF EMPLOYEES	672,353.57	0.00	730,022.00	57,668.43
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	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	1,502.40	0.00	2,400.00	897.60
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	41,014.75	0.00	53,000.00	11,985.25
TOTAL	I 004	TRAVEL AND SUBSISTENCE	60,179.55	2,916.00	77,870.00	14,774.45
TOTAL	I 003	GOODS AND SERVICES	60,179.55	2,916.00	77,870.00	14,774.45
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	732,533.12	2,916.00	807,892.00	72,442.88
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	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
TOTAL	I 004	SALARIES AND WAGES	442,370.15	0.00	479,742.00	37,371.85
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS	50,648.93	0.00	55,253.00	4,604.07
TOTAL	I 003	COMPENSATION OF EMPLOYEES	493,019.08	0.00	534,995.00	41,975.92
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	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)	38,260.92	0.00	48,000.00	9,739.08
TOTAL	I 004	TRAVEL AND SUBSISTENCE	59,106.42	0.00	76,584.00	17,477.58
TOTAL	I 003	GOODS AND SERVICES	59,106.42	0.00	76,584.00	17,477.58
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI RE	552,125.50	0.00	611,579.00	59,453.50
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 07/03/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	SALARIES AND WAGES				
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
TOTAL I 004	SALARIES AND WAGES	442,370.15	0.00	480,075.00	37,704.85
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS	67,409.18	0.00	73,227.00	5,817.82
TOTAL I 003	COMPENSATION OF EMPLOYEES	509,779.33	0.00	553,302.00	43,522.67
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	17,662.40	3,024.00	22,486.00	1,799.60
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 004	TRAVEL AND SUBSISTENCE	58,772.85	3,024.00	68,886.00	7,089.15
TOTAL I 003	GOODS AND SERVICES	58,772.85	3,024.00	68,886.00	7,089.15
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	568,552.18	3,024.00	622,188.00	50,611.82
R 005	DDG: LOCAL GOV & DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
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
TOTAL I 004	SALARIES AND WAGES	2,537,179.99	0.00	4,853,733.00	2,316,553.01
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS	259,210.87	0.00	274,840.00	15,629.13
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 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	58.00	58.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	58.00	58.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	86,590.33	0.00	95,200.00	8,609.67
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)	139,410.17	0.00	140,000.00	589.83

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EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:AIR TRANSPORT	14,728.00	0.00	23,000.00	8,272.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE	251,887.64	0.00	274,100.00	22,212.36
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	147,538.57	0.00	150,000.00	2,461.43
TOTAL	I 004	VENUES AND FACILITIES	147,538.57	0.00	150,000.00	2,461.43
TOTAL	I 003	GOODS AND SERVICES	399,426.21	0.00	431,658.00	32,231.79
TOTAL	R 005	DDG: LOCAL GOV & DEV PLANNING	3,195,817.07	0.00	5,560,231.00	2,364,413.93
	R 006	CD: MUNICIPAL GOV & SUP SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	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
TOTAL	I 004	SALARIES AND WAGES	2,923,535.63	0.00	3,220,022.00	296,486.37
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS	399,586.35	0.00	424,107.00	24,520.65
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,323,121.98	0.00	3,644,129.00	321,007.02
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	85,624.00	7,491.00	100,000.00	6,885.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	8,000.00	0.00	8,000.00	0.00
TOTAL	I 004	ENTERTAINMENT	8,000.00	0.00	8,000.00	0.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	115,403.80	5,184.00	118,000.00	2,587.80-
	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)	180,491.11	0.00	182,400.00	1,908.89
	I 007	T&S DOM:AIR TRANSPORT	15,749.84	1,975.80	20,000.00	2,274.36
TOTAL	I 004	TRAVEL AND SUBSISTENCE	332,691.29	7,159.80	352,199.00	12,347.91
TOTAL	I 003	GOODS AND SERVICES	426,315.29	14,650.80	460,199.00	19,232.91
TOTAL	R 006	CD: MUNICIPAL GOV & SUP SERVICES	3,749,437.27	14,650.80	4,104,328.00	340,239.93
	R 007	DIR: MUNICIPAL ADMINISTRATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	2,600,548.39	0.00	3,125,482.00	524,933.61
	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)	172,311.45	0.00	188,069.00	15,757.55
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	222,821.65	0.00	359,483.00	136,661.35
	I 008	S&W:SERVICE BONUS (RES)	206,267.53	0.00	225,805.00	19,537.47
TOTAL	I 004	SALARIES AND WAGES	3,223,746.02	0.00	3,920,622.00	696,875.98

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	600.00	0.00	711.00	111.00
I 008	EMPL CONTR:MEDICAL (RES)	118,404.00	0.00	129,168.00	10,764.00
I 008	EMPL CONTR:PENSION (RES)	338,070.32	0.00	400,336.00	62,265.68
TOTAL I 004	SOCIAL CONTRIBUTIONS	457,074.32	0.00	530,215.00	73,140.68
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,680,820.34	0.00	4,450,837.00	770,016.66
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	2,460.00	0.00	18,000.00	15,540.00
I 004	CONS SUPPLIES				
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
TOTAL I 004	CONS SUPPLIES	0.00	0.00	13,000.00	13,000.00
I 004	CONS:STA, PRINT&OFF SUP				
I 005	CONS:SP&OS:GOV PRIN	9,079.02	0.00	10,000.00	920.98
TOTAL I 004	CONS:STA, PRINT&OFF SUP	9,079.02	0.00	10,000.00	920.98
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	291,085.39	22,356.00	321,950.00	8,508.61
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	17,285.44	0.00	20,000.00	2,714.56
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)	224,836.51	0.00	262,500.00	37,663.49
I 007	T&S DOM:AIR TRANSPORT	15,477.52	0.00	22,500.00	7,022.48
TOTAL I 004	TRAVEL AND SUBSISTENCE	548,684.86	22,356.00	636,950.00	65,909.14
I 004	OPERATING PAYMENTS				
I 005	O/P:SUBSCRIPT, PRINT&PUBLIC SERV	6,052.63	9,078.95	60,000.00	44,868.42
TOTAL I 004	OPERATING PAYMENTS	6,052.63	9,078.95	60,000.00	44,868.42
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	9,700.00	0.00	24,257.00	14,557.00
TOTAL I 004	VENUES AND FACILITIES	9,700.00	0.00	24,257.00	14,557.00
TOTAL I 003	GOODS AND SERVICES	575,976.51	31,434.95	762,207.00	154,795.54
TOTAL R 007	DIR: MUNICIPAL ADMINISTRATION	4,256,796.85	31,434.95	5,213,044.00	924,812.20
TOTAL O 006	MUNICIPAL ADMINISTRATION	15,011,683.32	56,788.55	19,060,318.00	3,991,846.13
O 006	MUNICIPAL FINANCE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
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
TOTAL I 004	SALARIES AND WAGES	635,888.15	0.00	688,857.00	52,968.85
I 004	SOCIAL CONTRIBUTIONS				
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
TOTAL I 004	SOCIAL CONTRIBUTIONS	111,131.78	0.00	121,252.00	10,120.22
TOTAL I 003	COMPENSATION OF EMPLOYEES	747,019.93	0.00	810,109.00	63,089.07

BAS
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 FOR FINANCIAL YEAR UP TO 07/03/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
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 004	TRAVEL AND SUBSISTENCE	17,668.56	0.00	22,900.00	5,231.44
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 004	SALARIES AND WAGES				
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-
TOTAL I 004	SALARIES AND WAGES	414,706.04	0.00	454,639.00	39,932.96
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS	81,841.80	0.00	91,313.00	9,471.20
TOTAL I 003	COMPENSATION OF EMPLOYEES	496,547.84	0.00	545,952.00	49,404.16
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	14,669.80	0.00	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 004	TRAVEL AND SUBSISTENCE	46,665.28	0.00	31,800.00	14,865.28-
TOTAL I 003	GOODS AND SERVICES	46,665.28	0.00	31,800.00	14,865.28-
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	543,213.12	0.00	577,752.00	34,538.88
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,234,258.00	0.00	1,384,396.00	150,138.00
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-
TOTAL I 004	SALARIES AND WAGES	1,414,431.30	0.00	1,545,488.00	131,056.70
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	301.41	0.00	240.00	61.41-
I 008	EMPL CONTR:MEDICAL (RES)	116,134.75	0.00	126,278.00	10,143.25
I 008	EMPL CONTR:PENSION (RES)	160,453.10	0.00	176,293.00	15,839.90
TOTAL I 004	SOCIAL CONTRIBUTIONS	276,889.26	0.00	302,811.00	25,921.74
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,691,320.56	0.00	1,848,299.00	156,978.44
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 07/03/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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 004	TRAVEL AND SUBSISTENCE	64,096.02	2,916.00	54,070.00	12,942.02-
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	1,755,416.58	2,916.00	1,902,369.00	144,036.42
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
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
TOTAL I 004	SALARIES AND WAGES	1,648,697.95	0.00	1,862,175.00	213,477.05
I 004	SOCIAL CONTRIBUTIONS				
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
I 008	EMPL CONTR:PENSION (RES)	195,961.15	0.00	212,953.00	16,991.85
TOTAL I 004	SOCIAL CONTRIBUTIONS	341,835.66	0.00	372,188.00	30,352.34
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 004	TRAVEL AND SUBSISTENCE				
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 004	TRAVEL AND SUBSISTENCE	22,498.29	0.00	38,400.00	15,901.71
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 004	SALARIES AND WAGES				
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-
TOTAL I 004	SALARIES AND WAGES	558,968.90	0.00	607,062.00	48,093.10
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS	124,824.67	0.00	135,441.00	10,616.33
TOTAL I 003	COMPENSATION OF EMPLOYEES	683,793.57	0.00	742,503.00	58,709.43
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
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-

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/03/2024

	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	LEVEL					
TOTAL	I 004	TRAVEL AND SUBSISTENCE	60,309.75	0.00	36,900.00	23,409.75-
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 004	SALARIES AND WAGES				
	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
TOTAL	I 004	SALARIES AND WAGES	358,420.86	0.00	380,137.00	21,716.14
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS	75,410.39	0.00	75,411.00	0.61
TOTAL	I 003	COMPENSATION OF EMPLOYEES	433,831.25	0.00	455,548.00	21,716.75
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	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
TOTAL	I 004	TRAVEL AND SUBSISTENCE	30,529.32	0.00	37,446.00	6,916.68
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	20,000.00	0.00	20,000.00	0.00
TOTAL	I 004	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 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	2,576,039.54	0.00	3,864,580.00	1,288,540.46
	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)	296,567.76	0.00	385,765.00	89,197.24
	I 008	S&W:SERVICE BONUS (RES)	221,198.20	0.00	220,946.00	252.20-
TOTAL	I 004	SALARIES AND WAGES	3,112,071.65	0.00	4,491,347.00	1,379,275.35
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	501.49	0.00	558.00	56.51
	I 008	EMPL CONTR:MEDICAL (RES)	76,142.00	0.00	83,065.00	6,923.00
	I 008	EMPL CONTR:PENSION (RES)	334,884.38	0.00	356,480.00	21,595.62
TOTAL	I 004	SOCIAL CONTRIBUTIONS	411,527.87	0.00	440,103.00	28,575.13
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,523,599.52	0.00	4,931,450.00	1,407,850.48
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	187,792.50	3,180.00	220,353.00	29,380.50
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	21,131.29	0.00	21,132.00	0.71

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/03/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	CONS: STA, PRINT&OFF SUP	21,131.29	0.00	21,132.00	0.71
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	345,386.90	28,134.00	386,600.00	13,079.10
	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)	242,370.49	0.00	234,484.00	7,886.49-
	I 007	T&S DOM:AIR TRANSPORT	7,634.02	0.00	7,644.00	9.98
TOTAL	I 004	TRAVEL AND SUBSISTENCE	620,381.52	29,497.07	655,670.00	5,791.41
	I 004	OPERATING PAYMENTS				
	I 005	O/P: PROF BODIES, MEMB&SUBSC FBES	2,958.38	0.00	2,960.00	1.62
TOTAL	I 004	OPERATING PAYMENTS	2,958.38	0.00	2,960.00	1.62
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	68,568.50	0.00	68,569.00	0.50
TOTAL	I 004	VENUES AND FACILITIES	68,568.50	0.00	68,569.00	0.50
TOTAL	I 003	GOODS AND SERVICES	900,832.19	32,677.07	968,684.00	35,174.74
TOTAL	R 007	DIR: MUNICIPAL DEV FINANCE	4,424,431.71	32,677.07	5,900,134.00	1,443,025.22
TOTAL	O 006	MUNICIPAL FINANCE	10,729,245.69	35,593.07	12,778,424.00	2,013,585.24
	O 006	PUBLIC PARTICIPATION				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	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
TOTAL	I 004	SALARIES AND WAGES	33,151,068.80	0.00	36,066,518.00	2,915,449.20
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS	7,317,692.41	0.00	7,968,977.00	651,284.59
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 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	25,465.49	0.00	0.00	25,465.49-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	22,136.39	0.00	0.00	22,136.39-
TOTAL	I 004	TRAVEL AND SUBSISTENCE	47,601.88	0.00	0.00	47,601.88-
TOTAL	I 003	GOODS AND SERVICES	47,601.88	0.00	0.00	47,601.88-
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	40,516,363.09	0.00	44,035,495.00	3,519,131.91
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	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
TOTAL	I 004	SALARIES AND WAGES	18,843,704.12	0.00	20,394,995.00	1,551,290.88

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 07/03/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS	4,514,265.88	0.00	4,906,684.00	392,418.12
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 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,058.63	0.00	0.00	4,058.63-
TOTAL I 004	TRAVEL AND SUBSISTENCE	4,058.63	0.00	0.00	4,058.63-
TOTAL I 003	GOODS AND SERVICES	4,058.63	0.00	0.00	4,058.63-
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	23,362,028.63	0.00	25,301,679.00	1,939,650.37
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	26,240,210.91	0.00	28,216,478.00	1,976,267.09
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
TOTAL I 004	SALARIES AND WAGES	29,850,739.21	0.00	32,124,950.00	2,274,210.79
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	11,430.00	0.00	12,500.00	1,070.00
I 008	EMPL CONTR:MEDICAL (RES)	3,256,805.50	0.00	3,524,416.00	267,610.50
I 008	EMPL CONTR:PENSION (RES)	3,411,084.58	0.00	3,680,317.00	269,232.42
TOTAL I 004	SOCIAL CONTRIBUTIONS	6,679,320.08	0.00	7,217,233.00	537,912.92
TOTAL I 003	COMPENSATION OF EMPLOYEES	36,530,059.29	0.00	39,342,183.00	2,812,123.71
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	36,419.59	0.00	11,079.00	25,340.59-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	74,248.24	0.00	59,678.00	14,570.24-
TOTAL I 004	TRAVEL AND SUBSISTENCE	110,667.83	0.00	70,757.00	39,910.83-
TOTAL I 003	GOODS AND SERVICES	110,667.83	0.00	70,757.00	39,910.83-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	36,640,727.12	0.00	39,412,940.00	2,772,212.88
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
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
TOTAL I 004	SALARIES AND WAGES	19,934,089.28	0.00	21,674,538.00	1,740,448.72
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS	3,944,540.19	0.00	4,326,243.00	381,702.81
TOTAL I 003	COMPENSATION OF EMPLOYEES	23,878,629.47	0.00	26,000,781.00	2,122,151.53

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/03/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
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 004	TRAVEL AND SUBSISTENCE	51,787.55	0.00	50,587.00	1,200.55-
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 004	SALARIES AND WAGES				
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
TOTAL I 004	SALARIES AND WAGES	11,797,848.05	0.00	12,516,862.00	719,013.95
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS	2,795,059.49	0.00	3,019,109.00	224,049.51
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 004	TRAVEL AND SUBSISTENCE				
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 004	TRAVEL AND SUBSISTENCE	52,392.97	0.00	7,128.00	45,264.97-
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 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	31,047,095.73	0.00	33,946,761.00	2,899,665.27
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
TOTAL I 004	SALARIES AND WAGES	35,715,692.30	0.00	39,127,339.00	3,411,646.70
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS	7,970,459.10	0.00	8,694,576.00	724,116.90
TOTAL I 003	COMPENSATION OF EMPLOYEES	43,686,151.40	0.00	47,821,915.00	4,135,763.60
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	389.00	0.00	0.00	389.00-
TOTAL I 004	TRAVEL AND SUBSISTENCE	389.00	0.00	0.00	389.00-
TOTAL I 003	GOODS AND SERVICES	389.00	0.00	0.00	389.00-

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	43,686,540.40	0.00	47,821,915.00	4,135,374.60
	R 006	CD: PUBLIC PART & RAPID RESPONSE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	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
TOTAL	I 004	SALARIES AND WAGES	1,896,435.12	0.00	2,024,660.00	128,224.88
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS	322,647.72	0.00	342,711.00	20,063.28
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 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
TOTAL	I 004	ENTERTAINMENT	2,000.00	0.00	2,000.00	0.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	52,159.80	0.00	52,188.00	28.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	21,263.58	0.00	16,185.00	5,078.58-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	54,817.34	0.00	54,818.00	0.66
TOTAL	I 004	TRAVEL AND SUBSISTENCE	128,240.72	0.00	123,191.00	5,049.72-
TOTAL	I 003	GOODS AND SERVICES	130,240.72	0.00	125,191.00	5,049.72-
TOTAL	R 006	CD: PUBLIC PART & RAPID RESPONSE	2,349,323.56	0.00	2,492,562.00	143,238.44
	R 007	DIR: MUNICIPAL PUBLIC PART				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	3,444,856.84	0.00	3,667,443.00	222,586.16
	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
TOTAL	I 004	SALARIES AND WAGES	4,338,520.66	0.00	4,660,487.00	321,966.34
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS	562,070.19	0.00	689,941.00	127,870.81
TOTAL	I 003	COMPENSATION OF EMPLOYEES	4,900,590.85	0.00	5,350,428.00	449,837.15
	I 003	GOODS AND SERVICES				
	I 004	ADVERTISING				
	I 005	ADVERT:MARKETING	61,065.00	0.00	61,065.00	0.00
TOTAL	I 004	ADVERTISING	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

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
TOTAL I 004	ENTERTAINMENT	2,000.00	0.00	2,000.00	0.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	103,170.00	107,689.00	4,519.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	103,170.00	107,689.00	4,519.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	970,703.30	36,720.00	964,342.00	43,081.30-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	25,150.77	0.00	45,936.00	20,785.23
I 007	T&S DOM:CAR RENTAL	1,556.39	0.00	1,557.00	0.61
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	437,490.45	0.00	464,639.00	27,148.55
I 007	T&S DOM:AIR TRANSPORT	18,735.38	0.00	18,736.00	0.62
TOTAL I 004	TRAVEL AND SUBSISTENCE	1,453,636.29	36,720.00	1,495,210.00	4,853.71
I 004	OPERATING PAYMENTS				
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	15,131.60	0.00	15,132.00	0.40
TOTAL I 004	OPERATING PAYMENTS	15,131.60	0.00	15,132.00	0.40
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	67,543.00	0.00	67,543.00	0.00
TOTAL I 004	VENUES AND FACILITIES	67,543.00	0.00	67,543.00	0.00
TOTAL I 003	GOODS AND SERVICES	1,836,335.89	139,890.00	1,993,639.00	17,413.11
TOTAL R 007	DIR: MUNICIPAL PUBLIC PART	6,736,926.74	139,890.00	7,344,067.00	467,250.26
R 007	DIR: RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,007,918.17	0.00	1,347,065.00	339,146.83
I 008	S&W:HOUSING ALLOWANCE (RES)	18,266.15	0.00	26,271.00	8,004.85
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
TOTAL I 004	SALARIES AND WAGES	1,263,587.42	0.00	1,721,017.00	457,429.58
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	200.00	0.00	286.00	86.00
I 008	EMPL CONTR:MEDICAL (RES)	15,309.00	0.00	23,333.00	8,024.00
I 008	EMPL CONTR:PENSION (RES)	131,029.04	0.00	170,177.00	39,147.96
TOTAL I 004	SOCIAL CONTRIBUTIONS	146,538.04	0.00	193,796.00	47,257.96
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,410,125.46	0.00	1,914,813.00	504,687.54
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	74,652.50	12,900.00	94,750.00	7,197.50
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
TOTAL I 004	ENTERTAINMENT	2,000.00	0.00	2,000.00	0.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	40,597.52	41,311.00	713.48
TOTAL I 004	CONS:STA,PRINT&OFF SUP	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 004	TRAVEL AND SUBSISTENCE				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	688,772.86	65,070.00	747,711.00	6,131.86-
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
TOTAL I 004	TRAVEL AND SUBSISTENCE	874,939.85	65,070.00	951,400.00	11,390.15
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	222,234.10	0.00	222,235.00	0.90
TOTAL I 004	VENUES AND FACILITIES	222,234.10	0.00	222,235.00	0.90
TOTAL I 003	GOODS AND SERVICES	1,193,076.45	118,567.52	1,330,946.00	19,302.03
TOTAL R 007	DIR: RAPID RESPONSE	2,603,201.91	118,567.52	3,245,759.00	523,989.57
TOTAL O 006	PUBLIC PARTICIPATION	194,470,828.98	258,457.52	211,248,884.00	16,519,597.50
O 006	CAPACITY DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
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
TOTAL I 004	SALARIES AND WAGES	633,678.65	0.00	790,800.00	157,121.35
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS	84,576.56	0.00	91,429.00	6,852.44
TOTAL I 003	COMPENSATION OF EMPLOYEES	718,255.21	0.00	882,229.00	163,973.79
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
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 004	TRAVEL AND SUBSISTENCE	30,788.87	0.00	52,720.00	21,931.13
TOTAL I 003	GOODS AND SERVICES	30,788.87	0.00	52,720.00	21,931.13
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	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 004	SALARIES AND WAGES				
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-
TOTAL I 004	SALARIES AND WAGES	450,818.54	0.00	546,265.00	95,446.46
I 004	SOCIAL CONTRIBUTIONS				
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

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	SOCIAL CONTRIBUTIONS	64,220.31	0.00	91,436.00	27,215.69
TOTAL	I 003	COMPENSATION OF EMPLOYEES	515,038.85	0.00	637,701.00	122,662.15
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	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 004	TRAVEL AND SUBSISTENCE	62,880.89	0.00	59,980.00	2,900.89-
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 004	SALARIES AND WAGES				
	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-
TOTAL	I 004	SALARIES AND WAGES	599,234.90	0.00	750,899.00	151,664.10
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS	80,473.42	0.00	107,002.00	26,528.58
TOTAL	I 003	COMPENSATION OF EMPLOYEES	679,708.32	0.00	857,901.00	178,192.68
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	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	2,195.81	0.00	3,360.00	1,164.19
TOTAL	I 004	TRAVEL AND SUBSISTENCE	31,895.81	4,957.20	39,360.00	2,506.99
TOTAL	I 003	GOODS AND SERVICES	31,895.81	4,957.20	39,360.00	2,506.99
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	711,604.13	4,957.20	897,261.00	180,699.67
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	388,762.00	0.00	524,104.00	135,342.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	18,266.15	0.00	19,956.00	1,689.85
	I 008	S&W:SERVICE BONUS (RES)	35,342.00	0.00	20,543.00	14,799.00-
TOTAL	I 004	SALARIES AND WAGES	442,370.15	0.00	564,603.00	122,232.85
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	110.00	0.00	121.00	11.00
	I 008	EMPL CONTR:MEDICAL (RES)	38,536.50	0.00	41,650.00	3,113.50
	I 008	EMPL CONTR:PENSION (RES)	50,538.93	0.00	105,134.00	54,595.07
TOTAL	I 004	SOCIAL CONTRIBUTIONS	89,185.43	0.00	146,905.00	57,719.57
TOTAL	I 003	COMPENSATION OF EMPLOYEES	531,555.58	0.00	711,508.00	179,952.42
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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 004	TRAVEL AND SUBSISTENCE	32,301.13	0.00	37,520.00	5,218.87
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	563,856.71	0.00	749,028.00	185,171.29
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	494,788.00	0.00	630,130.00	135,342.00
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	44,957.00	9,615.00
TOTAL I 004	SALARIES AND WAGES	548,396.15	0.00	695,044.00	146,647.85
I 004	SOCIAL CONTRIBUTIONS				
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 I 004	SOCIAL CONTRIBUTIONS	136,202.85	0.00	167,301.00	31,098.15
TOTAL I 003	COMPENSATION OF EMPLOYEES	684,599.00	0.00	862,345.00	177,746.00
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	12,326.40	0.00	12,328.00	1.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,266.64	0.00	2,240.00	2,026.64-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	46,505.50	0.00	36,872.00	9,633.50-
TOTAL I 004	TRAVEL AND SUBSISTENCE	63,098.54	0.00	51,440.00	11,658.54-
TOTAL I 003	GOODS AND SERVICES	63,098.54	0.00	51,440.00	11,658.54-
TOTAL R 007	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				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	841,659.25	0.00	1,002,392.00	160,732.75
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
TOTAL I 004	SALARIES AND WAGES	919,172.74	0.00	1,130,269.00	211,096.26
I 004	SOCIAL CONTRIBUTIONS				
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 I 004	SOCIAL CONTRIBUTIONS	144,201.85	0.00	171,918.00	27,716.15
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,063,374.59	0.00	1,302,187.00	238,812.41
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	19,818.00	3,304.80	24,000.00	877.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,093.47	0.00	2,200.00	3,893.47-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	31,973.19	0.00	30,600.00	1,373.19-

BAS
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	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	LEVEL					
TOTAL	I 004	TRAVEL AND SUBSISTENCE	57,884.66	3,304.80	56,800.00	4,389.46--
TOTAL	I 003	GOODS AND SERVICES	57,884.66	3,304.80	56,800.00	4,389.46--
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	1,121,259.25	3,304.80	1,358,987.00	234,422.95
	R 007	DIR: MUNICIPAL CAPACITY BUILD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	2,734,865.04	0.00	3,243,655.00	508,789.96
	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)	260,604.65	0.00	351,739.00	91,134.35
	I 008	S&W:SERVICE BONUS (RES)	256,517.28	0.00	260,384.00	3,866.72
TOTAL	I 004	SALARIES AND WAGES	3,285,814.72	0.00	3,897,960.00	612,145.28
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	520.55	0.00	601.00	80.45
	I 008	EMPL CONTR:MEDICAL (RES)	52,151.00	0.00	56,894.00	4,743.00
	I 008	EMPL CONTR:PENSION (RES)	354,967.94	0.00	431,521.00	76,553.06
TOTAL	I 004	SOCIAL CONTRIBUTIONS	407,639.49	0.00	489,016.00	81,376.51
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,693,454.21	0.00	4,386,976.00	693,521.79
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	265,400.00	74,050.00	380,000.00	40,550.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	1,999.90	0.00	2,100.00	100.10
TOTAL	I 004	ENTERTAINMENT	1,999.90	0.00	2,100.00	100.10
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	206,689.20	23,338.80	230,500.00	472.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,353.48	0.00	17,920.00	13,566.52
	I 007	T&S DOM:CAR RENTAL	8,382.55	9,091.21	31,200.00	13,726.24
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	194,958.45	0.00	215,200.00	20,241.55
	I 007	T&S DOM:AIR TRANSPORT	39,205.84	6,000.00	46,000.00	794.16
TOTAL	I 004	TRAVEL AND SUBSISTENCE	453,589.52	38,430.01	540,820.00	48,800.47
	I 004	TRAINING & DEVELOPMENT				
	I 005	TRAIN & DEV:NON-EMPLOYEES	881,000.00	0.00	890,000.00	9,000.00
TOTAL	I 004	TRAINING & DEVELOPMENT	881,000.00	0.00	890,000.00	9,000.00
	I 004	OPERATING PAYMENTS				
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	398,200.00	0.00	424,213.00	26,013.00
TOTAL	I 004	OPERATING PAYMENTS	398,200.00	0.00	424,213.00	26,013.00
TOTAL	I 003	GOODS AND SERVICES	2,000,189.42	112,480.01	2,237,133.00	124,463.57
TOTAL	R 007	DIR: MUNICIPAL CAPACITY BUILD	5,693,643.63	112,480.01	6,624,109.00	817,985.36
TOTAL	O 006	CAPACITY DEVELOPMENT	10,165,025.08	120,742.01	12,175,800.00	1,890,032.91
	O 006	MUNI PER MONI, REPO&EVALUATION				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	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--

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 07/03/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	SALARIES AND WAGES	607,654.40	0.00	660,065.00	52,410.60
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS	107,744.39	0.00	116,740.00	8,995.61
TOTAL	I 003	COMPENSATION OF EMPLOYEES	715,398.79	0.00	776,805.00	61,406.21
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	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 004	TRAVEL AND SUBSISTENCE	9,431.56	0.00	13,343.00	3,911.44
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 004	SALARIES AND WAGES				
	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
TOTAL	I 004	SALARIES AND WAGES	331,609.04	0.00	844,773.00	513,163.96
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS	68,792.51	0.00	146,325.00	77,532.49
TOTAL	I 003	COMPENSATION OF EMPLOYEES	400,401.55	0.00	991,098.00	590,696.45
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	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 004	TRAVEL AND SUBSISTENCE	20,562.74	0.00	0.00	20,562.74-
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 004	SALARIES AND WAGES				
	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-
TOTAL	I 004	SALARIES AND WAGES	624,873.65	0.00	678,807.00	53,933.35
	I 004	SOCIAL CONTRIBUTIONS				
	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 07/03/2024

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	SOCIAL CONTRIBUTIONS	132,675.65	0.00	143,914.00	11,238.35
TOTAL	I 003	COMPENSATION OF EMPLOYEES	757,549.30	0.00	822,721.00	65,171.70
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	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 004	TRAVEL AND SUBSISTENCE	22,819.93	0.00	0.00	22,819.93-
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 QQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	282,736.00	0.00	711,790.00	429,054.00
	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
TOTAL	I 004	SALARIES AND WAGES	282,736.00	0.00	763,408.00	480,672.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	81.41	0.00	215.00	133.59
	I 008	EMPL CONTR:MEDICAL (RES)	18,543.00	0.00	39,935.00	21,392.00
	I 008	EMPL CONTR:PENSION (RES)	36,755.60	0.00	92,532.00	55,776.40
TOTAL	I 004	SOCIAL CONTRIBUTIONS	55,380.01	0.00	132,682.00	77,301.99
TOTAL	I 003	COMPENSATION OF EMPLOYEES	338,116.01	0.00	896,090.00	557,973.99
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,174.11	0.00	6,158.00	4,016.11-
TOTAL	I 004	TRAVEL AND SUBSISTENCE	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 QQABI REG	348,290.12	0.00	902,248.00	553,957.88
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	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
TOTAL	I 004	SALARIES AND WAGES	480,868.89	0.00	556,468.00	75,599.11
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS	101,567.37	0.00	109,575.00	8,007.63
TOTAL	I 003	COMPENSATION OF EMPLOYEES	582,436.26	0.00	666,043.00	83,606.74
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	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-

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 07/03/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	TRAVEL AND SUBSISTENCE	17,423.96	0.00	13,343.00	4,080.96-
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 004	SALARIES AND WAGES				
	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-
TOTAL	I 004	SALARIES AND WAGES	3,118,034.39	0.00	4,190,460.00	1,072,425.61
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS	395,249.45	0.00	426,210.00	30,960.55
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				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	43,675.20	0.00	48,000.00	4,324.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	11,055.53	0.00	22,565.00	11,509.47
	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 004	TRAVEL AND SUBSISTENCE	216,292.25	0.00	204,193.00	12,099.25-
TOTAL	I 003	GOODS AND SERVICES	216,292.25	0.00	204,193.00	12,099.25-
TOTAL	R 007	DIR: MUNICIPAL EVAL & CAP ASSESS	3,729,576.09	0.00	4,820,863.00	1,091,286.91
	R 007	DIR: MUNICIPAL SUP & PERFORM MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	2,624,229.93	0.00	2,205,923.00	418,306.93-
	I 008	S&W:HOUSING ALLOWANCE (RES)	37,118.05	0.00	3,826.00	33,292.05-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	319,046.93	0.00	295,574.00	23,472.93-
	I 008	S&W:SERVICE BONUS (RES)	200,205.41	0.00	123,211.00	76,994.41-
TOTAL	I 004	SALARIES AND WAGES	3,180,600.32	0.00	2,628,534.00	552,066.32-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	520.00	0.00	344.00	176.00-
	I 008	EMPL CONTR:MEDICAL (RES)	68,087.50	0.00	38,760.00	29,327.50-
	I 008	EMPL CONTR:PENSION (RES)	341,149.09	0.00	282,380.00	58,769.09-
TOTAL	I 004	SOCIAL CONTRIBUTIONS	409,756.59	0.00	321,484.00	88,272.59-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,590,356.91	0.00	2,950,018.00	640,338.91-
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	19,400.00	0.00	29,900.00	10,500.00
	I 004	CONS:STA,PRINT&OFF SUP				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 07/03/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 005	CONS:SP&OS:GOV PRIN	0.00	10,339.98	22,000.00	11,660.02
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	0.00	10,339.98	22,000.00	11,660.02
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	331,415.10	8,908.00	342,143.00	1,819.90
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	15,146.09	0.00	24,172.00	9,025.91
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	227,733.23	0.00	227,700.00	33.23-
TOTAL	I 004	TRAVEL AND SUBSISTENCE	574,294.42	8,908.00	594,015.00	10,812.58
	I 004	OPERATING PAYMENTS				
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	29,650.02	0.00	29,651.00	0.98
TOTAL	I 004	OPERATING PAYMENTS	29,650.02	0.00	29,651.00	0.98
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	66,330.00	0.00	66,484.00	154.00
TOTAL	I 004	VENUES AND FACILITIES	66,330.00	0.00	66,484.00	154.00
TOTAL	I 003	GOODS AND SERVICES	689,674.44	19,247.98	742,050.00	33,127.58
TOTAL	R 007	DIR: MUNICIPAL SUP & PERFORM MNG	4,280,031.35	19,247.98	3,692,068.00	607,211.33-
TOTAL	O 006	MUNI PER MONI, REPO&EVALUATION	10,883,921.65	19,247.98	12,698,532.00	1,795,362.37
TOTAL	O 005	LOCAL GOVERNANCE	241,260,704.72	490,829.13	267,961,958.00	26,210,424.15
	O 005	DEVELOPMENT & PLANNING				
	O 006	SPATIAL PLANNING				
	R 007	DIR: SPATIAL PLANNING SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	9,429,303.00	0.00	10,567,536.00	1,138,233.00
	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)	1,339,450.47	0.00	1,223,383.00	116,067.47-
	I 008	S&W:SERVICE BONUS (RES)	693,233.48	0.00	790,518.00	97,284.52
TOTAL	I 004	SALARIES AND WAGES	11,759,951.41	0.00	12,831,352.00	1,071,400.59
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,760.00	0.00	1,992.00	232.00
	I 008	EMPL CONTR:MEDICAL (RES)	262,827.50	0.00	307,974.00	45,146.50
	I 008	EMPL CONTR:PENSION (RES)	1,225,805.99	0.00	1,339,287.00	113,481.01
TOTAL	I 004	SOCIAL CONTRIBUTIONS	1,490,393.49	0.00	1,649,253.00	158,859.51
TOTAL	I 003	COMPENSATION OF EMPLOYEES	13,250,344.90	0.00	14,480,605.00	1,230,260.10
	I 003	GOODS AND SERVICES				
	I 004	ADVERTISING				
	I 005	ADVERT:TENDERS	3,925.15	0.00	3,930.00	4.85
TOTAL	I 004	ADVERTISING	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
	I 004	COMPUTER SERVICES				
	I 007	EXT COMP SER:SFT LCN:OFF SUT SFT	268,041.43	0.00	267,907.00	134.43-
TOTAL	I 004	COMPUTER SERVICES	268,041.43	0.00	267,907.00	134.43-
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	321,756.20	15,076.80	339,915.00	3,082.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	30,178.93	0.00	31,078.00	899.07

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 07/03/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	460,289.78	0.00	454,455.00	5,834.78-
I 007	T&S DOM:AIR TRANSPORT	33,747.97	0.00	33,748.00	0.03
TOTAL I 004	TRAVEL AND SUBSISTENCE	854,059.21	15,076.80	867,283.00	1,853.01-
I 004	TRAINING & DEVELOPMENT				
I 005	TRAIN & DEV:EMPLOYEES	40,020.00	0.00	40,050.00	30.00
TOTAL I 004	TRAINING & DEVELOPMENT	40,020.00	0.00	40,050.00	30.00
I 004	OPERATING PAYMENTS				
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	14,996.00	0.00	15,000.00	4.00
TOTAL I 004	OPERATING PAYMENTS	14,996.00	0.00	15,000.00	4.00
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	149,105.00	0.00	149,105.00	0.00
TOTAL I 004	VENUES AND FACILITIES	149,105.00	0.00	149,105.00	0.00
TOTAL I 003	GOODS AND SERVICES	1,373,471.79	15,076.80	1,386,600.00	1,948.59-
TOTAL R 007	DIR: SPATIAL PLANNING SERVICES	14,623,816.69	15,076.80	15,867,205.00	1,228,311.51
TOTAL O 006	SPATIAL PLANNING	14,623,816.69	15,076.80	15,867,205.00	1,228,311.51
O 006	LAND USE MANAGEMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
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
TOTAL I 004	SALARIES AND WAGES	1,034,655.30	0.00	1,128,074.00	93,418.70
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS	167,927.57	0.00	181,795.00	13,867.43
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 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	322.00	0.00	0.00	322.00-
TOTAL I 004	TRAVEL AND SUBSISTENCE	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 004	SALARIES AND WAGES				
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-
TOTAL I 004	SALARIES AND WAGES	420,169.76	0.00	607,439.00	187,269.24
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	80.00	0.00	120.00	40.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/03/2024

TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL					
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 004	SOCIAL CONTRIBUTIONS	60,716.45	0.00	92,772.00	32,055.55
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 004	SALARIES AND WAGES				
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
TOTAL I 004	SALARIES AND WAGES	1,450,129.95	0.00	1,591,088.00	140,958.05
I 004	SOCIAL CONTRIBUTIONS				
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
TOTAL I 004	SOCIAL CONTRIBUTIONS	278,818.66	0.00	302,285.00	23,466.34
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 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM: ACCOMMODATION	10,594.80	3,304.80	15,520.00	1,620.40
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	4,636.41	0.00	4,350.00	286.41
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	43,601.25	0.00	45,400.00	1,798.75
TOTAL I 004	TRAVEL AND SUBSISTENCE	58,832.46	3,304.80	65,270.00	3,132.74
TOTAL I 003	GOODS AND SERVICES	58,832.46	3,304.80	65,270.00	3,132.74
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	1,787,781.07	3,304.80	1,958,643.00	167,557.13
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
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
TOTAL I 004	SALARIES AND WAGES	392,098.40	0.00	425,600.00	33,501.60
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS	116,385.82	0.00	126,466.00	10,080.18
TOTAL I 003	COMPENSATION OF EMPLOYEES	508,484.22	0.00	552,066.00	43,581.78
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
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 004	TRAVEL AND SUBSISTENCE	16,161.40	0.00	0.00	16,161.40

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 07/03/2024

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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 004	SALARIES AND WAGES				
	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
TOTAL	I 004	SALARIES AND WAGES	465,716.90	0.00	1,282,558.00	816,841.10
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS	112,673.97	0.00	148,842.00	36,168.03
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	8,712.00	30,000.00	21,288.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	0.00	3,038.52	3,039.00	0.48
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	0.00	3,038.52	3,039.00	0.48
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	24,895.80	4,762.80	31,177.00	1,518.40
	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 004	TRAVEL AND SUBSISTENCE	38,286.54	4,762.80	43,871.00	821.66
TOTAL	I 003	GOODS AND SERVICES	38,286.54	16,513.32	76,910.00	22,110.14
TOTAL	R 006	CD: MUNICIPAL DEV & PLANNING	616,677.41	16,513.32	1,508,310.00	875,119.27
	R 007	DIR: LAND SURV & CADASTRAL INF				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	3,931,368.59	0.00	4,338,131.00	406,762.41
	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-
	I 008	S&W:HOUSING ALLOWANCE (RES)	166,396.72	0.00	195,424.00	29,027.28
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	377,040.26	0.00	391,126.00	14,085.74
	I 008	S&W:SERVICE BONUS (RES)	294,400.11	0.00	261,386.00	33,014.11-
TOTAL	I 004	SALARIES AND WAGES	4,852,727.85	0.00	5,269,589.00	416,861.15
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	719.53	0.00	850.00	130.47
	I 008	EMPL CONTR:MEDICAL (RES)	154,838.00	0.00	187,346.00	32,508.00
	I 008	EMPL CONTR:PENSION (RES)	511,076.73	0.00	558,961.00	47,884.27
TOTAL	I 004	SOCIAL CONTRIBUTIONS	666,634.26	0.00	747,157.00	80,522.74
TOTAL	I 003	COMPENSATION OF EMPLOYEES	5,519,362.11	0.00	6,016,746.00	497,383.89

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	6,600.00	6,600.00
I 004	CONTRACTORS				
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	0.00	0.00	6,000.00	6,000.00
TOTAL I 004	CONTRACTORS	0.00	0.00	6,000.00	6,000.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	1,600.00	1,600.00
TOTAL I 004	ENTERTAINMENT	0.00	0.00	1,600.00	1,600.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	1,000.00	1,100.00	100.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	1,000.00	1,100.00	100.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	282,367.46	18,100.80	305,000.00	4,531.74
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	44,770.18	0.00	45,000.00	229.82
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	320,134.76	0.00	320,817.00	682.24
TOTAL I 004	TRAVEL AND SUBSISTENCE	647,272.40	18,100.80	670,817.00	5,443.80
TOTAL I 003	GOODS AND SERVICES	647,272.40	19,100.80	686,117.00	19,743.80
I 003	SOFTWARE & INTANGIBLE ASSETS				
I 004	SOFTW & OTHER INTANGIBLE ASSETS				
I 005	SOFTW&OTHER INT AS:UTILITY SOFT	49,525.24	0.00	54,000.00	4,474.76
TOTAL I 004	SOFTW & OTHER INTANGIBLE ASSETS	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	6,216,159.75	19,100.80	6,756,863.00	521,602.45
R 007	DIR: VALUATION SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	2,662,508.13	0.00	2,977,739.00	315,230.87
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)	195,512.48	0.00	218,372.00	22,859.52
I 008	S&W:SERVICE BONUS (RES)	262,552.31	0.00	293,278.00	30,725.69
TOTAL I 004	SALARIES AND WAGES	3,277,602.15	0.00	3,653,184.00	375,581.85
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	730.00	0.00	814.00	84.00
I 008	EMPL CONTR:MEDICAL (RES)	166,827.50	0.00	178,640.00	11,812.50
I 008	EMPL CONTR:PENSION (RES)	346,125.05	0.00	384,594.00	38,468.95
TOTAL I 004	SOCIAL CONTRIBUTIONS	513,682.55	0.00	564,048.00	50,365.45
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,791,284.70	0.00	4,217,232.00	425,947.30
I 003	GOODS AND SERVICES				
I 004	ADVERTISING				
I 005	ADVERT:TENDERS	5,000.00	0.00	5,000.00	0.00
TOTAL I 004	ADVERTISING	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 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,500.00	2,500.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/03/2024

	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	LEVEL					
TOTAL	I 004	ENTERTAINMENT	0.00	0.00	2,500.00	2,500.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	0.00	8,000.00	10,000.00	2,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	0.00	8,000.00	10,000.00	2,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	203,672.60	13,834.80	218,864.00	1,356.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	21,404.97	0.00	21,800.00	395.03
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	149,814.26	0.00	152,600.00	2,785.74
TOTAL	I 004	TRAVEL AND SUBSISTENCE	374,891.83	13,834.80	393,264.00	4,537.37
	I 004	OPERATING PAYMENTS				
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	31,636.00	0.00	31,636.00	0.00
TOTAL	I 004	OPERATING PAYMENTS	31,636.00	0.00	31,636.00	0.00
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	20,000.00	0.00	20,000.00	0.00
TOTAL	I 004	VENUES AND FACILITIES	20,000.00	0.00	20,000.00	0.00
TOTAL	I 003	GOODS AND SERVICES	460,283.83	21,834.80	492,400.00	10,281.37
TOTAL	R 007	DIR: VALUATION SERVICES	4,251,568.53	21,834.80	4,709,632.00	436,228.67
	R 007	DIR: LAND USE MNG & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	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
TOTAL	I 004	SALARIES AND WAGES	2,513,321.45	0.00	2,715,109.00	201,787.55
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS	311,898.46	0.00	331,050.00	19,151.54
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 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,200.00	2,200.00
TOTAL	I 004	ENTERTAINMENT	0.00	0.00	2,200.00	2,200.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	8,276.98	11,000.00	20,000.00	723.02
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	8,276.98	11,000.00	20,000.00	723.02
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	94,151.90	6,145.20	105,000.00	4,702.90
	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
TOTAL	I 004	TRAVEL AND SUBSISTENCE	104,731.32	6,145.20	122,330.00	11,453.48
	I 004	OPERATING PAYMENTS				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 07/03/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	6,304.90	0.00	12,277.00	5,972.10
TOTAL I 004	OPERATING PAYMENTS	6,304.90	0.00	12,277.00	5,972.10
TOTAL I 003	GOODS AND SERVICES	119,313.20	17,145.20	156,807.00	20,348.60
TOTAL R 007	DIR: LAND USE MNG & ADMIN	2,944,533.11	17,145.20	3,202,966.00	241,287.69
TOTAL O 006	LAND USE MANAGEMENT	18,025,156.57	77,898.92	20,698,560.00	2,595,504.51
O 006	INTERAD DEVELOPMT PLAN COORDINAT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
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-
TOTAL I 004	SALARIES AND WAGES	635,888.15	0.00	698,118.00	62,229.85
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS	111,131.78	0.00	121,234.00	10,102.22
TOTAL I 003	COMPENSATION OF EMPLOYEES	747,019.93	0.00	819,352.00	72,332.07
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
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)	47,242.02	0.00	61,622.00	14,379.98
TOTAL I 004	TRAVEL AND SUBSISTENCE	64,594.72	0.00	80,876.00	16,281.28
TOTAL I 003	GOODS AND SERVICES	64,594.72	0.00	80,876.00	16,281.28
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	811,614.65	0.00	900,228.00	88,613.35
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	13,453.80	0.00	15,000.00	1,546.20
TOTAL I 004	TRAVEL AND SUBSISTENCE	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 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	13,453.80	0.00	13,454.00	0.20
TOTAL I 004	TRAVEL AND SUBSISTENCE	13,453.80	0.00	13,454.00	0.20
TOTAL I 003	GOODS AND SERVICES	13,453.80	0.00	13,454.00	0.20
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	13,453.80	0.00	13,454.00	0.20
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	502,647.25	0.00	542,637.00	39,989.75

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 07/03/2024

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)	45,873.50	0.00	1,951.00	43,922.50-
TOTAL I 004	SALARIES AND WAGES	566,786.90	0.00	564,545.00	2,241.90-
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	110.00	0.00	120.00	10.00
I 008	EMPL CONTR:MEDICAL (RES)	52,539.00	0.00	56,340.00	3,801.00
I 008	EMPL CONTR:PENSION (RES)	65,343.99	0.00	70,542.00	5,198.01
TOTAL I 004	SOCIAL CONTRIBUTIONS	117,992.99	0.00	127,002.00	9,009.01
TOTAL I 003	COMPENSATION OF EMPLOYEES	684,779.89	0.00	691,547.00	6,767.11
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	1,244.10	0.00	1,245.00	0.90
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,287.80	0.00	3,000.00	1,712.20
TOTAL I 004	TRAVEL AND SUBSISTENCE	2,531.90	0.00	4,245.00	1,713.10
TOTAL I 003	GOODS AND SERVICES	2,531.90	0.00	4,245.00	1,713.10
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	687,311.79	0.00	695,792.00	8,480.21
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	388,762.00	0.00	424,104.00	35,342.00
I 008	S&W:SERVICE BONUS (RES)	35,342.00	0.00	8,790.00	26,552.00-
TOTAL I 004	SALARIES AND WAGES	424,104.00	0.00	432,894.00	8,790.00
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	110.00	0.00	121.00	11.00
I 008	EMPL CONTR:MEDICAL (RES)	26,652.00	0.00	31,094.00	4,442.00
I 008	EMPL CONTR:PENSION (RES)	50,538.93	0.00	55,133.00	4,594.07
TOTAL I 004	SOCIAL CONTRIBUTIONS	77,300.93	0.00	86,348.00	9,047.07
TOTAL I 003	COMPENSATION OF EMPLOYEES	501,404.93	0.00	519,242.00	17,837.07
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,455.75	0.00	3,000.00	1,544.25
TOTAL I 004	TRAVEL AND SUBSISTENCE	1,455.75	0.00	3,000.00	1,544.25
TOTAL I 003	GOODS AND SERVICES	1,455.75	0.00	3,000.00	1,544.25
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	502,860.68	0.00	522,242.00	19,381.32
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	353,420.00	0.00	395,123.00	41,703.00
I 008	S&W:SERVICE BONUS (RES)	11,909.76	0.00	0.00	11,909.76-
TOTAL I 004	SALARIES AND WAGES	365,329.76	0.00	395,123.00	29,793.24
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	100.00	0.00	111.00	11.00
I 008	EMPL CONTR:MEDICAL (RES)	58,278.00	0.00	62,196.00	3,918.00
I 008	EMPL CONTR:PENSION (RES)	45,944.50	0.00	50,539.00	4,594.50
TOTAL I 004	SOCIAL CONTRIBUTIONS	104,322.50	0.00	112,846.00	8,523.50

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/03/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	469,652.26	0.00	507,969.00	38,316.74
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	1,458.00	0.00	1,458.00	0.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,878.20	0.00	3,000.00	1,121.80
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	27,806.89	0.00	22,000.00	5,806.89-
TOTAL	I 004	TRAVEL AND SUBSISTENCE	31,143.09	0.00	26,458.00	4,685.09-
TOTAL	I 003	GOODS AND SERVICES	31,143.09	0.00	26,458.00	4,685.09-
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	500,795.35	0.00	534,427.00	33,631.65
	R 007	DIR: INTEGRATED DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	2,944,214.15	0.00	3,343,048.00	398,833.85
	I 008	S&W:HOUSING ALLOWANCE (RES)	128,635.30	0.00	140,392.00	11,756.70
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	360,779.11	0.00	398,394.00	37,614.89
	I 008	S&W:SERVICE BONUS (RES)	267,907.80	0.00	275,510.00	7,602.20
TOTAL	I 004	SALARIES AND WAGES	3,701,536.36	0.00	4,157,344.00	455,807.64
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS	449,967.93	0.00	486,498.00	36,530.07
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 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	0.00	15,981.00	16,000.00	19.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	0.00	15,981.00	16,000.00	19.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	216,507.64	24,202.80	240,842.00	131.56
	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)	249,781.31	0.00	236,237.00	13,544.31-
TOTAL	I 004	TRAVEL AND SUBSISTENCE	474,720.88	24,202.80	490,479.00	8,444.68-
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	349,437.00	0.00	349,437.00	0.00
TOTAL	I 004	VENUES AND FACILITIES	349,437.00	0.00	349,437.00	0.00
TOTAL	I 003	GOODS AND SERVICES	824,157.88	40,183.80	855,916.00	8,425.68-
TOTAL	R 007	DIR: INTEGRATED DEV PLANNING	4,975,662.17	40,183.80	5,499,758.00	483,912.03
TOTAL	O 006	INTERAD DEVELOPMT PLAN COORDINAT	7,505,152.24	40,183.80	8,180,901.00	635,564.96
	O 006	LOCAL ECONOMIC DEVELOPMENT				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,663,875.00	0.00	1,816,669.00	152,794.00
	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)	66,953.70	0.00	72,989.00	6,035.30

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 07/03/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	S&W:SERVICE BONUS (RES)	184,385.06	0.00	186,692.00	2,306.94
TOTAL	I 004	SALARIES AND WAGES	1,956,481.17	0.00	2,121,001.00	164,519.83
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	358.59	0.00	392.00	33.41
	I 008	EMPL CONTR:MEDICAL (RES)	44,464.50	0.00	47,867.00	3,402.50
	I 008	EMPL CONTR:PENSION (RES)	216,303.16	0.00	234,142.00	17,838.84
TOTAL	I 004	SOCIAL CONTRIBUTIONS	261,126.25	0.00	282,401.00	21,274.75
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,217,607.42	0.00	2,403,402.00	185,794.58
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	4,415.60	1,512.00	6,400.00	472.40
	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 004	TRAVEL AND SUBSISTENCE	43,494.71	1,512.00	7,400.00	37,606.71-
TOTAL	I 003	GOODS AND SERVICES	43,494.71	1,512.00	7,400.00	37,606.71-
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	2,261,102.13	1,512.00	2,410,802.00	148,187.87
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	1,979.00	1,979.00
TOTAL	I 004	SALARIES AND WAGES	0.00	0.00	1,979.00	1,979.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1.49-	0.00	0.00	1.49
TOTAL	I 004	SOCIAL CONTRIBUTIONS	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 004	TRAVEL AND SUBSISTENCE				
	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 004	TRAVEL AND SUBSISTENCE	4,374.00	0.00	7,400.00	3,026.00
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 004	SALARIES AND WAGES				
	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
	I 008	S&W:SERVICE BONUS (RES)	80,253.25	0.00	81,065.00	811.75
TOTAL	I 004	SALARIES AND WAGES	1,004,801.30	0.00	1,098,464.00	93,662.70
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS	171,794.71	0.00	186,670.00	14,875.29
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,176,596.01	0.00	1,285,134.00	108,537.99

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 07/03/2024

TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	0.00	6,156.00	6,400.00	244.00
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 004	TRAVEL AND SUBSISTENCE	5,835.19	6,156.00	7,400.00	4,591.19
TOTAL I 003	GOODS AND SERVICES	5,835.19	6,156.00	7,400.00	4,591.19
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,182,431.20	6,156.00	1,292,534.00	103,946.80
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
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
TOTAL I 004	SALARIES AND WAGES	642,592.00	0.00	959,877.00	317,285.00
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS	115,613.98	0.00	164,258.00	48,644.02
TOTAL I 003	COMPENSATION OF EMPLOYEES	758,205.98	0.00	1,124,135.00	365,929.02
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
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 004	TRAVEL AND SUBSISTENCE	2,916.00	0.00	7,400.00	4,484.00
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 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,179,289.25	0.00	1,266,048.00	86,758.75
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
TOTAL I 004	SALARIES AND WAGES	1,358,139.55	0.00	1,484,698.00	126,558.45
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	299.53	0.00	323.00	23.47
I 008	EMPL CONTR:MEDICAL (RES)	58,024.00	0.00	58,797.00	773.00
I 008	EMPL CONTR:PENSION (RES)	153,307.09	0.00	162,718.00	9,410.91
TOTAL I 004	SOCIAL CONTRIBUTIONS	211,630.62	0.00	221,838.00	10,207.38
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,569,770.17	0.00	1,706,536.00	136,765.83
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	5,886.00	0.00	6,400.00	514.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	375.60	0.00	1,000.00	624.40

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	15,371.66	0.00	0.00	15,371.66-
TOTAL I 004	TRAVEL AND SUBSISTENCE	21,633.26	0.00	7,400.00	14,233.26-
TOTAL I 003	GOODS AND SERVICES	21,633.26	0.00	7,400.00	14,233.26-
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	1,591,403.43	0.00	1,713,936.00	122,532.57
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	2,146,551.25	0.00	2,746,230.00	599,678.75
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
TOTAL I 004	SALARIES AND WAGES	2,373,615.14	0.00	3,009,562.00	635,946.86
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	551.49	0.00	607.00	55.51
I 008	EMPL CONTR:MEDICAL (RES)	165,509.00	0.00	185,625.00	20,116.00
I 008	EMPL CONTR:PENSION (RES)	279,050.84	0.00	302,605.00	23,554.16
TOTAL I 004	SOCIAL CONTRIBUTIONS	445,111.33	0.00	488,837.00	43,725.67
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,818,726.47	0.00	3,498,399.00	679,672.53
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,179.67	0.00	0.00	3,179.67-
TOTAL I 004	TRAVEL AND SUBSISTENCE	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	2,821,906.14	0.00	3,498,399.00	676,492.86
R 006	CD: MUNICIPAL SUSTAIN DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
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:CMPS/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-
TOTAL I 004	SALARIES AND WAGES	2,118,376.46	0.00	2,167,732.00	49,355.54
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS	313,453.40	0.00	318,963.00	5,509.60
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 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	2,000.00	2,000.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	11,156.40	0.00	12,000.00	843.60

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 07/03/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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 004	TRAVEL AND SUBSISTENCE	37,623.64	0.00	29,900.00	7,723.64-
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 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	2,215,021.60	0.00	2,579,141.00	364,119.40
I 008	S&W:CMFNS/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
TOTAL I 004	SALARIES AND WAGES	2,834,810.02	0.00	3,250,246.00	415,435.98
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS	331,812.10	0.00	374,466.00	42,653.90
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 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	99,821.60	4,762.80	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)	120,507.42	0.00	135,000.00	14,492.58
I 007	T&S DOM:AIR TRANSPORT	7,738.76	0.00	7,744.00	5.24
TOTAL I 004	TRAVEL AND SUBSISTENCE	233,911.17	4,762.80	254,835.00	16,161.03
TOTAL I 003	GOODS AND SERVICES	239,626.17	4,762.80	260,550.00	16,161.03
TOTAL R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	3,406,248.29	4,762.80	3,885,262.00	474,250.91
R 007	DIR: URBAN DEV & SMALL TOWN REG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,864,217.01	0.00	2,224,612.00	360,394.99
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
TOTAL I 004	SALARIES AND WAGES	2,285,104.18	0.00	2,855,614.00	570,509.82
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	318.59	0.00	404.00	85.41
I 008	EMPL CONTR:MEDICAL (RES)	15,871.50	0.00	16,435.00	563.50
I 008	EMPL CONTR:PENSION (RES)	242,347.61	0.00	284,636.00	42,288.39
TOTAL I 004	SOCIAL CONTRIBUTIONS	258,537.70	0.00	301,475.00	42,937.30

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/03/2024

	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	LEVEL					
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,543,641.88	0.00	3,157,089.00	613,447.12
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	16,070.00	0.00	11,600.00	4,470.00-
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	762,516.76	57,393.04	560,000.00	259,909.80-
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV	762,516.76	57,393.04	560,000.00	259,909.80-
	I 004	CONTRACTORS				
	I 005	CONTRCTRS:CASUAL LABOURERS	1,938,756.00	0.00	2,105,425.00	166,669.00
TOTAL	I 004	CONTRACTORS	1,938,756.00	0.00	2,105,425.00	166,669.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,400.00	2,400.00
TOTAL	I 004	ENTERTAINMENT	0.00	0.00	2,400.00	2,400.00
	I 004	CONS SUPPLIES				
	I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	134,574.05	0.00	134,575.00	0.95
TOTAL	I 004	CONS SUPPLIES	134,574.05	0.00	134,575.00	0.95
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	0.00	9,332.34	10,100.00	767.66
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	0.00	9,332.34	10,100.00	767.66
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	192,657.36	24,505.20	220,700.00	3,537.44
	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)	153,948.24	0.00	163,300.00	9,351.76
TOTAL	I 004	TRAVEL AND SUBSISTENCE	353,307.55	31,201.20	399,700.00	15,191.25
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	100,000.00	100,000.00
TOTAL	I 004	VENUES AND FACILITIES	0.00	0.00	100,000.00	100,000.00
TOTAL	I 003	GOODS AND SERVICES	3,205,224.36	97,926.58	3,323,800.00	20,649.06
TOTAL	R 007	DIR: URBAN DEV & SMALL TOWN REG	5,748,866.24	97,926.58	6,480,889.00	634,096.18
TOTAL	O 006	LOCAL ECONOMIC DEVELOPMENT	20,246,905.42	110,357.38	22,941,331.00	2,584,068.20
	O 006	MUNICIPAL INFRASTRUCTURE				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	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-
TOTAL	I 004	SALARIES AND WAGES	574,715.15	0.00	624,214.00	49,498.85
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS	85,109.44	0.00	92,094.00	6,984.56
TOTAL	I 003	COMPENSATION OF EMPLOYEES	659,824.59	0.00	716,308.00	56,483.41
	I 003	GOODS AND SERVICES				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 07/03/2024

TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	711.10	0.00	712.00	0.90
TOTAL I 004	TRAVEL AND SUBSISTENCE	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 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	566,153.50	0.00	617,622.00	51,468.50
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-
TOTAL I 004	SALARIES AND WAGES	635,888.15	0.00	688,854.00	52,965.85
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS	111,131.78	0.00	121,234.00	10,102.22
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 004	SALARIES AND WAGES				
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-
TOTAL I 004	SALARIES AND WAGES	574,715.15	0.00	615,957.00	41,241.85
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS	99,465.94	0.00	110,049.00	10,583.06
TOTAL I 003	COMPENSATION OF EMPLOYEES	674,181.09	0.00	726,006.00	51,824.91
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
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 004	TRAVEL AND SUBSISTENCE	8,211.46	0.00	8,212.00	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 RE	682,392.55	0.00	734,218.00	51,825.45
R 007	DIR: MUNICIPAL INFRASTRUCTURE				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	13,106,989.29	0.00	15,095,466.00	1,988,476.71
I 008	S&W:HOUSING ALLOWANCE (RES)	266,470.24	0.00	336,023.00	69,552.76
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	1,846,520.39	0.00	1,723,773.00	122,747.39-

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 07/03/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	S&W:SERVICE BONUS (RES)	1,113,057.91	0.00	1,083,053.00	30,004.91-
TOTAL	I 004	SALARIES AND WAGES	16,333,037.83	0.00	18,238,315.00	1,905,277.17
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,460.00	0.00	2,668.00	208.00
	I 008	EMPL CONTR:MEDICAL (RES)	287,942.25	0.00	296,613.00	8,670.75
	I 008	EMPL CONTR:PENSION (RES)	1,703,904.16	0.00	1,888,536.00	184,631.84
TOTAL	I 004	SOCIAL CONTRIBUTIONS	1,994,306.41	0.00	2,187,817.00	193,510.59
TOTAL	I 003	COMPENSATION OF EMPLOYEES	18,327,344.24	0.00	20,426,132.00	2,098,787.76
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	35,752.00	0.00	60,566.00	24,814.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	918.00	918.00
TOTAL	I 004	ENTERTAINMENT	0.00	0.00	918.00	918.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	13,215.50	0.00	13,215.00	0.50-
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	13,215.50	0.00	13,215.00	0.50-
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	703,910.28	37,443.60	778,436.00	37,082.12
	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	4,418.57	10,142.00	3,633.86
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	945,276.68	0.00	932,775.00	12,501.68-
	I 007	T&S DOM:AIR TRANSPORT	15,277.77	0.00	15,283.00	5.23
TOTAL	I 004	TRAVEL AND SUBSISTENCE	1,725,648.03	41,862.17	1,808,795.00	41,284.80
	I 004	OPERATING PAYMENTS				
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	68,236.02	0.00	68,236.00	0.02-
TOTAL	I 004	OPERATING PAYMENTS	68,236.02	0.00	68,236.00	0.02-
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	66,499.49	0.00	66,799.00	299.51
TOTAL	I 004	VENUES AND FACILITIES	66,499.49	0.00	66,799.00	299.51
TOTAL	I 003	GOODS AND SERVICES	1,909,351.04	41,862.17	2,018,529.00	67,315.79
TOTAL	R 007	DIR: MUNICIPAL INFRASTRUCTURE	20,236,695.28	41,862.17	22,444,661.00	2,166,103.55
	R 007	DIR: MUNICIPAL FREE BASIC SERVIC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	2,306,400.02	0.00	2,340,732.00	34,331.98
	I 008	S&W:HOUSING ALLOWANCE (RES)	44,028.65	0.00	45,721.00	1,692.35
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	314,135.06	0.00	343,976.00	29,840.94
	I 008	S&W:SERVICE BONUS (RES)	244,357.09	0.00	242,304.00	2,053.09-
TOTAL	I 004	SALARIES AND WAGES	2,908,920.82	0.00	2,972,733.00	63,812.18
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	498.59	0.00	514.00	15.41
	I 008	EMPL CONTR:MEDICAL (RES)	93,531.50	0.00	100,914.00	7,382.50
	I 008	EMPL CONTR:PENSION (RES)	299,831.18	0.00	297,868.00	1,963.18-
TOTAL	I 004	SOCIAL CONTRIBUTIONS	393,861.27	0.00	399,296.00	5,434.73
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,302,782.09	0.00	3,372,029.00	69,246.91

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
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 FOR FINANCIAL YEAR UP TO 07/03/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	3,020.00	0.00	3,920.00	900.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	1,000.00	1,000.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	1,000.00	1,000.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	86,101.60	2,916.00	89,131.00	113.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,155.90	0.00	9,200.00	955.90-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	140,361.23	0.00	126,296.00	14,065.23-
TOTAL I 004	TRAVEL AND SUBSISTENCE	236,618.73	2,916.00	224,627.00	14,907.73-
TOTAL I 003	GOODS AND SERVICES	239,638.73	2,916.00	231,547.00	11,007.73-
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERVIC	3,542,420.82	2,916.00	3,603,576.00	58,239.18
TOTAL O 006	MUNICIPAL INFRASTRUCTURE	25,869,064.27	44,778.17	28,309,563.00	2,395,720.56
O 006	DISASTER MANAGEMENT				
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,247,549.60	0.00	1,401,616.00	154,066.40
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)	130,822.34	0.00	115,821.00	15,001.34-
I 008	S&W:SERVICE BONUS (RES)	113,413.60	0.00	117,735.00	4,321.40
TOTAL I 004	SALARIES AND WAGES	1,510,051.69	0.00	1,655,130.00	145,078.31
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	220.00	0.00	243.00	23.00
I 008	EMPL CONTR:MEDICAL (RES)	34,551.00	0.00	37,692.00	3,141.00
I 008	EMPL CONTR:PENSION (RES)	162,181.11	0.00	179,802.00	17,620.89
TOTAL I 004	SOCIAL CONTRIBUTIONS	196,952.11	0.00	217,737.00	20,784.89
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,707,003.80	0.00	1,872,867.00	165,863.20
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	402.52	0.00	0.00	402.52-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	103,961.66	0.00	0.00	103,961.66-
TOTAL I 004	TRAVEL AND SUBSISTENCE	104,364.18	0.00	0.00	104,364.18-
TOTAL I 003	GOODS AND SERVICES	104,364.18	0.00	0.00	104,364.18-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,811,367.98	0.00	1,872,867.00	61,499.02
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	566,153.50	0.00	617,622.00	51,468.50
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	52,962.00	1,493.50
TOTAL I 004	SALARIES AND WAGES	635,888.15	0.00	690,541.00	54,652.85

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/03/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	110.00	0.00	120.00	10.00
	I 008	EMPL CONTR:MEDICAL (RES)	32,319.00	0.00	35,721.00	3,402.00
	I 008	EMPL CONTR:PENSION (RES)	73,599.78	0.00	80,290.00	6,690.22
TOTAL	I 004	SOCIAL CONTRIBUTIONS	106,028.78	0.00	116,131.00	10,102.22
TOTAL	I 003	COMPENSATION OF EMPLOYEES	741,916.93	0.00	806,672.00	64,755.07
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,764.10	0.00	0.00	1,764.10-
TOTAL	I 004	TRAVEL AND SUBSISTENCE	1,764.10	0.00	0.00	1,764.10-
TOTAL	I 003	GOODS AND SERVICES	1,764.10	0.00	0.00	1,764.10-
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI RE	743,681.03	0.00	806,672.00	62,990.97
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	557,947.50	0.00	608,670.00	50,722.50
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	51,113.70	0.00	55,709.00	4,595.30
	I 008	S&W:SERVICE BONUS (RES)	50,722.50	0.00	102,398.00	51,675.50
TOTAL	I 004	SALARIES AND WAGES	659,783.70	0.00	766,777.00	106,993.30
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	110.00	0.00	121.00	11.00
	I 008	EMPL CONTR:MEDICAL (RES)	15,840.00	0.00	17,280.00	1,440.00
	I 008	EMPL CONTR:PENSION (RES)	72,533.00	0.00	79,129.00	6,596.00
TOTAL	I 004	SOCIAL CONTRIBUTIONS	88,483.00	0.00	96,530.00	8,047.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	748,266.70	0.00	863,307.00	115,040.30
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,572.35	0.00	0.00	7,572.35-
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	79,726.18	0.00	0.00	79,726.18-
TOTAL	I 004	TRAVEL AND SUBSISTENCE	87,298.53	0.00	0.00	87,298.53-
TOTAL	I 003	GOODS AND SERVICES	87,298.53	0.00	0.00	87,298.53-
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	835,565.23	0.00	863,307.00	27,741.77
	R 007	DIR: DISASTER MNG & EMERG SERVIC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	5,371,072.51	0.00	6,323,123.00	952,050.49
	I 008	S&W:HOUSING ALLOWANCE (RES)	268,557.74	0.00	318,928.00	50,370.26
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	259,185.43	0.00	345,277.00	86,091.57
	I 008	S&W:SERVICE BONUS (RES)	433,821.77	0.00	563,515.00	129,693.23
TOTAL	I 004	SALARIES AND WAGES	6,332,637.45	0.00	7,550,843.00	1,218,205.55
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,100.00	0.00	1,314.00	214.00
	I 008	EMPL CONTR:MEDICAL (RES)	137,134.00	0.00	165,958.00	28,824.00
	I 008	EMPL CONTR:PENSION (RES)	698,237.67	0.00	787,678.00	89,440.33
TOTAL	I 004	SOCIAL CONTRIBUTIONS	836,471.67	0.00	954,950.00	118,478.33

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/03/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	7,169,109.12	0.00	8,505,793.00	1,336,683.88
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	94,249.00	23,800.00	153,729.00	35,680.00
	I 004	COMPUTER SERVICES				
	I 007	EXT COMP SER:SFT LCN:OPR SYS SPT	526,177.47	1,052,354.97	1,578,533.00	0.56
TOTAL	I 004	COMPUTER SERVICES	526,177.47	1,052,354.97	1,578,533.00	0.56
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	203,500.00	203,500.00	0.00
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV	0.00	203,500.00	203,500.00	0.00
	I 004	AGENCY&SUPRT/OUTSOURCED SERVICES				
	I 005	A&S/O/S:SOCIAL CARE SERVICES	0.00	720,000.00	1,000,000.00	280,000.00
TOTAL	I 004	AGENCY&SUPRT/OUTSOURCED SERVICES	0.00	720,000.00	1,000,000.00	280,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	365,729.27	84,477.60	452,673.00	2,466.13
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,751.74	0.00	15,752.00	6,000.26
	I 007	T&S DOM:CAR RENTAL	46,226.21	30,773.79	77,000.00	0.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	153,358.90	0.00	192,000.00	38,641.10
	I 007	T&S DOM:AIR TRANSPORT	209,722.99	55,960.82	270,000.00	4,316.19
TOTAL	I 004	TRAVEL AND SUBSISTENCE	784,789.11	171,212.21	1,007,425.00	51,423.68
	I 004	TRAINING & DEVELOPMENT				
	I 005	TRAIN & DEV:EMPLOYEES	166,980.00	68,177.00	235,157.00	0.00
TOTAL	I 004	TRAINING & DEVELOPMENT	166,980.00	68,177.00	235,157.00	0.00
	I 004	OPERATING PAYMENTS				
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	6,814.89	6,815.00	0.11
TOTAL	I 004	OPERATING PAYMENTS	0.00	6,814.89	6,815.00	0.11
TOTAL	I 003	GOODS AND SERVICES	1,572,195.58	2,245,859.07	4,185,159.00	367,104.35
	I 003	MACHINERY AND EQUIPMENT				
	I 004	TRANSPORT EQUIPMENT				
	I 005	QUADCOPTERS/DRONE	811,181.59	405,383.23	1,453,843.00	237,278.18
	I 005	TRSP ACC&TRLRS	244,476.41	0.00	0.00	244,476.41-
TOTAL	I 004	TRANSPORT EQUIPMENT	1,055,658.00	405,383.23	1,453,843.00	7,198.23-
TOTAL	I 003	MACHINERY AND EQUIPMENT	1,055,658.00	405,383.23	1,453,843.00	7,198.23-
TOTAL	R 007	DIR: DISASTER MNG & EMERG SERVIC	9,796,962.70	2,651,242.30	14,144,795.00	1,696,590.00
TOTAL	O 006	DISASTER MANAGEMENT	13,187,576.94	2,651,242.30	17,687,641.00	1,848,821.76
TOTAL	O 005	DEVELOPMENT & PLANNING	99,457,672.13	2,939,537.37	113,685,201.00	11,287,991.50
	O 005	TRADITIONAL INSTITUTE MANAGE				
	O 006	TRADITIONAL RESOURCE ADMIN				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	23,448,894.50	0.00	25,815,933.00	2,367,038.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,638,314.31	0.00	1,792,229.00	153,914.69
	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)	1,844,669.64	0.00	2,158,007.00	313,337.36
TOTAL	I 004	SALARIES AND WAGES	27,119,868.45	0.00	29,885,799.00	2,765,930.55

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/03/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10,417.18	0.00	11,504.00	1,086.82
	I 008	EMPL CONTR:MEDICAL (RES)	2,508,667.00	0.00	2,729,483.00	220,816.00
	I 008	EMPL CONTR:PENSION (RES)	3,048,333.56	0.00	3,304,073.00	255,739.44
TOTAL	I 004	SOCIAL CONTRIBUTIONS	5,567,417.74	0.00	6,045,060.00	477,642.26
TOTAL	I 003	COMPENSATION OF EMPLOYEES	32,687,286.19	0.00	35,930,859.00	3,243,572.81
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	105,350.00	0.00	112,000.00	6,650.00
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	206,863.00	0.00	203,002.00	3,861.00-
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV	206,863.00	0.00	203,002.00	3,861.00-
	I 004	CONS SUPPLIES				
	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
TOTAL	I 004	CONS SUPPLIES	0.00	0.00	1,100.00	1,100.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	752,335.69	36,250.31	856,960.00	68,374.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,360.93	0.00	1,671.00	1,689.93-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,828.51	0.00	5,829.00	0.49
TOTAL	I 004	TRAVEL AND SUBSISTENCE	761,525.13	36,250.31	864,460.00	66,684.56
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	176,948.60	35,739.00	394,478.00	181,790.40
TOTAL	I 004	VENUES AND FACILITIES	176,948.60	35,739.00	394,478.00	181,790.40
TOTAL	I 003	GOODS AND SERVICES	1,250,686.73	71,989.31	1,575,040.00	252,363.96
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	33,937,972.92	71,989.31	37,505,899.00	3,495,936.77
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	8,386,874.09	0.00	9,228,301.00	841,426.91
	I 008	S&W:HOUSING ALLOWANCE (RES)	610,448.78	0.00	669,647.00	59,198.22
	I 008	S&W:SERVICE BONUS (RES)	620,208.75	0.00	783,706.00	163,497.25
TOTAL	I 004	SALARIES AND WAGES	9,617,531.62	0.00	10,681,654.00	1,064,122.38
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	3,890.00	0.00	4,303.00	413.00
	I 008	EMPL CONTR:MEDICAL (RES)	1,074,402.25	0.00	1,152,510.00	78,107.75
	I 008	EMPL CONTR:PENSION (RES)	1,090,288.20	0.00	1,185,142.00	94,853.80
TOTAL	I 004	SOCIAL CONTRIBUTIONS	2,168,580.45	0.00	2,341,955.00	173,374.55
TOTAL	I 003	COMPENSATION OF EMPLOYEES	11,786,112.07	0.00	13,023,609.00	1,237,496.93
	I 003	GOODS AND SERVICES				
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	43,818.00	0.00	62,056.00	18,238.00
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV	43,818.00	0.00	62,056.00	18,238.00
	I 004	CONS SUPPLIES				
	I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	100.00	100.00
TOTAL	I 004	CONS SUPPLIES	0.00	0.00	100.00	100.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 07/03/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	194,070.45	59,778.00	275,720.00	21,871.55
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
TOTAL I 004	TRAVEL AND SUBSISTENCE	194,070.45	59,778.00	275,920.00	22,071.55
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	47,854.10	32,216.39	102,800.00	22,729.51
TOTAL I 004	VENUES AND FACILITIES	47,854.10	32,216.39	102,800.00	22,729.51
TOTAL I 003	GOODS AND SERVICES	285,742.55	91,994.39	440,876.00	63,139.06
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	12,071,854.62	91,994.39	13,464,485.00	1,300,635.99
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	7,170.00	9,330.00	27,000.00	10,500.00
I 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	27,087.00	0.00	56,320.00	29,233.00
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV	27,087.00	0.00	56,320.00	29,233.00
I 004	TRAVEL AND SUBSISTENCE				
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 004	TRAVEL AND SUBSISTENCE	74,034.68	60,725.32	134,960.00	200.00
TOTAL I 003	GOODS AND SERVICES	108,291.68	70,055.32	218,280.00	39,933.00
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	108,291.68	70,055.32	218,280.00	39,933.00
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	5,703,501.00	0.00	6,632,351.00	928,850.00
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)	375,132.25	0.00	425,874.00	50,741.75
I 008	S&W:SERVICE BONUS (RES)	440,089.53	0.00	520,424.00	80,334.47
TOTAL I 004	SALARIES AND WAGES	6,529,621.78	0.00	7,589,548.00	1,059,926.22
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,590.00	0.00	3,003.00	413.00
I 008	EMPL CONTR:MEDICAL (RES)	769,222.50	0.00	848,666.00	79,443.50
I 008	EMPL CONTR:PENSION (RES)	741,451.26	0.00	836,200.00	94,748.74
TOTAL I 004	SOCIAL CONTRIBUTIONS	1,513,263.76	0.00	1,687,869.00	174,605.24
TOTAL I 003	COMPENSATION OF EMPLOYEES	8,042,885.54	0.00	9,277,417.00	1,234,531.46
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	1,000.00	1,000.00
I 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	100,603.00	0.00	121,288.00	20,685.00
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV	100,603.00	0.00	121,288.00	20,685.00
I 004	CONS SUPPLIES				
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

	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	LEVEL					
TOTAL	I 004	CONS SUPPLIES	0.00	0.00	200.00	200.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	396.00	396.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	396.00	396.00
	I 004	TRAVEL AND SUBSISTENCE				
	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
TOTAL	I 004	TRAVEL AND SUBSISTENCE	442,072.24	18,769.76	462,500.00	1,658.00
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	111,012.00	18,700.00	135,280.00	5,568.00
TOTAL	I 004	VENUES AND FACILITIES	111,012.00	18,700.00	135,280.00	5,568.00
TOTAL	I 003	GOODS AND SERVICES	653,687.24	37,469.76	720,664.00	29,507.00
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	8,696,572.78	37,469.76	9,998,081.00	1,264,038.46
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	2,260,435.00	0.00	2,481,655.00	221,220.00
	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
TOTAL	I 004	SALARIES AND WAGES	2,587,487.80	0.00	2,831,291.00	243,803.20
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	880.00	0.00	970.00	90.00
	I 008	EMPL CONTR:MEDICAL (RES)	204,253.00	0.00	217,415.00	13,162.00
	I 008	EMPL CONTR:PENSION (RES)	293,855.24	0.00	305,484.00	11,628.76
TOTAL	I 004	SOCIAL CONTRIBUTIONS	498,988.24	0.00	523,869.00	24,880.76
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,086,476.04	0.00	3,355,160.00	268,683.96
	I 003	GOODS AND SERVICES				
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	40,315.00	0.00	45,921.00	5,606.00
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV	40,315.00	0.00	45,921.00	5,606.00
	I 004	CONS SUPPLIES				
	I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	100.00	100.00
TOTAL	I 004	CONS SUPPLIES	0.00	0.00	100.00	100.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	46,166.59	0.00	94,000.00	47,833.41
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	46,166.59	0.00	94,000.00	47,833.41
	I 004	TRAVEL AND SUBSISTENCE				
	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
TOTAL	I 004	TRAVEL AND SUBSISTENCE	160,319.90	22,842.00	200,280.00	17,118.10
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	57,743.26	8,167.50	79,680.00	13,769.24
TOTAL	I 004	VENUES AND FACILITIES	57,743.26	8,167.50	79,680.00	13,769.24

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 07/03/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	304,544.75	31,009.50	419,981.00	84,426.75
TOTAL	R 007	DIR: DISTRICT CO JOE GOABI REG	3,391,020.79	31,009.50	3,775,141.00	353,110.71
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	18,572,512.47	0.00	20,640,283.00	2,067,770.53
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,181,325.30	0.00	1,294,082.00	112,756.70
	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)	1,626,911.61	0.00	1,735,890.00	108,978.39
TOTAL	I 004	SALARIES AND WAGES	21,568,739.38	0.00	23,789,885.00	2,221,145.62
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	8,348.51	0.00	9,278.00	929.49
	I 008	EMPL CONTR:MEDICAL (RES)	1,999,023.50	0.00	2,197,671.00	198,647.50
	I 008	EMPL CONTR:PENSION (RES)	2,417,018.00	0.00	2,655,102.00	238,084.00
TOTAL	I 004	SOCIAL CONTRIBUTIONS	4,424,390.01	0.00	4,862,051.00	437,660.99
TOTAL	I 003	COMPENSATION OF EMPLOYEES	25,993,129.39	0.00	28,651,936.00	2,658,806.61
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	10,950.00	22,500.00	33,500.00	50.00
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	107,765.00	0.00	224,990.00	117,225.00
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV	107,765.00	0.00	224,990.00	117,225.00
	I 004	CONS SUPPLIES				
	I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	100.00	100.00
TOTAL	I 004	CONS SUPPLIES	0.00	0.00	100.00	100.00
	I 004	PROPERTY PAYMENTS				
	I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	6,000.00	6,000.00
TOTAL	I 004	PROPERTY PAYMENTS	0.00	0.00	6,000.00	6,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	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)	2,687.76	0.00	100.00	2,587.76-
TOTAL	I 004	TRAVEL AND SUBSISTENCE	454,917.33	213,471.01	681,880.00	13,491.66
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	204,523.10	0.00	258,360.00	53,836.90
TOTAL	I 004	VENUES AND FACILITIES	204,523.10	0.00	258,360.00	53,836.90
TOTAL	I 003	GOODS AND SERVICES	778,155.43	235,971.01	1,204,830.00	190,703.56
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	26,771,284.82	235,971.01	29,856,766.00	2,849,510.17
	R 005	DDG: TRADITIONAL AFFAIRS				
	I 003	GOODS AND SERVICES				
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	0.00	2,000.00-
TOTAL	I 004	ENTERTAINMENT	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				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/03/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	29,500.00	0.00	60,000.00	30,500.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	92,279.39	13,818.60	117,416.00	11,318.01
I 007	T&S DOM:CAR RENTAL	0.00	0.00	7,000.00	7,000.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	92,279.39	13,818.60	124,416.00	18,318.01
TOTAL I 003	GOODS AND SERVICES	121,779.39	13,818.60	184,416.00	48,818.01
TOTAL R 007	AMAMPONDOMISE KINGDOM	121,779.39	13,818.60	184,416.00	48,818.01
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 004	PROPERTY PAYMENTS				
I 006	P/P:ELECTRICITY	0.00	0.00	196.00	196.00
TOTAL I 004	PROPERTY PAYMENTS	0.00	0.00	196.00	196.00
I 004	TRAVEL AND SUBSISTENCE				
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	45,255.61	0.00	48,100.00	2,844.39
TOTAL I 004	TRAVEL AND SUBSISTENCE	97,306.84	27,435.30	132,816.00	8,073.86
TOTAL I 003	GOODS AND SERVICES	126,923.69	27,435.30	193,012.00	38,653.01
TOTAL R 007	WESTERN THEMBULAND KINGDOM	126,923.69	27,435.30	193,012.00	38,653.01
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 004	PROPERTY PAYMENTS				
I 006	P/P:ELECTRICITY	230,308.62	0.00	246,219.00	15,910.38
TOTAL I 004	PROPERTY PAYMENTS	230,308.62	0.00	246,219.00	15,910.38
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	24,736.51	15,746.40	60,416.00	19,933.09
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 004	TRAVEL AND SUBSISTENCE	80,102.16	25,787.90	151,416.00	45,525.94
TOTAL I 003	GOODS AND SERVICES	340,110.78	25,787.90	457,635.00	91,736.32
TOTAL R 007	NYANDENI KINGDOM	340,110.78	25,787.90	457,635.00	91,736.32
R 007	QAUKENI KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	100.00	100.00
I 004	PROPERTY PAYMENTS				
I 006	P/P:ELECTRICITY	0.00	0.00	19.00	19.00
TOTAL I 004	PROPERTY PAYMENTS	0.00	0.00	19.00	19.00
I 004	TRAVEL AND SUBSISTENCE				
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 004	TRAVEL AND SUBSISTENCE	30,302.09	13,608.00	44,116.00	205.91

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/03/2024

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	166.86	0.00	167.00	0.14
TOTAL	I 004	SALARIES AND WAGES	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 004	INV:OTHER SUPPLIES				
	I 006	INV ASSTS DSTR:WATER TANKS	0.00	0.00	20,000.00	20,000.00
TOTAL	I 004	INV:OTHER SUPPLIES	0.00	0.00	20,000.00	20,000.00
	I 004	CONS SUPPLIES				
	I 006	CONS MAT&SUP:BUILD&CONST SUPP	0.00	0.00	27,856.00	27,856.00
TOTAL	I 004	CONS SUPPLIES	0.00	0.00	27,856.00	27,856.00
	I 004	PROPERTY PAYMENTS				
	I 006	P/P:ELECTRICITY	60,036.04	52,745.54	140,082.00	27,300.42
TOTAL	I 004	PROPERTY PAYMENTS	60,036.04	52,745.54	140,082.00	27,300.42
	I 004	TRAVEL AND SUBSISTENCE				
	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	42,764.44	0.00	65,000.00	22,235.56
TOTAL	I 004	TRAVEL AND SUBSISTENCE	92,091.64	33,682.40	167,416.00	41,641.96
TOTAL	I 003	GOODS AND SERVICES	174,837.68	86,427.94	398,354.00	137,088.38
TOTAL	R 007	RHARHABE KINGDOM	175,004.54	86,427.94	398,521.00	137,088.52
	R 007	GCALEKA KINGDOM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 008	S&W:SERVICE BONUS (RES)	1,928.49	0.00	0.00	1,928.49-
TOTAL	I 004	SALARIES AND WAGES	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 004	PROPERTY PAYMENTS				
	I 006	P/P:ELECTRICITY	76,440.53	4,842.81	93,354.00	12,070.66
TOTAL	I 004	PROPERTY PAYMENTS	76,440.53	4,842.81	93,354.00	12,070.66
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	21.00	21.00
	I 007	T&S DOM:CAR RENTAL	10,566.32	7,294.60	17,861.00	0.08
	I 007	T&S DOM:AIR TRANSPORT	7,764.30	0.00	25,000.00	17,235.70
TOTAL	I 004	TRAVEL AND SUBSISTENCE	18,330.62	7,294.60	42,882.00	17,256.78
TOTAL	I 003	GOODS AND SERVICES	114,071.15	12,137.41	176,236.00	50,027.44
TOTAL	R 007	GCALEKA KINGDOM	115,999.64	12,137.41	176,236.00	48,098.95
	R 007	DALINDYEBO KINGDOM				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 07/03/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 008	S&W:SERVICE BONUS (RES)	1,928.49	0.00	0.00	1,928.49-
TOTAL I 004	SALARIES AND WAGES	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	PROPERTY PAYMENTS				
I 006	P/P:ELECTRICITY	0.00	0.00	54.00	54.00
TOTAL I 004	PROPERTY PAYMENTS	0.00	0.00	54.00	54.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	40,185.02	6,753.60	70,416.00	23,477.38
I 007	T&S DOM:CAR RENTAL	12,179.15	3,988.00	16,170.00	2.85
I 007	T&S DOM:AIR TRANSPORT	50,000.00	0.00	50,000.00	0.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	102,364.17	10,741.60	136,586.00	23,480.23
TOTAL I 003	GOODS AND SERVICES	102,364.17	10,741.60	136,640.00	23,534.23
TOTAL R 007	DALINDYEBO KINGDOM	104,292.66	10,741.60	136,640.00	21,605.74
R 006	CD: TRAD LEADERSHIP INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	680,656.00	0.00	2,820,909.00	2,140,253.00
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)	62,117.00	0.00	82,995.00	20,878.00
TOTAL I 004	SALARIES AND WAGES	761,039.15	0.00	3,048,175.00	2,287,135.85
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS	172,442.52	0.00	223,053.00	50,610.48
TOTAL I 003	COMPENSATION OF EMPLOYEES	933,481.67	0.00	3,271,228.00	2,337,746.33
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	9,030.00	0.00	29,000.00	19,970.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	40,971.00	0.00	40,971.00	0.00
TOTAL I 004	ENTERTAINMENT	40,971.00	0.00	40,971.00	0.00
I 004	RENTAL & HIRING	0.00	0.00	140,000.00	140,000.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	33,210.00	11,790.00	155,000.00	110,000.00
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	64,302.00	64,302.00
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	2,052.00	0.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	41,925.08	11,790.00	241,354.00	187,638.92
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	46,268.40	0.00	46,300.00	31.60

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/03/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	VENUES AND FACILITIES	46,268.40	0.00	46,300.00	31.60
TOTAL	I 003	GOODS AND SERVICES	138,194.48	11,790.00	497,625.00	347,640.52
TOTAL	R 006	CD: TRAD LEADERSHIP INST SUPPORT	1,071,676.15	11,790.00	3,768,853.00	2,685,386.85
	R 007	DIR: TRAD LEAD ADMIN SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	191,202,336.76	0.00	207,472,869.00	16,270,532.24
	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)	69,965.09	0.00	108,764.00	38,798.91
	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
TOTAL	I 004	SALARIES AND WAGES	191,519,035.58	0.00	209,307,884.00	17,788,848.42
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	480.00	0.00	838.00	358.00
	I 008	EMPL CONTR:MEDICAL (RES)	2,286,050.00	0.00	2,497,552.00	211,502.00
	I 008	EMPL CONTR:PENSION (RES)	219,555.63	0.00	337,969.00	118,413.37
TOTAL	I 004	SOCIAL CONTRIBUTIONS	2,506,085.63	0.00	2,836,359.00	330,273.37
TOTAL	I 003	COMPENSATION OF EMPLOYEES	194,025,121.21	0.00	212,144,243.00	18,119,121.79
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	373,107.50	13,410.00	754,000.00	367,482.50
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	585,047.00	0.00	585,047.00	0.00
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV	585,047.00	0.00	585,047.00	0.00
	I 004	CONS SUPPLIES				
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	324,945.00	0.00	324,945.00	0.00
TOTAL	I 004	CONS SUPPLIES	324,945.00	0.00	324,945.00	0.00
	I 004	CONS:STA,PRINT&OFF SUP				
	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	55,227.60	551,770.00	254,614.70
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	294,931.09	55,227.60	604,929.00	254,770.31
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	1,434,046.45	45,565.20	1,540,800.00	61,188.35
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	292,451.96	0.00	301,019.00	8,567.04
	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)	864,155.58	0.00	1,015,171.00	151,015.42
	I 007	T&S DOM:AIR TRANSPORT	172,194.72	0.00	172,195.00	0.28
TOTAL	I 004	TRAVEL AND SUBSISTENCE	2,769,149.26	45,565.20	3,035,495.00	220,780.54
	I 004	OPERATING PAYMENTS				
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	8,864.66	0.00	82,241.00	73,376.34
TOTAL	I 004	OPERATING PAYMENTS	8,864.66	0.00	82,241.00	73,376.34
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	114,878.50	0.00	386,970.00	272,091.50
TOTAL	I 004	VENUES AND FACILITIES	114,878.50	0.00	386,970.00	272,091.50
TOTAL	I 003	GOODS AND SERVICES	4,470,923.01	114,202.80	5,773,627.00	1,188,501.19

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/03/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: TRAD LEAD ADMIN SUPPORT	198,496,044.22	114,202.80	217,917,870.00	19,307,622.98
	R 007	DIR: TRAD LEAD DEV & CAP BUILD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	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
TOTAL	I 004	SALARIES AND WAGES	1,737,472.96	0.00	2,373,559.00	636,086.04
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS	358,353.15	0.00	423,540.00	65,186.85
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)	266,490.00	226,821.40	520,000.00	26,688.60
	I 004	CATERING:DEPARTML ACTIVITIES	46,200.00	0.00	46,200.00	0.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	1,865.00	0.00	1,909.00	44.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	1,865.00	0.00	1,909.00	44.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	1,178,756.85	303,264.00	1,546,290.00	64,269.15
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,975.34	0.00	11,440.00	1,464.66
	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
TOTAL	I 004	TRAVEL AND SUBSISTENCE	1,209,131.05	303,264.00	1,578,230.00	65,834.95
	I 004	TRAINING & DEVELOPMENT				
	I 005	TRAIN & DEV:EMPLOYEES	29,710.00	0.00	29,710.00	0.00
TOTAL	I 004	TRAINING & DEVELOPMENT	29,710.00	0.00	29,710.00	0.00
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	137,272.10	4,774.00	219,000.00	76,953.90
TOTAL	I 004	VENUES AND FACILITIES	137,272.10	4,774.00	219,000.00	76,953.90
TOTAL	I 003	GOODS AND SERVICES	1,690,668.15	534,859.40	2,395,049.00	169,521.45
TOTAL	R 007	DIR: TRAD LEAD DEV & CAP BUILD	3,786,494.26	534,859.40	5,192,148.00	870,794.34
	R 007	DIR: TRAD LEAD INST SUPP CO-ORD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	5,631,045.65	0.00	5,871,573.00	240,527.35
	I 008	S&W:CMFNS/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)	321,474.85	0.00	420,198.00	98,723.15
TOTAL	I 004	SALARIES AND WAGES	6,494,528.53	0.00	6,865,446.00	370,917.47
	I 004	SOCIAL CONTRIBUTIONS				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 07/03/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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 004	SOCIAL CONTRIBUTIONS	869,336.76	0.00	909,740.00	40,403.24
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,363,865.29	0.00	7,775,186.00	411,320.71
I 003	GOODS AND SERVICES				
I 004	MINOR ASSETS				
I 007	F&O/EQP<R5000:OFFICE FURNITURE	0.00	330,280.00	330,300.00	20.00
TOTAL I 004	MINOR ASSETS	0.00	330,280.00	330,300.00	20.00
I 004	COMMUNICATION				
I 005	COM:RADIO & TV TRANSMISSIONS	0.00	0.00	100,000.00	100,000.00
TOTAL I 004	COMMUNICATION	0.00	0.00	100,000.00	100,000.00
I 004	CONS SUPPLIES				
I 005	CONS SUPP:GIFTS AND AWARDS	41,000.00	0.00	41,006.00	6.00
TOTAL I 004	CONS SUPPLIES	41,000.00	0.00	41,006.00	6.00
I 004	RENTAL & HIRING	1,175,712.25	103,416.89	1,431,506.00	152,376.86
I 004	TRAVEL AND SUBSISTENCE				
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	21,008.00	26.25
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)	64,003.58	0.00	57,610.00	6,393.58-
I 007	T&S DOM:AIR TRANSPORT	7,618.42	0.00	7,622.00	3.58
TOTAL I 004	TRAVEL AND SUBSISTENCE	210,603.55	6,052.64	210,540.00	6,116.19-
I 004	OPERATING PAYMENTS				
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	21,184.21	0.00	60,200.00	39,015.79
TOTAL I 004	OPERATING PAYMENTS	21,184.21	0.00	60,200.00	39,015.79
TOTAL I 003	GOODS AND SERVICES	1,448,500.01	439,749.53	2,173,552.00	285,302.46
I 003	HOUSEHOLDS (HH)				
I 004	H/H:EMPLOYEE SOCIAL BENEFITS				
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 004	H/H:EMPLOYEE SOCIAL BENEFITS	4,290,037.56	0.00	6,865,930.00	2,575,892.44
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 004	BUILDINGS				
I 007	CONTRCTR:NEW BUILDINGS	519,647.94	310,352.06	830,000.00	0.00
TOTAL I 004	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	13,622,050.80	750,101.59	17,644,668.00	3,272,515.61
TOTAL O 006	TRADITIONAL RESOURCE ADMIN	302,967,675.83	2,141,399.83	340,932,886.00	35,823,810.34
O 006	RURAL DEVELOP FACILITATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	505,207.50	0.00	461,739.00	43,468.50-

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 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 07/03/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	S&W:SERVICE BONUS (RES)	35,033.50	0.00	36,062.00	1,028.50
TOTAL	I 004	SALARIES AND WAGES	540,241.00	0.00	497,801.00	42,440.00-
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS	65,826.76	0.00	54,775.00	11,051.76-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	606,067.76	0.00	552,576.00	53,491.76-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,319.12	0.00	5,317.00	4,002.12-
TOTAL	I 004	TRAVEL AND SUBSISTENCE	9,319.12	0.00	5,317.00	4,002.12-
TOTAL	I 003	GOODS AND SERVICES	9,319.12	0.00	5,317.00	4,002.12-
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	615,386.88	0.00	557,893.00	57,493.88-
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	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
TOTAL	I 004	SALARIES AND WAGES	287,687.62	0.00	432,319.00	144,631.38
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS	55,313.01	0.00	77,262.00	21,948.99
TOTAL	I 003	COMPENSATION OF EMPLOYEES	343,000.63	0.00	509,581.00	166,580.37
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	11,341.17	0.00	10,744.00	597.17-
TOTAL	I 004	TRAVEL AND SUBSISTENCE	11,341.17	0.00	10,744.00	597.17-
TOTAL	I 003	GOODS AND SERVICES	11,341.17	0.00	10,744.00	597.17-
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	354,341.80	0.00	520,325.00	165,983.20
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	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-
TOTAL	I 004	SALARIES AND WAGES	386,834.90	0.00	420,479.00	33,644.10
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS	104,318.79	0.00	113,311.00	8,992.21
TOTAL	I 003	COMPENSATION OF EMPLOYEES	491,153.69	0.00	533,790.00	42,636.31

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 07/03/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,247.33	0.00	2,500.00	252.67
TOTAL I 004	TRAVEL AND SUBSISTENCE	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 004	SALARIES AND WAGES				
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
TOTAL I 004	SALARIES AND WAGES	391,658.15	0.00	427,064.00	35,405.85
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS	82,065.82	0.00	89,026.00	6,960.18
TOTAL I 003	COMPENSATION OF EMPLOYEES	473,723.97	0.00	516,090.00	42,366.03
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	717.90	0.00	1,000.00	282.10
TOTAL I 004	TRAVEL AND SUBSISTENCE	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 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	447,670.00	0.00	480,519.00	32,849.00
I 008	S&W:HOUSING ALLOWANCE (RES)	23,001.26	0.00	24,693.00	1,691.74
I 008	S&W:SERVICE BONUS (RES)	66,296.25	0.00	66,265.00	31.25-
TOTAL I 004	SALARIES AND WAGES	536,967.51	0.00	571,477.00	34,509.49
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	138.59	0.00	150.00	11.41
I 008	EMPL CONTR:MEDICAL (RES)	16,098.75	0.00	16,099.00	0.25
I 008	EMPL CONTR:PENSION (RES)	58,196.82	0.00	61,746.00	3,549.18
TOTAL I 004	SOCIAL CONTRIBUTIONS	74,434.16	0.00	77,995.00	3,560.84
TOTAL I 003	COMPENSATION OF EMPLOYEES	611,401.67	0.00	649,472.00	38,070.33
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,919.61	0.00	6,744.00	824.39
TOTAL I 004	TRAVEL AND SUBSISTENCE	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	617,321.28	0.00	656,216.00	38,894.72
R 007	DIR: TRAD LEAD RURAL DEV FACIL				

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 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 07/03/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I	003	COMPENSATION OF EMPLOYEES				
I	004	SALARIES AND WAGES				
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
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
TOTAL	I 004	SALARIES AND WAGES	4,205,987.50	0.00	5,657,804.00	1,451,816.50
I	004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS	534,099.12	0.00	573,531.00	39,431.88
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	181,211.00	10,175.00	194,188.00	2,802.00
I	004	ENTERTAINMENT				
I	005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,000.00	0.00
TOTAL	I 004	ENTERTAINMENT	0.00	2,000.00	2,000.00	0.00
I	004	CONS:STA,PRINT&OFF SUP				
I	005	CONS:SP&OS:STATIONERY	26,682.73	0.00	26,683.00	0.27
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	26,682.73	0.00	26,683.00	0.27
I	004	TRAVEL AND SUBSISTENCE				
I	006	T&S DOM:ACCOMMODATION	568,266.82	32,670.00	602,018.00	1,081.18
I	007	T&S DOM:SPECIAL DAILY ALLOWANCE	48,204.21	0.00	53,746.00	5,541.79
I	007	T&S DOM:KM ALL(OWN TRANSPORT)	460,063.09	0.00	494,544.00	34,480.91
TOTAL	I 004	TRAVEL AND SUBSISTENCE	1,076,534.12	32,670.00	1,150,308.00	41,103.88
I	004	VENUES AND FACILITIES				
I	005	VENUES AND FACILITIES	18,623.00	24,321.00	48,623.00	5,679.00
TOTAL	I 004	VENUES AND FACILITIES	18,623.00	24,321.00	48,623.00	5,679.00
TOTAL	I 003	GOODS AND SERVICES	1,303,050.85	69,166.00	1,421,802.00	49,585.15
TOTAL	R 007	DIR: TRAD LEAD RURAL DEV FACIL	6,043,137.47	69,166.00	7,653,137.00	1,540,833.53
TOTAL	O 006	RURAL DEVELOP FACILITATION	8,598,030.32	69,166.00	10,440,951.00	1,773,754.68
O	006	TRADITIONAL INST ADMIN				
R	007	DIR: DISTRICT CO AMATOLE REGION				
I	003	COMPENSATION OF EMPLOYEES				
I	004	SALARIES AND WAGES				
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
TOTAL	I 004	SALARIES AND WAGES	171,773.48	0.00	173,189.00	1,415.52
I	004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS	17,247.46	0.00	17,247.00	0.46-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	189,020.94	0.00	190,436.00	1,415.06

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EC: COOPERATIV GOV& TRAD AFFAIRS
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	2,114,118.43	0.00	3,731,847.00	1,617,728.57
	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)	345,249.41	0.00	436,408.00	91,158.59
	I 008	S&W:SERVICE BONUS (RES)	202,719.63	0.00	205,365.00	2,645.37
TOTAL	I 004	SALARIES AND WAGES	2,691,854.25	0.00	4,405,079.00	1,713,224.75
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	400.00	0.00	434.00	34.00
	I 008	EMPL CONTR:MEDICAL (RES)	45,654.00	0.00	45,654.00	0.00
	I 008	EMPL CONTR:PENSION (RES)	274,834.76	0.00	287,942.00	13,107.24
TOTAL	I 004	SOCIAL CONTRIBUTIONS	320,888.76	0.00	334,030.00	13,141.24
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,012,743.01	0.00	4,739,109.00	1,726,365.99
	I 003	GOODS AND SERVICES				
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	64,806.90	0.00	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	832.00	9,000.00	3,857.30
	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
TOTAL	I 004	TRAVEL AND SUBSISTENCE	200,261.23	832.00	245,100.00	44,006.77
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	146,035.50	0.00	164,575.00	18,539.50
TOTAL	I 004	VENUES AND FACILITIES	146,035.50	0.00	164,575.00	18,539.50
TOTAL	I 003	GOODS AND SERVICES	346,296.73	832.00	411,675.00	64,546.27
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS	3,359,039.74	832.00	5,150,784.00	1,790,912.26
	R 006	CD: TRADITIONAL GOV & FINANCE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	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
TOTAL	I 004	SALARIES AND WAGES	1,970,915.15	0.00	2,156,137.00	185,221.85
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS	270,637.81	0.00	279,120.00	8,482.19
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,241,552.96	0.00	2,435,257.00	193,704.04

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	29,228.00	0.00	30,000.00	772.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,000.00	0.00
TOTAL	I 004	ENTERTAINMENT	0.00	2,000.00	2,000.00	0.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	49,878.00	3,304.80	53,600.00	417.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,339.09	0.00	10,312.00	3,972.91
	I 007	T&S DOM:CAR RENTAL	2,523.51	5,000.00	7,524.00	0.49
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	117,202.30	0.00	119,283.00	2,080.70
	I 007	T&S DOM:AIR TRANSPORT	7,738.76	7,800.20	15,539.00	0.04
TOTAL	I 004	TRAVEL AND SUBSISTENCE	183,681.66	16,105.00	206,258.00	6,471.34
TOTAL	I 003	GOODS AND SERVICES	212,909.66	18,105.00	238,258.00	7,243.34
TOTAL	R 006	CD: TRADITIONAL GOV & FINANCE	2,454,462.62	18,105.00	2,673,515.00	200,947.38
	R 007	DIR: TRAD LEAD POLICY & LEG DEV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	3,845,272.73	0.00	4,426,046.00	580,773.27
	I 008	S&W:HOUSING ALLOWANCE (RES)	104,387.49	0.00	113,744.00	9,356.51
	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
TOTAL	I 004	SALARIES AND WAGES	4,490,068.82	0.00	5,232,749.00	742,680.18
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	880.00	0.00	1,004.00	124.00
	I 008	EMPL CONTR:MEDICAL (RES)	155,018.00	0.00	167,700.00	12,682.00
	I 008	EMPL CONTR:PENSION (RES)	499,204.23	0.00	568,607.00	69,402.77
TOTAL	I 004	SOCIAL CONTRIBUTIONS	655,102.23	0.00	737,311.00	82,208.77
TOTAL	I 003	COMPENSATION OF EMPLOYEES	5,145,171.05	0.00	5,970,060.00	824,888.95
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	133,280.00	3,300.00	146,580.00	10,000.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,000.00	0.00
TOTAL	I 004	ENTERTAINMENT	0.00	2,000.00	2,000.00	0.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	524,996.59	16,470.00	567,579.00	26,112.41
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	70,117.50	0.00	73,600.00	3,482.50
	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)	161,337.92	0.00	184,720.00	23,382.08
	I 007	T&S DOM:AIR TRANSPORT	28,892.24	0.00	28,893.00	0.76
TOTAL	I 004	TRAVEL AND SUBSISTENCE	789,121.45	16,470.00	858,570.00	52,978.55
TOTAL	I 003	GOODS AND SERVICES	922,401.45	21,770.00	1,007,150.00	62,978.55
TOTAL	R 007	DIR: TRAD LEAD POLICY & LEG DEV	6,067,572.50	21,770.00	6,977,210.00	887,867.50
	R 007	DIR: TRAD FINANCIAL MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 07/03/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	S&W:BASIC SALARY (RES)	1,107,322.51	0.00	1,143,601.00	36,278.49
	I 008	S&W:HOUSING ALLOWANCE (RES)	8,456.90	0.00	8,457.00	0.10
	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
TOTAL	I 004	SALARIES AND WAGES	1,392,933.98	0.00	1,453,449.00	60,515.02
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	208.59	0.00	223.00	14.41
	I 008	EMPL CONTR:MEDICAL (RES)	18,480.00	0.00	20,770.00	2,290.00
	I 008	EMPL CONTR:PENSION (RES)	143,777.19	0.00	148,494.00	4,716.81
TOTAL	I 004	SOCIAL CONTRIBUTIONS	162,465.78	0.00	169,487.00	7,021.22
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,555,399.76	0.00	1,622,936.00	67,536.24
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	15,830.00	0.00	16,020.00	190.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,000.00	0.00
TOTAL	I 004	ENTERTAINMENT	0.00	2,000.00	2,000.00	0.00
	I 004	TRAVEL AND SUBSISTENCE				
	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)	211,065.65	0.00	215,020.00	3,954.35
TOTAL	I 004	TRAVEL AND SUBSISTENCE	394,889.18	3,024.00	406,493.00	8,579.82
TOTAL	I 003	GOODS AND SERVICES	410,719.18	5,024.00	424,513.00	8,769.82
TOTAL	R 007	DIR: TRAD FINANCIAL MANAGEMENT	1,966,118.94	5,024.00	2,047,449.00	76,306.06
TOTAL	O 006	TRADITIONAL INST ADMIN	14,036,214.74	45,731.00	17,039,394.00	2,957,448.26
TOTAL	O 005	TRADITIONAL INSTITUTE MANAGE	325,601,920.89	2,256,296.83	368,413,231.00	40,555,013.28
	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 004	SALARIES AND WAGES				
	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-
TOTAL	I 004	SALARIES AND WAGES	2,006,993.05	0.00	2,228,123.00	221,129.95
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS	264,082.36	0.00	272,993.00	8,910.64
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	139,535.00	34,615.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	0.00	18,905.00	22,445.00	3,540.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/03/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	0.00	18,905.00	22,445.00	3,540.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	446,804.60	0.00	446,805.00	0.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	24,336.35	0.00	27,380.00	3,043.65
	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)	142,016.63	0.00	141,520.00	496.63-
	I 007	T&S DOM:AIR TRANSPORT	226,489.63	0.00	226,490.00	0.37
TOTAL	I 004	TRAVEL AND SUBSISTENCE	912,428.18	34,020.00	955,475.00	9,026.82
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	89,441.00	0.00	89,441.00	0.00
TOTAL	I 004	VENUES AND FACILITIES	89,441.00	0.00	89,441.00	0.00
TOTAL	I 003	GOODS AND SERVICES	1,106,789.18	52,925.00	1,206,896.00	47,181.82
TOTAL	R 006	CD: HOUSE OF TRADITIONAL LEADERS	3,377,864.59	52,925.00	3,708,012.00	277,222.41
	R 007	DIR: HOUSE ADMINISTRATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	5,852,862.58	0.00	6,443,633.00	590,770.42
	I 008	S&W:HOUSING ALLOWANCE (RES)	386,492.37	0.00	423,289.00	36,796.63
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	189,457.07	0.00	275,424.00	85,966.93
	I 008	S&W:SERVICE BONUS (RES)	474,079.68	0.00	514,197.00	40,117.32
TOTAL	I 004	SALARIES AND WAGES	6,902,891.70	0.00	7,656,543.00	753,651.30
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,388.51	0.00	2,596.00	207.49
	I 008	EMPL CONTR:MEDICAL (RES)	597,573.75	0.00	638,725.00	41,151.25
	I 008	EMPL CONTR:PENSION (RES)	760,868.49	0.00	825,070.00	64,201.51
TOTAL	I 004	SOCIAL CONTRIBUTIONS	1,360,830.75	0.00	1,466,391.00	105,560.25
TOTAL	I 003	COMPENSATION OF EMPLOYEES	8,263,722.45	0.00	9,122,934.00	859,211.55
	I 003	GOODS AND SERVICES				
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	0.00	17,960.80	18,200.00	239.20
TOTAL	I 004	ENTERTAINMENT	0.00	17,960.80	18,200.00	239.20
	I 004	CONS SUPPLIES				
	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	11,400.00	0.00
TOTAL	I 004	CONS SUPPLIES	106,141.34	11,400.00	122,675.00	5,133.66
	I 004	CONS:STA,PRINT&OFF SUP				
	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
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	58,796.50	39,229.44	99,000.00	974.06
	I 004	TRAVEL AND SUBSISTENCE				
	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	36,476.64	0.00	41,320.00	4,843.36

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	59,455.32	0.00	66,600.00	7,144.68
TOTAL	I 004	TRAVEL AND SUBSISTENCE	214,989.43	2,916.00	231,920.00	14,014.57
	I 004	OPERATING PAYMENTS				
	I 005	O/P;SUBSCRIPT,PRINT&PUBLIC SERV	33,934.13	0.00	40,000.00	6,065.87
TOTAL	I 004	OPERATING PAYMENTS	33,934.13	0.00	40,000.00	6,065.87
TOTAL	I 003	GOODS AND SERVICES	413,861.40	71,506.24	511,795.00	26,427.36
	I 003	HOUSEHOLDS (HH)				
	I 004	H/H:EMPLOYEE SOCIAL BENEFITS				
	I 006	H/H EMPL S/BEN:PST RETIRMT BENE	215,048.93	0.00	217,562.00	2,513.07
TOTAL	I 004	H/H:EMPLOYEE SOCIAL BENEFITS	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 004	OTHER MACHINERY & EQUIPMENT				
	I 005	DOMESTIC EQUIPMENT	24,000.00	0.00	40,000.00	16,000.00
TOTAL	I 004	OTHER MACHINERY & 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	8,916,632.78	71,506.24	9,892,291.00	904,151.98
	R 007	DIR: PROVINCIAL HOUSE SECR SUPP				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	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-
TOTAL	I 004	SALARIES AND WAGES	31,651.13	0.00	0.00	31,651.13-
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS	3,904.76	0.00	0.00	3,904.76-
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	12,330,053.26	124,431.24	13,600,303.00	1,145,818.50
	O 006	COMM & LOCAL HOU OF TRADI LEAD				
	R 007	DIR: HOUSE ADMINISTRATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	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-
TOTAL	I 004	SALARIES AND WAGES	156,770.38	0.00	0.00	156,770.38-
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS	39,343.57	0.00	0.00	39,343.57-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	196,113.95	0.00	0.00	196,113.95-
	I 003	GOODS AND SERVICES				

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I	004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	214.68	0.00	0.00	214.68-
TOTAL	I 004	TRAVEL AND SUBSISTENCE	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 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	5,521,009.77	0.00	9,642,197.00	4,121,187.23
	I 008	S&W:COMPNS/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)	412,578.34	0.00	558,868.00	146,289.66
	I 008	S&W:SERVICE BONUS (RES)	488,285.27	0.00	497,956.00	9,670.73
TOTAL	I 004	SALARIES AND WAGES	6,633,291.89	0.00	10,933,075.00	4,299,783.11
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,550.00	0.00	1,847.00	297.00
	I 008	EMPL CONTR:MEDICAL (RES)	301,871.50	0.00	489,164.00	187,292.50
	I 008	EMPL CONTR:PENSION (RES)	717,729.01	0.00	798,892.00	81,162.99
TOTAL	I 004	SOCIAL CONTRIBUTIONS	1,021,150.51	0.00	1,289,903.00	268,752.49
TOTAL	I 003	COMPENSATION OF EMPLOYEES	7,654,442.40	0.00	12,222,978.00	4,568,535.60
	I 003	GOODS AND SERVICES				
	I 004	ADVERTISING				
	I 005	ADVERT:MARKETING	63,607.56	52,250.00	158,425.00	42,567.44
TOTAL	I 004	ADVERTISING	63,607.56	52,250.00	158,425.00	42,567.44
	I 004	CATERING:DEPARTML ACTIVITIES	736,620.00	172,538.80	1,013,062.00	103,903.20
	I 004	COMMUNICATION				
	I 005	COM:RADIO & TV TRANSMISSIONS	293,793.50	0.00	294,938.00	1,144.50
TOTAL	I 004	COMMUNICATION	293,793.50	0.00	294,938.00	1,144.50
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	1,441,090.00	0.00	1,682,224.00	241,134.00
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV	1,441,090.00	0.00	1,682,224.00	241,134.00
	I 004	CONTRACTORS				
	I 005	CONTRCTRS:ARTISTS&PERFORMERS	0.00	0.00	89.00	89.00
TOTAL	I 004	CONTRACTORS	0.00	0.00	89.00	89.00
	I 004	CONS SUPPLIES				
	I 005	CONS SUPP:GIFTS AND AWARDS	44,094.00	0.00	45,000.00	906.00
	I 005	CONS:IT CONSUMABLES	59,500.00	0.00	60,000.00	500.00
TOTAL	I 004	CONS SUPPLIES	103,594.00	0.00	105,000.00	1,406.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	22,076.00	22,076.00
TOTAL	I 004	CONS:STA,PRINT&OFF SU	0.00	0.00	22,076.00	22,076.00
	I 004	RENTAL & HIRING	162,520.00	0.00	238,779.00	76,259.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	2,258,592.00	340,048.80	2,676,077.00	77,436.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	247,409.92	0.00	272,193.00	24,783.08

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/03/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:CAR RENTAL	9,426.39	41,580.00	86,015.00	35,008.61
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,231,224.64	0.00	1,361,311.00	130,086.36
I 007	T&S DOM:AIR TRANSPORT	15,477.52	0.00	55,478.00	40,000.48
TOTAL I 004	TRAVEL AND SUBSISTENCE	3,762,130.47	381,628.80	4,451,074.00	307,314.73
I 004	OPERATING PAYMENTS				
I 005	O/P;SUBSCRIPT,PRINT&PUBLIC SERV	42,525.01	59,909.93	110,000.00	7,565.06
TOTAL I 004	OPERATING PAYMENTS	42,525.01	59,909.93	110,000.00	7,565.06
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	578,453.56	82,667.75	661,129.00	7.69
TOTAL I 004	VENUES AND FACILITIES	578,453.56	82,667.75	661,129.00	7.69
TOTAL I 003	GOODS AND SERVICES	7,184,334.10	748,995.28	8,736,796.00	803,466.62
I 003	MACHINERY AND EQUIPMENT				
I 004	OTHER MACHINERY & EQUIPMENT				
I 005	AUDIO VISUAL EQUIPMENT	21,900.00	0.00	32,000.00	10,100.00
TOTAL I 004	OTHER MACHINERY & 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	14,860,676.50	748,995.28	20,991,774.00	5,382,102.22
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	3,027,888.73	0.00	0.00	3,027,888.73-
TOTAL I 004	SALARIES AND WAGES	3,027,888.73	0.00	0.00	3,027,888.73-
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: MEDICAL (RES)	126,833.25	0.00	0.00	126,833.25-
TOTAL I 004	SOCIAL CONTRIBUTIONS	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 004	CONSULT: BUSINESS&ADVISORY SERV				
I 005	CNS: BUS&ADV SER: BOARD & COMM MEM	1,610.00	0.00	0.00	1,610.00-
TOTAL I 004	CONSULT: BUSINESS&ADVISORY SERV	1,610.00	0.00	0.00	1,610.00-
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM: KM ALL(OWN TRANSPORT)	1,505.55	0.00	0.00	1,505.55-
TOTAL I 004	TRAVEL AND SUBSISTENCE	1,505.55	0.00	0.00	1,505.55-
TOTAL I 003	GOODS AND SERVICES	3,115.55	0.00	0.00	3,115.55-
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	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 004	CONSULT: BUSINESS&ADVISORY SERV				
I 005	CNS: BUS&ADV SER: BOARD & COMM MEM	1,340.00	0.00	0.00	1,340.00-
TOTAL I 004	CONSULT: BUSINESS&ADVISORY SERV	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	18,216,182.66	748,995.28	20,991,774.00	2,026,596.06
TOTAL O 005	HOUSE OF TRADITIONAL LEADERS	30,546,235.92	873,426.52	34,592,077.00	3,172,414.56
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS	943,599,609.50	16,024,646.63	1,072,962,000.00	113,337,743.87

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/03/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
O 002	RECEIPTS OBJECTIVE				
R 002	CONTROL RESP. (POST)				
I 003	SALE GOODS&SERV PRODUCED BY DEPT				
I 004	OTHER SALES: RECEIPTS				
I 007	SERV REND:COMM INSURNCE&GARNSSHEE	1,071,886.22-	0.00	1,398,000.00-	326,113.78-
TOTAL I 004	OTHER SALES: RECEIPTS	1,071,886.22-	0.00	1,398,000.00-	326,113.78-
TOTAL I 003	SALE GOODS&SERV PRODUCED BY DEPT	1,071,886.22-	0.00	1,398,000.00-	326,113.78-
I 003	INTEREST				
I 004	INTEREST RECEIVABLES				
I 008	INT REC:PRIV SEC:DOM:CONTR DEBT	3,131.17-	0.00	0.00	3,131.17
TOTAL I 004	INTEREST RECEIVABLES	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 004	REV:FA:RECEIVABLES				
I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	23,443.33-	0.00	0.00	23,443.33
TOTAL I 004	REV:FA:RECEIVABLES	23,443.33-	0.00	0.00	23,443.33
I 004	REV:FA:OTHER RECEIPTS				
I 005	REV:FA:REC OF PREV YEARS' EXP	1,117,295.00-	0.00	519,000.00-	598,295.00
TOTAL I 004	REV:FA:OTHER RECEIPTS	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)	2,215,755.72-	0.00	1,917,000.00-	298,755.72
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	REVENUE: FINANCIAL ASSETS				
I 004	REV:FA:OTHER RECEIPTS				
I 005	REV:FA:REC OF PREV YEARS' EXP	5,811.01-	0.00	0.00	5,811.01
TOTAL I 004	REV:FA:OTHER RECEIPTS	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 004	REV:FA:OTHER RECEIPTS				
I 005	REV:FA:REC OF PREV YEARS' EXP	9,992.58-	0.00	0.00	9,992.58
TOTAL I 004	REV:FA:OTHER RECEIPTS	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	2,231,559.31-	0.00	1,917,000.00-	314,559.31
O 002	ASSETS & LIABILITIES				
R 002	CONTROL RESP. (POST)				
I 003	REVENUE: FINANCIAL ASSETS				
I 004	REV:FA:OTHER RECEIPTS				
I 005	REV:FA:REC OF PREV YEARS' EXP	56,341.78-	0.00	0.00	56,341.78
TOTAL I 004	REV:FA:OTHER RECEIPTS	56,341.78-	0.00	0.00	56,341.78
TOTAL I 003	REVENUE: FINANCIAL ASSETS	56,341.78-	0.00	0.00	56,341.78
TOTAL R 002	CONTROL RESP. (POST)	56,341.78-	0.00	0.00	56,341.78

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/03/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL 0 002	ASSETS & LIABILITIES	56,341.78-	0.00	0.00	56,341.78

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