

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

SORT CRITERIA : O S A P F R M I

TOTALS : 00004 00005 00006 R0007 I0003 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 02/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
O 004	COOP GOVERN& TRADITIONAL AFFAIRS				
O 005	ADMINISTRATION				
O 006	OFFICE OF THE MEC				
R 004	MEC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,303,813.66	0.00	1,262,277.00	41,536.66-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	468,786.92	0.00	554,099.00	85,312.08
I 008	S&W:SERVICE BONUS (RES)	83,210.65	0.00	101,856.00	18,645.35
I 008	EMPL CONTR:PENSION (RES)	264,470.22	0.00	248,896.00	15,574.22-
TOTAL	I 003 COMPENSATION OF EMPLOYEES	2,120,281.45	0.00	2,167,128.00	46,846.55
TOTAL	R 004 MEC	2,120,281.45	0.00	2,167,128.00	46,846.55
R 004	MEC SUPPORT SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,730,597.52	0.00	3,409,637.00	679,039.48
I 008	S&W:CMFNS/CIRCM (RES)	207,419.03	0.00	130,000.00	77,419.03-
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	20,000.00	20,000.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	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
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

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 15/03/2024

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	555,297.00	0.00	525,000.00	30,297.00-
	I 005	ENTERTAIN MANAGEMENT	33,863.16	0.00	72,000.00	38,136.84
	I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	6,995.00	0.00	6,995.00	0.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	30,000.00	30,000.00
	I 006	T&S DOM:ACCOMMODATION	1,579,003.88	138,650.40	1,839,200.00	121,545.72
	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	212,197.61	401,382.00	631,000.00	17,420.39
	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	375,247.17	28,171.27	425,000.00	21,581.56
	I 005	VENUES AND FACILITIES	633,193.60	0.00	820,000.00	186,806.40
TOTAL	I 003	GOODS AND SERVICES	4,201,816.25	568,203.67	5,220,935.00	450,915.08
TOTAL	R 004	MEC SUPPORT SERVICES	8,053,405.64	568,203.67	10,081,544.00	1,459,934.69
TOTAL	O 006	OFFICE OF THE MEC	10,173,687.09	568,203.67	12,248,672.00	1,506,781.24
	O 006	CORPORATE SERVICES				
	R 004	HOD'S OFF CO-ORD & SUPPORT SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,507,227.91	0.00	3,497,398.00	9,829.91-
	I 008	S&W:CM PNS/CIRCM (RES)	121,702.97	0.00	72,400.00	49,302.97-
	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)	665,991.36	0.00	753,579.00	87,587.64
	I 008	S&W:SERVICE BONUS (RES)	307,344.28	0.00	294,779.00	12,565.28-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	528.51	0.00	585.00	56.49
	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 003	COMPENSATION OF EMPLOYEES	5,190,114.98	0.00	5,241,470.00	51,355.02
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	8,154.80	0.00	12,000.00	3,845.20
	I 005	ENTERTAIN MANAGEMENT	4,000.00	0.00	4,000.00	0.00
	I 006	T&S DOM:ACCOMMODATION	162,240.50	1,836.00	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	26,133.69	0.00	47,000.00	20,866.31
	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	66,271.84	0.00	67,000.00	728.16
	I 005	VENUES AND FACILITIES	60,722.80	0.00	61,300.00	577.20
TOTAL	I 003	GOODS AND SERVICES	407,342.29	1,836.00	466,960.00	57,781.71
TOTAL	R 004	HOD'S OFF CO-ORD & SUPPORT SERV	5,597,457.27	1,836.00	5,708,430.00	109,136.73
	R 007	DIR: SPECIAL PROGRAMMES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,044,369.06	0.00	2,300,002.00	255,632.94
	I 008	S&W:HOUSING ALLOWANCE (RES)	33,149.54	0.00	39,918.00	6,768.46
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	102,866.58	0.00	80,639.00	22,227.58-
	I 008	S&W:SERVICE BONUS (RES)	152,911.73	0.00	155,880.00	2,968.27
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	509.53	0.00	604.00	94.47

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 15/03/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR: MEDICAL (RES)	133,237.00	0.00	164,049.00	30,812.00
	I 008	EMPL CONTR: PENSION (RES)	250,545.93	0.00	294,141.00	43,595.07
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,717,589.37	0.00	3,035,233.00	317,643.63
	I 003	GOODS AND SERVICES				
	I 004	CATERING: DEPARTML ACTIVITIES	25,780.00	5,075.00	41,100.00	9,445.00
	I 005	CONTRCTRS: EVENT PROMOTERS	13,500.00	0.00	13,200.00	300.00-
	I 005	CONS: SP&OS: STATIONERY	0.00	2,995.91	3,000.00	3.09
	I 006	T&S DOM: ACCOMMODATION	79,237.38	0.00	85,500.00	6,262.62
	I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	11,027.78	0.00	12,900.00	1,872.22
	I 007	T&S DOM: KM ALL (OWN TRANSPORT)	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
	I 005	VENUES AND FACILITIES	12,259.50	0.00	18,000.00	5,740.50
TOTAL	I 003	GOODS AND SERVICES	261,673.46	8,071.91	295,541.00	24,995.63
TOTAL	R 007	DIR: SPECIAL PROGRAMMES	2,979,262.83	8,871.91	3,330,774.00	342,639.26
	R 007	DIR: INTERNAL AUDIT UNIT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	3,492,366.95	0.00	3,770,603.00	278,236.05
	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)	154,487.49	0.00	147,722.00	6,765.49-
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	261,270.51	0.00	299,994.00	38,723.49
	I 008	S&W: SERVICE BONUS (RES)	230,920.48	0.00	327,246.00	96,325.52
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	869.36	0.00	1,082.00	212.64
	I 008	EMPL CONTR: MEDICAL (RES)	194,626.50	0.00	209,662.00	15,035.50
	I 008	EMPL CONTR: PENSION (RES)	423,986.71	0.00	484,169.00	60,182.29
TOTAL	I 003	COMPENSATION OF EMPLOYEES	4,769,427.00	0.00	5,240,478.00	471,051.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING: DEPARTML ACTIVITIES	5,974.25	0.00	6,000.00	25.75
	I 005	CNS: BUS&ADV SER: AUDIT COM (N-OFF)	654,765.00	0.00	700,040.00	45,275.00
	I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,000.00	0.00
	I 005	CONS: SP&OS: STATIONERY	0.00	4,982.00	5,000.00	18.00
	I 006	T&S DOM: ACCOMMODATION	69,168.00	22,280.40	95,910.00	4,461.60
	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
	I 005	O/P: PROF BODIES, MEMB&SUBSC FEES	20,951.52	0.00	20,952.00	0.48
TOTAL	I 003	GOODS AND SERVICES	790,127.73	29,262.40	877,150.00	57,759.87
TOTAL	R 007	DIR: INTERNAL AUDIT UNIT	5,559,554.73	29,262.40	6,117,628.00	528,810.87
	R 007	DIR: LEGAL SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	3,082,930.58	0.00	3,170,940.00	88,009.42
	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)	39,915.06	0.00	223,147.00	183,231.94
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	448,060.84	0.00	266,179.00	181,881.84-
	I 008	S&W: SERVICE BONUS (RES)	262,440.78	0.00	267,958.00	5,517.22
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	550.00	0.00	606.00	56.00
	I 008	EMPL CONTR: MEDICAL (RES)	112,601.00	0.00	121,980.00	9,379.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 15/03/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	375,872.43	0.00	404,183.00	28,310.57
TOTAL	I 003	COMPENSATION OF EMPLOYEES	4,333,269.69	0.00	4,482,805.00	149,535.31
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	33,843.00	0.00	35,300.00	1,457.00
	I 006	L/STATE ATTN:Y:LEGAL ADVICE SERV	8,220,319.81	220,570.41	7,388,029.00	1,052,861.22-
	I 005	CONS:SP&OS:STATIONERY	3,891.49	0.00	4,000.00	108.51
	I 005	CONS:SP&OS:MEDIA COLLECTIONS	133,846.27	0.00	133,847.00	0.73
	I 006	T&S DOM:ACCOMMODATION	68,963.12	0.00	69,137.00	173.88
	I 007	T&S DOM:CAR RENTAL	862.53	0.00	863.00	0.47
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	112,054.84	0.00	112,210.00	155.16
	I 007	T&S DOM:AIR TRANSPORT	23,613.72	0.00	23,614.00	0.28
TOTAL	I 003	GOODS AND SERVICES	8,597,394.78	220,570.41	7,767,000.00	1,050,965.19-
TOTAL	R 007	DIR: LEGAL SERVICES	12,930,664.47	220,570.41	12,249,805.00	901,429.88-
	R 007	DIR: RISK MNG & INTERNAL CONTROL				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,935,767.95	0.00	2,004,006.00	68,238.05
	I 008	S&W:HOUSING ALLOWANCE (RES)	33,375.56	0.00	41,838.00	8,462.44
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	461,832.78	0.00	443,851.00	17,981.78-
	I 008	S&W:SERVICE BONUS (RES)	93,969.10	0.00	213,083.00	119,113.90
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	399.53	0.00	445.00	45.47
	I 008	EMPL CONTR:MEDICAL (RES)	60,846.50	0.00	50,180.00	10,666.50-
	I 008	EMPL CONTR:PENSION (RES)	234,393.07	0.00	257,938.00	23,544.93
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,820,584.49	0.00	3,011,341.00	190,756.51
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	1,918.00	0.00	1,918.00	0.00
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	66,060.00	0.00	105,696.00	39,636.00
	I 006	T&S DOM:ACCOMMODATION	24,529.40	0.00	24,600.00	70.60
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	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
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	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	2,990,397.17	0.00	3,231,420.00	241,022.83
	R 007	DIR: SECURITY MNG & ANTI-CORUPT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,204,689.65	0.00	5,247,098.00	42,408.35
	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)	103,620.64	0.00	101,366.00	2,254.64-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	444,033.63	0.00	488,815.00	44,781.37
	I 008	S&W:SERVICE BONUS (RES)	467,952.63	0.00	445,309.00	22,643.63-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,008.59	0.00	1,110.00	101.41
	I 008	EMPL CONTR:MEDICAL (RES)	207,864.00	0.00	223,860.00	15,996.00
	I 008	EMPL CONTR:PENSION (RES)	625,453.68	0.00	672,526.00	47,072.32
TOTAL	I 003	COMPENSATION OF EMPLOYEES	7,065,521.82	0.00	7,191,084.00	125,562.18
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	16,423.00	10,500.00	26,923.00	0.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 15/03/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I	005	CONTR:MNT&REP OTH MACHINRY&EQUIP	43,380.74	11,961.79	55,343.00	0.47
I	005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I	005	CONS:SP&OS:STATIONERY	0.00	38,263.40	38,264.00	0.60
I	006	T&S DOM:ACCOMMODATION	157,716.00	64,195.20	207,720.00	14,191.20-
I	007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,150.83	0.00	11,800.00	3,649.17
I	007	T&S DOM:KM ALL(OWN TRANSPORT)	112,496.26	0.00	128,000.00	15,503.74
I	005	TRAIN & DEV:EMPLOYEES	0.00	21,850.50	21,850.00	0.50-
TOTAL	I 003	GOODS AND SERVICES	338,166.83	146,770.89	491,900.00	6,962.28
TOTAL	R 007	DIR: SECURITY MNG & ANTI-CORUPT	7,403,688.65	146,770.89	7,682,984.00	132,524.46
R	006	CD: IGR & DISTRICT CO-ORDINATION				
I	003	COMPENSATION OF EMPLOYEES				
I	007	S&W:BASIC SALARY (RES)	1,857,202.11	0.00	1,808,572.00	48,630.11-
I	008	S&W:HOUSING ALLOWANCE (RES)	39,915.06	0.00	39,915.00	0.06-
I	008	S&W:NON PENSIONABLE ALL OTH(RES)	215,948.88	0.00	284,159.00	68,210.12
I	008	S&W:SERVICE BONUS (RES)	154,356.53	0.00	157,077.00	2,720.47
I	008	EMPL CONTR:BARGAIN COUNCIL(RES)	330.00	0.00	361.00	31.00
I	008	EMPL CONTR:MEDICAL (RES)	108,352.00	0.00	117,046.00	8,694.00
I	008	EMPL CONTR:PENSION (RES)	221,283.02	0.00	230,703.00	9,419.98
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,597,387.60	0.00	2,637,833.00	40,445.40
I	003	GOODS AND SERVICES				
I	004	CATERING:DEPARTML ACTIVITIES	99,305.00	53,600.00	152,970.00	65.00
I	006	T&S DOM:ACCOMMODATION	131,162.56	0.00	130,928.00	234.56-
I	007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,825.49	0.00	13,338.00	2,512.51
I	007	T&S DOM:KM ALL(OWN TRANSPORT)	181,064.85	0.00	202,500.00	21,435.15
I	005	VENUES AND FACILITIES	499,520.03	0.00	500,000.00	479.97
TOTAL	I 003	GOODS AND SERVICES	921,877.93	53,600.00	999,736.00	24,258.07
TOTAL	R 006	CD: IGR & DISTRICT CO-ORDINATION	3,519,265.53	53,600.00	3,637,569.00	64,703.47
R	007	DIR: INTER-GOVT RELATIONS				
I	003	COMPENSATION OF EMPLOYEES				
I	007	S&W:BASIC SALARY (RES)	5,586,413.54	0.00	5,880,859.00	294,445.46
I	008	S&W:HOUSING ALLOWANCE (RES)	129,728.00	0.00	157,848.00	28,120.00
I	008	S&W:NON PENSIONABLE ALL OTH(RES)	452,301.08	0.00	531,859.00	79,557.92
I	008	S&W:SERVICE BONUS (RES)	432,186.55	0.00	495,938.00	63,751.45
I	008	EMPL CONTR:BARGAIN COUNCIL(RES)	850.00	0.00	973.00	123.00
I	008	EMPL CONTR:MEDICAL (RES)	148,793.00	0.00	168,607.00	19,814.00
I	008	EMPL CONTR:PENSION (RES)	677,885.33	0.00	749,473.00	71,587.67
TOTAL	I 003	COMPENSATION OF EMPLOYEES	7,428,157.50	0.00	7,985,557.00	557,399.50
I	003	GOODS AND SERVICES				
I	005	CONS:SP&OS:STATIONERY	5,368.65	0.00	5,542.00	173.35
I	006	T&S DOM:ACCOMMODATION	144,415.02	1,458.00	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-
I	005	VENUES AND FACILITIES	318,409.00	0.00	323,000.00	4,591.00
TOTAL	I 003	GOODS AND SERVICES	768,451.67	1,458.00	769,128.00	781.67-
TOTAL	R 007	DIR: INTER-GOVT RELATIONS	8,196,609.17	1,458.00	8,754,685.00	556,617.83

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 15/03/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,344,879.05	0.00	2,306,197.00	38,682.05-
I 008	S&W:HOUSING ALLOWANCE (RES)	59,872.59	0.00	59,873.00	0.41
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	260,404.83	0.00	322,732.00	62,327.17
I 008	S&W:SERVICE BONUS (RES)	195,850.30	0.00	195,881.00	30.70
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	550.00	0.00	606.00	56.00
I 008	EMPL CONTR:MEDICAL (RES)	107,652.75	0.00	115,875.00	8,222.25
I 008	EMPL CONTR:PENSION (RES)	279,372.75	0.00	294,076.00	14,703.25
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,248,582.27	0.00	3,295,240.00	46,657.73
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	6,265.00	6,265.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	8,595.00	0.00	21,587.00	12,992.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
I 005	P/P:CLEANING SERVICES	7,778.80	0.00	0.00	7,778.80-
I 006	T&S DOM:ACCOMMODATION	93,598.00	0.00	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	122,429.00	12,467.13-
TOTAL I 003	GOODS AND SERVICES	252,367.03	0.00	265,429.00	13,061.97
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	3,500,949.30	0.00	3,560,669.00	59,719.70
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,435,376.34	0.00	2,269,288.00	166,088.34-
I 008	S&W:HOUSING ALLOWANCE (RES)	63,255.35	0.00	59,873.00	3,382.35-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	316,060.05	0.00	347,207.00	31,146.95
I 008	S&W:SERVICE BONUS (RES)	188,046.16	0.00	179,017.00	9,029.16-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	650.00	0.00	681.00	31.00
I 008	EMPL CONTR:MEDICAL (RES)	105,505.00	0.00	113,512.00	8,007.00
I 008	EMPL CONTR:PENSION (RES)	289,080.55	0.00	289,661.00	580.45
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,397,973.45	0.00	3,259,239.00	138,734.45-
I 003	GOODS AND SERVICES				
I 006	CONS HOUS SUP:WASH/CLEAN DETE	12,907.95	0.00	15,000.00	2,092.05
I 005	CONS:SP&OS:STATIONERY	0.00	11,979.00	12,015.00	36.00
I 006	T&S DOM:ACCOMMODATION	149,389.26	0.00	151,212.00	1,822.74
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	530.01	0.00	531.00	0.99
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	127,423.25	0.00	121,800.00	5,623.25-
TOTAL I 003	GOODS AND SERVICES	290,250.47	11,979.00	300,558.00	1,671.47-
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	3,688,223.92	11,979.00	3,559,797.00	140,405.92-
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,201,110.43	0.00	2,160,060.00	41,050.43-
I 008	S&W:HOUSING ALLOWANCE (RES)	99,787.65	0.00	99,787.00	0.65-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	175,104.72	0.00	233,810.00	58,705.28
I 008	S&W:SERVICE BONUS (RES)	174,374.50	0.00	174,901.00	526.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	688.59	0.00	757.00	68.41

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 15/03/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR: MEDICAL (RES)	238,055.75	0.00	255,943.00	17,887.25
	I 008	EMPL CONTR: PENSION (RES)	263,214.74	0.00	278,918.00	15,703.26
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,152,336.38	0.00	3,204,176.00	51,839.62
	I 003	GOODS AND SERVICES				
	I 004	CATERING: DEPARTML ACTIVITIES	0.00	0.00	2,559.00	2,559.00
	I 005	CONS: SP&OS: STATIONERY	0.00	5,506.00	8,000.00	2,494.00
	I 006	T&S DOM: ACCOMMODATION	107,419.40	6,220.80	114,560.00	919.80
	I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	2,406.43	0.00	2,051.00	355.43-
	I 007	T&S DOM: KM ALL (OWN TRANSPORT)	119,164.10	0.00	143,389.00	24,224.90
TOTAL	I 003	GOODS AND SERVICES	228,989.93	11,726.80	270,559.00	29,842.27
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	3,381,326.31	11,726.80	3,474,735.00	81,681.89
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	2,221,813.49	0.00	2,299,551.00	77,737.51
	I 008	S&W: HOUSING ALLOWANCE (RES)	297,617.70	0.00	297,617.00	0.70-
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	217,183.21	0.00	190,490.00	26,693.21-
	I 008	S&W: SERVICE BONUS (RES)	185,365.65	0.00	162,775.00	22,590.65-
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	550.00	0.00	607.00	57.00
	I 008	EMPL CONTR: MEDICAL (RES)	175,683.00	0.00	190,028.00	14,345.00
	I 008	EMPL CONTR: PENSION (RES)	267,655.01	0.00	293,515.00	25,859.99
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,365,868.06	0.00	3,434,583.00	68,714.94
	I 003	GOODS AND SERVICES				
	I 006	EQP<R5000: DOMESTIC EQUIPMENT	0.00	10,400.00	15,000.00	4,600.00
	I 006	CONS HOUS SUP: WASH/CLEAN DETE	20,273.75	0.00	25,980.00	5,706.25
	I 005	CONS: SP&OS: STATIONERY	4,835.65	0.00	6,000.00	1,164.35
	I 006	T&S DOM: ACCOMMODATION	112,510.52	0.00	112,780.00	269.48
	I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	5,541.00	0.00	5,620.00	79.00
	I 007	T&S DOM: KM ALL (OWN TRANSPORT)	139,525.00	0.00	148,500.00	8,975.00
TOTAL	I 003	GOODS AND SERVICES	282,685.92	10,400.00	313,880.00	20,794.08
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	3,648,553.98	10,400.00	3,748,463.00	89,509.02
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	1,479,339.25	0.00	1,525,433.00	46,093.75
	I 008	S&W: HOUSING ALLOWANCE (RES)	39,915.06	0.00	39,918.00	2.94
	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)	129,018.90	0.00	106,791.00	22,227.90-
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	550.00	0.00	606.00	56.00
	I 008	EMPL CONTR: MEDICAL (RES)	144,859.50	0.00	154,772.00	9,912.50
	I 008	EMPL CONTR: PENSION (RES)	187,271.71	0.00	197,410.00	10,138.29
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,141,467.08	0.00	2,258,760.00	117,292.92
	I 003	GOODS AND SERVICES				
	I 004	CATERING: DEPARTML ACTIVITIES	6,000.00	0.00	6,265.00	265.00
	I 006	CONS HOUS SUP: WASH/CLEAN DETE	5,101.00	0.00	7,000.00	1,899.00
	I 005	CONS: SP&OS: STATIONERY	3,003.44	0.00	3,098.00	94.56
	I 006	T&S DOM: ACCOMMODATION	158,403.60	0.00	158,796.00	392.40

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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 003	GOODS AND SERVICES	263,832.78	0.00	280,559.00	16,726.22
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	2,405,299.86	0.00	2,539,319.00	134,019.14
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,854,412.45	0.00	1,860,762.00	6,349.55
	I 008	S&W:HOUSING ALLOWANCE (RES)	26,723.05	0.00	19,958.00	6,765.05-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	302,360.88	0.00	342,470.00	40,109.12
	I 008	S&W:SERVICE BONUS (RES)	136,497.71	0.00	119,053.00	17,444.71-
	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 003	COMPENSATION OF EMPLOYEES	2,589,445.14	0.00	2,615,592.00	26,146.86
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	6,860.00	0.00	12,000.00	5,140.00
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	9,976.40	0.00	10,000.00	23.60
	I 005	CONS:SP&OS:STATIONERY	11,983.00	0.00	12,000.00	17.00
	I 006	T&S DOM:ACCOMMODATION	124,175.68	1,652.40	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
	I 005	VENUES AND FACILITIES	0.00	0.00	400.00	400.00
TOTAL	I 003	GOODS AND SERVICES	291,124.56	1,652.40	300,559.00	7,782.04
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	2,880,569.70	1,652.40	2,916,151.00	33,928.90
	R 006	CD: CORPORATE SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,918,044.70	0.00	1,954,460.00	36,415.30
	I 008	S&W:HOUSING ALLOWANCE (RES)	38,897.97	0.00	38,912.00	14.03
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	425,771.64	0.00	419,515.00	6,256.64-
	I 008	S&W:SERVICE BONUS (RES)	129,641.69	0.00	193,977.00	64,335.31
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	389.04	0.00	423.00	33.96
	I 008	EMPL CONTR:MEDICAL (RES)	99,972.00	0.00	91,569.00	8,403.00-
	I 008	EMPL CONTR:PENSION (RES)	232,357.90	0.00	249,533.00	17,175.10
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,845,074.94	0.00	2,948,389.00	103,314.06
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	3,195.00	0.00	3,195.00	0.00
	I 005	ENTERTAIN MANAGEMENT	1,719.72	0.00	2,000.00	280.28
	I 006	T&S DOM:ACCOMMODATION	23,496.20	13,219.20	36,810.00	94.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	583.65	0.00	2,381.00	1,797.35
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	20,901.24	0.00	27,270.00	6,368.76
	I 005	VENUES AND FACILITIES	87,118.00	50,512.00	137,630.00	0.00
TOTAL	I 003	GOODS AND SERVICES	137,013.81	63,731.20	209,286.00	8,540.99
TOTAL	R 006	CD: CORPORATE SERVICES	2,982,088.75	63,731.20	3,157,675.00	111,855.05
	R 007	SUB-DIR OFFICE SUPP & AUX SERV				
	I 003	COMPENSATION OF EMPLOYEES				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 15/03/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	3,951,008.49	0.00	4,078,425.00	127,416.51
I 008	S&W:HOUSING ALLOWANCE (RES)	379,340.12	0.00	389,490.00	10,149.88
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	29,351.74	0.00	7,124.00	22,227.74-
I 008	S&W:SERVICE BONUS (RES)	409,607.10	0.00	105,344.00	304,263.10-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,989.28	0.00	2,314.00	324.72
I 008	EMPL CONTR:MEDICAL (RES)	547,427.75	0.00	617,793.00	70,365.25
I 008	EMPL CONTR:PENSION (RES)	458,238.26	0.00	521,351.00	63,112.74
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,776,962.74	0.00	5,721,841.00	55,121.74-
I 003	GOODS AND SERVICES				
I 005	COM:AIRTIME & DATA	11,876,696.76	559,116.91	9,860,065.00	2,575,748.67-
I 005	COM:POST/STAMP/FRANK MACH	3,000.00	0.00	3,000.00	0.00
I 005	COM:RENT PRIV BAG&POST BOX	0.00	0.00	3,000.00	3,000.00
I 005	COM:TEL/FAX/TELEGRAP&TELEX	0.00	675,600.00	675,600.00	0.00
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	0.00	74,157.33	74,158.00	0.67
I 006	CONS HOUS SUP:WASH/CLEAN DETE	76,125.00	80,026.30	156,152.00	0.70
I 005	P/P:CLEANING SERVICES	1,378,017.80	104,938.27	1,482,957.00	0.93
I 006	T&S DOM:ACCOMMODATION	49,183.20	27,410.40	76,594.00	0.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,313.94	0.00	10,000.00	6,686.06
TOTAL I 003	GOODS AND SERVICES	13,386,336.70	1,521,249.21	12,341,526.00	2,566,059.91-
TOTAL R 007	SUB-DIR OFFICE SUPP & AUX SERV	19,163,299.44	1,521,249.21	18,063,367.00	2,621,181.65-
R 007	DIR: HUMAN RESOURCE MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	10,573,416.80	0.00	10,957,621.00	384,204.20
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	4,630.00	4,630.00
I 008	S&W:CMPNS/CIRCM (RES)	94,298.65	0.00	94,300.00	1.35
I 008	S&W:HOUSING ALLOWANCE (RES)	482,589.50	0.00	447,405.00	35,184.50-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	330,502.99	0.00	392,520.00	62,017.01
I 008	S&W:SERVICE BONUS (RES)	811,204.44	0.00	1,178,578.00	367,373.56
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,379.68	0.00	3,786.00	406.32
I 008	EMPL CONTR:MEDICAL (RES)	873,726.50	0.00	886,571.00	12,844.50
I 008	EMPL CONTR:PENSION (RES)	1,280,227.65	0.00	1,402,605.00	122,377.35
TOTAL I 003	COMPENSATION OF EMPLOYEES	14,449,346.21	0.00	15,368,016.00	918,669.79
I 003	GOODS AND SERVICES				
I 005	ADVERT:RECRUITMENT	784,360.17	0.00	784,361.00	0.83
I 004	CATERING:DEPARTML ACTIVITIES	3,270.00	0.00	3,270.00	0.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	210,233.10	72,139.50	282,373.00	0.40
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	1,400.00	600.00-
I 005	CONS:SP&OS:STATIONERY	0.00	23,162.00	23,162.00	0.00
I 006	T&S DOM:ACCOMMODATION	75,836.60	51,656.40	127,493.00	0.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,475.51	0.00	9,976.00	2,500.49
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	20,925.85	0.00	28,926.00	8,000.15
I 005	O/P:RESETTLEMENT COST	1,202,503.05	74,736.00	1,277,240.00	0.95
TOTAL I 003	GOODS AND SERVICES	2,306,604.28	221,693.90	2,538,201.00	9,902.82
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	3,920,000.00	0.00	5,963,944.00	2,043,944.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 15/03/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	4,439,109.84	0.00	7,983,306.00	3,544,196.16
I 007	H/H EMPL S/BEN:ER PENS PENALTY	2,310,008.04	0.00	0.00	2,310,008.04-
TOTAL I 003	HOUSEHOLDS (HH)	10,669,117.88	0.00	13,947,250.00	3,278,132.12
TOTAL R 007	DIR: HUMAN RESOURCE MANAGEMENT	27,425,068.37	221,693.90	31,853,467.00	4,206,704.73
R 007	DIR: HR UTILISATION & CAP DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,098,927.20	0.00	5,297,026.00	198,098.80
I 008	S&W:HOUSING ALLOWANCE (RES)	175,042.12	0.00	190,934.00	15,891.88
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	195,408.10	0.00	279,981.00	84,572.90
I 008	S&W:SERVICE BONUS (RES)	331,995.98	0.00	332,077.00	81.02
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	800.00	0.00	1,775.00	975.00
I 008	EMPL CONTR:MEDICAL (RES)	175,287.75	0.00	191,511.00	16,223.25
I 008	EMPL CONTR:PENSION (RES)	459,265.01	0.00	579,062.00	119,796.99
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,436,726.16	0.00	6,872,366.00	435,639.84
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	116,534.49	0.00	116,535.00	0.51
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	131,995.00	6,609.60	138,605.00	0.40
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	2,454.00	0.47
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	23,373.00	0.06
I 007	T&S DOM:ROAD TRANSPORT	7,074.00	0.00	7,074.00	0.00
I 005	TRAIN & DEV:EMPLOYEES	565,992.10	4,110.00	621,534.00	51,431.90
I 005	TRAIN & DEV:MATERIAL&MANUALS	0.00	62,766.00	62,766.00	0.00
I 005	TRAIN & DEV:NON-EMPLOYEES	0.00	0.00	51,431.00-	51,431.00-
I 005	VENUES AND FACILITIES	229,388.50	38,720.00	268,109.00	0.50
TOTAL I 003	GOODS AND SERVICES	1,160,436.50	112,205.60	1,295,169.00	22,526.90
TOTAL R 007	DIR: HR UTILISATION & CAP DEV	7,597,162.66	112,205.60	8,167,535.00	458,166.74
R 007	DIR: INFORMATION MNG (DGITO)				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,239,251.46	0.00	5,317,275.00	78,023.54
I 008	S&W:HOUSING ALLOWANCE (RES)	99,561.63	0.00	74,304.00	25,257.63-
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	462,332.70	0.00	493,709.00	31,376.30
I 008	S&W:SERVICE BONUS (RES)	435,572.10	0.00	413,117.00	22,455.10-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,139.68	0.00	1,253.00	113.32
I 008	EMPL CONTR:MEDICAL (RES)	146,837.50	0.00	158,382.00	11,544.50
I 008	EMPL CONTR:PENSION (RES)	634,361.52	0.00	684,086.00	49,724.48
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,019,056.59	0.00	7,142,126.00	123,069.41
I 003	GOODS AND SERVICES				
I 006	EQP<R5000:WORKSHOP EQ&TOOLS	0.00	0.00	7,237.00	7,237.00
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	23,673.24	306,502.00	4,548.70
I 007	LOGIS MAINFRAME TIME	175,265.59	14,073.41	189,339.00	0.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 15/03/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	45,160.50	0.00	45,138.00	22.50-
I 005	CONTRCTRS:AUDIO-VISUAL SERV	0.00	0.00	259,435.00	259,435.00
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	95,560.40	0.00	95,561.00	0.60
I 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
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	22,650.00	22,650.00
I 006	T&S DOM:ACCOMMODATION	144,380.56	3,304.80	150,000.00	2,314.64
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	12,663.62	0.00	18,750.00	6,086.38
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	78,189.78	0.00	87,012.00	8,822.22
I 005	O/P:WARRANTIES & GUARANTEES	450,223.85	92,586.22	542,811.00	0.93
TOTAL I 003	GOODS AND SERVICES	2,147,729.34	515,115.40	3,020,695.00	357,850.26
I 003	MACHINERY AND EQUIPMENT				
I 005	ELECTRIC WIRE&POWER DISTRIBUTION	305,046.70	0.00	305,047.00	0.30
I 006	SECURITY EQUIPM,SYS,MATER:FIX	290,212.85	0.00	290,213.00	0.15
I 006	COMP HARD&SYSTEMS - LAPTOP	5,104,397.04	2,579,470.31	7,735,740.00	51,872.65
TOTAL I 003	MACHINERY AND EQUIPMENT	5,699,656.59	2,579,470.31	8,331,000.00	51,873.10
TOTAL R 007	DIR: INFORMATION MNG (DGITO)	14,866,442.52	3,094,585.71	18,493,821.00	532,792.77
R 007	DIR: LABOUR RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,075,095.08	0.00	6,185,716.00	110,620.92
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	4,173.00	4,173.00
I 008	S&W:HOUSING ALLOWANCE (RES)	251,148.19	0.00	273,958.00	22,809.81
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	203,042.02	0.00	260,828.00	57,785.98
I 008	S&W:SERVICE BONUS (RES)	531,295.16	0.00	507,701.00	23,594.16-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,190.00	0.00	1,333.00	143.00
I 008	EMPL CONTR:MEDICAL (RES)	365,746.50	0.00	404,622.00	38,875.50
I 008	EMPL CONTR:PENSION (RES)	731,584.41	0.00	786,865.00	55,280.59
TOTAL I 003	COMPENSATION OF EMPLOYEES	8,159,101.36	0.00	8,425,196.00	266,094.64
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	32,623.00	0.00	35,500.00	2,877.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	171,619.36	3,304.80	178,000.00	3,075.84
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
I 005	TRAIN & DEV:EMPLOYEES	14,000.00	0.00	37,001.00	23,001.00
I 005	VENUES AND FACILITIES	26,449.90	18,480.00	50,000.00	5,070.10
TOTAL I 003	GOODS AND SERVICES	553,335.65	21,784.80	600,046.00	24,925.55
I 003	HOUSEHOLDS (HH)				
I 005	H/H EML S/BEN:INJURY ON DUTY	3,246.03	0.00	20,000.00	16,753.97
TOTAL I 003	HOUSEHOLDS (HH)	3,246.03	0.00	20,000.00	16,753.97
I 003	MACHINERY AND EQUIPMENT				

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 006	OFFICE FURNITURE	23,632.50	0.00	40,000.00	16,367.50
TOTAL	I 003	MACHINERY AND EQUIPMENT	23,632.50	0.00	40,000.00	16,367.50
TOTAL	R 007	DIR: LABOUR RELATIONS	8,739,315.54	21,784.80	9,085,242.00	324,141.66
	R 007	DIR: ORGANISATIONAL TRANSFOR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,085,654.17	0.00	5,118,758.00	33,103.83
	I 008	S&W:SERV BASED OTHER (RES)	29,064.00	0.00	29,063.00	1.00-
	I 008	S&W:CMFNS/CIRCM (RES)	121,973.34	0.00	121,973.00	0.34-
	I 008	S&W:HOUSING ALLOWANCE (RES)	257,914.77	0.00	257,918.00	3.23
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	488,933.92	0.00	455,661.00	33,272.92-
	I 008	S&W:SERVICE BONUS (RES)	327,453.18	0.00	615,510.00	288,056.82
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,791.21	0.00	1,870.00	78.79
	I 008	EMPL CONTR:MEDICAL (RES)	451,953.25	0.00	474,469.00	22,515.75
	I 008	EMPL CONTR:PENSION (RES)	623,845.42	0.00	661,387.00	37,541.58
TOTAL	I 003	COMPENSATION OF EMPLOYEES	7,388,583.26	0.00	7,736,609.00	348,025.74
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	25,274.00	0.00	32,750.00	7,476.00
	I 005	CONS:SP&OS:STATIONERY	0.00	3,953.01	6,176.00	2,222.99
	I 006	T&S DOM:ACCOMMODATION	51,320.10	13,219.20	65,300.00	760.70
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,219.63	0.00	4,700.00	480.37
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	52,535.56	0.00	60,824.00	8,288.44
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	29,587.20	30,000.00	412.80
	I 005	VENUES AND FACILITIES	17,692.40	14,520.00	38,000.00	5,787.60
TOTAL	I 003	GOODS AND SERVICES	151,041.69	61,279.41	237,750.00	25,428.90
TOTAL	R 007	DIR: ORGANISATIONAL TRANSFOR	7,539,624.95	61,279.41	7,974,359.00	373,454.64
	R 007	DIR: INTERNAL CONTR & COMPLIANCE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,847,408.12	0.00	2,028,960.00	181,551.88
	I 008	S&W:CMFNS/CIRCM (RES)	204,540.00	0.00	0.00	204,540.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	39,915.06	0.00	54,121.00	14,205.94
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	127,488.32	0.00	127,437.00	51.32-
	I 008	S&W:SERVICE BONUS (RES)	183,564.00	0.00	206,283.00	22,719.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	389.68	0.00	498.00	108.32
	I 008	EMPL CONTR:MEDICAL (RES)	87,208.00	0.00	105,156.00	17,948.00
	I 008	EMPL CONTR:PENSION (RES)	220,418.91	0.00	262,938.00	42,519.09
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,710,932.09	0.00	2,785,393.00	74,460.91
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	4,510.00	0.00	4,510.00	0.00
	I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
	I 005	CONS:SP&OS:STATIONERY	14,951.37	0.00	15,000.00	48.63
	I 006	T&S DOM:ACCOMMODATION	42,043.48	1,652.40	43,783.00	87.12
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,778.41	0.00	3,635.00	856.59
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	19,130.83	0.00	25,115.00	5,984.17
TOTAL	I 003	GOODS AND SERVICES	85,414.09	1,652.40	94,043.00	6,976.51
TOTAL	R 007	DIR: INTERNAL CONTR & COMPLIANCE	2,796,346.18	1,652.40	2,879,436.00	81,437.42

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 15/03/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 006	OFFICE OF THE CFO				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,297,697.19	0.00	1,268,186.00	29,511.19-
I 008	S&W:HOUSING ALLOWANCE (RES)	36,988.57	0.00	36,989.00	0.43
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	217,983.93	0.00	210,706.00	7,277.93-
I 008	S&W:SERVICE BONUS (RES)	70,694.75	0.00	71,061.00	366.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	280.00	0.00	314.00	34.00
I 008	EMPL CONTR:MEDICAL (RES)	109,939.75	0.00	119,500.00	9,560.25
I 008	EMPL CONTR:PENSION (RES)	151,399.86	0.00	159,402.00	8,002.14
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,884,984.05	0.00	1,866,158.00	18,826.05-
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	40,135.00	0.00	40,135.00	0.00
I 005	ENTERTAIN MANAGEMENT	1,817.00	0.00	1,817.00	0.00
I 005	CONS:SP&OS:STATIONERY	0.00	554.43	3,036.00	2,481.57
I 006	T&S DOM:ACCOMMODATION	45,781.36	4,568.40	62,800.00	12,450.24
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,460.89	0.00	5,305.00	844.11
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	38,177.54	0.00	43,400.00	5,222.46
I 005	VENUES AND FACILITIES	170,568.80	0.00	170,569.00	0.20
TOTAL I 003	GOODS AND SERVICES	300,940.59	5,122.83	327,062.00	20,998.58
I 003	INTEREST AND RENT ON LAND				
I 005	INT PAID:OVERDUE ACCOUNTS	4,173.07	0.00	0.00	4,173.07-
TOTAL I 003	INTEREST AND RENT ON LAND	4,173.07	0.00	0.00	4,173.07-
TOTAL R 006	OFFICE OF THE CFO	2,190,097.71	5,122.83	2,193,220.00	2,000.54-
R 007	SUB DIR: ASSET MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,532,321.22	0.00	6,695,991.00	163,669.78
I 008	S&W:HOUSING ALLOWANCE (RES)	350,778.64	0.00	359,236.00	8,457.36
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	123,617.13	0.00	101,709.00	21,908.13-
I 008	S&W:SERVICE BONUS (RES)	555,276.83	0.00	554,241.00	1,035.83-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,500.00	0.00	2,789.00	289.00
I 008	EMPL CONTR:MEDICAL (RES)	652,751.25	0.00	712,051.00	59,299.75
I 008	EMPL CONTR:PENSION (RES)	786,971.57	0.00	861,701.00	74,729.43
TOTAL I 003	COMPENSATION OF EMPLOYEES	9,004,216.64	0.00	9,287,718.00	283,501.36
I 003	GOODS AND SERVICES				
I 006	EQP<R5000:AUDIO VISUAL EQUIP	8,400.00	0.00	0.00	8,400.00-
I 006	EQP<R5000:DOMESTIC EQUIPMENT	0.00	11,600.00	10,000.00	1,600.00-
I 006	EQP<R5000:KITCHEN APPLIANCES	9,200.00	0.00	9,200.00	0.00
I 007	F&O/EQP<R5000:OFFICE FURNITURE	0.00	213,353.75	213,354.00	0.25
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	0.00	0.00	70,000.00	70,000.00
I 006	F/SER:FUEL,OIL&GREASE	6,342,965.21	647,054.13	6,892,966.00	97,053.34-
I 006	F/SER:SPARES&ACCESSORIE	84,375.67	0.00	84,376.00	0.33
I 006	F/SER:MAINTENANCE AND REPAIRS	1,287,848.61	118,063.48	1,552,100.00	146,187.91
I 005	CONS:SP&OS:STATIONERY	47,602.30	20,572.95	68,176.00	0.75
I 005	OPERATING LEASE:OTHER MACH&EQUIP	4,311,100.00	0.00	4,763,063.00	451,963.00
I 005	P/P:CONTRCTD MAINT PROP	0.00	195,125.49	200,000.00	4,874.51

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 15/03/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	969,956.30	0.00	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 DOM:KM ALL (OWN TRANSPORT)	13,159.19	0.00	15,300.00	2,140.81
I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	1,824,708.23	0.00	1,824,709.00	0.77
TOTAL I 003	GOODS AND SERVICES	14,997,738.19	1,205,769.80	16,739,235.00	535,727.01
I 003	PROVINCIAL AND LOCAL GOVERNMENTS				
I 006	MUN B/ACC:VEHICLE LICENCES MUN	95,399.20	0.00	121,476.00	26,076.80
TOTAL I 003	PROVINCIAL AND LOCAL GOVERNMENTS	95,399.20	0.00	121,476.00	26,076.80
I 003	MACHINERY AND EQUIPMENT				
I 005	MOTOR VEHICLE	6,472,668.06	0.00	6,472,669.00	0.94
I 005	FINANCE LEASES TRNSP EQP	8,004,061.88	0.00	7,180,901.00	823,160.88-
I 005	AUDIO VISUAL EQUIPMENT	35,850.00	38,561.71	100,000.00	25,588.29
I 006	OFFICE FURNITURE	0.00	635,032.30	635,033.00	0.70
TOTAL I 003	MACHINERY AND EQUIPMENT	14,512,579.94	673,594.01	14,388,603.00	797,570.95-
TOTAL R 007	SUB DIR: ASSET MANAGEMENT	38,609,933.97	1,879,363.81	40,537,032.00	47,734.22
R 007	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	11,701,512.16	0.00	11,902,201.00	200,688.84
I 008	S&W:COMPNS/CIRCM (RES)	110,109.45	0.00	110,109.00	0.45-
I 008	S&W:HOUSING ALLOWANCE (RES)	597,359.60	0.00	596,795.00	564.60-
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	365,421.51	0.00	366,326.00	904.49
I 008	S&W:SERVICE BONUS (RES)	878,327.80	0.00	891,566.00	13,238.20
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	3,129.68	0.00	3,509.00	379.32
I 008	EMPL CONTR:MEDICAL (RES)	778,058.25	0.00	848,932.00	70,873.75
I 008	EMPL CONTR:PENSION (RES)	1,394,936.33	0.00	1,523,625.00	128,688.67
TOTAL I 003	COMPENSATION OF EMPLOYEES	15,828,854.78	0.00	16,243,063.00	414,208.22
I 003	GOODS AND SERVICES				
I 006	BANK CHARG&CARD FEES COMM BANK	120.00	0.00	3,000.00	2,880.00
I 006	AUDIT FEES:EXT CURRENT YEAR	6,257,178.73	0.00	6,123,926.00	133,252.73-
I 004	CATERING:DEPARTML ACTIVITIES	46,386.86	9,200.00	58,065.00	2,478.14
I 005	ENTERTAIN MANAGEMENT	1,883.50	0.00	2,000.00	116.50
I 005	CONS:SP&OS:STATIONERY	46,979.43	3,020.57	50,000.00	0.00
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
I 005	VENUES AND FACILITIES	26,400.00	0.00	28,440.00	2,040.00
TOTAL I 003	GOODS AND SERVICES	6,592,229.02	12,220.57	6,471,008.00	133,441.59-
TOTAL R 007	DIR: FINANCIAL ACCOUNTING	22,421,083.80	12,220.57	22,714,071.00	280,766.63
R 007	DIR: MANAGEMENT ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,844,314.55	0.00	5,924,213.00	79,898.45
I 008	S&W:COMPNS/CIRCM (RES)	50,990.90	0.00	50,990.00	0.90-
I 008	S&W:HOUSING ALLOWANCE (RES)	190,197.92	0.00	190,198.00	0.08
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	357,316.63	0.00	393,823.00	36,506.37
I 008	S&W:SERVICE BONUS (RES)	482,560.19	0.00	491,405.00	8,844.81

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 15/03/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,279.06	0.00	1,415.00	135.94
	I 008	EMPL CONTR:MEDICAL (RES)	368,783.25	0.00	393,869.00	25,085.75
	I 008	EMPL CONTR:PENSION (RES)	704,368.06	0.00	758,427.00	54,058.94
TOTAL	I 003	COMPENSATION OF EMPLOYEES	7,999,810.56	0.00	8,204,340.00	204,529.44
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	25,674.00	0.00	25,674.00	0.00
	I 005	ENTERTAIN MANAGEMENT	1,952.50	0.00	2,000.00	47.50
	I 005	CONS:SP&OS:STATIONERY	0.00	6,619.02	6,620.00	0.98
	I 006	T&S DOM:ACCOMMODATION	49,942.32	0.00	49,943.00	0.68
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,700.89	0.00	7,091.00	390.11
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	15,508.90	0.00	16,220.00	711.10
TOTAL	I 003	GOODS AND SERVICES	99,778.61	6,619.02	107,548.00	1,150.37
TOTAL	R 007	DIR: MANAGEMENT ACCOUNTING	8,099,589.17	6,619.02	8,311,888.00	205,679.81
	R 007	DIR: SUPPLY CHAIN MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	9,202,646.30	0.00	9,572,317.00	369,670.70
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	5,227.00	5,227.00
	I 008	S&W:CMFNS/CIRCM (RES)	20,240.92	0.00	5,550.00	14,690.92-
	I 008	S&W:HOUSING ALLOWANCE (RES)	360,813.91	0.00	351,905.00	8,908.91-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	237,350.36	0.00	322,219.00	84,868.64
	I 008	S&W:SERVICE BONUS (RES)	785,990.88	0.00	871,432.00	85,441.12
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,669.21	0.00	2,972.00	302.79
	I 008	EMPL CONTR:MEDICAL (RES)	735,568.25	0.00	776,486.00	40,917.75
	I 008	EMPL CONTR:PENSION (RES)	1,110,511.50	0.00	1,228,731.00	118,219.50
TOTAL	I 003	COMPENSATION OF EMPLOYEES	12,455,791.33	0.00	13,136,839.00	681,047.67
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:TENDERS	18,849.00	0.00	20,000.00	1,151.00
	I 004	CATERING:DEPARTML ACTIVITIES	99,120.25	0.00	99,652.00	531.75
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	93,380.00	0.00	93,380.00	0.00
	I 005	ENTERTAIN MANAGEMENT	1,946.00	0.00	2,000.00	54.00
	I 006	CONS MAT&SUP:BUILD&CONST SUPP	0.00	5,000.00	5,000.00	0.00
	I 006	CONS MAT&SUP:ELECTRICAL SPARES	0.00	7,500.00	7,750.00	250.00
	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
	I 006	T&S DOM:ACCOMMODATION	244,106.16	0.00	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 003	GOODS AND SERVICES	843,366.45	32,394.00	881,252.00	5,491.55
TOTAL	R 007	DIR: SUPPLY CHAIN MANAGEMENT	13,299,157.78	32,394.00	14,018,091.00	686,539.22
	R 006	CD: STRAT MNG & COMM INFO OFFICE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	379,704.78	0.00	691,465.00	311,760.22
	I 008	S&W:HOUSING ALLOWANCE (RES)	8,456.90	0.00	12,627.00	4,170.10

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 15/03/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	53,201.07	0.00	146,436.00	93,234.93
I 008	S&W:SERVICE BONUS (RES)	101,254.84	0.00	135,504.00	34,249.16
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	68.59	0.00	145.00	76.41
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	12,646.00	12,646.00
I 008	EMPL CONTR:PENSION (RES)	44,767.03	0.00	89,891.00	45,123.97
TOTAL I 003	COMPENSATION OF EMPLOYEES	587,453.21	0.00	1,088,714.00	501,260.79
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	17,550.00	0.00	55,800.00	38,250.00
I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	77,611.60	0.00	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
I 005	VENUES AND FACILITIES	62,692.50	0.00	72,400.00	9,707.50
TOTAL I 003	GOODS AND SERVICES	181,904.61	2,000.00	229,736.00	45,831.39
TOTAL R 006	CD: STRAT MNG & COMM INFO OFFICE	769,357.82	2,000.00	1,318,450.00	547,092.18
R 007	DIR: STRATEGIC PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,261,642.44	0.00	3,294,018.00	32,375.56
I 008	S&W:CM PNS/CIRCM (RES)	31,050.95	0.00	0.00	31,050.95-
I 008	S&W:HOUSING ALLOWANCE (RES)	37,356.00	0.00	37,356.00	0.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	432,897.99	0.00	445,012.00	12,114.01
I 008	S&W:SERVICE BONUS (RES)	269,245.66	0.00	271,456.00	2,210.34
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	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 003	COMPENSATION OF EMPLOYEES	4,484,416.00	0.00	4,533,628.00	49,212.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	20,000.00	20,000.00
I 006	T&S DOM:ACCOMMODATION	109,513.02	0.00	110,909.00	1,395.98
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
I 005	VENUES AND FACILITIES	176,834.00	0.00	176,834.00	0.00
TOTAL I 003	GOODS AND SERVICES	374,565.50	0.00	398,280.00	23,714.50
TOTAL R 007	DIR: STRATEGIC PLANNING	4,858,981.50	0.00	4,931,908.00	72,926.50
R 007	DIR: CORPORATE SECRETARIAT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	591,279.21	0.00	614,782.00	23,502.79
I 008	S&W:HOUSING ALLOWANCE (RES)	105,012.00	0.00	105,011.00	1.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	22,253.79	0.00	12,173.00	10,080.79-
I 008	S&W:SERVICE BONUS (RES)	49,452.03	0.00	50,865.00	1,412.97
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	110.00	0.00	120.00	10.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	137.00	137.00
I 008	EMPL CONTR:PENSION (RES)	70,437.39	0.00	78,155.00	7,717.61
TOTAL I 003	COMPENSATION OF EMPLOYEES	838,544.42	0.00	861,243.00	22,698.58

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 15/03/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	7,290.00	0.00	10,000.00	2,710.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	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 003	GOODS AND SERVICES	18,332.89	0.00	20,732.00	2,399.11
TOTAL R 007	DIR: CORPORATE SECRETARIAT	856,877.31	0.00	881,975.00	25,097.69
R 007	DIR: CORPORATE COMMUNICATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,776,460.17	0.00	3,117,248.00	340,787.83
I 008	S&W:CMPS/CIRCM (RES)	925.50	0.00	925.00	0.50-
I 008	S&W:HOUSING ALLOWANCE (RES)	62,916.32	0.00	79,830.00	16,913.68
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	328,905.87	0.00	369,126.00	40,220.13
I 008	S&W:SERVICE BONUS (RES)	226,358.86	0.00	261,105.00	34,746.14
I 007	S&W:PERFORMANCE BONUS(NON-RES)	0.00	0.00	10,429.00	10,429.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	580.00	0.00	727.00	147.00
I 008	EMPL CONTR:MEDICAL (RES)	92,173.00	0.00	114,540.00	22,367.00
I 008	EMPL CONTR:PENSION (RES)	336,262.33	0.00	399,275.00	63,012.67
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,824,582.05	0.00	4,353,205.00	528,622.95
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	130,203.00	0.00	130,003.00	200.00-
I 006	EQP<R5000:AUDIO VISUAL EQUIP	7,399.80	0.00	2,600.00	4,799.80-
I 005	ENTERTAIN MANAGEMENT	0.00	1,707.00	2,000.00	293.00
I 005	CONS:BAGS AND ACCESSORIES	2,599.80	0.00	0.00	2,599.80-
I 006	T&S DOM:ACCOMMODATION	147,008.44	0.00	150,800.00	3,791.56
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
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	227,483.25	52,336.32	281,708.00	1,888.43
I 005	VENUES AND FACILITIES	100,917.96	46,200.00	161,113.00	13,995.04
TOTAL I 003	GOODS AND SERVICES	746,173.40	100,243.32	877,381.00	30,964.28
I 003	MACHINERY AND EQUIPMENT				
I 005	AUDIO VISUAL EQUIPMENT	37,829.60	0.00	46,000.00	8,170.40
TOTAL I 003	MACHINERY AND EQUIPMENT	37,829.60	0.00	46,000.00	8,170.40
TOTAL R 007	DIR: CORPORATE COMMUNICATIONS	4,608,585.05	100,243.32	5,276,586.00	567,757.63
R 007	DIR: MONITORING & EVALUATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,667,383.91	0.00	3,688,220.00	20,836.09
I 008	S&W:HOUSING ALLOWANCE (RES)	79,016.48	0.00	72,251.00	6,765.48-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	390,129.57	0.00	423,785.00	33,655.43
I 008	S&W:SERVICE BONUS (RES)	284,550.33	0.00	289,221.00	4,670.67
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	739.53	0.00	841.00	101.47
I 008	EMPL CONTR:MEDICAL (RES)	197,734.75	0.00	212,832.00	15,097.25
I 008	EMPL CONTR:PENSION (RES)	439,533.66	0.00	471,749.00	32,215.34
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,059,088.23	0.00	5,158,899.00	99,810.77
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	140,052.08	1,620.00	148,000.00	6,327.92

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 15/03/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
I 005	VENUES AND FACILITIES	162,624.80	0.00	162,700.00	75.20
TOTAL I 003	GOODS AND SERVICES	516,054.81	1,620.00	531,410.00	13,735.19
TOTAL R 007	DIR: MONITORING & EVALUATION	5,575,143.04	1,620.00	5,690,309.00	113,545.96
TOTAL O 006	CORPORATE SERVICES	261,079,978.45	7,635,893.59	276,060,861.00	7,344,988.96
TOTAL O 005	ADMINISTRATION	271,253,665.54	8,204,097.26	288,309,533.00	8,851,770.20
O 005	LOCAL GOVERNANCE				
O 006	MUNICIPAL ADMINISTRATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,138,636.50	0.00	1,152,561.00	13,924.50
I 008	S&W:HOUSING ALLOWANCE (RES)	39,915.06	0.00	39,915.00	0.06-
I 008	S&W:SERVICE BONUS (RES)	95,226.25	0.00	97,918.00	2,691.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	220.00	0.00	240.00	20.00
I 008	EMPL CONTR:MEDICAL (RES)	68,359.00	0.00	73,716.00	5,357.00
I 008	EMPL CONTR:PENSION (RES)	135,643.07	0.00	146,431.00	10,787.93
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,477,999.88	0.00	1,510,781.00	32,781.12
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	16,777.40	0.00	19,000.00	2,222.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,984.98	0.00	3,000.00	1,015.02
TOTAL I 003	GOODS AND SERVICES	18,762.38	0.00	22,000.00	3,237.62
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,496,762.26	0.00	1,532,781.00	36,018.74
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	246,450.00	0.00	395,473.00	149,023.00
I 008	S&W:HOUSING ALLOWANCE (RES)	11,839.66	0.00	15,222.00	3,382.34
I 008	S&W:SERVICE BONUS (RES)	76,378.67	0.00	43,941.00	32,437.67-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	51.41	0.00	92.00	40.59
I 008	EMPL CONTR:MEDICAL (RES)	17,446.00	0.00	30,618.00	13,172.00
I 008	EMPL CONTR:PENSION (RES)	27,443.97	0.00	51,411.00	23,967.03
TOTAL I 003	COMPENSATION OF EMPLOYEES	379,609.71	0.00	536,757.00	157,147.29
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	7,506.00	7,290.00	17,000.00	2,204.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	758.07	0.00	1,600.00	841.93
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,039.42	0.00	24,000.00	9,960.58
TOTAL I 003	GOODS AND SERVICES	22,303.49	7,290.00	42,600.00	13,006.51
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	401,913.20	7,290.00	579,357.00	170,153.80
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	225,409.00	0.00	0.00	225,409.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	8,456.90	0.00	1.00	8,455.90-
I 008	S&W:SERVICE BONUS (RES)	633.50	0.00	1,951.00	1,317.50

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 15/03/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	40.00	0.00	1.00	39.00-
I 008	EMPL CONTR:MEDICAL (RES)	14,044.00	0.00	0.00	14,044.00-
I 008	EMPL CONTR:PENSION (RES)	23,508.37	0.00	1.00	23,507.37-
TOTAL I 003	COMPENSATION OF EMPLOYEES	272,091.77	0.00	1,954.00	270,137.77-
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	1,458.00	2,916.00	11,964.00	7,590.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,345.60	0.00	15,000.00	6,654.40
TOTAL I 003	GOODS AND SERVICES	9,803.60	2,916.00	26,964.00	14,244.40
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	281,895.37	2,916.00	28,918.00	255,893.37-
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	540,702.75	0.00	542,923.00	2,220.25
I 008	S&W:HOUSING ALLOWANCE (RES)	19,957.53	0.00	19,957.00	0.53-
I 008	S&W:SERVICE BONUS (RES)	45,219.75	0.00	44,182.00	1,037.75-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	110.00	0.00	120.00	10.00
I 008	EMPL CONTR:MEDICAL (RES)	49,430.00	0.00	53,304.00	3,874.00
I 008	EMPL CONTR:PENSION (RES)	64,412.67	0.00	69,536.00	5,123.33
TOTAL I 003	COMPENSATION OF EMPLOYEES	719,832.70	0.00	730,022.00	10,189.30
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	20,578.40	1,458.00	22,470.00	433.60
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 003	GOODS AND SERVICES	63,095.55	1,458.00	77,870.00	13,316.45
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	782,928.25	1,458.00	807,892.00	23,505.75
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	424,104.00	0.00	424,104.00	0.00
I 008	S&W:HOUSING ALLOWANCE (RES)	19,957.53	0.00	19,957.00	0.53-
I 008	S&W:SERVICE BONUS (RES)	35,342.00	0.00	35,681.00	339.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	110.00	0.00	120.00	10.00
I 008	EMPL CONTR:PENSION (RES)	50,538.93	0.00	55,133.00	4,594.07
TOTAL I 003	COMPENSATION OF EMPLOYEES	530,052.46	0.00	534,995.00	4,942.54
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	17,290.00	2,916.00	21,984.00	1,778.00
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 003	GOODS AND SERVICES	59,106.42	2,916.00	76,584.00	14,561.58
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	589,158.88	2,916.00	611,579.00	19,504.12
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	424,104.00	0.00	424,103.00	1.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	19,957.53	0.00	19,957.00	0.53-
I 008	S&W:SERVICE BONUS (RES)	35,342.00	0.00	36,015.00	673.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	110.00	0.00	120.00	10.00
I 008	EMPL CONTR:MEDICAL (RES)	16,760.25	0.00	17,974.00	1,213.75

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	50,538.93	0.00	55,133.00	4,594.07
TOTAL	I 003	COMPENSATION OF EMPLOYEES	546,812.71	0.00	553,302.00	6,489.29
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	20,686.40	0.00	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 003	GOODS AND SERVICES	61,796.85	0.00	68,886.00	7,089.15
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	608,609.56	0.00	622,188.00	13,578.44
	R 005	DDG: LOCAL GOV & DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,176,620.96	0.00	4,188,905.00	2,012,284.04
	I 008	S&W:HOUSING ALLOWANCE (RES)	105,564.00	0.00	105,564.00	0.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	298,676.64	0.00	386,274.00	87,597.36
	I 008	S&W:SERVICE BONUS (RES)	171,041.01	0.00	172,990.00	1,948.99
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	330.00	0.00	364.00	34.00
	I 008	EMPL CONTR:PENSION (RES)	258,880.87	0.00	274,476.00	15,595.13
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,011,113.48	0.00	5,128,573.00	2,117,459.52
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	5,500.00	5,500.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	58.00	58.00
	I 006	T&S DOM:ACCOMMODATION	86,590.33	5,248.80	95,200.00	3,360.87
	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
	I 007	T&S DOM:AIR TRANSPORT	14,728.00	0.00	23,000.00	8,272.00
	I 005	VENUES AND FACILITIES	147,538.57	0.00	150,000.00	2,461.43
TOTAL	I 003	GOODS AND SERVICES	399,426.21	5,248.80	431,658.00	26,982.99
TOTAL	R 005	DDG: LOCAL GOV & DEV PLANNING	3,410,539.69	5,248.80	5,560,231.00	2,144,442.51
	R 006	CD: MUNICIPAL GOV & SUP SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,676,491.46	0.00	2,630,763.00	45,728.46-
	I 008	S&W:HOUSING ALLOWANCE (RES)	45,915.06	0.00	45,915.00	0.06-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	250,432.59	0.00	320,945.00	70,512.41
	I 008	S&W:SERVICE BONUS (RES)	223,465.05	0.00	222,399.00	1,066.05-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	440.00	0.00	481.00	41.00
	I 008	EMPL CONTR:MEDICAL (RES)	80,821.75	0.00	87,501.00	6,679.25
	I 008	EMPL CONTR:PENSION (RES)	318,892.60	0.00	336,125.00	17,232.40
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,596,458.51	0.00	3,644,129.00	47,670.49
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	93,115.00	0.00	100,000.00	6,885.00
	I 005	ENTERTAIN MANAGEMENT	8,000.00	0.00	8,000.00	0.00
	I 006	T&S DOM:ACCOMMODATION	119,187.80	0.00	121,000.00	1,812.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	16,461.29	0.00	18,999.00	2,537.71
	I 007	T&S DOM:CAR RENTAL	4,585.25	0.00	4,586.00	0.75

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 15/03/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	180,491.11	0.00	189,703.00	9,211.89
	I 007	T&S DOM:AIR TRANSPORT	17,685.64	0.00	17,911.00	225.36
TOTAL	I 003	GOODS AND SERVICES	439,526.09	0.00	460,199.00	20,672.91
TOTAL	R 006	CD: MUNICIPAL GOV & SUP SERVICES	4,035,984.60	0.00	4,104,328.00	68,343.40
	R 007	DIR: MUNICIPAL ADMINISTRATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,780,866.92	0.00	3,125,482.00	344,615.08
	I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00-
	I 008	S&W:CMPSN/CIRCM (RES)	0.00	0.00	21,783.00	21,783.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	186,377.21	0.00	188,069.00	1,691.79
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	236,549.34	0.00	359,483.00	122,933.66
	I 008	S&W:SERVICE BONUS (RES)	206,267.53	0.00	225,805.00	19,537.47
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	600.00	0.00	711.00	111.00
	I 008	EMPL CONTR:MEDICAL (RES)	118,840.00	0.00	129,168.00	10,328.00
	I 008	EMPL CONTR:PENSION (RES)	338,070.32	0.00	400,336.00	62,265.68
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,889,368.32	0.00	4,450,837.00	561,468.68
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	2,460.00	1,700.00	18,000.00	13,840.00
	I 006	CONS HOUS SUP:CROCKERY & CUTLERY	0.00	0.00	3,000.00	3,000.00
	I 006	CONS MAT&SUP:ELECTRICAL SPARES	0.00	5,240.00	10,000.00	4,760.00
	I 005	CONS:SP&OS:GOV PRIN	9,079.02	0.00	10,000.00	920.98
	I 006	T&S DOM:ACCOMMODATION	294,055.39	20,898.00	321,950.00	6,996.61
	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
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	6,052.63	9,078.95	60,000.00	44,868.42
	I 005	VENUES AND FACILITIES	9,700.00	0.00	24,257.00	14,557.00
TOTAL	I 003	GOODS AND SERVICES	578,946.51	36,916.95	762,207.00	146,343.54
TOTAL	R 007	DIR: MUNICIPAL ADMINISTRATION	4,468,314.83	36,916.95	5,213,044.00	707,812.22
TOTAL	O 006	MUNICIPAL ADMINISTRATION	16,076,106.64	56,745.75	19,060,318.00	2,927,465.61
	O 006	MUNICIPAL FINANCE				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	566,153.50	0.00	617,623.00	51,469.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	18,266.15	0.00	19,958.00	1,691.85
	I 008	S&W:SERVICE BONUS (RES)	51,468.50	0.00	51,276.00	192.50--
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	110.00	0.00	120.00	10.00
	I 008	EMPL CONTR:MEDICAL (RES)	37,422.00	0.00	40,824.00	3,402.00
	I 008	EMPL CONTR:PENSION (RES)	73,599.78	0.00	80,308.00	6,708.22
TOTAL	I 003	COMPENSATION OF EMPLOYEES	747,019.93	0.00	810,109.00	63,089.07
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	3,304.80	0.00	11,200.00	7,895.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	684.20	0.00	1,200.00	515.80
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,679.56	0.00	10,500.00	3,179.56-

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 15/03/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	17,668.56	0.00	22,900.00	5,231.44
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	764,688.49	0.00	833,009.00	68,320.51
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	401,175.00	0.00	395,474.00	5,701.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,222.42	0.00	15,223.00	0.58
	I 008	S&W:SERVICE BONUS (RES)	44,575.00	0.00	43,942.00	633.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	81.41	0.00	93.00	11.59
	I 008	EMPL CONTR:MEDICAL (RES)	35,970.50	0.00	39,778.00	3,807.50
	I 008	EMPL CONTR:PENSION (RES)	46,357.89	0.00	51,442.00	5,084.11
TOTAL	I 003	COMPENSATION OF EMPLOYEES	543,382.22	0.00	545,952.00	2,569.78
	I 003	GOODS AND SERVICES				
	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 003	GOODS AND SERVICES	46,665.28	0.00	31,800.00	14,865.28-
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	590,047.50	0.00	577,752.00	12,295.50-
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,320,760.00	0.00	1,384,396.00	63,636.00
	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)	39,915.06	0.00	39,915.00	0.06-
	I 008	S&W:SERVICE BONUS (RES)	121,844.00	0.00	121,177.00	667.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	301.41	0.00	240.00	61.41-
	I 008	EMPL CONTR:MEDICAL (RES)	116,702.75	0.00	126,278.00	9,575.25
	I 008	EMPL CONTR:PENSION (RES)	160,453.10	0.00	176,293.00	15,839.90
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,781,773.32	0.00	1,848,299.00	66,525.68
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	9,713.52	2,916.00	15,200.00	2,570.48
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,143.61	0.00	2,700.00	2,443.61-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	49,238.89	0.00	36,170.00	13,068.89-
TOTAL	I 003	GOODS AND SERVICES	64,096.02	2,916.00	54,070.00	12,942.02-
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,845,869.34	2,916.00	1,902,369.00	53,583.66
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,644,631.50	0.00	1,662,674.00	18,042.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	59,872.59	0.00	59,873.00	0.41
	I 008	S&W:SERVICE BONUS (RES)	137,234.00	0.00	139,628.00	2,394.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	328.51	0.00	363.00	34.49
	I 008	EMPL CONTR:MEDICAL (RES)	147,250.00	0.00	158,872.00	11,622.00
	I 008	EMPL CONTR:PENSION (RES)	195,961.15	0.00	212,953.00	16,991.85
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,185,277.75	0.00	2,234,363.00	49,085.25
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	19,163.60	3,024.00	26,000.00	3,812.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,334.69	0.00	5,400.00	2,065.31

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 15/03/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	7,000.00	7,000.00
TOTAL	I 003	GOODS AND SERVICES	22,498.29	3,024.00	38,400.00	12,877.71
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	2,207,776.04	3,024.00	2,272,763.00	61,962.96
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	540,702.75	0.00	542,923.00	2,220.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,957.53	0.00	19,957.00	0.53-
	I 008	S&W:SERVICE BONUS (RES)	45,219.75	0.00	44,182.00	1,037.75--
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	110.00	0.00	120.00	10.00
	I 008	EMPL CONTR:MEDICAL (RES)	61,002.00	0.00	65,784.00	4,782.00
	I 008	EMPL CONTR:PENSION (RES)	64,412.67	0.00	69,537.00	5,124.33
TOTAL	I 003	COMPENSATION OF EMPLOYEES	731,404.70	0.00	742,503.00	11,098.30
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	19,196.00	0.00	19,600.00	404.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,712.00	0.00	3,300.00	588.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	38,401.75	0.00	14,000.00	24,401.75-
TOTAL	I 003	GOODS AND SERVICES	60,309.75	0.00	36,900.00	23,409.75-
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	791,714.45	0.00	779,403.00	12,311.45--
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	343,876.50	0.00	343,877.00	0.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	14,544.36	0.00	14,544.00	0.36-
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	21,716.00	21,716.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	88.59	0.00	89.00	0.41
	I 008	EMPL CONTR:MEDICAL (RES)	30,618.00	0.00	30,618.00	0.00
	I 008	EMPL CONTR:PENSION (RES)	44,703.80	0.00	44,704.00	0.20
TOTAL	I 003	COMPENSATION OF EMPLOYEES	433,831.25	0.00	455,548.00	21,716.75
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	4,374.00	0.00	4,374.00	0.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,406.00	0.00	2,072.00	666.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	24,749.32	0.00	31,000.00	6,250.68
	I 005	VENUES AND FACILITIES	20,000.00	0.00	20,000.00	0.00
TOTAL	I 003	GOODS AND SERVICES	50,529.32	0.00	57,446.00	6,916.68
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	484,360.57	0.00	512,994.00	28,633.43
	R 007	DIR: MUNICIPAL DEV FINANCE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,746,515.24	0.00	3,864,580.00	1,118,064.76
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,957.53	0.00	20,056.00	98.47
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	318,909.84	0.00	385,765.00	66,855.16
	I 008	S&W:SERVICE BONUS (RES)	221,198.20	0.00	220,946.00	252.20-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	501.49	0.00	558.00	56.51
	I 008	EMPL CONTR:MEDICAL (RES)	76,842.00	0.00	83,065.00	6,223.00
	I 008	EMPL CONTR:PENSION (RES)	334,884.38	0.00	356,480.00	21,595.62
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,718,808.68	0.00	4,931,450.00	1,212,641.32
	I 003	GOODS AND SERVICES				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 15/03/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	190,792.50	32,286.00	220,353.00	2,725.50-
I 005	CONS:SP&OS:STATIONERY	21,131.29	0.00	21,132.00	0.71
I 006	T&S DOM:ACCOMMODATION	357,050.90	28,598.40	386,600.00	950.70
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
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	2,958.38	0.00	2,960.00	1.62
I 005	VENUES AND FACILITIES	68,568.50	0.00	68,569.00	0.50
TOTAL I 003	GOODS AND SERVICES	915,496.19	62,247.47	968,684.00	9,059.66-
TOTAL R 007	DIR: MUNICIPAL DEV FINANCE	4,634,304.87	62,247.47	5,900,134.00	1,203,581.66
TOTAL O 006	MUNICIPAL FINANCE	11,318,761.26	68,187.47	12,778,424.00	1,391,475.27
O 006	PUBLIC PARTICIPATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	31,312,970.25	0.00	31,362,309.00	49,338.75
I 008	S&W:HOUSING ALLOWANCE (RES)	2,132,072.95	0.00	2,095,909.00	36,163.95-
I 008	S&W:SERVICE BONUS (RES)	2,603,029.50	0.00	2,608,300.00	5,270.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	12,100.00	0.00	13,389.00	1,289.00
I 008	EMPL CONTR:MEDICAL (RES)	3,600,934.75	0.00	3,873,975.00	273,040.25
I 008	EMPL CONTR:PENSION (RES)	3,738,551.66	0.00	4,081,613.00	343,061.34
TOTAL I 003	COMPENSATION OF EMPLOYEES	43,399,659.11	0.00	44,035,495.00	635,835.89
I 003	GOODS AND SERVICES				
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 003	GOODS AND SERVICES	47,601.88	0.00	0.00	47,601.88-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	43,447,260.99	0.00	44,035,495.00	588,234.01
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	17,908,883.75	0.00	17,744,280.00	164,603.75-
I 008	S&W:HOUSING ALLOWANCE (RES)	1,185,951.17	0.00	1,177,494.00	8,457.17-
I 008	S&W:SERVICE BONUS (RES)	1,450,259.75	0.00	1,473,221.00	22,961.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	6,800.00	0.00	7,549.00	749.00
I 008	EMPL CONTR:MEDICAL (RES)	2,397,187.25	0.00	2,559,240.00	162,052.75
I 008	EMPL CONTR:PENSION (RES)	2,135,684.63	0.00	2,339,895.00	204,210.37
TOTAL I 003	COMPENSATION OF EMPLOYEES	25,084,766.55	0.00	25,301,679.00	216,912.45
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	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	25,088,825.18	0.00	25,301,679.00	212,853.82
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	28,524,355.41	0.00	28,216,478.00	307,877.41-
I 008	S&W:HOUSING ALLOWANCE (RES)	1,549,921.82	0.00	1,566,836.00	16,914.18
I 008	S&W:SERVICE BONUS (RES)	2,348,846.61	0.00	2,341,636.00	7,210.61-

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	11,430.00	0.00	12,500.00	1,070.00
	I 008	EMPL CONTR:MEDICAL (RES)	3,290,335.50	0.00	3,524,416.00	234,080.50
	I 008	EMPL CONTR:PENSION (RES)	3,411,084.58	0.00	3,680,317.00	269,232.42
TOTAL	I 003	COMPENSATION OF EMPLOYEES	39,135,973.92	0.00	39,342,183.00	206,209.08
	I 003	GOODS AND SERVICES				
	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 003	GOODS AND SERVICES	110,667.83	0.00	70,757.00	39,910.83-
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	39,246,641.75	0.00	39,412,940.00	166,298.25
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	18,885,121.00	0.00	18,886,252.00	1,131.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,222,370.46	0.00	1,217,296.00	5,074.46-
	I 008	S&W:SERVICE BONUS (RES)	1,575,763.00	0.00	1,570,990.00	4,773.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	7,370.00	0.00	8,278.00	908.00
	I 008	EMPL CONTR:MEDICAL (RES)	1,702,426.25	0.00	1,832,062.00	129,635.75
	I 008	EMPL CONTR:PENSION (RES)	2,253,193.94	0.00	2,485,903.00	232,709.06
TOTAL	I 003	COMPENSATION OF EMPLOYEES	25,646,244.65	0.00	26,000,781.00	354,536.35
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,200.70	0.00	0.00	1,200.70-
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	50,586.85	0.00	50,587.00	0.15
TOTAL	I 003	GOODS AND SERVICES	51,787.55	0.00	50,587.00	1,200.55-
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	25,698,032.20	0.00	26,051,368.00	353,335.80
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	11,264,590.20	0.00	10,898,085.00	366,505.20-
	I 008	S&W:HOUSING ALLOWANCE (RES)	678,556.02	0.00	678,556.00	0.02-
	I 008	S&W:SERVICE BONUS (RES)	947,322.16	0.00	940,221.00	7,101.16-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	4,530.00	0.00	4,928.00	398.00
	I 008	EMPL CONTR:MEDICAL (RES)	1,458,278.00	0.00	1,555,308.00	97,030.00
	I 008	EMPL CONTR:PENSION (RES)	1,344,881.49	0.00	1,458,873.00	113,991.51
TOTAL	I 003	COMPENSATION OF EMPLOYEES	15,698,157.87	0.00	15,535,971.00	162,186.87-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,950.20	0.00	7,128.00	1,177.80
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	46,442.77	0.00	0.00	46,442.77-
TOTAL	I 003	GOODS AND SERVICES	52,392.97	0.00	7,128.00	45,264.97-
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	15,750,550.84	0.00	15,543,099.00	207,451.84-
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	33,823,256.98	0.00	33,946,761.00	123,504.02
	I 008	S&W:HOUSING ALLOWANCE (RES)	2,361,528.04	0.00	2,356,454.00	5,074.04-
	I 008	S&W:SERVICE BONUS (RES)	2,830,505.25	0.00	2,824,124.00	6,381.25-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	13,320.91	0.00	14,799.00	1,478.09
	I 008	EMPL CONTR:MEDICAL (RES)	3,960,693.50	0.00	4,266,394.00	305,700.50
	I 008	EMPL CONTR:PENSION (RES)	4,037,518.69	0.00	4,413,383.00	375,864.31

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	47,026,823.37	0.00	47,821,915.00	795,091.63
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	389.00	0.00	0.00	389.00-
TOTAL	I 003	GOODS AND SERVICES	389.00	0.00	0.00	389.00-
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	47,027,212.37	0.00	47,821,915.00	794,702.63
	R 006	CD: PUBLIC PART & RAPID RESPONSE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,692,707.40	0.00	1,621,367.00	71,340.40-
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,957.53	0.00	19,958.00	0.47
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	290,892.84	0.00	322,608.00	31,715.16
	I 008	S&W:SERVICE BONUS (RES)	59,868.75	0.00	60,727.00	858.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	330.00	0.00	360.00	30.00
	I 008	EMPL CONTR:MEDICAL (RES)	122,004.00	0.00	131,574.00	9,570.00
	I 008	EMPL CONTR:PENSION (RES)	201,713.72	0.00	210,777.00	9,063.28
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,387,474.24	0.00	2,367,371.00	20,103.24-
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
	I 006	T&S DOM:ACCOMMODATION	52,159.80	0.00	52,188.00	28.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	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 003	GOODS AND SERVICES	130,240.72	0.00	125,191.00	5,049.72-
TOTAL	R 006	CD: PUBLIC PART & RAPID RESPONSE	2,517,714.96	0.00	2,492,562.00	25,152.96-
	R 007	DIR: MUNICIPAL PUBLIC PART				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,738,715.60	0.00	3,667,443.00	71,272.60-
	I 008	S&W:HOUSING ALLOWANCE (RES)	42,258.16	0.00	73,826.00	31,567.84
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	576,462.51	0.00	554,625.00	21,837.51-
	I 008	S&W:SERVICE BONUS (RES)	325,666.22	0.00	364,593.00	38,926.78
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	620.00	0.00	889.00	269.00
	I 008	EMPL CONTR:MEDICAL (RES)	114,698.50	0.00	153,949.00	39,250.50
	I 008	EMPL CONTR:PENSION (RES)	447,319.69	0.00	535,103.00	87,783.31
TOTAL	I 003	COMPENSATION OF EMPLOYEES	5,245,740.68	0.00	5,350,428.00	104,687.32
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:MARKETING	61,065.00	0.00	61,065.00	0.00
	I 004	CATERING:DEPARTML ACTIVITIES	236,960.00	0.00	245,000.00	8,040.00
	I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
	I 005	CONS:SP&OS:STATIONERY	0.00	103,170.00	107,689.00	4,519.00
	I 006	T&S DOM:ACCOMMODATION	999,971.30	7,290.00	964,342.00	42,919.30-
	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
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	15,131.60	0.00	15,132.00	0.40
	I 005	VENUES AND FACILITIES	67,543.00	0.00	67,543.00	0.00
TOTAL	I 003	GOODS AND SERVICES	1,865,603.89	110,460.00	1,993,639.00	17,575.11

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 15/03/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: MUNICIPAL PUBLIC PART	7,111,344.57	110,460.00	7,344,067.00	122,262.43
	R 007	DIR: RAPID RESPONSE				
	I 003	COMPENSATION OF EMPLOYEES				
	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
	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 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	87,552.50	0.00	94,750.00	7,197.50
	I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
	I 005	CONS:SP&OS:STATIONERY	0.00	40,597.52	41,311.00	713.48
	I 004	RENTAL & HIRING	19,250.00	0.00	19,250.00	0.00
	I 006	T&S DOM:ACCOMMODATION	745,094.86	8,748.00	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
	I 005	VENUES AND FACILITIES	222,234.10	0.00	222,235.00	0.90
TOTAL	I 003	GOODS AND SERVICES	1,262,298.45	49,345.52	1,330,946.00	19,302.03
TOTAL	R 007	DIR: RAPID RESPONSE	2,672,423.91	49,345.52	3,245,759.00	523,989.57
TOTAL	O 006	PUBLIC PARTICIPATION	208,560,006.77	159,805.52	211,248,884.00	2,529,071.71
	O 006	CAPACITY DEVELOPMENT				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	615,412.50	0.00	717,915.00	102,502.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,957.53	0.00	19,957.00	0.53-
	I 008	S&W:SERVICE BONUS (RES)	51,468.50	0.00	52,928.00	1,459.50
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	110.00	0.00	120.00	10.00
	I 008	EMPL CONTR:MEDICAL (RES)	11,154.00	0.00	12,168.00	1,014.00
	I 008	EMPL CONTR:PENSION (RES)	73,312.56	0.00	79,141.00	5,828.44
TOTAL	I 003	COMPENSATION OF EMPLOYEES	771,415.09	0.00	882,229.00	110,813.91
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	11,664.00	0.00	12,000.00	336.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,529.52	0.00	1,120.00	409.52-
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	17,595.35	0.00	39,600.00	22,004.65
TOTAL	I 003	GOODS AND SERVICES	30,788.87	0.00	52,720.00	21,931.13
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	802,203.96	0.00	934,949.00	132,745.04
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	437,287.50	0.00	531,043.00	93,755.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,222.42	0.00	15,222.00	0.42-

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 15/03/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	48,587.50	0.00	0.00	48,587.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	81.41	0.00	92.00	10.59
I 008	EMPL CONTR:MEDICAL (RES)	13,826.00	0.00	15,309.00	1,483.00
I 008	EMPL CONTR:PENSION (RES)	50,530.90	0.00	76,035.00	25,504.10
TOTAL I 003	COMPENSATION OF EMPLOYEES	565,535.73	0.00	637,701.00	72,165.27
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	26,967.60	0.00	27,000.00	32.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,347.94	0.00	2,380.00	32.06
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	33,565.35	0.00	30,600.00	2,965.35-
TOTAL I 003	GOODS AND SERVICES	62,880.89	0.00	59,980.00	2,900.89-
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	628,416.62	0.00	697,681.00	69,264.38
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	580,968.75	0.00	683,345.00	102,376.25
I 008	S&W:HOUSING ALLOWANCE (RES)	19,957.53	0.00	19,957.00	0.53-
I 008	S&W:SERVICE BONUS (RES)	48,587.50	0.00	47,597.00	990.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	110.00	0.00	120.00	10.00
I 008	EMPL CONTR:MEDICAL (RES)	11,154.00	0.00	12,168.00	1,014.00
I 008	EMPL CONTR:PENSION (RES)	69,209.42	0.00	94,714.00	25,504.58
TOTAL I 003	COMPENSATION OF EMPLOYEES	729,987.20	0.00	857,901.00	127,913.80
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	34,657.20	0.00	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 003	GOODS AND SERVICES	36,853.01	0.00	39,360.00	2,506.99
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	766,840.21	0.00	897,261.00	130,420.79
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
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-
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 003	COMPENSATION OF EMPLOYEES	531,555.58	0.00	711,508.00	179,952.42
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	19,238.80	0.00	19,500.00	261.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,820.00	1,820.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,062.33	0.00	16,200.00	3,137.67
TOTAL I 003	GOODS AND SERVICES	32,301.13	0.00	37,520.00	5,218.87
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	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 007	S&W:BASIC SALARY (RES)	530,130.00	0.00	630,130.00	100,000.00
I 008	S&W:HOUSING ALLOWANCE (RES)	19,957.53	0.00	19,957.00	0.53-
I 008	S&W:SERVICE BONUS (RES)	35,342.00	0.00	44,957.00	9,615.00

BAS
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 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 15/03/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	138.59	0.00	120.00	18.59-
I 008	EMPL CONTR:MEDICAL (RES)	72,574.00	0.00	78,264.00	5,690.00
I 008	EMPL CONTR:PENSION (RES)	64,322.26	0.00	88,917.00	24,594.74
TOTAL I 003	COMPENSATION OF EMPLOYEES	722,464.38	0.00	862,345.00	139,880.62
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	12,326.40	0.00	12,328.00	1.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,266.64	0.00	2,240.00	2,026.64-
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	46,505.50	0.00	36,872.00	9,633.50-
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	785,562.92	0.00	913,785.00	128,222.08
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	893,127.75	0.00	1,002,392.00	109,264.25
I 008	S&W:HOUSING ALLOWANCE (RES)	27,736.37	0.00	27,736.00	0.37-
I 008	S&W:SERVICE BONUS (RES)	51,468.50	0.00	100,141.00	48,672.50
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	167.18	0.00	178.00	10.82
I 008	EMPL CONTR:MEDICAL (RES)	34,619.25	0.00	35,634.00	1,014.75
I 008	EMPL CONTR:PENSION (RES)	109,415.42	0.00	136,106.00	26,690.58
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,116,534.47	0.00	1,302,187.00	185,652.53
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	23,122.80	0.00	24,000.00	877.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,093.47	0.00	2,200.00	3,893.47-
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	31,973.19	0.00	30,600.00	1,373.19-
TOTAL I 003	GOODS AND SERVICES	61,189.46	0.00	56,800.00	4,389.46-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	1,177,723.93	0.00	1,358,987.00	181,263.07
R 007	DIR: MUNICIPAL CAPACITY BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,869,388.27	0.00	3,243,655.00	374,266.73
I 008	S&W:HOUSING ALLOWANCE (RES)	35,416.75	0.00	42,182.00	6,765.25
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	269,758.38	0.00	351,739.00	81,980.62
I 008	S&W:SERVICE BONUS (RES)	256,517.28	0.00	260,384.00	3,866.72
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	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 003	COMPENSATION OF EMPLOYEES	3,838,720.17	0.00	4,386,976.00	548,255.83
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	265,400.00	64,800.00	380,000.00	49,800.00
I 005	ENTERTAIN MANAGEMENT	1,999.90	0.00	2,100.00	100.10
I 006	T&S DOM:ACCOMMODATION	225,070.80	11,394.00	230,500.00	5,964.80-
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	9,396.69	4,771.21	31,200.00	17,032.10
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	45,165.46	0.00	46,000.00	834.54
I 005	TRAIN & DEV:NON-EMPLOYEES	881,000.00	0.00	890,000.00	9,000.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	398,200.00	3,026.32	424,213.00	22,986.68

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 15/03/2024

	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	LEVEL					
TOTAL	I 003	GOODS AND SERVICES	2,025,544.78	83,991.53	2,237,133.00	127,596.69
TOTAL	R 007	DIR: MUNICIPAL CAPACITY BUILD	5,864,264.95	83,991.53	6,624,109.00	675,852.52
TOTAL	O 006	CAPACITY DEVELOPMENT	10,588,869.30	83,991.53	12,175,800.00	1,502,939.17
	O 006	MUNI PER MONI, REPO&EVALUATION				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	540,096.50	0.00	591,796.00	51,699.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	18,266.15	0.00	19,958.00	1,691.85
	I 008	S&W:SERVICE BONUS (RES)	49,291.75	0.00	48,311.00	980.75-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	110.00	0.00	120.00	10.00
	I 008	EMPL CONTR:MEDICAL (RES)	37,422.00	0.00	40,824.00	3,402.00
	I 008	EMPL CONTR:PENSION (RES)	70,212.39	0.00	75,796.00	5,583.61
TOTAL	I 003	COMPENSATION OF EMPLOYEES	715,398.79	0.00	776,805.00	61,406.21
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,194.10	0.00	0.00	1,194.10-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,237.46	0.00	13,343.00	5,105.54
TOTAL	I 003	GOODS AND SERVICES	9,431.56	0.00	13,343.00	3,911.44
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	724,830.35	0.00	790,148.00	65,317.65
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	318,078.00	0.00	742,591.00	424,513.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,222.42	0.00	34,032.00	18,809.58
	I 008	S&W:SERVICE BONUS (RES)	35,342.00	0.00	68,150.00	32,808.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	81.41	0.00	216.00	134.59
	I 008	EMPL CONTR:MEDICAL (RES)	32,523.50	0.00	53,577.00	21,053.50
	I 008	EMPL CONTR:PENSION (RES)	36,755.60	0.00	92,532.00	55,776.40
TOTAL	I 003	COMPENSATION OF EMPLOYEES	438,002.93	0.00	991,098.00	553,095.07
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,576.12	0.00	0.00	2,576.12-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,986.62	0.00	0.00	17,986.62-
TOTAL	I 003	GOODS AND SERVICES	20,562.74	0.00	0.00	20,562.74-
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	458,565.67	0.00	991,098.00	532,532.33
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	606,607.50	0.00	609,079.00	2,471.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,957.53	0.00	19,957.00	0.53-
	I 008	S&W:SERVICE BONUS (RES)	50,732.00	0.00	49,771.00	961.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	110.00	0.00	120.00	10.00
	I 008	EMPL CONTR:MEDICAL (RES)	61,002.00	0.00	65,784.00	4,782.00
	I 008	EMPL CONTR:PENSION (RES)	72,263.65	0.00	78,010.00	5,746.35
TOTAL	I 003	COMPENSATION OF EMPLOYEES	810,672.68	0.00	822,721.00	12,048.32
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,441.75	0.00	0.00	2,441.75-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	20,378.18	0.00	0.00	20,378.18-
TOTAL	I 003	GOODS AND SERVICES	22,819.93	0.00	0.00	22,819.93-

	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	LEVEL					
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	833,492.61	0.00	822,721.00	10,771.61-
	R 007	DIR: DISTRICT CO JOE GOABI REG				
	I 003	COMPENSATION OF EMPLOYEEES				
	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
	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 003	COMPENSATION OF EMPLOYEEES	338,116.01	0.00	896,090.00	557,973.99
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,174.11	0.00	6,158.00	4,016.11-
TOTAL	I 003	GOODS AND SERVICES	10,174.11	0.00	6,158.00	4,016.11-
TOTAL	R 007	DIR: DISTRICT CO JOE GOABI REG	348,290.12	0.00	902,248.00	553,957.88
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEEES				
	I 007	S&W:BASIC SALARY (RES)	494,788.00	0.00	494,788.00	0.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	23,114.27	0.00	23,114.00	0.27-
	I 008	S&W:SERVICE BONUS (RES)	35,342.00	0.00	38,566.00	3,224.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	129.06	0.00	140.00	10.94
	I 008	EMPL CONTR:MEDICAL (RES)	42,146.50	0.00	45,113.00	2,966.50
	I 008	EMPL CONTR:PENSION (RES)	59,727.81	0.00	64,322.00	4,594.19
TOTAL	I 003	COMPENSATION OF EMPLOYEEES	655,247.64	0.00	666,043.00	10,795.36
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,737.35	0.00	0.00	1,737.35-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	15,686.61	0.00	13,343.00	2,343.61-
TOTAL	I 003	GOODS AND SERVICES	17,423.96	0.00	13,343.00	4,080.96-
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	672,671.60	0.00	679,386.00	6,714.40
	R 007	DIR: MUNICIPAL EVAL & CAP ASSESS				
	I 003	COMPENSATION OF EMPLOYEEES				
	I 007	S&W:BASIC SALARY (RES)	2,721,895.80	0.00	3,518,380.00	796,484.20
	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)	78,664.53	0.00	221,829.00	143,164.47
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	330,727.14	0.00	191,953.00	138,774.14-
	I 008	S&W:SERVICE BONUS (RES)	226,179.95	0.00	203,583.00	22,596.95-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	440.00	0.00	481.00	41.00
	I 008	EMPL CONTR:MEDICAL (RES)	71,179.00	0.00	77,081.00	5,902.00
	I 008	EMPL CONTR:PENSION (RES)	324,330.45	0.00	348,648.00	24,317.55
TOTAL	I 003	COMPENSATION OF EMPLOYEEES	3,775,213.87	0.00	4,616,670.00	841,456.13
	I 003	GOODS AND SERVICES				
	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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 15/03/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	3,991,506.12	0.00	4,820,863.00	829,356.88
	R 007	DIR: MUNICIPAL SUP & PERFORM MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,791,165.06	0.00	2,205,923.00	585,242.06-
	I 008	S&W:HOUSING ALLOWANCE (RES)	39,754.43	0.00	3,826.00	35,928.43-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	335,082.64	0.00	295,574.00	39,508.64-
	I 008	S&W:SERVICE BONUS (RES)	200,205.41	0.00	123,211.00	76,994.41-
	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 003	COMPENSATION OF EMPLOYEES	3,775,964.13	0.00	2,950,018.00	825,946.13-
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	19,400.00	0.00	29,900.00	10,500.00
	I 005	CONS:SP&OS:GOV PRIN	0.00	10,339.98	22,000.00	11,660.02
	I 006	T&S DOM:ACCOMMODATION	331,631.10	5,992.00	342,143.00	4,519.90
	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-
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	29,650.02	0.00	29,651.00	0.98
	I 005	VENUES AND FACILITIES	66,330.00	0.00	66,484.00	154.00
TOTAL	I 003	GOODS AND SERVICES	689,890.44	16,331.98	742,050.00	35,827.58
TOTAL	R 007	DIR: MUNICIPAL SUP & PERFORM MNG	4,465,854.57	16,331.98	3,692,068.00	790,118.55-
TOTAL	O 006	MUNI PER MONI, REPO&EVALUATION	11,495,211.04	16,331.98	12,698,532.00	1,186,988.98
TOTAL	O 005	LOCAL GOVERNANCE	258,038,955.01	385,062.25	267,961,958.00	9,537,940.74
	O 005	DEVELOPMENT & PLANNING				
	O 006	SPATIAL PLANNING				
	R 007	DIR: SPATIAL PLANNING SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	10,118,542.69	0.00	10,567,536.00	448,993.31
	I 008	S&W:CMFNS/CIRCM (RES)	69,786.00	0.00	0.00	69,786.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	247,703.84	0.00	249,915.00	2,211.16
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,441,878.17	0.00	1,223,383.00	218,495.17-
	I 008	S&W:SERVICE BONUS (RES)	805,384.68	0.00	790,518.00	14,866.68-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,760.00	0.00	1,992.00	232.00
	I 008	EMPL CONTR:MEDICAL (RES)	263,263.50	0.00	307,974.00	44,710.50
	I 008	EMPL CONTR:PENSION (RES)	1,225,805.99	0.00	1,339,287.00	113,481.01
TOTAL	I 003	COMPENSATION OF EMPLOYEES	14,174,124.87	0.00	14,480,605.00	306,480.13
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:TENDERS	3,925.15	0.00	3,930.00	4.85
	I 004	CATERING:DEPARTML ACTIVITIES	43,325.00	0.00	43,325.00	0.00
	I 007	EXT COMP SER:SFT LCN:OFF SUT SFT	268,041.43	0.00	268,042.00	0.57
	I 006	T&S DOM:ACCOMMODATION	327,588.20	10,702.80	339,915.00	1,624.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	30,178.93	0.00	33,378.00	3,199.07
	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	472,608.00	12,318.22

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 15/03/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:AIR TRANSPORT	33,747.97	0.00	33,748.00	0.03
I 005	TRAIN & DEV:EMPLOYEES	40,020.00	0.00	40,050.00	30.00
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	14,996.00	0.00	15,000.00	4.00
I 005	VENUES AND FACILITIES	149,105.00	0.00	149,105.00	0.00
TOTAL I 003	GOODS AND SERVICES	1,379,303.79	10,702.80	1,407,188.00	17,181.41
TOTAL R 007	DIR: SPATIAL PLANNING SERVICES	15,553,428.66	10,702.80	15,887,793.00	323,661.54
TOTAL O 006	SPATIAL PLANNING	15,553,428.66	10,702.80	15,887,793.00	323,661.54
O 006	LAND USE MANAGEMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	999,312.75	0.00	1,003,434.00	4,121.25
I 008	S&W:HOUSING ALLOWANCE (RES)	39,915.06	0.00	39,915.00	0.06-
I 008	S&W:SERVICE BONUS (RES)	82,383.75	0.00	84,725.00	2,341.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	220.00	0.00	240.00	20.00
I 008	EMPL CONTR:MEDICAL (RES)	49,229.75	0.00	53,037.00	3,807.25
I 008	EMPL CONTR:PENSION (RES)	119,045.82	0.00	128,518.00	9,472.18
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,290,107.13	0.00	1,309,869.00	19,761.87
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	322.00	0.00	0.00	322.00-
TOTAL I 003	GOODS AND SERVICES	322.00	0.00	0.00	322.00-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,290,429.13	0.00	1,309,869.00	19,439.87
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	361,758.00	0.00	542,637.00	180,879.00
I 008	S&W:HOUSING ALLOWANCE (RES)	13,192.01	0.00	19,957.00	6,764.99
I 008	S&W:SERVICE BONUS (RES)	45,219.75	0.00	44,845.00	374.75-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	80.00	0.00	120.00	40.00
I 008	EMPL CONTR:MEDICAL (RES)	13,608.00	0.00	22,110.00	8,502.00
I 008	EMPL CONTR:PENSION (RES)	47,028.45	0.00	70,542.00	23,513.55
TOTAL I 003	COMPENSATION OF EMPLOYEES	480,886.21	0.00	700,211.00	219,324.79
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	480,886.21	0.00	700,211.00	219,324.79
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,395,331.50	0.00	1,409,259.00	13,927.50
I 008	S&W:HOUSING ALLOWANCE (RES)	59,872.59	0.00	59,872.00	0.59-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	115,034.00	115,034.00
I 008	S&W:SERVICE BONUS (RES)	116,692.00	0.00	6,923.00	109,769.00-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	330.00	0.00	360.00	30.00
I 008	EMPL CONTR:MEDICAL (RES)	113,574.00	0.00	122,472.00	8,898.00
I 008	EMPL CONTR:PENSION (RES)	166,222.66	0.00	179,453.00	13,230.34
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,852,022.75	0.00	1,893,373.00	41,350.25
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	13,899.60	0.00	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

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 15/03/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	62,137.26	0.00	65,270.00	3,132.74
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	1,914,160.01	0.00	1,958,643.00	44,482.99
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	373,832.25	0.00	375,418.00	1,585.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,957.53	0.00	19,957.00	0.53-
	I 008	S&W:SERVICE BONUS (RES)	31,262.75	0.00	30,225.00	1,037.75-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	110.00	0.00	120.00	10.00
	I 008	EMPL CONTR:MEDICAL (RES)	72,574.00	0.00	78,264.00	5,690.00
	I 008	EMPL CONTR:PENSION (RES)	44,533.82	0.00	48,082.00	3,548.18
TOTAL	I 003	COMPENSATION OF EMPLOYEES	542,270.35	0.00	552,066.00	9,795.65
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	483.00	0.00	0.00	483.00-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	15,678.40	0.00	0.00	15,678.40-
TOTAL	I 003	GOODS AND SERVICES	16,161.40	0.00	0.00	16,161.40-
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	558,431.75	0.00	552,066.00	6,365.75-
	R 006	CD: MUNICIPAL DEV & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	447,450.75	0.00	1,115,753.00	668,302.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,957.53	0.00	19,957.00	0.53-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	93,235.00	93,235.00
	I 008	S&W:SERVICE BONUS (RES)	37,420.50	0.00	53,613.00	16,192.50
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	110.00	0.00	155.00	45.00
	I 008	EMPL CONTR:MEDICAL (RES)	59,960.25	0.00	64,395.00	4,434.75
	I 008	EMPL CONTR:PENSION (RES)	53,303.72	0.00	84,292.00	30,988.28
TOTAL	I 003	COMPENSATION OF EMPLOYEES	618,202.75	0.00	1,431,400.00	813,197.25
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	8,712.00	0.00	8,712.00	0.00
	I 005	CONS:SP&OS:STATIONERY	0.00	3,038.52	3,039.00	0.48
	I 006	T&S DOM:ACCOMMODATION	24,895.80	5,720.00	31,177.00	561.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	644.00	0.00	644.00	0.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,046.82	0.00	5,050.00	3.18
	I 007	T&S DOM:AIR TRANSPORT	7,699.92	0.00	7,700.00	0.08
TOTAL	I 003	GOODS AND SERVICES	46,998.54	8,758.52	56,322.00	564.94
TOTAL	R 006	CD: MUNICIPAL DEV & PLANNING	665,201.29	8,758.52	1,487,722.00	813,762.19
	R 007	DIR: LAND SURV & CADASTRAL INF				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,172,515.19	0.00	4,338,131.00	165,615.81
	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)	180,201.48	0.00	195,424.00	15,222.52
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	400,266.60	0.00	391,126.00	9,140.60-
	I 008	S&W:SERVICE BONUS (RES)	294,400.11	0.00	261,386.00	33,014.11-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	719.53	0.00	850.00	130.47
	I 008	EMPL CONTR:MEDICAL (RES)	155,274.00	0.00	187,346.00	32,072.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 15/03/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	511,076.73	0.00	558,961.00	47,884.27
TOTAL	I 003	COMPENSATION OF EMPLOYEES	5,797,975.81	0.00	6,016,746.00	218,770.19
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	1,600.00	1,600.00
	I 005	CONS:SP&OS:STATIONERY	0.00	1,000.00	1,100.00	100.00
	I 006	T&S DOM:ACCOMMODATION	297,163.46	6,415.20	305,000.00	1,421.34
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	44,770.18	0.00	46,174.00	1,403.82
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	320,134.76	0.00	336,717.00	16,582.24
TOTAL	I 003	GOODS AND SERVICES	662,068.40	7,415.20	690,591.00	21,107.40
	I 003	SOFTWARE & INTANGIBLE ASSETS				
	I 005	SOFTW&OTHER INT AS:UTILITY SOFT	49,525.24	0.00	49,526.00	0.76
TOTAL	I 003	SOFTWARE & INTANGIBLE ASSETS	49,525.24	0.00	49,526.00	0.76
TOTAL	R 007	DIR: LAND SURV & CADASTRAL INF	6,509,569.45	7,415.20	6,756,863.00	239,878.35
	R 007	DIR: VALUATION SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,829,050.78	0.00	2,977,739.00	148,688.22
	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)	134,730.75	0.00	134,731.00	0.25
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	207,551.04	0.00	218,372.00	10,820.96
	I 008	S&W:SERVICE BONUS (RES)	262,552.31	0.00	293,278.00	30,725.69
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	730.00	0.00	814.00	84.00
	I 008	EMPL CONTR:MEDICAL (RES)	168,353.50	0.00	178,640.00	10,286.50
	I 008	EMPL CONTR:PENSION (RES)	346,125.05	0.00	384,594.00	38,468.95
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,978,157.43	0.00	4,217,232.00	239,074.57
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:TENDERS	5,000.00	0.00	5,000.00	0.00
	I 004	CATERING:DEPARTML ACTIVITIES	28,756.00	0.00	28,756.00	0.00
	I 005	CONS:SP&OS:STATIONERY	0.00	8,000.00	8,000.00	0.00
	I 006	T&S DOM:ACCOMMODATION	214,429.40	5,994.00	224,608.00	4,184.60
	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
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	31,636.00	0.00	31,636.00	0.00
	I 005	VENUES AND FACILITIES	20,000.00	0.00	20,000.00	0.00
TOTAL	I 003	GOODS AND SERVICES	471,040.63	13,994.00	492,400.00	7,365.37
TOTAL	R 007	DIR: VALUATION SERVICES	4,449,198.06	13,994.00	4,709,632.00	246,439.94
	R 007	DIR: LAND USE MNG & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,205,882.96	0.00	2,157,458.00	48,424.96-
	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)	19,957.53	0.00	19,957.00	0.53-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	289,938.96	0.00	323,691.00	33,752.04
	I 008	S&W:SERVICE BONUS (RES)	188,276.58	0.00	192,206.00	3,929.42
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	440.00	0.00	480.00	40.00
	I 008	EMPL CONTR:MEDICAL (RES)	49,012.00	0.00	52,992.00	3,980.00
	I 008	EMPL CONTR:PENSION (RES)	262,882.46	0.00	277,578.00	14,695.54

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 15/03/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,038,187.49	0.00	3,046,159.00	7,971.51
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,200.00	2,200.00
	I 005	CONS:SP&OS:STATIONERY	8,276.98	11,000.00	20,000.00	723.02
	I 006	T&S DOM:ACCOMMODATION	97,067.90	7,229.20	105,000.00	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
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	6,304.90	0.00	12,277.00	5,972.10
TOTAL	I 003	GOODS AND SERVICES	122,229.20	18,229.20	156,807.00	16,348.60
TOTAL	R 007	DIR: LAND USE MNG & ADMIN	3,160,416.69	18,229.20	3,202,966.00	24,320.11
TOTAL	O 006	LAND USE MANAGEMENT	19,028,292.59	48,396.92	20,677,972.00	1,601,282.49
	O 006	INTERAD DEVELOPMT PLAN COORDINAT				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	617,622.00	0.00	626,886.00	9,264.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,957.53	0.00	19,957.00	0.53-
	I 008	S&W:SERVICE BONUS (RES)	51,468.50	0.00	51,275.00	193.50-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	110.00	0.00	120.00	10.00
	I 008	EMPL CONTR:MEDICAL (RES)	37,858.00	0.00	40,824.00	2,966.00
	I 008	EMPL CONTR:PENSION (RES)	73,599.78	0.00	80,290.00	6,690.22
TOTAL	I 003	COMPENSATION OF EMPLOYEES	800,615.81	0.00	819,352.00	18,736.19
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	13,453.80	0.00	13,454.00	0.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,898.90	0.00	5,800.00	1,901.10
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	47,242.02	0.00	61,622.00	14,379.98
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	865,210.53	0.00	900,228.00	35,017.47
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	13,453.80	0.00	15,000.00	1,546.20
TOTAL	I 003	GOODS AND SERVICES	13,453.80	0.00	15,000.00	1,546.20
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	13,453.80	0.00	15,000.00	1,546.20
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	13,453.80	0.00	13,454.00	0.20
TOTAL	I 003	GOODS AND SERVICES	13,453.80	0.00	13,454.00	0.20
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	13,453.80	0.00	13,454.00	0.20
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	548,520.75	0.00	542,637.00	5,883.75-
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,957.53	0.00	19,957.00	0.53-
	I 008	S&W:SERVICE BONUS (RES)	45,873.50	0.00	1,951.00	43,922.50-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	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

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 15/03/2024

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	732,344.77	0.00	691,547.00	40,797.77-
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	1,244.10	0.00	1,245.00	0.90
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,287.80	0.00	3,000.00	1,712.20
TOTAL	I 003	GOODS AND SERVICES	2,531.90	0.00	4,245.00	1,713.10
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	734,876.67	0.00	695,792.00	39,084.67-
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	388,762.00	0.00	424,104.00	35,342.00
	I 008	S&W:SERVICE BONUS (RES)	35,342.00	0.00	8,790.00	26,552.00-
	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 003	COMPENSATION OF EMPLOYEES	501,404.93	0.00	519,242.00	17,837.07
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,455.75	0.00	3,000.00	1,544.25
TOTAL	I 003	GOODS AND SERVICES	1,455.75	0.00	3,000.00	1,544.25
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI 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 007	S&W:BASIC SALARY (RES)	388,762.00	0.00	395,123.00	6,361.00
	I 008	S&W:SERVICE BONUS (RES)	11,909.76	0.00	0.00	11,909.76-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	100.00	0.00	111.00	11.00
	I 008	EMPL CONTR:MEDICAL (RES)	59,059.50	0.00	62,196.00	3,136.50
	I 008	EMPL CONTR:PENSION (RES)	45,944.50	0.00	50,539.00	4,594.50
TOTAL	I 003	COMPENSATION OF EMPLOYEES	505,775.76	0.00	507,969.00	2,193.24
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	1,458.00	0.00	1,458.00	0.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,878.20	0.00	3,000.00	1,121.80
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	27,806.89	0.00	22,000.00	5,806.89-
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	536,918.85	0.00	534,427.00	2,491.85-
	R 007	DIR: INTEGRATED DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,212,121.95	0.00	3,343,048.00	130,926.05
	I 008	S&W:HOUSING ALLOWANCE (RES)	140,391.06	0.00	140,392.00	0.94
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	393,606.12	0.00	398,394.00	4,787.88
	I 008	S&W:SERVICE BONUS (RES)	267,907.80	0.00	275,510.00	7,602.20
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	550.00	0.00	607.00	57.00
	I 008	EMPL CONTR:MEDICAL (RES)	66,889.00	0.00	72,732.00	5,843.00
	I 008	EMPL CONTR:PENSION (RES)	382,746.93	0.00	413,159.00	30,412.07
TOTAL	I 003	COMPENSATION OF EMPLOYEES	4,464,212.86	0.00	4,643,842.00	179,629.14
	I 003	GOODS AND SERVICES				
	I 005	CONS:SP&OS:STATIONERY	0.00	15,981.00	16,000.00	19.00
	I 006	T&S DOM:ACCOMMODATION	240,613.24	0.00	240,842.00	228.76

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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 15/03/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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-
I 005	VENUES AND FACILITIES	349,437.00	0.00	349,437.00	0.00
TOTAL I 003	GOODS AND SERVICES	848,263.48	15,981.00	855,916.00	8,328.48-
TOTAL R 007	DIR: INTEGRATED DEV PLANNING	5,312,476.34	15,981.00	5,499,758.00	171,300.66
TOTAL O 006	INTERAD DEVELOPMT PLAN COORDINAT	7,979,250.67	15,981.00	8,180,901.00	185,669.33
O 006	LOCAL ECONOMIC DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,750,377.00	0.00	1,816,669.00	66,292.00
I 008	S&W:HOUSING ALLOWANCE (RES)	44,650.17	0.00	44,651.00	0.83
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	66,953.70	0.00	72,989.00	6,035.30
I 008	S&W:SERVICE BONUS (RES)	184,385.06	0.00	186,692.00	2,306.94
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	358.59	0.00	392.00	33.41
I 008	EMPL CONTR:MEDICAL (RES)	44,900.50	0.00	47,867.00	2,966.50
I 008	EMPL CONTR:PENSION (RES)	216,303.16	0.00	234,142.00	17,838.84
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,307,928.18	0.00	2,403,402.00	95,473.82
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,927.60	1,576.80	6,400.00	1,104.40-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	590.20	0.00	1,000.00	409.80
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	38,488.91	0.00	0.00	38,488.91-
TOTAL I 003	GOODS AND SERVICES	45,006.71	1,576.80	7,400.00	39,183.51-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	2,352,934.89	1,576.80	2,410,802.00	56,290.31
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	1,979.00	1,979.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1.49-	0.00	0.00	1.49
TOTAL I 003	COMPENSATION OF EMPLOYEES	1.49-	0.00	1,979.00	1,980.49
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	4,374.00	0.00	6,400.00	2,026.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,000.00	1,000.00
TOTAL I 003	GOODS AND SERVICES	4,374.00	0.00	7,400.00	3,026.00
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	4,372.51	0.00	9,379.00	5,006.49
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	968,922.75	0.00	977,484.00	8,561.25
I 008	S&W:HOUSING ALLOWANCE (RES)	39,915.06	0.00	39,915.00	0.06-
I 008	S&W:SERVICE BONUS (RES)	80,253.25	0.00	81,065.00	811.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	220.00	0.00	240.00	20.00
I 008	EMPL CONTR:MEDICAL (RES)	56,787.00	0.00	61,236.00	4,449.00
I 008	EMPL CONTR:PENSION (RES)	115,441.71	0.00	125,194.00	9,752.29
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,261,539.77	0.00	1,285,134.00	23,594.23
I 003	GOODS AND SERVICES				
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

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EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,654.06	0.00	0.00	5,654.06-
TOTAL	I 003	GOODS AND SERVICES	5,835.19	6,156.00	7,400.00	4,591.19-
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,267,374.96	6,156.00	1,292,534.00	19,003.04
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	574,386.00	0.00	834,327.00	259,941.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,618.50	0.00	28,076.00	8,457.50
	I 008	S&W:SERVICE BONUS (RES)	48,587.50	0.00	97,474.00	48,886.50
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	120.00	0.00	172.00	52.00
	I 008	EMPL CONTR:MEDICAL (RES)	40,824.00	0.00	57,834.00	17,010.00
	I 008	EMPL CONTR:PENSION (RES)	74,669.98	0.00	106,252.00	31,582.02
TOTAL	I 003	COMPENSATION OF EMPLOYEES	758,205.98	0.00	1,124,135.00	365,929.02
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	6,220.80	0.00	6,400.00	179.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,000.00	1,000.00
TOTAL	I 003	GOODS AND SERVICES	6,220.80	0.00	7,400.00	1,179.20
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	764,426.78	0.00	1,131,535.00	367,108.22
	R 007	DIR: DISTRICT CO JOE QQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,258,540.75	0.00	1,266,048.00	7,507.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	52,994.06	0.00	52,995.00	0.94
	I 008	S&W:SERVICE BONUS (RES)	129,239.00	0.00	165,655.00	36,416.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	299.53	0.00	323.00	23.47
	I 008	EMPL CONTR:MEDICAL (RES)	59,160.00	0.00	58,797.00	363.00-
	I 008	EMPL CONTR:PENSION (RES)	153,307.09	0.00	162,718.00	9,410.91
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,653,540.43	0.00	1,706,536.00	52,995.57
	I 003	GOODS AND SERVICES				
	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
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	15,371.66	0.00	0.00	15,371.66-
TOTAL	I 003	GOODS AND SERVICES	21,633.26	0.00	7,400.00	14,233.26-
TOTAL	R 007	DIR: DISTRICT CO JOE QQABI REG	1,675,173.69	0.00	1,713,936.00	38,762.31
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,343,452.75	0.00	2,746,230.00	402,777.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	88,287.02	0.00	79,830.00	8,457.02-
	I 008	S&W:SERVICE BONUS (RES)	182,267.27	0.00	183,502.00	1,234.73
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	551.49	0.00	607.00	55.51
	I 008	EMPL CONTR:MEDICAL (RES)	166,077.00	0.00	185,625.00	19,548.00
	I 008	EMPL CONTR:PENSION (RES)	279,050.84	0.00	302,605.00	23,554.16
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,059,686.37	0.00	3,498,399.00	438,712.63
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,179.67	0.00	0.00	3,179.67-
TOTAL	I 003	GOODS AND SERVICES	3,179.67	0.00	0.00	3,179.67-
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	3,062,866.04	0.00	3,498,399.00	435,532.96

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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 15/03/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 006	CD: MUNICIPAL SUSTAIN DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,775,875.62	0.00	1,653,156.00	122,719.62-
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	10,860.00	39.00-
I 008	S&W:CMPSN/CIRCM (RES)	49,405.44	0.00	49,405.00	0.44-
I 008	S&W:HOUSING ALLOWANCE (RES)	57,484.72	0.00	54,254.00	3,230.72-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	182,894.44	0.00	225,048.00	42,153.56
I 008	S&W:SERVICE BONUS (RES)	208,581.08	0.00	175,009.00	33,572.08-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	389.06	0.00	407.00	17.94
I 008	EMPL CONTR:MEDICAL (RES)	103,052.75	0.00	104,521.00	1,468.25
I 008	EMPL CONTR:PENSION (RES)	210,447.59	0.00	214,035.00	3,587.41
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,599,029.70	0.00	2,486,695.00	112,334.70-
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	11,156.40	0.00	12,000.00	843.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,991.93	0.00	1,200.00	1,791.93-
I 007	T&S DOM:CAR RENTAL	0.00	0.00	1,900.00	1,900.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	23,475.31	0.00	8,800.00	14,675.31-
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	6,000.00	6,000.00
TOTAL I 003	GOODS AND SERVICES	37,623.64	0.00	31,900.00	5,723.64-
TOTAL R 006	CD: MUNICIPAL SUSTAIN DEV FACIL	2,636,653.34	0.00	2,518,595.00	118,058.34-
R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,432,200.89	0.00	2,579,141.00	146,940.11
I 008	S&W:CMPSN/CIRCM (RES)	17,657.47	0.00	17,657.00	0.47-
I 008	S&W:HOUSING ALLOWANCE (RES)	73,077.53	0.00	49,693.00	23,384.53-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	349,240.94	0.00	357,282.00	8,041.06
I 008	S&W:SERVICE BONUS (RES)	274,765.31	0.00	246,473.00	28,292.31-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	410.00	0.00	482.00	72.00
I 008	EMPL CONTR:MEDICAL (RES)	43,450.00	0.00	45,663.00	2,213.00
I 008	EMPL CONTR:PENSION (RES)	287,952.10	0.00	328,321.00	40,368.90
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,478,754.24	0.00	3,624,712.00	145,957.76
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	5,715.00	0.00	5,715.00	0.00
I 006	T&S DOM:ACCOMMODATION	101,279.60	3,304.80	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 003	GOODS AND SERVICES	241,084.17	3,304.80	260,550.00	16,161.03
TOTAL R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	3,719,838.41	3,304.80	3,885,262.00	162,118.79
R 007	DIR: URBAN DEV & SMALL TOWN REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,052,496.17	0.00	2,224,612.00	172,115.83
I 008	S&W:HOUSING ALLOWANCE (RES)	130,977.11	0.00	134,061.00	3,083.89
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	252,280.66	0.00	311,022.00	58,741.34

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 15/03/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	S&W:SERVICE BONUS (RES)	137,556.66	0.00	185,919.00	48,362.34
	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 003	COMPENSATION OF EMPLOYEES	2,831,848.30	0.00	3,157,089.00	325,240.70
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	16,070.00	0.00	16,070.00	0.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	819,909.75	0.00	623,697.00	196,212.75-
	I 005	CONTRCTRS:CASUAL LABOURERS	2,099,100.00	896.00	2,105,425.00	5,429.00
	I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	134,574.05	0.00	134,575.00	0.95
	I 005	CONS:SP&OS:STATIONERY	0.00	9,332.34	9,333.00	0.66
	I 006	T&S DOM:ACCOMMODATION	212,421.36	4,676.40	220,700.00	3,602.24
	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	2,128.69	0.00	6,700.00	4,571.31
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	153,948.24	0.00	198,300.00	44,351.76
TOTAL	I 003	GOODS AND SERVICES	3,444,854.04	14,904.74	3,323,800.00	135,958.78-
TOTAL	R 007	DIR: URBAN DEV & SMALL TOWN REG	6,276,702.34	14,904.74	6,480,889.00	189,281.92
TOTAL	O 006	LOCAL ECONOMIC DEVELOPMENT	21,760,342.96	25,942.34	22,941,331.00	1,155,045.70
	O 006	MUNICIPAL INFRASTRUCTURE				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	556,449.00	0.00	558,739.00	2,290.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,957.53	0.00	19,957.00	0.53-
	I 008	S&W:SERVICE BONUS (RES)	46,536.50	0.00	45,518.00	1,018.50-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	110.00	0.00	120.00	10.00
	I 008	EMPL CONTR:MEDICAL (RES)	18,929.00	0.00	20,412.00	1,483.00
	I 008	EMPL CONTR:PENSION (RES)	66,288.44	0.00	71,562.00	5,273.56
TOTAL	I 003	COMPENSATION OF EMPLOYEES	708,270.47	0.00	716,308.00	8,037.53
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	711.10	0.00	712.00	0.90
TOTAL	I 003	GOODS AND SERVICES	711.10	0.00	712.00	0.90
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	708,981.57	0.00	717,020.00	8,038.43
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	617,622.00	0.00	617,622.00	0.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,957.53	0.00	19,957.00	0.53-
	I 008	S&W:SERVICE BONUS (RES)	51,468.50	0.00	51,275.00	193.50-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	110.00	0.00	120.00	10.00
	I 008	EMPL CONTR:MEDICAL (RES)	37,858.00	0.00	40,824.00	2,966.00
	I 008	EMPL CONTR:PENSION (RES)	73,599.78	0.00	80,290.00	6,690.22
TOTAL	I 003	COMPENSATION OF EMPLOYEES	800,615.81	0.00	810,088.00	9,472.19
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	800,615.81	0.00	810,088.00	9,472.19
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	556,449.00	0.00	550,482.00	5,967.00-

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 15/03/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	19,957.53	0.00	19,957.00	0.53-
I 008	S&W:SERVICE BONUS (RES)	46,536.50	0.00	45,518.00	1,018.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	110.00	0.00	120.00	10.00
I 008	EMPL CONTR:MEDICAL (RES)	33,067.50	0.00	38,367.00	5,299.50
I 008	EMPL CONTR:PENSION (RES)	66,288.44	0.00	71,562.00	5,273.56
TOTAL I 003	COMPENSATION OF EMPLOYEES	722,408.97	0.00	726,006.00	3,597.03
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	7,398.00	0.00	7,398.00	0.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	813.46	0.00	814.00	0.54
TOTAL I 003	GOODS AND SERVICES	8,211.46	0.00	8,212.00	0.54
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	730,620.43	0.00	734,218.00	3,597.57
R 007	DIR: MUNICIPAL INFRASTRUCTURE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	14,197,596.65	0.00	15,095,466.00	897,869.35
I 008	S&W:HOUSING ALLOWANCE (RES)	291,402.66	0.00	336,023.00	44,620.34
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,999,858.18	0.00	1,723,773.00	276,085.18-
I 008	S&W:SERVICE BONUS (RES)	1,113,057.91	0.00	1,083,053.00	30,004.91-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,460.00	0.00	2,668.00	208.00
I 008	EMPL CONTR:MEDICAL (RES)	289,818.25	0.00	296,613.00	6,794.75
I 008	EMPL CONTR:PENSION (RES)	1,703,904.16	0.00	1,888,536.00	184,631.84
TOTAL I 003	COMPENSATION OF EMPLOYEES	19,598,097.81	0.00	20,426,132.00	828,034.19
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	35,752.00	0.00	35,752.00	0.00
I 005	CONS:SP&OS:STATIONERY	13,215.50	0.00	13,216.00	0.50
I 006	T&S DOM:ACCOMMODATION	735,953.88	46,278.00	788,098.00	5,866.12
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	6,509.00	0.86
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	945,276.68	0.00	952,775.00	7,498.32
I 007	T&S DOM:AIR TRANSPORT	15,277.77	0.00	15,283.00	5.23
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	68,236.02	0.00	68,237.00	0.98
I 005	VENUES AND FACILITIES	66,499.49	0.00	66,500.00	0.51
TOTAL I 003	GOODS AND SERVICES	1,941,394.64	50,696.57	2,018,529.00	26,437.79
TOTAL R 007	DIR: MUNICIPAL INFRASTRUCTURE	21,539,492.45	50,696.57	22,444,661.00	854,471.98
R 007	DIR: MUNICIPAL FREE BASIC SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,486,830.25	0.00	2,340,732.00	146,098.25-
I 008	S&W:HOUSING ALLOWANCE (RES)	51,528.03	0.00	45,721.00	5,807.03-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	331,662.13	0.00	343,976.00	12,313.87
I 008	S&W:SERVICE BONUS (RES)	244,357.09	0.00	242,304.00	2,053.09-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	498.59	0.00	514.00	15.41
I 008	EMPL CONTR:MEDICAL (RES)	94,231.50	0.00	100,914.00	6,682.50
I 008	EMPL CONTR:PENSION (RES)	299,831.18	0.00	297,868.00	1,963.18-
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,508,938.77	0.00	3,372,029.00	136,909.77-
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	3,020.00	0.00	3,920.00	900.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 15/03/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS.SP&OS:STATIONERY	0.00	0.00	1,000.00	1,000.00
I 006	T&S DOM:ACCOMMODATION	89,017.60	0.00	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 003	GOODS AND SERVICES	242,554.73	0.00	231,547.00	11,007.73-
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERVIC	3,751,493.50	0.00	3,603,576.00	147,917.50-
TOTAL O 006	MUNICIPAL INFRASTRUCTURE	27,531,203.76	50,696.57	28,309,563.00	727,662.67
O 006	DISASTER MANAGEMENT				
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,360,963.20	0.00	1,401,616.00	40,652.80
I 008	S&W:HOUSING ALLOWANCE (RES)	19,957.53	0.00	19,958.00	0.47
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	142,715.28	0.00	115,821.00	26,894.28-
I 008	S&W:SERVICE BONUS (RES)	113,413.60	0.00	117,735.00	4,321.40
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	220.00	0.00	243.00	23.00
I 008	EMPL CONTR:MEDICAL (RES)	34,769.00	0.00	37,692.00	2,923.00
I 008	EMPL CONTR:PENSION (RES)	162,181.11	0.00	179,802.00	17,620.89
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,834,219.72	0.00	1,872,867.00	38,647.28
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	402.52	0.00	0.00	402.52-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	103,961.66	0.00	0.00	103,961.66-
TOTAL I 003	GOODS AND SERVICES	104,364.18	0.00	0.00	104,364.18-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,938,583.90	0.00	1,872,867.00	65,716.90-
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	617,622.00	0.00	617,622.00	0.00
I 008	S&W:HOUSING ALLOWANCE (RES)	19,957.53	0.00	19,957.00	0.53-
I 008	S&W:SERVICE BONUS (RES)	51,468.50	0.00	52,962.00	1,493.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	110.00	0.00	120.00	10.00
I 008	EMPL CONTR:MEDICAL (RES)	32,755.00	0.00	35,721.00	2,966.00
I 008	EMPL CONTR:PENSION (RES)	73,599.78	0.00	80,290.00	6,690.22
TOTAL I 003	COMPENSATION OF EMPLOYEES	795,512.81	0.00	806,672.00	11,159.19
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	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 REG	797,276.91	0.00	806,672.00	9,395.09
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	608,670.00	0.00	608,670.00	0.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	55,760.40	0.00	55,709.00	51.40-
I 008	S&W:SERVICE BONUS (RES)	50,722.50	0.00	102,398.00	51,675.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	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

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	803,635.90	0.00	863,307.00	59,671.10
	I 003	GOODS AND SERVICES				
	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 003	GOODS AND SERVICES	87,298.53	0.00	0.00	87,298.53-
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	890,934.43	0.00	863,307.00	27,627.43-
	R 007	DIR: DISASTER MNG & EMERG SERVIC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,814,886.41	0.00	6,323,123.00	508,236.59
	I 008	S&W:HOUSING ALLOWANCE (RES)	300,393.04	0.00	318,928.00	18,534.96
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	277,232.04	0.00	345,277.00	68,044.96
	I 008	S&W:SERVICE BONUS (RES)	433,821.77	0.00	563,515.00	129,693.23
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,100.00	0.00	1,314.00	214.00
	I 008	EMPL CONTR:MEDICAL (RES)	138,442.00	0.00	165,958.00	27,516.00
	I 008	EMPL CONTR:PENSION (RES)	698,237.67	0.00	787,678.00	89,440.33
TOTAL	I 003	COMPENSATION OF EMPLOYEES	7,664,112.93	0.00	8,505,793.00	841,680.07
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	121,694.00	10,620.00	153,729.00	21,415.00
	I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	1,052,354.94	526,177.50	1,578,533.00	0.56
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	203,500.00	203,500.00	0.00
	I 005	A&S/O/S:SOCIAL CARE SERVICES	240,000.00	480,000.00	1,000,000.00	280,000.00
	I 006	T&S DOM:ACCOMMODATION	384,202.67	70,772.40	452,673.00	2,302.07-
	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	48,938.60	23,013.43	77,000.00	5,047.97
	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	217,829.01	47,854.80	270,000.00	4,316.19
	I 005	TRAIN & DEV:EMPLOYEES	166,980.00	41,295.03	235,157.00	26,881.97
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	6,814.89	0.00	6,815.00	0.11
TOTAL	I 003	GOODS AND SERVICES	2,401,924.75	1,403,233.16	4,185,159.00	380,001.09
	I 003	MACHINERY AND EQUIPMENT				
	I 005	QUADCOPTERS/DRONE	1,243,446.79	0.00	1,453,843.00	210,396.21
	I 005	TRSP ACC&TRLRS	244,476.41	0.00	0.00	244,476.41-
TOTAL	I 003	MACHINERY AND EQUIPMENT	1,487,923.20	0.00	1,453,843.00	34,080.20-
TOTAL	R 007	DIR: DISASTER MNG & EMERG SERVIC	11,553,960.88	1,403,233.16	14,144,795.00	1,187,600.96
TOTAL	O 006	DISASTER MANAGEMENT	15,180,756.12	1,403,233.16	17,687,641.00	1,103,651.72
TOTAL	O 005	DEVELOPMENT & PLANNING	107,033,274.76	1,554,952.79	113,685,201.00	5,096,973.45
	O 005	TRADITIONAL INSTITUTE MANAGE				
	O 006	TRADITIONAL RESOURCE ADMIN				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	25,322,247.00	0.00	25,815,933.00	493,686.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,771,933.33	0.00	1,792,229.00	20,295.67
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	196,535.00	0.00	119,630.00	76,905.00-
	I 008	S&W:SERVICE BONUS (RES)	2,122,315.39	0.00	2,158,007.00	35,691.61
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10,417.18	0.00	11,504.00	1,086.82

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR: MEDICAL (RES)	2,527,718.00	0.00	2,729,483.00	201,765.00
	I 008	EMPL CONTR: PENSION (RES)	3,048,333.56	0.00	3,304,073.00	255,739.44
TOTAL	I 003	COMPENSATION OF EMPLOYEES	34,999,499.46	0.00	35,930,859.00	931,359.54
	I 003	GOODS AND SERVICES				
	I 004	CATERING: DEPARTML ACTIVITIES	105,350.00	0.00	105,400.00	50.00
	I 005	CNS: BUS&ADV SER: BOARD & COMM MEM	206,863.00	0.00	203,002.00	3,861.00-
	I 005	CONS SUPP: GIFTS AND AWARDS	0.00	0.00	100.00	100.00
	I 006	CONS HOUS SUP: BROOM&BRSH	0.00	0.00	1,000.00	1,000.00
	I 006	T&S DOM: ACCOMMODATION	785,670.00	11,988.00	856,960.00	59,302.00
	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
	I 005	VENUES AND FACILITIES	212,506.10	0.00	212,688.00	181.90
TOTAL	I 003	GOODS AND SERVICES	1,319,578.54	11,988.00	1,386,650.00	55,083.46
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	36,319,078.00	11,988.00	37,317,509.00	986,443.00
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	9,074,499.34	0.00	9,228,301.00	153,801.66
	I 008	S&W: HOUSING ALLOWANCE (RES)	659,498.80	0.00	669,647.00	10,148.20
	I 008	S&W: SERVICE BONUS (RES)	744,532.00	0.00	783,706.00	39,174.00
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	3,890.00	0.00	4,303.00	413.00
	I 008	EMPL CONTR: MEDICAL (RES)	1,083,042.25	0.00	1,152,510.00	69,467.75
	I 008	EMPL CONTR: PENSION (RES)	1,090,288.20	0.00	1,185,142.00	94,853.80
TOTAL	I 003	COMPENSATION OF EMPLOYEES	12,655,750.59	0.00	13,023,609.00	367,858.41
	I 003	GOODS AND SERVICES				
	I 005	CNS: BUS&ADV SER: BOARD & COMM MEM	43,818.00	0.00	62,056.00	18,238.00
	I 005	CONS SUPP: GIFTS AND AWARDS	0.00	0.00	100.00	100.00
	I 006	T&S DOM: ACCOMMODATION	243,848.45	21,152.00	275,720.00	10,719.55
	I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	0.00	0.00	100.00	100.00
	I 007	T&S DOM: KM ALL (OWN TRANSPORT)	0.00	0.00	100.00	100.00
	I 005	VENUES AND FACILITIES	80,070.48	8,008.00	80,071.00	8,007.48-
TOTAL	I 003	GOODS AND SERVICES	367,736.93	29,160.00	418,147.00	21,250.07
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	13,023,487.52	29,160.00	13,441,756.00	389,108.48
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	GOODS AND SERVICES				
	I 004	CATERING: DEPARTML ACTIVITIES	12,870.00	3,630.00	16,500.00	0.00
	I 005	CNS: BUS&ADV SER: BOARD & COMM MEM	27,087.00	0.00	56,320.00	29,233.00
	I 006	T&S DOM: ACCOMMODATION	131,302.00	1,458.00	134,760.00	2,000.00
	I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	0.00	0.00	100.00	100.00
	I 007	T&S DOM: KM ALL (OWN TRANSPORT)	0.00	0.00	100.00	100.00
TOTAL	I 003	GOODS AND SERVICES	171,259.00	5,088.00	207,780.00	31,433.00
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	171,259.00	5,088.00	207,780.00	31,433.00
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	6,142,337.00	0.00	6,632,351.00	490,014.00
	I 008	S&W: SERV BASED OTHER (RES)	10,899.00	0.00	10,899.00	0.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 15/03/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	407,268.47	0.00	425,874.00	18,605.53
I 008	S&W:SERVICE BONUS (RES)	512,589.53	0.00	520,424.00	7,834.47
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,590.00	0.00	3,003.00	413.00
I 008	EMPL CONTR:MEDICAL (RES)	775,322.50	0.00	848,666.00	73,343.50
I 008	EMPL CONTR:PENSION (RES)	741,451.26	0.00	836,200.00	94,748.74
TOTAL I 003	COMPENSATION OF EMPLOYEES	8,592,457.76	0.00	9,277,417.00	684,959.24
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	1,000.00	1,000.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	100,603.00	0.00	121,288.00	20,685.00
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	100.00	100.00
I 006	CONS HOUS SUP:BROOM&BRSH	0.00	0.00	100.00	100.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	396.00	396.00
I 006	T&S DOM:ACCOMMODATION	460,842.00	0.00	462,300.00	1,458.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	100.00	100.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	100.00	100.00
I 005	VENUES AND FACILITIES	129,712.00	0.00	129,720.00	8.00
TOTAL I 003	GOODS AND SERVICES	691,157.00	0.00	715,104.00	23,947.00
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	9,283,614.76	0.00	9,992,521.00	708,906.24
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,443,773.50	0.00	2,481,655.00	37,881.50
I 008	S&W:HOUSING ALLOWANCE (RES)	139,702.71	0.00	139,702.00	0.71-
I 008	S&W:SERVICE BONUS (RES)	199,189.75	0.00	209,934.00	10,744.25
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	880.00	0.00	970.00	90.00
I 008	EMPL CONTR:MEDICAL (RES)	206,175.00	0.00	217,415.00	11,240.00
I 008	EMPL CONTR:PENSION (RES)	293,855.24	0.00	305,484.00	11,628.76
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,283,576.20	0.00	3,355,160.00	71,583.80
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	40,315.00	0.00	45,921.00	5,606.00
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	100.00	100.00
I 005	CONS:SP&OS:STATIONERY	46,166.59	47,833.41	94,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	180,137.90	3,024.00	200,080.00	16,918.10
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	100.00	100.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	100.00	100.00
I 005	VENUES AND FACILITIES	65,910.76	0.00	65,920.00	9.24
TOTAL I 003	GOODS AND SERVICES	332,530.25	50,857.41	406,221.00	22,833.34
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	3,616,106.45	50,857.41	3,761,381.00	94,417.14
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	19,855,794.97	0.00	20,640,283.00	784,488.03
I 008	S&W:HOUSING ALLOWANCE (RES)	1,265,894.30	0.00	1,294,082.00	28,187.70
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	205,080.00	0.00	119,630.00	85,450.00-
I 008	S&W:SERVICE BONUS (RES)	1,678,380.11	0.00	1,735,890.00	57,509.89
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	8,348.50	0.00	9,278.00	929.49
I 008	EMPL CONTR:MEDICAL (RES)	2,015,725.50	0.00	2,197,671.00	181,945.50

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 15/03/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	2,417,018.00	0.00	2,655,102.00	238,084.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	27,446,241.39	0.00	28,651,936.00	1,205,694.61
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	33,450.00	0.00	33,500.00	50.00
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	107,765.00	0.00	224,990.00	117,225.00
	I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	100.00	100.00
	I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	6,000.00	6,000.00
	I 006	T&S DOM:ACCOMMODATION	652,946.44	16,000.00	680,480.00	11,533.56
	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-
	I 005	VENUES AND FACILITIES	204,523.10	0.00	204,530.00	6.90
TOTAL	I 003	GOODS AND SERVICES	1,002,593.24	16,000.00	1,151,000.00	132,406.76
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	28,448,834.63	16,000.00	29,802,936.00	1,338,101.37
	R 005	DDG: TRADITIONAL AFFAIRS				
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	0.00	2,000.00-
TOTAL	I 003	GOODS AND SERVICES	2,000.00	0.00	0.00	2,000.00-
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS	2,000.00	0.00	0.00	2,000.00-
	R 007	AMAMPONDOMISE KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	29,500.00	0.00	60,000.00	30,500.00
	I 006	T&S DOM:ACCOMMODATION	105,044.99	0.00	117,416.00	12,371.01
	I 007	T&S DOM:CAR RENTAL	0.00	1,053.81	7,000.00	5,946.19
TOTAL	I 003	GOODS AND SERVICES	134,544.99	1,053.81	184,416.00	48,817.20
TOTAL	R 007	AMAMPONDOMISE KINGDOM	134,544.99	1,053.81	184,416.00	48,817.20
	R 007	WESTERN THEMBULAND KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	29,616.85	0.00	60,000.00	30,383.15
	I 006	P/P:ELECTRICITY	0.00	0.00	196.00	196.00
	I 006	T&S DOM:ACCOMMODATION	56,384.33	0.00	62,716.00	6,331.67
	I 007	T&S DOM:CAR RENTAL	14,553.66	0.00	22,000.00	7,446.34
	I 007	T&S DOM:AIR TRANSPORT	45,255.61	0.00	48,100.00	2,844.39
TOTAL	I 003	GOODS AND SERVICES	145,810.45	0.00	193,012.00	47,201.55
TOTAL	R 007	WESTERN THEMBULAND KINGDOM	145,810.45	0.00	193,012.00	47,201.55
	R 007	NYANDENI KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	29,700.00	20,500.00	60,000.00	9,800.00
	I 006	P/P:ELECTRICITY	230,308.62	0.00	246,219.00	15,910.38
	I 006	T&S DOM:ACCOMMODATION	35,252.91	0.00	60,416.00	25,163.09
	I 007	T&S DOM:CAR RENTAL	11,058.50	0.00	16,200.00	5,141.50
	I 007	T&S DOM:AIR TRANSPORT	49,207.15	0.00	74,800.00	25,592.85
TOTAL	I 003	GOODS AND SERVICES	355,527.18	20,500.00	457,635.00	81,607.82
TOTAL	R 007	NYANDENI KINGDOM	355,527.18	20,500.00	457,635.00	81,607.82
	R 007	QAUKENI KINGDOM				
	I 003	GOODS AND SERVICES				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 15/03/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	100.00	100.00
	I 006	P/P:ELECTRICITY	0.00	0.00	19.00	19.00
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	16.00	16.00
	I 007	T&S DOM:CAR RENTAL	5,100.09	0.00	5,200.00	99.91
	I 007	T&S DOM:AIR TRANSPORT	25,202.00	13,608.00	38,900.00	90.00
TOTAL	I 003	GOODS AND SERVICES	30,302.09	13,608.00	44,235.00	324.91
TOTAL	R 007	QAUKENI KINGDOM	30,302.09	13,608.00	44,235.00	324.91
	R 007	RHARHABE KINGDOM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	166.86	0.00	167.00	0.14
TOTAL	I 003	COMPENSATION OF EMPLOYEES	166.86	0.00	167.00	0.14
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	22,710.00	0.00	43,000.00	20,290.00
	I 006	INV ASSTS DSTR:WATER TANKS	0.00	13,800.00	20,000.00	6,200.00
	I 006	CONS MAT&SUP:BUILD&CONST SUPP	0.00	2,543.80	27,856.00	25,312.20
	I 006	P/P:ELECTRICITY	112,781.58	0.00	140,082.00	27,300.42
	I 006	T&S DOM:ACCOMMODATION	47,361.60	0.00	67,416.00	20,054.40
	I 007	T&S DOM:CAR RENTAL	19,040.00	0.00	35,000.00	15,960.00
	I 007	T&S DOM:AIR TRANSPORT	42,764.44	0.00	65,000.00	22,235.56
TOTAL	I 003	GOODS AND SERVICES	244,657.62	16,343.80	398,354.00	137,352.58
TOTAL	R 007	RHARHABE KINGDOM	244,824.48	16,343.80	398,521.00	137,352.72
	R 007	GCALEKA KINGDOM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	S&W:SERVICE BONUS (RES)	1,928.49	0.00	0.00	1,928.49-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,928.49	0.00	0.00	1,928.49-
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	19,300.00	0.00	40,000.00	20,700.00
	I 006	P/P:ELECTRICITY	81,283.34	0.00	93,354.00	12,070.66
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	21.00	21.00
	I 007	T&S DOM:CAR RENTAL	10,666.32	0.00	17,861.00	7,194.68
	I 007	T&S DOM:AIR TRANSPORT	7,764.30	0.00	25,000.00	17,235.70
TOTAL	I 003	GOODS AND SERVICES	119,013.96	0.00	176,236.00	57,222.04
TOTAL	R 007	GCALEKA KINGDOM	120,942.45	0.00	176,236.00	55,293.55
	R 007	DALINDYEBO KINGDOM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	S&W:SERVICE BONUS (RES)	1,928.49	0.00	0.00	1,928.49-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,928.49	0.00	0.00	1,928.49-
	I 003	GOODS AND SERVICES				
	I 006	P/P:ELECTRICITY	0.00	0.00	54.00	54.00
	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	12,863.14	0.00	16,170.00	3,306.86
	I 007	T&S DOM:AIR TRANSPORT	50,000.00	0.00	50,000.00	0.00
TOTAL	I 003	GOODS AND SERVICES	103,048.16	6,753.60	136,640.00	26,838.24
TOTAL	R 007	DALINDYEBO KINGDOM	104,976.65	6,753.60	136,640.00	24,909.75
	R 006	CD: TRAD LEADERSHIP INST SUPPORT				

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EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 15/03/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	742,773.00	0.00	2,820,909.00	2,078,136.00
I 008	S&W:HOUSING ALLOWANCE (RES)	23,340.29	0.00	19,957.00	3,383.29-
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
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	220.00	0.00	288.00	68.00
I 008	EMPL CONTR:MEDICAL (RES)	85,107.50	0.00	91,570.00	6,462.50
I 008	EMPL CONTR:PENSION (RES)	88,117.02	0.00	131,195.00	43,077.98
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,001,674.81	0.00	3,271,228.00	2,269,553.19
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	9,030.00	0.00	29,000.00	19,970.00
I 005	ENTERTAIN MANAGEMENT	40,971.00	0.00	40,971.00	0.00
I 004	RENTAL & HIRING	0.00	0.00	140,000.00	140,000.00
I 006	T&S DOM:ACCOMMODATION	33,210.00	117,025.20	155,000.00	4,764.80
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
I 005	VENUES AND FACILTIES	46,268.40	0.00	46,300.00	31.60
TOTAL I 003	GOODS AND SERVICES	138,194.48	117,025.20	497,625.00	242,405.32
TOTAL R 006	CD: TRAD LEADERSHIP INST SUPPORT	1,139,869.29	117,025.20	3,768,853.00	2,511,958.51
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	208,090,706.91	0.00	207,472,869.00	617,837.91-
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)	72,573.97	0.00	108,764.00	36,190.03
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	61,774.20	0.00	1,461,842.00	1,400,067.80
I 008	S&W:SERVICE BONUS (RES)	161,043.38	0.00	235,449.00	74,405.62
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	480.00	0.00	838.00	358.00
I 008	EMPL CONTR:MEDICAL (RES)	2,311,086.00	0.00	2,497,552.00	186,466.00
I 008	EMPL CONTR:PENSION (RES)	219,555.63	0.00	337,969.00	118,413.37
TOTAL I 003	COMPENSATION OF EMPLOYEES	210,946,284.09	0.00	212,144,243.00	1,197,958.91
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	386,517.50	199,650.00	804,000.00	217,832.50
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	585,047.00	0.00	585,047.00	0.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	324,945.00	0.00	324,945.00	0.00
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	309,658.19	551,770.00	184.11
I 006	T&S DOM:ACCOMMODATION	1,461,068.05	73,299.60	1,540,800.00	6,432.35
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	292,451.96	0.00	318,119.00	25,667.04
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	865,171.00	1,015.42
I 007	T&S DOM:AIR TRANSPORT	172,194.72	0.00	172,195.00	0.28
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	8,864.66	0.00	82,241.00	73,376.34

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 15/03/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 005	VENUES AND FACILITIES	201,173.50	92,886.10	344,639.00	50,579.40
TOTAL	I 003	GOODS AND SERVICES	4,597,649.61	675,493.89	5,648,396.00	375,252.50
TOTAL	R 007	DIR: TRAD LEAD ADMIN SUPPORT	215,543,933.70	675,493.89	217,792,639.00	1,573,211.41
	R 007	DIR: TRAD LEAD DEV & CAP BUILD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,620,496.25	0.00	1,964,529.00	344,032.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	76,447.36	0.00	79,830.00	3,382.64
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	78,999.00	78,999.00
	I 008	S&W:SERVICE BONUS (RES)	157,164.24	0.00	250,201.00	93,036.76
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	430.00	0.00	519.00	89.00
	I 008	EMPL CONTR:MEDICAL (RES)	162,198.25	0.00	184,095.00	21,896.75
	I 008	EMPL CONTR:PENSION (RES)	196,160.90	0.00	238,926.00	42,765.10
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,212,897.00	0.00	2,797,099.00	584,202.00
	I 003	GOODS AND SERVICES				
	I 004	BURSARIES (EMPLOYEES)	400,560.40	90,581.00	493,400.00	2,258.60
	I 004	CATERING:DEPARTML ACTIVITIES	46,200.00	0.00	46,200.00	0.00
	I 005	CONS:SP&OS:STATIONERY	1,865.00	0.00	1,909.00	44.00
	I 006	T&S DOM:ACCOMMODATION	1,289,564.85	258,066.00	1,572,890.00	25,259.15
	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
	I 005	TRAIN & DEV:EMPLOYEES	29,710.00	0.00	29,710.00	0.00
	I 005	VENUES AND FACILITIES	142,046.10	76,953.90	219,000.00	0.00
TOTAL	I 003	GOODS AND SERVICES	1,940,320.55	425,600.90	2,395,049.00	29,127.55
TOTAL	R 007	DIR: TRAD LEAD DEV & CAP BUILD	4,153,217.55	425,600.90	5,192,148.00	613,329.55
	R 007	DIR: TRAD LEAD INST SUPP CO-ORD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	6,038,172.98	0.00	5,871,573.00	166,599.98-
	I 008	S&W:CMFNS/CIRCM (RES)	102,540.00	0.00	59,815.00	42,725.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	179,617.77	0.00	170,595.00	9,022.77-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	309,596.52	0.00	343,265.00	33,668.48
	I 008	S&W:SERVICE BONUS (RES)	397,696.98	0.00	420,198.00	22,501.02
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,210.00	0.00	1,286.00	76.00
	I 008	EMPL CONTR:MEDICAL (RES)	297,467.75	0.00	310,098.00	12,630.25
	I 008	EMPL CONTR:PENSION (RES)	571,313.01	0.00	598,356.00	27,042.99
TOTAL	I 003	COMPENSATION OF EMPLOYEES	7,897,615.01	0.00	7,775,186.00	122,429.01-
	I 003	GOODS AND SERVICES				
	I 007	F&O/EQP<R5000:OFFICE FURNITURE	0.00	330,280.00	330,300.00	20.00
	I 005	COM:RADIO & TV TRANSMISSIONS	0.00	98,221.50	100,000.00	1,778.50
	I 006	L/STATE ATTN:LEGAL ADVICE SERV	1,674,899.07	419,198.29	0.00	2,094,097.36-
	I 005	CONS SUPP:GIFTS AND AWARDS	41,000.00	0.00	41,006.00	6.00
	I 004	RENTAL & HIRING	1,250,129.14	223,300.00	1,701,506.00	228,076.86
	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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 15/03/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	21,184.21	127,105.31	210,200.00	61,910.48
TOTAL I 003	GOODS AND SERVICES	3,197,815.97	1,204,157.74	2,593,552.00	1,808,421.71-
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	207,731.98	0.00	280,000.00	72,268.02
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	7,393,446.58	42,007.49	6,585,930.00	849,524.07-
TOTAL I 003	HOUSEHOLDS (HH)	7,601,178.56	42,007.49	6,865,930.00	777,256.05-
I 003	BUILDINGS & OTHER FIX STRUCT				
I 007	CONTRCTR:NEW BUILDINGS	519,647.94	310,352.06	830,000.00	0.00
TOTAL I 003	BUILDINGS & OTHER FIX STRUCT	519,647.94	310,352.06	830,000.00	0.00
TOTAL R 007	DIR: TRAD LEAD INST SUPP CO-ORD	19,216,257.48	1,556,517.29	18,064,668.00	2,708,106.77-
TOTAL O 006	TRADITIONAL RESOURCE ADMIN	332,054,586.67	2,945,989.90	340,932,886.00	5,932,309.43
O 006	RURAL DEVELOP FACILITATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	570,200.75	0.00	461,739.00	108,461.75-
I 008	S&W:HOUSING ALLOWANCE (RES)	8,456.90	0.00	0.00	8,456.90-
I 008	S&W:SERVICE BONUS (RES)	35,033.50	0.00	36,062.00	1,028.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	150.00	0.00	122.00	28.00-
I 008	EMPL CONTR:PENSION (RES)	65,676.76	0.00	54,653.00	11,023.76-
TOTAL I 003	COMPENSATION OF EMPLOYEES	679,517.91	0.00	552,576.00	126,941.91-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	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	688,837.03	0.00	557,893.00	130,944.03-
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	241,762.50	0.00	367,819.00	126,056.50
I 008	S&W:HOUSING ALLOWANCE (RES)	11,387.62	0.00	17,702.00	6,314.38
I 008	S&W:SERVICE BONUS (RES)	34,537.50	0.00	46,798.00	12,260.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	70.00	0.00	115.00	45.00
I 008	EMPL CONTR:MEDICAL (RES)	23,814.00	0.00	30,138.00	6,324.00
I 008	EMPL CONTR:PENSION (RES)	31,429.01	0.00	47,009.00	15,579.99
TOTAL I 003	COMPENSATION OF EMPLOYEES	343,000.63	0.00	509,581.00	166,580.37
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	11,341.17	0.00	10,744.00	597.17-
TOTAL I 003	GOODS AND SERVICES	11,341.17	0.00	10,744.00	597.17-
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	354,341.80	0.00	520,325.00	165,983.20
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	368,568.75	0.00	370,134.00	1,565.25
I 008	S&W:HOUSING ALLOWANCE (RES)	19,957.53	0.00	19,957.00	0.53-
I 008	S&W:SERVICE BONUS (RES)	30,822.50	0.00	30,388.00	434.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	110.00	0.00	121.00	11.00

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)	61,002.00	0.00	65,784.00	4,782.00
I 008	EMPL CONTR: PENSION (RES)	43,906.79	0.00	47,406.00	3,499.21
TOTAL I 003	COMPENSATION OF EMPLOYEES	524,367.57	0.00	533,790.00	9,422.43
I 003	GOODS AND SERVICES				
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	2,247.33	0.00	2,500.00	252.67
TOTAL I 003	GOODS AND SERVICES	2,247.33	0.00	2,500.00	252.67
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	526,614.90	0.00	536,290.00	9,675.10
R 007	DIR: DISTRICT CO JOE QOABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	373,832.25	0.00	375,418.00	1,585.75
I 008	S&W: HOUSING ALLOWANCE (RES)	19,957.53	0.00	19,957.00	0.53-
I 008	S&W: SERVICE BONUS (RES)	30,822.50	0.00	31,689.00	866.50
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	110.00	0.00	120.00	10.00
I 008	EMPL CONTR: MEDICAL (RES)	37,858.00	0.00	40,824.00	2,966.00
I 008	EMPL CONTR: PENSION (RES)	44,533.82	0.00	48,082.00	3,548.18
TOTAL I 003	COMPENSATION OF EMPLOYEES	507,114.10	0.00	516,090.00	8,975.90
I 003	GOODS AND SERVICES				
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	717.90	0.00	1,000.00	282.10
TOTAL I 003	GOODS AND SERVICES	717.90	0.00	1,000.00	282.10
TOTAL R 007	DIR: DISTRICT CO JOE QOABI REG	507,832.00	0.00	517,090.00	9,258.00
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
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-
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 003	COMPENSATION OF EMPLOYEES	611,401.67	0.00	649,472.00	38,070.33
I 003	GOODS AND SERVICES				
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	5,919.61	0.00	6,744.00	824.39
TOTAL I 003	GOODS AND SERVICES	5,919.61	0.00	6,744.00	824.39
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	617,321.28	0.00	656,216.00	38,894.72
R 007	DIR: TRAD LEAD RURAL DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	3,653,316.60	0.00	4,683,988.00	1,030,671.40
I 008	S&W: HOUSING ALLOWANCE (RES)	143,538.45	0.00	144,664.00	1,125.55
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	511,587.18	0.00	487,060.00	24,527.18-
I 008	S&W: SERVICE BONUS (RES)	322,272.87	0.00	342,092.00	19,819.13
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	640.00	0.00	711.00	71.00
I 008	EMPL CONTR: MEDICAL (RES)	98,912.00	0.00	97,877.00	1,035.00-
I 008	EMPL CONTR: PENSION (RES)	435,419.12	0.00	474,943.00	39,523.88
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,165,686.22	0.00	6,231,335.00	1,065,648.78
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	191,386.00	0.00	194,188.00	2,802.00

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EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 15/03/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	ENTERTAIN MANAGEMENT	1,999.60	0.00	2,000.00	0.40
I 005	CONS:SP&OS:STATIONERY	26,682.73	0.00	26,683.00	0.27
I 006	T&S DOM:ACCOMMODATION	582,900.82	18,036.00	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
I 005	VENUES AND FACILITIES	42,944.00	0.00	48,623.00	5,679.00
TOTAL I 003	GOODS AND SERVICES	1,354,180.45	18,036.00	1,421,802.00	49,585.55
TOTAL R 007	DIR: TRAD LEAD RURAL DEV FACIL	6,519,866.67	18,036.00	7,653,137.00	1,115,234.33
TOTAL O 006	RURAL DEVELOP FACILITATION	9,214,813.68	18,036.00	10,440,951.00	1,208,101.32
O 006	TRADITIONAL INST ADMIN				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	132,368.00	0.00	132,368.00	0.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,313.48	0.00	6,314.00	0.52
I 008	S&W:SERVICE BONUS (RES)	33,092.00	0.00	34,507.00	1,415.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	39.68	0.00	39.00	0.68-
I 008	EMPL CONTR:PENSION (RES)	17,207.78	0.00	17,208.00	0.22
TOTAL I 003	COMPENSATION OF EMPLOYEES	189,020.94	0.00	190,436.00	1,415.06
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	189,020.94	0.00	190,436.00	1,415.06
R 005	DDG: TRADITIONAL AFFAIRS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,142,365.43	0.00	3,731,847.00	1,589,481.57
I 008	S&W:HOUSING ALLOWANCE (RES)	31,458.16	0.00	31,459.00	0.84
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
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 003	COMPENSATION OF EMPLOYEES	3,042,681.39	0.00	4,739,109.00	1,696,427.61
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	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	5,142.70	0.00	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	397.00	39,000.00	14,982.35
I 005	VENUES AND FACILITIES	146,035.50	0.00	164,575.00	18,539.50
TOTAL I 003	GOODS AND SERVICES	347,128.73	397.00	411,675.00	64,149.27
TOTAL R 005	DDG: TRADITIONAL AFFAIRS	3,389,810.12	397.00	5,150,784.00	1,760,576.88
R 006	CD: TRADITIONAL GOV & FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,754,695.86	0.00	1,705,594.00	49,101.86-
I 008	S&W:HOUSING ALLOWANCE (RES)	19,957.53	0.00	19,957.00	0.53-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	215,948.88	0.00	284,159.00	68,210.12
I 008	S&W:SERVICE BONUS (RES)	146,446.28	0.00	146,427.00	19.28-

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 15/03/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	330.00	0.00	361.00	31.00
	I 008	EMPL CONTR:MEDICAL (RES)	62,108.00	0.00	61,236.00	872.00-
	I 008	EMPL CONTR:PENSION (RES)	209,071.81	0.00	217,523.00	8,451.19
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,408,558.36	0.00	2,435,257.00	26,698.64
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	29,228.00	0.00	30,000.00	772.00
	I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
	I 006	T&S DOM:ACCOMMODATION	52,988.40	0.00	53,600.00	611.60
	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	3,418.46	0.00	7,524.00	4,105.54
	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 003	GOODS AND SERVICES	218,915.01	7,800.20	238,258.00	11,542.79
TOTAL	R 006	CD: TRADITIONAL GOV & FINANCE	2,627,473.37	7,800.20	2,673,515.00	38,241.43
	R 007	DIR: TRAD LEAD POLICY & LEG DEV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,159,144.36	0.00	4,426,046.00	266,901.64
	I 008	S&W:HOUSING ALLOWANCE (RES)	112,053.01	0.00	113,744.00	1,690.99
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	275,615.58	0.00	304,968.00	29,352.42
	I 008	S&W:SERVICE BONUS (RES)	333,684.28	0.00	387,991.00	54,306.72
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	880.00	0.00	1,004.00	124.00
	I 008	EMPL CONTR:MEDICAL (RES)	155,236.00	0.00	167,700.00	12,464.00
	I 008	EMPL CONTR:PENSION (RES)	499,204.23	0.00	568,607.00	69,402.77
TOTAL	I 003	COMPENSATION OF EMPLOYEES	5,535,817.46	0.00	5,970,060.00	434,242.54
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	136,580.00	3,260.00	146,580.00	6,740.00
	I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
	I 006	T&S DOM:ACCOMMODATION	541,466.59	19,656.00	567,579.00	6,456.41
	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 003	GOODS AND SERVICES	944,171.45	22,916.00	1,007,150.00	40,062.55
TOTAL	R 007	DIR: TRAD LEAD POLICY & LEG DEV	6,479,988.91	22,916.00	6,977,210.00	474,305.09
	R 007	DIR: TRAD FINANCIAL MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,222,458.51	0.00	1,143,601.00	78,857.51-
	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)	222,912.58	0.00	219,765.00	3,147.58-
	I 008	S&W:SERVICE BONUS (RES)	79,648.72	0.00	81,626.00	1,977.28
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	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 003	COMPENSATION OF EMPLOYEES	1,695,942.49	0.00	1,622,936.00	73,006.49-
	I 003	GOODS AND SERVICES				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 15/03/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	15,830.00	0.00	16,020.00	190.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	169,901.00	0.00	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 003	GOODS AND SERVICES	415,743.18	0.00	424,513.00	8,769.82
TOTAL R 007	DIR: TRAD FINANCIAL MANAGEMENT	2,111,685.67	0.00	2,047,442.00	64,243.67
TOTAL O 006	TRADITIONAL INST ADMIN	14,797,979.01	31,113.20	17,039,394.00	2,210,301.79
TOTAL O 005	TRADITIONAL INSTITUTE MANAGE	256,067,275.36	2,895,138.20	268,413,231.00	9,350,712.54
O 005	HOUSE OF TRADITIONAL LEADERS				
O 006	ADMIN HOUSE OF TRADI LEADERS				
R 006	CD: HOUSE OF TRADITIONAL LEADERS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,534,794.75	0.00	1,697,306.00	162,511.25
I 008	S&W:HOUSING ALLOWANCE (RES)	39,915.06	0.00	39,916.00	0.94
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	435,666.00	0.00	437,991.00	2,325.00
I 008	S&W:SERVICE BONUS (RES)	60,376.50	0.00	52,910.00	7,466.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	330.00	0.00	364.00	34.00
I 008	EMPL CONTR:MEDICAL (RES)	72,778.50	0.00	65,784.00	6,994.50
I 008	EMPL CONTR:PENSION (RES)	191,673.86	0.00	206,845.00	15,171.14
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,335,534.67	0.00	2,501,116.00	165,581.33
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	104,920.00	0.00	139,535.00	34,615.00
I 005	CONS:SP&OS:STATIONERY	0.00	18,905.00	22,445.00	3,540.00
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	74,397.63	24,948.00	113,280.00	13,934.37
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
I 005	VENUES AND FACILITIES	89,441.00	0.00	89,441.00	0.00
TOTAL I 003	GOODS AND SERVICES	1,108,405.84	43,853.00	1,206,896.00	54,637.16
TOTAL R 006	CD: HOUSE OF TRADITIONAL LEADERS	3,443,940.51	43,853.00	3,708,012.00	220,218.49
R 007	DIR: HOUSE ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,362,893.11	0.00	6,443,633.00	80,739.89
I 008	S&W:HOUSING ALLOWANCE (RES)	418,215.83	0.00	423,289.00	5,073.17
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	206,680.44	0.00	275,424.00	68,743.56
I 008	S&W:SERVICE BONUS (RES)	524,698.18	0.00	514,197.00	10,501.18
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,388.51	0.00	2,596.00	207.49
I 008	EMPL CONTR:MEDICAL (RES)	599,363.75	0.00	638,725.00	39,361.25
I 008	EMPL CONTR:PENSION (RES)	760,868.49	0.00	825,070.00	64,201.51
TOTAL I 003	COMPENSATION OF EMPLOYEES	8,875,108.31	0.00	9,122,934.00	247,825.69
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	17,960.80	18,200.00	239.20
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	31,605.84	0.00	35,000.00	3,394.16

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 15/03/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	11,400.00	0.00	11,400.00	0.00
I 005	CONS:SP&OS:STATIONERY	0.00	39,229.44	40,000.00	770.56
I 005	CONS:SP&OS:PRINT CARTRIDGE	28,954.00	0.00	29,000.00	46.00
I 005	CONS:SP&OS:PRINTING PAPER	29,842.50	0.00	30,000.00	157.50
I 006	T&S DOM:ACCOMMODATION	121,973.47	0.00	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
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	59,455.32	0.00	66,600.00	7,144.68
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	33,934.13	0.00	40,000.00	6,065.87
TOTAL I 003	GOODS AND SERVICES	428,177.40	57,190.24	511,795.00	26,427.36
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	215,048.93	0.00	217,562.00	2,513.07
TOTAL I 003	HOUSEHOLDS (HH)	215,048.93	0.00	217,562.00	2,513.07
I 003	MACHINERY AND EQUIPMENT				
I 005	DOMESTIC EQUIPMENT	24,000.00	0.00	40,000.00	16,000.00
TOTAL I 003	MACHINERY AND EQUIPMENT	24,000.00	0.00	40,000.00	16,000.00
TOTAL R 007	DIR: HOUSE ADMINISTRATION	9,542,334.64	57,190.24	9,892,291.00	292,766.12
R 007	DIR: PROVINCIAL HOUSE SECR SUPP				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	29,959.75	0.00	0.00	29,959.75-
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	0.00	1,691.38-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.00	0.00	0.00	10.00-
I 008	EMPL CONTR:PENSION (RES)	3,894.76	0.00	0.00	3,894.76-
TOTAL I 003	COMPENSATION OF EMPLOYEES	35,555.89	0.00	0.00	35,555.89-
TOTAL R 007	DIR: PROVINCIAL HOUSE SECR SUPP	35,555.89	0.00	0.00	35,555.89-
TOTAL O 006	ADMIN HOUSE OF TRADI LEADERS	13,021,831.04	101,043.24	13,600,303.00	477,428.72
O 006	COMM & LOCAL HOU OF TRADI LEAD				
R 007	DIR: HOUSE ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	128,417.00	0.00	0.00	128,417.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	11,500.63	0.00	0.00	11,500.63-
I 008	S&W:SERVICE BONUS (RES)	16,852.75	0.00	0.00	16,852.75-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	81.49	0.00	0.00	81.49-
I 008	EMPL CONTR:MEDICAL (RES)	22,568.00	0.00	0.00	22,568.00-
I 008	EMPL CONTR:PENSION (RES)	16,694.08	0.00	0.00	16,694.08-
TOTAL I 003	COMPENSATION OF EMPLOYEES	196,113.95	0.00	0.00	196,113.95-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	214.68	0.00	0.00	214.68-
TOTAL I 003	GOODS AND SERVICES	214.68	0.00	0.00	214.68-
TOTAL R 007	DIR: HOUSE ADMINISTRATION	196,328.63	0.00	0.00	196,328.63-
R 007	DIR: PROVINCIAL HOUSE SECR SUPP				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,978,636.62	41,448.02	9,642,197.00	3,622,112.36
I 008	S&W:CMFNS/CIRCM (RES)	16,980.00	0.00	9,900.00	7,080.00-

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 15/03/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I	008	S&W:HOUSING ALLOWANCE (RES)	211,075.93	0.00	224,154.00	13,078.07
I	008	S&W:NON PENSIONABLE ALL OTH(RES)	449,292.83	0.00	558,868.00	109,575.17
I	008	S&W:SERVICE BONUS (RES)	488,285.27	0.00	497,956.00	9,670.73
I	008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,550.00	0.00	1,847.00	297.00
I	008	EMPL CONTR:MEDICAL (RES)	305,535.50	0.00	489,164.00	183,628.50
I	008	EMPL CONTR:PENSION (RES)	717,729.01	0.00	798,892.00	81,162.99
TOTAL	I 003	COMPENSATION OF EMPLOYEES	8,169,085.16	41,448.02	12,222,978.00	4,012,444.82
I	003	GOODS AND SERVICES				
I	005	ADVERT:MARKETING	115,857.56	41,560.32	158,425.00	1,007.12
I	004	CATERING:DEPARTML ACTIVITIES	905,158.80	14,800.00	1,013,062.00	93,103.20
I	005	COM:RADIO & TV TRANSMISSIONS	293,793.50	0.00	294,938.00	1,144.50
I	005	CNS:BUS&ADV SER:BOARD & COMM MEM	1,441,090.00	0.00	1,682,224.00	241,134.00
I	005	CONTRCTRS:ARTISTS&PERFORMERS	0.00	0.00	89.00	89.00
I	005	CONS SUPP:GIFTS AND AWARDS	44,094.00	0.00	45,000.00	906.00
I	005	CONS:IT CONSUMABLES	59,500.00	0.00	60,000.00	500.00
I	005	CONS:SP&OS:STATIONERY	0.00	0.00	22,076.00	22,076.00
I	004	RENTAL & HIRING	162,520.00	21,900.00	238,779.00	54,359.00
I	006	T&S DOM:ACCOMMODATION	2,563,940.40	76,150.80	2,676,077.00	35,985.80
I	007	T&S DOM:SPECIAL DAILY ALLOWANCE	247,409.92	0.00	272,193.00	24,783.08
I	007	T&S DOM:CAR RENTAL	16,862.73	34,020.00	86,015.00	35,132.27
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	32,788.80	55,478.00	7,211.68
I	005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	45,401.38	57,033.56	110,000.00	7,565.06
I	005	VENUES AND FACILITIES	661,121.31	0.00	661,129.00	7.69
TOTAL	I 003	GOODS AND SERVICES	7,803,451.76	278,253.48	8,736,796.00	655,090.76
I	003	MACHINERY AND EQUIPMENT				
I	005	AUDIO VISUAL EQUIPMENT	21,900.00	0.00	32,000.00	10,100.00
TOTAL	I 003	MACHINERY AND EQUIPMENT	21,900.00	0.00	32,000.00	10,100.00
TOTAL	R 007	DIR: PROVINCIAL HOUSE SECR SUPP	15,994,436.92	319,701.50	20,991,774.00	4,677,635.58
R	007	DIR: TRAD LEAD ADMIN SUPPORT				
I	003	COMPENSATION OF EMPLOYEES				
I	007	S&W:BASIC SALARY (RES)	3,279,924.53	0.00	0.00	3,279,924.53-
I	008	EMPL CONTR:MEDICAL (RES)	128,319.25	0.00	0.00	128,319.25-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,408,243.78	0.00	0.00	3,408,243.78-
I	003	GOODS AND SERVICES				
I	005	CNS:BUS&ADV SER:BOARD & COMM MEM	1,610.00	0.00	0.00	1,610.00-
I	007	T&S DOM:KM ALL(OWN TRANSPORT)	1,505.55	0.00	0.00	1,505.55-
TOTAL	I 003	GOODS AND SERVICES	3,115.55	0.00	0.00	3,115.55-
TOTAL	R 007	DIR: TRAD LEAD ADMIN SUPPORT	3,411,359.33	0.00	0.00	3,411,359.33-
R	007	DIR: TRAD LEAD DEV & CAP BUILD				
I	003	GOODS AND SERVICES				
I	005	CNS:BUS&ADV SER:BOARD & COMM MEM	1,340.00	0.00	0.00	1,340.00-
TOTAL	I 003	GOODS AND SERVICES	1,340.00	0.00	0.00	1,340.00-
TOTAL	R 007	DIR: TRAD LEAD DEV & CAP BUILD	1,340.00	0.00	0.00	1,340.00-
TOTAL	O 006	COMM & LOCAL HOU OF TRADI LEAD	19,603,464.88	319,701.50	20,991,774.00	1,068,607.62

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 15/03/2024

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	O 005	HOUSE OF TRADITIONAL LEADERS	32,625,295.92	420,744.74	34,592,077.00	1,546,036.34
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS	1,025,018,570.59	13,559,996.14	1,072,962,000.00	34,383,433.27
	O 002	RECEIPTS OBJECTIVE				
	R 002	CONTROL RESP. (POST)				
	I 003	SALE GOODS&SERV PRODUCED BY DEPT				
	I 007	SERV REND:COMM INSURANCE&GARNISHEE	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 008	INT REC:PRIV SEC:DOM:CONTR DEBT	3,130.10-	0.00	0.00	3,130.10
TOTAL	I 003	INTEREST	3,130.10-	0.00	0.00	3,130.10
	I 003	REVENUE: FINANCIAL ASSETS				
	I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	23,443.30-	0.00	0.00	23,443.30
	I 005	REV:FA:REC OF PREV YEARS' EXP	1,173,636.78-	0.00	519,000.00-	654,636.78
TOTAL	I 003	REVENUE: FINANCIAL ASSETS	1,197,080.08-	0.00	519,000.00-	678,080.08
TOTAL	R 002	CONTROL RESP. (POST)	2,272,096.40-	0.00	1,917,000.00-	355,096.40
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	REVENUE: FINANCIAL ASSETS				
	I 005	REV:FA:REC OF PREV YEARS' EXP	5,811.01-	0.00	0.00	5,811.01
TOTAL	I 003	REVENUE: FINANCIAL ASSETS	5,811.01-	0.00	0.00	5,811.01
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	5,811.01-	0.00	0.00	5,811.01
	R 007	DIR: TRAD LEAD ADMIN SUPPORT				
	I 003	REVENUE: FINANCIAL ASSETS				
	I 005	REV:FA:REC OF PREV YEARS' EXP	9,992.58-	0.00	0.00	9,992.58
TOTAL	I 003	REVENUE: FINANCIAL ASSETS	9,992.58-	0.00	0.00	9,992.58
TOTAL	R 007	DIR: TRAD LEAD ADMIN SUPPORT	9,992.58-	0.00	0.00	9,992.58
TOTAL	O 002	RECEIPTS OBJECTIVE	2,287,899.99-	0.00	1,917,000.00-	370,899.99

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