

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/04/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	325,000.00	325,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	84,000.00	84,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	16,000.00	16,000.00
I 006	T&S DOM:ACCOMMODATION	11,682.36	34,905.60	774,500.00	727,912.04
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	10,000.00	10,000.00
I 007	T&S DOM:CAR RENTAL	175,500.00	88,421.00	325,500.00	61,579.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	20,418.76	0.00	204,000.00	183,581.24
I 007	T&S DOM:AIR TRANSPORT	8,094.14	53,831.25	250,000.00	188,074.61
I 005	VENUES AND FACILITIES	0.00	0.00	500,000.00	500,000.00
TOTAL	I 003 GOODS AND SERVICES	215,695.26	177,157.85	2,489,000.00	2,096,146.89
TOTAL	R 004 MEC SUPPORT SERVICES	215,695.26	177,157.85	9,166,790.00	8,773,936.89
TOTAL	O 006 OFFICE OF THE MEC	359,034.26	177,157.85	11,265,033.00	10,728,840.89
	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)	176,636.93	0.00	3,567,757.00	3,391,120.07
I 008	S&W:CMPS/CIRCM (RES)	5,072.25	0.00	0.00	5,072.25-
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	100,704.00	100,704.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	48,856.05	0.00	710,830.00	661,973.95
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	297,313.00	297,313.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	645.00	645.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	68,664.00	68,664.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	678,637.00	678,637.00
TOTAL	I 003 COMPENSATION OF EMPLOYEES	230,565.23	0.00	5,424,550.00	5,193,984.77
	I 003 GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	35,000.00	35,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	4,000.00	4,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	4,524.00	4,524.00
I 006	T&S DOM:ACCOMMODATION	0.00	13,813.20	102,000.00	88,186.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	2,400.00	2,400.00
I 007	T&S DOM:CAR RENTAL	0.00	3,240.00	15,000.00	11,760.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	50,000.00	50,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	7,975.80	18,000.00	10,024.20
I 005	VENUES AND FACILITIES	0.00	0.00	20,000.00	20,000.00
TOTAL	I 003 GOODS AND SERVICES	0.00	25,029.00	250,924.00	225,895.00
TOTAL	R 004 HOD'S OFF CO-ORD & SUPPORT SERV	230,565.23	25,029.00	5,675,474.00	5,419,879.77
	R 007 DIR: SPECIAL PROGRAMMES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	117,086.98	0.00	2,362,775.00	2,245,688.02
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	37,848.00	36,156.62
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	8,610.05	0.00	28,462.00	19,851.95
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	196,898.00	196,898.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	624.00	624.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	141,203.00	141,203.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008 EMPL CONTR:PENSION (RES)	0.00	0.00	338,433.00	338,433.00
TOTAL	I 003 COMPENSATION OF EMPLOYEES	127,388.41	0.00	3,106,243.00	2,978,854.59
	I 003 GOODS AND SERVICES				
	I 004 CATERING:DEPARTML ACTIVITIES	0.00	0.00	28,000.00	28,000.00
	I 005 CONS:SP&OS:STATIONERY	0.00	0.00	1,400.00	1,400.00
	I 006 T&S DOM:ACCOMMODATION	0.00	0.00	42,600.00	42,600.00
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	2,400.00	2,400.00
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	23,847.00	23,847.00
TOTAL	I 003 GOODS AND SERVICES	0.00	0.00	98,247.00	98,247.00
TOTAL	R 007 DIR: SPECIAL PROGRAMMES	127,388.41	0.00	3,204,490.00	3,077,101.59
	R 007 DIR: INTERNAL AUDIT UNIT				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	266,262.48	0.00	3,303,347.00	3,037,084.52
	I 008 S&W:HOUSING ALLOWANCE (RES)	11,765.52	0.00	167,973.00	156,207.48
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	21,811.02	0.00	290,323.00	268,511.98
	I 008 S&W:SERVICE BONUS (RES)	0.00	0.00	275,279.00	275,279.00
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	903.00	903.00
	I 008 EMPL CONTR:MEDICAL (RES)	0.00	0.00	193,474.00	193,474.00
	I 008 EMPL CONTR:PENSION (RES)	0.00	0.00	532,896.00	532,896.00
TOTAL	I 003 COMPENSATION OF EMPLOYEES	299,839.02	0.00	4,764,195.00	4,464,355.98
	I 003 GOODS AND SERVICES				
	I 004 CATERING:DEPARTML ACTIVITIES	0.00	0.00	2,250.00	2,250.00
	I 005 CNS:BUS&ADV SER:AUDIT COM(N-OFF)	0.00	0.00	663,334.00	663,334.00
	I 005 ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005 CONS:SP&OS:STATIONERY	0.00	4,982.00	0.00	4,982.00
	I 006 T&S DOM:ACCOMMODATION	0.00	0.00	30,500.00	30,500.00
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	2,343.39	0.00	6,035.00	3,691.61
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	5,792.67	0.00	39,578.00	33,785.33
TOTAL	I 003 GOODS AND SERVICES	8,136.06	4,982.00	743,697.00	730,578.94
TOTAL	R 007 DIR: INTERNAL AUDIT UNIT	307,975.08	4,982.00	5,507,892.00	5,194,934.92
	R 007 DIR: LEGAL SERVICES				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	191,597.36	0.00	3,346,110.00	3,154,512.64
	I 008 S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	42,582.00	39,199.24
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	24,130.92	0.00	378,944.00	354,813.08
	I 008 S&W:SERVICE BONUS (RES)	28,247.00	0.00	278,843.00	250,596.00
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	645.00	645.00
	I 008 EMPL CONTR:MEDICAL (RES)	0.00	0.00	121,980.00	121,980.00
	I 008 EMPL CONTR:PENSION (RES)	0.00	0.00	578,933.00	578,933.00
TOTAL	I 003 COMPENSATION OF EMPLOYEES	247,358.04	0.00	4,748,037.00	4,500,678.96
	I 003 GOODS AND SERVICES				
	I 004 CATERING:DEPARTML ACTIVITIES	0.00	0.00	29,288.00	29,288.00
	I 006 L/STATE ATTN:LEGAL ADVICE SERV	0.00	0.00	3,406,324.00	3,406,324.00
	I 005 ENTERTAIN MANAGEMENT	0.00	0.00	1,786.00	1,786.00
	I 005 CONS:SP&OS:MEDIA COLLECTIONS	0.00	0.00	154,742.00	154,742.00

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I 006	T&S DOM:ACCOMMODATION	0.00	19,407.60	42,646.00	23,238.40
I 007	T&S DOM:CAR RENTAL	0.00	0.00	3,430.00	3,430.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	81,042.00	81,042.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	8,576.00	8,576.00
TOTAL I 003	GOODS AND SERVICES	0.00	19,407.60	3,727,834.00	3,708,426.40
TOTAL R 007	DIR: LEGAL SERVICES	247,358.04	19,407.60	8,475,871.00	8,209,105.36
R 007	DIR: RISK MNG & INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	129,692.10	0.00	2,300,257.00	2,170,564.90
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	42,582.00	39,199.24
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	30,498.95	0.00	336,770.00	306,271.05
I 008	S&W:SERVICE BONUS (RES)	27,073.00	0.00	191,688.00	164,615.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	516.00	516.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	120,510.00	120,510.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	401,614.00	401,614.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	190,646.81	0.00	3,393,937.00	3,203,290.19
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	105,696.00	105,696.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	13,950.00	13,950.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	11,414.00	11,414.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	131,060.00	131,060.00
TOTAL R 007	DIR: RISK MNG & INTERNAL CONTROL	190,646.81	0.00	3,524,997.00	3,334,350.19
R 007	DIR: SECURITY MNG & ANTI-CORUPT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	393,495.52	0.00	6,822,690.00	6,429,194.48
I 008	S&W:HOUSING ALLOWANCE (RES)	10,711.52	0.00	179,307.00	168,595.48
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	33,042.74	0.00	432,608.00	399,565.26
I 008	S&W:SERVICE BONUS (RES)	28,247.00	0.00	568,558.00	540,311.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	1,634.00	1,634.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	283,781.00	283,781.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	1,060,166.00	1,060,166.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	465,496.78	0.00	9,348,744.00	8,883,247.22
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	356,850.00	356,850.00
I 005	CNS:BUS&ADV SER:QUALIFICTN VERIF	0.00	0.00	100,000.00	100,000.00
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	0.00	0.00	100,851.00	100,851.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	8,748.00	2,959.20	70,400.00	58,692.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	5,700.00	5,700.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	13,000.00	13,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	64,480.00	64,480.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	20,000.00	20,000.00
TOTAL I 003	GOODS AND SERVICES	8,748.00	2,959.20	733,281.00	721,573.80
TOTAL R 007	DIR: SECURITY MNG & ANTI-CORUPT	474,244.78	2,959.20	10,082,025.00	9,604,821.02
R 006	CD: IGR & DISTRICT CO-ORDINATION				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	155,019.53	0.00	1,828,049.00	1,673,029.47
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	42,582.00	39,199.24
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	17,995.74	0.00	335,607.00	317,611.26
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	152,337.00	152,337.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	387.00	387.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	119,088.00	119,088.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	317,002.00	317,002.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	176,398.03	0.00	2,795,052.00	2,618,653.97
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	18,200.00	31,258.00	13,058.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	18,208.80	53,199.00	34,990.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	5,300.00	5,300.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	65,300.00	65,300.00
I 005	VENUES AND FACILITIES	0.00	0.00	213,500.00	213,500.00
TOTAL I 003	GOODS AND SERVICES	0.00	36,408.80	370,557.00	334,148.20
TOTAL R 006	CD: IGR & DISTRICT CO-ORDINATION	176,398.03	36,408.80	3,165,609.00	2,952,802.17
R 007	DIR: INTER-GOVT RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	371,897.81	0.00	5,874,212.00	5,502,314.19
I 008	S&W:HOUSING ALLOWANCE (RES)	6,124.00	0.00	77,089.00	70,965.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	29,722.76	0.00	515,640.00	485,917.24
I 008	S&W:SERVICE BONUS (RES)	25,228.25	0.00	489,518.00	464,289.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	1,010.00	1,010.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	154,044.00	154,044.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	1,017,879.00	1,017,879.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	432,972.82	0.00	8,129,392.00	7,696,419.18
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	50,000.00	50,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	9,563.00	9,563.00
I 006	T&S DOM:ACCOMMODATION	0.00	30,801.60	153,200.00	122,398.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	9,300.00	9,300.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	152,680.00	152,680.00
I 005	VENUES AND FACILITIES	0.00	0.00	60,500.00	60,500.00
TOTAL I 003	GOODS AND SERVICES	0.00	30,801.60	435,243.00	404,441.40
TOTAL R 007	DIR: INTER-GOVT RELATIONS	432,972.82	30,801.60	8,564,635.00	8,100,860.58
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	195,850.30	0.00	2,361,232.00	2,165,381.70
I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	63,873.00	58,798.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	21,726.51	0.00	343,485.00	321,758.49
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	196,770.00	196,770.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	645.00	645.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	120,636.00	120,636.00

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I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	412,588.00	412,588.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	222,650.95	0.00	3,499,229.00	3,276,578.05
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	18,705.60	40,012.00	21,306.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	4,000.00	4,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	99,709.00	99,709.00
TOTAL I 003	GOODS AND SERVICES	0.00	18,705.60	143,721.00	125,015.40
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	222,650.95	18,705.60	3,642,950.00	3,401,593.45
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	211,672.05	0.00	2,941,897.00	2,730,224.95
I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	63,873.00	57,107.48
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	26,383.83	0.00	328,245.00	301,861.17
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	245,158.00	245,158.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	903.00	903.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	116,472.00	116,472.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	484,344.00	484,344.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	244,821.40	0.00	4,180,892.00	3,936,070.60
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	25,174.80	80,000.00	54,825.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	19,289.00	19,289.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,478.98	0.00	68,000.00	58,521.02
TOTAL I 003	GOODS AND SERVICES	9,478.98	25,174.80	167,289.00	132,635.22
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	254,300.38	25,174.80	4,348,181.00	4,068,705.82
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	174,591.25	0.00	2,106,977.00	1,932,385.75
I 008	S&W:HOUSING ALLOWANCE (RES)	8,456.90	0.00	106,455.00	97,998.10
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	14,592.06	0.00	272,107.00	257,514.94
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	175,582.00	175,582.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	774.00	774.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	246,108.00	246,108.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	338,254.00	338,254.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	197,640.21	0.00	3,246,257.00	3,048,616.79
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	12,039.00	12,039.00
I 006	T&S DOM:ACCOMMODATION	0.00	11,566.80	42,000.00	30,433.20
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	113,250.00	113,250.00
TOTAL I 003	GOODS AND SERVICES	0.00	11,566.80	167,289.00	155,722.20
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	197,640.21	11,566.80	3,413,546.00	3,204,338.99
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	104,490.55	0.00	2,448,325.00	2,343,834.45
I 008	S&W:HOUSING ALLOWANCE (RES)	29,011.76	0.00	368,024.00	339,012.24
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	3,000.31	0.00	10,341.00	7,340.69

BAS
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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/04/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	14,567.84	0.00	204,028.00	189,460.16
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	645.00	645.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	192,924.00	192,924.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	428,542.00	428,542.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	151,070.46	0.00	3,652,829.00	3,501,758.54
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	11,641.00	11,641.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	7,500.00	7,500.00
I 006	T&S DOM:ACCOMMODATION	0.00	6,609.60	38,400.00	31,790.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	4,596.00	4,596.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	100,500.00	100,500.00
TOTAL I 003	GOODS AND SERVICES	0.00	6,609.60	164,637.00	158,027.40
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	151,070.46	6,609.60	3,817,466.00	3,659,785.94
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	38,780.25	0.00	1,551,323.00	1,512,542.75
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	42,582.00	39,199.24
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	272,107.00	272,107.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	129,277.00	129,277.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	645.00	645.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	191,181.00	191,181.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	266,019.00	266,019.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	42,163.01	0.00	2,453,134.00	2,410,970.99
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	11,284.00	11,284.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	12,415.00	12,415.00
I 006	T&S DOM:ACCOMMODATION	0.00	16,740.00	54,000.00	37,260.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	5,850.00	5,850.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	105,200.00	105,200.00
TOTAL I 003	GOODS AND SERVICES	0.00	16,740.00	188,749.00	172,009.00
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	42,163.01	16,740.00	2,641,883.00	2,582,979.99
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	128,906.60	0.00	2,290,714.00	2,161,807.40
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	60,795.00	59,103.62
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	23,996.74	0.00	333,885.00	309,888.26
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	190,893.00	190,893.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	763.00	763.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	97,549.00	97,549.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	394,914.00	394,914.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	154,594.72	0.00	3,369,513.00	3,214,918.28
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	16,524.00	86,400.00	69,876.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	14,889.00	14,889.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	66,000.00	66,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	16,524.00	167,289.00	150,765.00
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	154,594.72	16,524.00	3,536,802.00	3,365,683.28
R 006	CD: CORPORATE SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	127,558.60	0.00	1,943,167.00	1,815,608.40
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	35,480.97	0.00	366,538.00	331,057.03
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	161,930.00	161,930.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	387.00	387.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	73,602.00	73,602.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	339,279.00	339,279.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	164,730.95	0.00	2,906,194.00	2,741,463.05
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	6,600.00	6,600.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	6,217.00	6,217.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	19,200.00	19,200.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,500.00	1,500.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	25,000.00	25,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	35,000.00	35,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	95,517.00	95,517.00
TOTAL R 006	CD: CORPORATE SERVICES	164,730.95	0.00	3,001,711.00	2,836,980.05
R 007	SUB-DIR OFFICE SUPP & AUX SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	426,078.98	0.00	7,026,760.00	6,600,681.02
I 008	S&W:HOUSING ALLOWANCE (RES)	39,227.60	0.00	615,939.00	576,711.40
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	3,650.05	0.00	29,984.00	26,333.95
I 008	S&W:SERVICE BONUS (RES)	12,756.75	0.00	583,084.00	570,327.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	3,946.00	3,946.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	976,254.00	976,254.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	976,774.00	976,774.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	481,713.38	0.00	10,212,741.00	9,731,027.62
I 003	GOODS AND SERVICES				
I 005	COM:AIRTIME & DATA	295,287.02	601,695.68	7,055,000.00	6,158,017.30
I 005	COM:POST/STAMP/FRANK MACH	0.00	0.00	5,000.00	5,000.00
I 005	COM:RENT PRIV BAG&POST BOX	0.00	0.00	5,000.00	5,000.00
I 005	COM:TEL/FAX/TELEGRAP&TELEX	0.00	0.00	1,740,000.00	1,740,000.00
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	0.00	0.00	46,451.00	46,451.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	180,000.00	180,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
I 005	P/P:CLEANING SERVICES	0.00	0.00	1,250,000.00	1,250,000.00
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	300,000.00	300,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	50,000.00	50,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,039.81	0.00	0.00	1,039.81

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	296,326.83	601,695.68	10,641,451.00	9,743,428.49
TOTAL	R 007	SUB-DIR OFFICE SUPP & AUX SERV	778,040.21	601,695.68	20,854,192.00	19,474,456.11
	R 007	DIR: HUMAN RESOURCE MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	748,373.31	0.00	12,540,234.00	11,791,860.69
	I 008	S&W:HOUSING ALLOWANCE (RES)	33,827.60	0.00	550,490.00	516,662.40
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	9,942.47	0.00	393,663.00	383,720.53
	I 008	S&W:SERVICE BONUS (RES)	60,376.50	0.00	1,045,020.00	984,643.50
	I 007	S&W:PERFORMANCE BONUS (NON-RES)	11,978.07	0.00	0.00	11,978.07
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	4,505.00	4,505.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	1,132,930.00	1,132,930.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	1,780,476.00	1,780,476.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	864,497.95	0.00	17,447,318.00	16,582,820.05
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:RECRUITMENT	0.00	0.00	190,000.00	190,000.00
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	45,000.00	45,000.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	56,013.30	127,547.00	71,533.70
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	32,000.00	32,000.00
	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)	0.00	0.00	15,000.00	15,000.00
	I 005	O/P:RESETTLEMENT COST	13,662.00	203,742.00	235,000.00	17,596.00
TOTAL	I 003	GOODS AND SERVICES	13,662.00	259,755.30	647,547.00	374,129.70
	I 003	HOUSEHOLDS (HH)				
	I 006	H/H EMPL S/BEN:LEAVE GRATUITY	256,017.70	0.00	2,223,021.00	1,967,003.30
TOTAL	I 003	HOUSEHOLDS (HH)	256,017.70	0.00	2,223,021.00	1,967,003.30
TOTAL	R 007	DIR: HUMAN RESOURCE MANAGEMENT	1,134,177.65	259,755.30	20,317,886.00	18,923,953.05
	R 007	DIR: HR UTILISATION & CAP DEV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	273,144.18	0.00	5,260,979.00	4,987,834.82
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,366.52	0.00	143,082.00	131,715.48
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	6,936.35	0.00	39,243.00	32,306.65
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	424,869.00	424,869.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	3,226.00	3,226.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	205,536.00	205,536.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	727,626.00	727,626.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	291,447.05	0.00	6,804,561.00	6,513,113.95
	I 003	GOODS AND SERVICES				
	I 004	BURSARIES (EMPLOYEES)	0.00	0.00	300,000.00	300,000.00
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	49,500.00	49,500.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	0.00	1,652.40	78,400.00	76,747.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,169.18	0.00	9,150.00	7,980.82
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	3,000.00	3,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	67,632.00	67,632.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	15,000.00	15,000.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	8,000.00	8,000.00
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	725,700.00	725,700.00
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	69,200.00	69,200.00
I 005	VENUES AND FACILITIES	0.00	0.00	175,000.00	175,000.00
TOTAL I 003	GOODS AND SERVICES	1,169.18	1,652.40	1,502,582.00	1,499,760.42
TOTAL R 007	DIR: HR UTILISATION & CAP DEV	292,616.23	1,652.40	8,307,143.00	8,012,874.37
R 007	DIR: INFORMATION MNG (DGITO)				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	359,534.43	0.00	6,216,524.00	5,856,989.57
I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	142,881.00	136,115.48
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	33,470.77	0.00	465,188.00	431,717.23
I 008	S&W:SERVICE BONUS (RES)	78,489.95	0.00	518,044.00	439,554.05
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	1,527.00	1,527.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	202,172.00	202,172.00
I 008	EMPL CONTR:PENSTION (RES)	0.00	0.00	972,123.00	972,123.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	478,260.67	0.00	8,518,459.00	8,040,198.33
I 003	GOODS AND SERVICES				
I 006	EQP<R5000:WORKSHOP EQ&TOOLS	5,800.00	0.00	0.00	5,800.00
I 007	PERSAL MAINFRAME TIME	0.00	21,424.28	381,986.00	360,561.72
I 007	BAS MAINFRAME TIME	0.00	0.00	272,646.00	272,646.00
I 007	LOGIS MAINFRAME TIME	12,636.83	1,436.58	120,076.00	106,002.59
I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	0.00	0.00	50,000.00	50,000.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	39,600.00	39,600.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS MAT&SUP:BUILD&CONST SUPP	1,880.00	0.00	0.00	1,880.00
I 005	CONS:IT CONSUMABLES	11,169.99	0.00	22,500.00	11,330.01
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	2,550.00	2,550.00
I 006	T&S DOM:ACCOMMODATION	0.00	27,529.20	40,000.00	12,470.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	4,950.00	4,950.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	15,000.00	15,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	15,000.00	15,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	20,000.00	20,000.00
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	40,000.00	40,000.00
I 005	O/P:WARRANTIES & GUARANTEES	0.00	0.00	395,000.00	395,000.00
TOTAL I 003	GOODS AND SERVICES	31,486.82	50,390.06	1,421,308.00	1,339,431.12
I 003	MACHINERY AND EQUIPMENT				
I 006	SECURITY EQUIPM,SYS,MATER:FIX	0.00	0.00	200,000.00	200,000.00
I 006	COMP HARD&SYSTEMS - LAPTOP	0.00	0.00	1,287,926.00	1,287,926.00
TOTAL I 003	MACHINERY AND EQUIPMENT	0.00	0.00	1,487,926.00	1,487,926.00
TOTAL R 007	DIR: INFORMATION MNG (DGITO)	509,747.49	50,390.06	11,427,693.00	10,867,555.45
R 007	DIR: LABOUR RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	447,507.63	0.00	6,000,534.00	5,553,026.37
I 008	S&W:HOUSING ALLOWANCE (RES)	16,435.90	0.00	228,186.00	211,750.10
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	18,869.29	0.00	295,231.00	276,361.71

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	500,045.00	500,045.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	1,290.00	1,290.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	357,432.00	357,432.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	930,276.00	930,276.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	482,812.82	0.00	8,312,994.00	7,830,181.18
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	17,250.00	17,250.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:MEDICAL KIT	0.00	0.00	14,280.00	14,280.00
I 006	T&S DOM:ACCOMMODATION	0.00	18,424.80	74,059.00	55,634.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	5,400.00	5,400.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	20,000.00	20,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	88,000.00	88,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	28,000.00	28,000.00
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	39,000.00	39,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	22,250.00	22,250.00
TOTAL I 003	GOODS AND SERVICES	0.00	18,424.80	310,239.00	291,814.20
I 003	HOUSEHOLDS (HH)				
I 005	H/H EMPL S/BEN:INJURY ON DUTY	0.00	0.00	20,000.00	20,000.00
TOTAL I 003	HOUSEHOLDS (HH)	0.00	0.00	20,000.00	20,000.00
I 003	MACHINERY AND EQUIPMENT				
I 006	OFFICE EQUIPMENT	0.00	0.00	39,001.00	39,001.00
TOTAL I 003	MACHINERY AND EQUIPMENT	0.00	0.00	39,001.00	39,001.00
TOTAL R 007	DIR: LABOUR RELATIONS	482,812.82	18,424.80	8,682,234.00	8,180,996.38
R 007	DIR: ORGANISATIONAL TRANSFOR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	286,823.80	0.00	3,836,436.00	3,549,612.20
I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	101,721.00	94,955.48
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	45,825.59	0.00	402,020.00	356,194.41
I 008	S&W:SERVICE BONUS (RES)	50,722.50	0.00	319,703.00	268,980.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	1,011.00	1,011.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	232,790.00	232,790.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	631,319.00	631,319.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	390,137.41	0.00	5,525,000.00	5,134,862.59
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	967.00	967.00
I 006	T&S DOM:ACCOMMODATION	0.00	9,914.40	27,200.00	17,285.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	5,400.00	5,400.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	11,200.00	11,200.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	29,587.20	0.00	29,587.20
I 005	VENUES AND FACILITIES	0.00	0.00	7,000.00	7,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	39,501.60	53,767.00	14,265.40
TOTAL R 007	DIR: ORGANISATIONAL TRANSFOR	390,137.41	39,501.60	5,578,767.00	5,149,127.99
R 007	DIR: INTERNAL CONTR & COMPLIANCE				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/04/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	181,833.75	0.00	2,489,084.00	2,307,250.25
I 008	S&W:COMPNS/CIRCM (RES)	29,220.00	0.00	0.00	29,220.00
I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	42,582.00	37,507.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	6,086.70	0.00	298,165.00	292,078.30
I 008	S&W:SERVICE BONUS (RES)	7,469.41	0.00	207,424.00	199,954.59
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	613.00	613.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	81,648.00	81,648.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	351,664.00	351,664.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	229,684.00	0.00	3,471,180.00	3,241,496.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	2,068.00	2,068.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	3,304.80	23,128.00	19,823.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,932.00	1,932.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	18,300.00	18,300.00
TOTAL I 003	GOODS AND SERVICES	0.00	3,304.80	47,428.00	44,123.20
TOTAL R 007	DIR: INTERNAL CONTR & COMPLIANCE	229,684.00	3,304.80	3,518,608.00	3,285,619.20
R 006	OFFICE OF THE CFO				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	134,692.25	0.00	1,720,939.00	1,586,246.75
I 008	S&W:HOUSING ALLOWANCE (RES)	3,882.76	0.00	48,876.00	44,993.24
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	31,076.00	0.00	316,758.00	285,682.00
I 008	S&W:SERVICE BONUS (RES)	98,192.35	0.00	143,411.00	45,218.65
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	387.00	387.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	129,168.00	129,168.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	305,443.00	305,443.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	267,843.36	0.00	2,664,982.00	2,397,138.64
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	12,850.00	12,850.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	4,330.00	4,330.00
I 006	T&S DOM:ACCOMMODATION	0.00	11,178.00	19,200.00	8,022.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	4,500.00	4,500.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	48,200.00	48,200.00
TOTAL I 003	GOODS AND SERVICES	0.00	11,178.00	91,080.00	79,902.00
TOTAL R 006	OFFICE OF THE CFO	267,843.36	11,178.00	2,756,062.00	2,477,040.64
R 007	SUB DIR: ASSET MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	501,482.83	0.00	7,161,147.00	6,659,664.17
I 008	S&W:HOUSING ALLOWANCE (RES)	27,062.08	0.00	398,374.00	371,311.92
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	10,338.71	0.00	50,283.00	39,944.29
I 008	S&W:SERVICE BONUS (RES)	12,587.25	0.00	591,816.00	579,228.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	3,075.00	3,075.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	821,838.00	821,838.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/04/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	987,138.00	987,138.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	551,470.87	0.00	10,013,671.00	9,462,200.13
	I 003	GOODS AND SERVICES				
	I 007	F&O/EQP<R5000:OFFICE FURNITURE	0.00	0.00	500,000.00	500,000.00
	I 004	CATERING:DEPARTML ACTIVITIES	26,600.00	8,499.90	0.00	35,099.90-
	I 006	F/SER:FUEL,OIL&GREASE	0.00	0.00	7,777,000.00	7,777,000.00
	I 006	F/SER:MAINTENANCE AND REPAIRS	0.00	0.00	775,761.00	775,761.00
	I 005	OPERATING LEASE:OTHER MACH&EQUIP	0.00	409,251.90	4,290,000.00	3,880,748.10
	I 006	T&S DOM:ACCOMMODATION	0.00	28,771.20	600,000.00	571,228.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	69,679.00	69,679.00
	I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	0.00	0.00	2,402,767.00	2,402,767.00
	I 005	VENUES AND FACILITIES	0.00	0.00	53,600.00	53,600.00
TOTAL	I 003	GOODS AND SERVICES	26,600.00	446,523.00	16,468,807.00	15,995,684.00
	I 003	MACHINERY AND EQUIPMENT				
	I 005	FINANCE LEASES TRNSP EQP	0.00	700,471.56	6,963,724.00	6,263,252.44
	I 006	OFFICE FURNITURE	0.00	0.00	500,000.00	500,000.00
TOTAL	I 003	MACHINERY AND EQUIPMENT	0.00	700,471.56	7,463,724.00	6,763,252.44
TOTAL	R 007	SUB DIR: ASSET MANAGEMENT	578,070.87	1,146,994.56	33,946,202.00	32,221,136.57
	R 007	DIR: FINANCIAL ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	971,623.02	0.00	12,652,090.00	11,680,466.98
	I 008	S&W:HOUSING ALLOWANCE (RES)	49,772.12	0.00	647,823.00	598,050.88
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	32,570.95	0.00	278,668.00	246,097.05
	I 008	S&W:SERVICE BONUS (RES)	77,238.75	0.00	1,054,340.00	977,101.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	3,742.00	3,742.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	853,527.00	853,527.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	1,804,893.00	1,804,893.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,131,204.84	0.00	17,295,083.00	16,163,878.16
	I 003	GOODS AND SERVICES				
	I 006	BANK CHARG&CARD FEES COMM BANK	0.00	0.00	3,000.00	3,000.00
	I 006	AUDIT FEES:EXT CURRENT YEAR	218,111.30	0.00	5,180,455.00	4,962,343.70
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	72,000.00	72,000.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	32,733.60	80,000.00	47,266.40
	I 006	T&S DOM:ACCOMMODATION	0.00	31,395.60	148,000.00	116,604.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	30,000.00	30,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	30,000.00	30,000.00
	I 005	VENUES AND FACILITIES	0.00	90,508.00	270,000.00	179,492.00
TOTAL	I 003	GOODS AND SERVICES	218,111.30	154,637.20	5,815,455.00	5,442,706.50
TOTAL	R 007	DIR: FINANCIAL ACCOUNTING	1,349,316.14	154,637.20	23,110,538.00	21,606,584.66
	R 007	DIR: MANAGEMENT ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	426,083.54	0.00	6,344,638.00	5,918,554.46
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,756.28	0.00	198,340.00	182,583.72
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	24,788.98	0.00	320,675.00	295,886.02

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 FOR FINANCIAL YEAR UP TO 17/04/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	111,443.48	0.00	528,753.00	417,309.52
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	1,548.00	1,548.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	411,003.00	411,003.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	993,095.00	993,095.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	578,072.28	0.00	8,798,052.00	8,219,979.72
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	20,580.00	20,580.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	5,503.00	5,503.00
I 006	T&S DOM:ACCOMMODATION	0.00	21,481.20	30,800.00	9,318.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	2,850.00	2,850.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	12,600.00	12,600.00
TOTAL I 003	GOODS AND SERVICES	0.00	21,481.20	72,333.00	50,851.80
TOTAL R 007	DIR: MANAGEMENT ACCOUNTING	578,072.28	21,481.20	8,870,385.00	8,270,831.52
R 007	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	698,053.42	0.00	12,427,463.00	11,729,409.58
I 008	S&W:HOUSING ALLOWANCE (RES)	33,827.60	0.00	477,615.00	443,787.40
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	29,308.29	0.00	477,838.00	448,529.71
I 008	S&W:SERVICE BONUS (RES)	136,221.48	0.00	1,035,622.00	899,400.52
I 007	S&W:PERFORMANCE BONUS (NON-RES)	3,426.13	0.00	0.00	3,426.13-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	3,839.00	3,839.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	1,001,198.00	1,001,198.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	1,722,861.00	1,722,861.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	900,836.92	0.00	17,146,436.00	16,245,599.08
I 003	GOODS AND SERVICES				
I 005	ADVERT:TENDERS	0.00	0.00	60,700.00	60,700.00
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	42,000.00	42,000.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	114,418.00	114,418.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS MAT&SUP:ELECTRICAL SPARES	0.00	7,500.00	5,000.00	2,500.00-
I 005	CONS:SP&OS:STATIONERY	19,894.00	0.00	22,435.00	2,541.00
I 005	CONS:SP&OS:PRINTING PAPER	0.00	0.00	438,977.00	438,977.00
I 006	T&S DOM:ACCOMMODATION	0.00	41,310.00	134,400.00	93,090.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	15,000.00	15,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	72,000.00	72,000.00
TOTAL I 003	GOODS AND SERVICES	19,894.00	48,810.00	906,930.00	838,226.00
TOTAL R 007	DIR: SUPPLY CHAIN MANAGEMENT	920,730.92	48,810.00	18,053,366.00	17,083,825.08
R 006	CD: STRAT MNG & COMM INFO OFFICE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	35,342.00	0.00	1,453,870.00	1,418,528.00
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	39,504.00	37,812.62
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	326,012.00	326,012.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	121,155.00	121,155.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	355.00	355.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	18,241.00	18,241.00

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EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/04/2024

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	190,805.00	190,805.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	37,033.38	0.00	2,149,942.00	2,112,908.62
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	2,310.00	10,200.00	7,890.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	2,120.00	2,120.00
	I 006	T&S DOM:ACCOMMODATION	0.00	9,914.40	17,200.00	7,285.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	2,737.00	2,737.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	51,300.00	51,300.00
TOTAL	I 003	GOODS AND SERVICES	0.00	12,224.40	85,557.00	73,332.60
TOTAL	R 006	CD: STRAT MNG & COMM INFO OFFICE	37,033.38	12,224.40	2,235,499.00	2,186,241.22
	R 007	DIR: STRATEGIC PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	249,939.74	0.00	3,467,676.00	3,217,736.26
	I 008	S&W:CMPS/CIRCM (RES)	10,746.94	0.00	0.00	10,746.94
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,113.00	0.00	39,187.00	36,074.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	36,161.91	0.00	371,092.00	334,930.09
	I 008	S&W:SERVICE BONUS (RES)	78,422.58	0.00	288,973.00	210,550.42
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	774.00	774.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	68,544.00	68,544.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	590,540.00	590,540.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	378,384.17	0.00	4,826,786.00	4,448,401.83
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	57,000.00	57,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	3,804.00	3,804.00
	I 006	T&S DOM:ACCOMMODATION	0.00	16,524.00	92,378.00	75,854.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	18,750.00	18,750.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	75,830.00	75,830.00
	I 005	VENUES AND FACILITIES	0.00	19,200.50	161,700.00	142,499.50
TOTAL	I 003	GOODS AND SERVICES	0.00	35,724.50	409,462.00	373,737.50
TOTAL	R 007	DIR: STRATEGIC PLANNING	378,384.17	35,724.50	5,236,248.00	4,822,139.33
	R 007	DIR: CORPORATE SECRETARIAT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	49,452.03	0.00	646,971.00	597,518.97
	I 008	S&W:HOUSING ALLOWANCE (RES)	8,751.00	0.00	51,828.00	43,077.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,892.96	0.00	29,944.00	28,051.04
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	56,414.00	56,414.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	129.00	129.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	117,342.00	117,342.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	60,095.99	0.00	902,628.00	842,532.01
	I 003	GOODS AND SERVICES				
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	1,251.00	1,251.00
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	6,400.00	6,400.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	644.00	644.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	9,000.00	9,000.00

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EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	0.00	0.00	17,295.00	17,295.00
TOTAL	R 007	DIR: CORPORATE SECRETARIAT	60,095.99	0.00	919,923.00	859,827.01
	R 007	DIR: CORPORATE COMMUNICATIONS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	189,817.86	0.00	2,700,621.00	2,510,803.14
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	59,139.00	55,756.24
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	27,447.77	0.00	362,995.00	335,547.23
	I 008	S&W:SERVICE BONUS (RES)	24,874.50	0.00	225,052.00	200,177.50
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	624.00	624.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	90,299.00	90,299.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	456,620.00	456,620.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	245,522.89	0.00	3,895,350.00	3,649,827.11
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:MARKETING	0.00	0.00	400,000.00	400,000.00
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	50,000.00	50,000.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	1,013.00	1,013.00
	I 006	T&S DOM:ACCOMMODATION	0.00	22,939.20	112,000.00	89,060.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	4,800.00	4,800.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	10,000.00	10,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	94,000.00	94,000.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	11,440.00	350,000.00	338,560.00
	I 005	VENUES AND FACILITIES	0.00	0.00	42,000.00	42,000.00
TOTAL	I 003	GOODS AND SERVICES	0.00	34,379.20	1,075,813.00	1,041,433.80
TOTAL	R 007	DIR: CORPORATE COMMUNICATIONS	245,522.89	34,379.20	4,971,163.00	4,691,260.91
	R 007	DIR: MONITORING & EVALUATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	286,346.43	0.00	3,957,868.00	3,671,521.57
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,974.14	0.00	96,494.00	90,519.86
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	32,584.48	0.00	378,042.00	345,457.52
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	329,822.00	329,822.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	903.00	903.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	214,500.00	214,500.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	655,387.00	655,387.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	324,905.05	0.00	5,633,016.00	5,308,110.95
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	10,971.72	36,400.00	25,428.28
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,879.00	2,879.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,133.22	0.00	25,500.00	24,366.78
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	30,000.00	30,000.00
	I 005	VENUES AND FACILITIES	0.00	11,330.00	141,500.00	130,170.00
TOTAL	I 003	GOODS AND SERVICES	1,133.22	22,301.72	236,279.00	212,844.06
TOTAL	R 007	DIR: MONITORING & EVALUATION	326,038.27	22,301.72	5,869,295.00	5,520,955.01
TOTAL	O 006	CORPORATE SERVICES	11,933,023.96	2,677,364.42	257,258,736.00	242,648,347.62

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	O 005	ADMINISTRATION	12,292,058.22	2,854,522.27	268,523,769.00	253,377,188.51
	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)	95,226.25	0.00	1,216,689.00	1,121,462.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	42,582.00	39,199.24
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	101,391.00	101,391.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	258.00	258.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	73,716.00	73,716.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	158,169.00	158,169.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	98,609.01	0.00	1,592,805.00	1,494,195.99
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	1,458.00	22,400.00	20,942.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	2,100.00	2,100.00
TOTAL	I 003	GOODS AND SERVICES	0.00	1,458.00	24,500.00	23,042.00
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	98,609.01	1,458.00	1,617,305.00	1,517,237.99
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	35,342.00	0.00	0.00	35,342.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	0.00	1,691.38-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	37,033.38	0.00	0.00	37,033.38-
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	7,354.80	16,000.00	8,645.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,500.00	1,500.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	21,000.00	21,000.00
TOTAL	I 003	GOODS AND SERVICES	0.00	7,354.80	38,500.00	31,145.20
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	37,033.38	7,354.80	38,500.00	5,888.18-
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	44,575.00	0.00	569,527.00	524,952.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	47,460.00	47,460.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	129.00	129.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	40,824.00	40,824.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	74,039.00	74,039.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	46,266.38	0.00	753,270.00	707,003.62
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	25,600.00	25,600.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	2,400.00	2,400.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	30,000.00	30,000.00
TOTAL	I 003	GOODS AND SERVICES	0.00	0.00	58,000.00	58,000.00
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	46,266.38	0.00	811,270.00	765,003.62
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/04/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	45,219.75	0.00	577,765.00	532,545.25
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	48,147.00	48,147.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	129.00	129.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	53,304.00	53,304.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	75,109.00	75,109.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	46,911.13	0.00	775,745.00	728,833.87
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	2,916.00	16,000.00	13,084.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,500.00	1,500.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	25,000.00	25,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	2,916.00	42,500.00	39,584.00
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	46,911.13	2,916.00	818,245.00	768,417.87
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	35,342.00	0.00	451,558.00	416,216.00
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	129.00	129.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	58,703.00	58,703.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	37,033.38	0.00	569,311.00	532,277.62
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	4,428.00	12,800.00	8,372.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,200.00	1,200.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	15,000.00	15,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	4,428.00	29,000.00	24,572.00
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	37,033.38	4,428.00	598,311.00	556,849.62
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	35,342.00	0.00	451,558.00	416,216.00
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	129.00	129.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	19,683.00	19,683.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	58,703.00	58,703.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	37,033.38	0.00	588,994.00	551,960.62
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	19,200.00	19,200.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,800.00	1,800.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	22,500.00	22,500.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	43,500.00	43,500.00
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	37,033.38	0.00	632,494.00	595,460.62
R 005	DDG: LOCAL GOV & DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	181,035.90	0.00	2,157,008.00	1,975,972.10

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/04/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	8,797.00	0.00	110,737.00	101,940.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	24,889.72	0.00	377,063.00	352,173.28
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	179,751.00	179,751.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	387.00	387.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	412,109.00	412,109.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	214,722.62	0.00	3,237,055.00	3,022,332.38
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	12,325.00	12,325.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,300.00	2,300.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	1,500.00	1,500.00
I 006	T&S DOM:ACCOMMODATION	0.00	3,304.80	25,500.00	22,195.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	3,500.00	3,500.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	15,000.00	15,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	40,700.00	40,700.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	16,000.00	16,000.00
I 005	VENUES AND FACILITIES	0.00	44,528.00	84,000.00	39,472.00
TOTAL I 003	GOODS AND SERVICES	0.00	47,832.80	200,825.00	152,992.20
TOTAL R 005	DDG: LOCAL GOV & DEV PLANNIN	214,722.62	47,832.80	3,437,880.00	3,175,324.58
R 006	CD: MUNICIPAL GOV & SUP SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	223,465.05	0.00	2,695,837.00	2,472,371.95
I 008	S&W:HOUSING ALLOWANCE (RES)	3,882.76	0.00	48,876.00	44,993.24
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	20,893.97	0.00	349,079.00	328,185.03
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	224,653.00	224,653.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	517.00	517.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	87,768.00	87,768.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	463,733.00	463,733.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	248,241.78	0.00	3,870,463.00	3,622,221.22
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	18,900.00	39,500.00	20,600.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,350.00	2,350.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,005.00	10,005.00
I 006	T&S DOM:ACCOMMODATION	0.00	14,580.00	41,600.00	27,020.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	3,255.00	3,255.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	5,000.00	5,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	55,830.00	55,830.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	6,255.00	6,255.00
TOTAL I 003	GOODS AND SERVICES	0.00	33,480.00	163,795.00	130,315.00
TOTAL R 006	CD: MUNICIPAL GOV & SUP SERVICES	248,241.78	33,480.00	4,034,258.00	3,752,536.22
R 007	DIR: MUNICIPAL ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	180,318.53	0.00	5,234,057.00	5,053,738.47
I 008	S&W:HOUSING ALLOWANCE (RES)	14,065.76	0.00	198,351.00	184,285.24
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	13,727.69	0.00	1,033,636.00	1,019,908.31
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	436,171.00	436,171.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/04/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	1,064.00	1,064.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	129,048.00	129,048.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	817,033.00	817,033.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	208,111.98	0.00	7,849,360.00	7,641,248.02
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	36,175.00	36,175.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	91,000.00	91,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,350.00	2,350.00
I 006	CONS MAT&SUP:ELECTRICAL SPARES	0.00	5,240.00	0.00	5,240.00
I 005	CONS:SP&OS:MAG/NEWS/JRNLS	0.00	0.00	21,495.00	21,495.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	20,000.00	20,000.00
I 006	T&S DOM:ACCOMMODATION	3,024.00	32,292.00	244,800.00	209,484.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	22,950.00	22,950.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	24,000.00	24,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	224,611.00	224,611.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	42,000.00	42,000.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	15,131.58	90,000.00	74,868.42
I 005	VENUES AND FACILITIES	0.00	0.00	88,000.00	88,000.00
TOTAL I 003	GOODS AND SERVICES	3,024.00	52,663.58	907,381.00	851,693.42
TOTAL R 007	DIR: MUNICIPAL ADMINISTRATION	211,135.98	52,663.58	8,756,741.00	8,492,941.44
TOTAL O 006	MUNICIPAL ADMINISTRATION	976,987.04	150,133.18	20,745,004.00	19,617,883.78
O 006	MUNICIPAL FINANCE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	657,604.00	657,604.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	21,291.00	21,291.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,800.00	54,800.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	129.00	129.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	40,824.00	40,824.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	85,489.00	85,489.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	860,137.00	860,137.00
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	6,400.00	6,400.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,200.00	1,200.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	22,355.00	22,355.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	29,955.00	29,955.00
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	0.00	0.00	890,092.00	890,092.00
R 007	DIR: DISTRICT CO ALPRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	44,575.00	0.00	569,527.00	524,952.00
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	47,461.00	47,461.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	129.00	129.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	53,304.00	53,304.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	74,038.00	74,038.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/04/2024

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	46,266.38	0.00	765,750.00	719,483.62
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	8,000.00	8,000.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,050.00	1,050.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	21,450.00	21,450.00
TOTAL	I 003	GOODS AND SERVICES	0.00	0.00	30,500.00	30,500.00
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	46,266.38	0.00	796,250.00	749,983.62
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	86,502.00	0.00	1,556,779.00	1,470,277.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	42,582.00	39,199.24
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	129,732.00	129,732.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	387.00	387.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	145,860.00	145,860.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	202,381.00	202,381.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	89,884.76	0.00	2,077,721.00	1,987,836.24
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	2,916.00	20,800.00	17,884.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,650.00	1,650.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	39,500.00	39,500.00
TOTAL	I 003	GOODS AND SERVICES	0.00	2,916.00	61,950.00	59,034.00
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	89,884.76	2,916.00	2,139,671.00	2,046,870.24
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	137,234.00	0.00	1,753,414.00	1,616,180.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	63,873.00	58,798.86
	I 008	S&W:SERVICE BONUS (RES)	35,033.50	0.00	146,118.00	111,084.50
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	387.00	387.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	159,912.00	159,912.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	227,944.00	227,944.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	177,341.64	0.00	2,351,648.00	2,174,306.36
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	2,959.20	22,400.00	19,440.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	2,400.00	2,400.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	20,750.00	20,750.00
TOTAL	I 003	GOODS AND SERVICES	0.00	2,959.20	45,550.00	42,590.80
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	177,341.64	2,959.20	2,397,198.00	2,216,897.16
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	45,219.75	0.00	577,765.00	532,545.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	48,147.00	48,147.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	129.00	129.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	65,784.00	65,784.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	75,109.00	75,109.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/04/2024

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	46,911.13	0.00	788,225.00	741,313.87
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	7,344.00	9,600.00	2,256.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	900.00	900.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	24,250.00	24,250.00
TOTAL	I 003	GOODS AND SERVICES	0.00	7,344.00	34,750.00	27,406.00
TOTAL	R 007	DIR: DISTRICT CO JOE GOABI REG	46,911.13	7,344.00	822,975.00	768,719.87
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	16,000.00	16,000.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,050.00	1,050.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	25,250.00	25,250.00
TOTAL	I 003	GOODS AND SERVICES	0.00	0.00	42,300.00	42,300.00
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	0.00	0.00	42,300.00	42,300.00
	R 007	DIR: MUNICIPAL DEV FINANCE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	170,475.70	0.00	2,998,731.00	2,828,255.30
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	22,342.08	0.00	383,416.00	361,073.92
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	249,887.00	249,887.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	645.00	645.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	83,064.00	83,064.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	522,485.00	522,485.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	194,509.16	0.00	4,259,519.00	4,065,009.84
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	131,000.00	131,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	20,000.00	20,000.00
	I 006	T&S DOM:ACCOMMODATION	0.00	16,534.80	174,400.00	157,865.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	17,296.00	17,296.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	5,000.00	5,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	204,890.00	204,890.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	7,409.00	7,409.00
	I 005	VENUES AND FACILITIES	0.00	0.00	164,000.00	164,000.00
TOTAL	I 003	GOODS AND SERVICES	0.00	16,534.80	723,995.00	707,460.20
TOTAL	R 007	DIR: MUNICIPAL DEV FINANCE	194,509.16	16,534.80	4,983,514.00	4,772,470.04
TOTAL	O 006	MUNICIPAL FINANCE	554,913.07	29,754.00	12,072,000.00	11,487,332.93
	O 006	PUBLIC PARTICIPATION				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,554,750.75	0.00	33,950,807.00	31,396,056.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	177,594.90	0.00	2,311,261.00	2,133,666.10
	I 008	S&W:SERVICE BONUS (RES)	317,469.25	0.00	2,829,233.00	2,511,763.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	14,537.00	14,537.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	3,950,266.00	3,950,266.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	4,416,294.00	4,416,294.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/04/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,049,814.90	0.00	47,472,398.00	44,422,583.10
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	16,480.00	16,480.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,520.00	1,520.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	7,000.00	7,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	25,000.00	25,000.00
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	3,049,814.90	0.00	47,497,398.00	44,447,583.10
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,480,464.50	0.00	20,454,055.00	18,973,590.50
I 008	S&W:HOUSING ALLOWANCE (RES)	101,482.80	0.00	1,376,808.00	1,275,325.20
I 008	S&W:SERVICE BONUS (RES)	69,868.00	0.00	1,704,505.00	1,634,637.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	8,774.00	8,774.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	2,776,866.00	2,776,866.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	2,667,095.00	2,667,095.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,651,815.30	0.00	28,988,103.00	27,336,287.70
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	16,480.00	16,480.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,520.00	1,520.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	7,000.00	7,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	25,000.00	25,000.00
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	1,651,815.30	0.00	29,013,103.00	27,361,287.70
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,284,144.50	0.00	30,212,574.00	27,928,429.50
I 008	S&W:HOUSING ALLOWANCE (RES)	128,544.88	0.00	1,618,123.00	1,489,578.12
I 008	S&W:SERVICE BONUS (RES)	177,056.75	0.00	2,517,714.00	2,340,657.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	13,419.00	13,419.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	3,601,311.00	3,601,311.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	3,927,634.00	3,927,634.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,589,746.13	0.00	41,890,775.00	39,301,028.87
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	16,480.00	16,480.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,520.00	1,520.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	7,000.00	7,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	25,000.00	25,000.00
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	2,589,746.13	0.00	41,915,775.00	39,326,028.87
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,552,786.00	0.00	21,556,758.00	20,003,972.00
I 008	S&W:HOUSING ALLOWANCE (RES)	103,174.18	0.00	1,391,010.00	1,287,835.82
I 008	S&W:SERVICE BONUS (RES)	139,488.50	0.00	1,796,396.00	1,656,907.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	9,354.00	9,354.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	1,918,845.00	1,918,845.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	2,806,413.00	2,806,413.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/04/2024

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,795,448.68	0.00	29,478,776.00	27,683,327.32
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	16,480.00	16,480.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,520.00	1,520.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	7,000.00	7,000.00
TOTAL	I 003	GOODS AND SERVICES	0.00	0.00	25,000.00	25,000.00
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	1,795,448.68	0.00	29,503,776.00	27,708,327.32
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	917,983.75	0.00	11,728,913.00	10,810,929.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	57,506.92	0.00	702,606.00	645,099.08
	I 008	S&W:SERVICE BONUS (RES)	67,582.25	0.00	977,410.00	909,827.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	5,290.00	5,290.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	1,669,332.00	1,669,332.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	1,524,758.00	1,524,758.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,043,072.92	0.00	16,608,309.00	15,565,236.08
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	1,043,072.92	0.00	16,608,309.00	15,565,236.08
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,777,661.25	0.00	36,301,188.00	33,523,526.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	201,274.22	0.00	2,530,562.00	2,329,287.78
	I 008	S&W:SERVICE BONUS (RES)	246,748.00	0.00	3,025,099.00	2,778,351.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	15,989.00	15,989.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	4,312,927.00	4,312,927.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	4,720,633.00	4,720,633.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,225,683.47	0.00	50,906,398.00	47,680,714.53
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	16,480.00	16,480.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,520.00	1,520.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	7,000.00	7,000.00
TOTAL	I 003	GOODS AND SERVICES	0.00	0.00	25,000.00	25,000.00
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	3,225,683.47	0.00	50,931,398.00	47,705,714.53
	R 006	CD: PUBLIC PART & RAPID RESPONSE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	141,058.95	0.00	1,653,855.00	1,512,796.05
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	24,241.07	0.00	325,896.00	301,654.93
	I 008	S&W:SERVICE BONUS (RES)	35,342.00	0.00	137,841.00	102,499.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	387.00	387.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	131,568.00	131,568.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	292,092.00	292,092.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	202,333.40	0.00	2,562,930.00	2,360,596.60
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	2,000.00	2,000.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/04/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	0.00	15,681.60	58,400.00	42,718.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	27,192.00	27,192.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	4,855.00	4,855.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	50,000.00	50,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	18,600.00	18,600.00
TOTAL I 003	GOODS AND SERVICES	0.00	15,681.60	163,047.00	147,365.40
TOTAL R 006	CD: PUBLIC PART & RAPID RESPONSE	202,333.40	15,681.60	2,725,977.00	2,507,962.00
R 007	DIR: MUNICIPAL PUBLIC PART				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	224,050.03	0.00	8,975,430.00	8,751,379.97
I 008	S&W:HOUSING ALLOWANCE (RES)	2,591.38	0.00	426,679.00	424,087.62
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	33,106.20	0.00	407,509.00	374,402.80
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	747,972.00	747,972.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	3,204.00	3,204.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	493,098.00	493,098.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	1,370,122.00	1,370,122.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	259,747.61	0.00	12,424,014.00	12,164,266.39
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	204,790.00	204,790.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	INV ASSTS DSTR:WATER TANKS	0.00	0.00	628,000.00	628,000.00
I 005	CONS:SP&OS:STATIONERY	103,170.00	0.00	37,605.00	65,565.00
I 005	CONS:SP&OS:PRINT CARTRIDGE	0.00	0.00	14,950.00	14,950.00
I 005	CONS:SP&OS:PRINTING PAPER	0.00	0.00	42,000.00	42,000.00
I 004	RENTAL & HIRING	0.00	0.00	92,000.00	92,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	56,271.60	704,582.00	648,310.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	62,000.00	62,000.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	5,200.00	5,200.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	305,013.00	305,013.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	24,000.00	24,000.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	54,000.00	54,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	396,000.00	396,000.00
TOTAL I 003	GOODS AND SERVICES	103,170.00	56,271.60	2,572,140.00	2,412,698.40
TOTAL R 007	DIR: MUNICIPAL PUBLIC PART	362,917.61	56,271.60	14,996,154.00	14,576,964.79
R 007	DIR: RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	765,837.00	765,837.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	37,849.00	37,849.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	63,819.00	63,819.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	237.00	237.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	36,995.00	36,995.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	101,560.00	101,560.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	1,006,297.00	1,006,297.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	9,300.00	162,210.00	152,910.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/04/2024

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	7,445.00	7,445.00
I 006	T&S DOM:ACCOMMODATION	0.00	2,916.00	736,670.00	733,754.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	49,588.00	49,588.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	372,900.00	372,900.00
I 005	VENUES AND FACILITIES	0.00	0.00	244,000.00	244,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	12,216.00	1,574,813.00	1,562,597.00
TOTAL R 007	DIR: RAPID RESPONSE	0.00	12,216.00	2,581,110.00	2,568,894.00
TOTAL O 006	PUBLIC PARTICIPATION	13,920,832.41	84,169.20	235,773,000.00	221,767,998.39
O 006	CAPACITY DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	51,468.50	0.00	657,604.00	606,135.50
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,800.00	54,800.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	129.00	129.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	12,168.00	12,168.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	85,489.00	85,489.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	53,159.88	0.00	831,481.00	778,321.12
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	6,750.00	6,750.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	750.00	750.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	12,500.00	12,500.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	20,000.00	20,000.00
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	53,159.88	0.00	851,481.00	798,321.12
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	48,587.50	0.00	620,794.00	572,206.50
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,733.00	51,733.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	129.00	129.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	20,412.00	20,412.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	80,703.00	80,703.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	50,278.88	0.00	795,062.00	744,783.12
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	4,395.60	19,200.00	14,804.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,800.00	1,800.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,161.88	0.00	29,000.00	15,838.12
TOTAL I 003	GOODS AND SERVICES	13,161.88	4,395.60	50,000.00	32,442.52
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	63,440.76	4,395.60	845,062.00	777,225.64
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	48,587.50	0.00	620,794.00	572,206.50
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,733.00	51,733.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/04/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	129.00	129.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	12,168.00	12,168.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	80,703.00	80,703.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	50,278.88	0.00	786,818.00	736,539.12
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	19,100.00	19,100.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,500.00	1,500.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	29,400.00	29,400.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	50,000.00	50,000.00
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	50,278.88	0.00	836,818.00	786,539.12
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	451,558.00	451,558.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	21,291.00	21,291.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	129.00	129.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	50,535.00	50,535.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	58,703.00	58,703.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	619,846.00	619,846.00
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	2,959.20	19,200.00	16,240.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,800.00	1,800.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	29,000.00	29,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	2,959.20	50,000.00	47,040.80
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	0.00	2,959.20	669,846.00	666,886.80
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	35,849.75	0.00	451,558.00	415,708.25
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	129.00	129.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	78,264.00	78,264.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	58,703.00	58,703.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	37,541.13	0.00	647,575.00	610,033.87
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	19,200.00	19,200.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,800.00	1,800.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	29,000.00	29,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	50,000.00	50,000.00
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	37,541.13	0.00	697,575.00	660,033.87
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	51,468.50	0.00	657,604.00	606,135.50
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,800.00	54,800.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/04/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	129.00	129.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	12,168.00	12,168.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	85,489.00	85,489.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	53,159.88	0.00	831,481.00	778,321.12
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	16,000.00	16,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,500.00	1,500.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	32,500.00	32,500.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	50,000.00	50,000.00
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	53,159.88	0.00	881,481.00	828,321.12
R 007	DIR: MUNICIPAL CAPACITY BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	134,523.23	0.00	2,751,998.00	2,617,474.77
I 008	S&W:HOUSING ALLOWANCE (RES)	1,589.00	0.00	20,002.00	18,413.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	9,153.73	0.00	345,406.00	336,252.27
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	229,333.00	229,333.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	516.00	516.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	56,892.00	56,892.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	495,607.00	495,607.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	145,265.96	0.00	3,899,754.00	3,754,488.04
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	79,000.00	79,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	24,000.00	24,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	11,566.80	88,000.00	76,433.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	8,912.00	8,912.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	13,000.00	13,000.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	127,088.00	127,088.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	23,000.00	23,000.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	25,000.00	25,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	88,000.00	88,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	11,566.80	476,000.00	464,433.20
TOTAL R 007	DIR: MUNICIPAL CAPACITY BUILD	145,265.96	11,566.80	4,375,754.00	4,218,921.24
TOTAL O 006	CAPACITY DEVELOPMENT	402,846.49	18,921.60	9,158,017.00	8,736,248.91
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)	0.00	0.00	629,792.00	629,792.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	21,291.00	21,291.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	52,483.00	52,483.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	129.00	129.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	40,824.00	40,824.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	81,873.00	81,873.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	826,392.00	826,392.00
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	4,500.00	4,500.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/04/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	495.00	495.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	20,400.00	20,400.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	25,395.00	25,395.00
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	0.00	0.00	851,787.00	851,787.00
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	35,342.00	0.00	451,558.00	416,216.00
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	129.00	129.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	53,304.00	53,304.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	58,703.00	58,703.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	37,033.38	0.00	622,615.00	585,581.62
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	15,000.00	15,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,650.00	1,650.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	13,000.00	13,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	29,650.00	29,650.00
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	37,033.38	0.00	652,265.00	615,231.62
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	50,732.00	0.00	648,194.00	597,462.00
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,016.00	54,016.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	129.00	129.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	65,784.00	65,784.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	84,265.00	84,265.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	52,423.38	0.00	873,679.00	821,255.62
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	15,000.00	15,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,620.00	1,620.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	13,000.00	13,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	29,620.00	29,620.00
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	52,423.38	0.00	903,299.00	850,875.62
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	451,558.00	451,558.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	129.00	129.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	39,366.00	39,366.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	58,703.00	58,703.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	587,386.00	587,386.00
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	10,500.00	10,500.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,155.00	1,155.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/04/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	15,100.00	15,100.00
TOTAL	I 003 GOODS AND SERVICES	0.00	0.00	26,755.00	26,755.00
TOTAL	R 007 DIR: DISTRICT CO JOE GOABI REG	0.00	0.00	614,141.00	614,141.00
	R 007 DIR: DISTRICT CO OR TAMBO REGION				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	35,342.00	0.00	451,558.00	416,216.00
	I 008 S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
	I 008 S&W:SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	129.00	129.00
	I 008 EMPL CONTR:MEDICAL (RES)	0.00	0.00	40,824.00	40,824.00
	I 008 EMPL CONTR:PENSION (RES)	0.00	0.00	58,703.00	58,703.00
TOTAL	I 003 COMPENSATION OF EMPLOYEES	37,033.38	0.00	610,135.00	573,101.62
	I 003 GOODS AND SERVICES				
	I 006 T&S DOM:ACCOMMODATION	0.00	0.00	7,500.00	7,500.00
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	825.00	825.00
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	18,500.00	18,500.00
TOTAL	I 003 GOODS AND SERVICES	0.00	0.00	26,825.00	26,825.00
TOTAL	R 007 DIR: DISTRICT CO OR TAMBO REGION	37,033.38	0.00	636,960.00	599,926.62
	R 007 DIR: MUNICIPAL EVAL & CAP ASSESS				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	227,039.55	0.00	2,819,480.00	2,592,440.45
	I 008 S&W:HOUSING ALLOWANCE (RES)	6,583.63	0.00	82,875.00	76,291.37
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	27,606.85	0.00	315,498.00	287,891.15
	I 008 S&W:SERVICE BONUS (RES)	59,291.05	0.00	234,935.00	175,643.95
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	516.00	516.00
	I 008 EMPL CONTR:MEDICAL (RES)	0.00	0.00	79,224.00	79,224.00
	I 008 EMPL CONTR:PENSION (RES)	0.00	0.00	505,357.00	505,357.00
TOTAL	I 003 COMPENSATION OF EMPLOYEES	320,521.08	0.00	4,037,885.00	3,717,363.92
TOTAL	R 007 DIR: MUNICIPAL EVAL & CAP ASSESS	320,521.08	0.00	4,037,885.00	3,717,363.92
	R 007 DIR: MUNICIPAL SUP & PERFORM MNG				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	166,935.13	0.00	3,790,367.00	3,623,431.87
	I 008 S&W:HOUSING ALLOWANCE (RES)	2,636.38	0.00	54,478.00	51,841.62
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	16,035.71	0.00	171,290.00	155,254.29
	I 008 S&W:SERVICE BONUS (RES)	0.00	0.00	315,864.00	315,864.00
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	774.00	774.00
	I 008 EMPL CONTR:MEDICAL (RES)	0.00	0.00	88,305.00	88,305.00
	I 008 EMPL CONTR:PENSION (RES)	0.00	0.00	626,830.00	626,830.00
TOTAL	I 003 COMPENSATION OF EMPLOYEES	185,607.22	0.00	5,047,908.00	4,862,300.78
	I 003 GOODS AND SERVICES				
	I 004 CATERING:DEPARTML ACTIVITIES	0.00	0.00	14,000.00	14,000.00
	I 005 CONS:SP&OS:GOV PRIN	0.00	4,035.10	25,000.00	20,964.90
	I 006 T&S DOM:ACCOMMODATION	0.00	26,686.80	164,500.00	137,813.20
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	18,150.00	18,150.00
	I 007 T&S DOM:CAR RENTAL	0.00	0.00	40,000.00	40,000.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/04/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	172,105.00	172,105.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	48,000.00	48,000.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	65,000.00	65,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	80,000.00	80,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	30,721.90	626,755.00	596,033.10
TOTAL R 007	DIR: MUNICIPAL SUP & PERFORM MNG	185,607.22	30,721.90	5,674,663.00	5,458,333.88
TOTAL O 006	MUNI PER MONI, REPO&EVALUATION	632,618.44	30,721.90	13,371,000.00	12,707,659.66
TOTAL O 005	LOCAL GOVERNANCE	16,488,197.45	313,699.88	291,119,021.00	274,317,123.67
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)	689,239.69	0.00	10,647,092.00	9,957,852.31
I 008	S&W:HOUSING ALLOWANCE (RES)	19,525.38	0.00	273,630.00	254,104.62
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	102,427.70	0.00	510,036.00	407,608.30
I 008	S&W:SERVICE BONUS (RES)	41,304.20	0.00	887,242.00	845,937.80
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	2,194.00	2,194.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	300,669.00	300,669.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	1,849,137.00	1,849,137.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	852,496.97	0.00	14,470,000.00	13,617,503.03
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	160,000.00	160,000.00
I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	0.00	0.00	199,107.00	199,107.00
I 007	EXT COMP SER:SFT LCN:OFF SUT SFT	0.00	13,756.22	0.00	13,756.22
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	2,100,000.00	2,100,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	0.00	0.00	30,000.00	30,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	9,000.00	9,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	30,186.00	306,600.00	276,414.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,012.97	0.00	20,000.00	18,987.03
I 007	T&S DOM:CAR RENTAL	0.00	0.00	16,000.00	16,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,652.39	0.00	477,260.00	474,607.61
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	42,140.00	42,140.00
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	16,000.00	16,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	75,000.00	75,000.00
TOTAL I 003	GOODS AND SERVICES	3,665.36	43,942.22	3,453,107.00	3,405,499.42
TOTAL R 007	DIR: SPATIAL PLANNING SERVICES	856,162.33	43,942.22	17,923,107.00	17,023,002.45
TOTAL O 006	SPATIAL PLANNING	856,162.33	43,942.22	17,923,107.00	17,023,002.45
O 006	LAND USE MANAGEMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	83,573.50	0.00	1,067,804.00	984,230.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	42,582.00	39,199.24
I 008	S&W:SERVICE BONUS (RES)	83,573.50	0.00	88,983.00	5,409.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	258.00	258.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/04/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	53,304.00	53,304.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	138,815.00	138,815.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	170,529.76	0.00	1,391,746.00	1,221,216.24
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	170,529.76	0.00	1,391,746.00	1,221,216.24
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	116,692.00	0.00	1,490,953.00	1,374,261.00
I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	63,873.00	58,798.86
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	124,246.00	124,246.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	387.00	387.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	122,472.00	122,472.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	193,824.00	193,824.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	121,766.14	0.00	1,995,755.00	1,873,988.86
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	8,748.00	8,748.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	7,245.00	7,245.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	37,500.00	37,500.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	53,493.00	53,493.00
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	121,766.14	0.00	2,049,248.00	1,927,481.86
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	31,262.75	0.00	399,439.00	368,176.25
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	33,286.00	33,286.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	129.00	129.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	78,264.00	78,264.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	51,927.00	51,927.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	32,954.13	0.00	584,336.00	551,381.87
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	32,954.13	0.00	584,336.00	551,381.87
R 006	CD: MUNICIPAL DEV & PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	37,420.50	0.00	1,197,598.00	1,160,177.50
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	326,012.00	326,012.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	99,791.00	99,791.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	237.00	237.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	66,052.00	66,052.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	155,674.00	155,674.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	39,111.88	0.00	1,866,655.00	1,827,543.12
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	11,400.00	0.00	30,000.00	18,600.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,300.00	2,300.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	3,304.80	30,000.00	26,695.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,610.00	1,610.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/04/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	24,436.00	24,436.00
TOTAL I 003	GOODS AND SERVICES	11,400.00	3,304.80	93,346.00	78,641.20
TOTAL R 006	CD: MUNICIPAL DEV & PLANNING	50,511.88	3,304.80	1,960,001.00	1,906,184.32
R 007	DIR: LAND SURV & CADASTRAL INF				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	241,146.60	0.00	5,130,823.00	4,889,676.40
I 008	S&W:HOUSING ALLOWANCE (RES)	13,804.76	0.00	213,278.00	199,473.24
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	23,226.34	0.00	264,855.00	241,628.66
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	427,553.00	427,553.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	1,150.00	1,150.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	205,234.00	205,234.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	836,232.00	836,232.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	278,177.70	0.00	7,079,125.00	6,800,947.30
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	5,281.00	5,281.00
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	0.00	0.00	9,000.00	9,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,300.00	2,300.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	1,996.00	1,996.00
I 006	T&S DOM:ACCOMMODATION	0.00	18,273.60	239,972.00	221,698.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	23,833.00	23,833.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,204.13	0.00	134,195.00	121,990.87
TOTAL I 003	GOODS AND SERVICES	12,204.13	18,273.60	416,577.00	386,099.27
TOTAL R 007	DIR: LAND SURV & CADASTRAL INF	290,381.83	18,273.60	7,495,702.00	7,187,046.57
R 007	DIR: VALUATION SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	166,542.65	0.00	4,182,389.00	4,015,846.35
I 008	S&W:HOUSING ALLOWANCE (RES)	8,923.52	0.00	96,754.00	87,830.48
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	8,000.56	0.00	452,155.00	444,154.44
I 008	S&W:SERVICE BONUS (RES)	52,114.50	0.00	348,533.00	296,418.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	1,054.00	1,054.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	154,492.00	154,492.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	606,119.00	606,119.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	235,581.23	0.00	5,841,496.00	5,605,914.77
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	8,719.00	8,719.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	9,004.00	9,004.00
I 006	T&S DOM:ACCOMMODATION	0.00	5,832.00	157,075.00	151,243.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	15,877.00	15,877.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	3,049.00	3,049.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	150,924.00	150,924.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	8,575.00	8,575.00
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	18,008.00	18,008.00
I 005	VENUES AND FACILITIES	0.00	0.00	9,000.00	9,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	5,832.00	382,231.00	376,399.00

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 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/04/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL R 007	DIR: VALUATION SERVICES	235,581.23	5,832.00	6,223,727.00	5,982,313.77
R 007	DIR: LAND USE MNG & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	183,704.52	0.00	2,210,768.00	2,027,063.48
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	27,135.68	0.00	338,221.00	311,085.32
I 008	S&W:SERVICE BONUS (RES)	64,373.14	0.00	184,231.00	119,857.86
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	517.00	517.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	52,992.00	52,992.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	387,867.00	387,867.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	276,904.72	0.00	3,195,887.00	2,918,982.28
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	8,000.00	8,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	9,331.20	150,400.00	141,068.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	7,050.00	7,050.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	20,000.00	20,000.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	10,206.00	10,206.00
TOTAL I 003	GOODS AND SERVICES	0.00	9,331.20	197,656.00	188,324.80
TOTAL R 007	DIR: LAND USE MNG & ADMIN	276,904.72	9,331.20	3,393,543.00	3,107,307.08
TOTAL O 006	LAND USE MANAGEMENT	1,178,629.69	36,741.60	23,098,303.00	21,882,931.71
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)	51,468.50	0.00	657,604.00	606,135.50
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,800.00	54,800.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	129.00	129.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	40,824.00	40,824.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	85,489.00	85,489.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	53,159.88	0.00	860,137.00	806,977.12
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	4,500.00	4,500.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	47,000.00	47,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	51,500.00	51,500.00
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	53,159.88	0.00	911,637.00	858,477.12
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	45,873.50	0.00	586,118.00	540,244.50
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	48,843.00	48,843.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	129.00	129.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	61,704.00	61,704.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	76,195.00	76,195.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	47,564.88	0.00	794,280.00	746,715.12

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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/04/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	1,652.40	20,800.00	19,147.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,950.00	1,950.00
TOTAL I 003	GOODS AND SERVICES	0.00	1,652.40	22,750.00	21,097.60
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	47,564.88	1,652.40	817,030.00	767,812.72
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	451,558.00	451,558.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	129.00	129.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	53,304.00	53,304.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	58,703.00	58,703.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	601,324.00	601,324.00
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	7,678.80	20,800.00	13,121.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,950.00	1,950.00
TOTAL I 003	GOODS AND SERVICES	0.00	7,678.80	22,750.00	15,071.20
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	0.00	7,678.80	624,074.00	616,395.20
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	35,342.00	0.00	451,558.00	416,216.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	129.00	129.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	78,264.00	78,264.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	58,703.00	58,703.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	35,342.00	0.00	626,284.00	590,942.00
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	3,304.80	20,800.00	17,495.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,950.00	1,950.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	11,000.00	11,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	3,304.80	33,750.00	30,445.20
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	35,342.00	3,304.80	660,034.00	621,387.20
R 007	DIR: INTEGRATED DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	267,907.80	0.00	3,398,862.00	3,130,954.20
I 008	S&W:HOUSING ALLOWANCE (RES)	11,755.76	0.00	147,982.00	136,226.24
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	32,827.01	0.00	299,581.00	266,753.99
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	283,252.00	283,252.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	645.00	645.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	72,732.00	72,732.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	594,988.00	594,988.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	312,490.57	0.00	4,798,042.00	4,485,551.43
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:STATIONERY	0.00	15,981.00	0.00	15,981.00-
I 006	T&S DOM:ACCOMMODATION	0.00	22,658.40	128,000.00	105,341.60

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EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/04/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	14,708.00	14,708.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	140,000.00	140,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	7,542.00	7,542.00
I 005	VENUES AND FACILITIES	0.00	0.00	301,000.00	301,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	38,639.40	591,250.00	552,610.60
TOTAL R 007	DIR: INTEGRATED DEV PLANNING	312,490.57	38,639.40	5,389,292.00	5,038,162.03
TOTAL O 006	INTERAD DEVELOPMT PLAN COORDINAT	448,557.33	51,275.40	8,402,067.00	7,902,234.27
O 006	LOCAL ECONOMIC DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	86,502.00	0.00	1,753,293.00	1,666,791.00
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	42,583.00	39,200.24
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	49,556.00	49,556.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	146,107.00	146,107.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	387.00	387.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	40,824.00	40,824.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	256,011.00	256,011.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	89,884.76	0.00	2,288,761.00	2,198,876.24
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	6,400.00	6,400.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,200.00	1,200.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	7,600.00	7,600.00
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	89,884.76	0.00	2,296,361.00	2,206,476.24
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	12,800.00	12,800.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,500.00	1,500.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	14,300.00	14,300.00
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	0.00	0.00	14,300.00	14,300.00
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	80,907.00	0.00	1,033,734.00	952,827.00
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	42,582.00	39,199.24
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	86,145.00	86,145.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	258.00	258.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	61,236.00	61,236.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	134,385.00	134,385.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	84,289.76	0.00	1,358,340.00	1,274,050.24
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	6,400.00	6,400.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,200.00	1,200.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	7,600.00	7,600.00
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	84,289.76	0.00	1,365,940.00	1,281,650.24
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	GOODS AND SERVICES				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/04/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	12,800.00	12,800.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,800.00	1,800.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	14,600.00	14,600.00
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	0.00	0.00	14,600.00	14,600.00
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	79,251.50	0.00	1,034,951.00	955,699.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	42,582.00	39,199.24
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	86,246.00	86,246.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	258.00	258.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	60,507.00	60,507.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	134,544.00	134,544.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	82,634.26	0.00	1,359,088.00	1,276,453.74
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	12,800.00	12,800.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,800.00	1,800.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	14,600.00	14,600.00
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	82,634.26	0.00	1,373,688.00	1,291,053.74
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	196,901.50	0.00	2,493,406.00	2,296,504.50
I 008	S&W:HOUSING ALLOWANCE (RES)	8,456.90	0.00	106,455.00	97,998.10
I 008	S&W:SERVICE BONUS (RES)	48,587.50	0.00	207,784.00	159,196.50
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	645.00	645.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	197,352.00	197,352.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	324,143.00	324,143.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	253,945.90	0.00	3,329,785.00	3,075,839.10
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	12,800.00	12,800.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,800.00	1,800.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	14,600.00	14,600.00
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	253,945.90	0.00	3,344,385.00	3,090,439.10
R 006	CD: MUNICIPAL SUSTAIN DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	157,424.00	0.00	2,798,039.00	2,640,615.00
I 008	S&W:HOUSING ALLOWANCE (RES)	5,720.14	0.00	72,005.00	66,284.86
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	4,000.70	0.00	382,758.00	378,757.30
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	233,152.00	233,152.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	635.00	635.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	139,491.00	139,491.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	391,929.00	391,929.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	167,144.84	0.00	4,018,009.00	3,850,864.16
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	3,000.00	3,000.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/04/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	0.00	5,832.00	31,000.00	25,168.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	3,369.00	3,369.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	30,000.00	30,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	7,000.00	7,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	15,000.00	15,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	5,832.00	91,369.00	85,537.00
TOTAL R 006	CD: MUNICIPAL SUSTAIN DEV FACIL	167,144.84	5,832.00	4,109,378.00	3,936,401.16
R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	217,179.29	0.00	3,988,556.00	3,771,376.71
I 008	S&W:COMPNS/CIRCM (RES)	131,109.56	0.00	0.00	131,109.56-
I 008	S&W:HOUSING ALLOWANCE (RES)	8,721.38	0.00	126,341.00	117,619.62
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	28,645.42	0.00	353,384.00	324,738.58
I 008	S&W:SERVICE BONUS (RES)	65,673.13	0.00	332,380.00	266,706.87
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	742.00	742.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	76,463.00	76,463.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	632,950.00	632,950.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	451,328.78	0.00	5,510,816.00	5,059,487.22
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	8,876.00	8,876.00
I 006	T&S DOM:ACCOMMODATION	0.00	26,892.00	43,200.00	16,308.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	3,150.00	3,150.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	153,900.00	153,900.00
I 005	VENUES AND FACILITIES	0.00	0.00	40,000.00	40,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	26,892.00	249,126.00	222,234.00
TOTAL R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	451,328.78	26,892.00	5,759,942.00	5,281,721.22
R 007	DIR: URBAN DEV & SMALL TOWN REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	188,279.16	0.00	3,055,524.00	2,867,244.84
I 008	S&W:HOUSING ALLOWANCE (RES)	10,897.00	0.00	155,384.00	144,487.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	23,357.13	0.00	252,426.00	229,068.87
I 008	S&W:SERVICE BONUS (RES)	50,722.50	0.00	254,627.00	203,904.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	634.00	634.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	35,521.00	35,521.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	535,085.00	535,085.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	273,255.79	0.00	4,289,201.00	4,015,945.21
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	26,000.00	26,000.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	1,108,600.00	1,181,000.00	72,400.00
I 005	CONTRCTRS: CASUAL LABOURERS	0.00	896.00-	2,000,000.00	2,000,896.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	14,124.00	14,124.00
I 006	T&S DOM:ACCOMMODATION	0.00	17,884.80	71,064.00	53,179.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	13,087.00	13,087.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	34,165.00	34,165.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/04/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	184,492.00	184,492.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	41,273.00	41,273.00
I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	1,125,588.80	3,597,205.00	2,471,616.20
TOTAL R 007	DIR: URBAN DEV & SMALL TOWN REG	273,255.79	1,125,588.80	7,886,406.00	6,487,561.41
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT	1,402,484.09	1,158,312.80	26,165,000.00	23,604,203.11
O 006	MUNICIPAL INFRASTRUCTURE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	46,536.50	0.00	594,589.00	548,052.50
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	49,549.00	49,549.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	129.00	129.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	20,412.00	20,412.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	77,296.00	77,296.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	48,227.88	0.00	763,266.00	715,038.12
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	7,500.00	7,500.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	7,500.00	7,500.00
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	48,227.88	0.00	770,766.00	722,538.12
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	51,468.50	0.00	657,604.00	606,135.50
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,800.00	54,800.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	129.00	129.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	40,824.00	40,824.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	85,489.00	85,489.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	53,159.88	0.00	860,137.00	806,977.12
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	7,500.00	7,500.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	7,500.00	7,500.00
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	53,159.88	0.00	867,637.00	814,477.12
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	46,536.50	0.00	594,588.00	548,051.50
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	49,549.00	49,549.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	129.00	129.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	12,879.00	12,879.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	77,297.00	77,297.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	48,227.88	0.00	755,733.00	707,505.12
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	7,500.00	7,500.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	7,500.00	7,500.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/04/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL R 007	DIR: DISTRICT CO JOE GOABI REG	48,227.88	0.00	763,233.00	715,005.12
R 007	DIR: MUNICIPAL INFRASTRUCTURE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,090,961.11	0.00	15,929,283.00	14,838,321.89
I 008	S&W:HOUSING ALLOWANCE (RES)	24,932.42	0.00	313,849.00	288,916.58
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	153,337.79	0.00	925,005.00	771,667.21
I 008	S&W:SERVICE BONUS (RES)	71,302.25	0.00	1,327,432.00	1,256,129.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	2,968.00	2,968.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	342,156.00	342,156.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	2,579,915.00	2,579,915.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,340,533.57	0.00	21,420,608.00	20,080,074.43
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	18,000.00	18,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	911.00	911.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	2,600.00	2,600.00
I 006	T&S DOM:ACCOMMODATION	0.00	45,198.00	531,879.00	486,681.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	43,733.00	43,733.00
I 007	T&S DOM:CAR RENTAL	0.00	4,418.57	4,534.00	115.43
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	661,753.00	661,753.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	9,067.00	9,067.00
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	143,178.00	143,178.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	7,824.00	7,824.00
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	28,218.00	28,218.00
I 005	VENUES AND FACILITIES	0.00	0.00	77,069.00	77,069.00
TOTAL I 003	GOODS AND SERVICES	0.00	49,616.57	1,528,766.00	1,479,149.43
TOTAL R 007	DIR: MUNICIPAL INFRASTRUCTURE	1,340,533.57	49,616.57	22,949,374.00	21,559,223.86
R 007	DIR: MUNICIPAL FREE BASIC SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	180,430.23	0.00	2,878,667.00	2,698,236.77
I 008	S&W:HOUSING ALLOWANCE (RES)	7,499.38	0.00	21,291.00	13,791.62
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	17,527.07	0.00	380,033.00	362,505.93
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	239,889.00	239,889.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	645.00	645.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	96,636.00	96,636.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	497,062.00	497,062.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	205,456.68	0.00	4,114,223.00	3,908,766.32
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	7,500.00	7,500.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	3,401.00	3,401.00
I 006	T&S DOM:ACCOMMODATION	0.00	14,580.00	76,800.00	62,220.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	9,234.00	9,234.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	73,000.00	73,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	37,500.00	37,500.00
TOTAL I 003	GOODS AND SERVICES	0.00	14,580.00	209,435.00	194,855.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/04/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERVIC	205,456.68	14,580.00	4,323,658.00	4,103,621.32
TOTAL O 006	MUNICIPAL INFRASTRUCTURE	1,695,605.89	64,196.57	29,674,668.00	27,914,865.54
O 006	DISASTER MANAGEMENT				
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	114,324.48	0.00	1,505,599.00	1,391,274.52
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	12,089.00	0.00	47,604.00	35,515.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	125,466.00	125,466.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	258.00	258.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	37,692.00	37,692.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	232,474.00	232,474.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	128,104.86	0.00	1,970,384.00	1,842,279.14
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	128,104.86	0.00	1,970,384.00	1,842,279.14
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	51,468.50	0.00	657,604.00	606,135.50
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,800.00	54,800.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	129.00	129.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	40,824.00	40,824.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	85,489.00	85,489.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	53,159.88	0.00	860,137.00	806,977.12
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	53,159.88	0.00	860,137.00	806,977.12
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	50,722.50	0.00	648,072.00	597,349.50
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	4,646.70	0.00	32,277.00	27,630.30
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,006.00	54,006.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	129.00	129.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	17,280.00	17,280.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	112,332.00	112,332.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	55,369.20	0.00	864,096.00	808,726.80
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	55,369.20	0.00	864,096.00	808,726.80
R 007	DIR: DISASTER MNG & EMERG SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	443,813.90	0.00	7,131,433.00	6,687,619.10
I 008	S&W:HOUSING ALLOWANCE (RES)	25,069.78	0.00	301,695.00	276,625.22
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	18,046.61	0.00	382,587.00	364,540.39
I 008	S&W:SERVICE BONUS (RES)	118,801.63	0.00	594,275.00	475,473.37
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	1,537.00	1,537.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	172,040.00	172,040.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	1,095,816.00	1,095,816.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	605,731.92	0.00	9,679,383.00	9,073,651.08
I 003	GOODS AND SERVICES				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/04/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	0.00	17,130.00	105,000.00	87,870.00
I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	0.00	0.00	2,000,000.00	2,000,000.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	74,868.21	160,390.00	85,521.79
I 006	STS:SS:GEN SCIENT DATA COLL SERV	0.00	0.00	1,254,380.00	1,254,380.00
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	0.00	0.00	33,000.00	33,000.00
I 005	A&S/O/S:SOCIAL CARE SERVICES	0.00	0.00	1,000,020.00	1,000,020.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	0.00	0.00	225,000.00	225,000.00
I 005	CONS:SP&OS:AUDIO VISUAL CONS	0.00	0.00	16,799.00	16,799.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	27,741.00	27,741.00
I 006	T&S DOM:ACCOMMODATION	0.00	27,410.40	460,799.00	433,388.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	32,201.00	32,201.00
I 007	T&S DOM:CAR RENTAL	0.00	14,373.43	32,000.00	17,626.57
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	198,000.00	198,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	144,000.00	144,000.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	241,000.00	241,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	200,000.00	200,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	133,782.04	6,132,330.00	5,998,547.96
I 003	MACHINERY AND EQUIPMENT				
I 005	AUDIO VISUAL EQUIPMENT	0.00	0.00	3,289,908.00	3,289,908.00
TOTAL I 003	MACHINERY AND EQUIPMENT	0.00	0.00	3,289,908.00	3,289,908.00
TOTAL R 007	DIR: DISASTER MNG & EMERG SERVIC	605,731.92	133,782.04	19,101,621.00	18,362,107.04
TOTAL O 006	DISASTER MANAGEMENT	842,365.86	133,782.04	22,796,238.00	21,820,090.10
TOTAL O 005	DEVELOPMENT & PLANNING	6,423,805.19	1,488,250.63	128,059,383.00	120,147,327.18
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)	1,873,521.00	0.00	27,279,913.00	25,406,392.00
I 008	S&W:HOUSING ALLOWANCE (RES)	133,619.02	0.00	1,928,254.00	1,794,634.98
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	8,545.00	0.00	0.00	8,545.00
I 008	S&W:SERVICE BONUS (RES)	158,662.50	0.00	2,273,326.00	2,114,663.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	12,354.00	12,354.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	2,807,644.00	2,807,644.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	3,549,767.00	3,549,767.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,174,347.52	0.00	37,851,258.00	35,676,910.48
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	29,400.00	29,400.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	638,200.00	638,200.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	100,000.00	100,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	10,000.00	10,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	2,916.00	652,800.00	649,884.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	64,400.00	64,400.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/04/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,300.00	2,300.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	98,000.00	98,000.00
J 007	T&S DOM:AIR TRANSPORT	0.00	0.00	14,000.00	14,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	84,000.00	84,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	2,916.00	1,705,100.00	1,702,184.00
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	2,174,347.52	2,916.00	39,556,358.00	37,379,094.48
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	687,625.25	0.00	9,216,313.00	8,528,687.75
I 008	S&W:HOUSING ALLOWANCE (RES)	49,050.02	0.00	660,024.00	610,973.98
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	768,026.00	768,026.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	4,258.00	4,258.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	1,207,452.00	1,207,452.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	1,198,121.00	1,198,121.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	736,675.27	0.00	13,054,194.00	12,317,518.73
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	228,752.00	228,752.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	100,000.00	100,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	10,000.00	10,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	243,200.00	243,200.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	23,184.00	23,184.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,300.00	2,300.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	66,000.00	66,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	14,000.00	14,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	70,000.00	70,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	764,436.00	764,436.00
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	736,675.27	0.00	13,818,630.00	13,081,954.73
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	18,000.00	18,000.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	113,376.00	113,376.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	100,000.00	100,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	5,000.00	5,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	1,458.00	128,000.00	126,542.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	11,587.00	11,587.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,300.00	2,300.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	30,000.00	30,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	14,000.00	14,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	5,250.00	5,250.00
TOTAL I 003	GOODS AND SERVICES	0.00	1,458.00	434,513.00	433,055.00
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	0.00	1,458.00	434,513.00	433,055.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	438,836.00	0.00	7,293,782.00	6,854,946.00
I 008	S&W:HOUSING ALLOWANCE (RES)	32,136.22	0.00	468,404.00	436,267.78
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	607,815.00	607,815.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	3,355.00	3,355.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	891,405.00	891,405.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	948,192.00	948,192.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	470,972.22	0.00	10,212,953.00	9,741,980.78
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	369,657.00	369,657.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	100,000.00	100,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	10,000.00	10,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	384,000.00	384,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	37,350.00	37,350.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,300.00	2,300.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	110,000.00	110,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	14,000.00	14,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	98,000.00	98,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	1,137,307.00	1,137,307.00
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	470,972.22	0.00	11,350,260.00	10,879,287.78
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	183,338.50	0.00	2,557,808.00	2,374,469.50
I 008	S&W:HOUSING ALLOWANCE (RES)	11,839.66	0.00	149,038.00	137,198.34
I 008	S&W:SERVICE BONUS (RES)	24,874.50	0.00	213,150.00	188,275.50
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	1,032.00	1,032.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	254,040.00	254,040.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	332,515.00	332,515.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	220,052.66	0.00	3,507,583.00	3,287,530.34
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	152,168.00	152,168.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	100,000.00	100,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	5,000.00	5,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	3,024.00	166,400.00	163,376.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	14,488.00	14,488.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,300.00	2,300.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	34,000.00	34,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	14,000.00	14,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	50,400.00	50,400.00
TOTAL I 003	GOODS AND SERVICES	0.00	3,024.00	545,756.00	542,732.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/04/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	220,052.66	3,024.00	4,053,339.00	3,830,262.34
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,231,814.00	0.00	21,645,944.00	20,414,130.00
I 008	S&W:HOUSING ALLOWANCE (RES)	82,877.62	0.00	1,402,134.00	1,319,256.38
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	17,090.00	0.00	0.00	17,090.00
I 008	S&W:SERVICE BONUS (RES)	117,912.00	0.00	1,803,829.00	1,685,917.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	9,795.00	9,795.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	2,343,868.00	2,343,868.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	2,815,211.00	2,815,211.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,449,693.62	0.00	30,020,781.00	28,571,087.38
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	30,000.00	30,000.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	651,464.00	651,464.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	100,000.00	100,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	10,000.00	10,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	665,600.00	665,600.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	65,688.00	65,688.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,300.00	2,300.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	4,502.54	0.00	198,000.00	193,497.46
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	14,000.00	14,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	84,000.00	84,000.00
TOTAL I 003	GOODS AND SERVICES	4,502.54	0.00	1,833,052.00	1,828,549.46
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	1,454,196.16	0.00	31,853,833.00	30,399,636.84
R 007	AMAMPONDOMISE KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	120,000.00	120,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
I 006	P/P:ELECTRICITY	0.00	0.00	200,000.00	200,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	192,000.00	192,000.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	36,800.00	36,800.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	112,524.00	112,524.00
I 005	VENUES AND FACILITIES	0.00	0.00	75,000.00	75,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	768,324.00	768,324.00
TOTAL R 007	AMAMPONDOMISE KINGDOM	0.00	0.00	768,324.00	768,324.00
R 007	WESTERN THEMBULAND KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	120,000.00	120,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/04/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	100,000.00	100,000.00
I 006	P/P:ELECTRICITY	0.00	0.00	100,000.00	100,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	6,609.60	192,000.00	185,390.40
I 007	T&S DOM:CAR RENTAL	0.00	31,320.00	36,800.00	5,480.00
I 007	T&S DOM:AIR TRANSPORT	0.00	17,042.40	112,000.00	94,957.60
I 005	VENUES AND FACILITIES	0.00	0.00	75,000.00	75,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	54,972.00	767,800.00	712,828.00
TOTAL R 007	WESTERN THEMBULAND KINGDOM	0.00	54,972.00	767,800.00	712,828.00
R 007	NYANDENI KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	120,000.00	120,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	100,000.00	100,000.00
I 006	P/P:ELECTRICITY	0.00	0.00	300,000.00	300,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	192,000.00	192,000.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	36,800.00	36,800.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	112,000.00	112,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	75,000.00	75,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	967,800.00	967,800.00
TOTAL R 007	NYANDENI KINGDOM	0.00	0.00	967,800.00	967,800.00
R 007	QAUKENI KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	120,000.00	120,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
I 006	P/P:ELECTRICITY	0.00	0.00	100,000.00	100,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	192,000.00	192,000.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	36,800.00	36,800.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	112,000.00	112,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	592,800.00	592,800.00
TOTAL R 007	QAUKENI KINGDOM	0.00	0.00	592,800.00	592,800.00
R 007	RHARHABE KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	18,717.50	0.00	120,000.00	101,282.50
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	100,000.00	100,000.00
I 006	P/P:ELECTRICITY	0.00	0.00	200,000.00	200,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	192,000.00	192,000.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	36,800.00	36,800.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	112,000.00	112,000.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	VENUES AND FACILITIES	0.00	0.00	75,000.00	75,000.00
TOTAL I 003	GOODS AND SERVICES	18,717.50	0.00	867,800.00	849,082.50
TOTAL R 007	RHARHABE KINGDOM	18,717.50	0.00	867,800.00	849,082.50
R 007	GCALEKA KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	20,700.00	0.00	120,000.00	99,300.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	100,000.00	100,000.00
I 006	P/P:ELECTRICITY	0.00	0.00	200,000.00	200,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	192,000.00	192,000.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	36,800.00	36,800.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	112,000.00	112,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	75,000.00	75,000.00
TOTAL I 003	GOODS AND SERVICES	20,700.00	0.00	867,800.00	847,100.00
TOTAL R 007	GCALEKA KINGDOM	20,700.00	0.00	867,800.00	847,100.00
R 007	DALINDYEBO KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	120,000.00	120,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	100,000.00	100,000.00
I 006	P/P:ELECTRICITY	0.00	0.00	150,000.00	150,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	192,000.00	192,000.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	36,800.00	36,800.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	112,000.00	112,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	75,000.00	75,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	817,800.00	817,800.00
TOTAL R 007	DALINDYEBO KINGDOM	0.00	0.00	817,800.00	817,800.00
R 006	CD: TRAD LEADERSHIP INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	62,117.00	0.00	1,935,326.00	1,873,209.00
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	39,504.00	36,121.24
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	391,214.00	391,214.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	161,277.00	161,277.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	505.00	505.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	112,369.00	112,369.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	253,395.00	253,395.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	65,499.76	0.00	2,893,590.00	2,828,090.24
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	30,000.00	30,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/04/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	RENTAL & HIRING	140,000.00	0.00	0.00	140,000.00-
I 006	T&S DOM:ACCOMMODATION	0.00	7,873.20	64,000.00	56,126.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	6,440.00	6,440.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	50,000.00	50,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	39,000.00	39,000.00
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	11,500.00	11,500.00
I 005	VENUES AND FACILITIES	0.00	0.00	17,500.00	17,500.00
TOTAL I 003	GOODS AND SERVICES	140,000.00	7,873.20	230,440.00	82,566.80
TOTAL R 006	CD: TRAD LEADERSHIP INST SUPPORT	205,499.76	7,873.20	3,124,030.00	2,910,657.04
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	16,724,454.78	0.00	215,259,050.00	198,534,595.22
I 008	S&W:HOUSING ALLOWANCE (RES)	2,608.88	0.00	669,123.00	666,514.12
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	5,147.85	0.00	3,420,382.00	3,415,234.15
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	880,530.00	880,530.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	4,301.00	4,301.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	3,118,145.00	3,118,145.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	1,461,106.00	1,461,106.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	16,732,211.51	0.00	224,812,637.00	208,080,425.49
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	63,582.50	0.00	150,000.00	86,417.50
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	1,408.00	1,408.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	100,000.00	100,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	100,000.00	100,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	352,000.00	352,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	38,640.00	38,640.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	6,900.00	6,900.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	1,775.34	0.00	200,000.00	198,224.66
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	21,000.00	21,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	300,000.00	300,000.00
TOTAL I 003	GOODS AND SERVICES	65,357.84	0.00	1,269,948.00	1,204,590.16
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	16,797,569.35	0.00	226,082,585.00	209,285,015.65
R 007	DIR: TRAD LEAD DEV & CAP BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	111,560.75	0.00	2,095,923.00	1,984,362.25
I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	63,873.00	58,798.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	303,855.00	303,855.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	174,660.00	174,660.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	505.00	505.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	103,014.00	103,014.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	272,470.00	272,470.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	116,634.89	0.00	3,014,300.00	2,897,665.11
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	0.00	148,338.00	850,922.00	702,584.00
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	35,250.00	35,250.00

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EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	8,138.00	8,138.00
I 006	T&S DOM:ACCOMMODATION	0.00	106,434.00	1,425,600.00	1,319,166.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	17,475.00	17,475.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	13,300.00	13,300.00
I 005	VENUES AND FACILITIES	0.00	0.00	196,000.00	196,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	254,772.00	2,546,685.00	2,291,913.00
TOTAL R 007	DIR: TRAD LEAD DEV & CAP BUILD	116,634.89	254,772.00	5,560,985.00	5,189,578.11
R 007	DIR: TRAD LEAD INST SUPP CO-ORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	362,993.23	0.00	4,732,159.00	4,369,165.77
I 008	S&W:CMENS/CIRCM (RES)	35,506.27	0.00	0.00	35,506.27-
I 008	S&W:HOUSING ALLOWANCE (RES)	13,531.04	0.00	160,861.00	147,329.96
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	25,978.84	0.00	325,710.00	299,731.16
I 008	S&W:SERVICE BONUS (RES)	20,981.00	0.00	394,346.00	373,365.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	1,247.00	1,247.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	282,568.00	282,568.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	728,276.00	728,276.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	458,990.38	0.00	6,625,167.00	6,166,176.62
I 003	GOODS AND SERVICES				
I 007	F&O/EQP<R5000:OFFICE FURNITURE	0.00	0.00	150,000.00	150,000.00
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	67,938.00	67,938.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	1,342,000.00	1,342,000.00
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	50,000.00	50,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	500.00	500.00
I 005	CONS:SP&OS:PRINT CARTRIDGE	0.00	0.00	10,000.00	10,000.00
I 004	RENTAL & HIRING	39,850.00	82,850.00	1,200,000.00	1,077,300.00
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	2,600,000.00	2,600,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	300.00	300.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	10,322.00	10,322.00
I 007	T&S DOM:CAR RENTAL	0.00	6,052.64	500.00	5,552.64-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	31,000.00	31,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	100.00	100.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	50,000.00	50,000.00
TOTAL I 003	GOODS AND SERVICES	39,850.00	88,902.64	5,512,660.00	5,383,907.36
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	0.00	0.00	220,000.00	220,000.00
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	0.00	0.00	2,343,131.00	2,343,131.00
TOTAL I 003	HOUSEHOLDS (HH)	0.00	0.00	2,563,131.00	2,563,131.00
I 003	BUILDINGS & OTHER FIX STRUCT				
I 007	CONTRCTR:NEW BUILDINGS	0.00	189,389.23	3,995,598.00	3,806,208.77
TOTAL I 003	BUILDINGS & OTHER FIX STRUCT	0.00	189,389.23	3,995,598.00	3,806,208.77
TOTAL R 007	DIR: TRAD LEAD INST SUPP CO-ORD	498,840.38	278,291.87	18,696,556.00	17,919,423.75
TOTAL O 006	TRADITIONAL RESOURCE ADMIN	22,714,205.71	603,307.07	360,181,213.00	336,863,700.22
O 006	RURAL DEVELOP FACILITATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	64,993.25	0.00	830,407.00	765,413.75
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	0.00	3,382.76-
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	69,201.00	69,201.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	258.00	258.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	107,953.00	107,953.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	68,376.01	0.00	1,007,819.00	939,442.99
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	15,000.00	15,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	15,000.00	15,000.00
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	68,376.01	0.00	1,022,819.00	954,442.99
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	29,959.75	0.00	0.00	29,959.75-
TOTAL I 003	COMPENSATION OF EMPLOYEES	29,959.75	0.00	0.00	29,959.75-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	8,700.00	8,700.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	8,700.00	8,700.00
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	29,959.75	0.00	8,700.00	21,259.75-
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	30,822.50	0.00	770,948.00	740,125.50
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	41,160.00	39,468.62
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	64,246.00	64,246.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	258.00	258.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	85,684.00	85,684.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	102,626.00	102,626.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	32,513.88	0.00	1,064,922.00	1,032,408.12
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	10,800.00	10,800.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	10,800.00	10,800.00
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	32,513.88	0.00	1,075,722.00	1,043,208.12
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	31,262.75	0.00	399,439.00	368,176.25
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
I 008	S&W:SERVICE BONUS (RES)	31,262.75	0.00	33,287.00	2,024.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	129.00	129.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	40,824.00	40,824.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	51,927.00	51,927.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	64,216.88	0.00	546,897.00	482,680.12
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	3,150.00	3,150.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	3,150.00	3,150.00
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	64,216.88	0.00	550,047.00	485,830.12

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 EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	399,439.00	399,439.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	21,291.00	21,291.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	33,287.00	33,287.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	129.00	129.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	51,927.00	51,927.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	506,073.00	506,073.00
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	5,850.00	5,850.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	5,850.00	5,850.00
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	0.00	0.00	511,923.00	511,923.00
R 007	DIR: TRAD LEAD RURAL DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	303,929.90	0.00	4,246,960.00	3,943,030.10
I 008	S&W:HOUSING ALLOWANCE (RES)	12,469.14	0.00	194,810.00	182,340.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	42,655.43	0.00	338,444.00	295,788.57
I 008	S&W:SERVICE BONUS (RES)	114,807.05	0.00	353,913.00	239,105.95
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	882.00	882.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	181,922.00	181,922.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	702,823.00	702,823.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	473,861.52	0.00	6,019,754.00	5,545,892.48
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	90,000.00	90,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	20,000.00	20,000.00
I 006	T&S DOM:ACCOMMODATION	16,524.00	28,684.80	379,200.00	333,991.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	44,850.00	44,850.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	284,435.00	284,435.00
I 005	VENUES AND FACILITIES	0.00	0.00	31,500.00	31,500.00
TOTAL I 003	GOODS AND SERVICES	16,524.00	28,684.80	851,985.00	806,776.20
TOTAL R 007	DIR: TRAD LEAD RURAL DEV FACIL	490,385.52	28,684.80	6,871,739.00	6,352,668.68
TOTAL O 006	RURAL DEVELOP FACILITATION	685,452.04	28,684.80	10,040,950.00	9,326,813.16
O 006	TRADITIONAL INST ADMIN				
R 005	DDG: TRADITIONAL AFFAIRS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	28,247.00	0.00	2,087,493.00	2,059,246.00
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	444,883.00	444,883.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	173,958.00	173,958.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	387.00	387.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	392,928.00	392,928.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	29,938.38	0.00	3,120,940.00	3,091,001.62
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/04/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	3,729.00	3,729.00
I 006	T&S DOM:ACCOMMODATION	0.00	1,652.40	48,000.00	46,347.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	4,830.00	4,830.00
I 007	T&S DOM:CAR RENTAL	0.00	6,048.00	11,500.00	5,452.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	40,000.00	40,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	4,287.60	35,000.00	30,712.40
I 005	VENUES AND FACILITIES	0.00	0.00	56,000.00	56,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	11,988.00	201,059.00	189,071.00
TOTAL R 005	DDG: TRADITIONAL AFFAIRS	29,938.38	11,988.00	3,321,999.00	3,280,072.62
R 006	CD: TRADITIONAL GOV & FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	146,446.28	0.00	1,718,510.00	1,572,063.72
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	17,995.74	0.00	335,607.00	317,611.26
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	143,209.00	143,209.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	387.00	387.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	61,236.00	61,236.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	302,762.00	302,762.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	166,133.40	0.00	2,583,002.00	2,416,868.60
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	6,750.00	18,000.00	11,250.00
I 006	T&S DOM:ACCOMMODATION	0.00	3,304.80	35,200.00	31,895.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	3,900.00	3,900.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	3,024.00	3,024.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	37,335.00	37,335.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	7,900.00	7,900.00
TOTAL I 003	GOODS AND SERVICES	0.00	10,054.80	105,359.00	95,304.20
TOTAL R 006	CD: TRADITIONAL GOV & FINANCE	166,133.40	10,054.80	2,688,361.00	2,512,172.80
R 007	DIR: TRAD LEAD POLICY & LEG DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	313,871.63	0.00	5,286,390.00	4,972,518.37
I 008	S&W:HOUSING ALLOWANCE (RES)	7,665.52	0.00	21,291.00	13,625.48
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	23,017.76	0.00	447,846.00	424,828.24
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	440,532.00	440,532.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	1,161.00	1,161.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	20,412.00	20,412.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	753,150.00	753,150.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	344,554.91	0.00	6,970,782.00	6,626,227.09
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	3,260.00	0.00	315,450.00	312,190.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	52,002.00	346,959.00	294,957.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	33,810.00	33,810.00
I 007	T&S DOM:CAR RENTAL	0.00	11,880.00	16,000.00	4,120.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	147,087.00	147,087.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/04/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:AIR TRANSPORT	0.00	24,688.80	45,000.00	20,311.20
TOTAL I 003	GOODS AND SERVICES	3,260.00	88,570.80	906,306.00	814,475.20
TOTAL R 007	DIR: TRAD LEAD POLICY & LEG DEV	347,814.91	88,570.80	7,877,088.00	7,440,702.29
R 007	DIR: TRAD FINANCIAL MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	115,136.00	0.00	1,703,907.00	1,588,771.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	21,291.00	21,291.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	25,406.73	0.00	281,823.00	256,416.27
I 008	S&W:SERVICE BONUS (RES)	56,650.61	0.00	141,992.00	85,341.39
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	387.00	387.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	39,840.00	39,840.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	313,938.00	313,938.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	197,193.34	0.00	2,503,178.00	2,305,984.66
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	0.00	7,560.00	121,600.00	114,040.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	11,400.00	11,400.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	197,993.00	197,993.00
TOTAL I 003	GOODS AND SERVICES	0.00	7,560.00	332,993.00	325,433.00
TOTAL R 007	DIR: TRAD FINANCIAL MANAGEMENT	197,193.34	7,560.00	2,836,171.00	2,631,417.66
TOTAL O 006	TRADITIONAL INST ADMIN	741,080.03	118,173.60	16,723,619.00	15,864,365.37
TOTAL O 005	TRADITIONAL INSTITUTE MANAGE	24,140,737.78	750,165.47	386,945,782.00	362,054,878.75
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)	60,376.50	0.00	1,714,049.00	1,653,672.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	42,582.00	39,199.24
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	345,612.00	345,612.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	142,862.00	142,862.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	387.00	387.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	98,362.00	98,362.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	304,586.00	304,586.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	63,759.26	0.00	2,648,440.00	2,584,680.74
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	39,000.00	39,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	52,876.80	121,600.00	68,723.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	20,401.00	20,401.00
I 007	T&S DOM:CAR RENTAL	0.00	24,864.00	24,864.00	0.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	62,500.00	62,500.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	102,000.00	102,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	47,599.00	47,599.00
TOTAL I 003	GOODS AND SERVICES	0.00	77,740.80	417,964.00	340,223.20
TOTAL R 006	CD: HOUSE OF TRADITIONAL LEADERS	63,759.26	77,740.80	3,066,404.00	2,924,903.94
R 007	DIR: HOUSE ADMINISTRATION				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/04/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	510,030.53	0.00	6,920,725.00	6,410,694.47
I 008	S&W:HOUSING ALLOWANCE (RES)	31,723.46	0.00	463,208.00	431,484.54
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	17,223.37	0.00	296,753.00	279,529.63
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	576,702.00	576,702.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	2,968.00	2,968.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	714,687.00	714,687.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	1,011,725.00	1,011,725.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	558,977.36	0.00	9,986,768.00	9,427,790.64
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	51,600.00	51,600.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	18,000.00	18,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	39,986.00	39,986.00
I 005	CONS:SP&OS:STATIONERY	0.00	18,905.00	40,000.00	21,095.00
I 005	CONS:SP&OS:PRINTING PAPER	0.00	0.00	40,000.00	40,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	131,200.00	131,200.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	21,300.00	21,300.00
I 007	T&S DOM:CAR RENTAL	0.00	58,296.00	59,999.00	1,703.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	45,000.00	45,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	42,217.20	153,000.00	110,782.80
I 005	VENUES AND FACILITIES	0.00	0.00	35,700.00	35,700.00
TOTAL I 003	GOODS AND SERVICES	0.00	119,418.20	635,785.00	516,366.80
TOTAL R 007	DIR: HOUSE ADMINISTRATION	558,977.36	119,418.20	10,622,553.00	9,944,157.44
TOTAL O 006	ADMIN HOUSE OF TRADI LEADERS	622,736.62	197,159.00	13,688,957.00	12,869,061.38
O 006	COMM & LOCAL HOU OF TRADI LEAD				
R 007	DIR: PROVINCIAL HOUSE SECR SUPP				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	457,626.85	0.00	9,598,348.00	9,140,721.15
I 008	S&W:CM PNS/CIRCM (RES)	1,415.00	0.00	0.00	1,415.00
I 008	S&W:HOUSING ALLOWANCE (RES)	15,222.42	0.00	249,337.00	234,114.58
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	36,714.49	0.00	660,447.00	623,732.51
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	579,376.00	579,376.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	2,172.00	2,172.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	554,330.00	554,330.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	1,014,863.00	1,014,863.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	510,978.76	0.00	12,658,873.00	12,147,894.24
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	0.00	0.00	246,880.00	246,880.00
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	760,500.00	760,500.00
I 005	COM:RADIO & TV TRANSMISSIONS	0.00	0.00	1,360,000.00	1,360,000.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	2,669,580.00	2,669,580.00
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	15,000.00	15,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	37,140.00	37,140.00
I 004	RENTAL & HIRING	0.00	0.00	314,994.00	314,994.00
I 006	T&S DOM:ACCOMMODATION	18,792.00	6,339.60	2,240,000.00	2,214,868.40

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/04/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	204,750.00	204,750.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	7,500.00	7,500.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	847,250.00	847,250.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	25,500.00	25,500.00
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	200,000.00	200,000.00
TOTAL I 003	GOODS AND SERVICES	18,792.00	6,339.60	8,929,094.00	8,903,962.40
TOTAL R 007	DIR: PROVINCIAL HOUSE SECR SUPP	529,770.76	6,339.60	21,587,967.00	21,051,856.64
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	252,035.80	0.00	0.00	252,035.80-
TOTAL I 003	COMPENSATION OF EMPLOYEES	252,035.80	0.00	0.00	252,035.80-
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	252,035.80	0.00	0.00	252,035.80-
TOTAL O 006	COMM & LOCAL HOU OF TRADI LEA	781,806.56	6,339.60	21,587,967.00	20,799,820.84
TOTAL O 005	HOUSE OF TRADITIONAL LEADERS	1,404,543.18	203,498.60	35,276,924.00	33,668,882.22
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS	60,749,341.82	5,610,136.85	1,109,924,879.00	1,043,565,400.33
O 002	RECEIPTS OBJECTIVE				
R 002	CONTROL RESP. (POST)				
I 003	SALE GOODS&SERV PRODUCED BY DEPT				
I 007	SERV REND:COMM INSURNCE&GARNSHEE	0.00	0.00	1,460,000.00-	1,460,000.00-
TOTAL I 003	SALE GOODS&SERV PRODUCED BY DEPT	0.00	0.00	1,460,000.00-	1,460,000.00-
I 003	INTEREST				
I 008	INT REC:PRIV SEC:DOM:CONTR DEBT	6.38-	0.00	0.00	6.38
TOTAL I 003	INTEREST	6.38-	0.00	0.00	6.38
I 003	REVENUE: FINANCIAL ASSETS				
I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	364.80-	0.00	0.00	364.80
I 005	REV:FA:REC OF PREV YEARS' EXP	0.00	0.00	543,000.00-	543,000.00-
TOTAL I 003	REVENUE: FINANCIAL ASSETS	364.80-	0.00	543,000.00-	542,635.20-
TOTAL R 002	CONTROL RESP. (POST)	371.18-	0.00	2,003,000.00-	2,002,628.82-
TOTAL O 002	RECEIPTS OBJECTIVE	371.18-	0.00	2,003,000.00-	2,002,628.82-

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