

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 20/05/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
	I 008	EMPL CONTR:PENSION (RES)	36,214.63	0.00	794,340.00	758,125.37
TOTAL	I 003	COMPENSATION OF EMPLOYEES	398,864.17	0.00	6,677,790.00	6,278,925.83
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	40,000.00	59,100.00	325,000.00	225,900.00
	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	95,230.08	221,594.80	774,500.00	457,675.12
	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	212,438.79	45,252.00	325,500.00	67,809.21
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	98,575.79	0.00	204,000.00	105,424.21
	I 007	T&S DOM:AIR TRANSPORT	52,684.37	16,229.16	250,000.00	181,086.47
	I 005	VENUES AND FACILITIES	0.00	0.00	500,000.00	500,000.00
TOTAL	I 003	GOODS AND SERVICES	498,929.03	342,175.96	2,489,000.00	1,647,895.01
TOTAL	R 004	MEC SUPPORT SERVICES	897,793.20	342,175.96	9,166,790.00	7,926,820.84
TOTAL	O 006	OFFICE OF THE MEC	1,208,076.43	342,175.96	11,265,033.00	9,714,780.61
	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)	457,727.12	0.00	3,567,757.00	3,110,029.88
	I 008	S&W:CMENS/CIRCM (RES)	20,589.81	0.00	0.00	20,589.81
	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)	98,284.22	0.00	710,830.00	612,545.78
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	297,313.00	297,313.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	40.00	0.00	645.00	605.00
	I 008	EMPL CONTR:MEDICAL (RES)	5,940.00	0.00	68,664.00	62,724.00
	I 008	EMPL CONTR:PENSION (RES)	30,745.68	0.00	678,637.00	647,891.32
TOTAL	I 003	COMPENSATION OF EMPLOYEES	613,326.83	0.00	5,424,550.00	4,811,223.17
	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	20,103.12	1,652.40	102,000.00	80,244.48
	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	1,153.40	0.00	15,000.00	13,846.60
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	20,950.74	0.00	50,000.00	29,049.26
	I 007	T&S DOM:AIR TRANSPORT	7,915.86	0.00	18,000.00	10,084.14
	I 005	VENUES AND FACILITIES	0.00	0.00	20,000.00	20,000.00
TOTAL	I 003	GOODS AND SERVICES	50,123.12	1,652.40	250,924.00	199,148.48
TOTAL	R 004	HOD'S OFF CO-ORD & SUPPORT SERV	663,449.95	1,652.40	5,675,474.00	5,010,371.65
	R 007	DIR: SPECIAL PROGRAMMES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	245,531.60	0.00	2,362,775.00	2,117,243.40
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	37,848.00	34,465.24
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	18,221.96	0.00	28,462.00	10,240.04
	I 008	S&W:SERVICE BONUS (RES)	39,863.00	0.00	196,898.00	157,035.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	30.00	0.00	624.00	594.00
I 008	EMPL CONTR:MEDICAL (RES)	7,310.00	0.00	141,203.00	133,893.00
I 008	EMPL CONTR:PENSION (RES)	15,221.27	0.00	338,433.00	323,211.73
TOTAL I 003	COMPENSATION OF EMPLOYEES	329,560.59	0.00	3,106,243.00	2,776,682.41
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	3,304.80	5,832.00	42,600.00	33,463.20
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	3,304.80	5,832.00	98,247.00	89,110.20
TOTAL R 007	DIR: SPECIAL PROGRAMMES	332,865.39	5,832.00	3,204,490.00	2,865,792.61
R 007	DIR: INTERNAL AUDIT UNIT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	525,927.60	0.00	3,303,347.00	2,777,419.40
I 008	S&W:HOUSING ALLOWANCE (RES)	25,222.42	0.00	167,973.00	142,750.58
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	44,645.74	0.00	290,323.00	245,677.26
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	275,279.00	275,279.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	70.00	0.00	903.00	833.00
I 008	EMPL CONTR:MEDICAL (RES)	15,098.50	0.00	193,474.00	178,375.50
I 008	EMPL CONTR:PENSION (RES)	34,614.03	0.00	532,896.00	498,281.97
TOTAL I 003	COMPENSATION OF EMPLOYEES	645,578.29	0.00	4,764,195.00	4,118,616.71
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	4,982.00	0.00	0.00	4,982.00
I 006	T&S DOM:ACCOMMODATION	3,304.80	0.00	30,500.00	27,195.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,282.85	0.00	6,035.00	2,752.15
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	17,362.32	0.00	743,697.00	726,334.68
TOTAL R 007	DIR: INTERNAL AUDIT UNIT	662,940.61	0.00	5,507,892.00	4,844,951.39
R 007	DIR: LEGAL SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	395,046.12	0.00	3,346,110.00	2,951,063.88
I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	42,582.00	35,816.48
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	49,351.46	0.00	378,944.00	329,592.54
I 008	S&W:SERVICE BONUS (RES)	29,802.25	0.00	278,843.00	249,040.75
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	40.00	0.00	645.00	605.00
I 008	EMPL CONTR:MEDICAL (RES)	8,470.00	0.00	121,980.00	113,510.00
I 008	EMPL CONTR:PENSION (RES)	24,907.62	0.00	578,933.00	554,025.38
TOTAL I 003	COMPENSATION OF EMPLOYEES	514,382.97	0.00	4,748,037.00	4,233,654.03
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	8,085.00	0.00	29,288.00	21,203.00
I 006	L/STATE ATTN:LEGAL ADVICE SERV	0.00	0.00	3,406,324.00	3,406,324.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
I 006	T&S DOM:ACCOMMODATION	4,568.40	20,865.60	42,646.00	17,212.00
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)	15,948.05	0.00	81,042.00	65,093.95
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	8,576.00	8,576.00
TOTAL I 003	GOODS AND SERVICES	28,601.45	20,865.60	3,727,834.00	3,678,366.95
TOTAL R 007	DIR: LEGAL SERVICES	542,984.42	20,865.60	8,475,871.00	7,912,020.98
R 007	DIR: RISK MNG & INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	315,127.15	0.00	2,300,257.00	1,985,129.85
I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	42,582.00	35,816.48
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	69,346.38	0.00	336,770.00	267,423.62
I 008	S&W:SERVICE BONUS (RES)	28,500.50	0.00	191,688.00	163,187.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	40.00	0.00	516.00	476.00
I 008	EMPL CONTR:MEDICAL (RES)	10,326.50	0.00	120,510.00	110,183.50
I 008	EMPL CONTR:PENSION (RES)	23,014.26	0.00	401,614.00	378,599.74
TOTAL I 003	COMPENSATION OF EMPLOYEES	453,120.31	0.00	3,393,937.00	2,940,816.69
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	3,272.40	0.00	13,950.00	10,677.60
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,646.61	0.00	11,414.00	8,767.39
TOTAL I 003	GOODS AND SERVICES	5,919.01	0.00	131,060.00	125,140.99
TOTAL R 007	DIR: RISK MNG & INTERNAL CONTROL	459,039.32	0.00	3,524,997.00	3,065,957.68
R 007	DIR: SECURITY MNG & ANTI-CORUPT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	844,699.94	0.00	6,822,690.00	5,977,990.06
I 008	S&W:HOUSING ALLOWANCE (RES)	21,423.04	0.00	179,307.00	157,883.96
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	68,421.76	0.00	432,608.00	364,186.24
I 008	S&W:SERVICE BONUS (RES)	29,802.25	0.00	568,558.00	538,755.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	90.00	0.00	1,634.00	1,544.00
I 008	EMPL CONTR:MEDICAL (RES)	15,392.00	0.00	283,781.00	268,389.00
I 008	EMPL CONTR:PENSION (RES)	54,342.77	0.00	1,060,166.00	1,005,823.23
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,034,171.76	0.00	9,348,744.00	8,314,572.24
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	8,175.44	23,815.42	100,851.00	68,860.14
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	11,707.20	3,304.80	70,400.00	55,388.00
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)	8,106.73	0.00	64,480.00	56,373.27
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	20,000.00	20,000.00
TOTAL I 003	GOODS AND SERVICES	27,989.37	27,120.22	733,281.00	678,171.41

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: SECURITY MNG & ANTI-CORUPT	1,062,161.13	27,120.22	10,082,025.00	8,992,743.65
	R 006	CD: IGR & DISTRICT CO-ORDINATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	317,006.06	0.00	1,828,049.00	1,511,042.94
	I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	42,582.00	35,816.48
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	35,991.48	0.00	335,607.00	299,615.52
	I 008	S&W:SERVICE BONUS (RES)	48,829.75	0.00	152,337.00	103,507.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	30.00	0.00	387.00	357.00
	I 008	EMPL CONTR:MEDICAL (RES)	10,558.00	0.00	119,088.00	108,530.00
	I 008	EMPL CONTR:PENSION (RES)	20,152.48	0.00	317,002.00	296,849.52
TOTAL	I 003	COMPENSATION OF EMPLOYEES	439,333.29	0.00	2,795,052.00	2,355,718.71
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	18,200.00	0.00	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	9,072.00	12,052.80	53,199.00	32,074.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,272.10	0.00	5,300.00	3,027.90
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	18,932.61	0.00	65,300.00	46,367.39
	I 005	VENUES AND FACILITIES	0.00	0.00	213,500.00	213,500.00
TOTAL	I 003	GOODS AND SERVICES	48,476.71	12,052.80	370,557.00	310,027.49
TOTAL	R 006	CD: IGR & DISTRICT CO-ORDINATION	487,810.00	12,052.80	3,165,609.00	2,665,746.20
	R 007	DIR: INTER-GOVT RELATIONS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	901,833.64	0.00	5,874,212.00	4,972,378.36
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,248.00	0.00	77,089.00	64,841.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	75,385.92	0.00	515,640.00	440,254.08
	I 008	S&W:SERVICE BONUS (RES)	97,019.28	0.00	489,518.00	392,498.72
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	70.00	0.00	1,010.00	940.00
	I 008	EMPL CONTR:MEDICAL (RES)	13,121.00	0.00	154,044.00	140,923.00
	I 008	EMPL CONTR:PENSION (RES)	56,356.87	0.00	1,017,879.00	961,522.13
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,156,034.71	0.00	8,129,392.00	6,973,357.29
	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	42,703.20	4,374.00	153,200.00	106,122.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,286.61	0.00	9,300.00	4,013.39
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	43,976.20	0.00	152,680.00	108,703.80
	I 005	VENUES AND FACILITIES	0.00	0.00	60,500.00	60,500.00
TOTAL	I 003	GOODS AND SERVICES	91,966.01	4,374.00	435,243.00	338,902.99
TOTAL	R 007	DIR: INTER-GOVT RELATIONS	1,248,000.72	4,374.00	8,564,635.00	7,312,260.28
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	405,382.96	0.00	2,361,232.00	1,955,849.04
	I 008	S&W:HOUSING ALLOWANCE (RES)	10,148.28	0.00	63,873.00	53,724.72
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	44,174.16	0.00	343,485.00	299,310.84
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	196,770.00	196,770.00

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I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	50.00	0.00	645.00	595.00
I 008	EMPL CONTR:MEDICAL (RES)	10,380.00	0.00	120,636.00	110,256.00
I 008	EMPL CONTR:PENSION (RES)	25,460.48	0.00	412,588.00	387,127.52
TOTAL I 003	COMPENSATION OF EMPLOYEES	495,595.88	0.00	3,499,229.00	3,003,633.12
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	21,729.60	6,609.60	40,012.00	11,672.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,151.94	0.00	4,000.00	1,848.06
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	23,102.24	0.00	99,709.00	76,606.76
TOTAL I 003	GOODS AND SERVICES	46,983.78	6,609.60	143,721.00	90,127.62
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	542,579.66	6,609.60	3,642,950.00	3,093,760.74
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	463,898.46	0.00	2,941,897.00	2,477,998.54
I 008	S&W:HOUSING ALLOWANCE (RES)	15,222.42	0.00	63,873.00	48,650.58
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	53,974.58	0.00	328,245.00	274,270.42
I 008	S&W:SERVICE BONUS (RES)	70,838.60	0.00	245,158.00	174,319.40
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	70.00	0.00	903.00	833.00
I 008	EMPL CONTR:MEDICAL (RES)	14,909.00	0.00	116,472.00	101,563.00
I 008	EMPL CONTR:PENSION (RES)	30,705.76	0.00	484,344.00	453,638.24
TOTAL I 003	COMPENSATION OF EMPLOYEES	649,618.82	0.00	4,180,892.00	3,531,273.18
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	18,176.40	20,228.40	80,000.00	41,595.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	753.80	0.00	19,289.00	18,535.20
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	37,171.56	0.00	68,000.00	30,828.44
TOTAL I 003	GOODS AND SERVICES	56,101.76	20,228.40	167,289.00	90,958.84
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	705,720.58	20,228.40	4,348,181.00	3,622,232.02
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	361,926.00	0.00	2,106,977.00	1,745,051.00
I 008	S&W:HOUSING ALLOWANCE (RES)	16,913.80	0.00	106,455.00	89,541.20
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	29,184.12	0.00	272,107.00	242,922.88
I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	175,582.00	138,579.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	60.00	0.00	774.00	714.00
I 008	EMPL CONTR:MEDICAL (RES)	21,820.00	0.00	246,108.00	224,288.00
I 008	EMPL CONTR:PENSION (RES)	22,696.77	0.00	338,254.00	315,557.23
TOTAL I 003	COMPENSATION OF EMPLOYEES	489,603.69	0.00	3,246,257.00	2,756,653.31
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	14,338.80	1,458.00	42,000.00	26,203.20
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	34,274.92	0.00	113,250.00	78,975.08
TOTAL I 003	GOODS AND SERVICES	48,613.72	1,458.00	167,289.00	117,217.28
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	538,217.41	1,458.00	3,413,546.00	2,873,870.59
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	239,412.10	0.00	2,448,325.00	2,208,912.90

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 20/05/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	61,406.28	0.00	368,024.00	306,617.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	6,000.62	0.00	10,341.00	4,340.38
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)	40.00	0.00	645.00	605.00
I 008	EMPL CONTR:MEDICAL (RES)	15,139.00	0.00	192,924.00	177,785.00
I 008	EMPL CONTR:PENSION (RES)	16,772.19	0.00	428,542.00	411,769.81
TOTAL I 003	COMPENSATION OF EMPLOYEES	353,338.03	0.00	3,652,829.00	3,299,490.97
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	6,609.60	5,918.40	38,400.00	25,872.00
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)	14,737.71	0.00	100,500.00	85,762.29
TOTAL I 003	GOODS AND SERVICES	21,347.31	5,918.40	164,637.00	137,371.29
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	374,685.34	5,918.40	3,817,466.00	3,436,862.26
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	175,712.00	0.00	1,551,323.00	1,375,611.00
I 008	S&W:HOUSING ALLOWANCE (RES)	10,148.28	0.00	42,582.00	32,433.72
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	129,277.00	129,277.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.00	0.00	645.00	595.00
I 008	EMPL CONTR:MEDICAL (RES)	14,262.75	0.00	191,181.00	176,918.25
I 008	EMPL CONTR:PENSION (RES)	17,043.18	0.00	266,019.00	248,975.82
TOTAL I 003	COMPENSATION OF EMPLOYEES	231,808.27	0.00	2,453,134.00	2,221,325.73
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	18,198.00	5,918.40	54,000.00	29,883.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	751.36	0.00	5,850.00	5,098.64
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,743.30	0.00	105,200.00	97,456.70
TOTAL I 003	GOODS AND SERVICES	26,692.66	5,918.40	188,749.00	156,137.94
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	258,500.93	5,918.40	2,641,883.00	2,377,463.67
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	325,645.85	0.00	2,290,714.00	1,965,068.15
I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	60,795.00	55,720.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	48,951.28	0.00	333,885.00	284,933.72
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	190,893.00	190,893.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	60.00	0.00	763.00	703.00
I 008	EMPL CONTR:MEDICAL (RES)	11,391.00	0.00	97,549.00	86,158.00
I 008	EMPL CONTR:PENSION (RES)	24,492.94	0.00	394,914.00	370,421.06
TOTAL I 003	COMPENSATION OF EMPLOYEES	415,615.21	0.00	3,369,513.00	2,953,897.79
I 003	GOODS AND SERVICES				

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 FOR FINANCIAL YEAR UP TO 20/05/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	20,444.40	8,067.60	86,400.00	57,888.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,430.65	0.00	14,889.00	13,458.35
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	23,850.79	0.00	66,000.00	42,149.21
TOTAL I 003	GOODS AND SERVICES	45,725.84	8,067.60	167,289.00	113,495.56
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	461,341.05	8,067.60	3,536,802.00	3,067,393.35
R 006	CD: CORPORATE SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	285,865.20	0.00	1,943,167.00	1,657,301.80
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	21,291.00	17,908.24
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	70,961.94	0.00	366,538.00	295,576.06
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	161,930.00	161,930.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	30.00	0.00	387.00	357.00
I 008	EMPL CONTR:MEDICAL (RES)	6,351.50	0.00	73,602.00	67,250.50
I 008	EMPL CONTR:PENSION (RES)	19,771.06	0.00	339,279.00	319,507.94
TOTAL I 003	COMPENSATION OF EMPLOYEES	386,362.46	0.00	2,906,194.00	2,519,831.54
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	1,652.40	1,652.40	19,200.00	15,895.20
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	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	1,652.40	1,652.40	95,517.00	92,212.20
TOTAL R 006	CD: CORPORATE SERVICES	388,014.86	1,652.40	3,001,711.00	2,612,043.74
R 007	SUB-DIR OFFICE SUPP & AUX SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	967,183.02	0.00	7,026,760.00	6,059,576.98
I 008	S&W:HOUSING ALLOWANCE (RES)	81,837.96	0.00	615,939.00	534,101.04
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	8,301.96	0.00	29,984.00	21,682.04
I 008	S&W:SERVICE BONUS (RES)	43,979.25	0.00	583,084.00	539,104.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	260.00	0.00	3,946.00	3,686.00
I 008	EMPL CONTR:MEDICAL (RES)	70,099.25	0.00	976,254.00	906,154.75
I 008	EMPL CONTR:PENSION (RES)	60,051.11	0.00	976,774.00	916,722.89
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,231,712.55	0.00	10,212,741.00	8,981,028.45
I 003	GOODS AND SERVICES				
I 005	COM:AIRTIME & DATA	1,657,531.09	93,343.34	7,055,000.00	5,304,125.57
I 005	COM:POST/STAMP/FRANK MACH	3,660.45	0.00	5,000.00	1,339.55
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	1,250,000.00	1,250,000.00	0.00
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	300,000.00	300,000.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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-
TOTAL	I 003 GOODS AND SERVICES	1,662,231.35	1,343,343.34	10,641,451.00	7,635,876.31
TOTAL	R 007 SUB-DIR OFFICE SUPP & AUX SERV	2,893,943.90	1,343,343.34	20,854,192.00	16,616,904.76
	R 007 DIR: HUMAN RESOURCE MANAGEMENT				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	1,831,647.33	0.00	12,540,234.00	10,708,586.67
	I 008 S&W:HOUSING ALLOWANCE (RES)	87,951.76	0.00	550,490.00	462,538.24
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	46,302.78	0.00	393,663.00	347,360.22
	I 008 S&W:SERVICE BONUS (RES)	175,593.01	0.00	1,045,020.00	869,426.99
	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)	350.00	0.00	4,505.00	4,155.00
	I 008 EMPL CONTR:MEDICAL (RES)	98,805.00	0.00	1,132,930.00	1,034,125.00
	I 008 EMPL CONTR:PENSION (RES)	129,782.61	0.00	1,780,476.00	1,650,693.39
TOTAL	I 003 COMPENSATION OF EMPLOYEES	2,382,410.56	0.00	17,447,318.00	15,064,907.44
	I 003 GOODS AND SERVICES				
	I 005 ADVERT:RECRUITMENT	0.00	84,234.79	190,000.00	105,765.21
	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	3,304.80	0.00	32,000.00	28,695.20
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	3,000.00	3,000.00
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	4,098.92	0.00	15,000.00	10,901.08
	I 005 O/P:RESETTLEMENT COST	56,970.00	301,050.00	235,000.00	123,020.00-
TOTAL	I 003 GOODS AND SERVICES	64,373.72	441,298.09	647,547.00	141,875.19
	I 003 HOUSEHOLDS (HH)				
	I 006 H/H EMPL S/BEN:LEAVE GRATUITY	339,470.60	0.00	2,223,021.00	1,883,550.40
TOTAL	I 003 HOUSEHOLDS (HH)	339,470.60	0.00	2,223,021.00	1,883,550.40
TOTAL	R 007 DIR: HUMAN RESOURCE MANAGEMENT	2,786,254.88	441,298.09	20,317,886.00	17,090,333.03
	R 007 DIR: HR UTILISATION & CAP DEV				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	710,497.80	0.00	5,260,979.00	4,550,481.20
	I 008 S&W:HOUSING ALLOWANCE (RES)	22,733.04	0.00	143,082.00	120,348.96
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	15,122.84	0.00	39,243.00	24,120.16
	I 008 S&W:SERVICE BONUS (RES)	90,161.50	0.00	424,869.00	334,707.50
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	70.00	0.00	3,226.00	3,156.00
	I 008 EMPL CONTR:MEDICAL (RES)	18,132.00	0.00	205,536.00	187,404.00
	I 008 EMPL CONTR:PENSION (RES)	35,508.65	0.00	727,626.00	692,117.35
TOTAL	I 003 COMPENSATION OF EMPLOYEES	892,225.83	0.00	6,804,561.00	5,912,335.17
	I 003 GOODS AND SERVICES				
	I 004 BURSARIES (EMPLOYEES)	0.00	90,000.00	300,000.00	210,000.00
	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	4,924.80	0.00	78,400.00	73,475.20
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	2,672.65	0.00	9,150.00	6,477.35
	I 007 T&S DOM:CAR RENTAL	0.00	0.00	3,000.00	3,000.00

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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	67,632.00	67,632.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	15,000.00	15,000.00
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	7,597.45	90,000.00	1,502,582.00	1,404,984.55
TOTAL R 007	DIR: HR UTILISATION & CAP DEV	899,823.28	90,000.00	8,307,143.00	7,317,319.72
R 007	DIR: INFORMATION MNG (DGITO)				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	852,781.96	0.00	6,216,524.00	5,363,742.04
I 008	S&W:HOUSING ALLOWANCE (RES)	15,222.42	0.00	142,881.00	127,658.58
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	79,184.00	0.00	465,188.00	386,004.00
I 008	S&W:SERVICE BONUS (RES)	109,857.70	0.00	518,044.00	408,186.30
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	110.00	0.00	1,527.00	1,417.00
I 008	EMPL CONTR:MEDICAL (RES)	14,243.50	0.00	202,172.00	187,928.50
I 008	EMPL CONTR:PENSION (RES)	59,976.92	0.00	972,123.00	912,146.08
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,131,376.50	0.00	8,518,459.00	7,387,082.50
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	64,986.88	316,999.12	381,986.00	0.00
I 007	BAS MAINFRAME TIME	56,980.10	215,665.90	272,646.00	0.00
I 007	LOGIS MAINFRAME TIME	31,849.53	88,226.47	120,076.00	0.00
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	24,310.80	8,089.20	40,000.00	7,600.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,388.33	0.00	4,950.00	3,561.67
I 007	T&S DOM:CAR RENTAL	0.00	9,936.00	15,000.00	5,064.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,054.57	0.00	15,000.00	10,945.43
I 007	T&S DOM:AIR TRANSPORT	0.00	8,210.70	20,000.00	11,789.30
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	202,420.20	647,127.39	1,421,308.00	571,760.41
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)	1,333,796.70	647,127.39	11,427,693.00	9,446,768.91
R 007	DIR: LABOUR RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	932,163.14	0.00	6,000,534.00	5,068,370.86

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:CM PNS/CIRCM (RES)	9,576.62	0.00	0.00	9,576.62-
I 008	S&W:HOUSING ALLOWANCE (RES)	32,871.80	0.00	228,186.00	195,314.20
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	39,181.10	0.00	295,231.00	256,049.90
I 008	S&W:SERVICE BONUS (RES)	126,889.97	0.00	500,045.00	373,155.03
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	90.00	0.00	1,290.00	1,200.00
I 008	EMPL CONTR:MEDICAL (RES)	27,738.00	0.00	357,432.00	329,694.00
I 008	EMPL CONTR:PENSION (RES)	58,175.85	0.00	930,276.00	872,100.15
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,226,686.48	0.00	8,312,994.00	7,086,307.52
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	11,250.00	17,250.00	6,000.00
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	18,424.80	0.00	74,059.00	55,634.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,563.21	0.00	5,400.00	2,836.79
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)	16,531.50	0.00	88,000.00	71,468.50
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	37,519.51	11,250.00	310,239.00	261,469.49
I 003	HOUSEHOLDS (HH)				
I 005	H/H EML 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	1,264,205.99	11,250.00	8,682,234.00	7,406,778.01
R 007	DIR: ORGANISATIONAL TRANSFOR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	594,274.26	0.00	3,836,436.00	3,242,161.74
I 008	S&W:HOUSING ALLOWANCE (RES)	13,531.04	0.00	101,721.00	88,189.96
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	93,181.10	0.00	402,020.00	308,838.90
I 008	S&W:SERVICE BONUS (RES)	53,106.38	0.00	319,703.00	266,596.62
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	70.00	0.00	1,011.00	941.00
I 008	EMPL CONTR:MEDICAL (RES)	18,803.25	0.00	232,790.00	213,986.75
I 008	EMPL CONTR:PENSION (RES)	37,287.01	0.00	631,319.00	594,031.99
TOTAL I 003	COMPENSATION OF EMPLOYEES	810,253.04	0.00	5,525,000.00	4,714,746.96
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	13,219.20	0.00	27,200.00	13,980.80
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)	1,941.57	0.00	11,200.00	9,258.43
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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 20/05/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
TOTAL	I 003	GOODS AND SERVICES	15,160.77	29,587.20	53,767.00	9,019.03
TOTAL	R 007	DIR: ORGANISATIONAL TRANSFOR	825,413.81	29,587.20	5,578,767.00	4,723,765.99
	R 007	DIR: INTERNAL CONTR & COMPLIANCE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	380,806.26	0.00	2,489,084.00	2,108,277.74
	I 008	S&W:COMPNS/CIRCM (RES)	58,440.00	0.00	0.00	58,440.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,531.04	0.00	42,582.00	29,050.96
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	12,745.52	0.00	298,165.00	285,419.48
	I 008	S&W:SERVICE BONUS (RES)	7,820.44	0.00	207,424.00	199,603.56
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.00	0.00	613.00	563.00
	I 008	EMPL CONTR:MEDICAL (RES)	8,346.00	0.00	81,648.00	73,302.00
	I 008	EMPL CONTR:PENSION (RES)	23,638.34	0.00	351,664.00	328,025.66
TOTAL	I 003	COMPENSATION OF EMPLOYEES	505,377.60	0.00	3,471,180.00	2,965,802.40
	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	3,240.00	1,652.40	23,128.00	18,235.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	691.28	0.00	1,932.00	1,240.72
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,086.72	0.00	18,300.00	14,213.28
TOTAL	I 003	GOODS AND SERVICES	8,018.00	1,652.40	47,428.00	37,757.60
TOTAL	R 007	DIR: INTERNAL CONTR & COMPLIANCE	513,395.60	1,652.40	3,518,608.00	3,003,560.00
	R 006	OFFICE OF THE CFO				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	275,202.00	0.00	1,720,939.00	1,445,737.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,765.52	0.00	48,876.00	41,110.48
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	62,152.00	0.00	316,758.00	254,606.00
	I 008	S&W:SERVICE BONUS (RES)	99,338.78	0.00	143,411.00	44,072.22
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	30.00	0.00	387.00	357.00
	I 008	EMPL CONTR:MEDICAL (RES)	11,332.00	0.00	129,168.00	117,836.00
	I 008	EMPL CONTR:PENSION (RES)	17,509.95	0.00	305,443.00	287,933.05
TOTAL	I 003	COMPENSATION OF EMPLOYEES	473,330.25	0.00	2,664,982.00	2,191,651.75
	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	11,016.00	0.00	19,200.00	8,184.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,154.34	0.00	4,500.00	3,345.66
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,133.02	0.00	48,200.00	43,066.98
TOTAL	I 003	GOODS AND SERVICES	17,303.36	0.00	91,080.00	73,776.64
	I 003	HOUSEHOLDS (HH)				
	I 006	H/H EMPL S/BEN:LEAVE GRATUITY	73,246.26	0.00	0.00	73,246.26-
TOTAL	I 003	HOUSEHOLDS (HH)	73,246.26	0.00	0.00	73,246.26-
TOTAL	R 006	OFFICE OF THE CFO	563,879.87	0.00	2,756,062.00	2,192,182.13
	R 007	SUB DIR: ASSET MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				

BAS
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 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 20/05/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	1,087,313.31	0.00	7,161,147.00	6,073,833.69
I 008	S&W:HOUSING ALLOWANCE (RES)	55,815.54	0.00	398,374.00	342,558.46
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	21,657.04	0.00	50,283.00	28,625.96
I 008	S&W:SERVICE BONUS (RES)	75,438.50	0.00	591,816.00	516,377.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	220.00	0.00	3,075.00	2,855.00
I 008	EMPL CONTR:MEDICAL (RES)	75,495.25	0.00	821,838.00	746,342.75
I 008	EMPL CONTR:PENSION (RES)	68,976.22	0.00	987,138.00	918,161.78
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,384,915.86	0.00	10,013,671.00	8,628,755.14
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	35,099.90	0.00	0.00	35,099.90
I 006	F/SER:FUEL,OIL&GREASE	564,267.19	0.00	7,777,000.00	7,212,732.81
I 006	F/SER:MAINTENANCE AND REPAIRS	320,564.59	0.00	775,761.00	455,196.41
I 005	OPERATING LEASE:OTHER MACH&EQUIP	409,251.90	3,054.40	4,290,000.00	3,877,693.70
I 006	T&S DOM:ACCOMMODATION	28,350.00	94,180.80	600,000.00	477,469.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,047.49	0.00	69,679.00	68,631.51
I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	1,567,765.72	0.00	2,402,767.00	835,001.28
I 005	VENUES AND FACILITIES	0.00	0.00	53,600.00	53,600.00
TOTAL I 003	GOODS AND SERVICES	2,926,346.79	97,235.20	16,468,807.00	13,445,225.01
I 003	MACHINERY AND EQUIPMENT				
I 005	FINANCE LEASES TRNSP EQP	700,471.56	696,735.53	6,963,724.00	5,566,516.91
I 006	OFFICE FURNITURE	0.00	0.00	500,000.00	500,000.00
TOTAL I 003	MACHINERY AND EQUIPMENT	700,471.56	696,735.53	7,463,724.00	6,066,516.91
TOTAL R 007	SUB DIR: ASSET MANAGEMENT	5,011,734.21	793,970.73	33,946,202.00	28,140,497.06
R 007	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,057,319.64	0.00	12,652,090.00	10,594,770.36
I 008	S&W:HOUSING ALLOWANCE (RES)	101,235.62	0.00	647,823.00	546,587.38
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	68,157.32	0.00	278,668.00	210,510.68
I 008	S&W:SERVICE BONUS (RES)	182,498.75	0.00	1,054,340.00	871,841.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	290.00	0.00	3,742.00	3,452.00
I 008	EMPL CONTR:MEDICAL (RES)	74,324.25	0.00	853,527.00	779,202.75
I 008	EMPL CONTR:PENSION (RES)	129,499.03	0.00	1,804,893.00	1,675,393.97
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,613,324.61	0.00	17,295,083.00	14,681,758.39
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	352,826.44	0.00	5,180,455.00	4,827,628.56
I 004	CATERING:DEPARTML ACTIVITIES	0.00	72,000.00	72,000.00	0.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	32,733.60	0.00	80,000.00	47,266.40
I 006	T&S DOM:ACCOMMODATION	35,802.00	57,580.80	148,000.00	54,617.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,643.30	0.00	30,000.00	26,356.70
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,913.66	0.00	30,000.00	24,086.34
I 005	VENUES AND FACILITIES	144,782.00	0.00	270,000.00	125,218.00
TOTAL I 003	GOODS AND SERVICES	575,701.00	129,580.80	5,815,455.00	5,110,173.20

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007 DIR: FINANCIAL ACCOUNTING	3,189,025.61	129,580.80	23,110,538.00	19,791,931.59
	R 007 DIR: MANAGEMENT ACCOUNTING				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W: BASIC SALARY (RES)	912,903.12	0.00	6,344,638.00	5,431,734.88
	I 008 S&W: HOUSING ALLOWANCE (RES)	31,512.56	0.00	198,340.00	166,827.44
	I 008 S&W: NON PENSIONABLE ALL OTH (RES)	51,595.48	0.00	320,675.00	269,079.52
	I 008 S&W: SERVICE BONUS (RES)	117,027.65	0.00	528,753.00	411,725.35
	I 008 EMPL CONTR: BARGAIN COUNCIL (RES)	110.00	0.00	1,548.00	1,438.00
	I 008 EMPL CONTR: MEDICAL (RES)	34,600.25	0.00	411,003.00	376,402.75
	I 008 EMPL CONTR: PENSION (RES)	58,579.19	0.00	993,095.00	934,515.81
TOTAL	I 003 COMPENSATION OF EMPLOYEES	1,206,328.25	0.00	8,798,052.00	7,591,723.75
	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	21,125.60	0.00	30,800.00	9,674.40
	I 007 T&S DOM: SPECIAL DAILY ALLOWANCE	1,426.43	0.00	2,850.00	1,423.57
	I 007 T&S DOM: KM ALL (OWN TRANSPORT)	4,076.45	0.00	12,600.00	8,523.55
TOTAL	I 003 GOODS AND SERVICES	26,628.48	0.00	72,333.00	45,704.52
TOTAL	R 007 DIR: MANAGEMENT ACCOUNTING	1,232,956.73	0.00	8,870,385.00	7,637,428.27
	R 007 DIR: SUPPLY CHAIN MANAGEMENT				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W: BASIC SALARY (RES)	1,525,342.55	0.00	12,427,463.00	10,902,120.45
	I 008 S&W: HOUSING ALLOWANCE (RES)	65,963.82	0.00	477,615.00	411,651.18
	I 008 S&W: NON PENSIONABLE ALL OTH (RES)	55,576.90	0.00	477,838.00	422,261.10
	I 008 S&W: SERVICE BONUS (RES)	143,390.80	0.00	1,035,622.00	892,231.20
	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)	230.00	0.00	3,839.00	3,609.00
	I 008 EMPL CONTR: MEDICAL (RES)	70,424.25	0.00	1,001,198.00	930,773.75
	I 008 EMPL CONTR: PENSION (RES)	97,531.95	0.00	1,722,861.00	1,625,329.05
TOTAL	I 003 COMPENSATION OF EMPLOYEES	1,961,886.40	0.00	17,146,436.00	15,184,549.60
	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	7,500.00	0.00	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	37,260.00	3,304.80	134,400.00	93,835.20
	I 007 T&S DOM: SPECIAL DAILY ALLOWANCE	1,154.34	0.00	15,000.00	13,845.66
	I 007 T&S DOM: KM ALL (OWN TRANSPORT)	6,140.81	0.00	72,000.00	65,859.19
TOTAL	I 003 GOODS AND SERVICES	71,949.15	3,304.80	906,930.00	831,676.05
TOTAL	R 007 DIR: SUPPLY CHAIN MANAGEMENT	2,033,835.55	3,304.80	18,053,366.00	16,016,225.65
	R 006 CD: STRAT MNG & COMM INFO OFFICE				
	I 003 COMPENSATION OF EMPLOYEES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	74,006.00	0.00	1,453,870.00	1,379,864.00
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	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)	10.00	0.00	355.00	345.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	18,241.00	18,241.00
I 008	EMPL CONTR:PENSION (RES)	4,594.45	0.00	190,805.00	186,210.55
TOTAL I 003	COMPENSATION OF EMPLOYEES	81,993.21	0.00	2,149,942.00	2,067,948.79
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	7,840.80	3,304.80	17,200.00	6,054.40
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	7,840.80	5,614.80	85,557.00	72,101.40
TOTAL R 006	CD: STRAT MNG & COMM INFO OFFICE	89,834.01	5,614.80	2,235,499.00	2,140,050.19
R 007	DIR: STRATEGIC PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	542,261.18	0.00	3,467,676.00	2,925,414.82
I 008	S&W:CM PNS/CIRCM (RES)	14,547.69	0.00	0.00	14,547.69-
I 008	S&W:HOUSING ALLOWANCE (RES)	6,226.00	0.00	39,187.00	32,961.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	74,670.58	0.00	371,092.00	296,421.42
I 008	S&W:SERVICE BONUS (RES)	82,148.03	0.00	288,973.00	206,824.97
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	60.00	0.00	774.00	714.00
I 008	EMPL CONTR:MEDICAL (RES)	8,432.50	0.00	68,544.00	60,111.50
I 008	EMPL CONTR:PENSION (RES)	35,680.54	0.00	590,540.00	554,859.46
TOTAL I 003	COMPENSATION OF EMPLOYEES	764,026.52	0.00	4,826,786.00	4,062,759.48
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	19,483.20	0.00	92,378.00	72,894.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	726.78	0.00	18,750.00	18,023.22
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	31,376.88	0.00	75,830.00	44,453.12
I 005	VENUES AND FACILITIES	19,200.50	0.00	161,700.00	142,499.50
TOTAL I 003	GOODS AND SERVICES	70,787.36	0.00	409,462.00	338,674.64
TOTAL R 007	DIR: STRATEGIC PLANNING	834,813.88	0.00	5,236,248.00	4,401,434.12
R 007	DIR: CORPORATE SECRETARIAT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	103,660.20	0.00	646,971.00	543,310.80
I 008	S&W:HOUSING ALLOWANCE (RES)	17,502.00	0.00	51,828.00	34,326.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	4,809.62	0.00	29,944.00	25,134.38
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	56,414.00	56,414.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.00	0.00	129.00	119.00
I 008	EMPL CONTR:PENSION (RES)	6,428.75	0.00	117,342.00	110,913.25

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	132,410.57	0.00	902,628.00	770,217.43
	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	5,918.40	0.00	6,400.00	481.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	684.00	0.00	644.00	40.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,623.07	0.00	9,000.00	5,376.93
TOTAL	I 003	GOODS AND SERVICES	10,225.47	0.00	17,295.00	7,069.53
TOTAL	R 007	DIR: CORPORATE SECRETARIAT	142,636.04	0.00	919,923.00	777,286.96
	R 007	DIR: CORPORATE COMMUNICATIONS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	390,586.32	0.00	2,700,621.00	2,310,034.68
	I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	59,139.00	52,373.48
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	55,942.36	0.00	362,995.00	307,052.64
	I 008	S&W:SERVICE BONUS (RES)	26,064.75	0.00	225,052.00	198,987.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	40.00	0.00	624.00	584.00
	I 008	EMPL CONTR:MEDICAL (RES)	6,536.00	0.00	90,299.00	83,763.00
	I 008	EMPL CONTR:PENSION (RES)	24,676.25	0.00	456,620.00	431,943.75
TOTAL	I 003	COMPENSATION OF EMPLOYEES	510,611.20	0.00	3,895,350.00	3,384,738.80
	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	16,038.00	15,746.40	112,000.00	80,215.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,132.95	0.00	4,800.00	3,667.05
	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)	7,429.99	0.00	94,000.00	86,570.01
	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	14,214.50	350,000.00	335,785.50
	I 005	VENUES AND FACILITIES	0.00	0.00	42,000.00	42,000.00
TOTAL	I 003	GOODS AND SERVICES	24,600.94	29,960.90	1,075,813.00	1,021,251.16
TOTAL	R 007	DIR: CORPORATE COMMUNICATIONS	535,212.14	29,960.90	4,971,163.00	4,405,989.96
	R 007	DIR: MONITORING & EVALUATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	625,165.27	0.00	3,957,868.00	3,332,702.73
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,639.66	0.00	96,494.00	82,854.34
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	67,175.12	0.00	378,042.00	310,866.88
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	329,822.00	329,822.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	70.00	0.00	903.00	833.00
	I 008	EMPL CONTR:MEDICAL (RES)	20,385.00	0.00	214,500.00	194,115.00
	I 008	EMPL CONTR:PENSION (RES)	41,119.70	0.00	655,387.00	614,267.30
TOTAL	I 003	COMPENSATION OF EMPLOYEES	767,554.75	0.00	5,633,016.00	4,865,461.25
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	12,570.12	23,133.60	36,400.00	696.28
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,879.00	2,879.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 20/05/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	23,248.15	0.00	25,500.00	2,251.85
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	30,000.00	30,000.00
I 005	VENUES AND FACILITIES	71,522.00	0.00	141,500.00	69,978.00
TOTAL I 003	GOODS AND SERVICES	107,340.27	23,133.60	236,279.00	105,805.13
TOTAL R 007	DIR: MONITORING & EVALUATION	874,895.02	23,133.60	5,869,295.00	4,971,266.38
TOTAL O 006	CORPORATE SERVICES	33,753,968.59	3,671,573.87	257,258,736.00	219,833,193.54
TOTAL O 005	ADMINISTRATION	34,962,045.02	4,013,749.83	268,523,769.00	229,547,974.15
O 005	LOCAL GOVERNANCE				
O 006	MUNICIPAL ADMINISTRATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	200,001.00	0.00	1,216,689.00	1,016,688.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	42,582.00	35,816.48
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	101,391.00	101,391.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.00	0.00	258.00	238.00
I 008	EMPL CONTR:MEDICAL (RES)	6,536.00	0.00	73,716.00	67,180.00
I 008	EMPL CONTR:PENSION (RES)	12,379.39	0.00	158,169.00	145,789.61
TOTAL I 003	COMPENSATION OF EMPLOYEES	225,701.91	0.00	1,592,805.00	1,367,103.09
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	1,458.00	0.00	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	1,458.00	0.00	24,500.00	23,042.00
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	227,159.91	0.00	1,617,305.00	1,390,145.09
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	74,006.00	0.00	0.00	74,006.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	0.00	3,382.76-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.00	0.00	0.00	10.00-
I 008	EMPL CONTR:MEDICAL (RES)	3,620.00	0.00	0.00	3,620.00-
I 008	EMPL CONTR:PENSION (RES)	4,594.45	0.00	0.00	4,594.45-
TOTAL I 003	COMPENSATION OF EMPLOYEES	85,613.21	0.00	0.00	85,613.21-
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	7,354.80	0.00	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)	3,287.32	0.00	21,000.00	17,712.68
TOTAL I 003	GOODS AND SERVICES	10,642.12	0.00	38,500.00	27,857.88
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	96,255.33	0.00	38,500.00	57,755.33-
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	93,393.50	0.00	569,527.00	476,133.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	21,291.00	17,908.24
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	47,460.00	47,460.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.00	0.00	129.00	119.00
I 008	EMPL CONTR:MEDICAL (RES)	3,620.00	0.00	40,824.00	37,204.00
I 008	EMPL CONTR:PENSION (RES)	5,794.74	0.00	74,039.00	68,244.26

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 20/05/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003 COMPENSATION OF EMPLOYEES	106,201.00	0.00	753,270.00	647,069.00
	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)	2,215.09	0.00	30,000.00	27,784.91
TOTAL	I 003 GOODS AND SERVICES	2,215.09	0.00	58,000.00	55,784.91
TOTAL	R 007 DIR: DISTRICT CO SARAH BAARTMAN	108,416.09	0.00	811,270.00	702,853.91
	R 007 DIR: DISTRICT CO CHRIS HANI REG				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	94,794.50	0.00	577,765.00	482,970.50
	I 008 S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	21,291.00	17,908.24
	I 008 S&W:SERVICE BONUS (RES)	0.00	0.00	48,147.00	48,147.00
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	10.00	0.00	129.00	119.00
	I 008 EMPL CONTR:MEDICAL (RES)	4,726.00	0.00	53,304.00	48,578.00
	I 008 EMPL CONTR:PENSION (RES)	5,878.56	0.00	75,109.00	69,230.44
TOTAL	I 003 COMPENSATION OF EMPLOYEES	108,791.82	0.00	775,745.00	666,953.18
	I 003 GOODS AND SERVICES				
	I 006 T&S DOM:ACCOMMODATION	2,916.00	0.00	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)	5,826.60	0.00	25,000.00	19,173.40
TOTAL	I 003 GOODS AND SERVICES	8,742.60	0.00	42,500.00	33,757.40
TOTAL	R 007 DIR: DISTRICT CO CHRIS HANI REG	117,534.42	0.00	818,245.00	700,710.58
	R 007 DIR: DISTRICT CO JOE GQABI REG				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	74,006.00	0.00	451,558.00	377,552.00
	I 008 S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	21,291.00	17,908.24
	I 008 S&W:SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	10.00	0.00	129.00	119.00
	I 008 EMPL CONTR:PENSION (RES)	4,594.45	0.00	58,703.00	54,108.55
TOTAL	I 003 COMPENSATION OF EMPLOYEES	81,993.21	0.00	569,311.00	487,317.79
	I 003 GOODS AND SERVICES				
	I 006 T&S DOM:ACCOMMODATION	4,428.00	1,458.00	12,800.00	6,914.00
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	375.68	0.00	1,200.00	824.32
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	7,658.58	0.00	15,000.00	7,341.42
TOTAL	I 003 GOODS AND SERVICES	12,462.26	1,458.00	29,000.00	15,079.74
TOTAL	R 007 DIR: DISTRICT CO JOE GQABI REG	94,455.47	1,458.00	598,311.00	502,397.53
	R 007 DIR: DISTRICT CO OR TAMBO REGION				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	74,006.00	0.00	451,558.00	377,552.00
	I 008 S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	21,291.00	17,908.24
	I 008 S&W:SERVICE BONUS (RES)	37,003.00	0.00	37,630.00	627.00
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	10.00	0.00	129.00	119.00
	I 008 EMPL CONTR:MEDICAL (RES)	1,640.25	0.00	19,683.00	18,042.75
	I 008 EMPL CONTR:PENSION (RES)	4,594.45	0.00	58,703.00	54,108.55
TOTAL	I 003 COMPENSATION OF EMPLOYEES	120,636.46	0.00	588,994.00	468,357.54

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 20/05/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	4,428.00	3,024.00	19,200.00	11,748.00
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	4,428.00	3,024.00	43,500.00	36,048.00
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	125,064.46	3,024.00	632,494.00	504,405.54
R 005	DDG: LOCAL GOV & DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	368,827.20	0.00	2,157,008.00	1,788,180.80
I 008	S&W:HOUSING ALLOWANCE (RES)	17,594.00	0.00	110,737.00	93,143.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	50,737.24	0.00	377,063.00	326,325.76
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	179,751.00	179,751.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	30.00	0.00	387.00	357.00
I 008	EMPL CONTR:PENSION (RES)	23,534.63	0.00	412,109.00	388,574.37
TOTAL I 003	COMPENSATION OF EMPLOYEES	460,723.07	0.00	3,237,055.00	2,776,331.93
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	3,304.80	0.00	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	44,528.00	0.00	84,000.00	39,472.00
TOTAL I 003	GOODS AND SERVICES	47,832.80	0.00	200,825.00	152,992.20
TOTAL R 005	DDG: LOCAL GOV & DEV PLANNING	508,555.87	0.00	3,437,880.00	2,929,324.13
R 006	CD: MUNICIPAL GOV & SUP SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	461,167.64	0.00	2,695,837.00	2,234,669.36
I 008	S&W:HOUSING ALLOWANCE (RES)	7,765.52	0.00	48,876.00	41,110.48
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	42,452.06	0.00	349,079.00	306,626.94
I 008	S&W:SERVICE BONUS (RES)	81,190.20	0.00	224,653.00	143,462.80
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	40.00	0.00	517.00	477.00
I 008	EMPL CONTR:MEDICAL (RES)	7,598.00	0.00	87,768.00	80,170.00
I 008	EMPL CONTR:PENSION (RES)	29,050.40	0.00	463,733.00	434,682.60
TOTAL I 003	COMPENSATION OF EMPLOYEES	629,263.82	0.00	3,870,463.00	3,241,199.18
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	18,900.00	0.00	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	14,580.00	4,870.80	41,600.00	22,149.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,355.10	0.00	3,255.00	1,899.90
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)	29,846.09	0.00	55,830.00	25,983.91

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 20/05/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007 T&S DOM:AIR TRANSPORT	0.00	0.00	6,255.00	6,255.00
TOTAL	I 003 GOODS AND SERVICES	64,681.19	4,870.80	163,795.00	94,243.01
TOTAL	R 006 CD: MUNICIPAL GOV & SUP SERVICES	693,945.01	4,870.80	4,034,258.00	3,335,442.19
	R 007 DIR: MUNICIPAL ADMINISTRATION				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	474,603.86	0.00	5,234,057.00	4,759,453.14
	I 008 S&W:HOUSING ALLOWANCE (RES)	29,822.90	0.00	198,351.00	168,528.10
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	44,619.16	0.00	1,033,636.00	989,016.84
	I 008 S&W:SERVICE BONUS (RES)	0.00	0.00	436,171.00	436,171.00
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	60.00	0.00	1,064.00	1,004.00
	I 008 EMPL CONTR:MEDICAL (RES)	11,332.00	0.00	129,048.00	117,716.00
	I 008 EMPL CONTR:PENSION (RES)	35,628.03	0.00	817,033.00	781,404.97
TOTAL	I 003 COMPENSATION OF EMPLOYEES	596,065.95	0.00	7,849,360.00	7,253,294.05
	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	5,240.00	0.00	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	47,034.00	16,038.00	244,800.00	181,728.00
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	5,653.48	0.00	22,950.00	17,296.52
	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)	37,715.90	0.00	224,611.00	186,895.10
	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	6,052.63	12,105.27	90,000.00	71,842.10
	I 005 VENUES AND FACILITIES	0.00	0.00	88,000.00	88,000.00
TOTAL	I 003 GOODS AND SERVICES	101,696.01	28,143.27	907,381.00	777,541.72
TOTAL	R 007 DIR: MUNICIPAL ADMINISTRATION	697,761.96	28,143.27	8,756,741.00	8,030,835.77
TOTAL	O 006 MUNICIPAL ADMINISTRATION	2,669,148.52	37,496.07	20,745,004.00	18,038,359.41
	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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 20/05/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	0.00	0.00	890,092.00	890,092.00
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	93,393.50	0.00	569,527.00	476,133.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	21,291.00	17,908.24
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	47,461.00	47,461.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.00	0.00	129.00	119.00
	I 008	EMPL CONTR:MEDICAL (RES)	4,726.00	0.00	53,304.00	48,578.00
	I 008	EMPL CONTR:PENSION (RES)	5,794.74	0.00	74,038.00	68,243.26
TOTAL	I 003	COMPENSATION OF EMPLOYEES	107,307.00	0.00	765,750.00	658,443.00
	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	107,307.00	0.00	796,250.00	688,943.00
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	219,290.50	0.00	1,556,779.00	1,337,488.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	42,582.00	35,816.48
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	129,732.00	129,732.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	30.00	0.00	387.00	357.00
	I 008	EMPL CONTR:MEDICAL (RES)	12,439.00	0.00	145,860.00	133,421.00
	I 008	EMPL CONTR:PENSION (RES)	15,839.68	0.00	202,381.00	186,541.32
TOTAL	I 003	COMPENSATION OF EMPLOYEES	254,364.70	0.00	2,077,721.00	1,823,356.30
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	1,458.00	5,832.00	20,800.00	13,510.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	292.50	0.00	1,650.00	1,357.50
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,671.60	0.00	39,500.00	33,828.40
TOTAL	I 003	GOODS AND SERVICES	7,422.10	5,832.00	61,950.00	48,695.90
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	261,786.80	5,832.00	2,139,671.00	1,872,052.20
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	289,072.50	0.00	1,753,414.00	1,464,341.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	10,148.28	0.00	63,873.00	53,724.72
	I 008	S&W:SERVICE BONUS (RES)	36,950.25	0.00	146,118.00	109,167.75
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	30.00	0.00	387.00	357.00
	I 008	EMPL CONTR:MEDICAL (RES)	14,178.00	0.00	159,912.00	145,734.00
	I 008	EMPL CONTR:PENSION (RES)	17,840.38	0.00	227,944.00	210,103.62
TOTAL	I 003	COMPENSATION OF EMPLOYEES	368,219.41	0.00	2,351,648.00	1,983,428.59
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	2,959.20	4,374.00	22,400.00	15,066.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	737.80	0.00	2,400.00	1,662.20
	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	3,697.00	4,374.00	45,550.00	37,479.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 20/05/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	371,916.41	4,374.00	2,397,198.00	2,020,907.59
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	94,794.50	0.00	577,765.00	482,970.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	21,291.00	17,908.24
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	48,147.00	48,147.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.00	0.00	129.00	119.00
I 008	EMPL CONTR:MEDICAL (RES)	5,832.00	0.00	65,784.00	59,952.00
I 008	EMPL CONTR:PENSION (RES)	5,878.56	0.00	75,109.00	69,230.44
TOTAL I 003	COMPENSATION OF EMPLOYEES	109,897.82	0.00	788,225.00	678,327.18
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	7,344.00	0.00	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)	4,071.47	0.00	24,250.00	20,178.53
TOTAL I 003	GOODS AND SERVICES	11,415.47	0.00	34,750.00	23,334.53
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	121,313.29	0.00	822,975.00	701,661.71
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)	429,533.02	0.00	2,998,731.00	2,569,197.98
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	21,291.00	17,908.24
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	50,323.48	0.00	383,416.00	333,092.52
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	249,887.00	249,887.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	50.00	0.00	645.00	595.00
I 008	EMPL CONTR:MEDICAL (RES)	7,272.00	0.00	83,064.00	75,792.00
I 008	EMPL CONTR:PENSION (RES)	31,944.16	0.00	522,485.00	490,540.84
TOTAL I 003	COMPENSATION OF EMPLOYEES	522,505.42	0.00	4,259,519.00	3,737,013.58
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	22,687.50	131,000.00	108,312.50
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	20,000.00	20,000.00
I 006	T&S DOM:ACCOMMODATION	7,678.80	47,088.00	174,400.00	119,633.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,536.73	0.00	17,296.00	15,759.27
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)	6,251.51	0.00	204,890.00	198,638.49
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	15,467.04	69,775.50	723,995.00	638,752.46
TOTAL R 007	DIR: MUNICIPAL DEV FINANCE	537,972.46	69,775.50	4,983,514.00	4,375,766.04
TOTAL O 006	MUNICIPAL FINANCE	1,400,295.96	79,981.50	12,072,000.00	10,591,722.54

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 20/05/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
O 006	PUBLIC PARTICIPATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,449,177.50	0.00	33,950,807.00	28,501,629.50
I 008	S&W:HOUSING ALLOWANCE (RES)	355,189.80	0.00	2,311,261.00	1,956,071.20
I 008	S&W:SERVICE BONUS (RES)	512,293.25	0.00	2,829,233.00	2,316,939.75
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,080.00	0.00	14,537.00	13,457.00
I 008	EMPL CONTR:MEDICAL (RES)	339,707.00	0.00	3,950,266.00	3,610,559.00
I 008	EMPL CONTR:PENSION (RES)	332,116.26	0.00	4,416,294.00	4,084,177.74
TOTAL	COMPENSATION OF EMPLOYEES	6,989,563.81	0.00	47,472,398.00	40,482,834.19
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	GOODS AND SERVICES	0.00	0.00	25,000.00	25,000.00
TOTAL	DIR: DISTRICT CO AMATOLE REGION	6,989,563.81	0.00	47,497,398.00	40,507,834.19
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,148,099.00	0.00	20,454,055.00	17,305,956.00
I 008	S&W:HOUSING ALLOWANCE (RES)	202,965.60	0.00	1,376,808.00	1,173,842.40
I 008	S&W:SERVICE BONUS (RES)	158,146.15	0.00	1,704,505.00	1,546,358.85
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	620.00	0.00	8,774.00	8,154.00
I 008	EMPL CONTR:MEDICAL (RES)	229,340.50	0.00	2,776,866.00	2,547,525.50
I 008	EMPL CONTR:PENSION (RES)	192,459.57	0.00	2,667,095.00	2,474,635.43
TOTAL	COMPENSATION OF EMPLOYEES	3,931,630.82	0.00	28,988,103.00	25,056,472.18
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	GOODS AND SERVICES	0.00	0.00	25,000.00	25,000.00
TOTAL	DIR: DISTRICT CO ALFRED NZO REG	3,931,630.82	0.00	29,013,103.00	25,081,472.18
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,938,669.00	0.00	30,212,574.00	25,273,905.00
I 008	S&W:HOUSING ALLOWANCE (RES)	260,472.52	0.00	1,618,123.00	1,357,650.48
I 008	S&W:SERVICE BONUS (RES)	391,661.93	0.00	2,517,714.00	2,126,052.07
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,040.00	0.00	13,419.00	12,379.00
I 008	EMPL CONTR:MEDICAL (RES)	324,087.00	0.00	3,601,311.00	3,277,224.00
I 008	EMPL CONTR:PENSION (RES)	307,401.98	0.00	3,927,634.00	3,620,232.02
TOTAL	COMPENSATION OF EMPLOYEES	6,223,332.43	0.00	41,890,775.00	35,667,442.57
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	5,832.00	16,480.00	10,648.00
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)	3,231.96	0.00	7,000.00	3,768.04
TOTAL	GOODS AND SERVICES	3,231.96	5,832.00	25,000.00	15,936.04

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 20/05/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007 DIR: DISTRICT CO SARAH BAARTMAN	6,226,564.39	5,832.00	41,915,775.00	35,683,378.61
	R 007 DIR: DISTRICT CO CHRIS HANI REG				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	3,312,320.00	0.00	21,556,758.00	18,244,438.00
	I 008 S&W:HOUSING ALLOWANCE (RES)	206,348.36	0.00	1,391,010.00	1,184,661.64
	I 008 S&W:SERVICE BONUS (RES)	174,065.75	0.00	1,796,396.00	1,622,330.25
	I 008 EMPL CONTR:BARGAIN COUNCIL (RES)	660.00	0.00	9,354.00	8,694.00
	I 008 EMPL CONTR:MEDICAL (RES)	161,136.00	0.00	1,918,845.00	1,757,709.00
	I 008 EMPL CONTR:PENSION (RES)	201,861.44	0.00	2,806,413.00	2,604,551.56
TOTAL	I 003 COMPENSATION OF EMPLOYEES	4,056,391.55	0.00	29,478,776.00	25,422,384.45
	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	4,056,391.55	0.00	29,503,776.00	25,447,384.45
	R 007 DIR: DISTRICT CO JOE GQABI REG				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	1,956,357.00	0.00	11,728,913.00	9,772,556.00
	I 008 S&W:HOUSING ALLOWANCE (RES)	115,013.84	0.00	702,606.00	587,592.16
	I 008 S&W:SERVICE BONUS (RES)	144,416.50	0.00	977,410.00	832,993.50
	I 008 EMPL CONTR:BARGAIN COUNCIL (RES)	410.00	0.00	5,290.00	4,880.00
	I 008 EMPL CONTR:MEDICAL (RES)	142,079.50	0.00	1,669,332.00	1,527,252.50
	I 008 EMPL CONTR:PENSION (RES)	119,337.48	0.00	1,524,758.00	1,405,420.52
TOTAL	I 003 COMPENSATION OF EMPLOYEES	2,477,614.32	0.00	16,608,309.00	14,130,694.68
TOTAL	R 007 DIR: DISTRICT CO JOE GQABI REG	2,477,614.32	0.00	16,608,309.00	14,130,694.68
	R 007 DIR: DISTRICT CO OR TAMBO REGION				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	5,897,761.50	0.00	36,301,188.00	30,403,426.50
	I 008 S&W:HOUSING ALLOWANCE (RES)	402,548.44	0.00	2,530,562.00	2,128,013.56
	I 008 S&W:SERVICE BONUS (RES)	337,095.50	0.00	3,025,099.00	2,688,003.50
	I 008 EMPL CONTR:BARGAIN COUNCIL (RES)	1,206.66	0.00	15,989.00	14,782.34
	I 008 EMPL CONTR:MEDICAL (RES)	377,988.50	0.00	4,312,927.00	3,934,938.50
	I 008 EMPL CONTR:PENSION (RES)	361,094.47	0.00	4,720,633.00	4,359,538.53
TOTAL	I 003 COMPENSATION OF EMPLOYEES	7,377,695.07	0.00	50,906,398.00	43,528,702.93
	I 003 GOODS AND SERVICES				
	I 006 T&S DOM:ACCOMMODATION	0.00	6,048.00	16,480.00	10,432.00
	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	6,048.00	25,000.00	18,952.00
TOTAL	R 007 DIR: DISTRICT CO OR TAMBO REGION	7,377,695.07	6,048.00	50,931,398.00	43,547,654.93
	R 006 CD: PUBLIC PART & RAPID RESPONSE				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	287,745.40	0.00	1,653,855.00	1,366,109.60
	I 008 S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	21,291.00	17,908.24

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 20/05/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	48,482.14	0.00	325,896.00	277,413.86
I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	137,841.00	100,838.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	30.00	0.00	387.00	357.00
I 008	EMPL CONTR:MEDICAL (RES)	11,664.00	0.00	131,568.00	119,904.00
I 008	EMPL CONTR:PENSION (RES)	18,337.62	0.00	292,092.00	273,754.38
TOTAL	I 003 COMPENSATION OF EMPLOYEES	406,644.92	0.00	2,562,930.00	2,156,285.08
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
I 006	T&S DOM:ACCOMMODATION	18,597.60	0.00	58,400.00	39,802.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	711.10	0.00	27,192.00	26,480.90
I 007	T&S DOM:CAR RENTAL	0.00	2,252.00	4,855.00	2,603.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	24,556.58	0.00	50,000.00	25,443.42
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	18,600.00	18,600.00
TOTAL	I 003 GOODS AND SERVICES	43,865.28	2,252.00	163,047.00	116,929.72
TOTAL	R 006 CD: PUBLIC PART & RAPID RESPONSE	450,510.20	2,252.00	2,725,977.00	2,273,214.80
R 007	DIR: MUNICIPAL PUBLIC PART				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	540,724.96	0.00	8,975,430.00	8,434,705.04
I 008	S&W:HOUSING ALLOWANCE (RES)	13,182.76	0.00	426,679.00	413,496.24
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	77,084.46	0.00	407,509.00	330,424.54
I 008	S&W:SERVICE BONUS (RES)	60,330.20	0.00	747,972.00	687,641.80
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	50.00	0.00	3,204.00	3,154.00
I 008	EMPL CONTR:MEDICAL (RES)	8,486.00	0.00	493,098.00	484,612.00
I 008	EMPL CONTR:PENSION (RES)	38,335.45	0.00	1,370,122.00	1,331,786.55
TOTAL	I 003 COMPENSATION OF EMPLOYEES	738,193.83	0.00	12,424,014.00	11,685,820.17
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	32,320.00	0.00	204,790.00	172,470.00
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	86,317.20	79,034.40	704,582.00	539,230.40
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	5,200.00	5,200.00	0.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	15,468.14	0.00	305,013.00	289,544.86
I 007	T&S DOM:AIR TRANSPORT	0.00	8,114.58	24,000.00	15,885.42
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	237,275.34	92,348.98	2,572,140.00	2,242,515.68
TOTAL	R 007 DIR: MUNICIPAL PUBLIC PART	975,469.17	92,348.98	14,996,154.00	13,928,335.85
R 007	DIR: RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	37,003.00	0.00	765,837.00	728,834.00
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	37,849.00	36,157.62
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	63,819.00	63,819.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.00	0.00	237.00	227.00
I 008	EMPL CONTR:MEDICAL (RES)	1,810.00	0.00	36,995.00	35,185.00
I 008	EMPL CONTR:PENSION (RES)	4,594.45	0.00	101,560.00	96,965.55
TOTAL I 003	COMPENSATION OF EMPLOYEES	45,108.83	0.00	1,006,297.00	961,188.17
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	9,300.00	0.00	162,210.00	152,910.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	7,445.00	7,445.00
I 006	T&S DOM:ACCOMMODATION	54,702.00	50,490.00	736,670.00	631,478.00
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)	8,382.21	0.00	372,900.00	364,517.79
I 005	VENUES AND FACILITIES	0.00	0.00	244,000.00	244,000.00
TOTAL I 003	GOODS AND SERVICES	72,384.21	50,490.00	1,574,813.00	1,451,938.79
TOTAL R 007	DIR: RAPID RESPONSE	117,493.04	50,490.00	2,581,110.00	2,413,126.96
TOTAL O 006	PUBLIC PARTICIPATION	32,602,932.37	156,970.98	235,773,000.00	203,013,096.65
O 006	CAPACITY DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	108,387.00	0.00	657,604.00	549,217.00
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	21,291.00	17,908.24
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,800.00	54,800.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.00	0.00	129.00	119.00
I 008	EMPL CONTR:MEDICAL (RES)	1,014.00	0.00	12,168.00	11,154.00
I 008	EMPL CONTR:PENSION (RES)	6,690.89	0.		
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	37,789.20	39,042.00	306,600.00	229,768.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,236.15	0.00	20,000.00	15,763.85
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)	81,657.00	0.00	477,260.00	395,603.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 20/05/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	137,438.57	39,042.00	3,453,107.00	3,276,626.43
TOTAL R 007	DIR: SPATIAL PLANNING SERVICES	2,154,587.83	39,042.00	17,923,107.00	15,729,477.17
TOTAL O 006	SPATIAL PLANNING	2,154,587.83	39,042.00	17,923,107.00	15,729,477.17
O 006	LAND USE MANAGEMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	120,679.00	0.00	1,067,804.00	947,125.00
I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	42,582.00	37,507.86
I 008	S&W:SERVICE BONUS (RES)	85,342.75	0.00	88,983.00	3,640.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.00	0.00	258.00	238.00
I 008	EMPL CONTR:MEDICAL (RES)	4,726.00	0.00	53,304.00	48,578.00
I 008	EMPL CONTR:PENSION (RES)	10,864.53	0.00	138,815.00	127,950.47
TOTAL I 003	COMPENSATION OF EMPLOYEES	226,706.42	0.00	1,391,746.00	1,165,039.58
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	226,706.42	0.00	1,391,746.00	1,165,039.58
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	245,601.00	0.00	1,490,953.00	1,245,352.00
I 008	S&W:HOUSING ALLOWANCE (RES)	10,148.28	0.00	63,873.00	53,724.72
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	124,246.00	124,246.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	30.00	0.00	387.00	357.00
I 008	EMPL CONTR:MEDICAL (RES)	10,860.00	0.00	122,472.00	111,612.00
I 008	EMPL CONTR:PENSION (RES)	15,169.92	0.00	193,824.00	178,654.08
TOTAL I 003	COMPENSATION OF EMPLOYEES	281,809.20	0.00	1,995,755.00	1,713,945.80
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)	11,130.56	0.00	37,500.00	26,369.44
TOTAL I 003	GOODS AND SERVICES	11,130.56	0.00	53,493.00	42,362.44
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	292,939.76	0.00	2,049,248.00	1,756,308.24
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	65,602.00	0.00	399,439.00	333,837.00
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	21,291.00	17,908.24
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	33,286.00	33,286.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.00	0.00	129.00	119.00
I 008	EMPL CONTR:MEDICAL (RES)	6,938.00	0.00	78,264.00	71,326.00
I 008	EMPL CONTR:PENSION (RES)	4,064.14	0.00	51,927.00	47,862.86
TOTAL I 003	COMPENSATION OF EMPLOYEES	79,996.90	0.00	584,336.00	504,339.10
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	79,996.90	0.00	584,336.00	504,339.10
R 006	CD: MUNICIPAL DEV & PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	78,547.50	0.00	1,197,598.00	1,119,050.50

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	21,291.00	17,908.24
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)	10.00	0.00	237.00	227.00
I 008	EMPL CONTR:MEDICAL (RES)	5,832.00	0.00	66,052.00	60,220.00
I 008	EMPL CONTR:PENSION (RES)	4,864.65	0.00	155,674.00	150,809.35
TOTAL	I 003 COMPENSATION OF EMPLOYEES	92,636.91	0.00	1,866,655.00	1,774,018.09
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	14,490.00	0.00	30,000.00	15,510.00
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	3,304.80	0.00	30,000.00	26,695.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	356.20	0.00	1,610.00	1,253.80
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,536.54	0.00	24,436.00	20,899.46
TOTAL	I 003 GOODS AND SERVICES	21,687.54	0.00	93,346.00	71,658.46
TOTAL	R 006 CD: MUNICIPAL DEV & PLANNING	114,324.45	0.00	1,960,001.00	1,845,676.55
R 007	DIR: LAND SURV & CADASTRAL INF				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	644,371.36	0.00	5,130,823.00	4,486,451.64
I 008	S&W:HOUSING ALLOWANCE (RES)	30,992.28	0.00	213,278.00	182,285.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	64,675.72	0.00	264,855.00	200,179.28
I 008	S&W:SERVICE BONUS (RES)	44,885.50	0.00	427,553.00	382,667.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	70.00	0.00	1,150.00	1,080.00
I 008	EMPL CONTR:MEDICAL (RES)	15,004.75	0.00	205,234.00	190,229.25
I 008	EMPL CONTR:PENSION (RES)	48,968.96	0.00	836,232.00	787,263.04
TOTAL	I 003 COMPENSATION OF EMPLOYEES	848,968.57	0.00	7,079,125.00	6,230,156.43
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	30,121.20	7,290.00	239,972.00	202,560.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,271.81	0.00	23,833.00	20,561.19
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	43,896.00	0.00	134,195.00	90,299.00
TOTAL	I 003 GOODS AND SERVICES	77,289.01	7,290.00	416,577.00	331,997.99
TOTAL	R 007 DIR: LAND SURV & CADASTRAL INF	926,257.58	7,290.00	7,495,702.00	6,562,154.42
R 007	DIR: VALUATION SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	401,389.95	0.00	4,182,389.00	3,780,999.05
I 008	S&W:HOUSING ALLOWANCE (RES)	17,847.04	0.00	96,754.00	78,906.96
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	27,801.26	0.00	452,155.00	424,353.74
I 008	S&W:SERVICE BONUS (RES)	92,275.75	0.00	348,533.00	256,257.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	60.00	0.00	1,054.00	994.00
I 008	EMPL CONTR:MEDICAL (RES)	14,550.00	0.00	154,492.00	139,942.00
I 008	EMPL CONTR:PENSION (RES)	27,804.80	0.00	606,119.00	578,314.20

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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 20/05/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	581,728.80	0.00	5,841,496.00	5,259,767.20
	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	25,272.00	0.00	157,075.00	131,803.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,840.30	0.00	15,877.00	13,036.70
	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)	23,597.71	0.00	150,924.00	127,326.29
	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	51,710.01	0.00	382,231.00	330,520.99
TOTAL	R 007	DIR: VALUATION SERVICES	633,438.81	0.00	6,223,727.00	5,590,288.19
	R 007	DIR: LAND USE MNG & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	302,039.82	0.00	2,210,768.00	1,908,728.18
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	21,291.00	17,908.24
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	54,908.20	0.00	338,221.00	283,312.80
	I 008	S&W:SERVICE BONUS (RES)	67,480.97	0.00	184,231.00	116,750.03
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	40.00	0.00	517.00	477.00
	I 008	EMPL CONTR:MEDICAL (RES)	4,634.00	0.00	52,992.00	48,358.00
	I 008	EMPL CONTR:PENSION (RES)	23,881.53	0.00	387,867.00	363,985.47
TOTAL	I 003	COMPENSATION OF EMPLOYEES	456,367.28	0.00	3,195,887.00	2,739,519.72
	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	15,285.60	0.00	150,400.00	135,114.40
	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)	3,607.15	0.00	20,000.00	16,392.85
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	10,206.00	10,206.00
TOTAL	I 003	GOODS AND SERVICES	18,892.75	0.00	197,656.00	178,763.25
TOTAL	R 007	DIR: LAND USE MNG & ADMIN	475,260.03	0.00	3,393,543.00	2,918,282.97
TOTAL	O 006	LAND USE MANAGEMENT	2,748,923.95	7,290.00	23,098,303.00	20,342,089.05
	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)	108,387.00	0.00	657,604.00	549,217.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	21,291.00	17,908.24
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,800.00	54,800.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.00	0.00	129.00	119.00
	I 008	EMPL CONTR:MEDICAL (RES)	3,620.00	0.00	40,824.00	37,204.00
	I 008	EMPL CONTR:PENSION (RES)	6,690.89	0.00	85,489.00	78,798.11
TOTAL	I 003	COMPENSATION OF EMPLOYEES	122,090.65	0.00	860,137.00	738,046.35
	I 003	GOODS AND SERVICES				

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 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 20/05/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	7,883.51	0.00	47,000.00	39,116.49
TOTAL I 003	GOODS AND SERVICES	7,883.51	0.00	51,500.00	43,616.49
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	129,974.16	0.00	911,637.00	781,662.84
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	96,216.00	0.00	586,118.00	489,902.00
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	21,291.00	17,908.24
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	48,843.00	48,843.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.00	0.00	129.00	119.00
I 008	EMPL CONTR:MEDICAL (RES)	5,142.00	0.00	61,704.00	56,562.00
I 008	EMPL CONTR:PENSION (RES)	5,963.54	0.00	76,195.00	70,231.46
TOTAL I 003	COMPENSATION OF EMPLOYEES	110,714.30	0.00	794,280.00	683,565.70
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	3,110.40	0.00	20,800.00	17,689.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,950.00	1,950.00
TOTAL I 003	GOODS AND SERVICES	3,110.40	0.00	22,750.00	19,639.60
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	113,824.70	0.00	817,030.00	703,205.30
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	37,003.00	0.00	451,558.00	414,555.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.00	0.00	129.00	119.00
I 008	EMPL CONTR:MEDICAL (RES)	4,726.00	0.00	53,304.00	48,578.00
I 008	EMPL CONTR:PENSION (RES)	4,594.45	0.00	58,703.00	54,108.55
TOTAL I 003	COMPENSATION OF EMPLOYEES	46,333.45	0.00	601,324.00	554,990.55
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	7,678.80	2,916.00	20,800.00	10,205.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,950.00	1,950.00
TOTAL I 003	GOODS AND SERVICES	7,678.80	2,916.00	22,750.00	12,155.20
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	54,012.25	2,916.00	624,074.00	567,145.75
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	74,006.00	0.00	451,558.00	377,552.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.00	0.00	129.00	119.00
I 008	EMPL CONTR:MEDICAL (RES)	6,912.75	0.00	78,264.00	71,351.25
I 008	EMPL CONTR:PENSION (RES)	4,594.45	0.00	58,703.00	54,108.55
TOTAL I 003	COMPENSATION OF EMPLOYEES	85,523.20	0.00	626,284.00	540,760.80
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	3,304.80	2,916.00	20,800.00	14,579.20
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)	2,282.61	0.00	11,000.00	8,717.39
TOTAL I 003	GOODS AND SERVICES	5,587.41	2,916.00	33,750.00	25,246.59
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	91,110.61	2,916.00	660,034.00	566,007.39

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 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 20/05/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: INTEGRATED DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	555,852.88	0.00	3,398,862.00	2,843,009.12
I 008	S&W:HOUSING ALLOWANCE (RES)	23,511.52	0.00	147,982.00	124,470.48
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	67,125.94	0.00	299,581.00	232,455.06
I 008	S&W:SERVICE BONUS (RES)	74,893.82	0.00	283,252.00	208,358.18
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.00	0.00	645.00	595.00
I 008	EMPL CONTR:MEDICAL (RES)	6,170.00	0.00	72,732.00	66,562.00
I 008	EMPL CONTR:PENSION (RES)	34,827.94	0.00	594,988.00	560,160.06
TOTAL	COMPENSATION OF EMPLOYEES	762,432.10	0.00	4,798,042.00	4,035,609.90
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:STATIONERY	15,981.00	0.00	0.00	15,981.00-
I 006	T&S DOM:ACCOMMODATION	27,028.40	0.00	128,000.00	100,971.60
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)	9,113.26	0.00	140,000.00	130,886.74
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	GOODS AND SERVICES	52,122.66	0.00	591,250.00	539,127.34
TOTAL	R 007 DIR: INTEGRATED DEV PLANNING	814,554.76	0.00	5,389,292.00	4,574,737.24
TOTAL	O 006 INTERAD DEVELOPMT PLAN COORDINAT	1,203,476.48	5,832.00	8,402,067.00	7,192,758.52
O 006	LOCAL ECONOMIC DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	235,393.88	0.00	1,753,293.00	1,517,899.12
I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	42,583.00	35,817.48
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	6,372.76	0.00	49,556.00	43,183.24
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	146,107.00	146,107.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	30.00	0.00	387.00	357.00
I 008	EMPL CONTR:MEDICAL (RES)	3,620.00	0.00	40,824.00	37,204.00
I 008	EMPL CONTR:PENSION (RES)	17,839.14	0.00	256,011.00	238,171.86
TOTAL	COMPENSATION OF EMPLOYEES	270,021.30	0.00	2,288,761.00	2,018,739.70
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	GOODS AND SERVICES	0.00	0.00	7,600.00	7,600.00
TOTAL	R 007 DIR: DISTRICT CO AMATOLE REGION	270,021.30	0.00	2,296,361.00	2,026,339.70
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	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)	170,116.50	0.00	1,033,734.00	863,617.50

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 20/05/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	42,582.00	35,816.48
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	86,145.00	86,145.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.00	0.00	258.00	238.00
I 008	EMPL CONTR:MEDICAL (RES)	5,430.00	0.00	61,236.00	55,806.00
I 008	EMPL CONTR:PENSION (RES)	10,517.88	0.00	134,385.00	123,867.12
TOTAL I 003	COMPENSATION OF EMPLOYEES	192,849.90	0.00	1,358,340.00	1,165,490.10
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	192,849.90	0.00	1,365,940.00	1,173,090.10
R 007	DIR: DISTRICT CO CHRIS HANI 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	1,800.00	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)	166,387.50	0.00	1,034,951.00	868,563.50
I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	42,582.00	35,816.48
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	86,246.00	86,246.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.00	0.00	258.00	238.00
I 008	EMPL CONTR:MEDICAL (RES)	9,452.00	0.00	60,507.00	51,055.00
I 008	EMPL CONTR:PENSION (RES)	10,302.68	0.00	134,544.00	124,241.32
TOTAL I 003	COMPENSATION OF EMPLOYEES	192,927.70	0.00	1,359,088.00	1,166,160.30
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
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	689.19	0.00	0.00	689.19
TOTAL I 003	GOODS AND SERVICES	689.19	0.00	14,600.00	13,910.81
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	193,616.89	0.00	1,373,688.00	1,180,071.11
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	414,166.50	0.00	2,493,406.00	2,079,239.50
I 008	S&W:HOUSING ALLOWANCE (RES)	16,913.80	0.00	106,455.00	89,541.20
I 008	S&W:SERVICE BONUS (RES)	88,010.25	0.00	207,784.00	119,773.75
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	50.00	0.00	645.00	595.00
I 008	EMPL CONTR:MEDICAL (RES)	10,577.50	0.00	197,352.00	186,774.50
I 008	EMPL CONTR:PENSION (RES)	25,597.12	0.00	324,143.00	298,545.88
TOTAL I 003	COMPENSATION OF EMPLOYEES	555,315.17	0.00	3,329,785.00	2,774,469.83
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

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 20/05/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	555,315.17	0.00	3,344,385.00	2,789,069.83
R 006	CD: MUNICIPAL SUSTAIN DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	330,501.26	0.00	2,798,039.00	2,467,537.74
I 008	S&W:HOUSING ALLOWANCE (RES)	11,440.28	0.00	72,005.00	60,564.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	8,573.52	0.00	382,758.00	374,184.48
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	233,152.00	233,152.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	40.00	0.00	635.00	595.00
I 008	EMPL CONTR:MEDICAL (RES)	11,842.25	0.00	139,491.00	127,648.75
I 008	EMPL CONTR:PENSION (RES)	20,465.07	0.00	391,929.00	371,463.93
TOTAL I 003	COMPENSATION OF EMPLOYEES	382,862.38	0.00	4,018,009.00	3,635,146.62
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
I 006	T&S DOM:ACCOMMODATION	5,832.00	0.00	31,000.00	25,168.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	335.42	0.00	3,369.00	3,033.58
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,402.61	0.00	30,000.00	17,597.39
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	18,570.03	0.00	91,369.00	72,798.97
TOTAL R 006	CD: MUNICIPAL SUSTAIN DEV FACIL	401,432.41	0.00	4,109,378.00	3,707,945.59
R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	456,189.50	0.00	3,988,556.00	3,532,366.50
I 008	S&W:CMFNS/CIRCM (RES)	141,810.30	0.00	0.00	141,810.30
I 008	S&W:HOUSING ALLOWANCE (RES)	17,442.76	0.00	126,341.00	108,898.24
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	61,320.18	0.00	353,384.00	292,063.82
I 008	S&W:SERVICE BONUS (RES)	68,981.15	0.00	332,380.00	263,398.85
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	40.00	0.00	742.00	702.00
I 008	EMPL CONTR:MEDICAL (RES)	4,990.00	0.00	76,463.00	71,473.00
I 008	EMPL CONTR:PENSION (RES)	28,233.25	0.00	632,950.00	604,716.75
TOTAL I 003	COMPENSATION OF EMPLOYEES	779,007.14	0.00	5,510,816.00	4,731,808.86
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	23,424.00	10,530.00	43,200.00	9,246.00
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)	15,129.40	0.00	153,900.00	138,770.60
I 005	VENUES AND FACILITIES	0.00	0.00	40,000.00	40,000.00
TOTAL I 003	GOODS AND SERVICES	38,553.40	10,530.00	249,126.00	200,042.60
TOTAL R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	817,560.54	10,530.00	5,759,942.00	4,931,851.46
R 007	DIR: URBAN DEV & SMALL TOWN REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	413,621.62	0.00	3,055,524.00	2,641,902.38
I 008	S&W:HOUSING ALLOWANCE (RES)	21,794.00	0.00	155,384.00	133,590.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	48,710.40	0.00	252,426.00	203,715.60

BAS
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	53,106.38	0.00	254,627.00	201,520.62
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	40.00	0.00	634.00	594.00
I 008	EMPL CONTR:MEDICAL (RES)	1,440.00	0.00	35,521.00	34,081.00
I 008	EMPL CONTR:PENSION (RES)	27,664.70	0.00	535,085.00	507,420.30
TOTAL I 003	COMPENSATION OF EMPLOYEES	566,377.10	0.00	4,289,201.00	3,722,823.90
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	33,258.01	1,075,341.99	1,181,000.00	72,400.00
I 005	CONTRCTRS:CASUAL LABOURERS	13,000.00	896.00	2,000,000.00	1,987,896.00
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	26,848.80	7,344.00	71,064.00	36,871.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,532.20	0.00	13,087.00	10,554.80
I 007	T&S DOM:CAR RENTAL	0.00	0.00	34,165.00	34,165.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	36,648.19	0.00	184,492.00	147,843.81
I 007	T&S DOM:AIR TRANSPORT	1,458.00	0.00	41,273.00	39,815.00
I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL I 003	GOODS AND SERVICES	113,745.20	1,081,789.99	3,597,205.00	2,401,669.81
TOTAL R 007	DIR: URBAN DEV & SMALL TOWN REG	680,122.30	1,081,789.99	7,886,406.00	6,124,493.71
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT	3,110,918.51	1,092,319.99	26,165,000.00	21,961,761.50
O 006	MUNICIPAL INFRASTRUCTURE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	97,659.50	0.00	594,589.00	496,929.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	21,291.00	17,908.24
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	49,549.00	49,549.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.00	0.00	129.00	119.00
I 008	EMPL CONTR:MEDICAL (RES)	1,810.00	0.00	20,412.00	18,602.00
I 008	EMPL CONTR:PENSION (RES)	6,049.73	0.00	77,296.00	71,246.27
TOTAL I 003	COMPENSATION OF EMPLOYEES	108,911.99	0.00	763,266.00	654,354.01
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	108,911.99	0.00	770,766.00	661,854.01
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	108,387.00	0.00	657,604.00	549,217.00
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	21,291.00	17,908.24
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,800.00	54,800.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.00	0.00	129.00	119.00
I 008	EMPL CONTR:MEDICAL (RES)	3,620.00	0.00	40,824.00	37,204.00
I 008	EMPL CONTR:PENSION (RES)	6,690.89	0.00	85,489.00	78,798.11
TOTAL I 003	COMPENSATION OF EMPLOYEES	122,090.65	0.00	860,137.00	738,046.35
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	7,500.00	7,500.00

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EC: COOPERATIV GOV& TRAD AFFAIRS
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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	0.00	0.00	7,500.00	7,500.00
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	122,090.65	0.00	867,637.00	745,546.35
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	97,659.50	0.00	594,588.00	496,928.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	21,291.00	17,908.24
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	49,549.00	49,549.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.00	0.00	129.00	119.00
	I 008	EMPL CONTR:MEDICAL (RES)	2,571.00	0.00	12,879.00	10,308.00
	I 008	EMPL CONTR:PENSION (RES)	6,049.73	0.00	77,297.00	71,247.27
TOTAL	I 003	COMPENSATION OF EMPLOYEES	109,672.99	0.00	755,733.00	646,060.01
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	7,500.00	7,500.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	634.21	0.00	0.00	634.21-
TOTAL	I 003	GOODS AND SERVICES	634.21	0.00	7,500.00	6,865.79
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	110,307.20	0.00	763,233.00	652,925.80
	R 007	DIR: MUNICIPAL INFRASTRUCTURE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,397,600.07	0.00	15,929,283.00	13,531,682.93
	I 008	S&W:HOUSING ALLOWANCE (RES)	51,556.22	0.00	313,849.00	262,292.78
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	335,298.81	0.00	925,005.00	589,706.19
	I 008	S&W:SERVICE BONUS (RES)	101,349.57	0.00	1,327,432.00	1,226,082.43
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	230.00	0.00	2,968.00	2,738.00
	I 008	EMPL CONTR:MEDICAL (RES)	30,171.00	0.00	342,156.00	311,985.00
	I 008	EMPL CONTR:PENSION (RES)	156,056.15	0.00	2,579,915.00	2,423,858.85
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,072,261.82	0.00	21,420,608.00	18,348,346.18
	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	81,594.00	69,930.00	531,879.00	380,355.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,341.22	0.00	43,733.00	41,391.78
	I 007	T&S DOM:CAR RENTAL	4,418.57	0.00	4,534.00	115.43
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	92,262.06	0.00	661,753.00	569,490.94
	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	180,615.85	69,930.00	1,528,766.00	1,278,220.15
TOTAL	R 007	DIR: MUNICIPAL INFRASTRUCTURE	3,252,877.67	69,930.00	22,949,374.00	19,626,566.33
	R 007	DIR: MUNICIPAL FREE BASIC SERVIC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	422,563.89	0.00	2,878,667.00	2,456,103.11
	I 008	S&W:HOUSING ALLOWANCE (RES)	14,998.76	0.00	21,291.00	6,292.24

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EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	46,840.46	0.00	380,033.00	333,192.54
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	239,889.00	239,889.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.00	0.00	645.00	595.00
I 008	EMPL CONTR:MEDICAL (RES)	10,283.00	0.00	96,636.00	86,353.00
I 008	EMPL CONTR:PENSION (RES)	29,700.26	0.00	497,062.00	467,361.74
TOTAL	COMPENSATION OF EMPLOYEES	524,436.37	0.00	4,114,223.00	3,589,786.63
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	5,750.00	7,500.00	1,750.00
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	14,580.00	13,510.80	76,800.00	48,709.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,195.57	0.00	9,234.00	8,038.43
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,252.21	0.00	73,000.00	58,747.79
I 005	VENUES AND FACILITIES	0.00	0.00	37,500.00	37,500.00
TOTAL	GOODS AND SERVICES	30,027.78	19,260.80	209,435.00	160,146.42
TOTAL	R 007 DIR: MUNICIPAL FREE BASIC SERVIC	554,464.15	19,260.80	4,323,658.00	3,749,933.05
TOTAL	O 006 MUNICIPAL INFRASTRUCTURE	4,148,651.66	89,190.80	29,674,668.00	25,436,825.54
O 006	DISASTER MANAGEMENT				
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	240,322.30	0.00	1,505,599.00	1,265,276.70
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	21,291.00	17,908.24
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	25,517.50	0.00	47,604.00	22,086.50
I 008	S&W:SERVICE BONUS (RES)	54,193.50	0.00	125,466.00	71,272.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.00	0.00	258.00	238.00
I 008	EMPL CONTR:MEDICAL (RES)	3,250.00	0.00	37,692.00	34,442.00
I 008	EMPL CONTR:PENSION (RES)	14,862.15	0.00	232,474.00	217,611.85
TOTAL	COMPENSATION OF EMPLOYEES	341,548.21	0.00	1,970,384.00	1,628,835.79
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	19,204.86	0.00	0.00	19,204.86-
TOTAL	GOODS AND SERVICES	19,204.86	0.00	0.00	19,204.86-
TOTAL	R 007 DIR: DISTRICT CO SARAH BAARTMAN	360,753.07	0.00	1,970,384.00	1,609,630.93
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	108,387.00	0.00	657,604.00	549,217.00
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	21,291.00	17,908.24
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,800.00	54,800.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.00	0.00	129.00	119.00
I 008	EMPL CONTR:MEDICAL (RES)	3,620.00	0.00	40,824.00	37,204.00
I 008	EMPL CONTR:PENSION (RES)	6,690.89	0.00	85,489.00	78,798.11
TOTAL	COMPENSATION OF EMPLOYEES	122,090.65	0.00	860,137.00	738,046.35
TOTAL	R 007 DIR: DISTRICT CO JOE GQABI RE	122,090.65	0.00	860,137.00	738,046.35
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	106,212.76	0.00	648,072.00	541,859.24

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 20/05/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	9,865.52	0.00	32,277.00	22,411.48
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,006.00	54,006.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.00	0.00	129.00	119.00
I 008	EMPL CONTR:MEDICAL (RES)	1,440.00	0.00	17,280.00	15,840.00
I 008	EMPL CONTR:PENSION (RES)	6,593.91	0.00	112,332.00	105,738.09
TOTAL I 003	COMPENSATION OF EMPLOYEES	124,122.19	0.00	864,096.00	739,973.81
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,123.53	0.00	0.00	11,123.53-
TOTAL I 003	GOODS AND SERVICES	11,123.53	0.00	0.00	11,123.53-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	135,245.72	0.00	864,096.00	728,850.28
R 007	DIR: DISASTER MNG & EMERG SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	978,611.88	0.00	7,131,433.00	6,152,821.12
I 008	S&W:HOUSING ALLOWANCE (RES)	50,972.56	0.00	301,695.00	250,722.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	43,693.84	0.00	382,587.00	338,893.16
I 008	S&W:SERVICE BONUS (RES)	121,398.38	0.00	594,275.00	472,876.62
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	100.00	0.00	1,537.00	1,437.00
I 008	EMPL CONTR:MEDICAL (RES)	13,430.00	0.00	172,040.00	158,610.00
I 008	EMPL CONTR:PENSION (RES)	64,289.59	0.00	1,095,816.00	1,031,526.41
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,272,496.25	0.00	9,679,383.00	8,406,886.75
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	17,130.00	0.00	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	35,024.40	17,884.80	460,799.00	407,889.80
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	13,381.23	4,860.00	32,000.00	13,758.77
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,795.64	0.00	198,000.00	189,204.36
I 007	T&S DOM:AIR TRANSPORT	0.00	8,017.92	144,000.00	135,982.08
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	74,331.27	105,630.93	6,132,330.00	5,952,367.80
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	1,346,827.52	105,630.93	19,101,621.00	17,649,162.55
TOTAL O 006	DISASTER MANAGEMENT	1,964,916.96	105,630.93	22,796,238.00	20,725,690.11
TOTAL O 005	DEVELOPMENT & PLANNING	15,331,475.39	1,339,305.72	128,059,383.00	111,388,601.89

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 20/05/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	4,195,268.00	0.00	27,279,913.00	23,084,645.00
I 008	S&W:HOUSING ALLOWANCE (RES)	284,151.84	0.00	1,928,254.00	1,644,102.16
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	25,635.00	0.00	0.00	25,635.00-
I 008	S&W:SERVICE BONUS (RES)	293,268.25	0.00	2,273,326.00	1,980,057.75
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	920.00	0.00	12,354.00	11,434.00
I 008	EMPL CONTR:MEDICAL (RES)	236,116.00	0.00	2,807,644.00	2,571,528.00
I 008	EMPL CONTR:PENSION (RES)	268,955.51	0.00	3,549,767.00	3,280,811.49
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,304,314.60	0.00	37,851,258.00	32,546,943.40
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	7,873.20	652,800.00	644,926.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	64,400.00	64,400.00
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	98,000.00	98,000.00
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	84,000.00	84,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	7,873.20	1,705,100.00	1,697,226.80
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	5,304,314.60	7,873.20	39,556,358.00	34,244,170.20
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,499,104.00	0.00	9,216,313.00	7,717,209.00
I 008	S&W:HOUSING ALLOWANCE (RES)	101,482.80	0.00	660,024.00	558,541.20
I 008	S&W:SERVICE BONUS (RES)	29,717.40	0.00	768,026.00	738,308.60
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	330.00	0.00	4,258.00	3,928.00
I 008	EMPL CONTR:MEDICAL (RES)	104,941.00	0.00	1,207,452.00	1,102,511.00
I 008	EMPL CONTR:PENSION (RES)	93,772.58	0.00	1,198,121.00	1,104,348.42
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,829,347.78	0.00	13,054,194.00	11,224,846.22
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	8,224.00	0.00	228,752.00	220,528.00
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	3,304.80	243,200.00	239,895.20
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

BAS
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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 20/05/2024

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
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	8,224.00	3,304.80	764,436.00	752,907.20
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	1,837,571.78	3,304.80	13,818,630.00	11,977,753.42
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	28,090.80	128,000.00	99,909.20
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	28,090.80	434,513.00	406,422.20
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	0.00	28,090.80	434,513.00	406,422.20
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,005,234.00	0.00	7,293,782.00	6,288,548.00
I 008	S&W:HOUSING ALLOWANCE (RES)	69,346.58	0.00	468,404.00	399,057.42
I 008	S&W:SERVICE BONUS (RES)	28,927.75	0.00	607,815.00	578,887.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	230.00	0.00	3,355.00	3,125.00
I 008	EMPL CONTR:MEDICAL (RES)	73,630.00	0.00	891,405.00	817,775.00
I 008	EMPL CONTR:PENSION (RES)	65,811.80	0.00	948,192.00	882,380.20
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,243,180.13	0.00	10,212,953.00	8,969,772.87
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	108,864.00	384,000.00	275,136.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,355.07	0.00	37,350.00	35,994.93
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	37,950.00	98,000.00	60,050.00
TOTAL I 003	GOODS AND SERVICES	1,355.07	146,814.00	1,137,307.00	989,137.93
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	1,244,535.20	146,814.00	11,350,260.00	9,958,910.80
R 007	DIR: DISTRICT CO JOE QOABI REG				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 20/05/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	406,125.25	0.00	2,557,808.00	2,151,682.75
I 008	S&W:HOUSING ALLOWANCE (RES)	23,679.32	0.00	149,038.00	125,358.68
I 008	S&W:SERVICE BONUS (RES)	26,064.75	0.00	213,150.00	187,085.25
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	80.00	0.00	1,032.00	952.00
I 008	EMPL CONTR:MEDICAL (RES)	19,919.00	0.00	254,040.00	234,121.00
I 008	EMPL CONTR:PENSION (RES)	26,024.74	0.00	332,515.00	306,490.26
TOTAL I 003	COMPENSATION OF EMPLOYEES	501,893.06	0.00	3,507,583.00	3,005,689.94
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	51,656.40	166,400.00	114,743.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	858.70	0.00	14,488.00	13,629.30
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	19,140.00	50,400.00	31,260.00
TOTAL I 003	GOODS AND SERVICES	858.70	70,796.40	545,756.00	474,100.90
TOTAL R 007	DIR: DISTRICT CO JOE QQABI REG	502,751.76	70,796.40	4,053,339.00	3,479,790.84
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,021,062.50	0.00	21,645,944.00	18,624,881.50
I 008	S&W:HOUSING ALLOWANCE (RES)	189,434.56	0.00	1,402,134.00	1,212,699.44
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	34,180.00	0.00	0.00	34,180.00-
I 008	S&W:SERVICE BONUS (RES)	260,880.69	0.00	1,803,829.00	1,542,948.31
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	730.00	0.00	9,795.00	9,065.00
I 008	EMPL CONTR:MEDICAL (RES)	199,238.50	0.00	2,343,868.00	2,144,629.50
I 008	EMPL CONTR:PENSION (RES)	208,519.76	0.00	2,815,211.00	2,606,691.24
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,914,046.01	0.00	30,020,781.00	26,106,734.99
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	405.75	0.00	65,688.00	65,282.25
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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 20/05/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
TOTAL	I 003	GOODS AND SERVICES	4,908.29	0.00	1,833,052.00	1,828,143.71
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	3,918,954.30	0.00	31,853,833.00	27,934,878.70
	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
	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	13,035.60	0.00	192,000.00	178,964.40
	I 007	T&S DOM:CAR RENTAL	9,157.03	7,992.00	36,800.00	19,650.97
	I 007	T&S DOM:AIR TRANSPORT	16,107.12	0.00	112,000.00	95,892.88
	I 005	VENUES AND FACILITIES	0.00	0.00	75,000.00	75,000.00
TOTAL	I 003	GOODS AND SERVICES	38,299.75	7,992.00	767,800.00	721,508.25
TOTAL	R 007	WESTERN THEMBULAND KINGDOM	38,299.75	7,992.00	767,800.00	721,508.25
	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	31,858.27	0.00	300,000.00	268,141.73
	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	31,858.27	0.00	967,800.00	935,941.73
TOTAL	R 007	NYANDENI KINGDOM	31,858.27	0.00	967,800.00	935,941.73
	R 007	QAUKENI KINGDOM				
	I 003	GOODS AND SERVICES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	14,200.00	120,000.00	87,082.50
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	12,842.81	0.00	200,000.00	187,157.19
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	31,560.31	14,200.00	867,800.00	822,039.69
TOTAL R 007	RHARHABE KINGDOM	31,560.31	14,200.00	867,800.00	822,039.69
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	30,548.53	0.00	200,000.00	169,451.47
I 006	T&S DOM:ACCOMMODATION	12,582.00	0.00	192,000.00	179,418.00
I 007	T&S DOM:CAR RENTAL	0.00	21,708.00	36,800.00	15,092.00
I 007	T&S DOM:AIR TRANSPORT	0.00	10,044.00	112,000.00	101,956.00
I 005	VENUES AND FACILITIES	0.00	0.00	75,000.00	75,000.00
TOTAL I 003	GOODS AND SERVICES	63,830.53	31,752.00	867,800.00	772,217.47
TOTAL R 007	GCALEKA KINGDOM	63,830.53	31,752.00	867,800.00	772,217.47
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

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	130,298.50	0.00	1,935,326.00	1,805,027.50
I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	39,504.00	32,738.48
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)	20.00	0.00	505.00	485.00
I 008	EMPL CONTR:MEDICAL (RES)	8,345.00	0.00	112,369.00	104,024.00
I 008	EMPL CONTR:PENSION (RES)	8,075.17	0.00	253,395.00	245,319.83
TOTAL I 003	COMPENSATION OF EMPLOYEES	153,504.19	0.00	2,893,590.00	2,740,085.81
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	23,800.00	0.00	30,000.00	6,200.00
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
I 004	RENTAL & HIRING	140,000.00	0.00	0.00	140,000.00-
I 006	T&S DOM:ACCOMMODATION	11,178.00	11,804.40	64,000.00	41,017.60
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	174,978.00	11,804.40	230,440.00	43,657.60
TOTAL R 006	CD: TRAD LEADERSHIP INST SUPPORT	328,482.19	11,804.40	3,124,030.00	2,783,743.41
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	33,624,287.02	0.00	215,259,050.00	181,634,762.98
I 008	S&W:HOUSING ALLOWANCE (RES)	10,291.90	0.00	669,123.00	658,831.10
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	11,031.66	0.00	3,420,382.00	3,409,350.34
I 008	S&W:SERVICE BONUS (RES)	15,640.90	0.00	880,530.00	864,889.10
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.00	0.00	4,301.00	4,251.00
I 008	EMPL CONTR:MEDICAL (RES)	237,189.25	0.00	3,118,145.00	2,880,955.75
I 008	EMPL CONTR:PENSION (RES)	22,438.09	0.00	1,461,106.00	1,438,667.91
TOTAL I 003	COMPENSATION OF EMPLOYEES	33,920,928.82	0.00	224,812,637.00	190,891,708.18
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	66,652.50	0.00	150,000.00	83,347.50
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

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	42,303.60	0.00	352,000.00	309,696.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,777.69	0.00	38,640.00	36,862.31
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)	8,545.28	0.00	200,000.00	191,454.72
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	119,279.07	0.00	1,269,948.00	1,150,668.93
TOTAL	R 007 DIR: TRAD LEAD ADMIN SUPPORT	34,040,207.89	0.00	226,082,585.00	192,042,377.11
R 007	DIR: TRAD LEAD DEV & CAP BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	234,308.00	0.00	2,095,923.00	1,861,615.00
I 008	S&W:HOUSING ALLOWANCE (RES)	10,148.28	0.00	63,873.00	53,724.72
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)	51,060.00	0.00	174,660.00	123,600.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	30.00	0.00	505.00	475.00
I 008	EMPL CONTR:MEDICAL (RES)	8,802.50	0.00	103,014.00	94,211.50
I 008	EMPL CONTR:PENSION (RES)	14,502.85	0.00	272,470.00	257,967.15
TOTAL	I 003 COMPENSATION OF EMPLOYEES	318,851.63	0.00	3,014,300.00	2,695,448.37
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	139,458.00	0.00	850,922.00	711,464.00
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	35,250.00	35,250.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	8,138.00	8,138.00
I 006	T&S DOM:ACCOMMODATION	106,434.00	65,610.00	1,425,600.00	1,253,556.00
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	245,892.00	65,610.00	2,546,685.00	2,235,183.00
TOTAL	R 007 DIR: TRAD LEAD DEV & CAP BUILD	564,743.63	65,610.00	5,560,985.00	4,930,631.37
R 007	DIR: TRAD LEAD INST SUPP CO-ORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	766,313.48	0.00	4,732,159.00	3,965,845.52
I 008	S&W:CMPS/CIRCM (RES)	44,051.27	0.00	0.00	44,051.27
I 008	S&W:HOUSING ALLOWANCE (RES)	27,062.08	0.00	160,861.00	133,798.92
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	55,453.84	0.00	325,710.00	270,256.16
I 008	S&W:SERVICE BONUS (RES)	23,170.88	0.00	394,346.00	371,175.12
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	100.00	0.00	1,247.00	1,147.00
I 008	EMPL CONTR:MEDICAL (RES)	28,697.50	0.00	282,568.00	253,870.50
I 008	EMPL CONTR:PENSION (RES)	47,188.98	0.00	728,276.00	681,087.02
TOTAL	I 003 COMPENSATION OF EMPLOYEES	992,038.03	0.00	6,625,167.00	5,633,128.97
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	13,999.00	0.00	50,000.00	36,001.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	500.00	500.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS:SP&OS:PRINT CARTRIDGE	0.00	0.00	10,000.00	10,000.00
I 004	RENTAL & HIRING	192,490.00	26,700.00	1,200,000.00	980,810.00
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	1,589.91	0.00	10,322.00	8,732.09
I 007	T&S DOM:CAR RENTAL	0.00	0.00	500.00	500.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,111.48	0.00	31,000.00	26,888.52
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	3,026.32	50,000.00	46,973.68
TOTAL I 003	GOODS AND SERVICES	212,190.39	29,726.32	5,512,660.00	5,270,743.29
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	17,796.14	0.00	220,000.00	202,203.86
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)	17,796.14	0.00	2,563,131.00	2,545,334.86
I 003	BUILDINGS & OTHER FIX STRUCT				
I 007	CONTRCTR:NEW BUILDINGS	36,973.66	152,415.57	3,995,598.00	3,806,208.77
TOTAL I 003	BUILDINGS & OTHER FIX STRUCT	36,973.66	152,415.57	3,995,598.00	3,806,208.77
TOTAL R 007	DIR: TRAD LEAD INST SUPP CO-ORD	1,258,998.22	182,141.89	18,696,556.00	17,255,415.89
TOTAL O 006	TRADITIONAL RESOURCE ADMIN	49,166,108.43	570,379.49	360,181,213.00	310,444,725.08
O 006	RURAL DEVELOP FACILITATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	136,636.00	0.00	830,407.00	693,771.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	0.00	6,765.52-
I 008	S&W:SERVICE BONUS (RES)	15,640.90	0.00	69,201.00	53,560.10
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.00	0.00	258.00	238.00
I 008	EMPL CONTR:PENSION (RES)	8,449.10	0.00	107,953.00	99,503.90
TOTAL I 003	COMPENSATION OF EMPLOYEES	167,511.52	0.00	1,007,819.00	840,307.48
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,768.33	0.00	15,000.00	13,231.67
TOTAL I 003	GOODS AND SERVICES	1,768.33	0.00	15,000.00	13,231.67
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	169,279.85	0.00	1,022,819.00	853,539.15
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	62,735.50	0.00	0.00	62,735.50-
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	0.00	3,382.76-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.00	0.00	0.00	10.00-
I 008	EMPL CONTR:PENSION (RES)	3,894.76	0.00	0.00	3,894.76-
TOTAL I 003	COMPENSATION OF EMPLOYEES	70,023.02	0.00	0.00	70,023.02-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,619.82	0.00	8,700.00	6,080.18
TOTAL I 003	GOODS AND SERVICES	2,619.82	0.00	8,700.00	6,080.18
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	72,642.84	0.00	8,700.00	63,942.84-
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				

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 FOR FINANCIAL YEAR UP TO 20/05/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	96,000.25	0.00	770,948.00	674,947.75
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	41,160.00	37,777.24
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	64,246.00	64,246.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.00	0.00	258.00	248.00
I 008	EMPL CONTR:MEDICAL (RES)	5,832.00	0.00	85,684.00	79,852.00
I 008	EMPL CONTR:PENSION (RES)	4,006.91	0.00	102,626.00	98,619.09
TOTAL I 003	COMPENSATION OF EMPLOYEES	109,231.92	0.00	1,064,922.00	955,690.08
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	109,231.92	0.00	1,075,722.00	966,490.08
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	65,602.00	0.00	399,439.00	333,837.00
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	21,291.00	17,908.24
I 008	S&W:SERVICE BONUS (RES)	32,801.00	0.00	33,287.00	486.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.00	0.00	129.00	119.00
I 008	EMPL CONTR:MEDICAL (RES)	3,620.00	0.00	40,824.00	37,204.00
I 008	EMPL CONTR:PENSION (RES)	4,064.14	0.00	51,927.00	47,862.86
TOTAL I 003	COMPENSATION OF EMPLOYEES	109,479.90	0.00	546,897.00	437,417.10
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 REG	109,479.90	0.00	550,047.00	440,567.10
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	32,801.00	0.00	399,439.00	366,638.00
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	33,287.00	33,287.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.00	0.00	129.00	119.00
I 008	EMPL CONTR:PENSION (RES)	4,064.14	0.00	51,927.00	47,862.86
TOTAL I 003	COMPENSATION OF EMPLOYEES	38,566.52	0.00	506,073.00	467,506.48
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	38,566.52	0.00	511,923.00	473,356.48
R 007	DIR: TRAD LEAD RURAL DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	630,877.12	0.00	4,246,960.00	3,616,082.88
I 008	S&W:HOUSING ALLOWANCE (RES)	24,938.28	0.00	194,810.00	169,871.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	87,345.38	0.00	338,444.00	251,098.62
I 008	S&W:SERVICE BONUS (RES)	135,551.11	0.00	353,913.00	218,361.89
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	60.00	0.00	882.00	822.00
I 008	EMPL CONTR:MEDICAL (RES)	12,891.25	0.00	181,922.00	169,030.75
I 008	EMPL CONTR:PENSION (RES)	39,510.81	0.00	702,823.00	663,312.19

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 20/05/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
TOTAL	I 003	COMPENSATION OF EMPLOYEES	931,173.95	0.00	6,019,754.00	5,088,580.05
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	5,400.00	0.00	90,000.00	84,600.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	20,000.00	20,000.00
	I 006	T&S DOM:ACCOMMODATION	57,034.80	47,833.20	379,200.00	274,332.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,587.82	0.00	44,850.00	38,262.18
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	48,573.94	0.00	284,435.00	235,861.06
	I 007	T&S DOM:AIR TRANSPORT	0.00	8,197.20	0.00	8,197.20-
	I 005	VENUES AND FACILITIES	0.00	0.00	31,500.00	31,500.00
TOTAL	I 003	GOODS AND SERVICES	117,596.56	56,030.40	851,985.00	678,358.04
TOTAL	R 007	DIR: TRAD LEAD RURAL DEV FACI	1,048,770.51	56,030.40	6,871,739.00	5,766,938.09
TOTAL	O 006	RURAL DEVELOP FACILITATION	1,547,971.54	56,030.40	10,040,950.00	8,436,948.06
	O 006	TRADITIONAL INST ADMIN				
	R 005	DDG: TRADITIONAL AFFAIRS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	207,650.83	0.00	2,087,493.00	1,879,842.17
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	21,291.00	17,908.24
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	31,865.21	0.00	444,883.00	413,017.79
	I 008	S&W:SERVICE BONUS (RES)	98,480.38	0.00	173,958.00	75,477.62
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	30.00	0.00	387.00	357.00
	I 008	EMPL CONTR:PENSION (RES)	22,628.85	0.00	392,928.00	370,299.15
TOTAL	I 003	COMPENSATION OF EMPLOYEES	364,038.03	0.00	3,120,940.00	2,756,901.97
	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	3,729.00	3,729.00
	I 006	T&S DOM:ACCOMMODATION	1,652.40	3,110.40	48,000.00	43,237.20
	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	800.28	0.00	11,500.00	10,699.72
	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	3,957.93	0.00	35,000.00	31,042.07
	I 005	VENUES AND FACILITIES	28,490.00	0.00	56,000.00	27,510.00
TOTAL	I 003	GOODS AND SERVICES	34,900.61	3,110.40	201,059.00	163,047.99
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS	398,938.64	3,110.40	3,321,999.00	2,919,949.96
	R 006	CD: TRADITIONAL GOV & FINANCE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	299,115.06	0.00	1,718,510.00	1,419,394.94
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	21,291.00	17,908.24
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	35,991.48	0.00	335,607.00	299,615.52
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	143,209.00	143,209.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	30.00	0.00	387.00	357.00
	I 008	EMPL CONTR:MEDICAL (RES)	7,240.00	0.00	61,236.00	53,996.00
	I 008	EMPL CONTR:PENSION (RES)	19,037.96	0.00	302,762.00	283,724.04
TOTAL	I 003	COMPENSATION OF EMPLOYEES	364,797.26	0.00	2,583,002.00	2,218,204.74
	I 003	GOODS AND SERVICES				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 20/05/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	6,750.00	0.00	18,000.00	11,250.00
I 006	T&S DOM:ACCOMMODATION	0.00	6,609.60	35,200.00	28,590.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	377.60	0.00	3,900.00	3,522.40
I 007	T&S DOM:CAR RENTAL	0.00	3,024.00	3,024.00	0.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,630.59	0.00	37,335.00	29,704.41
I 007	T&S DOM:AIR TRANSPORT	0.00	4,968.00	7,900.00	2,932.00
TOTAL	I 003 GOODS AND SERVICES	14,758.19	14,601.60	105,359.00	75,999.21
TOTAL	R 006 CD: TRADITIONAL GOV & FINANCE	379,555.45	14,601.60	2,688,361.00	2,294,203.95
	R 007 DIR: TRAD LEAD POLICY & LEG DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	695,988.46	0.00	5,286,390.00	4,590,401.54
I 008	S&W:HOUSING ALLOWANCE (RES)	17,022.42	0.00	21,291.00	4,268.58
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	48,360.46	0.00	447,846.00	399,485.54
I 008	S&W:SERVICE BONUS (RES)	52,603.25	0.00	440,532.00	387,928.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	80.00	0.00	1,161.00	1,081.00
I 008	EMPL CONTR:MEDICAL (RES)	15,080.50	0.00	20,412.00	5,331.50
I 008	EMPL CONTR:PENSION (RES)	45,397.67	0.00	753,150.00	707,752.33
TOTAL	I 003 COMPENSATION OF EMPLOYEES	874,532.76	0.00	6,970,782.00	6,096,249.24
	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	66,906.00	13,770.00	346,959.00	266,283.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,772.68	0.00	33,810.00	25,037.32
I 007	T&S DOM:CAR RENTAL	3,683.56	2,808.00	16,000.00	9,508.44
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	19,503.99	0.00	147,087.00	127,583.01
I 007	T&S DOM:AIR TRANSPORT	24,343.74	0.00	45,000.00	20,656.26
TOTAL	I 003 GOODS AND SERVICES	126,469.97	16,578.00	906,306.00	763,258.03
TOTAL	R 007 DIR: TRAD LEAD POLICY & LEG DEV	1,001,002.73	16,578.00	7,877,088.00	6,859,507.27
	R 007 DIR: TRAD FINANCIAL MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	260,401.40	0.00	1,703,907.00	1,443,505.60
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)	52,142.06	0.00	281,823.00	229,680.94
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)	30.00	0.00	387.00	357.00
I 008	EMPL CONTR:MEDICAL (RES)	3,320.00	0.00	39,840.00	36,520.00
I 008	EMPL CONTR:PENSION (RES)	18,156.11	0.00	313,938.00	295,781.89
TOTAL	I 003 COMPENSATION OF EMPLOYEES	392,391.56	0.00	2,503,178.00	2,110,786.44
	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	13,500.00	15,120.00	121,600.00	92,980.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,425.69	0.00	11,400.00	8,974.31
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	25,471.31	0.00	197,993.00	172,521.69
TOTAL	I 003 GOODS AND SERVICES	41,397.00	15,120.00	332,993.00	276,476.00
TOTAL	R 007 DIR: TRAD FINANCIAL MANAGEMENT	433,788.56	15,120.00	2,836,171.00	2,387,262.44

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 20/05/2024

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	O 006	TRADITIONAL INST ADMIN	2,213,285.38	49,410.00	16,723,619.00	14,460,923.62
TOTAL	O 005	TRADITIONAL INSTITUTE MANAGE	52,927,365.35	675,819.89	386,945,782.00	333,342,596.76
	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)	126,475.50	0.00	1,714,049.00	1,587,573.50
	I 008	S&W: HOUSING ALLOWANCE (RES)	6,765.52	0.00	42,582.00	35,816.48
	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)	20.00	0.00	387.00	367.00
	I 008	EMPL CONTR: MEDICAL (RES)	8,563.50	0.00	98,362.00	89,798.50
	I 008	EMPL CONTR: PENSION (RES)	7,848.92	0.00	304,586.00	296,737.08
TOTAL	I 003	COMPENSATION OF EMPLOYEES	149,673.44	0.00	2,648,440.00	2,498,766.56
	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	14,677.20	70,470.00	121,600.00	36,452.80
	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	6,246.12	0.00	24,864.00	18,617.88
	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	66,918.96	102,000.00	35,081.04
	I 005	VENUES AND FACILITIES	0.00	0.00	47,599.00	47,599.00
TOTAL	I 003	GOODS AND SERVICES	20,923.32	137,388.96	417,964.00	259,651.72
TOTAL	R 006	CD: HOUSE OF TRADITIONAL LEADERS	170,596.76	137,388.96	3,066,404.00	2,758,418.28
	R 007	DIR: HOUSE ADMINISTRATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	1,102,028.20	0.00	6,920,725.00	5,818,696.80
	I 008	S&W: HOUSING ALLOWANCE (RES)	66,829.68	0.00	463,208.00	396,378.32
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	35,182.70	0.00	296,753.00	261,570.30
	I 008	S&W: SERVICE BONUS (RES)	71,093.25	0.00	576,702.00	505,608.75
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	230.00	0.00	2,968.00	2,738.00
	I 008	EMPL CONTR: MEDICAL (RES)	61,127.00	0.00	714,687.00	653,560.00
	I 008	EMPL CONTR: PENSION (RES)	71,971.18	0.00	1,011,725.00	939,753.82
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,408,462.01	0.00	9,986,768.00	8,578,305.99
	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	18,905.00	0.00	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	22,194.00	0.00	131,200.00	109,006.00
	I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	1,287.38	0.00	21,300.00	20,012.62
	I 007	T&S DOM: CAR RENTAL	15,354.67	0.00	59,999.00	44,644.33
	I 007	T&S DOM: KM ALL (OWN TRANSPORT)	526.42	0.00	45,000.00	44,473.58
	I 007	T&S DOM: AIR TRANSPORT	0.00	42,217.20	153,000.00	110,782.80

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 20/05/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 005 VENUES AND FACILITIES	0.00	0.00	35,700.00	35,700.00
TOTAL	I 003 GOODS AND SERVICES	58,267.47	42,217.20	635,785.00	535,300.33
TOTAL	R 007 DIR: HOUSE ADMINISTRATION	1,466,729.48	42,217.20	10,622,553.00	9,113,606.32
TOTAL	O 006 ADMIN HOUSE OF TRADI LEADERS	1,637,326.24	179,606.16	13,688,957.00	11,872,024.60
	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)	1,006,256.74	0.00	9,598,348.00	8,592,091.26
	I 008 S&W:CMPS/CIRCM (RES)	2,830.00	0.00	0.00	2,830.00-
	I 008 S&W:HOUSING ALLOWANCE (RES)	30,444.84	0.00	249,337.00	218,892.16
	I 008 S&W:NON PENSIONABLE ALL OTH (RES)	75,693.10	0.00	660,447.00	584,753.90
	I 008 S&W:SERVICE BONUS (RES)	32,801.00	0.00	579,376.00	546,575.00
	I 008 EMPL CONTR:BARGAIN COUNCIL (RES)	140.00	0.00	2,172.00	2,032.00
	I 008 EMPL CONTR:MEDICAL (RES)	41,454.00	0.00	554,330.00	512,876.00
	I 008 EMPL CONTR:PENSION (RES)	63,275.06	0.00	1,014,863.00	951,587.94
TOTAL	I 003 COMPENSATION OF EMPLOYEES	1,252,894.74	0.00	12,658,873.00	11,405,978.26
	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	35,600.00	760,500.00	724,900.00
	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	52,430.00	0.00	2,669,580.00	2,617,150.00
	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	148,273.20	396,846.00	2,240,000.00	1,694,880.80
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	9,031.91	0.00	204,750.00	195,718.09
	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)	66,974.85	0.00	847,250.00	780,275.15
	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	2,376.00	200,000.00	197,624.00
TOTAL	I 003 GOODS AND SERVICES	276,709.96	434,822.00	8,929,094.00	8,217,562.04
TOTAL	R 007 DIR: PROVINCIAL HOUSE SECR SUPP	1,529,604.70	434,822.00	21,587,967.00	19,623,540.30
	R 007 DIR: TRAD LEAD ADMIN SUPPORT				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	504,071.60	0.00	0.00	504,071.60-
	I 008 EMPL CONTR:MEDICAL (RES)	12,368.00	0.00	0.00	12,368.00-
TOTAL	I 003 COMPENSATION OF EMPLOYEES	516,439.60	0.00	0.00	516,439.60-
TOTAL	R 007 DIR: TRAD LEAD ADMIN SUPPORT	516,439.60	0.00	0.00	516,439.60-
TOTAL	O 006 COMM & LOCAL HOU OF TRADI LEA	2,046,044.30	434,822.00	21,587,967.00	19,107,100.70
TOTAL	O 005 HOUSE OF TRADITIONAL LEADERS	3,683,370.54	614,428.16	35,276,924.00	30,979,125.30
TOTAL	O 004 COOP GOVERN& TRADITIONAL AFFAIRS	146,456,006.71	7,124,850.13	1,109,924,879.00	956,344,022.16
	O 002 RECEIPTS OBJECTIVE				
	R 002 CONTROL RESP. (POST)				
	I 003 SALE GOODS&SERV PRODUCED BY DEPT				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 20/05/2024

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	SERV REND:COMM INSURANCE&GARNISHEE	97,453.02-	0.00	1,460,000.00-	1,362,546.98-
TOTAL	I 003	SALE GOODS&SERV PRODUCED BY DEPT	97,453.02-	0.00	1,460,000.00-	1,362,546.98-
	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)	97,824.20-	0.00	2,003,000.00-	1,905,175.80-
TOTAL	O 002	RECEIPTS OBJECTIVE	97,824.20-	0.00	2,003,000.00-	1,905,175.80-

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