

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

SORT CRITERIA : O S A P F R M I

TOTALS : 00004 00005 00006 R0002 R0007 I0003 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 05/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
O 004	COOP GOVERN& TRADITIONAL AFFAIRS				
O 005	ADMINISTRATION				
O 006	OFFICE OF THE MEC				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 004	MEC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	314,736.45	0.00	1,258,946.00	944,209.55
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	115,280.55	0.00	461,613.00	346,332.45
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	104,912.00	104,912.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	272,772.00	272,772.00
I 008	EMPL CONTR:PENSION (RES)	70,815.69	0.00	0.00	70,815.69-
TOTAL I 003	COMPENSATION OF EMPLOYEES	500,832.69	0.00	2,098,243.00	1,597,410.31
TOTAL R 004	MEC	500,832.69	0.00	2,098,243.00	1,597,410.31
R 004	MEC SUPPORT SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	584,929.46	0.00	4,850,028.00	4,265,098.54
I 008	S&W:COMPNS/CIRCM (RES)	42,210.00	0.00	0.00	42,210.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	59,506.00	59,506.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	87,938.36	0.00	508,623.00	420,684.64
I 008	S&W:SERVICE BONUS (RES)	8,912.87	0.00	404,186.00	395,273.13
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	140.00	0.00	1,408.00	1,268.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 24/06/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	59,699.00	59,699.00
I 008	EMPL CONTR:PENSION (RES)	76,040.53	0.00	794,340.00	718,299.47
TOTAL I 003	COMPENSATION OF EMPLOYEES	800,171.22	0.00	6,677,790.00	5,877,618.78
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	140,830.00	0.00	325,000.00	184,170.00
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	278,077.14	101,844.40	774,500.00	394,578.46
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	248,179.34	52,920.00	325,500.00	24,400.66
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	142,038.86	0.00	204,000.00	61,961.14
I 007	T&S DOM:AIR TRANSPORT	84,527.09	32,633.28	250,000.00	132,839.63
I 005	VENUES AND FACILITIES	47,124.00	0.00	500,000.00	452,876.00
TOTAL I 003	GOODS AND SERVICES	940,776.43	187,397.68	2,489,000.00	1,360,825.89
TOTAL R 004	MEC SUPPORT SERVICES	1,740,947.65	187,397.68	9,166,790.00	7,238,444.67
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS	2,241,780.34	187,397.68	11,265,033.00	8,835,854.98
TOTAL O 006	OFFICE OF THE MEC	2,241,780.34	187,397.68	11,265,033.00	8,835,854.98
O 006	CORPORATE SERVICES				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 004	HOD'S OFF CO-ORD & SUPPORT SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	717,184.34	0.00	3,567,757.00	2,850,572.66
I 008	S&W:COMPNS/CIRCM (RES)	32,168.69	0.00	0.00	32,168.69
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)	153,783.93	0.00	710,830.00	557,046.07
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	297,313.00	297,313.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	114.23	0.00	645.00	530.77
I 008	EMPL CONTR:MEDICAL (RES)	17,820.00	0.00	68,664.00	50,844.00
I 008	EMPL CONTR:PENSION (RES)	93,233.77	0.00	678,637.00	585,403.23
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,014,304.96	0.00	5,424,550.00	4,410,245.04
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	33,689.52	14,763.60	102,000.00	53,546.88
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,596.04	0.00	2,400.00	803.96
I 007	T&S DOM:CAR RENTAL	5,284.58	4,860.00	15,000.00	4,855.42
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	37,108.25	0.00	50,000.00	12,891.75
I 007	T&S DOM:AIR TRANSPORT	15,722.64	0.00	18,000.00	2,277.36
I 005	VENUES AND FACILITIES	13,695.00	3,779.00	20,000.00	2,526.00
TOTAL I 003	GOODS AND SERVICES	107,096.03	23,402.60	250,924.00	120,425.37
TOTAL R 004	HOD'S OFF CO-ORD & SUPPORT SERV	1,121,400.99	23,402.60	5,675,474.00	4,530,670.41
R 007	DIR: SPECIAL PROGRAMMES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	368,297.40	0.00	2,362,775.00	1,994,477.60

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 24/06/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	37,848.00	32,773.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	27,772.94	0.00	28,462.00	689.06
I 008	S&W:SERVICE BONUS (RES)	39,863.00	0.00	196,898.00	157,035.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	94.23	0.00	624.00	529.77
I 008	EMPL CONTR:MEDICAL (RES)	21,490.00	0.00	141,203.00	119,713.00
I 008	EMPL CONTR:PENSION (RES)	47,878.52	0.00	338,433.00	290,554.48
TOTAL I 003	COMPENSATION OF EMPLOYEES	510,470.23	0.00	3,106,243.00	2,595,772.77
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	16,417.08	2,916.00	42,600.00	23,266.92
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)	5,165.54	0.00	23,847.00	18,681.46
TOTAL I 003	GOODS AND SERVICES	21,582.62	2,916.00	98,247.00	73,748.38
TOTAL R 007	DIR: SPECIAL PROGRAMMES	532,052.85	2,916.00	3,204,490.00	2,669,521.15
R 007	DIR: INTERNAL AUDIT UNIT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	787,049.35	0.00	3,303,347.00	2,516,297.65
I 008	S&W:HOUSING ALLOWANCE (RES)	36,987.94	0.00	167,973.00	130,985.06
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	69,335.73	0.00	290,323.00	220,987.27
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	275,279.00	275,279.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	198.46	0.00	903.00	704.54
I 008	EMPL CONTR:MEDICAL (RES)	43,015.50	0.00	193,474.00	150,458.50
I 008	EMPL CONTR:PENSION (RES)	102,316.04	0.00	532,896.00	430,579.96
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,038,903.02	0.00	4,764,195.00	3,725,291.98
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	2,250.00	2,250.00
I 005	CNS:BUS&ADV SER:AUDIT COM(N-OFF)	164,765.00	0.00	663,334.00	498,569.00
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	8,748.00	30,500.00	18,447.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,639.11	0.00	6,035.00	2,395.89
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,148.79	0.00	39,578.00	31,429.21
TOTAL I 003	GOODS AND SERVICES	184,839.70	8,748.00	743,697.00	550,109.30
TOTAL R 007	DIR: INTERNAL AUDIT UNIT	1,223,742.72	8,748.00	5,507,892.00	4,275,401.28
R 007	DIR: LEGAL SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	603,350.58	0.00	3,346,110.00	2,742,759.42
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)	76,347.75	0.00	378,944.00	302,596.25
I 008	S&W:SERVICE BONUS (RES)	84,549.78	0.00	278,843.00	194,293.22
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	125.64	0.00	645.00	519.36
I 008	EMPL CONTR:MEDICAL (RES)	25,410.00	0.00	121,980.00	96,570.00
I 008	EMPL CONTR:PENSION (RES)	78,435.37	0.00	578,933.00	500,497.63
TOTAL I 003	COMPENSATION OF EMPLOYEES	878,367.40	0.00	4,748,037.00	3,869,669.60

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 24/06/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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 ATTNY:LEGAL ADVICE SERV	1,253,167.58	0.00	3,406,324.00	2,153,156.42
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	26,989.20	17,031.60	51,646.00	7,625.20
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	21,731.96	0.00	84,048.00	62,316.04
TOTAL I 003	GOODS AND SERVICES	1,309,973.74	17,031.60	3,727,834.00	2,400,828.66
TOTAL R 007	DIR: LEGAL SERVICES	2,188,341.14	17,031.60	8,475,871.00	6,270,498.26
R 007	DIR: RISK MNG & INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	507,468.20	0.00	2,300,257.00	1,792,788.80
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)	112,724.65	0.00	336,770.00	224,045.35
I 008	S&W:SERVICE BONUS (RES)	99,109.10	0.00	191,688.00	92,578.90
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	114.23	0.00	516.00	401.77
I 008	EMPL CONTR:MEDICAL (RES)	28,659.50	0.00	120,510.00	91,850.50
I 008	EMPL CONTR:PENSION (RES)	65,970.70	0.00	401,614.00	335,643.30
TOTAL I 003	COMPENSATION OF EMPLOYEES	824,194.66	0.00	3,393,937.00	2,569,742.34
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	3,304.80	13,950.00	7,372.80
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,928.64	0.00	11,414.00	4,485.36
TOTAL I 003	GOODS AND SERVICES	10,201.04	3,304.80	131,060.00	117,554.16
TOTAL R 007	DIR: RISK MNG & INTERNAL CONTROL	834,395.70	3,304.80	3,524,997.00	2,687,296.50
R 007	DIR: SECURITY MNG & ANTI-CORUPT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,290,044.75	0.00	6,822,690.00	5,532,645.25
I 008	S&W:HOUSING ALLOWANCE (RES)	35,517.32	0.00	179,307.00	143,789.68
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	104,818.41	0.00	432,608.00	327,789.59
I 008	S&W:SERVICE BONUS (RES)	66,805.25	0.00	568,558.00	501,752.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	271.28	0.00	1,634.00	1,362.72
I 008	EMPL CONTR:MEDICAL (RES)	52,977.00	0.00	283,781.00	230,804.00
I 008	EMPL CONTR:PENSION (RES)	167,705.35	0.00	1,060,166.00	892,460.65
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,718,139.36	0.00	9,348,744.00	7,630,604.64
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	21,060.00	0.00	70,400.00	49,340.00
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)	14,345.17	0.00	64,480.00	50,134.83
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	20,000.00	20,000.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 24/06/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	43,580.61	23,815.42	733,281.00	665,884.97
TOTAL	R 007	DIR: SECURITY MNG & ANTI-CORUPT	1,761,719.97	23,815.42	10,082,025.00	8,296,489.61
	R 006	CD: IGR & DISTRICT CO-ORDINATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	487,466.49	0.00	1,828,049.00	1,340,582.51
	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)	56,560.89	0.00	335,607.00	279,046.11
	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)	94.23	0.00	387.00	292.77
	I 008	EMPL CONTR:MEDICAL (RES)	31,674.00	0.00	119,088.00	87,414.00
	I 008	EMPL CONTR:PENSION (RES)	63,370.45	0.00	317,002.00	253,631.55
TOTAL	I 003	COMPENSATION OF EMPLOYEES	698,144.09	0.00	2,795,052.00	2,096,907.91
	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	21,124.80	12,042.00	53,199.00	20,032.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,635.49	0.00	5,300.00	2,664.51
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	25,016.75	0.00	65,300.00	40,283.25
	I 005	VENUES AND FACILITIES	0.00	0.00	213,500.00	213,500.00
TOTAL	I 003	GOODS AND SERVICES	66,977.04	12,042.00	370,557.00	291,537.96
TOTAL	R 006	CD: IGR & DISTRICT CO-ORDINATION	765,121.13	12,042.00	3,165,609.00	2,388,445.87
	R 007	DIR: INTER-GOVT RELATIONS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,364,187.57	0.00	5,874,212.00	4,510,024.43
	I 008	S&W:HOUSING ALLOWANCE (RES)	18,372.00	0.00	77,089.00	58,717.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	115,540.59	0.00	515,640.00	400,099.41
	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)	219.87	0.00	1,010.00	790.13
	I 008	EMPL CONTR:MEDICAL (RES)	39,363.00	0.00	154,044.00	114,681.00
	I 008	EMPL CONTR:PENSION (RES)	177,343.97	0.00	1,017,879.00	840,535.03
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,812,046.28	0.00	8,129,392.00	6,317,345.72
	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	49,993.20	1,458.00	153,200.00	101,748.80
	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)	66,703.90	0.00	152,680.00	85,976.10
	I 005	VENUES AND FACILITIES	0.00	0.00	60,500.00	60,500.00
TOTAL	I 003	GOODS AND SERVICES	121,983.71	1,458.00	435,243.00	311,801.29
TOTAL	R 007	DIR: INTER-GOVT RELATIONS	1,934,029.99	1,458.00	8,564,635.00	6,629,147.01
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	544,005.90	0.00	2,361,232.00	1,817,226.10
	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)	52,471.26	0.00	343,485.00	291,013.74

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	62,022.47	0.00	196,770.00	134,747.53
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	145.64	0.00	645.00	499.36
I 008	EMPL CONTR:MEDICAL (RES)	31,140.00	0.00	120,636.00	89,496.00
I 008	EMPL CONTR:PENSION (RES)	70,720.49	0.00	412,588.00	341,867.51
TOTAL I 003	COMPENSATION OF EMPLOYEES	775,728.18	0.00	3,499,229.00	2,723,500.82
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	27,648.00	3,024.00	40,012.00	9,340.00
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)	31,730.91	0.00	99,709.00	67,978.09
TOTAL I 003	GOODS AND SERVICES	61,530.85	3,024.00	143,721.00	79,166.15
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	837,259.03	3,024.00	3,642,950.00	2,802,666.97
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	689,277.03	0.00	2,941,897.00	2,252,619.97
I 008	S&W:HOUSING ALLOWANCE (RES)	20,296.56	0.00	63,873.00	43,576.44
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	84,587.64	0.00	328,245.00	243,657.36
I 008	S&W:SERVICE BONUS (RES)	74,223.63	0.00	245,158.00	170,934.37
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	187.05	0.00	903.00	715.95
I 008	EMPL CONTR:MEDICAL (RES)	33,559.00	0.00	116,472.00	82,913.00
I 008	EMPL CONTR:PENSION (RES)	89,605.70	0.00	484,344.00	394,738.30
TOTAL I 003	COMPENSATION OF EMPLOYEES	991,736.61	0.00	4,180,892.00	3,189,155.39
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	33,814.80	12,052.80	80,000.00	34,132.40
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)	59,122.69	0.00	68,000.00	8,877.31
TOTAL I 003	GOODS AND SERVICES	93,691.29	12,052.80	167,289.00	61,544.91
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	1,085,427.90	12,052.80	4,348,181.00	3,250,700.30
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	552,448.20	0.00	2,106,977.00	1,554,528.80
I 008	S&W:HOUSING ALLOWANCE (RES)	25,370.70	0.00	106,455.00	81,084.30
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	45,833.70	0.00	272,107.00	226,273.30
I 008	S&W:SERVICE BONUS (RES)	54,208.00	0.00	175,582.00	121,374.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	188.46	0.00	774.00	585.54
I 008	EMPL CONTR:MEDICAL (RES)	65,460.00	0.00	246,108.00	180,648.00
I 008	EMPL CONTR:PENSION (RES)	71,817.98	0.00	338,254.00	266,436.02
TOTAL I 003	COMPENSATION OF EMPLOYEES	815,327.04	0.00	3,246,257.00	2,430,929.96
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	11,858.40	42,000.00	15,802.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,484.66	0.00	0.00	1,484.66
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	49,329.21	0.00	113,250.00	63,920.79
TOTAL I 003	GOODS AND SERVICES	65,152.67	11,858.40	167,289.00	90,277.93
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	880,479.71	11,858.40	3,413,546.00	2,521,207.89
R 007	DIR: DISTRICT CO CHRIS HANI REG				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	382,149.50	0.00	2,448,325.00	2,066,175.50
I 008	S&W:HOUSING ALLOWANCE (RES)	92,109.42	0.00	368,024.00	275,914.58
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	13,621.14	0.00	10,341.00	3,280.14-
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)	114.23	0.00	645.00	530.77
I 008	EMPL CONTR:MEDICAL (RES)	41,797.00	0.00	192,924.00	151,127.00
I 008	EMPL CONTR:PENSION (RES)	49,679.27	0.00	428,542.00	378,862.73
TOTAL I 003	COMPENSATION OF EMPLOYEES	594,038.40	0.00	3,652,829.00	3,058,790.60
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	12,528.00	16,642.80	38,400.00	9,229.20
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)	17,602.11	0.00	100,500.00	82,897.89
TOTAL I 003	GOODS AND SERVICES	30,130.11	16,642.80	164,637.00	117,864.09
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	624,168.51	16,642.80	3,817,466.00	3,176,654.69
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	316,678.05	0.00	1,551,323.00	1,234,644.95
I 008	S&W:HOUSING ALLOWANCE (RES)	15,222.42	0.00	42,582.00	27,359.58
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	30,555.80	0.00	272,107.00	241,551.20
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	129,277.00	129,277.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	134.23	0.00	645.00	510.77
I 008	EMPL CONTR:MEDICAL (RES)	38,063.25	0.00	191,181.00	153,117.75
I 008	EMPL CONTR:PENSION (RES)	41,167.95	0.00	266,019.00	224,851.05
TOTAL I 003	COMPENSATION OF EMPLOYEES	441,821.70	0.00	2,453,134.00	2,011,312.30
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	4,225.00	12,415.00	8,190.00
I 006	T&S DOM:ACCOMMODATION	24,116.40	8,964.00	54,000.00	20,919.60
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	32,611.06	13,189.00	188,749.00	142,948.94
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	474,432.76	13,189.00	2,641,883.00	2,154,261.24
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	449,088.72	0.00	2,290,714.00	1,841,625.28
I 008	S&W:HOUSING ALLOWANCE (RES)	16,913.80	0.00	60,795.00	43,881.20
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	59,636.94	0.00	333,885.00	274,248.06
I 008	S&W:SERVICE BONUS (RES)	74,223.62	0.00	190,893.00	116,669.38
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	142.82	0.00	763.00	620.18
I 008	EMPL CONTR:MEDICAL (RES)	30,927.00	0.00	97,549.00	66,622.00
I 008	EMPL CONTR:PENSION (RES)	59,221.14	0.00	394,914.00	335,692.86

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 24/06/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 003	COMPENSATION OF EMPLOYEES	690,154.04	0.00	3,369,513.00	2,679,358.96
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	28,382.40	15,282.00	86,400.00	42,735.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,822.56	0.00	14,889.00	13,066.44
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	28,131.94	0.00	66,000.00	37,868.06
TOTAL I 003	GOODS AND SERVICES	58,336.90	15,282.00	167,289.00	93,670.10
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	748,490.94	15,282.00	3,536,802.00	2,773,029.06
R 006	CD: CORPORATE SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	453,126.95	0.00	1,943,167.00	1,490,040.05
I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	21,291.00	16,216.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	111,651.42	0.00	366,538.00	254,886.58
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	161,930.00	161,930.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	82.82	0.00	387.00	304.18
I 008	EMPL CONTR:MEDICAL (RES)	16,323.00	0.00	73,602.00	57,279.00
I 008	EMPL CONTR:PENSION (RES)	58,906.36	0.00	339,279.00	280,372.64
TOTAL I 003	COMPENSATION OF EMPLOYEES	645,164.69	0.00	2,906,194.00	2,261,029.31
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	3,272.40	0.00	19,200.00	15,927.60
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)	2,303.21	0.00	25,000.00	22,696.79
I 005	VENUES AND FACILITIES	0.00	0.00	35,000.00	35,000.00
TOTAL I 003	GOODS AND SERVICES	5,575.61	0.00	95,517.00	89,941.39
TOTAL R 006	CD: CORPORATE SERVICES	650,740.30	0.00	3,001,711.00	2,350,970.70
R 007	SUB-DIR OFFICE SUPP & AUX SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,514,148.82	0.00	7,026,760.00	5,512,611.18
I 008	S&W:HOUSING ALLOWANCE (RES)	127,831.08	0.00	615,939.00	488,107.92
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	12,452.94	0.00	29,984.00	17,531.06
I 008	S&W:SERVICE BONUS (RES)	135,190.82	0.00	583,084.00	447,893.18
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	824.31	0.00	3,946.00	3,121.69
I 008	EMPL CONTR:MEDICAL (RES)	213,874.75	0.00	976,254.00	762,379.25
I 008	EMPL CONTR:PENSION (RES)	196,838.17	0.00	976,774.00	779,935.83
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,201,160.89	0.00	10,212,741.00	8,011,580.11
I 003	GOODS AND SERVICES				
I 005	COM:AIRTIME & DATA	2,716,366.14	0.00	7,055,000.00	4,338,633.86
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	83,225.50	1,740,000.00	1,656,774.50
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

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 24/06/2024

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	P/P:CLEANING SERVICES	208,333.34	1,041,666.66	1,250,000.00	0.00
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	300,000.00	300,000.00
I 006	T&S DOM:ACCOMMODATION	2,916.00	0.00	50,000.00	47,084.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,039.81	0.00	0.00	1,039.81-
TOTAL I 003	GOODS AND SERVICES	2,932,315.74	1,124,892.16	10,641,451.00	6,584,243.10
TOTAL R 007	SUB-DIR OFFICE SUPP & AUX SERV	5,133,476.63	1,124,892.16	20,854,192.00	14,595,823.21
R 007	DIR: HUMAN RESOURCE MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,884,663.27	0.00	12,540,234.00	9,655,570.73
I 008	S&W:HOUSING ALLOWANCE (RES)	135,310.40	0.00	550,490.00	415,179.60
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	83,456.12	0.00	393,663.00	310,206.88
I 008	S&W:SERVICE BONUS (RES)	298,835.73	0.00	1,045,020.00	746,184.27
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)	985.25	0.00	4,505.00	3,519.75
I 008	EMPL CONTR:MEDICAL (RES)	292,494.50	0.00	1,132,930.00	840,435.50
I 008	EMPL CONTR:PENSION (RES)	375,004.63	0.00	1,780,476.00	1,405,471.37
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,082,727.97	0.00	17,447,318.00	13,364,590.03
I 003	GOODS AND SERVICES				
I 005	ADVERT:RECRUITMENT	84,234.79	0.00	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	59,719.31	9,335.55	127,547.00	58,492.14
I 006	T&S DOM:ACCOMMODATION	6,220.80	0.00	32,000.00	25,779.20
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	263,196.00	215,622.00	235,000.00	243,818.00-
TOTAL I 003	GOODS AND SERVICES	417,469.82	224,957.55	647,547.00	5,119.63
I 003	HOUSEHOLDS (HH)				
I 006	H/H EML S/BEN:LEAVE GRATUITY	599,402.20	0.00	2,223,021.00	1,623,618.80
TOTAL I 003	HOUSEHOLDS (HH)	599,402.20	0.00	2,223,021.00	1,623,618.80
TOTAL R 007	DIR: HUMAN RESOURCE MANAGEMENT	5,099,599.99	224,957.55	20,317,886.00	14,993,328.46
R 007	DIR: HR UTILISATION & CAP DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,117,135.71	0.00	5,260,979.00	4,143,843.29
I 008	S&W:HOUSING ALLOWANCE (RES)	34,099.56	0.00	143,082.00	108,982.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	22,684.26	0.00	39,243.00	16,558.74
I 008	S&W:SERVICE BONUS (RES)	172,195.63	0.00	424,869.00	252,673.37
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	219.87	0.00	3,226.00	3,006.13
I 008	EMPL CONTR:MEDICAL (RES)	61,636.00	0.00	205,536.00	143,900.00
I 008	EMPL CONTR:PENSION (RES)	111,936.82	0.00	727,626.00	615,689.18
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,519,907.85	0.00	6,804,561.00	5,284,653.15
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	95,869.94	0.00	300,000.00	204,130.06
I 004	CATERING:DEPARTML ACTIVITIES	11,875.00	0.00	49,500.00	37,625.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	7,948.80	0.00	78,400.00	70,451.20

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,342.51	0.00	9,150.00	5,807.49
I 007	T&S DOM:CAR RENTAL	0.00	0.00	3,000.00	3,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,268.90	0.00	67,632.00	65,363.10
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	51,040.00	79,750.00	175,000.00	44,210.00
TOTAL I 003	GOODS AND SERVICES	172,345.15	79,750.00	1,502,582.00	1,250,486.85
TOTAL R 007	DIR: HR UTILISATION & CAP DEV	1,692,253.00	79,750.00	8,307,143.00	6,535,140.00
R 007	DIR: INFORMATION MNG (DGITO)				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,344,139.79	0.00	6,216,524.00	4,872,384.21
I 008	S&W:HOUSING ALLOWANCE (RES)	23,679.32	0.00	142,881.00	119,201.68
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	126,619.98	0.00	465,188.00	338,568.02
I 008	S&W:SERVICE BONUS (RES)	113,744.45	0.00	518,044.00	404,299.55
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	311.28	0.00	1,527.00	1,215.72
I 008	EMPL CONTR:MEDICAL (RES)	39,110.50	0.00	202,172.00	163,061.50
I 008	EMPL CONTR:PENSION (RES)	174,737.66	0.00	972,123.00	797,385.34
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,822,342.98	0.00	8,518,459.00	6,696,116.02
I 003	GOODS AND SERVICES				
I 006	EQP<R5000:WORKSHOP EQ&TOOLS	5,800.00	0.00	0.00	5,800.00-
I 007	PERAL MAINFRAME TIME	111,231.01	270,754.99	381,986.00	0.00
I 007	BAS MAINFRAME TIME	80,236.82	192,409.18	272,646.00	0.00
I 007	LOGIS MAINFRAME TIME	41,190.85	78,885.15	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	35,532.00	3,132.00	40,000.00	1,336.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,849.24	0.00	4,950.00	2,100.76
I 007	T&S DOM:CAR RENTAL	2,456.92	0.00	15,000.00	12,543.08
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	7,569.18	0.00	20,000.00	12,430.82
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	40,000.00	40,000.00
I 005	O/P:WARRANTIES & GUARANTEES	0.00	167,822.95	395,000.00	227,177.05
TOTAL I 003	GOODS AND SERVICES	303,970.58	713,004.27	1,421,308.00	404,333.15
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	2,287,926.00	2,287,926.00
TOTAL I 003	MACHINERY AND EQUIPMENT	0.00	0.00	2,487,926.00	2,487,926.00
TOTAL R 007	DIR: INFORMATION MNG (DGITO)	2,126,313.56	713,004.27	12,427,693.00	9,588,375.17
R 007	DIR: LABOUR RELATIONS				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 24/06/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,409,681.82	0.00	6,000,534.00	4,590,852.18
I 008	S&W:CMPSN/CIRCM (RES)	12,078.62	0.00	0.00	12,078.62-
I 008	S&W:HOUSING ALLOWANCE (RES)	49,307.70	0.00	228,186.00	178,878.30
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	61,233.36	0.00	295,231.00	233,997.64
I 008	S&W:SERVICE BONUS (RES)	155,817.72	0.00	500,045.00	344,227.28
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	282.69	0.00	1,290.00	1,007.31
I 008	EMPL CONTR:MEDICAL (RES)	83,214.00	0.00	357,432.00	274,218.00
I 008	EMPL CONTR:PENSTION (RES)	183,258.14	0.00	930,276.00	747,017.86
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,954,874.05	0.00	8,312,994.00	6,358,119.95
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	11,250.00	0.00	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	12,549.60	74,059.00	43,084.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,926.60	0.00	5,400.00	2,473.40
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)	42,191.05	0.00	88,000.00	45,808.95
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	11,550.00	22,250.00	10,700.00
TOTAL I 003	GOODS AND SERVICES	74,792.45	24,099.60	310,239.00	211,346.95
I 003	HOUSEHOLDS (HH)				
I 005	H/H EMPL S/BEN:INJURY ON DUTY	0.00	0.00	20,000.00	20,000.00
TOTAL I 003	HOUSEHOLDS (HH)	0.00	0.00	20,000.00	20,000.00
I 003	MACHINERY AND EQUIPMENT				
I 006	OFFICE EQUIPMENT	0.00	0.00	39,001.00	39,001.00
TOTAL I 003	MACHINERY AND EQUIPMENT	0.00	0.00	39,001.00	39,001.00
TOTAL R 007	DIR: LABOUR RELATIONS	2,029,666.50	24,099.60	8,682,234.00	6,628,467.90
R 007	DIR: ORGANISATIONAL TRANSFOR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	901,602.99	0.00	3,836,436.00	2,934,833.01
I 008	S&W:HOUSING ALLOWANCE (RES)	20,296.56	0.00	101,721.00	81,424.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	144,391.86	0.00	402,020.00	257,628.14
I 008	S&W:SERVICE BONUS (RES)	90,109.38	0.00	319,703.00	229,593.62
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	219.87	0.00	1,011.00	791.13
I 008	EMPL CONTR:MEDICAL (RES)	55,303.75	0.00	232,790.00	177,486.25
I 008	EMPL CONTR:PENSTON (RES)	117,208.11	0.00	631,319.00	514,110.89
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,329,132.52	0.00	5,525,000.00	4,195,867.48
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)	3,928.17	0.00	11,200.00	7,271.83

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	29,587.20	0.00	29,587.20-
	I 005	VENUES AND FACILITIES	6,875.00	0.00	7,000.00	125.00
TOTAL	I 003	GOODS AND SERVICES	24,022.37	29,587.20	53,767.00	157.43
TOTAL	R 007	DIR: ORGANISATIONAL TRANSFOR	1,353,154.89	29,587.20	5,578,767.00	4,196,024.91
	R 007	DIR: INTERNAL CONTR & COMPLIANCE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	571,209.39	0.00	2,489,084.00	1,917,874.61
	I 008	S&W:COMPNS/CIRCM (RES)	87,660.00	0.00	0.00	87,660.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	20,296.56	0.00	42,582.00	22,285.44
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	19,118.28	0.00	298,165.00	279,046.72
	I 008	S&W:SERVICE BONUS (RES)	39,188.19	0.00	207,424.00	168,235.81
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	157.05	0.00	613.00	455.95
	I 008	EMPL CONTR:MEDICAL (RES)	25,038.00	0.00	81,648.00	56,610.00
	I 008	EMPL CONTR:PENSION (RES)	74,256.99	0.00	351,664.00	277,407.01
TOTAL	I 003	COMPENSATION OF EMPLOYEES	836,924.46	0.00	3,471,180.00	2,634,255.54
	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	4,892.40	0.00	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	9,670.40	0.00	47,428.00	37,757.60
TOTAL	R 007	DIR: INTERNAL CONTR & COMPLIANCE	846,594.86	0.00	3,518,608.00	2,672,013.14
	R 006	OFFICE OF THE CFO				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	423,453.60	0.00	1,720,939.00	1,297,485.40
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,648.28	0.00	48,876.00	37,227.72
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	98,056.26	0.00	316,758.00	218,701.74
	I 008	S&W:SERVICE BONUS (RES)	102,888.98	0.00	143,411.00	40,522.02
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	94.23	0.00	387.00	292.77
	I 008	EMPL CONTR:MEDICAL (RES)	33,996.00	0.00	129,168.00	95,172.00
	I 008	EMPL CONTR:PENSION (RES)	55,048.83	0.00	305,443.00	250,394.17
TOTAL	I 003	COMPENSATION OF EMPLOYEES	725,186.18	0.00	2,664,982.00	1,939,795.82
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	2,850.00	2,850.00
	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	4,762.80	29,200.00	13,421.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,814.55	0.00	7,500.00	4,685.45
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,133.02	0.00	45,200.00	40,066.98
TOTAL	I 003	GOODS AND SERVICES	18,963.57	4,762.80	91,080.00	67,353.63
	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	817,396.01	4,762.80	2,756,062.00	1,933,903.19

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 24/06/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	SUB DIR: ASSET MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,583,716.34	0.00	7,161,147.00	5,577,430.66
I 008	S&W:HOUSING ALLOWANCE (RES)	81,186.24	0.00	398,374.00	317,187.76
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	32,485.56	0.00	50,283.00	17,797.44
I 008	S&W:SERVICE BONUS (RES)	99,778.75	0.00	591,816.00	492,037.25
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	646.79	0.00	3,075.00	2,428.21
I 008	EMPL CONTR:MEDICAL (RES)	209,544.00	0.00	821,838.00	612,294.00
I 008	EMPL CONTR:PENSION (RES)	205,881.96	0.00	987,138.00	781,256.04
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,213,239.64	0.00	10,013,671.00	7,800,431.36
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	70,100.00	35,000.10
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	0.00	0.00	150,000.00	150,000.00
I 006	F/SER:FUEL,OIL&GREASE	622,947.49	0.00	7,777,000.00	7,154,052.51
I 006	F/SER:MAINTENANCE AND REPAIRS	320,564.59	0.00	775,761.00	455,196.41
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	100,000.00	100,000.00
I 005	OPERATING LEASE:OTHER MACH&EQUIP	1,123,998.85	219,842.08	4,290,000.00	2,946,159.07
I 006	T&S DOM:ACCOMMODATION	142,845.60	4,816.80	600,000.00	452,337.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	22,426.60	0.00	69,679.00	47,252.40
I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	1,656,247.58	0.00	1,932,667.00	276,419.42
I 005	VENUES AND FACILITIES	0.00	0.00	53,600.00	53,600.00
TOTAL I 003	GOODS AND SERVICES	3,924,130.61	224,658.88	16,318,807.00	12,170,017.51
I 003	PROVINCIAL AND LOCAL GOVERNMENTS				
I 006	MUN B/ACC:VEHICLE LICENCES MUN	0.00	0.00	50,000.00	50,000.00
TOTAL I 003	PROVINCIAL AND LOCAL GOVERNMENTS	0.00	0.00	50,000.00	50,000.00
I 003	MACHINERY AND EQUIPMENT				
I 005	FINANCE LEASES TRNSP EQP	2,093,942.62	0.00	5,963,724.00	3,869,781.38
I 006	OFFICE FURNITURE	0.00	0.00	500,000.00	500,000.00
TOTAL I 003	MACHINERY AND EQUIPMENT	2,093,942.62	0.00	6,463,724.00	4,369,781.38
TOTAL R 007	SUB DIR: ASSET MANAGEMENT	8,231,312.87	224,658.88	32,846,202.00	24,390,230.25
R 007	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,108,773.21	0.00	12,652,090.00	9,543,316.79
I 008	S&W:HOUSING ALLOWANCE (RES)	152,699.12	0.00	647,823.00	495,123.88
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	104,378.49	0.00	278,668.00	174,289.51
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)	899.48	0.00	3,742.00	2,842.52
I 008	EMPL CONTR:MEDICAL (RES)	230,212.75	0.00	853,527.00	623,314.25
I 008	EMPL CONTR:PENSION (RES)	404,138.94	0.00	1,804,893.00	1,400,754.06
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,183,600.74	0.00	17,295,083.00	13,111,482.26
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	1,155,384.19	0.00	5,180,455.00	4,025,070.81
I 004	CATERING:DEPARTML ACTIVITIES	72,000.00	0.00	72,000.00	0.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 24/06/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	78,765.20	0.00	80,000.00	1,234.80
I 006	T&S DOM:ACCOMMODATION	93,382.80	0.00	148,000.00	54,617.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	14,624.00	0.00	30,000.00	15,376.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,476.10	0.00	30,000.00	20,523.90
I 005	VENUES AND FACILITIES	144,782.00	0.00	270,000.00	125,218.00
TOTAL I 003	GOODS AND SERVICES	1,568,414.29	0.00	5,815,455.00	4,247,040.71
TOTAL R 007	DIR: FINANCIAL ACCOUNTING	5,752,015.03	0.00	23,110,538.00	17,358,522.97
R 007	DIR: MANAGEMENT ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,391,947.34	0.00	6,344,638.00	4,952,690.66
I 008	S&W:HOUSING ALLOWANCE (RES)	47,268.84	0.00	198,340.00	151,071.16
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	79,492.41	0.00	320,675.00	241,182.59
I 008	S&W:SERVICE BONUS (RES)	143,880.40	0.00	528,753.00	384,872.60
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	334.10	0.00	1,548.00	1,213.90
I 008	EMPL CONTR:MEDICAL (RES)	103,800.75	0.00	411,003.00	307,202.25
I 008	EMPL CONTR:PENSION (RES)	180,952.59	0.00	993,095.00	812,142.41
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,947,676.43	0.00	8,798,052.00	6,850,375.57
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	14,550.00	0.00	20,580.00	6,030.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	3,503.00	3,503.00
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	1,633.08	0.00	2,850.00	1,216.92
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	41,385.13	0.00	72,333.00	30,947.87
TOTAL R 007	DIR: MANAGEMENT ACCOUNTING	1,989,061.56	0.00	8,870,385.00	6,881,323.44
R 007	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,422,747.55	0.00	12,427,463.00	10,004,715.45
I 008	S&W:HOUSING ALLOWANCE (RES)	101,482.80	0.00	477,615.00	376,132.20
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	85,422.87	0.00	477,838.00	392,415.13
I 008	S&W:SERVICE BONUS (RES)	176,203.55	0.00	1,035,622.00	859,418.45
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)	731.49	0.00	3,839.00	3,107.51
I 008	EMPL CONTR:MEDICAL (RES)	229,405.25	0.00	1,001,198.00	771,792.75
I 008	EMPL CONTR:PENSION (RES)	314,955.92	0.00	1,722,861.00	1,407,905.08
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,334,375.56	0.00	17,146,436.00	13,812,060.44
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

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 24/06/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS:SP&OS:PRINTING PAPER	0.00	0.00	438,977.00	438,977.00
I 006	T&S DOM:ACCOMMODATION	40,564.80	0.00	134,400.00	93,835.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,652.86	0.00	15,000.00	10,347.14
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	78,752.47	0.00	906,930.00	828,177.53
TOTAL R 007	DIR: SUPPLY CHAIN MANAGEMENT	3,413,128.03	0.00	18,053,366.00	14,640,237.97
R 006	CD: STRAT MNG & COMM INFO OFFICE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	111,009.00	0.00	1,453,870.00	1,342,861.00
I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	39,504.00	34,429.86
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)	31.41	0.00	355.00	323.59
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	18,241.00	18,241.00
I 008	EMPL CONTR:PENSION (RES)	14,431.13	0.00	190,805.00	176,373.87
TOTAL I 003	COMPENSATION OF EMPLOYEES	130,545.68	0.00	2,149,942.00	2,019,396.32
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	2,310.00	0.00	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	10,756.80	0.00	17,200.00	6,443.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	377.65	0.00	2,737.00	2,359.35
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	13,444.45	0.00	85,557.00	72,112.55
TOTAL R 006	CD: STRAT MNG & COMM INFO OFFICE	143,990.13	0.00	2,235,499.00	2,091,508.87
R 007	DIR: STRATEGIC PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	837,668.63	0.00	3,467,676.00	2,630,007.37
I 008	S&W:COMPNS/CIRCM (RES)	17,588.29	0.00	0.00	17,588.29
I 008	S&W:HOUSING ALLOWANCE (RES)	9,339.00	0.00	39,187.00	29,848.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	114,467.58	0.00	371,092.00	256,624.42
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)	177.05	0.00	774.00	596.95
I 008	EMPL CONTR:MEDICAL (RES)	23,487.50	0.00	68,544.00	45,056.50
I 008	EMPL CONTR:PENSION (RES)	108,896.57	0.00	590,540.00	481,643.43
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,193,772.65	0.00	4,826,786.00	3,633,013.35
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	25,072.20	0.00	92,378.00	67,305.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,104.43	0.00	18,750.00	17,645.57
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	76,754.01	0.00	409,462.00	332,707.99
TOTAL R 007	DIR: STRATEGIC PLANNING	1,270,526.66	0.00	5,236,248.00	3,965,721.34

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 24/06/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: CORPORATE SECRETARIAT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	155,490.30	0.00	646,971.00	491,480.70
I 008	S&W:HOUSING ALLOWANCE (RES)	26,253.00	0.00	51,828.00	25,575.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	7,214.43	0.00	29,944.00	22,729.57
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	56,414.00	56,414.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	31.41	0.00	129.00	97.59
I 008	EMPL CONTR:PENSION (RES)	20,213.66	0.00	117,342.00	97,128.34
TOTAL I 003	COMPENSATION OF EMPLOYEES	209,202.80	0.00	902,628.00	693,425.20
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	219,428.27	0.00	919,923.00	700,494.73
R 007	DIR: CORPORATE COMMUNICATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	597,316.59	0.00	2,700,621.00	2,103,304.41
I 008	S&W:HOUSING ALLOWANCE (RES)	10,148.28	0.00	59,139.00	48,990.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	86,375.25	0.00	362,995.00	276,619.75
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)	125.64	0.00	624.00	498.36
I 008	EMPL CONTR:MEDICAL (RES)	19,608.00	0.00	90,299.00	70,691.00
I 008	EMPL CONTR:PENSION (RES)	77,650.91	0.00	456,620.00	378,969.09
TOTAL I 003	COMPENSATION OF EMPLOYEES	817,289.42	0.00	3,895,350.00	3,078,060.58
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	44,646.13	53,575.37	400,000.00	301,778.50
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	27,396.00	19,828.80	112,000.00	64,775.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,866.86	0.00	4,800.00	2,933.14
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)	10,671.15	0.00	94,000.00	83,328.85
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	21,532.65	25,215.00	350,000.00	303,252.35
I 005	VENUES AND FACILITIES	0.00	38,544.00	42,000.00	3,456.00
TOTAL I 003	GOODS AND SERVICES	106,112.79	137,163.17	1,075,813.00	832,537.04
TOTAL R 007	DIR: CORPORATE COMMUNICATIONS	923,402.21	137,163.17	4,971,163.00	3,910,597.62
R 007	DIR: MONITORING & EVALUATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	963,385.78	0.00	3,957,868.00	2,994,482.22
I 008	S&W:HOUSING ALLOWANCE (RES)	21,305.18	0.00	96,494.00	75,188.82
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	102,905.19	0.00	378,042.00	275,136.81

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 24/06/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	131,690.13	0.00	329,822.00	198,131.87
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	208.46	0.00	903.00	694.54
I 008	EMPL CONTR:MEDICAL (RES)	59,345.00	0.00	214,500.00	155,155.00
I 008	EMPL CONTR:PENSION (RES)	125,239.78	0.00	655,387.00	530,147.22
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,404,079.52	0.00	5,633,016.00	4,228,936.48
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	35,703.72	0.00	36,400.00	696.28
I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,879.00	2,879.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	29,634.11	0.00	25,500.00	4,134.11-
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	136,859.83	0.00	236,279.00	99,419.17
TOTAL R 007	DIR: MONITORING & EVALUATION	1,540,939.35	0.00	5,869,295.00	4,328,355.65
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS	58,244,063.19	2,727,643.05	257,158,736.00	196,187,029.76
TOTAL O 006	CORPORATE SERVICES	58,244,063.19	2,727,643.05	257,158,736.00	196,187,029.76
TOTAL O 005	ADMINISTRATION	60,485,843.53	2,915,040.73	268,423,769.00	205,022,884.74
O 005	LOCAL GOVERNANCE				
O 006	MUNICIPAL ADMINISTRATION				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	300,001.50	0.00	1,216,689.00	916,687.50
I 008	S&W:HOUSING ALLOWANCE (RES)	10,148.28	0.00	42,582.00	32,433.72
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	101,391.00	101,391.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	0.00	258.00	195.18
I 008	EMPL CONTR:MEDICAL (RES)	19,608.00	0.00	73,716.00	54,108.00
I 008	EMPL CONTR:PENSION (RES)	39,000.10	0.00	158,169.00	119,168.90
TOTAL I 003	COMPENSATION OF EMPLOYEES	368,820.70	0.00	1,592,805.00	1,223,984.30
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	370,278.70	0.00	1,617,305.00	1,247,026.30
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	111,009.00	0.00	0.00	111,009.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	0.00	5,074.14-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	31.41	0.00	0.00	31.41-
I 008	EMPL CONTR:MEDICAL (RES)	10,860.00	0.00	0.00	10,860.00-
I 008	EMPL CONTR:PENSION (RES)	14,431.13	0.00	0.00	14,431.13-
TOTAL I 003	COMPENSATION OF EMPLOYEES	141,405.68	0.00	0.00	141,405.68-
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

	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	LEVEL					
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	152,047.80	0.00	38,500.00	113,547.80
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	140,090.25	0.00	569,527.00	429,436.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	21,291.00	16,216.86
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	47,460.00	47,460.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	31.41	0.00	129.00	97.59
	I 008	EMPL CONTR:MEDICAL (RES)	10,860.00	0.00	40,824.00	29,964.00
	I 008	EMPL CONTR:PENSION (RES)	18,211.68	0.00	74,039.00	55,827.32
TOTAL	I 003	COMPENSATION OF EMPLOYEES	174,267.48	0.00	753,270.00	579,002.52
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	1,458.00	3,024.00	25,600.00	21,118.00
	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)	4,315.35	0.00	30,000.00	25,684.65
TOTAL	I 003	GOODS AND SERVICES	5,773.35	3,024.00	58,000.00	49,202.65
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	180,040.83	3,024.00	811,270.00	628,205.17
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	142,191.75	0.00	577,765.00	435,573.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	21,291.00	16,216.86
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	48,147.00	48,147.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	31.41	0.00	129.00	97.59
	I 008	EMPL CONTR:MEDICAL (RES)	14,178.00	0.00	53,304.00	39,126.00
	I 008	EMPL CONTR:PENSION (RES)	18,484.89	0.00	75,109.00	56,624.11
TOTAL	I 003	COMPENSATION OF EMPLOYEES	179,960.19	0.00	775,745.00	595,784.81
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	2,916.00	2,916.00	16,000.00	10,168.00
	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	2,916.00	42,500.00	30,841.40
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	188,702.79	2,916.00	818,245.00	626,626.21
	R 007	DIR: DISTRICT CO JOE GOABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	111,009.00	0.00	451,558.00	340,549.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	21,291.00	16,216.86
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	31.41	0.00	129.00	97.59
	I 008	EMPL CONTR:PENSION (RES)	14,431.13	0.00	58,703.00	44,271.87
TOTAL	I 003	COMPENSATION OF EMPLOYEES	130,545.68	0.00	569,311.00	438,765.32
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	5,886.00	4,374.00	12,800.00	2,540.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,159.36	0.00	1,200.00	40.64
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,681.31	0.00	15,000.00	3,318.69
TOTAL	I 003	GOODS AND SERVICES	18,726.67	4,374.00	29,000.00	5,899.33

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 24/06/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	149,272.35	4,374.00	598,311.00	444,664.65
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	111,009.00	0.00	451,558.00	340,549.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	21,291.00	16,216.86
	I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	37,630.00	627.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	31.41	0.00	129.00	97.59
	I 008	EMPL CONTR:MEDICAL (RES)	4,920.75	0.00	19,683.00	14,762.25
	I 008	EMPL CONTR:PENSION (RES)	14,431.13	0.00	58,703.00	44,271.87
TOTAL	I 003	COMPENSATION OF EMPLOYEES	172,469.43	0.00	588,994.00	416,524.57
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	7,452.00	0.00	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)	4,311.62	0.00	22,500.00	18,188.38
TOTAL	I 003	GOODS AND SERVICES	11,763.62	0.00	43,500.00	31,736.38
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	184,233.05	0.00	632,494.00	448,260.95
	R 005	DDG: LOCAL GOV & DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	569,102.10	0.00	2,157,008.00	1,587,905.90
	I 008	S&W:HOUSING ALLOWANCE (RES)	26,391.00	0.00	110,737.00	84,346.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	79,519.83	0.00	377,063.00	297,543.17
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	179,751.00	179,751.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	94.23	0.00	387.00	292.77
	I 008	EMPL CONTR:PENSION (RES)	73,983.14	0.00	412,109.00	338,125.86
TOTAL	I 003	COMPENSATION OF EMPLOYEES	749,090.30	0.00	3,237,055.00	2,487,964.70
	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	698.38	0.00	3,500.00	2,801.62
	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)	11,948.07	0.00	40,700.00	28,751.93
	I 007	T&S DOM:AIR TRANSPORT	0.00	8,245.80	16,000.00	7,754.20
	I 005	VENUES AND FACILITIES	44,528.00	0.00	84,000.00	39,472.00
TOTAL	I 003	GOODS AND SERVICES	60,479.25	8,245.80	200,825.00	132,099.95
TOTAL	R 005	DDG: LOCAL GOV & DEV PLANNING	809,569.55	8,245.80	3,437,880.00	2,620,064.65
	R 006	CD: MUNICIPAL GOV & SUP SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	703,254.21	0.00	2,695,837.00	1,992,582.79
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,648.28	0.00	48,876.00	37,227.72
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	66,153.93	0.00	349,079.00	282,925.07
	I 008	S&W:SERVICE BONUS (RES)	85,024.45	0.00	224,653.00	139,628.55
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	125.64	0.00	517.00	391.36
	I 008	EMPL CONTR:MEDICAL (RES)	22,794.00	0.00	87,768.00	64,974.00

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	91,422.82	0.00	463,733.00	372,310.18
TOTAL	I 003	COMPENSATION OF EMPLOYEES	980,423.33	0.00	3,870,463.00	2,890,039.67
	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	23,760.00	9,072.00	41,600.00	8,768.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,186.14	0.00	3,255.00	68.86
	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)	43,584.45	0.00	55,830.00	12,245.55
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	6,255.00	6,255.00
TOTAL	I 003	GOODS AND SERVICES	89,430.59	9,072.00	163,795.00	65,292.41
TOTAL	R 006	CD: MUNICIPAL GOV & SUP SERVICES	1,069,853.92	9,072.00	4,034,258.00	2,955,332.08
	R 007	DIR: MUNICIPAL ADMINISTRATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	765,803.84	0.00	5,234,057.00	4,468,253.16
	I 008	S&W:HOUSING ALLOWANCE (RES)	45,580.04	0.00	198,351.00	152,770.96
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	75,596.45	0.00	1,033,636.00	958,039.55
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	436,171.00	436,171.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	165.64	0.00	1,064.00	898.36
	I 008	EMPL CONTR:MEDICAL (RES)	28,164.00	0.00	129,048.00	100,884.00
	I 008	EMPL CONTR:PENSION (RES)	99,554.15	0.00	817,033.00	717,478.85
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,014,864.12	0.00	7,849,360.00	6,834,495.88
	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	68,904.00	62,842.80	244,800.00	113,053.20
	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)	41,584.82	0.00	224,611.00	183,026.18
	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	127,434.93	74,948.07	907,381.00	704,998.00
TOTAL	R 007	DIR: MUNICIPAL ADMINISTRATION	1,142,299.05	74,948.07	8,756,741.00	7,539,493.88
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS	4,246,298.04	102,579.87	20,745,004.00	16,396,126.09
TOTAL	O 006	MUNICIPAL ADMINISTRATION	4,246,298.04	102,579.87	20,745,004.00	16,396,126.09
	O 006	MUNICIPAL FINANCE				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	94,794.50	0.00	657,604.00	562,809.50
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	54,800.00	54,800.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	21.41	0.00	129.00	107.59
I 008	EMPL CONTR:MEDICAL (RES)	11,664.00	0.00	40,824.00	29,160.00
I 008	EMPL CONTR:PENSION (RES)	12,323.26	0.00	85,489.00	73,165.74
TOTAL I 003	COMPENSATION OF EMPLOYEES	122,185.93	0.00	860,137.00	737,951.07
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	1,083.04	0.00	1,200.00	116.96
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,071.47	0.00	22,355.00	18,283.53
TOTAL I 003	GOODS AND SERVICES	5,154.51	0.00	29,955.00	24,800.49
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	127,340.44	0.00	890,092.00	762,751.56
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	140,090.25	0.00	569,527.00	429,436.75
I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	21,291.00	16,216.86
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	47,461.00	47,461.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	31.41	0.00	129.00	97.59
I 008	EMPL CONTR:MEDICAL (RES)	14,178.00	0.00	53,304.00	39,126.00
I 008	EMPL CONTR:PENSION (RES)	18,211.68	0.00	74,038.00	55,826.32
TOTAL I 003	COMPENSATION OF EMPLOYEES	177,585.48	0.00	765,750.00	588,164.52
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	3,024.00	8,000.00	4,976.00
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)	4,263.42	0.00	21,450.00	17,186.58
TOTAL I 003	GOODS AND SERVICES	4,263.42	3,024.00	30,500.00	23,212.58
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	181,848.90	3,024.00	796,250.00	611,377.10
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	347,437.25	0.00	1,556,779.00	1,209,341.75
I 008	S&W:HOUSING ALLOWANCE (RES)	10,148.28	0.00	42,582.00	32,433.72
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	129,732.00	129,732.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	82.82	0.00	387.00	304.18
I 008	EMPL CONTR:MEDICAL (RES)	33,105.75	0.00	145,860.00	112,754.25
I 008	EMPL CONTR:PENSION (RES)	45,166.68	0.00	202,381.00	157,214.32
TOTAL I 003	COMPENSATION OF EMPLOYEES	435,940.78	0.00	2,077,721.00	1,641,780.22
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,832.00	3,024.00	20,800.00	11,944.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,745.99	0.00	1,650.00	95.99
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,364.96	0.00	39,500.00	22,135.04
TOTAL I 003	GOODS AND SERVICES	24,942.95	3,024.00	61,950.00	33,983.05
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	460,883.73	3,024.00	2,139,671.00	1,675,763.27
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 24/06/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	433,608.75	0.00	1,753,414.00	1,319,805.25
I 008	S&W:HOUSING ALLOWANCE (RES)	15,222.42	0.00	63,873.00	48,650.58
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)	94.23	0.00	387.00	292.77
I 008	EMPL CONTR:MEDICAL (RES)	42,534.00	0.00	159,912.00	117,378.00
I 008	EMPL CONTR:PENSION (RES)	56,368.95	0.00	227,944.00	171,575.05
TOTAL I 003	COMPENSATION OF EMPLOYEES	584,778.60	0.00	2,351,648.00	1,766,869.40
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	7,333.20	4,482.00	22,400.00	10,584.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,514.41	0.00	2,400.00	885.59
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,204.76	0.00	20,750.00	18,545.24
TOTAL I 003	GOODS AND SERVICES	11,052.37	4,482.00	45,550.00	30,015.63
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	595,830.97	4,482.00	2,397,198.00	1,796,885.03
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	47,397.25	0.00	577,765.00	530,367.75
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	48,147.00	48,147.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	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)	6,161.63	0.00	75,109.00	68,947.37
TOTAL I 003	COMPENSATION OF EMPLOYEES	61,092.26	0.00	788,225.00	727,132.74
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)	0.00	0.00	24,250.00	24,250.00
TOTAL I 003	GOODS AND SERVICES	7,344.00	0.00	34,750.00	27,406.00
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	68,436.26	0.00	822,975.00	754,538.74
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)	693,847.56	0.00	2,998,731.00	2,304,883.44
I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	21,291.00	16,216.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	80,137.37	0.00	383,416.00	303,278.63
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	249,887.00	249,887.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	134.23	0.00	645.00	510.77
I 008	EMPL CONTR:MEDICAL (RES)	20,376.00	0.00	83,064.00	62,688.00
I 008	EMPL CONTR:PENSION (RES)	90,199.92	0.00	522,485.00	432,285.08
TOTAL I 003	COMPENSATION OF EMPLOYEES	889,769.22	0.00	4,259,519.00	3,369,749.78

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 24/06/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	25,887.50	16,975.00	131,000.00	88,137.50
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	20,000.00	20,000.00
I 006	T&S DOM:ACCOMMODATION	63,708.20	48,870.00	174,400.00	61,821.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,790.01	0.00	17,296.00	14,505.99
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)	31,046.15	0.00	204,890.00	173,843.85
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	123,431.86	65,845.00	723,995.00	534,718.14
TOTAL R 007	DIR: MUNICIPAL DEV FINANCE	1,013,201.08	65,845.00	4,983,514.00	3,904,467.92
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS	2,447,541.38	76,375.00	12,072,000.00	9,548,083.62
TOTAL O 006	MUNICIPAL FINANCE	2,447,541.38	76,375.00	12,072,000.00	9,548,083.62
O 006	PUBLIC PARTICIPATION				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	8,173,766.25	0.00	33,950,807.00	25,777,040.75
I 008	S&W:HOUSING ALLOWANCE (RES)	532,784.70	0.00	2,311,261.00	1,778,476.30
I 008	S&W:SERVICE BONUS (RES)	612,597.25	0.00	2,829,233.00	2,216,635.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,392.28	0.00	14,537.00	11,144.72
I 008	EMPL CONTR:MEDICAL (RES)	1,014,395.00	0.00	3,950,266.00	2,935,871.00
I 008	EMPL CONTR:PENSION (RES)	1,062,584.16	0.00	4,416,294.00	3,353,709.84
TOTAL I 003	COMPENSATION OF EMPLOYEES	11,399,519.64	0.00	47,472,398.00	36,072,878.36
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)	0.00	0.00	7,000.00	7,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	5,832.00	25,000.00	19,168.00
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	11,399,519.64	5,832.00	47,497,398.00	36,092,046.36
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,722,148.50	0.00	20,454,055.00	15,731,906.50
I 008	S&W:HOUSING ALLOWANCE (RES)	304,448.40	0.00	1,376,808.00	1,072,359.60
I 008	S&W:SERVICE BONUS (RES)	365,649.40	0.00	1,704,505.00	1,338,855.60
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,947.42	0.00	8,774.00	6,826.58
I 008	EMPL CONTR:MEDICAL (RES)	688,021.50	0.00	2,776,866.00	2,088,844.50
I 008	EMPL CONTR:PENSION (RES)	613,876.28	0.00	2,667,095.00	2,053,218.72
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,696,091.50	0.00	28,988,103.00	22,292,011.50
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	16,480.00	16,480.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,520.00	1,520.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	7,000.00	7,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	25,000.00	25,000.00
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	6,696,091.50	0.00	29,013,103.00	22,317,011.50

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	7,425,502.50	0.00	30,212,574.00	22,787,071.50
I 008	S&W:HOUSING ALLOWANCE (RES)	389,017.40	0.00	1,618,123.00	1,229,105.60
I 008	S&W:SERVICE BONUS (RES)	653,920.18	0.00	2,517,714.00	1,863,793.82
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	3,209.59	0.00	13,419.00	10,209.41
I 008	EMPL CONTR:MEDICAL (RES)	968,038.00	0.00	3,601,311.00	2,633,273.00
I 008	EMPL CONTR:PENSION (RES)	965,310.41	0.00	3,927,634.00	2,962,323.59
TOTAL I 003	COMPENSATION OF EMPLOYEES	10,404,998.08	0.00	41,890,775.00	31,485,776.92
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,832.00	2,916.00	16,480.00	7,732.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,197.00	0.00	1,520.00	323.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,231.96	0.00	7,000.00	3,768.04
TOTAL I 003	GOODS AND SERVICES	10,260.96	2,916.00	25,000.00	11,823.04
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	10,415,259.04	2,916.00	41,915,775.00	31,497,599.96
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,968,480.00	0.00	21,556,758.00	16,588,278.00
I 008	S&W:HOUSING ALLOWANCE (RES)	309,522.54	0.00	1,391,010.00	1,081,487.46
I 008	S&W:SERVICE BONUS (RES)	224,217.75	0.00	1,796,396.00	1,572,178.25
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,073.06	0.00	9,354.00	7,280.94
I 008	EMPL CONTR:MEDICAL (RES)	488,436.00	0.00	1,918,845.00	1,430,409.00
I 008	EMPL CONTR:PENSION (RES)	645,899.09	0.00	2,806,413.00	2,160,513.91
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,638,628.44	0.00	29,478,776.00	22,840,147.56
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	6,638,628.44	0.00	29,503,776.00	22,865,147.56
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,934,535.50	0.00	11,728,913.00	8,794,377.50
I 008	S&W:HOUSING ALLOWANCE (RES)	172,520.76	0.00	702,606.00	530,085.24
I 008	S&W:SERVICE BONUS (RES)	283,242.75	0.00	977,410.00	694,167.25
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,287.81	0.00	5,290.00	4,002.19
I 008	EMPL CONTR:MEDICAL (RES)	427,513.50	0.00	1,669,332.00	1,241,818.50
I 008	EMPL CONTR:PENSION (RES)	381,487.70	0.00	1,524,758.00	1,143,270.30
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,200,588.02	0.00	16,608,309.00	12,407,720.98
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	4,200,588.02	0.00	16,608,309.00	12,407,720.98
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	8,846,642.25	0.00	36,301,188.00	27,454,545.75
I 008	S&W:HOUSING ALLOWANCE (RES)	603,822.66	0.00	2,530,562.00	1,926,739.34
I 008	S&W:SERVICE BONUS (RES)	541,738.25	0.00	3,025,099.00	2,483,360.75

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 24/06/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,789.42	0.00	15,989.00	12,199.58
I 008	EMPL CONTR:MEDICAL (RES)	1,139,975.50	0.00	4,312,927.00	3,172,951.50
I 008	EMPL CONTR:PENSION (RES)	1,150,057.83	0.00	4,720,633.00	3,570,575.17
TOTAL I 003	COMPENSATION OF EMPLOYEES	12,286,025.91	0.00	50,906,398.00	38,620,372.09
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,832.00	0.00	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)	0.00	0.00	7,000.00	7,000.00
TOTAL I 003	GOODS AND SERVICES	5,832.00	0.00	25,000.00	19,168.00
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	12,291,857.91	0.00	50,931,398.00	38,639,540.09
R 006	CD: PUBLIC PART & RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	443,120.85	0.00	1,653,855.00	1,210,734.15
I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	21,291.00	16,216.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	76,157.61	0.00	325,896.00	249,738.39
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)	94.23	0.00	387.00	292.77
I 008	EMPL CONTR:MEDICAL (RES)	34,992.00	0.00	131,568.00	96,576.00
I 008	EMPL CONTR:PENSION (RES)	57,605.56	0.00	292,092.00	234,486.44
TOTAL I 003	COMPENSATION OF EMPLOYEES	654,047.39	0.00	2,562,930.00	1,908,882.61
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	5,832.00	58,400.00	33,970.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,779.91	0.00	27,192.00	25,412.09
I 007	T&S DOM:CAR RENTAL	733.34	0.00	4,855.00	4,121.66
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	27,437.31	0.00	50,000.00	22,562.69
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	18,600.00	18,600.00
TOTAL I 003	GOODS AND SERVICES	48,548.16	5,832.00	163,047.00	108,666.84
TOTAL R 006	CD: PUBLIC PART & RAPID RESPONSE	702,595.55	5,832.00	2,725,977.00	2,017,549.45
R 007	DIR: MUNICIPAL PUBLIC PART				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	833,451.06	0.00	8,975,430.00	8,141,978.94
I 008	S&W:HOUSING ALLOWANCE (RES)	23,774.14	0.00	426,679.00	402,904.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	120,707.45	0.00	407,509.00	286,801.55
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)	145.64	0.00	3,204.00	3,058.36
I 008	EMPL CONTR:MEDICAL (RES)	25,458.00	0.00	493,098.00	467,640.00
I 008	EMPL CONTR:PENSION (RES)	110,925.70	0.00	1,370,122.00	1,259,196.30
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,174,792.19	0.00	12,424,014.00	11,249,221.81
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	32,320.00	30,100.00	204,790.00	142,370.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	INV ASSTS DSTR:WATER TANKS	630,000.00	0.00	628,000.00	2,000.00-
I 005	CONS:SP&OS:STATIONERY	103,170.00	0.00	37,605.00	65,565.00-

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 24/06/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	255,211.20	27,345.60	704,582.00	422,025.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,251.76	0.00	62,000.00	59,748.24
I 007	T&S DOM:CAR RENTAL	733.34	0.00	5,200.00	4,466.66
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	65,990.33	0.00	305,013.00	239,022.67
I 007	T&S DOM:AIR TRANSPORT	8,015.22	0.00	24,000.00	15,984.78
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	3,026.32	54,000.00	50,973.68
I 005	VENUES AND FACILITIES	0.00	0.00	396,000.00	396,000.00
TOTAL I 003	GOODS AND SERVICES	1,097,691.85	60,471.92	2,572,140.00	1,413,976.23
TOTAL R 007	DIR: MUNICIPAL PUBLIC PART	2,272,484.04	60,471.92	14,996,154.00	12,663,198.04
R 007	DIR: RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	74,006.00	0.00	765,837.00	691,831.00
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	37,849.00	34,466.24
I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	63,819.00	26,816.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.00	0.00	237.00	217.00
I 008	EMPL CONTR:MEDICAL (RES)	3,620.00	0.00	36,995.00	33,375.00
I 008	EMPL CONTR:PENSION (RES)	9,620.75	0.00	101,560.00	91,939.25
TOTAL I 003	COMPENSATION OF EMPLOYEES	127,652.51	0.00	1,006,297.00	878,644.49
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	9,300.00	6,600.00	162,210.00	146,310.00
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	102,870.00	81,648.00	736,670.00	552,152.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,501.07	0.00	49,588.00	47,086.93
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	123,053.28	88,248.00	1,574,813.00	1,363,511.72
TOTAL R 007	DIR: RAPID RESPONSE	250,705.79	88,248.00	2,581,110.00	2,242,156.21
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS	54,867,729.93	163,299.92	235,773,000.00	180,741,970.15
TOTAL O 006	PUBLIC PARTICIPATION	54,867,729.93	163,299.92	235,773,000.00	180,741,970.15
O 006	CAPACITY DEVELOPMENT				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	162,580.50	0.00	657,604.00	495,023.50
I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	21,291.00	16,216.86
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,800.00	54,800.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	31.41	0.00	129.00	97.59
I 008	EMPL CONTR:MEDICAL (RES)	3,042.00	0.00	12,168.00	9,126.00
I 008	EMPL CONTR:PENSION (RES)	21,135.41	0.00	85,489.00	64,353.59
TOTAL I 003	COMPENSATION OF EMPLOYEES	191,863.46	0.00	831,481.00	639,617.54
I 003	GOODS AND SERVICES				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 24/06/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	6,048.00	0.00	6,750.00	702.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	750.00	750.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,394.82	0.00	12,500.00	9,105.18
TOTAL I 003	GOODS AND SERVICES	9,442.82	0.00	20,000.00	10,557.18
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	201,306.28	0.00	851,481.00	650,174.72
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	153,180.00	0.00	620,794.00	467,614.00
I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	21,291.00	16,216.86
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,733.00	51,733.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	31.41	0.00	129.00	97.59
I 008	EMPL CONTR:MEDICAL (RES)	5,430.00	0.00	20,412.00	14,982.00
I 008	EMPL CONTR:PENSION (RES)	19,913.35	0.00	80,703.00	60,789.65
TOTAL I 003	COMPENSATION OF EMPLOYEES	183,628.90	0.00	795,062.00	611,433.10
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	14,742.00	0.00	19,200.00	4,458.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,736.17	0.00	1,800.00	2,936.17-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	34,775.42	0.00	29,000.00	5,775.42-
TOTAL I 003	GOODS AND SERVICES	54,253.59	0.00	50,000.00	4,253.59-
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	237,882.49	0.00	845,062.00	607,179.51
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	153,180.00	0.00	620,794.00	467,614.00
I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	21,291.00	16,216.86
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,733.00	51,733.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	31.41	0.00	129.00	97.59
I 008	EMPL CONTR:MEDICAL (RES)	3,042.00	0.00	12,168.00	9,126.00
I 008	EMPL CONTR:PENSION (RES)	19,913.35	0.00	80,703.00	60,789.65
TOTAL I 003	COMPENSATION OF EMPLOYEES	181,240.90	0.00	786,818.00	605,577.10
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	19,100.00	19,100.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,500.00	1,500.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	29,400.00	29,400.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	50,000.00	50,000.00
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	181,240.90	0.00	836,818.00	655,577.10
R 007	DIR: DISTRICT CO CHRIS HANI 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)	20.00	0.00	129.00	109.00
I 008	EMPL CONTR:MEDICAL (RES)	8,422.50	0.00	50,535.00	42,112.50
I 008	EMPL CONTR:PENSION (RES)	9,620.75	0.00	58,703.00	49,082.25
TOTAL I 003	COMPENSATION OF EMPLOYEES	95,452.01	0.00	619,846.00	524,393.99
I 003	GOODS AND SERVICES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	8,877.60	6,048.00	19,200.00	4,274.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,800.00	1,800.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,206.54	0.00	29,000.00	17,793.46
TOTAL I 003	GOODS AND SERVICES	20,084.14	6,048.00	50,000.00	23,867.86
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	115,536.15	6,048.00	669,846.00	548,261.85
R 007	DIR: DISTRICT CO JOE QQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	112,674.75	0.00	451,558.00	338,883.25
I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	21,291.00	16,216.86
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	31.41	0.00	129.00	97.59
I 008	EMPL CONTR:MEDICAL (RES)	20,814.00	0.00	78,264.00	57,450.00
I 008	EMPL CONTR:PENSION (RES)	14,647.65	0.00	58,703.00	44,055.35
TOTAL I 003	COMPENSATION OF EMPLOYEES	153,241.95	0.00	647,575.00	494,333.05
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	2,829.60	6,264.00	19,200.00	10,106.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,800.00	1,800.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,000.18	0.00	29,000.00	20,999.82
TOTAL I 003	GOODS AND SERVICES	10,829.78	6,264.00	50,000.00	32,906.22
TOTAL R 007	DIR: DISTRICT CO JOE QQABI REG	164,071.73	6,264.00	697,575.00	527,239.27
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	162,580.50	0.00	657,604.00	495,023.50
I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	21,291.00	16,216.86
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,800.00	54,800.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	31.41	0.00	129.00	97.59
I 008	EMPL CONTR:MEDICAL (RES)	3,042.00	0.00	12,168.00	9,126.00
I 008	EMPL CONTR:PENSION (RES)	21,135.41	0.00	85,489.00	64,353.59
TOTAL I 003	COMPENSATION OF EMPLOYEES	191,863.46	0.00	831,481.00	639,617.54
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	3,132.00	5,940.00	16,000.00	6,928.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,500.00	1,500.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	32,500.00	32,500.00
TOTAL I 003	GOODS AND SERVICES	3,132.00	5,940.00	50,000.00	40,928.00
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	194,995.46	5,940.00	881,481.00	680,545.54
R 007	DIR: MUNICIPAL CAPACITY BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	616,749.72	0.00	2,751,998.00	2,135,248.28
I 008	S&W:HOUSING ALLOWANCE (RES)	4,767.00	0.00	20,002.00	15,235.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	60,051.56	0.00	345,406.00	285,354.44
I 008	S&W:SERVICE BONUS (RES)	97,301.52	0.00	229,333.00	132,031.48
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	102.82	0.00	516.00	413.18
I 008	EMPL CONTR:MEDICAL (RES)	12,740.00	0.00	56,892.00	44,152.00
I 008	EMPL CONTR:PENSION (RES)	80,177.26	0.00	495,607.00	415,429.74
TOTAL I 003	COMPENSATION OF EMPLOYEES	871,889.88	0.00	3,899,754.00	3,027,864.12

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 24/06/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	31,216.00	34,680.00	79,000.00	13,104.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	24,000.00	24,000.00
I 006	T&S DOM:ACCOMMODATION	35,452.80	11,178.00	88,000.00	41,369.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	8,912.00	8,912.00
I 007	T&S DOM:CAR RENTAL	0.00	11,016.00	13,000.00	1,984.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	53,767.45	0.00	127,088.00	73,320.55
I 007	T&S DOM:AIR TRANSPORT	0.00	8,206.38	23,000.00	14,793.62
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	25,000.00	25,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	88,000.00	88,000.00
TOTAL I 003	GOODS AND SERVICES	120,436.25	65,080.38	476,000.00	290,483.37
TOTAL R 007	DIR: MUNICIPAL CAPACITY BUILD	992,326.13	65,080.38	4,375,754.00	3,318,347.49
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS	2,087,359.14	83,332.38	9,158,017.00	6,987,325.48
TOTAL O 006	CAPACITY DEVELOPMENT	2,087,359.14	83,332.38	9,158,017.00	6,987,325.48
O 006	MUNI PER MONI, REPO&EVALUATION				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	106,785.00	0.00	629,792.00	523,007.00
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	52,483.00	52,483.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	21.41	0.00	129.00	107.59
I 008	EMPL CONTR:MEDICAL (RES)	11,664.00	0.00	40,824.00	29,160.00
I 008	EMPL CONTR:PENSION (RES)	13,882.02	0.00	81,873.00	67,990.98
TOTAL I 003	COMPENSATION OF EMPLOYEES	135,735.19	0.00	826,392.00	690,656.81
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	1,512.00	4,500.00	2,988.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	495.00	495.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,591.91	0.00	20,400.00	18,808.09
TOTAL I 003	GOODS AND SERVICES	1,591.91	1,512.00	25,395.00	22,291.09
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	137,327.10	1,512.00	851,787.00	712,947.90
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	111,009.00	0.00	451,558.00	340,549.00
I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	21,291.00	16,216.86
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	31.41	0.00	129.00	97.59
I 008	EMPL CONTR:MEDICAL (RES)	13,663.25	0.00	53,304.00	39,640.75
I 008	EMPL CONTR:PENSION (RES)	14,431.13	0.00	58,703.00	44,271.87
TOTAL I 003	COMPENSATION OF EMPLOYEES	144,208.93	0.00	622,615.00	478,406.07
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	1,512.00	15,000.00	13,488.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,650.00	1,650.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,315.80	0.00	13,000.00	6,684.20
TOTAL I 003	GOODS AND SERVICES	6,315.80	1,512.00	29,650.00	21,822.20

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 24/06/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	150,524.73	1,512.00	652,265.00	500,228.27
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	53,392.50	0.00	648,194.00	594,801.50
	I 008	S&W: HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
	I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	54,016.00	54,016.00
	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)	6,941.00	0.00	84,265.00	77,324.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	67,866.88	0.00	873,679.00	805,812.12
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM: ACCOMMODATION	0.00	4,536.00	15,000.00	10,464.00
	I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	0.00	0.00	1,620.00	1,620.00
	I 007	T&S DOM: KM ALL (OWN TRANSPORT)	0.00	0.00	13,000.00	13,000.00
TOTAL	I 003	GOODS AND SERVICES	0.00	4,536.00	29,620.00	25,084.00
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	67,866.88	4,536.00	903,299.00	830,896.12
	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: SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	20.00	0.00	129.00	109.00
	I 008	EMPL CONTR: MEDICAL (RES)	6,561.00	0.00	39,366.00	32,805.00
	I 008	EMPL CONTR: PENSION (RES)	9,620.75	0.00	58,703.00	49,082.25
TOTAL	I 003	COMPENSATION OF EMPLOYEES	90,207.75	0.00	587,386.00	497,178.25
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM: ACCOMMODATION	0.00	1,512.00	10,500.00	8,988.00
	I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	0.00	0.00	1,155.00	1,155.00
	I 007	T&S DOM: KM ALL (OWN TRANSPORT)	0.00	0.00	15,100.00	15,100.00
TOTAL	I 003	GOODS AND SERVICES	0.00	1,512.00	26,755.00	25,243.00
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	90,207.75	1,512.00	614,141.00	522,421.25
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	111,009.00	0.00	451,558.00	340,549.00
	I 008	S&W: HOUSING ALLOWANCE (RES)	5,074.14	0.00	21,291.00	16,216.86
	I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	31.41	0.00	129.00	97.59
	I 008	EMPL CONTR: MEDICAL (RES)	10,860.00	0.00	40,824.00	29,964.00
	I 008	EMPL CONTR: PENSION (RES)	14,431.13	0.00	58,703.00	44,271.87
TOTAL	I 003	COMPENSATION OF EMPLOYEES	141,405.68	0.00	610,135.00	468,729.32
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM: ACCOMMODATION	0.00	0.00	7,500.00	7,500.00
	I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	1,026.12	0.00	825.00	201.12
	I 007	T&S DOM: KM ALL (OWN TRANSPORT)	7,325.86	0.00	18,500.00	11,174.14
TOTAL	I 003	GOODS AND SERVICES	8,351.98	0.00	26,825.00	18,473.02
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	149,757.66	0.00	636,960.00	487,202.34

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 24/06/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: MUNICIPAL EVAL & CAP ASSESS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	714,834.75	0.00	2,819,480.00	2,104,645.25
I 008	S&W:HOUSING ALLOWANCE (RES)	19,750.89	0.00	82,875.00	63,124.11
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	89,270.34	0.00	315,498.00	226,227.66
I 008	S&W:SERVICE BONUS (RES)	62,153.53	0.00	234,935.00	172,781.47
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	125.64	0.00	516.00	390.36
I 008	EMPL CONTR:MEDICAL (RES)	6,080.00	0.00	79,224.00	73,144.00
I 008	EMPL CONTR:PENSION (RES)	92,928.25	0.00	505,357.00	412,428.75
TOTAL I 003	COMPENSATION OF EMPLOYEES	985,143.40	0.00	4,037,885.00	3,052,741.60
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,831.04	0.00	0.00	1,831.04-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	24,619.24	0.00	0.00	24,619.24-
TOTAL I 003	GOODS AND SERVICES	26,450.28	0.00	0.00	26,450.28-
TOTAL R 007	DIR: MUNICIPAL EVAL & CAP ASSESS	1,011,593.68	0.00	4,037,885.00	3,026,291.32
R 007	DIR: MUNICIPAL SUP & PERFORM MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	775,350.96	0.00	3,790,367.00	3,015,016.04
I 008	S&W:HOUSING ALLOWANCE (RES)	11,291.90	0.00	54,478.00	43,186.10
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	94,021.02	0.00	171,290.00	77,268.98
I 008	S&W:SERVICE BONUS (RES)	31,367.75	0.00	315,864.00	284,496.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	154.23	0.00	774.00	619.77
I 008	EMPL CONTR:MEDICAL (RES)	26,890.50	0.00	88,305.00	61,414.50
I 008	EMPL CONTR:PENSION (RES)	100,795.36	0.00	626,830.00	526,034.64
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,039,871.72	0.00	5,047,908.00	4,008,036.28
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	14,000.00	14,000.00
I 005	CONS:SP&OS:GOV PRIN	0.00	1,008.78	25,000.00	23,991.22
I 006	T&S DOM:ACCOMMODATION	126,543.60	26,589.60	164,500.00	11,366.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,616.84	0.00	18,150.00	13,533.16
I 007	T&S DOM:CAR RENTAL	0.00	0.00	40,000.00	40,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	31,834.83	0.00	172,105.00	140,270.17
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	48,000.00	48,000.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	65,000.00	65,000.00
I 005	VENUES AND FACILITIES	79,882.00	0.00	80,000.00	118.00
TOTAL I 003	GOODS AND SERVICES	242,877.27	27,598.38	626,755.00	356,279.35
TOTAL R 007	DIR: MUNICIPAL SUP & PERFORM MNG	1,282,748.99	27,598.38	5,674,663.00	4,364,315.63
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS	2,890,026.79	36,670.38	13,371,000.00	10,444,302.83
TOTAL O 006	MUNI PER MONI, REPO&EVALUATION	2,890,026.79	36,670.38	13,371,000.00	10,444,302.83
TOTAL O 005	LOCAL GOVERNANCE	66,538,955.28	462,257.55	291,119,021.00	224,117,808.17
O 005	DEVELOPMENT & PLANNING				
O 006	SPATIAL PLANNING				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	DIR: SPATIAL PLANNING SERVICES				
I 003	COMPENSATION OF EMPLOYEES				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 24/06/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	2,314,211.17	0.00	10,647,092.00	8,332,880.83
I 008	S&W:COMPNS/CIRCM (RES)	79,439.55	0.00	0.00	79,439.55-
I 008	S&W:HOUSING ALLOWANCE (RES)	58,576.14	0.00	273,630.00	215,053.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	358,619.85	0.00	510,036.00	151,416.15
I 008	S&W:SERVICE BONUS (RES)	106,612.80	0.00	887,242.00	780,629.20
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	459.74	0.00	2,194.00	1,734.26
I 008	EMPL CONTR:MEDICAL (RES)	71,536.50	0.00	300,669.00	229,132.50
I 008	EMPL CONTR:PENSION (RES)	300,846.43	0.00	1,849,137.00	1,548,290.57
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,290,302.18	0.00	14,470,000.00	11,179,697.82
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	21,960.00	160,000.00	138,040.00
I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	0.00	0.00	199,107.00	199,107.00
I 007	EXT COMP SER:SFT LCN:OFF SUT SFT	13,756.22	0.00	0.00	13,756.22-
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	2,100,000.00	2,100,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	0.00	0.00	30,000.00	30,000.00
I 005	CONS:SP&OS:STATIONERY	8,868.30	0.00	9,000.00	131.70
I 006	T&S DOM:ACCOMMODATION	82,393.20	9,136.80	306,600.00	215,070.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,767.95	0.00	20,000.00	11,232.05
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)	134,309.71	0.00	477,260.00	342,950.29
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	248,095.38	31,096.80	3,453,107.00	3,173,914.82
TOTAL R 007	DIR: SPATIAL PLANNING SERVICES	3,538,397.56	31,096.80	17,923,107.00	14,353,612.64
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS	3,538,397.56	31,096.80	17,923,107.00	14,353,612.64
TOTAL O 006	SPATIAL PLANNING	3,538,397.56	31,096.80	17,923,107.00	14,353,612.64
O 006	LAND USE MANAGEMENT				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	208,618.50	0.00	1,067,804.00	859,185.50
I 008	S&W:HOUSING ALLOWANCE (RES)	8,456.90	0.00	42,582.00	34,125.10
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)	52.82	0.00	258.00	205.18
I 008	EMPL CONTR:MEDICAL (RES)	9,452.00	0.00	53,304.00	43,852.00
I 008	EMPL CONTR:PENSION (RES)	33,958.72	0.00	138,815.00	104,856.28
TOTAL I 003	COMPENSATION OF EMPLOYEES	345,881.69	0.00	1,391,746.00	1,045,864.31
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	345,881.69	0.00	1,391,746.00	1,045,864.31
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	368,401.50	0.00	1,490,953.00	1,122,551.50
I 008	S&W:HOUSING ALLOWANCE (RES)	15,222.42	0.00	63,873.00	48,650.58
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	124,246.00	124,246.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 24/06/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	94.23	0.00	387.00	292.77
I 008	EMPL CONTR:MEDICAL (RES)	32,580.00	0.00	122,472.00	89,892.00
I 008	EMPL CONTR:PENSION (RES)	47,892.00	0.00	193,824.00	145,932.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	464,190.15	0.00	1,995,755.00	1,531,564.85
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	534.39	0.00	7,245.00	6,710.61
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	25,790.71	0.00	87,500.00	61,709.29
TOTAL I 003	GOODS AND SERVICES	26,325.10	0.00	103,493.00	77,167.90
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	490,515.25	0.00	2,099,248.00	1,608,732.75
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	98,403.00	0.00	399,439.00	301,036.00
I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	21,291.00	16,216.86
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	33,286.00	33,286.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	31.41	0.00	129.00	97.59
I 008	EMPL CONTR:MEDICAL (RES)	20,814.00	0.00	78,264.00	57,450.00
I 008	EMPL CONTR:PENSION (RES)	12,792.33	0.00	51,927.00	39,134.67
TOTAL I 003	COMPENSATION OF EMPLOYEES	137,114.88	0.00	584,336.00	447,221.12
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	137,114.88	0.00	584,336.00	447,221.12
R 006	CD: MUNICIPAL DEV & PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	117,821.25	0.00	1,197,598.00	1,079,776.75
I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	21,291.00	16,216.86
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)	31.41	0.00	237.00	205.59
I 008	EMPL CONTR:MEDICAL (RES)	17,496.00	0.00	66,052.00	48,556.00
I 008	EMPL CONTR:PENSION (RES)	15,316.72	0.00	155,674.00	140,357.28
TOTAL I 003	COMPENSATION OF EMPLOYEES	155,739.52	0.00	1,866,655.00	1,710,915.48
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	177,427.06	0.00	1,960,001.00	1,782,573.94
R 007	DIR: LAND SURV & CADASTRAL INF				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,067,995.34	0.00	5,130,823.00	4,062,827.66
I 008	S&W:HOUSING ALLOWANCE (RES)	55,064.80	0.00	213,278.00	158,213.20
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	98,796.29	0.00	264,855.00	166,058.71
I 008	S&W:SERVICE BONUS (RES)	99,661.90	0.00	427,553.00	327,891.10

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 24/06/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	207.05	0.00	1,150.00	942.95
I 008	EMPL CONTR:MEDICAL (RES)	40,288.25	0.00	205,234.00	164,945.75
I 008	EMPL CONTR:PENSION (RES)	138,839.06	0.00	836,232.00	697,392.94
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,500,852.69	0.00	7,079,125.00	5,578,272.31
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	42,163.20	9,471.60	239,972.00	188,337.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,704.93	0.00	23,833.00	16,128.07
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	62,211.60	0.00	134,195.00	71,983.40
TOTAL I 003	GOODS AND SERVICES	112,079.73	9,471.60	416,577.00	295,025.67
TOTAL R 007	DIR: LAND SURV & CADASTRAL INF	1,612,932.42	9,471.60	7,495,702.00	5,873,297.98
R 007	DIR: VALUATION SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	589,917.65	0.00	4,182,389.00	3,592,471.35
I 008	S&W:HOUSING ALLOWANCE (RES)	25,079.18	0.00	96,754.00	71,674.82
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	47,036.13	0.00	452,155.00	405,118.87
I 008	S&W:SERVICE BONUS (RES)	95,340.52	0.00	348,533.00	253,127.58
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	165.64	0.00	1,054.00	888.36
I 008	EMPL CONTR:MEDICAL (RES)	44,268.00	0.00	154,492.00	110,224.00
I 008	EMPL CONTR:PENSION (RES)	76,688.98	0.00	606,119.00	529,430.02
TOTAL I 003	COMPENSATION OF EMPLOYEES	878,561.00	0.00	5,841,496.00	4,962,935.00
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	42,292.80	13,672.80	157,075.00	101,109.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,552.82	0.00	15,877.00	12,324.18
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)	46,745.96	0.00	150,924.00	104,178.04
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	8,805.00	18,008.00	9,203.00
I 005	VENUES AND FACILITIES	0.00	0.00	9,000.00	9,000.00
TOTAL I 003	GOODS AND SERVICES	92,591.58	22,477.80	382,231.00	267,161.62
TOTAL R 007	DIR: VALUATION SERVICES	971,152.58	22,477.80	6,223,727.00	5,230,096.62
R 007	DIR: LAND USE MNG & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	422,205.63	0.00	2,210,768.00	1,788,562.37
I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	21,291.00	16,216.86
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	85,274.22	0.00	338,221.00	252,946.78
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)	94.23	0.00	517.00	422.77
I 008	EMPL CONTR:MEDICAL (RES)	10,860.00	0.00	52,992.00	42,132.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 24/06/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008 EMPL CONTR:PENSION (RES)	65,530.57	0.00	387,867.00	322,336.43
TOTAL	I 003 COMPENSATION OF EMPLOYEES	656,519.76	0.00	3,195,887.00	2,539,367.24
	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	5,832.00	100,400.00	79,282.40
	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	1,513.17	10,206.00	8,692.83
TOTAL	I 003 GOODS AND SERVICES	18,892.75	7,345.17	147,656.00	121,418.08
TOTAL	R 007 DIR: LAND USE MNG & ADMIN	675,412.51	7,345.17	3,343,543.00	2,660,785.32
TOTAL	R 002 COOP GOV & TRADITIONAL AFFAIRS	4,410,436.39	39,294.57	23,098,303.00	18,648,572.04
TOTAL	O 006 LAND USE MANAGEMENT	4,410,436.39	39,294.57	23,098,303.00	18,648,572.04
	O 006 INTERAD DEVELOPMT PLAN COORDINAT				
	R 002 COOP GOV & TRADITIONAL AFFAIRS				
	R 007 DIR: DISTRICT CO AMATOLE REGION				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	162,580.50	0.00	657,604.00	495,023.50
	I 008 S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	21,291.00	16,216.86
	I 008 S&W:SERVICE BONUS (RES)	0.00	0.00	54,800.00	54,800.00
	I 008 EMPL CONTR:BARGAIN COUNCIL (RES)	31.41	0.00	129.00	97.59
	I 008 EMPL CONTR:MEDICAL (RES)	10,860.00	0.00	40,824.00	29,964.00
	I 008 EMPL CONTR:PENSION (RES)	21,135.41	0.00	85,489.00	64,353.59
TOTAL	I 003 COMPENSATION OF EMPLOYEES	199,681.46	0.00	860,137.00	660,455.54
	I 003 GOODS AND SERVICES				
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	4,500.00	4,500.00
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	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	207,564.97	0.00	911,637.00	704,072.03
	R 007 DIR: DISTRICT CO CHRIS HANI REG				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	144,324.00	0.00	586,118.00	441,794.00
	I 008 S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	21,291.00	16,216.86
	I 008 S&W:SERVICE BONUS (RES)	0.00	0.00	48,843.00	48,843.00
	I 008 EMPL CONTR:BARGAIN COUNCIL (RES)	31.41	0.00	129.00	97.59
	I 008 EMPL CONTR:MEDICAL (RES)	15,426.00	0.00	61,704.00	46,278.00
	I 008 EMPL CONTR:PENSION (RES)	18,762.07	0.00	76,195.00	57,432.93
TOTAL	I 003 COMPENSATION OF EMPLOYEES	183,617.62	0.00	794,280.00	610,662.38
	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	186,728.02	0.00	817,030.00	630,301.98
	R 007 DIR: DISTRICT CO JOE GQABI REG				
	I 003 COMPENSATION OF EMPLOYEES				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 24/06/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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)	20.00	0.00	129.00	109.00
	I 008	EMPL CONTR:MEDICAL (RES)	9,452.00	0.00	53,304.00	43,852.00
	I 008	EMPL CONTR:PENSION (RES)	9,620.75	0.00	58,703.00	49,082.25
TOTAL	I 003	COMPENSATION OF EMPLOYEES	93,098.75	0.00	601,324.00	508,225.25
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	12,052.80	0.00	20,800.00	8,747.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,950.00	1,950.00
TOTAL	I 003	GOODS AND SERVICES	12,052.80	0.00	22,750.00	10,697.20
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	105,151.55	0.00	624,074.00	518,922.45
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	111,009.00	0.00	451,558.00	340,549.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	31.41	0.00	129.00	97.59
	I 008	EMPL CONTR:MEDICAL (RES)	18,090.32	0.00	78,264.00	60,173.68
	I 008	EMPL CONTR:PENSION (RES)	14,431.13	0.00	58,703.00	44,271.87
TOTAL	I 003	COMPENSATION OF EMPLOYEES	143,561.86	0.00	626,284.00	482,722.14
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	6,220.80	0.00	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)	8,710.11	0.00	11,000.00	2,289.89
TOTAL	I 003	GOODS AND SERVICES	14,930.91	0.00	33,750.00	18,819.09
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	158,492.77	0.00	660,034.00	501,541.23
	R 007	DIR: INTEGRATED DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	843,970.92	0.00	3,398,862.00	2,554,891.08
	I 008	S&W:HOUSING ALLOWANCE (RES)	35,267.28	0.00	147,982.00	112,714.72
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	105,309.12	0.00	299,581.00	194,271.88
	I 008	S&W:SERVICE BONUS (RES)	177,929.32	0.00	283,252.00	105,322.68
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	157.05	0.00	645.00	487.95
	I 008	EMPL CONTR:MEDICAL (RES)	18,510.00	0.00	72,732.00	54,222.00
	I 008	EMPL CONTR:PENSION (RES)	109,715.97	0.00	594,988.00	485,272.03
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,290,859.66	0.00	4,798,042.00	3,507,182.34
	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	6,220.80	128,000.00	94,750.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	855.00	0.00	14,708.00	13,853.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	27,368.14	0.00	140,000.00	112,631.86
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	7,542.00	7,542.00
	I 005	VENUES AND FACILITIES	0.00	0.00	301,000.00	301,000.00
TOTAL	I 003	GOODS AND SERVICES	71,232.54	6,220.80	591,250.00	513,796.66
TOTAL	R 007	DIR: INTEGRATED DEV PLANNING	1,362,092.20	6,220.80	5,389,292.00	4,020,979.00
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS	2,020,029.51	6,220.80	8,402,067.00	6,375,816.69

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 24/06/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	O 006 INTERAD DEVELOPMT PLAN COORDINAT	2,020,029.51	6,220.80	8,402,067.00	6,375,816.69
	O 006 LOCAL ECONOMIC DEVELOPMENT				
	R 002 COOP GOV & TRADITIONAL AFFAIRS				
	R 007 DIR: DISTRICT CO AMATOLE REGION				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	379,644.01	0.00	1,753,293.00	1,373,648.99
	I 008 S&W:HOUSING ALLOWANCE (RES)	10,148.28	0.00	42,583.00	32,434.72
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	12,745.52	0.00	49,556.00	36,810.48
	I 008 S&W:SERVICE BONUS (RES)	0.00	0.00	146,107.00	146,107.00
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	82.82	0.00	387.00	304.18
	I 008 EMPL CONTR:MEDICAL (RES)	10,860.00	0.00	40,824.00	29,964.00
	I 008 EMPL CONTR:PENSION (RES)	49,353.55	0.00	256,011.00	206,657.45
TOTAL	I 003 COMPENSATION OF EMPLOYEES	462,834.18	0.00	2,288,761.00	1,825,926.82
	I 003 GOODS AND SERVICES				
	I 006 T&S DOM:ACCOMMODATION	0.00	0.00	6,400.00	6,400.00
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,200.00	1,200.00
TOTAL	I 003 GOODS AND SERVICES	0.00	0.00	7,600.00	7,600.00
TOTAL	R 007 DIR: DISTRICT CO AMATOLE REGION	462,834.18	0.00	2,296,361.00	1,833,526.82
	R 007 DIR: DISTRICT CO ALFRED NZO REG				
	I 003 GOODS AND SERVICES				
	I 006 T&S DOM:ACCOMMODATION	0.00	0.00	12,800.00	12,800.00
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,500.00	1,500.00
TOTAL	I 003 GOODS AND SERVICES	0.00	0.00	14,300.00	14,300.00
TOTAL	R 007 DIR: DISTRICT CO ALFRED NZO REG	0.00	0.00	14,300.00	14,300.00
	R 007 DIR: DISTRICT CO SARAH BAARTMAN				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	255,174.75	0.00	1,033,734.00	778,559.25
	I 008 S&W:HOUSING ALLOWANCE (RES)	10,148.28	0.00	42,582.00	32,433.72
	I 008 S&W:SERVICE BONUS (RES)	48,108.00	0.00	86,145.00	38,037.00
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	0.00	258.00	195.18
	I 008 EMPL CONTR:MEDICAL (RES)	16,290.00	0.00	61,236.00	44,946.00
	I 008 EMPL CONTR:PENSION (RES)	33,172.59	0.00	134,385.00	101,212.41
TOTAL	I 003 COMPENSATION OF EMPLOYEES	362,956.44	0.00	1,358,340.00	995,383.56
	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	362,956.44	0.00	1,365,940.00	1,002,983.56
	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				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 24/06/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	286,584.25	0.00	1,034,951.00	748,366.75
I 008	S&W:HOUSING ALLOWANCE (RES)	10,148.28	0.00	42,582.00	32,433.72
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	86,246.00	86,246.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	73.29	0.00	258.00	184.71
I 008	EMPL CONTR:MEDICAL (RES)	28,356.00	0.00	60,507.00	32,151.00
I 008	EMPL CONTR:PENSION (RES)	37,255.86	0.00	134,544.00	97,288.14
TOTAL I 003	COMPENSATION OF EMPLOYEES	362,417.68	0.00	1,359,088.00	996,670.32
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	1,512.00	12,800.00	11,288.00
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	1,512.00	14,600.00	12,398.81
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	363,106.87	1,512.00	1,373,688.00	1,009,069.13
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	584,299.50	0.00	2,493,406.00	1,909,106.50
I 008	S&W:HOUSING ALLOWANCE (RES)	23,679.32	0.00	106,455.00	82,775.68
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)	145.64	0.00	645.00	499.36
I 008	EMPL CONTR:MEDICAL (RES)	27,521.25	0.00	197,352.00	169,830.75
I 008	EMPL CONTR:PENSION (RES)	75,958.66	0.00	324,143.00	248,184.34
TOTAL I 003	COMPENSATION OF EMPLOYEES	799,614.62	0.00	3,329,785.00	2,530,170.38
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	12,800.00	12,800.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,800.00	1,800.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	14,600.00	14,600.00
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	799,614.62	0.00	3,344,385.00	2,544,770.38
R 006	CD: MUNICIPAL SUSTAIN DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	495,751.89	0.00	2,798,039.00	2,302,287.11
I 008	S&W:HOUSING ALLOWANCE (RES)	17,160.42	0.00	72,005.00	54,844.58
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	12,860.28	0.00	382,758.00	369,897.72
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	233,152.00	233,152.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	125.64	0.00	635.00	509.36
I 008	EMPL CONTR:MEDICAL (RES)	35,526.75	0.00	139,491.00	103,964.25
I 008	EMPL CONTR:PENSION (RES)	64,447.56	0.00	391,929.00	327,481.44
TOTAL I 003	COMPENSATION OF EMPLOYEES	625,872.54	0.00	4,018,009.00	3,392,136.46
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	2,428.66	0.00	3,000.00	571.34
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)	14,435.51	0.00	30,000.00	15,564.49
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	7,000.00	7,000.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 24/06/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	VENUES AND FACILITIES	0.00	0.00	15,000.00	15,000.00
TOTAL I 003	GOODS AND SERVICES	23,031.59	2,000.00	91,369.00	66,337.41
TOTAL R 006	CD: MUNICIPAL SUSTAIN DEV FACIL	648,904.13	2,000.00	4,109,378.00	3,458,473.87
R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	684,284.25	0.00	3,988,556.00	3,304,271.75
I 008	S&W:CMFNS/CIRCM (RES)	141,810.30	0.00	0.00	141,810.30
I 008	S&W:HOUSING ALLOWANCE (RES)	26,164.14	0.00	126,341.00	100,176.86
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	91,980.27	0.00	353,384.00	261,403.73
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)	125.64	0.00	742.00	616.36
I 008	EMPL CONTR:MEDICAL (RES)	14,970.00	0.00	76,463.00	61,493.00
I 008	EMPL CONTR:PENSTON (RES)	88,956.69	0.00	632,950.00	543,993.31
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,117,272.44	0.00	5,510,816.00	4,393,543.56
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	36,924.00	3,024.00	43,200.00	3,252.00
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)	18,465.20	0.00	153,900.00	135,434.80
I 005	VENUES AND FACILITIES	0.00	0.00	40,000.00	40,000.00
TOTAL I 003	GOODS AND SERVICES	55,389.20	3,024.00	249,126.00	190,712.80
TOTAL R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	1,172,661.64	3,024.00	5,759,942.00	4,584,256.36
R 007	DIR: URBAN DEV & SMALL TOWN REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	643,632.53	0.00	3,055,524.00	2,411,891.47
I 008	S&W:HOUSING ALLOWANCE (RES)	32,691.00	0.00	155,384.00	122,693.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	75,295.53	0.00	252,426.00	177,130.47
I 008	S&W:SERVICE BONUS (RES)	128,443.36	0.00	254,627.00	126,183.64
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	114.23	0.00	634.00	519.77
I 008	EMPL CONTR:MEDICAL (RES)	4,320.00	0.00	35,521.00	31,201.00
I 008	EMPL CONTR:PENSION (RES)	83,671.99	0.00	535,085.00	451,413.01
TOTAL I 003	COMPENSATION OF EMPLOYEES	968,168.64	0.00	4,289,201.00	3,321,032.36
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	361,278.00	0.00	2,000,000.00	1,638,722.00
I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	14,124.00	14,124.00
I 006	T&S DOM:ACCOMMODATION	43,156.81	14,742.00	71,064.00	13,165.19
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)	41,403.07	0.00	184,492.00	143,088.93
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	483,086.09	1,092,083.99	3,597,205.00	2,022,034.92

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 24/06/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: URBAN DEV & SMALL TOWN REG	1,451,254.73	1,092,083.99	7,886,406.00	5,343,067.28
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS	5,261,332.61	1,098,619.99	26,165,000.00	19,805,047.40
TOTAL	O 006	LOCAL ECONOMIC DEVELOPMENT	5,261,332.61	1,098,619.99	26,165,000.00	19,805,047.40
	O 006	MUNICIPAL INFRASTRUCTURE				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	146,489.25	0.00	594,589.00	448,099.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	21,291.00	16,216.86
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	49,549.00	49,549.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	31.41	0.00	129.00	97.59
	I 008	EMPL CONTR:MEDICAL (RES)	5,430.00	0.00	20,412.00	14,982.00
	I 008	EMPL CONTR:PENSION (RES)	19,043.56	0.00	77,296.00	58,252.44
TOTAL	I 003	COMPENSATION OF EMPLOYEES	176,068.36	0.00	763,266.00	587,197.64
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	4,260.00	7,500.00	3,240.00
TOTAL	I 003	GOODS AND SERVICES	0.00	4,260.00	7,500.00	3,240.00
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	176,068.36	4,260.00	770,766.00	590,437.64
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	162,580.50	0.00	657,604.00	495,023.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	21,291.00	16,216.86
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,800.00	54,800.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	31.41	0.00	129.00	97.59
	I 008	EMPL CONTR:MEDICAL (RES)	10,860.00	0.00	40,824.00	29,964.00
	I 008	EMPL CONTR:PENSION (RES)	21,135.41	0.00	85,489.00	64,353.59
TOTAL	I 003	COMPENSATION OF EMPLOYEES	199,681.46	0.00	860,137.00	660,455.54
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	7,500.00	7,500.00
TOTAL	I 003	GOODS AND SERVICES	0.00	0.00	7,500.00	7,500.00
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	199,681.46	0.00	867,637.00	667,955.54
	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)	20.00	0.00	129.00	109.00
	I 008	EMPL CONTR:MEDICAL (RES)	5,142.00	0.00	12,879.00	7,737.00
	I 008	EMPL CONTR:PENSION (RES)	12,695.70	0.00	77,297.00	64,601.30
TOTAL	I 003	COMPENSATION OF EMPLOYEES	118,899.96	0.00	755,733.00	636,833.04
	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	119,534.17	0.00	763,233.00	643,698.83

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 24/06/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: MUNICIPAL INFRASTRUCTURE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,663,910.27	0.00	15,929,283.00	12,265,372.73
I 008	S&W:HOUSING ALLOWANCE (RES)	78,180.02	0.00	313,849.00	235,668.98
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	515,217.49	0.00	925,005.00	409,787.51
I 008	S&W:SERVICE BONUS (RES)	256,042.97	0.00	1,327,432.00	1,071,389.03
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	699.61	0.00	2,968.00	2,268.39
I 008	EMPL CONTR:MEDICAL (RES)	90,513.00	0.00	342,156.00	251,643.00
I 008	EMPL CONTR:PENSION (RES)	476,307.10	0.00	2,579,915.00	2,103,607.90
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,080,870.46	0.00	21,420,608.00	16,339,737.54
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	9,060.00	0.00	18,000.00	8,940.00
I 005	ENTERTAIN MANAGEMENT	0.00	745.00	911.00	166.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	2,600.00	2,600.00
I 006	T&S DOM:ACCOMMODATION	170,500.80	32,076.00	531,879.00	329,302.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,863.07	0.00	43,733.00	32,869.93
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)	237,851.79	0.00	661,753.00	423,901.21
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	27,498.75	28,218.00	719.25
I 005	VENUES AND FACILITIES	0.00	0.00	77,069.00	77,069.00
TOTAL I 003	GOODS AND SERVICES	432,694.23	60,319.75	1,528,766.00	1,035,752.02
TOTAL R 007	DIR: MUNICIPAL INFRASTRUCTURE	5,513,564.69	60,319.75	22,949,374.00	17,375,489.56
R 007	DIR: MUNICIPAL FREE BASIC SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	668,954.60	0.00	2,878,667.00	2,209,712.40
I 008	S&W:HOUSING ALLOWANCE (RES)	22,498.14	0.00	21,291.00	1,207.14
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	77,817.46	0.00	380,033.00	302,215.54
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	239,889.00	239,889.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	145.64	0.00	645.00	499.36
I 008	EMPL CONTR:MEDICAL (RES)	30,849.00	0.00	96,636.00	65,787.00
I 008	EMPL CONTR:PENSION (RES)	86,963.80	0.00	497,062.00	410,098.20
TOTAL I 003	COMPENSATION OF EMPLOYEES	887,228.64	0.00	4,114,223.00	3,226,994.36
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	9,350.00	0.00	7,500.00	1,850.00
I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	3,401.00	3,401.00
I 006	T&S DOM:ACCOMMODATION	35,855.20	1,512.00	76,800.00	39,432.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,808.39	0.00	9,234.00	7,425.61
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	33,233.62	0.00	73,000.00	39,766.38
I 005	VENUES AND FACILITIES	0.00	0.00	37,500.00	37,500.00
TOTAL I 003	GOODS AND SERVICES	80,247.21	3,512.00	209,435.00	125,675.79
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERVIC	967,475.85	3,512.00	4,323,658.00	3,352,670.15

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 24/06/2024

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS	6,976,324.53	68,091.75	29,674,668.00	22,630,251.72
TOTAL	O 006	MUNICIPAL INFRASTRUCTURE	6,976,324.53	68,091.75	29,674,668.00	22,630,251.72
	O 006	DISASTER MANAGEMENT				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	360,483.45	0.00	1,505,599.00	1,145,115.55
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	21,291.00	16,216.86
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	38,276.25	0.00	47,604.00	9,327.75
	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)	62.82	0.00	258.00	195.18
	I 008	EMPL CONTR:MEDICAL (RES)	9,750.00	0.00	37,692.00	27,942.00
	I 008	EMPL CONTR:PENSION (RES)	46,862.73	0.00	232,474.00	185,611.27
TOTAL	I 003	COMPENSATION OF EMPLOYEES	514,702.89	0.00	1,970,384.00	1,455,681.11
	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	I 003	GOODS AND SERVICES	19,204.86	0.00	0.00	19,204.86-
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	533,907.75	0.00	1,970,384.00	1,436,476.25
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	162,580.50	0.00	657,604.00	495,023.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	21,291.00	16,216.86
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,800.00	54,800.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	31.41	0.00	129.00	97.59
	I 008	EMPL CONTR:MEDICAL (RES)	10,860.00	0.00	40,824.00	29,964.00
	I 008	EMPL CONTR:PENSION (RES)	21,135.41	0.00	85,489.00	64,353.59
TOTAL	I 003	COMPENSATION OF EMPLOYEES	199,681.46	0.00	860,137.00	660,455.54
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	199,681.46	0.00	860,137.00	660,455.54
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	159,319.14	0.00	648,072.00	488,752.86
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	14,798.28	0.00	32,277.00	17,478.72
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,006.00	54,006.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	31.41	0.00	129.00	97.59
	I 008	EMPL CONTR:MEDICAL (RES)	4,320.00	0.00	17,280.00	12,960.00
	I 008	EMPL CONTR:PENSION (RES)	20,711.43	0.00	112,332.00	91,620.57
TOTAL	I 003	COMPENSATION OF EMPLOYEES	199,180.26	0.00	864,096.00	664,915.74
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	18,814.33	0.00	0.00	18,814.33-
TOTAL	I 003	GOODS AND SERVICES	18,814.33	0.00	0.00	18,814.33-
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	217,994.59	0.00	864,096.00	646,101.41
	R 007	DIR: DISASTER MNG & EMERG SERVIC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,504,223.92	0.00	7,131,433.00	5,627,209.08
	I 008	S&W:HOUSING ALLOWANCE (RES)	76,875.34	0.00	301,695.00	224,819.66

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 24/06/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	70,409.83	0.00	382,587.00	312,177.17
I 008	S&W:SERVICE BONUS (RES)	177,252.60	0.00	594,275.00	417,022.40
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	302.69	0.00	1,537.00	1,234.31
I 008	EMPL CONTR:MEDICAL (RES)	40,290.00	0.00	172,040.00	131,750.00
I 008	EMPL CONTR:PENSION (RES)	195,548.55	0.00	1,095,816.00	900,267.45
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,064,902.93	0.00	9,679,383.00	7,614,480.07
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	17,130.00	8,640.00	105,000.00	79,230.00
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	2,000.00	2,000.00	0.00
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	10,576.96	27,741.00	17,164.04
I 006	T&S DOM:ACCOMMODATION	83,778.80	12,549.60	460,799.00	364,470.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	32,201.00	32,201.00
I 007	T&S DOM:CAR RENTAL	15,397.47	4,860.00	32,000.00	11,742.53
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,128.76	0.00	198,000.00	180,871.24
I 007	T&S DOM:AIR TRANSPORT	27,596.43	0.00	144,000.00	116,403.57
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	161,031.46	113,494.77	6,132,330.00	5,857,803.77
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	2,225,934.39	113,494.77	19,101,621.00	16,762,191.84
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS	3,177,518.19	113,494.77	22,796,238.00	19,505,225.04
TOTAL O 006	DISASTER MANAGEMENT	3,177,518.19	113,494.77	22,796,238.00	19,505,225.04
TOTAL O 005	DEVELOPMENT & PLANNING	25,384,038.79	1,356,818.68	128,059,383.00	101,318,525.53
O 005	TRADITIONAL INSTITUTE MANAGE				
O 006	TRADITIONAL RESOURCE ADMIN				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,396,879.25	0.00	27,279,913.00	20,883,033.75
I 008	S&W:HOUSING ALLOWANCE (RES)	434,684.66	0.00	1,928,254.00	1,493,569.34
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	42,725.00	0.00	0.00	42,725.00
I 008	S&W:SERVICE BONUS (RES)	580,943.00	0.00	2,273,326.00	1,692,383.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,764.21	0.00	12,354.00	9,589.79
I 008	EMPL CONTR:MEDICAL (RES)	683,446.25	0.00	2,807,644.00	2,124,197.75
I 008	EMPL CONTR:PENSION (RES)	831,589.94	0.00	3,549,767.00	2,718,177.06
TOTAL I 003	COMPENSATION OF EMPLOYEES	8,973,032.31	0.00	37,851,258.00	28,878,225.69

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 24/06/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	11,618.00	0.00	638,200.00	626,582.00
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	10,022.40	161,935.20	652,800.00	480,842.40
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	70,906.00	84,000.00	13,094.00
TOTAL I 003	GOODS AND SERVICES	21,640.40	232,841.20	1,705,100.00	1,450,618.40
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	8,994,672.71	232,841.20	39,556,358.00	30,328,844.09
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,266,690.75	0.00	9,216,313.00	6,949,622.25
I 008	S&W:HOUSING ALLOWANCE (RES)	153,915.58	0.00	660,024.00	506,108.42
I 008	S&W:SERVICE BONUS (RES)	97,533.40	0.00	768,026.00	670,492.60
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,013.71	0.00	4,258.00	3,244.29
I 008	EMPL CONTR:MEDICAL (RES)	305,420.00	0.00	1,207,452.00	902,032.00
I 008	EMPL CONTR:PENSION (RES)	294,668.21	0.00	1,198,121.00	903,452.79
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,119,241.65	0.00	13,054,194.00	9,934,952.35
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	2,430.00	52,596.00	243,200.00	188,174.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	23,184.00	23,184.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,300.00	2,300.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	66,000.00	66,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	14,000.00	14,000.00
I 005	VENUES AND FACILITIES	0.00	29,640.60	70,000.00	40,359.40
TOTAL I 003	GOODS AND SERVICES	10,654.00	82,236.60	764,436.00	671,545.40
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	3,129,895.65	82,236.60	13,818,630.00	10,606,497.75
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	8,940.00	0.00	18,000.00	9,060.00
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

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 24/06/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
I 006	T&S DOM:ACCOMMODATION	21,384.00	9,136.80	128,000.00	97,479.20
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	30,324.00	9,136.80	434,513.00	395,052.20
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	30,324.00	9,136.80	434,513.00	395,052.20
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,543,920.50	0.00	7,293,782.00	5,749,861.50
I 008	S&W:HOUSING ALLOWANCE (RES)	104,865.56	0.00	468,404.00	363,538.44
I 008	S&W:SERVICE BONUS (RES)	94,814.50	0.00	607,815.00	513,000.50
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	676.79	0.00	3,355.00	2,678.21
I 008	EMPL CONTR:MEDICAL (RES)	209,335.00	0.00	891,405.00	682,070.00
I 008	EMPL CONTR:PENSION (RES)	200,708.55	0.00	948,192.00	747,483.45
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,154,320.90	0.00	10,212,953.00	8,058,632.10
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	32,722.00	0.00	369,657.00	336,935.00
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	17,301.60	97,210.80	384,000.00	269,487.60
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	51,378.67	135,160.80	1,137,307.00	950,767.53
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	2,205,699.57	135,160.80	11,350,260.00	9,009,399.63
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	618,205.25	0.00	2,557,808.00	1,939,602.75
I 008	S&W:HOUSING ALLOWANCE (RES)	35,518.98	0.00	149,038.00	113,519.02
I 008	S&W:SERVICE BONUS (RES)	74,172.75	0.00	213,150.00	138,977.25
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	239.87	0.00	1,032.00	792.13
I 008	EMPL CONTR:MEDICAL (RES)	54,628.00	0.00	254,040.00	199,412.00
I 008	EMPL CONTR:PENSION (RES)	80,366.25	0.00	332,515.00	252,148.75
TOTAL I 003	COMPENSATION OF EMPLOYEES	863,131.10	0.00	3,507,583.00	2,644,451.90
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	13,054.00	0.00	152,168.00	139,114.00
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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 24/06/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	46,850.40	7,830.00	166,400.00	111,719.60
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	17,820.00	1,320.00	50,400.00	31,260.00
TOTAL I 003	GOODS AND SERVICES	78,583.10	9,150.00	545,756.00	458,022.90
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	941,714.20	9,150.00	4,053,339.00	3,102,474.80
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,727,617.00	0.00	21,645,944.00	16,918,327.00
I 008	S&W:HOUSING ALLOWANCE (RES)	295,991.50	0.00	1,402,134.00	1,106,142.50
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	51,270.00	0.00	0.00	51,270.00
I 008	S&W:SERVICE BONUS (RES)	322,521.44	0.00	1,803,829.00	1,481,307.56
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,064.73	0.00	9,795.00	7,730.27
I 008	EMPL CONTR:MEDICAL (RES)	563,763.00	0.00	2,343,868.00	1,780,105.00
I 008	EMPL CONTR:PENSION (RES)	614,586.85	0.00	2,815,211.00	2,200,624.15
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,577,814.52	0.00	30,020,781.00	23,442,966.48
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	148,435.20	665,600.00	517,164.80
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	68,667.50	84,000.00	15,332.50
TOTAL I 003	GOODS AND SERVICES	4,908.29	217,102.70	1,833,052.00	1,611,041.01
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	6,582,722.81	217,102.70	31,853,833.00	25,054,007.49
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	4,957.20	16,416.00	192,000.00	170,626.80
I 007	T&S DOM:CAR RENTAL	0.00	30,245.03	36,800.00	6,554.97
I 007	T&S DOM:AIR TRANSPORT	0.00	39,744.00	112,524.00	72,780.00

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 EC: COOPERATIV GOV& TRAD AFFAIRS
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	VENUES AND FACILITIES	0.00	0.00	75,000.00	75,000.00
TOTAL I 003	GOODS AND SERVICES	4,957.20	86,405.03	768,324.00	676,961.77
TOTAL R 007	AMAMPONDOMISE KINGDOM	4,957.20	86,405.03	768,324.00	676,961.77
I 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	16,416.00	192,000.00	162,548.40
I 007	T&S DOM:CAR RENTAL	9,157.03	27,642.97	36,800.00	0.00
I 007	T&S DOM:AIR TRANSPORT	16,107.12	33,220.80	112,000.00	62,672.08
I 005	VENUES AND FACILITIES	0.00	0.00	75,000.00	75,000.00
TOTAL I 003	GOODS AND SERVICES	38,299.75	77,279.77	767,800.00	652,220.48
TOTAL R 007	WESTERN THEMBULAND KINGDOM	38,299.75	77,279.77	767,800.00	652,220.48
R 007	NYANDENI KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	22,600.00	0.00	120,000.00	97,400.00
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	67,364.46	0.00	300,000.00	232,635.54
I 006	T&S DOM:ACCOMMODATION	0.00	16,416.00	192,000.00	175,584.00
I 007	T&S DOM:CAR RENTAL	0.00	24,948.00	36,800.00	11,852.00
I 007	T&S DOM:AIR TRANSPORT	0.00	33,220.80	112,000.00	78,779.20
I 005	VENUES AND FACILITIES	0.00	0.00	75,000.00	75,000.00
TOTAL I 003	GOODS AND SERVICES	89,964.46	74,584.80	967,800.00	803,250.74
TOTAL R 007	NYANDENI KINGDOM	89,964.46	74,584.80	967,800.00	803,250.74
R 007	QAUKENI KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	120,000.00	120,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
I 006	P/P:ELECTRICITY	0.00	0.00	100,000.00	100,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	192,000.00	192,000.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	36,800.00	36,800.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	112,000.00	112,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	592,800.00	592,800.00
TOTAL R 007	QAUKENI KINGDOM	0.00	0.00	592,800.00	592,800.00
R 007	RHARHABE KINGDOM				
I 003	GOODS AND SERVICES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	32,917.50	0.00	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	22,575.21	11,779.40	200,000.00	165,645.39
I 006	T&S DOM:ACCOMMODATION	0.00	19,429.20	192,000.00	172,570.80
I 007	T&S DOM:CAR RENTAL	0.00	24,948.00	36,800.00	11,852.00
I 007	T&S DOM:AIR TRANSPORT	0.00	33,220.80	112,000.00	78,779.20
I 005	VENUES AND FACILITIES	0.00	0.00	75,000.00	75,000.00
TOTAL I 003	GOODS AND SERVICES	55,492.71	89,377.40	867,800.00	722,929.89
TOTAL R 007	RHARHABE KINGDOM	55,492.71	89,377.40	867,800.00	722,929.89
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	36,827.40	0.00	200,000.00	163,172.60
I 006	T&S DOM:ACCOMMODATION	12,582.00	16,416.00	192,000.00	163,002.00
I 007	T&S DOM:CAR RENTAL	5,956.47	24,948.00	36,800.00	5,895.53
I 007	T&S DOM:AIR TRANSPORT	8,114.58	33,220.80	112,000.00	70,664.62
I 005	VENUES AND FACILITIES	0.00	0.00	75,000.00	75,000.00
TOTAL I 003	GOODS AND SERVICES	84,180.45	74,584.80	867,800.00	709,034.75
TOTAL R 007	GCALEKA KINGDOM	84,180.45	74,584.80	867,800.00	709,034.75
R 007	DALINDYEBO KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	120,000.00	120,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	100,000.00	100,000.00
I 006	P/P:ELECTRICITY	0.00	0.00	150,000.00	150,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	16,416.00	192,000.00	175,584.00
I 007	T&S DOM:CAR RENTAL	0.00	24,948.00	36,800.00	11,852.00
I 007	T&S DOM:AIR TRANSPORT	0.00	39,744.00	112,000.00	72,256.00
I 005	VENUES AND FACILITIES	0.00	0.00	75,000.00	75,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	81,108.00	817,800.00	736,692.00
TOTAL R 007	DALINDYEBO KINGDOM	0.00	81,108.00	817,800.00	736,692.00
R 006	CD: TRAD LEADERSHIP INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	271,669.88	0.00	1,935,326.00	1,663,656.12
I 008	S&W:HOUSING ALLOWANCE (RES)	10,148.28	0.00	39,504.00	29,355.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	14,525.90	0.00	391,214.00	376,688.10

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	161,277.00	161,277.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	72.51	0.00	505.00	432.49
I 008	EMPL CONTR:MEDICAL (RES)	29,127.00	0.00	112,369.00	83,242.00
I 008	EMPL CONTR:PENSION (RES)	35,316.95	0.00	253,395.00	218,078.05
TOTAL I 003	COMPENSATION OF EMPLOYEES	360,860.52	0.00	2,893,590.00	2,532,729.48
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	24,440.40	10,281.60	64,000.00	29,278.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,813.03	0.00	6,440.00	2,626.97
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,931.41	0.00	50,000.00	39,068.59
I 007	T&S DOM:AIR TRANSPORT	0.00	8,305.20	39,000.00	30,694.80
I 007	T&S DOM:ROAD TRANSPORT	0.00	8,208.00	11,500.00	3,292.00
I 005	VENUES AND FACILITIES	0.00	0.00	17,500.00	17,500.00
TOTAL I 003	GOODS AND SERVICES	202,984.84	26,794.80	230,440.00	660.36
TOTAL R 006	CD: TRAD LEADERSHIP INST SUPPORT	563,845.36	26,794.80	3,124,030.00	2,533,389.84
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	50,306,626.50	0.00	215,259,050.00	164,952,423.50
I 008	S&W:HOUSING ALLOWANCE (RES)	17,974.92	0.00	669,123.00	651,148.08
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	16,547.49	0.00	3,420,382.00	3,403,834.51
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)	122.82	0.00	4,301.00	4,178.18
I 008	EMPL CONTR:MEDICAL (RES)	707,643.00	0.00	3,118,145.00	2,410,502.00
I 008	EMPL CONTR:PENSION (RES)	60,963.12	0.00	1,461,106.00	1,400,142.88
TOTAL I 003	COMPENSATION OF EMPLOYEES	51,125,518.75	0.00	224,812,637.00	173,687,118.25
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
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	15,348.68	0.00	38,640.00	23,291.32
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)	49,392.86	0.00	200,000.00	150,607.14
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	173,697.64	0.00	1,269,948.00	1,096,250.36
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	51,299,216.39	0.00	226,082,585.00	174,783,368.61
R 007	DIR: TRAD LEAD DEV & CAP BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	351,462.00	0.00	2,095,923.00	1,744,461.00
I 008	S&W:HOUSING ALLOWANCE (RES)	15,222.42	0.00	63,873.00	48,650.58

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EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	94.23	0.00	505.00	410.77
I 008	EMPL CONTR:MEDICAL (RES)	26,407.50	0.00	103,014.00	76,606.50
I 008	EMPL CONTR:PENSION (RES)	45,689.90	0.00	272,470.00	226,780.10
TOTAL I 003	COMPENSATION OF EMPLOYEES	489,936.05	0.00	3,014,300.00	2,524,363.95
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	263,217.60	70,146.00	1,425,600.00	1,092,236.40
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	43,802.00	0.00	196,000.00	152,198.00
TOTAL I 003	GOODS AND SERVICES	446,477.60	70,146.00	2,546,685.00	2,030,061.40
TOTAL R 007	DIR: TRAD LEAD DEV & CAP BUILD	936,413.65	70,146.00	5,560,985.00	4,554,425.35
R 007	DIR: TRAD LEAD INST SUPP CO-ORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,084,240.77	0.00	4,732,159.00	3,647,918.23
I 008	S&W:COMPNS/CIRCM (RES)	52,596.27	0.00	0.00	52,596.27
I 008	S&W:HOUSING ALLOWANCE (RES)	40,593.12	0.00	160,861.00	120,267.88
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	71,020.89	0.00	325,710.00	254,689.11
I 008	S&W:SERVICE BONUS (RES)	49,235.63	0.00	394,346.00	345,110.37
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	304.41	0.00	1,247.00	942.59
I 008	EMPL CONTR:MEDICAL (RES)	87,078.50	0.00	282,568.00	195,489.50
I 008	EMPL CONTR:PENSION (RES)	140,950.72	0.00	728,276.00	587,325.28
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,526,020.31	0.00	6,625,167.00	5,099,146.69
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
I 005	CONS:SP&OS:PRINT CARTRIDGE	0.00	0.00	10,000.00	10,000.00
I 004	RENTAL & HIRING	350,689.00	31,595.00	1,200,000.00	817,716.00
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	2,427.62	0.00	10,322.00	7,894.38
I 007	T&S DOM:CAR RENTAL	0.00	0.00	500.00	500.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	19,987.10	0.00	31,000.00	11,012.90
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	12,105.27	50,000.00	37,894.73
TOTAL I 003	GOODS AND SERVICES	387,102.72	43,700.27	5,512,660.00	5,081,857.01
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	35,592.28	0.00	220,000.00	184,407.72

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 24/06/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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)	35,592.28	0.00	2,563,131.00	2,527,538.72
	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	1,985,688.97	196,115.84	18,696,556.00	16,514,751.19
TOTAL	R 002 COOP GOV & TRADITIONAL AFFAIRS	76,943,087.88	1,462,024.54	360,181,213.00	281,776,100.58
TOTAL	O 006 TRADITIONAL RESOURCE ADMIN	76,943,087.88	1,462,024.54	360,181,213.00	281,776,100.58
	O 006 RURAL DEVELOP FACILITATION				
	R 002 COOP GOV & TRADITIONAL AFFAIRS				
	R 007 DIR: DISTRICT CO AMATOLE REGION				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	204,954.00	0.00	830,407.00	625,453.00
	I 008 S&W:HOUSING ALLOWANCE (RES)	10,148.28	0.00	0.00	10,148.28-
	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)	62.82	0.00	258.00	195.18
	I 008 EMPL CONTR:PENSION (RES)	26,643.91	0.00	107,953.00	81,309.09
TOTAL	I 003 COMPENSATION OF EMPLOYEES	257,449.91	0.00	1,007,819.00	750,369.09
	I 003 GOODS AND SERVICES				
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	4,407.23	0.00	15,000.00	10,592.77
TOTAL	I 003 GOODS AND SERVICES	4,407.23	0.00	15,000.00	10,592.77
TOTAL	R 007 DIR: DISTRICT CO AMATOLE REGION	261,857.14	0.00	1,022,819.00	760,961.86
	R 007 DIR: DISTRICT CO ALFRED NZO REG				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	94,103.25	0.00	0.00	94,103.25-
	I 008 S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	0.00	5,074.14-
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	31.41	0.00	0.00	31.41-
	I 008 EMPL CONTR:MEDICAL (RES)	20,073.00	0.00	0.00	20,073.00-
	I 008 EMPL CONTR:PENSION (RES)	12,233.39	0.00	0.00	12,233.39-
TOTAL	I 003 COMPENSATION OF EMPLOYEES	131,515.19	0.00	0.00	131,515.19-
	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	134,135.01	0.00	8,700.00	125,435.01-
	R 007 DIR: DISTRICT CO CHRIS HANI REG				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	159,684.25	0.00	770,948.00	611,263.75
	I 008 S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	41,160.00	36,085.86
	I 008 S&W:SERVICE BONUS (RES)	0.00	0.00	64,246.00	64,246.00
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	51.88	0.00	258.00	206.12
	I 008 EMPL CONTR:MEDICAL (RES)	17,496.00	0.00	85,684.00	68,188.00
	I 008 EMPL CONTR:PENSION (RES)	20,758.87	0.00	102,626.00	81,867.13
TOTAL	I 003 COMPENSATION OF EMPLOYEES	203,065.14	0.00	1,064,922.00	861,856.86
	I 003 GOODS AND SERVICES				
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	982.18	0.00	10,800.00	9,817.82

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 24/06/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	982.18	0.00	10,800.00	9,817.82
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	204,047.32	0.00	1,075,722.00	871,674.68
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	98,403.00	0.00	399,439.00	301,036.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	21,291.00	16,216.86
	I 008	S&W:SERVICE BONUS (RES)	32,801.00	0.00	33,287.00	486.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	31.41	0.00	129.00	97.59
	I 008	EMPL CONTR:MEDICAL (RES)	10,860.00	0.00	40,824.00	29,964.00
	I 008	EMPL CONTR:PENSION (RES)	12,792.33	0.00	51,927.00	39,134.67
TOTAL	I 003	COMPENSATION OF EMPLOYEES	159,961.88	0.00	546,897.00	386,935.12
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	3,150.00	3,150.00
TOTAL	I 003	GOODS AND SERVICES	0.00	0.00	3,150.00	3,150.00
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	159,961.88	0.00	550,047.00	390,085.12
	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	33,287.00	33,287.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.00	0.00	129.00	109.00
	I 008	EMPL CONTR:PENSION (RES)	8,528.21	0.00	51,927.00	43,398.79
TOTAL	I 003	COMPENSATION OF EMPLOYEES	77,532.97	0.00	506,073.00	428,540.03
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	370.52	0.00	5,850.00	5,479.48
TOTAL	I 003	GOODS AND SERVICES	370.52	0.00	5,850.00	5,479.48
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	77,903.49	0.00	511,923.00	434,019.51
	R 007	DIR: TRAD LEAD RURAL DEV FACIL				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	956,507.28	0.00	4,246,960.00	3,290,452.72
	I 008	S&W:HOUSING ALLOWANCE (RES)	37,407.42	0.00	194,810.00	157,402.58
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	135,638.28	0.00	338,444.00	202,805.72
	I 008	S&W:SERVICE BONUS (RES)	138,948.31	0.00	353,913.00	214,964.69
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	188.46	0.00	882.00	693.54
	I 008	EMPL CONTR:MEDICAL (RES)	38,673.75	0.00	181,922.00	143,248.25
	I 008	EMPL CONTR:PENSION (RES)	124,345.67	0.00	702,823.00	578,477.33
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,431,709.17	0.00	6,019,754.00	4,588,044.83
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	5,400.00	9,690.00	90,000.00	74,910.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	20,000.00	20,000.00
	I 006	T&S DOM:ACCOMMODATION	133,384.00	21,168.00	379,200.00	224,648.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	14,547.33	0.00	44,850.00	30,302.67
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	96,719.52	0.00	284,435.00	187,715.48
	I 007	T&S DOM:AIR TRANSPORT	7,755.86	0.00	0.00	7,755.86

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 24/06/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	VENUES AND FACILITIES	0.00	0.00	31,500.00	31,500.00
TOTAL I 003	GOODS AND SERVICES	257,806.71	30,858.00	851,985.00	563,320.29
TOTAL R 007	DIR: TRAD LEAD RURAL DEV FACIL	1,689,515.88	30,858.00	6,871,739.00	5,151,365.12
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS	2,527,420.72	30,858.00	10,040,950.00	7,482,671.28
TOTAL O 006	RURAL DEVELOP FACILITATION	2,527,420.72	30,858.00	10,040,950.00	7,482,671.28
O 006	TRADITIONAL INST ADMIN				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 005	DDG: TRADITIONAL AFFAIRS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	394,793.31	0.00	2,087,493.00	1,692,699.69
I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	21,291.00	16,216.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	65,730.82	0.00	444,883.00	379,152.18
I 008	S&W:SERVICE BONUS (RES)	103,127.33	0.00	173,958.00	70,830.67
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	71.41	0.00	387.00	315.59
I 008	EMPL CONTR:PENSION (RES)	51,322.99	0.00	392,928.00	341,605.01
TOTAL I 003	COMPENSATION OF EMPLOYEES	620,120.00	0.00	3,120,940.00	2,500,820.00
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	6,721.20	4,957.20	48,000.00	36,321.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	4,830.00	4,830.00
I 007	T&S DOM:CAR RENTAL	800.28	9,936.00	11,500.00	763.72
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,005.76	0.00	40,000.00	32,994.24
I 007	T&S DOM:AIR TRANSPORT	3,957.93	8,305.20	35,000.00	22,736.87
I 005	VENUES AND FACILITIES	28,490.00	0.00	56,000.00	27,510.00
TOTAL I 003	GOODS AND SERVICES	46,975.17	23,198.40	201,059.00	130,885.43
TOTAL R 005	DDG: TRADITIONAL AFFAIRS	667,095.17	23,198.40	3,321,999.00	2,631,705.43
R 006	CD: TRADITIONAL GOV & FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	460,629.99	0.00	1,718,510.00	1,257,880.01
I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	21,291.00	16,216.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	56,560.89	0.00	335,607.00	279,046.11
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	143,209.00	143,209.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	94.23	0.00	387.00	292.77
I 008	EMPL CONTR:MEDICAL (RES)	21,720.00	0.00	61,236.00	39,516.00
I 008	EMPL CONTR:PENSION (RES)	59,881.70	0.00	302,762.00	242,880.30
TOTAL I 003	COMPENSATION OF EMPLOYEES	603,960.95	0.00	2,583,002.00	1,979,041.05
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	6,750.00	0.00	18,000.00	11,250.00
I 006	T&S DOM:ACCOMMODATION	6,609.60	3,304.80	35,200.00	25,285.60
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	733.32	0.00	3,024.00	2,290.68
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	4,850.55	0.00	7,900.00	3,049.45
TOTAL I 003	GOODS AND SERVICES	26,951.66	3,304.80	105,359.00	75,102.54

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 24/06/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 006	CD: TRADITIONAL GOV & FINANCE	630,912.61	3,304.80	2,688,361.00	2,054,143.59
	R 007	DIR: TRAD LEAD POLICY & LEG DEV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,099,487.19	0.00	5,286,390.00	4,186,902.81
	I 008	S&W:HOUSING ALLOWANCE (RES)	28,070.70	0.00	21,291.00	6,779.70
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	72,540.69	0.00	447,846.00	375,305.31
	I 008	S&W:SERVICE BONUS (RES)	89,606.25	0.00	440,532.00	350,925.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	251.28	0.00	1,161.00	909.72
	I 008	EMPL CONTR:MEDICAL (RES)	41,923.50	0.00	20,412.00	21,511.50
	I 008	EMPL CONTR:PENSION (RES)	142,932.91	0.00	753,150.00	610,217.09
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,474,812.52	0.00	6,970,782.00	5,495,969.48
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	3,260.00	3,500.00	315,450.00	308,690.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	84,888.00	21,168.00	346,959.00	240,903.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,617.65	0.00	33,810.00	24,192.35
	I 007	T&S DOM:CAR RENTAL	4,416.88	5,832.00	16,000.00	5,751.12
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	23,644.37	0.00	147,087.00	123,442.63
	I 007	T&S DOM:AIR TRANSPORT	24,343.74	8,305.20	45,000.00	12,351.06
TOTAL	I 003	GOODS AND SERVICES	150,170.64	38,805.20	906,306.00	717,330.16
TOTAL	R 007	DIR: TRAD LEAD POLICY & LEG DEV	1,624,983.16	38,805.20	7,877,088.00	6,213,299.64
	R 007	DIR: TRAD FINANCIAL MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	413,001.05	0.00	1,703,907.00	1,290,905.95
	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)	80,270.61	0.00	281,823.00	201,552.39
	I 008	S&W:SERVICE BONUS (RES)	59,313.22	0.00	141,992.00	82,678.78
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	82.82	0.00	387.00	304.18
	I 008	EMPL CONTR:MEDICAL (RES)	14,991.00	0.00	39,840.00	24,849.00
	I 008	EMPL CONTR:PENSION (RES)	53,690.00	0.00	313,938.00	260,248.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	624,731.46	0.00	2,503,178.00	1,878,446.54
	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	39,150.00	0.00	121,600.00	82,450.00
	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)	40,955.59	0.00	197,993.00	157,037.41
TOTAL	I 003	GOODS AND SERVICES	82,531.28	0.00	332,993.00	250,461.72
TOTAL	R 007	DIR: TRAD FINANCIAL MANAGEMENT	707,262.74	0.00	2,836,171.00	2,128,908.26
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS	3,630,253.68	65,308.40	16,723,619.00	13,028,056.92
TOTAL	O 006	TRADITIONAL INST ADMIN	3,630,253.68	65,308.40	16,723,619.00	13,028,056.92
TOTAL	O 005	TRADITIONAL INSTITUTE MANAGE	83,100,762.28	1,558,190.94	386,945,782.00	302,286,828.78
	O 005	HOUSE OF TRADITIONAL LEADERS				
	O 006	ADMIN HOUSE OF TRADI LEADERS				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 006	CD: HOUSE OF TRADITIONAL LEADERS				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 24/06/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	189,713.25	0.00	1,714,049.00	1,524,335.75
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)	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)	62.82	0.00	387.00	324.18
I 008	EMPL CONTR:MEDICAL (RES)	25,690.50	0.00	98,362.00	72,671.50
I 008	EMPL CONTR:PENSION (RES)	24,662.61	0.00	304,586.00	279,923.39
TOTAL I 003	COMPENSATION OF EMPLOYEES	250,277.46	0.00	2,648,440.00	2,398,162.54
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	6,300.00	0.00	39,000.00	32,700.00
I 006	T&S DOM:ACCOMMODATION	85,147.20	25,466.40	121,600.00	10,986.40
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	63,896.04	33,480.00	102,000.00	4,623.96
I 005	VENUES AND FACILITIES	0.00	0.00	47,599.00	47,599.00
TOTAL I 003	GOODS AND SERVICES	161,589.36	58,946.40	417,964.00	197,428.24
TOTAL R 006	CD: HOUSE OF TRADITIONAL LEADERS	411,866.82	58,946.40	3,066,404.00	2,595,590.78
R 007	DIR: HOUSE ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,679,737.16	0.00	6,920,725.00	5,240,987.84
I 008	S&W:HOUSING ALLOWANCE (RES)	101,935.90	0.00	463,208.00	361,272.10
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	55,235.76	0.00	296,753.00	241,517.24
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)	655.38	0.00	2,968.00	2,312.62
I 008	EMPL CONTR:MEDICAL (RES)	156,762.00	0.00	714,687.00	557,925.00
I 008	EMPL CONTR:PENSION (RES)	218,364.79	0.00	1,011,725.00	793,360.21
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,283,784.24	0.00	9,986,768.00	7,702,983.76
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	29,840.20	39,986.00	10,145.80
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	3,153.60	131,200.00	105,852.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,979.06	0.00	21,300.00	17,320.94
I 007	T&S DOM:CAR RENTAL	15,354.67	24,948.00	59,999.00	19,696.33
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,056.13	0.00	45,000.00	28,943.87
I 007	T&S DOM:AIR TRANSPORT	40,603.14	0.00	153,000.00	112,396.86
I 005	VENUES AND FACILITIES	0.00	0.00	35,700.00	35,700.00
TOTAL I 003	GOODS AND SERVICES	117,092.00	57,941.80	635,785.00	460,751.20
TOTAL R 007	DIR: HOUSE ADMINISTRATION	2,400,876.24	57,941.80	10,622,553.00	8,163,734.96
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS	2,812,743.06	116,888.20	13,688,957.00	10,759,325.74
TOTAL O 006	ADMIN HOUSE OF TRADI LEADERS	2,812,743.06	116,888.20	13,688,957.00	10,759,325.74

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 24/06/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
O 006	COMM & LOCAL HOU OF TRADI LEAD				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	DIR: PROVINCIAL HOUSE SECR SUPP				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,543,495.91	0.00	9,598,348.00	8,054,852.09
I 008	S&W:COMPNS/CIRCM (RES)	23,433.79	0.00	0.00	23,433.79-
I 008	S&W:HOUSING ALLOWANCE (RES)	49,050.02	0.00	249,337.00	200,286.98
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	118,696.88	0.00	660,447.00	541,750.12
I 008	S&W:SERVICE BONUS (RES)	106,754.25	0.00	579,376.00	472,621.75
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	437.39	0.00	2,172.00	1,734.61
I 008	EMPL CONTR:MEDICAL (RES)	116,269.00	0.00	554,330.00	438,061.00
I 008	EMPL CONTR:PENSION (RES)	200,653.66	0.00	1,014,863.00	814,209.34
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,158,790.90	0.00	12,658,873.00	10,500,082.10
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	22,852.80	0.00	246,880.00	224,027.20
I 004	CATERING:DEPARTML ACTIVITIES	125,660.00	0.00	760,500.00	634,840.00
I 005	COM:RADIO & TV TRANSMISSIONS	140,000.50	0.00	1,360,000.00	1,219,999.50
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	268,925.00	0.00	2,669,580.00	2,400,655.00
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	22,155.00	0.00	314,994.00	292,839.00
I 006	T&S DOM:ACCOMMODATION	656,218.80	148,532.40	2,240,000.00	1,435,248.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	57,441.57	0.00	204,750.00	147,308.43
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)	213,859.18	0.00	847,250.00	633,390.82
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	25,500.00	25,500.00
I 007	T&S DOM:ROAD TRANSPORT	2,376.00	0.00	200,000.00	197,624.00
TOTAL I 003	GOODS AND SERVICES	1,509,488.85	148,532.40	8,929,094.00	7,271,072.75
TOTAL R 007	DIR: PROVINCIAL HOUSE SECR SUPP	3,668,279.75	148,532.40	21,587,967.00	17,771,154.85
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	756,107.40	0.00	0.00	756,107.40-
I 008	EMPL CONTR:MEDICAL (RES)	37,104.00	0.00	0.00	37,104.00-
TOTAL I 003	COMPENSATION OF EMPLOYEES	793,211.40	0.00	0.00	793,211.40-
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	793,211.40	0.00	0.00	793,211.40-
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS	4,461,491.15	148,532.40	21,587,967.00	16,977,943.45
TOTAL O 006	COMM & LOCAL HOU OF TRADI LEAD	4,461,491.15	148,532.40	21,587,967.00	16,977,943.45
TOTAL O 005	HOUSE OF TRADITIONAL LEADERS	7,274,234.21	265,420.60	35,276,924.00	27,737,269.19
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS	242,783,834.09	6,557,728.50	1,109,824,879.00	860,483,316.41
O 002	RECEIPTS OBJECTIVE				
R 002	CONTROL RESP. (POST)				
I 003	SALE GOODS&SERV PRODUCED BY DEPT				
I 007	SERV REND:COMM INSURNCE&GARNISHEE	195,434.78-	0.00	1,460,000.00-	1,264,565.22-
TOTAL I 003	SALE GOODS&SERV PRODUCED BY DEPT	195,434.78-	0.00	1,460,000.00-	1,264,565.22-

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 24/06/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	INTEREST				
I 008	INT REC:PRIV SEC:DOM:CONTR DEBT	39.07-	0.00	0.00	39.07
TOTAL I 003	INTEREST	39.07-	0.00	0.00	39.07
I 003	REVENUE: FINANCIAL ASSETS				
I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	925.24-	0.00	0.00	925.24
I 005	REV:FA:REC OF PREV YEARS' EXP	0.00	0.00	543,000.00-	543,000.00-
I 005	REV:FA:UNALLOCATED CREDITS	255,857.50-	0.00	0.00	255,857.50
TOTAL I 003	REVENUE: FINANCIAL ASSETS	256,782.74-	0.00	543,000.00-	286,217.26-
TOTAL R 002	CONTROL RESP. (POST)	452,256.59-	0.00	2,003,000.00-	1,550,743.41-
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	DIR: HR UTILISATION & CAP DEV				
I 003	REVENUE: FINANCIAL ASSETS				
I 005	REV:FA:REC OF PREV YEARS' EXP	7,043.25-	0.00	0.00	7,043.25
TOTAL I 003	REVENUE: FINANCIAL ASSETS	7,043.25-	0.00	0.00	7,043.25
TOTAL R 007	DIR: HR UTILISATION & CAP DEV	7,043.25-	0.00	0.00	7,043.25
R 007	DIR: LAND USE MNG & ADMIN				
I 003	REVENUE: FINANCIAL ASSETS				
I 005	REV:FA:REC OF PREV YEARS' EXP	27,537.46-	0.00	0.00	27,537.46
TOTAL I 003	REVENUE: FINANCIAL ASSETS	27,537.46-	0.00	0.00	27,537.46
TOTAL R 007	DIR: LAND USE MNG & ADMIN	27,537.46-	0.00	0.00	27,537.46
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS	34,580.71-	0.00	0.00	34,580.71
TOTAL O 002	RECEIPTS OBJECTIVE	486,837.30-	0.00	2,003,000.00-	1,516,162.70-

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