

SELECTION CRITERIA : TYPE DETAIL

OBJECTIVE	ALL
INFRASTRUCTURE	ALL
ASSETS	ALL
PROJECT	ALL
FUND	ALL
RESPONSIBILITY	ALL
REGIONAL IDENTIFIER	ALL
ITEM	ALL

SORT CRITERIA : O S A P F R M I

TOTALS : 00004 00005 00006 R0007 I0003 I0004 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 004	MEC				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
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
TOTAL	I 004 SALARIES AND WAGES	430,017.00	0.00	1,825,471.00	1,395,454.00
I 004	SOCIAL CONTRIBUTIONS				
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 004 SOCIAL CONTRIBUTIONS	70,815.69	0.00	272,772.00	201,956.31
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 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	877,394.19	0.00	4,850,028.00	3,972,633.81
I 008	S&W: CMPNS/ CIRCM (RES)	63,315.00	0.00	0.00	63,315.00-

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 02/07/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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)	131,907.54	0.00	508,623.00	376,715.46
	I 008	S&W:SERVICE BONUS (RES)	167,758.77	0.00	404,186.00	236,427.23
TOTAL	I 004	SALARIES AND WAGES	1,240,375.50	0.00	5,822,343.00	4,581,967.50
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	219.87	0.00	1,408.00	1,188.13
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	59,699.00	59,699.00
	I 008	EMPL CONTR:PENSION (RES)	114,060.83	0.00	794,340.00	680,279.17
TOTAL	I 004	SOCIAL CONTRIBUTIONS	114,280.70	0.00	855,447.00	741,166.30
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,354,656.20	0.00	6,677,790.00	5,323,133.80
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	140,830.00	0.00	325,000.00	184,170.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	84,000.00	84,000.00
TOTAL	I 004	ENTERTAINMENT	0.00	0.00	84,000.00	84,000.00
	I 004	CONS SUPPLIES				
	I 006	CONS HOUS SUP:CROCKERY & CUTLERY	0.00	0.00	30,000.00	30,000.00
TOTAL	I 004	CONS SUPPLIES	0.00	0.00	30,000.00	30,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	16,000.00	16,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	16,000.00	16,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	310,930.83	61,463.20	574,500.00	202,105.97
	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	267,293.91	17,064.00	525,500.00	241,142.09
	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	92,641.67	24,145.56	250,000.00	133,212.77
TOTAL	I 004	TRAVEL AND SUBSISTENCE	812,905.27	102,672.76	1,564,000.00	648,421.97
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	47,124.00	0.00	470,000.00	422,876.00
TOTAL	I 004	VENUES AND FACILITIES	47,124.00	0.00	470,000.00	422,876.00
TOTAL	I 003	GOODS AND SERVICES	1,000,859.27	102,672.76	2,489,000.00	1,385,467.97
TOTAL	R 004	MEC SUPPORT SERVICES	2,355,515.47	102,672.76	9,166,790.00	6,708,601.77
TOTAL	O 006	OFFICE OF THE MEC	2,856,348.16	102,672.76	11,265,033.00	8,306,012.08
	O 006	CORPORATE SERVICES				
	R 004	HOD'S OFF CO-ORD & SUPPORT SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	742,863.84	0.00	3,567,757.00	2,824,893.16
	I 008	S&W:CM PNS/CIRCM (RES)	34,736.64	0.00	0.00	34,736.64
	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)	21,317.50	0.00	297,313.00	275,995.50
TOTAL	I 004	SALARIES AND WAGES	952,701.91	0.00	4,676,604.00	3,723,902.09
	I 004	SOCIAL CONTRIBUTIONS				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/07/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	125.64	0.00	645.00	519.36
I 008	EMPL CONTR:MEDICAL (RES)	17,820.00	0.00	68,664.00	50,844.00
I 008	EMPL CONTR:PENSION (RES)	96,572.10	0.00	678,637.00	582,064.90
TOTAL I 004	SOCIAL CONTRIBUTIONS	114,517.74	0.00	747,946.00	633,428.26
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,067,219.65	0.00	5,424,550.00	4,357,330.35
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	15,000.00	15,000.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	4,000.00	4,000.00
TOTAL I 004	ENTERTAINMENT	0.00	0.00	4,000.00	4,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	2,024.00	2,024.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	2,024.00	2,024.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	40,666.32	11,091.60	102,000.00	50,242.08
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,596.04	0.00	4,900.00	3,303.96
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	70,000.00	32,891.75
I 007	T&S DOM:AIR TRANSPORT	15,722.64	0.00	18,000.00	2,277.36
TOTAL I 004	TRAVEL AND SUBSISTENCE	100,377.83	15,951.60	209,900.00	93,570.57
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	13,695.00	3,779.00	20,000.00	2,526.00
TOTAL I 004	VENUES AND FACILITIES	13,695.00	3,779.00	20,000.00	2,526.00
TOTAL I 003	GOODS AND SERVICES	114,072.83	19,730.60	250,924.00	117,120.57
TOTAL R 004	HOD'S OFF CO-ORD & SUPPORT SERV	1,181,292.48	19,730.60	5,675,474.00	4,474,450.92
R 007	DIR: SPECIAL PROGRAMMES				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	368,297.40	0.00	2,362,775.00	1,994,477.60
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
TOTAL I 004	SALARIES AND WAGES	441,007.48	0.00	2,625,983.00	2,184,975.52
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS	69,462.75	0.00	480,260.00	410,797.25
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 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	1,400.00	1,400.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	1,400.00	1,400.00
I 004	TRAVEL AND SUBSISTENCE				

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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/07/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	19,333.08	0.00	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 004	TRAVEL AND SUBSISTENCE	24,498.62	0.00	68,847.00	44,348.38
TOTAL I 003	GOODS AND SERVICES	24,498.62	0.00	98,247.00	73,748.38
TOTAL R 007	DIR: SPECIAL PROGRAMMES	534,968.85	0.00	3,204,490.00	2,669,521.15
R 007	DIR: INTERNAL AUDIT UNIT				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
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
TOTAL I 004	SALARIES AND WAGES	893,373.02	0.00	4,036,922.00	3,143,548.98
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS	145,530.00	0.00	727,273.00	581,743.00
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 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:AUDIT COM(N-OFF)	164,765.00	0.00	663,334.00	498,569.00
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV	164,765.00	0.00	663,334.00	498,569.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	4,982.00	0.00	4,982.00	0.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	4,982.00	0.00	4,982.00	0.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	12,052.80	0.00	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	18,096.00	9,947.21
TOTAL I 004	TRAVEL AND SUBSISTENCE	23,840.70	0.00	54,631.00	30,790.30
TOTAL I 003	GOODS AND SERVICES	193,587.70	0.00	727,197.00	533,609.30
TOTAL R 007	DIR: INTERNAL AUDIT UNIT	1,232,490.72	0.00	5,491,392.00	4,258,901.28
R 007	DIR: LEGAL SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
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

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 02/07/2024

	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	LEVEL					
TOTAL	I 004	SALARIES AND WAGES	774,396.39	0.00	4,046,479.00	3,272,082.61
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS	103,971.01	0.00	701,558.00	597,586.99
TOTAL	I 003	COMPENSATION OF EMPLOYEES	878,367.40	0.00	4,748,037.00	3,869,669.60
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	8,085.00	0.00	29,288.00	21,203.00
	I 004	LEGAL SERVICES				
	I 006	L/STATE ATTN:Y:LEGAL ADVICE SERV	1,253,167.58	240,095.00	3,406,324.00	1,913,061.42
TOTAL	I 004	LEGAL SERVICES	1,253,167.58	240,095.00	3,406,324.00	1,913,061.42
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	1,786.00	1,786.00
TOTAL	I 004	ENTERTAINMENT	0.00	0.00	1,786.00	1,786.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:MEDIA COLLECTIONS	0.00	0.00	154,742.00	154,742.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	154,742.00	154,742.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	26,989.20	20,336.40	51,646.00	4,320.40
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	21,731.96	0.00	84,048.00	62,316.04
TOTAL	I 004	TRAVEL AND SUBSISTENCE	48,721.16	20,336.40	135,694.00	66,636.44
TOTAL	I 003	GOODS AND SERVICES	1,309,973.74	260,431.40	3,727,834.00	2,157,428.86
TOTAL	R 007	DIR: LEGAL SERVICES	2,188,341.14	260,431.40	8,475,871.00	6,027,098.46
	R 007	DIR: RISK MNG & INTERNAL CONTROL				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	557,034.15	0.00	2,300,257.00	1,743,222.85
	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)	121,073.13	0.00	336,770.00	215,696.87
	I 008	S&W:SERVICE BONUS (RES)	99,109.10	0.00	191,688.00	92,578.90
TOTAL	I 004	SALARIES AND WAGES	787,364.66	0.00	2,871,297.00	2,083,932.34
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	125.64	0.00	516.00	390.36
	I 008	EMPL CONTR:MEDICAL (RES)	30,979.50	0.00	120,510.00	89,530.50
	I 008	EMPL CONTR:PENSION (RES)	72,414.26	0.00	401,614.00	329,199.74
TOTAL	I 004	SOCIAL CONTRIBUTIONS	103,519.40	0.00	522,640.00	419,120.60
TOTAL	I 003	COMPENSATION OF EMPLOYEES	890,884.06	0.00	3,393,937.00	2,503,052.94
	I 003	GOODS AND SERVICES				
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	105,696.00	105,696.00
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV	0.00	0.00	105,696.00	105,696.00
	I 004	TRAVEL AND SUBSISTENCE				
	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

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 02/07/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	TRAVEL AND SUBSISTENCE	10,201.04	3,304.80	25,364.00	11,858.16
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	901,085.10	3,304.80	3,524,997.00	2,620,607.10
	R 007	DIR: SECURITY MNG & ANTI-CORUPT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,315,724.25	0.00	6,822,690.00	5,506,965.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	37,208.70	0.00	179,307.00	142,098.30
	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
TOTAL	I 004	SALARIES AND WAGES	1,524,556.61	0.00	8,003,163.00	6,478,606.39
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	282.69	0.00	1,634.00	1,351.31
	I 008	EMPL CONTR:MEDICAL (RES)	56,377.50	0.00	283,781.00	227,403.50
	I 008	EMPL CONTR:PENSION (RES)	171,043.68	0.00	1,060,166.00	889,122.32
TOTAL	I 004	SOCIAL CONTRIBUTIONS	227,703.87	0.00	1,345,581.00	1,117,877.13
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,752,260.48	0.00	9,348,744.00	7,596,483.52
	I 003	GOODS AND SERVICES				
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	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
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV	0.00	0.00	456,850.00	456,850.00
	I 004	CONTRACTORS				
	I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	8,175.44	23,815.42	100,851.00	68,860.14
TOTAL	I 004	CONTRACTORS	8,175.44	23,815.42	100,851.00	68,860.14
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	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
TOTAL	I 004	TRAVEL AND SUBSISTENCE	35,405.17	0.00	173,580.00	138,174.83
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	1,795,841.09	23,815.42	10,082,025.00	8,262,368.49
	R 006	CD: IGR & DISTRICT CO-ORDINATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	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
TOTAL	I 004	SALARIES AND WAGES	603,005.41	0.00	2,358,575.00	1,755,569.59

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 02/07/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS	95,138.68	0.00	436,477.00	341,338.32
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	61,258.00	43,058.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	24,256.80	13,284.00	83,199.00	45,658.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,635.49	0.00	8,300.00	5,664.51
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	25,016.75	0.00	75,300.00	50,283.25
TOTAL I 004	TRAVEL AND SUBSISTENCE	51,909.04	13,284.00	166,799.00	101,605.96
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	0.00	0.00	140,500.00	140,500.00
TOTAL I 004	VENUES AND FACILITIES	0.00	0.00	140,500.00	140,500.00
TOTAL I 003	GOODS AND SERVICES	70,109.04	13,284.00	370,557.00	287,163.96
TOTAL R 006	CD: IGR & DISTRICT CO-ORDINATION	768,253.13	13,284.00	3,165,609.00	2,384,071.87
R 007	DIR: INTER-GOVT RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
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
TOTAL I 004	SALARIES AND WAGES	1,595,119.44	0.00	6,956,459.00	5,361,339.56
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS	216,926.84	0.00	1,172,933.00	956,006.16
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 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	9,563.00	9,563.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	9,563.00	9,563.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	51,451.20	3,110.40	153,200.00	98,638.40
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
TOTAL I 004	TRAVEL AND SUBSISTENCE	123,441.71	3,110.40	315,180.00	188,627.89

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 02/07/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	0.00	0.00	60,500.00	60,500.00
TOTAL I 004	VENUES AND FACILITIES	0.00	0.00	60,500.00	60,500.00
TOTAL I 003	GOODS AND SERVICES	123,441.71	3,110.40	435,243.00	308,690.89
TOTAL R 007	DIR: INTER-GOVT RELATIONS	1,935,487.99	3,110.40	8,564,635.00	6,626,036.61
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
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
I 008	S&W:SERVICE BONUS (RES)	62,022.47	0.00	196,770.00	134,747.53
TOTAL I 004	SALARIES AND WAGES	673,722.05	0.00	2,965,360.00	2,291,637.95
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS	102,006.13	0.00	533,869.00	431,862.87
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 004	TRAVEL AND SUBSISTENCE				
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 004	TRAVEL AND SUBSISTENCE	61,530.85	3,024.00	143,721.00	79,166.15
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 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	714,956.53	0.00	2,941,897.00	2,226,940.47
I 008	S&W:HOUSING ALLOWANCE (RES)	21,987.94	0.00	63,873.00	41,885.06
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
TOTAL I 004	SALARIES AND WAGES	895,755.74	0.00	3,579,173.00	2,683,417.26
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	198.46	0.00	903.00	704.54
I 008	EMPL CONTR:MEDICAL (RES)	33,559.00	0.00	116,472.00	82,913.00
I 008	EMPL CONTR:PENSION (RES)	92,944.03	0.00	484,344.00	391,399.97
TOTAL I 004	SOCIAL CONTRIBUTIONS	126,701.49	0.00	601,719.00	475,017.51
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,022,457.23	0.00	4,180,892.00	3,158,434.77
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	37,119.60	11,664.00	80,000.00	31,216.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	753.80	0.00	6,289.00	5,535.20

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/07/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	59,122.69	0.00	81,000.00	21,877.31
TOTAL	I 004	TRAVEL AND SUBSISTENCE	96,996.09	11,664.00	167,289.00	58,628.91
TOTAL	I 003	GOODS AND SERVICES	96,996.09	11,664.00	167,289.00	58,628.91
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	1,119,453.32	11,664.00	4,348,181.00	3,217,063.68
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	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
TOTAL	I 004	SALARIES AND WAGES	677,860.60	0.00	2,661,121.00	1,983,260.40
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS	137,466.44	0.00	585,136.00	447,669.56
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 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	12,039.00	12,039.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	12,039.00	12,039.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	14,338.80	13,510.80	42,000.00	14,150.40
	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 004	TRAVEL AND SUBSISTENCE	65,152.67	13,510.80	155,250.00	76,586.53
TOTAL	I 003	GOODS AND SERVICES	65,152.67	13,510.80	167,289.00	88,625.53
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	880,479.71	13,510.80	3,413,546.00	2,519,555.49
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	407,829.00	0.00	2,448,325.00	2,040,496.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	93,800.80	0.00	368,024.00	274,223.20
	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
TOTAL	I 004	SALARIES AND WAGES	529,818.78	0.00	3,030,718.00	2,500,899.22
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	125.64	0.00	645.00	519.36
	I 008	EMPL CONTR:MEDICAL (RES)	45,417.00	0.00	192,924.00	147,507.00
	I 008	EMPL CONTR:PENSION (RES)	53,017.60	0.00	428,542.00	375,524.40
TOTAL	I 004	SOCIAL CONTRIBUTIONS	98,560.24	0.00	622,111.00	523,550.76
TOTAL	I 003	COMPENSATION OF EMPLOYEES	628,379.02	0.00	3,652,829.00	3,024,449.98
	I 003	GOODS AND SERVICES				
	I 004	ENTERTAINMENT				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 02/07/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
	I 004	CONS SUPPLIES				
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	11,641.00	11,641.00
TOTAL	I 004	CONS SUPPLIES	0.00	0.00	11,641.00	11,641.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	7,500.00	7,500.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	7,500.00	7,500.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	22,950.00	11,178.00	70,400.00	36,272.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	4,596.00	4,596.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,602.11	0.00	68,500.00	50,897.89
TOTAL	I 004	TRAVEL AND SUBSISTENCE	40,552.11	11,178.00	143,496.00	91,765.89
TOTAL	I 003	GOODS AND SERVICES	40,552.11	11,178.00	164,637.00	112,906.89
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	668,931.13	11,178.00	3,817,466.00	3,137,356.87
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	413,338.95	0.00	1,551,323.00	1,137,984.05
	I 008	S&W:HOUSING ALLOWANCE (RES)	16,913.80	0.00	42,582.00	25,668.20
	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)	0.00	0.00	129,277.00	129,277.00
TOTAL	I 004	SALARIES AND WAGES	476,086.45	0.00	1,995,289.00	1,519,202.55
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	157.05	0.00	645.00	487.95
	I 008	EMPL CONTR:MEDICAL (RES)	42,788.25	0.00	191,181.00	148,392.75
	I 008	EMPL CONTR:PENSION (RES)	53,733.85	0.00	266,019.00	212,285.15
TOTAL	I 004	SOCIAL CONTRIBUTIONS	96,679.15	0.00	457,845.00	361,165.85
TOTAL	I 003	COMPENSATION OF EMPLOYEES	572,765.60	0.00	2,453,134.00	1,880,368.40
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	11,284.00	11,284.00
	I 004	CONS SUPPLIES				
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	8,190.00	8,190.00
TOTAL	I 004	CONS SUPPLIES	0.00	0.00	8,190.00	8,190.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	4,225.00	0.00	4,225.00	0.00
TOTAL	I 004	CONS:STA,PRINT&OFF SU	4,225.00	0.00	4,225.00	0.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	25,574.40	14,115.60	89,000.00	49,310.00
	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	70,200.00	62,456.70
TOTAL	I 004	TRAVEL AND SUBSISTENCE	34,069.06	14,115.60	165,050.00	116,865.34
TOTAL	I 003	GOODS AND SERVICES	38,294.06	14,115.60	188,749.00	136,339.34
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	611,059.66	14,115.60	2,641,883.00	2,016,707.74
	R 007	DIR: DISTRICT CO OR TAMBO REGION				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 02/07/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	511,386.47	0.00	2,290,714.00	1,779,327.53
I 008	S&W:HOUSING ALLOWANCE (RES)	20,296.56	0.00	60,795.00	40,498.44
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
TOTAL I 004	SALARIES AND WAGES	665,543.59	0.00	2,876,287.00	2,210,743.41
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	177.05	0.00	763.00	585.95
I 008	EMPL CONTR:MEDICAL (RES)	41,169.00	0.00	97,549.00	56,380.00
I 008	EMPL CONTR:PENSION (RES)	67,319.82	0.00	394,914.00	327,594.18
TOTAL I 004	SOCIAL CONTRIBUTIONS	108,665.87	0.00	493,226.00	384,560.13
TOTAL I 003	COMPENSATION OF EMPLOYEES	774,209.46	0.00	3,369,513.00	2,595,303.54
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	32,918.40	16,740.00	86,400.00	36,741.60
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 004	TRAVEL AND SUBSISTENCE	62,872.90	16,740.00	167,289.00	87,676.10
TOTAL I 003	GOODS AND SERVICES	62,872.90	16,740.00	167,289.00	87,676.10
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	837,082.36	16,740.00	3,536,802.00	2,682,979.64
R 006	CD: CORPORATE SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	478,806.45	0.00	1,943,167.00	1,464,360.55
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)	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
TOTAL I 004	SALARIES AND WAGES	595,532.01	0.00	2,492,926.00	1,897,393.99
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	94.23	0.00	387.00	292.77
I 008	EMPL CONTR:MEDICAL (RES)	19,054.50	0.00	73,602.00	54,547.50
I 008	EMPL CONTR:PENSION (RES)	62,244.69	0.00	339,279.00	277,034.31
TOTAL I 004	SOCIAL CONTRIBUTIONS	81,393.42	0.00	413,268.00	331,874.58
TOTAL I 003	COMPENSATION OF EMPLOYEES	676,925.43	0.00	2,906,194.00	2,229,268.57
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	6,600.00	6,600.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	6,217.00	6,217.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	6,217.00	6,217.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	3,272.40	0.00	19,200.00	15,927.60

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 02/07/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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
TOTAL	I 004	TRAVEL AND SUBSISTENCE	5,575.61	0.00	45,700.00	40,124.39
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	35,000.00	35,000.00
TOTAL	I 004	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	682,501.04	0.00	3,001,711.00	2,319,209.96
	R 007	SUB-DIR OFFICE SUPP & AUX SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,554,061.07	0.00	7,026,760.00	5,472,698.93
	I 008	S&W:HOUSING ALLOWANCE (RES)	131,213.84	0.00	615,939.00	484,725.16
	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
TOTAL	I 004	SALARIES AND WAGES	1,832,918.67	0.00	8,255,767.00	6,422,848.33
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	858.07	0.00	3,946.00	3,087.93
	I 008	EMPL CONTR:MEDICAL (RES)	223,058.75	0.00	976,254.00	753,195.25
	I 008	EMPL CONTR:PENSION (RES)	202,026.71	0.00	976,774.00	774,747.29
TOTAL	I 004	SOCIAL CONTRIBUTIONS	425,943.53	0.00	1,956,974.00	1,531,030.47
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,258,862.20	0.00	10,212,741.00	7,953,878.80
	I 003	GOODS AND SERVICES				
	I 004	COMMUNICATION				
	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	1,240,000.00	1,156,774.50
TOTAL	I 004	COMMUNICATION	2,720,026.59	83,225.50	8,305,000.00	5,501,747.91
	I 004	CONS SUPPLIES				
	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	150,410.00	150,410.00
TOTAL	I 004	CONS SUPPLIES	0.00	0.00	196,861.00	196,861.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	10,000.00	10,000.00
	I 004	PROPERTY PAYMENTS				
	I 005	P/P:CLEANING SERVICES	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
TOTAL	I 004	PROPERTY PAYMENTS	208,333.34	1,041,666.66	1,550,000.00	300,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	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 004	TRAVEL AND SUBSISTENCE	3,955.81	0.00	50,000.00	46,044.19
TOTAL	I 003	GOODS AND SERVICES	2,932,315.74	1,124,892.16	10,111,861.00	6,054,653.10

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 02/07/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	SUB-DIR OFFICE SUPP & AUX SERV	5,191,177.94	1,124,892.16	20,324,602.00	14,008,531.90
	R 007	DIR: HUMAN RESOURCE MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	3,149,488.62	0.00	12,540,234.00	9,390,745.38
	I 008	S&W:HOUSING ALLOWANCE (RES)	143,767.30	0.00	550,490.00	406,722.70
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	109,402.50	0.00	393,663.00	284,260.50
	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-
TOTAL	I 004	SALARIES AND WAGES	3,713,472.22	0.00	14,529,407.00	10,815,934.78
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,099.35	0.00	4,505.00	3,405.65
	I 008	EMPL CONTR:MEDICAL (RES)	317,232.50	0.00	1,132,930.00	815,697.50
	I 008	EMPL CONTR:PENSION (RES)	409,431.76	0.00	1,780,476.00	1,371,044.24
TOTAL	I 004	SOCIAL CONTRIBUTIONS	727,763.61	0.00	2,917,911.00	2,190,147.39
TOTAL	I 003	COMPENSATION OF EMPLOYEES	4,441,235.83	0.00	17,447,318.00	13,006,082.17
	I 003	GOODS AND SERVICES				
	I 004	ADVERTISING				
	I 005	ADVERT:RECRUITMENT	84,234.79	0.00	190,000.00	105,765.21
TOTAL	I 004	ADVERTISING	84,234.79	0.00	190,000.00	105,765.21
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	5,000.00	5,000.00
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	59,719.31	9,335.55	127,547.00	58,492.14
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV	59,719.31	9,335.55	127,547.00	58,492.14
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	20,000.00	20,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	20,000.00	20,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	6,220.80	0.00	52,000.00	45,779.20
	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
TOTAL	I 004	TRAVEL AND SUBSISTENCE	10,319.72	0.00	70,000.00	59,680.28
	I 004	OPERATING PAYMENTS				
	I 005	O/P:RESETTLEMENT COST	303,372.00	227,076.94	735,000.00	204,551.06
TOTAL	I 004	OPERATING PAYMENTS	303,372.00	227,076.94	735,000.00	204,551.06
TOTAL	I 003	GOODS AND SERVICES	457,645.82	236,412.49	1,147,547.00	453,488.69
	I 003	HOUSEHOLDS (HH)				
	I 004	H/H:EMPLOYEE SOCIAL BENEFITS				
	I 006	H/H EMPL S/BEN:LEAVE GRATUITY	672,648.46	0.00	2,223,021.00	1,550,372.54
TOTAL	I 004	H/H:EMPLOYEE SOCIAL BENEFITS	672,648.46	0.00	2,223,021.00	1,550,372.54
TOTAL	I 003	HOUSEHOLDS (HH)	672,648.46	0.00	2,223,021.00	1,550,372.54
TOTAL	R 007	DIR: HUMAN RESOURCE MANAGEMENT	5,571,530.11	236,412.49	20,817,886.00	15,009,943.40
	R 007	DIR: HR UTILISATION & CAP DEV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	1,243,798.46	0.00	5,260,979.00	4,017,180.54
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
TOTAL I 004	SALARIES AND WAGES	1,472,777.91	0.00	5,868,173.00	4,395,395.09
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS	173,792.69	0.00	936,388.00	762,595.31
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,646,570.60	0.00	6,804,561.00	5,157,990.40
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 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	10,000.00	10,000.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	7,948.80	0.00	78,400.00	70,451.20
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	10,000.00	10,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,268.90	0.00	35,632.00	33,363.10
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	30,000.00	30,000.00
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	8,000.00	8,000.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	13,560.21	0.00	171,182.00	157,621.79
I 004	TRAINING & DEVELOPMENT				
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	725,700.00	725,700.00
TOTAL I 004	TRAINING & DEVELOPMENT	0.00	0.00	725,700.00	725,700.00
I 004	OPERATING PAYMENTS				
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	69,200.00	69,200.00
TOTAL I 004	OPERATING PAYMENTS	0.00	0.00	69,200.00	69,200.00
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	51,040.00	13,200.00	175,000.00	110,760.00
TOTAL I 004	VENUES AND FACILITIES	51,040.00	13,200.00	175,000.00	110,760.00
TOTAL I 003	GOODS AND SERVICES	172,345.15	13,200.00	1,502,582.00	1,317,036.85
TOTAL R 007	DIR: HR UTILISATION & CAP DEV	1,818,915.75	13,200.00	8,307,143.00	6,475,027.25
R 007	DIR: INFORMATION MNG (DGITO)				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,450,752.99	0.00	6,216,524.00	4,765,771.01
I 008	S&W:HOUSING ALLOWANCE (RES)	25,370.70	0.00	142,881.00	117,510.30
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	137,288.46	0.00	465,188.00	327,899.54

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 02/07/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	S&W:SERVICE BONUS (RES)	113,744.45	0.00	518,044.00	404,299.55
TOTAL	I 004	SALARIES AND WAGES	1,727,156.60	0.00	7,342,637.00	5,615,480.40
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	345.51	0.00	1,527.00	1,181.49
	I 008	EMPL CONTR:MEDICAL (RES)	42,730.50	0.00	202,172.00	159,441.50
	I 008	EMPL CONTR:PENSION (RES)	188,897.35	0.00	972,123.00	783,525.65
TOTAL	I 004	SOCIAL CONTRIBUTIONS	231,673.36	0.00	1,175,822.00	944,148.64
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,958,829.96	0.00	8,518,459.00	6,559,629.04
	I 003	GOODS AND SERVICES				
	I 004	MINOR ASSETS				
	I 006	EQP<R5000:WORKSHOP EQ&TOOLS	5,800.00	0.00	5,800.00	0.00
TOTAL	I 004	MINOR ASSETS	5,800.00	0.00	5,800.00	0.00
	I 004	COMPUTER SERVICES				
	I 007	PERSAL 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	30,000.00	30,000.00
	I 007	EXT COMP SER:SFT LCN:UTILITY SFT	0.00	0.00	49,490.00	49,490.00
TOTAL	I 004	COMPUTER SERVICES	232,658.68	542,049.32	854,198.00	79,490.00
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	39,600.00	39,600.00
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV	0.00	0.00	39,600.00	39,600.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
	I 004	CONS SUPPLIES				
	I 006	CONS MAT&SUP:BUILD&CONST SUPP	1,880.00	0.00	1,880.00	0.00
	I 005	CONS:IT CONSUMABLES	11,169.99	0.00	28,500.00	17,330.01
TOTAL	I 004	CONS SUPPLIES	13,049.99	0.00	30,380.00	17,330.01
	I 004	CONS:STA, PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	2,550.00	2,550.00
TOTAL	I 004	CONS:STA, PRINT&OFF SUP	0.00	0.00	2,550.00	2,550.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	35,532.00	3,132.00	85,000.00	46,336.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,849.24	0.00	8,280.00	5,430.76
	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	40,000.00	35,945.43
	I 007	T&S DOM:AIR TRANSPORT	7,569.18	0.00	20,000.00	12,430.82
TOTAL	I 004	TRAVEL AND SUBSISTENCE	52,461.91	3,132.00	168,280.00	112,686.09
	I 004	TRAINING & DEVELOPMENT				
	I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	40,000.00	40,000.00
TOTAL	I 004	TRAINING & DEVELOPMENT	0.00	0.00	40,000.00	40,000.00
	I 004	OPERATING PAYMENTS				
	I 005	O/P:WARRANTIES & GUARANTEES	167,822.95	0.00	295,000.00	127,177.05
TOTAL	I 004	OPERATING PAYMENTS	167,822.95	0.00	295,000.00	127,177.05

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	471,793.53	545,181.32	1,437,808.00	420,833.15
	I 003	MACHINERY AND EQUIPMENT				
	I 004	OTHER MACHINERY & 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 004	OTHER MACHINERY & EQUIPMENT	0.00	0.00	2,487,926.00	2,487,926.00
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)	2,430,623.49	545,181.32	12,444,193.00	9,468,388.19
	R 007	DIR: LABOUR RELATIONS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	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: CMPNS/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
TOTAL	I 004	SALARIES AND WAGES	1,688,119.22	0.00	7,023,996.00	5,335,876.78
	I 004	SOCIAL CONTRIBUTIONS				
	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: PENSION (RES)	183,258.14	0.00	930,276.00	747,017.86
TOTAL	I 004	SOCIAL CONTRIBUTIONS	266,754.83	0.00	1,288,998.00	1,022,243.17
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 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
	I 004	CONS SUPPLIES				
	I 005	CONS: MEDICAL KIT	0.00	0.00	14,280.00	14,280.00
TOTAL	I 004	CONS SUPPLIES	0.00	0.00	14,280.00	14,280.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM: ACCOMMODATION	24,472.80	6,501.60	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
TOTAL	I 004	TRAVEL AND SUBSISTENCE	69,590.45	6,501.60	215,459.00	139,366.95
	I 004	TRAINING & DEVELOPMENT				
	I 005	TRAIN & DEV: EMPLOYEES	0.00	0.00	39,000.00	39,000.00
TOTAL	I 004	TRAINING & DEVELOPMENT	0.00	0.00	39,000.00	39,000.00
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	11,550.00	22,250.00	10,700.00
TOTAL	I 004	VENUES AND FACILITIES	0.00	11,550.00	22,250.00	10,700.00
TOTAL	I 003	GOODS AND SERVICES	80,840.45	18,051.60	310,239.00	211,346.95

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 003	HOUSEHOLDS (HH)				
	I 004	H/H:EMPLOYEE SOCIAL BENEFITS				
	I 005	H/H EMPL S/BEN:INJURY ON DUTY	0.00	0.00	20,000.00	20,000.00
TOTAL	I 004	H/H:EMPLOYEE SOCIAL BENEFITS	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 004	OTHER MACHINERY & EQUIPMENT				
	I 006	OFFICE EQUIPMENT	0.00	0.00	39,001.00	39,001.00
TOTAL	I 004	OTHER MACHINERY & 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	2,035,714.50	18,051.60	8,682,234.00	6,628,467.90
	R 007	DIR: ORGANISATIONAL TRANSFOR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	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
TOTAL	I 004	SALARIES AND WAGES	1,156,400.79	0.00	4,659,880.00	3,503,479.21
	I 004	SOCIAL CONTRIBUTIONS				
	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:PENSION (RES)	117,208.11	0.00	631,319.00	514,110.89
TOTAL	I 004	SOCIAL CONTRIBUTIONS	172,731.73	0.00	865,120.00	692,388.27
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 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	967.00	967.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	967.00	967.00
	I 004	TRAVEL AND SUBSISTENCE				
	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
TOTAL	I 004	TRAVEL AND SUBSISTENCE	17,147.37	0.00	43,800.00	26,652.63
	I 004	OPERATING PAYMENTS				
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	29,587.20	29,590.00	2.80
TOTAL	I 004	OPERATING PAYMENTS	0.00	29,587.20	29,590.00	2.80
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	6,875.00	0.00	7,000.00	125.00
TOTAL	I 004	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	83,357.00	29,747.43
TOTAL	R 007	DIR: ORGANISATIONAL TRANSFOR	1,353,154.89	29,587.20	5,608,357.00	4,225,614.91

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: INTERNAL CONTR & COMPLIANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	539,841.64	0.00	2,489,084.00	1,949,242.36
I 008	S&W:CMENS/CIRCM (RES)	87,660.00	0.00	0.00	87,660.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	18,605.18	0.00	42,582.00	23,976.82
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
TOTAL I 004	SALARIES AND WAGES	704,413.29	0.00	3,037,255.00	2,332,841.71
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	146.42	0.00	613.00	466.58
I 008	EMPL CONTR:MEDICAL (RES)	25,038.00	0.00	81,648.00	56,610.00
I 008	EMPL CONTR:PENSION (RES)	70,179.19	0.00	351,664.00	281,484.81
TOTAL I 004	SOCIAL CONTRIBUTIONS	95,363.61	0.00	433,925.00	338,561.39
TOTAL I 003	COMPENSATION OF EMPLOYEES	799,776.90	0.00	3,471,180.00	2,671,403.10
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	2,068.00	2,068.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	1,985.75	2,000.00	14.25
TOTAL I 004	ENTERTAINMENT	0.00	1,985.75	2,000.00	14.25
I 004	TRAVEL AND SUBSISTENCE				
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 004	TRAVEL AND SUBSISTENCE	9,670.40	0.00	43,360.00	33,689.60
TOTAL I 003	GOODS AND SERVICES	9,670.40	1,985.75	47,428.00	35,771.85
TOTAL R 007	DIR: INTERNAL CONTR & COMPLIANCE	809,447.30	1,985.75	3,518,608.00	2,707,174.95
R 006	OFFICE OF THE CFO				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
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
TOTAL I 004	SALARIES AND WAGES	636,047.12	0.00	2,229,984.00	1,593,936.88
I 004	SOCIAL CONTRIBUTIONS				
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:PENSTION (RES)	55,048.83	0.00	305,443.00	250,394.17
TOTAL I 004	SOCIAL CONTRIBUTIONS	89,139.06	0.00	434,998.00	345,858.94
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	12,850.00	12,850.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,000.00	0.00

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	ENTERTAINMENT	0.00	2,000.00	2,000.00	0.00
	I 004	CONS:STA, PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	4,330.00	4,330.00
TOTAL	I 004	CONS:STA, PRINT&OFF SUP	0.00	0.00	4,330.00	4,330.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	14,299.20	1,458.00	59,200.00	43,442.80
	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	55,200.00	50,066.98
TOTAL	I 004	TRAVEL AND SUBSISTENCE	22,246.77	1,458.00	121,900.00	98,195.23
TOTAL	I 003	GOODS AND SERVICES	22,246.77	3,458.00	141,080.00	115,375.23
TOTAL	R 006	OFFICE OF THE CP	747,432.95	3,458.00	2,806,062.00	2,055,171.05
	R 007	SUB DIR: ASSET MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,646,047.84	0.00	7,161,147.00	5,515,099.16
	I 008	S&W:HOUSING ALLOWANCE (RES)	84,569.00	0.00	398,374.00	313,805.00
	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
TOTAL	I 004	SALARIES AND WAGES	1,862,881.15	0.00	8,201,620.00	6,338,738.85
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	680.24	0.00	3,075.00	2,394.76
	I 008	EMPL CONTR:MEDICAL (RES)	216,731.75	0.00	821,838.00	605,106.25
	I 008	EMPL CONTR:PENSION (RES)	213,985.02	0.00	987,138.00	773,152.98
TOTAL	I 004	SOCIAL CONTRIBUTIONS	431,397.01	0.00	1,812,051.00	1,380,653.99
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,294,278.16	0.00	10,013,671.00	7,719,392.84
	I 003	GOODS AND SERVICES				
	I 004	MINOR ASSETS				
	I 007	F&O/EQP<R5000:OFFICE FURNITURE	0.00	0.00	500,000.00	500,000.00
TOTAL	I 004	MINOR ASSETS	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 004	CONTRACTORS				
	I 005	CONTRCTRS:EVENT PROMOTERS	0.00	0.00	100,000.00	100,000.00
	I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	0.00	0.00	150,000.00	150,000.00
TOTAL	I 004	CONTRACTORS	0.00	0.00	250,000.00	250,000.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
	I 004	FLEET SERVICES (F/SER)				
	I 006	F/SER:FUEL,OIL&GREASE	622,947.49	543,353.40	7,777,000.00	6,610,699.11
	I 006	F/SER:MAINTENANCE AND REPAIRS	320,564.59	0.00	775,761.00	455,196.41
TOTAL	I 004	FLEET SERVICES (F/SER)	943,512.08	543,353.40	8,552,761.00	7,065,895.52
	I 004	CONS:STA, PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	100,000.00	100,000.00
TOTAL	I 004	CONS:STA, PRINT&OFF SUP	0.00	0.00	100,000.00	100,000.00
	I 004	OPERATING LEASES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	OPERATING LEASE:OTHER MACH&EQUIP	1,127,053.25	216,787.68	4,290,000.00	2,946,159.07
TOTAL I 004	OPERATING LEASES	1,127,053.25	216,787.68	4,290,000.00	2,946,159.07
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	147,640.80	3,024.00	746,419.00	595,754.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	22,426.60	0.00	69,679.00	47,252.40
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	10,000.00	10,000.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	170,067.40	3,024.00	826,098.00	653,006.60
I 004	OPERATING PAYMENTS				
I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	1,656,247.58	0.00	1,656,248.00	0.42
TOTAL I 004	OPERATING PAYMENTS	1,656,247.58	0.00	1,656,248.00	0.42
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	0.00	0.00	71,600.00	71,600.00
TOTAL I 004	VENUES AND FACILITIES	0.00	0.00	71,600.00	71,600.00
TOTAL I 003	GOODS AND SERVICES	3,931,980.21	763,165.08	16,318,807.00	11,623,661.71
I 003	PROVINCIAL AND LOCAL GOVERNMENTS				
I 004	TRNSF&SUB:MUNICIPALITIES				
I 006	MUN B/ACC:VEHICLE LICENCES MUN	0.00	0.00	50,000.00	50,000.00
TOTAL I 004	TRNSF&SUB:MUNICIPALITIES	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 004	TRANSPORT EQUIPMENT				
I 005	FINANCE LEASES TRNSP EQP	2,093,942.62	5,332.25	5,963,724.00	3,864,449.13
TOTAL I 004	TRANSPORT EQUIPMENT	2,093,942.62	5,332.25	5,963,724.00	3,864,449.13
I 004	OTHER MACHINERY & EQUIPMENT				
I 006	OFFICE FURNITURE	0.00	0.00	500,000.00	500,000.00
TOTAL I 004	OTHER MACHINERY & EQUIPMENT	0.00	0.00	500,000.00	500,000.00
TOTAL I 003	MACHINERY AND EQUIPMENT	2,093,942.62	5,332.25	6,463,724.00	4,364,449.13
TOTAL R 007	SUB DIR: ASSET MANAGEMENT	8,320,200.99	768,497.33	32,846,202.00	23,757,503.68
R 007	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	3,134,452.71	0.00	12,652,090.00	9,517,637.29
I 008	S&W:HOUSING ALLOWANCE (RES)	154,390.50	0.00	647,823.00	493,432.50
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
TOTAL I 004	SALARIES AND WAGES	3,575,720.45	0.00	14,632,921.00	11,057,200.55
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	910.89	0.00	3,742.00	2,831.11
I 008	EMPL CONTR:MEDICAL (RES)	230,212.75	0.00	853,527.00	623,314.25
I 008	EMPL CONTR:PENSION (RES)	407,477.27	0.00	1,804,893.00	1,397,415.73
TOTAL I 004	SOCIAL CONTRIBUTIONS	638,600.91	0.00	2,662,162.00	2,023,561.09
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,214,321.36	0.00	17,295,083.00	13,080,761.64
I 003	GOODS AND SERVICES				
I 004	ADMINISTRATIVE FEES: PAYMENTS				
I 006	BANK CHARG&CARD FEES COMM BANK	0.00	0.00	500.00	500.00

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	ADMINISTRATIVE FEES: PAYMENTS	0.00	0.00	500.00	500.00
	I 004	AUDIT COST:EXTERNAL				
	I 006	AUDIT FEES:EXT CURRENT YEAR	1,155,384.19	0.00	5,180,455.00	4,025,070.81
TOTAL	I 004	AUDIT COST:EXTERNAL	1,155,384.19	0.00	5,180,455.00	4,025,070.81
	I 004	CATERING:DEPARTML ACTIVITIES	72,000.00	0.00	74,500.00	2,500.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,000.00	0.00
TOTAL	I 004	ENTERTAINMENT	0.00	2,000.00	2,000.00	0.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	78,765.20	0.00	80,000.00	1,234.80
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	78,765.20	0.00	80,000.00	1,234.80
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	93,382.80	0.00	173,218.00	79,835.20
	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
TOTAL	I 004	TRAVEL AND SUBSISTENCE	117,482.90	0.00	233,218.00	115,735.10
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	144,782.00	0.00	244,782.00	100,000.00
TOTAL	I 004	VENUES AND FACILITIES	144,782.00	0.00	244,782.00	100,000.00
TOTAL	I 003	GOODS AND SERVICES	1,568,414.29	2,000.00	5,815,455.00	4,245,040.71
TOTAL	R 007	DIR: FINANCIAL ACCOUNTING	5,782,735.65	2,000.00	23,110,538.00	17,325,802.35
	R 007	DIR: MANAGEMENT ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,417,626.84	0.00	6,344,638.00	4,927,011.16
	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
TOTAL	I 004	SALARIES AND WAGES	1,688,268.49	0.00	7,392,406.00	5,704,137.51
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	345.51	0.00	1,548.00	1,202.49
	I 008	EMPL CONTR:MEDICAL (RES)	103,800.75	0.00	411,003.00	307,202.25
	I 008	EMPL CONTR:PENSION (RES)	184,290.92	0.00	993,095.00	808,804.08
TOTAL	I 004	SOCIAL CONTRIBUTIONS	288,437.18	0.00	1,405,646.00	1,117,208.82
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,976,705.67	0.00	8,798,052.00	6,821,346.33
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	14,550.00	0.00	20,580.00	6,030.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,000.00	0.00
TOTAL	I 004	ENTERTAINMENT	0.00	2,000.00	2,000.00	0.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	3,503.00	3,503.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	3,503.00	3,503.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	21,125.60	0.00	60,800.00	39,674.40

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,633.08	0.00	12,850.00	11,216.92
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,076.45	0.00	22,600.00	18,523.55
TOTAL I 004	TRAVEL AND SUBSISTENCE	26,835.13	0.00	96,250.00	69,414.87
TOTAL I 003	GOODS AND SERVICES	41,385.13	2,000.00	122,333.00	78,947.87
TOTAL R 007	DIR: MANAGEMENT ACCOUNTING	2,018,090.80	2,000.00	8,920,385.00	6,900,294.20
R 007	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	2,503,464.80	0.00	12,427,463.00	9,923,998.20
I 008	S&W:HOUSING ALLOWANCE (RES)	103,174.18	0.00	477,615.00	374,440.82
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-
TOTAL I 004	SALARIES AND WAGES	2,871,691.53	0.00	14,418,538.00	11,546,846.47
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	765.72	0.00	3,839.00	3,073.28
I 008	EMPL CONTR:MEDICAL (RES)	234,835.25	0.00	1,001,198.00	766,362.75
I 008	EMPL CONTR:PENSION (RES)	325,449.13	0.00	1,722,861.00	1,397,411.87
TOTAL I 004	SOCIAL CONTRIBUTIONS	561,050.10	0.00	2,727,898.00	2,166,847.90
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,432,741.63	0.00	17,146,436.00	13,713,694.37
I 003	GOODS AND SERVICES				
I 004	ADVERTISING				
I 005	ADVERT:TENDERS	0.00	0.00	60,700.00	60,700.00
TOTAL I 004	ADVERTISING	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 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	102,718.00	114,418.00	11,700.00
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV	0.00	102,718.00	114,418.00	11,700.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,000.00	0.00
TOTAL I 004	ENTERTAINMENT	0.00	2,000.00	2,000.00	0.00
I 004	CONS SUPPLIES				
I 006	CONS MAT&SUP:ELECTRICAL SPARES	7,500.00	0.00	5,000.00	2,500.00-
TOTAL I 004	CONS SUPPLIES	7,500.00	0.00	5,000.00	2,500.00-
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	19,894.00	0.00	22,435.00	2,541.00
I 005	CONS:SP&OS:PRINTING PAPER	0.00	0.00	438,977.00	438,977.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	19,894.00	0.00	461,412.00	441,518.00
I 004	TRAVEL AND SUBSISTENCE				
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 004	TRAVEL AND SUBSISTENCE	51,358.47	0.00	221,400.00	170,041.53
TOTAL I 003	GOODS AND SERVICES	78,752.47	104,718.00	906,930.00	723,459.53
TOTAL R 007	DIR: SUPPLY CHAIN MANAGEMENT	3,511,494.10	104,718.00	18,053,366.00	14,437,153.90

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 02/07/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 006	CD: STRAT MNG & COMM INFO OFFICE				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	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
TOTAL I 004	SALARIES AND WAGES	116,083.14	0.00	1,940,541.00	1,824,457.86
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS	14,462.54	0.00	209,401.00	194,938.46
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:DEPARITML ACTIVITIES	2,310.00	0.00	10,200.00	7,890.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	2,120.00	2,120.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	2,120.00	2,120.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	10,756.80	3,304.80	42,200.00	28,138.40
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	26,300.00	26,300.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	11,134.45	3,304.80	71,237.00	56,797.75
TOTAL I 003	GOODS AND SERVICES	13,444.45	3,304.80	85,557.00	68,807.75
TOTAL R 006	CD: STRAT MNG & COMM INFO OFFICE	143,990.13	3,304.80	2,235,499.00	2,088,204.07
R 007	DIR: STRATEGIC PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	863,348.13	0.00	3,467,676.00	2,604,327.87
I 008	S&W:CMPSN/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
TOTAL I 004	SALARIES AND WAGES	1,086,891.03	0.00	4,166,928.00	3,080,036.97
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	188.46	0.00	774.00	585.54
I 008	EMPL CONTR:MEDICAL (RES)	25,297.50	0.00	68,544.00	43,246.50
I 008	EMPL CONTR:PENSION (RES)	112,234.90	0.00	590,540.00	478,305.10
TOTAL I 004	SOCIAL CONTRIBUTIONS	137,720.86	0.00	659,858.00	522,137.14
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,224,611.89	0.00	4,826,786.00	3,602,174.11
I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	57,000.00	57,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	3,804.00	3,804.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	3,804.00	3,804.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	25,072.20	6,026.40	92,378.00	61,279.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,104.43	0.00	8,750.00	7,645.57
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	31,376.88	0.00	85,830.00	54,453.12
TOTAL I 004	TRAVEL AND SUBSISTENCE	57,553.51	6,026.40	186,958.00	123,378.09
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	19,200.50	0.00	161,700.00	142,499.50
TOTAL I 004	VENUES AND FACILITIES	19,200.50	0.00	161,700.00	142,499.50
TOTAL I 003	GOODS AND SERVICES	76,754.01	6,026.40	409,462.00	326,681.59
TOTAL R 007	DIR: STRATEGIC PLANNING	1,301,365.90	6,026.40	5,236,248.00	3,928,855.70
R 007	DIR: CORPORATE SECRETARIAT				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
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
TOTAL I 004	SALARIES AND WAGES	188,957.73	0.00	785,157.00	596,199.27
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS	20,245.07	0.00	117,471.00	97,225.93
TOTAL I 003	COMPENSATION OF EMPLOYEES	209,202.80	0.00	902,628.00	693,425.20
I 003	GOODS AND SERVICES				
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	1,251.00	1,251.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	1,251.00	1,251.00
I 004	TRAVEL AND SUBSISTENCE				
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 004	TRAVEL AND SUBSISTENCE	10,225.47	0.00	16,044.00	5,818.53
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 004	SALARIES AND WAGES				
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

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 FOR FINANCIAL YEAR UP TO 02/07/2024

	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	LEVEL					
TOTAL	I 004	SALARIES AND WAGES	719,904.87	0.00	3,347,807.00	2,627,902.13
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS	97,384.55	0.00	547,543.00	450,158.45
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 004	ADVERTISING				
	I 005	ADVERT:MARKETING	44,646.13	53,575.37	400,000.00	301,778.50
TOTAL	I 004	ADVERTISING	44,646.13	53,575.37	400,000.00	301,778.50
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	10,000.00	10,000.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	1,013.00	1,013.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	1,013.00	1,013.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	27,396.00	31,968.00	112,000.00	52,636.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,866.86	0.00	6,800.00	4,933.14
	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)	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
TOTAL	I 004	TRAVEL AND SUBSISTENCE	39,934.01	31,968.00	225,800.00	153,897.99
	I 004	OPERATING PAYMENTS				
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	21,532.65	25,215.00	350,000.00	303,252.35
TOTAL	I 004	OPERATING PAYMENTS	21,532.65	25,215.00	350,000.00	303,252.35
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	38,544.00	87,000.00	48,456.00
TOTAL	I 004	VENUES AND FACILITIES	0.00	38,544.00	87,000.00	48,456.00
TOTAL	I 003	GOODS AND SERVICES	106,112.79	149,302.37	1,075,813.00	820,397.84
TOTAL	R 007	DIR: CORPORATE COMMUNICATIONS	923,402.21	149,302.37	4,971,163.00	3,898,458.42
	R 007	DIR: MONITORING & EVALUATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	994,753.53	0.00	3,957,868.00	2,963,114.47
	I 008	S&W:HOUSING ALLOWANCE (RES)	22,996.56	0.00	96,494.00	73,497.44
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	102,905.19	0.00	378,042.00	275,136.81
	I 008	S&W:SERVICE BONUS (RES)	131,690.13	0.00	329,822.00	198,131.87
TOTAL	I 004	SALARIES AND WAGES	1,252,345.41	0.00	4,762,226.00	3,509,880.59
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	219.87	0.00	903.00	683.13
	I 008	EMPL CONTR:MEDICAL (RES)	61,155.00	0.00	214,500.00	153,345.00
	I 008	EMPL CONTR:PENSION (RES)	129,317.58	0.00	655,387.00	526,069.42

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EXPENDITURE CONTROL (COMMITMENTS)
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	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	LEVEL					
TOTAL	I 004	SOCIAL CONTRIBUTIONS	190,692.45	0.00	870,790.00	680,097.55
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,443,037.86	0.00	5,633,016.00	4,189,978.14
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	35,703.72	0.00	51,400.00	15,696.28
	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	40,500.00	10,865.89
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	15,000.00	15,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE	65,337.83	0.00	109,779.00	44,441.17
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	71,522.00	32,318.00	126,500.00	22,660.00
TOTAL	I 004	VENUES AND FACILITIES	71,522.00	32,318.00	126,500.00	22,660.00
TOTAL	I 003	GOODS AND SERVICES	136,859.83	32,318.00	236,279.00	67,101.17
TOTAL	R 007	DIR: MONITORING & EVALUATION	1,579,897.69	32,318.00	5,869,295.00	4,257,079.31
TOTAL	O 006	CORPORATE SERVICES	59,933,129.42	3,434,844.44	257,258,736.00	193,890,762.14
TOTAL	O 005	ADMINISTRATION	62,789,477.58	3,537,517.20	268,523,769.00	202,196,774.22
	O 005	LOCAL GOVERNANCE				
	O 006	MUNICIPAL ADMINISTRATION				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	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
TOTAL	I 004	SALARIES AND WAGES	310,149.78	0.00	1,360,662.00	1,050,512.22
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS	58,670.92	0.00	232,143.00	173,472.08
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 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	1,458.00	1,512.00	22,400.00	19,430.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	2,100.00	2,100.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE	1,458.00	1,512.00	24,500.00	21,530.00
TOTAL	I 003	GOODS AND SERVICES	1,458.00	1,512.00	24,500.00	21,530.00
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	370,278.70	1,512.00	1,617,305.00	1,245,514.30
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	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-
TOTAL	I 004	SALARIES AND WAGES	116,083.14	0.00	0.00	116,083.14-
	I 004	SOCIAL CONTRIBUTIONS				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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 004	SOCIAL CONTRIBUTIONS	25,322.54	0.00	0.00	25,322.54-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	141,405.68	0.00	0.00	141,405.68-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	7,354.80	0.00	23,000.00	15,645.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,500.00	1,500.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,287.32	0.00	21,000.00	17,712.68
TOTAL	I 004	TRAVEL AND SUBSISTENCE	10,642.12	0.00	45,500.00	34,857.88
TOTAL	I 003	GOODS AND SERVICES	10,642.12	0.00	45,500.00	34,857.88
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	152,047.80	0.00	45,500.00	106,547.80-
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	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
TOTAL	I 004	SALARIES AND WAGES	145,164.39	0.00	638,278.00	493,113.61
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS	29,103.09	0.00	114,992.00	85,888.91
TOTAL	I 003	COMPENSATION OF EMPLOYEES	174,267.48	0.00	753,270.00	579,002.52
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	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 004	TRAVEL AND SUBSISTENCE	5,773.35	3,024.00	58,000.00	49,202.65
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 004	SALARIES AND WAGES				
	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
TOTAL	I 004	SALARIES AND WAGES	147,265.89	0.00	647,203.00	499,937.11
	I 004	SOCIAL CONTRIBUTIONS				
	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

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	SOCIAL CONTRIBUTIONS	32,694.30	0.00	128,542.00	95,847.70
TOTAL	I 003	COMPENSATION OF EMPLOYEES	179,960.19	0.00	775,745.00	595,784.81
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	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 004	TRAVEL AND SUBSISTENCE	8,742.60	2,916.00	42,500.00	30,841.40
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 GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	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
TOTAL	I 004	SALARIES AND WAGES	116,083.14	0.00	510,479.00	394,395.86
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS	14,462.54	0.00	58,832.00	44,369.46
TOTAL	I 003	COMPENSATION OF EMPLOYEES	130,545.68	0.00	569,311.00	438,765.32
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	5,886.00	4,374.00	22,800.00	12,540.00
	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 004	TRAVEL AND SUBSISTENCE	18,726.67	4,374.00	39,000.00	15,899.33
TOTAL	I 003	GOODS AND SERVICES	18,726.67	4,374.00	39,000.00	15,899.33
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	149,272.35	4,374.00	608,311.00	454,664.65
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	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
TOTAL	I 004	SALARIES AND WAGES	153,086.14	0.00	510,479.00	357,392.86
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS	19,383.29	0.00	78,515.00	59,131.71
TOTAL	I 003	COMPENSATION OF EMPLOYEES	172,469.43	0.00	588,994.00	416,524.57
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/07/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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 004	TRAVEL AND SUBSISTENCE	11,763.62	0.00	43,500.00	31,736.38
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 004	SALARIES AND WAGES				
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
TOTAL I 004	SALARIES AND WAGES	675,012.93	0.00	2,824,559.00	2,149,546.07
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS	74,077.37	0.00	412,496.00	338,418.63
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 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,300.00	2,300.00
TOTAL I 004	ENTERTAINMENT	0.00	0.00	2,300.00	2,300.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	1,500.00	1,500.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	1,500.00	1,500.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	3,304.80	2,916.00	25,500.00	19,279.20
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	0.00	16,000.00	16,000.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	15,951.25	2,916.00	100,700.00	81,832.75
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	44,528.00	37,053.50	84,000.00	2,418.50
TOTAL I 004	VENUES AND FACILITIES	44,528.00	37,053.50	84,000.00	2,418.50
TOTAL I 003	GOODS AND SERVICES	60,479.25	39,969.50	200,825.00	100,376.25
TOTAL R 005	DDG: LOCAL GOV & DEV PLANNING	809,569.55	39,969.50	3,437,880.00	2,588,340.95
R 006	CD: MUNICIPAL GOV & SUP SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/07/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	S&W:SERVICE BONUS (RES)	85,024.45	0.00	224,653.00	139,628.55
TOTAL	I 004	SALARIES AND WAGES	866,080.87	0.00	3,318,445.00	2,452,364.13
	I 004	SOCIAL CONTRIBUTIONS				
	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
	I 008	EMPL CONTR:PENSION (RES)	91,422.82	0.00	463,733.00	372,310.18
TOTAL	I 004	SOCIAL CONTRIBUTIONS	114,342.46	0.00	552,018.00	437,675.54
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	15,156.00	39,500.00	5,444.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,350.00	2,350.00
TOTAL	I 004	ENTERTAINMENT	0.00	0.00	2,350.00	2,350.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	23,760.00	12,376.80	91,600.00	55,463.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,186.14	0.00	13,260.00	10,073.86
	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	146,830.00	103,245.55
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	6,255.00	6,255.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE	70,530.59	12,376.80	262,945.00	180,037.61
TOTAL	I 003	GOODS AND SERVICES	89,430.59	27,532.80	304,795.00	187,831.61
TOTAL	R 006	CD: MUNICIPAL GOV & SUP SERVICES	1,069,853.92	27,532.80	4,175,258.00	3,077,871.28
	R 007	DIR: MUNICIPAL ADMINISTRATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	864,040.74	0.00	5,234,057.00	4,370,016.26
	I 008	S&W:HOUSING ALLOWANCE (RES)	47,271.42	0.00	198,351.00	151,079.58
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	90,874.35	0.00	1,033,636.00	942,761.65
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	436,171.00	436,171.00
TOTAL	I 004	SALARIES AND WAGES	1,002,186.51	0.00	6,902,215.00	5,900,028.49
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	188.46	0.00	1,064.00	875.54
	I 008	EMPL CONTR:MEDICAL (RES)	33,996.00	0.00	129,048.00	95,052.00
	I 008	EMPL CONTR:PENSION (RES)	112,324.92	0.00	817,033.00	704,708.08
TOTAL	I 004	SOCIAL CONTRIBUTIONS	146,509.38	0.00	947,145.00	800,635.62
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,148,695.89	0.00	7,849,360.00	6,700,664.11
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	36,175.00	36,175.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,350.00	2,350.00
TOTAL	I 004	ENTERTAINMENT	0.00	0.00	2,350.00	2,350.00
	I 004	CONS SUPPLIES				
	I 006	CONS MAT&SUP:ELECTRICAL SPARES	5,240.00	0.00	0.00	5,240.00-
TOTAL	I 004	CONS SUPPLIES	5,240.00	0.00	0.00	5,240.00-
	I 004	CONS:STA, PRINT&OFF SUP				

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	41,495.00	41,495.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	68,904.00	34,408.80	244,800.00	141,487.20
	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	10,000.00	10,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	41,584.82	0.00	191,611.00	150,026.18
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	22,000.00	22,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE	116,142.30	34,408.80	491,361.00	340,809.90
	I 004	OPERATING PAYMENTS				
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	6,052.63	9,078.95	90,000.00	74,868.42
TOTAL	I 004	OPERATING PAYMENTS	6,052.63	9,078.95	90,000.00	74,868.42
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	88,000.00	88,000.00
TOTAL	I 004	VENUES AND FACILITIES	0.00	0.00	88,000.00	88,000.00
TOTAL	I 003	GOODS AND SERVICES	127,434.93	43,487.75	749,381.00	578,458.32
TOTAL	R 007	DIR: MUNICIPAL ADMINISTRATION	1,276,130.82	43,487.75	8,598,741.00	7,279,122.43
TOTAL	O 006	MUNICIPAL ADMINISTRATION	4,380,129.81	122,816.05	20,745,004.00	16,242,058.14
	O 006	MUNICIPAL FINANCE				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	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
TOTAL	I 004	SALARIES AND WAGES	98,177.26	0.00	733,695.00	635,517.74
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS	24,008.67	0.00	126,442.00	102,433.33
TOTAL	I 003	COMPENSATION OF EMPLOYEES	122,185.93	0.00	860,137.00	737,951.07
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	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 004	TRAVEL AND SUBSISTENCE	5,154.51	0.00	29,955.00	24,800.49
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 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	140,090.25	0.00	569,527.00	429,436.75

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 02/07/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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
TOTAL	I 004	SALARIES AND WAGES	145,164.39	0.00	638,279.00	493,114.61
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS	32,421.09	0.00	127,471.00	95,049.91
TOTAL	I 003	COMPENSATION OF EMPLOYEES	177,585.48	0.00	765,750.00	588,164.52
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	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 004	TRAVEL AND SUBSISTENCE	4,263.42	3,024.00	30,500.00	23,212.58
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 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	384,440.25	0.00	1,556,779.00	1,172,338.75
	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
TOTAL	I 004	SALARIES AND WAGES	394,588.53	0.00	1,729,093.00	1,334,504.47
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	94.23	0.00	387.00	292.77
	I 008	EMPL CONTR:MEDICAL (RES)	37,317.00	0.00	145,860.00	108,543.00
	I 008	EMPL CONTR:PENSION (RES)	49,977.06	0.00	202,381.00	152,403.94
TOTAL	I 004	SOCIAL CONTRIBUTIONS	87,388.29	0.00	348,628.00	261,239.71
TOTAL	I 003	COMPENSATION OF EMPLOYEES	481,976.82	0.00	2,077,721.00	1,595,744.18
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	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 004	TRAVEL AND SUBSISTENCE	24,942.95	3,024.00	61,950.00	33,983.05
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	506,919.77	3,024.00	2,139,671.00	1,629,727.23
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	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
TOTAL	I 004	SALARIES AND WAGES	485,781.42	0.00	1,963,405.00	1,477,623.58

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/07/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS	98,997.18	0.00	388,243.00	289,245.82
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 004	TRAVEL AND SUBSISTENCE				
	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 004	TRAVEL AND SUBSISTENCE	11,052.37	4,482.00	45,550.00	30,015.63
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 004	SALARIES AND WAGES				
	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
TOTAL	I 004	SALARIES AND WAGES	49,088.63	0.00	647,203.00	598,114.37
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS	12,003.63	0.00	141,022.00	129,018.37
TOTAL	I 003	COMPENSATION OF EMPLOYEES	61,092.26	0.00	788,225.00	727,132.74
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	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 004	TRAVEL AND SUBSISTENCE	7,344.00	0.00	34,750.00	27,406.00
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 004	TRAVEL AND SUBSISTENCE				
	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 004	TRAVEL AND SUBSISTENCE	0.00	0.00	42,300.00	42,300.00
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				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	772,633.44	0.00	2,998,731.00	2,226,097.56
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)	85,070.13	0.00	383,416.00	298,345.87
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	249,887.00	249,887.00
TOTAL I 004	SALARIES AND WAGES	862,777.71	0.00	3,653,325.00	2,790,547.29
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	157.05	0.00	645.00	487.95
I 008	EMPL CONTR:MEDICAL (RES)	21,816.00	0.00	83,064.00	61,248.00
I 008	EMPL CONTR:PENSION (RES)	100,442.06	0.00	522,485.00	422,042.94
TOTAL I 004	SOCIAL CONTRIBUTIONS	122,415.11	0.00	606,194.00	483,778.89
TOTAL I 003	COMPENSATION OF EMPLOYEES	985,192.82	0.00	4,259,519.00	3,274,326.18
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	37,612.50	9,575.00	121,000.00	73,812.50
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
I 004	CONS SUPPLIES				
I 005	CONS:IT CONSUMABLES	0.00	0.00	10,000.00	10,000.00
TOTAL I 004	CONS SUPPLIES	0.00	0.00	10,000.00	10,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	20,000.00	20,000.00
TOTAL I 004	CONS:STA,PRINT&OFF SU	0.00	0.00	20,000.00	20,000.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	66,624.20	48,870.00	184,400.00	68,905.80
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	194,890.00	163,843.85
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	7,409.00	7,409.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	100,460.36	48,870.00	408,995.00	259,664.64
I 004	OPERATING PAYMENTS				
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	8,000.00	8,000.00
TOTAL I 004	OPERATING PAYMENTS	0.00	0.00	8,000.00	8,000.00
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	31,350.00	0.00	154,000.00	122,650.00
TOTAL I 004	VENUES AND FACILITIES	31,350.00	0.00	154,000.00	122,650.00
TOTAL I 003	GOODS AND SERVICES	169,422.86	58,445.00	723,995.00	496,127.14
TOTAL R 007	DIR: MUNICIPAL DEV FINANCE	1,154,615.68	58,445.00	4,983,514.00	3,770,453.32
TOTAL O 006	MUNICIPAL FINANCE	2,634,992.02	68,975.00	12,072,000.00	9,368,032.98
O 006	PUBLIC PARTICIPATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	8,173,766.25	0.00	33,950,807.00	25,777,040.75

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
TOTAL I 004	SALARIES AND WAGES	9,319,148.20	0.00	39,091,301.00	29,772,152.80
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS	2,080,371.44	0.00	8,381,097.00	6,300,725.56
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 004	TRAVEL AND SUBSISTENCE				
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 004	TRAVEL AND SUBSISTENCE	0.00	5,832.00	25,000.00	19,168.00
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 004	SALARIES AND WAGES				
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
TOTAL I 004	SALARIES AND WAGES	5,392,246.30	0.00	23,535,368.00	18,143,121.70
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS	1,303,845.20	0.00	5,452,735.00	4,148,889.80
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 004	TRAVEL AND SUBSISTENCE				
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 004	TRAVEL AND SUBSISTENCE	0.00	0.00	25,000.00	25,000.00
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
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	7,510,652.50	0.00	30,212,574.00	22,701,921.50
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
TOTAL I 004	SALARIES AND WAGES	8,553,590.08	0.00	34,348,411.00	25,794,820.92

BAS
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 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 02/07/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,255.23	0.00	13,419.00	10,163.77
I 008	EMPL CONTR:MEDICAL (RES)	975,058.50	0.00	3,601,311.00	2,626,252.50
I 008	EMPL CONTR:PENSION (RES)	976,379.89	0.00	3,927,634.00	2,951,254.11
TOTAL I 004	SOCIAL CONTRIBUTIONS	1,954,693.62	0.00	7,542,364.00	5,587,670.38
TOTAL I 003	COMPENSATION OF EMPLOYEES	10,508,283.70	0.00	41,890,775.00	31,382,491.30
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	8,748.00	0.00	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 004	TRAVEL AND SUBSISTENCE	13,176.96	0.00	25,000.00	11,823.04
TOTAL I 003	GOODS AND SERVICES	13,176.96	0.00	25,000.00	11,823.04
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	10,521,460.66	0.00	41,915,775.00	31,394,314.34
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	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)	224,121.75	0.00	1,796,396.00	1,572,178.25
TOTAL I 004	SALARIES AND WAGES	5,502,220.29	0.00	24,744,164.00	19,241,943.71
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS	1,136,408.15	0.00	4,734,612.00	3,598,203.85
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 004	TRAVEL AND SUBSISTENCE				
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 004	TRAVEL AND SUBSISTENCE	0.00	0.00	25,000.00	25,000.00
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 QQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
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
TOTAL I 004	SALARIES AND WAGES	3,390,299.01	0.00	13,408,929.00	10,018,629.99
I 004	SOCIAL CONTRIBUTIONS				
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

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	381,487.70	0.00	1,524,758.00	1,143,270.30
TOTAL	I 004	SOCIAL CONTRIBUTIONS	810,289.01	0.00	3,199,380.00	2,389,090.99
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 004	SALARIES AND WAGES				
	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
TOTAL	I 004	SALARIES AND WAGES	9,992,203.16	0.00	41,856,849.00	31,864,645.84
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS	2,293,822.75	0.00	9,049,549.00	6,755,726.25
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 004	TRAVEL AND SUBSISTENCE				
	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 004	TRAVEL AND SUBSISTENCE	5,832.00	0.00	25,000.00	19,168.00
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 004	SALARIES AND WAGES				
	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
TOTAL	I 004	SALARIES AND WAGES	561,355.60	0.00	2,138,883.00	1,577,527.40
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS	92,691.79	0.00	424,047.00	331,355.21
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 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
	I 004	CONS:STA, PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	2,000.00	2,000.00

BAS
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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	2,000.00	2,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	18,597.60	11,664.00	58,400.00	28,138.40
	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 004	TRAVEL AND SUBSISTENCE	48,548.16	11,664.00	159,047.00	98,834.84
TOTAL	I 003	GOODS AND SERVICES	48,548.16	11,664.00	163,047.00	102,834.84
TOTAL	R 006	CD: PUBLIC PART & RAPID RESPONSE	702,595.55	11,664.00	2,725,977.00	2,011,717.45
	R 007	DIR: MUNICIPAL PUBLIC PART				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	907,674.69	0.00	8,975,430.00	8,067,755.31
	I 008	S&W:HOUSING ALLOWANCE (RES)	31,774.14	0.00	426,679.00	394,904.86
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	128,683.20	0.00	407,509.00	278,825.80
	I 008	S&W:SERVICE BONUS (RES)	60,330.20	0.00	747,972.00	687,641.80
TOTAL	I 004	SALARIES AND WAGES	1,128,462.23	0.00	10,557,590.00	9,429,127.77
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	157.05	0.00	3,204.00	3,046.95
	I 008	EMPL CONTR:MEDICAL (RES)	25,458.00	0.00	493,098.00	467,640.00
	I 008	EMPL CONTR:PENSION (RES)	120,574.76	0.00	1,370,122.00	1,249,547.24
TOTAL	I 004	SOCIAL CONTRIBUTIONS	146,189.81	0.00	1,866,424.00	1,720,234.19
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,274,652.04	0.00	12,424,014.00	11,149,361.96
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	32,320.00	30,100.00	204,790.00	142,370.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
	I 004	INV:OTHER SUPPLIES				
	I 006	INV ASSTS DSTR:WATER TANKS	630,000.00	0.00	628,000.00	2,000.00-
TOTAL	I 004	INV:OTHER SUPPLIES	630,000.00	0.00	628,000.00	2,000.00-
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	103,170.00	0.00	37,605.00	65,565.00-
	I 005	CONS:SP&OS:PRINT CARTRIDGE	0.00	0.00	14,950.00	14,950.00
	I 005	CONS:SP&OS:PRINTING PAPER	0.00	0.00	42,000.00	42,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	103,170.00	0.00	94,555.00	8,615.00-
	I 004	RENTAL & HIRING	0.00	0.00	92,000.00	92,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	259,585.20	33,955.20	704,582.00	411,041.60
	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
TOTAL	I 004	TRAVEL AND SUBSISTENCE	336,575.85	33,955.20	1,100,795.00	730,263.95

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/07/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 004	OPERATING PAYMENTS				
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	3,026.32	54,000.00	50,973.68
TOTAL	I 004	OPERATING PAYMENTS	0.00	3,026.32	54,000.00	50,973.68
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	396,000.00	396,000.00
TOTAL	I 004	VENUES AND FACILITIES	0.00	0.00	396,000.00	396,000.00
TOTAL	I 003	GOODS AND SERVICES	1,102,065.85	67,081.52	2,572,140.00	1,402,992.63
TOTAL	R 007	DIR: MUNICIPAL PUBLIC PART	2,376,717.89	67,081.52	14,996,154.00	12,552,354.59
	R 007	DIR: RAPID RESPONSE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	111,009.00	0.00	765,837.00	654,828.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14	0.00	37,849.00	32,774.86
	I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	63,819.00	26,816.00
TOTAL	I 004	SALARIES AND WAGES	153,086.14	0.00	867,505.00	714,418.86
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	31.41	0.00	237.00	205.59
	I 008	EMPL CONTR:MEDICAL (RES)	5,430.00	0.00	36,995.00	31,565.00
	I 008	EMPL CONTR:PENSION (RES)	14,431.13	0.00	101,560.00	87,128.87
TOTAL	I 004	SOCIAL CONTRIBUTIONS	19,892.54	0.00	138,792.00	118,899.46
TOTAL	I 003	COMPENSATION OF EMPLOYEES	172,978.68	0.00	1,006,297.00	833,318.32
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	9,300.00	6,600.00	162,210.00	146,310.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	7,445.00	7,445.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	7,445.00	7,445.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	102,870.00	140,622.00	736,670.00	493,178.00
	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
TOTAL	I 004	TRAVEL AND SUBSISTENCE	113,753.28	140,622.00	1,159,158.00	904,782.72
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	244,000.00	244,000.00
TOTAL	I 004	VENUES AND FACILITIES	0.00	0.00	244,000.00	244,000.00
TOTAL	I 003	GOODS AND SERVICES	123,053.28	147,222.00	1,574,813.00	1,304,537.72
TOTAL	R 007	DIR: RAPID RESPONSE	296,031.96	147,222.00	2,581,110.00	2,137,856.04
TOTAL	O 006	PUBLIC PARTICIPATION	55,123,491.57	231,799.52	235,773,000.00	180,417,708.91
	O 006	CAPACITY DEVELOPMENT				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	162,580.50	0.00	657,604.00	495,023.50

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 02/07/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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
TOTAL	I 004	SALARIES AND WAGES	167,654.64	0.00	733,695.00	566,040.36
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS	24,208.82	0.00	97,786.00	73,577.18
TOTAL	I 003	COMPENSATION OF EMPLOYEES	191,863.46	0.00	831,481.00	639,617.54
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	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 004	TRAVEL AND SUBSISTENCE	9,442.82	0.00	20,000.00	10,557.18
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 004	SALARIES AND WAGES				
	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
TOTAL	I 004	SALARIES AND WAGES	158,254.14	0.00	693,818.00	535,563.86
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS	25,374.76	0.00	101,244.00	75,869.24
TOTAL	I 003	COMPENSATION OF EMPLOYEES	183,628.90	0.00	795,062.00	611,433.10
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	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 004	TRAVEL AND SUBSISTENCE	54,253.59	0.00	50,000.00	4,253.59
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 004	SALARIES AND WAGES				
	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
TOTAL	I 004	SALARIES AND WAGES	158,254.14	0.00	693,818.00	535,563.86

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 02/07/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS	22,986.76	0.00	93,000.00	70,013.24
TOTAL I 003	COMPENSATION OF EMPLOYEES	181,240.90	0.00	786,818.00	605,577.10
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
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 004	TRAVEL AND SUBSISTENCE	0.00	0.00	50,000.00	50,000.00
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 004	SALARIES AND WAGES				
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
TOTAL I 004	SALARIES AND WAGES	116,083.14	0.00	510,479.00	394,395.86
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	31.41	0.00	129.00	97.59
I 008	EMPL CONTR:MEDICAL (RES)	12,633.75	0.00	50,535.00	37,901.25
I 008	EMPL CONTR:PENSION (RES)	14,431.13	0.00	58,703.00	44,271.87
TOTAL I 004	SOCIAL CONTRIBUTIONS	27,096.29	0.00	109,367.00	82,270.71
TOTAL I 003	COMPENSATION OF EMPLOYEES	143,179.43	0.00	619,846.00	476,666.57
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
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 004	TRAVEL AND SUBSISTENCE	20,084.14	6,048.00	50,000.00	23,867.86
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	163,263.57	6,048.00	669,846.00	500,534.43
R 007	DIR: DISTRICT CO JOE QQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	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
TOTAL I 004	SALARIES AND WAGES	117,748.89	0.00	510,479.00	392,730.11
I 004	SOCIAL CONTRIBUTIONS				
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

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 02/07/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	14,647.65	0.00	58,703.00	44,055.35
TOTAL	I 004	SOCIAL CONTRIBUTIONS	35,493.06	0.00	137,096.00	101,602.94
TOTAL	I 003	COMPENSATION OF EMPLOYEES	153,241.95	0.00	647,575.00	494,333.05
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	9,093.60	0.00	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 004	TRAVEL AND SUBSISTENCE	17,093.78	0.00	50,000.00	32,906.22
TOTAL	I 003	GOODS AND SERVICES	17,093.78	0.00	50,000.00	32,906.22
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI RE	170,335.73	0.00	697,575.00	527,239.27
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	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
TOTAL	I 004	SALARIES AND WAGES	167,654.64	0.00	733,695.00	566,040.36
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS	24,208.82	0.00	97,786.00	73,577.18
TOTAL	I 003	COMPENSATION OF EMPLOYEES	191,863.46	0.00	831,481.00	639,617.54
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	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 004	TRAVEL AND SUBSISTENCE	3,132.00	5,940.00	50,000.00	40,928.00
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 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	687,731.12	0.00	2,751,998.00	2,064,266.88
	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)	75,329.46	0.00	345,406.00	270,076.54
	I 008	S&W:SERVICE BONUS (RES)	97,301.52	0.00	229,333.00	132,031.48
TOTAL	I 004	SALARIES AND WAGES	865,129.10	0.00	3,346,739.00	2,481,609.90
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	114.23	0.00	516.00	401.77
	I 008	EMPL CONTR:MEDICAL (RES)	12,740.00	0.00	56,892.00	44,152.00
	I 008	EMPL CONTR:PENSION (RES)	89,404.83	0.00	495,607.00	406,202.17
TOTAL	I 004	SOCIAL CONTRIBUTIONS	102,259.06	0.00	553,015.00	450,755.94

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/07/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	967,388.16	0.00	3,899,754.00	2,932,365.84
	I 003	GOODS AND SERVICES				
	I 004	CATERING;DEPARTML ACTIVITIES	31,216.00	47,784.00	127,000.00	48,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	24,000.00	24,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SU	0.00	0.00	24,000.00	24,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	38,757.60	7,873.20	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
TOTAL	I 004	TRAVEL AND SUBSISTENCE	92,525.05	27,095.58	260,000.00	140,379.37
	I 004	OPERATING PAYMENTS				
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	25,000.00	25,000.00
TOTAL	I 004	OPERATING PAYMENTS	0.00	0.00	25,000.00	25,000.00
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	40,000.00	40,000.00
TOTAL	I 004	VENUES AND FACILITIES	0.00	0.00	40,000.00	40,000.00
TOTAL	I 003	GOODS AND SERVICES	123,741.05	74,879.58	476,000.00	277,379.37
TOTAL	R 007	DIR: MUNICIPAL CAPACITY BUILD	1,091,129.21	74,879.58	4,375,754.00	3,209,745.21
TOTAL	O 006	CAPACITY DEVELOPMENT	2,240,153.64	86,867.58	9,158,017.00	6,830,995.78
	O 006	MUNI PER MONI, REPO&EVALUATION				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	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
TOTAL	I 004	SALARIES AND WAGES	110,167.76	0.00	703,566.00	593,398.24
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS	25,567.43	0.00	122,826.00	97,258.57
TOTAL	I 003	COMPENSATION OF EMPLOYEES	135,735.19	0.00	826,392.00	690,656.81
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	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	1,495.00	1,495.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,591.91	0.00	19,400.00	17,808.09
TOTAL	I 004	TRAVEL AND SUBSISTENCE	1,591.91	1,512.00	25,395.00	22,291.09
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				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 02/07/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	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
TOTAL I 004	SALARIES AND WAGES	116,083.14	0.00	510,479.00	394,395.86
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS	28,125.79	0.00	112,136.00	84,010.21
TOTAL I 003	COMPENSATION OF EMPLOYEES	144,208.93	0.00	622,615.00	478,406.07
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
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 004	TRAVEL AND SUBSISTENCE	6,315.80	1,512.00	29,650.00	21,822.20
TOTAL I 003	GOODS AND SERVICES	6,315.80	1,512.00	29,650.00	21,822.20
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 004	SALARIES AND WAGES				
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
TOTAL I 004	SALARIES AND WAGES	55,083.88	0.00	723,501.00	668,417.12
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS	12,783.00	0.00	150,178.00	137,395.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	67,866.88	0.00	873,679.00	805,812.12
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
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 004	TRAVEL AND SUBSISTENCE	0.00	4,536.00	29,620.00	25,084.00
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 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	111,009.00	0.00	451,558.00	340,549.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 02/07/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00
TOTAL	I 004	SALARIES AND WAGES	111,009.00	0.00	489,188.00	378,179.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	31.41	0.00	129.00	97.59
	I 008	EMPL CONTR:MEDICAL (RES)	9,841.50	0.00	39,366.00	29,524.50
	I 008	EMPL CONTR:PENSION (RES)	14,431.13	0.00	58,703.00	44,271.87
TOTAL	I 004	SOCIAL CONTRIBUTIONS	24,304.04	0.00	98,198.00	73,893.96
TOTAL	I 003	COMPENSATION OF EMPLOYEES	135,313.04	0.00	587,386.00	452,072.96
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	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	3,155.00	3,155.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	13,100.00	13,100.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE	0.00	1,512.00	26,755.00	25,243.00
TOTAL	I 003	GOODS AND SERVICES	0.00	1,512.00	26,755.00	25,243.00
TOTAL	R 007	DIR: DISTRICT CO JOE GOABI RE	135,313.04	1,512.00	614,141.00	477,315.96
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	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
TOTAL	I 004	SALARIES AND WAGES	116,083.14	0.00	510,479.00	394,395.86
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS	25,322.54	0.00	99,656.00	74,333.46
TOTAL	I 003	COMPENSATION OF EMPLOYEES	141,405.68	0.00	610,135.00	468,729.32
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	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 004	TRAVEL AND SUBSISTENCE	8,351.98	0.00	26,825.00	18,473.02
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
	R 007	DIR: MUNICIPAL EVAL & CAP ASSESS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	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
TOTAL	I 004	SALARIES AND WAGES	886,009.51	0.00	3,452,788.00	2,566,778.49

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 02/07/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS	99,133.89	0.00	585,097.00	485,963.11
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 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,831.04	0.00	8,000.00	6,168.96
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	24,619.24	0.00	40,000.00	15,380.76
TOTAL I 004	TRAVEL AND SUBSISTENCE	26,450.28	0.00	48,000.00	21,549.72
TOTAL I 003	GOODS AND SERVICES	26,450.28	0.00	48,000.00	21,549.72
TOTAL R 007	DIR: MUNICIPAL EVAL & CAP ASSESS	1,011,593.68	0.00	4,085,885.00	3,074,291.32
R 007	DIR: MUNICIPAL SUP & PERFORM MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	900,162.36	0.00	3,790,367.00	2,890,204.64
I 008	S&W:HOUSING ALLOWANCE (RES)	12,983.28	0.00	54,478.00	41,494.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	115,357.98	0.00	171,290.00	55,932.02
I 008	S&W:SERVICE BONUS (RES)	31,367.75	0.00	315,864.00	284,496.25
TOTAL I 004	SALARIES AND WAGES	1,059,871.37	0.00	4,331,999.00	3,272,127.63
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	188.46	0.00	774.00	585.54
I 008	EMPL CONTR:MEDICAL (RES)	29,789.25	0.00	88,305.00	58,515.75
I 008	EMPL CONTR:PENSION (RES)	117,020.81	0.00	626,830.00	509,809.19
TOTAL I 004	SOCIAL CONTRIBUTIONS	146,998.52	0.00	715,909.00	568,910.48
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,206,869.89	0.00	5,047,908.00	3,841,038.11
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	14,000.00	14,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&QS:GOV PRIN	0.00	0.00	25,000.00	25,000.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	25,000.00	25,000.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	134,751.40	23,144.40	204,500.00	46,604.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,616.84	0.00	18,150.00	13,533.16
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	31,834.83	0.00	132,105.00	100,270.17
TOTAL I 004	TRAVEL AND SUBSISTENCE	171,203.07	23,144.40	354,755.00	160,407.53
I 004	OPERATING PAYMENTS				
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	65,000.00	65,000.00
TOTAL I 004	OPERATING PAYMENTS	0.00	0.00	65,000.00	65,000.00
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	79,882.00	0.00	120,000.00	40,118.00
TOTAL I 004	VENUES AND FACILITIES	79,882.00	0.00	120,000.00	40,118.00
TOTAL I 003	GOODS AND SERVICES	251,085.07	23,144.40	578,755.00	304,525.53
TOTAL R 007	DIR: MUNICIPAL SUP & PERFORM MNG	1,457,954.96	23,144.40	5,626,663.00	4,145,563.64

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/07/2024

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	O 006	MUNI PER MONI, REPO&EVALUATION	3,110,338.05	32,216.40	13,371,000.00	10,228,445.55
TOTAL	O 005	LOCAL GOVERNANCE	67,489,105.09	542,674.55	291,119,021.00	223,087,241.36
	O 005	DEVELOPMENT & PLANNING				
	O 006	SPATIAL PLANNING				
	R 007	DIR: SPATIAL PLANNING SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	2,386,257.27	0.00	10,647,092.00	8,260,834.73
	I 008	S&W:CMFNS/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)	374,126.91	0.00	510,036.00	135,909.09
	I 008	S&W:SERVICE BONUS (RES)	106,612.80	0.00	887,242.00	780,629.20
TOTAL	I 004	SALARIES AND WAGES	3,005,012.67	0.00	12,318,000.00	9,312,987.33
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	471.15	0.00	2,194.00	1,722.85
	I 008	EMPL CONTR:MEDICAL (RES)	71,536.50	0.00	300,669.00	229,132.50
	I 008	EMPL CONTR:PENSION (RES)	310,212.40	0.00	1,849,137.00	1,538,924.60
TOTAL	I 004	SOCIAL CONTRIBUTIONS	382,220.05	0.00	2,152,000.00	1,769,779.95
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,387,232.72	0.00	14,470,000.00	11,082,767.28
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	21,960.00	160,000.00	138,040.00
	I 004	COMPUTER SERVICES				
	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-
TOTAL	I 004	COMPUTER SERVICES	13,756.22	0.00	199,107.00	185,350.78
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	2,100,000.00	2,100,000.00
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV	0.00	0.00	2,100,000.00	2,100,000.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,000.00	0.00
TOTAL	I 004	ENTERTAINMENT	0.00	2,000.00	2,000.00	0.00
	I 004	CONS SUPPLIES				
	I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	0.00	0.00	30,000.00	30,000.00
TOTAL	I 004	CONS SUPPLIES	0.00	0.00	30,000.00	30,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	8,868.30	0.00	9,000.00	131.70
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	8,868.30	0.00	9,000.00	131.70
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	85,309.20	39,366.00	306,600.00	181,924.80
	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
TOTAL	I 004	TRAVEL AND SUBSISTENCE	228,386.86	39,366.00	862,000.00	594,247.14
	I 004	OPERATING PAYMENTS				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 02/07/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 005 O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	16,000.00	16,000.00
TOTAL	I 004 OPERATING PAYMENTS	0.00	0.00	16,000.00	16,000.00
	I 004 VENUES AND FACILITIES				
	I 005 VENUES AND FACILITIES	0.00	0.00	75,000.00	75,000.00
TOTAL	I 004 VENUES AND FACILITIES	0.00	0.00	75,000.00	75,000.00
TOTAL	I 003 GOODS AND SERVICES	251,011.38	63,326.00	3,453,107.00	3,138,769.62
TOTAL	R 007 DIR: SPATIAL PLANNING SERVICES	3,638,244.10	63,326.00	17,923,107.00	14,221,536.90
TOTAL	O 006 SPATIAL PLANNING	3,638,244.10	63,326.00	17,923,107.00	14,221,536.90
	O 006 LAND USE MANAGEMENT				
	R 007 DIR: DISTRICT CO AMATOLE REGION				
	I 003 COMPENSATION OF EMPLOYEES				
	I 004 SALARIES AND WAGES				
	I 007 S&W:BASIC SALARY (RES)	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
TOTAL	I 004 SALARIES AND WAGES	302,418.15	0.00	1,199,369.00	896,950.85
	I 004 SOCIAL CONTRIBUTIONS				
	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 004 SOCIAL CONTRIBUTIONS	43,463.54	0.00	192,377.00	148,913.46
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 004 SALARIES AND WAGES				
	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
TOTAL	I 004 SALARIES AND WAGES	383,623.92	0.00	1,679,072.00	1,295,448.08
	I 004 SOCIAL CONTRIBUTIONS				
	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 004 SOCIAL CONTRIBUTIONS	80,566.23	0.00	316,683.00	236,116.77
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 004 TRAVEL AND SUBSISTENCE				
	I 006 T&S DOM:ACCOMMODATION	0.00	1,652.40	8,748.00	7,095.60
	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 004 TRAVEL AND SUBSISTENCE	26,325.10	1,652.40	103,493.00	75,515.50
TOTAL	I 003 GOODS AND SERVICES	26,325.10	1,652.40	103,493.00	75,515.50
TOTAL	R 007 DIR: DISTRICT CO CHRIS HANI REG	490,515.25	1,652.40	2,099,248.00	1,607,080.35
	R 007 DIR: DISTRICT CO OR TAMBO REGION				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 02/07/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	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
TOTAL I 004	SALARIES AND WAGES	103,477.14	0.00	454,016.00	350,538.86
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS	33,637.74	0.00	130,320.00	96,682.26
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 004	SALARIES AND WAGES				
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
TOTAL I 004	SALARIES AND WAGES	122,895.39	0.00	1,644,692.00	1,521,796.61
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS	32,844.13	0.00	221,963.00	189,118.87
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 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	2,300.00	2,300.00	0.00
TOTAL I 004	ENTERTAINMENT	0.00	2,300.00	2,300.00	0.00
I 004	CONS:STA, PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
TOTAL I 004	CONS:STA, PRINT&OFF SUP	0.00	0.00	5,000.00	5,000.00
I 004	TRAVEL AND SUBSISTENCE				
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 004	TRAVEL AND SUBSISTENCE	7,197.54	0.00	56,046.00	48,848.46
TOTAL I 003	GOODS AND SERVICES	21,687.54	2,300.00	93,346.00	69,358.46
TOTAL R 006	CD: MUNICIPAL DEV & PLANNING	177,427.06	2,300.00	1,960,001.00	1,780,273.94
R 007	DIR: LAND SURV & CADASTRAL INF				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/07/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	1,235,633.24	0.00	5,130,823.00	3,895,189.76
I 008	S&W:HOUSING ALLOWANCE (RES)	58,447.56	0.00	213,278.00	154,830.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	114,074.19	0.00	264,855.00	150,780.81
I 008	S&W:SERVICE BONUS (RES)	143,881.65	0.00	427,553.00	283,671.35
TOTAL I 004	SALARIES AND WAGES	1,552,036.64	0.00	6,036,509.00	4,484,472.36
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	240.81	0.00	1,150.00	909.19
I 008	EMPL CONTR:MEDICAL (RES)	51,815.25	0.00	205,234.00	153,418.75
I 008	EMPL CONTR:PENSION (RES)	160,631.95	0.00	836,232.00	675,600.05
TOTAL I 004	SOCIAL CONTRIBUTIONS	212,688.01	0.00	1,042,616.00	829,927.99
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,764,724.65	0.00	7,079,125.00	5,314,400.35
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	5,281.00	5,281.00
I 004	CONTRACTORS				
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	0.00	0.00	9,000.00	9,000.00
TOTAL I 004	CONTRACTORS	0.00	0.00	9,000.00	9,000.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	1,593.96	2,300.00	706.04
TOTAL I 004	ENTERTAINMENT	0.00	1,593.96	2,300.00	706.04
I 004	CONS:STA, PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	1,996.00	1,996.00
TOTAL I 004	CONS:STA, PRINT&OFF SUP	0.00	0.00	1,996.00	1,996.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	49,712.40	7,797.60	239,972.00	182,462.00
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 004	TRAVEL AND SUBSISTENCE	119,628.93	7,797.60	398,000.00	270,573.47
TOTAL I 003	GOODS AND SERVICES	119,628.93	9,391.56	416,577.00	287,556.51
TOTAL R 007	DIR: LAND SURV & CADASTRAL INF	1,884,353.58	9,391.56	7,495,702.00	5,601,956.86
R 007	DIR: VALUATION SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	639,483.60	0.00	4,182,389.00	3,542,905.40
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)	57,704.61	0.00	452,155.00	394,450.39
I 008	S&W:SERVICE BONUS (RES)	95,405.42	0.00	348,533.00	253,127.58
TOTAL I 004	SALARIES AND WAGES	817,672.81	0.00	5,079,831.00	4,262,158.19
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	177.05	0.00	1,054.00	876.95
I 008	EMPL CONTR:MEDICAL (RES)	44,268.00	0.00	154,492.00	110,224.00
I 008	EMPL CONTR:PENSION (RES)	83,132.54	0.00	606,119.00	522,986.46
TOTAL I 004	SOCIAL CONTRIBUTIONS	127,577.59	0.00	761,665.00	634,087.41
TOTAL I 003	COMPENSATION OF EMPLOYEES	945,250.40	0.00	5,841,496.00	4,896,245.60
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	8,719.00	8,719.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,000.00	0.00
TOTAL I 004	ENTERTAINMENT	0.00	2,000.00	2,000.00	0.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	50,133.60	5,832.00	157,075.00	101,109.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,552.82	0.00	25,080.00	21,527.18
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	168,928.00	122,182.04
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	8,575.00	8,575.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	100,432.38	5,832.00	362,707.00	256,442.62
I 004	OPERATING PAYMENTS				
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	8,805.00	8,805.00	0.00
TOTAL I 004	OPERATING PAYMENTS	0.00	8,805.00	8,805.00	0.00
TOTAL I 003	GOODS AND SERVICES	100,432.38	16,637.00	382,231.00	265,161.62
TOTAL R 007	DIR: VALUATION SERVICES	1,045,682.78	16,637.00	6,223,727.00	5,161,407.22
R 007	DIR: LAND USE MNG & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
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
TOTAL I 004	SALARIES AND WAGES	580,034.96	0.00	2,754,511.00	2,174,476.04
I 004	SOCIAL CONTRIBUTIONS				
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
I 008	EMPL CONTR:PENSION (RES)	65,530.57	0.00	387,867.00	322,336.43
TOTAL I 004	SOCIAL CONTRIBUTIONS	76,484.80	0.00	441,376.00	364,891.20
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 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,000.00	0.00
TOTAL I 004	ENTERTAINMENT	0.00	2,000.00	2,000.00	0.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	8,000.00	8,000.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	8,000.00	8,000.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	21,117.60	0.00	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
TOTAL I 004	TRAVEL AND SUBSISTENCE	24,724.75	0.00	127,450.00	102,725.25
I 004	OPERATING PAYMENTS				
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	1,513.17	10,206.00	8,692.83
TOTAL I 004	OPERATING PAYMENTS	0.00	1,513.17	10,206.00	8,692.83
TOTAL I 003	GOODS AND SERVICES	24,724.75	3,513.17	147,656.00	119,418.08

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: LAND USE MNG & ADMIN	681,244.51	3,513.17	3,343,543.00	2,658,785.32
TOTAL	O 006	LAND USE MANAGEMENT	4,762,219.75	33,494.13	23,098,303.00	18,302,589.12
	O 006	INTERAD DEVELOPMT PLAN COORDINAT				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	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
TOTAL	I 004	SALARIES AND WAGES	167,654.64	0.00	733,695.00	566,040.36
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS	32,026.82	0.00	126,442.00	94,415.18
TOTAL	I 003	COMPENSATION OF EMPLOYEES	199,681.46	0.00	860,137.00	660,455.54
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	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 004	TRAVEL AND SUBSISTENCE	7,883.51	0.00	51,500.00	43,616.49
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 004	SALARIES AND WAGES				
	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
TOTAL	I 004	SALARIES AND WAGES	149,398.14	0.00	656,252.00	506,853.86
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS	34,219.48	0.00	138,028.00	103,808.52
TOTAL	I 003	COMPENSATION OF EMPLOYEES	183,617.62	0.00	794,280.00	610,662.38
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	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 004	TRAVEL AND SUBSISTENCE	3,110.40	0.00	22,750.00	19,639.60
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				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	SALARIES AND WAGES				
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
TOTAL I 004	SALARIES AND WAGES	111,009.00	0.00	489,188.00	378,179.00
I 004	SOCIAL CONTRIBUTIONS				
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)	14,431.13	0.00	58,703.00	44,271.87
TOTAL I 004	SOCIAL CONTRIBUTIONS	28,640.54	0.00	112,136.00	83,495.46
TOTAL I 003	COMPENSATION OF EMPLOYEES	139,649.54	0.00	601,324.00	461,674.46
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
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 004	TRAVEL AND SUBSISTENCE	12,052.80	0.00	22,750.00	10,697.20
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 RE	151,702.34	0.00	624,074.00	472,371.66
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	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
TOTAL I 004	SALARIES AND WAGES	111,009.00	0.00	489,188.00	378,179.00
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS	32,552.86	0.00	137,096.00	104,543.14
TOTAL I 003	COMPENSATION OF EMPLOYEES	143,561.86	0.00	626,284.00	482,722.14
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
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	17,066.00	8,355.89
TOTAL I 004	TRAVEL AND SUBSISTENCE	14,930.91	0.00	39,816.00	24,885.09
TOTAL I 003	GOODS AND SERVICES	14,930.91	0.00	39,816.00	24,885.09
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	158,492.77	0.00	666,100.00	507,607.23
R 007	DIR: INTEGRATED DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
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
TOTAL I 004	SALARIES AND WAGES	1,162,476.64	0.00	4,129,677.00	2,967,200.36

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/07/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS	128,383.02	0.00	668,365.00	539,981.98
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 004	CONS:STA, PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	15,981.00	0.00	15,981.00	0.00
TOTAL I 004	CONS:STA, PRINT&OFF SU	15,981.00	0.00	15,981.00	0.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	27,028.40	67,359.60	128,000.00	33,612.00
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
TOTAL I 004	TRAVEL AND SUBSISTENCE	55,251.54	67,359.60	282,708.00	160,096.86
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	0.00	286,495.00	286,495.00	0.00
TOTAL I 004	VENUES AND FACILITIES	0.00	286,495.00	286,495.00	0.00
TOTAL I 003	GOODS AND SERVICES	71,232.54	353,854.60	585,184.00	160,096.86
TOTAL R 007	DIR: INTEGRATED DEV PLANNIN	1,362,092.20	353,854.60	5,383,226.00	3,667,279.20
TOTAL O 006	INTERAD DEVELOPMT PLAN COORDINAT	2,066,580.30	353,854.60	8,402,067.00	5,981,632.10
O 006	LOCAL ECONOMIC DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	432,750.39	0.00	1,753,293.00	1,320,542.61
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)	19,118.28	0.00	49,556.00	30,437.72
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	146,107.00	146,107.00
TOTAL I 004	SALARIES AND WAGES	462,016.95	0.00	1,991,539.00	1,529,522.05
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	94.23	0.00	387.00	292.77
I 008	EMPL CONTR:MEDICAL (RES)	10,860.00	0.00	40,824.00	29,964.00
I 008	EMPL CONTR:PENSION (RES)	56,257.36	0.00	256,011.00	199,753.64
TOTAL I 004	SOCIAL CONTRIBUTIONS	67,211.59	0.00	297,222.00	230,010.41
TOTAL I 003	COMPENSATION OF EMPLOYEES	529,228.54	0.00	2,288,761.00	1,759,532.46
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
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 004	TRAVEL AND SUBSISTENCE	0.00	0.00	7,600.00	7,600.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	7,600.00	7,600.00
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	529,228.54	0.00	2,296,361.00	1,767,132.46
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	GOODS AND SERVICES				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 02/07/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 004	TRAVEL AND SUBSISTENCE				
	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 004	TRAVEL AND SUBSISTENCE	0.00	0.00	14,300.00	14,300.00
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 004	SALARIES AND WAGES				
	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
TOTAL	I 004	SALARIES AND WAGES	313,431.03	0.00	1,162,461.00	849,029.97
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS	49,525.41	0.00	195,879.00	146,353.59
TOTAL	I 003	COMPENSATION OF EMPLOYEES	362,956.44	0.00	1,358,340.00	995,383.56
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	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 004	TRAVEL AND SUBSISTENCE	0.00	0.00	7,600.00	7,600.00
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 004	TRAVEL AND SUBSISTENCE				
	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 004	TRAVEL AND SUBSISTENCE	0.00	0.00	14,600.00	14,600.00
TOTAL	I 003	GOODS AND SERVICES	0.00	0.00	14,600.00	14,600.00
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	0.00	0.00	14,600.00	14,600.00
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	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
TOTAL	I 004	SALARIES AND WAGES	296,732.53	0.00	1,163,779.00	867,046.47
	I 004	SOCIAL CONTRIBUTIONS				
	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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/07/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	SOCIAL CONTRIBUTIONS	65,685.15	0.00	195,309.00	129,623.85
TOTAL	I 003	COMPENSATION OF EMPLOYEES	362,417.68	0.00	1,359,088.00	996,670.32
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	1,512.00	0.00	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 004	TRAVEL AND SUBSISTENCE	2,201.19	0.00	14,600.00	12,398.81
TOTAL	I 003	GOODS AND SERVICES	2,201.19	0.00	14,600.00	12,398.81
TOTAL	R 007	DIR: DISTRICT CO JOE GOABI RE	364,618.87	0.00	1,373,688.00	1,009,069.13
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	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
TOTAL	I 004	SALARIES AND WAGES	695,989.07	0.00	2,807,645.00	2,111,655.93
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS	103,625.55	0.00	522,140.00	418,514.45
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 004	TRAVEL AND SUBSISTENCE				
	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 004	TRAVEL AND SUBSISTENCE	0.00	0.00	14,600.00	14,600.00
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 004	SALARIES AND WAGES				
	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
TOTAL	I 004	SALARIES AND WAGES	525,772.59	0.00	3,485,954.00	2,960,181.41
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS	100,099.95	0.00	532,055.00	431,955.05
TOTAL	I 003	COMPENSATION OF EMPLOYEES	625,872.54	0.00	4,018,009.00	3,392,136.46
	I 003	GOODS AND SERVICES				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS *
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 02/07/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	22,000.00	22,000.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
TOTAL I 004	ENTERTAINMENT	2,000.00	0.00	2,000.00	0.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	2,428.66	0.00	3,000.00	571.34
TOTAL I 004	CONS:STA,PRINT&OFF SUP	2,428.66	0.00	3,000.00	571.34
I 004	TRAVEL AND SUBSISTENCE				
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
TOTAL I 004	TRAVEL AND SUBSISTENCE	20,602.93	0.00	64,369.00	43,766.07
TOTAL I 003	GOODS AND SERVICES	25,031.59	0.00	91,369.00	66,337.41
TOTAL R 006	CD: MUNICIPAL SUSTAIN DEV FACIL	650,904.13	0.00	4,109,378.00	3,458,473.87
R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	684,284.25	0.00	3,988,556.00	3,304,271.75
I 008	S&W:CM PNS/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
TOTAL I 004	SALARIES AND WAGES	1,013,220.11	0.00	4,800,661.00	3,787,440.89
I 004	SOCIAL CONTRIBUTIONS				
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:PENSION (RES)	88,956.69	0.00	632,950.00	543,993.31
TOTAL I 004	SOCIAL CONTRIBUTIONS	104,052.33	0.00	710,155.00	606,102.67
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 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	8,876.00	8,876.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	8,876.00	8,876.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	36,924.00	3,024.00	78,200.00	38,252.00
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	118,900.00	100,434.80
TOTAL I 004	TRAVEL AND SUBSISTENCE	55,389.20	3,024.00	200,250.00	141,836.80
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	0.00	0.00	40,000.00	40,000.00
TOTAL I 004	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				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/07/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	669,312.03	0.00	3,055,524.00	2,386,211.97
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
TOTAL I 004	SALARIES AND WAGES	905,741.92	0.00	3,717,961.00	2,812,219.08
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	125.64	0.00	634.00	508.36
I 008	EMPL CONTR:MEDICAL (RES)	4,320.00	0.00	35,521.00	31,201.00
I 008	EMPL CONTR:PENSION (RES)	87,010.32	0.00	535,085.00	448,074.68
TOTAL I 004	SOCIAL CONTRIBUTIONS	91,455.96	0.00	571,240.00	479,784.04
TOTAL I 003	COMPENSATION OF EMPLOYEES	997,197.88	0.00	4,289,201.00	3,292,003.12
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	26,000.00	26,000.00
I 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	33,258.01	1,075,341.99	1,181,000.00	72,400.00
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV	33,258.01	1,075,341.99	1,181,000.00	72,400.00
I 004	CONTRACTORS				
I 005	CONTRCTRS:CASUAL LABOURERS	360,302.00	976.00-	2,000,000.00	1,640,674.00
TOTAL I 004	CONTRACTORS	360,302.00	976.00-	2,000,000.00	1,640,674.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
TOTAL I 004	ENTERTAINMENT	2,000.00	0.00	2,000.00	0.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	14,124.00	14,124.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	14,124.00	14,124.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	44,668.81	23,544.00	122,064.00	53,851.19
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	10,165.00	10,165.00
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	14,273.00	12,815.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	90,062.08	23,544.00	344,081.00	230,474.92
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL I 004	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL I 003	GOODS AND SERVICES	485,622.09	1,097,909.99	3,597,205.00	2,013,672.92
TOTAL R 007	DIR: URBAN DEV & SMALL TOWN REG	1,482,819.97	1,097,909.99	7,886,406.00	5,305,676.04
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT	5,362,804.21	1,100,933.99	26,165,000.00	19,701,261.80
O 006	MUNICIPAL INFRASTRUCTURE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	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

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	49,549.00	49,549.00
TOTAL	I 004	SALARIES AND WAGES	151,563.39	0.00	665,429.00	513,865.61
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS	24,504.97	0.00	97,837.00	73,332.03
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	4,260.00	0.00	7,500.00	3,240.00
TOTAL	I 003	GOODS AND SERVICES	4,260.00	0.00	7,500.00	3,240.00
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	180,328.36	0.00	770,766.00	590,437.64
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	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
TOTAL	I 004	SALARIES AND WAGES	167,654.64	0.00	733,695.00	566,040.36
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS	32,026.82	0.00	126,442.00	94,415.18
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 QQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	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
TOTAL	I 004	SALARIES AND WAGES	101,042.26	0.00	665,428.00	564,385.74
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS	17,857.70	0.00	90,305.00	72,447.30
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 004	TRAVEL AND SUBSISTENCE				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	634.21	0.00	0.00	634.21-
TOTAL	I 004	TRAVEL AND SUBSISTENCE	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 QOABI RE	119,534.17	0.00	763,233.00	643,698.83
	R 007	DIR: MUNICIPAL INFRASTRUCTURE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	3,778,547.40	0.00	15,929,283.00	12,150,735.60
	I 008	S&W:HOUSING ALLOWANCE (RES)	79,871.40	0.00	313,849.00	233,977.60
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	530,515.62	0.00	925,005.00	394,489.38
	I 008	S&W:SERVICE BONUS (RES)	256,042.97	0.00	1,327,432.00	1,071,389.03
TOTAL	I 004	SALARIES AND WAGES	4,644,977.39	0.00	18,495,569.00	13,850,591.61
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	722.43	0.00	2,968.00	2,245.57
	I 008	EMPL CONTR:MEDICAL (RES)	90,513.00	0.00	342,156.00	251,643.00
	I 008	EMPL CONTR:PENSION (RES)	491,209.91	0.00	2,579,915.00	2,088,705.09
TOTAL	I 004	SOCIAL CONTRIBUTIONS	582,445.34	0.00	2,925,039.00	2,342,593.66
TOTAL	I 003	COMPENSATION OF EMPLOYEES	5,227,422.73	0.00	21,420,608.00	16,193,185.27
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	9,060.00	8,487.00	45,000.00	27,453.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	745.00	0.00	911.00	166.00
TOTAL	I 004	ENTERTAINMENT	745.00	0.00	911.00	166.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	12,600.00	12,600.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	12,600.00	12,600.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	177,790.80	41,364.00	531,879.00	312,724.20
	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	14,534.00	10,115.43
	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
TOTAL	I 004	TRAVEL AND SUBSISTENCE	430,924.23	41,364.00	1,260,966.00	788,677.77
	I 004	TRAINING & DEVELOPMENT				
	I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	67,178.00	67,178.00
TOTAL	I 004	TRAINING & DEVELOPMENT	0.00	0.00	67,178.00	67,178.00
	I 004	OPERATING PAYMENTS				
	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	57,218.00	29,719.25
TOTAL	I 004	OPERATING PAYMENTS	0.00	27,498.75	65,042.00	37,543.25
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	77,069.00	77,069.00
TOTAL	I 004	VENUES AND FACILITIES	0.00	0.00	77,069.00	77,069.00
TOTAL	I 003	GOODS AND SERVICES	440,729.23	77,349.75	1,528,766.00	1,010,687.02
TOTAL	R 007	DIR: MUNICIPAL INFRASTRUCTURE	5,668,151.96	77,349.75	22,949,374.00	17,203,872.29

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: MUNICIPAL FREE BASIC SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	719,264.13	0.00	2,878,667.00	2,159,402.87
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)	88,645.98	0.00	380,033.00	291,387.02
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	239,889.00	239,889.00
TOTAL I 004	SALARIES AND WAGES	830,408.25	0.00	3,519,880.00	2,689,471.75
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	157.05	0.00	645.00	487.95
I 008	EMPL CONTR:MEDICAL (RES)	30,849.00	0.00	96,636.00	65,787.00
I 008	EMPL CONTR:PENSION (RES)	93,504.02	0.00	497,062.00	403,557.98
TOTAL I 004	SOCIAL CONTRIBUTIONS	124,510.07	0.00	594,343.00	469,832.93
TOTAL I 003	COMPENSATION OF EMPLOYEES	954,918.32	0.00	4,114,223.00	3,159,304.68
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	9,350.00	0.00	7,500.00	1,850.00-
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
TOTAL I 004	ENTERTAINMENT	2,000.00	0.00	2,000.00	0.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	3,401.00	3,401.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	3,401.00	3,401.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	37,367.20	0.00	66,800.00	29,432.80
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	83,000.00	49,766.38
TOTAL I 004	TRAVEL AND SUBSISTENCE	72,409.21	0.00	159,034.00	86,624.79
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	0.00	0.00	37,500.00	37,500.00
TOTAL I 004	VENUES AND FACILITIES	0.00	0.00	37,500.00	37,500.00
TOTAL I 003	GOODS AND SERVICES	83,759.21	0.00	209,435.00	125,675.79
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERVIC	1,038,677.53	0.00	4,323,658.00	3,284,980.47
TOTAL O 006	MUNICIPAL INFRASTRUCTURE	7,206,373.48	77,349.75	29,674,668.00	22,390,944.77
O 006	DISASTER MANAGEMENT				
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	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
TOTAL I 004	SALARIES AND WAGES	458,027.34	0.00	1,699,960.00	1,241,932.66
I 004	SOCIAL CONTRIBUTIONS				
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

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)	46,862.73	0.00	232,474.00	185,611.27
TOTAL I 004	SOCIAL CONTRIBUTIONS	56,675.55	0.00	270,424.00	213,748.45
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 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	19,204.86	0.00	0.00	19,204.86-
TOTAL I 004	TRAVEL AND SUBSISTENCE	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 GOABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
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
TOTAL I 004	SALARIES AND WAGES	167,654.64	0.00	733,695.00	566,040.36
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS	32,026.82	0.00	126,442.00	94,415.18
TOTAL I 003	COMPENSATION OF EMPLOYEES	199,681.46	0.00	860,137.00	660,455.54
TOTAL R 007	DIR: DISTRICT CO JOE GOABI 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 004	SALARIES AND WAGES				
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
TOTAL I 004	SALARIES AND WAGES	174,117.42	0.00	734,355.00	560,237.58
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS	25,062.84	0.00	129,741.00	104,678.16
TOTAL I 003	COMPENSATION OF EMPLOYEES	199,180.26	0.00	864,096.00	664,915.74
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	18,814.33	0.00	0.00	18,814.33-
TOTAL I 004	TRAVEL AND SUBSISTENCE	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 004	SALARIES AND WAGES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	1,557,330.30	0.00	7,131,433.00	5,574,102.70
I 008	S&W:HOUSING ALLOWANCE (RES)	77,708.34	0.00	301,695.00	223,986.66
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	75,949.59	0.00	382,587.00	306,637.41
I 008	S&W:SERVICE BONUS (RES)	177,252.60	0.00	594,275.00	417,022.40
TOTAL I 004	SALARIES AND WAGES	1,888,240.83	0.00	8,409,990.00	6,521,749.17
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	314.10	0.00	1,537.00	1,222.90
I 008	EMPL CONTR:MEDICAL (RES)	40,290.00	0.00	172,040.00	131,750.00
I 008	EMPL CONTR:PENSION (RES)	202,452.36	0.00	1,095,816.00	893,363.64
TOTAL I 004	SOCIAL CONTRIBUTIONS	243,056.46	0.00	1,269,393.00	1,026,336.54
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,131,297.29	0.00	9,679,383.00	7,548,085.71
I 003	GOODS AND SERVICES				
I 004	MINOR ASSETS				
I 006	EQP<R5000:KITCHEN APPLIANCES	0.00	0.00	5,000.00	5,000.00
I 006	TRNSPRT ASS<R5000:TRSP AC&TR	0.00	0.00	31,398.00	31,398.00
TOTAL I 004	MINOR ASSETS	0.00	0.00	36,398.00	36,398.00
I 004	CATERING:DEPARTML ACTIVITIES	17,130.00	8,640.00	105,000.00	79,230.00
I 004	COMPUTER SERVICES				
I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	0.00	0.00	2,000,000.00	2,000,000.00
TOTAL I 004	COMPUTER SERVICES	0.00	0.00	2,000,000.00	2,000,000.00
I 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	224,416.00	224,416.00
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV	0.00	0.00	224,416.00	224,416.00
I 004	SCIENCE&TECH SERVICES				
I 006	STS:SS:GEN SCIENT DATA COLL SERV	0.00	0.00	1,254,380.00	1,254,380.00
TOTAL I 004	SCIENCE&TECH SERVICES	0.00	0.00	1,254,380.00	1,254,380.00
I 004	CONTRACTORS				
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	0.00	0.00	33,000.00	33,000.00
TOTAL I 004	CONTRACTORS	0.00	0.00	33,000.00	33,000.00
I 004	AGENCY&SUPRT/OUTSOURCED SERVICES				
I 005	A&S/O/S:SOCIAL CARE SERVICES	0.00	0.00	1,000,020.00	1,000,020.00
TOTAL I 004	AGENCY&SUPRT/OUTSOURCED SERVICES	0.00	0.00	1,000,020.00	1,000,020.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
TOTAL I 004	ENTERTAINMENT	2,000.00	0.00	2,000.00	0.00
I 004	CONS SUPPLIES				
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	0.00	0.00	225,000.00	225,000.00
I 006	CONS HOUS SUP:CROCKERY & CUTLERY	0.00	0.00	5,000.00	5,000.00
I 006	CONS MAT&SUP:ELECTRICAL SPARES	0.00	0.00	3,000.00	3,000.00
TOTAL I 004	CONS SUPPLIES	0.00	0.00	233,000.00	233,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:AUDIO VISUAL CONS	0.00	0.00	16,799.00	16,799.00
I 005	CONS:SP&OS:STATIONERY	10,576.96	0.00	27,741.00	17,164.04
TOTAL I 004	CONS:STA,PRINT&OFF SUP	10,576.96	0.00	44,540.00	33,963.04
I 004	TRAVEL AND SUBSISTENCE				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	83,778.80	18,824.40	387,173.00	284,569.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	32,201.00	32,201.00
I 007	T&S DOM:CAR RENTAL	16,745.31	0.00	32,000.00	15,254.69
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
TOTAL I 004	TRAVEL AND SUBSISTENCE	145,249.30	18,824.40	793,374.00	629,300.30
I 004	TRAINING & DEVELOPMENT				
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	9,600.00	9,600.00
TOTAL I 004	TRAINING & DEVELOPMENT	0.00	0.00	9,600.00	9,600.00
I 004	OPERATING PAYMENTS				
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	241,000.00	241,000.00
TOTAL I 004	OPERATING PAYMENTS	0.00	0.00	241,000.00	241,000.00
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	0.00	0.00	117,822.00	117,822.00
TOTAL I 004	VENUES AND FACILITIES	0.00	0.00	117,822.00	117,822.00
TOTAL I 003	GOODS AND SERVICES	174,956.26	27,464.40	6,094,550.00	5,892,129.34
I 003	MACHINERY AND EQUIPMENT				
I 004	TRANSPORT EQUIPMENT				
I 005	TRSP ACC&TRLRS	0.00	0.00	37,780.00	37,780.00
TOTAL I 004	TRANSPORT EQUIPMENT	0.00	0.00	37,780.00	37,780.00
I 004	OTHER MACHINERY & EQUIPMENT				
I 005	AUDIO VISUAL EQUIPMENT	0.00	0.00	3,289,908.00	3,289,908.00
TOTAL I 004	OTHER MACHINERY & EQUIPMENT	0.00	0.00	3,289,908.00	3,289,908.00
TOTAL I 003	MACHINERY AND EQUIPMENT	0.00	0.00	3,327,688.00	3,327,688.00
TOTAL R 007	DIR: DISASTER MNG & EMERG SERVIC	2,306,253.55	27,464.40	19,101,621.00	16,767,903.05
TOTAL O 006	DISASTER MANAGEMENT	3,257,837.35	27,464.40	22,796,238.00	19,510,936.25
TOTAL O 005	DEVELOPMENT & PLANNING	26,294,059.19	1,656,422.87	128,059,383.00	100,108,900.94
O 005	TRADITIONAL INSTITUTE MANAGE				
O 006	TRADITIONAL RESOURCE ADMIN				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	6,604,833.75	0.00	27,279,913.00	20,675,079.25
I 008	S&W:HOUSING ALLOWANCE (RES)	451,598.46	0.00	1,928,254.00	1,476,655.54
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)	580,943.00	0.00	2,273,326.00	1,692,383.00
TOTAL I 004	SALARIES AND WAGES	7,688,645.21	0.00	31,481,493.00	23,792,847.79
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,889.72	0.00	12,354.00	9,464.28
I 008	EMPL CONTR:MEDICAL (RES)	712,366.00	0.00	2,807,644.00	2,095,278.00
I 008	EMPL CONTR:PENSION (RES)	858,623.87	0.00	3,549,767.00	2,691,143.13
TOTAL I 004	SOCIAL CONTRIBUTIONS	1,573,879.59	0.00	6,369,765.00	4,795,885.41
TOTAL I 003	COMPENSATION OF EMPLOYEES	9,262,524.80	0.00	37,851,258.00	28,588,733.20
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	29,400.00	29,400.00

BAS
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	11,618.00	0.00	638,200.00	626,582.00
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV	11,618.00	0.00	638,200.00	626,582.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
I 004	CONS SUPPLIES				
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
TOTAL I 004	CONS SUPPLIES	0.00	0.00	110,000.00	110,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	10,000.00	10,000.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	10,022.40	167,767.20	652,800.00	475,010.40
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
TOTAL I 004	TRAVEL AND SUBSISTENCE	10,022.40	167,767.20	831,500.00	653,710.40
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	0.00	70,906.00	84,000.00	13,094.00
TOTAL I 004	VENUES AND FACILITIES	0.00	70,906.00	84,000.00	13,094.00
TOTAL I 003	GOODS AND SERVICES	21,640.40	238,673.20	1,705,100.00	1,444,786.40
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	9,284,165.20	238,673.20	39,556,358.00	30,033,519.60
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	2,302,760.25	0.00	9,216,313.00	6,913,552.75
I 008	S&W:HOUSING ALLOWANCE (RES)	157,298.34	0.00	660,024.00	502,725.66
I 008	S&W:SERVICE BONUS (RES)	97,533.40	0.00	768,026.00	670,492.60
TOTAL I 004	SALARIES AND WAGES	2,557,591.99	0.00	10,644,363.00	8,086,771.01
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,036.53	0.00	4,258.00	3,221.47
I 008	EMPL CONTR:MEDICAL (RES)	313,013.00	0.00	1,207,452.00	894,439.00
I 008	EMPL CONTR:PENSION (RES)	299,357.21	0.00	1,198,121.00	898,763.79
TOTAL I 004	SOCIAL CONTRIBUTIONS	613,406.74	0.00	2,409,831.00	1,796,424.26
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,170,998.73	0.00	13,054,194.00	9,883,195.27
I 003	GOODS AND SERVICES				
I 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	8,224.00	0.00	228,752.00	220,528.00
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV	8,224.00	0.00	228,752.00	220,528.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 02/07/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CONS SUPPLIES				
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
TOTAL I 004	CONS SUPPLIES	0.00	0.00	110,000.00	110,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	5,000.00	5,000.00
I 004	TRAVEL AND SUBSISTENCE				
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
TOTAL I 004	TRAVEL AND SUBSISTENCE	2,430.00	52,596.00	348,684.00	293,658.00
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	0.00	29,640.60	70,000.00	40,359.40
TOTAL I 004	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	3,181,652.73	82,236.60	13,818,630.00	10,554,740.67
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 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	113,376.00	113,376.00
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV	0.00	0.00	113,376.00	113,376.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
I 004	CONS SUPPLIES				
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
TOTAL I 004	CONS SUPPLIES	0.00	0.00	105,000.00	105,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	5,000.00	5,000.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	21,384.00	3,304.80	128,000.00	103,311.20
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
TOTAL I 004	TRAVEL AND SUBSISTENCE	21,384.00	3,304.80	185,887.00	161,198.20
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	0.00	0.00	5,250.00	5,250.00
TOTAL I 004	VENUES AND FACILITIES	0.00	0.00	5,250.00	5,250.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 02/07/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	30,324.00	3,304.80	434,513.00	400,884.20
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	30,324.00	3,304.80	434,513.00	400,884.20
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,616,059.50	0.00	7,293,782.00	5,677,722.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	108,248.32	0.00	468,404.00	360,155.68
	I 008	S&W:SERVICE BONUS (RES)	94,814.50	0.00	607,815.00	513,000.50
TOTAL	I 004	SALARIES AND WAGES	1,819,122.32	0.00	8,370,001.00	6,550,878.68
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	722.43	0.00	3,355.00	2,632.57
	I 008	EMPL CONTR:MEDICAL (RES)	222,068.00	0.00	891,405.00	669,337.00
	I 008	EMPL CONTR:PENSION (RES)	210,086.55	0.00	948,192.00	738,105.45
TOTAL	I 004	SOCIAL CONTRIBUTIONS	432,876.98	0.00	1,842,952.00	1,410,075.02
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,251,999.30	0.00	10,212,953.00	7,960,953.70
	I 003	GOODS AND SERVICES				
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	32,722.00	0.00	369,657.00	336,935.00
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV	32,722.00	0.00	369,657.00	336,935.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
	I 004	CONS SUPPLIES				
	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
TOTAL	I 004	CONS SUPPLIES	0.00	0.00	110,000.00	110,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SU	0.00	0.00	10,000.00	10,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	98,269.20	4,676.40	384,000.00	281,054.40
	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
TOTAL	I 004	TRAVEL AND SUBSISTENCE	99,624.27	4,676.40	547,650.00	443,349.33
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	39,050.00	0.00	98,000.00	58,950.00
TOTAL	I 004	VENUES AND FACILITIES	39,050.00	0.00	98,000.00	58,950.00
TOTAL	I 003	GOODS AND SERVICES	171,396.27	4,676.40	1,137,307.00	961,234.33
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	2,423,395.57	4,676.40	11,350,260.00	8,922,188.03
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	636,240.00	0.00	2,557,808.00	1,921,568.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/07/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	92,207.50	0.00	213,150.00	120,942.50
TOTAL I 004	SALARIES AND WAGES	763,966.48	0.00	2,919,996.00	2,156,029.52
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	251.28	0.00	1,032.00	780.72
I 008	EMPL CONTR:MEDICAL (RES)	59,757.00	0.00	254,040.00	194,283.00
I 008	EMPL CONTR:PENSION (RES)	82,710.75	0.00	332,515.00	249,804.25
TOTAL I 004	SOCIAL CONTRIBUTIONS	142,719.03	0.00	587,587.00	444,867.97
TOTAL I 003	COMPENSATION OF EMPLOYEES	906,685.51	0.00	3,507,583.00	2,600,897.49
I 003	GOODS AND SERVICES				
I 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	13,054.00	0.00	152,168.00	139,114.00
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV	13,054.00	0.00	152,168.00	139,114.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
I 004	CONS SUPPLIES				
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
TOTAL I 004	CONS SUPPLIES	0.00	0.00	105,000.00	105,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	5,000.00	5,000.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	46,850.40	1,566.00	166,400.00	117,983.60
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
TOTAL I 004	TRAVEL AND SUBSISTENCE	47,709.10	1,566.00	231,188.00	181,912.90
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	17,820.00	0.00	50,400.00	32,580.00
TOTAL I 004	VENUES AND FACILITIES	17,820.00	0.00	50,400.00	32,580.00
TOTAL I 003	GOODS AND SERVICES	78,583.10	1,566.00	545,756.00	465,606.90
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	985,268.61	1,566.00	4,053,339.00	3,066,504.39
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	5,105,658.50	0.00	21,645,944.00	16,540,285.50
I 008	S&W:HOUSING ALLOWANCE (RES)	319,670.82	0.00	1,402,134.00	1,082,463.18
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)	389,554.69	0.00	1,803,829.00	1,414,274.31
TOTAL I 004	SALARIES AND WAGES	5,866,154.01	0.00	24,851,907.00	18,985,752.99
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,281.52	0.00	9,795.00	7,513.48

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EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/07/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	606,502.75	0.00	2,343,868.00	1,737,365.25
I 008	EMPL CONTR: PENSION (RES)	663,731.96	0.00	2,815,211.00	2,151,479.04
TOTAL I 004	SOCIAL CONTRIBUTIONS	1,272,516.23	0.00	5,168,874.00	3,896,357.77
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,138,670.24	0.00	30,020,781.00	22,882,110.76
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	0.00	0.00	30,000.00	30,000.00
I 004	CONSULT: BUSINESS&ADVISORY SERV				
I 005	CNS: BUS&ADV SER: BOARD & COMM MEM	0.00	0.00	651,464.00	651,464.00
TOTAL I 004	CONSULT: BUSINESS&ADVISORY SERV	0.00	0.00	651,464.00	651,464.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
I 004	CONS SUPPLIES				
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
TOTAL I 004	CONS SUPPLIES	0.00	0.00	110,000.00	110,000.00
I 004	CONS: STA, PRINT&OFF SUP				
I 005	CONS: SP&OS: STATIONERY	0.00	0.00	10,000.00	10,000.00
TOTAL I 004	CONS: STA, PRINT&OFF SUP	0.00	0.00	10,000.00	10,000.00
I 004	TRAVEL AND SUBSISTENCE				
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
TOTAL I 004	TRAVEL AND SUBSISTENCE	4,908.29	148,435.20	945,588.00	792,244.51
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	0.00	68,667.50	84,000.00	15,332.50
TOTAL I 004	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	7,143,578.53	217,102.70	31,853,833.00	24,493,151.77
R 007	AMAMPONDOMISE KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	0.00	15,400.00	120,000.00	104,600.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
I 004	CONS SUPPLIES				
I 006	CONS HOUS SUP: WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
TOTAL I 004	CONS SUPPLIES	0.00	0.00	20,000.00	20,000.00
I 004	CONS: STA, PRINT&OFF SUP				
I 005	CONS: SP&OS: STATIONERY	0.00	0.00	10,000.00	10,000.00
TOTAL I 004	CONS: STA, PRINT&OFF SUP	0.00	0.00	10,000.00	10,000.00
I 004	PROPERTY PAYMENTS				
I 006	P/P: ELECTRICITY	0.00	0.00	200,000.00	200,000.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/07/2024

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	PROPERTY PAYMENTS	0.00	0.00	200,000.00	200,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	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
TOTAL	I 004	TRAVEL AND SUBSISTENCE	4,957.20	86,405.03	341,324.00	249,961.77
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	75,000.00	75,000.00
TOTAL	I 004	VENUES AND FACILITIES	0.00	0.00	75,000.00	75,000.00
TOTAL	I 003	GOODS AND SERVICES	4,957.20	101,805.03	768,324.00	661,561.77
TOTAL	R 007	AMAMPONDOMISE KINGDOM	4,957.20	101,805.03	768,324.00	661,561.77
	R 007	WESTERN THEMBULAND KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	120,000.00	120,000.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
	I 004	CONS SUPPLIES				
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
TOTAL	I 004	CONS SUPPLIES	0.00	0.00	20,000.00	20,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	10,000.00	10,000.00
	I 004	PROPERTY PAYMENTS				
	I 005	P/P: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
TOTAL	I 004	PROPERTY PAYMENTS	0.00	0.00	200,000.00	200,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	13,035.60	16,416.00	192,000.00	162,548.40
	I 007	T&S DOM:CAR RENTAL	9,157.03	19,650.97	36,800.00	7,992.00
	I 007	T&S DOM:AIR TRANSPORT	47,770.56	0.00	112,000.00	64,229.44
TOTAL	I 004	TRAVEL AND SUBSISTENCE	69,963.19	36,066.97	340,800.00	234,769.84
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	75,000.00	75,000.00
TOTAL	I 004	VENUES AND FACILITIES	0.00	0.00	75,000.00	75,000.00
TOTAL	I 003	GOODS AND SERVICES	69,963.19	36,066.97	767,800.00	661,769.84
TOTAL	R 007	WESTERN THEMBULAND KINGDOM	69,963.19	36,066.97	767,800.00	661,769.84
	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 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
	I 004	CONS SUPPLIES				
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 02/07/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	CONS SUPPLIES	0.00	0.00	20,000.00	20,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	10,000.00	10,000.00
	I 004	PROPERTY PAYMENTS				
	I 005	P/P: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
TOTAL	I 004	PROPERTY PAYMENTS	67,364.46	0.00	400,000.00	332,635.54
	I 004	TRAVEL AND SUBSISTENCE				
	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	31,663.44	0.00	112,000.00	80,336.56
TOTAL	I 004	TRAVEL AND SUBSISTENCE	31,663.44	41,364.00	340,800.00	267,772.56
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	75,000.00	75,000.00
TOTAL	I 004	VENUES AND FACILITIES	0.00	0.00	75,000.00	75,000.00
TOTAL	I 003	GOODS AND SERVICES	121,627.90	41,364.00	967,800.00	804,808.10
TOTAL	R 007	NYANDENI KINGDOM	121,627.90	41,364.00	967,800.00	804,808.10
	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 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
	I 004	CONS SUPPLIES				
	I 006	CONS HOUS SUP:WASH/CLEAN DEFE	0.00	0.00	20,000.00	20,000.00
TOTAL	I 004	CONS SUPPLIES	0.00	0.00	20,000.00	20,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	10,000.00	10,000.00
	I 004	PROPERTY PAYMENTS				
	I 006	P/P:ELECTRICITY	0.00	0.00	100,000.00	100,000.00
TOTAL	I 004	PROPERTY PAYMENTS	0.00	0.00	100,000.00	100,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	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 004	TRAVEL AND SUBSISTENCE	0.00	0.00	340,800.00	340,800.00
TOTAL	I 003	GOODS AND SERVICES	0.00	0.00	592,800.00	592,800.00
TOTAL	R 007	QAUKENI KINGDOM	0.00	0.00	592,800.00	592,800.00
	R 007	RHARHABE KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	32,917.50	0.00	120,000.00	87,082.50
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00

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 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 02/07/2024

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
	I 004	CONS SUPPLIES				
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
TOTAL	I 004	CONS SUPPLIES	0.00	0.00	20,000.00	20,000.00
	I 004	CONS:STA, PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
TOTAL	I 004	CONS:STA, PRINT&OFF SUP	0.00	0.00	10,000.00	10,000.00
	I 004	PROPERTY PAYMENTS				
	I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	100,000.00	100,000.00
	I 006	P/P:ELECTRICITY	34,354.61	0.00	200,000.00	165,645.39
TOTAL	I 004	PROPERTY PAYMENTS	34,354.61	0.00	300,000.00	265,645.39
	I 004	TRAVEL AND SUBSISTENCE				
	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	31,663.44	0.00	112,000.00	80,336.56
TOTAL	I 004	TRAVEL AND SUBSISTENCE	31,663.44	44,377.20	340,800.00	264,759.36
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	75,000.00	75,000.00
TOTAL	I 004	VENUES AND FACILITIES	0.00	0.00	75,000.00	75,000.00
TOTAL	I 003	GOODS AND SERVICES	98,935.55	44,377.20	867,800.00	724,487.25
TOTAL	R 007	RHARHABE KINGDOM	98,935.55	44,377.20	867,800.00	724,487.25
	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 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
	I 004	CONS SUPPLIES				
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
TOTAL	I 004	CONS SUPPLIES	0.00	0.00	20,000.00	20,000.00
	I 004	CONS:STA, PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
TOTAL	I 004	CONS:STA, PRINT&OFF SUP	0.00	0.00	10,000.00	10,000.00
	I 004	PROPERTY PAYMENTS				
	I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	100,000.00	100,000.00
	I 006	P/P:ELECTRICITY	43,580.50	0.00	200,000.00	156,419.50
TOTAL	I 004	PROPERTY PAYMENTS	43,580.50	0.00	300,000.00	256,419.50
	I 004	TRAVEL AND SUBSISTENCE				
	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	39,778.02	0.00	112,000.00	72,221.98
TOTAL	I 004	TRAVEL AND SUBSISTENCE	58,316.49	41,364.00	340,800.00	241,119.51
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	75,000.00	75,000.00
TOTAL	I 004	VENUES AND FACILITIES	0.00	0.00	75,000.00	75,000.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	122,596.99	41,364.00	867,800.00	703,839.01
TOTAL	R 007	GCALEKA KINGDOM	122,596.99	41,364.00	867,800.00	703,839.01
	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 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
	I 004	CONS SUPPLIES				
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
TOTAL	I 004	CONS SUPPLIES	0.00	0.00	20,000.00	20,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	10,000.00	10,000.00
	I 004	PROPERTY PAYMENTS				
	I 005	P/P: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
TOTAL	I 004	PROPERTY PAYMENTS	0.00	0.00	250,000.00	250,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	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	38,441.84	0.00	112,000.00	73,558.16
TOTAL	I 004	TRAVEL AND SUBSISTENCE	38,441.84	41,364.00	340,800.00	260,994.16
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	75,000.00	75,000.00
TOTAL	I 004	VENUES AND FACILITIES	0.00	0.00	75,000.00	75,000.00
TOTAL	I 003	GOODS AND SERVICES	38,441.84	41,364.00	817,800.00	737,994.16
TOTAL	R 007	DALINDYEBO KINGDOM	38,441.84	41,364.00	817,800.00	737,994.16
	R 006	CD: TRAD LEADERSHIP INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	362,983.65	0.00	1,935,326.00	1,572,342.35
	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)	32,300.10	0.00	391,214.00	358,913.90
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	161,277.00	161,277.00
TOTAL	I 004	SALARIES AND WAGES	405,432.03	0.00	2,527,321.00	2,121,888.97
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	83.14	0.00	505.00	421.86
	I 008	EMPL CONTR:MEDICAL (RES)	31,007.00	0.00	112,369.00	81,362.00
	I 008	EMPL CONTR:PENSION (RES)	47,187.71	0.00	253,395.00	206,207.29
TOTAL	I 004	SOCIAL CONTRIBUTIONS	78,277.85	0.00	366,269.00	287,991.15
TOTAL	I 003	COMPENSATION OF EMPLOYEES	483,709.88	0.00	2,893,590.00	2,409,880.12
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	23,800.00	0.00	30,000.00	6,200.00
	I 004	ENTERTAINMENT				

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 FOR FINANCIAL YEAR UP TO 02/07/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
TOTAL I 004	CONS:STA,PRINT&OFF SU	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 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	27,680.40	14,850.00	64,000.00	21,469.60
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)	22,907.25	0.00	50,000.00	27,092.75
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
TOTAL I 004	TRAVEL AND SUBSISTENCE	54,400.68	31,363.20	170,940.00	85,176.12
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	0.00	0.00	17,500.00	17,500.00
TOTAL I 004	VENUES AND FACILITIES	0.00	0.00	17,500.00	17,500.00
TOTAL I 003	GOODS AND SERVICES	218,200.68	31,363.20	230,440.00	19,123.88-
TOTAL R 006	CD: TRAD LEADERSHIP INST SUPPORT	701,910.56	31,363.20	3,124,030.00	2,390,756.24
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	50,371,416.17	0.00	215,259,050.00	164,887,633.83
I 008	S&W:HOUSING ALLOWANCE (RES)	23,049.06	0.00	669,123.00	646,073.94
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
TOTAL I 004	SALARIES AND WAGES	50,426,653.62	0.00	220,229,085.00	169,802,431.38
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	157.05	0.00	4,301.00	4,143.95
I 008	EMPL CONTR:MEDICAL (RES)	718,669.75	0.00	3,118,145.00	2,399,475.25
I 008	EMPL CONTR:PENSION (RES)	70,723.75	0.00	1,461,106.00	1,390,382.25
TOTAL I 004	SOCIAL CONTRIBUTIONS	789,550.55	0.00	4,583,552.00	3,794,001.45
TOTAL I 003	COMPENSATION OF EMPLOYEES	51,216,204.17	0.00	224,812,637.00	173,596,432.83
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	66,652.50	9,855.00	150,000.00	73,492.50
I 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	1,408.00	1,408.00
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV	0.00	0.00	1,408.00	1,408.00
I 004	CONS SUPPLIES				
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	100,000.00	100,000.00
TOTAL I 004	CONS SUPPLIES	0.00	0.00	100,000.00	100,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	100,000.00	100,000.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	100,000.00	100,000.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	42,303.60	0.00	352,000.00	309,696.40

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
TOTAL I 004	TRAVEL AND SUBSISTENCE	107,045.14	0.00	618,540.00	511,494.86
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	0.00	0.00	300,000.00	300,000.00
TOTAL I 004	VENUES AND FACILITIES	0.00	0.00	300,000.00	300,000.00
TOTAL I 003	GOODS AND SERVICES	173,697.64	9,855.00	1,269,948.00	1,086,395.36
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	51,389,901.81	9,855.00	226,082,585.00	174,682,828.19
R 007	DIR: TRAD LEAD DEV & CAP BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	422,443.40	0.00	2,095,923.00	1,673,479.60
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)	15,277.90	0.00	303,855.00	288,577.10
I 008	S&W:SERVICE BONUS (RES)	51,060.00	0.00	174,660.00	123,600.00
TOTAL I 004	SALARIES AND WAGES	504,003.72	0.00	2,638,311.00	2,134,307.28
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.70	0.00	505.00	400.30
I 008	EMPL CONTR:MEDICAL (RES)	26,407.50	0.00	103,014.00	76,606.50
I 008	EMPL CONTR:PENSION (RES)	54,917.47	0.00	272,470.00	217,552.53
TOTAL I 004	SOCIAL CONTRIBUTIONS	81,429.67	0.00	375,989.00	294,559.33
TOTAL I 003	COMPENSATION OF EMPLOYEES	585,433.39	0.00	3,014,300.00	2,428,866.61
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 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	8,138.00	8,138.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	8,138.00	8,138.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	333,363.60	21,870.00	1,425,600.00	1,070,366.40
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
TOTAL I 004	TRAVEL AND SUBSISTENCE	333,363.60	21,870.00	1,456,375.00	1,101,141.40
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	43,802.00	0.00	196,000.00	152,198.00
TOTAL I 004	VENUES AND FACILITIES	43,802.00	0.00	196,000.00	152,198.00
TOTAL I 003	GOODS AND SERVICES	516,623.60	21,870.00	2,546,685.00	2,008,191.40
TOTAL R 007	DIR: TRAD LEAD DEV & CAP BUILD	1,102,056.99	21,870.00	5,560,985.00	4,437,058.01
R 007	DIR: TRAD LEAD INST SUPP CO-ORD				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	992,927.00	0.00	4,732,159.00	3,739,232.00
I 008	S&W:COMPNS/CIRCM (RES)	52,596.27	0.00	0.00	52,596.27

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 02/07/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	53,246.69	0.00	325,710.00	272,463.31
I 008	S&W:SERVICE BONUS (RES)	49,235.63	0.00	394,346.00	345,110.37
TOTAL I 004	SALARIES AND WAGES	1,188,598.71	0.00	5,613,076.00	4,424,477.29
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	293.78	0.00	1,247.00	953.22
I 008	EMPL CONTR:MEDICAL (RES)	85,198.50	0.00	282,568.00	197,369.50
I 008	EMPL CONTR:PENSION (RES)	129,079.96	0.00	728,276.00	599,196.04
TOTAL I 004	SOCIAL CONTRIBUTIONS	214,572.24	0.00	1,012,091.00	797,518.76
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,403,170.95	0.00	6,625,167.00	5,221,996.05
I 003	GOODS AND SERVICES				
I 004	MINOR ASSETS				
I 007	F&O/EQP<R5000:OFFICE FURNITURE	0.00	0.00	150,000.00	150,000.00
TOTAL I 004	MINOR ASSETS	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 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	1,342,000.00	1,342,000.00
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV	0.00	0.00	1,342,000.00	1,342,000.00
I 004	CONS SUPPLIES				
I 005	CONS SUPP:GIFTS AND AWARDS	13,999.00	0.00	50,000.00	36,001.00
TOTAL I 004	CONS SUPPLIES	13,999.00	0.00	50,000.00	36,001.00
I 004	CONS:STA,PRINT&OFF SUP				
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
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	10,500.00	10,500.00
I 004	RENTAL & HIRING	350,689.00	31,595.00	1,200,000.00	817,716.00
I 004	PROPERTY PAYMENTS				
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	2,600,000.00	2,600,000.00
TOTAL I 004	PROPERTY PAYMENTS	0.00	0.00	2,600,000.00	2,600,000.00
I 004	TRAVEL AND SUBSISTENCE				
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)	8,011.26	0.00	31,000.00	22,988.74
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	100.00	100.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	10,438.88	0.00	42,222.00	31,783.12
I 004	OPERATING PAYMENTS				
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	12,105.27	50,000.00	37,894.73
TOTAL I 004	OPERATING PAYMENTS	0.00	12,105.27	50,000.00	37,894.73
TOTAL I 003	GOODS AND SERVICES	375,126.88	43,700.27	5,512,660.00	5,093,832.85
I 003	HOUSEHOLDS (HH)				
I 004	H/H:EMPLOYEE SOCIAL BENEFITS				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	35,592.28	0.00	220,000.00	184,407.72
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	0.00	0.00	2,343,131.00	2,343,131.00
TOTAL I 004	H/H:EMPLOYEE SOCIAL BENEFITS	35,592.28	0.00	2,563,131.00	2,527,538.72

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/07/2024

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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 004	BUILDINGS				
	I 007	CONTRCTR:NEW BUILDINGS	36,973.66	152,415.57	3,995,598.00	3,806,208.77
TOTAL	I 004	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	1,850,863.77	196,115.84	18,696,556.00	16,649,576.39
TOTAL	O 006	TRADITIONAL RESOURCE ADMIN	78,549,640.44	1,113,104.94	360,181,213.00	280,518,467.62
	O 006	RURAL DEVELOP FACILITATION				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	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
TOTAL	I 004	SALARIES AND WAGES	230,743.18	0.00	899,608.00	668,864.82
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS	26,706.73	0.00	108,211.00	81,504.27
TOTAL	I 003	COMPENSATION OF EMPLOYEES	257,449.91	0.00	1,007,819.00	750,369.09
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,407.23	0.00	15,000.00	10,592.77
TOTAL	I 004	TRAVEL AND SUBSISTENCE	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 004	SALARIES AND WAGES				
	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-
TOTAL	I 004	SALARIES AND WAGES	99,177.39	0.00	0.00	99,177.39-
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS	32,337.80	0.00	0.00	32,337.80-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	131,515.19	0.00	0.00	131,515.19-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,619.82	0.00	8,700.00	6,080.18
TOTAL	I 004	TRAVEL AND SUBSISTENCE	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-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	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
TOTAL I 004	SALARIES AND WAGES	164,758.39	0.00	876,354.00	711,595.61
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS	38,306.75	0.00	188,568.00	150,261.25
TOTAL I 003	COMPENSATION OF EMPLOYEES	203,065.14	0.00	1,064,922.00	861,856.86
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	982.18	0.00	10,800.00	9,817.82
TOTAL I 004	TRAVEL AND SUBSISTENCE	982.18	0.00	10,800.00	9,817.82
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 004	SALARIES AND WAGES				
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
TOTAL I 004	SALARIES AND WAGES	136,278.14	0.00	454,017.00	317,738.86
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS	23,683.74	0.00	92,880.00	69,196.26
TOTAL I 003	COMPENSATION OF EMPLOYEES	159,961.88	0.00	546,897.00	386,935.12
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	3,150.00	3,150.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	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 004	SALARIES AND WAGES				
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	33,287.00	33,287.00
TOTAL I 004	SALARIES AND WAGES	103,477.14	0.00	454,017.00	350,539.86

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/07/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	31.41	0.00	129.00	97.59
I 008	EMPL CONTR:PENSION (RES)	12,792.33	0.00	51,927.00	39,134.67
TOTAL I 004	SOCIAL CONTRIBUTIONS	12,823.74	0.00	52,056.00	39,232.26
TOTAL I 003	COMPENSATION OF EMPLOYEES	116,300.88	0.00	506,073.00	389,772.12
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	370.52	0.00	5,850.00	5,479.48
TOTAL I 004	TRAVEL AND SUBSISTENCE	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	116,671.40	0.00	511,923.00	395,251.60
R 007	DIR: TRAD LEAD RURAL DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
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
TOTAL I 004	SALARIES AND WAGES	1,268,501.29	0.00	5,134,127.00	3,865,625.71
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS	163,207.88	0.00	885,627.00	722,419.12
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	15,090.00	22,400.00	90,000.00	52,510.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	14,744.00	14,744.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	14,744.00	14,744.00
I 004	RENTAL & HIRING	0.00	0.00	29,000.00	29,000.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	136,408.00	22,626.00	379,200.00	220,166.00
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	7,756.00	0.14
TOTAL I 004	TRAVEL AND SUBSISTENCE	255,430.71	22,626.00	716,241.00	438,184.29
TOTAL I 003	GOODS AND SERVICES	270,520.71	45,026.00	851,985.00	536,438.29
TOTAL R 007	DIR: TRAD LEAD RURAL DEV FACIL	1,702,229.88	45,026.00	6,871,739.00	5,124,483.12
TOTAL O 006	RURAL DEVELOP FACILITATION	2,578,902.63	45,026.00	10,040,950.00	7,417,021.37
O 006	TRADITIONAL INST ADMIN				
R 005	DDG: TRADITIONAL AFFAIRS				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 02/07/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	547,486.59	0.00	2,087,493.00	1,540,006.41
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)	98,596.23	0.00	444,883.00	346,286.77
I 008	S&W:SERVICE BONUS (RES)	103,127.33	0.00	173,958.00	70,830.67
TOTAL I 004	SALARIES AND WAGES	754,284.29	0.00	2,727,625.00	1,973,340.71
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	94.23	0.00	387.00	292.77
I 008	EMPL CONTR:PENSION (RES)	71,173.08	0.00	392,928.00	321,754.92
TOTAL I 004	SOCIAL CONTRIBUTIONS	71,267.31	0.00	393,315.00	322,047.69
TOTAL I 003	COMPENSATION OF EMPLOYEES	825,551.60	0.00	3,120,940.00	2,295,388.40
I 003	GOODS AND SERVICES				
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	3,729.00	3,729.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	3,729.00	3,729.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	6,721.20	6,609.60	48,000.00	34,669.20
I 007	T&S DOM:CAR RENTAL	800.28	9,936.00	16,330.00	5,593.72
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	28,000.00	15,736.87
TOTAL I 004	TRAVEL AND SUBSISTENCE	18,485.17	24,850.80	132,330.00	88,994.03
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	28,490.00	0.00	63,000.00	34,510.00
TOTAL I 004	VENUES AND FACILITIES	28,490.00	0.00	63,000.00	34,510.00
TOTAL I 003	GOODS AND SERVICES	46,975.17	24,850.80	201,059.00	129,233.03
TOTAL R 005	DDG: TRADITIONAL AFFAIRS	872,526.77	24,850.80	3,321,999.00	2,424,621.43
R 006	CD: TRADITIONAL GOV & FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
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
TOTAL I 004	SALARIES AND WAGES	522,265.02	0.00	2,218,617.00	1,696,351.98
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS	81,695.93	0.00	364,385.00	282,689.07
TOTAL I 003	COMPENSATION OF EMPLOYEES	603,960.95	0.00	2,583,002.00	1,979,041.05
I 003	GOODS AND SERVICES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	6,750.00	10,700.00	43,000.00	25,550.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	6,609.60	3,304.80	45,200.00	35,285.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	377.60	0.00	5,900.00	5,522.40
I 007	T&S DOM:CAR RENTAL	733.32	0.00	9,024.00	8,290.68
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,630.59	0.00	52,735.00	45,104.41
I 007	T&S DOM:AIR TRANSPORT	4,850.55	0.00	24,500.00	19,649.45
TOTAL I 004	TRAVEL AND SUBSISTENCE	20,201.66	3,304.80	137,359.00	113,852.54
TOTAL I 003	GOODS AND SERVICES	26,951.66	14,004.80	180,359.00	139,402.54
TOTAL R 006	CD: TRADITIONAL GOV & FINANCE	630,912.61	14,004.80	2,763,361.00	2,118,443.59
R 007	DIR: TRAD LEAD POLICY & LEG DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	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
TOTAL I 004	SALARIES AND WAGES	1,289,704.83	0.00	6,196,059.00	4,906,354.17
I 004	SOCIAL CONTRIBUTIONS				
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 004	SOCIAL CONTRIBUTIONS	185,107.69	0.00	774,723.00	589,615.31
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	290,450.00	283,690.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	101,520.00	4,536.00	316,959.00	210,903.00
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	127,087.00	103,442.63
I 007	T&S DOM:AIR TRANSPORT	24,343.74	8,305.20	45,000.00	12,351.06
TOTAL I 004	TRAVEL AND SUBSISTENCE	163,542.64	18,673.20	538,856.00	356,640.16
TOTAL I 003	GOODS AND SERVICES	166,802.64	22,173.20	831,306.00	642,330.16
TOTAL R 007	DIR: TRAD LEAD POLICY & LEG DEV	1,641,615.16	22,173.20	7,802,088.00	6,138,299.64
R 007	DIR: TRAD FINANCIAL MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	438,680.55	0.00	1,703,907.00	1,265,226.45
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)	80,270.61	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

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 02/07/2024

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	SALARIES AND WAGES	583,338.52	0.00	2,149,013.00	1,565,674.48
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	94.23	0.00	387.00	292.77
	I 008	EMPL CONTR:MEDICAL (RES)	20,022.00	0.00	39,840.00	19,818.00
	I 008	EMPL CONTR:PENSION (RES)	57,028.33	0.00	313,938.00	256,909.67
TOTAL	I 004	SOCIAL CONTRIBUTIONS	77,144.56	0.00	354,165.00	277,020.44
TOTAL	I 003	COMPENSATION OF EMPLOYEES	660,483.08	0.00	2,503,178.00	1,842,694.92
	I 003	GOODS AND SERVICES				
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	39,150.00	1,512.00	121,600.00	80,938.00
	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 004	TRAVEL AND SUBSISTENCE	82,531.28	1,512.00	330,993.00	246,949.72
TOTAL	I 003	GOODS AND SERVICES	82,531.28	1,512.00	332,993.00	248,949.72
TOTAL	R 007	DIR: TRAD FINANCIAL MANAGEMENT	743,014.36	1,512.00	2,836,171.00	2,091,644.64
TOTAL	O 006	TRADITIONAL INST ADMIN	3,888,068.90	62,540.80	16,723,619.00	12,773,009.30
TOTAL	O 005	TRADITIONAL INSTITUTE MANAGE	85,016,611.97	1,220,671.74	386,945,782.00	300,708,498.29
	O 005	HOUSE OF TRADITIONAL LEADERS				
	O 006	ADMIN HOUSE OF TRADI LEADERS				
	R 006	CD: HOUSE OF TRADITIONAL LEADERS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	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
TOTAL	I 004	SALARIES AND WAGES	199,861.53	0.00	2,245,105.00	2,045,243.47
	I 004	SOCIAL CONTRIBUTIONS				
	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 004	SOCIAL CONTRIBUTIONS	50,415.93	0.00	403,335.00	352,919.07
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:DEPARIML ACTIVITIES	6,300.00	0.00	39,000.00	32,700.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	85,147.20	61,819.20	321,600.00	174,633.60
	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	224,864.00	218,617.88
	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	302,000.00	204,623.96
TOTAL	I 004	TRAVEL AND SUBSISTENCE	155,289.36	95,299.20	931,365.00	680,776.44

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/07/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	0.00	30,492.00	47,599.00	17,107.00
TOTAL I 004	VENUES AND FACILITIES	0.00	30,492.00	47,599.00	17,107.00
TOTAL I 003	GOODS AND SERVICES	161,589.36	125,791.20	1,017,964.00	730,583.44
TOTAL R 006	CD: HOUSE OF TRADITIONAL LEADERS	411,866.82	125,791.20	3,666,404.00	3,128,745.98
R 007	DIR: HOUSE ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,725,482.41	0.00	6,920,725.00	5,195,242.59
I 008	S&W:HOUSING ALLOWANCE (RES)	107,010.04	0.00	463,208.00	356,197.96
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)	82,032.00	0.00	576,702.00	494,670.00
TOTAL I 004	SALARIES AND WAGES	1,969,760.21	0.00	8,257,388.00	6,287,627.79
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	701.02	0.00	2,968.00	2,266.98
I 008	EMPL CONTR:MEDICAL (RES)	166,166.00	0.00	714,687.00	548,521.00
I 008	EMPL CONTR:PENSION (RES)	224,311.61	0.00	1,011,725.00	787,413.39
TOTAL I 004	SOCIAL CONTRIBUTIONS	391,178.63	0.00	1,729,380.00	1,338,201.37
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,360,938.84	0.00	9,986,768.00	7,625,829.16
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	51,600.00	51,600.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	18,000.00	18,000.00
TOTAL I 004	ENTERTAINMENT	0.00	0.00	18,000.00	18,000.00
I 004	CONS SUPPLIES				
I 006	CONS HOUS SUP:WASH/CLEAN DETE	29,840.20	0.00	39,986.00	10,145.80
TOTAL I 004	CONS SUPPLIES	29,840.20	0.00	39,986.00	10,145.80
I 004	CONS:STA,PRINT&OFF SUP				
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
TOTAL I 004	CONS:STA,PRINT&OFF SUP	18,905.00	0.00	80,000.00	61,095.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	25,347.60	0.00	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	95,000.00	78,943.87
I 007	T&S DOM:AIR TRANSPORT	40,603.14	0.00	103,000.00	62,396.86
TOTAL I 004	TRAVEL AND SUBSISTENCE	101,340.60	24,948.00	410,499.00	284,210.40
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	0.00	0.00	35,700.00	35,700.00
TOTAL I 004	VENUES AND FACILITIES	0.00	0.00	35,700.00	35,700.00
TOTAL I 003	GOODS AND SERVICES	150,085.80	24,948.00	635,785.00	460,751.20
TOTAL R 007	DIR: HOUSE ADMINISTRATION	2,511,024.64	24,948.00	10,622,553.00	8,086,580.36
TOTAL O 006	ADMIN HOUSE OF TRADI LEADERS	2,922,891.46	150,739.20	14,288,957.00	11,215,326.34
O 006	COMM & LOCAL HOU OF TRADI LEAD				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: PROVINCIAL HOUSE SECR SUPP				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,574,459.66	0.00	9,598,348.00	8,023,888.34
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)	120,296.88	0.00	660,447.00	540,150.12
I 008	S&W:SERVICE BONUS (RES)	106,754.25	0.00	579,376.00	472,621.75
TOTAL I 004	SALARIES AND WAGES	1,873,994.60	0.00	11,087,508.00	9,213,513.40
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	460.21	0.00	2,172.00	1,711.79
I 008	EMPL CONTR:MEDICAL (RES)	124,362.00	0.00	554,330.00	429,968.00
I 008	EMPL CONTR:PENSION (RES)	204,678.92	0.00	1,014,863.00	810,184.08
TOTAL I 004	SOCIAL CONTRIBUTIONS	329,501.13	0.00	1,571,365.00	1,241,863.87
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,203,495.73	0.00	12,658,873.00	10,455,377.27
I 003	GOODS AND SERVICES				
I 004	ADVERTISING				
I 005	ADVERT:MARKETING	22,852.80	0.00	246,880.00	224,027.20
TOTAL I 004	ADVERTISING	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 004	COMMUNICATION				
I 005	COM:RADIO & TV TRANSMISSIONS	140,000.50	0.00	1,360,000.00	1,219,999.50
TOTAL I 004	COMMUNICATION	140,000.50	0.00	1,360,000.00	1,219,999.50
I 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	268,925.00	0.00	2,669,580.00	2,400,655.00
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV	268,925.00	0.00	2,669,580.00	2,400,655.00
I 004	CONS SUPPLIES				
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	15,000.00	15,000.00
TOTAL I 004	CONS SUPPLIES	0.00	0.00	15,000.00	15,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	37,140.00	37,140.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	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 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	719,852.40	153,262.80	1,840,000.00	966,884.80
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	647,250.00	433,390.82
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 004	TRAVEL AND SUBSISTENCE	993,529.15	153,262.80	2,925,000.00	1,778,208.05
TOTAL I 003	GOODS AND SERVICES	1,573,122.45	153,262.80	8,329,094.00	6,602,708.75
TOTAL R 007	DIR: PROVINCIAL HOUSE SECR SUPP	3,776,618.18	153,262.80	20,987,967.00	17,058,086.02
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/07/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	756,107.40	0.00	0.00	756,107.40-
TOTAL I 004	SALARIES AND WAGES	756,107.40	0.00	0.00	756,107.40-
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:MEDICAL (RES)	37,104.00	0.00	0.00	37,104.00-
TOTAL I 004	SOCIAL CONTRIBUTIONS	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 O 006	COMM & LOCAL HOU OF TRADI LEAD	4,569,829.58	153,262.80	20,987,967.00	16,264,874.62
TOTAL O 005	HOUSE OF TRADITIONAL LEADERS	7,492,721.04	304,002.00	35,276,924.00	27,480,200.96
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS	249,081,974.87	7,261,288.36	1,109,924,879.00	853,581,615.77
O 002	RECEIPTS OBJECTIVE				
R 002	CONTROL RESP. (POST)				
I 003	SALE GOODS&SERV PRODUCED BY DEPT				
I 004	OTHER SALES: RECEIPTS				
I 007	SERV REND:COMM INSURNCE&GARN SHEE	295,121.18-	0.00	1,460,000.00-	1,164,878.82-
TOTAL I 004	OTHER SALES: RECEIPTS	295,121.18-	0.00	1,460,000.00-	1,164,878.82-
TOTAL I 003	SALE GOODS&SERV PRODUCED BY DEPT	295,121.18-	0.00	1,460,000.00-	1,164,878.82-
I 003	INTEREST				
I 004	INTEREST RECEIVABLES				
I 008	INT REC:PRIV SEC:DOM:CONTR DEBT	39.07-	0.00	0.00	39.07
TOTAL I 004	INTEREST RECEIVABLES	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 004	REV:FA:RECEIVABLES				
I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	925.24-	0.00	0.00	925.24
TOTAL I 004	REV:FA:RECEIVABLES	925.24-	0.00	0.00	925.24
I 004	REV:FA:OTHER RECEIPTS				
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 004	REV:FA:OTHER RECEIPTS	255,857.50-	0.00	543,000.00-	287,142.50-
TOTAL I 003	REVENUE: FINANCIAL ASSETS	256,782.74-	0.00	543,000.00-	286,217.26-
TOTAL R 002	CONTROL RESP. (POST)	551,942.99-	0.00	2,003,000.00-	1,451,057.01-
R 007	DIR: HR UTILISATION & CAP DEV				
I 003	REVENUE: FINANCIAL ASSETS				
I 004	REV:FA:OTHER RECEIPTS				
I 005	REV:FA:REC OF PREV YEARS' EXP	7,043.25-	0.00	0.00	7,043.25
TOTAL I 004	REV:FA:OTHER RECEIPTS	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 004	REV:FA:OTHER RECEIPTS				
I 005	REV:FA:REC OF PREV YEARS' EXP	27,537.46-	0.00	0.00	27,537.46

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 02/07/2024

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	REV:FA:OTHER RECEIPTS	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	O 002	RECEIPTS OBJECTIVE	586,523.70-	0.00	2,003,000.00-	1,416,476.30-

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