

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

SORT CRITERIA : O S A P F R M I

TOTALS : 00004 00005 00006 R0007 I0003 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 07/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
O 004	COOP GOVERN& TRADITIONAL AFFAIRS				
O 005	ADMINISTRATION				
O 006	OFFICE OF THE MEC				
R 004	MEC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	591,573.20	0.00	1,258,946.00	667,372.80
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	216,147.05	0.00	461,613.00	245,465.95
I 008	S&W:SERVICE BONUS (RES)	100,761.00	0.00	104,912.00	4,151.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	272,772.00	272,772.00
I 008	EMPL CONTR:PENSION (RES)	133,103.91	0.00	0.00	133,103.91-
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,041,585.16	0.00	2,098,243.00	1,056,657.84
TOTAL R 004	MEC	1,041,585.16	0.00	2,098,243.00	1,056,657.84
R 004	MEC SUPPORT SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,166,318.49	0.00	4,850,028.00	3,683,709.51
I 008	S&W:CM PNS/CIRCM (RES)	63,315.00	0.00	0.00	63,315.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	59,506.00	59,506.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	176,972.44	0.00	508,623.00	331,650.56
I 008	S&W:SERVICE BONUS (RES)	188,370.55	0.00	404,186.00	215,815.45
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	293.16	0.00	1,408.00	1,114.84
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	59,699.00	59,699.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)	151,620.88	0.00	794,340.00	642,719.12
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,746,890.52	0.00	6,677,790.00	4,930,899.48
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	140,830.00	0.00	325,000.00	184,170.00
I 005	ENTERTAIN MANAGEMENT	37,552.20	0.00	84,000.00	46,447.80
I 006	CONS HOUS SUP:CROCKERY & CUTLERY	0.00	0.00	30,000.00	30,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	16,000.00	16,000.00
I 006	T&S DOM:ACCOMMODATION	518,208.17	45,387.20	574,500.00	10,904.63
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	391,300.02	48,486.44	525,500.00	85,713.54
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	165,386.13	0.00	204,000.00	38,613.87
I 007	T&S DOM:AIR TRANSPORT	125,056.79	56,735.10	250,000.00	68,208.11
I 005	VENUES AND FACILITIES	166,804.00	59,862.00	470,000.00	243,334.00
TOTAL I 003	GOODS AND SERVICES	1,545,137.31	210,470.74	2,489,000.00	733,391.95
TOTAL R 004	MEC SUPPORT SERVICES	3,292,027.83	210,470.74	9,166,790.00	5,664,291.43
TOTAL O 006	OFFICE OF THE MEC	4,333,612.99	210,470.74	11,265,033.00	6,720,949.27
O 006	CORPORATE SERVICES				
R 004	HOD'S OFF CO-ORD & SUPPORT SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,212,426.90	0.00	3,567,757.00	2,355,330.10
I 008	S&W:MPNS/CIRCM (RES)	55,326.45	0.00	0.00	55,326.45-
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)	256,306.55	0.00	710,830.00	454,523.45
I 008	S&W:SERVICE BONUS (RES)	21,317.50	0.00	297,313.00	275,995.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	198.93	0.00	645.00	446.07
I 008	EMPL CONTR:MEDICAL (RES)	29,700.00	0.00	68,664.00	38,964.00
I 008	EMPL CONTR:PENSION (RES)	157,615.21	0.00	678,637.00	521,021.79
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,732,891.54	0.00	5,424,550.00	3,691,658.46
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	15,000.00	15,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	4,000.00	4,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	2,024.00	2,024.00
I 006	T&S DOM:ACCOMMODATION	71,964.72	15,044.40	102,000.00	14,990.88
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,726.47	0.00	4,900.00	1,173.53
I 007	T&S DOM:CAR RENTAL	5,284.58	9,715.42	15,000.00	0.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	69,231.20	0.00	70,000.00	768.80
I 007	T&S DOM:AIR TRANSPORT	15,722.64	0.00	18,000.00	2,277.36
I 005	VENUES AND FACILITIES	17,474.00	0.00	20,000.00	2,526.00
TOTAL I 003	GOODS AND SERVICES	183,403.61	24,759.82	250,924.00	42,760.57
TOTAL R 004	HOD'S OFF CO-ORD & SUPPORT SERV	1,916,295.15	24,759.82	5,675,474.00	3,734,419.03
R 007	DIR: SPECIAL PROGRAMMES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	613,829.00	0.00	2,362,775.00	1,748,946.00
I 008	S&W:HOUSING ALLOWANCE (RES)	8,643.24	0.00	37,848.00	29,204.76
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	46,874.90	0.00	28,462.00	18,412.90-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	39,863.00	0.00	196,898.00	157,035.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	157.05	0.00	624.00	466.95
I 008	EMPL CONTR:MEDICAL (RES)	35,230.00	0.00	141,203.00	105,973.00
I 008	EMPL CONTR:PENSION (RES)	79,797.56	0.00	338,433.00	258,635.44
TOTAL I 003	COMPENSATION OF EMPLOYEES	824,394.75	0.00	3,106,243.00	2,281,848.25
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	28,000.00	28,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	1,400.00	1,400.00
I 006	T&S DOM:ACCOMMODATION	29,603.88	1,620.00	42,600.00	11,376.12
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	684.00	0.00	2,400.00	1,716.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	19,008.30	0.00	23,847.00	4,838.70
TOTAL I 003	GOODS AND SERVICES	49,296.18	1,620.00	98,247.00	47,330.82
TOTAL R 007	DIR: SPECIAL PROGRAMMES	873,690.93	1,620.00	3,204,490.00	2,329,179.07
R 007	DIR: INTERNAL AUDIT UNIT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,294,629.25	0.00	3,303,347.00	2,008,717.75
I 008	S&W:HOUSING ALLOWANCE (RES)	61,264.34	0.00	167,973.00	106,708.66
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	115,559.55	0.00	290,323.00	174,763.45
I 008	S&W:SERVICE BONUS (RES)	51,830.10	0.00	275,279.00	223,448.90
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	324.10	0.00	903.00	578.90
I 008	EMPL CONTR:MEDICAL (RES)	75,658.50	0.00	193,474.00	117,815.50
I 008	EMPL CONTR:PENSION (RES)	168,301.26	0.00	532,896.00	364,594.74
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,767,567.10	0.00	4,764,195.00	2,996,627.90
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	2,250.00	2,250.00
I 005	CNS:BUS&ADV SER:AUDIT COM(N-OFF)	279,674.00	0.00	663,334.00	383,660.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	4,982.00	0.00	4,982.00	0.00
I 006	T&S DOM:ACCOMMODATION	15,012.00	0.00	30,500.00	15,488.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,857.96	0.00	6,035.00	177.04
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,372.89	0.00	18,096.00	5,723.11
TOTAL I 003	GOODS AND SERVICES	317,898.85	0.00	727,197.00	409,298.15
TOTAL R 007	DIR: INTERNAL AUDIT UNIT	2,085,465.95	0.00	5,491,392.00	3,405,926.05
R 007	DIR: LEGAL SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,005,584.30	0.00	3,346,110.00	2,340,525.70
I 008	S&W:HOUSING ALLOWANCE (RES)	17,286.48	0.00	42,582.00	25,295.52
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	127,246.25	0.00	378,944.00	251,697.75
I 008	S&W:SERVICE BONUS (RES)	162,163.86	0.00	278,843.00	116,679.14
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	209.40	0.00	645.00	435.60
I 008	EMPL CONTR:MEDICAL (RES)	42,350.00	0.00	121,980.00	79,630.00
I 008	EMPL CONTR:PENSION (RES)	130,725.61	0.00	578,933.00	448,207.39
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,485,565.90	0.00	4,748,037.00	3,262,471.10
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	18,447.00	0.00	29,288.00	10,841.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	L/STATE ATTN:LEGAL ADVICE SERV	1,802,777.83	0.00	3,406,324.00	1,603,546.17
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	1,786.00	1,786.00
I 005	CONS:SP&OS:MEDIA COLLECTIONS	0.00	0.00	154,742.00	154,742.00
I 006	T&S DOM:ACCOMMODATION	50,247.00	0.00	51,646.00	1,399.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	48,600.15	0.00	84,048.00	35,447.85
TOTAL I 003	GOODS AND SERVICES	1,920,071.98	0.00	3,727,834.00	1,807,762.02
TOTAL R 007	DIR: LEGAL SERVICES	3,405,637.88	0.00	8,475,871.00	5,070,233.12
R 007	DIR: RISK MNG & INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	878,824.30	0.00	2,300,257.00	1,421,432.70
I 008	S&W:HOUSING ALLOWANCE (RES)	17,286.48	0.00	42,582.00	25,295.52
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	193,440.07	0.00	336,770.00	143,329.93
I 008	S&W:SERVICE BONUS (RES)	99,109.10	0.00	191,688.00	92,578.90
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	198.93	0.00	516.00	317.07
I 008	EMPL CONTR:MEDICAL (RES)	49,312.50	0.00	120,510.00	71,197.50
I 008	EMPL CONTR:PENSION (RES)	114,246.88	0.00	401,614.00	287,367.12
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,352,418.26	0.00	3,393,937.00	2,041,518.74
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	26,424.00	0.00	105,696.00	79,272.00
I 006	T&S DOM:ACCOMMODATION	9,882.00	0.00	13,950.00	4,068.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,862.74	0.00	11,414.00	448.74
TOTAL I 003	GOODS AND SERVICES	48,168.74	0.00	131,060.00	82,891.26
TOTAL R 007	DIR: RISK MNG & INTERNAL CONTROL	1,400,587.00	0.00	3,524,997.00	2,124,410.00
R 007	DIR: SECURITY MNG & ANTI-CORUPT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,204,197.25	0.00	6,822,690.00	4,618,492.75
I 008	S&W:HOUSING ALLOWANCE (RES)	61,068.48	0.00	179,307.00	118,238.52
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	174,697.35	0.00	432,608.00	257,910.65
I 008	S&W:SERVICE BONUS (RES)	130,810.50	0.00	568,558.00	437,747.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	471.15	0.00	1,634.00	1,162.85
I 008	EMPL CONTR:MEDICAL (RES)	90,562.00	0.00	283,781.00	193,219.00
I 008	EMPL CONTR:PENSION (RES)	286,544.95	0.00	1,060,166.00	773,621.05
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,948,351.68	0.00	9,348,744.00	6,400,392.32
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	356,850.00	356,850.00
I 005	CNS:BUS&ADV SER:QUALIFICTN VERIF	0.00	0.00	100,000.00	100,000.00
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	18,145.93	13,844.93	100,851.00	68,860.14
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	25,477.20	0.00	70,400.00	44,922.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,667.34	0.00	5,700.00	4,032.66
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)	20,973.87	0.00	64,480.00	43,506.13
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	20,000.00	20,000.00
TOTAL I 003	GOODS AND SERVICES	66,264.34	13,844.93	733,281.00	653,171.73
TOTAL R 007	DIR: SECURITY MNG & ANTI-CORUPT	3,014,616.02	13,844.93	10,082,025.00	7,053,564.05

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 26/08/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 006	CD: IGR & DISTRICT CO-ORDINATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	812,444.15	0.00	1,828,049.00	1,015,604.85
I 008	S&W:CMFNS/CIRCM (RES)	24,347.86	0.00	0.00	24,347.86-
I 008	S&W:HOUSING ALLOWANCE (RES)	17,286.48	0.00	42,582.00	25,295.52
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	94,268.15	0.00	335,607.00	241,338.85
I 008	S&W:SERVICE BONUS (RES)	136,424.08	0.00	152,337.00	15,912.92
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	157.05	0.00	387.00	229.95
I 008	EMPL CONTR:MEDICAL (RES)	52,790.00	0.00	119,088.00	66,298.00
I 008	EMPL CONTR:PENSION (RES)	105,617.47	0.00	317,002.00	211,384.53
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,243,335.24	0.00	2,795,052.00	1,551,716.76
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	58,280.00	0.00	61,258.00	2,978.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	46,580.40	13,338.00	83,199.00	23,280.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,924.99	0.00	8,300.00	1,375.01
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	63,140.83	0.00	75,300.00	12,159.17
I 005	VENUES AND FACILITIES	0.00	38,940.00	140,500.00	101,560.00
TOTAL I 003	GOODS AND SERVICES	174,926.22	52,278.00	370,557.00	143,352.78
TOTAL R 006	CD: IGR & DISTRICT CO-ORDINATION	1,418,261.46	52,278.00	3,165,609.00	1,695,069.54
R 007	DIR: INTER-GOVT RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,273,645.95	0.00	5,874,212.00	3,600,566.05
I 008	S&W:HOUSING ALLOWANCE (RES)	30,620.00	0.00	77,089.00	46,469.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	192,567.65	0.00	515,640.00	323,072.35
I 008	S&W:SERVICE BONUS (RES)	243,680.04	0.00	489,518.00	245,837.96
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	366.45	0.00	1,010.00	643.55
I 008	EMPL CONTR:MEDICAL (RES)	65,605.00	0.00	154,044.00	88,439.00
I 008	EMPL CONTR:PENSION (RES)	295,573.37	0.00	1,017,879.00	722,305.63
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,102,058.46	0.00	8,129,392.00	5,027,333.54
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	31,500.00	0.00	50,000.00	18,500.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	9,563.00	9,563.00
I 006	T&S DOM:ACCOMMODATION	82,258.32	28,479.60	153,200.00	42,462.08
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,457.54	0.00	9,300.00	842.46
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	141,148.30	0.00	152,680.00	11,531.70
I 005	VENUES AND FACILITIES	0.00	60,500.00	60,500.00	0.00
TOTAL I 003	GOODS AND SERVICES	263,364.16	88,979.60	435,243.00	82,899.24
TOTAL R 007	DIR: INTER-GOVT RELATIONS	3,365,422.62	88,979.60	8,564,635.00	5,110,232.78
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	807,711.66	0.00	2,361,232.00	1,553,520.34
I 008	S&W:HOUSING ALLOWANCE (RES)	25,929.72	0.00	63,873.00	37,943.28
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	66,151.10	0.00	343,485.00	277,333.90
I 008	S&W:SERVICE BONUS (RES)	62,022.47	0.00	196,770.00	134,747.53

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	229.40	0.00	645.00	415.60
I 008	EMPL CONTR:MEDICAL (RES)	51,900.00	0.00	120,636.00	68,736.00
I 008	EMPL CONTR:PENSTON (RES)	105,002.11	0.00	412,588.00	307,585.89
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,118,946.46	0.00	3,499,229.00	2,380,282.54
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	38,511.72	0.00	40,012.00	1,500.28
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,964.28	0.00	4,000.00	1,035.72
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	53,279.35	0.00	99,709.00	46,429.65
TOTAL I 003	GOODS AND SERVICES	94,755.35	0.00	143,721.00	48,965.65
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,213,701.81	0.00	3,642,950.00	2,429,248.19
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,156,059.55	0.00	2,941,897.00	1,785,837.45
I 008	S&W:HOUSING ALLOWANCE (RES)	34,386.62	0.00	63,873.00	29,486.38
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	142,899.40	0.00	328,245.00	185,345.60
I 008	S&W:SERVICE BONUS (RES)	135,458.76	0.00	245,158.00	109,699.24
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	313.63	0.00	903.00	589.37
I 008	EMPL CONTR:MEDICAL (RES)	54,389.00	0.00	116,472.00	62,083.00
I 008	EMPL CONTR:PENSTON (RES)	150,287.30	0.00	484,344.00	334,056.70
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,673,794.26	0.00	4,180,892.00	2,507,097.74
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	55,587.60	7,290.00	80,000.00	17,122.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	753.80	0.00	6,289.00	5,535.20
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	78,691.59	0.00	81,000.00	2,308.41
TOTAL I 003	GOODS AND SERVICES	135,032.99	7,290.00	167,289.00	24,966.01
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	1,808,827.25	7,290.00	4,348,181.00	2,532,063.75
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	920,747.00	0.00	2,106,977.00	1,186,230.00
I 008	S&W:SERV BASED OTHER (RES)	43,594.00	0.00	0.00	43,594.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	43,216.20	0.00	106,455.00	63,238.80
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	76,389.50	0.00	272,107.00	195,717.50
I 008	S&W:SERVICE BONUS (RES)	54,208.00	0.00	175,582.00	121,374.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	314.10	0.00	774.00	459.90
I 008	EMPL CONTR:MEDICAL (RES)	109,100.00	0.00	246,108.00	137,008.00
I 008	EMPL CONTR:PENSTON (RES)	119,696.70	0.00	338,254.00	218,557.30
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,367,265.50	0.00	3,246,257.00	1,878,991.50
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	12,039.00	12,039.00
I 006	T&S DOM:ACCOMMODATION	33,789.60	7,484.40	42,000.00	726.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,730.48	0.00	0.00	2,730.48-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	57,952.13	0.00	113,250.00	55,297.87
TOTAL I 003	GOODS AND SERVICES	94,472.21	7,484.40	167,289.00	65,332.39
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,461,737.71	7,484.40	3,413,546.00	1,944,323.89
R 007	DIR: DISTRICT CO CHRIS HANI REG				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	654,035.50	0.00	2,448,325.00	1,794,289.50
I 008	S&W:HOUSING ALLOWANCE (RES)	153,888.38	0.00	368,024.00	214,135.62
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	22,701.90	0.00	10,341.00	12,360.90-
I 008	S&W:SERVICE BONUS (RES)	14,567.84	0.00	204,028.00	189,460.16
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	198.93	0.00	645.00	446.07
I 008	EMPL CONTR:MEDICAL (RES)	72,075.00	0.00	192,924.00	120,849.00
I 008	EMPL CONTR:PENSION (RES)	85,024.39	0.00	428,542.00	343,517.61
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,002,491.94	0.00	3,652,829.00	2,650,337.06
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	11,641.00	11,641.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	7,500.00	7,500.00
I 006	T&S DOM:ACCOMMODATION	35,320.68	18,208.80	70,400.00	16,870.52
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)	30,438.58	0.00	68,500.00	38,061.42
TOTAL I 003	GOODS AND SERVICES	65,759.26	18,208.80	164,637.00	80,668.94
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	1,068,251.20	18,208.80	3,817,466.00	2,731,006.00
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	592,237.35	0.00	1,551,323.00	959,085.65
I 008	S&W:HOUSING ALLOWANCE (RES)	25,743.38	0.00	42,582.00	16,838.62
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	61,111.60	0.00	272,107.00	210,995.40
I 008	S&W:SERVICE BONUS (RES)	11,269.50	0.00	129,277.00	118,007.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	240.81	0.00	645.00	404.19
I 008	EMPL CONTR:MEDICAL (RES)	66,588.75	0.00	191,181.00	124,592.25
I 008	EMPL CONTR:PENSION (RES)	76,990.59	0.00	266,019.00	189,028.41
TOTAL I 003	COMPENSATION OF EMPLOYEES	834,181.98	0.00	2,453,134.00	1,618,952.02
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	11,284.00	11,284.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	8,190.00	8,190.00
I 005	CONS:SP&OS:STATIONERY	4,225.00	0.00	4,225.00	0.00
I 006	T&S DOM:ACCOMMODATION	37,400.40	6,609.60	89,000.00	44,990.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,509.29	0.00	5,850.00	3,340.71
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,564.62	0.00	70,200.00	59,635.38
TOTAL I 003	GOODS AND SERVICES	54,699.31	6,609.60	188,749.00	127,440.09
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	888,881.29	6,609.60	2,641,883.00	1,746,392.11
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	680,746.42	0.00	2,290,714.00	1,609,967.58
I 008	S&W:HOUSING ALLOWANCE (RES)	27,248.42	0.00	60,795.00	33,546.58
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	78,093.90	0.00	333,885.00	255,791.10
I 008	S&W:SERVICE BONUS (RES)	99,903.12	0.00	190,893.00	90,989.88
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	250.34	0.00	763.00	512.66
I 008	EMPL CONTR:MEDICAL (RES)	60,705.00	0.00	97,549.00	36,844.00

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 26/08/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)	88,496.71	0.00	394,914.00	306,417.29
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,035,443.91	0.00	3,369,513.00	2,334,069.09
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	66,128.40	18,079.20	86,400.00	2,192.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,342.29	0.00	14,889.00	10,546.71
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	31,333.90	0.00	66,000.00	34,666.10
TOTAL I 003	GOODS AND SERVICES	101,804.59	18,079.20	167,289.00	47,405.21
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	1,137,248.50	18,079.20	3,536,802.00	2,381,474.30
R 006	CD: CORPORATE SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	772,331.25	0.00	1,943,167.00	1,170,835.75
I 008	S&W:HOUSING ALLOWANCE (RES)	8,643.24	0.00	21,291.00	12,647.76
I 008	S&W:NON PENSIONABLE ALL,OTH(RES)	186,085.70	0.00	366,538.00	180,452.30
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	161,930.00	161,930.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	146.58	0.00	387.00	240.42
I 008	EMPL CONTR:MEDICAL (RES)	31,238.00	0.00	73,602.00	42,364.00
I 008	EMPL CONTR:PENSION (RES)	100,402.84	0.00	339,279.00	238,876.16
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,098,847.61	0.00	2,906,194.00	1,807,346.39
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	6,600.00	6,600.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	6,217.00	6,217.00
I 006	T&S DOM:ACCOMMODATION	6,512.40	0.00	19,200.00	12,687.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	979.26	0.00	1,500.00	520.74
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,521.01	0.00	25,000.00	10,478.99
I 005	VENUES AND FACILITIES	18,700.00	0.00	35,000.00	16,300.00
TOTAL I 003	GOODS AND SERVICES	40,712.67	0.00	95,517.00	54,804.33
TOTAL R 006	CD: CORPORATE SERVICES	1,139,560.28	0.00	3,001,711.00	1,862,150.72
R 007	SUB-DIR OFFICE SUPP & AUX SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,580,288.83	0.00	7,026,760.00	4,446,471.17
I 008	S&W:SERV BASED OTHER (RES)	29,064.00	0.00	0.00	29,064.00
I 008	S&W:HOUSING ALLOWANCE (RES)	225,608.18	0.00	615,939.00	390,330.82
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	20,754.90	0.00	29,984.00	9,229.10
I 008	S&W:SERVICE BONUS (RES)	202,981.32	0.00	583,084.00	380,102.68
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,412.98	0.00	3,946.00	2,533.02
I 008	EMPL CONTR:MEDICAL (RES)	380,151.25	0.00	976,254.00	596,102.75
I 008	EMPL CONTR:PENSION (RES)	335,435.79	0.00	976,774.00	641,338.21
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,775,697.25	0.00	10,212,741.00	6,437,043.75
I 003	GOODS AND SERVICES				
I 005	COM:AIRTIME & DATA	6,735,064.04	0.00	7,055,000.00	319,935.96
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
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	0.00	0.00	46,451.00	46,451.00



BAS  
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 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 26/08/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	CONS HOUS SUP:WASH/CLEAN DETE	54,697.00	0.00	150,410.00	95,713.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
I 005	P/P:CLEANING SERVICES	416,666.68	833,333.32	1,250,000.00	0.00
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	300,000.00	300,000.00
I 006	T&S DOM:ACCOMMODATION	2,916.00	22,518.00	50,000.00	24,566.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,039.81	0.00	0.00	1,039.81-
TOTAL I 003	GOODS AND SERVICES	7,214,043.98	939,076.82	10,111,861.00	1,958,740.20
TOTAL R 007	SUB-DIR OFFICE SUPP & AUX SERV	10,989,741.23	939,076.82	20,324,602.00	8,395,783.95
R 007	DIR: HUMAN RESOURCE MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,984,322.35	0.00	12,540,234.00	7,555,911.65
I 008	S&W:HOUSING ALLOWANCE (RES)	234,313.50	0.00	550,490.00	316,176.50
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	156,391.12	0.00	393,663.00	237,271.88
I 008	S&W:SERVICE BONUS (RES)	447,953.89	0.00	1,045,020.00	597,066.11
I 007	S&W:PERFORMANCE BONUS (NON-RES)	11,978.07	0.00	0.00	11,978.07-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,727.55	0.00	4,505.00	2,777.45
I 008	EMPL CONTR:MEDICAL (RES)	510,920.50	0.00	1,132,930.00	622,009.50
I 008	EMPL CONTR:PENSION (RES)	647,959.43	0.00	1,780,476.00	1,132,516.57
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,995,566.41	0.00	17,447,318.00	10,451,751.59
I 003	GOODS AND SERVICES				
I 005	ADVERT:RECRUITMENT	84,234.79	0.00	190,000.00	105,765.21
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	5,000.00	5,000.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	121,221.10	0.00	127,547.00	6,325.90
I 005	CONS:SP&OS:STATIONERY	0.00	14,232.93	20,000.00	5,767.07
I 006	T&S DOM:ACCOMMODATION	38,830.32	0.00	52,000.00	13,169.68
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)	17,525.04	0.00	15,000.00	2,525.04-
I 005	O/P:RESETTLEMENT COST	593,736.86	89,802.00	735,000.00	51,461.14
TOTAL I 003	GOODS AND SERVICES	855,548.11	104,034.93	1,147,547.00	187,963.96
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	1,748,651.05	0.00	2,223,021.00	474,369.95
TOTAL I 003	HOUSEHOLDS (HH)	1,748,651.05	0.00	2,223,021.00	474,369.95
TOTAL R 007	DIR: HUMAN RESOURCE MANAGEMENT	9,599,765.57	104,034.93	20,817,886.00	11,114,085.50
R 007	DIR: HR UTILISATION & CAP DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,938,757.29	0.00	5,260,979.00	3,322,221.71
I 008	S&W:CMENS/CIRCM (RES)	41,506.43	0.00	0.00	41,506.43-
I 008	S&W:HOUSING ALLOWANCE (RES)	57,577.96	0.00	143,082.00	85,504.04
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	37,807.10	0.00	39,243.00	1,435.90
I 008	S&W:SERVICE BONUS (RES)	172,195.63	0.00	424,869.00	252,673.37
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	366.45	0.00	3,226.00	2,859.55
I 008	EMPL CONTR:MEDICAL (RES)	105,140.00	0.00	205,536.00	100,396.00
I 008	EMPL CONTR:PENSION (RES)	186,561.42	0.00	727,626.00	541,064.58
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,539,912.28	0.00	6,804,561.00	4,264,648.72
I 003	GOODS AND SERVICES				

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 26/08/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	BURSARIES (EMPLOYEES)	165,280.94	26,796.00	300,000.00	107,923.06
I 004	CATERING:DEPARTML ACTIVITIES	11,875.00	0.00	49,500.00	37,625.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
I 006	T&S DOM:ACCOMMODATION	25,671.60	8,856.00	78,400.00	43,872.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,271.00	0.00	9,150.00	2,879.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	10,000.00	10,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	18,105.63	0.00	35,632.00	17,526.37
I 007	T&S DOM:AIR TRANSPORT	16,070.40	0.00	30,000.00	13,929.60
I 007	T&S DOM:ROAD TRANSPORT	6,750.00	0.00	8,000.00	1,250.00
I 005	TRAIN & DEV:EMPLOYEES	262,716.00	58,350.00	725,700.00	404,634.00
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	6,042.20	0.00	69,200.00	63,157.80
I 005	VENUES AND FACILITIES	82,725.50	62,747.00	175,000.00	29,527.50
TOTAL I 003	GOODS AND SERVICES	601,508.27	156,749.00	1,502,582.00	744,324.73
TOTAL R 007	DIR: HR UTILISATION & CAP DEV	3,141,420.55	156,749.00	8,307,143.00	5,008,973.45
R 007	DIR: INFORMATION MNG (DGITO)				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,342,676.20	0.00	6,216,524.00	3,873,847.80
I 008	S&W:HOUSING ALLOWANCE (RES)	43,216.20	0.00	142,881.00	99,664.80
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	218,145.62	0.00	465,188.00	247,042.38
I 008	S&W:SERVICE BONUS (RES)	120,146.73	0.00	518,044.00	397,897.27
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	554.91	0.00	1,527.00	972.09
I 008	EMPL CONTR:MEDICAL (RES)	71,217.50	0.00	202,172.00	130,954.50
I 008	EMPL CONTR:PENSION (RES)	304,547.10	0.00	972,123.00	667,575.90
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,100,504.26	0.00	8,518,459.00	5,417,954.74
I 003	GOODS AND SERVICES				
I 006	EQP<R5000:WORKSHOP EQ&TOOLS	5,800.00	0.00	5,800.00	0.00
I 007	PERSONAL MAINFRAME TIME	162,556.16	219,429.84	381,986.00	0.00
I 007	BAS MAINFRAME TIME	123,590.45	149,055.55	272,646.00	0.00
I 007	LOGIS MAINFRAME TIME	59,982.04	60,093.96	120,076.00	0.00
I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	0.00	30,102.66	30,000.00	102.66
I 007	EXT COMP SER:SFT LCN:UTILITY SFT	32,988.97	0.00	49,490.00	16,501.03
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	39,600.00	39,600.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS MAT&SUP:BUILD&CONST SUPP	1,880.00	0.00	1,880.00	0.00
I 005	CONS:IT CONSUMABLES	27,669.99	0.00	28,500.00	830.01
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	2,550.00	2,550.00
I 006	T&S DOM:ACCOMMODATION	40,262.40	3,132.00	85,000.00	41,605.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,903.88	0.00	8,280.00	4,376.12
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)	26,260.38	0.00	40,000.00	13,739.62
I 007	T&S DOM:AIR TRANSPORT	7,569.18	0.00	20,000.00	12,430.82
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	40,000.00	40,000.00
I 005	O/P:WARRANTIES & GUARANTEES	167,822.95	0.00	295,000.00	127,177.05
TOTAL I 003	GOODS AND SERVICES	662,743.32	461,814.01	1,437,808.00	313,250.67

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	MACHINERY AND EQUIPMENT				
I 006	SECURITY EQUIPM,SYS,MATER:FIX	0.00	0.00	200,000.00	200,000.00
I 006	COMP HARD&SYSTEMS - LAPTOP	0.00	2,379,130.24	2,287,926.00	91,204.24-
TOTAL I 003	MACHINERY AND EQUIPMENT	0.00	2,379,130.24	2,487,926.00	108,795.76
TOTAL R 007	DIR: INFORMATION MNG (DGITO)	3,763,247.58	2,840,944.25	12,444,193.00	5,840,001.17
R 007	DIR: LABOUR RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,349,469.70	0.00	6,000,534.00	3,651,064.30
I 008	S&W:CMFNS/CIRCM (RES)	14,580.62	0.00	0.00	14,580.62-
I 008	S&W:HOUSING ALLOWANCE (RES)	83,111.20	0.00	228,186.00	145,074.80
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	102,055.60	0.00	295,231.00	193,175.40
I 008	S&W:SERVICE BONUS (RES)	306,937.12	0.00	500,045.00	193,107.88
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	471.15	0.00	1,290.00	818.85
I 008	EMPL CONTR:MEDICAL (RES)	138,690.00	0.00	357,432.00	218,742.00
I 008	EMPL CONTR:PENSION (RES)	305,430.34	0.00	930,276.00	624,845.66
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,300,745.73	0.00	8,312,994.00	5,012,248.27
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	11,250.00	0.00	17,250.00	6,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:MEDICAL KIT	0.00	0.00	14,280.00	14,280.00
I 006	T&S DOM:ACCOMMODATION	33,976.80	39,096.00	74,059.00	986.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,002.51	0.00	5,400.00	1,397.49
I 007	T&S DOM:CAR RENTAL	0.00	10,756.80	20,000.00	9,243.20
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	85,094.24	0.00	88,000.00	2,905.76
I 007	T&S DOM:AIR TRANSPORT	0.00	27,864.00	28,000.00	136.00
I 005	TRAIN & DEV:EMPLOYEES	14,000.00	0.00	39,000.00	25,000.00
I 005	VENUES AND FACILITIES	11,550.00	10,700.00	22,250.00	0.00
TOTAL I 003	GOODS AND SERVICES	159,873.55	88,416.80	310,239.00	61,948.65
I 003	HOUSEHOLDS (HH)				
I 005	H/H EMPL S/BEN:INJURY ON DUTY	6,647.68	0.00	20,000.00	13,352.32
TOTAL I 003	HOUSEHOLDS (HH)	6,647.68	0.00	20,000.00	13,352.32
I 003	MACHINERY AND EQUIPMENT				
I 006	OFFICE EQUIPMENT	0.00	0.00	39,001.00	39,001.00
TOTAL I 003	MACHINERY AND EQUIPMENT	0.00	0.00	39,001.00	39,001.00
TOTAL R 007	DIR: LABOUR RELATIONS	3,467,266.96	88,416.80	8,682,234.00	5,126,550.24
R 007	DIR: ORGANISATIONAL TRANSFOR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,502,671.65	0.00	3,836,436.00	2,333,764.35
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	34,572.96	0.00	101,721.00	67,148.04
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	240,653.10	0.00	402,020.00	161,366.90
I 008	S&W:SERVICE BONUS (RES)	161,777.13	0.00	319,703.00	157,925.87
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	366.45	0.00	1,011.00	644.55
I 008	EMPL CONTR:MEDICAL (RES)	90,698.25	0.00	232,790.00	142,091.75
I 008	EMPL CONTR:PENSION (RES)	195,346.89	0.00	631,319.00	435,972.11

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,236,985.43	0.00	5,525,000.00	3,288,014.57
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	967.00	967.00
I 006	T&S DOM:ACCOMMODATION	16,459.20	0.00	27,200.00	10,740.80
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)	8,454.33	0.00	11,200.00	2,745.67
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	29,587.20	29,590.00	2.80
I 005	VENUES AND FACILITIES	6,875.00	0.00	7,000.00	125.00
TOTAL I 003	GOODS AND SERVICES	31,788.53	29,587.20	83,357.00	21,981.27
TOTAL R 007	DIR: ORGANISATIONAL TRANSFOR	2,268,773.96	29,587.20	5,608,357.00	3,309,995.84
R 007	DIR: INTERNAL CONTR & COMPLIANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	857,912.40	0.00	2,489,084.00	1,631,171.60
I 008	S&W:CMPS/CIRCM (RES)	146,100.00	0.00	0.00	146,100.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	29,312.48	0.00	42,582.00	13,269.52
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	31,863.80	0.00	298,165.00	266,301.20
I 008	S&W:SERVICE BONUS (RES)	39,188.19	0.00	207,424.00	168,235.81
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	230.18	0.00	613.00	382.82
I 008	EMPL CONTR:MEDICAL (RES)	41,730.00	0.00	81,648.00	39,918.00
I 008	EMPL CONTR:PENSION (RES)	111,528.27	0.00	351,664.00	240,135.73
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,257,865.32	0.00	3,471,180.00	2,213,314.68
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	2,068.00	2,068.00
I 005	ENTERTAIN MANAGEMENT	1,985.75	0.00	2,000.00	14.25
I 006	T&S DOM:ACCOMMODATION	8,002.80	3,024.00	23,128.00	12,101.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,026.27	0.00	1,932.00	905.73
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,864.76	0.00	18,300.00	11,435.24
TOTAL I 003	GOODS AND SERVICES	17,879.58	3,024.00	47,428.00	26,524.42
TOTAL R 007	DIR: INTERNAL CONTR & COMPLIANCE	1,275,744.90	3,024.00	3,518,608.00	2,239,839.10
R 006	OFFICE OF THE CFO				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	705,756.00	0.00	1,720,939.00	1,015,183.00
I 008	S&W:HOUSING ALLOWANCE (RES)	19,786.48	0.00	48,876.00	29,089.52
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	163,427.10	0.00	316,758.00	153,330.90
I 008	S&W:SERVICE BONUS (RES)	141,010.48	0.00	143,411.00	2,400.52
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	157.05	0.00	387.00	229.95
I 008	EMPL CONTR:MEDICAL (RES)	56,660.00	0.00	129,168.00	72,508.00
I 008	EMPL CONTR:PENSION (RES)	91,748.07	0.00	305,443.00	213,694.93
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,178,545.18	0.00	2,664,982.00	1,486,436.82
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	12,850.00	12,850.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	0.00	4,325.77	4,330.00	4.23
I 006	T&S DOM:ACCOMMODATION	17,215.20	0.00	59,200.00	41,984.80

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,682.93	0.00	7,500.00	3,817.07
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	12,047.05	0.00	55,200.00	43,152.95
TOTAL I 003	GOODS AND SERVICES	34,945.18	4,325.77	141,080.00	101,809.05
TOTAL R 006	OFFICE OF THE CFO	1,213,490.36	4,325.77	2,806,062.00	1,588,245.87
R 007	SUB DIR: ASSET MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,733,361.15	0.00	7,161,147.00	4,427,785.85
I 008	S&W:HOUSING ALLOWANCE (RES)	143,365.98	0.00	398,374.00	255,008.02
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	54,142.60	0.00	50,283.00	3,859.60-
I 008	S&W:SERVICE BONUS (RES)	310,275.78	0.00	591,816.00	281,540.22
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,119.98	0.00	3,075.00	1,955.02
I 008	EMPL CONTR:MEDICAL (RES)	344,877.50	0.00	821,838.00	476,960.50
I 008	EMPL CONTR:PENSION (RES)	355,335.16	0.00	987,138.00	631,802.84
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,942,478.15	0.00	10,013,671.00	6,071,192.85
I 003	GOODS AND SERVICES				
I 007	F&O/EQP<R5000:OFFICE FURNITURE	0.00	0.00	500,000.00	500,000.00
I 004	CATERING:DEPARTML ACTIVITIES	54,359.90	0.00	70,100.00	15,740.10
I 005	CONTRCTRS:DISPOSAL SERVICES	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
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	F/SER:FUEL,OIL&GREASE	2,051,204.05	0.00	7,777,000.00	5,725,795.95
I 006	F/SER:MAINTENANCE AND REPAIRS	610,642.66	0.00	775,761.00	165,118.34
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	100,000.00	100,000.00
I 005	OPERATING LEASE:OTHER MACH&EQUIP	1,939,194.81	216,787.68	4,290,000.00	2,134,017.51
I 006	T&S DOM:ACCOMMODATION	158,170.80	19,440.00	746,419.00	568,808.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	51,491.02	0.00	69,679.00	18,187.98
I 007	T&S DOM:CAR RENTAL	0.00	9,072.00	0.00	9,072.00-
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	10,000.00	10,000.00
I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	1,656,247.58	0.00	1,656,248.00	0.42
I 005	VENUES AND FACILITIES	48,642.00	0.00	71,600.00	22,958.00
TOTAL I 003	GOODS AND SERVICES	6,569,952.82	245,299.68	16,318,807.00	9,503,554.50
I 003	PROVINCIAL AND LOCAL GOVERNMENTS				
I 006	MUN B/ACC:VEHICLE LICENCES MUN	31,545.60	0.00	50,000.00	18,454.40
TOTAL I 003	PROVINCIAL AND LOCAL GOVERNMENTS	31,545.60	0.00	50,000.00	18,454.40
I 003	MACHINERY AND EQUIPMENT				
I 005	FINANCE LEASES TRNSP EQP	3,576,611.71	0.00	5,963,724.00	2,387,112.29
I 006	OFFICE FURNITURE	0.00	0.00	500,000.00	500,000.00
TOTAL I 003	MACHINERY AND EQUIPMENT	3,576,611.71	0.00	6,463,724.00	2,887,112.29
TOTAL R 007	SUB DIR: ASSET MANAGEMENT	14,120,588.28	245,299.68	32,846,202.00	18,480,314.04
R 007	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,198,408.35	0.00	12,652,090.00	7,453,681.65
I 008	S&W:HOUSING ALLOWANCE (RES)	260,098.28	0.00	647,823.00	387,724.72
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	173,964.15	0.00	278,668.00	104,703.85
I 008	S&W:SERVICE BONUS (RES)	320,720.72	0.00	1,054,340.00	733,619.28

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,507.68	0.00	3,742.00	2,234.32
I 008	EMPL CONTR:MEDICAL (RES)	386,101.25	0.00	853,527.00	467,425.75
I 008	EMPL CONTR:PENSION (RES)	675,790.78	0.00	1,804,893.00	1,129,102.22
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,016,591.21	0.00	17,295,083.00	10,278,491.79
I 003	GOODS AND SERVICES				
I 006	BANK CHARG&CARD FEES COMM BANK	0.00	0.00	500.00	500.00
I 006	AUDIT FEES:EXT CURRENT YEAR	4,557,044.33	0.00	5,180,455.00	623,410.67
I 004	CATERING:DEPARTML ACTIVITIES	72,000.00	0.00	74,500.00	2,500.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	78,765.20	0.00	80,000.00	1,234.80
I 006	T&S DOM:ACCOMMODATION	96,687.60	0.00	173,218.00	76,530.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	14,966.00	0.00	30,000.00	15,034.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	19,082.06	0.00	30,000.00	10,917.94
I 005	VENUES AND FACILITIES	169,854.30	0.00	244,782.00	74,927.70
TOTAL I 003	GOODS AND SERVICES	5,010,399.49	0.00	5,815,455.00	805,055.51
TOTAL R 007	DIR: FINANCIAL ACCOUNTING	12,026,990.70	0.00	23,110,538.00	11,083,547.30
R 007	DIR: MANAGEMENT ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,337,031.90	0.00	6,344,638.00	4,007,606.10
I 008	S&W:HOUSING ALLOWANCE (RES)	79,899.44	0.00	198,340.00	118,440.56
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	132,487.35	0.00	320,675.00	188,187.65
I 008	S&W:SERVICE BONUS (RES)	254,620.00	0.00	528,753.00	274,133.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	565.38	0.00	1,548.00	982.62
I 008	EMPL CONTR:MEDICAL (RES)	173,001.25	0.00	411,003.00	238,001.75
I 008	EMPL CONTR:PENSION (RES)	303,813.29	0.00	993,095.00	689,281.71
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,281,418.61	0.00	8,798,052.00	5,516,633.39
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	20,580.00	0.00	20,580.00	0.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	3,503.00	3,503.00
I 006	T&S DOM:ACCOMMODATION	24,430.40	0.00	60,800.00	36,369.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,925.29	0.00	12,850.00	10,924.71
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,921.82	0.00	22,600.00	16,678.18
TOTAL I 003	GOODS AND SERVICES	54,857.51	0.00	122,333.00	67,475.49
TOTAL R 007	DIR: MANAGEMENT ACCOUNTING	3,336,276.12	0.00	8,920,385.00	5,584,108.88
R 007	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,216,391.20	0.00	12,427,463.00	8,211,071.80
I 008	S&W:CMPS/CIRCM (RES)	117,984.75	0.00	0.00	117,984.75-
I 008	S&W:HOUSING ALLOWANCE (RES)	176,247.56	0.00	477,615.00	301,367.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	142,371.45	0.00	477,838.00	335,466.55
I 008	S&W:SERVICE BONUS (RES)	304,944.80	0.00	1,035,622.00	730,677.20
I 007	S&W:PERFORMANCE BONUS (NON-RES)	3,426.13	0.00	0.00	3,426.13-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,278.75	0.00	3,839.00	2,560.25
I 008	EMPL CONTR:MEDICAL (RES)	395,542.75	0.00	1,001,198.00	605,655.25

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 26/08/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008 EMPL CONTR:PENSION (RES)	544,638.10	0.00	1,722,861.00	1,178,222.90
TOTAL	I 003 COMPENSATION OF EMPLOYEES	5,902,825.49	0.00	17,146,436.00	11,243,610.51
	I 003 GOODS AND SERVICES				
	I 005 ADVERT:TENDERS	9,688.74	0.00	60,700.00	51,011.26
	I 004 CATERING:DEPARTML ACTIVITIES	7,850.00	0.00	42,000.00	34,150.00
	I 005 CNS:BUS&ADV SER:PRJ MANAGEMENT	78,568.01	24,149.99	114,418.00	11,700.00
	I 005 ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
	I 006 CONS MAT&SUP:ELECTRICAL SPARES	7,500.00	0.00	5,000.00	2,500.00-
	I 005 CONS:SP&OS:STATIONERY	22,394.00	0.00	22,435.00	41.00
	I 005 CONS:SP&OS:PRINTING PAPER	109,422.50	109,422.50	438,977.00	220,132.00
	I 006 T&S DOM:ACCOMMODATION	43,486.20	7,290.00	134,400.00	83,623.80
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	7,619.73	0.00	15,000.00	7,380.27
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	14,014.93	0.00	72,000.00	57,985.07
TOTAL	I 003 GOODS AND SERVICES	302,544.11	140,862.49	906,930.00	463,523.40
TOTAL	R 007 DIR: SUPPLY CHAIN MANAGEMENT	6,205,369.60	140,862.49	18,053,366.00	11,707,133.91
	R 006 CD: STRAT MNG & COMM INFO OFFICE				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	352,550.90	0.00	1,453,870.00	1,101,319.10
	I 008 S&W:HOUSING ALLOWANCE (RES)	8,643.24	0.00	39,504.00	30,860.76
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	36,060.10	0.00	326,012.00	289,951.90
	I 008 S&W:SERVICE BONUS (RES)	0.00	0.00	121,155.00	121,155.00
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	73.29	0.00	355.00	281.71
	I 008 EMPL CONTR:MEDICAL (RES)	0.00	0.00	18,241.00	18,241.00
	I 008 EMPL CONTR:PENSION (RES)	45,831.53	0.00	190,805.00	144,973.47
TOTAL	I 003 COMPENSATION OF EMPLOYEES	443,159.06	0.00	2,149,942.00	1,706,782.94
	I 003 GOODS AND SERVICES				
	I 004 CATERING:DEPARTML ACTIVITIES	2,310.00	6,120.00	10,200.00	1,770.00
	I 005 ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005 CONS:SP&OS:STATIONERY	0.00	0.00	2,120.00	2,120.00
	I 006 T&S DOM:ACCOMMODATION	23,116.68	0.00	42,200.00	19,083.32
	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)	4,993.87	0.00	26,300.00	21,306.13
TOTAL	I 003 GOODS AND SERVICES	30,798.20	6,120.00	85,557.00	48,638.80
TOTAL	R 006 CD: STRAT MNG & COMM INFO OFFICE	473,957.26	6,120.00	2,235,499.00	1,755,421.74
	R 007 DIR: STRATEGIC PLANNING				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	1,413,234.05	0.00	3,467,676.00	2,054,441.95
	I 008 S&W:CMFNS/CIRCM (RES)	17,588.29	0.00	0.00	17,588.29-
	I 008 S&W:HOUSING ALLOWANCE (RES)	15,565.00	0.00	39,187.00	23,622.00
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	190,779.30	0.00	371,092.00	180,312.70
	I 008 S&W:SERVICE BONUS (RES)	113,986.53	0.00	288,973.00	174,986.47
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	303.63	0.00	774.00	470.37
	I 008 EMPL CONTR:MEDICAL (RES)	40,352.50	0.00	68,544.00	28,191.50
	I 008 EMPL CONTR:PENSION (RES)	183,719.91	0.00	590,540.00	406,820.09
TOTAL	I 003 COMPENSATION OF EMPLOYEES	1,975,529.21	0.00	4,826,786.00	2,851,256.79

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 26/08/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	57,000.00	57,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	3,804.00	3,804.00
I 006	T&S DOM:ACCOMMODATION	42,957.00	0.00	92,378.00	49,421.00
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)	44,339.72	0.00	85,830.00	41,490.28
I 005	VENUES AND FACILITIES	38,451.50	0.00	161,700.00	123,248.50
TOTAL I 003	GOODS AND SERVICES	126,852.65	0.00	409,462.00	282,609.35
TOTAL R 007	DIR: STRATEGIC PLANNING	2,102,381.86	0.00	5,236,248.00	3,133,866.14
R 007	DIR: CORPORATE SECRETARIAT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	259,150.50	0.00	646,971.00	387,820.50
I 008	S&W:HOUSING ALLOWANCE (RES)	43,755.00	0.00	51,828.00	8,073.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	12,024.05	0.00	29,944.00	17,919.95
I 008	S&W:SERVICE BONUS (RES)	51,830.10	0.00	56,414.00	4,583.90
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	52.35	0.00	129.00	76.65
I 008	EMPL CONTR:PENSION (RES)	33,689.44	0.00	117,342.00	83,652.56
TOTAL I 003	COMPENSATION OF EMPLOYEES	400,501.44	0.00	902,628.00	502,126.56
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	1,251.00	1,251.00
I 006	T&S DOM:ACCOMMODATION	5,918.40	0.00	6,400.00	481.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,254.00	0.00	644.00	610.00-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,702.78	0.00	9,000.00	1,297.22
TOTAL I 003	GOODS AND SERVICES	14,875.18	0.00	17,295.00	2,419.82
TOTAL R 007	DIR: CORPORATE SECRETARIAT	415,376.62	0.00	919,923.00	504,546.38
R 007	DIR: CORPORATE COMMUNICATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	995,527.65	0.00	2,700,621.00	1,705,093.35
I 008	S&W:HOUSING ALLOWANCE (RES)	17,286.48	0.00	59,139.00	41,852.52
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	143,958.75	0.00	362,995.00	219,036.25
I 008	S&W:SERVICE BONUS (RES)	26,064.75	0.00	225,052.00	198,987.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	209.40	0.00	624.00	414.60
I 008	EMPL CONTR:MEDICAL (RES)	32,680.00	0.00	90,299.00	57,619.00
I 008	EMPL CONTR:PENSION (RES)	129,418.25	0.00	456,620.00	327,201.75
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,345,145.28	0.00	3,895,350.00	2,550,204.72
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	98,221.50	83,835.00	400,000.00	217,943.50
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	10,000.00	10,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	1,013.00	1,013.00
I 006	T&S DOM:ACCOMMODATION	66,848.40	3,304.80	112,000.00	41,846.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,250.24	0.00	6,800.00	1,549.76
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)	35,137.17	0.00	94,000.00	58,862.83
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00



TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	58,412.79	68,597.86	350,000.00	222,989.35
I 005	VENUES AND FACILITIES	38,544.00	0.00	87,000.00	48,456.00
TOTAL I 003	GOODS AND SERVICES	302,414.10	155,737.66	1,075,813.00	617,661.24
TOTAL R 007	DIR: CORPORATE COMMUNICATIONS	1,647,559.38	155,737.66	4,971,163.00	3,167,865.96
R 007	DIR: MONITORING & EVALUATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,480,301.34	0.00	3,957,868.00	2,477,566.66
I 008	S&W:HOUSING ALLOWANCE (RES)	35,395.24	0.00	96,494.00	61,098.76
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	145,589.33	0.00	378,042.00	232,452.67
I 008	S&W:SERVICE BONUS (RES)	184,836.11	0.00	329,822.00	144,985.89
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	335.04	0.00	903.00	567.96
I 008	EMPL CONTR:MEDICAL (RES)	96,355.00	0.00	214,500.00	118,145.00
I 008	EMPL CONTR:PENSION (RES)	192,438.66	0.00	655,387.00	462,948.34
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,135,250.72	0.00	5,633,016.00	3,497,765.28
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	37,215.72	13,219.20	51,400.00	965.08
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)	44,824.84	0.00	40,500.00	4,324.84-
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	15,000.00	15,000.00
I 005	VENUES AND FACILITIES	126,253.70	0.00	126,500.00	246.30
TOTAL I 003	GOODS AND SERVICES	208,294.26	13,219.20	236,279.00	14,765.54
TOTAL R 007	DIR: MONITORING & EVALUATION	2,343,544.98	13,219.20	5,869,295.00	3,512,530.82
TOTAL O 006	CORPORATE SERVICES	104,589,680.96	4,966,552.15	257,258,736.00	147,702,502.89
TOTAL O 005	ADMINISTRATION	108,923,293.95	5,177,022.89	268,523,769.00	154,423,452.16
O 005	LOCAL GOVERNANCE				
O 006	MUNICIPAL ADMINISTRATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	500,002.50	0.00	1,216,689.00	716,686.50
I 008	S&W:HOUSING ALLOWANCE (RES)	17,286.48	0.00	42,582.00	25,295.52
I 008	S&W:SERVICE BONUS (RES)	100,000.50	0.00	101,391.00	1,390.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.70	0.00	258.00	153.30
I 008	EMPL CONTR:MEDICAL (RES)	32,680.00	0.00	73,716.00	41,036.00
I 008	EMPL CONTR:PENSION (RES)	65,000.18	0.00	158,169.00	93,168.82
TOTAL I 003	COMPENSATION OF EMPLOYEES	715,074.36	0.00	1,592,805.00	877,730.64
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	4,594.00	0.00	22,400.00	17,806.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	2,100.00	2,100.00
TOTAL I 003	GOODS AND SERVICES	4,594.00	0.00	24,500.00	19,906.00
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	719,668.36	0.00	1,617,305.00	897,636.64
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	185,015.00	0.00	0.00	185,015.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	8,643.24	0.00	0.00	8,643.24-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	52.35	0.00	0.00	52.35-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	18,100.00	0.00	0.00	18,100.00-
I 008	EMPL CONTR:PENSION (RES)	24,051.89	0.00	0.00	24,051.89-
TOTAL I 003	COMPENSATION OF EMPLOYEES	235,862.48	0.00	0.00	235,862.48-
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	13,186.80	0.00	23,000.00	9,813.20
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)	4,845.76	0.00	21,000.00	16,154.24
TOTAL I 003	GOODS AND SERVICES	18,032.56	0.00	45,500.00	27,467.44
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	253,895.04	0.00	45,500.00	208,395.04-
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	233,483.75	0.00	569,527.00	336,043.25
I 008	S&W:HOUSING ALLOWANCE (RES)	8,643.24	0.00	21,291.00	12,647.76
I 008	S&W:SERVICE BONUS (RES)	46,696.75	0.00	47,460.00	763.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	52.35	0.00	129.00	76.65
I 008	EMPL CONTR:MEDICAL (RES)	18,100.00	0.00	40,824.00	22,724.00
I 008	EMPL CONTR:PENSION (RES)	30,352.80	0.00	74,039.00	43,686.20
TOTAL I 003	COMPENSATION OF EMPLOYEES	337,328.89	0.00	753,270.00	415,941.11
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	4,482.00	2,916.00	25,600.00	18,202.00
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)	10,814.93	0.00	30,000.00	19,185.07
TOTAL I 003	GOODS AND SERVICES	15,296.93	2,916.00	58,000.00	39,787.07
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	352,625.82	2,916.00	811,270.00	455,728.18
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	236,986.25	0.00	577,765.00	340,778.75
I 008	S&W:HOUSING ALLOWANCE (RES)	8,643.24	0.00	21,291.00	12,647.76
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	48,147.00	48,147.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	52.35	0.00	129.00	76.65
I 008	EMPL CONTR:MEDICAL (RES)	23,630.00	0.00	53,304.00	29,674.00
I 008	EMPL CONTR:PENSION (RES)	30,808.15	0.00	75,109.00	44,300.85
TOTAL I 003	COMPENSATION OF EMPLOYEES	300,119.99	0.00	775,745.00	475,625.01
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,832.00	3,024.00	16,000.00	7,144.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	798.08	0.00	1,500.00	701.92
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,826.60	0.00	25,000.00	19,173.40
TOTAL I 003	GOODS AND SERVICES	12,456.68	3,024.00	42,500.00	27,019.32
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	312,576.67	3,024.00	818,245.00	502,644.33
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	185,015.00	0.00	451,558.00	266,543.00
I 008	S&W:HOUSING ALLOWANCE (RES)	8,643.24	0.00	21,291.00	12,647.76
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	52.35	0.00	129.00	76.65

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 26/08/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	24,051.89	0.00	58,703.00	34,651.11
TOTAL	I 003	COMPENSATION OF EMPLOYEES	217,762.48	0.00	569,311.00	351,548.52
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	11,718.00	0.00	22,800.00	11,082.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,159.36	0.00	1,200.00	40.64
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,681.31	0.00	15,000.00	3,318.69
TOTAL	I 003	GOODS AND SERVICES	24,558.67	0.00	39,000.00	14,441.33
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI RE	242,321.15	0.00	608,311.00	365,989.85
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	185,015.00	0.00	451,558.00	266,543.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	8,643.24	0.00	21,291.00	12,647.76
	I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	37,630.00	627.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	52.35	0.00	129.00	76.65
	I 008	EMPL CONTR:MEDICAL (RES)	8,201.25	0.00	19,683.00	11,481.75
	I 008	EMPL CONTR:PENSION (RES)	24,051.89	0.00	58,703.00	34,651.11
TOTAL	I 003	COMPENSATION OF EMPLOYEES	262,966.73	0.00	588,994.00	326,027.27
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	9,072.00	0.00	19,200.00	10,128.00
	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)	22,109.33	0.00	22,500.00	390.67
TOTAL	I 003	GOODS AND SERVICES	31,181.33	0.00	43,500.00	12,318.67
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	294,148.06	0.00	632,494.00	338,345.94
	R 005	DDG: LOCAL GOV & DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	948,503.50	0.00	2,157,008.00	1,208,504.50
	I 008	S&W:CMPS/CIRCM (RES)	130,207.50	0.00	0.00	130,207.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	43,985.00	0.00	110,737.00	66,752.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	132,533.05	0.00	377,063.00	244,529.95
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	179,751.00	179,751.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	157.05	0.00	387.00	229.95
	I 008	EMPL CONTR:PENSION (RES)	123,305.26	0.00	412,109.00	288,803.74
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,378,691.36	0.00	3,237,055.00	1,858,363.64
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	12,325.00	12,325.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,300.00	2,300.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	1,500.00	1,500.00
	I 006	T&S DOM:ACCOMMODATION	15,836.04	0.00	25,500.00	9,663.96
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,368.24	0.00	3,500.00	2,131.76
	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)	21,886.30	0.00	40,700.00	18,813.70
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	16,000.00	16,000.00
	I 005	VENUES AND FACILITIES	81,581.50	0.00	84,000.00	2,418.50
TOTAL	I 003	GOODS AND SERVICES	120,672.08	0.00	200,825.00	80,152.92
TOTAL	R 005	DDG: LOCAL GOV & DEV PLANNING	1,499,363.44	0.00	3,437,880.00	1,938,516.56

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 26/08/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 006	CD: MUNICIPAL GOV & SUP SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,172,090.35	0.00	2,695,837.00	1,523,746.65
I 008	S&W:HOUSING ALLOWANCE (RES)	19,786.48	0.00	48,876.00	29,089.52
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	110,256.55	0.00	349,079.00	238,822.45
I 008	S&W:SERVICE BONUS (RES)	85,024.45	0.00	224,653.00	139,628.55
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	209.40	0.00	517.00	307.60
I 008	EMPL CONTR:MEDICAL (RES)	37,990.00	0.00	87,768.00	49,778.00
I 008	EMPL CONTR:PENSION (RES)	152,371.40	0.00	463,733.00	311,361.60
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,577,728.63	0.00	3,870,463.00	2,292,734.37
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	34,056.00	0.00	39,500.00	5,444.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,350.00	2,350.00
I 006	T&S DOM:ACCOMMODATION	53,956.80	10,206.00	91,600.00	27,437.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,121.47	0.00	13,260.00	4,138.53
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)	87,746.57	0.00	146,830.00	59,083.43
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	6,255.00	6,255.00
TOTAL I 003	GOODS AND SERVICES	184,880.84	10,206.00	304,795.00	109,708.16
TOTAL R 006	CD: MUNICIPAL GOV & SUP SERVICES	1,762,609.47	10,206.00	4,175,258.00	2,402,442.53
R 007	DIR: MUNICIPAL ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,341,831.00	0.00	5,234,057.00	3,892,226.00
I 008	S&W:HOUSING ALLOWANCE (RES)	77,467.00	0.00	198,351.00	120,884.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	136,179.35	0.00	1,033,636.00	897,456.65
I 008	S&W:SERVICE BONUS (RES)	24,705.25	0.00	436,171.00	411,465.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	293.16	0.00	1,064.00	770.84
I 008	EMPL CONTR:MEDICAL (RES)	50,828.00	0.00	129,048.00	78,220.00
I 008	EMPL CONTR:PENSION (RES)	174,437.49	0.00	817,033.00	642,595.51
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,805,741.25	0.00	7,849,360.00	6,043,618.75
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	6,765.00	36,175.00	29,410.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,350.00	2,350.00
I 006	CONS MAT&SUP:ELECTRICAL SPARES	5,240.00	0.00	0.00	5,240.00
I 005	CONS:SP&OS:MAG/NEWS/JRNLS	0.00	0.00	21,495.00	21,495.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	20,000.00	20,000.00
I 006	T&S DOM:ACCOMMODATION	160,785.00	72,667.80	244,800.00	11,347.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,515.10	0.00	22,950.00	13,434.90
I 007	T&S DOM:CAR RENTAL	0.00	4,860.00	10,000.00	5,140.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	93,946.34	0.00	191,611.00	97,664.66
I 007	T&S DOM:AIR TRANSPORT	0.00	17,223.84	22,000.00	4,776.16
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	12,105.26	15,131.58	90,000.00	62,763.16
I 005	VENUES AND FACILITIES	0.00	0.00	88,000.00	88,000.00
TOTAL I 003	GOODS AND SERVICES	281,591.70	116,648.22	749,381.00	351,141.08
TOTAL R 007	DIR: MUNICIPAL ADMINISTRATION	2,087,332.95	116,648.22	8,598,741.00	6,394,759.83

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 26/08/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	O 006 MUNICIPAL ADMINISTRATION	7,524,540.96	132,794.22	20,745,004.00	13,087,668.82
	O 006 MUNICIPAL FINANCE				
	R 007 DIR: DISTRICT CO AMATOLE REGION				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	189,589.00	0.00	657,604.00	468,015.00
	I 008 S&W:HOUSING ALLOWANCE (RES)	6,951.86	0.00	21,291.00	14,339.14
	I 008 S&W:SERVICE BONUS (RES)	0.00	0.00	54,800.00	54,800.00
	I 008 EMPL CONTR:BARGAIN COUNCIL (RES)	42.35	0.00	129.00	86.65
	I 008 EMPL CONTR:MEDICAL (RES)	23,328.00	0.00	40,824.00	17,496.00
	I 008 EMPL CONTR:PENSION (RES)	24,646.52	0.00	85,489.00	60,842.48
TOTAL	I 003 COMPENSATION OF EMPLOYEES	244,557.73	0.00	860,137.00	615,579.27
	I 003 GOODS AND SERVICES				
	I 006 T&S DOM:ACCOMMODATION	4,374.00	0.00	6,400.00	2,026.00
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	1,083.04	0.00	1,200.00	116.96
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	8,552.38	0.00	22,355.00	13,802.62
TOTAL	I 003 GOODS AND SERVICES	14,009.42	0.00	29,955.00	15,945.58
TOTAL	R 007 DIR: DISTRICT CO AMATOLE REGION	258,567.15	0.00	890,092.00	631,524.85
	R 007 DIR: DISTRICT CO ALFRED NZO REG				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	233,483.75	0.00	569,527.00	336,043.25
	I 008 S&W:HOUSING ALLOWANCE (RES)	8,643.24	0.00	21,291.00	12,647.76
	I 008 S&W:SERVICE BONUS (RES)	46,696.75	0.00	47,461.00	764.25
	I 008 EMPL CONTR:BARGAIN COUNCIL (RES)	52.35	0.00	129.00	76.65
	I 008 EMPL CONTR:MEDICAL (RES)	23,630.00	0.00	53,304.00	29,674.00
	I 008 EMPL CONTR:PENSION (RES)	30,352.80	0.00	74,038.00	43,685.20
TOTAL	I 003 COMPENSATION OF EMPLOYEES	342,858.89	0.00	765,750.00	422,891.11
	I 003 GOODS AND SERVICES				
	I 006 T&S DOM:ACCOMMODATION	2,916.00	0.00	8,000.00	5,084.00
	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)	21,893.83	0.00	21,450.00	443.83-
TOTAL	I 003 GOODS AND SERVICES	24,809.83	0.00	30,500.00	5,690.17
TOTAL	R 007 DIR: DISTRICT CO ALFRED NZO REG	367,668.72	0.00	796,250.00	428,581.28
	R 007 DIR: DISTRICT CO SARAH BAARTMAN				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	603,730.75	0.00	1,556,779.00	953,048.25
	I 008 S&W:HOUSING ALLOWANCE (RES)	17,286.48	0.00	42,582.00	25,295.52
	I 008 S&W:SERVICE BONUS (RES)	0.00	0.00	129,732.00	129,732.00
	I 008 EMPL CONTR:BARGAIN COUNCIL (RES)	146.58	0.00	387.00	240.42
	I 008 EMPL CONTR:MEDICAL (RES)	57,983.75	0.00	145,860.00	87,876.25
	I 008 EMPL CONTR:PENSION (RES)	78,484.74	0.00	202,381.00	123,896.26
TOTAL	I 003 COMPENSATION OF EMPLOYEES	757,632.30	0.00	2,077,721.00	1,320,088.70
	I 003 GOODS AND SERVICES				
	I 006 T&S DOM:ACCOMMODATION	12,096.00	3,304.80	20,800.00	5,399.20
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	3,296.96	0.00	1,650.00	1,646.96-
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	30,809.97	0.00	39,500.00	8,690.03

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	46,202.93	3,304.80	61,950.00	12,442.27
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	803,835.23	3,304.80	2,139,671.00	1,332,530.97
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	722,681.25	0.00	1,753,414.00	1,030,732.75
	I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	25,929.72	0.00	63,873.00	37,943.28
	I 008	S&W:SERVICE BONUS (RES)	36,950.25	0.00	146,118.00	109,167.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	157.05	0.00	387.00	229.95
	I 008	EMPL CONTR:MEDICAL (RES)	70,200.00	0.00	159,912.00	89,712.00
	I 008	EMPL CONTR:PENSION (RES)	93,948.27	0.00	227,944.00	133,995.73
TOTAL	I 003	COMPENSATION OF EMPLOYEES	960,765.54	0.00	2,351,648.00	1,390,882.46
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	15,055.20	2,916.00	22,400.00	4,428.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,925.31	0.00	2,400.00	525.31-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,460.01	0.00	20,750.00	10,289.99
TOTAL	I 003	GOODS AND SERVICES	28,440.52	2,916.00	45,550.00	14,193.48
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	989,206.06	2,916.00	2,397,198.00	1,405,075.94
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	47,397.25	0.00	577,765.00	530,367.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	48,147.00	48,147.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.00	0.00	129.00	119.00
	I 008	EMPL CONTR:MEDICAL (RES)	5,832.00	0.00	65,784.00	59,952.00
	I 008	EMPL CONTR:PENSION (RES)	6,161.63	0.00	75,109.00	68,947.37
TOTAL	I 003	COMPENSATION OF EMPLOYEES	61,092.26	0.00	788,225.00	727,132.74
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	7,344.00	0.00	9,600.00	2,256.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	900.00	900.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	24,250.00	24,250.00
TOTAL	I 003	GOODS AND SERVICES	7,344.00	0.00	34,750.00	27,406.00
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	68,436.26	0.00	822,975.00	754,538.74
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	9,914.40	896.80	16,000.00	5,188.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,050.00	1,050.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	25,250.00	25,250.00
TOTAL	I 003	GOODS AND SERVICES	9,914.40	896.80	42,300.00	31,488.80
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	9,914.40	896.80	42,300.00	31,488.80
	R 007	DIR: MUNICIPAL DEV FINANCE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,208,936.52	0.00	2,998,731.00	1,789,794.48
	I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	8,643.24	0.00	21,291.00	12,647.76

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 26/08/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	136,850.79	0.00	383,416.00	246,565.21
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	249,887.00	249,887.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	240.81	0.00	645.00	404.19
I 008	EMPL CONTR:MEDICAL (RES)	34,920.00	0.00	83,064.00	48,144.00
I 008	EMPL CONTR:PENSION (RES)	157,161.36	0.00	522,485.00	365,323.64
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,557,651.72	0.00	4,259,519.00	2,701,867.28
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	47,187.50	0.00	121,000.00	73,812.50
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:IT CONSUMABLES	0.00	0.00	10,000.00	10,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	17,417.15	20,000.00	2,582.85
I 006	T&S DOM:ACCOMMODATION	146,409.00	20,541.20	184,400.00	17,449.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,219.54	0.00	17,296.00	9,076.46
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)	68,547.25	0.00	194,890.00	126,342.75
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	7,409.00	7,409.00
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	8,000.00	0.00	8,000.00	0.00
I 005	VENUES AND FACILITIES	61,498.80	0.00	154,000.00	92,501.20
TOTAL I 003	GOODS AND SERVICES	339,862.09	37,958.35	723,995.00	346,174.56
TOTAL R 007	DIR: MUNICIPAL DEV FINANCE	1,897,513.81	37,958.35	4,983,514.00	3,048,041.84
TOTAL O 006	MUNICIPAL FINANCE	4,395,141.63	45,075.95	12,072,000.00	7,631,782.42
O 006	PUBLIC PARTICIPATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	13,545,531.90	0.00	33,950,807.00	20,405,275.10
I 008	S&W:HOUSING ALLOWANCE (RES)	902,093.38	0.00	2,311,261.00	1,409,167.62
I 008	S&W:SERVICE BONUS (RES)	976,128.49	0.00	2,829,233.00	1,853,104.51
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	5,622.39	0.00	14,537.00	8,914.61
I 008	EMPL CONTR:MEDICAL (RES)	1,682,242.00	0.00	3,950,266.00	2,268,024.00
I 008	EMPL CONTR:PENSION (RES)	1,761,032.74	0.00	4,416,294.00	2,655,261.26
TOTAL I 003	COMPENSATION OF EMPLOYEES	18,872,650.90	0.00	47,472,398.00	28,599,747.10
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,832.00	0.00	16,480.00	10,648.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,177.94	0.00	1,520.00	1,657.94
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	15,330.04	0.00	7,000.00	8,330.04
TOTAL I 003	GOODS AND SERVICES	24,339.98	0.00	25,000.00	660.02
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	18,896,990.88	0.00	47,497,398.00	28,600,407.12
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	7,844,568.00	0.00	20,454,055.00	12,609,487.00
I 008	S&W:HOUSING ALLOWANCE (RES)	516,716.68	0.00	1,376,808.00	860,091.32
I 008	S&W:SERVICE BONUS (RES)	591,333.40	0.00	1,704,505.00	1,113,171.60
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,235.23	0.00	8,774.00	5,538.77
I 008	EMPL CONTR:MEDICAL (RES)	1,140,695.25	0.00	2,776,866.00	1,636,170.75
I 008	EMPL CONTR:PENSION (RES)	1,019,789.65	0.00	2,667,095.00	1,647,305.35

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	11,116,338.21	0.00	28,988,103.00	17,871,764.79
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	16,480.00	16,480.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,315.39	0.00	1,520.00	795.39-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	7,000.00	7,000.00
TOTAL	I 003	GOODS AND SERVICES	2,315.39	0.00	25,000.00	22,684.61
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	11,118,653.60	0.00	29,013,103.00	17,894,449.40
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	12,375,737.83	0.00	30,212,574.00	17,836,836.17
	I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	660,269.00	0.00	1,618,123.00	957,854.00
	I 008	S&W:SERVICE BONUS (RES)	1,124,587.18	0.00	2,517,714.00	1,393,126.82
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	5,370.17	0.00	13,419.00	8,048.83
	I 008	EMPL CONTR:MEDICAL (RES)	1,624,219.00	0.00	3,601,311.00	1,977,092.00
	I 008	EMPL CONTR:PENSION (RES)	1,608,838.66	0.00	3,927,634.00	2,318,795.34
TOTAL	I 003	COMPENSATION OF EMPLOYEES	17,409,920.84	0.00	41,890,775.00	24,480,854.16
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	13,122.00	0.00	16,480.00	3,358.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	17,233.63	0.00	1,520.00	15,713.63-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,231.96	0.00	7,000.00	3,768.04
TOTAL	I 003	GOODS AND SERVICES	33,587.59	0.00	25,000.00	8,587.59-
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	17,443,508.43	0.00	41,915,775.00	24,472,266.57
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	8,280,800.00	0.00	21,556,758.00	13,275,958.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	527,237.64	0.00	1,391,010.00	863,772.36
	I 008	S&W:SERVICE BONUS (RES)	692,049.50	0.00	1,796,396.00	1,104,346.50
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,455.10	0.00	9,354.00	5,898.90
	I 008	EMPL CONTR:MEDICAL (RES)	815,736.00	0.00	1,918,845.00	1,103,109.00
	I 008	EMPL CONTR:PENSION (RES)	1,076,499.15	0.00	2,806,413.00	1,729,913.85
TOTAL	I 003	COMPENSATION OF EMPLOYEES	11,395,777.39	0.00	29,478,776.00	18,082,998.61
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	16,480.00	16,480.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,520.00	1,520.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,269.74	0.00	7,000.00	1,730.26
TOTAL	I 003	GOODS AND SERVICES	5,269.74	0.00	25,000.00	19,730.26
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	11,401,047.13	0.00	29,503,776.00	18,102,728.87
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,890,892.50	0.00	11,728,913.00	6,838,020.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	293,776.99	0.00	702,606.00	408,829.01
	I 008	S&W:SERVICE BONUS (RES)	377,878.00	0.00	977,410.00	599,532.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,146.35	0.00	5,290.00	3,143.65
	I 008	EMPL CONTR:MEDICAL (RES)	707,198.75	0.00	1,669,332.00	962,133.25



BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 26/08/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008 EMPL CONTR:PENSION (RES)	635,813.18	0.00	1,524,758.00	888,944.82
TOTAL	I 003 COMPENSATION OF EMPLOYEES	6,907,705.77	0.00	16,608,309.00	9,700,603.23
TOTAL	R 007 DIR: DISTRICT CO JOE QGABI RE	6,907,705.77	0.00	16,608,309.00	9,700,603.23
	R 007 DIR: DISTRICT CO OR TAMBO REGION				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	14,670,503.25	0.00	36,301,188.00	21,630,684.75
	I 008 S&W:HOUSING ALLOWANCE (RES)	1,024,976.46	0.00	2,530,562.00	1,505,585.54
	I 008 S&W:SERVICE BONUS (RES)	1,098,951.08	0.00	3,025,099.00	1,926,147.92
	I 008 EMPL CONTR:BARGAIN COUNCIL (RES)	6,294.76	0.00	15,989.00	9,694.24
	I 008 EMPL CONTR:MEDICAL (RES)	1,898,862.00	0.00	4,312,927.00	2,414,065.00
	I 008 EMPL CONTR:PENSION (RES)	1,907,157.49	0.00	4,720,633.00	2,813,475.51
TOTAL	I 003 COMPENSATION OF EMPLOYEES	20,606,745.04	0.00	50,906,398.00	30,299,652.96
	I 003 GOODS AND SERVICES				
	I 006 T&S DOM:ACCOMMODATION	5,832.00	1,458.00	16,480.00	9,190.00
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,520.00	1,520.00
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	7,000.00	7,000.00
TOTAL	I 003 GOODS AND SERVICES	5,832.00	1,458.00	25,000.00	17,710.00
TOTAL	R 007 DIR: DISTRICT CO OR TAMBO REGION	20,612,577.04	1,458.00	50,931,398.00	30,317,362.96
	R 006 CD: PUBLIC PART & RAPID RESPONSE				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	738,534.75	0.00	1,653,855.00	915,320.25
	I 008 S&W:HOUSING ALLOWANCE (RES)	12,212.34	0.00	21,291.00	9,078.66
	I 008 S&W:NON PENSIONABLE ALL OTH (RES)	126,929.35	0.00	325,896.00	198,966.65
	I 008 S&W:SERVICE BONUS (RES)	37,003.00	0.00	137,841.00	100,838.00
	I 008 EMPL CONTR:BARGAIN COUNCIL (RES)	157.05	0.00	387.00	229.95
	I 008 EMPL CONTR:MEDICAL (RES)	58,320.00	0.00	131,568.00	73,248.00
	I 008 EMPL CONTR:PENSION (RES)	96,009.30	0.00	292,092.00	196,082.70
TOTAL	I 003 COMPENSATION OF EMPLOYEES	1,069,165.79	0.00	2,562,930.00	1,493,764.21
	I 003 GOODS AND SERVICES				
	I 005 ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005 CONS:SP&OS:STATIONERY	0.00	0.00	2,000.00	2,000.00
	I 006 T&S DOM:ACCOMMODATION	33,071.20	0.00	58,400.00	25,328.80
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	6,887.00	0.00	27,192.00	20,305.00
	I 007 T&S DOM:CAR RENTAL	733.34	0.00	4,855.00	4,121.66
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	27,437.31	0.00	50,000.00	22,562.69
	I 007 T&S DOM:AIR TRANSPORT	0.00	0.00	18,600.00	18,600.00
TOTAL	I 003 GOODS AND SERVICES	68,128.85	0.00	163,047.00	94,918.15
TOTAL	R 006 CD: PUBLIC PART & RAPID RESPONSE	1,137,294.64	0.00	2,725,977.00	1,588,682.36
	R 007 DIR: MUNICIPAL PUBLIC PART				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	1,451,784.68	0.00	8,975,430.00	7,523,645.32
	I 008 S&W:COMPNS/CIRCM (RES)	18,148.06	0.00	0.00	18,148.06-
	I 008 S&W:HOUSING ALLOWANCE (RES)	45,143.24	0.00	426,679.00	381,535.76
	I 008 S&W:NON PENSIONABLE ALL OTH (RES)	206,496.25	0.00	407,509.00	201,012.75
	I 008 S&W:SERVICE BONUS (RES)	60,330.20	0.00	747,972.00	687,641.80

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 26/08/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	251.28	0.00	3,204.00	2,952.72
I 008	EMPL CONTR:MEDICAL (RES)	42,430.00	0.00	493,098.00	450,668.00
I 008	EMPL CONTR:PENSION (RES)	191,308.92	0.00	1,370,122.00	1,178,813.08
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,015,892.63	0.00	12,424,014.00	10,408,121.37
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	64,645.00	6,200.00	204,790.00	133,945.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	INV ASSTS DSTR:WATER TANKS	630,000.00	0.00	628,000.00	2,000.00-
I 005	CONS:SP&OS:STATIONERY	103,170.00	0.00	37,605.00	65,565.00-
I 005	CONS:SP&OS:PRINT CARTRIDGE	0.00	0.00	14,950.00	14,950.00
I 005	CONS:SP&OS:PRINTING PAPER	0.00	0.00	42,000.00	42,000.00
I 004	RENTAL & HIRING	0.00	0.00	92,000.00	92,000.00
I 006	T&S DOM:ACCOMMODATION	393,559.20	156,556.80	704,582.00	154,466.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,011.67	0.00	62,000.00	57,988.33
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)	151,995.67	0.00	305,013.00	153,017.33
I 007	T&S DOM:AIR TRANSPORT	8,015.22	0.00	24,000.00	15,984.78
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	6,052.64	0.00	54,000.00	47,947.36
I 005	VENUES AND FACILITIES	0.00	217,305.00	396,000.00	178,695.00
TOTAL I 003	GOODS AND SERVICES	1,362,182.74	380,061.80	2,572,140.00	829,895.46
TOTAL R 007	DIR: MUNICIPAL PUBLIC PART	3,378,075.37	380,061.80	14,996,154.00	11,238,016.83
R 007	DIR: RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	148,012.00	0.00	765,837.00	617,825.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	37,849.00	31,083.48
I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	63,819.00	26,816.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	41.88	0.00	237.00	195.12
I 008	EMPL CONTR:MEDICAL (RES)	7,240.00	0.00	36,995.00	29,755.00
I 008	EMPL CONTR:PENSION (RES)	19,241.51	0.00	101,560.00	82,318.49
TOTAL I 003	COMPENSATION OF EMPLOYEES	218,303.91	0.00	1,006,297.00	787,993.09
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	15,960.00	0.00	162,210.00	146,250.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	7,445.00	7,445.00
I 006	T&S DOM:ACCOMMODATION	300,564.00	158,874.00	736,670.00	277,232.00
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)	12,163.28	0.00	372,900.00	360,736.72
I 005	VENUES AND FACILITIES	0.00	177,668.70	244,000.00	66,331.30
TOTAL I 003	GOODS AND SERVICES	331,188.35	336,542.70	1,574,813.00	907,081.95
TOTAL R 007	DIR: RAPID RESPONSE	549,492.26	336,542.70	2,581,110.00	1,695,075.04
TOTAL O 006	PUBLIC PARTICIPATION	91,445,345.12	718,062.50	235,773,000.00	143,609,592.38
O 006	CAPACITY DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	270,967.50	0.00	657,604.00	386,636.50

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 26/08/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	8,643.24	0.00	21,291.00	12,647.76
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,800.00	54,800.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	52.35	0.00	129.00	76.65
I 008	EMPL CONTR:MEDICAL (RES)	5,070.00	0.00	12,168.00	7,098.00
I 008	EMPL CONTR:PENSION (RES)	35,225.69	0.00	85,489.00	50,263.31
TOTAL I 003	COMPENSATION OF EMPLOYEES	319,958.78	0.00	831,481.00	511,522.22
I 003	GOODS AND SERVICES				
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)	6,106.62	0.00	12,500.00	6,393.38
TOTAL I 003	GOODS AND SERVICES	12,154.62	0.00	20,000.00	7,845.38
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	332,113.40	0.00	851,481.00	519,367.60
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	255,300.00	0.00	620,794.00	365,494.00
I 008	S&W:HOUSING ALLOWANCE (RES)	8,643.24	0.00	21,291.00	12,647.76
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,733.00	51,733.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	52.35	0.00	129.00	76.65
I 008	EMPL CONTR:MEDICAL (RES)	9,050.00	0.00	20,412.00	11,362.00
I 008	EMPL CONTR:PENSION (RES)	33,188.93	0.00	80,703.00	47,514.07
TOTAL I 003	COMPENSATION OF EMPLOYEES	306,234.52	0.00	795,062.00	488,827.48
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	17,658.00	0.00	19,200.00	1,542.00
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)	47,290.17	0.00	29,000.00	18,290.17-
TOTAL I 003	GOODS AND SERVICES	69,684.34	0.00	50,000.00	19,684.34-
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	375,918.86	0.00	845,062.00	469,143.14
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	255,300.00	0.00	620,794.00	365,494.00
I 008	S&W:HOUSING ALLOWANCE (RES)	8,643.24	0.00	21,291.00	12,647.76
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,733.00	51,733.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	52.35	0.00	129.00	76.65
I 008	EMPL CONTR:MEDICAL (RES)	5,070.00	0.00	12,168.00	7,098.00
I 008	EMPL CONTR:PENSION (RES)	33,188.93	0.00	80,703.00	47,514.07
TOTAL I 003	COMPENSATION OF EMPLOYEES	302,254.52	0.00	786,818.00	484,563.48
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	8,802.00	19,100.00	10,298.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,500.00	1,500.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	29,400.00	29,400.00
TOTAL I 003	GOODS AND SERVICES	0.00	8,802.00	50,000.00	41,198.00
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	302,254.52	8,802.00	836,818.00	525,761.48
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	148,012.00	0.00	451,558.00	303,546.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	21,291.00	14,525.48
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	41.88	0.00	129.00	87.12
I 008	EMPL CONTR:MEDICAL (RES)	16,845.00	0.00	50,535.00	33,690.00
I 008	EMPL CONTR:PENSION (RES)	19,241.51	0.00	58,703.00	39,461.49
TOTAL I 003	COMPENSATION OF EMPLOYEES	190,905.91	0.00	619,846.00	428,940.09
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	17,841.60	0.00	19,200.00	1,358.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,800.00	1,800.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,206.54	0.00	29,000.00	17,793.46
TOTAL I 003	GOODS AND SERVICES	29,048.14	0.00	50,000.00	20,951.86
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	219,954.05	0.00	669,846.00	449,891.95
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	187,791.25	0.00	451,558.00	263,766.75
I 008	S&W:HOUSING ALLOWANCE (RES)	8,643.24	0.00	21,291.00	12,647.76
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	52.35	0.00	129.00	76.65
I 008	EMPL CONTR:MEDICAL (RES)	34,690.00	0.00	78,264.00	43,574.00
I 008	EMPL CONTR:PENSION (RES)	24,412.75	0.00	58,703.00	34,290.25
TOTAL I 003	COMPENSATION OF EMPLOYEES	255,589.59	0.00	647,575.00	391,985.41
I 003	GOODS AND SERVICES				
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	1,125.68	0.00	1,800.00	674.32
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,005.89	0.00	29,000.00	12,994.11
TOTAL I 003	GOODS AND SERVICES	26,225.17	0.00	50,000.00	23,774.83
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	281,814.76	0.00	697,575.00	415,760.24
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	270,967.50	0.00	657,604.00	386,636.50
I 008	S&W:HOUSING ALLOWANCE (RES)	8,643.24	0.00	21,291.00	12,647.76
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,800.00	54,800.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	52.35	0.00	129.00	76.65
I 008	EMPL CONTR:MEDICAL (RES)	5,070.00	0.00	12,168.00	7,098.00
I 008	EMPL CONTR:PENSION (RES)	35,225.69	0.00	85,489.00	50,263.31
TOTAL I 003	COMPENSATION OF EMPLOYEES	319,958.78	0.00	831,481.00	511,522.22
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	12,096.00	3,024.00	16,000.00	880.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	762.43	0.00	1,500.00	737.57
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	32,500.00	32,500.00
TOTAL I 003	GOODS AND SERVICES	12,858.43	3,024.00	50,000.00	34,117.57
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	332,817.21	3,024.00	881,481.00	545,639.79
R 007	DIR: MUNICIPAL CAPACITY BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,040,997.80	0.00	2,751,998.00	1,711,000.20

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 26/08/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	7,945.00	0.00	20,002.00	12,057.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	110,271.20	0.00	345,406.00	235,134.80
I 008	S&W:SERVICE BONUS (RES)	97,301.52	0.00	229,333.00	132,031.48
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	166.58	0.00	516.00	349.42
I 008	EMPL CONTR:MEDICAL (RES)	18,820.00	0.00	56,892.00	38,072.00
I 008	EMPL CONTR:PENSION (RES)	135,329.42	0.00	495,607.00	360,277.58
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,410,831.52	0.00	3,899,754.00	2,488,922.48
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	102,838.00	0.00	127,000.00	24,162.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	24,000.00	24,000.00
I 006	T&S DOM:ACCOMMODATION	67,766.40	13,024.80	88,000.00	7,208.80
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)	71,630.25	0.00	127,088.00	55,457.75
I 007	T&S DOM:AIR TRANSPORT	8,104.86	0.00	23,000.00	14,895.14
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	25,000.00	25,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	40,000.00	40,000.00
TOTAL I 003	GOODS AND SERVICES	250,339.51	24,040.80	476,000.00	201,619.69
TOTAL R 007	DIR: MUNICIPAL CAPACITY BUIL	1,661,171.03	24,040.80	4,375,754.00	2,690,542.17
TOTAL O 006	CAPACITY DEVELOPMENT	3,506,043.83	35,866.80	9,158,017.00	5,616,106.37
O 006	MUNI PER MONI, REPO&EVALUATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	213,570.00	0.00	629,792.00	416,222.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,951.86	0.00	21,291.00	14,339.14
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	52,483.00	52,483.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	42.35	0.00	129.00	86.65
I 008	EMPL CONTR:MEDICAL (RES)	23,328.00	0.00	40,824.00	17,496.00
I 008	EMPL CONTR:PENSION (RES)	27,764.04	0.00	81,873.00	54,108.96
TOTAL I 003	COMPENSATION OF EMPLOYEES	271,656.25	0.00	826,392.00	554,735.75
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	1,512.00	0.00	4,500.00	2,988.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	864.24	0.00	1,495.00	630.76
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,613.92	0.00	19,400.00	11,786.08
TOTAL I 003	GOODS AND SERVICES	9,990.16	0.00	25,395.00	15,404.84
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	281,646.41	0.00	851,787.00	570,140.59
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	185,015.00	0.00	451,558.00	266,543.00
I 008	S&W:HOUSING ALLOWANCE (RES)	8,643.24	0.00	21,291.00	12,647.76
I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	37,630.00	627.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	52.35	0.00	129.00	76.65
I 008	EMPL CONTR:MEDICAL (RES)	22,085.75	0.00	53,304.00	31,218.25
I 008	EMPL CONTR:PENSION (RES)	24,051.89	0.00	58,703.00	34,651.11
TOTAL I 003	COMPENSATION OF EMPLOYEES	276,851.23	0.00	622,615.00	345,763.77

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	1,512.00	2,916.00	15,000.00	10,572.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,650.00	1,650.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,315.80	0.00	13,000.00	6,684.20
TOTAL I 003	GOODS AND SERVICES	7,827.80	2,916.00	29,650.00	18,906.20
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	284,679.03	2,916.00	652,265.00	364,669.97
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	53,392.50	0.00	648,194.00	594,801.50
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,016.00	54,016.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.00	0.00	129.00	119.00
I 008	EMPL CONTR:MEDICAL (RES)	5,832.00	0.00	65,784.00	59,952.00
I 008	EMPL CONTR:PENSION (RES)	6,941.00	0.00	84,265.00	77,324.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	67,866.88	0.00	873,679.00	805,812.12
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	4,536.00	0.00	15,000.00	10,464.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,620.00	1,620.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	13,000.00	13,000.00
TOTAL I 003	GOODS AND SERVICES	4,536.00	0.00	29,620.00	25,084.00
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	72,402.88	0.00	903,299.00	830,896.12
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	148,012.00	0.00	451,558.00	303,546.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	41.88	0.00	129.00	87.12
I 008	EMPL CONTR:MEDICAL (RES)	13,122.00	0.00	39,366.00	26,244.00
I 008	EMPL CONTR:PENSION (RES)	19,241.51	0.00	58,703.00	39,461.49
TOTAL I 003	COMPENSATION OF EMPLOYEES	180,417.39	0.00	587,386.00	406,968.61
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	4,752.00	0.00	10,500.00	5,748.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,003.16	0.00	3,155.00	2,151.84
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,021.05	0.00	13,100.00	4,078.95
TOTAL I 003	GOODS AND SERVICES	14,776.21	0.00	26,755.00	11,978.79
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	195,193.60	0.00	614,141.00	418,947.40
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	185,015.00	0.00	451,558.00	266,543.00
I 008	S&W:HOUSING ALLOWANCE (RES)	8,643.24	0.00	21,291.00	12,647.76
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	52.35	0.00	129.00	76.65
I 008	EMPL CONTR:MEDICAL (RES)	18,100.00	0.00	40,824.00	22,724.00
I 008	EMPL CONTR:PENSION (RES)	24,051.89	0.00	58,703.00	34,651.11
TOTAL I 003	COMPENSATION OF EMPLOYEES	235,862.48	0.00	610,135.00	374,272.52
I 003	GOODS AND SERVICES				

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 26/08/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	3,218.40	0.00	7,500.00	4,281.60
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)	12,000.66	0.00	18,500.00	6,499.34
TOTAL I 003	GOODS AND SERVICES	16,245.18	0.00	26,825.00	10,579.82
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	252,107.66	0.00	636,960.00	384,852.34
R 007	DIR: MUNICIPAL EVAL & CAP ASSESS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,191,391.25	0.00	2,819,480.00	1,628,088.75
I 008	S&W:HOUSING ALLOWANCE (RES)	33,104.49	0.00	82,875.00	49,770.51
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	149,263.90	0.00	315,498.00	166,234.10
I 008	S&W:SERVICE BONUS (RES)	92,403.03	0.00	234,935.00	142,531.97
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	209.40	0.00	516.00	306.60
I 008	EMPL CONTR:MEDICAL (RES)	8,960.00	0.00	79,224.00	70,264.00
I 008	EMPL CONTR:PENSION (RES)	154,880.47	0.00	505,357.00	350,476.53
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,630,212.54	0.00	4,037,885.00	2,407,672.46
I 003	GOODS AND SERVICES				
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)	64,199.65	0.00	40,000.00	24,199.65-
TOTAL I 003	GOODS AND SERVICES	66,030.69	0.00	48,000.00	18,030.69-
TOTAL R 007	DIR: MUNICIPAL EVAL & CAP ASSESS	1,696,243.23	0.00	4,085,885.00	2,389,641.77
R 007	DIR: MUNICIPAL SUP & PERFORM MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,375,459.20	0.00	3,790,367.00	2,414,907.80
I 008	S&W:HOUSING ALLOWANCE (RES)	20,133.76	0.00	54,478.00	34,344.24
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	170,926.34	0.00	171,290.00	363.66
I 008	S&W:SERVICE BONUS (RES)	31,367.75	0.00	315,864.00	284,496.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	282.69	0.00	774.00	491.31
I 008	EMPL CONTR:MEDICAL (RES)	46,750.00	0.00	88,305.00	41,555.00
I 008	EMPL CONTR:PENSION (RES)	178,809.28	0.00	626,830.00	448,020.72
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,823,729.02	0.00	5,047,908.00	3,224,178.98
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	14,000.00	14,000.00
I 005	CONS:SP&OS:GOV PRIN	0.00	0.00	25,000.00	25,000.00
I 006	T&S DOM:ACCOMMODATION	170,600.60	26,492.40	204,500.00	7,407.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,697.20	0.00	18,150.00	11,452.80
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	75,980.45	0.00	132,105.00	56,124.55
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	65,000.00	65,000.00
I 005	VENUES AND FACILITIES	79,882.00	0.00	120,000.00	40,118.00
TOTAL I 003	GOODS AND SERVICES	333,160.25	26,492.40	578,755.00	219,102.35
TOTAL R 007	DIR: MUNICIPAL SUP & PERFORM MNG	2,156,889.27	26,492.40	5,626,663.00	3,443,281.33
TOTAL O 006	MUNI PER MONI, REPO&EVALUATION	4,939,162.08	29,408.40	13,371,000.00	8,402,429.52
TOTAL O 005	LOCAL GOVERNANCE	111,810,233.62	961,207.87	291,119,021.00	178,347,579.51
O 005	DEVELOPMENT & PLANNING				
O 006	SPATIAL PLANNING				
R 007	DIR: SPATIAL PLANNING SERVICES				

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 26/08/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,905,049.35	0.00	10,647,092.00	6,742,042.65
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
I 008	S&W:CMPS/CIRCM (RES)	79,439.55	0.00	0.00	79,439.55-
I 008	S&W:HOUSING ALLOWANCE (RES)	104,765.10	0.00	273,630.00	168,864.90
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	608,037.79	0.00	510,036.00	98,001.79-
I 008	S&W:SERVICE BONUS (RES)	106,612.80	0.00	887,242.00	780,629.20
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	774.78	0.00	2,194.00	1,419.22
I 008	EMPL CONTR:MEDICAL (RES)	119,227.50	0.00	300,669.00	181,441.50
I 008	EMPL CONTR:PENSION (RES)	507,654.87	0.00	1,849,137.00	1,341,482.13
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,442,460.74	0.00	14,470,000.00	9,027,539.26
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	21,960.00	0.00	160,000.00	138,040.00
I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	0.00	0.00	199,107.00	199,107.00
I 007	EXT COMP SER:SFT LCN:OFF SUT SFT	13,756.22	0.00	0.00	13,756.22-
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	2,100,000.00	2,100,000.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	0.00	0.00	30,000.00	30,000.00
I 005	CONS:SP&OS:STATIONERY	8,868.30	0.00	9,000.00	131.70
I 006	T&S DOM:ACCOMMODATION	169,192.80	42,670.80	306,600.00	94,736.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	12,380.57	0.00	20,000.00	7,619.43
I 007	T&S DOM:CAR RENTAL	0.00	12,420.00	16,000.00	3,580.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	220,963.64	0.00	477,260.00	256,296.36
I 007	T&S DOM:AIR TRANSPORT	0.00	40,980.60	42,140.00	1,159.40
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	16,000.00	16,000.00
I 005	VENUES AND FACILITIES	0.00	52,250.00	75,000.00	22,750.00
TOTAL I 003	GOODS AND SERVICES	449,121.53	148,321.40	3,453,107.00	2,855,664.07
TOTAL R 007	DIR: SPATIAL PLANNING SERVICES	5,891,582.27	148,321.40	17,923,107.00	11,883,203.33
TOTAL O 006	SPATIAL PLANNING	5,891,582.27	148,321.40	17,923,107.00	11,883,203.33
O 006	LAND USE MANAGEMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	384,497.50	0.00	1,067,804.00	683,306.50
I 008	S&W:HOUSING ALLOWANCE (RES)	15,595.10	0.00	42,582.00	26,986.90
I 008	S&W:SERVICE BONUS (RES)	85,342.75	0.00	88,983.00	3,640.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	94.70	0.00	258.00	163.30
I 008	EMPL CONTR:MEDICAL (RES)	18,904.00	0.00	53,304.00	34,400.00
I 008	EMPL CONTR:PENSION (RES)	56,822.92	0.00	138,815.00	81,992.08
TOTAL I 003	COMPENSATION OF EMPLOYEES	561,256.97	0.00	1,391,746.00	830,489.03
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	561,256.97	0.00	1,391,746.00	830,489.03
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	614,002.50	0.00	1,490,953.00	876,950.50
I 008	S&W:HOUSING ALLOWANCE (RES)	25,929.72	0.00	63,873.00	37,943.28
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	124,246.00	124,246.00



BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 26/08/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	157.05	0.00	387.00	229.95
I 008	EMPL CONTR:MEDICAL (RES)	54,300.00	0.00	122,472.00	68,172.00
I 008	EMPL CONTR:PENSION (RES)	79,820.02	0.00	193,824.00	114,003.98
TOTAL I 003	COMPENSATION OF EMPLOYEES	774,209.29	0.00	1,995,755.00	1,221,545.71
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	3,110.40	8,748.00	5,637.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,588.91	0.00	7,245.00	5,656.09
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	41,698.33	0.00	87,500.00	45,801.67
TOTAL I 003	GOODS AND SERVICES	43,287.24	3,110.40	103,493.00	57,095.36
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	817,496.53	3,110.40	2,099,248.00	1,278,641.07
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	164,005.00	0.00	399,439.00	235,434.00
I 008	S&W:HOUSING ALLOWANCE (RES)	8,643.24	0.00	21,291.00	12,647.76
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	33,286.00	33,286.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	52.35	0.00	129.00	76.65
I 008	EMPL CONTR:MEDICAL (RES)	34,690.00	0.00	78,264.00	43,574.00
I 008	EMPL CONTR:PENSION (RES)	21,320.57	0.00	51,927.00	30,606.43
TOTAL I 003	COMPENSATION OF EMPLOYEES	228,711.16	0.00	584,336.00	355,624.84
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	228,711.16	0.00	584,336.00	355,624.84
R 006	CD: MUNICIPAL DEV & PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	196,368.75	0.00	1,197,598.00	1,001,229.25
I 008	S&W:HOUSING ALLOWANCE (RES)	8,643.24	0.00	21,291.00	12,647.76
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	326,012.00	326,012.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	99,791.00	99,791.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	52.35	0.00	237.00	184.65
I 008	EMPL CONTR:MEDICAL (RES)	29,160.00	0.00	66,052.00	36,892.00
I 008	EMPL CONTR:PENSION (RES)	25,527.88	0.00	155,674.00	130,146.12
TOTAL I 003	COMPENSATION OF EMPLOYEES	259,752.22	0.00	1,866,655.00	1,606,902.78
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	14,490.00	0.00	30,000.00	15,510.00
I 005	ENTERTAIN MANAGEMENT	2,300.00	0.00	2,300.00	0.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
I 006	T&S DOM:ACCOMMODATION	3,304.80	3,304.80	30,000.00	23,390.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	356.20	0.00	1,610.00	1,253.80
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	3,536.54	0.00	24,436.00	20,899.46
TOTAL I 003	GOODS AND SERVICES	23,987.54	3,304.80	93,346.00	66,053.66
TOTAL R 006	CD: MUNICIPAL DEV & PLANNING	283,739.76	3,304.80	1,960,001.00	1,672,956.44
R 007	DIR: LAND SURV & CADASTRAL INF				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,799,317.70	0.00	5,130,823.00	3,331,505.30
I 008	S&W:HOUSING ALLOWANCE (RES)	97,582.52	0.00	213,278.00	115,695.48
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	151,845.83	0.00	264,855.00	113,009.17
I 008	S&W:SERVICE BONUS (RES)	238,395.86	0.00	427,553.00	189,157.14

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	355.98	0.00	1,150.00	794.02
I 008	EMPL CONTR:MEDICAL (RES)	76,739.25	0.00	205,234.00	128,494.75
I 008	EMPL CONTR:PENSION (RES)	233,910.82	0.00	836,232.00	602,321.18
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,598,147.96	0.00	7,079,125.00	4,480,977.04
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	5,281.00	5,281.00
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	0.00	0.00	9,000.00	9,000.00
I 005	ENTERTAIN MANAGEMENT	1,593.96	0.00	2,300.00	706.04
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	1,996.00	1,996.00
I 006	T&S DOM:ACCOMMODATION	92,321.64	5,832.00	239,972.00	141,818.36
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	16,661.08	0.00	23,833.00	7,171.92
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	84,581.26	0.00	134,195.00	49,613.74
TOTAL I 003	GOODS AND SERVICES	195,157.94	5,832.00	416,577.00	215,587.06
TOTAL R 007	DIR: LAND SURV & CADASTRAL INF	2,793,305.90	5,832.00	7,495,702.00	4,696,564.10
R 007	DIR: VALUATION SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	966,973.05	0.00	4,182,389.00	3,215,415.95
I 008	S&W:HOUSING ALLOWANCE (RES)	40,102.48	0.00	96,754.00	56,651.52
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	85,505.87	0.00	452,155.00	366,649.13
I 008	S&W:SERVICE BONUS (RES)	95,405.42	0.00	348,533.00	253,127.58
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	271.28	0.00	1,054.00	782.72
I 008	EMPL CONTR:MEDICAL (RES)	69,748.00	0.00	154,492.00	84,744.00
I 008	EMPL CONTR:PENSION (RES)	125,706.04	0.00	606,119.00	480,412.96
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,383,712.14	0.00	5,841,496.00	4,457,783.86
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	3,675.00	8,719.00	5,044.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	82,047.60	10,422.00	157,075.00	64,605.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	11,178.59	0.00	25,080.00	13,901.41
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)	73,974.68	0.00	168,928.00	94,953.32
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	8,575.00	8,575.00
I 005	O/P:PROF BODIES, MEMB&SUBSC FEES	8,805.00	0.00	8,805.00	0.00
TOTAL I 003	GOODS AND SERVICES	178,005.87	14,097.00	382,231.00	190,128.13
TOTAL R 007	DIR: VALUATION SERVICES	1,561,718.01	14,097.00	6,223,727.00	4,647,911.99
R 007	DIR: LAND USE MNG & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	758,260.77	0.00	2,210,768.00	1,452,507.23
I 008	S&W:HOUSING ALLOWANCE (RES)	8,643.24	0.00	21,291.00	12,647.76
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	142,123.70	0.00	338,221.00	196,097.30
I 008	S&W:SERVICE BONUS (RES)	67,480.97	0.00	184,231.00	116,750.03
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	157.05	0.00	517.00	359.95
I 008	EMPL CONTR:MEDICAL (RES)	18,100.00	0.00	52,992.00	34,892.00
I 008	EMPL CONTR:PENSION (RES)	109,217.63	0.00	387,867.00	278,649.37
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,103,983.36	0.00	3,195,887.00	2,091,903.64

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	8,000.00	8,000.00
I 006	T&S DOM:ACCOMMODATION	36,667.44	0.00	100,400.00	63,732.56
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,368.00	0.00	7,050.00	5,682.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,317.76	0.00	20,000.00	11,682.24
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	504.39	1,008.78	10,206.00	8,692.83
TOTAL I 003	GOODS AND SERVICES	48,857.59	1,008.78	147,656.00	97,789.63
TOTAL R 007	DIR: LAND USE MNG & ADMIN	1,152,840.95	1,008.78	3,343,543.00	2,189,693.27
TOTAL O 006	LAND USE MANAGEMENT	7,399,069.28	27,352.98	23,098,303.00	15,671,880.74
O 006	INTERAD DEVELOPMT PLAN COORDINAT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	270,967.50	0.00	657,604.00	386,636.50
I 008	S&W:HOUSING ALLOWANCE (RES)	8,643.24	0.00	21,291.00	12,647.76
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,800.00	54,800.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	52.35	0.00	129.00	76.65
I 008	EMPL CONTR:MEDICAL (RES)	18,100.00	0.00	40,824.00	22,724.00
I 008	EMPL CONTR:PENSION (RES)	35,225.69	0.00	85,489.00	50,263.31
TOTAL I 003	COMPENSATION OF EMPLOYEES	332,988.78	0.00	860,137.00	527,148.22
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	4,500.00	4,500.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,405.41	0.00	47,000.00	34,594.59
TOTAL I 003	GOODS AND SERVICES	12,405.41	0.00	51,500.00	39,094.59
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	345,394.19	0.00	911,637.00	566,242.81
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	240,540.00	0.00	586,118.00	345,578.00
I 008	S&W:HOUSING ALLOWANCE (RES)	8,643.24	0.00	21,291.00	12,647.76
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	48,843.00	48,843.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	52.35	0.00	129.00	76.65
I 008	EMPL CONTR:MEDICAL (RES)	25,710.00	0.00	61,704.00	35,994.00
I 008	EMPL CONTR:PENSION (RES)	31,270.13	0.00	76,195.00	44,924.87
TOTAL I 003	COMPENSATION OF EMPLOYEES	306,215.72	0.00	794,280.00	488,064.28
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	11,210.40	0.00	20,800.00	9,589.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	976.15	0.00	1,950.00	973.85
TOTAL I 003	GOODS AND SERVICES	12,186.55	0.00	22,750.00	10,563.45
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	318,402.27	0.00	817,030.00	498,627.73
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	148,012.00	0.00	451,558.00	303,546.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	41.88	0.00	129.00	87.12
I 008	EMPL CONTR:MEDICAL (RES)	18,904.00	0.00	53,304.00	34,400.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
	I 008	EMPL CONTR:PENSION (RES)	19,241.51	0.00	58,703.00	39,461.49
TOTAL	I 003	COMPENSATION OF EMPLOYEES	186,199.39	0.00	601,324.00	415,124.61
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	20,152.80	0.00	20,800.00	647.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,760.03	0.00	1,950.00	189.97
TOTAL	I 003	GOODS AND SERVICES	21,912.83	0.00	22,750.00	837.17
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI RE	208,112.22	0.00	624,074.00	415,961.78
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	185,015.00	0.00	451,558.00	266,543.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	52.35	0.00	129.00	76.65
	I 008	EMPL CONTR:MEDICAL (RES)	30,266.00	0.00	78,264.00	47,998.00
	I 008	EMPL CONTR:PENSION (RES)	24,051.89	0.00	58,703.00	34,651.11
TOTAL	I 003	COMPENSATION OF EMPLOYEES	239,385.24	0.00	626,284.00	386,898.76
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	6,220.80	8,262.00	20,800.00	6,317.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,360.99	0.00	1,950.00	589.01
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	16,180.49	0.00	17,066.00	885.51
TOTAL	I 003	GOODS AND SERVICES	23,762.28	8,262.00	39,816.00	7,791.72
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	263,147.52	8,262.00	666,100.00	394,690.48
	R 007	DIR: INTEGRATED DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,406,618.20	0.00	3,398,862.00	1,992,243.80
	I 008	S&W:HOUSING ALLOWANCE (RES)	59,151.48	0.00	147,982.00	88,830.52
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	175,515.20	0.00	299,581.00	124,065.80
	I 008	S&W:SERVICE BONUS (RES)	252,823.14	0.00	283,252.00	30,428.86
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	261.75	0.00	645.00	383.25
	I 008	EMPL CONTR:MEDICAL (RES)	30,850.00	0.00	72,732.00	41,882.00
	I 008	EMPL CONTR:PENSION (RES)	182,859.99	0.00	594,988.00	412,128.01
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,108,079.76	0.00	4,798,042.00	2,689,962.24
	I 003	GOODS AND SERVICES				
	I 005	CONS:SP&OS:STATIONERY	15,981.00	0.00	15,981.00	0.00
	I 006	T&S DOM:ACCOMMODATION	100,997.60	4,957.20	128,000.00	22,045.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,731.39	0.00	14,708.00	12,976.61
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	57,254.93	0.00	140,000.00	82,745.07
	I 005	VENUES AND FACILITIES	286,495.00	0.00	286,495.00	0.00
TOTAL	I 003	GOODS AND SERVICES	462,459.92	4,957.20	585,184.00	117,766.88
TOTAL	R 007	DIR: INTEGRATED DEV PLANNING	2,570,539.68	4,957.20	5,383,226.00	2,807,729.12
TOTAL	O 006	INTERAD DEVELOPMT PLAN COORDINAT	3,705,595.88	13,219.20	8,402,067.00	4,683,251.92
	O 006	LOCAL ECONOMIC DEVELOPMENT				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	668,144.27	0.00	1,753,293.00	1,085,148.73
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,286.48	0.00	42,583.00	25,296.52

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	25,491.04	0.00	49,556.00	24,064.96
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	146,107.00	146,107.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	146.58	0.00	387.00	240.42
I 008	EMPL CONTR:MEDICAL (RES)	18,100.00	0.00	40,824.00	22,724.00
I 008	EMPL CONTR:PENSION (RES)	86,858.47	0.00	256,011.00	169,152.53
TOTAL I 003	COMPENSATION OF EMPLOYEES	816,026.84	0.00	2,288,761.00	1,472,734.16
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	6,400.00	6,400.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,403.77	0.00	1,200.00	203.77-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,606.12	0.00	0.00	5,606.12-
TOTAL I 003	GOODS AND SERVICES	7,009.89	0.00	7,600.00	590.11
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	823,036.73	0.00	2,296,361.00	1,473,324.27
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	2,916.00	2,916.00	12,800.00	6,968.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,500.00	1,500.00
TOTAL I 003	GOODS AND SERVICES	2,916.00	2,916.00	14,300.00	8,468.00
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	2,916.00	2,916.00	14,300.00	8,468.00
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	425,291.25	0.00	1,033,734.00	608,442.75
I 008	S&W:HOUSING ALLOWANCE (RES)	17,286.48	0.00	42,582.00	25,295.52
I 008	S&W:SERVICE BONUS (RES)	48,108.00	0.00	86,145.00	38,037.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	104.70	0.00	258.00	153.30
I 008	EMPL CONTR:MEDICAL (RES)	27,150.00	0.00	61,236.00	34,086.00
I 008	EMPL CONTR:PENSION (RES)	55,287.67	0.00	134,385.00	79,097.33
TOTAL I 003	COMPENSATION OF EMPLOYEES	573,228.10	0.00	1,358,340.00	785,111.90
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	6,400.00	6,400.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,200.00	1,200.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	7,600.00	7,600.00
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	573,228.10	0.00	1,365,940.00	792,711.90
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	12,800.00	12,800.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,800.00	1,800.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	14,600.00	14,600.00
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	0.00	0.00	14,600.00	14,600.00
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	526,977.75	0.00	1,034,951.00	507,973.25
I 008	S&W:HOUSING ALLOWANCE (RES)	22,546.96	0.00	42,582.00	20,035.04
I 008	S&W:SERVICE BONUS (RES)	83,193.75	0.00	86,246.00	3,052.25
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	136.11	0.00	258.00	121.89
I 008	EMPL CONTR:MEDICAL (RES)	55,682.50	0.00	60,507.00	4,824.50

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 26/08/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008 EMPL CONTR:PENSION (RES)	68,506.96	0.00	134,544.00	66,037.04
TOTAL	I 003 COMPENSATION OF EMPLOYEES	757,044.03	0.00	1,359,088.00	602,043.97
	I 003 GOODS AND SERVICES				
	I 006 T&S DOM:ACCOMMODATION	7,344.00	0.00	12,800.00	5,456.00
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	2,102.01	0.00	1,800.00	302.01-
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	4,947.47	0.00	0.00	4,947.47-
TOTAL	I 003 GOODS AND SERVICES	14,393.48	0.00	14,600.00	206.52
TOTAL	R 007 DIR: DISTRICT CO JOE GQABI REG	771,437.51	0.00	1,373,688.00	602,250.49
	R 007 DIR: DISTRICT CO OR TAMBO REGION				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	924,565.50	0.00	2,493,406.00	1,568,840.50
	I 008 S&W:HOUSING ALLOWANCE (RES)	37,955.72	0.00	106,455.00	68,499.28
	I 008 S&W:SERVICE BONUS (RES)	136,840.00	0.00	207,784.00	70,944.00
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	229.40	0.00	645.00	415.60
	I 008 EMPL CONTR:MEDICAL (RES)	40,253.75	0.00	197,352.00	157,098.25
	I 008 EMPL CONTR:PENSION (RES)	120,193.14	0.00	324,143.00	203,949.86
TOTAL	I 003 COMPENSATION OF EMPLOYEES	1,260,037.51	0.00	3,329,785.00	2,069,747.49
	I 003 GOODS AND SERVICES				
	I 006 T&S DOM:ACCOMMODATION	11,664.00	0.00	12,800.00	1,136.00
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	3,019.00	0.00	1,800.00	1,219.00-
TOTAL	I 003 GOODS AND SERVICES	14,683.00	0.00	14,600.00	83.00-
TOTAL	R 007 DIR: DISTRICT CO OR TAMBO REGION	1,274,720.51	0.00	3,344,385.00	2,069,664.49
	R 006 CD: MUNICIPAL SUSTAIN DEV FACIL				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	826,253.15	0.00	2,798,039.00	1,971,785.85
	I 008 S&W:HOUSING ALLOWANCE (RES)	29,159.72	0.00	72,005.00	42,845.28
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	21,433.80	0.00	382,758.00	361,324.20
	I 008 S&W:SERVICE BONUS (RES)	0.00	0.00	233,152.00	233,152.00
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	209.40	0.00	635.00	425.60
	I 008 EMPL CONTR:MEDICAL (RES)	59,211.25	0.00	139,491.00	80,279.75
	I 008 EMPL CONTR:PENSION (RES)	107,412.62	0.00	391,929.00	284,516.38
TOTAL	I 003 COMPENSATION OF EMPLOYEES	1,043,679.94	0.00	4,018,009.00	2,974,329.06
	I 003 GOODS AND SERVICES				
	I 004 CATERING:DEPARTML ACTIVITIES	22,000.00	0.00	22,000.00	0.00
	I 005 ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
	I 005 CONS:SP&OS:STATIONERY	2,428.66	0.00	3,000.00	571.34
	I 006 T&S DOM:ACCOMMODATION	5,832.00	0.00	31,000.00	25,168.00
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	2,694.01	0.00	3,369.00	674.99
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	28,469.99	0.00	30,000.00	1,530.01
TOTAL	I 003 GOODS AND SERVICES	63,424.66	0.00	91,369.00	27,944.34
TOTAL	R 006 CD: MUNICIPAL SUSTAIN DEV FACIL	1,107,104.60	0.00	4,109,378.00	3,002,273.40
	R 007 DIR: LOCAL ECONOMIC GOV SYSTEMS				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	1,238,425.95	0.00	3,988,556.00	2,750,130.05
	I 008 S&W:CMPS/CIRCM (RES)	141,810.30	0.00	0.00	141,810.30-

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 26/08/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	42,224.14	0.00	126,341.00	84,116.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	185,212.65	0.00	353,384.00	168,171.35
I 008	S&W:SERVICE BONUS (RES)	68,981.15	0.00	332,380.00	263,398.85
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	210.18	0.00	742.00	531.82
I 008	EMPL CONTR:MEDICAL (RES)	24,950.00	0.00	76,463.00	51,513.00
I 008	EMPL CONTR:PENSION (RES)	160,994.97	0.00	632,950.00	471,955.03
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,862,809.34	0.00	5,510,816.00	3,648,006.66
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	8,876.00	8,876.00
I 006	T&S DOM:ACCOMMODATION	71,862.00	0.00	78,200.00	6,338.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,752.90	0.00	3,150.00	1,397.10
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	44,856.60	0.00	118,900.00	74,043.40
I 005	VENUES AND FACILITIES	0.00	0.00	40,000.00	40,000.00
TOTAL I 003	GOODS AND SERVICES	118,471.50	0.00	249,126.00	130,654.50
TOTAL R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	1,981,280.84	0.00	5,759,942.00	3,778,661.16
R 007	DIR: URBAN DEV & SMALL TOWN REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,089,840.55	0.00	3,055,524.00	1,965,683.45
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
I 008	S&W:CMPSN/CIRCM (RES)	63,644.43	0.00	0.00	63,644.43-
I 008	S&W:HOUSING ALLOWANCE (RES)	54,485.00	0.00	155,384.00	100,899.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	125,492.55	0.00	252,426.00	126,933.45
I 008	S&W:SERVICE BONUS (RES)	128,443.36	0.00	254,627.00	126,183.64
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	198.93	0.00	634.00	435.07
I 008	EMPL CONTR:MEDICAL (RES)	7,200.00	0.00	35,521.00	28,321.00
I 008	EMPL CONTR:PENSION (RES)	141,678.91	0.00	535,085.00	393,406.09
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,621,882.73	0.00	4,289,201.00	2,667,318.27
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	3,400.00	0.00	26,000.00	22,600.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	33,258.01	1,075,341.99	1,181,000.00	72,400.00
I 005	CONTRCTRS:CASUAL LABOURERS	831,190.00	0.00	2,000,000.00	1,168,810.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	14,124.00	14,124.00
I 006	T&S DOM:ACCOMMODATION	98,982.01	7,398.00	122,064.00	15,683.99
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,776.83	0.00	13,087.00	8,310.17
I 007	T&S DOM:CAR RENTAL	1,870.66	0.00	10,165.00	8,294.34
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	67,135.19	0.00	184,492.00	117,356.81
I 007	T&S DOM:AIR TRANSPORT	1,458.00	0.00	14,273.00	12,815.00
I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL I 003	GOODS AND SERVICES	1,044,070.70	1,082,739.99	3,597,205.00	1,470,394.31
TOTAL R 007	DIR: URBAN DEV & SMALL TOWN REG	2,665,953.43	1,082,739.99	7,886,406.00	4,137,712.58
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT	9,199,677.72	1,085,655.99	26,165,000.00	15,879,666.29
O 006	MUNICIPAL INFRASTRUCTURE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 26/08/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	244,148.75	0.00	594,589.00	350,440.25
I 008	S&W:HOUSING ALLOWANCE (RES)	8,643.24	0.00	21,291.00	12,647.76
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	49,549.00	49,549.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	52.35	0.00	129.00	76.65
I 008	EMPL CONTR:MEDICAL (RES)	9,050.00	0.00	20,412.00	11,362.00
I 008	EMPL CONTR:PENSION (RES)	31,739.28	0.00	77,296.00	45,556.72
TOTAL I 003	COMPENSATION OF EMPLOYEES	293,633.62	0.00	763,266.00	469,632.38
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	297,893.62	0.00	770,766.00	472,872.38
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	270,967.50	0.00	657,604.00	386,636.50
I 008	S&W:HOUSING ALLOWANCE (RES)	8,643.24	0.00	21,291.00	12,647.76
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,800.00	54,800.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	52.35	0.00	129.00	76.65
I 008	EMPL CONTR:MEDICAL (RES)	18,100.00	0.00	40,824.00	22,724.00
I 008	EMPL CONTR:PENSION (RES)	35,225.69	0.00	85,489.00	50,263.31
TOTAL I 003	COMPENSATION OF EMPLOYEES	332,988.78	0.00	860,137.00	527,148.22
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	332,988.78	0.00	867,637.00	534,648.22
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	97,659.50	0.00	594,588.00	496,928.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	21,291.00	17,908.24
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	49,549.00	49,549.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.00	0.00	129.00	109.00
I 008	EMPL CONTR:MEDICAL (RES)	5,142.00	0.00	12,879.00	7,737.00
I 008	EMPL CONTR:PENSION (RES)	12,695.70	0.00	77,297.00	64,601.30
TOTAL I 003	COMPENSATION OF EMPLOYEES	118,899.96	0.00	755,733.00	636,833.04
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	7,500.00	7,500.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	634.21	0.00	0.00	634.21
TOTAL I 003	GOODS AND SERVICES	634.21	0.00	7,500.00	6,865.79
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	119,534.17	0.00	763,233.00	643,698.83
R 007	DIR: MUNICIPAL INFRASTRUCTURE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,182,941.87	0.00	15,929,283.00	9,746,341.13
I 008	S&W:HOUSING ALLOWANCE (RES)	133,104.68	0.00	313,849.00	180,744.32
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	868,894.57	0.00	925,005.00	56,110.43
I 008	S&W:SERVICE BONUS (RES)	422,414.22	0.00	1,327,432.00	905,017.78
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,183.11	0.00	2,968.00	1,784.89



BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 26/08/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	150,855.00	0.00	342,156.00	191,301.00
I 008	EMPL CONTR: PENSION (RES)	803,780.64	0.00	2,579,915.00	1,776,134.36
TOTAL I 003	COMPENSATION OF EMPLOYEES	8,563,174.09	0.00	21,420,608.00	12,857,433.91
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	17,547.00	0.00	45,000.00	27,453.00
I 005	ENTERTAIN MANAGEMENT	745.00	0.00	911.00	166.00
I 005	CONS: SP&OS: STATIONERY	0.00	0.00	12,600.00	12,600.00
I 006	T&S DOM: ACCOMMODATION	331,388.40	23,652.00	531,879.00	176,838.60
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	24,158.87	0.00	43,733.00	19,574.13
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)	460,887.60	0.00	661,753.00	200,865.40
I 007	T&S DOM: AIR TRANSPORT	0.00	0.00	9,067.00	9,067.00
I 005	TRAIN & DEV: EMPLOYEES	0.00	0.00	67,178.00	67,178.00
I 005	O/P: SUBSCRIPT, PRINT&PUBLIC SERV	0.00	0.00	7,824.00	7,824.00
I 005	O/P: PROF BODIES, MEMB&SUBSC FEES	27,498.75	0.00	57,218.00	29,719.25
I 005	VENUES AND FACILITIES	0.00	0.00	77,069.00	77,069.00
TOTAL I 003	GOODS AND SERVICES	866,644.19	23,652.00	1,528,766.00	638,469.81
TOTAL R 007	DIR: MUNICIPAL INFRASTRUCTURE	9,429,818.28	23,652.00	22,949,374.00	13,495,903.72
R 007	DIR: MUNICIPAL FREE BASIC SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,148,464.02	0.00	2,878,667.00	1,730,202.98
I 008	S&W: HOUSING ALLOWANCE (RES)	37,683.24	0.00	21,291.00	16,392.24
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	136,914.78	0.00	380,033.00	243,118.22
I 008	S&W: SERVICE BONUS (RES)	29,802.25	0.00	239,889.00	210,086.75
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	251.28	0.00	645.00	393.72
I 008	EMPL CONTR: MEDICAL (RES)	51,415.00	0.00	96,636.00	45,221.00
I 008	EMPL CONTR: PENSION (RES)	149,299.84	0.00	497,062.00	347,762.16
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,553,830.41	0.00	4,114,223.00	2,560,392.59
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	9,350.00	0.00	7,500.00	1,850.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS: SP&OS: STATIONERY	0.00	0.00	3,401.00	3,401.00
I 006	T&S DOM: ACCOMMODATION	49,193.20	12,636.00	66,800.00	4,970.80
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	4,416.29	0.00	9,234.00	4,817.71
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	63,749.57	0.00	83,000.00	19,250.43
I 005	VENUES AND FACILITIES	0.00	0.00	37,500.00	37,500.00
TOTAL I 003	GOODS AND SERVICES	128,709.06	12,636.00	209,435.00	68,089.94
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERVIC	1,682,539.47	12,636.00	4,323,658.00	2,628,482.53
TOTAL O 006	MUNICIPAL INFRASTRUCTURE	11,862,774.32	36,288.00	29,674,668.00	17,775,605.68
O 006	DISASTER MANAGEMENT				
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	600,805.75	0.00	1,505,599.00	904,793.25
I 008	S&W: HOUSING ALLOWANCE (RES)	8,643.24	0.00	21,291.00	12,647.76
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	63,793.75	0.00	47,604.00	16,189.75

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	120,161.15	0.00	125,466.00	5,304.85
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	104.70	0.00	258.00	153.30
I 008	EMPL CONTR:MEDICAL (RES)	16,250.00	0.00	37,692.00	21,442.00
I 008	EMPL CONTR:PENSION (RES)	78,104.57	0.00	232,474.00	154,369.43
TOTAL I 003	COMPENSATION OF EMPLOYEES	887,863.16	0.00	1,970,384.00	1,082,520.84
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	41,446.46	0.00	0.00	41,446.46-
TOTAL I 003	GOODS AND SERVICES	41,446.46	0.00	0.00	41,446.46-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	929,309.62	0.00	1,970,384.00	1,041,074.38
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	270,967.50	0.00	657,604.00	386,636.50
I 008	S&W:HOUSING ALLOWANCE (RES)	8,643.24	0.00	21,291.00	12,647.76
I 008	S&W:SERVICE BONUS (RES)	54,193.50	0.00	54,800.00	606.50
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	52.35	0.00	129.00	76.65
I 008	EMPL CONTR:MEDICAL (RES)	18,100.00	0.00	40,824.00	22,724.00
I 008	EMPL CONTR:PENSION (RES)	35,225.69	0.00	85,489.00	50,263.31
TOTAL I 003	COMPENSATION OF EMPLOYEES	387,182.28	0.00	860,137.00	472,954.72
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,123.08	0.00	0.00	2,123.08-
TOTAL I 003	GOODS AND SERVICES	2,123.08	0.00	0.00	2,123.08-
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	389,305.36	0.00	860,137.00	470,831.64
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	269,636.27	0.00	648,072.00	378,435.73
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	25,156.33	0.00	32,277.00	7,120.67
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,006.00	54,006.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	52.35	0.00	129.00	76.65
I 008	EMPL CONTR:MEDICAL (RES)	7,200.00	0.00	17,280.00	10,080.00
I 008	EMPL CONTR:PENSION (RES)	35,052.60	0.00	112,332.00	77,279.40
TOTAL I 003	COMPENSATION OF EMPLOYEES	337,097.55	0.00	864,096.00	526,998.45
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	18,814.33	0.00	0.00	18,814.33-
TOTAL I 003	GOODS AND SERVICES	18,814.33	0.00	0.00	18,814.33-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	355,911.88	0.00	864,096.00	508,184.12
R 007	DIR: DISASTER MNG & EMERG SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,602,048.62	0.00	7,131,433.00	4,529,384.38
I 008	S&W:HOUSING ALLOWANCE (RES)	133,368.04	0.00	301,695.00	168,326.96
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	121,042.89	0.00	382,587.00	261,544.11
I 008	S&W:SERVICE BONUS (RES)	297,005.12	0.00	594,275.00	297,269.88
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	533.19	0.00	1,537.00	1,003.81
I 008	EMPL CONTR:MEDICAL (RES)	67,150.00	0.00	172,040.00	104,890.00
I 008	EMPL CONTR:PENSION (RES)	338,265.41	0.00	1,095,816.00	757,550.59
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,559,413.27	0.00	9,679,383.00	6,119,969.73

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 26/08/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
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
I 004	CATERING:DEPARTML ACTIVITIES	56,820.00	9,360.00	105,000.00	38,820.00
I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	0.00	0.00	2,000,000.00	2,000,000.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	224,416.00	224,416.00
I 006	STS:SS:GEN SCIENT DATA COLL SERV	0.00	0.00	1,254,380.00	1,254,380.00
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	0.00	0.00	33,000.00	33,000.00
I 005	A&S/O/S:SOCIAL CARE SERVICES	0.00	0.00	1,000,020.00	1,000,020.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	0.00	154,580.00	225,000.00	70,420.00
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	2,230.15	3,000.00	769.85
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
I 006	T&S DOM:ACCOMMODATION	135,388.24	58,714.20	387,173.00	193,070.56
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,087.38	0.00	32,201.00	26,113.62
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)	49,411.22	0.00	198,000.00	148,588.78
I 007	T&S DOM:AIR TRANSPORT	43,825.59	0.00	144,000.00	100,174.41
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	9,600.00	9,600.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	241,000.00	241,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	117,822.00	117,822.00
TOTAL I 003	GOODS AND SERVICES	320,854.70	224,884.35	6,094,550.00	5,548,810.95
I 003	MACHINERY AND EQUIPMENT				
I 005	TRSP ACC&TRLRS	28,777.99	0.00	37,780.00	9,002.01
I 005	AUDIO VISUAL EQUIPMENT	0.00	0.00	3,289,908.00	3,289,908.00
TOTAL I 003	MACHINERY AND EQUIPMENT	28,777.99	0.00	3,327,688.00	3,298,910.01
TOTAL R 007	DIR: DISASTER MNG & EMERG SERVIC	3,909,045.96	224,884.35	19,101,621.00	14,967,690.69
TOTAL O 006	DISASTER MANAGEMENT	5,583,572.82	224,884.35	22,796,238.00	16,987,780.83
TOTAL O 005	DEVELOPMENT & PLANNING	43,642,272.29	1,535,721.92	128,059,383.00	82,881,388.79
O 005	TRADITIONAL INSTITUTE MANAGE				
O 006	TRADITIONAL RESOURCE ADMIN				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	10,800,101.75	0.00	27,279,913.00	16,479,811.25
I 008	S&W:SERV BASED OTHER (RES)	108,985.00	0.00	0.00	108,985.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	750,471.16	0.00	1,928,254.00	1,177,782.84
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	76,905.00	0.00	0.00	76,905.00-
I 008	S&W:SERVICE BONUS (RES)	839,960.25	0.00	2,273,326.00	1,433,365.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	4,701.03	0.00	12,354.00	7,652.97
I 008	EMPL CONTR:MEDICAL (RES)	1,171,279.75	0.00	2,807,644.00	1,636,364.25
I 008	EMPL CONTR:PENSION (RES)	1,404,006.74	0.00	3,549,767.00	2,145,760.26
TOTAL I 003	COMPENSATION OF EMPLOYEES	15,156,410.68	0.00	37,851,258.00	22,694,847.32
I 003	GOODS AND SERVICES				

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 26/08/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	29,400.00	29,400.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	82,893.00	0.00	638,200.00	555,307.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	100,000.00	100,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	10,000.00	10,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
I 006	T&S DOM:ACCOMMODATION	167,986.29	20,412.00	652,800.00	464,401.71
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	64,400.00	64,400.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,300.00	2,300.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	98,000.00	98,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	14,000.00	14,000.00
I 005	VENUES AND FACILITIES	69,607.82	0.00	84,000.00	14,392.18
TOTAL I 003	GOODS AND SERVICES	320,487.11	20,412.00	1,705,100.00	1,364,200.89
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	15,476,897.79	20,412.00	39,556,358.00	24,059,048.21
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,801,864.25	0.00	9,216,313.00	5,414,448.75
I 008	S&W:SERV BASED OTHER (RES)	65,391.00	0.00	0.00	65,391.00
I 008	S&W:HOUSING ALLOWANCE (RES)	264,185.00	0.00	660,024.00	395,839.00
I 008	S&W:SERVICE BONUS (RES)	225,655.65	0.00	768,026.00	542,370.35
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,706.61	0.00	4,258.00	2,551.39
I 008	EMPL CONTR:MEDICAL (RES)	511,682.00	0.00	1,207,452.00	695,770.00
I 008	EMPL CONTR:PENSION (RES)	494,239.99	0.00	1,198,121.00	703,881.01
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,364,724.50	0.00	13,054,194.00	7,689,469.50
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	8,224.00	0.00	228,752.00	220,528.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	100,000.00	100,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	10,000.00	10,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
I 006	T&S DOM:ACCOMMODATION	38,445.32	6,026.40	243,200.00	198,728.28
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	23,184.00	23,184.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,300.00	2,300.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	66,000.00	66,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	14,000.00	14,000.00
I 005	VENUES AND FACILITIES	28,599.99	0.00	70,000.00	41,400.01
TOTAL I 003	GOODS AND SERVICES	75,269.31	6,026.40	764,436.00	683,140.29
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	5,439,993.81	6,026.40	13,818,630.00	8,372,609.79
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	17,040.00	0.00	18,000.00	960.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	10,552.00	0.00	113,376.00	102,824.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	100,000.00	100,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	5,000.00	5,000.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
I 006	T&S DOM:ACCOMMODATION	24,688.80	0.00	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
I 005	VENUES AND FACILITIES	0.00	0.00	5,250.00	5,250.00
TOTAL I 003	GOODS AND SERVICES	52,280.80	0.00	434,513.00	382,232.20
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	52,280.80	0.00	434,513.00	382,232.20
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,621,293.50	0.00	7,293,782.00	4,672,488.50
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00
I 008	S&W:HOUSING ALLOWANCE (RES)	179,443.98	0.00	468,404.00	288,960.02
I 008	S&W:SERVICE BONUS (RES)	138,914.00	0.00	607,815.00	468,901.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,162.17	0.00	3,355.00	2,192.83
I 008	EMPL CONTR:MEDICAL (RES)	369,811.00	0.00	891,405.00	521,594.00
I 008	EMPL CONTR:PENSION (RES)	340,766.47	0.00	948,192.00	607,425.53
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,673,188.12	0.00	10,212,953.00	6,539,764.88
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	61,963.00	0.00	369,657.00	307,694.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	100,000.00	100,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	10,000.00	10,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
I 006	T&S DOM:ACCOMMODATION	107,481.60	83,883.60	384,000.00	192,634.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,355.07	0.00	37,350.00	35,994.93
I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,300.00	2,300.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	110,000.00	110,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	14,000.00	14,000.00
I 005	VENUES AND FACILITIES	39,050.00	33,000.00	98,000.00	25,950.00
TOTAL I 003	GOODS AND SERVICES	209,849.67	116,883.60	1,137,307.00	810,573.73
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	3,883,037.79	116,883.60	11,350,260.00	7,350,338.61
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,042,365.25	0.00	2,557,808.00	1,515,442.75
I 008	S&W:HOUSING ALLOWANCE (RES)	60,502.68	0.00	149,038.00	88,535.32
I 008	S&W:SERVICE BONUS (RES)	142,359.50	0.00	213,150.00	70,790.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	408.33	0.00	1,032.00	623.67
I 008	EMPL CONTR:MEDICAL (RES)	94,466.00	0.00	254,040.00	159,574.00
I 008	EMPL CONTR:PENSION (RES)	135,506.85	0.00	332,515.00	197,008.15
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,475,608.61	0.00	3,507,583.00	2,031,974.39
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	24,498.00	0.00	152,168.00	127,670.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	100,000.00	100,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	5,000.00	5,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
I 006	T&S DOM:ACCOMMODATION	85,352.40	10,508.40	166,400.00	70,539.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	858.70	0.00	14,488.00	13,629.30
I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,300.00	2,300.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	34,000.00	34,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	14,000.00	14,000.00
I 005	VENUES AND FACILITIES	37,400.00	0.00	50,400.00	13,000.00
TOTAL I 003	GOODS AND SERVICES	148,109.10	10,508.40	545,756.00	387,138.50
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	1,623,717.71	10,508.40	4,053,339.00	2,419,112.89
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	8,104,656.50	0.00	21,645,944.00	13,541,287.50
I 008	S&W:SERV BASED OTHER (RES)	87,188.00	0.00	0.00	87,188.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	523,310.18	0.00	1,402,134.00	878,823.82
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	85,450.00	0.00	0.00	85,450.00-
I 008	S&W:SERVICE BONUS (RES)	623,168.19	0.00	1,803,829.00	1,180,660.81
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,590.27	0.00	9,795.00	6,204.73
I 008	EMPL CONTR:MEDICAL (RES)	975,597.50	0.00	2,343,868.00	1,368,270.50
I 008	EMPL CONTR:PENSION (RES)	1,053,600.23	0.00	2,815,211.00	1,761,610.77
TOTAL I 003	COMPENSATION OF EMPLOYEES	11,456,560.87	0.00	30,020,781.00	18,564,220.13
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	30,000.00	30,000.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	49,540.00	0.00	651,464.00	601,924.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	100,000.00	100,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	10,000.00	10,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
I 006	T&S DOM:ACCOMMODATION	138,434.00	134,632.80	665,600.00	392,533.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,457.87	0.00	65,688.00	63,230.13
I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,300.00	2,300.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,502.54	0.00	198,000.00	193,497.46
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	14,000.00	14,000.00
I 005	VENUES AND FACILITIES	68,659.99	0.00	84,000.00	15,340.01
TOTAL I 003	GOODS AND SERVICES	263,594.40	134,632.80	1,833,052.00	1,434,824.80
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	11,720,155.27	134,632.80	31,853,833.00	19,999,044.93
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 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
I 006	P/P:ELECTRICITY	0.00	0.00	200,000.00	200,000.00
I 006	T&S DOM:ACCOMMODATION	18,645.87	0.00	192,000.00	173,354.13

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:CAR RENTAL	8,507.11	0.00	36,800.00	28,292.89
I 007	T&S DOM:AIR TRANSPORT	0.00	39,744.00	112,524.00	72,780.00
I 005	VENUES AND FACILITIES	0.00	59,400.00	75,000.00	15,600.00
TOTAL I 003	GOODS AND SERVICES	27,152.98	114,544.00	768,324.00	626,627.02
TOTAL R 007	AMAMPONDOMISE KINGDOM	27,152.98	114,544.00	768,324.00	626,627.02
R 007	WESTERN THEMBULAND KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	120,000.00	120,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	100,000.00	100,000.00
I 006	P/P:ELECTRICITY	0.00	0.00	100,000.00	100,000.00
I 006	T&S DOM:ACCOMMODATION	26,724.27	0.00	192,000.00	165,275.73
I 007	T&S DOM:CAR RENTAL	15,157.03	0.00	36,800.00	21,642.97
I 007	T&S DOM:AIR TRANSPORT	47,770.56	0.00	112,000.00	64,229.44
I 005	VENUES AND FACILITIES	48,209.92	0.00	75,000.00	26,790.08
TOTAL I 003	GOODS AND SERVICES	137,861.78	0.00	767,800.00	629,938.22
TOTAL R 007	WESTERN THEMBULAND KINGDOM	137,861.78	0.00	767,800.00	629,938.22
R 007	NYANDENI KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	22,600.00	23,000.00	120,000.00	74,400.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	100,000.00	100,000.00
I 006	P/P:ELECTRICITY	111,695.31	0.00	300,000.00	188,304.69
I 006	T&S DOM:ACCOMMODATION	13,688.67	14,666.40	192,000.00	163,644.93
I 007	T&S DOM:CAR RENTAL	8,876.33	0.00	36,800.00	27,923.67
I 007	T&S DOM:AIR TRANSPORT	31,663.44	0.00	112,000.00	80,336.56
I 005	VENUES AND FACILITIES	48,209.92	0.00	75,000.00	26,790.08
TOTAL I 003	GOODS AND SERVICES	236,733.67	37,666.40	967,800.00	693,399.93
TOTAL R 007	NYANDENI KINGDOM	236,733.67	37,666.40	967,800.00	693,399.93
R 007	QAUKENI KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	120,000.00	120,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
I 006	P/P:ELECTRICITY	0.00	0.00	100,000.00	100,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	192,000.00	192,000.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	36,800.00	36,800.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	112,000.00	112,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	592,800.00	592,800.00
TOTAL R 007	QAUKENI KINGDOM	0.00	0.00	592,800.00	592,800.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	RHARHABE KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	50,917.50	0.00	120,000.00	69,082.50
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	100,000.00	100,000.00
I 006	P/P:ELECTRICITY	44,994.84	22,278.50	200,000.00	132,726.66
I 006	T&S DOM:ACCOMMODATION	1,206.26	0.00	192,000.00	190,793.74
I 007	T&S DOM:CAR RENTAL	1,488.00	0.00	36,800.00	35,312.00
I 007	T&S DOM:AIR TRANSPORT	31,663.44	0.00	112,000.00	80,336.56
I 005	VENUES AND FACILITIES	0.00	0.00	75,000.00	75,000.00
TOTAL I 003	GOODS AND SERVICES	130,270.04	22,278.50	867,800.00	715,251.46
TOTAL R 007	RHARHABE KINGDOM	130,270.04	22,278.50	867,800.00	715,251.46
R 007	GCALEKA KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	20,700.00	0.00	120,000.00	99,300.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	100,000.00	100,000.00
I 006	P/P:ELECTRICITY	56,357.23	0.00	200,000.00	143,642.77
I 006	T&S DOM:ACCOMMODATION	25,914.27	0.00	192,000.00	166,085.73
I 007	T&S DOM:CAR RENTAL	11,864.18	0.00	36,800.00	24,935.82
I 007	T&S DOM:AIR TRANSPORT	39,778.02	0.00	112,000.00	72,221.98
I 005	VENUES AND FACILITIES	0.00	0.00	75,000.00	75,000.00
TOTAL I 003	GOODS AND SERVICES	154,613.70	0.00	867,800.00	713,186.30
TOTAL R 007	GCALEKA KINGDOM	154,613.70	0.00	867,800.00	713,186.30
R 007	DALINDYEBO KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	120,000.00	120,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	100,000.00	100,000.00
I 006	P/P:ELECTRICITY	38,738.17	0.00	150,000.00	111,261.83
I 006	T&S DOM:ACCOMMODATION	1,013.97	0.00	192,000.00	190,986.03
I 007	T&S DOM:CAR RENTAL	1,488.00	0.00	36,800.00	35,312.00
I 007	T&S DOM:AIR TRANSPORT	38,441.84	0.00	112,000.00	73,558.16
I 005	VENUES AND FACILITIES	37,125.00	0.00	75,000.00	37,875.00
TOTAL I 003	GOODS AND SERVICES	116,806.98	0.00	817,800.00	700,993.02
TOTAL R 007	DALINDYEBO KINGDOM	116,806.98	0.00	817,800.00	700,993.02
R 006	CD: TRAD LEADERSHIP INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	666,157.80	0.00	1,935,326.00	1,269,168.20



BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 26/08/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	17,286.48	0.00	39,504.00	22,217.52
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	64,600.20	0.00	391,214.00	326,613.80
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	161,277.00	161,277.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	145.96	0.00	505.00	359.04
I 008	EMPL CONTR:MEDICAL (RES)	53,669.00	0.00	112,369.00	58,700.00
I 008	EMPL CONTR:PENSION (RES)	86,600.27	0.00	253,395.00	166,794.73
TOTAL I 003	COMPENSATION OF EMPLOYEES	888,459.71	0.00	2,893,590.00	2,005,130.29
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	23,800.00	0.00	30,000.00	6,200.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
I 004	RENTAL & HIRING	140,000.00	0.00	0.00	140,000.00-
I 006	T&S DOM:ACCOMMODATION	46,602.00	0.00	64,000.00	17,398.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,813.03	0.00	6,440.00	2,626.97
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	43,497.46	0.00	50,000.00	6,502.54
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	8,694.00	0.00	11,500.00	2,806.00
I 005	VENUES AND FACILITIES	0.00	0.00	17,500.00	17,500.00
TOTAL I 003	GOODS AND SERVICES	266,406.49	8,305.20	230,440.00	44,271.69-
TOTAL R 006	CD: TRAD LEADERSHIP INST SUPPORT	1,154,866.20	8,305.20	3,124,030.00	1,960,858.60
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	94,208,511.86	0.00	215,259,050.00	121,050,538.14
I 008	S&W:HOUSING ALLOWANCE (RES)	33,527.30	0.00	669,123.00	635,595.70
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	27,579.15	0.00	3,420,382.00	3,392,802.85
I 008	S&W:SERVICE BONUS (RES)	91,253.38	0.00	880,530.00	789,276.62
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	230.34	0.00	4,301.00	4,070.66
I 008	EMPL CONTR:MEDICAL (RES)	1,198,977.50	0.00	3,118,145.00	1,919,167.50
I 008	EMPL CONTR:PENSION (RES)	108,112.34	0.00	1,461,106.00	1,352,993.66
TOTAL I 003	COMPENSATION OF EMPLOYEES	95,668,191.87	0.00	224,812,637.00	129,144,445.13
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	76,507.50	12,900.00	150,000.00	60,592.50
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	1,408.00	1,408.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	100,000.00	100,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	100,000.00	100,000.00
I 006	T&S DOM:ACCOMMODATION	126,684.00	3,304.80	352,000.00	222,011.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	55,750.38	0.00	38,640.00	17,110.38-
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)	156,205.92	0.00	200,000.00	43,794.08
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	21,000.00	21,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	300,000.00	300,000.00
TOTAL I 003	GOODS AND SERVICES	415,147.80	16,204.80	1,269,948.00	838,595.40
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	96,083,339.67	16,204.80	226,082,585.00	129,983,040.53
R 007	DIR: TRAD LEAD DEV & CAP BUILD				
I 003	COMPENSATION OF EMPLOYEES				

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 26/08/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	727,732.80	0.00	2,095,923.00	1,368,190.20
I 008	S&W:HOUSING ALLOWANCE (RES)	25,929.72	0.00	63,873.00	37,943.28
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	30,555.80	0.00	303,855.00	273,299.20
I 008	S&W:SERVICE BONUS (RES)	51,060.00	0.00	174,660.00	123,600.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	177.99	0.00	505.00	327.01
I 008	EMPL CONTR:MEDICAL (RES)	44,943.25	0.00	103,014.00	58,070.75
I 008	EMPL CONTR:PENSION (RES)	94,605.02	0.00	272,470.00	177,864.98
TOTAL I 003	COMPENSATION OF EMPLOYEES	975,004.58	0.00	3,014,300.00	2,039,295.42
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	173,566.00	34,775.00	850,922.00	642,581.00
I 004	CATERING:DEPARTML ACTIVITIES	15,680.00	0.00	35,250.00	19,570.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	8,138.00	8,138.00
I 006	T&S DOM:ACCOMMODATION	471,873.60	17,604.00	1,425,600.00	936,122.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	946.69	0.00	17,475.00	16,528.31
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,554.89	0.00	13,300.00	5,745.11
I 005	VENUES AND FACILITIES	43,802.00	0.00	196,000.00	152,198.00
TOTAL I 003	GOODS AND SERVICES	713,423.18	52,379.00	2,546,685.00	1,780,882.82
TOTAL R 007	DIR: TRAD LEAD DEV & CAP BUIL	1,688,427.76	52,379.00	5,560,985.00	3,820,178.24
R 007	DIR: TRAD LEAD INST SUPP CO-ORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,532,630.65	0.00	4,732,159.00	3,199,528.35
I 008	S&W:CMPS/CIRCM (RES)	69,686.27	0.00	0.00	69,686.27
I 008	S&W:HOUSING ALLOWANCE (RES)	69,145.92	0.00	160,861.00	91,715.08
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	65,565.44	0.00	325,710.00	260,144.56
I 008	S&W:SERVICE BONUS (RES)	144,434.13	0.00	394,346.00	249,911.87
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	471.77	0.00	1,247.00	775.23
I 008	EMPL CONTR:MEDICAL (RES)	141,629.50	0.00	282,568.00	140,938.50
I 008	EMPL CONTR:PENSION (RES)	199,241.20	0.00	728,276.00	529,034.80
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,222,804.88	0.00	6,625,167.00	4,402,362.12
I 003	GOODS AND SERVICES				
I 007	F&O/EQP<R5000:OFFICE FURNITURE	0.00	0.00	150,000.00	150,000.00
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	67,938.00	67,938.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	1,342,000.00	1,342,000.00
I 005	CONS SUPP:GIFTS AND AWARDS	13,999.00	0.00	50,000.00	36,001.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	500.00	500.00
I 005	CONS:SP&OS:PRINT CARTRIDGE	0.00	0.00	10,000.00	10,000.00
I 004	RENTAL & HIRING	524,674.00	27,550.00	1,200,000.00	647,776.00
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	2,600,000.00	2,600,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	300.00	300.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,279.86	0.00	10,322.00	3,042.14
I 007	T&S DOM:CAR RENTAL	0.00	0.00	500.00	500.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,158.11	0.00	31,000.00	19,841.89
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	100.00	100.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	50,439.75	3,026.32	50,000.00	3,466.07
TOTAL I 003	GOODS AND SERVICES	607,550.72	30,576.32	5,512,660.00	4,874,532.96

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 26/08/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	71,184.56	0.00	220,000.00	148,815.44
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	0.00	0.00	2,343,131.00	2,343,131.00
TOTAL I 003	HOUSEHOLDS (HH)	71,184.56	0.00	2,563,131.00	2,491,946.44
I 003	BUILDINGS & OTHER FIX STRUCT				
I 007	CONTRCTR:NEW BUILDINGS	36,973.66	152,415.57	3,995,598.00	3,806,208.77
TOTAL I 003	BUILDINGS & OTHER FIX STRUCT	36,973.66	152,415.57	3,995,598.00	3,806,208.77
TOTAL R 007	DIR: TRAD LEAD INST SUPP CO-ORD	2,938,513.82	182,991.89	18,696,556.00	15,575,050.29
TOTAL O 006	TRADITIONAL RESOURCE ADMIN	140,864,669.77	722,832.99	360,181,213.00	218,593,710.24
O 006	RURAL DEVELOP FACILITATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	341,590.00	0.00	830,407.00	488,817.00
I 008	S&W:HOUSING ALLOWANCE (RES)	17,286.48	0.00	0.00	17,286.48-
I 008	S&W:SERVICE BONUS (RES)	15,640.90	0.00	69,201.00	53,560.10
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.70	0.00	258.00	153.30
I 008	EMPL CONTR:PENSION (RES)	44,406.53	0.00	107,953.00	63,546.47
TOTAL I 003	COMPENSATION OF EMPLOYEES	419,028.61	0.00	1,007,819.00	588,790.39
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,938.27	0.00	15,000.00	7,061.73
TOTAL I 003	GOODS AND SERVICES	7,938.27	0.00	15,000.00	7,061.73
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	426,966.88	0.00	1,022,819.00	595,852.12
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	156,838.75	0.00	0.00	156,838.75-
I 008	S&W:HOUSING ALLOWANCE (RES)	8,643.24	0.00	0.00	8,643.24-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	52.35	0.00	0.00	52.35-
I 008	EMPL CONTR:MEDICAL (RES)	35,127.75	0.00	0.00	35,127.75-
I 008	EMPL CONTR:PENSION (RES)	20,388.99	0.00	0.00	20,388.99-
TOTAL I 003	COMPENSATION OF EMPLOYEES	221,051.08	0.00	0.00	221,051.08-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,619.82	0.00	8,700.00	6,080.18
TOTAL I 003	GOODS AND SERVICES	2,619.82	0.00	8,700.00	6,080.18
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	223,670.90	0.00	8,700.00	214,970.90-
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	287,052.25	0.00	770,948.00	483,895.75
I 008	S&W:HOUSING ALLOWANCE (RES)	13,903.72	0.00	41,160.00	27,256.28
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	64,246.00	64,246.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	93.76	0.00	258.00	164.24
I 008	EMPL CONTR:MEDICAL (RES)	33,424.50	0.00	85,684.00	52,259.50
I 008	EMPL CONTR:PENSION (RES)	37,316.65	0.00	102,626.00	65,309.35
TOTAL I 003	COMPENSATION OF EMPLOYEES	371,790.88	0.00	1,064,922.00	693,131.12
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,309.88	0.00	10,800.00	9,490.12

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	1,309.88	0.00	10,800.00	9,490.12
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	373,100.76	0.00	1,075,722.00	702,621.24
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	164,005.00	0.00	399,439.00	235,434.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	8,643.24	0.00	21,291.00	12,647.76
	I 008	S&W:SERVICE BONUS (RES)	32,801.00	0.00	33,287.00	486.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	52.35	0.00	129.00	76.65
	I 008	EMPL CONTR:MEDICAL (RES)	18,100.00	0.00	40,824.00	22,724.00
	I 008	EMPL CONTR:PENSION (RES)	21,320.57	0.00	51,927.00	30,606.43
TOTAL	I 003	COMPENSATION OF EMPLOYEES	244,922.16	0.00	546,897.00	301,974.84
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	3,150.00	3,150.00
TOTAL	I 003	GOODS AND SERVICES	0.00	0.00	3,150.00	3,150.00
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI RE	244,922.16	0.00	550,047.00	305,124.84
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	131,204.00	0.00	399,439.00	268,235.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	21,291.00	14,525.48
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	33,287.00	33,287.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	41.88	0.00	129.00	87.12
	I 008	EMPL CONTR:PENSION (RES)	17,056.45	0.00	51,927.00	34,870.55
TOTAL	I 003	COMPENSATION OF EMPLOYEES	155,067.85	0.00	506,073.00	351,005.15
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,212.11	0.00	5,850.00	4,637.89
TOTAL	I 003	GOODS AND SERVICES	1,212.11	0.00	5,850.00	4,637.89
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	156,279.96	0.00	511,923.00	355,643.04
	R 007	DIR: TRAD LEAD RURAL DEV FACIL				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,450,843.30	0.00	4,246,960.00	2,796,116.70
	I 008	S&W:SERV BASED OTHER (RES)	29,064.00	0.00	0.00	29,064.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	50,114.72	0.00	194,810.00	144,695.28
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	173,875.04	0.00	338,444.00	164,568.96
	I 008	S&W:SERVICE BONUS (RES)	165,801.06	0.00	353,913.00	188,111.94
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	293.16	0.00	882.00	588.84
	I 008	EMPL CONTR:MEDICAL (RES)	64,456.25	0.00	181,922.00	117,465.75
	I 008	EMPL CONTR:PENSION (RES)	188,609.23	0.00	702,823.00	514,213.77
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,123,056.76	0.00	6,019,754.00	3,896,697.24
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	40,490.40	8,365.00	90,000.00	41,144.60
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	14,744.00	14,744.00
	I 004	RENTAL & HIRING	24,450.00	0.00	29,000.00	4,550.00
	I 006	T&S DOM:ACCOMMODATION	199,102.00	48,600.00	379,200.00	131,498.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	23,426.94	0.00	44,850.00	21,423.06

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	161,626.06	0.00	284,435.00	122,808.94
I 007	T&S DOM:AIR TRANSPORT	7,755.86	0.00	7,756.00	0.14
TOTAL I 003	GOODS AND SERVICES	456,851.26	56,965.00	851,985.00	338,168.74
TOTAL R 007	DIR: TRAD LEAD RURAL DEV FACIL	2,579,908.02	56,965.00	6,871,739.00	4,234,865.98
TOTAL O 006	RURAL DEVELOP FACILITATION	4,004,848.68	56,965.00	10,040,950.00	5,979,136.32
O 006	TRADITIONAL INST ADMIN				
R 005	DDG: TRADITIONAL AFFAIRS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	759,784.37	0.00	2,087,493.00	1,327,708.63
I 008	S&W:HOUSING ALLOWANCE (RES)	8,643.24	0.00	21,291.00	12,647.76
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	131,461.64	0.00	444,883.00	313,421.36
I 008	S&W:SERVICE BONUS (RES)	152,693.28	0.00	173,958.00	21,264.72
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	136.11	0.00	387.00	250.89
I 008	EMPL CONTR:PENSION (RES)	98,771.71	0.00	392,928.00	294,156.29
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,151,490.35	0.00	3,120,940.00	1,969,449.65
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	2,208.66	0.00	3,729.00	1,520.34
I 006	T&S DOM:ACCOMMODATION	20,842.20	2,916.00	48,000.00	24,241.80
I 007	T&S DOM:CAR RENTAL	800.28	0.00	16,330.00	15,529.72
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,799.62	0.00	40,000.00	27,200.38
I 007	T&S DOM:AIR TRANSPORT	3,957.93	0.00	28,000.00	24,042.07
I 005	VENUES AND FACILITIES	55,781.00	0.00	63,000.00	7,219.00
TOTAL I 003	GOODS AND SERVICES	96,389.69	2,916.00	201,059.00	101,753.31
TOTAL R 005	DDG: TRADITIONAL AFFAIRS	1,247,880.04	2,916.00	3,321,999.00	2,071,202.96
R 006	CD: TRADITIONAL GOV & FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	767,716.65	0.00	1,718,510.00	950,793.35
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00
I 008	S&W:HOUSING ALLOWANCE (RES)	8,643.24	0.00	21,291.00	12,647.76
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	94,268.15	0.00	335,607.00	241,338.85
I 008	S&W:SERVICE BONUS (RES)	38,693.50	0.00	143,209.00	104,515.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	157.05	0.00	387.00	229.95
I 008	EMPL CONTR:MEDICAL (RES)	36,200.00	0.00	61,236.00	25,036.00
I 008	EMPL CONTR:PENSION (RES)	99,802.88	0.00	302,762.00	202,959.12
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,056,380.47	0.00	2,583,002.00	1,526,621.53
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	17,450.00	0.00	43,000.00	25,550.00
I 006	T&S DOM:ACCOMMODATION	17,884.80	1,652.40	45,200.00	25,662.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,267.03	0.00	5,900.00	2,632.97
I 007	T&S DOM:CAR RENTAL	2,733.32	0.00	9,024.00	6,290.68
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	30,581.73	0.00	52,735.00	22,153.27
I 007	T&S DOM:AIR TRANSPORT	4,850.55	8,006.00	24,500.00	11,643.45
TOTAL I 003	GOODS AND SERVICES	76,767.43	9,658.40	180,359.00	93,933.17
TOTAL R 006	CD: TRADITIONAL GOV & FINANCE	1,133,147.90	9,658.40	2,763,361.00	1,620,554.70

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 26/08/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: TRAD LEAD POLICY & LEG DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,832,478.65	0.00	5,286,390.00	3,453,911.35
I 008	S&W:HOUSING ALLOWANCE (RES)	47,716.20	0.00	21,291.00	26,425.20
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	120,901.15	0.00	447,846.00	326,944.85
I 008	S&W:SERVICE BONUS (RES)	139,172.20	0.00	440,532.00	301,359.80
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	418.80	0.00	1,161.00	742.20
I 008	EMPL CONTR:MEDICAL (RES)	69,872.50	0.00	20,412.00	49,460.50
I 008	EMPL CONTR:PENSION (RES)	238,221.59	0.00	753,150.00	514,928.41
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,448,781.09	0.00	6,970,782.00	4,522,000.91
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	66,890.00	16,950.00	290,450.00	206,610.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	162,172.80	16,632.00	316,959.00	138,154.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	21,269.58	0.00	33,810.00	12,540.42
I 007	T&S DOM:CAR RENTAL	6,700.34	0.00	16,000.00	9,299.66
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	48,524.77	0.00	127,087.00	78,562.23
I 007	T&S DOM:AIR TRANSPORT	32,259.60	0.00	45,000.00	12,740.40
TOTAL I 003	GOODS AND SERVICES	337,817.09	33,582.00	831,306.00	459,906.91
TOTAL R 007	DIR: TRAD LEAD POLICY & LEG DEV	2,786,598.18	33,582.00	7,802,088.00	4,981,907.82
R 007	DIR: TRAD FINANCIAL MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	705,454.75	0.00	1,703,907.00	998,452.25
I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	21,291.00	14,525.48
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	133,784.35	0.00	281,823.00	148,038.65
I 008	S&W:SERVICE BONUS (RES)	59,313.22	0.00	141,992.00	82,678.78
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	146.58	0.00	387.00	240.42
I 008	EMPL CONTR:MEDICAL (RES)	31,693.00	0.00	39,840.00	8,147.00
I 008	EMPL CONTR:PENSION (RES)	91,708.92	0.00	313,938.00	222,229.08
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,028,866.34	0.00	2,503,178.00	1,474,311.66
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	57,186.00	10,476.00	121,600.00	53,938.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,103.39	0.00	11,400.00	4,296.61
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	85,993.03	0.00	197,993.00	111,999.97
TOTAL I 003	GOODS AND SERVICES	150,282.42	10,476.00	332,993.00	172,234.58
TOTAL R 007	DIR: TRAD FINANCIAL MANAGEMENT	1,179,148.76	10,476.00	2,836,171.00	1,646,546.24
TOTAL O 006	TRADITIONAL INST ADMIN	6,346,774.88	56,632.40	16,723,619.00	10,320,211.72
TOTAL O 005	TRADITIONAL INSTITUTE MANAGE	151,216,293.33	836,430.39	386,945,782.00	234,893,058.28
O 005	HOUSE OF TRADITIONAL LEADERS				
O 006	ADMIN HOUSE OF TRADI LEADERS				
R 006	CD: HOUSE OF TRADITIONAL LEADERS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	316,188.75	0.00	1,714,049.00	1,397,860.25
I 008	S&W:HOUSING ALLOWANCE (RES)	17,286.48	0.00	42,582.00	25,295.52

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	345,612.00	345,612.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	142,862.00	142,862.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.70	0.00	387.00	282.30
I 008	EMPL CONTR:MEDICAL (RES)	40,605.50	0.00	98,362.00	57,756.50
I 008	EMPL CONTR:PENSION (RES)	41,104.37	0.00	304,586.00	263,481.63
TOTAL I 003	COMPENSATION OF EMPLOYEES	415,289.80	0.00	2,648,440.00	2,233,150.20
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	12,425.00	23,440.00	39,000.00	3,135.00
I 006	T&S DOM:ACCOMMODATION	169,847.92	67,813.20	321,600.00	83,938.88
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,787.66	0.00	20,401.00	10,613.34
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	71,911.26	33,480.00	302,000.00	196,608.74
I 005	VENUES AND FACILITIES	23,463.00	0.00	47,599.00	24,136.00
TOTAL I 003	GOODS AND SERVICES	293,680.96	124,733.20	1,017,964.00	599,549.84
TOTAL R 006	CD: HOUSE OF TRADITIONAL LEADERS	708,970.76	124,733.20	3,666,404.00	2,832,700.04
R 007	DIR: HOUSE ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,819,905.60	0.00	6,920,725.00	4,100,819.40
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	175,129.78	0.00	463,208.00	288,078.22
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	92,059.60	0.00	296,753.00	204,693.40
I 008	S&W:SERVICE BONUS (RES)	156,925.82	0.00	576,702.00	419,776.18
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,119.82	0.00	2,968.00	1,848.18
I 008	EMPL CONTR:MEDICAL (RES)	267,718.00	0.00	714,687.00	446,969.00
I 008	EMPL CONTR:PENSION (RES)	366,586.17	0.00	1,011,725.00	645,138.83
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,890,343.79	0.00	9,986,768.00	6,096,424.21
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	13,950.00	0.00	51,600.00	37,650.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	18,000.00	18,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	29,840.20	0.00	39,986.00	10,145.80
I 005	CONS:SP&OS:STATIONERY	18,905.00	0.00	40,000.00	21,095.00
I 005	CONS:SP&OS:PRINTING PAPER	0.00	0.00	40,000.00	40,000.00
I 006	T&S DOM:ACCOMMODATION	49,669.20	17,895.60	131,200.00	63,635.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,549.32	0.00	21,300.00	10,750.68
I 007	T&S DOM:CAR RENTAL	22,400.47	0.00	59,999.00	37,598.53
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	49,464.41	0.00	95,000.00	45,535.59
I 007	T&S DOM:AIR TRANSPORT	48,519.00	0.00	103,000.00	54,481.00
I 005	VENUES AND FACILITIES	0.00	35,453.00	35,700.00	247.00
TOTAL I 003	GOODS AND SERVICES	243,297.60	53,348.60	635,785.00	339,138.80
TOTAL R 007	DIR: HOUSE ADMINISTRATION	4,133,641.39	53,348.60	10,622,553.00	6,435,563.01
R 007	DIR: PROVINCIAL HOUSE SECR SUPP				
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	1,415.00	0.00	0.00	1,415.00-
TOTAL I 003	GOODS AND SERVICES	1,415.00	0.00	0.00	1,415.00-

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 26/08/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: PROVINCIAL HOUSE SECR SUPP	1,415.00	0.00	0.00	1,415.00-
TOTAL	O 006	ADMIN HOUSE OF TRADI LEADERS	4,844,027.15	178,081.80	14,288,957.00	9,266,848.05
	O 006	COMM & LOCAL HOU OF TRADI LEAD				
	R 007	DIR: PROVINCIAL HOUSE SECR SUPP				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,605,158.85	0.00	9,598,348.00	6,993,189.15
	I 008	S&W:COMPNS/CIRCM (RES)	57,209.07	0.00	0.00	57,209.07-
	I 008	S&W:HOUSING ALLOWANCE (RES)	84,741.02	0.00	249,337.00	164,595.98
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	198,894.80	0.00	660,447.00	461,552.20
	I 008	S&W:SERVICE BONUS (RES)	191,882.00	0.00	579,376.00	387,494.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	753.37	0.00	2,172.00	1,418.63
	I 008	EMPL CONTR:MEDICAL (RES)	209,473.00	0.00	554,330.00	344,857.00
	I 008	EMPL CONTR:PENSION (RES)	338,669.40	0.00	1,014,863.00	676,193.60
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,686,781.51	0.00	12,658,873.00	8,972,091.49
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:MARKETING	22,852.80	0.00	246,880.00	224,027.20
	I 004	CATERING:DEPARTML ACTIVITIES	202,660.00	63,100.00	760,500.00	494,740.00
	I 005	COM:RADIO & TV TRANSMISSIONS	140,000.50	0.00	1,360,000.00	1,219,999.50
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	629,355.93	0.00	2,669,580.00	2,040,224.07
	I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	15,000.00	15,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	37,140.00	37,140.00
	I 004	RENTAL & HIRING	22,155.00	0.00	314,994.00	292,839.00
	I 006	T&S DOM:ACCOMMODATION	1,193,076.00	269,200.80	1,840,000.00	377,723.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	122,249.22	0.00	204,750.00	82,500.78
	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)	505,310.17	0.00	647,250.00	141,939.83
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	25,500.00	25,500.00
	I 007	T&S DOM:ROAD TRANSPORT	7,992.00	0.00	200,000.00	192,008.00
TOTAL	I 003	GOODS AND SERVICES	2,845,651.62	332,300.80	8,329,094.00	5,151,141.58
TOTAL	R 007	DIR: PROVINCIAL HOUSE SECR SUPP	6,532,433.13	332,300.80	20,987,967.00	14,123,233.07
	R 007	DIR: TRAD LEAD ADMIN SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,421,164.34	0.00	0.00	1,421,164.34-
	I 008	EMPL CONTR:MEDICAL (RES)	61,840.00	0.00	0.00	61,840.00-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,483,004.34	0.00	0.00	1,483,004.34-
TOTAL	R 007	DIR: TRAD LEAD ADMIN SUPPORT	1,483,004.34	0.00	0.00	1,483,004.34-
TOTAL	O 006	COMM & LOCAL HOU OF TRADI LEAD	8,015,437.47	332,300.80	20,987,967.00	12,640,228.73
TOTAL	O 005	HOUSE OF TRADITIONAL LEADERS	12,859,464.62	510,382.60	35,276,924.00	21,907,076.78
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS	428,451,557.81	9,020,765.67	1,109,924,879.00	672,452,555.52
	O 002	RECEIPTS OBJECTIVE				
	R 002	CONTROL RESP.(POST)				
	I 003	SALE GOODS&SERV PRODUCED BY DEPT				
	I 007	SERV REND:COMM INSURANCE&GARNSHEE	394,426.02-	0.00	1,460,000.00-	1,065,573.98-
TOTAL	I 003	SALE GOODS&SERV PRODUCED BY DEPT	394,426.02-	0.00	1,460,000.00-	1,065,573.98-



BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 26/08/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	INTEREST				
I 008	INT REC:PRIV SEC:DOM:CONTR DEBT	8,531.12-	0.00	0.00	8,531.12
TOTAL I 003	INTEREST	8,531.12-	0.00	0.00	8,531.12
I 003	REVENUE: FINANCIAL ASSETS				
I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	3,141.71-	0.00	0.00	3,141.71
I 005	REV:FA:REC OF PREV YEARS' EXP	0.00	0.00	543,000.00-	543,000.00-
TOTAL I 003	REVENUE: FINANCIAL ASSETS	3,141.71-	0.00	543,000.00-	539,858.29-
TOTAL R 002	CONTROL RESP. (POST)	406,098.85-	0.00	2,003,000.00-	1,596,901.15-
R 007	DIR: HR UTILISATION & CAP DEV				
I 003	REVENUE: FINANCIAL ASSETS				
I 005	REV:FA:REC OF PREV YEARS' EXP	63,389.25-	0.00	0.00	63,389.25
TOTAL I 003	REVENUE: FINANCIAL ASSETS	63,389.25-	0.00	0.00	63,389.25
TOTAL R 007	DIR: HR UTILISATION & CAP DEV	63,389.25-	0.00	0.00	63,389.25
R 007	DIR: LAND USE MNG & ADMIN				
I 003	REVENUE: FINANCIAL ASSETS				
I 005	REV:FA:REC OF PREV YEARS' EXP	378,148.63-	0.00	0.00	378,148.63
TOTAL I 003	REVENUE: FINANCIAL ASSETS	378,148.63-	0.00	0.00	378,148.63
TOTAL R 007	DIR: LAND USE MNG & ADMIN	378,148.63-	0.00	0.00	378,148.63
TOTAL O 002	RECEIPTS OBJECTIVE	847,636.73-	0.00	2,003,000.00-	1,155,363.27-

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