



TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)	189,180.93	0.00	794,340.00	605,159.07
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,118,513.06	0.00	6,677,790.00	4,559,276.94
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 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	21,867.00	0.00	0.00	21,867.00-
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	597,319.89	76,312.80	574,500.00	99,132.69-
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	518,543.32	43,200.00	525,500.00	36,243.32-
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	38,681.01	0.00	204,000.00	165,318.99
I 007	T&S DOM:AIR TRANSPORT	173,128.67	16,030.44	250,000.00	60,840.89
I 005	VENUES AND FACILITIES	226,666.00	107,147.50	470,000.00	136,186.50
TOTAL I 003	GOODS AND SERVICES	1,754,588.09	242,690.74	2,489,000.00	491,721.17
TOTAL R 004	MEC SUPPORT SERVICES	3,873,101.15	242,690.74	9,166,720.00	5,050,998.11
TOTAL O 006	OFFICE OF THE MEC	5,090,891.21	242,690.74	11,265,033.00	5,931,451.05
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)	1,460,048.18	0.00	3,567,757.00	2,107,708.82
I 008	S&W:CMPS/CIRCM (RES)	197,112.83	0.00	0.00	197,112.83-
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)	307,567.86	0.00	710,830.00	403,262.14
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)	240.81	0.00	645.00	404.19
I 008	EMPL CONTR:MEDICAL (RES)	35,640.00	0.00	68,664.00	33,024.00
I 008	EMPL CONTR:PENSION (RES)	189,805.93	0.00	678,637.00	488,831.07
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,211,733.11	0.00	5,424,550.00	3,212,816.89
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	9,155.20	0.00	15,000.00	5,844.80
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	92,830.32	8,629.20	102,000.00	540.48
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	8,836.16	4,860.00	15,000.00	1,303.84
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	216,975.99	13,489.20	250,924.00	20,458.81
TOTAL R 004	HOD'S OFF CO-ORD & SUPPORT SERV	2,428,709.10	13,489.20	5,675,474.00	3,233,275.70
R 007	DIR: SPECIAL PROGRAMMES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	736,594.80	0.00	2,362,775.00	1,626,180.20
I 008	S&W:HOUSING ALLOWANCE (RES)	10,427.79	0.00	37,848.00	27,420.21

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 23/09/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	56,425.88	0.00	28,462.00	27,963.88-
I 008	S&W:SERVICE BONUS (RES)	90,927.30	0.00	196,898.00	105,970.70
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	188.46	0.00	624.00	435.54
I 008	EMPL CONTR:MEDICAL (RES)	42,100.00	0.00	141,203.00	99,103.00
I 008	EMPL CONTR:PENSION (RES)	95,757.08	0.00	338,433.00	242,675.92
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,032,421.31	0.00	3,106,243.00	2,073,821.69
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	32,681.88	0.00	42,600.00	9,918.12
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)	21,949.77	0.00	23,847.00	1,897.23
TOTAL I 003	GOODS AND SERVICES	55,315.65	0.00	98,247.00	42,931.35
TOTAL R 007	DIR: SPECIAL PROGRAMMES	1,087,736.96	0.00	3,204,490.00	2,116,753.04
R 007	DIR: INTERNAL AUDIT UNIT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,548,419.20	0.00	3,303,347.00	1,754,927.80
I 008	S&W:HOUSING ALLOWANCE (RES)	73,402.54	0.00	167,973.00	94,570.46
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	138,671.46	0.00	290,323.00	151,651.54
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)	386.92	0.00	903.00	516.08
I 008	EMPL CONTR:MEDICAL (RES)	94,343.00	0.00	193,474.00	99,131.00
I 008	EMPL CONTR:PENSION (RES)	201,293.87	0.00	532,896.00	331,602.13
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,108,347.09	0.00	4,764,195.00	2,655,847.91
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	2,000.00	0.00	2,000.00	0.00
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	6,609.60	30,500.00	8,878.40
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)	14,098.47	0.00	18,096.00	3,997.53
TOTAL I 003	GOODS AND SERVICES	321,624.43	6,609.60	727,197.00	398,962.97
TOTAL R 007	DIR: INTERNAL AUDIT UNIT	2,429,971.52	6,609.60	5,491,392.00	3,054,810.88
R 007	DIR: LEGAL SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,206,701.16	0.00	3,346,110.00	2,139,408.84
I 008	S&W:HOUSING ALLOWANCE (RES)	20,855.58	0.00	42,582.00	21,726.42
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	152,695.50	0.00	378,944.00	226,248.50
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)	251.28	0.00	645.00	393.72
I 008	EMPL CONTR:MEDICAL (RES)	50,820.00	0.00	121,980.00	71,160.00
I 008	EMPL CONTR:PENSION (RES)	156,870.73	0.00	578,933.00	422,062.27
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,750,358.11	0.00	4,748,037.00	2,997,678.89
I 003	GOODS AND SERVICES				

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 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 23/09/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	18,447.00	0.00	29,288.00	10,841.00
I 006	L/STATE ATTNV:LEGAL ADVICE SERV	1,965,122.08	0.00	3,406,324.00	1,441,201.92
I 005	ENTERTAIN MANAGEMENT	1,751.00	0.00	1,786.00	35.00
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)	52,388.04	0.00	84,048.00	31,659.96
TOTAL I 003	GOODS AND SERVICES	2,087,955.12	0.00	3,727,834.00	1,639,878.88
TOTAL R 007	DIR: LEGAL SERVICES	3,838,313.23	0.00	8,475,871.00	4,637,557.77
R 007	DIR: RISK MNG & INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,064,502.35	0.00	2,300,257.00	1,235,754.65
I 008	S&W:HOUSING ALLOWANCE (RES)	20,855.58	0.00	42,582.00	21,726.42
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	233,797.78	0.00	336,770.00	102,972.22
I 008	S&W:SERVICE BONUS (RES)	136,112.10	0.00	191,688.00	55,575.90
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	240.81	0.00	516.00	275.19
I 008	EMPL CONTR:MEDICAL (RES)	59,639.00	0.00	120,510.00	60,871.00
I 008	EMPL CONTR:PENSION (RES)	138,384.97	0.00	401,614.00	263,229.03
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,653,532.59	0.00	3,393,937.00	1,740,404.41
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	39,636.00	0.00	105,696.00	66,060.00
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	61,380.74	0.00	131,060.00	69,679.26
TOTAL R 007	DIR: RISK MNG & INTERNAL CONTROL	1,714,913.33	0.00	3,524,997.00	1,810,083.67
R 007	DIR: SECURITY MNG & ANTI-CORUPT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,625,063.25	0.00	6,822,690.00	4,197,626.75
I 008	S&W:HOUSING ALLOWANCE (RES)	70,084.40	0.00	179,307.00	109,222.60
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	209,337.41	0.00	432,608.00	223,270.59
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)	565.38	0.00	1,634.00	1,068.62
I 008	EMPL CONTR:MEDICAL (RES)	108,896.00	0.00	283,781.00	174,885.00
I 008	EMPL CONTR:PENSION (RES)	341,257.42	0.00	1,060,166.00	718,908.58
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,486,014.36	0.00	9,348,744.00	5,862,729.64
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	356,850.00	356,850.00
I 005	CNS:BUS&ADV SER:QUALIFICTN VERIF	0.00	0.00	100,000.00	100,000.00
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	18,145.93	13,844.93	100,851.00	68,860.14
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	25,477.20	18,273.60	70,400.00	26,649.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,029.60	0.00	5,700.00	3,670.40
I 007	T&S DOM:CAR RENTAL	3,122.38	0.00	13,000.00	9,877.62
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	32,510.35	0.00	64,480.00	31,969.65
I 007	T&S DOM:AIR TRANSPORT	7,915.86	0.00	20,000.00	12,084.14
TOTAL I 003	GOODS AND SERVICES	91,201.32	32,118.53	733,281.00	609,961.15

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: SECURITY MNG & ANTI-CORUPT	3,577,215.68	32,118.53	10,082,025.00	6,472,690.79
	R 006	CD: IGR & DISTRICT CO-ORDINATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	974,932.98	0.00	1,828,049.00	853,116.02
	I 008	S&W:COMPNS/CIRCM (RES)	112,265.18	0.00	0.00	112,265.18-
	I 008	S&W:HOUSING ALLOWANCE (RES)	20,855.58	0.00	42,582.00	21,726.42
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	113,121.78	0.00	335,607.00	222,485.22
	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)	188.46	0.00	387.00	198.54
	I 008	EMPL CONTR:MEDICAL (RES)	63,348.00	0.00	119,088.00	55,740.00
	I 008	EMPL CONTR:PENSION (RES)	126,740.98	0.00	317,002.00	190,261.02
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,547,877.04	0.00	2,795,052.00	1,247,174.96
	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	59,918.40	13,424.40	83,199.00	9,856.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,651.77	0.00	8,300.00	648.23
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	72,493.83	0.00	75,300.00	2,806.17
	I 005	VENUES AND FACILITIES	38,940.00	0.00	140,500.00	101,560.00
TOTAL	I 003	GOODS AND SERVICES	237,284.00	13,424.40	370,557.00	119,848.60
TOTAL	R 006	CD: IGR & DISTRICT CO-ORDINATION	1,785,161.04	13,424.40	3,165,609.00	1,367,023.56
	R 007	DIR: INTER-GOVT RELATIONS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,728,375.14	0.00	5,874,212.00	3,145,836.86
	I 008	S&W:COMPNS/CIRCM (RES)	49,198.40	0.00	0.00	49,198.40-
	I 008	S&W:HOUSING ALLOWANCE (RES)	36,744.00	0.00	77,089.00	40,345.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	231,081.18	0.00	515,640.00	284,558.82
	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)	439.74	0.00	1,010.00	570.26
	I 008	EMPL CONTR:MEDICAL (RES)	78,726.00	0.00	154,044.00	75,318.00
	I 008	EMPL CONTR:PENSION (RES)	354,688.07	0.00	1,017,879.00	663,190.93
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,722,932.57	0.00	8,129,392.00	4,406,459.43
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	42,000.00	0.00	50,000.00	8,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	9,563.00	9,563.00
	I 006	T&S DOM:ACCOMMODATION	116,591.52	2,916.00	153,200.00	33,692.48
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	12,973.82	0.00	9,300.00	3,673.82-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	179,703.35	0.00	152,680.00	27,023.35-
	I 005	VENUES AND FACILITIES	60,500.00	0.00	60,500.00	0.00
TOTAL	I 003	GOODS AND SERVICES	411,768.69	2,916.00	435,243.00	20,558.31
TOTAL	R 007	DIR: INTER-GOVT RELATIONS	4,134,701.26	2,916.00	8,564,635.00	4,427,017.74
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	939,564.54	0.00	2,361,232.00	1,421,667.46
	I 008	S&W:COMPNS/CIRCM (RES)	15,530.40	0.00	0.00	15,530.40-

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	31,283.37	0.00	63,873.00	32,589.63
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	72,991.02	0.00	343,485.00	270,493.98
I 008	S&W:SERVICE BONUS (RES)	62,022.47	0.00	196,770.00	134,747.53
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	271.28	0.00	645.00	373.72
I 008	EMPL CONTR:MEDICAL (RES)	62,280.00	0.00	120,636.00	58,356.00
I 008	EMPL CONTR:PENSION (RES)	122,142.92	0.00	412,588.00	290,445.08
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,306,086.00	0.00	3,499,229.00	2,193,143.00
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)	59,232.82	0.00	99,709.00	40,476.18
TOTAL I 003	GOODS AND SERVICES	100,708.82	0.00	143,721.00	43,012.18
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,406,794.82	0.00	3,642,950.00	2,236,155.18
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,389,450.81	0.00	2,941,897.00	1,552,446.19
I 008	S&W:HOUSING ALLOWANCE (RES)	41,617.99	0.00	63,873.00	22,255.01
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	172,055.28	0.00	328,245.00	156,189.72
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)	376.45	0.00	903.00	526.55
I 008	EMPL CONTR:MEDICAL (RES)	66,614.00	0.00	116,472.00	49,858.00
I 008	EMPL CONTR:PENSION (RES)	180,628.10	0.00	484,344.00	303,715.90
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,986,201.39	0.00	4,180,892.00	2,194,690.61
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	62,877.60	4,374.00	80,000.00	12,748.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,779.50	0.00	6,289.00	4,509.50
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	81,574.47	0.00	81,000.00	574.47-
TOTAL I 003	GOODS AND SERVICES	146,231.57	4,374.00	167,289.00	16,683.43
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	2,132,432.96	4,374.00	4,348,181.00	2,211,374.04
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,087,691.40	0.00	2,106,977.00	1,019,285.60
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)	50,354.40	0.00	106,455.00	56,100.60
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	91,667.40	0.00	272,107.00	180,439.60
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)	366.45	0.00	774.00	407.55
I 008	EMPL CONTR:MEDICAL (RES)	126,194.00	0.00	246,108.00	119,914.00
I 008	EMPL CONTR:PENSION (RES)	141,399.42	0.00	338,254.00	196,854.58
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,595,475.07	0.00	3,246,257.00	1,650,781.93
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	39,837.60	0.00	42,000.00	2,162.40
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)	75,170.71	0.00	113,250.00	38,079.29

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 23/09/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	117,738.79	0.00	167,289.00	49,550.21
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,713,213.86	0.00	3,413,546.00	1,700,332.14
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	789,978.50	0.00	2,448,325.00	1,658,346.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	184,964.20	0.00	368,024.00	183,059.80
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	27,242.28	0.00	10,341.00	16,901.28
	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)	240.81	0.00	645.00	404.19
	I 008	EMPL CONTR:MEDICAL (RES)	87,214.00	0.00	192,924.00	105,710.00
	I 008	EMPL CONTR:PENSION (RES)	102,696.95	0.00	428,542.00	325,845.05
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,206,904.58	0.00	3,652,829.00	2,445,924.42
	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	5,209.49	7,500.00	2,290.51
	I 006	T&S DOM:ACCOMMODATION	48,766.68	18,468.00	70,400.00	3,165.32
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,816.95	0.00	4,596.00	2,779.05
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	36,138.03	0.00	68,500.00	32,361.97
TOTAL	I 003	GOODS AND SERVICES	86,721.66	23,677.49	164,637.00	54,237.85
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	1,293,626.24	23,677.49	3,817,466.00	2,500,162.27
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	730,017.00	0.00	1,551,323.00	821,306.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	31,190.20	0.00	42,582.00	11,391.80
	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)	11,269.50	0.00	129,277.00	118,007.50
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	293.16	0.00	645.00	351.84
	I 008	EMPL CONTR:MEDICAL (RES)	80,851.50	0.00	191,181.00	110,329.50
	I 008	EMPL CONTR:PENSION (RES)	94,901.91	0.00	266,019.00	171,117.09
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,024,912.77	0.00	2,453,134.00	1,428,221.23
	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	45,039.24	6,415.20	89,000.00	37,545.56
	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)	31,881.88	0.00	70,200.00	38,318.12
TOTAL	I 003	GOODS AND SERVICES	83,655.41	6,415.20	188,749.00	98,678.39
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	1,108,568.18	6,415.20	2,641,883.00	1,526,899.62
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	803,879.62	0.00	2,290,714.00	1,486,834.38
	I 008	S&W:HOUSING ALLOWANCE (RES)	32,788.41	0.00	60,795.00	28,006.59
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	87,322.38	0.00	333,885.00	246,562.62

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 23/09/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	302.69	0.00	763.00	460.31
I 008	EMPL CONTR:MEDICAL (RES)	75,594.00	0.00	97,549.00	21,955.00
I 008	EMPL CONTR:PENSION (RES)	104,503.98	0.00	394,914.00	290,410.02
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,204,294.20	0.00	3,369,513.00	2,165,218.80
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	79,023.60	4,374.00	86,400.00	3,002.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,570.33	0.00	14,889.00	10,318.67
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	34,134.79	0.00	66,000.00	31,865.21
TOTAL I 003	GOODS AND SERVICES	117,728.72	4,374.00	167,289.00	45,186.28
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	1,322,022.92	4,374.00	3,536,802.00	2,210,405.08
R 006	CD: CORPORATE SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	931,933.40	0.00	1,943,167.00	1,011,233.60
I 008	S&W:HOUSING ALLOWANCE (RES)	10,427.79	0.00	21,291.00	10,863.21
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	223,302.84	0.00	366,538.00	143,235.16
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	161,930.00	161,930.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	177.99	0.00	387.00	209.01
I 008	EMPL CONTR:MEDICAL (RES)	38,695.50	0.00	73,602.00	34,906.50
I 008	EMPL CONTR:PENSION (RES)	121,151.08	0.00	339,279.00	218,127.92
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,325,688.60	0.00	2,906,194.00	1,580,505.40
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	6,600.00	6,600.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	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	42,712.67	0.00	95,517.00	52,804.33
TOTAL R 006	CD: CORPORATE SERVICES	1,368,401.27	0.00	3,001,711.00	1,633,309.73
R 007	SUB-DIR OFFICE SUPP & AUX SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,148,541.38	0.00	7,026,760.00	3,878,218.62
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)	274,023.72	0.00	615,939.00	341,915.28
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	24,905.88	0.00	29,984.00	5,078.12
I 008	S&W:SERVICE BONUS (RES)	218,211.07	0.00	583,084.00	364,872.93
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,727.08	0.00	3,946.00	2,218.92
I 008	EMPL CONTR:MEDICAL (RES)	468,943.50	0.00	976,254.00	507,310.50
I 008	EMPL CONTR:PENSION (RES)	409,308.30	0.00	976,774.00	567,465.70
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,574,724.93	0.00	10,212,741.00	5,638,016.07
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



BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 23/09/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
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	520,833.35	729,166.65	1,250,000.00	0.00
I	005	P/P:CONTRCTD MAINT PROP	0.00	121,339.50	300,000.00	178,660.50
I	006	T&S DOM:ACCOMMODATION	48,762.00	0.00	50,000.00	1,238.00
I	007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,039.81	0.00	0.00	1,039.81-
TOTAL	I 003	GOODS AND SERVICES	7,364,056.65	933,731.65	10,111,861.00	1,814,072.70
TOTAL	R 007	SUB-DIR OFFICE SUPP & AUX SERV	11,938,781.58	933,731.65	20,324,602.00	7,452,088.77
	R 007	DIR: HUMAN RESOURCE MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
I	007	S&W:BASIC SALARY (RES)	6,034,151.89	0.00	12,540,234.00	6,506,082.11
I	008	S&W:HOUSING ALLOWANCE (RES)	295,081.37	0.00	550,490.00	255,408.63
I	008	S&W:NON PENSIONABLE ALL OTH(RES)	192,858.62	0.00	393,663.00	200,804.38
I	008	S&W:SERVICE BONUS (RES)	580,643.54	0.00	1,045,020.00	464,376.46
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)	2,094.00	0.00	4,505.00	2,411.00
I	008	EMPL CONTR:MEDICAL (RES)	617,041.25	0.00	1,132,930.00	515,888.75
I	008	EMPL CONTR:PENSION (RES)	784,436.83	0.00	1,780,476.00	996,039.17
TOTAL	I 003	COMPENSATION OF EMPLOYEES	8,518,285.57	0.00	17,447,318.00	8,929,032.43
	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	3,084.00	0.00	5,000.00	1,916.00
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	3,304.80	52,000.00	9,864.88
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	731,199.26	102,783.60	735,000.00	98,982.86-
TOTAL	I 003	GOODS AND SERVICES	996,094.51	120,321.33	1,147,547.00	31,131.16
	I 003	HOUSEHOLDS (HH)				
I	006	H/H EMPL S/BEN:LEAVE GRATUITY	1,839,091.86	0.00	2,223,021.00	383,929.14
TOTAL	I 003	HOUSEHOLDS (HH)	1,839,091.86	0.00	2,223,021.00	383,929.14
TOTAL	R 007	DIR: HUMAN RESOURCE MANAGEMENT	11,353,471.94	120,321.33	20,817,886.00	9,344,092.73
	R 007	DIR: HR UTILISATION & CAP DEV				
	I 003	COMPENSATION OF EMPLOYEES				
I	007	S&W:BASIC SALARY (RES)	2,344,987.70	0.00	5,260,979.00	2,915,991.30
I	008	S&W:MPNS/CIRCM (RES)	49,863.43	0.00	0.00	49,863.43-
I	008	S&W:HOUSING ALLOWANCE (RES)	69,317.16	0.00	143,082.00	73,764.84
I	008	S&W:NON PENSIONABLE ALL OTH(RES)	45,368.52	0.00	39,243.00	6,125.52-
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)	439.74	0.00	3,226.00	2,786.26
I	008	EMPL CONTR:MEDICAL (RES)	126,892.00	0.00	205,536.00	78,644.00

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 23/09/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)	223,873.72	0.00	727,626.00	503,752.28
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,032,937.90	0.00	6,804,561.00	3,771,623.10
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	165,280.94	26,796.00	300,000.00	107,923.06
I 004	CATERING:DEPARTML ACTIVITIES	15,775.00	3,262.00	49,500.00	30,463.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
I 006	T&S DOM:ACCOMMODATION	34,527.60	26,827.20	78,400.00	17,045.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,831.17	0.00	9,150.00	318.83
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)	22,664.92	0.00	35,632.00	12,967.08
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	389,679.00	44,228.00	725,700.00	291,793.00
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	35,237.61	0.00	69,200.00	33,962.39
I 005	VENUES AND FACILITIES	145,397.50	0.00	175,000.00	29,602.50
TOTAL I 003	GOODS AND SERVICES	842,214.14	101,113.20	1,502,582.00	559,254.66
TOTAL R 007	DIR: HR UTILISATION & CAP DEV	3,875,152.04	101,113.20	8,307,143.00	4,330,877.76
R 007	DIR: INFORMATION MNG (DGIPO)				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,826,260.53	0.00	6,216,524.00	3,390,263.47
I 008	S&W:HOUSING ALLOWANCE (RES)	52,138.95	0.00	142,881.00	90,742.05
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	263,908.44	0.00	465,188.00	201,279.56
I 008	S&W:SERVICE BONUS (RES)	158,268.23	0.00	518,044.00	359,775.77
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	670.08	0.00	1,527.00	856.92
I 008	EMPL CONTR:MEDICAL (RES)	89,081.00	0.00	202,172.00	113,091.00
I 008	EMPL CONTR:PENSION (RES)	367,412.92	0.00	972,123.00	604,710.08
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,757,740.15	0.00	8,518,459.00	4,760,718.85
I 003	GOODS AND SERVICES				
I 006	EQP<R5000:WORKSHOP EQ&TOOLS	5,800.00	0.00	5,800.00	0.00
I 007	PERSAL MAINFRAME TIME	186,261.25	195,724.75	381,986.00	0.00
I 007	BAS MAINFRAME TIME	141,405.00	131,241.00	272,646.00	0.00
I 007	LOGIS MAINFRAME TIME	70,563.70	49,512.30	120,076.00	0.00
I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	30,102.66	0.00	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	2,000.00	0.00	2,000.00	0.00
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	46,310.40	3,132.00	85,000.00	35,557.60
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	9,180.00	15,000.00	3,363.08
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	752,995.28	388,790.05	1,437,808.00	296,022.67
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)	4,510,735.43	2,767,920.29	12,444,193.00	5,165,537.28
R 007	DIR: LABOUR RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,819,363.64	0.00	6,000,534.00	3,181,170.36
I 008	S&W:CMPS/CIRCM (RES)	14,580.62	0.00	0.00	14,580.62
I 008	S&W:HOUSING ALLOWANCE (RES)	100,012.95	0.00	228,186.00	128,173.05
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	122,466.72	0.00	295,231.00	172,764.28
I 008	S&W:SERVICE BONUS (RES)	381,830.94	0.00	500,045.00	118,214.06
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	565.38	0.00	1,290.00	724.62
I 008	EMPL CONTR:MEDICAL (RES)	166,428.00	0.00	357,432.00	191,004.00
I 008	EMPL CONTR:PENSION (RES)	366,516.44	0.00	930,276.00	563,759.56
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,971,764.69	0.00	8,312,994.00	4,341,229.31
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	2,000.00	0.00	2,000.00	0.00
I 005	CONS:MEDICAL KIT	0.00	0.00	14,280.00	14,280.00
I 006	T&S DOM:ACCOMMODATION	40,024.80	33,048.00	74,059.00	986.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,293.82	0.00	5,400.00	106.18
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)	86,978.17	0.00	88,000.00	1,021.83
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	22,050.00	0.00	22,250.00	200.00
TOTAL I 003	GOODS AND SERVICES	181,596.79	71,668.80	310,239.00	56,973.41
I 003	HOUSEHOLDS (HH)				
I 005	H/H EML 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	4,160,009.16	71,668.80	8,682,234.00	4,450,556.04
R 007	DIR: ORGANISATIONAL TRANSFOR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,803,205.98	0.00	3,836,436.00	2,033,230.02
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)	41,711.16	0.00	101,721.00	60,009.84
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	288,783.72	0.00	402,020.00	113,236.28
I 008	S&W:SERVICE BONUS (RES)	161,777.13	0.00	319,703.00	157,925.87

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	439.74	0.00	1,011.00	571.26
I 008	EMPL CONTR:MEDICAL (RES)	108,395.50	0.00	232,790.00	124,394.50
I 008	EMPL CONTR:PENSION (RES)	234,416.28	0.00	631,319.00	396,902.72
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,649,628.51	0.00	5,525,000.00	2,875,371.49
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	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	719.77	0.00	5,400.00	4,680.23
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,792.51	0.00	11,200.00	407.49
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	29,587.20	0.00	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	66,433.68	0.00	83,357.00	16,923.32
TOTAL R 007	DIR: ORGANISATIONAL TRANSFOR	2,716,062.19	0.00	5,608,357.00	2,892,294.81
R 007	DIR: INTERNAL CONTR & COMPLIANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,016,947.78	0.00	2,489,084.00	1,472,136.22
I 008	S&W:CMFNS/CIRCM (RES)	146,100.00	0.00	0.00	146,100.00
I 008	S&W:HOUSING ALLOWANCE (RES)	34,666.13	0.00	42,582.00	7,915.87
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	38,236.56	0.00	298,165.00	259,928.44
I 008	S&W:SERVICE BONUS (RES)	76,746.44	0.00	207,424.00	130,677.56
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	272.06	0.00	613.00	340.94
I 008	EMPL CONTR:MEDICAL (RES)	50,076.00	0.00	81,648.00	31,572.00
I 008	EMPL CONTR:PENSION (RES)	132,202.81	0.00	351,664.00	219,461.19
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,495,247.78	0.00	3,471,180.00	1,975,932.22
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	11,026.80	8,262.00	23,128.00	3,839.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,211.53	0.00	1,932.00	720.47
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,137.33	0.00	18,300.00	7,162.67
TOTAL I 003	GOODS AND SERVICES	25,361.41	8,262.00	47,428.00	13,804.59
TOTAL R 007	DIR: INTERNAL CONTR & COMPLIANCE	1,520,609.19	8,262.00	3,518,608.00	1,989,736.81
R 006	OFFICE OF THE CFO				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	846,907.20	0.00	1,720,939.00	874,031.80
I 008	S&W:HOUSING ALLOWANCE (RES)	23,855.58	0.00	48,876.00	25,020.42
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	196,112.52	0.00	316,758.00	120,645.48
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)	188.46	0.00	387.00	198.54
I 008	EMPL CONTR:MEDICAL (RES)	67,992.00	0.00	129,168.00	61,176.00
I 008	EMPL CONTR:PENSION (RES)	110,097.69	0.00	305,443.00	195,345.31
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,386,163.93	0.00	2,664,982.00	1,278,818.07
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	12,850.00	12,850.00

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 23/09/2024

TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	4,325.77	0.00	4,330.00	4.23
I 006	T&S DOM:ACCOMMODATION	17,215.20	6,562.80	59,200.00	35,422.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,631.66	0.00	7,500.00	868.34
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,544.82	0.00	55,200.00	38,655.18
TOTAL I 003	GOODS AND SERVICES	46,717.45	6,562.80	141,080.00	87,799.75
TOTAL R 006	OFFICE OF THE CFO	1,432,881.38	6,562.80	2,806,062.00	1,366,617.82
R 007	SUB DIR: ASSET MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,292,499.68	0.00	7,161,147.00	3,868,647.32
I 008	S&W:HOUSING ALLOWANCE (RES)	177,365.60	0.00	398,374.00	221,008.40
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	64,971.12	0.00	50,283.00	14,688.12
I 008	S&W:SERVICE BONUS (RES)	342,375.28	0.00	591,816.00	249,440.72
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,350.32	0.00	3,075.00	1,724.68
I 008	EMPL CONTR:MEDICAL (RES)	415,604.75	0.00	821,838.00	406,233.25
I 008	EMPL CONTR:PENSION (RES)	428,022.86	0.00	987,138.00	559,115.14
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,722,189.61	0.00	10,013,671.00	5,291,481.39
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	5,180.00	70,100.00	10,560.10
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	2,254,648.14	608,779.88	7,777,000.00	4,913,571.98
I 006	F/SER:MAINTENANCE AND REPAIRS	651,413.14	263,190.87	775,761.00	138,843.01
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 005	P/P:CONTRCTD MAINT PROP	0.00	20,185.50	0.00	20,185.50
I 006	T&S DOM:ACCOMMODATION	177,481.20	36,309.60	746,419.00	532,628.20
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	4,447.20	0.00	0.00	4,447.20
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	6,837,924.99	1,150,433.53	16,318,807.00	8,330,448.48
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	747,522.09	5,963,724.00	1,639,590.20
I 006	OFFICE FURNITURE	0.00	0.00	500,000.00	500,000.00
TOTAL I 003	MACHINERY AND EQUIPMENT	3,576,611.71	747,522.09	6,463,724.00	2,139,590.20
TOTAL R 007	SUB DIR: ASSET MANAGEMENT	15,168,271.91	1,897,955.62	32,846,202.00	15,779,974.47
R 007	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 23/09/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	6,243,225.92	0.00	12,652,090.00	6,408,864.08
I 008	S&W:HOUSING ALLOWANCE (RES)	313,984.20	0.00	647,823.00	333,838.80
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	208,756.98	0.00	278,668.00	69,911.02
I 008	S&W:SERVICE BONUS (RES)	454,692.97	0.00	1,054,340.00	599,647.03
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,811.31	0.00	3,742.00	1,930.69
I 008	EMPL CONTR:MEDICAL (RES)	465,050.50	0.00	853,527.00	388,476.50
I 008	EMPL CONTR:PENSION (RES)	811,616.70	0.00	1,804,893.00	993,276.30
TOTAL I 003	COMPENSATION OF EMPLOYEES	8,499,138.58	0.00	17,295,083.00	8,795,944.42
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	4,601,509.48	0.00	5,180,455.00	578,945.52
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	26,827.20	173,218.00	49,703.20
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)	22,091.34	0.00	30,000.00	7,908.66
I 005	VENUES AND FACILITIES	169,854.30	0.00	244,782.00	74,927.70
TOTAL I 003	GOODS AND SERVICES	5,057,873.92	26,827.20	5,815,455.00	730,753.88
TOTAL R 007	DIR: FINANCIAL ACCOUNTING	13,557,012.50	26,827.20	23,110,538.00	9,526,698.30
R 007	DIR: MANAGEMENT ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,820,446.63	0.00	6,344,638.00	3,524,191.37
I 008	S&W:HOUSING ALLOWANCE (RES)	94,430.19	0.00	198,340.00	103,909.81
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	169,653.30	0.00	320,675.00	151,021.70
I 008	S&W:SERVICE BONUS (RES)	291,623.00	0.00	528,753.00	237,130.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	680.55	0.00	1,548.00	867.45
I 008	EMPL CONTR:MEDICAL (RES)	202,875.50	0.00	411,003.00	208,127.50
I 008	EMPL CONTR:PENSION (RES)	366,657.06	0.00	993,095.00	626,437.94
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,946,366.23	0.00	8,798,052.00	4,851,685.77
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	14,612.40	60,800.00	21,757.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,516.72	0.00	12,850.00	10,333.28
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,472.42	0.00	22,600.00	15,127.58
TOTAL I 003	GOODS AND SERVICES	56,999.54	14,612.40	122,333.00	50,721.06
TOTAL R 007	DIR: MANAGEMENT ACCOUNTING	4,003,365.77	14,612.40	8,920,385.00	4,902,406.83
R 007	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,099,786.65	0.00	12,427,463.00	7,327,676.35
I 008	S&W:COMPNS/CIRCM (RES)	117,984.75	0.00	0.00	117,984.75
I 008	S&W:HOUSING ALLOWANCE (RES)	215,507.66	0.00	477,615.00	262,107.34
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	170,845.74	0.00	477,838.00	306,992.26

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EC: COOPERATIV GOV& TRAD AFFAIRS  
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	447,841.58	0.00	1,035,622.00	587,780.42
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)	1,557.63	0.00	3,839.00	2,281.37
I 008	EMPL CONTR:MEDICAL (RES)	488,948.00	0.00	1,001,198.00	512,250.00
I 008	EMPL CONTR:PENSION (RES)	662,805.33	0.00	1,722,861.00	1,060,055.67
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,208,703.47	0.00	17,146,436.00	9,937,732.53
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	102,718.00	0.00	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	218,845.00	0.00	438,977.00	220,132.00
I 006	T&S DOM:ACCOMMODATION	50,776.20	36,352.80	134,400.00	47,271.00
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)	15,759.04	0.00	72,000.00	56,240.96
TOTAL I 003	GOODS AND SERVICES	445,150.71	36,352.80	906,930.00	425,426.49
TOTAL R 007	DIR: SUPPLY CHAIN MANAGEMENT	7,653,854.18	36,352.80	18,053,366.00	10,363,159.02
R 006	CD: STRAT MNG & COMM INFO OFFICE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	495,272.35	0.00	1,453,870.00	958,597.65
I 008	S&W:HOUSING ALLOWANCE (RES)	10,427.79	0.00	39,504.00	29,076.21
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	54,090.15	0.00	326,012.00	271,921.85
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	121,155.00	121,155.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.70	0.00	355.00	250.30
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	18,241.00	18,241.00
I 008	EMPL CONTR:PENSION (RES)	64,385.28	0.00	190,805.00	126,419.72
TOTAL I 003	COMPENSATION OF EMPLOYEES	624,280.27	0.00	2,149,942.00	1,525,661.73
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	10,200.00	0.00	10,200.00	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	2,120.00	2,120.00
I 006	T&S DOM:ACCOMMODATION	23,116.68	16,524.00	42,200.00	2,559.32
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)	39,451.72	0.00	26,300.00	13,151.72-
TOTAL I 003	GOODS AND SERVICES	75,146.05	16,524.00	85,557.00	6,113.05-
TOTAL R 006	CD: STRAT MNG & COMM INFO OFFICE	699,426.32	16,524.00	2,235,499.00	1,519,548.68
R 007	DIR: STRATEGIC PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,701,016.76	0.00	3,467,676.00	1,766,659.24
I 008	S&W:CMFNS/CIRCM (RES)	17,588.29	0.00	0.00	17,588.29-
I 008	S&W:HOUSING ALLOWANCE (RES)	18,678.00	0.00	39,187.00	20,509.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	228,935.16	0.00	371,092.00	142,156.84
I 008	S&W:SERVICE BONUS (RES)	113,986.53	0.00	288,973.00	174,986.47

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 23/09/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	366.45	0.00	774.00	407.55
I 008	EMPL CONTR:MEDICAL (RES)	48,785.00	0.00	68,544.00	19,759.00
I 008	EMPL CONTR:PENSTION (RES)	221,131.58	0.00	590,540.00	369,408.42
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,350,487.77	0.00	4,826,786.00	2,476,298.23
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	2,625.00	0.00	57,000.00	54,375.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	3,804.00	3,804.00
I 006	T&S DOM:ACCOMMODATION	60,777.00	21,708.00	92,378.00	9,893.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,660.03	0.00	8,750.00	7,089.97
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	123,243.50	161,700.00	5.00
TOTAL I 003	GOODS AND SERVICES	147,853.25	144,951.50	409,462.00	116,657.25
TOTAL R 007	DIR: STRATEGIC PLANNING	2,498,341.02	144,951.50	5,236,248.00	2,592,955.48
R 007	DIR: CORPORATE SECRETARIAT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	310,980.60	0.00	646,971.00	335,990.40
I 008	S&W:HOUSING ALLOWANCE (RES)	52,506.00	0.00	51,828.00	678.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	14,428.86	0.00	29,944.00	15,515.14
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)	62.82	0.00	129.00	66.18
I 008	EMPL CONTR:PENSTION (RES)	40,427.33	0.00	117,342.00	76,914.67
TOTAL I 003	COMPENSATION OF EMPLOYEES	470,235.71	0.00	902,628.00	432,392.29
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	485,110.89	0.00	919,923.00	434,812.11
R 007	DIR: CORPORATE COMMUNICATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,194,633.18	0.00	2,700,621.00	1,505,987.82
I 008	S&W:HOUSING ALLOWANCE (RES)	20,855.58	0.00	59,139.00	38,283.42
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	172,750.50	0.00	362,995.00	190,244.50
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)	251.28	0.00	624.00	372.72
I 008	EMPL CONTR:MEDICAL (RES)	39,216.00	0.00	90,299.00	51,083.00
I 008	EMPL CONTR:PENSTION (RES)	155,301.92	0.00	456,620.00	301,318.08
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,609,073.21	0.00	3,895,350.00	2,286,276.79
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	182,056.50	0.00	400,000.00	217,943.50
I 004	CATERING:DEPARTML ACTIVITIES	9,105.00	0.00	10,000.00	895.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	1,013.00	1,013.00
I 006	T&S DOM:ACCOMMODATION	76,395.60	34,117.20	112,000.00	1,487.20



TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	50,823.07	0.00	94,000.00	43,176.93
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	84,973.65	67,472.01	350,000.00	197,554.34
I 005	VENUES AND FACILITIES	38,544.00	43,560.00	87,000.00	4,896.00
TOTAL I 003	GOODS AND SERVICES	449,148.06	145,149.21	1,075,813.00	481,515.73
TOTAL R 007	DIR: CORPORATE COMMUNICATIONS	2,058,221.27	145,149.21	4,971,163.00	2,767,792.52
R 007	DIR: MONITORING & EVALUATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,738,759.12	0.00	3,957,868.00	2,219,108.88
I 008	S&W:HOUSING ALLOWANCE (RES)	42,626.61	0.00	96,494.00	53,867.39
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	166,931.40	0.00	378,042.00	211,110.60
I 008	S&W:SERVICE BONUS (RES)	216,203.86	0.00	329,822.00	113,618.14
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	397.86	0.00	903.00	505.14
I 008	EMPL CONTR:MEDICAL (RES)	114,860.00	0.00	214,500.00	99,640.00
I 008	EMPL CONTR:PENSION (RES)	226,038.10	0.00	655,387.00	429,348.90
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,505,816.95	0.00	5,633,016.00	3,127,199.05
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	50,434.92	0.00	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)	157,095.33	0.00	40,500.00	116,595.33
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	333,783.95	0.00	236,279.00	97,504.95
TOTAL R 007	DIR: MONITORING & EVALUATION	2,839,600.90	0.00	5,869,295.00	3,029,694.10
TOTAL O 006	CORPORATE SERVICES	121,812,690.04	6,399,351.22	257,258,736.00	129,046,694.74
TOTAL O 005	ADMINISTRATION	126,903,581.25	6,642,041.96	268,523,769.00	134,978,145.79
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)	600,003.00	0.00	1,216,689.00	616,686.00
I 008	S&W:HOUSING ALLOWANCE (RES)	20,855.58	0.00	42,582.00	21,726.42
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)	125.64	0.00	258.00	132.36
I 008	EMPL CONTR:MEDICAL (RES)	39,216.00	0.00	73,716.00	34,500.00
I 008	EMPL CONTR:PENSION (RES)	78,000.22	0.00	158,169.00	80,168.78
TOTAL I 003	COMPENSATION OF EMPLOYEES	838,200.94	0.00	1,592,805.00	754,604.06
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	4,594.00	2,916.00	22,400.00	14,890.00
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	2,916.00	24,500.00	16,990.00
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	842,794.94	2,916.00	1,617,305.00	771,594.06
R 007	DIR: DISTRICT CO ALFRED NZO REG				

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 23/09/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	222,018.00	0.00	0.00	222,018.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	10,427.79	0.00	0.00	10,427.79-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	0.00	0.00	62.82-
I 008	EMPL CONTR:MEDICAL (RES)	21,720.00	0.00	0.00	21,720.00-
I 008	EMPL CONTR:PENSION (RES)	28,862.27	0.00	0.00	28,862.27-
TOTAL I 003	COMPENSATION OF EMPLOYEES	283,090.88	0.00	0.00	283,090.88-
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	14,839.20	0.00	23,000.00	8,160.80
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	19,684.96	0.00	45,500.00	25,815.04
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	302,775.84	0.00	45,500.00	257,275.84-
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	280,180.50	0.00	569,527.00	289,346.50
I 008	S&W:HOUSING ALLOWANCE (RES)	10,427.79	0.00	21,291.00	10,863.21
I 008	S&W:SERVICE BONUS (RES)	46,696.75	0.00	47,460.00	763.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	0.00	129.00	66.18
I 008	EMPL CONTR:MEDICAL (RES)	21,720.00	0.00	40,824.00	19,104.00
I 008	EMPL CONTR:PENSION (RES)	36,423.36	0.00	74,039.00	37,615.64
TOTAL I 003	COMPENSATION OF EMPLOYEES	395,511.22	0.00	753,270.00	357,758.78
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	7,398.00	0.00	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)	16,855.11	0.00	30,000.00	13,144.89
TOTAL I 003	GOODS AND SERVICES	24,253.11	0.00	58,000.00	33,746.89
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	419,764.33	0.00	811,270.00	391,505.67
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	284,383.50	0.00	577,765.00	293,381.50
I 008	S&W:HOUSING ALLOWANCE (RES)	10,427.79	0.00	21,291.00	10,863.21
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	48,147.00	48,147.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	0.00	129.00	66.18
I 008	EMPL CONTR:MEDICAL (RES)	28,356.00	0.00	53,304.00	24,948.00
I 008	EMPL CONTR:PENSION (RES)	36,969.78	0.00	75,109.00	38,139.22
TOTAL I 003	COMPENSATION OF EMPLOYEES	360,199.89	0.00	775,745.00	415,545.11
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	8,856.00	3,024.00	16,000.00	4,120.00
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	15,480.68	3,024.00	42,500.00	23,995.32
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	375,680.57	3,024.00	818,245.00	439,540.43
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 23/09/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	222,018.00	0.00	451,558.00	229,540.00
I 008	S&W:HOUSING ALLOWANCE (RES)	10,427.79	0.00	21,291.00	10,863.21
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	0.00	129.00	66.18
I 008	EMPL CONTR:PENSION (RES)	28,862.27	0.00	58,703.00	29,840.73
TOTAL I 003	COMPENSATION OF EMPLOYEES	261,370.88	0.00	569,311.00	307,940.12
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	2,054.19	0.00	1,200.00	854.19-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	20,507.94	0.00	15,000.00	5,507.94-
TOTAL I 003	GOODS AND SERVICES	34,280.13	0.00	39,000.00	4,719.87
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	295,651.01	0.00	608,311.00	312,659.99
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	222,018.00	0.00	451,558.00	229,540.00
I 008	S&W:HOUSING ALLOWANCE (RES)	10,427.79	0.00	21,291.00	10,863.21
I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	37,630.00	627.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	0.00	129.00	66.18
I 008	EMPL CONTR:MEDICAL (RES)	9,841.50	0.00	19,683.00	9,841.50
I 008	EMPL CONTR:PENSION (RES)	28,862.27	0.00	58,703.00	29,840.73
TOTAL I 003	COMPENSATION OF EMPLOYEES	308,215.38	0.00	588,994.00	280,778.62
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	339,396.71	0.00	632,494.00	293,097.29
R 005	DDG: LOCAL GOV & DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,138,204.20	0.00	2,157,008.00	1,018,803.80
I 008	S&W:CMFNS/CIRCM (RES)	26,041.50	0.00	0.00	26,041.50-
I 008	S&W:HOUSING ALLOWANCE (RES)	52,782.00	0.00	110,737.00	57,955.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	159,039.66	0.00	377,063.00	218,023.34
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	179,751.00	179,751.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	188.46	0.00	387.00	198.54
I 008	EMPL CONTR:PENSION (RES)	147,966.32	0.00	412,109.00	264,142.68
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,524,222.14	0.00	3,237,055.00	1,712,832.86
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	3,222.17	0.00	15,000.00	11,777.83
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	21,886.30	0.00	40,700.00	18,813.70

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:AIR TRANSPORT	7,915.86	0.00	16,000.00	8,084.14
I 005	VENUES AND FACILITIES	81,581.50	0.00	84,000.00	2,418.50
TOTAL I 003	GOODS AND SERVICES	131,810.11	0.00	200,825.00	69,014.89
TOTAL R 005	DDG: LOCAL GOV & DEV PLANNING	1,656,032.25	0.00	3,437,880.00	1,781,847.75
R 006	CD: MUNICIPAL GOV & SUP SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,406,508.42	0.00	2,695,837.00	1,289,328.58
I 008	S&W:HOUSING ALLOWANCE (RES)	23,855.58	0.00	48,876.00	25,020.42
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	132,859.86	0.00	349,079.00	216,219.14
I 008	S&W:SERVICE BONUS (RES)	208,738.57	0.00	224,653.00	15,914.43
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	251.28	0.00	517.00	265.72
I 008	EMPL CONTR:MEDICAL (RES)	45,036.00	0.00	87,768.00	42,732.00
I 008	EMPL CONTR:PENSION (RES)	182,845.69	0.00	463,733.00	280,887.31
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,000,095.40	0.00	3,870,463.00	1,870,367.60
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	56,872.80	12,106.80	91,600.00	22,620.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,983.60	0.00	13,260.00	3,276.40
I 007	T&S DOM:CAR RENTAL	0.00	4,860.00	5,000.00	140.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	110,661.51	0.00	146,830.00	36,168.49
I 007	T&S DOM:AIR TRANSPORT	673.86	0.00	6,255.00	5,581.14
TOTAL I 003	GOODS AND SERVICES	212,247.77	16,966.80	304,795.00	75,580.43
TOTAL R 006	CD: MUNICIPAL GOV & SUP SERVICES	2,212,343.17	16,966.80	4,175,258.00	1,945,948.03
R 007	DIR: MUNICIPAL ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,629,844.58	0.00	5,234,057.00	3,604,212.42
I 008	S&W:HOUSING ALLOWANCE (RES)	118,146.82	0.00	198,351.00	80,204.18
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	141,920.80	0.00	1,033,636.00	891,715.20
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)	355.98	0.00	1,064.00	708.02
I 008	EMPL CONTR:MEDICAL (RES)	62,160.00	0.00	129,048.00	66,888.00
I 008	EMPL CONTR:PENSION (RES)	211,879.16	0.00	817,033.00	605,153.84
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,189,012.59	0.00	7,849,360.00	5,660,347.41
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	6,765.00	0.00	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	225,271.80	8,856.00	244,800.00	10,672.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,626.66	0.00	22,950.00	12,323.34
I 007	T&S DOM:CAR RENTAL	0.00	7,540.00	10,000.00	2,460.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	110,505.67	0.00	191,611.00	81,105.33
I 007	T&S DOM:AIR TRANSPORT	0.00	17,223.84	22,000.00	4,776.16

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 23/09/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	370,514.39	48,751.42	749,381.00	330,115.19
TOTAL R 007	DIR: MUNICIPAL ADMINISTRATION	2,559,526.98	48,751.42	8,598,741.00	5,990,462.60
TOTAL O 006	MUNICIPAL ADMINISTRATION	9,003,965.80	71,658.22	20,745,004.00	11,669,379.98
O 006	MUNICIPAL FINANCE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	236,986.25	0.00	657,604.00	420,617.75
I 008	S&W:HOUSING ALLOWANCE (RES)	8,736.41	0.00	21,291.00	12,554.59
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,800.00	54,800.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	52.82	0.00	129.00	76.18
I 008	EMPL CONTR:MEDICAL (RES)	29,160.00	0.00	40,824.00	11,664.00
I 008	EMPL CONTR:PENSION (RES)	30,808.15	0.00	85,489.00	54,680.85
TOTAL I 003	COMPENSATION OF EMPLOYEES	305,743.63	0.00	860,137.00	554,393.37
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	319,753.05	0.00	890,092.00	570,338.95
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	280,180.50	0.00	569,527.00	289,346.50
I 008	S&W:HOUSING ALLOWANCE (RES)	10,427.79	0.00	21,291.00	10,863.21
I 008	S&W:SERVICE BONUS (RES)	46,696.75	0.00	47,461.00	764.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	0.00	129.00	66.18
I 008	EMPL CONTR:MEDICAL (RES)	28,356.00	0.00	53,304.00	24,948.00
I 008	EMPL CONTR:PENSION (RES)	36,423.36	0.00	74,038.00	37,614.64
TOTAL I 003	COMPENSATION OF EMPLOYEES	402,147.22	0.00	765,750.00	363,602.78
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	2,916.00	2,916.00	8,000.00	2,168.00
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	2,916.00	30,500.00	2,774.17
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	426,957.05	2,916.00	796,250.00	366,376.95
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	731,877.50	0.00	1,556,779.00	824,901.50
I 008	S&W:HOUSING ALLOWANCE (RES)	20,855.58	0.00	42,582.00	21,726.42
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	129,732.00	129,732.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	177.99	0.00	387.00	209.01
I 008	EMPL CONTR:MEDICAL (RES)	70,422.75	0.00	145,860.00	75,437.25
I 008	EMPL CONTR:PENSION (RES)	95,143.77	0.00	202,381.00	107,237.23
TOTAL I 003	COMPENSATION OF EMPLOYEES	918,477.59	0.00	2,077,721.00	1,159,243.41

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 23/09/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	35,382.95	0.00	39,500.00	4,117.05
TOTAL I 003	GOODS AND SERVICES	50,775.91	3,304.80	61,950.00	7,869.29
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	969,253.50	3,304.80	2,139,671.00	1,167,112.70
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	867,217.50	0.00	1,753,414.00	886,196.50
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)	31,283.37	0.00	63,873.00	32,589.63
I 008	S&W:SERVICE BONUS (RES)	91,143.75	0.00	146,118.00	54,974.25
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	188.46	0.00	387.00	198.54
I 008	EMPL CONTR:MEDICAL (RES)	83,688.00	0.00	159,912.00	76,224.00
I 008	EMPL CONTR:PENSION (RES)	112,737.93	0.00	227,944.00	115,206.07
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,197,158.01	0.00	2,351,648.00	1,154,489.99
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	22,345.20	4,590.00	22,400.00	4,535.20-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,331.48	0.00	2,400.00	931.48-
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	36,136.69	4,590.00	45,550.00	4,823.31
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	1,233,294.70	4,590.00	2,397,198.00	1,159,313.30
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 RE	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	10,768.00	4,482.00	16,000.00	750.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,050.00	1,050.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	25,250.00	25,250.00
TOTAL I 003	GOODS AND SERVICES	10,768.00	4,482.00	42,300.00	27,050.00
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	10,768.00	4,482.00	42,300.00	27,050.00
R 007	DIR: MUNICIPAL DEV FINANCE				

BAS  
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,466,481.00	0.00	2,998,731.00	1,532,250.00
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)	10,427.79	0.00	21,291.00	10,863.21
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	165,207.50	0.00	383,416.00	218,208.50
I 008	S&W:SERVICE BONUS (RES)	55,407.35	0.00	249,887.00	194,479.65
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	293.16	0.00	645.00	351.84
I 008	EMPL CONTR:MEDICAL (RES)	42,192.00	0.00	83,064.00	40,872.00
I 008	EMPL CONTR:PENSION (RES)	190,642.08	0.00	522,485.00	331,842.92
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,941,549.88	0.00	4,259,519.00	2,317,969.12
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	58,487.50	13,000.00	121,000.00	49,512.50
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	17,417.15	0.00	20,000.00	2,582.85
I 006	T&S DOM:ACCOMMODATION	178,872.20	9,298.80	184,400.00	3,771.00-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,583.32	0.00	17,296.00	6,712.68
I 007	T&S DOM:CAR RENTAL	0.00	2,680.00	5,000.00	2,320.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	84,363.91	0.00	194,890.00	110,526.09
I 007	T&S DOM:AIR TRANSPORT	7,242.00	0.00	7,409.00	167.00
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	44,220.00	154,000.00	48,281.20
TOTAL I 003	GOODS AND SERVICES	426,464.88	69,198.80	723,995.00	228,331.32
TOTAL R 007	DIR: MUNICIPAL DEV FINANCE	2,368,014.76	69,198.80	4,983,514.00	2,546,300.44
TOTAL O 006	MUNICIPAL FINANCE	5,396,477.32	84,491.60	12,072,000.00	6,591,031.08
O 006	PUBLIC PARTICIPATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	16,221,799.90	0.00	33,950,807.00	17,729,007.10
I 008	S&W:HOUSING ALLOWANCE (RES)	1,085,902.03	0.00	2,311,261.00	1,225,358.97
I 008	S&W:SERVICE BONUS (RES)	1,301,242.74	0.00	2,829,233.00	1,527,990.26
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	6,732.21	0.00	14,537.00	7,804.79
I 008	EMPL CONTR:MEDICAL (RES)	2,018,494.00	0.00	3,950,266.00	1,931,772.00
I 008	EMPL CONTR:PENSION (RES)	2,108,946.45	0.00	4,416,294.00	2,307,347.55
TOTAL I 003	COMPENSATION OF EMPLOYEES	22,743,117.33	0.00	47,472,398.00	24,729,280.67
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	5,928.32	0.00	1,520.00	4,408.32-
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	27,090.36	0.00	25,000.00	2,090.36-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	22,770,207.69	0.00	47,497,398.00	24,727,190.31
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	9,342,182.50	0.00	20,454,055.00	11,111,872.50
I 008	S&W:HOUSING ALLOWANCE (RES)	618,436.03	0.00	1,376,808.00	758,371.97

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	768,305.15	0.00	1,704,505.00	936,199.85
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,852.96	0.00	8,774.00	4,921.04
I 008	EMPL CONTR:MEDICAL (RES)	1,362,445.25	0.00	2,776,866.00	1,414,420.75
I 008	EMPL CONTR:PENSION (RES)	1,214,478.97	0.00	2,667,095.00	1,452,616.03
TOTAL I 003	COMPENSATION OF EMPLOYEES	13,309,700.86	0.00	28,988,103.00	15,678,402.14
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	1,620.00	0.00	16,480.00	14,860.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,188.69	0.00	1,520.00	2,668.69-
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	5,808.69	0.00	25,000.00	19,191.31
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	13,315,509.55	0.00	29,013,103.00	15,697,593.45
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	14,821,315.74	0.00	30,212,574.00	15,391,258.26
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)	797,679.35	0.00	1,618,123.00	820,443.65
I 008	S&W:SERVICE BONUS (RES)	1,360,926.60	0.00	2,517,714.00	1,156,787.40
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	6,438.11	0.00	13,419.00	6,980.89
I 008	EMPL CONTR:MEDICAL (RES)	1,947,245.00	0.00	3,601,311.00	1,654,066.00
I 008	EMPL CONTR:PENSION (RES)	1,926,762.59	0.00	3,927,634.00	2,000,871.41
TOTAL I 003	COMPENSATION OF EMPLOYEES	20,871,266.39	0.00	41,890,775.00	21,019,508.61
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	23,147.23	0.00	1,520.00	21,627.23-
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	39,501.19	0.00	25,000.00	14,501.19-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	20,910,767.58	0.00	41,915,775.00	21,005,007.42
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	9,936,960.00	0.00	21,556,758.00	11,619,798.00
I 008	S&W:HOUSING ALLOWANCE (RES)	636,095.19	0.00	1,391,010.00	754,914.81
I 008	S&W:SERVICE BONUS (RES)	891,191.25	0.00	1,796,396.00	905,204.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	4,146.12	0.00	9,354.00	5,207.88
I 008	EMPL CONTR:MEDICAL (RES)	983,006.00	0.00	1,918,845.00	935,839.00
I 008	EMPL CONTR:PENSION (RES)	1,291,799.18	0.00	2,806,413.00	1,514,613.82
TOTAL I 003	COMPENSATION OF EMPLOYEES	13,743,197.74	0.00	29,478,776.00	15,735,578.26
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	11,880.00	16,480.00	4,600.00
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	11,880.00	25,000.00	7,850.26
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	13,748,467.48	11,880.00	29,503,776.00	15,743,428.52
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,869,071.00	0.00	11,728,913.00	5,859,842.00



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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	354,451.69	0.00	702,606.00	348,154.31
I 008	S&W:SERVICE BONUS (RES)	428,030.00	0.00	977,410.00	549,380.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,575.62	0.00	5,290.00	2,714.38
I 008	EMPL CONTR:MEDICAL (RES)	847,787.00	0.00	1,669,332.00	821,545.00
I 008	EMPL CONTR:PENSION (RES)	762,975.92	0.00	1,524,758.00	761,782.08
TOTAL I 003	COMPENSATION OF EMPLOYEES	8,264,891.23	0.00	16,608,309.00	8,343,417.77
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	8,264,891.23	0.00	16,608,309.00	8,343,417.77
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	17,582,433.75	0.00	36,301,188.00	18,718,754.25
I 008	S&W:HOUSING ALLOWANCE (RES)	1,235,553.36	0.00	2,530,562.00	1,295,008.64
I 008	S&W:SERVICE BONUS (RES)	1,482,775.58	0.00	3,025,099.00	1,542,323.42
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	7,547.43	0.00	15,989.00	8,441.57
I 008	EMPL CONTR:MEDICAL (RES)	2,279,058.75	0.00	4,312,927.00	2,033,868.25
I 008	EMPL CONTR:PENSION (RES)	2,285,707.32	0.00	4,720,633.00	2,434,925.68
TOTAL I 003	COMPENSATION OF EMPLOYEES	24,873,076.19	0.00	50,906,398.00	26,033,321.81
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	24,878,908.19	1,458.00	50,931,398.00	26,051,031.81
R 006	CD: PUBLIC PART & RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	886,241.70	0.00	1,653,855.00	767,613.30
I 008	S&W:HOUSING ALLOWANCE (RES)	15,781.44	0.00	21,291.00	5,509.56
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	152,315.22	0.00	325,896.00	173,580.78
I 008	S&W:SERVICE BONUS (RES)	62,682.50	0.00	137,841.00	75,158.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	188.46	0.00	387.00	198.54
I 008	EMPL CONTR:MEDICAL (RES)	69,984.00	0.00	131,568.00	61,584.00
I 008	EMPL CONTR:PENSION (RES)	115,211.17	0.00	292,092.00	176,880.83
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,302,404.49	0.00	2,562,930.00	1,260,525.51
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	11,088.38	0.00	27,192.00	16,103.62
I 007	T&S DOM:CAR RENTAL	733.34	4,121.66	4,855.00	0.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	28,107.72	0.00	50,000.00	21,892.28
I 007	T&S DOM:AIR TRANSPORT	0.00	12,902.76	18,600.00	5,697.24
TOTAL I 003	GOODS AND SERVICES	73,000.64	17,024.42	163,047.00	73,021.94
TOTAL R 006	CD: PUBLIC PART & RAPID RESPONSE	1,375,405.13	17,024.42	2,725,977.00	1,333,547.45
R 007	DIR: MUNICIPAL PUBLIC PART				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,760,951.49	0.00	8,975,430.00	7,214,478.51

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 FOR FINANCIAL YEAR UP TO 23/09/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:COMPNS/CIRCM (RES)	22,151.31	0.00	0.00	22,151.31-
I 008	S&W:HOUSING ALLOWANCE (RES)	55,827.79	0.00	426,679.00	370,851.21
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	249,390.65	0.00	407,509.00	158,118.35
I 008	S&W:SERVICE BONUS (RES)	111,390.20	0.00	747,972.00	636,581.80
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	303.63	0.00	3,204.00	2,900.37
I 008	EMPL CONTR:MEDICAL (RES)	50,916.00	0.00	493,098.00	442,182.00
I 008	EMPL CONTR:PENSION (RES)	231,500.53	0.00	1,370,122.00	1,138,621.47
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,482,431.60	0.00	12,424,014.00	9,941,582.40
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	64,645.00	17,794.40	204,790.00	122,350.60
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	477,604.80	210,254.40	704,582.00	16,722.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,358.07	0.00	62,000.00	56,641.93
I 007	T&S DOM:CAR RENTAL	733.34	3,654.34	5,200.00	812.32
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	190,392.61	0.00	305,013.00	114,620.39
I 007	T&S DOM:AIR TRANSPORT	16,129.80	0.00	24,000.00	7,870.20
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	9,078.96	0.00	54,000.00	44,921.04
I 005	VENUES AND FACILITIES	0.00	257,305.00	396,000.00	138,695.00
TOTAL I 003	GOODS AND SERVICES	1,497,112.58	489,008.14	2,572,140.00	586,019.28
TOTAL R 007	DIR: MUNICIPAL PUBLIC PART	3,979,544.18	489,008.14	14,996,154.00	10,527,601.68
R 007	DIR: RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	185,015.00	0.00	765,837.00	580,822.00
I 008	S&W:HOUSING ALLOWANCE (RES)	8,643.24	0.00	37,849.00	29,205.76
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)	52.35	0.00	237.00	184.65
I 008	EMPL CONTR:MEDICAL (RES)	9,050.00	0.00	36,995.00	27,945.00
I 008	EMPL CONTR:PENSION (RES)	24,051.89	0.00	101,560.00	77,508.11
TOTAL I 003	COMPENSATION OF EMPLOYEES	263,815.48	0.00	1,006,297.00	742,481.52
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	15,960.00	12,600.00	162,210.00	133,650.00
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	397,818.00	214,363.80	736,670.00	124,488.20
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)	16,874.32	0.00	372,900.00	356,025.68
I 005	VENUES AND FACILITIES	0.00	177,668.70	244,000.00	66,331.30
TOTAL I 003	GOODS AND SERVICES	433,153.39	404,632.50	1,574,813.00	737,027.11
TOTAL R 007	DIR: RAPID RESPONSE	696,968.87	404,632.50	2,581,110.00	1,479,508.63
TOTAL O 006	PUBLIC PARTICIPATION	109,940,669.90	924,003.06	235,773,000.00	124,908,327.04

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
O 006	CAPACITY DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	325,161.00	0.00	657,604.00	332,443.00
I 008	S&W: HOUSING ALLOWANCE (RES)	10,427.79	0.00	21,291.00	10,863.21
I 008	S&W: SERVICE BONUS (RES)	54,193.50	0.00	54,800.00	606.50
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	62.82	0.00	129.00	66.18
I 008	EMPL CONTR: MEDICAL (RES)	6,084.00	0.00	12,168.00	6,084.00
I 008	EMPL CONTR: PENSION (RES)	42,270.83	0.00	85,489.00	43,218.17
TOTAL I 003	COMPENSATION OF EMPLOYEES	438,199.94	0.00	831,481.00	393,281.06
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	450,354.56	0.00	851,481.00	401,126.44
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	306,360.00	0.00	620,794.00	314,434.00
I 008	S&W: HOUSING ALLOWANCE (RES)	10,427.79	0.00	21,291.00	10,863.21
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	51,733.00	51,733.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	62.82	0.00	129.00	66.18
I 008	EMPL CONTR: MEDICAL (RES)	10,860.00	0.00	20,412.00	9,552.00
I 008	EMPL CONTR: PENSION (RES)	39,826.72	0.00	80,703.00	40,876.28
TOTAL I 003	COMPENSATION OF EMPLOYEES	367,537.33	0.00	795,062.00	427,524.67
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	437,221.67	0.00	845,062.00	407,840.33
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	306,360.00	0.00	620,794.00	314,434.00
I 008	S&W: HOUSING ALLOWANCE (RES)	10,427.79	0.00	21,291.00	10,863.21
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	51,733.00	51,733.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	62.82	0.00	129.00	66.18
I 008	EMPL CONTR: MEDICAL (RES)	6,084.00	0.00	12,168.00	6,084.00
I 008	EMPL CONTR: PENSION (RES)	39,826.72	0.00	80,703.00	40,876.28
TOTAL I 003	COMPENSATION OF EMPLOYEES	362,761.33	0.00	786,818.00	424,056.67
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	420.43	0.00	1,500.00	1,079.57
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	420.43	8,802.00	50,000.00	40,777.57

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 23/09/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	363,181.76	8,802.00	836,818.00	464,834.24
	R 007	DIR: DISTRICT CO CHRIS HANI 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
	I 008	EMPL CONTR: MEDICAL (RES)	21,056.25	0.00	50,535.00	29,478.75
	I 008	EMPL CONTR: PENSION (RES)	24,051.89	0.00	58,703.00	34,651.11
TOTAL	I 003	COMPENSATION OF EMPLOYEES	238,818.73	0.00	619,846.00	381,027.27
	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	267,866.87	0.00	669,846.00	401,979.13
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	225,349.50	0.00	451,558.00	226,208.50
	I 008	S&W: HOUSING ALLOWANCE (RES)	10,427.79	0.00	21,291.00	10,863.21
	I 008	S&W: SERVICE BONUS (RES)	37,558.25	0.00	37,630.00	71.75
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	62.82	0.00	129.00	66.18
	I 008	EMPL CONTR: MEDICAL (RES)	41,628.00	0.00	78,264.00	36,636.00
	I 008	EMPL CONTR: PENSION (RES)	29,295.30	0.00	58,703.00	29,407.70
TOTAL	I 003	COMPENSATION OF EMPLOYEES	344,321.66	0.00	647,575.00	303,253.34
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM: ACCOMMODATION	9,093.60	2,916.00	19,200.00	7,190.40
	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)	17,100.27	0.00	29,000.00	11,899.73
TOTAL	I 003	GOODS AND SERVICES	27,319.55	2,916.00	50,000.00	19,764.45
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	371,641.21	2,916.00	697,575.00	323,017.79
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	325,161.00	0.00	657,604.00	332,443.00
	I 008	S&W: HOUSING ALLOWANCE (RES)	10,427.79	0.00	21,291.00	10,863.21
	I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	54,800.00	54,800.00
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	62.82	0.00	129.00	66.18
	I 008	EMPL CONTR: MEDICAL (RES)	6,084.00	0.00	12,168.00	6,084.00
	I 008	EMPL CONTR: PENSION (RES)	42,270.83	0.00	85,489.00	43,218.17
TOTAL	I 003	COMPENSATION OF EMPLOYEES	384,006.44	0.00	831,481.00	447,474.56
	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	1,603.29	0.00	1,500.00	103.29
	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	13,699.29	3,024.00	50,000.00	33,276.71

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 23/09/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	397,705.73	3,024.00	881,481.00	480,751.27
	R 007	DIR: MUNICIPAL CAPACITY BUILD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,253,121.84	0.00	2,751,998.00	1,498,876.16
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,534.00	0.00	20,002.00	10,468.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	135,381.02	0.00	345,406.00	210,024.98
	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)	197.99	0.00	516.00	318.01
	I 008	EMPL CONTR:MEDICAL (RES)	21,860.00	0.00	56,892.00	35,032.00
	I 008	EMPL CONTR:PENSION (RES)	162,905.50	0.00	495,607.00	332,701.50
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,680,301.87	0.00	3,899,754.00	2,219,452.13
	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	75,834.00	11,566.80	88,000.00	599.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,607.06	0.00	8,912.00	6,304.94
	I 007	T&S DOM:CAR RENTAL	3,454.09	1,984.00	13,000.00	7,561.91
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	92,576.73	0.00	127,088.00	34,511.27
	I 007	T&S DOM:AIR TRANSPORT	8,104.86	12,018.24	23,000.00	2,876.90
	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	285,414.74	25,569.04	476,000.00	165,016.22
TOTAL	R 007	DIR: MUNICIPAL CAPACITY BUILD	1,965,716.61	25,569.04	4,375,754.00	2,384,468.35
TOTAL	O 006	CAPACITY DEVELOPMENT	4,253,688.41	40,311.04	9,158,017.00	4,864,017.55
	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)	266,962.50	0.00	629,792.00	362,829.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	8,736.41	0.00	21,291.00	12,554.59
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	52,483.00	52,483.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	52.82	0.00	129.00	76.18
	I 008	EMPL CONTR:MEDICAL (RES)	29,160.00	0.00	40,824.00	11,664.00
	I 008	EMPL CONTR:PENSION (RES)	34,705.05	0.00	81,873.00	47,167.95
TOTAL	I 003	COMPENSATION OF EMPLOYEES	339,616.78	0.00	826,392.00	486,775.22
	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)	11,360.80	0.00	19,400.00	8,039.20
TOTAL	I 003	GOODS AND SERVICES	13,737.04	0.00	25,395.00	11,657.96
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	353,353.82	0.00	851,787.00	498,433.18
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	222,018.00	0.00	451,558.00	229,540.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	10,427.79	0.00	21,291.00	10,863.21
	I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	37,630.00	627.00

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 23/09/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	62.82	0.00	129.00	66.18
I 008	EMPL CONTR:MEDICAL (RES)	26,297.00	0.00	53,304.00	27,007.00
I 008	EMPL CONTR:PENSION (RES)	28,862.27	0.00	58,703.00	29,840.73
TOTAL I 003	COMPENSATION OF EMPLOYEES	324,670.88	0.00	622,615.00	297,944.12
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	4,428.00	0.00	15,000.00	10,572.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	627.08	0.00	1,650.00	1,022.92
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,774.41	0.00	13,000.00	225.59
TOTAL I 003	GOODS AND SERVICES	17,829.49	0.00	29,650.00	11,820.51
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	342,500.37	0.00	652,265.00	309,764.63
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)	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)	16,402.50	0.00	39,366.00	22,963.50
I 008	EMPL CONTR:PENSION (RES)	24,051.89	0.00	58,703.00	34,651.11
TOTAL I 003	COMPENSATION OF EMPLOYEES	225,521.74	0.00	587,386.00	361,864.26
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)	13,798.90	0.00	13,100.00	698.90
TOTAL I 003	GOODS AND SERVICES	19,554.06	0.00	26,755.00	7,200.94
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	245,075.80	0.00	614,141.00	369,065.20
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	222,018.00	0.00	451,558.00	229,540.00
I 008	S&W:HOUSING ALLOWANCE (RES)	10,427.79	0.00	21,291.00	10,863.21
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	62.82	0.00	129.00	66.18

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 23/09/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	21,720.00	0.00	40,824.00	19,104.00
I 008	EMPL CONTR:PENSION (RES)	28,862.27	0.00	58,703.00	29,840.73
TOTAL I 003	COMPENSATION OF EMPLOYEES	283,090.88	0.00	610,135.00	327,044.12
I 003	GOODS AND SERVICES				
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)	15,896.71	0.00	18,500.00	2,603.29
TOTAL I 003	GOODS AND SERVICES	20,141.23	0.00	26,825.00	6,683.77
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	303,232.11	0.00	636,960.00	333,727.89
R 007	DIR: MUNICIPAL EVAL & CAP ASSESS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,429,669.50	0.00	2,819,480.00	1,389,810.50
I 008	S&W:HOUSING ALLOWANCE (RES)	39,781.29	0.00	82,875.00	43,093.71
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	179,260.68	0.00	315,498.00	136,237.32
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)	251.28	0.00	516.00	264.72
I 008	EMPL CONTR:MEDICAL (RES)	10,400.00	0.00	79,224.00	68,824.00
I 008	EMPL CONTR:PENSION (RES)	185,856.58	0.00	505,357.00	319,500.42
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,937,622.36	0.00	4,037,885.00	2,100,262.64
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,947.12	0.00	8,000.00	4,052.88
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	70,416.99	0.00	40,000.00	30,416.99-
TOTAL I 003	GOODS AND SERVICES	74,364.11	0.00	48,000.00	26,364.11-
TOTAL R 007	DIR: MUNICIPAL EVAL & CAP ASSESS	2,011,986.47	0.00	4,085,885.00	2,073,898.53
R 007	DIR: MUNICIPAL SUP & PERFORM MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,675,513.32	0.00	3,790,367.00	2,114,853.68
I 008	S&W:HOUSING ALLOWANCE (RES)	24,741.03	0.00	54,478.00	29,736.97
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	209,379.00	0.00	171,290.00	38,089.00-
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)	345.51	0.00	774.00	428.49
I 008	EMPL CONTR:MEDICAL (RES)	56,679.75	0.00	88,305.00	31,625.25
I 008	EMPL CONTR:PENSION (RES)	217,816.24	0.00	626,830.00	409,013.76
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,215,842.60	0.00	5,047,908.00	2,832,065.40
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	14,000.00	14,000.00
I 005	CONS:SP&S:GOV PRIN	0.00	18,157.90	25,000.00	6,842.10
I 006	T&S DOM:ACCOMMODATION	196,704.20	7,506.00	204,500.00	289.80
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)	91,932.35	0.00	132,105.00	40,172.65
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	32,476.00	65,000.00	32,524.00
I 005	VENUES AND FACILITIES	79,882.00	0.00	120,000.00	40,118.00
TOTAL I 003	GOODS AND SERVICES	375,215.75	58,139.90	578,755.00	145,399.35
TOTAL R 007	DIR: MUNICIPAL SUP & PERFORM MNG	2,591,058.35	58,139.90	5,626,663.00	2,977,464.75
TOTAL O 006	MUNI PER MONI, REPO&EVALUATION	5,919,609.80	58,139.90	13,371,000.00	7,393,250.30

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	O 005	LOCAL GOVERNANCE	134,514,411.23	1,178,603.82	291,119,021.00	155,426,005.95
	O 005	DEVELOPMENT & PLANNING				
	O 006	SPATIAL PLANNING				
	R 007	DIR: SPATIAL PLANNING SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,700,468.44	0.00	10,647,092.00	5,946,623.56
	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)	126,168.20	0.00	273,630.00	147,461.80
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	732,746.76	0.00	510,036.00	222,710.76-
	I 008	S&W:SERVICE BONUS (RES)	289,478.88	0.00	887,242.00	597,763.12
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	931.83	0.00	2,194.00	1,262.17
	I 008	EMPL CONTR:MEDICAL (RES)	143,073.00	0.00	300,669.00	157,596.00
	I 008	EMPL CONTR:PENSION (RES)	611,059.09	0.00	1,849,137.00	1,238,077.91
TOTAL	I 003	COMPENSATION OF EMPLOYEES	6,694,264.75	0.00	14,470,000.00	7,775,735.25
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	24,200.00	0.00	160,000.00	135,800.00
	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:OPF 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	210,988.80	22,690.80	306,600.00	72,920.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	19,801.84	0.00	20,000.00	198.16
	I 007	T&S DOM:CAR RENTAL	6,372.26	0.00	16,000.00	9,627.74
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	255,057.90	0.00	477,260.00	222,202.10
	I 007	T&S DOM:AIR TRANSPORT	40,572.90	0.00	42,140.00	1,567.10
	I 005	O/P:PROF BODIES, MEMB&SUBSC FEES	0.00	0.00	16,000.00	16,000.00
	I 005	VENUES AND FACILITIES	52,250.00	0.00	75,000.00	22,750.00
TOTAL	I 003	GOODS AND SERVICES	633,868.22	22,690.80	3,453,107.00	2,796,547.98
TOTAL	R 007	DIR: SPATIAL PLANNING SERVICES	7,328,132.97	22,690.80	17,923,107.00	10,572,283.23
TOTAL	O 006	SPATIAL PLANNING	7,328,132.97	22,690.80	17,923,107.00	10,572,283.23
	O 006	LAND USE MANAGEMENT				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	472,437.00	0.00	1,067,804.00	595,367.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,164.20	0.00	42,582.00	23,417.80
	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)	115.64	0.00	258.00	142.36
	I 008	EMPL CONTR:MEDICAL (RES)	22,524.00	0.00	53,304.00	30,780.00
	I 008	EMPL CONTR:PENSION (RES)	68,255.02	0.00	138,815.00	70,559.98
TOTAL	I 003	COMPENSATION OF EMPLOYEES	667,838.61	0.00	1,391,746.00	723,907.39
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	667,838.61	0.00	1,391,746.00	723,907.39
	R 007	DIR: DISTRICT CO CHRIS HANI REG				



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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	736,803.00	0.00	1,490,953.00	754,150.00
I 008	S&W:HOUSING ALLOWANCE (RES)	31,283.37	0.00	63,873.00	32,589.63
I 008	S&W:SERVICE BONUS (RES)	35,336.25	0.00	124,246.00	88,909.75
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	188.46	0.00	387.00	198.54
I 008	EMPL CONTR:MEDICAL (RES)	65,160.00	0.00	122,472.00	57,312.00
I 008	EMPL CONTR:PENSION (RES)	95,784.03	0.00	193,824.00	98,039.97
TOTAL I 003	COMPENSATION OF EMPLOYEES	964,555.11	0.00	1,995,755.00	1,031,199.89
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	3,056.40	3,024.00	8,748.00	2,667.60
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)	46,458.91	0.00	87,500.00	41,041.09
TOTAL I 003	GOODS AND SERVICES	51,104.22	3,024.00	103,493.00	49,364.78
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	1,015,659.33	3,024.00	2,099,248.00	1,080,564.67
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	196,806.00	0.00	399,439.00	202,633.00
I 008	S&W:HOUSING ALLOWANCE (RES)	10,427.79	0.00	21,291.00	10,863.21
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	33,286.00	33,286.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	62.82	0.00	129.00	66.18
I 008	EMPL CONTR:MEDICAL (RES)	41,628.00	0.00	78,264.00	36,636.00
I 008	EMPL CONTR:PENSION (RES)	25,584.69	0.00	51,927.00	26,342.31
TOTAL I 003	COMPENSATION OF EMPLOYEES	274,509.30	0.00	584,336.00	309,826.70
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	274,509.30	0.00	584,336.00	309,826.70
R 006	CD: MUNICIPAL DEV & PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	319,410.45	0.00	1,197,598.00	878,187.55
I 008	S&W:HOUSING ALLOWANCE (RES)	10,427.79	0.00	21,291.00	10,863.21
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	18,030.05	0.00	326,012.00	307,981.95
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	99,791.00	99,791.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	73.29	0.00	237.00	163.71
I 008	EMPL CONTR:MEDICAL (RES)	34,992.00	0.00	66,052.00	31,060.00
I 008	EMPL CONTR:PENSION (RES)	41,523.28	0.00	155,674.00	114,150.72
TOTAL I 003	COMPENSATION OF EMPLOYEES	424,456.86	0.00	1,866,655.00	1,442,198.14
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	6,609.60	8,262.00	30,000.00	15,128.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	726.72	0.00	1,610.00	883.28
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,021.17	0.00	24,436.00	16,414.83
TOTAL I 003	GOODS AND SERVICES	32,147.49	8,262.00	93,346.00	52,936.51
TOTAL R 006	CD: MUNICIPAL DEV & PLANNING	456,604.35	8,262.00	1,960,001.00	1,495,134.65
R 007	DIR: LAND SURV & CADASTRAL INF				
I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	2,164,978.88	0.00	5,130,823.00	2,965,844.12
I 008	S&W:HOUSING ALLOWANCE (RES)	122,783.16	0.00	213,278.00	90,494.84
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	178,370.60	0.00	264,855.00	86,484.40
I 008	S&W:SERVICE BONUS (RES)	264,075.36	0.00	427,553.00	163,477.64
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	429.27	0.00	1,150.00	720.73
I 008	EMPL CONTR:MEDICAL (RES)	93,264.50	0.00	205,234.00	111,969.50
I 008	EMPL CONTR:PENSION (RES)	281,446.70	0.00	836,232.00	554,785.30
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,105,348.47	0.00	7,079,125.00	3,973,776.53
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	98,153.64	15,076.80	239,972.00	126,741.56
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	17,823.93	0.00	23,833.00	6,009.07
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	86,586.25	0.00	134,195.00	47,608.75
TOTAL I 003	GOODS AND SERVICES	204,157.78	15,076.80	416,577.00	197,342.42
TOTAL R 007	DIR: LAND SURV & CADASTRAL INF	3,309,506.25	15,076.80	7,495,702.00	4,171,118.95
R 007	DIR: VALUATION SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,155,500.75	0.00	4,182,389.00	3,026,888.25
I 008	S&W:HOUSING ALLOWANCE (RES)	47,614.13	0.00	96,754.00	49,139.87
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	104,740.74	0.00	452,155.00	347,414.26
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)	323.63	0.00	1,054.00	730.37
I 008	EMPL CONTR:MEDICAL (RES)	82,488.00	0.00	154,492.00	72,004.00
I 008	EMPL CONTR:PENSION (RES)	150,214.57	0.00	606,119.00	455,904.43
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,636,287.24	0.00	5,841,496.00	4,205,208.76
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	6,095.00	0.00	8,719.00	2,624.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	93,927.60	18,457.20	157,075.00	44,690.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	13,434.80	0.00	25,080.00	11,645.20
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)	85,260.52	0.00	168,928.00	83,667.48
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	209,522.92	18,457.20	382,231.00	154,250.88
TOTAL R 007	DIR: VALUATION SERVICES	1,845,810.16	18,457.20	6,223,727.00	4,359,459.64
R 007	DIR: LAND USE MNG & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	926,288.34	0.00	2,210,768.00	1,284,479.66
I 008	S&W:HOUSING ALLOWANCE (RES)	10,427.79	0.00	21,291.00	10,863.21
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	170,548.44	0.00	338,221.00	167,672.56
I 008	S&W:SERVICE BONUS (RES)	67,480.97	0.00	184,231.00	116,750.03

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	188.46	0.00	517.00	328.54
I 008	EMPL CONTR:MEDICAL (RES)	21,720.00	0.00	52,992.00	31,272.00
I 008	EMPL CONTR:PENSION (RES)	131,061.16	0.00	387,867.00	256,805.84
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,327,715.16	0.00	3,195,887.00	1,868,171.84
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	15,357.60	100,400.00	48,374.96
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	1,513.17	0.00	10,206.00	8,692.83
TOTAL I 003	GOODS AND SERVICES	49,866.37	15,357.60	147,656.00	82,432.03
TOTAL R 007	DIR: LAND USE MNG & ADMIN	1,377,581.53	15,357.60	3,343,543.00	1,950,603.87
TOTAL O 006	LAND USE MANAGEMENT	8,947,509.53	60,177.60	23,098,303.00	14,090,615.87
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)	325,161.00	0.00	657,604.00	332,443.00
I 008	S&W:HOUSING ALLOWANCE (RES)	10,427.79	0.00	21,291.00	10,863.21
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,800.00	54,800.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	62.82	0.00	129.00	66.18
I 008	EMPL CONTR:MEDICAL (RES)	21,720.00	0.00	40,824.00	19,104.00
I 008	EMPL CONTR:PENSION (RES)	42,270.83	0.00	85,489.00	43,218.17
TOTAL I 003	COMPENSATION OF EMPLOYEES	399,642.44	0.00	860,137.00	460,494.56
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,403.65	0.00	4,500.00	3,096.35
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,945.30	0.00	47,000.00	30,054.70
TOTAL I 003	GOODS AND SERVICES	18,348.95	0.00	51,500.00	33,151.05
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	417,991.39	0.00	911,637.00	493,645.61
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	288,648.00	0.00	586,118.00	297,470.00
I 008	S&W:HOUSING ALLOWANCE (RES)	10,427.79	0.00	21,291.00	10,863.21
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	48,843.00	48,843.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	62.82	0.00	129.00	66.18
I 008	EMPL CONTR:MEDICAL (RES)	30,852.00	0.00	61,704.00	30,852.00
I 008	EMPL CONTR:PENSION (RES)	37,524.16	0.00	76,195.00	38,670.84
TOTAL I 003	COMPENSATION OF EMPLOYEES	367,514.77	0.00	794,280.00	426,765.23
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	11,210.40	3,024.00	20,800.00	6,565.60
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	3,024.00	22,750.00	7,539.45
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	379,701.32	3,024.00	817,030.00	434,304.68
R 007	DIR: DISTRICT CO JOE QOABI REG				
I 003	COMPENSATION OF EMPLOYEES				

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 23/09/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	23,630.00	0.00	53,304.00	29,674.00
I 008	EMPL CONTR:PENSION (RES)	24,051.89	0.00	58,703.00	34,651.11
TOTAL I 003	COMPENSATION OF EMPLOYEES	232,749.24	0.00	601,324.00	368,574.76
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	254,662.07	0.00	624,074.00	369,411.93
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	222,018.00	0.00	451,558.00	229,540.00
I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	37,630.00	627.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	62.82	0.00	129.00	66.18
I 008	EMPL CONTR:MEDICAL (RES)	36,098.00	0.00	78,264.00	42,166.00
I 008	EMPL CONTR:PENSION (RES)	28,862.27	0.00	58,703.00	29,840.73
TOTAL I 003	COMPENSATION OF EMPLOYEES	324,044.09	0.00	626,284.00	302,239.91
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	14,482.80	0.00	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	32,024.28	0.00	39,816.00	7,791.72
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	356,068.37	0.00	666,100.00	310,031.63
R 007	DIR: INTEGRATED DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,687,941.84	0.00	3,398,862.00	1,710,920.16
I 008	S&W:HOUSING ALLOWANCE (RES)	71,093.58	0.00	147,982.00	76,888.42
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	210,618.24	0.00	299,581.00	88,962.76
I 008	S&W:SERVICE BONUS (RES)	281,323.64	0.00	283,252.00	1,928.36
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	314.10	0.00	645.00	330.90
I 008	EMPL CONTR:MEDICAL (RES)	37,020.00	0.00	72,732.00	35,712.00
I 008	EMPL CONTR:PENSION (RES)	219,432.00	0.00	594,988.00	375,556.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,507,743.40	0.00	4,798,042.00	2,290,298.60
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	107,350.16	16,524.00	128,000.00	4,125.84
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,941.90	0.00	14,708.00	8,766.10
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	73,609.35	0.00	140,000.00	66,390.65
I 005	VENUES AND FACILITIES	286,495.00	0.00	286,495.00	0.00
TOTAL I 003	GOODS AND SERVICES	489,377.41	16,524.00	585,184.00	79,282.59
TOTAL R 007	DIR: INTEGRATED DEV PLANNING	2,997,120.81	16,524.00	5,383,226.00	2,369,581.19
TOTAL O 006	INTERAD DEVELOPMT PLAN COORDINAT	4,405,543.96	19,548.00	8,402,067.00	3,976,975.04
O 006	LOCAL ECONOMIC DEVELOPMENT				

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	812,394.40	0.00	1,753,293.00	940,898.60
I 008	S&W:HOUSING ALLOWANCE (RES)	20,855.58	0.00	42,583.00	21,727.42
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	31,863.80	0.00	49,556.00	17,692.20
I 008	S&W:SERVICE BONUS (RES)	36,950.25	0.00	146,107.00	109,156.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	177.99	0.00	387.00	209.01
I 008	EMPL CONTR:MEDICAL (RES)	21,720.00	0.00	40,824.00	19,104.00
I 008	EMPL CONTR:PENSION (RES)	105,610.93	0.00	256,011.00	150,400.07
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,029,572.95	0.00	2,288,761.00	1,259,188.05
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)	11,462.56	0.00	0.00	11,462.56-
TOTAL I 003	GOODS AND SERVICES	12,866.33	0.00	7,600.00	5,266.33-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,042,439.28	0.00	2,296,361.00	1,253,921.72
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,832.00	0.00	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	5,832.00	0.00	14,300.00	8,468.00
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	5,832.00	0.00	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)	510,349.50	0.00	1,033,734.00	523,384.50
I 008	S&W:HOUSING ALLOWANCE (RES)	20,855.58	0.00	42,582.00	21,726.42
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)	125.64	0.00	258.00	132.36
I 008	EMPL CONTR:MEDICAL (RES)	32,580.00	0.00	61,236.00	28,656.00
I 008	EMPL CONTR:PENSION (RES)	66,345.21	0.00	134,385.00	68,039.79
TOTAL I 003	COMPENSATION OF EMPLOYEES	678,363.93	0.00	1,358,340.00	679,976.07
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	6,400.00	6,400.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	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	678,363.93	0.00	1,365,940.00	687,576.07
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)	647,174.50	0.00	1,034,951.00	387,776.50

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	27,900.61	0.00	42,582.00	14,681.39
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)	167.52	0.00	258.00	90.48
I 008	EMPL CONTR:MEDICAL (RES)	73,557.00	0.00	60,507.00	13,050.00-
I 008	EMPL CONTR:PENSION (RES)	84,132.51	0.00	134,544.00	50,411.49
TOTAL I 003	COMPENSATION OF EMPLOYEES	916,125.89	0.00	1,359,088.00	442,962.11
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 GOABI RE	930,519.37	0.00	1,373,688.00	443,168.63
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,094,698.50	0.00	2,493,406.00	1,398,707.50
I 008	S&W:HOUSING ALLOWANCE (RES)	45,093.92	0.00	106,455.00	61,361.08
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)	271.28	0.00	645.00	373.72
I 008	EMPL CONTR:MEDICAL (RES)	46,620.00	0.00	197,352.00	150,732.00
I 008	EMPL CONTR:PENSION (RES)	142,310.38	0.00	324,143.00	181,832.62
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,465,834.08	0.00	3,329,785.00	1,863,950.92
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	1,480,517.08	0.00	3,344,385.00	1,863,867.92
R 006	CD: MUNICIPAL SUSTAIN DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	991,503.78	0.00	2,798,039.00	1,806,535.22
I 008	S&W:HOUSING ALLOWANCE (RES)	35,159.37	0.00	72,005.00	36,845.63
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	25,720.56	0.00	382,758.00	357,037.44
I 008	S&W:SERVICE BONUS (RES)	28,500.50	0.00	233,152.00	204,651.50
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	251.28	0.00	635.00	383.72
I 008	EMPL CONTR:MEDICAL (RES)	71,053.50	0.00	139,491.00	68,437.50
I 008	EMPL CONTR:PENSION (RES)	128,895.15	0.00	391,929.00	263,033.85
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,281,084.14	0.00	4,018,009.00	2,736,924.86
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	1,344,508.80	0.00	4,109,378.00	2,764,869.20

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 23/09/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,515,496.80	0.00	3,988,556.00	2,473,059.20
I 008	S&W:COMPNS/CIRCM (RES)	141,810.30	0.00	0.00	141,810.30-
I 008	S&W:HOUSING ALLOWANCE (RES)	50,254.14	0.00	126,341.00	76,086.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	231,828.84	0.00	353,384.00	121,555.16
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)	252.06	0.00	742.00	489.94
I 008	EMPL CONTR:MEDICAL (RES)	29,940.00	0.00	76,463.00	46,523.00
I 008	EMPL CONTR:PENSION (RES)	197,014.11	0.00	632,950.00	435,935.89
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,235,577.40	0.00	5,510,816.00	3,275,238.60
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	76,236.00	0.00	78,200.00	1,964.00
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)	55,519.79	0.00	118,900.00	63,380.21
I 005	VENUES AND FACILITIES	0.00	0.00	40,000.00	40,000.00
TOTAL I 003	GOODS AND SERVICES	133,508.69	0.00	249,126.00	115,617.31
TOTAL R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	2,369,086.09	0.00	5,759,942.00	3,390,855.91
R 007	DIR: URBAN DEV & SMALL TOWN REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,312,944.56	0.00	3,055,524.00	1,742,579.44
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
I 008	S&W:COMPNS/CIRCM (RES)	69,834.16	0.00	0.00	69,834.16-
I 008	S&W:HOUSING ALLOWANCE (RES)	65,382.00	0.00	155,384.00	90,002.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	150,591.06	0.00	252,426.00	101,834.94
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)	240.81	0.00	634.00	393.19
I 008	EMPL CONTR:MEDICAL (RES)	8,640.00	0.00	35,521.00	26,881.00
I 008	EMPL CONTR:PENSION (RES)	170,682.37	0.00	535,085.00	364,402.63
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,917,657.32	0.00	4,289,201.00	2,371,543.68
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	324,739.89	783,860.11	1,181,000.00	72,400.00
I 005	CONTRCTRS:CASUAL LABOURERS	925,366.00	976.00-	2,000,000.00	1,075,610.00
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	122,526.01	6,102.00	122,064.00	6,564.01-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,482.34	0.00	13,087.00	7,604.66
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)	82,624.14	0.00	184,492.00	101,867.86
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	1,469,467.04	788,986.11	3,597,205.00	1,338,751.85
TOTAL R 007	DIR: URBAN DEV & SMALL TOWN REG	3,387,124.36	788,986.11	7,886,406.00	3,710,295.53

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 23/09/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	O 006	LOCAL ECONOMIC DEVELOPMENT	11,238,390.91	788,986.11	26,165,000.00	14,137,622.98
	O 006	MUNICIPAL INFRASTRUCTURE				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	292,978.50	0.00	594,589.00	301,610.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	10,427.79	0.00	21,291.00	10,863.21
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	49,549.00	49,549.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	0.00	129.00	66.18
	I 008	EMPL CONTR:MEDICAL (RES)	10,860.00	0.00	20,412.00	9,552.00
	I 008	EMPL CONTR:PENSION (RES)	38,087.14	0.00	77,296.00	39,208.86
TOTAL	I 003	COMPENSATION OF EMPLOYEES	352,416.25	0.00	763,266.00	410,849.75
	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	356,676.25	0.00	770,766.00	414,089.75
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	325,161.00	0.00	657,604.00	332,443.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	10,427.79	0.00	21,291.00	10,863.21
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,800.00	54,800.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	0.00	129.00	66.18
	I 008	EMPL CONTR:MEDICAL (RES)	21,720.00	0.00	40,824.00	19,104.00
	I 008	EMPL CONTR:PENSION (RES)	42,270.83	0.00	85,489.00	43,218.17
TOTAL	I 003	COMPENSATION OF EMPLOYEES	399,642.44	0.00	860,137.00	460,494.56
	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	727.03	0.00	0.00	727.03
TOTAL	I 003	GOODS AND SERVICES	727.03	0.00	7,500.00	6,772.97
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	400,369.47	0.00	867,637.00	467,267.53
	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				



BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	7,371,382.29	0.00	15,929,283.00	8,557,900.71
I 008	S&W:HOUSING ALLOWANCE (RES)	160,753.35	0.00	313,849.00	153,095.65
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,030,434.98	0.00	925,005.00	105,429.98-
I 008	S&W:SERVICE BONUS (RES)	448,869.97	0.00	1,327,432.00	878,562.03
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,413.45	0.00	2,968.00	1,554.55
I 008	EMPL CONTR:MEDICAL (RES)	181,026.00	0.00	342,156.00	161,130.00
I 008	EMPL CONTR:PENSION (RES)	958,277.62	0.00	2,579,915.00	1,621,637.38
TOTAL I 003	COMPENSATION OF EMPLOYEES	10,152,157.66	0.00	21,420,608.00	11,268,450.34
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	32,899.50	14,760.00	45,000.00	2,659.50-
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	392,692.40	23,706.00	531,879.00	115,480.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	28,341.50	0.00	43,733.00	15,391.50
I 007	T&S DOM:CAR RENTAL	7,784.28	0.00	14,534.00	6,749.72
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	582,730.89	0.00	661,753.00	79,022.11
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	50,556.17	0.00	57,218.00	6,661.83
I 005	VENUES AND FACILITIES	0.00	0.00	77,069.00	77,069.00
TOTAL I 003	GOODS AND SERVICES	1,095,749.74	38,466.00	1,528,766.00	394,550.26
TOTAL R 007	DIR: MUNICIPAL INFRASTRUCTURE	11,247,907.40	38,466.00	22,949,374.00	11,663,000.60
R 007	DIR: MUNICIPAL FREE BASIC SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,388,218.73	0.00	2,878,667.00	1,490,448.27
I 008	S&W:HOUSING ALLOWANCE (RES)	45,275.79	0.00	21,291.00	23,984.79-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	166,463.44	0.00	380,033.00	213,569.56
I 008	S&W:SERVICE BONUS (RES)	66,752.50	0.00	239,889.00	173,136.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	303.63	0.00	645.00	341.37
I 008	EMPL CONTR:MEDICAL (RES)	61,698.00	0.00	96,636.00	34,938.00
I 008	EMPL CONTR:PENSION (RES)	180,467.86	0.00	497,062.00	316,594.14
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,909,179.95	0.00	4,114,223.00	2,205,043.05
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	62,984.80	0.00	66,800.00	3,815.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,782.01	0.00	9,234.00	2,451.99
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	76,862.30	0.00	83,000.00	6,137.70
I 005	VENUES AND FACILITIES	0.00	0.00	37,500.00	37,500.00
TOTAL I 003	GOODS AND SERVICES	157,979.11	0.00	209,435.00	51,455.89
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERVIC	2,067,159.06	0.00	4,323,658.00	2,256,498.94
TOTAL O 006	MUNICIPAL INFRASTRUCTURE	14,191,646.35	38,466.00	29,674,668.00	15,444,555.65
O 006	DISASTER MANAGEMENT				

BAS  
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	720,966.90	0.00	1,505,599.00	784,632.10
I 008	S&W:HOUSING ALLOWANCE (RES)	10,427.79	0.00	21,291.00	10,863.21
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	76,552.50	0.00	47,604.00	28,948.50-
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)	125.64	0.00	258.00	132.36
I 008	EMPL CONTR:MEDICAL (RES)	19,500.00	0.00	37,692.00	18,192.00
I 008	EMPL CONTR:PENSION (RES)	93,725.49	0.00	232,474.00	138,748.51
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,041,459.47	0.00	1,970,384.00	928,924.53
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	49,658.71	0.00	0.00	49,658.71-
TOTAL I 003	GOODS AND SERVICES	49,658.71	0.00	0.00	49,658.71-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,091,118.18	0.00	1,970,384.00	879,265.82
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	325,161.00	0.00	657,604.00	332,443.00
I 008	S&W:HOUSING ALLOWANCE (RES)	10,427.79	0.00	21,291.00	10,863.21
I 008	S&W:SERVICE BONUS (RES)	54,193.50	0.00	54,800.00	606.50
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	62.82	0.00	129.00	66.18
I 008	EMPL CONTR:MEDICAL (RES)	21,720.00	0.00	40,824.00	19,104.00
I 008	EMPL CONTR:PENSION (RES)	42,270.83	0.00	85,489.00	43,218.17
TOTAL I 003	COMPENSATION OF EMPLOYEES	453,835.94	0.00	860,137.00	406,301.06
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	455,959.02	0.00	860,137.00	404,177.98
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)	38,244.99	0.00	54,006.00	15,761.01
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	375,342.54	0.00	864,096.00	488,753.46
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	394,156.87	0.00	864,096.00	469,939.13
R 007	DIR: DISASTER MNG & EMERG SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,150,960.97	0.00	7,131,433.00	3,980,472.03
I 008	S&W:HOUSING ALLOWANCE (RES)	161,614.39	0.00	301,695.00	140,080.61
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	146,359.42	0.00	382,587.00	236,227.58

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	390,697.49	0.00	594,275.00	203,577.51
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	648.36	0.00	1,537.00	888.64
I 008	EMPL CONTR:MEDICAL (RES)	80,580.00	0.00	172,040.00	91,460.00
I 008	EMPL CONTR:PENSION (RES)	409,623.84	0.00	1,095,816.00	686,192.16
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,340,484.47	0.00	9,679,383.00	5,338,898.53
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	66,180.00	23,625.00	105,000.00	15,195.00
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	154,580.00	0.00	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	2,230.15	0.00	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	177,124.84	60,879.60	387,173.00	149,168.56
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,968.62	0.00	32,201.00	24,232.38
I 007	T&S DOM:CAR RENTAL	18,701.29	3,888.00	32,000.00	9,410.71
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	69,456.11	0.00	198,000.00	128,543.89
I 007	T&S DOM:AIR TRANSPORT	76,304.43	15,951.60	144,000.00	51,743.97
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	585,122.40	104,344.20	6,094,550.00	5,405,083.40
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	4,954,384.86	104,344.20	19,101,621.00	14,042,891.94
TOTAL O 006	DISASTER MANAGEMENT	6,895,618.93	104,344.20	22,796,238.00	15,796,274.87
TOTAL O 005	DEVELOPMENT & PLANNING	53,006,842.65	1,034,212.71	128,059,383.00	74,018,327.64
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)	13,001,713.00	0.00	27,279,913.00	14,278,200.00
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)	910,227.81	0.00	1,928,254.00	1,018,026.19
I 008	S&W:NON PENSIONABLE ALL.OTH(RES)	116,612.00	0.00	0.00	116,612.00
I 008	S&W:SERVICE BONUS (RES)	1,058,598.50	0.00	2,273,326.00	1,214,727.50

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 EXPENDITURE CONTROL (COMMITMENTS)  
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	5,664.27	0.00	12,354.00	6,689.73
	I 008	EMPL CONTR:MEDICAL (RES)	1,414,237.50	0.00	2,807,644.00	1,393,406.50
	I 008	EMPL CONTR:PENSION (RES)	1,690,215.14	0.00	3,549,767.00	1,859,551.86
TOTAL	I 003	COMPENSATION OF EMPLOYEES	18,306,253.22	0.00	37,851,258.00	19,545,004.78
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	26,280.00	0.00	29,400.00	3,120.00
	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	167,961.60	652,800.00	316,852.11
	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	14,392.18	84,000.00	0.00
TOTAL	I 003	GOODS AND SERVICES	346,767.11	182,353.78	1,705,100.00	1,175,979.11
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	18,653,020.33	182,353.78	39,556,358.00	20,720,983.89
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,569,451.00	0.00	9,216,313.00	4,646,862.00
	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)	319,692.39	0.00	660,024.00	340,331.61
	I 008	S&W:SERVICE BONUS (RES)	396,584.90	0.00	768,026.00	371,441.10
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,052.12	0.00	4,258.00	2,205.88
	I 008	EMPL CONTR:MEDICAL (RES)	614,813.00	0.00	1,207,452.00	592,639.00
	I 008	EMPL CONTR:PENSION (RES)	594,025.88	0.00	1,198,121.00	604,095.12
TOTAL	I 003	COMPENSATION OF EMPLOYEES	6,562,010.29	0.00	13,054,194.00	6,492,183.71
	I 003	GOODS AND SERVICES				
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	26,108.00	0.00	228,752.00	202,644.00
	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	39,684.62	56,862.00	243,200.00	146,653.38
	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	22,239.80	70,000.00	19,160.21
TOTAL	I 003	GOODS AND SERVICES	94,392.61	79,101.80	764,436.00	590,941.59
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	6,656,402.90	79,101.80	13,818,630.00	7,083,125.30
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	GOODS AND SERVICES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
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)	3,159,980.00	0.00	7,293,782.00	4,133,802.00
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)	217,105.87	0.00	468,404.00	251,298.13
I 008	S&W:SERVICE BONUS (RES)	248,555.25	0.00	607,815.00	359,259.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,402.98	0.00	3,355.00	1,952.02
I 008	EMPL CONTR:MEDICAL (RES)	448,239.00	0.00	891,405.00	443,166.00
I 008	EMPL CONTR:PENSION (RES)	410,795.43	0.00	948,192.00	537,396.57
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,507,875.53	0.00	10,212,953.00	5,705,077.47
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	64,378.00	0.00	369,657.00	305,279.00
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	188,036.10	9,525.60	384,000.00	186,438.30
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	72,050.00	0.00	98,000.00	25,950.00
TOTAL I 003	GOODS AND SERVICES	325,819.17	9,525.60	1,137,307.00	801,962.23
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	4,833,694.70	9,525.60	11,350,260.00	6,507,039.70
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,254,445.25	0.00	2,557,808.00	1,303,362.75
I 008	S&W:HOUSING ALLOWANCE (RES)	72,994.53	0.00	149,038.00	76,043.47
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)	492.09	0.00	1,032.00	539.91
I 008	EMPL CONTR:MEDICAL (RES)	114,385.00	0.00	254,040.00	139,655.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)	163,077.15	0.00	332,515.00	169,437.85
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,747,753.52	0.00	3,507,583.00	1,759,829.48
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
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	86,591.70	10,368.00	166,400.00	69,440.30
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	149,348.40	10,368.00	545,756.00	386,039.60
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	1,897,101.92	10,368.00	4,053,339.00	2,145,869.08
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	9,793,176.25	0.00	21,645,944.00	11,852,767.75
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)	638,918.93	0.00	1,402,134.00	763,215.07
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	145,979.00	0.00	0.00	145,979.00
I 008	S&W:SERVICE BONUS (RES)	742,311.94	0.00	1,803,829.00	1,061,517.06
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	4,344.11	0.00	9,795.00	5,450.89
I 008	EMPL CONTR:MEDICAL (RES)	1,179,966.50	0.00	2,343,868.00	1,163,901.50
I 008	EMPL CONTR:PENSION (RES)	1,273,106.92	0.00	2,815,211.00	1,542,104.08
TOTAL I 003	COMPENSATION OF EMPLOYEES	13,864,991.65	0.00	30,020,781.00	16,155,789.35
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	97,209.00	0.00	651,464.00	554,255.00
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	261,670.10	4,374.00	665,600.00	399,555.90
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	434,499.50	4,374.00	1,833,052.00	1,394,178.50
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	14,299,491.15	4,374.00	31,853,833.00	17,549,967.85
R 007	AMAMPONDOMISE KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	15,400.00	19,000.00	120,000.00	85,600.00

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 23/09/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	24,002.67	6,166.80	192,000.00	161,830.53
I 007	T&S DOM:CAR RENTAL	11,533.03	0.00	36,800.00	25,266.97
I 007	T&S DOM:AIR TRANSPORT	38,441.84	9,828.00	112,524.00	64,254.16
I 005	VENUES AND FACILITIES	80,239.50	0.00	75,000.00	5,239.50
TOTAL I 003	GOODS AND SERVICES	169,617.04	34,994.80	768,324.00	563,712.16
TOTAL R 007	AMAMPONDOMISE KINGDOM	169,617.04	34,994.80	768,324.00	563,712.16
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	32,448.27	7,819.20	192,000.00	151,732.53
I 007	T&S DOM:CAR RENTAL	15,157.03	24,948.00	36,800.00	3,305.03
I 007	T&S DOM:AIR TRANSPORT	47,770.56	19,656.00	112,000.00	44,573.44
I 005	VENUES AND FACILITIES	48,209.92	0.00	75,000.00	26,790.08
TOTAL I 003	GOODS AND SERVICES	143,585.78	52,423.20	767,800.00	571,791.02
TOTAL R 007	WESTERN THEMBULAND KINGDOM	143,585.78	52,423.20	767,800.00	571,791.02
R 007	NYANDENI KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	45,600.00	0.00	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	143,769.11	0.00	300,000.00	156,230.89
I 006	T&S DOM:ACCOMMODATION	35,439.87	0.00	192,000.00	156,560.13
I 007	T&S DOM:CAR RENTAL	14,363.97	0.00	36,800.00	22,436.03
I 007	T&S DOM:AIR TRANSPORT	51,052.84	0.00	112,000.00	60,947.16
I 005	VENUES AND FACILITIES	48,209.92	0.00	75,000.00	26,790.08
TOTAL I 003	GOODS AND SERVICES	338,435.71	0.00	967,800.00	629,364.29
TOTAL R 007	NYANDENI KINGDOM	338,435.71	0.00	967,800.00	629,364.29
R 007	QAUKENI KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	107,500.00	0.00	120,000.00	12,500.00
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	107,500.00	0.00	592,800.00	485,300.00
TOTAL R 007	QAUKENI KINGDOM	107,500.00	0.00	592,800.00	485,300.00
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	67,273.34	0.00	200,000.00	132,726.66
I 006	T&S DOM:ACCOMMODATION	8,939.06	0.00	192,000.00	183,060.94
I 007	T&S DOM:CAR RENTAL	9,723.95	0.00	36,800.00	27,076.05
I 007	T&S DOM:AIR TRANSPORT	48,331.08	0.00	112,000.00	63,668.92
I 005	VENUES AND FACILITIES	0.00	0.00	75,000.00	75,000.00
TOTAL I 003	GOODS AND SERVICES	185,184.93	0.00	867,800.00	682,615.07
TOTAL R 007	RHARHABE KINGDOM	185,184.93	0.00	867,800.00	682,615.07
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	89,779.93	0.00	200,000.00	110,220.07
I 006	T&S DOM:ACCOMMODATION	32,664.27	0.00	192,000.00	159,335.73
I 007	T&S DOM:CAR RENTAL	14,837.18	0.00	36,800.00	21,962.82
I 007	T&S DOM:AIR TRANSPORT	43,944.93	0.00	112,000.00	68,055.07
I 005	VENUES AND FACILITIES	0.00	49,165.82	75,000.00	25,834.18
TOTAL I 003	GOODS AND SERVICES	201,926.31	49,165.82	867,800.00	616,707.87
TOTAL R 007	GCALEKA KINGDOM	201,926.31	49,165.82	867,800.00	616,707.87
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	50,854.20	0.00	150,000.00	99,145.80
I 006	T&S DOM:ACCOMMODATION	5,085.57	7,819.20	192,000.00	179,095.23
I 007	T&S DOM:CAR RENTAL	6,991.77	0.00	36,800.00	29,808.23
I 007	T&S DOM:AIR TRANSPORT	48,136.54	9,828.00	112,000.00	54,035.46
I 005	VENUES AND FACILITIES	37,125.00	0.00	75,000.00	37,875.00



BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 23/09/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	148,193.08	17,647.20	817,800.00	651,959.72
TOTAL	R 007	DALINDYEBO KINGDOM	148,193.08	17,647.20	817,800.00	651,959.72
	R 006	CD: TRAD LEADERSHIP INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	815,075.00	0.00	1,935,326.00	1,120,251.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	20,855.58	0.00	39,504.00	18,648.42
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	80,750.25	0.00	391,214.00	310,463.75
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	161,277.00	161,277.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	177.37	0.00	505.00	327.63
	I 008	EMPL CONTR:MEDICAL (RES)	65,000.00	0.00	112,369.00	47,369.00
	I 008	EMPL CONTR:PENSION (RES)	105,959.47	0.00	253,395.00	147,435.53
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,087,817.67	0.00	2,893,590.00	1,805,772.33
	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	54,604.80	1,652.00	64,000.00	7,743.20
	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	19,298.79	0.00	39,000.00	19,701.21
	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	293,708.08	1,652.00	230,440.00	64,920.08-
TOTAL	R 006	CD: TRAD LEADERSHIP INST SUPPORT	1,381,525.75	1,652.00	3,124,030.00	1,740,852.25
	R 007	DIR: TRAD LEAD ADMIN SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	111,875,739.05	0.00	215,259,050.00	103,383,310.95
	I 008	S&W:HOUSING ALLOWANCE (RES)	41,862.51	0.00	669,123.00	627,260.49
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	33,094.98	0.00	3,420,382.00	3,387,287.02
	I 008	S&W:SERVICE BONUS (RES)	116,932.88	0.00	880,530.00	763,597.12
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	282.69	0.00	4,301.00	4,018.31
	I 008	EMPL CONTR:MEDICAL (RES)	1,451,723.50	0.00	3,118,145.00	1,666,421.50
	I 008	EMPL CONTR:PENSION (RES)	131,686.95	0.00	1,461,106.00	1,329,419.05
TOTAL	I 003	COMPENSATION OF EMPLOYEES	113,651,322.56	0.00	224,812,637.00	111,161,314.44
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	101,457.50	16,225.00	150,000.00	32,317.50
	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	134,524.80	50,328.00	352,000.00	167,147.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	81,539.09	0.00	38,640.00	42,899.09-
	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)	197,202.11	0.00	200,000.00	2,797.89
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	21,000.00	21,000.00

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 23/09/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 005	VENUES AND FACILITIES	0.00	0.00	300,000.00	300,000.00
TOTAL	I 003	GOODS AND SERVICES	514,723.50	66,553.00	1,269,948.00	688,671.50
TOTAL	R 007	DIR: TRAD LEAD ADMIN SUPPORT	114,166,046.06	66,553.00	226,082,585.00	111,849,985.94
	R 007	DIR: TRAD LEAD DEV & CAP BUILD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	915,868.20	0.00	2,095,923.00	1,180,054.80
	I 008	S&W:HOUSING ALLOWANCE (RES)	31,283.37	0.00	63,873.00	32,589.63
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	45,833.70	0.00	303,855.00	258,021.30
	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)	219.87	0.00	505.00	285.13
	I 008	EMPL CONTR:MEDICAL (RES)	54,676.50	0.00	103,014.00	48,337.50
	I 008	EMPL CONTR:PENSION (RES)	119,062.58	0.00	272,470.00	153,407.42
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,218,004.22	0.00	3,014,300.00	1,796,295.78
	I 003	GOODS AND SERVICES				
	I 004	BURSARIES (EMPLOYEES)	208,336.00	0.00	850,922.00	642,586.00
	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	562,377.60	305,694.00	1,425,600.00	557,528.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,680.59	0.00	17,475.00	15,794.41
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,299.76	0.00	13,300.00	0.24
	I 005	VENUES AND FACILITIES	43,802.00	121,000.00	196,000.00	31,198.00
TOTAL	I 003	GOODS AND SERVICES	845,175.95	426,694.00	2,546,685.00	1,274,815.05
TOTAL	R 007	DIR: TRAD LEAD DEV & CAP BUILD	2,063,180.17	426,694.00	5,560,985.00	3,071,110.83
	R 007	DIR: TRAD LEAD INST SUPP CO-ORD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,769,498.65	0.00	4,732,159.00	2,962,660.35
	I 008	S&W:COMPNS/CIRCM (RES)	78,231.27	0.00	0.00	78,231.27
	I 008	S&W:HOUSING ALLOWANCE (RES)	83,422.32	0.00	160,861.00	77,438.68
	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)	174,683.63	0.00	394,346.00	219,662.37
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	555.53	0.00	1,247.00	691.47
	I 008	EMPL CONTR:MEDICAL (RES)	168,905.00	0.00	282,568.00	113,663.00
	I 008	EMPL CONTR:PENSION (RES)	230,033.93	0.00	728,276.00	498,242.07
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,570,895.77	0.00	6,625,167.00	4,054,271.23
	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	603,039.00	198,060.00	1,200,000.00	398,901.00
	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

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 23/09/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:CAR RENTAL	0.00	0.00	500.00	500.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	19,508.80	0.00	31,000.00	11,491.20
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	694,266.41	201,086.32	5,512,660.00	4,617,307.27
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	88,980.70	0.00	220,000.00	131,019.30
I 006	H/H EMPL S/BEN:LEAVE GRATUTTY	0.00	0.00	2,343,131.00	2,343,131.00
TOTAL I 003	HOUSEHOLDS (HH)	88,980.70	0.00	2,563,131.00	2,474,150.30
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	3,391,116.54	353,501.89	18,696,556.00	14,951,937.57
TOTAL O 006	TRADITIONAL RESOURCE ADMIN	168,688,303.17	1,288,355.09	360,181,213.00	190,204,554.74
O 006	RURAL DEVELOP FACILITATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	409,908.00	0.00	830,407.00	420,499.00
I 008	S&W:HOUSING ALLOWANCE (RES)	20,855.58	0.00	0.00	20,855.58-
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)	125.64	0.00	258.00	132.36
I 008	EMPL CONTR:PENSION (RES)	53,287.84	0.00	107,953.00	54,665.16
TOTAL I 003	COMPENSATION OF EMPLOYEES	499,817.96	0.00	1,007,819.00	508,001.04
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,812.67	0.00	15,000.00	5,187.33
TOTAL I 003	GOODS AND SERVICES	9,812.67	0.00	15,000.00	5,187.33
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	509,630.63	0.00	1,022,819.00	513,188.37
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	188,206.50	0.00	0.00	188,206.50-
I 008	S&W:HOUSING ALLOWANCE (RES)	10,427.79	0.00	0.00	10,427.79-
I 008	S&W:SERVICE BONUS (RES)	18,305.01	0.00	0.00	18,305.01-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	0.00	0.00	62.82-
I 008	EMPL CONTR:MEDICAL (RES)	40,146.00	0.00	0.00	40,146.00-
I 008	EMPL CONTR:PENSION (RES)	24,466.79	0.00	0.00	24,466.79-
TOTAL I 003	COMPENSATION OF EMPLOYEES	281,614.91	0.00	0.00	281,614.91-
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	284,234.73	0.00	8,700.00	275,534.73-
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	350,736.25	0.00	770,948.00	420,211.75
I 008	S&W:HOUSING ALLOWANCE (RES)	17,472.82	0.00	41,160.00	23,687.18
I 008	S&W:SERVICE BONUS (RES)	32,316.25	0.00	64,246.00	31,929.75

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 23/09/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	114.70	0.00	258.00	143.30
I 008	EMPL CONTR:MEDICAL (RES)	42,415.00	0.00	85,684.00	43,269.00
I 008	EMPL CONTR:PENSION (RES)	45,595.54	0.00	102,626.00	57,030.46
TOTAL I 003	COMPENSATION OF EMPLOYEES	488,650.56	0.00	1,064,922.00	576,271.44
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,093.11	0.00	10,800.00	8,706.89
TOTAL I 003	GOODS AND SERVICES	2,093.11	0.00	10,800.00	8,706.89
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	490,743.67	0.00	1,075,722.00	584,978.33
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	196,806.00	0.00	399,439.00	202,633.00
I 008	S&W:HOUSING ALLOWANCE (RES)	10,427.79	0.00	21,291.00	10,863.21
I 008	S&W:SERVICE BONUS (RES)	32,801.00	0.00	33,287.00	486.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	62.82	0.00	129.00	66.18
I 008	EMPL CONTR:MEDICAL (RES)	21,720.00	0.00	40,824.00	19,104.00
I 008	EMPL CONTR:PENSION (RES)	25,584.69	0.00	51,927.00	26,342.31
TOTAL I 003	COMPENSATION OF EMPLOYEES	287,402.30	0.00	546,897.00	259,494.70
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	287,402.30	0.00	550,047.00	262,644.70
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	33,287.00	33,287.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	52.35	0.00	129.00	76.65
I 008	EMPL CONTR:PENSION (RES)	21,320.57	0.00	51,927.00	30,606.43
TOTAL I 003	COMPENSATION OF EMPLOYEES	194,021.16	0.00	506,073.00	312,051.84
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	195,233.27	0.00	511,923.00	316,689.73
R 007	DIR: TRAD LEAD RURAL DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,698,011.31	0.00	4,246,960.00	2,548,948.69
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)	56,468.37	0.00	194,810.00	138,341.63
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	192,993.42	0.00	338,444.00	145,450.58
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)	345.51	0.00	882.00	536.49
I 008	EMPL CONTR:MEDICAL (RES)	79,209.00	0.00	181,922.00	102,713.00
I 008	EMPL CONTR:PENSION (RES)	220,741.01	0.00	702,823.00	482,081.99
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,442,633.68	0.00	6,019,754.00	3,577,120.32
I 003	GOODS AND SERVICES				

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 23/09/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	48,855.40	0.00	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	247,702.00	32,832.00	379,200.00	98,666.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	29,741.12	0.00	44,850.00	15,108.88
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	185,356.62	0.00	284,435.00	99,078.38
I 007	T&S DOM:AIR TRANSPORT	7,755.86	0.00	7,756.00	0.14
TOTAL I 003	GOODS AND SERVICES	543,861.00	32,832.00	851,985.00	275,292.00
TOTAL R 007	DIR: TRAD LEAD RURAL DEV FACIL	2,986,494.68	32,832.00	6,871,739.00	3,852,412.32
TOTAL O 006	RURAL DEVELOP FACILITATION	4,753,739.28	32,832.00	10,040,950.00	5,254,378.72
O 006	TRADITIONAL INST ADMIN				
R 005	DDG: TRADITIONAL AFFAIRS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	942,279.90	0.00	2,087,493.00	1,145,213.10
I 008	S&W:HOUSING ALLOWANCE (RES)	10,427.79	0.00	21,291.00	10,863.21
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	164,327.05	0.00	444,883.00	280,555.95
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)	167.52	0.00	387.00	219.48
I 008	EMPL CONTR:PENSION (RES)	122,496.07	0.00	392,928.00	270,431.93
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,392,391.61	0.00	3,120,940.00	1,728,548.39
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	22,300.20	3,304.80	48,000.00	22,395.00
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	97,847.69	3,304.80	201,059.00	99,906.51
TOTAL R 005	DDG: TRADITIONAL AFFAIRS	1,490,239.30	3,304.80	3,321,999.00	1,828,454.90
R 006	CD: TRADITIONAL GOV & FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	921,259.98	0.00	1,718,510.00	797,250.02
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)	10,427.79	0.00	21,291.00	10,863.21
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	113,121.78	0.00	335,607.00	222,485.22
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)	188.46	0.00	387.00	198.54
I 008	EMPL CONTR:MEDICAL (RES)	43,440.00	0.00	61,236.00	17,796.00
I 008	EMPL CONTR:PENSION (RES)	119,763.47	0.00	302,762.00	182,998.53
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,257,793.98	0.00	2,583,002.00	1,325,208.02
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	19,396.80	9,817.20	45,200.00	15,986.00

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 23/09/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	36,425.26	0.00	52,735.00	16,309.74
I 007	T&S DOM:AIR TRANSPORT	12,856.55	0.00	24,500.00	11,643.45
TOTAL I 003	GOODS AND SERVICES	92,128.96	9,817.20	180,359.00	78,412.84
TOTAL R 006	CD: TRADITIONAL GOV & FINANCE	1,349,922.94	9,817.20	2,763,361.00	1,403,620.86
R 007	DIR: TRAD LEAD POLICY & LEG DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,198,974.38	0.00	5,286,390.00	3,087,415.62
I 008	S&W:COMPNS/CIRCM (RES)	17,246.24	0.00	0.00	17,246.24-
I 008	S&W:HOUSING ALLOWANCE (RES)	57,538.95	0.00	21,291.00	36,247.95-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	145,081.38	0.00	447,846.00	302,764.62
I 008	S&W:SERVICE BONUS (RES)	251,430.45	0.00	440,532.00	189,101.55
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	502.56	0.00	1,161.00	658.44
I 008	EMPL CONTR:MEDICAL (RES)	83,847.00	0.00	20,412.00	63,435.00-
I 008	EMPL CONTR:PENSION (RES)	285,865.93	0.00	753,150.00	467,284.07
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,040,486.89	0.00	6,970,782.00	3,930,295.11
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	82,590.00	22,500.00	290,450.00	185,360.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	178,804.80	26,298.00	316,959.00	111,856.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	23,699.18	0.00	33,810.00	10,110.82
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)	66,301.69	0.00	127,087.00	60,785.31
I 007	T&S DOM:AIR TRANSPORT	32,259.60	0.00	45,000.00	12,740.40
TOTAL I 003	GOODS AND SERVICES	390,355.61	48,798.00	831,306.00	392,152.39
TOTAL R 007	DIR: TRAD LEAD POLICY & LEG DEV	3,430,842.50	48,798.00	7,802,088.00	4,322,447.50
R 007	DIR: TRAD FINANCIAL MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	851,681.60	0.00	1,703,907.00	852,225.40
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)	160,541.22	0.00	281,823.00	121,281.78
I 008	S&W:SERVICE BONUS (RES)	80,771.43	0.00	141,992.00	61,220.57
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	177.99	0.00	387.00	209.01
I 008	EMPL CONTR:MEDICAL (RES)	40,044.00	0.00	39,840.00	204.00-
I 008	EMPL CONTR:PENSION (RES)	110,718.38	0.00	313,938.00	203,219.62
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,252,577.86	0.00	2,503,178.00	1,250,600.14
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	67,662.00	7,560.00	121,600.00	46,378.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,928.22	0.00	11,400.00	471.78
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	107,279.60	0.00	197,993.00	90,713.40
TOTAL I 003	GOODS AND SERVICES	185,869.82	7,560.00	332,993.00	139,563.18
TOTAL R 007	DIR: TRAD FINANCIAL MANAGEMENT	1,438,447.68	7,560.00	2,836,171.00	1,390,163.32
TOTAL O 006	TRADITIONAL INST ADMIN	7,709,452.42	69,480.00	16,723,619.00	8,944,686.58

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	O 005 TRADITIONAL INSTITUTE MANAGE	181,151,494.87	1,390,667.09	386,945,782.00	204,403,620.04
	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)	379,426.50	0.00	1,714,049.00	1,334,622.50
	I 008 S&W:HOUSING ALLOWANCE (RES)	20,855.58	0.00	42,582.00	21,726.42
	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)	125.64	0.00	387.00	261.36
	I 008 EMPL CONTR:MEDICAL (RES)	46,957.00	0.00	98,362.00	51,405.00
	I 008 EMPL CONTR:PENSION (RES)	49,325.25	0.00	304,586.00	255,260.75
TOTAL	I 003 COMPENSATION OF EMPLOYEES	496,689.97	0.00	2,648,440.00	2,151,750.03
	I 003 GOODS AND SERVICES				
	I 004 CATERING:DEPARTML ACTIVITIES	35,865.00	0.00	39,000.00	3,135.00
	I 006 T&S DOM:ACCOMMODATION	224,431.12	97,308.00	321,600.00	139.12-
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	16,066.16	0.00	20,401.00	4,334.84
	I 007 T&S DOM:CAR RENTAL	6,246.12	113,184.00	224,864.00	105,433.88
	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	136,043.28	99,921.60	302,000.00	66,035.12
	I 005 VENUES AND FACILITIES	23,463.00	0.00	47,599.00	24,136.00
TOTAL	I 003 GOODS AND SERVICES	442,114.68	310,413.60	1,017,964.00	265,435.72
TOTAL	R 006 CD: HOUSE OF TRADITIONAL LEADERS	938,804.65	310,413.60	3,666,404.00	2,417,185.75
	R 007 DIR: HOUSE ADMINISTRATION				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	3,389,989.82	0.00	6,920,725.00	3,530,735.18
	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)	212,285.74	0.00	463,208.00	250,922.26
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	110,471.52	0.00	296,753.00	186,281.48
	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)	1,350.16	0.00	2,968.00	1,617.84
	I 008 EMPL CONTR:MEDICAL (RES)	325,675.00	0.00	714,687.00	389,012.00
	I 008 EMPL CONTR:PENSION (RES)	440,696.86	0.00	1,011,725.00	571,028.14
TOTAL	I 003 COMPENSATION OF EMPLOYEES	4,648,293.92	0.00	9,986,768.00	5,338,474.08
	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	67,564.80	6,264.00	131,200.00	57,371.20
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	13,117.62	0.00	21,300.00	8,182.38
	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)	52,459.70	0.00	95,000.00	42,540.30
	I 007 T&S DOM:AIR TRANSPORT	48,519.00	0.00	103,000.00	54,481.00

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 23/09/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	VENUES AND FACILITIES	35,453.00	0.00	35,700.00	247.00
TOTAL I 003	GOODS AND SERVICES	302,209.79	6,264.00	635,785.00	327,311.21
TOTAL R 007	DIR: HOUSE ADMINISTRATION	4,950,503.71	6,264.00	10,622,553.00	5,665,785.29
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-
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	5,890,723.36	316,677.60	14,288,957.00	8,081,556.04
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)	3,135,990.32	0.00	9,598,348.00	6,462,357.68
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
I 008	S&W:COMPNS/CIRCM (RES)	61,147.68	0.00	0.00	61,147.68-
I 008	S&W:HOUSING ALLOWANCE (RES)	106,155.62	0.00	249,337.00	143,181.38
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	247,435.76	0.00	660,447.00	413,011.24
I 008	S&W:SERVICE BONUS (RES)	281,566.69	0.00	579,376.00	297,809.31
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	910.42	0.00	2,172.00	1,261.58
I 008	EMPL CONTR:MEDICAL (RES)	253,501.00	0.00	554,330.00	300,829.00
I 008	EMPL CONTR:PENSION (RES)	407,677.27	0.00	1,014,863.00	607,185.73
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,505,283.76	0.00	12,658,873.00	8,153,589.24
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	22,852.80	26,709.00	246,880.00	197,318.20
I 004	CATERING:DEPARITML ACTIVITIES	292,160.00	17,000.00	760,500.00	451,340.00
I 005	COM:RADIO & TV TRANSMISSIONS	227,630.50	347,000.00	1,360,000.00	785,369.50
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	792,080.93	0.00	2,669,580.00	1,877,499.07
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	4,950.00	15,000.00	10,050.00
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	1,421,452.80	194,875.20	1,840,000.00	223,672.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	155,138.98	0.00	204,750.00	49,611.02
I 007	T&S DOM:CAR RENTAL	0.00	3,888.00	7,500.00	3,612.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	674,465.93	0.00	647,250.00	27,215.93-
I 007	T&S DOM:AIR TRANSPORT	0.00	8,316.00	25,500.00	17,184.00
I 007	T&S DOM:ROAD TRANSPORT	7,992.00	7,776.00	200,000.00	184,232.00
TOTAL I 003	GOODS AND SERVICES	3,615,928.94	610,514.20	8,329,094.00	4,102,650.86
TOTAL R 007	DIR: PROVINCIAL HOUSE SECR SUPP	8,121,212.70	610,514.20	20,987,967.00	12,256,240.10
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,687,251.00	0.00	0.00	1,687,251.00-
I 008	EMPL CONTR:MEDICAL (RES)	74,208.00	0.00	0.00	74,208.00-
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,761,459.00	0.00	0.00	1,761,459.00-
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	1,761,459.00	0.00	0.00	1,761,459.00-
TOTAL O 006	COMM & LOCAL HOU OF TRADI LEAD	9,882,671.70	610,514.20	20,987,967.00	10,494,781.10



BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 23/09/2024

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	O 005	HOUSE OF TRADITIONAL LEADERS	15,773,395.06	927,191.80	35,276,924.00	18,576,337.14
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS	511,349,725.06	11,172,717.38	1,109,924,879.00	587,402,436.56
	O 002	RECEIPTS OBJECTIVE				
	R 002	CONTROL RESP.(POST)				
	I 003	SALE GOODS&SERV PRODUCED BY DEPT				
	I 007	SERV REND:COMM INSURNCE&GARN SHEE	494,983.14-	0.00	1,460,000.00-	965,016.86-
TOTAL	I 003	SALE GOODS&SERV PRODUCED BY DEPT	494,983.14-	0.00	1,460,000.00-	965,016.86-
	I 003	INTEREST				
	I 008	INT REC:PRIV SEC:DOM:CONTR DEBT	1,793.00-	0.00	0.00	1,793.00
TOTAL	I 003	INTEREST	1,793.00-	0.00	0.00	1,793.00
	I 003	REVENUE: FINANCIAL ASSETS				
	I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	4,751.27-	0.00	0.00	4,751.27
	I 005	REV:FA:REC OF PREV YEARS' EXP	39,694.34-	0.00	543,000.00-	503,305.66-
TOTAL	I 003	REVENUE: FINANCIAL ASSETS	44,445.61-	0.00	543,000.00-	498,554.39-
TOTAL	R 002	CONTROL RESP.(POST)	541,221.75-	0.00	2,003,000.00-	1,461,778.25-
	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	982,759.63-	0.00	2,003,000.00-	1,020,240.37-

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