

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

SORT CRITERIA : O S A P F R M I

TOTALS : 00004 00005 00006 R0007 I0003 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 09/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
O 004	COOP GOVERN& TRADITIONAL AFFAIRS					
O 005	ADMINISTRATION					
O 006	OFFICE OF THE MEC					
R 004	MEC					
I 003	COMPENSATION OF EMPLOYEES					
I 007	S&W:BASIC SALARY (RES)	813,095.20	0.00	1,258,946.00	445,850.80	
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	297,192.43	0.00	461,613.00	164,420.57	
I 008	S&W:SERVICE BONUS (RES)	100,761.00	0.00	104,912.00	4,151.00	
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	272,772.00	272,772.00	
I 008	EMPL CONTR:PENSION (RES)	182,946.33	0.00	0.00	182,946.33-	
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,393,994.96	0.00	2,098,243.00	704,248.04
TOTAL	R 004	MEC	1,393,994.96	0.00	2,098,243.00	704,248.04
R 004	MEC SUPPORT SERVICES					
I 003	COMPENSATION OF EMPLOYEES					
I 007	S&W:BASIC SALARY (RES)	2,033,091.39	0.00	4,850,028.00	2,816,936.61	
I 008	S&W:CMPS/CIRCM (RES)	139,287.00	0.00	0.00	139,287.00-	
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	59,506.00	59,506.00	
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	312,167.14	0.00	508,623.00	196,455.86	
I 008	S&W:SERVICE BONUS (RES)	189,468.62	0.00	404,186.00	214,717.38	
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	513.03	0.00	1,408.00	894.97	
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	59,699.00	59,699.00	

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008 EMPL CONTR:PENSION (RES)	264,301.03	0.00	794,340.00	530,038.97
TOTAL	I 003 COMPENSATION OF EMPLOYEES	2,938,828.21	0.00	6,677,790.00	3,738,961.79
	I 003 GOODS AND SERVICES				
	I 004 CATERING:DEPARTML ACTIVITIES	140,830.00	0.00	215,000.00	74,170.00
	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	657,117.35	280,064.00	684,500.00	252,681.35-
	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	561,743.32	313,507.56	625,500.00	249,750.88-
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	52,544.70	0.00	204,000.00	151,455.30
	I 007 T&S DOM:AIR TRANSPORT	189,506.60	106,857.93	250,000.00	46,364.53-
	I 005 VENUES AND FACILITIES	250,470.00	107,147.50	370,000.00	12,382.50
TOTAL	I 003 GOODS AND SERVICES	1,911,631.17	807,576.99	2,489,000.00	230,208.16-
TOTAL	R 004 MEC SUPPORT SERVICES	4,850,459.38	807,576.99	9,166,790.00	3,508,753.63
TOTAL	O 006 OFFICE OF THE MEC	6,244,454.34	807,576.99	11,265,033.00	4,213,001.67
	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)	1,738,756.68	0.00	3,567,757.00	1,829,000.32
	I 008 S&W:CM PNS/CIRCM (RES)	211,481.74	0.00	0.00	211,481.74-
	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)	359,211.57	0.00	710,830.00	351,618.43
	I 008 S&W:SERVICE BONUS (RES)	153,149.90	0.00	297,313.00	144,163.10
	I 008 EMPL CONTR:BARGAIN COUNCIL (RES)	293.16	0.00	645.00	351.84
	I 008 EMPL CONTR:MEDICAL (RES)	41,580.00	0.00	68,664.00	27,084.00
	I 008 EMPL CONTR:PENSION (RES)	226,037.96	0.00	678,637.00	452,599.04
TOTAL	I 003 COMPENSATION OF EMPLOYEES	2,730,511.01	0.00	5,424,550.00	2,694,038.99
	I 003 GOODS AND SERVICES				
	I 004 CATERING:DEPARTML ACTIVITIES	9,155.20	0.00	9,200.00	44.80
	I 005 CONS:SP&OS:STATIONERY	0.00	0.00	24.00	24.00
	I 006 T&S DOM:ACCOMMODATION	101,214.72	26,254.00	112,000.00	15,468.72-
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	8,828.43	0.00	6,200.00	2,628.43-
	I 007 T&S DOM:CAR RENTAL	8,836.16	10,368.00	15,000.00	4,204.16-
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	100,742.34	0.00	73,000.00	27,742.34-
	I 007 T&S DOM:AIR TRANSPORT	15,722.64	8,326.80	18,000.00	6,049.44-
	I 005 VENUES AND FACILITIES	17,474.00	0.00	17,500.00	26.00
TOTAL	I 003 GOODS AND SERVICES	261,973.49	44,948.80	250,924.00	55,998.29-
TOTAL	R 004 HOD'S OFF CO-ORD & SUPPORT SERV	2,992,484.50	44,948.80	5,675,474.00	2,638,040.70
	R 007 DIR: SPECIAL PROGRAMMES				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	859,360.60	0.00	2,362,775.00	1,503,414.40
	I 008 S&W:HOUSING ALLOWANCE (RES)	12,212.34	0.00	37,848.00	25,635.66
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	65,976.86	0.00	28,462.00	37,514.86-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	219.87	0.00	624.00	404.13
I 008	EMPL CONTR:MEDICAL (RES)	48,970.00	0.00	141,203.00	92,233.00
I 008	EMPL CONTR:PENSION (RES)	111,716.60	0.00	338,433.00	226,716.40
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,189,383.57	0.00	3,106,243.00	1,916,859.43
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	9,260.00	0.00	28,000.00	18,740.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	1,400.00	1,400.00
I 006	T&S DOM:ACCOMMODATION	35,813.88	4,374.00	42,600.00	2,412.12
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)	23,662.93	0.00	23,847.00	184.07
TOTAL I 003	GOODS AND SERVICES	69,420.81	4,374.00	98,247.00	24,452.19
TOTAL R 007	DIR: SPECIAL PROGRAMMES	1,258,804.38	4,374.00	3,204,490.00	1,941,311.62
R 007	DIR: INTERNAL AUDIT UNIT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,806,860.27	0.00	3,303,347.00	1,496,486.73
I 008	S&W:HOUSING ALLOWANCE (RES)	85,540.74	0.00	167,973.00	82,432.26
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	162,452.77	0.00	290,323.00	127,870.23
I 008	S&W:SERVICE BONUS (RES)	131,385.98	0.00	275,279.00	143,893.02
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	449.74	0.00	903.00	453.26
I 008	EMPL CONTR:MEDICAL (RES)	113,027.50	0.00	193,474.00	80,446.50
I 008	EMPL CONTR:PENSION (RES)	234,891.09	0.00	532,896.00	298,004.91
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,534,608.09	0.00	4,764,195.00	2,229,586.91
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	5,000.00	5,000.00
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	21,621.60	6,415.20	23,328.00	4,708.80-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,857.96	0.00	6,457.00	599.04
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,098.47	0.00	22,096.00	7,997.53
TOTAL I 003	GOODS AND SERVICES	328,234.03	6,415.20	727,197.00	392,547.77
TOTAL R 007	DIR: INTERNAL AUDIT UNIT	2,862,842.12	6,415.20	5,491,392.00	2,622,134.68
R 007	DIR: LEGAL SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,415,228.42	0.00	3,346,110.00	1,930,881.58
I 008	S&W:HOUSING ALLOWANCE (RES)	24,424.68	0.00	42,582.00	18,157.32
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	178,851.67	0.00	378,944.00	200,092.33
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)	293.16	0.00	645.00	351.84
I 008	EMPL CONTR:MEDICAL (RES)	59,290.00	0.00	121,980.00	62,690.00
I 008	EMPL CONTR:PENSION (RES)	183,979.18	0.00	578,933.00	394,953.82
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,024,230.97	0.00	4,748,037.00	2,723,806.03
I 003	GOODS AND SERVICES				
I 005	SYSTEM ACCESS & INFORMATION FEES	0.00	171,241.44	171,250.00	8.56

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARIML ACTIVITIES	18,447.00	0.00	18,447.00	0.00
I 006	L/STATE ATTN:Y:LEGAL ADVICE SERV	2,152,820.45	0.00	3,406,324.00	1,253,503.55
I 005	ENTERTAIN MANAGEMENT	1,751.00	0.00	1,786.00	35.00
I 006	T&S DOM:ACCOMMODATION	50,247.00	6,026.40	61,646.00	5,372.60
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	65,945.84	0.00	68,381.00	2,435.16
TOTAL I 003	GOODS AND SERVICES	2,289,211.29	177,267.84	3,727,834.00	1,261,354.87
TOTAL R 007	DIR: LEGAL SERVICES	4,313,442.26	177,267.84	8,475,871.00	3,985,160.90
R 007	DIR: RISK MNG & INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,301,455.35	0.00	2,300,257.00	998,801.65
I 008	S&W:HOUSING ALLOWANCE (RES)	24,424.68	0.00	42,582.00	18,157.32
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	282,503.97	0.00	336,770.00	54,266.03
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)	293.16	0.00	516.00	222.84
I 008	EMPL CONTR:MEDICAL (RES)	72,285.50	0.00	120,510.00	48,224.50
I 008	EMPL CONTR:PENSION (RES)	169,188.78	0.00	401,614.00	232,425.22
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,986,263.54	0.00	3,393,937.00	1,407,673.46
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	39,636.00	0.00	92,484.00	52,848.00
I 006	T&S DOM:ACCOMMODATION	13,186.80	0.00	15,950.00	2,763.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,232.74	0.00	0.00	1,232.74-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,862.74	0.00	22,626.00	10,763.26
TOTAL I 003	GOODS AND SERVICES	65,918.28	0.00	131,060.00	65,141.72
TOTAL R 007	DIR: RISK MNG & INTERNAL CONTROL	2,052,181.82	0.00	3,524,997.00	1,472,815.18
R 007	DIR: SECURITY MNG & ANTI-CORUPT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,115,684.95	0.00	6,822,690.00	3,707,005.05
I 008	S&W:HOUSING ALLOWANCE (RES)	80,791.70	0.00	179,307.00	98,515.30
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	244,636.79	0.00	432,608.00	187,971.21
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)	680.55	0.00	1,634.00	953.45
I 008	EMPL CONTR:MEDICAL (RES)	131,561.25	0.00	283,781.00	152,219.75
I 008	EMPL CONTR:PENSION (RES)	405,038.09	0.00	1,060,166.00	655,127.91
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,109,203.83	0.00	9,348,744.00	5,239,540.17
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	21,700.47	10,290.39	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	54,540.00	5,832.00	70,400.00	10,028.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,784.90	0.00	5,700.00	2,915.10
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)	60,868.59	0.00	64,480.00	3,611.41
I 007	T&S DOM:AIR TRANSPORT	7,915.86	0.00	20,000.00	12,084.14
TOTAL I 003	GOODS AND SERVICES	152,932.20	16,122.39	733,281.00	564,226.41

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: SECURITY MNG & ANTI-CORUPT	4,262,136.03	16,122.39	10,082,025.00	5,803,766.58
	R 006	CD: IGR & DISTRICT CO-ORDINATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	1,141,914.81	0.00	1,828,049.00	686,134.19
	I 008	S&W: CMPNS/CIRCM (RES)	127,154.40	0.00	0.00	127,154.40-
	I 008	S&W: HOUSING ALLOWANCE (RES)	24,424.68	0.00	42,582.00	18,157.32
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	131,975.41	0.00	335,607.00	203,631.59
	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)	219.87	0.00	387.00	167.13
	I 008	EMPL CONTR: MEDICAL (RES)	73,906.00	0.00	119,088.00	45,182.00
	I 008	EMPL CONTR: PENSION (RES)	148,448.56	0.00	317,002.00	168,553.44
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,784,467.81	0.00	2,795,052.00	1,010,584.19
	I 003	GOODS AND SERVICES				
	I 004	CATERING: DEPARTML ACTIVITIES	72,030.00	0.00	109,818.00	37,788.00
	I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,000.00	0.00
	I 006	T&S DOM: ACCOMMODATION	85,233.60	19,948.40	113,199.00	8,017.00
	I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	10,345.11	0.00	11,300.00	954.89
	I 007	T&S DOM: KM ALL (OWN TRANSPORT)	87,870.63	0.00	95,300.00	7,429.37
	I 005	VENUES AND FACILITIES	38,940.00	0.00	38,940.00	0.00
TOTAL	I 003	GOODS AND SERVICES	294,419.34	21,948.40	370,557.00	54,189.26
TOTAL	R 006	CD: IGR & DISTRICT CO-ORDINATION	2,078,887.15	21,948.40	3,165,609.00	1,064,773.45
	R 007	DIR: INTER-GOVT RELATIONS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	3,201,026.25	0.00	5,874,212.00	2,673,185.75
	I 008	S&W: CMPNS/CIRCM (RES)	64,414.40	0.00	0.00	64,414.40-
	I 008	S&W: HOUSING ALLOWANCE (RES)	42,868.00	0.00	77,089.00	34,221.00
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	271,268.27	0.00	515,640.00	244,371.73
	I 008	S&W: SERVICE BONUS (RES)	244,662.53	0.00	489,518.00	244,855.47
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	513.03	0.00	1,010.00	496.97
	I 008	EMPL CONTR: MEDICAL (RES)	91,847.00	0.00	154,044.00	62,197.00
	I 008	EMPL CONTR: PENSION (RES)	416,132.55	0.00	1,017,879.00	601,746.45
TOTAL	I 003	COMPENSATION OF EMPLOYEES	4,332,732.03	0.00	8,129,392.00	3,796,659.97
	I 003	GOODS AND SERVICES				
	I 004	CATERING: DEPARTML ACTIVITIES	42,000.00	3,780.00	50,000.00	4,220.00
	I 005	CONS: SP&OS: STATIONERY	0.00	0.00	9,563.00	9,563.00
	I 006	T&S DOM: ACCOMMODATION	126,851.52	10,983.60	153,200.00	15,364.88
	I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	13,992.81	0.00	9,300.00	4,692.81-
	I 007	T&S DOM: KM ALL (OWN TRANSPORT)	187,428.53	0.00	152,680.00	34,748.53-
	I 005	VENUES AND FACILITIES	60,500.00	0.00	60,500.00	0.00
TOTAL	I 003	GOODS AND SERVICES	430,772.86	14,763.60	435,243.00	10,293.46-
TOTAL	R 007	DIR: INTER-GOVT RELATIONS	4,763,504.89	14,763.60	8,564,635.00	3,786,366.51
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	1,080,229.18	0.00	2,361,232.00	1,281,002.82
	I 008	S&W: CMPNS/CIRCM (RES)	12,489.38	0.00	0.00	12,489.38-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	36,637.02	0.00	63,873.00	27,235.98
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	80,284.58	0.00	343,485.00	263,200.42
I 008	S&W:SERVICE BONUS (RES)	77,252.22	0.00	196,770.00	119,517.78
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	313.16	0.00	645.00	331.84
I 008	EMPL CONTR:MEDICAL (RES)	72,660.00	0.00	120,636.00	47,976.00
I 008	EMPL CONTR:PENSION (RES)	140,429.22	0.00	412,588.00	272,158.78
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,500,294.76	0.00	3,499,229.00	1,998,934.24
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	41,643.72	3,304.80	60,012.00	15,063.48
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)	64,273.10	0.00	79,709.00	15,435.90
TOTAL I 003	GOODS AND SERVICES	108,881.10	3,304.80	143,721.00	31,535.10
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,609,175.86	3,304.80	3,642,950.00	2,030,469.34
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,652,871.17	0.00	2,941,897.00	1,289,025.83
I 008	S&W:HOUSING ALLOWANCE (RES)	50,540.74	0.00	63,873.00	13,332.26
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	202,001.84	0.00	328,245.00	126,243.16
I 008	S&W:SERVICE BONUS (RES)	136,377.16	0.00	245,158.00	108,780.84
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	449.74	0.00	903.00	453.26
I 008	EMPL CONTR:MEDICAL (RES)	82,459.00	0.00	116,472.00	34,013.00
I 008	EMPL CONTR:PENSION (RES)	214,872.66	0.00	484,344.00	269,471.34
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,339,572.31	0.00	4,180,892.00	1,841,319.69
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	78,429.60	12,636.00	80,000.00	11,065.60-
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)	100,614.85	0.00	81,000.00	19,614.85-
TOTAL I 003	GOODS AND SERVICES	180,823.95	12,636.00	167,289.00	26,170.95-
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	2,520,396.26	12,636.00	4,348,181.00	1,815,148.74
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,258,565.80	0.00	2,106,977.00	848,411.20
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)	57,492.60	0.00	106,455.00	48,962.40
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	106,945.30	0.00	272,107.00	165,161.70
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)	418.80	0.00	774.00	355.20
I 008	EMPL CONTR:MEDICAL (RES)	143,288.00	0.00	246,108.00	102,820.00
I 008	EMPL CONTR:PENSION (RES)	163,613.02	0.00	338,254.00	174,640.98
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,828,125.52	0.00	3,246,257.00	1,418,131.48
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	0.00	0.00
I 006	T&S DOM:ACCOMMODATION	43,142.40	0.00	54,040.00	10,897.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,730.48	0.00	2,731.00	0.52
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	97,157.03	0.00	110,518.00	13,360.97

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	143,029.91	0.00	167,289.00	24,259.09
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,971,155.43	0.00	3,413,546.00	1,442,390.57
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	952,412.00	0.00	2,448,325.00	1,495,913.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	217,731.40	0.00	368,024.00	150,292.60
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	31,782.66	0.00	10,341.00	21,441.66-
	I 008	S&W:SERVICE BONUS (RES)	86,235.59	0.00	204,028.00	117,792.41
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	293.16	0.00	645.00	351.84
	I 008	EMPL CONTR:MEDICAL (RES)	105,973.00	0.00	192,924.00	86,951.00
	I 008	EMPL CONTR:PENSION (RES)	123,813.26	0.00	428,542.00	304,728.74
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,518,241.07	0.00	3,652,829.00	2,134,587.93
	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	65,668.68	6,102.00	70,400.00	1,370.68-
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,670.95	0.00	4,596.00	1,925.05
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	44,031.63	0.00	68,500.00	24,468.37
TOTAL	I 003	GOODS AND SERVICES	112,371.26	11,311.49	164,637.00	40,954.25
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	1,630,612.33	11,311.49	3,817,466.00	2,175,542.18
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	966,924.55	0.00	1,551,323.00	584,398.45
	I 008	S&W:HOUSING ALLOWANCE (RES)	38,328.40	0.00	42,582.00	4,253.60
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	106,945.30	0.00	272,107.00	165,161.70
	I 008	S&W:SERVICE BONUS (RES)	82,419.90	0.00	129,277.00	46,857.10
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	366.45	0.00	645.00	278.55
	I 008	EMPL CONTR:MEDICAL (RES)	99,839.25	0.00	191,181.00	91,341.75
	I 008	EMPL CONTR:PENSION (RES)	125,699.81	0.00	266,019.00	140,319.19
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,420,523.66	0.00	2,453,134.00	1,032,610.34
	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	4,246.95	8,190.00	3,943.05
	I 005	CONS:SP&OS:STATIONERY	4,225.00	0.00	4,225.00	0.00
	I 006	T&S DOM:ACCOMMODATION	54,759.24	15,746.40	89,000.00	18,494.36
	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	93,375.41	19,993.35	188,749.00	75,380.24
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	1,513,899.07	19,993.35	2,641,883.00	1,107,990.58
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	989,986.57	0.00	2,290,714.00	1,300,727.43
	I 008	S&W:HOUSING ALLOWANCE (RES)	41,711.16	0.00	60,795.00	19,083.84
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	96,550.86	0.00	333,885.00	237,334.14

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/11/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	112,778.04	0.00	190,893.00	78,114.96
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	386.45	0.00	763.00	376.55
I 008	EMPL CONTR:MEDICAL (RES)	100,725.00	0.00	97,549.00	3,176.00-
I 008	EMPL CONTR:PENSION (RES)	128,697.80	0.00	394,914.00	266,216.20
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,470,835.88	0.00	3,369,513.00	1,898,677.12
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	92,534.40	16,433.20	106,400.00	2,567.60-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,570.33	0.00	9,889.00	5,318.67
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	36,352.23	0.00	51,000.00	14,647.77
TOTAL I 003	GOODS AND SERVICES	133,456.96	16,433.20	167,289.00	17,398.84
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	1,604,292.84	16,433.20	3,536,802.00	1,916,075.96
R 006	CD: CORPORATE SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,120,324.05	0.00	1,943,167.00	822,842.95
I 008	S&W:HOUSING ALLOWANCE (RES)	12,212.34	0.00	21,291.00	9,078.66
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	260,519.98	0.00	366,538.00	106,018.02
I 008	S&W:SERVICE BONUS (RES)	52,603.25	0.00	161,930.00	109,326.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	219.87	0.00	387.00	167.13
I 008	EMPL CONTR:MEDICAL (RES)	48,884.50	0.00	73,602.00	24,717.50
I 008	EMPL CONTR:PENSION (RES)	145,641.81	0.00	339,279.00	193,637.19
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,640,405.80	0.00	2,906,194.00	1,265,788.20
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	13,610.00	13,610.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	2,606.13	0.00	2,607.00	0.87
I 006	T&S DOM:ACCOMMODATION	8,161.56	1,652.40	22,100.00	12,286.04
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	28,700.00	10,000.00
TOTAL I 003	GOODS AND SERVICES	46,967.96	1,652.40	95,517.00	46,896.64
TOTAL R 006	CD: CORPORATE SERVICES	1,687,373.76	1,652.40	3,001,711.00	1,312,684.84
R 007	SUB-DIR OFFICE SUPP & AUX SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,809,817.88	0.00	7,026,760.00	3,216,942.12
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)	325,822.02	0.00	615,939.00	290,116.98
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	29,716.18	0.00	29,984.00	267.82
I 008	S&W:SERVICE BONUS (RES)	234,457.82	0.00	583,084.00	348,626.18
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,093.53	0.00	3,946.00	1,852.47
I 008	EMPL CONTR:MEDICAL (RES)	564,629.75	0.00	976,254.00	411,624.25
I 008	EMPL CONTR:PENSION (RES)	495,273.71	0.00	976,774.00	481,500.29
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,490,874.89	0.00	10,212,741.00	4,721,866.11
I 003	GOODS AND SERVICES				
I 005	COM:AIRTIME & DATA	8,894,561.96	0.00	7,055,000.00	1,839,561.96-
I 005	COM:POST/STAMP/FRANK MACH	3,660.45	0.00	5,000.00	1,339.55

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:SATELLITE SIGNALS	0.00	3,205.00	10,000.00	6,795.00
I 005	COM:TEL/FAX/TELEGRAP&TELEX	0.00	0.00	1,178,000.00	1,178,000.00
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	0.00	0.00	46,451.00	46,451.00
I 006	CONS HOUS SUP:WASH/CLEAN DEET	54,697.00	0.00	120,410.00	65,713.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
I 005	P/P:CLEANING SERVICES	625,000.02	624,999.98	1,250,000.00	0.00
I 005	P/P:CONTRCTD MAINT PROP	121,339.50	0.00	300,000.00	178,660.50
I 006	T&S DOM:ACCOMMODATION	48,762.00	15,120.00	112,000.00	48,118.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,827.81	0.00	20,000.00	14,172.19
TOTAL I 003	GOODS AND SERVICES	9,753,848.74	643,324.98	10,111,861.00	285,312.72-
TOTAL R 007	SUB-DIR OFFICE SUPP & AUX SERV	15,244,723.63	643,324.98	20,324,602.00	4,436,553.39
R 007	DIR: HUMAN RESOURCE MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	7,372,323.26	0.00	12,540,234.00	5,167,910.74
I 008	S&W:HOUSING ALLOWANCE (RES)	357,540.62	0.00	550,490.00	192,949.38
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	256,043.10	0.00	393,663.00	137,619.90
I 008	S&W:SERVICE BONUS (RES)	741,126.42	0.00	1,045,020.00	303,893.58
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)	2,565.15	0.00	4,505.00	1,939.85
I 008	EMPL CONTR:MEDICAL (RES)	747,900.00	0.00	1,132,930.00	385,030.00
I 008	EMPL CONTR:PENSION (RES)	958,398.38	0.00	1,780,476.00	822,077.62
TOTAL I 003	COMPENSATION OF EMPLOYEES	10,447,875.00	0.00	17,447,318.00	6,999,443.00
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	100,737.79	127,547.00	94,411.89-
I 005	CONS:SP&OS:STATIONERY	0.00	14,232.93	20,000.00	5,767.07
I 006	T&S DOM:ACCOMMODATION	42,135.12	3,164.40	52,000.00	6,700.48
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,650.56	0.00	3,000.00	349.44
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	818,051.11	294,985.80	735,000.00	378,036.91-
TOTAL I 003	GOODS AND SERVICES	1,088,901.72	413,120.92	1,147,547.00	354,475.64-
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	2,223,258.34	0.00	2,223,021.00	237.34-
TOTAL I 003	HOUSEHOLDS (HH)	2,223,258.34	0.00	2,223,021.00	237.34-
TOTAL R 007	DIR: HUMAN RESOURCE MANAGEMENT	13,760,035.06	413,120.92	20,817,886.00	6,644,730.02
R 007	DIR: HR UTILISATION & CAP DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,886,111.79	0.00	5,260,979.00	2,374,867.21
I 008	S&W:CM PNS/CIRCM (RES)	49,863.43	0.00	0.00	49,863.43-
I 008	S&W:HOUSING ALLOWANCE (RES)	81,056.36	0.00	143,082.00	62,025.64
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	53,746.14	0.00	39,243.00	14,503.14-
I 008	S&W:SERVICE BONUS (RES)	243,817.65	0.00	424,869.00	181,051.35
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	513.03	0.00	3,226.00	2,712.97

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/11/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	148,644.00	0.00	205,536.00	56,892.00
I 008	EMPL CONTR:PENSION (RES)	263,224.57	0.00	727,626.00	464,401.43
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,726,976.97	0.00	6,804,561.00	3,077,584.03
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	26,594.00	49,500.00	7,131.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	61,354.80	1,652.40	78,400.00	15,392.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,831.17	0.00	9,150.00	318.83
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	24,519.20	0.00	35,632.00	11,112.80
I 007	T&S DOM:AIR TRANSPORT	16,070.40	0.00	16,071.00	0.60
I 007	T&S DOM:ROAD TRANSPORT	6,750.00	0.00	6,750.00	0.00
I 005	TRAIN & DEV:EMPLOYEES	433,057.00	189,280.80	725,700.00	103,362.20
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	51,095.00	210,179.00	13,686.50
TOTAL I 003	GOODS AND SERVICES	914,273.62	295,418.20	1,502,582.00	292,890.18
TOTAL R 007	DIR: HR UTILISATION & CAP DEV	4,641,250.59	295,418.20	8,307,143.00	3,370,474.21
R 007	DIR: INFORMATION MNG (DGITO)				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	3,404,650.23	0.00	6,216,524.00	2,811,873.77
I 008	S&W:HOUSING ALLOWANCE (RES)	61,061.70	0.00	142,881.00	81,819.30
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	321,381.46	0.00	465,188.00	143,806.54
I 008	S&W:SERVICE BONUS (RES)	158,840.23	0.00	518,044.00	359,203.77
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	806.19	0.00	1,527.00	720.81
I 008	EMPL CONTR:MEDICAL (RES)	110,564.50	0.00	202,172.00	91,607.50
I 008	EMPL CONTR:PENSION (RES)	442,603.34	0.00	972,123.00	529,519.66
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,499,907.65	0.00	8,518,459.00	4,018,551.35
I 003	GOODS AND SERVICES				
I 006	EQP<R5000:WORKSHOP EQ&TOOLS	5,800.00	0.00	5,800.00	0.00
I 007	PERSL MAINFRAME TIME	211,035.60	170,950.40	381,986.00	0.00
I 007	BAS MAINFRAME TIME	158,500.97	114,145.03	272,646.00	0.00
I 007	LOGIS MAINFRAME TIME	81,559.66	38,516.34	120,076.00	0.00
I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	30,102.66	0.00	30,103.00	0.34
I 007	EXT COMP SER:SFT LCN:UTILITY SFT	32,988.97	0.00	49,490.00	16,501.03
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	28,397.00	727.01
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	3,000.00	3,000.00
I 006	T&S DOM:ACCOMMODATION	65,947.65	22,879.60	101,650.00	12,822.75
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,331.44	0.00	10,780.00	6,448.56
I 007	T&S DOM:CAR RENTAL	4,713.05	0.00	11,637.00	6,923.95
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	26,260.38	0.00	60,000.00	33,739.62
I 007	T&S DOM:AIR TRANSPORT	7,569.18	0.00	20,000.00	12,430.82
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	3,363.00	3,363.00
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	40,000.00	40,000.00

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 005	O/P:WARRANTIES & GUARANTEES	167,822.95	0.00	295,000.00	127,177.05
TOTAL	I 003	GOODS AND SERVICES	828,182.50	346,491.37	1,437,808.00	263,134.13
	I 003	MACHINERY AND EQUIPMENT				
	I 006	SECURITY EQUIPM,SYS,MATER:FIX	0.00	0.00	108,795.00	108,795.00
	I 006	COMP HARD&SYSTEMS - LAPTOP	0.00	2,379,130.24	2,379,131.00	0.76
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)	5,328,090.15	2,725,621.61	12,444,193.00	4,390,481.24
	R 007	DIR: LABOUR RELATIONS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,305,543.22	0.00	5,996,360.00	2,690,816.78
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	4,174.00	4,174.00
	I 008	S&W:CMPS/CIRCM (RES)	14,580.62	0.00	0.00	14,580.62-
	I 008	S&W:HOUSING ALLOWANCE (RES)	120,483.80	0.00	228,186.00	107,702.20
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	143,324.72	0.00	295,231.00	151,906.28
	I 008	S&W:SERVICE BONUS (RES)	382,880.69	0.00	500,045.00	117,164.31
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	659.61	0.00	1,290.00	630.39
	I 008	EMPL CONTR:MEDICAL (RES)	194,166.00	0.00	357,432.00	163,266.00
	I 008	EMPL CONTR:PENSION (RES)	429,719.61	0.00	930,276.00	500,556.39
TOTAL	I 003	COMPENSATION OF EMPLOYEES	4,591,358.27	0.00	8,312,994.00	3,721,635.73
	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	73,072.80	0.00	79,059.00	5,986.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,302.60	0.00	9,600.00	297.40
	I 007	T&S DOM:CAR RENTAL	0.00	10,756.80	10,800.00	43.20
	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	26,734.72	0.00	28,000.00	1,265.28
	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	245,388.29	10,756.80	310,239.00	54,093.91
	I 003	HOUSEHOLDS (HH)				
	I 005	H/H EMPL S/BEN:INJURY ON DUTY	6,647.68	0.00	20,000.00	13,352.32
TOTAL	I 003	HOUSEHOLDS (HH)	6,647.68	0.00	20,000.00	13,352.32
	I 003	MACHINERY AND EQUIPMENT				
	I 006	OFFICE EQUIPMENT	0.00	0.00	39,001.00	39,001.00
TOTAL	I 003	MACHINERY AND EQUIPMENT	0.00	0.00	39,001.00	39,001.00
TOTAL	R 007	DIR: LABOUR RELATIONS	4,843,394.24	10,756.80	8,682,234.00	3,828,082.96
	R 007	DIR: ORGANISATIONAL TRANSFOR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,107,211.31	0.00	3,836,436.00	1,729,224.69
	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)	48,849.36	0.00	101,721.00	52,871.64
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	336,914.34	0.00	402,020.00	65,105.66
	I 008	S&W:SERVICE BONUS (RES)	219,997.63	0.00	319,703.00	99,705.37

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	513.03	0.00	1,011.00	497.97
I 008	EMPL CONTR:MEDICAL (RES)	126,092.75	0.00	232,790.00	106,697.25
I 008	EMPL CONTR:PENSION (RES)	273,936.88	0.00	631,319.00	357,382.12
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,124,414.30	0.00	5,525,000.00	2,400,585.70
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	19,764.00	1,652.40	27,200.00	5,783.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	719.77	0.00	720.00	0.23
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,792.51	0.00	16,972.00	6,179.49
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	6,875.00	0.00
TOTAL I 003	GOODS AND SERVICES	69,738.48	1,652.40	83,357.00	11,966.12
TOTAL R 007	DIR: ORGANISATIONAL TRANSFOR	3,194,152.78	1,652.40	5,608,357.00	2,412,551.82
R 007	DIR: INTERNAL CONTR & COMPLIANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,183,643.88	0.00	2,489,084.00	1,305,440.12
I 008	S&W:CMPS/CIRCM (RES)	146,100.00	0.00	0.00	146,100.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	40,019.78	0.00	42,582.00	2,562.22
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	44,991.72	0.00	298,165.00	253,173.28
I 008	S&W:SERVICE BONUS (RES)	77,309.69	0.00	207,424.00	130,114.31
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	313.94	0.00	613.00	299.06
I 008	EMPL CONTR:MEDICAL (RES)	58,422.00	0.00	81,648.00	23,226.00
I 008	EMPL CONTR:PENSION (RES)	153,873.21	0.00	351,664.00	197,790.79
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,704,674.22	0.00	3,471,180.00	1,766,505.78
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	19,288.80	3,132.00	23,128.00	707.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,162.79	0.00	1,932.00	230.79-
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	34,574.67	3,132.00	47,428.00	9,721.33
TOTAL R 007	DIR: INTERNAL CONTR & COMPLIANCE	1,739,248.89	3,132.00	3,518,608.00	1,776,227.11
R 006	OFFICE OF THE CFO				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	991,887.40	0.00	1,720,939.00	729,051.60
I 008	S&W:HOUSING ALLOWANCE (RES)	27,924.68	0.00	48,876.00	20,951.32
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	228,797.94	0.00	316,758.00	87,960.06
I 008	S&W:SERVICE BONUS (RES)	141,582.48	0.00	143,411.00	1,828.52
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	219.87	0.00	387.00	167.13
I 008	EMPL CONTR:MEDICAL (RES)	79,324.00	0.00	129,168.00	49,844.00
I 008	EMPL CONTR:PENSION (RES)	128,945.06	0.00	305,443.00	176,497.94
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,598,681.43	0.00	2,664,982.00	1,066,300.57
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	12,850.00	12,850.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS:SP&OS:STATIONERY	4,325.77	0.00	4,330.00	4.23
I 006	T&S DOM:ACCOMMODATION	36,050.40	15,141.60	59,200.00	8,008.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,494.95	0.00	7,500.00	994.95-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	30,787.30	0.00	55,200.00	24,412.70
TOTAL I 003	GOODS AND SERVICES	81,658.42	15,141.60	141,080.00	44,279.98
TOTAL R 006	OFFICE OF THE CFO	1,680,339.85	15,141.60	2,806,062.00	1,110,580.55
R 007	SUB DIR: ASSET MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,030,364.54	0.00	7,161,147.00	3,130,782.46
I 008	S&W:HOUSING ALLOWANCE (RES)	214,841.15	0.00	398,374.00	183,532.85
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	76,449.48	0.00	50,283.00	26,166.48-
I 008	S&W:SERVICE BONUS (RES)	346,014.55	0.00	591,816.00	245,801.45
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,674.89	0.00	3,075.00	1,400.11
I 008	EMPL CONTR:MEDICAL (RES)	494,915.75	0.00	821,838.00	326,922.25
I 008	EMPL CONTR:PENSION (RES)	523,944.69	0.00	987,138.00	463,193.31
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,688,205.05	0.00	10,013,671.00	4,325,465.95
I 003	GOODS AND SERVICES				
I 007	F&O/EQP<R5000:OFFICE FURNITURE	0.00	108,284.00	500,000.00	391,716.00
I 006	TRNSPRT ASS<R5000:TRSP AC&TR	0.00	0.00	30,000.00	30,000.00
I 004	CATERING:DEPARTML ACTIVITIES	69,892.90	11,200.00	120,100.00	39,007.10
I 005	CONTRCTRS:DISPOSAL SERVICES	84,000.00	0.00	84,000.00	0.00
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	0.00	0.00	150,000.00	150,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	1,874.88	2,000.00	125.12
I 006	F/SER:FUEL,OIL&GREASE	3,169,068.74	0.00	6,464,453.00	3,295,384.26
I 006	F/SER:MAINTENANCE AND REPAIRS	1,028,464.58	0.00	1,775,761.00	747,296.42
I 006	CONS MAT&SUP:ELECTRICAL SPARES	0.00	0.00	5,000.00	5,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	64,795.35	67,100.00	2,304.65
I 005	OPERATING LEASE:OTHER MACH&EQUIP	2,771,471.51	213,887.81	4,290,000.00	1,304,640.68
I 005	P/P:CONTRCTD MAINT PROP	20,185.50	0.00	20,186.00	0.50
I 006	T&S DOM:ACCOMMODATION	230,736.00	181,893.40	746,419.00	333,789.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	51,491.02	0.00	151,492.00	100,000.98
I 007	T&S DOM:CAR RENTAL	4,447.20	0.00	34,448.00	30,000.80
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	10,000.00	10,000.00
I 007	T&S DOM:AIR TRANSPORT	12,683.26	0.00	70,000.00	57,316.74
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	91,600.00	42,958.00
TOTAL I 003	GOODS AND SERVICES	9,147,330.29	581,935.44	16,268,807.00	6,539,541.27
I 003	PROVINCIAL AND LOCAL GOVERNMENTS				
I 006	MUN B/ACC:VEHICLE LICENCES MUN	31,545.60	0.00	100,000.00	68,454.40
TOTAL I 003	PROVINCIAL AND LOCAL GOVERNMENTS	31,545.60	0.00	100,000.00	68,454.40
I 003	MACHINERY AND EQUIPMENT				
I 005	FINANCE LEASES TRNSP EQP	5,072,205.51	0.00	5,963,724.00	891,518.49
I 006	OFFICE FURNITURE	0.00	303,256.15	500,000.00	196,743.85
TOTAL I 003	MACHINERY AND EQUIPMENT	5,072,205.51	303,256.15	6,463,724.00	1,088,262.34
TOTAL R 007	SUB DIR: ASSET MANAGEMENT	19,939,286.45	885,191.59	32,846,202.00	12,021,723.96

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	7,361,437.27	0.00	12,652,090.00	5,290,652.73
I 008	S&W:HOUSING ALLOWANCE (RES)	369,561.50	0.00	647,823.00	278,261.50
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	245,119.93	0.00	278,668.00	33,548.07
I 008	S&W:SERVICE BONUS (RES)	601,119.22	0.00	1,054,340.00	453,220.78
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,125.41	0.00	3,742.00	1,616.59
I 008	EMPL CONTR:MEDICAL (RES)	543,999.75	0.00	853,527.00	309,527.25
I 008	EMPL CONTR:PENSION (RES)	956,983.58	0.00	1,804,893.00	847,909.42
TOTAL I 003	COMPENSATION OF EMPLOYEES	10,080,346.66	0.00	17,295,083.00	7,214,736.34
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	4,771,381.04	0.00	5,180,455.00	409,073.96
I 004	CATERING:DEPARTML ACTIVITIES	72,000.00	0.00	72,000.00	0.00
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	132,846.00	22,939.20	173,218.00	17,432.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	16,319.83	0.00	30,000.00	13,680.17
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	29,665.82	0.00	36,500.00	6,834.18
I 005	VENUES AND FACILITIES	214,050.10	0.00	240,782.00	26,731.90
TOTAL I 003	GOODS AND SERVICES	5,317,027.99	22,939.20	5,815,455.00	475,487.81
TOTAL R 007	DIR: FINANCIAL ACCOUNTING	15,397,374.65	22,939.20	23,110,538.00	7,690,224.15
R 007	DIR: MANAGEMENT ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,349,711.34	0.00	6,344,638.00	2,994,926.66
I 008	S&W:HOUSING ALLOWANCE (RES)	108,960.94	0.00	198,340.00	89,379.06
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	208,105.05	0.00	320,675.00	112,569.95
I 008	S&W:SERVICE BONUS (RES)	292,178.25	0.00	528,753.00	236,574.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	806.19	0.00	1,548.00	741.81
I 008	EMPL CONTR:MEDICAL (RES)	233,855.75	0.00	411,003.00	177,147.25
I 008	EMPL CONTR:PENSION (RES)	435,461.23	0.00	993,095.00	557,633.77
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,629,078.75	0.00	8,798,052.00	4,168,973.25
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	39,010.40	21,481.20	60,800.00	308.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,298.41	0.00	6,850.00	2,551.59
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	22,976.80	0.00	28,600.00	5,623.20
TOTAL I 003	GOODS AND SERVICES	88,865.61	21,481.20	122,333.00	11,986.19
TOTAL R 007	DIR: MANAGEMENT ACCOUNTING	4,717,944.36	21,481.20	8,920,385.00	4,180,959.44
R 007	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,124,444.95	0.00	12,427,463.00	6,303,018.05
I 008	S&W:CMPSN/CIRCM (RES)	117,984.75	0.00	0.00	117,984.75-

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/11/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	251,198.66	0.00	477,615.00	226,416.34
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	217,950.15	0.00	477,838.00	259,887.85
I 008	S&W:SERVICE BONUS (RES)	534,814.33	0.00	1,035,622.00	500,807.67
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)	1,861.26	0.00	3,839.00	1,977.74
I 008	EMPL CONTR:MEDICAL (RES)	586,789.75	0.00	1,001,198.00	414,408.25
I 008	EMPL CONTR:PENSION (RES)	796,010.36	0.00	1,722,861.00	926,850.64
TOTAL I 003	COMPENSATION OF EMPLOYEES	8,634,480.34	0.00	17,146,436.00	8,511,955.66
I 003	GOODS AND SERVICES				
I 005	ADVERT:TENDERS	9,688.74	0.00	14,689.00	5,000.26
I 004	CATERING:DEPARTML ACTIVITIES	7,850.00	0.00	83,000.00	75,150.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	102,718.00	0.00	102,718.00	0.00
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	7,500.00	0.00
I 005	CONS:SP&OS:STATIONERY	22,394.00	0.00	36,435.00	14,041.00
I 005	CONS:SP&OS:PRINTING PAPER	218,845.00	0.00	381,188.00	162,343.00
I 006	T&S DOM:ACCOMMODATION	84,069.00	63,277.20	187,400.00	40,053.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,391.45	0.00	20,000.00	9,608.55
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	481,215.23	63,277.20	906,930.00	362,437.57
TOTAL R 007	DIR: SUPPLY CHAIN MANAGEMENT	9,115,695.57	63,277.20	18,053,366.00	8,874,393.23
R 006	CD: STRAT MNG & COMM INFO OFFICE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	667,402.30	0.00	1,453,870.00	786,467.70
I 008	S&W:HOUSING ALLOWANCE (RES)	15,781.44	0.00	39,504.00	23,722.56
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	72,120.20	0.00	326,012.00	253,891.80
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	121,155.00	121,155.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	146.58	0.00	355.00	208.42
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	18,241.00	18,241.00
I 008	EMPL CONTR:PENSION (RES)	86,762.14	0.00	190,805.00	104,042.86
TOTAL I 003	COMPENSATION OF EMPLOYEES	842,212.66	0.00	2,149,942.00	1,307,729.34
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	37,801.47	0.00	42,200.00	4,398.53
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,173.27	0.00	2,737.00	563.73
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	91,626.46	0.00	85,557.00	6,069.46-
TOTAL R 006	CD: STRAT MNG & COMM INFO OFFICE	933,839.12	0.00	2,235,499.00	1,301,659.88
R 007	DIR: STRATEGIC PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,025,337.33	0.00	3,467,676.00	1,442,338.67
I 008	S&W:CMFNS/CIRCM (RES)	17,588.29	0.00	0.00	17,588.29-
I 008	S&W:HOUSING ALLOWANCE (RES)	21,791.00	0.00	39,187.00	17,396.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/11/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	268,605.54	0.00	371,092.00	102,486.46
I 008	S&W:SERVICE BONUS (RES)	140,143.78	0.00	288,973.00	148,829.22
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	439.74	0.00	774.00	334.26
I 008	EMPL CONTR:MEDICAL (RES)	59,027.50	0.00	68,544.00	9,516.50
I 008	EMPL CONTR:PENSION (RES)	263,293.12	0.00	590,540.00	327,246.88
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,796,226.30	0.00	4,826,786.00	2,030,559.70
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	2,625.00	0.00	17,000.00	14,375.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	3,804.00	3,804.00
I 006	T&S DOM:ACCOMMODATION	82,485.00	9,893.00	132,378.00	40,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,102.39	0.00	8,750.00	3,647.61
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	81,457.80	0.00	85,830.00	4,372.20
I 005	VENUES AND FACILITIES	38,451.50	123,243.50	161,700.00	5.00
TOTAL I 003	GOODS AND SERVICES	210,121.69	133,136.50	409,462.00	66,203.81
TOTAL R 007	DIR: STRATEGIC PLANNING	3,006,347.99	133,136.50	5,236,248.00	2,096,763.51
R 007	DIR: CORPORATE SECRETARIAT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	365,920.82	0.00	646,971.00	281,050.18
I 008	S&W:HOUSING ALLOWANCE (RES)	61,257.00	0.00	51,828.00	9,429.00-
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	17,503.07	0.00	29,944.00	12,440.93
I 008	S&W:SERVICE BONUS (RES)	52,607.63	0.00	56,414.00	3,806.37
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	73.29	0.00	129.00	55.71
I 008	EMPL CONTR:PENSION (RES)	47,569.51	0.00	117,342.00	69,772.49
TOTAL I 003	COMPENSATION OF EMPLOYEES	544,931.32	0.00	902,628.00	357,696.68
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)	9,984.96	0.00	9,000.00	984.96-
TOTAL I 003	GOODS AND SERVICES	17,157.36	0.00	17,295.00	137.64
TOTAL R 007	DIR: CORPORATE SECRETARIAT	562,088.68	0.00	919,923.00	357,834.32
R 007	DIR: CORPORATE COMMUNICATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,410,190.24	0.00	2,700,621.00	1,290,430.76
I 008	S&W:HOUSING ALLOWANCE (RES)	22,640.13	0.00	59,139.00	36,498.87
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	202,221.61	0.00	362,995.00	160,773.39
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)	293.94	0.00	624.00	330.06
I 008	EMPL CONTR:MEDICAL (RES)	43,942.00	0.00	90,299.00	46,357.00
I 008	EMPL CONTR:PENSION (RES)	183,324.28	0.00	456,620.00	273,295.72
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,888,676.95	0.00	3,895,350.00	2,006,673.05
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	182,056.50	74,313.00	325,000.00	68,630.50
I 004	CATERING:DEPARTML ACTIVITIES	9,105.00	0.00	9,105.00	0.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/11/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	111,970.80	19,731.60	152,000.00	20,297.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,418.53	0.00	11,708.00	2,289.47
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	55,757.95	0.00	94,000.00	38,242.05
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	124,510.65	76,665.81	350,000.00	148,823.54
I 005	VENUES AND FACILITIES	82,104.00	0.00	132,000.00	49,896.00
TOTAL I 003	GOODS AND SERVICES	576,923.43	170,710.41	1,075,813.00	328,179.16
TOTAL R 007	DIR: CORPORATE COMMUNICATIONS	2,465,600.38	170,710.41	4,971,163.00	2,334,852.21
R 007	DIR: MONITORING & EVALUATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,042,212.73	0.00	3,957,868.00	1,915,655.27
I 008	S&W:HOUSING ALLOWANCE (RES)	51,549.36	0.00	96,494.00	44,944.64
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	189,554.15	0.00	378,042.00	188,487.85
I 008	S&W:SERVICE BONUS (RES)	216,674.61	0.00	329,822.00	113,147.39
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	471.15	0.00	903.00	431.85
I 008	EMPL CONTR:MEDICAL (RES)	135,175.00	0.00	214,500.00	79,325.00
I 008	EMPL CONTR:PENSION (RES)	265,486.94	0.00	655,387.00	389,900.06
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,901,123.94	0.00	5,633,016.00	2,731,892.06
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	3,234,907.89	0.00	5,869,295.00	2,634,387.11
TOTAL O 006	CORPORATE SERVICES	146,925,508.98	5,756,076.08	257,258,736.00	104,577,150.94
TOTAL O 005	ADMINISTRATION	153,169,963.32	6,563,653.07	268,523,769.00	108,790,152.61
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)	706,003.50	0.00	1,216,689.00	510,685.50
I 008	S&W:HOUSING ALLOWANCE (RES)	24,424.68	0.00	42,582.00	18,157.32
I 008	S&W:SERVICE BONUS (RES)	101,500.50	0.00	101,391.00	109.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	146.58	0.00	258.00	111.42
I 008	EMPL CONTR:MEDICAL (RES)	45,752.00	0.00	73,716.00	27,964.00
I 008	EMPL CONTR:PENSION (RES)	91,780.24	0.00	158,169.00	66,388.76
TOTAL I 003	COMPENSATION OF EMPLOYEES	969,607.50	0.00	1,592,805.00	623,197.50
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	974,201.50	2,916.00	1,617,305.00	640,187.50
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/11/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	259,021.00	0.00	0.00	259,021.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	12,212.34	0.00	0.00	12,212.34-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	73.29	0.00	0.00	73.29-
I 008	EMPL CONTR:MEDICAL (RES)	25,340.00	0.00	0.00	25,340.00-
I 008	EMPL CONTR:PENSION (RES)	33,672.65	0.00	0.00	33,672.65-
TOTAL	I 003 COMPENSATION OF EMPLOYEES	330,319.28	0.00	0.00	330,319.28-
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	14,839.20	2,916.00	23,000.00	5,244.80
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)	6,051.69	0.00	21,000.00	14,948.31
TOTAL	I 003 GOODS AND SERVICES	20,890.89	2,916.00	45,500.00	21,693.11
TOTAL	R 007 DIR: DISTRICT CO ALFRED NZO REG	351,210.17	2,916.00	45,500.00	308,626.17-
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	329,679.25	0.00	569,527.00	239,847.75
I 008	S&W:HOUSING ALLOWANCE (RES)	12,212.34	0.00	21,291.00	9,078.66
I 008	S&W:SERVICE BONUS (RES)	47,397.25	0.00	47,460.00	62.75
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	73.29	0.00	129.00	55.71
I 008	EMPL CONTR:MEDICAL (RES)	25,340.00	0.00	40,824.00	15,484.00
I 008	EMPL CONTR:PENSION (RES)	42,858.17	0.00	74,039.00	31,180.83
TOTAL	I 003 COMPENSATION OF EMPLOYEES	457,560.30	0.00	753,270.00	295,709.70
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	726.78	0.00	2,400.00	1,673.22
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	24,979.89	0.00	58,000.00	33,020.11
TOTAL	R 007 DIR: DISTRICT CO SARAH BAARTMAN	482,540.19	0.00	811,270.00	328,729.81
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	334,623.75	0.00	577,765.00	243,141.25
I 008	S&W:HOUSING ALLOWANCE (RES)	12,212.34	0.00	21,291.00	9,078.66
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	48,147.00	48,147.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	73.29	0.00	129.00	55.71
I 008	EMPL CONTR:MEDICAL (RES)	33,082.00	0.00	53,304.00	20,222.00
I 008	EMPL CONTR:PENSION (RES)	43,500.99	0.00	75,109.00	31,608.01
TOTAL	I 003 COMPENSATION OF EMPLOYEES	423,492.37	0.00	775,745.00	352,252.63
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	11,880.00	7,290.00	23,000.00	3,830.00
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	14,827.00	9,000.40
TOTAL	I 003 GOODS AND SERVICES	18,504.68	7,290.00	39,327.00	13,532.32
TOTAL	R 007 DIR: DISTRICT CO CHRIS HANI REG	441,997.05	7,290.00	815,072.00	365,784.95
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	259,021.00	0.00	451,558.00	192,537.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	12,212.34	0.00	21,291.00	9,078.66
I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	37,630.00	627.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	73.29	0.00	129.00	55.71
I 008	EMPL CONTR:PENSION (RES)	33,672.65	0.00	58,703.00	25,030.35
TOTAL I 003	COMPENSATION OF EMPLOYEES	341,982.28	0.00	569,311.00	227,328.72
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	2,800.00	745.81
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	20,507.94	0.00	30,508.00	10,000.06
TOTAL I 003	GOODS AND SERVICES	34,280.13	0.00	56,108.00	21,827.87
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	376,262.41	0.00	625,419.00	249,156.59
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	261,242.00	0.00	451,558.00	190,316.00
I 008	S&W:HOUSING ALLOWANCE (RES)	12,212.34	0.00	21,291.00	9,078.66
I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	37,630.00	627.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	73.29	0.00	129.00	55.71
I 008	EMPL CONTR:MEDICAL (RES)	11,481.75	0.00	19,683.00	8,201.25
I 008	EMPL CONTR:PENSION (RES)	33,961.37	0.00	58,703.00	24,741.63
TOTAL I 003	COMPENSATION OF EMPLOYEES	355,973.75	0.00	588,994.00	233,020.25
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	9,072.00	2,916.00	19,200.00	7,212.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,196.88	0.00	1,800.00	603.12
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	22,109.33	0.00	36,801.00	14,691.67
TOTAL I 003	GOODS AND SERVICES	32,378.21	2,916.00	57,801.00	22,506.79
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	388,351.96	2,916.00	646,795.00	255,527.04
R 005	DDG: LOCAL GOV & DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,744,598.86	0.00	2,157,008.00	412,409.14
I 008	S&W:COMPNS/CIRCM (RES)	26,041.50	0.00	0.00	26,041.50-
I 008	S&W:HOUSING ALLOWANCE (RES)	61,579.00	0.00	110,737.00	49,158.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	363,445.61	0.00	377,063.00	13,617.39
I 008	S&W:SERVICE BONUS (RES)	76,374.28	0.00	179,751.00	103,376.72
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	282.69	0.00	387.00	104.31
I 008	EMPL CONTR:PENSION (RES)	173,214.35	0.00	412,109.00	238,894.65
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,445,536.29	0.00	3,237,055.00	791,518.71
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	6,075.00	0.00	12,325.00	6,250.00
I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,300.00	300.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	1,500.00	1,500.00
I 006	T&S DOM:ACCOMMODATION	20,793.24	0.00	25,500.00	4,706.76
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
I 007	T&S DOM:AIR TRANSPORT	7,915.86	0.00	16,000.00	8,084.14

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 005	VENUES AND FACILITIES	81,581.50	0.00	84,000.00	2,418.50
TOTAL	I 003	GOODS AND SERVICES	142,842.31	2,000.00	200,825.00	55,982.69
TOTAL	R 005	DDG: LOCAL GOV & DEV PLANNING	2,588,378.60	2,000.00	3,437,880.00	847,501.40
	R 006	CD: MUNICIPAL GOV & SUP SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	1,646,639.13	0.00	2,695,837.00	1,049,197.87
	I 008	S&W: HOUSING ALLOWANCE (RES)	27,924.68	0.00	48,876.00	20,951.32
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	155,890.57	0.00	349,079.00	193,188.43
	I 008	S&W: SERVICE BONUS (RES)	209,781.48	0.00	224,653.00	14,871.52
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	293.16	0.00	517.00	223.84
	I 008	EMPL CONTR: MEDICAL (RES)	52,082.00	0.00	87,768.00	35,686.00
	I 008	EMPL CONTR: PENSION (RES)	214,062.60	0.00	463,733.00	249,670.40
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,306,673.62	0.00	3,870,463.00	1,563,789.38
	I 003	GOODS AND SERVICES				
	I 004	CATERING: DEPARTML ACTIVITIES	34,056.00	0.00	34,056.00	0.00
	I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,350.00	350.00
	I 006	T&S DOM: ACCOMMODATION	61,679.88	10,206.00	91,600.00	19,714.12
	I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	13,945.24	0.00	15,284.00	1,338.76
	I 007	T&S DOM: CAR RENTAL	0.00	0.00	5,000.00	5,000.00
	I 007	T&S DOM: KM ALL (OWN TRANSPORT)	126,087.55	0.00	155,830.00	29,742.45
	I 007	T&S DOM: AIR TRANSPORT	673.86	0.00	675.00	1.14
TOTAL	I 003	GOODS AND SERVICES	236,442.53	12,206.00	304,795.00	56,146.47
TOTAL	R 006	CD: MUNICIPAL GOV & SUP SERVICES	2,543,116.15	12,206.00	4,175,258.00	1,619,935.85
	R 007	DIR: MUNICIPAL ADMINISTRATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	2,026,900.46	0.00	5,234,057.00	3,207,156.54
	I 008	S&W: HOUSING ALLOWANCE (RES)	160,518.02	0.00	198,351.00	37,832.98
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	164,594.75	0.00	1,033,636.00	869,041.25
	I 008	S&W: SERVICE BONUS (RES)	52,740.25	0.00	436,171.00	383,430.75
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	439.74	0.00	1,064.00	624.26
	I 008	EMPL CONTR: MEDICAL (RES)	79,324.00	0.00	129,048.00	49,724.00
	I 008	EMPL CONTR: PENSION (RES)	263,496.23	0.00	817,033.00	553,536.77
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,748,013.45	0.00	7,849,360.00	5,101,346.55
	I 003	GOODS AND SERVICES				
	I 004	CATERING: DEPARTML ACTIVITIES	19,890.00	0.00	36,175.00	16,285.00
	I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,350.00	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	232,669.80	23,814.00	344,800.00	88,316.20
	I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	12,186.90	0.00	22,950.00	10,763.10
	I 007	T&S DOM: CAR RENTAL	2,912.12	0.00	7,540.00	4,627.88
	I 007	T&S DOM: KM ALL (OWN TRANSPORT)	135,238.54	0.00	191,611.00	56,372.46
	I 007	T&S DOM: AIR TRANSPORT	15,831.72	0.00	17,224.00	1,392.28
	I 005	O/P: SUBSCRIPT, PRINT&PUBLIC SERV	12,105.26	15,131.58	57,000.00	29,763.16

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	436,074.34	40,945.58	721,145.00	244,125.08
TOTAL	R 007	DIR: MUNICIPAL ADMINISTRATION	3,184,087.79	40,945.58	8,570,505.00	5,345,471.63
TOTAL	O 006	MUNICIPAL ADMINISTRATION	11,330,145.82	71,189.58	20,745,004.00	9,343,668.60
	O 006	MUNICIPAL FINANCE				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	287,226.50	0.00	657,604.00	370,377.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	10,520.96	0.00	21,291.00	10,770.04
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,800.00	54,800.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	63.29	0.00	129.00	65.71
	I 008	EMPL CONTR:MEDICAL (RES)	34,992.00	0.00	40,824.00	5,832.00
	I 008	EMPL CONTR:PENSION (RES)	37,339.36	0.00	85,489.00	48,149.64
TOTAL	I 003	COMPENSATION OF EMPLOYEES	370,142.11	0.00	860,137.00	489,994.89
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	5,832.00	0.00	6,400.00	568.00
	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	15,467.42	0.00	29,955.00	14,487.58
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	385,609.53	0.00	890,092.00	504,482.47
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	329,679.25	0.00	569,527.00	239,847.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,212.34	0.00	21,291.00	9,078.66
	I 008	S&W:SERVICE BONUS (RES)	47,397.25	0.00	47,461.00	63.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	73.29	0.00	129.00	55.71
	I 008	EMPL CONTR:MEDICAL (RES)	33,082.00	0.00	53,304.00	20,222.00
	I 008	EMPL CONTR:PENSION (RES)	42,858.17	0.00	74,038.00	31,179.83
TOTAL	I 003	COMPENSATION OF EMPLOYEES	465,302.30	0.00	765,750.00	300,447.70
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	5,832.00	0.00	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)	25,284.74	0.00	31,450.00	6,165.26
TOTAL	I 003	GOODS AND SERVICES	31,116.74	0.00	40,500.00	9,383.26
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	496,419.04	0.00	806,250.00	309,830.96
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	899,248.25	0.00	1,556,779.00	657,530.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	24,424.68	0.00	42,582.00	18,157.32
	I 008	S&W:SERVICE BONUS (RES)	37,558.25	0.00	129,732.00	92,173.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	219.87	0.00	387.00	167.13
	I 008	EMPL CONTR:MEDICAL (RES)	87,073.00	0.00	145,860.00	58,787.00
	I 008	EMPL CONTR:PENSION (RES)	116,901.89	0.00	202,381.00	85,479.11
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,165,425.94	0.00	2,077,721.00	912,295.06
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	16,470.00	3,304.80	20,800.00	1,025.20

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	39,012.27	0.00	39,500.00	487.73
TOTAL I 003	GOODS AND SERVICES	58,779.23	3,304.80	61,950.00	134.03-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,224,205.17	3,304.80	2,139,671.00	912,161.03
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	960,764.25	0.00	1,753,414.00	792,649.75
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	34,852.47	0.00	63,873.00	29,020.53
I 008	S&W:SERVICE BONUS (RES)	91,587.84	0.00	146,118.00	54,530.16
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	209.40	0.00	387.00	177.60
I 008	EMPL CONTR:MEDICAL (RES)	93,556.00	0.00	159,912.00	66,356.00
I 008	EMPL CONTR:PENSION (RES)	124,898.96	0.00	227,944.00	103,045.04
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,316,767.92	0.00	2,351,648.00	1,034,880.08
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	26,665.20	0.00	27,400.00	734.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,331.48	0.00	4,900.00	1,568.52
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,460.01	0.00	13,250.00	2,789.99
TOTAL I 003	GOODS AND SERVICES	40,456.69	0.00	45,550.00	5,093.31
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	1,357,224.61	0.00	2,397,198.00	1,039,973.39
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	47,397.25	0.00	577,765.00	530,367.75
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	48,147.00	48,147.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.00	0.00	129.00	119.00
I 008	EMPL CONTR:MEDICAL (RES)	5,832.00	0.00	65,784.00	59,952.00
I 008	EMPL CONTR:PENSION (RES)	6,161.63	0.00	75,109.00	68,947.37
TOTAL I 003	COMPENSATION OF EMPLOYEES	61,092.26	0.00	788,225.00	727,132.74
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	7,344.00	0.00	9,600.00	2,256.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	900.00	900.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	24,250.00	24,250.00
TOTAL I 003	GOODS AND SERVICES	7,344.00	0.00	34,750.00	27,406.00
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	68,436.26	0.00	822,975.00	754,538.74
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	15,250.00	0.00	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	15,250.00	0.00	42,300.00	27,050.00
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	15,250.00	0.00	42,300.00	27,050.00
R 007	DIR: MUNICIPAL DEV FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,809,084.00	0.00	2,998,731.00	1,189,647.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	12,212.34	0.00	21,291.00	9,078.66
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	198,943.85	0.00	383,416.00	184,472.15
I 008	S&W:SERVICE BONUS (RES)	108,991.48	0.00	249,887.00	140,895.52
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	366.45	0.00	645.00	278.55
I 008	EMPL CONTR:MEDICAL (RES)	50,904.00	0.00	83,064.00	32,160.00
I 008	EMPL CONTR:PENSION (RES)	235,180.36	0.00	522,485.00	287,304.64
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,426,581.48	0.00	4,259,519.00	1,832,937.52
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	76,287.50	0.00	121,000.00	44,712.50
I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	17,417.15	0.00	17,417.00	0.15-
I 006	T&S DOM:ACCOMMODATION	181,896.20	55,976.60	241,983.00	4,110.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	12,072.48	0.00	17,296.00	5,223.52
I 007	T&S DOM:CAR RENTAL	842.84	0.00	5,000.00	4,157.16
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	101,405.42	0.00	139,890.00	38,484.58
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	105,718.80	28,380.00	154,000.00	19,901.20
TOTAL I 003	GOODS AND SERVICES	510,882.39	86,356.60	713,995.00	116,756.01
TOTAL R 007	DIR: MUNICIPAL DEV FINANCE	2,937,463.87	86,356.60	4,973,514.00	1,949,693.53
TOTAL O 006	MUNICIPAL FINANCE	6,484,608.48	89,661.40	12,072,000.00	5,497,730.12
O 006	PUBLIC PARTICIPATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	18,934,562.90	0.00	33,950,807.00	15,016,244.10
I 008	S&W:HOUSING ALLOWANCE (RES)	1,269,710.68	0.00	2,311,261.00	1,041,550.32
I 008	S&W:SERVICE BONUS (RES)	1,616,869.24	0.00	2,829,233.00	1,212,363.76
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	7,842.03	0.00	14,537.00	6,694.97
I 008	EMPL CONTR:MEDICAL (RES)	2,353,380.25	0.00	3,950,266.00	1,596,885.75
I 008	EMPL CONTR:PENSION (RES)	2,461,604.27	0.00	4,416,294.00	1,954,689.73
TOTAL I 003	COMPENSATION OF EMPLOYEES	26,643,969.37	0.00	47,472,398.00	20,828,428.63
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,832.00	10,314.00	16,480.00	334.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,545.68	0.00	1,520.00	9,025.68-
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	31,707.72	10,314.00	25,000.00	17,021.72-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	26,675,677.09	10,314.00	47,497,398.00	20,811,406.91
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	10,832,901.59	0.00	20,454,055.00	9,621,153.41
I 008	S&W:HOUSING ALLOWANCE (RES)	718,370.83	0.00	1,376,808.00	658,437.17
I 008	S&W:SERVICE BONUS (RES)	937,993.73	0.00	1,704,505.00	766,511.27
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	4,460.22	0.00	8,774.00	4,313.78
I 008	EMPL CONTR:MEDICAL (RES)	1,578,507.25	0.00	2,776,866.00	1,198,358.75

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
	I 008	EMPL CONTR:PENSION (RES)	1,408,271.76	0.00	2,667,095.00	1,258,823.24
TOTAL	I 003	COMPENSATION OF EMPLOYEES	15,480,505.38	0.00	28,988,103.00	13,507,597.62
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	11,124.00	4,374.00	16,480.00	982.00
	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	15,312.69	4,374.00	25,000.00	5,313.31
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	15,495,818.07	4,374.00	29,013,103.00	13,512,910.93
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	17,456,512.74	0.00	30,212,574.00	12,756,061.26
	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)	933,305.15	0.00	1,618,123.00	684,817.85
	I 008	S&W:SERVICE BONUS (RES)	1,579,551.72	0.00	2,517,714.00	938,162.28
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	7,547.93	0.00	13,419.00	5,871.07
	I 008	EMPL CONTR:MEDICAL (RES)	2,276,525.00	0.00	3,601,311.00	1,324,786.00
	I 008	EMPL CONTR:PENSION (RES)	2,269,336.37	0.00	3,927,634.00	1,658,297.63
TOTAL	I 003	COMPENSATION OF EMPLOYEES	24,533,677.91	0.00	41,890,775.00	17,357,097.09
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	13,122.00	3,358.00	16,480.00	0.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	32,882.27	0.00	1,520.00	31,362.27-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,010.66	0.00	7,000.00	4,010.66-
TOTAL	I 003	GOODS AND SERVICES	57,014.93	3,358.00	25,000.00	35,372.93-
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	24,590,692.84	3,358.00	41,915,775.00	17,321,724.16
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	11,625,113.00	0.00	21,556,758.00	9,931,645.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	744,952.74	0.00	1,391,010.00	646,057.26
	I 008	S&W:SERVICE BONUS (RES)	944,224.00	0.00	1,796,396.00	852,172.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	4,837.14	0.00	9,354.00	4,516.86
	I 008	EMPL CONTR:MEDICAL (RES)	1,148,466.00	0.00	1,918,845.00	770,379.00
	I 008	EMPL CONTR:PENSION (RES)	1,511,258.09	0.00	2,806,413.00	1,295,154.91
TOTAL	I 003	COMPENSATION OF EMPLOYEES	15,978,850.97	0.00	29,478,776.00	13,499,925.03
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	14,904.00	0.00	16,480.00	1,576.00
	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	20,173.74	0.00	25,000.00	4,826.26
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	15,999,024.71	0.00	29,503,776.00	13,504,751.29
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	6,879,283.50	0.00	11,728,913.00	4,849,629.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	415,126.39	0.00	702,606.00	287,479.61
	I 008	S&W:SERVICE BONUS (RES)	549,458.00	0.00	977,410.00	427,952.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,004.89	0.00	5,290.00	2,285.11

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/11/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	988,375.25	0.00	1,669,332.00	680,956.75
I 008	EMPL CONTR: PENSION (RES)	894,302.85	0.00	1,524,758.00	630,455.15
TOTAL I 003	COMPENSATION OF EMPLOYEES	9,729,550.88	0.00	16,608,309.00	6,878,758.12
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	9,729,550.88	0.00	16,608,309.00	6,878,758.12
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	20,556,053.57	0.00	36,301,188.00	15,745,134.43
I 008	S&W: HOUSING ALLOWANCE (RES)	1,446,130.26	0.00	2,530,562.00	1,084,431.74
I 008	S&W: SERVICE BONUS (RES)	1,751,472.33	0.00	3,025,099.00	1,273,626.67
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	8,800.10	0.00	15,989.00	7,188.90
I 008	EMPL CONTR: MEDICAL (RES)	2,662,171.50	0.00	4,312,927.00	1,650,755.50
I 008	EMPL CONTR: PENSION (RES)	2,672,276.30	0.00	4,720,633.00	2,048,356.70
TOTAL I 003	COMPENSATION OF EMPLOYEES	29,096,904.06	0.00	50,906,398.00	21,809,493.94
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	13,122.00	1,458.00	16,480.00	1,900.00
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	13,122.00	1,458.00	25,000.00	10,420.00
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	29,110,026.06	1,458.00	50,931,398.00	21,819,913.94
R 006	CD: PUBLIC PART & RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,037,710.65	0.00	1,653,855.00	616,144.35
I 008	S&W: HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,291.00	1,940.46
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	177,701.09	0.00	325,896.00	148,194.91
I 008	S&W: SERVICE BONUS (RES)	63,067.75	0.00	137,841.00	74,773.25
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	219.87	0.00	387.00	167.13
I 008	EMPL CONTR: MEDICAL (RES)	81,648.00	0.00	131,568.00	49,920.00
I 008	EMPL CONTR: PENSION (RES)	134,902.08	0.00	292,092.00	157,189.92
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,514,599.98	0.00	2,562,930.00	1,048,330.02
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,000.00	0.00
I 005	CONS: SP&OS: STATIONERY	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM: ACCOMMODATION	45,534.40	7,290.00	58,400.00	5,575.60
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	14,035.15	0.00	27,192.00	13,156.85
I 007	T&S DOM: CAR RENTAL	2,733.34	0.00	4,855.00	2,121.66
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	36,490.43	0.00	50,000.00	13,509.57
I 007	T&S DOM: AIR TRANSPORT	12,566.07	0.00	18,600.00	6,033.93
TOTAL I 003	GOODS AND SERVICES	111,359.39	9,290.00	163,047.00	42,397.61
TOTAL R 006	CD: PUBLIC PART & RAPID RESPONSE	1,625,959.37	9,290.00	2,725,977.00	1,090,727.63
R 007	DIR: MUNICIPAL PUBLIC PART				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	2,202,384.65	0.00	8,975,430.00	6,773,045.35
I 008	S&W: CMPNS/CIRCM (RES)	23,959.22	0.00	0.00	23,959.22
I 008	S&W: HOUSING ALLOWANCE (RES)	74,512.34	0.00	426,679.00	352,166.66
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	301,039.92	0.00	407,509.00	106,469.08

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	112,156.20	0.00	747,972.00	635,815.80
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	387.39	0.00	3,204.00	2,816.61
I 008	EMPL CONTR:MEDICAL (RES)	59,402.00	0.00	493,098.00	433,696.00
I 008	EMPL CONTR:PENSION (RES)	288,886.71	0.00	1,370,122.00	1,081,235.29
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,062,728.43	0.00	12,424,014.00	9,361,285.57
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	197,814.40	6,200.00	204,790.00	775.60
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	602,010.00	119,128.40	704,582.00	16,556.40-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,448.23	0.00	62,000.00	55,551.77
I 007	T&S DOM:CAR RENTAL	1,245.61	0.00	5,200.00	3,954.39
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	247,708.35	0.00	305,013.00	57,304.65
I 007	T&S DOM:AIR TRANSPORT	22,929.80	0.00	24,000.00	1,070.20
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	9,078.96	6,052.64	54,000.00	38,868.40
I 005	VENUES AND FACILITIES	217,305.00	88,123.00	396,000.00	90,572.00
TOTAL I 003	GOODS AND SERVICES	2,037,710.35	219,504.04	2,572,140.00	314,925.61
TOTAL R 007	DIR: MUNICIPAL PUBLIC PART	5,100,438.78	219,504.04	14,996,154.00	9,676,211.18
R 007	DIR: RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	259,021.00	0.00	765,837.00	506,816.00
I 008	S&W:HOUSING ALLOWANCE (RES)	12,212.34	0.00	37,849.00	25,636.66
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)	73.29	0.00	237.00	163.71
I 008	EMPL CONTR:MEDICAL (RES)	12,670.00	0.00	36,995.00	24,325.00
I 008	EMPL CONTR:PENSION (RES)	33,672.65	0.00	101,560.00	67,887.35
TOTAL I 003	COMPENSATION OF EMPLOYEES	354,652.28	0.00	1,006,297.00	651,644.72
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	103,560.00	15,000.00	162,210.00	43,650.00
I 005	ENTERTAIN MANAGEMENT	0.00	1,965.00	2,000.00	35.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	7,445.00	7,445.00
I 006	T&S DOM:ACCOMMODATION	617,589.00	184,670.00	836,670.00	34,411.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,501.07	0.00	49,588.00	47,086.93
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	22,924.79	0.00	222,900.00	199,975.21
I 005	VENUES AND FACILITIES	177,668.70	0.00	294,000.00	116,331.30
TOTAL I 003	GOODS AND SERVICES	924,243.56	201,635.00	1,574,813.00	448,934.44
TOTAL R 007	DIR: RAPID RESPONSE	1,278,895.84	201,635.00	2,581,110.00	1,100,579.16
TOTAL O 006	PUBLIC PARTICIPATION	129,606,083.64	449,933.04	235,773,000.00	105,716,983.32
O 006	CAPACITY DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	379,354.50	0.00	657,604.00	278,249.50
I 008	S&W:HOUSING ALLOWANCE (RES)	12,212.34	0.00	21,291.00	9,078.66
I 008	S&W:SERVICE BONUS (RES)	54,193.50	0.00	54,800.00	606.50
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	73.29	0.00	129.00	55.71
I 008	EMPL CONTR:MEDICAL (RES)	7,098.00	0.00	12,168.00	5,070.00
I 008	EMPL CONTR:PENSION (RES)	49,315.97	0.00	85,489.00	36,173.03
TOTAL I 003	COMPENSATION OF EMPLOYEES	502,247.60	0.00	831,481.00	329,233.40
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 AMAOLE REGION	514,402.22	0.00	851,481.00	337,078.78
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	360,484.00	0.00	620,794.00	260,310.00
I 008	S&W:HOUSING ALLOWANCE (RES)	12,212.34	0.00	21,291.00	9,078.66
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,733.00	51,733.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	73.29	0.00	129.00	55.71
I 008	EMPL CONTR:MEDICAL (RES)	12,670.00	0.00	20,412.00	7,742.00
I 008	EMPL CONTR:PENSION (RES)	46,862.82	0.00	80,703.00	33,840.18
TOTAL I 003	COMPENSATION OF EMPLOYEES	432,302.45	0.00	795,062.00	362,759.55
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	19,200.00	0.00	19,200.00	0.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,415.93	0.00	1,800.00	6,615.93-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	51,120.85	0.00	29,000.00	22,120.85-
TOTAL I 003	GOODS AND SERVICES	78,736.78	0.00	50,000.00	28,736.78-
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	511,039.23	0.00	845,062.00	334,022.77
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	360,484.00	0.00	620,794.00	260,310.00
I 008	S&W:HOUSING ALLOWANCE (RES)	12,212.34	0.00	21,291.00	9,078.66
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,733.00	51,733.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	73.29	0.00	129.00	55.71
I 008	EMPL CONTR:MEDICAL (RES)	7,098.00	0.00	12,168.00	5,070.00
I 008	EMPL CONTR:PENSION (RES)	46,862.82	0.00	80,703.00	33,840.18
TOTAL I 003	COMPENSATION OF EMPLOYEES	426,730.45	0.00	786,818.00	360,087.55
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	17,906.40	19,100.00	1,193.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	840.81	0.00	1,500.00	659.19
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	840.81	17,906.40	50,000.00	31,252.79
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	427,571.26	17,906.40	836,818.00	391,340.34
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	259,021.00	0.00	451,558.00	192,537.00
I 008	S&W:HOUSING ALLOWANCE (RES)	12,212.34	0.00	21,291.00	9,078.66
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	73.29	0.00	129.00	55.71
I 008	EMPL CONTR:MEDICAL (RES)	29,478.75	0.00	50,535.00	21,056.25
I 008	EMPL CONTR:PENSION (RES)	33,672.65	0.00	58,703.00	25,030.35
TOTAL	COMPENSATION OF EMPLOYEES	334,458.03	0.00	619,846.00	285,387.97
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)	19,945.34	0.00	29,000.00	9,054.66
TOTAL	GOODS AND SERVICES	37,786.94	0.00	50,000.00	12,213.06
TOTAL	R 007 DIR: DISTRICT CO CHRIS HANI REG	372,244.97	0.00	669,846.00	297,601.03
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	265,160.75	0.00	451,558.00	186,397.25
I 008	S&W:HOUSING ALLOWANCE (RES)	12,212.34	0.00	21,291.00	9,078.66
I 008	S&W:SERVICE BONUS (RES)	38,121.50	0.00	37,630.00	491.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	73.29	0.00	129.00	55.71
I 008	EMPL CONTR:MEDICAL (RES)	48,566.00	0.00	78,264.00	29,698.00
I 008	EMPL CONTR:PENSION (RES)	34,470.73	0.00	58,703.00	24,232.27
TOTAL	COMPENSATION OF EMPLOYEES	398,604.61	0.00	647,575.00	248,970.39
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	12,009.60	4,374.00	19,200.00	2,816.40
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)	21,390.19	0.00	29,000.00	7,609.81
TOTAL	GOODS AND SERVICES	34,525.47	4,374.00	50,000.00	11,100.53
TOTAL	R 007 DIR: DISTRICT CO JOE GQABI REG	433,130.08	4,374.00	697,575.00	260,070.92
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	379,354.50	0.00	657,604.00	278,249.50
I 008	S&W:HOUSING ALLOWANCE (RES)	12,212.34	0.00	21,291.00	9,078.66
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,800.00	54,800.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	73.29	0.00	129.00	55.71
I 008	EMPL CONTR:MEDICAL (RES)	7,098.00	0.00	12,168.00	5,070.00
I 008	EMPL CONTR:PENSION (RES)	49,315.97	0.00	85,489.00	36,173.03
TOTAL	COMPENSATION OF EMPLOYEES	448,054.10	0.00	831,481.00	383,426.90
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	12,096.00	3,304.80	46,000.00	30,599.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,603.29	0.00	4,000.00	2,396.71
TOTAL	GOODS AND SERVICES	13,699.29	3,304.80	50,000.00	32,995.91
TOTAL	R 007 DIR: DISTRICT CO OR TAMBO REGION	461,753.39	3,304.80	881,481.00	416,422.81
R 007	DIR: MUNICIPAL CAPACITY BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,544,696.72	0.00	2,751,998.00	1,207,301.28

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/11/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	11,123.00	0.00	20,002.00	8,879.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	176,636.50	0.00	345,406.00	168,769.50
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)	239.87	0.00	516.00	276.13
I 008	EMPL CONTR:MEDICAL (RES)	24,900.00	0.00	56,892.00	31,992.00
I 008	EMPL CONTR:PENSION (RES)	200,810.15	0.00	495,607.00	294,796.85
TOTAL	I 003 COMPENSATION OF EMPLOYEES	2,055,707.76	0.00	3,899,754.00	1,844,046.24
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	102,838.00	0.00	141,000.00	38,162.00
I 006	T&S DOM:ACCOMMODATION	93,732.00	22,550.40	113,000.00	3,282.40-
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	4,296.93	0.00	23,000.00	18,703.07
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	19,970.55	0.00	33,000.00	13,029.45
I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL	I 003 GOODS AND SERVICES	316,021.27	22,550.40	476,000.00	137,428.33
TOTAL	R 007 DIR: MUNICIPAL CAPACITY BUIL	2,371,729.03	22,550.40	4,375,754.00	1,981,474.57
TOTAL	O 006 CAPACITY DEVELOPMENT	5,091,870.18	48,135.60	9,158,017.00	4,018,011.22
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)	323,559.00	0.00	629,792.00	306,233.00
I 008	S&W:HOUSING ALLOWANCE (RES)	10,520.96	0.00	21,291.00	10,770.04
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	52,483.00	52,483.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	63.29	0.00	129.00	65.71
I 008	EMPL CONTR:MEDICAL (RES)	34,992.00	0.00	40,824.00	5,832.00
I 008	EMPL CONTR:PENSION (RES)	42,062.57	0.00	81,873.00	39,810.43
TOTAL	I 003 COMPENSATION OF EMPLOYEES	411,197.82	0.00	826,392.00	415,194.18
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	424,934.86	0.00	851,787.00	426,852.14
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	259,021.00	0.00	451,558.00	192,537.00
I 008	S&W:HOUSING ALLOWANCE (RES)	12,212.34	0.00	21,291.00	9,078.66
I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	37,630.00	627.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	73.29	0.00	129.00	55.71
I 008	EMPL CONTR:MEDICAL (RES)	30,508.25	0.00	53,304.00	22,795.75
I 008	EMPL CONTR:PENSION (RES)	33,672.65	0.00	58,703.00	25,030.35
TOTAL	I 003 COMPENSATION OF EMPLOYEES	372,490.53	0.00	622,615.00	250,124.47
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	4,428.00	0.00	15,000.00	10,572.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/11/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	390,320.02	0.00	652,265.00	261,944.98
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)	259,021.00	0.00	451,558.00	192,537.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	73.29	0.00	129.00	55.71
I 008	EMPL CONTR:MEDICAL (RES)	22,963.50	0.00	39,366.00	16,402.50
I 008	EMPL CONTR:PENSION (RES)	33,672.65	0.00	58,703.00	25,030.35
TOTAL I 003	COMPENSATION OF EMPLOYEES	315,730.44	0.00	587,386.00	271,655.56
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	6,210.00	0.00	10,500.00	4,290.00
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	21,012.06	0.00	26,755.00	5,742.94
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	336,742.50	0.00	614,141.00	277,398.50
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	259,021.00	0.00	451,558.00	192,537.00
I 008	S&W:HOUSING ALLOWANCE (RES)	12,212.34	0.00	21,291.00	9,078.66
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	73.29	0.00	129.00	55.71
I 008	EMPL CONTR:MEDICAL (RES)	25,340.00	0.00	40,824.00	15,484.00
I 008	EMPL CONTR:PENSION (RES)	33,672.65	0.00	58,703.00	25,030.35
TOTAL I 003	COMPENSATION OF EMPLOYEES	330,319.28	0.00	610,135.00	279,815.72
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-

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/11/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	350,460.51	0.00	636,960.00	286,499.49
R 007	DIR: MUNICIPAL EVAL & CAP ASSESS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,671,676.63	0.00	2,819,480.00	1,147,803.37
I 008	S&W:HOUSING ALLOWANCE (RES)	46,458.09	0.00	82,875.00	36,416.91
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	210,060.06	0.00	315,498.00	105,437.94
I 008	S&W:SERVICE BONUS (RES)	167,296.85	0.00	234,935.00	67,638.15
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	293.16	0.00	516.00	222.84
I 008	EMPL CONTR:MEDICAL (RES)	11,840.00	0.00	79,224.00	67,384.00
I 008	EMPL CONTR:PENSION (RES)	217,317.43	0.00	505,357.00	288,039.57
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,324,942.22	0.00	4,037,885.00	1,712,942.78
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)	81,654.77	0.00	40,000.00	41,654.77-
TOTAL I 003	GOODS AND SERVICES	85,601.89	0.00	48,000.00	37,601.89-
TOTAL R 007	DIR: MUNICIPAL EVAL & CAP ASSESS	2,410,544.11	0.00	4,085,885.00	1,675,340.89
R 007	DIR: MUNICIPAL SUP & PERFORM MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,100,378.84	0.00	3,790,367.00	1,689,988.16
I 008	S&W:HOUSING ALLOWANCE (RES)	31,039.68	0.00	54,478.00	23,438.32
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	269,168.62	0.00	171,290.00	97,878.62-
I 008	S&W:SERVICE BONUS (RES)	106,613.20	0.00	315,864.00	209,250.80
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	439.74	0.00	774.00	334.26
I 008	EMPL CONTR:MEDICAL (RES)	69,508.25	0.00	88,305.00	18,796.75
I 008	EMPL CONTR:PENSION (RES)	273,048.65	0.00	626,830.00	353,781.35
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,850,196.98	0.00	5,047,908.00	2,197,711.02
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	14,000.00	14,000.00
I 005	CONS:SP&OS:GOV PRIN	0.00	18,157.90	25,000.00	6,842.10
I 006	T&S DOM:ACCOMMODATION	196,704.20	18,295.20	244,618.00	29,618.60
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)	93,602.75	0.00	132,105.00	38,502.25
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	32,476.00	0.00	65,000.00	32,524.00
I 005	VENUES AND FACILITIES	79,882.00	0.00	79,882.00	0.00
TOTAL I 003	GOODS AND SERVICES	409,362.15	36,453.10	578,755.00	132,939.75
TOTAL R 007	DIR: MUNICIPAL SUP & PERFORM MNG	3,259,559.13	36,453.10	5,626,663.00	2,330,650.77
TOTAL O 006	MUNI PER MONI, REPO&EVALUATION	7,244,964.01	36,453.10	13,371,000.00	6,089,582.89
TOTAL O 005	LOCAL GOVERNANCE	159,757,672.13	695,372.72	291,119,021.00	130,665,976.15
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)	5,589,475.15	0.00	10,647,092.00	5,057,616.85

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/11/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	79,439.55	0.00	0.00	79,439.55-
I 008	S&W:HOUSING ALLOWANCE (RES)	147,571.30	0.00	273,630.00	126,058.70
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	876,889.04	0.00	510,036.00	366,853.04-
I 008	S&W:SERVICE BONUS (RES)	329,132.48	0.00	887,242.00	558,109.52
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,099.35	0.00	2,194.00	1,094.65
I 008	EMPL CONTR:MEDICAL (RES)	166,918.50	0.00	300,669.00	133,750.50
I 008	EMPL CONTR:PENSION (RES)	726,629.57	0.00	1,849,137.00	1,122,507.43
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,928,053.94	0.00	14,470,000.00	6,541,946.06
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:OFF SUT SFT	13,756.22	0.00	12,200.00	1,556.22-
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:SP&OS:STATIONERY	8,868.30	0.00	9,000.00	131.70
I 006	T&S DOM:ACCOMMODATION	265,690.12	31,798.00	306,600.00	9,111.88
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	20,517.92	0.00	25,000.00	4,482.08
I 007	T&S DOM:CAR RENTAL	8,372.26	5,130.00	16,000.00	2,497.74
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	283,065.47	0.00	460,060.00	176,994.53
I 007	T&S DOM:AIR TRANSPORT	40,572.90	31,567.00	72,140.00	0.10
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	15,977.00	0.00	16,000.00	23.00
I 005	VENUES AND FACILITIES	52,250.00	0.00	75,000.00	22,750.00
TOTAL I 003	GOODS AND SERVICES	735,270.19	68,495.00	3,453,107.00	2,649,341.81
TOTAL R 007	DIR: SPATIAL PLANNING SERVICES	8,663,324.13	68,495.00	17,923,107.00	9,191,287.87
TOTAL O 006	SPATIAL PLANNING	8,663,324.13	68,495.00	17,923,107.00	9,191,287.87
O 006	LAND USE MANAGEMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	565,653.50	0.00	1,067,804.00	502,150.50
I 008	S&W:HOUSING ALLOWANCE (RES)	22,733.30	0.00	42,582.00	19,848.70
I 008	S&W:SERVICE BONUS (RES)	135,349.25	0.00	88,983.00	46,366.25-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	136.58	0.00	258.00	121.42
I 008	EMPL CONTR:MEDICAL (RES)	26,144.00	0.00	53,304.00	27,160.00
I 008	EMPL CONTR:PENSION (RES)	80,373.11	0.00	138,815.00	58,441.89
TOTAL I 003	COMPENSATION OF EMPLOYEES	830,389.74	0.00	1,391,746.00	561,356.26
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	830,389.74	0.00	1,391,746.00	561,356.26
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	866,971.50	0.00	1,490,953.00	623,981.50
I 008	S&W:HOUSING ALLOWANCE (RES)	36,637.02	0.00	63,873.00	27,235.98
I 008	S&W:SERVICE BONUS (RES)	124,642.50	0.00	124,246.00	396.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	219.87	0.00	387.00	167.13
I 008	EMPL CONTR:MEDICAL (RES)	76,020.00	0.00	122,472.00	46,452.00
I 008	EMPL CONTR:PENSION (RES)	112,705.85	0.00	193,824.00	81,118.15

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,217,196.74	0.00	1,995,755.00	778,558.26
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	6,080.40	4,374.00	11,748.00	1,293.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,325.01	0.00	4,245.00	1,919.99
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	48,214.12	0.00	67,500.00	19,285.88
TOTAL	I 003	GOODS AND SERVICES	56,619.53	4,374.00	83,493.00	22,499.47
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	1,273,816.27	4,374.00	2,079,248.00	801,057.73
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	231,575.00	0.00	399,439.00	167,864.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,212.34	0.00	21,291.00	9,078.66
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	33,286.00	33,286.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	73.29	0.00	129.00	55.71
	I 008	EMPL CONTR:MEDICAL (RES)	48,566.00	0.00	78,264.00	29,698.00
	I 008	EMPL CONTR:PENSION (RES)	30,104.64	0.00	51,927.00	21,822.36
TOTAL	I 003	COMPENSATION OF EMPLOYEES	322,531.27	0.00	584,336.00	261,804.73
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	322,531.27	0.00	584,336.00	261,804.73
	R 006	CD: MUNICIPAL DEV & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	528,577.10	0.00	1,197,598.00	669,020.90
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,212.34	0.00	21,291.00	9,078.66
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	54,090.15	0.00	326,012.00	271,921.85
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	99,791.00	99,791.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.70	0.00	237.00	132.30
	I 008	EMPL CONTR:MEDICAL (RES)	40,824.00	0.00	66,052.00	25,228.00
	I 008	EMPL CONTR:PENSION (RES)	68,714.90	0.00	155,674.00	86,959.10
TOTAL	I 003	COMPENSATION OF EMPLOYEES	704,523.19	0.00	1,866,655.00	1,162,131.81
	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	11,451.24	9,579.60	30,000.00	8,969.16
	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)	16,140.06	0.00	24,436.00	8,295.94
TOTAL	I 003	GOODS AND SERVICES	45,108.02	9,579.60	93,346.00	38,658.38
TOTAL	R 006	CD: MUNICIPAL DEV & PLANNING	749,631.21	9,579.60	1,960,001.00	1,200,790.19
	R 007	DIR: LAND SURV & CADASTRAL INF				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,706,433.04	0.00	5,130,823.00	2,424,389.96
	I 008	S&W:HOUSING ALLOWANCE (RES)	151,366.56	0.00	213,278.00	61,911.44
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	221,002.39	0.00	264,855.00	43,852.61
	I 008	S&W:SERVICE BONUS (RES)	264,477.86	0.00	427,553.00	163,075.14
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	533.97	0.00	1,150.00	616.03
	I 008	EMPL CONTR:MEDICAL (RES)	117,916.25	0.00	205,234.00	87,317.75
	I 008	EMPL CONTR:PENSION (RES)	351,835.58	0.00	836,232.00	484,396.42

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,813,565.65	0.00	7,079,125.00	3,265,559.35
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	5,281.00	5,281.00
	I 007	EXT COMP SER:SFT LCN:UTILITY SFT	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	139,906.44	39,938.40	257,972.00	78,127.16
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	23,163.57	0.00	28,833.00	5,669.43
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	96,551.34	0.00	104,195.00	7,643.66
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	7,000.00	7,000.00
TOTAL	I 003	GOODS AND SERVICES	261,215.31	39,938.40	416,577.00	115,423.29
TOTAL	R 007	DIR: LAND SURV & CADASTRAL INF	4,074,780.96	39,938.40	7,495,702.00	3,380,982.64
	R 007	DIR: VALUATION SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,396,568.72	0.00	4,182,389.00	2,785,820.28
	I 008	S&W:HOUSING ALLOWANCE (RES)	55,125.78	0.00	96,754.00	41,628.22
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	135,284.25	0.00	452,155.00	316,870.75
	I 008	S&W:SERVICE BONUS (RES)	199,462.02	0.00	348,533.00	149,070.98
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	386.45	0.00	1,054.00	667.55
	I 008	EMPL CONTR:MEDICAL (RES)	95,228.00	0.00	154,492.00	59,264.00
	I 008	EMPL CONTR:PENSION (RES)	181,553.30	0.00	606,119.00	424,565.70
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,063,608.52	0.00	5,841,496.00	3,777,887.48
	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	112,366.44	19,224.00	157,075.00	25,484.56
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	14,970.71	0.00	25,080.00	10,109.29
	I 007	T&S DOM:CAR RENTAL	1,267.90	0.00	3,049.00	1,781.10
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	91,604.49	0.00	168,928.00	77,323.51
	I 007	T&S DOM:AIR TRANSPORT	0.00	1,438.34	8,575.00	7,136.66
	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	237,109.54	20,662.34	382,231.00	124,459.12
TOTAL	R 007	DIR: VALUATION SERVICES	2,300,718.06	20,662.34	6,223,727.00	3,902,346.60
	R 007	DIR: LAND USE MNG & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,096,024.91	0.00	2,210,768.00	1,114,743.09
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,212.34	0.00	21,291.00	9,078.66
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	198,973.18	0.00	338,221.00	139,247.82
	I 008	S&W:SERVICE BONUS (RES)	96,408.72	0.00	184,231.00	87,822.28
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	219.87	0.00	517.00	297.13
	I 008	EMPL CONTR:MEDICAL (RES)	25,340.00	0.00	52,992.00	27,652.00
	I 008	EMPL CONTR:PENSION (RES)	153,126.85	0.00	387,867.00	234,740.15
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,582,305.87	0.00	3,195,887.00	1,613,581.13
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/11/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	8,000.00	8,000.00
I 006	T&S DOM:ACCOMMODATION	44,345.16	11,488.40	90,400.00	34,566.44
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)	9,173.71	0.00	30,000.00	20,826.29
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	58,400.04	11,488.40	147,656.00	77,767.56
TOTAL R 007	DIR: LAND USE MNG & ADMIN	1,640,705.91	11,488.40	3,343,543.00	1,691,348.69
TOTAL O 006	LAND USE MANAGEMENT	11,192,573.42	86,042.74	23,078,303.00	11,799,686.84
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)	379,354.50	0.00	657,604.00	278,249.50
I 008	S&W:HOUSING ALLOWANCE (RES)	12,212.34	0.00	21,291.00	9,078.66
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,800.00	54,800.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	73.29	0.00	129.00	55.71
I 008	EMPL CONTR:MEDICAL (RES)	25,340.00	0.00	40,824.00	15,484.00
I 008	EMPL CONTR:PENSION (RES)	49,315.97	0.00	85,489.00	36,173.03
TOTAL I 003	COMPENSATION OF EMPLOYEES	466,296.10	0.00	860,137.00	393,840.90
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)	22,989.70	0.00	47,000.00	24,010.30
TOTAL I 003	GOODS AND SERVICES	24,393.35	0.00	51,500.00	27,106.65
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	490,689.45	0.00	911,637.00	420,947.55
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	339,643.00	0.00	586,118.00	246,475.00
I 008	S&W:HOUSING ALLOWANCE (RES)	12,212.34	0.00	21,291.00	9,078.66
I 008	S&W:SERVICE BONUS (RES)	48,829.75	0.00	48,843.00	13.25
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	73.29	0.00	129.00	55.71
I 008	EMPL CONTR:MEDICAL (RES)	35,994.00	0.00	61,704.00	25,710.00
I 008	EMPL CONTR:PENSION (RES)	44,153.49	0.00	76,195.00	32,041.51
TOTAL I 003	COMPENSATION OF EMPLOYEES	480,905.87	0.00	794,280.00	313,374.13
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	14,234.40	4,957.20	14,235.00	4,956.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,284.65	0.00	1,950.00	1,334.65
TOTAL I 003	GOODS AND SERVICES	17,519.05	4,957.20	16,185.00	6,291.25
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	498,424.92	4,957.20	810,465.00	307,082.88
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	259,021.00	0.00	451,558.00	192,537.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	73.29	0.00	129.00	55.71
I 008	EMPL CONTR:MEDICAL (RES)	33,082.00	0.00	53,304.00	20,222.00
I 008	EMPL CONTR:PENSION (RES)	33,672.65	0.00	58,703.00	25,030.35
TOTAL I 003	COMPENSATION OF EMPLOYEES	325,848.94	0.00	601,324.00	275,475.06

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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 REG	347,761.77	0.00	624,074.00	276,312.23
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	259,021.00	0.00	451,558.00	192,537.00
I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	37,630.00	627.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	73.29	0.00	129.00	55.71
I 008	EMPL CONTR:MEDICAL (RES)	41,930.00	0.00	78,264.00	36,334.00
I 008	EMPL CONTR:PENSION (RES)	33,672.65	0.00	58,703.00	25,030.35
TOTAL I 003	COMPENSATION OF EMPLOYEES	371,699.94	0.00	626,284.00	254,584.06
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	14,482.80	1,652.40	20,800.00	4,664.80
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	23,631.00	7,450.51
TOTAL I 003	GOODS AND SERVICES	32,024.28	1,652.40	46,381.00	12,704.32
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	403,724.22	1,652.40	672,665.00	267,288.38
R 007	DIR: INTEGRATED DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,972,857.48	0.00	3,398,862.00	1,426,004.52
I 008	S&W:HOUSING ALLOWANCE (RES)	83,035.68	0.00	147,982.00	64,946.32
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	245,721.28	0.00	299,581.00	53,859.72
I 008	S&W:SERVICE BONUS (RES)	281,750.89	0.00	283,252.00	1,501.11
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	366.45	0.00	645.00	278.55
I 008	EMPL CONTR:MEDICAL (RES)	43,190.00	0.00	72,732.00	29,542.00
I 008	EMPL CONTR:PENSION (RES)	256,470.95	0.00	594,988.00	338,517.05
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,883,392.73	0.00	4,798,042.00	1,914,649.27
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	126,206.96	11,566.80	148,000.00	10,226.24
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	508,234.21	11,566.80	605,184.00	85,382.99
TOTAL R 007	DIR: INTEGRATED DEV PLANNING	3,391,626.94	11,566.80	5,403,226.00	2,000,032.26
TOTAL O 006	INTERAD DEVELOPMT PLAN COORDINAT	5,132,227.30	18,176.40	8,422,067.00	3,271,663.30
O 006	LOCAL ECONOMIC DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,009,750.91	0.00	1,753,293.00	743,542.09
I 008	S&W:HOUSING ALLOWANCE (RES)	24,424.68	0.00	42,583.00	18,158.32
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	44,609.32	0.00	49,556.00	4,946.68
I 008	S&W:SERVICE BONUS (RES)	90,056.63	0.00	146,107.00	56,050.37

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	219.87	0.00	387.00	167.13
I 008	EMPL CONTR:MEDICAL (RES)	25,340.00	0.00	40,824.00	15,484.00
I 008	EMPL CONTR:PENSION (RES)	131,267.20	0.00	256,011.00	124,743.80
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,325,668.61	0.00	2,288,761.00	963,092.39
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)	18,151.00	0.00	0.00	18,151.00-
TOTAL I 003	GOODS AND SERVICES	19,554.77	0.00	7,600.00	11,954.77-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,345,223.38	0.00	2,296,361.00	951,137.62
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	10,400.40	0.00	12,800.00	2,399.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,500.00	1,500.00
TOTAL I 003	GOODS AND SERVICES	10,400.40	0.00	14,300.00	3,899.60
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	10,400.40	0.00	14,300.00	3,899.60
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	598,294.75	0.00	1,033,734.00	435,439.25
I 008	S&W:HOUSING ALLOWANCE (RES)	24,424.68	0.00	42,582.00	18,157.32
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)	146.58	0.00	258.00	111.42
I 008	EMPL CONTR:MEDICAL (RES)	38,010.00	0.00	61,236.00	23,226.00
I 008	EMPL CONTR:PENSION (RES)	77,778.05	0.00	134,385.00	56,606.95
TOTAL I 003	COMPENSATION OF EMPLOYEES	786,762.06	0.00	1,358,340.00	571,577.94
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	786,762.06	0.00	1,365,940.00	579,177.94
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)	770,480.25	0.00	1,034,951.00	264,470.75
I 008	S&W:HOUSING ALLOWANCE (RES)	33,254.26	0.00	42,582.00	9,327.74
I 008	S&W:SERVICE BONUS (RES)	83,971.00	0.00	86,246.00	2,275.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	198.93	0.00	258.00	59.07
I 008	EMPL CONTR:MEDICAL (RES)	83,939.75	0.00	60,507.00	23,432.75-
I 008	EMPL CONTR:PENSION (RES)	100,162.22	0.00	134,544.00	34,381.78
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,072,006.41	0.00	1,359,088.00	287,081.59

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	8,802.00	0.00	12,800.00	3,998.00
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	15,851.48	0.00	14,600.00	1,251.48-
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	1,087,857.89	0.00	1,373,688.00	285,830.11
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,272,822.50	0.00	2,493,406.00	1,220,583.50
I 008	S&W:HOUSING ALLOWANCE (RES)	52,232.12	0.00	106,455.00	54,222.88
I 008	S&W:SERVICE BONUS (RES)	137,572.25	0.00	207,784.00	70,211.75
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	313.16	0.00	645.00	331.84
I 008	EMPL CONTR:MEDICAL (RES)	52,986.25	0.00	197,352.00	144,365.75
I 008	EMPL CONTR:PENSION (RES)	165,466.42	0.00	324,143.00	158,676.58
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,681,392.70	0.00	3,329,785.00	1,648,392.30
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	1,696,075.70	0.00	3,344,385.00	1,648,309.30
R 006	CD: MUNICIPAL SUSTAIN DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,163,481.41	0.00	2,798,039.00	1,634,557.59
I 008	S&W:HOUSING ALLOWANCE (RES)	41,159.02	0.00	72,005.00	30,845.98
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	30,007.32	0.00	382,758.00	352,750.68
I 008	S&W:SERVICE BONUS (RES)	82,034.13	0.00	233,152.00	151,117.87
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	293.16	0.00	635.00	341.84
I 008	EMPL CONTR:MEDICAL (RES)	82,895.75	0.00	139,491.00	56,595.25
I 008	EMPL CONTR:PENSION (RES)	151,252.16	0.00	391,929.00	240,676.84
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,551,122.95	0.00	4,018,009.00	2,466,886.05
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)	35,369.33	0.00	30,000.00	5,369.33-
TOTAL I 003	GOODS AND SERVICES	70,324.00	0.00	91,369.00	21,045.00
TOTAL R 006	CD: MUNICIPAL SUSTAIN DEV FACIL	1,621,446.95	0.00	4,109,378.00	2,487,931.05
R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,796,187.37	0.00	3,988,556.00	2,192,368.63
I 008	S&W:CMFNS/CIRCM (RES)	141,810.30	0.00	0.00	141,810.30-
I 008	S&W:HOUSING ALLOWANCE (RES)	58,284.14	0.00	126,341.00	68,056.86
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	279,224.15	0.00	353,384.00	74,159.85

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	293.94	0.00	742.00	448.06
I 008	EMPL CONTR:MEDICAL (RES)	34,930.00	0.00	76,463.00	41,533.00
I 008	EMPL CONTR:PENSION (RES)	233,503.79	0.00	632,950.00	399,446.21
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,613,214.84	0.00	5,510,816.00	2,897,601.16
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	20,000.00	20,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	8,876.00	8,876.00
I 006	T&S DOM:ACCOMMODATION	79,540.80	8,748.00	98,200.00	9,911.20
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)	62,750.11	0.00	118,900.00	56,149.89
TOTAL I 003	GOODS AND SERVICES	144,043.81	8,748.00	249,126.00	96,334.19
TOTAL R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	2,757,258.65	8,748.00	5,759,942.00	2,993,935.35
R 007	DIR: URBAN DEV & SMALL TOWN REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,561,728.07	0.00	3,055,524.00	1,493,795.93
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)	76,279.00	0.00	155,384.00	79,105.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	175,689.57	0.00	252,426.00	76,736.43
I 008	S&W:SERVICE BONUS (RES)	147,790.92	0.00	254,627.00	106,836.08
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	293.16	0.00	634.00	340.84
I 008	EMPL CONTR:MEDICAL (RES)	13,700.00	0.00	35,521.00	21,821.00
I 008	EMPL CONTR:PENSION (RES)	203,024.16	0.00	535,085.00	332,060.84
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,259,238.04	0.00	4,289,201.00	2,029,962.96
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	24,100.00	0.00	26,000.00	1,900.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	726,449.27	382,150.73	1,108,600.00	0.00
I 005	CONTRCTRS:CASUAL LABOURERS	1,196,876.00	976.00	2,000,000.00	804,100.00
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	140,680.81	27,108.00	215,573.00	47,784.19
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,263.76	0.00	13,087.00	5,823.24
I 007	T&S DOM:CAR RENTAL	1,870.66	0.00	1,871.00	0.34
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	106,313.59	0.00	184,492.00	78,178.41
I 007	T&S DOM:AIR TRANSPORT	1,458.00	0.00	1,458.00	0.00
I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL I 003	GOODS AND SERVICES	2,207,012.09	408,282.73	3,597,205.00	981,910.18
TOTAL R 007	DIR: URBAN DEV & SMALL TOWN REG	4,466,250.13	408,282.73	7,886,406.00	3,011,873.14
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT	13,771,275.16	417,030.73	26,165,000.00	11,976,694.11
O 006	MUNICIPAL INFRASTRUCTURE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	344,737.25	0.00	594,589.00	249,851.75
I 008	S&W:HOUSING ALLOWANCE (RES)	12,212.34	0.00	21,291.00	9,078.66

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/11/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	49,549.00	49,549.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	73.29	0.00	129.00	55.71
I 008	EMPL CONTR:MEDICAL (RES)	12,670.00	0.00	20,412.00	7,742.00
I 008	EMPL CONTR:PENSION (RES)	44,815.76	0.00	77,296.00	32,480.24
TOTAL I 003	COMPENSATION OF EMPLOYEES	414,508.64	0.00	763,266.00	348,757.36
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	418,768.64	0.00	770,766.00	351,997.36
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	379,354.50	0.00	657,604.00	278,249.50
I 008	S&W:HOUSING ALLOWANCE (RES)	12,212.34	0.00	21,291.00	9,078.66
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,800.00	54,800.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	73.29	0.00	129.00	55.71
I 008	EMPL CONTR:MEDICAL (RES)	25,340.00	0.00	40,824.00	15,484.00
I 008	EMPL CONTR:PENSION (RES)	49,315.97	0.00	85,489.00	36,173.03
TOTAL I 003	COMPENSATION OF EMPLOYEES	466,296.10	0.00	860,137.00	393,840.90
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	1,100.39	0.00	0.00	1,100.39-
TOTAL I 003	GOODS AND SERVICES	1,100.39	0.00	7,500.00	6,399.61
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	467,396.49	0.00	867,637.00	400,240.51
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	97,659.50	0.00	594,588.00	496,928.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	21,291.00	17,908.24
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	49,549.00	49,549.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.00	0.00	129.00	109.00
I 008	EMPL CONTR:MEDICAL (RES)	5,142.00	0.00	12,879.00	7,737.00
I 008	EMPL CONTR:PENSION (RES)	12,695.70	0.00	77,297.00	64,601.30
TOTAL I 003	COMPENSATION OF EMPLOYEES	118,899.96	0.00	755,733.00	636,833.04
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	7,500.00	7,500.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	634.21	0.00	0.00	634.21-
TOTAL I 003	GOODS AND SERVICES	634.21	0.00	7,500.00	6,865.79
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	119,534.17	0.00	763,233.00	643,698.83
R 007	DIR: MUNICIPAL INFRASTRUCTURE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	8,634,343.30	0.00	15,929,283.00	7,294,939.70
I 008	S&W:HOUSING ALLOWANCE (RES)	190,093.40	0.00	313,849.00	123,755.60
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	1,196,090.75	0.00	925,005.00	271,085.75-
I 008	S&W:SERVICE BONUS (RES)	670,239.99	0.00	1,327,432.00	657,192.01
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,654.26	0.00	2,968.00	1,313.74
I 008	EMPL CONTR:MEDICAL (RES)	211,197.00	0.00	342,156.00	130,959.00

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	1,122,462.13	0.00	2,579,915.00	1,457,452.87
TOTAL	I 003	COMPENSATION OF EMPLOYEES	12,026,080.83	0.00	21,420,608.00	9,394,527.17
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	47,659.50	0.00	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	429,909.20	49,377.60	583,670.00	104,383.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	37,675.95	0.00	43,733.00	6,057.05
	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)	654,974.39	0.00	731,100.00	76,125.61
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	20,000.00	20,000.00
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	50,556.17	0.00	77,218.00	26,661.83
TOTAL	I 003	GOODS AND SERVICES	1,229,304.49	49,377.60	1,528,766.00	250,083.91
TOTAL	R 007	DIR: MUNICIPAL INFRASTRUCTURE	13,255,385.32	49,377.60	22,949,374.00	9,644,611.08
	R 007	DIR: MUNICIPAL FREE BASIC SERVIC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,680,071.97	0.00	2,878,667.00	1,198,595.03
	I 008	S&W:HOUSING ALLOWANCE (RES)	52,868.34	0.00	21,291.00	31,577.34-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	206,840.62	0.00	380,033.00	173,192.38
	I 008	S&W:SERVICE BONUS (RES)	108,617.87	0.00	239,889.00	131,271.13
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	366.45	0.00	645.00	278.55
	I 008	EMPL CONTR:MEDICAL (RES)	71,981.00	0.00	96,636.00	24,655.00
	I 008	EMPL CONTR:PENSION (RES)	218,408.66	0.00	497,062.00	278,653.34
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,339,154.91	0.00	4,114,223.00	1,775,068.09
	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	71,894.80	5,886.00	78,800.00	1,019.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,515.92	0.00	9,234.00	1,718.08
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	80,559.95	0.00	108,500.00	27,940.05
TOTAL	I 003	GOODS AND SERVICES	171,320.67	5,886.00	209,435.00	32,228.33
TOTAL	R 007	DIR: MUNICIPAL FREE BASIC SERVIC	2,510,475.58	5,886.00	4,323,658.00	1,807,296.42
TOTAL	O 006	MUNICIPAL INFRASTRUCTURE	16,771,560.20	55,263.60	29,674,668.00	12,847,844.20
	O 006	DISASTER MANAGEMENT				
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	845,086.57	0.00	1,505,599.00	660,512.43
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,212.34	0.00	21,291.00	9,078.66
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	90,163.25	0.00	47,604.00	42,559.25-
	I 008	S&W:SERVICE BONUS (RES)	121,150.78	0.00	125,466.00	4,315.22
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	146.58	0.00	258.00	111.42
	I 008	EMPL CONTR:MEDICAL (RES)	22,750.00	0.00	37,692.00	14,942.00
	I 008	EMPL CONTR:PENSION (RES)	109,861.00	0.00	232,474.00	122,613.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,201,370.52	0.00	1,970,384.00	769,013.48

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 04/11/2024

SUB-SYSCON
 RP0203BS

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	74,693.96	0.00	0.00	74,693.96-
TOTAL I 003	GOODS AND SERVICES	74,693.96	0.00	0.00	74,693.96-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,276,064.48	0.00	1,970,384.00	694,319.52
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	379,354.50	0.00	657,604.00	278,249.50
I 008	S&W:HOUSING ALLOWANCE (RES)	12,212.34	0.00	21,291.00	9,078.66
I 008	S&W:SERVICE BONUS (RES)	54,193.50	0.00	54,800.00	606.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	73.29	0.00	129.00	55.71
I 008	EMPL CONTR:MEDICAL (RES)	25,340.00	0.00	40,824.00	15,484.00
I 008	EMPL CONTR:PENSION (RES)	49,315.97	0.00	85,489.00	36,173.03
TOTAL I 003	COMPENSATION OF EMPLOYEES	520,489.60	0.00	860,137.00	339,647.40
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	522,612.68	0.00	860,137.00	337,524.32
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)	3,727,289.45	0.00	7,131,433.00	3,404,143.55
I 008	S&W:HOUSING ALLOWANCE (RES)	188,909.19	0.00	301,695.00	112,785.81
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	177,215.71	0.00	382,587.00	205,371.29
I 008	S&W:SERVICE BONUS (RES)	444,537.24	0.00	594,275.00	149,737.76
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	763.53	0.00	1,537.00	773.47
I 008	EMPL CONTR:MEDICAL (RES)	94,010.00	0.00	172,040.00	78,030.00
I 008	EMPL CONTR:PENSION (RES)	484,546.33	0.00	1,095,816.00	611,269.67
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,117,271.45	0.00	9,679,383.00	4,562,111.55
I 003	GOODS AND SERVICES				
I 006	TRNSPRT ASS<R5000:TRSP AC&TR	0.00	2,782.60	5,000.00	2,217.40
I 004	CATERING:DEPARTML ACTIVITIES	92,565.00	7,130.00	155,000.00	55,305.00
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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/11/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	980.00	225,000.00	69,440.00
I 006	CONS HOUS SUP:CROCKERY & CUTLERY	0.00	0.00	5,000.00	5,000.00
I 006	CONS MAT&SUP:BUILD&CONST SUPP	0.00	1,818.05	2,000.00	181.95
I 006	CONS MAT&SUP:ELECTRICAL SPARES	2,230.15	0.00	2,231.00	0.85
I 006	CONS MAT&SUP:HARDWARE	0.00	1,334.78	2,000.00	665.22
I 005	CONS:MEDICAL KIT	0.00	4,504.36	3,500.00	1,004.36--
I 005	CONS:SP&OS:AUDIO VISUAL CONS	0.00	18,652.18	32,799.00	14,146.82
I 005	CONS:SP&OS:STATIONERY	10,576.96	0.00	27,741.00	17,164.04
I 006	T&S DOM:ACCOMMODATION	254,937.76	98,841.60	362,842.00	9,062.64
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,326.11	0.00	32,201.00	21,874.89
I 007	T&S DOM:CAR RENTAL	20,413.87	5,184.00	47,000.00	21,402.13
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	75,677.84	0.00	183,000.00	107,322.16
I 007	T&S DOM:AIR TRANSPORT	100,950.53	31,118.04	144,000.00	11,931.43
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	81,824.34	243,000.00	161,175.66
I 005	VENUES AND FACILITIES	16,830.00	20,000.00	77,822.00	40,992.00
TOTAL I 003	GOODS AND SERVICES	741,088.22	274,169.95	6,073,552.00	5,058,293.83
I 003	MACHINERY AND EQUIPMENT				
I 005	TRSP ACC&TRLRS	28,777.99	0.00	58,778.00	30,000.01
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	3,348,686.00	3,319,908.01
TOTAL R 007	DIR: DISASTER MNG & EMERG SERVIC	5,887,137.66	274,169.95	19,101,621.00	12,940,313.39
TOTAL O 006	DISASTER MANAGEMENT	8,079,971.69	274,169.95	22,796,238.00	14,442,096.36
TOTAL O 005	DEVELOPMENT & PLANNIN	63,610,931.90	919,178.42	128,059,383.00	63,529,272.68
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)	15,473,918.75	0.00	27,279,913.00	11,805,994.25
I 008	S&W:SERV BASED OTHER (RES)	108,985.00	0.00	0.00	108,985.00--
I 008	S&W:HOUSING ALLOWANCE (RES)	1,086,898.26	0.00	1,928,254.00	841,355.74
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	153,376.00	0.00	0.00	153,376.00--
I 008	S&W:SERVICE BONUS (RES)	1,205,882.00	0.00	2,273,326.00	1,067,444.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	6,742.68	0.00	12,354.00	5,611.32
I 008	EMPL CONTR:MEDICAL (RES)	1,686,115.00	0.00	2,807,644.00	1,121,529.00
I 008	EMPL CONTR:PENSION (RES)	2,011,600.23	0.00	3,549,767.00	1,538,166.77
TOTAL I 003	COMPENSATION OF EMPLOYEES	21,733,517.92	0.00	37,851,258.00	16,117,740.08
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	141,027.00	0.00	368,200.00	227,173.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/11/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	295,707.09	20,412.00	822,800.00	506,680.91
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	54,400.00	54,400.00
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	294,000.00	210,000.00
TOTAL I 003	GOODS AND SERVICES	532,621.91	34,804.18	1,705,100.00	1,137,673.91
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	22,266,139.83	34,804.18	39,556,358.00	17,255,413.99
R 007	DIR: DISTRICT CO ALFRED NZO REG				*
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,390,333.25	0.00	9,216,313.00	3,825,979.75
I 008	S&W:SERV BASED OTHER (RES)	65,391.00	0.00	0.00	65,391.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	378,582.54	0.00	660,024.00	281,441.46
I 008	S&W:SERVICE BONUS (RES)	441,040.40	0.00	768,026.00	326,985.60
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,418.57	0.00	4,258.00	1,839.43
I 008	EMPL CONTR:MEDICAL (RES)	725,537.00	0.00	1,207,452.00	481,915.00
I 008	EMPL CONTR:PENSION (RES)	700,740.03	0.00	1,198,121.00	497,380.97
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,704,042.79	0.00	13,054,194.00	5,350,151.21
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	26,108.00	0.00	211,752.00	185,644.00
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	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	65,928.62	21,870.00	300,200.00	212,401.38
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	39,719.89	10,978.00	130,000.00	79,302.11
TOTAL I 003	GOODS AND SERVICES	131,756.51	32,848.00	764,436.00	599,831.49
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	7,835,799.30	32,848.00	13,818,630.00	5,949,982.70
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	17,040.00	8,100.00	44,040.00	18,900.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	10,552.00	0.00	77,336.00	66,784.00
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	27,993.60	20,412.00	138,000.00	89,594.40
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

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 04/11/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	55,585.60	28,512.00	434,513.00	350,415.40
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	55,585.60	28,512.00	434,513.00	350,415.40
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,787,846.50	0.00	7,293,782.00	3,505,935.50
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	259,935.07	0.00	468,404.00	208,468.93
I 008	S&W:SERVICE BONUS (RES)	292,949.25	0.00	607,815.00	314,865.75
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,685.67	0.00	3,355.00	1,669.33
I 008	EMPL CONTR:MEDICAL (RES)	539,401.00	0.00	891,405.00	352,004.00
I 008	EMPL CONTR:PENSION (RES)	492,417.61	0.00	948,192.00	455,774.39
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,396,032.10	0.00	10,212,953.00	4,816,920.90
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	64,378.00	0.00	259,657.00	195,279.00
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	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	194,645.70	2,916.00	514,000.00	316,438.30
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,355.07	0.00	31,350.00	29,994.93
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	184,000.00	111,950.00
TOTAL I 003	GOODS AND SERVICES	332,428.77	2,916.00	1,137,307.00	801,962.23
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	5,728,460.87	2,916.00	11,350,260.00	5,618,883.13
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,489,885.00	0.00	2,557,808.00	1,067,923.00
I 008	S&W:HOUSING ALLOWANCE (RES)	85,486.38	0.00	149,038.00	63,551.62
I 008	S&W:SERVICE BONUS (RES)	186,294.00	0.00	213,150.00	26,856.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	586.32	0.00	1,032.00	445.68
I 008	EMPL CONTR:MEDICAL (RES)	139,433.00	0.00	254,040.00	114,607.00
I 008	EMPL CONTR:PENSION (RES)	193,684.17	0.00	332,515.00	138,830.83
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,095,368.87	0.00	3,507,583.00	1,412,214.13
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	24,498.00	0.00	124,498.00	100,000.00
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	22,251.00	22,251.00
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	125,031.70	8,856.00	235,448.00	101,560.30
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	858.70	0.00	859.00	0.30
I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,300.00	2,300.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/11/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	21,780.00	100,400.00	41,220.00
TOTAL I 003	GOODS AND SERVICES	187,788.40	30,636.00	545,756.00	327,331.60
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	2,283,157.27	30,636.00	4,053,339.00	1,739,545.73
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	11,903,218.50	0.00	21,645,944.00	9,742,725.50
I 008	S&W:SERV BASED OTHER (RES)	87,188.00	0.00	0.00	87,188.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	779,898.38	0.00	1,402,134.00	622,235.62
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	163,787.00	0.00	0.00	163,787.00-
I 008	S&W:SERVICE BONUS (RES)	1,027,275.19	0.00	1,803,829.00	776,553.81
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	5,296.88	0.00	9,795.00	4,498.12
I 008	EMPL CONTR:MEDICAL (RES)	1,431,075.00	0.00	2,343,868.00	912,793.00
I 008	EMPL CONTR:PENSION (RES)	1,547,411.00	0.00	2,815,211.00	1,267,800.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	16,945,149.95	0.00	30,020,781.00	13,075,631.05
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	98,819.00	0.00	459,464.00	360,645.00
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	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	762,600.00	496,555.90
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	279,000.00	210,340.01
TOTAL I 003	GOODS AND SERVICES	436,109.50	4,374.00	1,833,052.00	1,392,568.50
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	17,381,259.45	4,374.00	31,853,833.00	14,468,199.55
R 007	AMAMPONDOMISE KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	34,400.00	0.00	120,000.00	85,600.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
I 006	P/P:ELECTRICITY	0.00	0.00	130,000.00	130,000.00
I 006	T&S DOM:ACCOMMODATION	27,156.27	29,462.40	192,000.00	135,381.33
I 007	T&S DOM:CAR RENTAL	11,533.03	33,264.00	86,800.00	42,002.97
I 007	T&S DOM:AIR TRANSPORT	38,441.84	40,052.34	112,524.00	34,029.82
I 005	VENUES AND FACILITIES	80,239.50	0.00	95,000.00	14,760.50
TOTAL I 003	GOODS AND SERVICES	191,770.64	102,778.74	768,324.00	473,774.62
TOTAL R 007	AMAMPONDOMISE KINGDOM	191,770.64	102,778.74	768,324.00	473,774.62
R 007	WESTERN THEMBULAND KINGDOM				
I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	120,000.00	120,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
I 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	50,000.00	50,000.00
I 006	T&S DOM:ACCOMMODATION	32,448.27	31,179.60	192,000.00	128,372.13
I 007	T&S DOM:CAR RENTAL	15,157.03	58,212.00	86,800.00	13,430.97
I 007	T&S DOM:AIR TRANSPORT	47,770.56	46,583.64	112,000.00	17,645.80
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	135,975.24	767,800.00	488,238.98
TOTAL R 007	WESTERN THEMBULAND KINGDOM	143,585.78	135,975.24	767,800.00	488,238.98
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	210,037.61	0.00	300,000.00	89,962.39
I 006	T&S DOM:ACCOMMODATION	35,439.87	23,295.60	192,000.00	133,264.53
I 007	T&S DOM:CAR RENTAL	14,363.97	33,264.00	66,800.00	19,172.03
I 007	T&S DOM:AIR TRANSPORT	51,052.84	30,224.34	82,000.00	722.82
I 005	VENUES AND FACILITIES	48,209.92	0.00	75,000.00	26,790.08
TOTAL I 003	GOODS AND SERVICES	404,704.21	86,783.94	967,800.00	476,311.85
TOTAL R 007	NYANDENI KINGDOM	404,704.21	86,783.94	967,800.00	476,311.85
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
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	13,639.95	36,800.00	23,160.05
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	13,639.95	592,800.00	471,660.05
TOTAL R 007	QAUKENI KINGDOM	107,500.00	13,639.95	592,800.00	471,660.05
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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/11/2024

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 006	P/P:ELECTRICITY	90,832.14	0.00	200,000.00	109,167.86
	I 006	T&S DOM:ACCOMMODATION	8,939.06	23,295.60	192,000.00	159,765.34
	I 007	T&S DOM:CAR RENTAL	9,723.95	27,076.05	36,800.00	0.00
	I 007	T&S DOM:AIR TRANSPORT	48,331.08	26,927.64	112,000.00	36,741.28
	I 005	VENUES AND FACILITIES	47,883.00	0.00	75,000.00	27,117.00
TOTAL	I 003	GOODS AND SERVICES	256,626.73	77,299.29	867,800.00	533,873.98
TOTAL	R 007	RHARHABE KINGDOM	256,626.73	77,299.29	867,800.00	533,873.98
	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	102,223.58	0.00	200,000.00	97,776.42
	I 006	T&S DOM:ACCOMMODATION	32,664.27	4,957.20	192,000.00	154,378.53
	I 007	T&S DOM:CAR RENTAL	14,837.18	12,096.00	46,800.00	19,866.82
	I 007	T&S DOM:AIR TRANSPORT	43,944.93	8,975.88	102,000.00	49,079.19
	I 005	VENUES AND FACILITIES	0.00	49,165.82	75,000.00	25,834.18
TOTAL	I 003	GOODS AND SERVICES	214,369.96	75,194.90	867,800.00	578,235.14
TOTAL	R 007	GCALEKA KINGDOM	214,369.96	75,194.90	867,800.00	578,235.14
	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	54,136.35	3,399.37	150,000.00	92,464.28
	I 006	T&S DOM:ACCOMMODATION	5,085.57	7,819.20	142,000.00	129,095.23
	I 007	T&S DOM:CAR RENTAL	6,991.77	7,452.00	86,800.00	72,356.23
	I 007	T&S DOM:AIR TRANSPORT	57,831.24	20,149.56	112,000.00	34,019.20
	I 005	VENUES AND FACILITIES	37,125.00	0.00	75,000.00	37,875.00
TOTAL	I 003	GOODS AND SERVICES	161,169.93	38,820.13	817,800.00	617,809.94
TOTAL	R 007	DALINDYEBO KINGDOM	161,169.93	38,820.13	817,800.00	617,809.94
	R 006	CD: TRAD LEADERSHIP INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	911,080.70	0.00	1,935,326.00	1,024,245.30
	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)	96,900.30	0.00	391,214.00	294,313.70
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	161,277.00	161,277.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	188.62	0.00	505.00	316.38
	I 008	EMPL CONTR:MEDICAL (RES)	66,881.00	0.00	112,369.00	45,488.00
	I 008	EMPL CONTR:PENSION (RES)	118,440.19	0.00	253,395.00	134,954.81
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,214,346.39	0.00	2,893,590.00	1,679,243.61

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/11/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	23,800.00	0.00	180,000.00	156,200.00
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	62,769.20	0.00	64,000.00	1,230.80
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	17,703.36	39,000.00	1,997.85
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	12,512.00	17,500.00	4,988.00
TOTAL I 003	GOODS AND SERVICES	301,872.48	30,215.36	380,440.00	48,352.16
TOTAL R 006	CD: TRAD LEADERSHIP INST SUPPORT	1,516,218.87	30,215.36	3,274,030.00	1,727,595.77
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	129,987,140.07	0.00	215,259,050.00	85,271,909.93
I 008	S&W:HOUSING ALLOWANCE (RES)	53,487.31	0.00	669,123.00	615,635.69
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	38,610.81	0.00	3,420,382.00	3,381,771.19
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)	355.98	0.00	4,301.00	3,945.02
I 008	EMPL CONTR:MEDICAL (RES)	1,711,687.50	0.00	3,118,145.00	1,406,457.50
I 008	EMPL CONTR:PENSION (RES)	162,922.44	0.00	1,461,106.00	1,298,183.56
TOTAL I 003	COMPENSATION OF EMPLOYEES	132,071,136.99	0.00	224,812,637.00	92,741,500.01
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	131,007.50	18,375.00	150,000.00	617.50
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	1,408.00	1,408.00
I 006	T&S DOM:ACCOMMODATION	200,905.20	96,854.40	352,000.00	54,240.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	96,860.37	0.00	48,778.00	48,082.37-
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)	243,551.72	0.00	211,490.00	32,061.72-
I 007	T&S DOM:AIR TRANSPORT	0.00	8,510.40	21,000.00	12,489.60
TOTAL I 003	GOODS AND SERVICES	672,324.79	123,739.80	791,576.00	4,488.59-
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	132,743,461.78	123,739.80	225,604,213.00	92,737,011.42
R 007	DIR: TRAD LEAD DEV & CAP BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,178,951.00	0.00	2,095,923.00	916,972.00
I 008	S&W:HOUSING ALLOWANCE (RES)	36,637.02	0.00	63,873.00	27,235.98
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	76,389.50	0.00	303,855.00	227,465.50
I 008	S&W:SERVICE BONUS (RES)	84,852.50	0.00	174,660.00	89,807.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	272.22	0.00	505.00	232.78
I 008	EMPL CONTR:MEDICAL (RES)	64,409.75	0.00	103,014.00	38,604.25
I 008	EMPL CONTR:PENSION (RES)	153,263.27	0.00	272,470.00	119,206.73
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,594,775.26	0.00	3,014,300.00	1,419,524.74
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	208,336.00	0.00	850,922.00	642,586.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/11/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	15,680.00	0.00	35,250.00	19,570.00
I 006	T&S DOM:ACCOMMODATION	909,993.60	52,261.20	1,413,600.00	451,345.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,476.15	0.00	7,475.00	3,998.85
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,299.76	0.00	33,300.00	20,000.24
I 005	VENUES AND FACILITIES	164,802.00	30,907.80	196,000.00	290.20
TOTAL I 003	GOODS AND SERVICES	1,315,587.51	83,169.00	2,536,547.00	1,137,790.49
TOTAL R 007	DIR: TRAD LEAD DEV & CAP BUIL	2,910,362.77	83,169.00	5,550,847.00	2,557,315.23
R 007	DIR: TRAD LEAD INST SUPP CO-ORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,007,702.65	0.00	4,732,159.00	2,724,456.35
I 008	S&W:CMPSN/CIRCM (RES)	86,776.27	0.00	0.00	86,776.27
I 008	S&W:HOUSING ALLOWANCE (RES)	97,698.72	0.00	160,861.00	63,162.28
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)	207,976.63	0.00	394,346.00	186,369.37
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	639.29	0.00	1,247.00	607.71
I 008	EMPL CONTR:MEDICAL (RES)	196,180.50	0.00	282,568.00	86,387.50
I 008	EMPL CONTR:PENSION (RES)	261,000.33	0.00	728,276.00	467,275.67
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,923,539.83	0.00	6,625,167.00	3,701,627.17
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	8,160.00	67,938.00	59,778.00
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 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	100,500.00	100,500.00
I 005	CONS:SP&OS:PRINT CARTRIDGE	0.00	0.00	10,000.00	10,000.00
I 004	RENTAL & HIRING	802,089.00	30,970.00	1,200,000.00	366,941.00
I 005	P/P:CONTRCTD MAINT PROP	0.00	29,980.00	2,600,000.00	2,570,020.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	300.00	300.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	12,998.11	0.00	10,322.00	2,676.11
I 007	T&S DOM:CAR RENTAL	0.00	0.00	500.00	500.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	23,372.80	0.00	19,510.00	3,862.80
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
I 005	VENUES AND FACILITIES	0.00	0.00	150,000.00	150,000.00
TOTAL I 003	GOODS AND SERVICES	902,898.66	72,136.32	5,851,170.00	4,876,135.02
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	106,776.84	0.00	220,000.00	113,223.16
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	759,467.52	0.00	2,343,131.00	1,583,663.48
TOTAL I 003	HOUSEHOLDS (HH)	866,244.36	0.00	2,563,131.00	1,696,886.64
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	4,729,656.51	224,551.89	19,035,066.00	14,080,857.60
TOTAL O 006	TRADITIONAL RESOURCE ADMIN	198,929,829.50	1,126,258.42	360,181,213.00	160,125,125.08

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
O 006	RURAL DEVELOP FACILITATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	478,226.00	0.00	830,407.00	352,181.00
I 008	S&W:HOUSING ALLOWANCE (RES)	24,424.68	0.00	0.00	24,424.68-
I 008	S&W:SERVICE BONUS (RES)	52,591.15	0.00	69,201.00	16,609.85
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	146.58	0.00	258.00	111.42
I 008	EMPL CONTR:PENSION (RES)	62,169.15	0.00	107,953.00	45,783.85
TOTAL I 003	COMPENSATION OF EMPLOYEES	617,557.56	0.00	1,007,819.00	390,261.44
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	11,048.45	0.00	15,000.00	3,951.55
TOTAL I 003	GOODS AND SERVICES	11,048.45	0.00	15,000.00	3,951.55
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	628,606.01	0.00	1,022,819.00	394,212.99
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	219,574.25	0.00	0.00	219,574.25-
I 008	S&W:HOUSING ALLOWANCE (RES)	12,212.34	0.00	0.00	12,212.34-
I 008	S&W:SERVICE BONUS (RES)	18,305.01	0.00	0.00	18,305.01-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	73.29	0.00	0.00	73.29-
I 008	EMPL CONTR:MEDICAL (RES)	45,164.25	0.00	0.00	45,164.25-
I 008	EMPL CONTR:PENSION (RES)	28,544.59	0.00	0.00	28,544.59-
TOTAL I 003	COMPENSATION OF EMPLOYEES	323,873.73	0.00	0.00	323,873.73-
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	326,493.55	0.00	8,700.00	317,793.55-
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	416,359.25	0.00	770,948.00	354,588.75
I 008	S&W:HOUSING ALLOWANCE (RES)	21,041.92	0.00	41,160.00	20,118.08
I 008	S&W:SERVICE BONUS (RES)	32,801.00	0.00	64,246.00	31,445.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	135.64	0.00	258.00	122.36
I 008	EMPL CONTR:MEDICAL (RES)	51,405.50	0.00	85,684.00	34,278.50
I 008	EMPL CONTR:PENSION (RES)	54,126.49	0.00	102,626.00	48,499.51
TOTAL I 003	COMPENSATION OF EMPLOYEES	575,869.80	0.00	1,064,922.00	489,052.20
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	577,962.91	0.00	1,075,722.00	497,759.09
R 007	DIR: DISTRICT CO JOE QQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	231,575.00	0.00	399,439.00	167,864.00
I 008	S&W:HOUSING ALLOWANCE (RES)	12,212.34	0.00	21,291.00	9,078.66
I 008	S&W:SERVICE BONUS (RES)	32,801.00	0.00	33,287.00	486.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	73.29	0.00	129.00	55.71

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/11/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR: MEDICAL (RES)	25,340.00	0.00	40,824.00	15,484.00
	I 008	EMPL CONTR: PENSION (RES)	30,104.64	0.00	51,927.00	21,822.36
TOTAL	I 003	COMPENSATION OF EMPLOYEES	332,106.27	0.00	546,897.00	214,790.73
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	0.00	0.00	3,150.00	3,150.00
TOTAL	I 003	GOODS AND SERVICES	0.00	0.00	3,150.00	3,150.00
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	332,106.27	0.00	550,047.00	217,940.73
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	231,575.00	0.00	399,439.00	167,864.00
	I 008	S&W: HOUSING ALLOWANCE (RES)	12,212.34	0.00	21,291.00	9,078.66
	I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	33,287.00	33,287.00
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	73.29	0.00	129.00	55.71
	I 008	EMPL CONTR: PENSION (RES)	30,104.64	0.00	51,927.00	21,822.36
TOTAL	I 003	COMPENSATION OF EMPLOYEES	273,965.27	0.00	506,073.00	232,107.73
	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	275,177.38	0.00	511,923.00	236,745.62
	R 007	DIR: TRAD LEAD RURAL DEV FACIL				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	1,953,649.28	0.00	4,246,960.00	2,293,310.72
	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)	62,822.02	0.00	194,810.00	131,987.98
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	212,514.48	0.00	338,444.00	125,929.52
	I 008	S&W: SERVICE BONUS (RES)	166,203.81	0.00	353,913.00	187,709.19
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	397.86	0.00	882.00	484.14
	I 008	EMPL CONTR: MEDICAL (RES)	93,961.75	0.00	181,922.00	87,960.25
	I 008	EMPL CONTR: PENSION (RES)	253,973.85	0.00	702,823.00	448,849.15
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,772,587.05	0.00	6,019,754.00	3,247,166.95
	I 003	GOODS AND SERVICES				
	I 004	CATERING: DEPARTML ACTIVITIES	59,655.40	25,260.00	90,000.00	5,084.60
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS: SP&OS: STATIONERY	0.00	0.00	7,744.00	7,744.00
	I 004	RENTAL & HIRING	24,450.00	0.00	24,450.00	0.00
	I 006	T&S DOM: ACCOMMODATION	317,124.40	22,226.40	390,750.00	51,399.20
	I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	31,315.69	0.00	44,850.00	13,534.31
	I 007	T&S DOM: KM ALL (OWN TRANSPORT)	222,322.52	0.00	284,435.00	62,112.48
	I 007	T&S DOM: AIR TRANSPORT	7,755.86	0.00	7,756.00	0.14
TOTAL	I 003	GOODS AND SERVICES	662,623.87	47,486.40	851,985.00	141,874.73
TOTAL	R 007	DIR: TRAD LEAD RURAL DEV FACIL	3,435,210.92	47,486.40	6,871,739.00	3,389,041.68
TOTAL	O 006	RURAL DEVELOP FACILITATION	5,575,557.04	47,486.40	10,040,950.00	4,417,906.56
	O 006	TRADITIONAL INST ADMIN				
	R 005	DDG: TRADITIONAL AFFAIRS				
	I 003	COMPENSATION OF EMPLOYEES				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/11/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	1,332,169.21	0.00	2,087,493.00	755,323.79
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)	230,057.87	0.00	444,883.00	214,825.13
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)	240.03	0.00	387.00	146.97
I 008	EMPL CONTR:MEDICAL (RES)	9,450.00	0.00	0.00	9,450.00-
I 008	EMPL CONTR:PENSION (RES)	173,181.56	0.00	392,928.00	219,746.44
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,913,573.39	0.00	3,120,940.00	1,207,366.61
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	2,208.66	0.00	2,209.00	0.34
I 006	T&S DOM:ACCOMMODATION	33,726.40	8,262.00	48,000.00	6,011.60
I 007	T&S DOM:CAR RENTAL	800.28	6,912.00	8,330.00	617.72
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	21,110.40	0.00	40,000.00	18,889.60
I 007	T&S DOM:AIR TRANSPORT	3,957.93	8,265.24	16,000.00	3,776.83
I 005	VENUES AND FACILITIES	55,781.00	22,979.00	84,520.00	5,760.00
TOTAL I 003	GOODS AND SERVICES	117,584.67	46,418.24	201,059.00	37,056.09
TOTAL R 005	DDG: TRADITIONAL AFFAIRS	2,031,158.06	46,418.24	3,321,999.00	1,244,422.70
R 006	CD: TRADITIONAL GOV & FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,078,759.31	0.00	1,718,510.00	639,750.69
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)	12,212.34	0.00	21,291.00	9,078.66
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	131,975.41	0.00	335,607.00	203,631.59
I 008	S&W:SERVICE BONUS (RES)	39,273.75	0.00	143,209.00	103,935.25
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	219.87	0.00	387.00	167.13
I 008	EMPL CONTR:MEDICAL (RES)	50,680.00	0.00	61,236.00	10,556.00
I 008	EMPL CONTR:PENSION (RES)	140,238.32	0.00	302,762.00	162,523.68
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,464,258.00	0.00	2,583,002.00	1,118,744.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	29,850.00	0.00	43,000.00	13,150.00
I 006	T&S DOM:ACCOMMODATION	27,561.60	4,957.20	45,200.00	12,681.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,267.03	0.00	8,900.00	5,632.97
I 007	T&S DOM:CAR RENTAL	2,733.32	0.00	2,734.00	0.68
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	50,502.85	0.00	67,668.00	17,165.15
I 007	T&S DOM:AIR TRANSPORT	12,856.55	0.00	12,857.00	0.45
TOTAL I 003	GOODS AND SERVICES	126,771.35	4,957.20	180,359.00	48,630.45
TOTAL R 006	CD: TRADITIONAL GOV & FINANCE	1,591,029.35	4,957.20	2,763,361.00	1,167,374.45
R 007	DIR: TRAD LEAD POLICY & LEG DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,534,246.71	0.00	5,286,390.00	2,752,143.29
I 008	S&W:COMPNS/CIRCM (RES)	17,246.24	0.00	0.00	17,246.24-
I 008	S&W:HOUSING ALLOWANCE (RES)	65,577.15	0.00	21,291.00	44,286.15-
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	170,766.45	0.00	447,846.00	277,079.55
I 008	S&W:SERVICE BONUS (RES)	321,819.63	0.00	440,532.00	118,712.37

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/11/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	575.85	0.00	1,161.00	585.15
I 008	EMPL CONTR:MEDICAL (RES)	95,250.50	0.00	20,412.00	74,838.50-
I 008	EMPL CONTR:PENSION (RES)	329,451.17	0.00	753,150.00	423,698.83
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,534,933.70	0.00	6,970,782.00	3,435,848.30
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	117,525.00	7,460.00	290,450.00	165,465.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	215,199.80	14,256.00	316,959.00	87,503.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	27,765.98	0.00	33,810.00	6,044.02
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)	80,223.49	0.00	127,087.00	46,863.51
I 007	T&S DOM:AIR TRANSPORT	32,259.60	4,301.10	45,000.00	8,439.30
TOTAL I 003	GOODS AND SERVICES	479,674.21	26,017.10	831,306.00	325,614.69
TOTAL R 007	DIR: TRAD LEAD POLICY & LEG DEV	4,014,607.91	26,017.10	7,802,088.00	3,761,462.99
R 007	DIR: TRAD FINANCIAL MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,023,587.95	0.00	1,703,907.00	680,319.05
I 008	S&W:HOUSING ALLOWANCE (RES)	12,212.34	0.00	21,291.00	9,078.66
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	187,298.09	0.00	281,823.00	94,524.91
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)	219.87	0.00	387.00	167.13
I 008	EMPL CONTR:MEDICAL (RES)	53,426.00	0.00	39,840.00	13,586.00-
I 008	EMPL CONTR:PENSION (RES)	133,066.17	0.00	313,938.00	180,871.83
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,490,581.85	0.00	2,503,178.00	1,012,596.15
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	78,246.00	7,452.00	121,600.00	35,902.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,928.22	0.00	21,900.00	10,971.78
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	115,434.61	0.00	187,493.00	72,058.39
TOTAL I 003	GOODS AND SERVICES	204,608.83	7,452.00	332,993.00	120,932.17
TOTAL R 007	DIR: TRAD FINANCIAL MANAGEMENT	1,695,190.68	7,452.00	2,836,171.00	1,133,528.32
TOTAL O 006	TRADITIONAL INST ADMIN	9,331,986.00	84,844.54	16,723,619.00	7,306,788.46
TOTAL O 005	TRADITIONAL INSTITUTE MANAGE	213,837,372.54	1,258,589.36	386,945,782.00	171,849,820.10
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)	444,917.25	0.00	1,714,049.00	1,269,131.75
I 008	S&W:HOUSING ALLOWANCE (RES)	24,424.68	0.00	42,582.00	18,157.32
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)	146.58	0.00	387.00	240.42
I 008	EMPL CONTR:MEDICAL (RES)	53,308.50	0.00	98,362.00	45,053.50
I 008	EMPL CONTR:PENSION (RES)	57,839.01	0.00	304,586.00	246,746.99
TOTAL I 003	COMPENSATION OF EMPLOYEES	580,636.02	0.00	2,648,440.00	2,067,803.98

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/11/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	57,865.00	0.00	99,000.00	41,135.00
I 006	T&S DOM:ACCOMMODATION	281,725.12	64,778.40	471,600.00	125,096.48
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	18,395.95	0.00	35,401.00	17,005.05
I 007	T&S DOM:CAR RENTAL	35,730.55	70,200.00	224,864.00	118,933.45
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	232,154.03	36,325.80	352,000.00	83,520.17
I 005	VENUES AND FACILITIES	23,463.00	0.00	47,599.00	24,136.00
TOTAL I 003	GOODS AND SERVICES	649,333.65	171,304.20	1,292,964.00	472,326.15
TOTAL R 006	CD: HOUSE OF TRADITIONAL LEADERS	1,229,969.67	171,304.20	3,941,404.00	2,540,130.13
R 007	DIR: HOUSE ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,020,193.79	0.00	6,920,725.00	2,900,531.21
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)	252,731.29	0.00	463,208.00	210,476.71
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	128,883.44	0.00	296,753.00	167,869.56
I 008	S&W:SERVICE BONUS (RES)	246,500.32	0.00	576,702.00	330,201.68
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,632.85	0.00	2,968.00	1,335.15
I 008	EMPL CONTR:MEDICAL (RES)	389,196.00	0.00	714,687.00	325,491.00
I 008	EMPL CONTR:PENSION (RES)	522,622.96	0.00	1,011,725.00	489,102.04
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,572,659.65	0.00	9,986,768.00	4,414,108.35
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 HOU SUP:WASH/CLEAN DETE	29,840.20	0.00	39,986.00	10,145.80
I 005	CONS:SP&OS:STATIONERY	18,905.00	1,575.00	40,000.00	19,520.00
I 005	CONS:SP&OS:PRINTING PAPER	0.00	28,089.25	40,000.00	11,910.75
I 006	T&S DOM:ACCOMMODATION	73,828.80	1,566.00	131,200.00	55,805.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	17,074.11	0.00	21,300.00	4,225.89
I 007	T&S DOM:CAR RENTAL	22,400.47	0.00	22,499.00	98.53
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	56,556.05	0.00	102,500.00	45,943.95
I 007	T&S DOM:AIR TRANSPORT	64,133.38	51,068.88	103,000.00	12,202.26-
I 005	VENUES AND FACILITIES	35,453.00	0.00	65,700.00	30,247.00
TOTAL I 003	GOODS AND SERVICES	332,141.01	82,299.13	635,785.00	221,344.86
TOTAL R 007	DIR: HOUSE ADMINISTRATION	5,904,800.66	82,299.13	10,622,553.00	4,635,453.21
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	7,136,185.33	253,603.33	14,563,957.00	7,174,168.34
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)	3,747,556.18	0.00	9,598,348.00	5,850,791.82

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	62,562.68	0.00	0.00	62,562.68-
I 008	S&W:HOUSING ALLOWANCE (RES)	136,492.97	0.00	249,337.00	112,844.03
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	290,567.12	0.00	660,447.00	369,879.88
I 008	S&W:SERVICE BONUS (RES)	406,461.97	0.00	579,376.00	172,914.03
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,098.10	0.00	2,172.00	1,073.90
I 008	EMPL CONTR:MEDICAL (RES)	307,432.00	0.00	554,330.00	246,898.00
I 008	EMPL CONTR:PENSION (RES)	487,180.48	0.00	1,014,863.00	527,682.52
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,450,250.50	0.00	12,658,873.00	7,208,622.50
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	49,561.80	27,563.78	246,880.00	169,754.42
I 004	CATERING:DEPARTML ACTIVITIES	340,240.00	45,140.00	964,500.00	579,120.00
I 005	COM:RADIO & TV TRANSMISSIONS	574,630.50	192,000.00	860,000.00	93,369.50
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	903,865.93	0.00	1,819,580.00	915,714.07
I 005	CONS SUPP:GIFTS AND AWARDS	4,950.00	0.00	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	40,755.00	0.00	314,994.00	274,239.00
I 006	T&S DOM:ACCOMMODATION	1,582,794.00	348,159.60	2,240,000.00	309,046.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	177,375.15	0.00	204,750.00	27,374.85
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)	738,110.67	0.00	1,078,250.00	340,139.33
I 007	T&S DOM:AIR TRANSPORT	12,059.14	8,316.00	25,500.00	5,124.86
I 007	T&S DOM:ROAD TRANSPORT	13,672.00	8,424.00	200,000.00	177,904.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	29,353.75	40,000.00	10,646.25
TOTAL I 003	GOODS AND SERVICES	4,438,014.19	662,845.13	8,054,094.00	2,953,234.68
TOTAL R 007	DIR: PROVINCIAL HOUSE SECR SUPP	9,888,264.69	662,845.13	20,712,967.00	10,161,857.18
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,953,337.66	0.00	0.00	1,953,337.66-
I 008	EMPL CONTR:MEDICAL (RES)	86,576.00	0.00	0.00	86,576.00-
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,039,913.66	0.00	0.00	2,039,913.66-
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	2,039,913.66	0.00	0.00	2,039,913.66-
TOTAL O 006	COMM & LOCAL HOU OF TRADI LEAD	11,928,178.35	662,845.13	20,712,967.00	8,121,943.52
TOTAL O 005	HOUSE OF TRADITIONAL LEADERS	19,064,363.68	916,448.46	35,276,924.00	15,296,111.86
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS	609,440,303.57	10,353,242.03	1,109,924,879.00	490,131,333.40
O 002	RECEIPTS OBJECTIVE				
R 002	CONTROL RESP. (POST)				
I 003	SALE GOODS&SERV PRODUCED BY DEPT				
I 007	SERV REND:COMM INSURNCE&GARNNSHEE	697,413.42-	0.00	1,460,000.00-	762,586.58-
TOTAL I 003	SALE GOODS&SERV PRODUCED BY DEPT	697,413.42-	0.00	1,460,000.00-	762,586.58-
I 003	INTEREST				
I 008	INT REC:PRIV SEC:DOM:CONTR DEBT	3,609.54-	0.00	0.00	3,609.54
TOTAL I 003	INTEREST	3,609.54-	0.00	0.00	3,609.54
I 003	REVENUE: FINANCIAL ASSETS				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/11/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	6,280.40-	0.00	0.00	6,280.40
I 005	REV:FA:REC OF PREV YEARS' EXP	61,884.34-	0.00	543,000.00-	481,115.66-
TOTAL I 003	REVENUE: FINANCIAL ASSETS	68,164.74-	0.00	543,000.00-	474,835.26-
TOTAL R 002	CONTROL RESP. (POST)	769,187.70-	0.00	2,003,000.00-	1,233,812.30-
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	1,210,725.58-	0.00	2,003,000.00-	792,274.42-

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