

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2024

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

SORT CRITERIA : O S A P F R M I

TOTALS : 00004 00005 00006 R0007 I0003 I0004 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 11/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
O 004	COOP GOVERN& TRADITIONAL AFFAIRS				
O 005	ADMINISTRATION				
O 006	OFFICE OF THE MEC				
R 004	MEC				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,034,617.20	0.00	1,366,900.00	332,282.80
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	378,237.81	0.00	557,940.00	179,702.19
I 008	S&W:SERVICE BONUS (RES)	100,761.00	0.00	100,761.00	0.00
TOTAL I 004	SALARIES AND WAGES	1,513,616.01	0.00	2,025,601.00	511,984.99
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:PENSION (RES)	232,788.75	0.00	244,419.00	11,630.25
TOTAL I 004	SOCIAL CONTRIBUTIONS	232,788.75	0.00	244,419.00	11,630.25
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,746,404.76	0.00	2,270,020.00	523,615.24
TOTAL R 004	MEC	1,746,404.76	0.00	2,270,020.00	523,615.24
R 004	MEC SUPPORT SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	2,322,015.69	0.00	4,106,812.00	1,784,796.31
I 008	S&W:COMPNS/CIRCM (RES)	164,611.00	0.00	120,000.00	44,611.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	18,940.00	18,940.00

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I 008	S&W:NON PENSIONABLE ALL OTH(RES)	357,232.04	0.00	641,516.00	284,283.96
I 008	S&W:SERVICE BONUS (RES)	205,494.18	0.00	239,303.00	33,808.82
TOTAL I 004	SALARIES AND WAGES	3,049,352.91	0.00	5,126,571.00	2,077,218.09
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	586.32	0.00	1,068.00	481.68
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	18,970.00	18,970.00
I 008	EMPL CONTR:PENSION (RES)	301,861.08	0.00	528,953.00	227,091.92
TOTAL I 004	SOCIAL CONTRIBUTIONS	302,447.40	0.00	548,991.00	246,543.60
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,351,800.31	0.00	5,675,562.00	2,323,761.69
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	163,672.00	0.00	235,636.00	71,964.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	37,552.20	0.00	84,000.00	46,447.80
TOTAL I 004	ENTERTAINMENT	37,552.20	0.00	84,000.00	46,447.80
I 004	CONS SUPPLIES				
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	21,867.00	0.00	21,867.00	0.00
I 006	CONS HOUS SUP:CROCKERY & CUTLERY	0.00	0.00	30,000.00	30,000.00
TOTAL I 004	CONS SUPPLIES	21,867.00	0.00	51,867.00	30,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	16,000.00	16,000.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	16,000.00	16,000.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	878,347.29	99,637.60	1,334,500.00	356,515.11
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	850,249.81	336,661.88	975,500.00	211,411.69
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	96,830.50	0.00	204,000.00	107,169.50
I 007	T&S DOM:AIR TRANSPORT	283,008.73	26,150.58	400,000.00	90,840.69
TOTAL I 004	TRAVEL AND SUBSISTENCE	2,108,436.33	462,450.06	2,924,000.00	353,113.61
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	357,617.50	0.00	434,768.00	77,150.50
TOTAL I 004	VENUES AND FACILITIES	357,617.50	0.00	434,768.00	77,150.50
TOTAL I 003	GOODS AND SERVICES	2,689,145.03	462,450.06	3,746,271.00	594,675.91
TOTAL R 004	MEC SUPPORT SERVICES	6,040,945.34	462,450.06	9,421,833.00	2,918,437.60
TOTAL O 006	OFFICE OF THE MEC	7,787,350.10	462,450.06	11,691,853.00	3,442,052.84
O 006	CORPORATE SERVICES				
R 004	HOD'S OFF CO-ORD & SUPPORT SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	2,211,023.60	0.00	3,059,059.00	848,035.40
I 008	S&W:CMPSN/CIRCM (RES)	232,182.59	0.00	200,000.00	32,182.59
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	461,925.39	0.00	694,832.00	232,906.61
I 008	S&W:SERVICE BONUS (RES)	190,708.15	0.00	267,757.00	77,048.85
TOTAL I 004	SALARIES AND WAGES	3,095,839.73	0.00	4,221,648.00	1,125,808.27
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	366.45	0.00	524.00	157.55

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	53,460.00	0.00	71,280.00	17,820.00
I 008	EMPL CONTR: PENSION (RES)	287,432.53	0.00	388,472.00	101,039.47
TOTAL I 004	SOCIAL CONTRIBUTIONS	341,258.98	0.00	460,276.00	119,017.02
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,437,098.71	0.00	4,681,924.00	1,244,825.29
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	9,155.20	0.00	9,200.00	44.80
I 004	CONS: STA, PRINT&OFF SUP				
I 005	CONS: SP&OS: STATIONERY	0.00	0.00	24.00	24.00
TOTAL I 004	CONS: STA, PRINT&OFF SUP	0.00	0.00	24.00	24.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM: ACCOMMODATION	135,687.52	18,495.00	155,200.00	1,017.48
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	8,828.43	0.00	17,568.00	8,739.57
I 007	T&S DOM: CAR RENTAL	16,538.53	4,860.00	55,000.00	33,601.47
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	119,204.87	0.00	131,000.00	11,795.13
I 007	T&S DOM: AIR TRANSPORT	33,646.66	8,326.80	18,000.00	23,973.46-
TOTAL I 004	TRAVEL AND SUBSISTENCE	313,906.01	31,681.80	376,768.00	31,180.19
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	17,474.00	0.00	308,700.00	291,226.00
TOTAL I 004	VENUES AND FACILITIES	17,474.00	0.00	308,700.00	291,226.00
TOTAL I 003	GOODS AND SERVICES	340,535.21	31,681.80	694,692.00	322,474.99
TOTAL R 004	HOD'S OFF CO-ORD & SUPPORT SERV	3,777,633.92	31,681.80	5,376,616.00	1,567,300.28
R 007	DIR: SPECIAL PROGRAMMES				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	1,146,490.00	0.00	1,852,647.00	706,157.00
I 008	S&W: HOUSING ALLOWANCE (RES)	15,781.44	0.00	35,340.00	19,558.56
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	86,067.80	0.00	87,116.00	1,048.20
I 008	S&W: SERVICE BONUS (RES)	123,531.60	0.00	118,679.00	4,852.60-
TOTAL I 004	SALARIES AND WAGES	1,371,870.84	0.00	2,093,782.00	721,911.16
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	293.16	0.00	471.00	177.84
I 008	EMPL CONTR: MEDICAL (RES)	62,710.00	0.00	97,547.00	34,837.00
I 008	EMPL CONTR: PENSION (RES)	148,446.02	0.00	239,731.00	91,284.98
TOTAL I 004	SOCIAL CONTRIBUTIONS	211,449.18	0.00	337,749.00	126,299.82
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,583,320.02	0.00	2,431,531.00	848,210.98
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	12,700.00	0.00	28,000.00	15,300.00
I 004	CONS: STA, PRINT&OFF SUP				
I 005	CONS: SP&OS: STATIONERY	0.00	0.00	1,400.00	1,400.00
TOTAL I 004	CONS: STA, PRINT&OFF SUP	0.00	0.00	1,400.00	1,400.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM: ACCOMMODATION	46,019.88	15,400.80	61,800.00	379.32
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	2,197.39	0.00	4,524.00	2,326.61
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	23,662.93	0.00	32,847.00	9,184.07
TOTAL I 004	TRAVEL AND SUBSISTENCE	71,880.20	15,400.80	99,171.00	11,890.00

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	84,580.20	15,400.80	128,571.00	28,590.00
TOTAL	R 007	DIR: SPECIAL PROGRAMMES	1,667,900.22	15,400.80	2,560,102.00	876,800.98
	R 007	DIR: INTERNAL AUDIT UNIT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	2,368,124.73	0.00	3,350,620.00	982,495.27
	I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	12,000.00	12,000.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	109,817.14	0.00	162,015.00	52,197.86
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	209,011.29	0.00	332,795.00	123,783.71
	I 008	S&W:SERVICE BONUS (RES)	212,436.48	0.00	227,318.00	14,881.52
TOTAL	I 004	SALARIES AND WAGES	2,899,389.64	0.00	4,084,748.00	1,185,358.36
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	596.32	0.00	869.00	272.68
	I 008	EMPL CONTR:MEDICAL (RES)	150,396.50	0.00	222,258.00	71,861.50
	I 008	EMPL CONTR:PENSION (RES)	307,855.29	0.00	429,296.00	121,440.71
TOTAL	I 004	SOCIAL CONTRIBUTIONS	458,848.11	0.00	652,423.00	193,574.89
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,358,237.75	0.00	4,737,171.00	1,378,933.25
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	5,000.00	5,000.00
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:AUDIT COM(N-OFF)	420,475.00	0.00	663,334.00	242,859.00
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV	420,475.00	0.00	663,334.00	242,859.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
TOTAL	I 004	ENTERTAINMENT	2,000.00	0.00	2,000.00	0.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	4,982.00	0.00	4,982.00	0.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	4,982.00	0.00	4,982.00	0.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	28,036.80	0.00	63,328.00	35,291.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,340.96	0.00	10,457.00	4,116.04
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	18,199.35	0.00	34,096.00	15,896.65
TOTAL	I 004	TRAVEL AND SUBSISTENCE	52,577.11	0.00	107,881.00	55,303.89
TOTAL	I 003	GOODS AND SERVICES	480,034.11	0.00	783,197.00	303,162.89
TOTAL	R 007	DIR: INTERNAL AUDIT UNIT	3,838,271.86	0.00	5,520,368.00	1,682,096.14
	R 007	DIR: LEGAL SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,834,818.84	0.00	2,508,043.00	673,224.16
	I 008	S&W:HOUSING ALLOWANCE (RES)	31,562.88	0.00	43,024.00	11,461.12
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	230,103.63	0.00	358,149.00	128,045.37
	I 008	S&W:SERVICE BONUS (RES)	208,526.86	0.00	220,870.00	12,343.14
TOTAL	I 004	SALARIES AND WAGES	2,305,012.21	0.00	3,130,086.00	825,073.79
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	376.92	0.00	513.00	136.08

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	76,230.00	0.00	102,304.00	26,074.00
I 008	EMPL CONTR: PENSION (RES)	238,525.79	0.00	320,415.00	81,889.21
TOTAL I 004	SOCIAL CONTRIBUTIONS	315,132.71	0.00	423,232.00	108,099.29
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,620,144.92	0.00	3,553,318.00	933,173.08
I 003	GOODS AND SERVICES				
I 004	ADMINISTRATIVE FEES: PAYMENTS				
I 005	SYSTEM ACCESS & INFORMATION FEES	171,241.44	0.00	171,250.00	8.56
TOTAL I 004	ADMINISTRATIVE FEES: PAYMENTS	171,241.44	0.00	171,250.00	8.56
I 004	CATERING: DEPARTML ACTIVITIES	18,447.00	0.00	28,447.00	10,000.00
I 004	LEGAL SERVICES				
I 006	L/STATE ATTN: LEGAL ADVICE SERV	2,329,956.45	315,886.43	3,406,324.00	760,481.12
TOTAL I 004	LEGAL SERVICES	2,329,956.45	315,886.43	3,406,324.00	760,481.12
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	1,751.00	0.00	1,786.00	35.00
TOTAL I 004	ENTERTAINMENT	1,751.00	0.00	1,786.00	35.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM: ACCOMMODATION	60,701.40	4,532.00	81,646.00	16,412.60
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	92,816.61	0.00	98,381.00	5,564.39
TOTAL I 004	TRAVEL AND SUBSISTENCE	153,518.01	4,532.00	180,027.00	21,976.99
TOTAL I 003	GOODS AND SERVICES	2,674,913.90	320,418.43	3,787,834.00	792,501.67
TOTAL R 007	DIR: LEGAL SERVICES	5,295,058.82	320,418.43	7,341,152.00	1,725,674.75
R 007	DIR: RISK MNG & INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	1,624,100.00	0.00	2,291,477.00	667,377.00
I 008	S&W: HOUSING ALLOWANCE (RES)	31,562.88	0.00	42,270.00	10,707.12
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	354,870.91	0.00	458,393.00	103,522.09
I 008	S&W: SERVICE BONUS (RES)	136,112.10	0.00	189,218.00	53,105.90
TOTAL I 004	SALARIES AND WAGES	2,146,645.89	0.00	2,981,358.00	834,712.11
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	366.45	0.00	503.00	136.55
I 008	EMPL CONTR: MEDICAL (RES)	90,618.50	0.00	123,918.00	33,299.50
I 008	EMPL CONTR: PENSION (RES)	211,132.50	0.00	292,752.00	81,619.50
TOTAL I 004	SOCIAL CONTRIBUTIONS	302,117.45	0.00	417,173.00	115,055.55
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,448,763.34	0.00	3,398,531.00	949,767.66
I 003	GOODS AND SERVICES				
I 004	CONSULT: BUSINESS&ADVISORY SERV				
I 005	CNS: BUS&ADV SER: BOARD & COMM MEM	57,252.00	0.00	92,484.00	35,232.00
TOTAL I 004	CONSULT: BUSINESS&ADVISORY SERV	57,252.00	0.00	92,484.00	35,232.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM: ACCOMMODATION	13,186.80	0.00	34,100.00	20,913.20
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	1,232.74	0.00	2,300.00	1,067.26
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	15,218.69	0.00	37,626.00	22,407.31
TOTAL I 004	TRAVEL AND SUBSISTENCE	29,638.23	0.00	74,026.00	44,387.77
TOTAL I 003	GOODS AND SERVICES	86,890.23	0.00	166,510.00	79,619.77

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TOTAL	R 007	DIR: RISK MNG & INTERNAL CONTROL	2,535,653.57	0.00	3,565,041.00	1,029,387.43
	R 007	DIR: SECURITY MNG & ANTI-CORUPT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	3,898,271.05	0.00	5,465,354.00	1,567,082.95
	I 008	S&W:HOUSING ALLOWANCE (RES)	96,852.65	0.00	134,876.00	38,023.35
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	314,246.57	0.00	475,393.00	161,146.43
	I 008	S&W:SERVICE BONUS (RES)	259,897.82	0.00	432,630.00	172,732.18
TOTAL	I 004	SALARIES AND WAGES	4,569,268.09	0.00	6,508,253.00	1,938,984.91
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	848.07	0.00	1,214.00	365.93
	I 008	EMPL CONTR:MEDICAL (RES)	165,656.50	0.00	233,647.00	67,990.50
	I 008	EMPL CONTR:PENSION (RES)	506,774.04	0.00	701,622.00	194,847.96
TOTAL	I 004	SOCIAL CONTRIBUTIONS	673,278.61	0.00	936,483.00	263,204.39
TOTAL	I 003	COMPENSATION OF EMPLOYEES	5,242,546.70	0.00	7,444,736.00	2,202,189.30
	I 003	GOODS AND SERVICES				
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	356,850.00	356,850.00
	I 005	CNS:BUS&ADV SER:QUALIFICTN VERIF	0.00	0.00	100,000.00	100,000.00
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV	0.00	0.00	456,850.00	456,850.00
	I 004	CONTRACTORS				
	I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	28,809.55	3,181.31	100,851.00	68,860.14
TOTAL	I 004	CONTRACTORS	28,809.55	3,181.31	100,851.00	68,860.14
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
TOTAL	I 004	ENTERTAINMENT	2,000.00	0.00	2,000.00	0.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	61,884.00	7,290.00	70,400.00	1,226.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,160.15	0.00	5,700.00	1,539.85
	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)	78,010.91	0.00	64,480.00	13,530.91-
	I 007	T&S DOM:AIR TRANSPORT	7,915.86	0.00	20,000.00	12,084.14
TOTAL	I 004	TRAVEL AND SUBSISTENCE	155,093.30	7,290.00	173,580.00	11,196.70
TOTAL	I 003	GOODS AND SERVICES	185,902.85	10,471.31	733,281.00	536,906.84
TOTAL	R 007	DIR: SECURITY MNG & ANTI-CORUPT	5,428,449.55	10,471.31	8,178,017.00	2,739,096.14
	R 006	CD: IGR & DISTRICT CO-ORDINATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,469,138.97	0.00	1,914,056.00	444,917.03
	I 008	S&W:CMPS/CIRCM (RES)	127,154.40	0.00	59,000.00	68,154.40-
	I 008	S&W:HOUSING ALLOWANCE (RES)	31,562.88	0.00	95,669.00	64,106.12
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	169,682.67	0.00	317,279.00	147,596.33
	I 008	S&W:SERVICE BONUS (RES)	162,879.83	0.00	162,880.00	0.17
TOTAL	I 004	SALARIES AND WAGES	1,960,418.75	0.00	2,548,884.00	588,465.25
	I 004	SOCIAL CONTRIBUTIONS				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	282.69	0.00	377.00	94.31
I 008	EMPL CONTR:MEDICAL (RES)	95,022.00	0.00	126,696.00	31,674.00
I 008	EMPL CONTR:PENSION (RES)	190,987.64	0.00	244,598.00	53,610.36
TOTAL I 004	SOCIAL CONTRIBUTIONS	286,292.33	0.00	371,671.00	85,378.67
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,246,711.08	0.00	2,920,555.00	673,843.92
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	91,630.00	0.00	109,818.00	18,188.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,000.00	0.00
TOTAL I 004	ENTERTAINMENT	0.00	2,000.00	2,000.00	0.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	109,588.40	4,590.00	118,699.00	4,520.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	15,496.61	0.00	15,565.00	68.39
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	118,967.99	0.00	125,100.00	6,132.01
TOTAL I 004	TRAVEL AND SUBSISTENCE	244,053.00	4,590.00	259,364.00	10,721.00
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	38,940.00	0.00	238,940.00	200,000.00
TOTAL I 004	VENUES AND FACILITIES	38,940.00	0.00	238,940.00	200,000.00
TOTAL I 003	GOODS AND SERVICES	374,623.00	6,590.00	610,122.00	228,909.00
TOTAL R 006	CD: IGR & DISTRICT CO-ORDINATION	2,621,334.08	6,590.00	3,530,677.00	902,752.92
R 007	DIR: INTER-GOVT RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	4,119,445.59	0.00	5,659,891.00	1,540,445.41
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	50,000.00	50,000.00
I 008	S&W:COMPNS/CIRCM (RES)	90,919.69	0.00	0.00	90,919.69
I 008	S&W:HOUSING ALLOWANCE (RES)	55,116.00	0.00	73,488.00	18,372.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	349,132.11	0.00	604,890.00	255,757.89
I 008	S&W:SERVICE BONUS (RES)	457,754.18	0.00	469,654.00	11,899.82
TOTAL I 004	SALARIES AND WAGES	5,072,367.57	0.00	6,857,923.00	1,785,555.43
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	659.61	0.00	921.00	261.39
I 008	EMPL CONTR:MEDICAL (RES)	118,089.00	0.00	157,452.00	39,363.00
I 008	EMPL CONTR:PENSION (RES)	535,526.87	0.00	724,696.00	189,169.13
TOTAL I 004	SOCIAL CONTRIBUTIONS	654,275.48	0.00	883,069.00	228,793.52
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,726,643.05	0.00	7,740,992.00	2,014,348.95
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	45,780.00	0.00	50,000.00	4,220.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	9,563.00	9,563.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	9,563.00	9,563.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	143,105.52	4,428.00	193,200.00	45,666.48
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	13,992.81	0.00	19,300.00	5,307.19
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	225,078.01	0.00	252,680.00	27,601.99

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2024

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	TRAVEL AND SUBSISTENCE	382,176.34	4,428.00	465,180.00	78,575.66
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	60,500.00	0.00	290,100.00	229,600.00
TOTAL	I 004	VENUES AND FACILITIES	60,500.00	0.00	290,100.00	229,600.00
TOTAL	I 003	GOODS AND SERVICES	488,456.34	4,428.00	814,843.00	321,958.66
TOTAL	R 007	DIR: INTER-GOVT RELATIONS	6,215,099.39	4,428.00	8,555,835.00	2,336,307.61
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,347,965.40	0.00	1,895,154.00	547,188.60
	I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	20,000.00	20,000.00
	I 008	S&W:CM PNS/CIRCM (RES)	12,489.38	0.00	0.00	12,489.38
	I 008	S&W:HOUSING ALLOWANCE (RES)	47,344.32	0.00	63,405.00	16,060.68
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	94,191.24	0.00	176,964.00	82,772.76
	I 008	S&W:SERVICE BONUS (RES)	77,252.22	0.00	205,233.00	127,980.78
TOTAL	I 004	SALARIES AND WAGES	1,579,242.56	0.00	2,360,756.00	781,513.44
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	396.92	0.00	543.00	146.08
	I 008	EMPL CONTR:MEDICAL (RES)	93,420.00	0.00	124,560.00	31,140.00
	I 008	EMPL CONTR:PENSION (RES)	175,234.83	0.00	241,757.00	66,522.17
TOTAL	I 004	SOCIAL CONTRIBUTIONS	269,051.75	0.00	366,860.00	97,808.25
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,848,294.31	0.00	2,727,616.00	879,321.69
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	51,169.32	0.00	60,012.00	8,842.68
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,964.28	0.00	5,200.00	2,235.72
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	86,841.77	0.00	93,709.00	6,867.23
TOTAL	I 004	TRAVEL AND SUBSISTENCE	140,975.37	0.00	158,921.00	17,945.63
TOTAL	I 003	GOODS AND SERVICES	140,975.37	0.00	158,921.00	17,945.63
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	1,989,269.68	0.00	2,886,537.00	897,267.32
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	2,096,148.99	0.00	2,756,091.00	659,942.01
	I 008	S&W:HOUSING ALLOWANCE (RES)	63,032.59	0.00	86,232.00	23,199.41
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	260,708.94	0.00	392,924.00	132,215.06
	I 008	S&W:SERVICE BONUS (RES)	171,796.16	0.00	233,560.00	61,763.84
TOTAL	I 004	SALARIES AND WAGES	2,591,686.68	0.00	3,468,807.00	877,120.32
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	564.91	0.00	764.00	199.09
	I 008	EMPL CONTR:MEDICAL (RES)	103,289.00	0.00	143,584.00	40,295.00
	I 008	EMPL CONTR:PENSION (RES)	272,498.63	0.00	362,052.00	89,553.37
TOTAL	I 004	SOCIAL CONTRIBUTIONS	376,352.54	0.00	506,400.00	130,047.46
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,968,039.22	0.00	3,975,207.00	1,007,167.78
	I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	92,577.60	0.00	135,080.00	42,502.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,940.89	0.00	6,289.00	1,348.11
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	130,552.64	0.00	126,600.00	3,952.64-
TOTAL I 004	TRAVEL AND SUBSISTENCE	228,071.13	0.00	267,969.00	39,897.87
TOTAL I 003	GOODS AND SERVICES	228,071.13	0.00	267,969.00	39,897.87
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	3,196,110.35	0.00	4,243,176.00	1,047,065.65
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,594,419.60	0.00	2,066,417.00	471,997.40
I 008	S&W:SERV BASED OTHER (RES)	43,594.00	0.00	45,000.00	1,406.00
I 008	S&W:HOUSING ALLOWANCE (RES)	71,769.00	0.00	93,183.00	21,414.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	137,501.10	0.00	257,093.00	119,591.90
I 008	S&W:SERVICE BONUS (RES)	69,437.75	0.00	174,436.00	104,998.25
TOTAL I 004	SALARIES AND WAGES	1,916,721.45	0.00	2,636,129.00	719,407.55
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	523.50	0.00	681.00	157.50
I 008	EMPL CONTR:MEDICAL (RES)	177,476.00	0.00	228,758.00	51,282.00
I 008	EMPL CONTR:PENSION (RES)	207,273.90	0.00	264,473.00	57,199.10
TOTAL I 004	SOCIAL CONTRIBUTIONS	385,273.40	0.00	493,912.00	108,638.60
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,301,994.85	0.00	3,130,041.00	828,046.15
I 003	GOODS AND SERVICES				
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	0.00	0.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	0.00	0.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	43,142.40	1,512.00	70,040.00	25,385.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,948.99	0.00	7,731.00	3,782.01
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	108,487.21	0.00	130,518.00	22,030.79
TOTAL I 004	TRAVEL AND SUBSISTENCE	155,578.60	1,512.00	208,289.00	51,198.40
TOTAL I 003	GOODS AND SERVICES	155,578.60	1,512.00	208,289.00	51,198.40
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	2,457,573.45	1,512.00	3,338,330.00	879,244.55
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,055,688.50	0.00	1,685,508.00	629,819.50
I 008	S&W:COMPNS/CIRCM (RES)	51,047.41	0.00	0.00	51,047.41-
I 008	S&W:HOUSING ALLOWANCE (RES)	226,654.15	0.00	218,871.00	7,783.15-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	31,782.66	0.00	73,900.00	42,117.34
I 008	S&W:SERVICE BONUS (RES)	92,305.81	0.00	169,060.00	76,754.19
TOTAL I 004	SALARIES AND WAGES	1,457,478.53	0.00	2,147,339.00	689,860.47
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	345.51	0.00	482.00	136.49
I 008	EMPL CONTR:MEDICAL (RES)	127,991.00	0.00	167,748.00	39,757.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/12/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)	137,239.15	0.00	184,949.00	47,709.85
TOTAL I 004	SOCIAL CONTRIBUTIONS	265,575.66	0.00	353,179.00	87,603.34
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,723,054.19	0.00	2,500,518.00	777,463.81
I 003	GOODS AND SERVICES				
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
I 004	CONS SUPPLIES				
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	11,641.00	11,641.00
TOTAL I 004	CONS SUPPLIES	0.00	0.00	11,641.00	11,641.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	5,209.49	0.00	7,500.00	2,290.51
TOTAL I 004	CONS:STA,PRINT&OFF SUP	5,209.49	0.00	7,500.00	2,290.51
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	70,204.68	4,590.00	85,400.00	10,605.32
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,622.89	0.00	6,306.00	2,683.11
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	61,760.59	0.00	68,500.00	6,739.41
TOTAL I 004	TRAVEL AND SUBSISTENCE	135,588.16	4,590.00	160,206.00	20,027.84
TOTAL I 003	GOODS AND SERVICES	140,797.65	4,590.00	181,347.00	35,959.35
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	1,863,851.84	4,590.00	2,681,865.00	813,423.16
R 007	DIR: DISTRICT CO JOE QQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,147,056.45	0.00	1,782,787.00	635,730.55
I 008	S&W:HOUSING ALLOWANCE (RES)	47,251.15	0.00	65,097.00	17,845.85
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	122,223.20	0.00	257,092.00	134,868.80
I 008	S&W:SERVICE BONUS (RES)	82,419.90	0.00	141,364.00	58,944.10
TOTAL I 004	SALARIES AND WAGES	1,398,950.70	0.00	2,246,340.00	847,389.30
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	450.21	0.00	660.00	209.79
I 008	EMPL CONTR:MEDICAL (RES)	123,639.75	0.00	171,153.00	47,513.25
I 008	EMPL CONTR:PENSION (RES)	149,116.85	0.00	229,213.00	80,096.15
TOTAL I 004	SOCIAL CONTRIBUTIONS	273,206.81	0.00	401,026.00	127,819.19
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,672,157.51	0.00	2,647,366.00	975,208.49
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	5,490.00	0.00	11,284.00	5,794.00
I 004	CONS SUPPLIES				
I 006	CONS HOUS SUP:WASH/CLEAN DETE	4,246.95	0.00	8,190.00	3,943.05
TOTAL I 004	CONS SUPPLIES	4,246.95	0.00	8,190.00	3,943.05
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	4,225.00	0.00	4,225.00	0.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	4,225.00	0.00	4,225.00	0.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	70,469.64	2,916.00	89,000.00	15,614.36
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,098.32	0.00	5,850.00	1,751.68

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	55,191.68	0.00	70,200.00	15,008.32
TOTAL	I 004	TRAVEL AND SUBSISTENCE	129,759.64	2,916.00	165,050.00	32,374.36
TOTAL	I 003	GOODS AND SERVICES	143,721.59	2,916.00	188,749.00	42,111.41
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	1,815,879.10	2,916.00	2,836,115.00	1,017,319.90
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,174,293.22	0.00	1,709,073.00	534,779.78
	I 008	S&W:HOUSING ALLOWANCE (RES)	48,849.36	0.00	68,479.00	19,629.64
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	115,007.82	0.00	171,998.00	56,990.18
	I 008	S&W:SERVICE BONUS (RES)	114,901.96	0.00	185,527.00	70,625.04
TOTAL	I 004	SALARIES AND WAGES	1,453,052.36	0.00	2,135,077.00	682,024.64
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	459.74	0.00	669.00	209.26
	I 008	EMPL CONTR:MEDICAL (RES)	120,261.00	0.00	175,170.00	54,909.00
	I 008	EMPL CONTR:PENSION (RES)	152,657.58	0.00	227,359.00	74,701.42
TOTAL	I 004	SOCIAL CONTRIBUTIONS	273,378.32	0.00	403,198.00	129,819.68
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,726,430.68	0.00	2,538,275.00	811,844.32
	I 003	GOODS AND SERVICES				
	I 004	CONS SUPPLIES				
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	15,000.00	15,000.00
TOTAL	I 004	CONS SUPPLIES	0.00	0.00	15,000.00	15,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	10,000.00	10,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	108,967.60	0.00	126,400.00	17,432.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,208.99	0.00	9,889.00	3,680.01
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	44,300.53	0.00	61,000.00	16,699.47
TOTAL	I 004	TRAVEL AND SUBSISTENCE	159,477.12	0.00	197,289.00	37,811.88
TOTAL	I 003	GOODS AND SERVICES	159,477.12	0.00	222,289.00	62,811.88
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	1,885,907.80	0.00	2,760,564.00	874,656.20
	R 006	CD: CORPORATE SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,415,403.35	0.00	1,954,974.00	539,570.65
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,781.44	0.00	21,135.00	5,353.56
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	334,954.26	0.00	446,543.00	111,588.74
	I 008	S&W:SERVICE BONUS (RES)	78,282.75	0.00	160,379.00	82,096.25
TOTAL	I 004	SALARIES AND WAGES	1,844,421.80	0.00	2,583,031.00	738,609.20
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	272.22	0.00	377.00	104.78
	I 008	EMPL CONTR:MEDICAL (RES)	61,068.00	0.00	86,172.00	25,104.00
	I 008	EMPL CONTR:PENSION (RES)	184,002.04	0.00	249,585.00	65,582.96
TOTAL	I 004	SOCIAL CONTRIBUTIONS	245,342.26	0.00	336,134.00	90,791.74

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/12/2024

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,089,764.06	0.00	2,919,165.00	829,400.94
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	6,615.00	13,610.00	6,995.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
TOTAL	I 004	ENTERTAINMENT	2,000.00	0.00	2,000.00	0.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	2,606.13	0.00	2,607.00	0.87
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	2,606.13	0.00	2,607.00	0.87
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	12,837.96	0.00	22,100.00	9,262.04
	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)	18,761.86	0.00	25,000.00	6,238.14
TOTAL	I 004	TRAVEL AND SUBSISTENCE	32,579.08	0.00	48,600.00	16,020.92
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	22,880.00	0.00	57,700.00	34,820.00
TOTAL	I 004	VENUES AND FACILITIES	22,880.00	0.00	57,700.00	34,820.00
TOTAL	I 003	GOODS AND SERVICES	60,065.21	6,615.00	124,517.00	57,836.79
TOTAL	R 006	CD: CORPORATE SERVICES	2,149,829.27	6,615.00	3,043,682.00	887,237.73
	R 007	SUB-DIR OFFICE SUPP & AUX SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	4,878,862.33	0.00	6,894,691.00	2,015,828.67
	I 008	S&W:SERV BASED OTHER (RES)	29,064.00	0.00	30,000.00	936.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	425,849.52	0.00	584,330.00	158,480.48
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	38,347.80	0.00	23,786.00	14,561.80
	I 008	S&W:SERVICE BONUS (RES)	322,251.06	0.00	507,050.00	184,798.94
TOTAL	I 004	SALARIES AND WAGES	5,694,374.71	0.00	8,039,857.00	2,345,482.29
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,669.38	0.00	3,779.00	1,109.62
	I 008	EMPL CONTR:MEDICAL (RES)	728,584.25	0.00	1,028,270.00	299,685.75
	I 008	EMPL CONTR:PENSION (RES)	634,248.81	0.00	888,010.00	253,761.19
TOTAL	I 004	SOCIAL CONTRIBUTIONS	1,365,502.44	0.00	1,920,059.00	554,556.56
TOTAL	I 003	COMPENSATION OF EMPLOYEES	7,059,877.15	0.00	9,959,916.00	2,900,038.85
	I 003	GOODS AND SERVICES				
	I 004	COMMUNICATION				
	I 005	COM:AIRTIME & DATA	9,963,582.43	847,023.30	14,504,053.00	3,693,447.27
	I 005	COM:POST/STAMP/FRANK MACH	3,660.45	0.00	5,000.00	1,339.55
	I 005	COM:RENT PRIV BAG&POST BOX	0.00	0.00	5,000.00	5,000.00
	I 005	COM: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
TOTAL	I 004	COMMUNICATION	9,967,242.88	850,228.30	15,702,053.00	4,884,581.82
	I 004	CONS SUPPLIES				
	I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	0.00	0.00	46,451.00	46,451.00
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	54,697.00	0.00	120,410.00	65,713.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2024

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	CONS SUPPLIES	54,697.00	0.00	166,861.00	112,164.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	10,000.00	10,000.00
	I 004	PROPERTY PAYMENTS				
	I 005	P/P:CLEANING SERVICES	729,166.69	520,833.31	1,250,000.00	0.00
	I 005	P/P:CONTRCTD MAINT PROP	121,339.50	0.00	300,000.00	178,660.50
TOTAL	I 004	PROPERTY PAYMENTS	850,506.19	520,833.31	1,550,000.00	178,660.50
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	74,790.00	60,480.00	112,000.00	23,270.00-
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,321.63	0.00	20,000.00	11,678.37
TOTAL	I 004	TRAVEL AND SUBSISTENCE	83,111.63	60,480.00	132,000.00	11,591.63-
TOTAL	I 003	GOODS AND SERVICES	10,955,557.70	1,431,541.61	17,560,914.00	5,173,814.69
TOTAL	R 007	SUB-DIR OFFICE SUPP & AUX SERV	18,015,434.85	1,431,541.61	27,520,830.00	8,073,853.54
	R 007	DIR: HUMAN RESOURCE MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	9,271,455.13	0.00	12,928,092.00	3,656,636.87
	I 008	S&W:PERFORMANCE BONUS (RES)	11,978.07	0.00	11,979.00	0.93
	I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	10,899.00	0.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	446,768.12	0.00	632,084.00	185,315.88
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	318,694.92	0.00	486,561.00	167,866.08
	I 008	S&W:SERVICE BONUS (RES)	885,778.70	0.00	1,001,756.00	115,977.30
TOTAL	I 004	SALARIES AND WAGES	10,945,573.94	0.00	15,071,371.00	4,125,797.06
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,204.60	0.00	4,502.00	1,297.40
	I 008	EMPL CONTR:MEDICAL (RES)	919,665.25	0.00	1,294,312.00	374,646.75
	I 008	EMPL CONTR:PENSION (RES)	1,205,284.76	0.00	1,661,740.00	456,455.24
TOTAL	I 004	SOCIAL CONTRIBUTIONS	2,128,154.61	0.00	2,960,554.00	832,399.39
TOTAL	I 003	COMPENSATION OF EMPLOYEES	13,073,728.55	0.00	18,031,925.00	4,958,196.45
	I 003	GOODS AND SERVICES				
	I 004	ADVERTISING				
	I 005	ADVERT:RECRUITMENT	84,234.79	0.00	190,000.00	105,765.21
TOTAL	I 004	ADVERTISING	84,234.79	0.00	190,000.00	105,765.21
	I 004	CATERING:DEPARTML ACTIVITIES	3,084.00	0.00	5,000.00	1,916.00
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	203,287.79	31,682.93	340,445.00	105,474.28
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV	203,287.79	31,682.93	340,445.00	105,474.28
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	14,232.93	0.00	20,000.00	5,767.07
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	14,232.93	0.00	20,000.00	5,767.07
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	48,312.72	6,048.00	92,000.00	37,639.28
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,835.80	0.00	3,000.00	164.20
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	28,340.66	0.00	30,000.00	1,659.34

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2024

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	TRAVEL AND SUBSISTENCE	79,489.18	6,048.00	125,000.00	39,462.82
	I 004	OPERATING PAYMENTS				
	I 005	O/P:RESETTLEMENT COST	1,059,044.11	100,432.80	1,654,441.00	494,964.09
TOTAL	I 004	OPERATING PAYMENTS	1,059,044.11	100,432.80	1,654,441.00	494,964.09
TOTAL	I 003	GOODS AND SERVICES	1,443,372.80	138,163.73	2,334,886.00	753,349.47
	I 003	HOUSEHOLDS (HH)				
	I 004	H/H:EMPLOYEE SOCIAL BENEFITS				
	I 006	H/H EMPL S/BEN:LEAVE GRATUITY	3,219,992.79	0.00	3,123,221.00	96,771.79-
TOTAL	I 004	H/H:EMPLOYEE SOCIAL BENEFITS	3,219,992.79	0.00	3,123,221.00	96,771.79-
TOTAL	I 003	HOUSEHOLDS (HH)	3,219,992.79	0.00	3,123,221.00	96,771.79-
TOTAL	R 007	DIR: HUMAN RESOURCE MANAGEMENT	17,737,094.14	138,163.73	23,490,032.00	5,614,774.13
	R 007	DIR: HR UTILISATION & CAP DEV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	3,564,849.20	0.00	5,135,022.00	1,570,172.80
	I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	10,898.00	1.00-
	I 008	S&W:CMPS/CIRCM (RES)	66,729.96	0.00	50,000.00	16,729.96-
	I 008	S&W:HOUSING ALLOWANCE (RES)	104,534.76	0.00	139,752.00	35,217.24
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	69,277.08	0.00	181,409.00	112,131.92
	I 008	S&W:SERVICE BONUS (RES)	262,676.15	0.00	302,624.00	39,947.85
TOTAL	I 004	SALARIES AND WAGES	4,078,966.15	0.00	5,819,705.00	1,740,738.85
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	659.61	0.00	1,916.00	1,256.39
	I 008	EMPL CONTR:MEDICAL (RES)	192,148.00	0.00	257,404.00	65,256.00
	I 008	EMPL CONTR:PENSION (RES)	338,868.47	0.00	566,784.00	227,915.53
TOTAL	I 004	SOCIAL CONTRIBUTIONS	531,676.08	0.00	826,104.00	294,427.92
TOTAL	I 003	COMPENSATION OF EMPLOYEES	4,610,642.23	0.00	6,645,809.00	2,035,166.77
	I 003	GOODS AND SERVICES				
	I 004	BURSARIES (EMPLOYEES)	194,145.94	0.00	300,000.00	105,854.06
	I 004	CATERING:DEPARTML ACTIVITIES	42,369.00	0.00	79,500.00	37,131.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
TOTAL	I 004	ENTERTAINMENT	2,000.00	0.00	2,000.00	0.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	86,983.20	19,342.80	108,100.00	1,774.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,557.95	0.00	15,990.00	6,432.05
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	27,479.50	0.00	35,632.00	8,152.50
	I 007	T&S DOM:AIR TRANSPORT	16,070.40	9,072.00	30,071.00	4,928.60
	I 007	T&S DOM:ROAD TRANSPORT	6,750.00	0.00	16,350.00	9,600.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE	146,841.05	28,414.80	206,143.00	30,887.15
	I 004	TRAINING & DEVELOPMENT				
	I 005	TRAIN & DEV:EMPLOYEES	677,407.80	0.00	725,700.00	48,292.20
TOTAL	I 004	TRAINING & DEVELOPMENT	677,407.80	0.00	725,700.00	48,292.20
	I 004	OPERATING PAYMENTS				
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	35,237.61	3,900.00	68,600.00	29,462.39

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	OPERATING PAYMENTS	35,237.61	3,900.00	68,600.00	29,462.39
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	196,492.50	0.00	311,879.00	115,386.50
TOTAL	I 004	VENUES AND FACILITIES	196,492.50	0.00	311,879.00	115,386.50
TOTAL	I 003	GOODS AND SERVICES	1,294,493.90	32,314.80	1,693,822.00	367,013.30
TOTAL	R 007	DIR: HR UTILISATION & CAP DEV	5,905,136.13	32,314.80	8,339,631.00	2,402,180.07
	R 007	DIR: INFORMATION MNG (DGITO)				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	4,306,353.40	0.00	6,147,114.00	1,840,760.60
	I 008	S&W:HOUSING ALLOWANCE (RES)	78,907.20	0.00	110,411.00	31,503.80
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	402,759.48	0.00	583,411.00	180,651.52
	I 008	S&W:SERVICE BONUS (RES)	302,694.89	0.00	496,969.00	194,274.11
TOTAL	I 004	SALARIES AND WAGES	5,090,714.97	0.00	7,337,905.00	2,247,190.03
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,015.59	0.00	1,445.00	429.41
	I 008	EMPL CONTR:MEDICAL (RES)	142,671.50	0.00	204,624.00	61,952.50
	I 008	EMPL CONTR:PENSION (RES)	559,824.45	0.00	790,392.00	230,567.55
TOTAL	I 004	SOCIAL CONTRIBUTIONS	703,511.54	0.00	996,461.00	292,949.46
TOTAL	I 003	COMPENSATION OF EMPLOYEES	5,794,226.51	0.00	8,334,366.00	2,540,139.49
	I 003	GOODS AND SERVICES				
	I 004	MINOR ASSETS				
	I 006	EQP<R5000:WORKSHOP EQ&TOOLS	5,800.00	0.00	12,800.00	7,000.00
TOTAL	I 004	MINOR ASSETS	5,800.00	0.00	12,800.00	7,000.00
	I 004	COMPUTER SERVICES				
	I 006	SITA INTERNET SERV CHRGS	0.00	0.00	248,900.00	248,900.00
	I 007	PERSAL MAINFRAME TIME	273,634.75	108,351.25	400,986.00	19,000.00
	I 007	BAS MAINFRAME TIME	187,917.79	84,728.21	272,646.00	0.00
	I 007	LOGIS MAINFRAME TIME	109,208.46	10,867.54	133,076.00	13,000.00
	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
TOTAL	I 004	COMPUTER SERVICES	633,852.63	203,947.00	1,135,201.00	297,401.37
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
TOTAL	I 004	ENTERTAINMENT	2,000.00	0.00	2,000.00	0.00
	I 004	CONS SUPPLIES				
	I 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	51,397.00	23,727.01
TOTAL	I 004	CONS SUPPLIES	29,549.99	0.00	53,277.00	23,727.01
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	0.00	875.58	3,000.00	2,124.42
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	0.00	875.58	3,000.00	2,124.42
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	91,306.05	0.00	101,650.00	10,343.95
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,965.00	0.00	10,780.00	1,815.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	44,098.22	0.00	10,000.00	34,098.22-
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
TOTAL I 004	TRAVEL AND SUBSISTENCE	156,651.50	0.00	157,430.00	778.50
I 004	TRAINING & DEVELOPMENT				
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	40,000.00	40,000.00
TOTAL I 004	TRAINING & DEVELOPMENT	0.00	0.00	40,000.00	40,000.00
I 004	OPERATING PAYMENTS				
I 005	O/P:WARRANTIES & GUARANTEES	167,822.95	0.00	295,000.00	127,177.05
TOTAL I 004	OPERATING PAYMENTS	167,822.95	0.00	295,000.00	127,177.05
TOTAL I 003	GOODS AND SERVICES	995,677.07	204,822.58	1,698,708.00	498,208.35
I 003	MACHINERY AND EQUIPMENT				
I 004	OTHER MACHINERY & EQUIPMENT				
I 006	SECURITY EQUIPM,SYS,MATER:FIX	0.00	0.00	108,795.00	108,795.00
I 006	COMP HARD&SYSTEMS - LAPTOP	2,379,130.24	0.00	3,379,231.00	1,000,100.76
TOTAL I 004	OTHER MACHINERY & EQUIPMENT	2,379,130.24	0.00	3,488,026.00	1,108,895.76
TOTAL I 003	MACHINERY AND EQUIPMENT	2,379,130.24	0.00	3,488,026.00	1,108,895.76
TOTAL R 007	DIR: INFORMATION MNG (DGITO)	9,169,033.82	204,822.58	13,521,100.00	4,147,243.60
R 007	DIR: LABOUR RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	4,344,314.67	0.00	5,907,048.00	1,562,733.33
I 008	S&W:PERFORMANCE BONUS (RES)	2,671.00	0.00	4,174.00	1,503.00
I 008	S&W:CM PNS/CIRCM (RES)	14,580.62	0.00	15,000.00	419.38
I 008	S&W:HOUSING ALLOWANCE (RES)	161,425.50	0.00	214,050.00	52,624.50
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	184,370.40	0.00	343,663.00	159,292.60
I 008	S&W:SERVICE BONUS (RES)	472,264.94	0.00	490,706.00	18,441.06
TOTAL I 004	SALARIES AND WAGES	5,179,627.13	0.00	6,974,641.00	1,795,013.87
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	878.70	0.00	1,214.00	335.30
I 008	EMPL CONTR:MEDICAL (RES)	259,094.00	0.00	345,503.00	86,409.00
I 008	EMPL CONTR:PENSION (RES)	564,759.58	0.00	758,931.00	194,171.42
TOTAL I 004	SOCIAL CONTRIBUTIONS	824,732.28	0.00	1,105,648.00	280,915.72
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,004,359.41	0.00	8,080,289.00	2,075,929.59
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	12,237.00	4,005.00	47,250.00	31,008.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
TOTAL I 004	ENTERTAINMENT	2,000.00	0.00	2,000.00	0.00
I 004	CONS SUPPLIES				
I 005	CONS:MEDICAL KIT	0.00	0.00	14,280.00	14,280.00
TOTAL I 004	CONS SUPPLIES	0.00	0.00	14,280.00	14,280.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	77,608.80	14,850.00	139,059.00	46,600.20

BAS
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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,302.60	0.00	19,600.00	10,297.40
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)	128,456.60	0.00	148,000.00	19,543.40
I 007	T&S DOM:AIR TRANSPORT	26,734.72	0.00	28,000.00	1,265.28
TOTAL I 004	TRAVEL AND SUBSISTENCE	242,102.72	25,606.80	345,459.00	77,749.48
I 004	TRAINING & DEVELOPMENT				
I 005	TRAIN & DEV:EMPLOYEES	14,000.00	0.00	39,000.00	25,000.00
TOTAL I 004	TRAINING & DEVELOPMENT	14,000.00	0.00	39,000.00	25,000.00
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	22,050.00	0.00	52,250.00	30,200.00
TOTAL I 004	VENUES AND FACILITIES	22,050.00	0.00	52,250.00	30,200.00
TOTAL I 003	GOODS AND SERVICES	292,389.72	29,611.80	500,239.00	178,237.48
I 003	HOUSEHOLDS (HH)				
I 004	H/H:EMPLOYEE SOCIAL BENEFITS				
I 005	H/H EMPL S/BEN:INJURY ON DUTY	6,647.68	0.00	20,000.00	13,352.32
TOTAL I 004	H/H:EMPLOYEE SOCIAL BENEFITS	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 004	OTHER MACHINERY & EQUIPMENT				
I 006	OFFICE EQUIPMENT	0.00	0.00	39,001.00	39,001.00
TOTAL I 004	OTHER MACHINERY & EQUIPMENT	0.00	0.00	39,001.00	39,001.00
TOTAL I 003	MACHINERY AND EQUIPMENT	0.00	0.00	39,001.00	39,001.00
TOTAL R 007	DIR: LABOUR RELATIONS	6,303,396.81	29,611.80	8,639,529.00	2,306,520.39
R 007	DIR: ORGANISATIONAL TRANSFOR				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	2,747,018.47	0.00	3,927,194.00	1,180,175.53
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	11,000.00	101.00
I 008	S&W:HOUSING ALLOWANCE (RES)	63,125.76	0.00	98,746.00	35,620.24
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	433,175.58	0.00	551,605.00	118,429.42
I 008	S&W:SERVICE BONUS (RES)	219,997.63	0.00	324,670.00	104,672.37
TOTAL I 004	SALARIES AND WAGES	3,474,216.44	0.00	4,913,215.00	1,438,998.56
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	670.08	0.00	974.00	303.92
I 008	EMPL CONTR:MEDICAL (RES)	164,488.75	0.00	228,806.00	64,317.25
I 008	EMPL CONTR:PENSION (RES)	357,111.62	0.00	504,524.00	147,412.38
TOTAL I 004	SOCIAL CONTRIBUTIONS	522,270.45	0.00	734,304.00	212,033.55
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,996,486.89	0.00	5,647,519.00	1,651,032.11
I 003	GOODS AND SERVICES				
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
TOTAL I 004	ENTERTAINMENT	2,000.00	0.00	2,000.00	0.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	22,874.40	0.00	26,359.00	3,484.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,560.63	0.00	1,561.00	0.37

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	15,883.13	0.00	16,972.00	1,088.87
TOTAL	I 004	TRAVEL AND SUBSISTENCE	40,318.16	0.00	44,892.00	4,573.84
	I 004	OPERATING PAYMENTS				
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	29,587.20	0.00	29,551.00	36.20-
TOTAL	I 004	OPERATING PAYMENTS	29,587.20	0.00	29,551.00	36.20-
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	6,875.00	0.00	6,875.00	0.00
TOTAL	I 004	VENUES AND FACILITIES	6,875.00	0.00	6,875.00	0.00
TOTAL	I 003	GOODS AND SERVICES	78,780.36	0.00	83,318.00	4,537.64
TOTAL	R 007	DIR: ORGANISATIONAL TRANSFOR	4,075,267.25	0.00	5,730,837.00	1,655,569.75
	R 007	DIR: INTERNAL CONTR & COMPLIANCE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,505,545.00	0.00	2,279,281.00	773,736.00
	I 008	S&W:CMFNS/CIRCM (RES)	146,100.00	0.00	150,000.00	3,900.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	50,727.08	0.00	71,523.00	20,795.92
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	57,928.44	0.00	159,696.00	101,767.56
	I 008	S&W:SERVICE BONUS (RES)	114,867.94	0.00	191,261.00	76,393.06
TOTAL	I 004	SALARIES AND WAGES	1,875,168.46	0.00	2,851,761.00	976,592.54
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	397.70	0.00	587.00	189.30
	I 008	EMPL CONTR:MEDICAL (RES)	75,114.00	0.00	104,894.00	29,780.00
	I 008	EMPL CONTR:PENSION (RES)	195,720.21	0.00	294,293.00	98,572.79
TOTAL	I 004	SOCIAL CONTRIBUTIONS	271,231.91	0.00	399,774.00	128,542.09
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,146,400.37	0.00	3,251,535.00	1,105,134.63
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	2,068.00	3,568.00	1,500.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	1,985.75	0.00	2,000.00	14.25
TOTAL	I 004	ENTERTAINMENT	1,985.75	0.00	2,000.00	14.25
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	22,312.80	9,914.40	36,347.00	4,119.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,162.79	0.00	4,597.00	2,434.21
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,017.08	0.00	24,300.00	7,282.92
TOTAL	I 004	TRAVEL AND SUBSISTENCE	41,492.67	9,914.40	65,244.00	13,836.93
TOTAL	I 003	GOODS AND SERVICES	43,478.42	11,982.40	70,812.00	15,351.18
TOTAL	R 007	DIR: INTERNAL CONTR & COMPLIANCE	2,189,878.79	11,982.40	3,322,347.00	1,120,485.81
	R 006	OFFICE OF THE CFO				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,276,104.30	0.00	1,731,406.00	455,301.70
	I 008	S&W:HOUSING ALLOWANCE (RES)	36,062.88	0.00	48,270.00	12,207.12
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	294,168.78	0.00	392,162.00	97,993.22
	I 008	S&W:SERVICE BONUS (RES)	141,582.48	0.00	141,011.00	571.48-
TOTAL	I 004	SALARIES AND WAGES	1,747,918.44	0.00	2,312,849.00	564,930.56

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	282.69	0.00	377.00	94.31
I 008	EMPL CONTR:MEDICAL (RES)	101,988.00	0.00	135,984.00	33,996.00
I 008	EMPL CONTR:PENSION (RES)	165,893.16	0.00	220,942.00	55,048.84
TOTAL I 004	SOCIAL CONTRIBUTIONS	268,163.85	0.00	357,303.00	89,139.15
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,016,082.29	0.00	2,670,152.00	654,069.71
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	12,850.00	12,850.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
TOTAL I 004	ENTERTAINMENT	2,000.00	0.00	2,000.00	0.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	4,325.77	0.00	4,330.00	4.23
TOTAL I 004	CONS:STA,PRINT&OFF SUP	4,325.77	0.00	4,330.00	4.23
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	51,192.00	9,914.40	64,200.00	3,093.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,322.72	0.00	10,500.00	177.28
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	51,405.43	0.00	73,200.00	21,794.57
TOTAL I 004	TRAVEL AND SUBSISTENCE	112,920.15	9,914.40	147,900.00	25,065.45
TOTAL I 003	GOODS AND SERVICES	119,245.92	9,914.40	167,080.00	37,919.68
TOTAL R 006	OFFICE OF THE CFO	2,135,328.21	9,914.40	2,837,232.00	691,989.39
R 007	SUB DIR: ASSET MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	5,220,723.64	0.00	7,518,472.00	2,297,748.36
I 008	S&W:HOUSING ALLOWANCE (RES)	293,361.35	0.00	400,157.00	106,795.65
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	98,431.44	0.00	104,301.00	5,869.56
I 008	S&W:SERVICE BONUS (RES)	424,013.55	0.00	585,735.00	161,721.45
TOTAL I 004	SALARIES AND WAGES	6,036,529.98	0.00	8,608,665.00	2,572,135.02
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,156.51	0.00	3,141.00	984.49
I 008	EMPL CONTR:MEDICAL (RES)	627,028.75	0.00	886,004.00	258,975.25
I 008	EMPL CONTR:PENSION (RES)	678,690.81	0.00	967,933.00	289,242.19
TOTAL I 004	SOCIAL CONTRIBUTIONS	1,307,876.07	0.00	1,857,078.00	549,201.93
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,344,406.05	0.00	10,465,743.00	3,121,336.95
I 003	GOODS AND SERVICES				
I 004	MINOR ASSETS				
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
TOTAL I 004	MINOR ASSETS	0.00	108,284.00	530,000.00	421,716.00
I 004	CATERING:DEPARTML ACTIVITIES	90,912.90	11,260.00	120,100.00	17,927.10
I 004	CONTRACTORS				
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
TOTAL I 004	CONTRACTORS	84,000.00	0.00	234,000.00	150,000.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	1,874.88	0.00	2,000.00	125.12
TOTAL I 004	ENTERTAINMENT	1,874.88	0.00	2,000.00	125.12
I 004	FLEET SERVICES (F/SER)				
I 006	F/SER:FUEL,OIL&GREASE	4,665,096.01	15,796.78	6,464,453.00	1,783,560.21
I 006	F/SER:MAINTENANCE AND REPAIRS	1,201,984.63	0.00	1,775,761.00	573,776.37
TOTAL I 004	FLEET SERVICES (F/SER)	5,867,080.64	15,796.78	8,240,214.00	2,357,336.58
I 004	CONS SUPPLIES				
I 006	CONS MAT&SUP:ELECTRICAL SPARES	0.00	0.00	5,000.00	5,000.00
TOTAL I 004	CONS SUPPLIES	0.00	0.00	5,000.00	5,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	64,795.35	0.00	67,100.00	2,304.65
TOTAL I 004	CONS:STA,PRINT&OFF SUP	64,795.35	0.00	67,100.00	2,304.65
I 004	OPERATING LEASES				
I 005	OPERATING LEASE:OTHER MACH&EQUIP	3,180,263.40	0.00	5,135,360.00	1,955,096.60
TOTAL I 004	OPERATING LEASES	3,180,263.40	0.00	5,135,360.00	1,955,096.60
I 004	PROPERTY PAYMENTS				
I 005	P/P:CONTRCTD MAINT PROP	20,185.50	0.00	20,186.00	0.50
TOTAL I 004	PROPERTY PAYMENTS	20,185.50	0.00	20,186.00	0.50
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	510,391.00	254,273.60	1,046,419.00	281,754.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	54,740.14	0.00	151,492.00	96,751.86
I 007	T&S DOM:CAR RENTAL	4,447.20	22,032.00	34,448.00	7,968.80
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	5,183.53	0.00	10,000.00	4,816.47
I 007	T&S DOM:AIR TRANSPORT	12,683.26	37,044.00	70,000.00	20,272.74
TOTAL I 004	TRAVEL AND SUBSISTENCE	587,445.13	313,349.60	1,312,359.00	411,564.27
I 004	OPERATING PAYMENTS				
I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	1,676,548.98	0.00	1,836,248.00	159,699.02
TOTAL I 004	OPERATING PAYMENTS	1,676,548.98	0.00	1,836,248.00	159,699.02
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	48,642.00	73,500.00	122,142.00	0.00
TOTAL I 004	VENUES AND FACILITIES	48,642.00	73,500.00	122,142.00	0.00
TOTAL I 003	GOODS AND SERVICES	11,621,748.78	522,190.38	17,624,709.00	5,480,769.84
I 003	PROVINCIAL AND LOCAL GOVERNMENTS				
I 004	TRNSF&SUB:MUNICIPALITIES				
I 006	MUN B/ACC:VEHICLE LICENCES MUN	34,209.60	0.00	100,000.00	65,790.40
TOTAL I 004	TRNSF&SUB:MUNICIPALITIES	34,209.60	0.00	100,000.00	65,790.40
TOTAL I 003	PROVINCIAL AND LOCAL GOVERNMENTS	34,209.60	0.00	100,000.00	65,790.40
I 003	MACHINERY AND EQUIPMENT				
I 004	TRANSPORT EQUIPMENT				
I 005	MOTOR VEHICLE	800,000.00	0.00	2,600,000.00	1,800,000.00
I 005	FINANCE LEASES TRNSP EQP	5,820,120.84	0.00	9,072,206.00	3,252,085.16
TOTAL I 004	TRANSPORT EQUIPMENT	6,620,120.84	0.00	11,672,206.00	5,052,085.16
I 004	OTHER MACHINERY & EQUIPMENT				
I 006	OFFICE FURNITURE	0.00	303,256.15	703,000.00	399,743.85

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	OTHER MACHINERY & EQUIPMENT	0.00	303,256.15	703,000.00	399,743.85
TOTAL	I 003	MACHINERY AND EQUIPMENT	6,620,120.84	303,256.15	12,375,206.00	5,451,829.01
TOTAL	R 007	SUB DIR: ASSET MANAGEMENT	25,620,485.27	825,446.53	40,565,658.00	14,119,726.20
	R 007	DIR: FINANCIAL ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	9,458,377.55	0.00	12,851,333.00	3,392,955.45
	I 008	S&W:HOUSING ALLOWANCE (RES)	475,362.45	0.00	643,260.00	167,897.55
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	315,490.65	0.00	427,373.00	111,882.35
	I 008	S&W:SERVICE BONUS (RES)	758,691.70	0.00	975,211.00	216,519.30
TOTAL	I 004	SALARIES AND WAGES	11,007,922.35	0.00	14,897,177.00	3,889,254.65
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,722.20	0.00	3,675.00	952.80
	I 008	EMPL CONTR:MEDICAL (RES)	704,513.25	0.00	943,489.00	238,975.75
	I 008	EMPL CONTR:PENSION (RES)	1,229,584.93	0.00	1,648,397.00	418,812.07
TOTAL	I 004	SOCIAL CONTRIBUTIONS	1,936,820.38	0.00	2,595,561.00	658,740.62
TOTAL	I 003	COMPENSATION OF EMPLOYEES	12,944,742.73	0.00	17,492,738.00	4,547,995.27
	I 003	GOODS AND SERVICES				
	I 004	ADMINISTRATIVE FEES: PAYMENTS				
	I 006	BANK CHARG&CARD FEES COMM BANK	0.00	0.00	500.00	500.00
TOTAL	I 004	ADMINISTRATIVE FEES: PAYMENTS	0.00	0.00	500.00	500.00
	I 004	AUDIT COST:EXTERNAL				
	I 006	AUDIT FEES:EXT CURRENT YEAR	4,862,440.00	0.00	5,180,455.00	318,015.00
TOTAL	I 004	AUDIT COST:EXTERNAL	4,862,440.00	0.00	5,180,455.00	318,015.00
	I 004	CATERING:DEPARTML ACTIVITIES	72,000.00	0.00	72,000.00	0.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
TOTAL	I 004	ENTERTAINMENT	2,000.00	0.00	2,000.00	0.00
	I 004	CONS:STA, PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	78,765.20	0.00	98,000.00	19,234.80
TOTAL	I 004	CONS:STA, PRINT&OFF SUP	78,765.20	0.00	98,000.00	19,234.80
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	162,880.80	17,627.20	218,458.00	37,950.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	25,778.51	0.00	34,788.00	9,009.49
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	35,809.26	0.00	43,300.00	7,490.74
TOTAL	I 004	TRAVEL AND SUBSISTENCE	224,468.57	17,627.20	296,546.00	54,450.23
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	214,050.10	26,731.90	240,782.00	0.00
TOTAL	I 004	VENUES AND FACILITIES	214,050.10	26,731.90	240,782.00	0.00
TOTAL	I 003	GOODS AND SERVICES	5,453,723.87	44,359.10	5,890,283.00	392,200.03
TOTAL	R 007	DIR: FINANCIAL ACCOUNTING	18,398,466.60	44,359.10	23,383,021.00	4,940,195.30
	R 007	DIR: MANAGEMENT ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	4,302,107.04	0.00	5,959,865.00	1,657,757.96

BAS
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 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/12/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:COMPNS/CIRCM (RES)	103,168.12	0.00	150,000.00	46,831.88
I 008	S&W:HOUSING ALLOWANCE (RES)	138,022.44	0.00	186,350.00	48,327.56
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	283,079.85	0.00	415,523.00	132,443.15
I 008	S&W:SERVICE BONUS (RES)	389,889.53	0.00	483,179.00	93,289.47
TOTAL I 004	SALARIES AND WAGES	5,216,266.98	0.00	7,194,917.00	1,978,650.02
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,026.06	0.00	1,413.00	386.94
I 008	EMPL CONTR:MEDICAL (RES)	295,816.25	0.00	386,864.00	91,047.75
I 008	EMPL CONTR:PENSION (RES)	559,272.33	0.00	763,845.00	204,572.67
TOTAL I 004	SOCIAL CONTRIBUTIONS	856,114.64	0.00	1,152,122.00	296,007.36
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,072,381.62	0.00	8,347,039.00	2,274,657.38
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	20,580.00	692.00	26,592.00	5,320.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
TOTAL I 004	ENTERTAINMENT	2,000.00	0.00	2,000.00	0.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	3,058.00	3,058.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	3,058.00	3,058.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	60,491.60	1,652.40	85,742.00	23,598.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,592.65	0.00	10,236.00	2,643.35
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	33,289.75	0.00	35,732.00	2,442.25
TOTAL I 004	TRAVEL AND SUBSISTENCE	101,374.00	1,652.40	131,710.00	28,683.60
TOTAL I 003	GOODS AND SERVICES	123,954.00	2,344.40	163,360.00	37,061.60
TOTAL R 007	DIR: MANAGEMENT ACCOUNTING	6,196,335.62	2,344.40	8,510,399.00	2,311,718.98
R 007	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	7,879,219.85	0.00	10,997,905.00	3,118,685.15
I 008	S&W:PERFORMANCE BONUS (RES)	3,426.13	0.00	4,000.00	573.87
I 008	S&W:SERV BASED OTHER (RES)	32,696.00	0.00	22,000.00	10,696.00
I 008	S&W:COMPNS/CIRCM (RES)	117,984.75	0.00	120,000.00	2,015.25
I 008	S&W:HOUSING ALLOWANCE (RES)	320,796.11	0.00	457,929.00	137,132.89
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	293,002.27	0.00	401,749.00	108,746.73
I 008	S&W:SERVICE BONUS (RES)	730,580.33	0.00	848,635.00	118,054.67
TOTAL I 004	SALARIES AND WAGES	9,377,705.44	0.00	12,852,218.00	3,474,512.56
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,384.76	0.00	3,327.00	942.24
I 008	EMPL CONTR:MEDICAL (RES)	747,617.25	0.00	1,045,610.00	297,992.75
I 008	EMPL CONTR:PENSION (RES)	1,024,130.36	0.00	1,415,709.00	391,578.64
TOTAL I 004	SOCIAL CONTRIBUTIONS	1,774,132.37	0.00	2,464,646.00	690,513.63
TOTAL I 003	COMPENSATION OF EMPLOYEES	11,151,837.81	0.00	15,316,864.00	4,165,026.19
I 003	GOODS AND SERVICES				
I 004	ADVERTISING				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	ADVERT:TENDERS	14,238.74	0.00	14,689.00	450.26
TOTAL I 004	ADVERTISING	14,238.74	0.00	14,689.00	450.26
I 004	CATERING:DEPARTML ACTIVITIES	61,450.00	0.00	92,934.00	31,484.00
I 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	102,718.00	0.00	102,718.00	0.00
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV	102,718.00	0.00	102,718.00	0.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
TOTAL I 004	ENTERTAINMENT	2,000.00	0.00	2,000.00	0.00
I 004	CONS SUPPLIES				
I 006	CONS MAT&SUP:ELECTRICAL SPARES	7,500.00	0.00	7,500.00	0.00
TOTAL I 004	CONS SUPPLIES	7,500.00	0.00	7,500.00	0.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	22,394.00	14,020.34	36,435.00	20.66
I 005	CONS:SP&OS:PRINTING PAPER	218,845.00	0.00	381,188.00	162,343.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	241,239.00	14,020.34	417,623.00	162,363.66
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	147,346.20	77,112.00	244,271.00	19,812.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	15,136.83	0.00	25,330.00	10,193.17
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	36,837.83	0.00	51,000.00	14,162.17
TOTAL I 004	TRAVEL AND SUBSISTENCE	199,320.86	77,112.00	320,601.00	44,168.14
TOTAL I 003	GOODS AND SERVICES	628,466.60	91,132.34	958,065.00	238,466.06
TOTAL R 007	DIR: SUPPLY CHAIN MANAGEMENT	11,780,304.41	91,132.34	16,274,929.00	4,403,492.25
R 006	CD: STRAT MNG & COMM INFO OFFICE				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	934,623.70	0.00	1,332,859.00	398,235.30
I 008	S&W:HOUSING ALLOWANCE (RES)	21,135.09	0.00	21,135.00	0.09
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	108,180.30	0.00	249,326.00	141,145.70
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,003.00	37,003.00
TOTAL I 004	SALARIES AND WAGES	1,063,939.09	0.00	1,640,323.00	576,383.91
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	198.93	0.00	303.00	104.07
I 008	EMPL CONTR:MEDICAL (RES)	3,620.00	0.00	0.00	3,620.00
I 008	EMPL CONTR:PENSION (RES)	121,500.87	0.00	172,621.00	51,120.13
TOTAL I 004	SOCIAL CONTRIBUTIONS	125,319.80	0.00	172,924.00	47,604.20
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,189,258.89	0.00	1,813,247.00	623,988.11
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	10,200.00	0.00	10,200.00	0.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
TOTAL I 004	ENTERTAINMENT	2,000.00	0.00	2,000.00	0.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	2,120.00	2,120.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	2,120.00	2,120.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	37,801.47	11,178.00	67,200.00	18,220.53
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)	58,062.34	0.00	61,300.00	3,237.66
TOTAL I 004	TRAVEL AND SUBSISTENCE	98,037.08	11,178.00	131,237.00	22,021.92
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	0.00	132.10	80,000.00	79,867.90
TOTAL I 004	VENUES AND FACILITIES	0.00	132.10	80,000.00	79,867.90
TOTAL I 003	GOODS AND SERVICES	110,237.08	11,310.10	225,557.00	104,009.82
TOTAL R 006	CD: STRAT MNG & COMM INFO OFFICE	1,299,495.97	11,310.10	2,038,804.00	727,997.93
R 007	DIR: STRATEGIC PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	2,580,652.43	0.00	3,505,076.00	924,423.57
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	22,000.00	22,000.00
I 008	S&W:CMPS/CIRCM (RES)	17,588.29	0.00	19,000.00	1,411.71
I 008	S&W:HOUSING ALLOWANCE (RES)	28,017.00	0.00	37,356.00	9,339.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	345,674.52	0.00	482,466.00	136,791.48
I 008	S&W:SERVICE BONUS (RES)	208,105.38	0.00	282,047.00	73,941.62
TOTAL I 004	SALARIES AND WAGES	3,180,037.62	0.00	4,347,945.00	1,167,907.38
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	554.91	0.00	754.00	199.09
I 008	EMPL CONTR:MEDICAL (RES)	74,082.50	0.00	101,190.00	27,107.50
I 008	EMPL CONTR:PENSION (RES)	335,483.93	0.00	448,646.00	113,162.07
TOTAL I 004	SOCIAL CONTRIBUTIONS	410,121.34	0.00	550,590.00	140,468.66
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,590,158.96	0.00	4,898,535.00	1,308,376.04
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	28,680.00	0.00	73,000.00	44,320.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	3,804.00	3,804.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	3,804.00	3,804.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	125,177.20	13,608.00	152,644.00	13,858.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,625.86	0.00	11,140.00	514.14
I 007	T&S DOM:CAR RENTAL	0.00	7,344.00	7,344.00	0.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	82,673.78	0.00	83,938.00	1,264.22
I 007	T&S DOM:AIR TRANSPORT	26,886.75	0.00	26,892.00	5.25
TOTAL I 004	TRAVEL AND SUBSISTENCE	245,363.59	20,952.00	281,958.00	15,642.41
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	161,695.00	0.00	361,700.00	200,005.00
TOTAL I 004	VENUES AND FACILITIES	161,695.00	0.00	361,700.00	200,005.00
TOTAL I 003	GOODS AND SERVICES	435,738.59	20,952.00	720,462.00	263,771.41
TOTAL R 007	DIR: STRATEGIC PLANNING	4,025,897.55	20,952.00	5,618,997.00	1,572,147.45
R 007	DIR: CORPORATE SECRETARIAT				
I 003	COMPENSATION OF EMPLOYEES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	471,136.08	0.00	659,177.00	188,040.92
I 008	S&W:HOUSING ALLOWANCE (RES)	78,759.00	0.00	105,012.00	26,253.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	22,647.39	0.00	2,443.00	20,204.39-
I 008	S&W:SERVICE BONUS (RES)	52,607.63	0.00	51,830.00	777.63-
TOTAL I 004	SALARIES AND WAGES	625,150.10	0.00	818,462.00	193,311.90
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	94.23	0.00	126.00	31.77
I 008	EMPL CONTR:PENSION (RES)	61,247.47	0.00	84,392.00	23,144.53
TOTAL I 004	SOCIAL CONTRIBUTIONS	61,341.70	0.00	84,518.00	23,176.30
TOTAL I 003	COMPENSATION OF EMPLOYEES	686,491.80	0.00	902,980.00	216,488.20
I 003	GOODS AND SERVICES				
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	1,251.00	1,251.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	1,251.00	1,251.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	5,918.40	0.00	18,400.00	12,481.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,451.00	0.00	3,209.00	758.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,693.47	0.00	19,000.00	7,306.53
TOTAL I 004	TRAVEL AND SUBSISTENCE	20,062.87	0.00	40,609.00	20,546.13
TOTAL I 003	GOODS AND SERVICES	20,062.87	0.00	41,860.00	21,797.13
TOTAL R 007	DIR: CORPORATE SECRETARIAT	706,554.67	0.00	944,840.00	238,285.33
R 007	DIR: CORPORATE COMMUNICATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,796,031.44	0.00	2,627,464.00	831,432.56
I 008	S&W:HOUSING ALLOWANCE (RES)	26,209.23	0.00	41,033.00	14,823.77
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	260,144.79	0.00	403,034.00	142,889.21
I 008	S&W:SERVICE BONUS (RES)	79,461.45	0.00	206,966.00	127,504.55
TOTAL I 004	SALARIES AND WAGES	2,161,846.91	0.00	3,278,497.00	1,116,650.09
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	367.23	0.00	565.00	197.77
I 008	EMPL CONTR:MEDICAL (RES)	53,394.00	0.00	77,057.00	23,663.00
I 008	EMPL CONTR:PENSION (RES)	233,483.56	0.00	336,872.00	103,388.44
TOTAL I 004	SOCIAL CONTRIBUTIONS	287,244.79	0.00	414,494.00	127,249.21
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,449,091.70	0.00	3,692,991.00	1,243,899.30
I 003	GOODS AND SERVICES				
I 004	ADVERTISING				
I 005	ADVERT:MARKETING	256,369.50	0.00	325,000.00	68,630.50
TOTAL I 004	ADVERTISING	256,369.50	0.00	325,000.00	68,630.50
I 004	CATERING:DEPARTML ACTIVITIES	9,105.00	0.00	9,105.00	0.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
TOTAL I 004	ENTERTAINMENT	2,000.00	0.00	2,000.00	0.00
I 004	TRAVEL AND SUBSISTENCE				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 006	T&S DOM:ACCOMMODATION	136,076.40	15,880.00	152,000.00	43.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	11,107.26	0.00	11,708.00	600.74
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	84,412.24	0.00	94,000.00	9,587.76
TOTAL	I 004	TRAVEL AND SUBSISTENCE	231,595.90	15,880.00	257,708.00	10,232.10
	I 004	OPERATING PAYMENTS				
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	153,407.06	108,439.95	350,000.00	88,152.99
TOTAL	I 004	OPERATING PAYMENTS	153,407.06	108,439.95	350,000.00	88,152.99
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	132,000.00	0.00	132,000.00	0.00
TOTAL	I 004	VENUES AND FACILITIES	132,000.00	0.00	132,000.00	0.00
TOTAL	I 003	GOODS AND SERVICES	784,477.46	124,319.95	1,075,813.00	167,015.59
TOTAL	R 007	DIR: CORPORATE COMMUNICATIONS	3,233,569.16	124,319.95	4,768,804.00	1,410,914.89
	R 007	DIR: MONITORING & EVALUATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	2,534,574.58	0.00	3,606,367.00	1,071,792.42
	I 008	S&W:HOUSING ALLOWANCE (RES)	64,041.21	0.00	87,240.00	23,198.79
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	232,878.63	0.00	352,869.00	119,990.37
	I 008	S&W:SERVICE BONUS (RES)	216,674.61	0.00	301,049.00	84,374.39
TOTAL	I 004	SALARIES AND WAGES	3,048,169.03	0.00	4,347,525.00	1,299,355.97
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	586.32	0.00	817.00	230.68
	I 008	EMPL CONTR:MEDICAL (RES)	170,375.00	0.00	227,700.00	57,325.00
	I 008	EMPL CONTR:PENSION (RES)	329,493.82	0.00	460,951.00	131,457.18
TOTAL	I 004	SOCIAL CONTRIBUTIONS	500,455.14	0.00	689,468.00	189,012.86
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,548,624.17	0.00	5,036,993.00	1,488,368.83
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	50,434.92	17,960.40	111,400.00	43,004.68
	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)	165,754.66	0.00	176,500.00	10,745.34
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	15,000.00	15,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE	216,189.58	17,960.40	305,779.00	71,629.02
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	126,253.70	0.00	206,500.00	80,246.30
TOTAL	I 004	VENUES AND FACILITIES	126,253.70	0.00	206,500.00	80,246.30
TOTAL	I 003	GOODS AND SERVICES	342,443.28	17,960.40	512,279.00	151,875.32
TOTAL	R 007	DIR: MONITORING & EVALUATION	3,891,067.45	17,960.40	5,549,272.00	1,640,244.15
TOTAL	O 006	CORPORATE SERVICES	187,420,569.60	3,400,799.48	267,474,339.00	76,652,969.92
TOTAL	O 005	ADMINISTRATION	195,207,919.70	3,863,249.54	279,166,192.00	80,095,022.76
	O 005	LOCAL GOVERNANCE				
	O 006	MUNICIPAL ADMINISTRATION				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	909,004.50	0.00	1,222,491.00	313,486.50
I 008	S&W:HOUSING ALLOWANCE (RES)	31,562.88	0.00	42,270.00	10,707.12
I 008	S&W:SERVICE BONUS (RES)	101,500.50	0.00	100,001.00	1,499.50-
TOTAL I 004	SALARIES AND WAGES	1,042,067.88	0.00	1,364,762.00	322,694.12
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	188.46	0.00	251.00	62.54
I 008	EMPL CONTR:MEDICAL (RES)	58,824.00	0.00	78,432.00	19,608.00
I 008	EMPL CONTR:PENSION (RES)	118,170.32	0.00	157,171.00	39,000.68
TOTAL I 004	SOCIAL CONTRIBUTIONS	177,182.78	0.00	235,854.00	58,671.22
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,219,250.66	0.00	1,600,616.00	381,365.34
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	7,510.00	4,374.00	22,400.00	10,516.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	605.69	0.00	2,100.00	1,494.31
TOTAL I 004	TRAVEL AND SUBSISTENCE	8,115.69	4,374.00	24,500.00	12,010.31
I 004	OPERATING PAYMENTS				
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	9,460.80	0.00	0.00	9,460.80-
TOTAL I 004	OPERATING PAYMENTS	9,460.80	0.00	0.00	9,460.80-
TOTAL I 003	GOODS AND SERVICES	17,576.49	4,374.00	24,500.00	2,549.51
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,236,827.15	4,374.00	1,625,116.00	383,914.85
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	333,027.00	0.00	444,036.00	111,009.00
I 008	S&W:HOUSING ALLOWANCE (RES)	15,781.44	0.00	21,135.00	5,353.56
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,003.00	37,003.00
TOTAL I 004	SALARIES AND WAGES	348,808.44	0.00	502,174.00	153,365.56
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	94.23	0.00	125.00	30.77
I 008	EMPL CONTR:MEDICAL (RES)	32,580.00	0.00	43,440.00	10,860.00
I 008	EMPL CONTR:PENSION (RES)	43,293.41	0.00	57,725.00	14,431.59
TOTAL I 004	SOCIAL CONTRIBUTIONS	75,967.64	0.00	101,290.00	25,322.36
TOTAL I 003	COMPENSATION OF EMPLOYEES	424,776.08	0.00	603,464.00	178,687.92
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	20,671.20	0.00	23,000.00	2,328.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	8,500.00	8,500.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,344.49	0.00	21,000.00	13,655.51
TOTAL I 004	TRAVEL AND SUBSISTENCE	28,015.69	0.00	52,500.00	24,484.31
TOTAL I 003	GOODS AND SERVICES	28,015.69	0.00	52,500.00	24,484.31
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	452,791.77	0.00	655,964.00	203,172.23
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	424,473.75	0.00	570,876.00	146,402.25

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	15,781.44	0.00	21,135.00	5,353.56
I 008	S&W:SERVICE BONUS (RES)	47,397.25	0.00	46,697.00	700.25--
TOTAL I 004	SALARIES AND WAGES	487,652.44	0.00	638,708.00	151,055.56
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	94.23	0.00	126.00	31.77
I 008	EMPL CONTR:MEDICAL (RES)	32,580.00	0.00	43,440.00	10,860.00
I 008	EMPL CONTR:PENSION (RES)	55,181.43	0.00	73,393.00	18,211.57
TOTAL I 004	SOCIAL CONTRIBUTIONS	87,855.66	0.00	116,959.00	29,103.34
TOTAL I 003	COMPENSATION OF EMPLOYEES	575,508.10	0.00	755,667.00	180,158.90
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
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)	20,555.48	0.00	30,000.00	9,444.52
TOTAL I 004	TRAVEL AND SUBSISTENCE	28,680.26	0.00	58,000.00	29,319.74
TOTAL I 003	GOODS AND SERVICES	28,680.26	0.00	58,000.00	29,319.74
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	604,188.36	0.00	813,667.00	209,478.64
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	430,839.75	0.00	579,435.00	148,595.25
I 008	S&W:HOUSING ALLOWANCE (RES)	15,781.44	0.00	21,135.00	5,353.56
I 008	S&W:SERVICE BONUS (RES)	48,108.00	0.00	48,108.00	0.00
TOTAL I 004	SALARIES AND WAGES	494,729.19	0.00	648,678.00	153,948.81
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	94.23	0.00	126.00	31.77
I 008	EMPL CONTR:MEDICAL (RES)	42,534.00	0.00	56,712.00	14,178.00
I 008	EMPL CONTR:PENSION (RES)	56,009.05	0.00	74,493.00	18,483.95
TOTAL I 004	SOCIAL CONTRIBUTIONS	98,637.28	0.00	131,331.00	32,693.72
TOTAL I 003	COMPENSATION OF EMPLOYEES	593,366.47	0.00	780,009.00	186,642.53
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	19,170.00	0.00	22,800.00	3,630.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,695.86	0.00	1,700.00	4.14
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,826.60	0.00	14,827.00	9,000.40
TOTAL I 004	TRAVEL AND SUBSISTENCE	26,692.46	0.00	39,327.00	12,634.54
TOTAL I 003	GOODS AND SERVICES	26,692.46	0.00	39,327.00	12,634.54
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	620,058.93	0.00	819,336.00	199,277.07
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	333,027.00	0.00	449,041.00	116,014.00
I 008	S&W:HOUSING ALLOWANCE (RES)	15,781.44	0.00	21,135.00	5,353.56
I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	37,003.00	0.00
TOTAL I 004	SALARIES AND WAGES	385,811.44	0.00	507,179.00	121,367.56

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/12/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	94.23	0.00	126.00	31.77
I 008	EMPL CONTR:PENSION (RES)	43,293.41	0.00	57,724.00	14,430.59
TOTAL I 004	SOCIAL CONTRIBUTIONS	43,387.64	0.00	57,850.00	14,462.36
TOTAL I 003	COMPENSATION OF EMPLOYEES	429,199.08	0.00	565,029.00	135,829.92
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	14,634.00	4,374.00	25,800.00	6,792.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,413.99	0.00	5,365.00	2,951.01
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	26,121.99	0.00	36,508.00	10,386.01
TOTAL I 004	TRAVEL AND SUBSISTENCE	43,169.98	4,374.00	67,673.00	20,129.02
TOTAL I 003	GOODS AND SERVICES	43,169.98	4,374.00	67,673.00	20,129.02
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	472,369.06	4,374.00	632,702.00	155,958.94
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	336,358.50	0.00	452,372.00	116,013.50
I 008	S&W:HOUSING ALLOWANCE (RES)	15,781.44	0.00	21,136.00	5,354.56
I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	37,003.00	0.00
TOTAL I 004	SALARIES AND WAGES	389,142.94	0.00	510,511.00	121,368.06
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	94.23	0.00	126.00	31.77
I 008	EMPL CONTR:MEDICAL (RES)	14,762.25	0.00	19,683.00	4,920.75
I 008	EMPL CONTR:PENSION (RES)	43,726.47	0.00	58,158.00	14,431.53
TOTAL I 004	SOCIAL CONTRIBUTIONS	58,582.95	0.00	77,967.00	19,384.05
TOTAL I 003	COMPENSATION OF EMPLOYEES	447,725.89	0.00	588,478.00	140,752.11
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	11,988.00	4,374.00	19,200.00	2,838.00
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)	26,416.90	0.00	36,801.00	10,384.10
TOTAL I 004	TRAVEL AND SUBSISTENCE	39,601.78	4,374.00	57,801.00	13,825.22
TOTAL I 003	GOODS AND SERVICES	39,601.78	4,374.00	57,801.00	13,825.22
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	487,327.67	4,374.00	646,279.00	154,577.33
R 005	DDG: LOCAL GOV & DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	2,299,859.17	0.00	3,492,226.00	1,192,366.83
I 008	S&W:COMPNS/CIRCM (RES)	26,041.50	0.00	26,042.00	0.50
I 008	S&W:HOUSING ALLOWANCE (RES)	79,173.00	0.00	105,564.00	26,391.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	513,520.66	0.00	867,000.00	353,479.34
I 008	S&W:SERVICE BONUS (RES)	190,829.53	0.00	178,072.00	12,757.53
TOTAL I 004	SALARIES AND WAGES	3,109,423.86	0.00	4,668,904.00	1,559,480.14
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	356.76	0.00	555.00	198.24

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/12/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	216,053.13	0.00	424,226.00	208,172.87
TOTAL	I 004	SOCIAL CONTRIBUTIONS	216,409.89	0.00	424,781.00	208,371.11
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,325,833.75	0.00	5,093,685.00	1,767,851.25
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	7,533.00	0.00	12,325.00	4,792.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,300.00	300.00
TOTAL	I 004	ENTERTAINMENT	0.00	2,000.00	2,300.00	300.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	1,500.00	1,500.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	1,500.00	1,500.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	22,305.24	4,482.00	41,500.00	14,712.76
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,368.24	0.00	4,526.00	3,157.76
	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)	46,196.04	0.00	58,700.00	12,503.96
	I 007	T&S DOM:AIR TRANSPORT	15,915.86	0.00	16,000.00	84.14
TOTAL	I 004	TRAVEL AND SUBSISTENCE	89,007.55	4,482.00	135,726.00	42,236.45
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	81,581.50	0.00	129,000.00	47,418.50
TOTAL	I 004	VENUES AND FACILITIES	81,581.50	0.00	129,000.00	47,418.50
TOTAL	I 003	GOODS AND SERVICES	178,122.05	6,482.00	280,851.00	96,246.95
TOTAL	R 005	DDG: LOCAL GOV & DEV PLANNING	3,503,955.80	6,482.00	5,374,536.00	1,864,098.20
	R 006	CD: MUNICIPAL GOV & SUP SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	2,118,331.59	0.00	2,788,149.00	669,817.41
	I 008	S&W:HOUSING ALLOWANCE (RES)	36,062.88	0.00	48,271.00	12,208.12
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	199,102.89	0.00	364,180.00	165,077.11
	I 008	S&W:SERVICE BONUS (RES)	209,781.48	0.00	234,803.00	25,021.52
TOTAL	I 004	SALARIES AND WAGES	2,563,278.84	0.00	3,435,403.00	872,124.16
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	376.92	0.00	503.00	126.08
	I 008	EMPL CONTR:MEDICAL (RES)	68,382.00	0.00	87,312.00	18,930.00
	I 008	EMPL CONTR:PENSION (RES)	275,382.48	0.00	356,607.00	81,224.52
TOTAL	I 004	SOCIAL CONTRIBUTIONS	344,141.40	0.00	444,422.00	100,280.60
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,907,420.24	0.00	3,879,825.00	972,404.76
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	34,056.00	0.00	54,056.00	20,000.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,350.00	350.00
TOTAL	I 004	ENTERTAINMENT	0.00	2,000.00	2,350.00	350.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	104,717.88	8,748.00	113,466.00	0.12
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	13,945.24	0.00	15,284.00	1,338.76

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:CAR RENTAL	0.00	4,860.00	13,000.00	8,140.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	148,575.66	0.00	166,964.00	18,388.34
I 007	T&S DOM:AIR TRANSPORT	673.86	0.00	12,675.00	12,001.14
TOTAL I 004	TRAVEL AND SUBSISTENCE	267,912.64	13,608.00	321,389.00	39,868.36
TOTAL I 003	GOODS AND SERVICES	301,968.64	15,608.00	377,795.00	60,218.36
TOTAL R 006	CD: MUNICIPAL GOV & SUP SERVICES	3,209,388.88	15,608.00	4,257,620.00	1,032,623.12
R 007	DIR: MUNICIPAL ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	2,509,684.67	0.00	3,522,174.00	1,012,489.33
I 008	S&W:HOUSING ALLOWANCE (RES)	203,081.77	0.00	302,076.00	98,994.23
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	198,452.05	0.00	261,515.00	63,062.95
I 008	S&W:SERVICE BONUS (RES)	52,740.25	0.00	289,084.00	236,343.75
TOTAL I 004	SALARIES AND WAGES	2,963,958.74	0.00	4,374,849.00	1,410,890.26
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	544.44	0.00	754.00	209.56
I 008	EMPL CONTR:MEDICAL (RES)	96,156.00	0.00	135,984.00	39,828.00
I 008	EMPL CONTR:PENSION (RES)	326,258.03	0.00	450,743.00	124,484.97
TOTAL I 004	SOCIAL CONTRIBUTIONS	422,958.47	0.00	587,481.00	164,522.53
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,386,917.21	0.00	4,962,330.00	1,575,412.79
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	19,890.00	9,320.00	36,175.00	6,965.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,350.00	350.00
TOTAL I 004	ENTERTAINMENT	0.00	2,000.00	2,350.00	350.00
I 004	CONS SUPPLIES				
I 006	CONS MAT&SUP:ELECTRICAL SPARES	5,240.00	0.00	5,240.00	0.00
TOTAL I 004	CONS SUPPLIES	5,240.00	0.00	5,240.00	0.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:MAG/NEWS/JRNLS	0.00	0.00	16,255.00	16,255.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	20,000.00	20,000.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	36,255.00	36,255.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	269,084.60	54,712.80	517,800.00	194,002.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	15,920.06	0.00	32,950.00	17,029.94
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)	180,325.79	0.00	241,611.00	61,285.21
I 007	T&S DOM:AIR TRANSPORT	15,831.72	0.00	17,224.00	1,392.28
TOTAL I 004	TRAVEL AND SUBSISTENCE	484,074.29	54,712.80	817,125.00	278,337.91
I 004	OPERATING PAYMENTS				
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	12,105.26	15,131.58	57,000.00	29,763.16
TOTAL I 004	OPERATING PAYMENTS	12,105.26	15,131.58	57,000.00	29,763.16
TOTAL I 003	GOODS AND SERVICES	521,309.55	81,164.38	954,145.00	351,671.07
TOTAL R 007	DIR: MUNICIPAL ADMINISTRATION	3,908,226.76	81,164.38	5,916,475.00	1,927,083.86
TOTAL O 006	MUNICIPAL ADMINISTRATION	14,495,134.38	116,376.38	20,741,695.00	6,130,184.24

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
O 006	MUNICIPAL FINANCE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	383,442.50	0.00	532,923.00	149,480.50
I 008	S&W:HOUSING ALLOWANCE (RES)	14,090.06	0.00	19,444.00	5,353.94
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	48,108.00	48,108.00
TOTAL I 004	SALARIES AND WAGES	397,532.56	0.00	600,475.00	202,942.44
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	84.23	0.00	116.00	31.77
I 008	EMPL CONTR:MEDICAL (RES)	46,656.00	0.00	64,152.00	17,496.00
I 008	EMPL CONTR:PENSION (RES)	49,847.42	0.00	68,332.00	18,484.58
TOTAL I 004	SOCIAL CONTRIBUTIONS	96,587.65	0.00	132,600.00	36,012.35
TOTAL I 003	COMPENSATION OF EMPLOYEES	494,120.21	0.00	733,075.00	238,954.79
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
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)	10,007.15	0.00	22,355.00	12,347.85
TOTAL I 004	TRAVEL AND SUBSISTENCE	16,922.19	0.00	29,955.00	13,032.81
TOTAL I 003	GOODS AND SERVICES	16,922.19	0.00	29,955.00	13,032.81
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	511,042.40	0.00	763,030.00	251,987.60
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	424,473.75	0.00	570,876.00	146,402.25
I 008	S&W:HOUSING ALLOWANCE (RES)	15,781.44	0.00	21,135.00	5,353.56
I 008	S&W:SERVICE BONUS (RES)	47,397.25	0.00	46,697.00	700.25-
TOTAL I 004	SALARIES AND WAGES	487,652.44	0.00	638,708.00	151,055.56
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	94.23	0.00	126.00	31.77
I 008	EMPL CONTR:MEDICAL (RES)	42,534.00	0.00	56,712.00	14,178.00
I 008	EMPL CONTR:PENSION (RES)	55,181.43	0.00	73,393.00	18,211.57
TOTAL I 004	SOCIAL CONTRIBUTIONS	97,809.66	0.00	130,231.00	32,421.34
TOTAL I 003	COMPENSATION OF EMPLOYEES	585,462.10	0.00	768,939.00	183,476.90
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	7,484.40	1,652.40	9,050.00	86.80-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	38,157.35	0.00	31,450.00	6,707.35-
TOTAL I 004	TRAVEL AND SUBSISTENCE	45,641.75	1,652.40	40,500.00	6,794.15-
TOTAL I 003	GOODS AND SERVICES	45,641.75	1,652.40	40,500.00	6,794.15-
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	631,103.85	1,652.40	809,439.00	176,682.75
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	1,119,094.00	0.00	1,558,347.00	439,253.00
I 008	S&W:HOUSING ALLOWANCE (RES)	31,562.88	0.00	42,270.00	10,707.12
I 008	S&W:SERVICE BONUS (RES)	91,751.75	0.00	128,147.00	36,395.25
TOTAL I 004	SALARIES AND WAGES	1,242,408.63	0.00	1,728,764.00	486,355.37
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	272.22	0.00	377.00	104.78
I 008	EMPL CONTR:MEDICAL (RES)	107,739.75	0.00	149,268.00	41,528.25
I 008	EMPL CONTR:PENSION (RES)	145,481.74	0.00	200,342.00	54,860.26
TOTAL I 004	SOCIAL CONTRIBUTIONS	253,493.71	0.00	349,987.00	96,493.29
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,495,902.34	0.00	2,078,751.00	582,848.66
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	16,470.00	3,304.80	19,775.00	0.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,525.00	0.00	3,650.00	125.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	45,076.57	0.00	40,550.00	4,526.57-
TOTAL I 004	TRAVEL AND SUBSISTENCE	65,071.57	3,304.80	63,975.00	4,401.37-
TOTAL I 003	GOODS AND SERVICES	65,071.57	3,304.80	63,975.00	4,401.37-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,560,973.91	3,304.80	2,142,726.00	578,447.29
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,069,151.25	0.00	1,433,514.00	364,362.75
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	39,963.00	29,064.00
I 008	S&W:HOUSING ALLOWANCE (RES)	38,421.57	0.00	52,698.00	14,276.43
I 008	S&W:SERVICE BONUS (RES)	113,192.63	0.00	145,337.00	32,144.37
TOTAL I 004	SALARIES AND WAGES	1,231,664.45	0.00	1,671,512.00	439,847.55
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	230.34	0.00	315.00	84.66
I 008	EMPL CONTR:MEDICAL (RES)	103,840.00	0.00	142,896.00	39,056.00
I 008	EMPL CONTR:PENSION (RES)	138,989.24	0.00	183,830.00	44,840.76
TOTAL I 004	SOCIAL CONTRIBUTIONS	243,059.58	0.00	327,041.00	83,981.42
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,474,724.03	0.00	1,998,553.00	523,828.97
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	26,665.20	0.00	27,400.00	734.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,330.74	0.00	5,331.00	0.26
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,460.01	0.00	12,819.00	2,358.99
TOTAL I 004	TRAVEL AND SUBSISTENCE	42,455.95	0.00	45,550.00	3,094.05
TOTAL I 003	GOODS AND SERVICES	42,455.95	0.00	45,550.00	3,094.05
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	1,517,179.98	0.00	2,044,103.00	526,923.02
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	47,397.25	0.00	164,810.00	117,412.75
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	6,426.00	4,734.62

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	9,251.00	9,251.00
TOTAL I 004	SALARIES AND WAGES	49,088.63	0.00	180,487.00	131,398.37
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.00	0.00	43.00	33.00
I 008	EMPL CONTR:MEDICAL (RES)	5,832.00	0.00	10,574.00	4,742.00
I 008	EMPL CONTR:PENSION (RES)	6,161.63	0.00	21,286.00	15,124.37
TOTAL I 004	SOCIAL CONTRIBUTIONS	12,003.63	0.00	31,903.00	19,899.37
TOTAL I 003	COMPENSATION OF EMPLOYEES	61,092.26	0.00	212,390.00	151,297.74
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	8,902.00	0.00	9,600.00	698.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	900.00	900.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	24,250.00	24,250.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	8,902.00	0.00	34,750.00	25,848.00
TOTAL I 003	GOODS AND SERVICES	8,902.00	0.00	34,750.00	25,848.00
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	69,994.26	0.00	247,140.00	177,145.74
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	37,003.00	0.00	0.00	37,003.00-
TOTAL I 004	SALARIES AND WAGES	37,003.00	0.00	0.00	37,003.00-
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.47	0.00	0.00	10.47-
I 008	EMPL CONTR:PENSION (RES)	4,810.38	0.00	0.00	4,810.38-
TOTAL I 004	SOCIAL CONTRIBUTIONS	4,820.85	0.00	0.00	4,820.85-
TOTAL I 003	COMPENSATION OF EMPLOYEES	41,823.85	0.00	0.00	41,823.85-
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
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 004	TRAVEL AND SUBSISTENCE	15,250.00	0.00	42,300.00	27,050.00
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	57,073.85	0.00	42,300.00	14,773.85-
R 007	DIR: MUNICIPAL DEV FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	2,248,523.40	0.00	3,253,607.00	1,005,083.60
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	10,900.00	1.00
I 008	S&W:HOUSING ALLOWANCE (RES)	15,781.44	0.00	29,001.00	13,219.56
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	250,947.95	0.00	425,023.00	174,075.05
I 008	S&W:SERVICE BONUS (RES)	182,778.36	0.00	259,429.00	76,650.64
TOTAL I 004	SALARIES AND WAGES	2,708,930.15	0.00	3,977,960.00	1,269,029.85
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	450.21	0.00	681.00	230.79

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	64,008.00	0.00	95,168.00	31,160.00
I 008	EMPL CONTR: PENSION (RES)	292,307.36	0.00	417,635.00	125,327.64
TOTAL I 004	SOCIAL CONTRIBUTIONS	356,765.57	0.00	513,484.00	156,718.43
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,065,695.72	0.00	4,491,444.00	1,425,748.28
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	76,287.50	28,210.00	131,000.00	26,502.50
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,000.00	0.00
TOTAL I 004	ENTERTAINMENT	0.00	2,000.00	2,000.00	0.00
I 004	CONS: STA, PRINT&OFF SUP				
I 005	CONS: SP&OS: STATIONERY	17,417.15	0.00	17,417.00	0.15-
TOTAL I 004	CONS: STA, PRINT&OFF SUP	17,417.15	0.00	17,417.00	0.15-
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM: ACCOMMODATION	239,805.80	21,140.40	261,983.00	1,036.80
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	16,024.19	0.00	17,296.00	1,271.81
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)	155,453.43	0.00	152,890.00	2,563.43-
I 007	T&S DOM: AIR TRANSPORT	7,242.00	0.00	7,409.00	167.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	419,368.26	21,140.40	444,578.00	4,069.34
I 004	OPERATING PAYMENTS				
I 005	O/P: PROF BODIES, MEMB&SUBSC FEES	8,000.00	0.00	8,000.00	0.00
TOTAL I 004	OPERATING PAYMENTS	8,000.00	0.00	8,000.00	0.00
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	134,098.80	0.00	174,000.00	39,901.20
TOTAL I 004	VENUES AND FACILITIES	134,098.80	0.00	174,000.00	39,901.20
TOTAL I 003	GOODS AND SERVICES	655,171.71	51,350.40	776,995.00	70,472.89
TOTAL R 007	DIR: MUNICIPAL DEV FINANCE	3,720,867.43	51,350.40	5,268,439.00	1,496,221.17
TOTAL O 006	MUNICIPAL FINANCE	8,068,235.68	56,307.60	11,317,177.00	3,192,633.72
O 006	PUBLIC PARTICIPATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	24,305,346.40	0.00	34,005,609.00	9,700,262.60
I 008	S&W: HOUSING ALLOWANCE (RES)	1,637,327.98	0.00	2,210,851.00	573,523.02
I 008	S&W: SERVICE BONUS (RES)	2,043,779.24	0.00	2,714,666.00	670,886.76
TOTAL I 004	SALARIES AND WAGES	27,986,453.62	0.00	38,931,126.00	10,944,672.38
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	10,061.67	0.00	13,600.00	3,538.33
I 008	EMPL CONTR: MEDICAL (RES)	3,025,364.75	0.00	4,058,138.00	1,032,773.25
I 008	EMPL CONTR: PENSION (RES)	3,159,803.79	0.00	4,256,203.00	1,096,399.21
TOTAL I 004	SOCIAL CONTRIBUTIONS	6,195,230.21	0.00	8,327,941.00	2,132,710.79
TOTAL I 003	COMPENSATION OF EMPLOYEES	34,181,683.83	0.00	47,259,067.00	13,077,383.17
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM: ACCOMMODATION	8,856.00	7,290.00	16,480.00	334.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	20,685.07	0.00	10,620.00	10,065.07-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	20,179.40	0.00	15,500.00	4,679.40-
TOTAL I 004	TRAVEL AND SUBSISTENCE	49,720.47	7,290.00	42,600.00	14,410.47-
TOTAL I 003	GOODS AND SERVICES	49,720.47	7,290.00	42,600.00	14,410.47-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	34,231,404.30	7,290.00	47,301,667.00	13,062,972.70
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	13,700,898.07	0.00	19,474,076.00	5,773,177.93
I 008	S&W:HOUSING ALLOWANCE (RES)	911,102.23	0.00	1,235,748.00	324,645.77
I 008	S&W:SERVICE BONUS (RES)	1,142,332.40	0.00	1,552,185.00	409,852.60
TOTAL I 004	SALARIES AND WAGES	15,754,332.70	0.00	22,262,009.00	6,507,676.30
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	5,653.80	0.00	7,685.00	2,031.20
I 008	EMPL CONTR:MEDICAL (RES)	1,989,885.25	0.00	2,686,840.00	696,954.75
I 008	EMPL CONTR:PENSION (RES)	1,781,110.00	0.00	2,415,630.00	634,520.00
TOTAL I 004	SOCIAL CONTRIBUTIONS	3,776,649.05	0.00	5,110,155.00	1,333,505.95
TOTAL I 003	COMPENSATION OF EMPLOYEES	19,530,981.75	0.00	27,372,164.00	7,841,182.25
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	15,498.00	0.00	16,480.00	982.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,727.09	0.00	5,728.00	0.91
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	2,792.00	2,792.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	21,225.09	0.00	25,000.00	3,774.91
TOTAL I 003	GOODS AND SERVICES	21,225.09	0.00	25,000.00	3,774.91
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	19,552,206.84	0.00	27,397,164.00	7,844,957.16
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	22,295,899.26	0.00	31,502,995.00	9,207,095.74
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	10,899.00	0.00
I 008	S&W:HOUSING ALLOWANCE (RES)	1,215,264.05	0.00	1,625,298.00	410,033.95
I 008	S&W:SERVICE BONUS (RES)	1,984,142.22	0.00	2,475,834.00	491,691.78
TOTAL I 004	SALARIES AND WAGES	25,506,204.53	0.00	35,615,026.00	10,108,821.47
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9,631.46	0.00	12,909.00	3,277.54
I 008	EMPL CONTR:MEDICAL (RES)	2,917,805.00	0.00	3,895,583.00	977,778.00
I 008	EMPL CONTR:PENSION (RES)	2,900,537.42	0.00	3,864,456.00	963,918.58
TOTAL I 004	SOCIAL CONTRIBUTIONS	5,827,973.88	0.00	7,772,948.00	1,944,974.12
TOTAL I 003	COMPENSATION OF EMPLOYEES	31,334,178.41	0.00	43,387,974.00	12,053,795.59
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	16,480.00	0.00	16,480.00	0.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	38,489.76	0.00	27,744.00	10,745.76-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	24,786.04	0.00	16,776.00	8,010.04-

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	TRAVEL AND SUBSISTENCE	79,755.80	0.00	61,000.00	18,755.80-
TOTAL	I 003	GOODS AND SERVICES	79,755.80	0.00	61,000.00	18,755.80-
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	31,413,934.21	0.00	43,448,974.00	12,035,039.79
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	14,955,588.00	0.00	22,405,877.00	7,450,289.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	962,667.84	0.00	1,305,024.00	342,356.16
	I 008	S&W:SERVICE BONUS (RES)	1,320,980.50	0.00	1,718,425.00	397,444.50
TOTAL	I 004	SALARIES AND WAGES	17,239,236.34	0.00	25,429,326.00	8,190,089.66
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	6,219.18	0.00	8,585.00	2,365.82
	I 008	EMPL CONTR:MEDICAL (RES)	1,480,492.00	0.00	2,002,434.00	521,942.00
	I 008	EMPL CONTR:PENSION (RES)	1,944,218.33	0.00	2,665,262.00	721,043.67
TOTAL	I 004	SOCIAL CONTRIBUTIONS	3,430,929.51	0.00	4,676,281.00	1,245,351.49
TOTAL	I 003	COMPENSATION OF EMPLOYEES	20,670,165.85	0.00	30,105,607.00	9,435,441.15
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	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	1,396.52	0.00	1,520.00	123.48
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,071.37	0.00	7,000.00	71.37-
TOTAL	I 004	TRAVEL AND SUBSISTENCE	23,371.89	0.00	25,000.00	1,628.11
TOTAL	I 003	GOODS AND SERVICES	23,371.89	0.00	25,000.00	1,628.11
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	20,693,537.74	0.00	30,130,607.00	9,437,069.26
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	8,853,661.50	0.00	12,370,753.00	3,517,091.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	536,475.79	0.00	718,500.00	182,024.21
	I 008	S&W:SERVICE BONUS (RES)	698,807.50	0.00	978,178.00	279,370.50
TOTAL	I 004	SALARIES AND WAGES	10,088,944.79	0.00	14,067,431.00	3,978,486.21
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,863.43	0.00	5,151.00	1,287.57
	I 008	EMPL CONTR:MEDICAL (RES)	1,279,890.75	0.00	1,691,316.00	411,425.25
	I 008	EMPL CONTR:PENSION (RES)	1,150,971.10	0.00	1,525,956.00	374,984.90
TOTAL	I 004	SOCIAL CONTRIBUTIONS	2,434,725.28	0.00	3,222,423.00	787,697.72
TOTAL	I 003	COMPENSATION OF EMPLOYEES	12,523,670.07	0.00	17,289,854.00	4,766,183.93
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	12,523,670.07	0.00	17,289,854.00	4,766,183.93
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	26,403,666.82	0.00	37,002,393.00	10,598,726.18
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,863,714.96	0.00	2,517,955.00	654,240.04
	I 008	S&W:SERVICE BONUS (RES)	2,275,022.08	0.00	3,042,872.00	767,849.92
TOTAL	I 004	SALARIES AND WAGES	30,542,403.86	0.00	42,563,220.00	12,020,816.14

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	11,294.97	0.00	15,337.00	4,042.03
I 008	EMPL CONTR:MEDICAL (RES)	3,430,609.00	0.00	4,579,209.00	1,148,600.00
I 008	EMPL CONTR:PENSION (RES)	3,432,463.23	0.00	4,633,908.00	1,201,444.77
TOTAL I 004	SOCIAL CONTRIBUTIONS	6,874,367.20	0.00	9,228,454.00	2,354,086.80
TOTAL I 003	COMPENSATION OF EMPLOYEES	37,416,771.06	0.00	51,791,674.00	14,374,902.94
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	15,022.00	1,458.00	16,480.00	0.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,520.00	1,520.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	7,000.00	7,000.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	15,022.00	1,458.00	25,000.00	8,520.00
TOTAL I 003	GOODS AND SERVICES	15,022.00	1,458.00	25,000.00	8,520.00
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	37,431,793.06	1,458.00	51,816,674.00	14,383,422.94
R 006	CD: PUBLIC PART & RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,335,005.55	0.00	1,735,627.00	400,621.45
I 008	S&W:HOUSING ALLOWANCE (RES)	26,488.74	0.00	37,196.00	10,707.26
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	228,472.83	0.00	350,481.00	122,008.17
I 008	S&W:SERVICE BONUS (RES)	63,067.75	0.00	62,682.00	385.75
TOTAL I 004	SALARIES AND WAGES	1,653,034.87	0.00	2,185,986.00	532,951.13
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	282.69	0.00	377.00	94.31
I 008	EMPL CONTR:MEDICAL (RES)	104,976.00	0.00	139,968.00	34,992.00
I 008	EMPL CONTR:PENSION (RES)	173,550.30	0.00	221,682.00	48,131.70
TOTAL I 004	SOCIAL CONTRIBUTIONS	278,808.99	0.00	362,027.00	83,218.01
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,931,843.86	0.00	2,548,013.00	616,169.14
I 003	GOODS AND SERVICES				
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,000.00	0.00
TOTAL I 004	ENTERTAINMENT	0.00	2,000.00	2,000.00	0.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	2,000.00	2,000.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	62,058.40	0.00	63,400.00	1,341.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	16,447.70	0.00	22,192.00	5,744.30
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)	45,159.20	0.00	50,000.00	4,840.80
I 007	T&S DOM:AIR TRANSPORT	18,566.07	0.00	18,600.00	33.93
TOTAL I 004	TRAVEL AND SUBSISTENCE	144,964.71	0.00	159,047.00	14,082.29
TOTAL I 003	GOODS AND SERVICES	144,964.71	2,000.00	163,047.00	16,082.29
TOTAL R 006	CD: PUBLIC PART & RAPID RESPONSE	2,076,808.57	2,000.00	2,711,060.00	632,251.43
R 007	DIR: MUNICIPAL PUBLIC PART				

BAS
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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	2,775,516.00	0.00	5,212,032.00	2,436,516.00
I 008	S&W:PERF AWARD OTHER (RES)	0.00	0.00	22,151.00	22,151.00
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	10,899.00	0.00
I 008	S&W:CMFNS/CIRCM (RES)	23,959.22	0.00	23,960.00	0.78
I 008	S&W:HOUSING ALLOWANCE (RES)	87,881.44	0.00	221,059.00	133,177.56
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	379,242.53	0.00	496,055.00	116,812.47
I 008	S&W:SERVICE BONUS (RES)	170,716.45	0.00	412,053.00	241,336.55
TOTAL I 004	SALARIES AND WAGES	3,448,214.64	0.00	6,398,209.00	2,949,994.36
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	492.09	0.00	1,319.00	826.91
I 008	EMPL CONTR:MEDICAL (RES)	62,422.00	0.00	195,101.00	132,679.00
I 008	EMPL CONTR:PENSION (RES)	363,393.64	0.00	679,353.00	315,959.36
TOTAL I 004	SOCIAL CONTRIBUTIONS	426,307.73	0.00	875,773.00	449,465.27
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,874,522.37	0.00	7,273,982.00	3,399,459.63
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	204,014.40	14,000.00	244,790.00	26,775.60
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
I 004	INV:OTHER SUPPLIES				
I 006	INV ASSTS DSTR:WATER TANKS	0.00	0.00	628,000.00	628,000.00
TOTAL I 004	INV:OTHER SUPPLIES	0.00	0.00	628,000.00	628,000.00
I 004	CONS SUPPLIES				
I 006	CONS MAT&SUP:ELECTRICAL SPARES	630,000.00	0.00	0.00	630,000.00-
TOTAL I 004	CONS SUPPLIES	630,000.00	0.00	0.00	630,000.00-
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	103,170.00	0.00	37,605.00	65,565.00-
I 005	CONS:SP&OS:PRINT CARTRIDGE	0.00	0.00	14,950.00	14,950.00
I 005	CONS:SP&OS:PRINTING PAPER	0.00	0.00	42,000.00	42,000.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	103,170.00	0.00	94,555.00	8,615.00-
I 004	RENTAL & HIRING	0.00	0.00	92,000.00	92,000.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	685,545.60	112,050.00	884,582.00	86,986.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,891.12	0.00	26,000.00	15,108.88
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)	321,503.03	0.00	307,413.00	14,090.03-
I 007	T&S DOM:AIR TRANSPORT	22,929.80	0.00	24,000.00	1,070.20
TOTAL I 004	TRAVEL AND SUBSISTENCE	1,042,115.16	112,050.00	1,247,195.00	93,029.84
I 004	OPERATING PAYMENTS				
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	15,131.60	6,052.64	54,000.00	32,815.76
TOTAL I 004	OPERATING PAYMENTS	15,131.60	6,052.64	54,000.00	32,815.76
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	308,222.00	0.00	396,000.00	87,778.00

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EXPENDITURE CONTROL (COMMITMENTS)
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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	VENUES AND FACILITIES	308,222.00	0.00	396,000.00	87,778.00
TOTAL	I 003	GOODS AND SERVICES	2,302,653.16	132,102.64	2,758,540.00	323,784.20
TOTAL	R 007	DIR: MUNICIPAL PUBLIC PART	6,177,175.53	132,102.64	10,032,522.00	3,723,243.83
	R 007	DIR: RAPID RESPONSE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	296,024.00	0.00	664,827.00	368,803.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,996.89	0.00	25,870.00	11,873.11
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	55,141.00	55,141.00
	I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	54,986.00	17,983.00
TOTAL	I 004	SALARIES AND WAGES	347,023.89	0.00	800,824.00	453,800.11
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	83.76	0.00	179.00	95.24
	I 008	EMPL CONTR:MEDICAL (RES)	14,480.00	0.00	26,462.00	11,982.00
	I 008	EMPL CONTR:PENSION (RES)	38,483.03	0.00	86,364.00	47,880.97
TOTAL	I 004	SOCIAL CONTRIBUTIONS	53,046.79	0.00	113,005.00	59,958.21
TOTAL	I 003	COMPENSATION OF EMPLOYEES	400,070.68	0.00	913,829.00	513,758.32
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	169,515.00	6,900.00	212,210.00	35,795.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	0.00	1,965.00	2,000.00	35.00
TOTAL	I 004	ENTERTAINMENT	0.00	1,965.00	2,000.00	35.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	7,445.00	7,445.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	7,445.00	7,445.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	810,180.00	69,444.00	906,670.00	27,046.00
	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)	35,542.64	0.00	222,900.00	187,357.36
TOTAL	I 004	TRAVEL AND SUBSISTENCE	848,223.71	69,444.00	1,179,158.00	261,490.29
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	177,668.70	0.00	294,000.00	116,331.30
TOTAL	I 004	VENUES AND FACILITIES	177,668.70	0.00	294,000.00	116,331.30
TOTAL	I 003	GOODS AND SERVICES	1,195,407.41	78,309.00	1,694,813.00	421,096.59
TOTAL	R 007	DIR: RAPID RESPONSE	1,595,478.09	78,309.00	2,608,642.00	934,854.91
TOTAL	O 006	PUBLIC PARTICIPATION	165,696,008.41	221,159.64	232,737,164.00	66,819,995.95
	O 006	CAPACITY DEVELOPMENT				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	487,741.50	0.00	657,611.00	169,869.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,781.44	0.00	21,135.00	5,353.56
	I 008	S&W:SERVICE BONUS (RES)	54,193.50	0.00	54,193.00	0.50-
TOTAL	I 004	SALARIES AND WAGES	557,716.44	0.00	732,939.00	175,222.56
	I 004	SOCIAL CONTRIBUTIONS				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	94.23	0.00	126.00	31.77
I 008	EMPL CONTR:MEDICAL (RES)	9,126.00	0.00	12,168.00	3,042.00
I 008	EMPL CONTR:PENSION (RES)	63,406.25	0.00	84,542.00	21,135.75
TOTAL I 004	SOCIAL CONTRIBUTIONS	72,626.48	0.00	96,836.00	24,209.52
TOTAL I 003	COMPENSATION OF EMPLOYEES	630,342.92	0.00	829,775.00	199,432.08
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	6,048.00	0.00	6,750.00	702.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	750.00	750.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	6,106.62	0.00	12,500.00	6,393.38
TOTAL I 004	TRAVEL AND SUBSISTENCE	12,154.62	0.00	20,000.00	7,845.38
TOTAL I 003	GOODS AND SERVICES	12,154.62	0.00	20,000.00	7,845.38
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	642,497.54	0.00	849,775.00	207,277.46
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	464,136.00	0.00	624,197.00	160,061.00
I 008	S&W:HOUSING ALLOWANCE (RES)	15,781.44	0.00	21,135.00	5,353.56
I 008	S&W:SERVICE BONUS (RES)	51,826.00	0.00	51,826.00	0.00
TOTAL I 004	SALARIES AND WAGES	531,743.44	0.00	697,158.00	165,414.56
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	94.23	0.00	125.00	30.77
I 008	EMPL CONTR:MEDICAL (RES)	16,290.00	0.00	21,720.00	5,430.00
I 008	EMPL CONTR:PENSION (RES)	60,337.56	0.00	80,251.00	19,913.44
TOTAL I 004	SOCIAL CONTRIBUTIONS	76,721.79	0.00	102,096.00	25,374.21
TOTAL I 003	COMPENSATION OF EMPLOYEES	608,465.23	0.00	799,254.00	190,788.77
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	25,032.00	0.00	28,200.00	3,168.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,521.59	0.00	9,800.00	721.59
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	51,120.85	0.00	59,000.00	7,879.15
TOTAL I 004	TRAVEL AND SUBSISTENCE	86,674.44	0.00	97,000.00	10,325.56
TOTAL I 003	GOODS AND SERVICES	86,674.44	0.00	97,000.00	10,325.56
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	695,139.67	0.00	896,254.00	201,114.33
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	464,136.00	0.00	624,197.00	160,061.00
I 008	S&W:HOUSING ALLOWANCE (RES)	15,781.44	0.00	21,135.00	5,353.56
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,826.00	51,826.00
TOTAL I 004	SALARIES AND WAGES	479,917.44	0.00	697,158.00	217,240.56
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	94.23	0.00	125.00	30.77
I 008	EMPL CONTR:MEDICAL (RES)	9,126.00	0.00	12,168.00	3,042.00
I 008	EMPL CONTR:PENSION (RES)	60,337.56	0.00	80,251.00	19,913.44

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	SOCIAL CONTRIBUTIONS	69,557.79	0.00	92,544.00	22,986.21
TOTAL	I 003	COMPENSATION OF EMPLOYEES	549,475.23	0.00	789,702.00	240,226.77
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	17,852.40	0.00	19,100.00	1,247.60
	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 004	TRAVEL AND SUBSISTENCE	18,693.21	0.00	50,000.00	31,306.79
TOTAL	I 003	GOODS AND SERVICES	18,693.21	0.00	50,000.00	31,306.79
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	568,168.44	0.00	839,702.00	271,533.56
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	296,024.00	0.00	449,041.00	153,017.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,996.89	0.00	21,135.00	7,138.11
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,003.00	37,003.00
TOTAL	I 004	SALARIES AND WAGES	310,020.89	0.00	507,179.00	197,158.11
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	83.76	0.00	126.00	42.24
	I 008	EMPL CONTR:MEDICAL (RES)	33,690.00	0.00	50,535.00	16,845.00
	I 008	EMPL CONTR:PENSION (RES)	38,483.03	0.00	57,724.00	19,240.97
TOTAL	I 004	SOCIAL CONTRIBUTIONS	72,256.79	0.00	108,385.00	36,128.21
TOTAL	I 003	COMPENSATION OF EMPLOYEES	382,277.68	0.00	615,564.00	233,286.32
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	18,314.60	0.00	19,200.00	885.40
	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)	24,267.53	0.00	29,000.00	4,732.47
TOTAL	I 004	TRAVEL AND SUBSISTENCE	42,582.13	0.00	50,000.00	7,417.87
TOTAL	I 003	GOODS AND SERVICES	42,582.13	0.00	50,000.00	7,417.87
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	424,859.81	0.00	665,564.00	240,704.19
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	341,403.75	0.00	459,083.00	117,679.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,781.44	0.00	21,135.00	5,353.56
	I 008	S&W:SERVICE BONUS (RES)	38,121.50	0.00	37,559.00	562.50
TOTAL	I 004	SALARIES AND WAGES	395,306.69	0.00	517,777.00	122,470.31
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	94.23	0.00	126.00	31.77
	I 008	EMPL CONTR:MEDICAL (RES)	62,442.00	0.00	83,256.00	20,814.00
	I 008	EMPL CONTR:PENSION (RES)	44,382.29	0.00	59,030.00	14,647.71
TOTAL	I 004	SOCIAL CONTRIBUTIONS	106,918.52	0.00	142,412.00	35,493.48
TOTAL	I 003	COMPENSATION OF EMPLOYEES	502,225.21	0.00	660,189.00	157,963.79
	I 003	GOODS AND SERVICES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	17,741.60	0.00	19,200.00	1,458.40
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 I 004	TRAVEL AND SUBSISTENCE	40,257.47	0.00	50,000.00	9,742.53
TOTAL I 003	GOODS AND SERVICES	40,257.47	0.00	50,000.00	9,742.53
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	542,482.68	0.00	710,189.00	167,706.32
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	487,741.50	0.00	657,611.00	169,869.50
I 008	S&W:HOUSING ALLOWANCE (RES)	15,781.44	0.00	21,135.00	5,353.56
I 008	S&W:SERVICE BONUS (RES)	54,193.50	0.00	54,193.00	0.50
TOTAL I 004	SALARIES AND WAGES	557,716.44	0.00	732,939.00	175,222.56
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	94.23	0.00	126.00	31.77
I 008	EMPL CONTR:MEDICAL (RES)	9,126.00	0.00	12,168.00	3,042.00
I 008	EMPL CONTR:PENSION (RES)	63,406.25	0.00	84,542.00	21,135.75
TOTAL I 004	SOCIAL CONTRIBUTIONS	72,626.48	0.00	96,836.00	24,209.52
TOTAL I 003	COMPENSATION OF EMPLOYEES	630,342.92	0.00	829,775.00	199,432.08
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	30,564.00	2,916.00	46,000.00	12,520.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,387.11	0.00	4,000.00	1,612.89
TOTAL I 004	TRAVEL AND SUBSISTENCE	32,951.11	2,916.00	50,000.00	14,132.89
TOTAL I 003	GOODS AND SERVICES	32,951.11	2,916.00	50,000.00	14,132.89
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	663,294.03	2,916.00	879,775.00	213,564.97
R 007	DIR: MUNICIPAL CAPACITY BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,964,933.62	0.00	2,778,005.00	813,071.38
I 008	S&W:HOUSING ALLOWANCE (RES)	14,301.00	0.00	31,695.00	17,394.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	212,012.12	0.00	389,974.00	177,961.88
I 008	S&W:SERVICE BONUS (RES)	97,301.52	0.00	247,268.00	149,966.48
TOTAL I 004	SALARIES AND WAGES	2,288,548.26	0.00	3,446,942.00	1,158,393.74
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	312.38	0.00	481.00	168.62
I 008	EMPL CONTR:MEDICAL (RES)	30,980.00	0.00	52,747.00	21,767.00
I 008	EMPL CONTR:PENSION (RES)	255,440.84	0.00	360,746.00	105,305.16
TOTAL I 004	SOCIAL CONTRIBUTIONS	286,733.22	0.00	413,974.00	127,240.78
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,575,281.48	0.00	3,860,916.00	1,285,634.52
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	117,888.00	0.00	166,000.00	48,112.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	111,274.44	19,202.40	153,000.00	22,523.16

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	114,590.15	0.00	147,088.00	32,497.85
I 007	T&S DOM:AIR TRANSPORT	22,156.25	0.00	41,000.00	18,843.75
TOTAL I 004	TRAVEL AND SUBSISTENCE	254,924.83	19,202.40	373,000.00	98,872.77
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL I 004	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL I 003	GOODS AND SERVICES	372,812.83	19,202.40	569,000.00	176,984.77
TOTAL R 007	DIR: MUNICIPAL CAPACITY BUIL	2,948,094.31	19,202.40	4,429,916.00	1,462,619.29
TOTAL O 006	CAPACITY DEVELOPMENT	6,484,536.48	22,118.40	9,271,175.00	2,764,520.12
O 006	MUNI PER MONI, REPO&EVALUATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	431,946.00	0.00	599,104.00	167,158.00
I 008	S&W:HOUSING ALLOWANCE (RES)	14,090.06	0.00	19,444.00	5,353.94
I 008	S&W:SERVICE BONUS (RES)	54,193.50	0.00	54,193.00	0.50-
TOTAL I 004	SALARIES AND WAGES	500,229.56	0.00	672,741.00	172,511.44
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	84.23	0.00	126.00	41.77
I 008	EMPL CONTR:MEDICAL (RES)	46,656.00	0.00	64,152.00	17,496.00
I 008	EMPL CONTR:PENSION (RES)	56,152.85	0.00	31,976.00	24,176.85-
TOTAL I 004	SOCIAL CONTRIBUTIONS	102,893.08	0.00	96,254.00	6,639.08-
TOTAL I 003	COMPENSATION OF EMPLOYEES	603,122.64	0.00	768,995.00	165,872.36
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
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 004	TRAVEL AND SUBSISTENCE	13,737.04	0.00	25,395.00	11,657.96
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	616,859.68	0.00	794,390.00	177,530.32
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	333,027.00	0.00	449,041.00	116,014.00
I 008	S&W:HOUSING ALLOWANCE (RES)	15,781.44	0.00	21,135.00	5,353.56
I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	37,003.00	0.00
TOTAL I 004	SALARIES AND WAGES	385,811.44	0.00	507,179.00	121,367.56
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	94.23	0.00	126.00	31.77
I 008	EMPL CONTR:MEDICAL (RES)	38,930.75	0.00	51,564.00	12,633.25
I 008	EMPL CONTR:PENSION (RES)	43,293.41	0.00	57,725.00	14,431.59
TOTAL I 004	SOCIAL CONTRIBUTIONS	82,318.39	0.00	109,415.00	27,096.61

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	468,129.83	0.00	616,594.00	148,464.17
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	5,444.00	0.00	15,000.00	9,556.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	627.08	0.00	1,650.00	1,022.92
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,774.41	0.00	13,000.00	225.59
TOTAL	I 004	TRAVEL AND SUBSISTENCE	18,845.49	0.00	29,650.00	10,804.51
TOTAL	I 003	GOODS AND SERVICES	18,845.49	0.00	29,650.00	10,804.51
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	486,975.32	0.00	646,244.00	159,268.68
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	53,392.50	0.00	216,586.00	163,193.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	6,426.00	4,734.62
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	9,251.00	9,251.00
TOTAL	I 004	SALARIES AND WAGES	55,083.88	0.00	232,263.00	177,179.12
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.00	0.00	31.00	21.00
	I 008	EMPL CONTR:MEDICAL (RES)	5,832.00	0.00	10,575.00	4,743.00
	I 008	EMPL CONTR:PENSION (RES)	6,941.00	0.00	22,065.00	15,124.00
TOTAL	I 004	SOCIAL CONTRIBUTIONS	12,783.00	0.00	32,671.00	19,888.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	67,866.88	0.00	264,934.00	197,067.12
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	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 004	TRAVEL AND SUBSISTENCE	4,536.00	0.00	29,620.00	25,084.00
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	294,554.00	222,151.12
	R 007	DIR: DISTRICT CO JOE QQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	296,024.00	0.00	449,041.00	153,017.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,003.00	37,003.00
TOTAL	I 004	SALARIES AND WAGES	296,024.00	0.00	486,044.00	190,020.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	83.76	0.00	126.00	42.24
	I 008	EMPL CONTR:MEDICAL (RES)	26,244.00	0.00	39,366.00	13,122.00
	I 008	EMPL CONTR:PENSION (RES)	38,483.03	0.00	57,724.00	19,240.97
TOTAL	I 004	SOCIAL CONTRIBUTIONS	64,810.79	0.00	97,216.00	32,405.21
TOTAL	I 003	COMPENSATION OF EMPLOYEES	360,834.79	0.00	583,260.00	222,425.21
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	6,210.00	0.00	18,000.00	11,790.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,003.16	0.00	4,523.00	3,519.84
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,222.89	0.00	22,324.00	6,101.11
TOTAL I 004	TRAVEL AND SUBSISTENCE	23,436.05	0.00	44,847.00	21,410.95
TOTAL I 003	GOODS AND SERVICES	23,436.05	0.00	44,847.00	21,410.95
TOTAL R 007	DIR: DISTRICT CO JOE GOABI RE	384,270.84	0.00	628,107.00	243,836.16
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	333,027.00	0.00	449,041.00	116,014.00
I 008	S&W:HOUSING ALLOWANCE (RES)	15,781.44	0.00	21,135.00	5,353.56
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,003.00	37,003.00
TOTAL I 004	SALARIES AND WAGES	348,808.44	0.00	507,179.00	158,370.56
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	94.23	0.00	125.00	30.77
I 008	EMPL CONTR:MEDICAL (RES)	32,580.00	0.00	43,440.00	10,860.00
I 008	EMPL CONTR:PENSION (RES)	43,293.41	0.00	57,725.00	14,431.59
TOTAL I 004	SOCIAL CONTRIBUTIONS	75,967.64	0.00	101,290.00	25,322.36
TOTAL I 003	COMPENSATION OF EMPLOYEES	424,776.08	0.00	608,469.00	183,692.92
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	3,218.40	0.00	7,500.00	4,281.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,026.12	0.00	825.00	201.12-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	15,896.71	0.00	18,500.00	2,603.29
TOTAL I 004	TRAVEL AND SUBSISTENCE	20,141.23	0.00	26,825.00	6,683.77
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	444,917.31	0.00	635,294.00	190,376.69
R 007	DIR: MUNICIPAL EVAL & CAP ASSESS				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	2,150,097.57	0.00	2,872,841.00	722,743.43
I 008	S&W:HOUSING ALLOWANCE (RES)	59,811.69	0.00	79,842.00	20,030.31
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	270,454.92	0.00	408,447.00	137,992.08
I 008	S&W:SERVICE BONUS (RES)	238,278.25	0.00	227,153.00	11,125.25-
TOTAL I 004	SALARIES AND WAGES	2,718,642.43	0.00	3,588,283.00	869,640.57
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	376.92	0.00	503.00	126.08
I 008	EMPL CONTR:MEDICAL (RES)	20,552.00	0.00	19,040.00	1,512.00-
I 008	EMPL CONTR:PENSION (RES)	279,512.05	0.00	367,277.00	87,764.95
TOTAL I 004	SOCIAL CONTRIBUTIONS	300,440.97	0.00	386,820.00	86,379.03
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,019,083.40	0.00	3,975,103.00	956,019.60
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,313.68	0.00	5,314.00	0.32
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	113,844.21	0.00	84,686.00	29,158.21-
TOTAL I 004	TRAVEL AND SUBSISTENCE	119,157.89	0.00	90,000.00	29,157.89-

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	119,157.89	0.00	90,000.00	29,157.89--
TOTAL	R 007	DIR: MUNICIPAL EVAL & CAP ASSESS	3,138,241.29	0.00	4,065,103.00	926,861.71
	R 007	DIR: MUNICIPAL SUP & PERFORM MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	2,575,675.68	0.00	3,720,328.00	1,144,652.32
	I 008	S&W:HOUSING ALLOWANCE (RES)	38,283.33	0.00	53,610.00	15,326.67
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	324,736.98	0.00	380,936.00	56,199.02
	I 008	S&W:SERVICE BONUS (RES)	250,488.17	0.00	307,536.00	57,047.83
TOTAL	I 004	SALARIES AND WAGES	3,189,184.16	0.00	4,462,410.00	1,273,225.84
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	533.97	0.00	754.00	220.03
	I 008	EMPL CONTR:MEDICAL (RES)	86,469.00	0.00	119,157.00	32,688.00
	I 008	EMPL CONTR:PENSION (RES)	334,837.12	0.00	476,682.00	141,844.88
TOTAL	I 004	SOCIAL CONTRIBUTIONS	421,840.09	0.00	596,593.00	174,752.91
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,611,024.25	0.00	5,059,003.00	1,447,978.75
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	14,000.00	14,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:GOV PRIN	0.00	18,157.90	25,000.00	6,842.10
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	0.00	18,157.90	25,000.00	6,842.10
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	212,531.40	16,254.00	257,618.00	28,832.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,302.89	0.00	20,202.00	12,899.11
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	111,706.91	0.00	152,105.00	40,398.09
TOTAL	I 004	TRAVEL AND SUBSISTENCE	331,541.20	16,254.00	429,925.00	82,129.80
	I 004	OPERATING PAYMENTS				
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	32,476.00	0.00	65,000.00	32,524.00
TOTAL	I 004	OPERATING PAYMENTS	32,476.00	0.00	65,000.00	32,524.00
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	79,882.00	0.00	109,882.00	30,000.00
TOTAL	I 004	VENUES AND FACILITIES	79,882.00	0.00	109,882.00	30,000.00
TOTAL	I 003	GOODS AND SERVICES	443,899.20	34,411.90	643,807.00	165,495.90
TOTAL	R 007	DIR: MUNICIPAL SUP & PERFORM MNG	4,054,923.45	34,411.90	5,702,810.00	1,613,474.65
TOTAL	O 006	MUNI PER MONI, REPO&EVALUATION	9,198,590.77	34,411.90	12,766,502.00	3,533,499.33
TOTAL	O 005	LOCAL GOVERNANCE	203,942,505.72	450,373.92	286,833,713.00	82,440,833.36
	O 005	DEVELOPMENT & PLANNING				
	O 006	SPATIAL PLANNING				
	R 007	DIR: SPATIAL PLANNING SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	7,121,061.61	0.00	10,056,132.00	2,935,070.39
	I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	10,899.00	0.00
	I 008	S&W:COMPNS/CIRCM (RES)	79,439.55	0.00	79,440.00	0.45
	I 008	S&W:HOUSING ALLOWANCE (RES)	190,377.50	0.00	257,744.00	67,366.50

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	1,113,198.60	0.00	1,205,052.00	91,853.40
I 008	S&W:SERVICE BONUS (RES)	397,262.33	0.00	822,547.00	425,284.67
TOTAL I 004	SALARIES AND WAGES	8,912,238.59	0.00	12,431,814.00	3,519,575.41
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,402.98	0.00	1,968.00	565.02
I 008	EMPL CONTR:MEDICAL (RES)	214,609.50	0.00	289,308.00	74,698.50
I 008	EMPL CONTR:PENSION (RES)	925,735.28	0.00	1,286,771.00	361,035.72
TOTAL I 004	SOCIAL CONTRIBUTIONS	1,141,747.76	0.00	1,578,047.00	436,299.24
TOTAL I 003	COMPENSATION OF EMPLOYEES	10,053,986.35	0.00	14,009,861.00	3,955,874.65
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	24,200.00	0.00	24,200.00	0.00
I 004	COMPUTER SERVICES				
I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	0.00	0.00	197,550.00	197,550.00
I 007	EXT COMP SER:SFT LCN:OFF SUT SFT	13,756.22	0.00	13,757.00	0.78
TOTAL I 004	COMPUTER SERVICES	13,756.22	0.00	211,307.00	197,550.78
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
TOTAL I 004	ENTERTAINMENT	2,000.00	0.00	2,000.00	0.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	8,868.30	0.00	9,000.00	131.70
TOTAL I 004	CONS:STA,PRINT&OFF SUP	8,868.30	0.00	9,000.00	131.70
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	303,428.12	5,832.00	386,600.00	77,339.88
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	28,264.66	0.00	33,000.00	4,735.34
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)	337,013.01	0.00	501,560.00	164,546.99
I 007	T&S DOM:AIR TRANSPORT	72,039.90	0.00	105,150.00	33,110.10
TOTAL I 004	TRAVEL AND SUBSISTENCE	749,117.95	10,962.00	1,042,310.00	282,230.05
I 004	OPERATING PAYMENTS				
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	15,977.00	0.00	16,000.00	23.00
TOTAL I 004	OPERATING PAYMENTS	15,977.00	0.00	16,000.00	23.00
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	52,250.00	0.00	52,250.00	0.00
TOTAL I 004	VENUES AND FACILITIES	52,250.00	0.00	52,250.00	0.00
TOTAL I 003	GOODS AND SERVICES	866,169.47	10,962.00	1,357,067.00	479,935.53
TOTAL R 007	DIR: SPATIAL PLANNING SERVICES	10,920,155.82	10,962.00	15,366,928.00	4,435,810.18
TOTAL O 006	SPATIAL PLANNING	10,920,155.82	10,962.00	15,366,928.00	4,435,810.18
O 006	LAND USE MANAGEMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	744,171.00	0.00	969,369.00	225,198.00
I 008	S&W:HOUSING ALLOWANCE (RES)	29,871.50	0.00	40,579.00	10,707.50
I 008	S&W:SERVICE BONUS (RES)	135,349.25	0.00	135,349.00	0.25-
TOTAL I 004	SALARIES AND WAGES	909,391.75	0.00	1,145,297.00	235,905.25

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	178.46	0.00	689.00	510.54
I 008	EMPL CONTR:MEDICAL (RES)	33,384.00	0.00	44,244.00	10,860.00
I 008	EMPL CONTR:PENSION (RES)	103,580.31	0.00	137,877.00	34,296.69
TOTAL I 004	SOCIAL CONTRIBUTIONS	137,142.77	0.00	182,810.00	45,667.23
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,046,534.52	0.00	1,328,107.00	281,572.48
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,046,534.52	0.00	1,328,107.00	281,572.48
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	37,003.00	0.00	183,273.00	146,270.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	8,000.00	8,000.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	16,000.00	16,000.00
TOTAL I 004	SALARIES AND WAGES	37,003.00	0.00	207,273.00	170,270.00
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.47	0.00	60.00	49.53
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	8,000.00	8,000.00
I 008	EMPL CONTR:PENSION (RES)	4,810.38	0.00	25,000.00	20,189.62
TOTAL I 004	SOCIAL CONTRIBUTIONS	4,820.85	0.00	33,060.00	28,239.15
TOTAL I 003	COMPENSATION OF EMPLOYEES	41,823.85	0.00	240,333.00	198,509.15
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	41,823.85	0.00	240,333.00	198,509.15
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,116,256.50	0.00	1,500,183.00	383,926.50
I 008	S&W:HOUSING ALLOWANCE (RES)	47,344.32	0.00	63,406.00	16,061.68
I 008	S&W:SERVICE BONUS (RES)	124,642.50	0.00	125,113.00	470.50
TOTAL I 004	SALARIES AND WAGES	1,288,243.32	0.00	1,688,702.00	400,458.68
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	282.69	0.00	377.00	94.31
I 008	EMPL CONTR:MEDICAL (RES)	97,740.00	0.00	130,320.00	32,580.00
I 008	EMPL CONTR:PENSION (RES)	145,112.79	0.00	193,005.00	47,892.21
TOTAL I 004	SOCIAL CONTRIBUTIONS	243,135.48	0.00	323,702.00	80,566.52
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,531,378.80	0.00	2,012,404.00	481,025.20
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	10,454.40	0.00	11,748.00	1,293.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,400.92	0.00	4,245.00	844.08
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	59,231.29	0.00	67,500.00	8,268.71
TOTAL I 004	TRAVEL AND SUBSISTENCE	73,086.61	0.00	83,493.00	10,406.39
TOTAL I 003	GOODS AND SERVICES	73,086.61	0.00	83,493.00	10,406.39
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	1,604,465.41	0.00	2,095,897.00	491,431.59
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	298,161.00	0.00	400,991.00	102,830.00
I 008	S&W:HOUSING ALLOWANCE (RES)	15,781.44	0.00	21,136.00	5,354.56
I 008	S&W:SERVICE BONUS (RES)	33,293.00	0.00	33,293.00	0.00
TOTAL I 004	SALARIES AND WAGES	347,235.44	0.00	455,420.00	108,184.56
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	94.23	0.00	125.00	30.77
I 008	EMPL CONTR:MEDICAL (RES)	62,442.00	0.00	83,256.00	20,814.00
I 008	EMPL CONTR:PENSION (RES)	38,760.80	0.00	51,553.00	12,792.20
TOTAL I 004	SOCIAL CONTRIBUTIONS	101,297.03	0.00	134,934.00	33,636.97
TOTAL I 003	COMPENSATION OF EMPLOYEES	448,532.47	0.00	590,354.00	141,821.53
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	448,532.47	0.00	590,354.00	141,821.53
R 006	CD: MUNICIPAL DEV & PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	692,071.05	0.00	1,078,462.00	386,390.95
I 008	S&W:HOUSING ALLOWANCE (RES)	15,781.44	0.00	21,135.00	5,353.56
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	72,120.20	0.00	231,297.00	159,176.80
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,863.00	39,863.00
TOTAL I 004	SALARIES AND WAGES	779,972.69	0.00	1,370,757.00	590,784.31
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	136.11	0.00	209.00	72.89
I 008	EMPL CONTR:MEDICAL (RES)	52,488.00	0.00	69,984.00	17,496.00
I 008	EMPL CONTR:PENSION (RES)	89,969.08	0.00	139,511.00	49,541.92
TOTAL I 004	SOCIAL CONTRIBUTIONS	142,593.19	0.00	209,704.00	67,110.81
TOTAL I 003	COMPENSATION OF EMPLOYEES	922,565.88	0.00	1,580,461.00	657,895.12
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	14,490.00	0.00	30,000.00	15,510.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	2,300.00	0.00	2,300.00	0.00
TOTAL I 004	ENTERTAINMENT	2,300.00	0.00	2,300.00	0.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	5,000.00	5,000.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	22,566.60	2,916.00	41,550.00	16,067.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,467.76	0.00	2,807.00	1,339.24
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	20,433.45	0.00	45,436.00	25,002.55
TOTAL I 004	TRAVEL AND SUBSISTENCE	44,467.81	2,916.00	89,793.00	42,409.19
TOTAL I 003	GOODS AND SERVICES	61,257.81	2,916.00	127,093.00	62,919.19
TOTAL R 006	CD: MUNICIPAL DEV & PLANNING	983,823.69	2,916.00	1,707,554.00	720,814.31
R 007	DIR: LAND SURV & CADASTRAL INF				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	3,273,792.54	0.00	4,776,974.00	1,503,181.46
I 008	S&W:HOUSING ALLOWANCE (RES)	192,472.41	0.00	273,829.00	81,356.59

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/12/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	259,188.59	0.00	360,151.00	100,962.41
I 008	S&W:SERVICE BONUS (RES)	264,477.86	0.00	409,041.00	144,563.14
TOTAL I 004	SALARIES AND WAGES	3,989,931.40	0.00	5,819,995.00	1,830,063.60
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	649.14	0.00	1,005.00	355.86
I 008	EMPL CONTR:MEDICAL (RES)	142,840.25	0.00	206,866.00	64,025.75
I 008	EMPL CONTR:PENSION (RES)	425,592.20	0.00	612,145.00	186,552.80
TOTAL I 004	SOCIAL CONTRIBUTIONS	569,081.59	0.00	820,016.00	250,934.41
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,559,012.99	0.00	6,640,011.00	2,080,998.01
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	5,281.00	5,281.00
I 004	COMPUTER SERVICES				
I 007	EXT COMP SER:SFT LCN:UTILITY SFT	0.00	0.00	9,000.00	9,000.00
TOTAL I 004	COMPUTER SERVICES	0.00	0.00	9,000.00	9,000.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	1,593.96	0.00	2,300.00	706.04
TOTAL I 004	ENTERTAINMENT	1,593.96	0.00	2,300.00	706.04
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	1,996.00	1,996.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	1,996.00	1,996.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	211,056.84	0.00	257,318.00	46,261.16
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	29,486.68	0.00	29,487.00	0.32
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	102,101.52	0.00	104,195.00	2,093.48
TOTAL I 004	TRAVEL AND SUBSISTENCE	342,645.04	0.00	391,000.00	48,354.96
I 004	OPERATING PAYMENTS				
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	7,000.00	7,000.00
TOTAL I 004	OPERATING PAYMENTS	0.00	0.00	7,000.00	7,000.00
TOTAL I 003	GOODS AND SERVICES	344,239.00	0.00	416,577.00	72,338.00
TOTAL R 007	DIR: LAND SURV & CADASTRAL INF	4,903,251.99	0.00	7,056,588.00	2,153,336.01
R 007	DIR: VALUATION SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,724,801.75	0.00	3,226,871.00	1,502,069.25
I 008	S&W:CMPS/CIRCM (RES)	70,386.51	0.00	0.00	70,386.51
I 008	S&W:HOUSING ALLOWANCE (RES)	70,149.08	0.00	110,046.00	39,896.92
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	163,245.55	0.00	287,828.00	124,582.45
I 008	S&W:SERVICE BONUS (RES)	199,462.02	0.00	297,651.00	98,188.98
TOTAL I 004	SALARIES AND WAGES	2,228,044.91	0.00	3,922,396.00	1,694,351.09
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	480.68	0.00	837.00	356.32
I 008	EMPL CONTR:MEDICAL (RES)	120,708.00	0.00	176,317.00	55,609.00
I 008	EMPL CONTR:PENSION (RES)	224,223.46	0.00	413,490.00	189,266.54
TOTAL I 004	SOCIAL CONTRIBUTIONS	345,412.14	0.00	590,644.00	245,231.86
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,573,457.05	0.00	4,513,040.00	1,939,582.95

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
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FOR FINANCIAL YEAR UP TO 17/12/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	8,295.00	0.00	8,719.00	424.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,200.00	200.00
TOTAL	I 004	ENTERTAINMENT	2,000.00	0.00	2,200.00	200.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	146,861.64	0.00	157,075.00	10,213.36
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	20,268.32	0.00	25,080.00	4,811.68
	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)	115,831.32	0.00	168,928.00	53,096.68
	I 007	T&S DOM:AIR TRANSPORT	1,394.18	0.00	8,575.00	7,180.82
TOTAL	I 004	TRAVEL AND SUBSISTENCE	285,623.36	0.00	362,707.00	77,083.64
	I 004	OPERATING PAYMENTS				
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	8,805.00	0.00	8,805.00	0.00
TOTAL	I 004	OPERATING PAYMENTS	8,805.00	0.00	8,805.00	0.00
TOTAL	I 003	GOODS AND SERVICES	304,723.36	0.00	382,431.00	77,707.64
TOTAL	R 007	DIR: VALUATION SERVICES	2,878,180.41	0.00	4,895,471.00	2,017,290.59
	R 007	DIR: LAND USE MNG & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,432,934.55	0.00	1,907,645.00	474,710.45
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,781.44	0.00	21,135.00	5,353.56
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	255,822.66	0.00	386,340.00	130,517.34
	I 008	S&W:SERVICE BONUS (RES)	96,408.72	0.00	96,409.00	0.28
TOTAL	I 004	SALARIES AND WAGES	1,800,947.37	0.00	2,411,529.00	610,581.63
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	282.69	0.00	377.00	94.31
	I 008	EMPL CONTR:MEDICAL (RES)	32,580.00	0.00	43,440.00	10,860.00
	I 008	EMPL CONTR:PENSION (RES)	196,925.01	0.00	253,735.00	56,809.99
TOTAL	I 004	SOCIAL CONTRIBUTIONS	229,787.70	0.00	297,552.00	67,764.30
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,030,735.07	0.00	2,709,081.00	678,345.93
	I 003	GOODS AND SERVICES				
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
TOTAL	I 004	ENTERTAINMENT	2,000.00	0.00	2,000.00	0.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	0.00	7,619.29	8,000.00	380.71
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	0.00	7,619.29	8,000.00	380.71
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	57,799.16	11,664.00	90,400.00	20,936.84
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,952.30	0.00	7,050.00	5,097.70
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,838.22	0.00	30,000.00	17,161.78
TOTAL	I 004	TRAVEL AND SUBSISTENCE	72,589.68	11,664.00	127,450.00	43,196.32
	I 004	OPERATING PAYMENTS				
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	1,513.17	0.00	10,206.00	8,692.83

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	OPERATING PAYMENTS	1,513.17	0.00	10,206.00	8,692.83
TOTAL	I 003	GOODS AND SERVICES	76,102.85	19,283.29	147,656.00	52,269.86
TOTAL	R 007	DIR: LAND USE MNG & ADMIN	2,106,837.92	19,283.29	2,856,737.00	730,615.79
TOTAL	O 006	LAND USE MANAGEMENT	14,013,450.26	22,199.29	20,771,041.00	6,735,391.45
	O 006	INTERAD DEVELOPMT PLAN COORDINAT				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	487,741.50	0.00	657,611.00	169,869.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,781.44	0.00	21,135.00	5,353.56
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,193.00	54,193.00
TOTAL	I 004	SALARIES AND WAGES	503,522.94	0.00	732,939.00	229,416.06
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	94.23	0.00	126.00	31.77
	I 008	EMPL CONTR:MEDICAL (RES)	32,580.00	0.00	43,440.00	10,860.00
	I 008	EMPL CONTR:PENSION (RES)	63,406.25	0.00	84,542.00	21,135.75
TOTAL	I 004	SOCIAL CONTRIBUTIONS	96,080.48	0.00	128,108.00	32,027.52
TOTAL	I 003	COMPENSATION OF EMPLOYEES	599,603.42	0.00	861,047.00	261,443.58
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	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)	31,409.62	0.00	47,000.00	15,590.38
TOTAL	I 004	TRAVEL AND SUBSISTENCE	32,813.27	0.00	51,500.00	18,686.73
TOTAL	I 003	GOODS AND SERVICES	32,813.27	0.00	51,500.00	18,686.73
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	632,416.69	0.00	912,547.00	280,130.31
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	437,302.50	0.00	588,123.00	150,820.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,781.44	0.00	21,135.00	5,353.56
	I 008	S&W:SERVICE BONUS (RES)	48,829.75	0.00	48,830.00	0.25
TOTAL	I 004	SALARIES AND WAGES	501,913.69	0.00	658,088.00	156,174.31
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	94.23	0.00	126.00	31.77
	I 008	EMPL CONTR:MEDICAL (RES)	46,278.00	0.00	61,704.00	15,426.00
	I 008	EMPL CONTR:PENSION (RES)	56,849.21	0.00	75,611.00	18,761.79
TOTAL	I 004	SOCIAL CONTRIBUTIONS	103,221.44	0.00	137,441.00	34,219.56
TOTAL	I 003	COMPENSATION OF EMPLOYEES	605,135.13	0.00	795,529.00	190,393.87
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	19,191.60	0.00	19,235.00	43.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,284.65	0.00	3,950.00	665.35
TOTAL	I 004	TRAVEL AND SUBSISTENCE	22,476.25	0.00	23,185.00	708.75
TOTAL	I 003	GOODS AND SERVICES	22,476.25	0.00	23,185.00	708.75
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	627,611.38	0.00	818,714.00	191,102.62

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	296,024.00	0.00	449,041.00	153,017.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,003.00	37,003.00
TOTAL I 004	SALARIES AND WAGES	296,024.00	0.00	486,044.00	190,020.00
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	83.76	0.00	126.00	42.24
I 008	EMPL CONTR:MEDICAL (RES)	37,808.00	0.00	56,712.00	18,904.00
I 008	EMPL CONTR:PENSION (RES)	38,483.03	0.00	57,725.00	19,241.97
TOTAL I 004	SOCIAL CONTRIBUTIONS	76,374.79	0.00	114,563.00	38,188.21
TOTAL I 003	COMPENSATION OF EMPLOYEES	372,398.79	0.00	600,607.00	228,208.21
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
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 004	TRAVEL AND SUBSISTENCE	21,912.83	0.00	22,750.00	837.17
TOTAL I 003	GOODS AND SERVICES	21,912.83	0.00	22,750.00	837.17
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	394,311.62	0.00	623,357.00	229,045.38
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	333,027.00	0.00	449,041.00	116,014.00
I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	37,003.00	0.00
TOTAL I 004	SALARIES AND WAGES	370,030.00	0.00	486,044.00	116,014.00
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	94.23	0.00	126.00	31.77
I 008	EMPL CONTR:MEDICAL (RES)	53,594.00	0.00	71,090.00	17,496.00
I 008	EMPL CONTR:PENSION (RES)	43,293.41	0.00	57,725.00	14,431.59
TOTAL I 004	SOCIAL CONTRIBUTIONS	96,981.64	0.00	128,941.00	31,959.36
TOTAL I 003	COMPENSATION OF EMPLOYEES	467,011.64	0.00	614,985.00	147,973.36
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	16,135.20	2,916.00	26,800.00	7,748.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,092.38	0.00	3,550.00	457.62
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	22,881.77	0.00	31,631.00	8,749.23
TOTAL I 004	TRAVEL AND SUBSISTENCE	42,109.35	2,916.00	61,981.00	16,955.65
TOTAL I 003	GOODS AND SERVICES	42,109.35	2,916.00	61,981.00	16,955.65
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	509,120.99	2,916.00	676,966.00	164,929.01
R 007	DIR: INTEGRATED DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	2,537,300.76	0.00	3,421,756.00	884,455.24
I 008	S&W:HOUSING ALLOWANCE (RES)	106,919.88	0.00	142,746.00	35,826.12
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	315,927.36	0.00	435,396.00	119,468.64

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EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	281,750.89	0.00	282,324.00	573.11
TOTAL I 004	SALARIES AND WAGES	3,241,898.89	0.00	4,282,222.00	1,040,323.11
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	471.15	0.00	628.00	156.85
I 008	EMPL CONTR:MEDICAL (RES)	54,424.00	0.00	74,040.00	19,616.00
I 008	EMPL CONTR:PENSION (RES)	329,848.45	0.00	437,660.00	107,811.55
TOTAL I 004	SOCIAL CONTRIBUTIONS	384,743.60	0.00	512,328.00	127,584.40
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,626,642.49	0.00	4,794,550.00	1,167,907.51
I 003	GOODS AND SERVICES				
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	15,981.00	0.00	15,981.00	0.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	15,981.00	0.00	15,981.00	0.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	140,641.16	3,304.80	148,000.00	4,054.04
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,625.90	0.00	14,708.00	8,082.10
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	90,624.71	0.00	133,000.00	42,375.29
TOTAL I 004	TRAVEL AND SUBSISTENCE	237,891.77	3,304.80	295,708.00	54,511.43
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	286,495.00	0.00	286,495.00	0.00
TOTAL I 004	VENUES AND FACILITIES	286,495.00	0.00	286,495.00	0.00
TOTAL I 003	GOODS AND SERVICES	540,367.77	3,304.80	598,184.00	54,511.43
TOTAL R 007	DIR: INTEGRATED DEV PLANNING	4,167,010.26	3,304.80	5,392,734.00	1,222,418.94
TOTAL O 006	INTERAD DEVELOPMT PLAN COORDINAT	6,330,470.94	6,220.80	8,424,318.00	2,087,626.26
O 006	LOCAL ECONOMIC DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,245,144.79	0.00	1,752,829.00	507,684.21
I 008	S&W:HOUSING ALLOWANCE (RES)	31,562.88	0.00	42,270.00	10,707.12
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	50,982.08	0.00	76,410.00	25,427.92
I 008	S&W:SERVICE BONUS (RES)	90,056.63	0.00	144,250.00	54,193.37
TOTAL I 004	SALARIES AND WAGES	1,417,746.38	0.00	2,015,759.00	598,012.62
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	272.22	0.00	377.00	104.78
I 008	EMPL CONTR:MEDICAL (RES)	32,580.00	0.00	43,440.00	10,860.00
I 008	EMPL CONTR:PENSION (RES)	161,868.31	0.00	225,030.00	63,161.69
TOTAL I 004	SOCIAL CONTRIBUTIONS	194,720.53	0.00	268,847.00	74,126.47
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,612,466.91	0.00	2,284,606.00	672,139.09
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,477.11	0.00	1,200.00	5,277.11-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	25,321.08	0.00	6,400.00	18,921.08-
TOTAL I 004	TRAVEL AND SUBSISTENCE	31,798.19	0.00	7,600.00	24,198.19-
TOTAL I 003	GOODS AND SERVICES	31,798.19	0.00	7,600.00	24,198.19-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,644,265.10	0.00	2,292,206.00	647,940.90

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	10,400.40	0.00	19,581.00	9,180.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	2,052.00	2,052.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	10,400.40	0.00	21,633.00	11,232.60
TOTAL I 003	GOODS AND SERVICES	10,400.40	0.00	21,633.00	11,232.60
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	10,400.40	0.00	21,633.00	11,232.60
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	769,854.75	0.00	1,036,487.00	266,632.25
I 008	S&W:HOUSING ALLOWANCE (RES)	31,562.88	0.00	42,270.00	10,707.12
I 008	S&W:SERVICE BONUS (RES)	48,108.00	0.00	85,058.00	36,950.00
TOTAL I 004	SALARIES AND WAGES	849,525.63	0.00	1,163,815.00	314,289.37
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	188.46	0.00	251.00	62.54
I 008	EMPL CONTR:MEDICAL (RES)	48,870.00	0.00	65,160.00	16,290.00
I 008	EMPL CONTR:PENSION (RES)	100,080.79	0.00	133,254.00	33,173.21
TOTAL I 004	SOCIAL CONTRIBUTIONS	149,139.25	0.00	198,665.00	49,525.75
TOTAL I 003	COMPENSATION OF EMPLOYEES	998,664.88	0.00	1,362,480.00	363,815.12
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	6,400.00	6,400.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	911.96	0.00	1,200.00	288.04
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,041.40	0.00	0.00	4,041.40
TOTAL I 004	TRAVEL AND SUBSISTENCE	4,953.36	0.00	7,600.00	2,646.64
TOTAL I 003	GOODS AND SERVICES	4,953.36	0.00	7,600.00	2,646.64
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,003,618.24	0.00	1,370,080.00	366,461.76
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	111,010.00	111,010.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	4,735.00	4,735.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	9,251.00	9,251.00
TOTAL I 004	SALARIES AND WAGES	0.00	0.00	124,996.00	124,996.00
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	31.00	31.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	4,742.00	4,742.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	14,431.00	14,431.00
TOTAL I 004	SOCIAL CONTRIBUTIONS	0.00	0.00	19,204.00	19,204.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	144,200.00	144,200.00
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	12,800.00	12,800.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,800.00	1,800.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	0.00	0.00	14,600.00	14,600.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	14,600.00	14,600.00
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	0.00	0.00	158,800.00	158,800.00
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,012,428.25	0.00	1,383,490.00	371,061.75
I 008	S&W:HOUSING ALLOWANCE (RES)	43,961.56	0.00	60,023.00	16,061.44
I 008	S&W:SERVICE BONUS (RES)	83,971.00	0.00	84,194.00	223.00
TOTAL I 004	SALARIES AND WAGES	1,140,360.81	0.00	1,527,707.00	387,346.19
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	261.75	0.00	356.00	94.25
I 008	EMPL CONTR:MEDICAL (RES)	107,985.75	0.00	180,804.00	72,818.25
I 008	EMPL CONTR:PENSION (RES)	131,615.40	0.00	178,492.00	46,876.60
TOTAL I 004	SOCIAL CONTRIBUTIONS	239,862.90	0.00	359,652.00	119,789.10
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,380,223.71	0.00	1,887,359.00	507,135.29
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	8,802.00	0.00	16,800.00	7,998.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,102.01	0.00	2,826.00	723.99
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,947.47	0.00	10,000.00	5,052.53
TOTAL I 004	TRAVEL AND SUBSISTENCE	15,851.48	0.00	29,626.00	13,774.52
TOTAL I 003	GOODS AND SERVICES	15,851.48	0.00	29,626.00	13,774.52
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	1,396,075.19	0.00	1,916,985.00	520,909.81
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,617,084.00	0.00	2,155,119.00	538,035.00
I 008	S&W:HOUSING ALLOWANCE (RES)	66,508.52	0.00	87,923.00	21,414.48
I 008	S&W:SERVICE BONUS (RES)	171,364.75	0.00	207,583.00	36,218.25
TOTAL I 004	SALARIES AND WAGES	1,854,957.27	0.00	2,450,625.00	595,667.73
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	396.92	0.00	523.00	126.08
I 008	EMPL CONTR:MEDICAL (RES)	65,718.75	0.00	84,817.00	19,098.25
I 008	EMPL CONTR:PENSION (RES)	210,220.30	0.00	276,572.00	66,351.70
TOTAL I 004	SOCIAL CONTRIBUTIONS	276,335.97	0.00	361,912.00	85,576.03
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,131,293.24	0.00	2,812,537.00	681,243.76
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	11,664.00	0.00	11,664.00	0.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,019.00	0.00	2,936.00	83.00-
TOTAL I 004	TRAVEL AND SUBSISTENCE	14,683.00	0.00	14,600.00	83.00-
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	2,145,976.24	0.00	2,827,137.00	681,160.76

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EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 006	CD: MUNICIPAL SUSTAIN DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,664,882.07	0.00	2,373,604.00	708,721.93
I 008	S&W:HOUSING ALLOWANCE (RES)	53,158.32	0.00	71,157.00	17,998.68
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	74,640.94	0.00	214,075.00	139,434.06
I 008	S&W:SERVICE BONUS (RES)	131,596.13	0.00	195,900.00	64,303.87
TOTAL I 004	SALARIES AND WAGES	1,924,277.46	0.00	2,854,736.00	930,458.54
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	397.86	0.00	555.00	157.14
I 008	EMPL CONTR:MEDICAL (RES)	106,580.25	0.00	142,107.00	35,526.75
I 008	EMPL CONTR:PENSION (RES)	216,434.10	0.00	305,366.00	88,931.90
TOTAL I 004	SOCIAL CONTRIBUTIONS	323,412.21	0.00	448,028.00	124,615.79
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,247,689.67	0.00	3,302,764.00	1,055,074.33
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	22,000.00	0.00	22,000.00	0.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
TOTAL I 004	ENTERTAINMENT	2,000.00	0.00	2,000.00	0.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	2,428.66	0.00	3,000.00	571.34
TOTAL I 004	CONS:STA,PRINT&OFF SUP	2,428.66	0.00	3,000.00	571.34
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	9,294.80	0.00	9,663.00	368.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,750.86	0.00	5,751.00	0.14
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	69,888.88	0.00	48,955.00	20,933.88-
TOTAL I 004	TRAVEL AND SUBSISTENCE	84,934.54	0.00	64,369.00	20,565.54-
TOTAL I 003	GOODS AND SERVICES	111,363.20	0.00	91,369.00	19,994.20-
TOTAL R 006	CD: MUNICIPAL SUSTAIN DEV FACIL	2,359,052.87	0.00	3,394,133.00	1,035,080.13
R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	2,352,138.93	0.00	3,465,333.00	1,113,194.07
I 008	S&W:CMFNS/CIRCM (RES)	141,810.30	0.00	145,000.00	3,189.70
I 008	S&W:HOUSING ALLOWANCE (RES)	74,344.14	0.00	109,483.00	35,138.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	372,846.09	0.00	490,790.00	117,943.91
I 008	S&W:SERVICE BONUS (RES)	137,962.30	0.00	294,782.00	156,819.70
TOTAL I 004	SALARIES AND WAGES	3,079,101.76	0.00	4,505,388.00	1,426,286.24
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	377.70	0.00	577.00	199.30
I 008	EMPL CONTR:MEDICAL (RES)	44,910.00	0.00	70,946.00	26,036.00
I 008	EMPL CONTR:PENSION (RES)	305,777.35	0.00	446,823.00	141,045.65
TOTAL I 004	SOCIAL CONTRIBUTIONS	351,065.05	0.00	518,346.00	167,280.95
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,430,166.81	0.00	5,023,734.00	1,593,567.19
I 003	GOODS AND SERVICES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	25,925.00	0.00	26,000.00	75.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	8,762.07	8,876.00	113.93
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	8,762.07	8,876.00	113.93
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	89,908.80	0.00	109,700.00	19,791.20
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)	97,405.54	0.00	118,900.00	21,494.46
TOTAL I 004	TRAVEL AND SUBSISTENCE	189,067.24	0.00	231,750.00	42,682.76
TOTAL I 003	GOODS AND SERVICES	214,992.24	8,762.07	266,626.00	42,871.69
TOTAL R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	3,645,159.05	8,762.07	5,290,360.00	1,636,438.88
R 007	DIR: URBAN DEV & SMALL TOWN REG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,831,582.63	0.00	2,519,835.00	688,252.37
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	11,000.00	101.00
I 008	S&W:CMFNS/CIRCM (RES)	69,834.16	0.00	69,934.00	99.84
I 008	S&W:HOUSING ALLOWANCE (RES)	85,573.00	0.00	104,249.00	18,676.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	205,955.83	0.00	255,978.00	50,022.17
I 008	S&W:SERVICE BONUS (RES)	179,370.52	0.00	234,611.00	55,240.48
TOTAL I 004	SALARIES AND WAGES	2,383,215.14	0.00	3,195,607.00	812,391.86
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	345.51	0.00	492.00	146.49
I 008	EMPL CONTR:MEDICAL (RES)	18,390.00	0.00	34,692.00	16,302.00
I 008	EMPL CONTR:PENSTON (RES)	238,105.17	0.00	322,247.00	84,141.83
TOTAL I 004	SOCIAL CONTRIBUTIONS	256,840.68	0.00	357,431.00	100,590.32
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,640,055.82	0.00	3,553,038.00	912,982.18
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	24,100.00	0.00	26,000.00	1,900.00
I 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	726,449.27	382,150.73	1,108,600.00	0.00
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV	726,449.27	382,150.73	1,108,600.00	0.00
I 004	CONTRACTORS				
I 005	CONTRCTRS:CASUAL LABOURERS	1,546,370.00	976.00-	2,000,000.00	454,606.00
TOTAL I 004	CONTRACTORS	1,546,370.00	976.00-	2,000,000.00	454,606.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
TOTAL I 004	ENTERTAINMENT	2,000.00	0.00	2,000.00	0.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	9,889.96	0.00	14,124.00	4,234.04
TOTAL I 004	CONS:STA,PRINT&OFF SUP	9,889.96	0.00	14,124.00	4,234.04
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	183,934.81	15,282.00	215,573.00	16,356.19
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,871.66	0.00	13,087.00	3,215.34
I 007	T&S DOM:CAR RENTAL	1,870.66	0.00	1,871.00	0.34

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/12/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	146,704.14	0.00	184,492.00	37,787.86
I 007	T&S DOM:AIR TRANSPORT	1,458.00	0.00	1,458.00	0.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	343,839.27	15,282.00	416,481.00	57,359.73
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	0.00	0.00	130,000.00	130,000.00
TOTAL I 004	VENUES AND FACILITIES	0.00	0.00	130,000.00	130,000.00
TOTAL I 003	GOODS AND SERVICES	2,652,648.50	396,456.73	3,697,205.00	648,099.77
TOTAL R 007	DIR: URBAN DEV & SMALL TOWN REG	5,292,704.32	396,456.73	7,250,243.00	1,561,081.95
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT	17,497,251.41	405,218.80	24,521,577.00	6,619,106.79
O 006	MUNICIPAL INFRASTRUCTURE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	443,861.25	0.00	594,941.00	151,079.75
I 008	S&W:HOUSING ALLOWANCE (RES)	15,781.44	0.00	21,135.00	5,353.56
I 008	S&W:SERVICE BONUS (RES)	49,562.00	0.00	51,562.00	2,000.00
TOTAL I 004	SALARIES AND WAGES	509,204.69	0.00	667,638.00	158,433.31
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	94.23	0.00	126.00	31.77
I 008	EMPL CONTR:MEDICAL (RES)	16,290.00	0.00	25,720.00	9,430.00
I 008	EMPL CONTR:PENSION (RES)	57,701.86	0.00	72,745.00	15,043.14
TOTAL I 004	SOCIAL CONTRIBUTIONS	74,086.09	0.00	98,591.00	24,504.91
TOTAL I 003	COMPENSATION OF EMPLOYEES	583,290.78	0.00	766,229.00	182,938.22
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	7,500.00	0.00	7,500.00	0.00
TOTAL I 003	GOODS AND SERVICES	7,500.00	0.00	7,500.00	0.00
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	590,790.78	0.00	773,729.00	182,938.22
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	487,741.50	0.00	657,610.00	169,868.50
I 008	S&W:HOUSING ALLOWANCE (RES)	15,781.44	0.00	21,135.00	5,353.56
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,193.00	54,193.00
TOTAL I 004	SALARIES AND WAGES	503,522.94	0.00	732,938.00	229,415.06
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	94.23	0.00	126.00	31.77
I 008	EMPL CONTR:MEDICAL (RES)	32,580.00	0.00	43,440.00	10,860.00
I 008	EMPL CONTR:PENSION (RES)	63,406.25	0.00	84,542.00	21,135.75
TOTAL I 004	SOCIAL CONTRIBUTIONS	96,080.48	0.00	128,108.00	32,027.52
TOTAL I 003	COMPENSATION OF EMPLOYEES	599,603.42	0.00	861,046.00	261,442.58
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	10,090.00	0.00	10,090.00	0.00
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,551.98	0.00	1,200.00	1,351.98
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,140.66	0.00	0.00	4,140.66

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/12/2024

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	TRAVEL AND SUBSISTENCE	6,692.64	0.00	1,200.00	5,492.64-
TOTAL	I 003	GOODS AND SERVICES	16,782.64	0.00	11,290.00	5,492.64-
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	616,386.06	0.00	872,336.00	255,949.94
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	3,800.00	0.00	3,800.00	0.00
TOTAL	I 003	GOODS AND SERVICES	3,800.00	0.00	3,800.00	0.00
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	3,800.00	0.00	3,800.00	0.00
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	97,659.50	0.00	216,259.00	118,599.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	8,118.00	4,735.24
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	9,251.00	9,251.00
TOTAL	I 004	SALARIES AND WAGES	101,042.26	0.00	233,628.00	132,585.74
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.00	0.00	51.00	31.00
	I 008	EMPL CONTR:MEDICAL (RES)	5,142.00	0.00	9,884.00	4,742.00
	I 008	EMPL CONTR:PENSION (RES)	12,695.70	0.00	26,820.00	14,124.30
TOTAL	I 004	SOCIAL CONTRIBUTIONS	17,857.70	0.00	36,755.00	18,897.30
TOTAL	I 003	COMPENSATION OF EMPLOYEES	118,899.96	0.00	270,383.00	151,483.04
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	6,865.00	6,865.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	634.21	0.00	635.00	0.79
TOTAL	I 004	TRAVEL AND SUBSISTENCE	634.21	0.00	635.00	0.79
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	277,883.00	158,348.83
	R 007	DIR: MUNICIPAL INFRASTRUCTURE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	10,983,141.81	0.00	14,289,319.00	3,306,177.19
	I 008	S&W:HOUSING ALLOWANCE (RES)	243,419.85	0.00	478,871.00	235,451.15
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,521,229.25	0.00	1,698,571.00	177,341.75
	I 008	S&W:SERVICE BONUS (RES)	720,086.49	0.00	795,728.00	75,641.51
TOTAL	I 004	SALARIES AND WAGES	13,467,877.40	0.00	17,262,489.00	3,794,611.60
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,104.47	0.00	2,827.00	722.53
	I 008	EMPL CONTR:MEDICAL (RES)	272,645.00	0.00	337,052.00	64,407.00
	I 008	EMPL CONTR:PENSION (RES)	1,427,805.31	0.00	2,432,487.00	1,004,681.69
TOTAL	I 004	SOCIAL CONTRIBUTIONS	1,702,554.78	0.00	2,772,366.00	1,069,811.22
TOTAL	I 003	COMPENSATION OF EMPLOYEES	15,170,432.18	0.00	20,034,855.00	4,864,422.82
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	47,659.50	0.00	60,000.00	12,340.50
	I 004	ENTERTAINMENT				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/12/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 005 ENTERTAIN MANAGEMENT	745.00	0.00	911.00	166.00
TOTAL	I 004 ENTERTAINMENT	745.00	0.00	911.00	166.00
	I 004 CONS:STA,PRINT&OFF SUP				
	I 005 CONS:SP&OS:STATIONERY	0.00	0.00	12,600.00	12,600.00
TOTAL	I 004 CONS:STA,PRINT&OFF SUP	0.00	0.00	12,600.00	12,600.00
	I 004 TRAVEL AND SUBSISTENCE				
	I 006 T&S DOM:ACCOMMODATION	540,095.02	35,240.40	753,670.00	178,334.58
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	45,927.43	0.00	73,733.00	27,805.57
	I 007 T&S DOM:CAR RENTAL	10,627.55	0.00	14,534.00	3,906.45
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	781,948.99	0.00	931,100.00	149,151.01
	I 007 T&S DOM:AIR TRANSPORT	17,924.50	0.00	45,000.00	27,075.50
TOTAL	I 004 TRAVEL AND SUBSISTENCE	1,396,523.49	35,240.40	1,818,037.00	386,273.11
	I 004 OPERATING PAYMENTS				
	I 005 O/P:PROF BODIES,MEMB&SUBSC FEES	50,556.17	0.00	77,218.00	26,661.83
TOTAL	I 004 OPERATING PAYMENTS	50,556.17	0.00	77,218.00	26,661.83
TOTAL	I 003 GOODS AND SERVICES	1,495,484.16	35,240.40	1,968,766.00	438,041.44
TOTAL	R 007 DIR: MUNICIPAL INFRASTRUCTURE	16,665,916.34	35,240.40	22,003,621.00	5,302,464.26
	R 007 DIR: MUNICIPAL FREE BASIC SERVIC				
	I 003 COMPENSATION OF EMPLOYEES				
	I 004 SALARIES AND WAGES				
	I 007 S&W:BASIC SALARY (RES)	2,113,940.21	0.00	2,906,951.00	793,010.79
	I 008 S&W:HOUSING ALLOWANCE (RES)	68,053.44	0.00	90,831.00	22,777.56
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	259,681.72	0.00	378,512.00	118,830.28
	I 008 S&W:SERVICE BONUS (RES)	232,808.90	0.00	1,046,461.00	813,652.10
TOTAL	I 004 SALARIES AND WAGES	2,674,484.27	0.00	4,422,755.00	1,748,270.73
	I 004 SOCIAL CONTRIBUTIONS				
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	460.68	0.00	628.00	167.32
	I 008 EMPL CONTR:MEDICAL (RES)	86,575.00	0.00	123,396.00	36,821.00
	I 008 EMPL CONTR:PENSION (RES)	274,811.38	0.00	371,782.00	96,970.62
TOTAL	I 004 SOCIAL CONTRIBUTIONS	361,847.06	0.00	495,806.00	133,958.94
TOTAL	I 003 COMPENSATION OF EMPLOYEES	3,036,331.33	0.00	4,918,561.00	1,882,229.67
	I 003 GOODS AND SERVICES				
	I 004 CATERING:DEPARTML ACTIVITIES	9,350.00	0.00	14,910.00	5,560.00
	I 004 ENTERTAINMENT				
	I 005 ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
TOTAL	I 004 ENTERTAINMENT	2,000.00	0.00	2,000.00	0.00
	I 004 CONS:STA,PRINT&OFF SUP				
	I 005 CONS:SP&OS:STATIONERY	3,400.62	0.00	3,401.00	0.38
TOTAL	I 004 CONS:STA,PRINT&OFF SUP	3,400.62	0.00	3,401.00	0.38
	I 004 TRAVEL AND SUBSISTENCE				
	I 006 T&S DOM:ACCOMMODATION	84,956.00	5,940.00	98,579.00	7,683.00
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	9,454.08	0.00	9,455.00	0.92
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	124,382.51	0.00	123,500.00	882.51
TOTAL	I 004 TRAVEL AND SUBSISTENCE	218,792.59	5,940.00	231,534.00	6,801.41
TOTAL	I 003 GOODS AND SERVICES	233,543.21	5,940.00	251,845.00	12,361.79

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: MUNICIPAL FREE BASIC SERVIC	3,269,874.54	5,940.00	5,170,406.00	1,894,591.46
TOTAL	O 006	MUNICIPAL INFRASTRUCTURE	21,266,301.89	41,180.40	29,101,775.00	7,794,292.71
	O 006	DISASTER MANAGEMENT				
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,087,388.13	0.00	1,495,388.00	407,999.87
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,781.44	0.00	21,135.00	5,353.56
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	116,106.75	0.00	119,502.00	3,395.25
	I 008	S&W:SERVICE BONUS (RES)	121,150.78	0.00	121,161.00	10.22
TOTAL	I 004	SALARIES AND WAGES	1,340,427.10	0.00	1,757,186.00	416,758.90
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	188.46	0.00	251.00	62.54
	I 008	EMPL CONTR:MEDICAL (RES)	29,250.00	0.00	39,000.00	9,750.00
	I 008	EMPL CONTR:PENSION (RES)	141,360.14	0.00	191,954.00	50,593.86
TOTAL	I 004	SOCIAL CONTRIBUTIONS	170,798.60	0.00	231,205.00	60,406.40
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,511,225.70	0.00	1,988,391.00	477,165.30
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	206.65	0.00	0.00	206.65-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	89,430.29	0.00	0.00	89,430.29-
TOTAL	I 004	TRAVEL AND SUBSISTENCE	89,636.94	0.00	0.00	89,636.94-
TOTAL	I 003	GOODS AND SERVICES	89,636.94	0.00	0.00	89,636.94-
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,600,862.64	0.00	1,988,391.00	387,528.36
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	487,741.50	0.00	657,511.00	169,769.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,781.44	0.00	21,135.00	5,353.56
	I 008	S&W:SERVICE BONUS (RES)	54,193.50	0.00	54,293.00	99.50
TOTAL	I 004	SALARIES AND WAGES	557,716.44	0.00	732,939.00	175,222.56
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	94.23	0.00	126.00	31.77
	I 008	EMPL CONTR:MEDICAL (RES)	32,580.00	0.00	43,440.00	10,860.00
	I 008	EMPL CONTR:PENSION (RES)	63,406.25	0.00	84,542.00	21,135.75
TOTAL	I 004	SOCIAL CONTRIBUTIONS	96,080.48	0.00	128,108.00	32,027.52
TOTAL	I 003	COMPENSATION OF EMPLOYEES	653,796.92	0.00	861,047.00	207,250.08
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,486.47	0.00	0.00	2,486.47-
TOTAL	I 004	TRAVEL AND SUBSISTENCE	2,486.47	0.00	0.00	2,486.47-
TOTAL	I 003	GOODS AND SERVICES	2,486.47	0.00	0.00	2,486.47-
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	656,283.39	0.00	861,047.00	204,763.61
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				

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 EC: COOPERATIV GOV& TRAD AFFAIRS
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 FOR FINANCIAL YEAR UP TO 17/12/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	269,636.27	0.00	279,014.00	9,377.73
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	25,156.33	0.00	25,256.00	99.67
I 008	S&W:SERVICE BONUS (RES)	38,244.99	0.00	38,245.00	0.01
TOTAL I 004	SALARIES AND WAGES	333,037.59	0.00	342,515.00	9,477.41
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	52.35	0.00	152.00	99.65
I 008	EMPL CONTR:MEDICAL (RES)	7,200.00	0.00	7,200.00	0.00
I 008	EMPL CONTR:PENSION (RES)	35,052.60	0.00	35,053.00	0.40
TOTAL I 004	SOCIAL CONTRIBUTIONS	42,304.95	0.00	42,405.00	100.05
TOTAL I 003	COMPENSATION OF EMPLOYEES	375,342.54	0.00	384,920.00	9,577.46
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	18,814.33	0.00	0.00	18,814.33-
TOTAL I 004	TRAVEL AND SUBSISTENCE	18,814.33	0.00	0.00	18,814.33-
TOTAL I 003	GOODS AND SERVICES	18,814.33	0.00	0.00	18,814.33-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	394,156.87	0.00	384,920.00	9,236.87-
R 007	DIR: DISASTER MNG & EMERG SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	4,698,285.59	0.00	6,842,369.00	2,144,083.41
I 008	S&W:HOUSING ALLOWANCE (RES)	240,999.79	0.00	330,688.00	89,688.21
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	222,309.01	0.00	400,695.00	178,385.99
I 008	S&W:SERVICE BONUS (RES)	444,537.24	0.00	538,750.00	94,212.76
TOTAL I 004	SALARIES AND WAGES	5,606,131.63	0.00	8,112,502.00	2,506,370.37
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	962.46	0.00	1,423.00	460.54
I 008	EMPL CONTR:MEDICAL (RES)	120,870.00	0.00	170,645.00	49,775.00
I 008	EMPL CONTR:PENSION (RES)	610,775.54	0.00	879,270.00	268,494.46
TOTAL I 004	SOCIAL CONTRIBUTIONS	732,608.00	0.00	1,051,338.00	318,730.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,338,739.63	0.00	9,163,840.00	2,825,100.37
I 003	GOODS AND SERVICES				
I 004	MINOR ASSETS				
I 006	TRNSPRT ASS<R5000:TRSP AC&TR	0.00	2,782.60	5,000.00	2,217.40
TOTAL I 004	MINOR ASSETS	0.00	2,782.60	5,000.00	2,217.40
I 004	CATERING:DEPARTML ACTIVITIES	135,725.00	0.00	155,000.00	19,275.00
I 004	COMPUTER SERVICES				
I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	0.00	0.00	2,000,000.00	2,000,000.00
TOTAL I 004	COMPUTER SERVICES	0.00	0.00	2,000,000.00	2,000,000.00
I 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	929,494.00-	929,494.00-
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV	0.00	0.00	929,494.00-	929,494.00-
I 004	SCIENCE&TECH SERVICES				
I 006	STS:SS:GEN SCIENT DATA COLL SERV	0.00	0.00	1,254,380.00	1,254,380.00
TOTAL I 004	SCIENCE&TECH SERVICES	0.00	0.00	1,254,380.00	1,254,380.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/12/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CONTRACTORS				
I 005	CONTR: MNT&REP OTH MACHINRY&EQUIP	0.00	0.00	33,000.00	33,000.00
TOTAL I 004	CONTRACTORS	0.00	0.00	33,000.00	33,000.00
I 004	AGENCY&SUPRT/OUTSOURCED SERVICES				
I 005	A&S/O/S: SOCIAL CARE SERVICES	270,000.00	0.00	1,000,020.00	730,020.00
TOTAL I 004	AGENCY&SUPRT/OUTSOURCED SERVICES	270,000.00	0.00	1,000,020.00	730,020.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
TOTAL I 004	ENTERTAINMENT	2,000.00	0.00	2,000.00	0.00
I 004	CONS SUPPLIES				
I 005	CONS SUPP: UNI/PROT CLTH&CLOTHES	154,580.00	980.00	223,990.00	68,430.00
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	4,510.00	5.64
TOTAL I 004	CONS SUPPLIES	156,810.15	8,637.19	239,731.00	74,283.66
I 004	CONS: STA, PRINT&OFF SUP				
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
TOTAL I 004	CONS: STA, PRINT&OFF SU	10,576.96	18,652.18	60,540.00	31,310.86
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM: ACCOMMODATION	350,555.07	14,871.60	362,842.00	2,584.67-
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	24,360.30	0.00	32,201.00	7,840.70
I 007	T&S DOM: CAR RENTAL	22,795.30	0.00	47,000.00	24,204.70
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	111,619.86	0.00	182,900.00	71,280.14
I 007	T&S DOM: AIR TRANSPORT	112,733.38	0.00	144,000.00	31,266.62
TOTAL I 004	TRAVEL AND SUBSISTENCE	622,063.91	14,871.60	768,943.00	132,007.49
I 004	TRAINING & DEVELOPMENT				
I 005	TRAIN & DEV: EMPLOYEES	0.00	0.00	9,001.00	9,001.00
TOTAL I 004	TRAINING & DEVELOPMENT	0.00	0.00	9,001.00	9,001.00
I 004	OPERATING PAYMENTS				
I 005	O/P: SUBSCRIPT, PRINT&PUBLIC SERV	0.00	81,824.34	243,000.00	161,175.66
TOTAL I 004	OPERATING PAYMENTS	0.00	81,824.34	243,000.00	161,175.66
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	36,830.00	38,060.00	77,822.00	2,932.00
TOTAL I 004	VENUES AND FACILITIES	36,830.00	38,060.00	77,822.00	2,932.00
TOTAL I 003	GOODS AND SERVICES	1,234,006.02	164,827.91	4,918,943.00	3,520,109.07
I 003	MACHINERY AND EQUIPMENT				
I 004	TRANSPORT EQUIPMENT				
I 005	TRSP ACC&TRLRS	28,777.99	0.00	87,656.00	58,878.01
TOTAL I 004	TRANSPORT EQUIPMENT	28,777.99	0.00	87,656.00	58,878.01
I 004	OTHER MACHINERY & EQUIPMENT				
I 005	AUDIO VISUAL EQUIPMENT	0.00	0.00	3,289,908.00	3,289,908.00
TOTAL I 004	OTHER MACHINERY & EQUIPMENT	0.00	0.00	3,289,908.00	3,289,908.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	MACHINERY AND EQUIPMENT	28,777.99	0.00	3,377,564.00	3,348,786.01
TOTAL	R 007	DIR: DISASTER MNG & EMERG SERVIC	7,601,523.64	164,827.91	17,460,347.00	9,693,995.45
TOTAL	O 006	DISASTER MANAGEMENT	10,252,826.54	164,827.91	20,694,705.00	10,277,050.55
TOTAL	O 005	DEVELOPMENT & PLANNING	80,280,456.86	650,609.20	118,880,344.00	37,949,277.94
	O 005	TRADITIONAL INSTITUTE MANAGE				
	O 006	TRADITIONAL RESOURCE ADMIN				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	19,599,502.00	0.00	27,330,489.00	7,730,987.00
	I 008	S&W:SERV BASED OTHER (RES)	108,985.00	0.00	140,000.00	31,015.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,379,564.46	0.00	1,893,650.00	514,085.54
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	180,088.00	0.00	135,568.00	44,520.00-
	I 008	S&W:SERVICE BONUS (RES)	1,516,021.00	0.00	2,221,211.00	705,190.00
TOTAL	I 004	SALARIES AND WAGES	22,784,160.46	0.00	31,720,918.00	8,936,757.54
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	8,512.11	0.00	11,643.00	3,130.89
	I 008	EMPL CONTR:MEDICAL (RES)	2,132,301.00	0.00	2,913,550.00	781,249.00
	I 008	EMPL CONTR:PENSION (RES)	2,547,924.13	0.00	3,464,439.00	916,514.87
TOTAL	I 004	SOCIAL CONTRIBUTIONS	4,688,737.24	0.00	6,389,632.00	1,700,894.76
TOTAL	I 003	COMPENSATION OF EMPLOYEES	27,472,897.70	0.00	38,110,550.00	10,637,652.30
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	26,280.00	0.00	29,400.00	3,120.00
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	184,671.00	0.00	368,200.00	183,529.00
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV	184,671.00	0.00	368,200.00	183,529.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
	I 004	CONS SUPPLIES				
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	10,000.00	10,000.00
TOTAL	I 004	CONS SUPPLIES	0.00	0.00	10,000.00	10,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	0.00	9,993.73	10,000.00	6.27
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	0.00	9,993.73	10,000.00	6.27
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	319,251.09	138,369.60	822,800.00	365,179.31
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	11,947.69	0.00	54,400.00	42,452.31
	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)	28,829.69	0.00	98,000.00	69,170.31
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	14,000.00	14,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE	360,028.47	138,369.60	991,500.00	493,101.93
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	84,000.00	48,444.00	294,000.00	161,556.00
TOTAL	I 004	VENUES AND FACILITIES	84,000.00	48,444.00	294,000.00	161,556.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2024

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	654,979.47	196,807.33	1,705,100.00	853,313.20
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	28,127,877.17	196,807.33	39,815,650.00	11,490,965.50
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	6,898,050.25	0.00	9,468,022.00	2,569,971.75
	I 008	S&W:SERV BASED OTHER (RES)	65,391.00	0.00	70,000.00	4,609.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	485,655.54	0.00	655,188.00	169,532.46
	I 008	S&W:SERVICE BONUS (RES)	498,917.40	0.00	781,686.00	282,768.60
TOTAL	I 004	SALARIES AND WAGES	7,948,014.19	0.00	10,974,896.00	3,026,881.81
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	3,088.65	0.00	4,146.00	1,057.35
	I 008	EMPL CONTR:MEDICAL (RES)	928,346.00	0.00	1,241,192.00	312,846.00
	I 008	EMPL CONTR:PENSION (RES)	896,742.53	0.00	1,200,792.00	304,049.47
TOTAL	I 004	SOCIAL CONTRIBUTIONS	1,828,177.18	0.00	2,446,130.00	617,952.82
TOTAL	I 003	COMPENSATION OF EMPLOYEES	9,776,191.37	0.00	13,421,026.00	3,644,834.63
	I 003	GOODS AND SERVICES				
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	45,602.00	0.00	211,752.00	166,150.00
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV	45,602.00	0.00	211,752.00	166,150.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
	I 004	CONS SUPPLIES				
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	10,000.00	10,000.00
TOTAL	I 004	CONS SUPPLIES	0.00	0.00	10,000.00	10,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	0.00	4,985.21	5,000.00	14.79
TOTAL	I 004	CONS:STA,PRINT&OFF SU	0.00	4,985.21	5,000.00	14.79
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	83,424.62	6,026.40	300,200.00	210,748.98
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,193.00	0.00	23,184.00	18,991.00
	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)	13,549.54	0.00	66,000.00	52,450.46
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	14,000.00	14,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE	101,167.16	6,026.40	405,684.00	298,490.44
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	50,697.89	0.00	130,000.00	79,302.11
TOTAL	I 004	VENUES AND FACILITIES	50,697.89	0.00	130,000.00	79,302.11
TOTAL	I 003	GOODS AND SERVICES	197,467.05	11,011.61	764,436.00	555,957.34
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	9,973,658.42	11,011.61	14,185,462.00	4,200,791.97
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	17,040.00	0.00	44,040.00	27,000.00
	I 004	CONSULT:BUSINESS&ADVISORY SERV				

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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	21,996.00	0.00	77,336.00	55,340.00
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV	21,996.00	0.00	77,336.00	55,340.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
	I 004	CONS SUPPLIES				
	I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	100,000.00	100,000.00
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	5,000.00	5,000.00
TOTAL	I 004	CONS SUPPLIES	0.00	0.00	105,000.00	105,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	0.00	4,982.62	5,000.00	17.38
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	0.00	4,982.62	5,000.00	17.38
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	54,237.60	0.00	138,000.00	83,762.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,921.38	0.00	11,587.00	8,665.62
	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)	444.40	0.00	30,000.00	29,555.60
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	14,000.00	14,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE	57,603.38	0.00	195,887.00	138,283.62
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	5,250.00	5,250.00
TOTAL	I 004	VENUES AND FACILITIES	0.00	0.00	5,250.00	5,250.00
TOTAL	I 003	GOODS AND SERVICES	96,639.38	4,982.62	434,513.00	332,891.00
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	96,639.38	4,982.62	434,513.00	332,891.00
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	4,801,330.50	0.00	6,833,949.00	2,032,618.50
	I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	22,000.00	203.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	333,101.62	0.00	460,971.00	127,869.38
	I 008	S&W:SERVICE BONUS (RES)	365,695.25	0.00	550,244.00	184,548.75
TOTAL	I 004	SALARIES AND WAGES	5,521,924.37	0.00	7,867,164.00	2,345,239.63
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,125.41	0.00	2,984.00	858.59
	I 008	EMPL CONTR:MEDICAL (RES)	684,289.50	0.00	962,981.00	278,691.50
	I 008	EMPL CONTR:PENSION (RES)	624,170.06	0.00	869,032.00	244,861.94
TOTAL	I 004	SOCIAL CONTRIBUTIONS	1,310,584.97	0.00	1,834,997.00	524,412.03
TOTAL	I 003	COMPENSATION OF EMPLOYEES	6,832,509.34	0.00	9,702,161.00	2,869,651.66
	I 003	GOODS AND SERVICES				
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	88,702.00	0.00	259,657.00	170,955.00
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV	88,702.00	0.00	259,657.00	170,955.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CONS SUPPLIES				
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	10,000.00	10,000.00
TOTAL I 004	CONS SUPPLIES	0.00	0.00	10,000.00	10,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	9,981.48	10,000.00	18.52
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	9,981.48	10,000.00	18.52
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	268,420.50	2,916.00	514,000.00	242,663.50
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	12,248.17	0.00	31,350.00	19,101.83
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)	15,376.61	0.00	110,000.00	94,623.39
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	14,000.00	14,000.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	296,045.28	2,916.00	671,650.00	372,688.72
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	105,050.00	0.00	184,000.00	78,950.00
TOTAL I 004	VENUES AND FACILITIES	105,050.00	0.00	184,000.00	78,950.00
TOTAL I 003	GOODS AND SERVICES	489,797.28	12,897.48	1,137,307.00	634,612.24
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	7,322,306.62	12,897.48	10,839,468.00	3,504,263.90
R 007	DIR: DISTRICT CO JOE GOABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,898,402.25	0.00	2,618,634.00	720,231.75
I 008	S&W:HOUSING ALLOWANCE (RES)	110,470.08	0.00	147,946.00	37,475.92
I 008	S&W:SERVICE BONUS (RES)	212,749.75	0.00	212,750.00	0.25
TOTAL I 004	SALARIES AND WAGES	2,221,622.08	0.00	2,979,330.00	757,707.92
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	743.37	0.00	1,005.00	261.63
I 008	EMPL CONTR:MEDICAL (RES)	174,142.00	0.00	239,028.00	64,886.00
I 008	EMPL CONTR:PENSION (RES)	246,791.26	0.00	331,882.00	85,090.74
TOTAL I 004	SOCIAL CONTRIBUTIONS	421,676.63	0.00	571,915.00	150,238.37
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,643,298.71	0.00	3,551,245.00	907,946.29
I 003	GOODS AND SERVICES				
I 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	35,942.00	0.00	124,498.00	88,556.00
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV	35,942.00	0.00	124,498.00	88,556.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
I 004	CONS SUPPLIES				
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	22,251.00	22,251.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	5,000.00	5,000.00
TOTAL I 004	CONS SUPPLIES	0.00	0.00	27,251.00	27,251.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	4,987.35	5,000.00	12.65
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	4,987.35	5,000.00	12.65

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	TRAVEL AND SUBSISTENCE				
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
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,551.06	0.00	34,000.00	20,448.94
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	14,000.00	14,000.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	139,441.46	8,856.00	286,607.00	138,309.54
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	59,180.00	0.00	100,400.00	41,220.00
TOTAL I 004	VENUES AND FACILITIES	59,180.00	0.00	100,400.00	41,220.00
TOTAL I 003	GOODS AND SERVICES	234,563.46	13,843.35	545,756.00	297,349.19
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	2,877,862.17	13,843.35	4,097,001.00	1,205,295.48
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	14,840,186.75	0.00	21,139,094.00	6,298,907.25
I 008	S&W:SERV BASED OTHER (RES)	87,188.00	0.00	90,000.00	2,812.00
I 008	S&W:HOUSING ALLOWANCE (RES)	974,414.33	0.00	1,365,160.00	390,745.67
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	199,403.00	0.00	145,979.00	53,424.00
I 008	S&W:SERVICE BONUS (RES)	1,366,506.87	0.00	1,738,228.00	371,721.13
TOTAL I 004	SALARIES AND WAGES	17,467,698.95	0.00	24,478,461.00	7,010,762.05
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	6,574.22	0.00	9,160.00	2,585.78
I 008	EMPL CONTR:MEDICAL (RES)	1,793,390.25	0.00	2,463,148.00	669,757.75
I 008	EMPL CONTR:PENSION (RES)	1,929,215.35	0.00	2,684,703.00	755,487.65
TOTAL I 004	SOCIAL CONTRIBUTIONS	3,729,179.82	0.00	5,157,011.00	1,427,831.18
TOTAL I 003	COMPENSATION OF EMPLOYEES	21,196,878.77	0.00	29,635,472.00	8,438,593.23
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	30,000.00	30,000.00
I 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	159,368.00	0.00	459,464.00	300,096.00
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV	159,368.00	0.00	459,464.00	300,096.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
I 004	CONS SUPPLIES				
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	10,000.00	10,000.00
TOTAL I 004	CONS SUPPLIES	0.00	0.00	10,000.00	10,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	9,993.73	10,000.00	6.27
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	9,993.73	10,000.00	6.27
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	286,002.50	128,023.20	762,600.00	348,574.30
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	16,951.88	0.00	65,688.00	48,736.12
I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,300.00	2,300.00

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EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	26,757.08	0.00	198,000.00	171,242.92
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	14,000.00	14,000.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	329,711.46	128,023.20	1,042,588.00	584,853.34
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	120,634.99	0.00	279,000.00	158,365.01
TOTAL I 004	VENUES AND FACILITIES	120,634.99	0.00	279,000.00	158,365.01
TOTAL I 003	GOODS AND SERVICES	609,714.45	138,016.93	1,833,052.00	1,085,320.62
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	21,806,593.22	138,016.93	31,468,524.00	9,523,913.85
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 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
I 004	CONS SUPPLIES				
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
TOTAL I 004	CONS SUPPLIES	0.00	0.00	20,000.00	20,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	9,990.95	10,000.00	9.05
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	9,990.95	10,000.00	9.05
I 004	PROPERTY PAYMENTS				
I 006	P/P:ELECTRICITY	0.00	0.00	130,000.00	130,000.00
TOTAL I 004	PROPERTY PAYMENTS	0.00	0.00	130,000.00	130,000.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	52,104.27	0.00	192,000.00	139,895.73
I 007	T&S DOM:CAR RENTAL	21,493.55	0.00	86,800.00	65,306.45
I 007	T&S DOM:AIR TRANSPORT	67,476.95	9,828.00	112,524.00	35,219.05
TOTAL I 004	TRAVEL AND SUBSISTENCE	141,074.77	9,828.00	391,324.00	240,421.23
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	80,239.50	0.00	95,000.00	14,760.50
TOTAL I 004	VENUES AND FACILITIES	80,239.50	0.00	95,000.00	14,760.50
TOTAL I 003	GOODS AND SERVICES	255,714.27	19,818.95	768,324.00	492,790.78
TOTAL R 007	AMAMPONDOMISE KINGDOM	255,714.27	19,818.95	768,324.00	492,790.78
R 007	WESTERN THEMBULAND KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	120,000.00	120,000.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
I 004	CONS SUPPLIES				
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
TOTAL I 004	CONS SUPPLIES	0.00	0.00	20,000.00	20,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	9,990.95	10,000.00	9.05
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	9,990.95	10,000.00	9.05

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 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/12/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	PROPERTY PAYMENTS				
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	100,000.00	100,000.00
I 006	P/P:ELECTRICITY	0.00	0.00	50,000.00	50,000.00
TOTAL I 004	PROPERTY PAYMENTS	0.00	0.00	150,000.00	150,000.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	65,682.03	7,819.20	192,000.00	118,498.77
I 007	T&S DOM:CAR RENTAL	23,082.21	24,948.00	86,800.00	38,769.79
I 007	T&S DOM:AIR TRANSPORT	91,530.85	0.00	112,000.00	20,469.15
TOTAL I 004	TRAVEL AND SUBSISTENCE	180,295.09	32,767.20	390,800.00	177,737.71
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	48,209.92	0.00	75,000.00	26,790.08
TOTAL I 004	VENUES AND FACILITIES	48,209.92	0.00	75,000.00	26,790.08
TOTAL I 003	GOODS AND SERVICES	228,505.01	42,758.15	767,800.00	496,536.84
TOTAL R 007	WESTERN THEMBULAND KINGDOM	228,505.01	42,758.15	767,800.00	496,536.84
R 007	NYANDENI KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	45,600.00	21,000.00	120,000.00	53,400.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
I 004	CONS SUPPLIES				
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
TOTAL I 004	CONS SUPPLIES	0.00	0.00	20,000.00	20,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	9,990.95	10,000.00	9.05
TOTAL I 004	CONS:STA,PRINT&OFF SU	0.00	9,990.95	10,000.00	9.05
I 004	PROPERTY PAYMENTS				
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	100,000.00	100,000.00
I 006	P/P:ELECTRICITY	246,681.88	0.00	300,000.00	53,318.12
TOTAL I 004	PROPERTY PAYMENTS	246,681.88	0.00	400,000.00	153,318.12
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	58,735.47	0.00	192,000.00	133,264.53
I 007	T&S DOM:CAR RENTAL	22,731.78	0.00	66,800.00	44,068.22
I 007	T&S DOM:AIR TRANSPORT	51,052.84	30,224.34	82,000.00	722.82
TOTAL I 004	TRAVEL AND SUBSISTENCE	132,520.09	30,224.34	340,800.00	178,055.57
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	48,209.92	0.00	75,000.00	26,790.08
TOTAL I 004	VENUES AND FACILITIES	48,209.92	0.00	75,000.00	26,790.08
TOTAL I 003	GOODS AND SERVICES	473,011.89	61,215.29	967,800.00	433,572.82
TOTAL R 007	NYANDENI KINGDOM	473,011.89	61,215.29	967,800.00	433,572.82
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 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00

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 EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
	I 004	CONS SUPPLIES				
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
TOTAL	I 004	CONS SUPPLIES	0.00	0.00	20,000.00	20,000.00
	I 004	CONS:STA, PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	0.00	9,990.95	10,000.00	9.05
TOTAL	I 004	CONS:STA, PRINT&OFF SUP	0.00	9,990.95	10,000.00	9.05
	I 004	PROPERTY PAYMENTS				
	I 006	P/P:ELECTRICITY	0.00	0.00	100,000.00	100,000.00
TOTAL	I 004	PROPERTY PAYMENTS	0.00	0.00	100,000.00	100,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	68,504.40	4,816.80	178,697.00	105,375.80
	I 007	T&S DOM:CAR RENTAL	8,111.05	7,992.00	36,800.00	20,696.95
	I 007	T&S DOM:AIR TRANSPORT	8,962.25	12,754.80	112,000.00	90,282.95
TOTAL	I 004	TRAVEL AND SUBSISTENCE	85,577.70	25,563.60	327,497.00	216,355.70
TOTAL	I 003	GOODS AND SERVICES	193,077.70	35,554.55	579,497.00	350,864.75
TOTAL	R 007	QAUKENI KINGDOM	193,077.70	35,554.55	579,497.00	350,864.75
	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 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
	I 004	CONS SUPPLIES				
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
TOTAL	I 004	CONS SUPPLIES	0.00	0.00	20,000.00	20,000.00
	I 004	CONS:STA, PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	0.00	9,990.95	10,000.00	9.05
TOTAL	I 004	CONS:STA, PRINT&OFF SUP	0.00	9,990.95	10,000.00	9.05
	I 004	PROPERTY PAYMENTS				
	I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	100,000.00	100,000.00
	I 006	P/P:ELECTRICITY	110,243.15	0.00	200,000.00	89,756.85
TOTAL	I 004	PROPERTY PAYMENTS	110,243.15	0.00	300,000.00	189,756.85
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	32,234.66	0.00	192,000.00	159,765.34
	I 007	T&S DOM:CAR RENTAL	13,687.32	0.00	36,800.00	23,112.68
	I 007	T&S DOM:AIR TRANSPORT	72,701.97	0.00	112,000.00	39,298.03
TOTAL	I 004	TRAVEL AND SUBSISTENCE	118,623.95	0.00	340,800.00	222,176.05
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	47,883.00	0.00	75,000.00	27,117.00
TOTAL	I 004	VENUES AND FACILITIES	47,883.00	0.00	75,000.00	27,117.00
TOTAL	I 003	GOODS AND SERVICES	327,667.60	9,990.95	867,800.00	530,141.45
TOTAL	R 007	RHARHABE KINGDOM	327,667.60	9,990.95	867,800.00	530,141.45
	R 007	GCALEKA KINGDOM				
	I 003	GOODS AND SERVICES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	20,700.00	0.00	120,000.00	99,300.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
I 004	CONS SUPPLIES				
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
TOTAL I 004	CONS SUPPLIES	0.00	0.00	20,000.00	20,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	9,990.95	10,000.00	9.05
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	9,990.95	10,000.00	9.05
I 004	PROPERTY PAYMENTS				
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	100,000.00	100,000.00
I 006	P/P:ELECTRICITY	113,570.17	0.00	200,000.00	86,429.83
TOTAL I 004	PROPERTY PAYMENTS	113,570.17	0.00	300,000.00	186,429.83
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	37,621.47	0.00	192,000.00	154,378.53
I 007	T&S DOM:CAR RENTAL	17,289.73	0.00	46,800.00	29,510.27
I 007	T&S DOM:AIR TRANSPORT	52,068.56	0.00	102,000.00	49,931.44
TOTAL I 004	TRAVEL AND SUBSISTENCE	106,979.76	0.00	340,800.00	233,820.24
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	49,165.82	0.00	75,000.00	25,834.18
TOTAL I 004	VENUES AND FACILITIES	49,165.82	0.00	75,000.00	25,834.18
TOTAL I 003	GOODS AND SERVICES	290,415.75	9,990.95	867,800.00	567,393.30
TOTAL R 007	GCALEKA KINGDOM	290,415.75	9,990.95	867,800.00	567,393.30
R 007	DALINDYEBO KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	120,000.00	120,000.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
I 004	CONS SUPPLIES				
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
TOTAL I 004	CONS SUPPLIES	0.00	0.00	20,000.00	20,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	9,990.91	10,000.00	9.09
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	9,990.91	10,000.00	9.09
I 004	PROPERTY PAYMENTS				
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	100,000.00	100,000.00
I 006	P/P:ELECTRICITY	70,120.66	0.00	150,000.00	79,879.34
TOTAL I 004	PROPERTY PAYMENTS	70,120.66	0.00	250,000.00	179,879.34
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	10,604.37	0.00	142,000.00	131,395.63
I 007	T&S DOM:CAR RENTAL	9,247.90	7,452.00	86,800.00	70,100.10
I 007	T&S DOM:AIR TRANSPORT	77,187.98	0.00	112,000.00	34,812.02
TOTAL I 004	TRAVEL AND SUBSISTENCE	97,040.25	7,452.00	340,800.00	236,307.75

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	37,125.00	0.00	75,000.00	37,875.00
TOTAL I 004	VENUES AND FACILITIES	37,125.00	0.00	75,000.00	37,875.00
TOTAL I 003	GOODS AND SERVICES	204,285.91	17,442.91	817,800.00	596,071.18
TOTAL R 007	DALINDYEBO KINGDOM	204,285.91	17,442.91	817,800.00	596,071.18
R 006	CD: TRAD LEADERSHIP INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,156,003.60	0.00	1,708,515.00	552,511.40
I 008	S&W:HOUSING ALLOWANCE (RES)	24,424.68	0.00	43,984.00	19,559.32
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	129,200.40	0.00	264,706.00	135,505.60
I 008	S&W:SERVICE BONUS (RES)	38,693.50	0.00	131,176.00	92,482.50
TOTAL I 004	SALARIES AND WAGES	1,348,322.18	0.00	2,148,381.00	800,058.82
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	230.50	0.00	388.00	157.50
I 008	EMPL CONTR:MEDICAL (RES)	80,093.00	0.00	114,138.00	34,045.00
I 008	EMPL CONTR:PENSION (RES)	150,280.11	0.00	222,518.00	72,237.89
TOTAL I 004	SOCIAL CONTRIBUTIONS	230,603.61	0.00	337,044.00	106,440.39
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,578,925.79	0.00	2,485,425.00	906,499.21
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	148,800.00	0.00	180,000.00	31,200.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	10,000.00	10,000.00	0.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	10,000.00	10,000.00	0.00
I 004	TRAVEL AND SUBSISTENCE				
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	35,953.21	0.00	39,000.00	3,046.79
I 007	T&S DOM:ROAD TRANSPORT	8,694.00	0.00	11,500.00	2,806.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	154,726.90	0.00	170,940.00	16,213.10
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	12,512.00	0.00	17,500.00	4,988.00
TOTAL I 004	VENUES AND FACILITIES	12,512.00	0.00	17,500.00	4,988.00
TOTAL I 003	GOODS AND SERVICES	316,038.90	10,000.00	380,440.00	54,401.10
TOTAL R 006	CD: TRAD LEADERSHIP INST SUPPORT	1,894,964.69	10,000.00	2,865,865.00	960,900.31
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	164,846,007.25	0.00	220,083,276.00	55,237,268.75
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	30,000.00	30,000.00
I 008	S&W:HOUSING ALLOWANCE (RES)	62,460.51	0.00	250,572.00	188,111.49

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 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/12/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	49,642.47	0.00	1,905,243.00	1,855,600.53
I 008	S&W:SERVICE BONUS (RES)	174,060.29	0.00	379,911.00	205,850.71
TOTAL I 004	SALARIES AND WAGES	165,132,170.52	0.00	222,649,002.00	57,516,831.48
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	418.80	0.00	1,728.00	1,309.20
I 008	EMPL CONTR:MEDICAL (RES)	2,205,682.25	0.00	3,118,016.00	912,333.75
I 008	EMPL CONTR:PENSION (RES)	198,027.72	0.00	644,437.00	446,409.28
TOTAL I 004	SOCIAL CONTRIBUTIONS	2,404,128.77	0.00	3,764,181.00	1,360,052.23
TOTAL I 003	COMPENSATION OF EMPLOYEES	167,536,299.29	0.00	226,413,183.00	58,876,883.71
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	145,857.50	3,525.00	150,000.00	617.50
I 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	1,408.00	1,408.00
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV	0.00	0.00	1,408.00	1,408.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	326,621.23	1,652.40	352,000.00	23,726.37
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	97,750.02	0.00	48,778.00	48,972.02-
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	16,861.23	0.00	21,000.00	4,138.77
TOTAL I 004	TRAVEL AND SUBSISTENCE	684,784.20	1,652.40	640,168.00	46,268.60-
TOTAL I 003	GOODS AND SERVICES	830,641.70	5,177.40	791,576.00	44,243.10-
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	168,366,940.99	5,177.40	227,204,759.00	58,832,640.61
R 007	DIR: TRAD LEAD DEV & CAP BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,482,889.64	0.00	2,199,017.00	716,127.36
I 008	S&W:HOUSING ALLOWANCE (RES)	47,344.32	0.00	71,298.00	23,953.68
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	91,667.40	0.00	226,537.00	134,869.60
I 008	S&W:SERVICE BONUS (RES)	84,852.50	0.00	127,854.00	43,001.50
TOTAL I 004	SALARIES AND WAGES	1,706,753.86	0.00	2,624,706.00	917,952.14
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	345.51	0.00	534.00	188.49
I 008	EMPL CONTR:MEDICAL (RES)	83,876.25	0.00	120,980.00	37,103.75
I 008	EMPL CONTR:PENSION (RES)	193,208.60	0.00	284,619.00	91,410.40
TOTAL I 004	SOCIAL CONTRIBUTIONS	277,430.36	0.00	406,133.00	128,702.64
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,984,184.22	0.00	3,030,839.00	1,046,654.78
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	208,336.00	0.00	850,922.00	642,586.00
I 004	CATERING:DEPARTML ACTIVITIES	15,680.00	0.00	50,250.00	34,570.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	1,009,208.80	66,096.00	1,443,600.00	368,295.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,001.03	0.00	17,475.00	7,473.97
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	19,359.74	0.00	33,300.00	13,940.26
TOTAL I 004	TRAVEL AND SUBSISTENCE	1,038,569.57	66,096.00	1,494,375.00	389,709.43

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	230,029.80	0.00	336,000.00	105,970.20
TOTAL I 004	VENUES AND FACILITIES	230,029.80	0.00	336,000.00	105,970.20
TOTAL I 003	GOODS AND SERVICES	1,492,615.37	66,096.00	2,731,547.00	1,172,835.63
TOTAL R 007	DIR: TRAD LEAD DEV & CAP BUIL	3,476,799.59	66,096.00	5,762,386.00	2,219,490.41
R 007	DIR: TRAD LEAD INST SUPP CO-ORD				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	2,306,686.40	0.00	2,276,231.00	30,455.40-
I 008	S&W: CMPNS/CIRCM (RES)	103,866.27	0.00	78,231.00	25,635.27-
I 008	S&W: HOUSING ALLOWANCE (RES)	117,328.77	0.00	122,683.00	5,354.23
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	65,565.44	0.00	40,116.00	25,449.44-
I 008	S&W: SERVICE BONUS (RES)	207,976.63	0.00	218,432.00	10,455.37
TOTAL I 004	SALARIES AND WAGES	2,801,423.51	0.00	2,735,693.00	65,730.51-
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	754.46	0.00	744.00	10.46-
I 008	EMPL CONTR: MEDICAL (RES)	235,069.00	0.00	243,210.00	8,141.00
I 008	EMPL CONTR: PENSION (RES)	299,868.07	0.00	286,765.00	13,103.07-
TOTAL I 004	SOCIAL CONTRIBUTIONS	535,691.53	0.00	530,719.00	4,972.53-
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,337,115.04	0.00	3,266,412.00	70,703.04-
I 003	GOODS AND SERVICES				
I 004	MINOR ASSETS				
I 007	F&O/EQP<R5000: OFFICE FURNITURE	0.00	0.00	150,000.00	150,000.00
TOTAL I 004	MINOR ASSETS	0.00	0.00	150,000.00	150,000.00
I 004	CATERING: DEPARTML ACTIVITIES	12,960.00	9,510.00	217,860.00	195,390.00
I 004	CONSULT: BUSINESS&ADVISORY SERV				
I 005	CNS: BUS&ADV SER: BOARD & COMM MEM	0.00	0.00	142,000.00	142,000.00
TOTAL I 004	CONSULT: BUSINESS&ADVISORY SERV	0.00	0.00	142,000.00	142,000.00
I 004	CONS SUPPLIES				
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
TOTAL I 004	CONS SUPPLIES	13,999.00	0.00	150,000.00	136,001.00
I 004	CONS: STA, PRINT&OFF SUP				
I 005	CONS: SP&OS: STATIONERY	0.00	100,500.00	97,500.00	3,000.00-
I 005	CONS: SP&OS: PRINT CARTRIDGE	0.00	0.00	10,000.00	10,000.00
TOTAL I 004	CONS: STA, PRINT&OFF SUP	0.00	100,500.00	107,500.00	7,000.00
I 004	RENTAL & HIRING	1,088,299.00	81,200.00	1,350,078.00	180,579.00
I 004	PROPERTY PAYMENTS				
I 005	P/P: CONTRCTD MAINT PROP	29,980.00	0.00	2,600,000.00	2,570,020.00
TOTAL I 004	PROPERTY PAYMENTS	29,980.00	0.00	2,600,000.00	2,570,020.00
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	12,998.11	0.00	12,999.00	0.89
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

BAS
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	TRAVEL AND SUBSISTENCE	36,370.91	0.00	33,109.00	3,261.91-
	I 004	OPERATING PAYMENTS				
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	50,439.75	3,026.32	5,264.00	48,202.07-
TOTAL	I 004	OPERATING PAYMENTS	50,439.75	3,026.32	5,264.00	48,202.07-
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	49,071.00	0.00	150,000.00	100,929.00
TOTAL	I 004	VENUES AND FACILITIES	49,071.00	0.00	150,000.00	100,929.00
TOTAL	I 003	GOODS AND SERVICES	1,281,119.66	194,236.32	4,905,811.00	3,430,455.02
	I 003	HOUSEHOLDS (HH)				
	I 004	H/H:EMPLOYEE SOCIAL BENEFITS				
	I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	124,472.98	100.00-	220,000.00	95,627.02
	I 006	H/H EMPL S/BEN:LEAVE GRATUITY	1,659,267.20	0.00	3,743,262.00	2,083,994.80
TOTAL	I 004	H/H:EMPLOYEE SOCIAL BENEFITS	1,783,740.18	100.00-	3,963,262.00	2,179,621.82
TOTAL	I 003	HOUSEHOLDS (HH)	1,783,740.18	100.00-	3,963,262.00	2,179,621.82
	I 003	BUILDINGS & OTHER FIX STRUCT				
	I 004	BUILDINGS				
	I 007	CONTRCTR:NEW BUILDINGS	36,973.66	152,415.57	1,122,598.00	933,208.77
TOTAL	I 004	BUILDINGS	36,973.66	152,415.57	1,122,598.00	933,208.77
TOTAL	I 003	BUILDINGS & OTHER FIX STRUCT	36,973.66	152,415.57	1,122,598.00	933,208.77
TOTAL	R 007	DIR: TRAD LEAD INST SUPP CO-ORD	6,438,948.54	346,551.89	13,258,083.00	6,472,582.57
TOTAL	O 006	TRADITIONAL RESOURCE ADMIN	252,355,268.92	1,002,156.36	355,568,532.00	102,211,106.72
	O 006	RURAL DEVELOP FACILITATION				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	614,862.00	0.00	829,020.00	214,158.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	31,562.88	0.00	42,271.00	10,708.12
	I 008	S&W:SERVICE BONUS (RES)	52,591.15	0.00	52,591.00	0.15-
TOTAL	I 004	SALARIES AND WAGES	699,016.03	0.00	923,882.00	224,865.97
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	188.46	0.00	251.00	62.54
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	8,881.00	8,881.00
	I 008	EMPL CONTR:PENSION (RES)	79,931.77	0.00	97,695.00	17,763.23
TOTAL	I 004	SOCIAL CONTRIBUTIONS	80,120.23	0.00	106,827.00	26,706.77
TOTAL	I 003	COMPENSATION OF EMPLOYEES	779,136.26	0.00	1,030,709.00	251,572.74
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	12,292.62	0.00	15,000.00	2,707.38
TOTAL	I 004	TRAVEL AND SUBSISTENCE	12,292.62	0.00	15,000.00	2,707.38
TOTAL	I 003	GOODS AND SERVICES	12,292.62	0.00	15,000.00	2,707.38
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	791,428.88	0.00	1,045,709.00	254,280.12
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	282,309.75	0.00	376,413.00	94,103.25

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	15,781.44	0.00	21,135.00	5,353.56
I 008	S&W:SERVICE BONUS (RES)	18,305.01	0.00	18,305.00	0.01-
TOTAL I 004	SALARIES AND WAGES	316,396.20	0.00	415,853.00	99,456.80
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	94.23	0.00	126.00	31.77
I 008	EMPL CONTR:MEDICAL (RES)	55,200.75	0.00	70,255.00	15,054.25
I 008	EMPL CONTR:PENSION (RES)	36,700.19	0.00	48,934.00	12,233.81
TOTAL I 004	SOCIAL CONTRIBUTIONS	91,995.17	0.00	119,315.00	27,319.83
TOTAL I 003	COMPENSATION OF EMPLOYEES	408,391.37	0.00	535,168.00	126,776.63
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,619.82	0.00	8,700.00	6,080.18
TOTAL I 004	TRAVEL AND SUBSISTENCE	2,619.82	0.00	8,700.00	6,080.18
TOTAL I 003	GOODS AND SERVICES	2,619.82	0.00	8,700.00	6,080.18
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	411,011.19	0.00	543,868.00	132,856.81
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	544,696.75	0.00	740,114.00	195,417.25
I 008	S&W:HOUSING ALLOWANCE (RES)	28,180.12	0.00	37,196.00	9,015.88
I 008	S&W:SERVICE BONUS (RES)	32,801.00	0.00	34,008.00	1,207.00
TOTAL I 004	SALARIES AND WAGES	605,677.87	0.00	811,318.00	205,640.13
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	177.52	0.00	240.00	62.48
I 008	EMPL CONTR:MEDICAL (RES)	65,122.00	0.00	96,358.00	31,236.00
I 008	EMPL CONTR:PENSION (RES)	70,810.33	0.00	95,647.00	24,836.67
TOTAL I 004	SOCIAL CONTRIBUTIONS	136,109.85	0.00	192,245.00	56,135.15
TOTAL I 003	COMPENSATION OF EMPLOYEES	741,787.72	0.00	1,003,563.00	261,775.28
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,967.48	0.00	10,800.00	3,832.52
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,701.02	0.00	0.00	2,701.02-
TOTAL I 004	TRAVEL AND SUBSISTENCE	9,668.50	0.00	10,800.00	1,131.50
TOTAL I 003	GOODS AND SERVICES	9,668.50	0.00	10,800.00	1,131.50
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	751,456.22	0.00	1,014,363.00	262,906.78
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	298,161.00	0.00	398,039.00	99,878.00
I 008	S&W:HOUSING ALLOWANCE (RES)	15,781.44	0.00	21,135.00	5,353.56
I 008	S&W:SERVICE BONUS (RES)	32,801.00	0.00	32,801.00	0.00
TOTAL I 004	SALARIES AND WAGES	346,743.44	0.00	451,975.00	105,231.56
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	94.23	0.00	126.00	31.77
I 008	EMPL CONTR:MEDICAL (RES)	32,580.00	0.00	43,440.00	10,860.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)	38,760.80	0.00	51,169.00	12,408.20
TOTAL I 004	SOCIAL CONTRIBUTIONS	71,435.03	0.00	94,735.00	23,299.97
TOTAL I 003	COMPENSATION OF EMPLOYEES	418,178.47	0.00	546,710.00	128,531.53
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	3,150.00	3,150.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	0.00	0.00	3,150.00	3,150.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	3,150.00	3,150.00
TOTAL R 007	DIR: DISTRICT CO JOE QOABI RE	418,178.47	0.00	549,860.00	131,681.53
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	296,235.75	0.00	400,991.00	104,755.25
I 008	S&W:HOUSING ALLOWANCE (RES)	13,996.89	0.00	21,135.00	7,138.11
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	33,293.00	33,293.00
TOTAL I 004	SALARIES AND WAGES	310,232.64	0.00	455,419.00	145,186.36
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	94.23	0.00	126.00	31.77
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	4,264.00	4,264.00
I 008	EMPL CONTR:PENSION (RES)	38,510.52	0.00	47,289.00	8,778.48
TOTAL I 004	SOCIAL CONTRIBUTIONS	38,604.75	0.00	51,679.00	13,074.25
TOTAL I 003	COMPENSATION OF EMPLOYEES	348,837.39	0.00	507,098.00	158,260.61
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,563.11	0.00	5,850.00	3,286.89
TOTAL I 004	TRAVEL AND SUBSISTENCE	2,563.11	0.00	5,850.00	3,286.89
TOTAL I 003	GOODS AND SERVICES	2,563.11	0.00	5,850.00	3,286.89
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	351,400.50	0.00	512,948.00	161,547.50
R 007	DIR: TRAD LEAD RURAL DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	2,452,220.28	0.00	3,520,876.00	1,068,655.72
I 008	S&W:SERV BASED OTHER (RES)	29,064.00	0.00	51,000.00	21,936.00
I 008	S&W:HOUSING ALLOWANCE (RES)	75,529.32	0.00	100,904.00	25,374.68
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	250,952.58	0.00	333,124.00	82,171.42
I 008	S&W:SERVICE BONUS (RES)	177,582.24	0.00	324,946.00	147,363.76
TOTAL I 004	SALARIES AND WAGES	2,985,348.42	0.00	4,330,850.00	1,345,501.58
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	502.56	0.00	722.00	219.44
I 008	EMPL CONTR:MEDICAL (RES)	121,605.75	0.00	174,049.00	52,443.25
I 008	EMPL CONTR:PENSION (RES)	318,787.93	0.00	450,500.00	131,712.07
TOTAL I 004	SOCIAL CONTRIBUTIONS	440,896.24	0.00	625,271.00	184,374.76
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,426,244.66	0.00	4,956,121.00	1,529,876.34
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	84,915.40	0.00	90,000.00	5,084.60

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	7,744.00	7,744.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	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 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	345,398.80	0.00	390,750.00	45,351.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	41,024.07	0.00	44,850.00	3,825.93
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	273,588.10	0.00	284,435.00	10,846.90
I 007	T&S DOM:AIR TRANSPORT	7,755.86	0.00	7,756.00	0.14
TOTAL I 004	TRAVEL AND SUBSISTENCE	667,766.83	0.00	727,791.00	60,024.17
TOTAL I 003	GOODS AND SERVICES	777,132.23	0.00	851,985.00	74,852.77
TOTAL R 007	DIR: TRAD LEAD RURAL DEV FACIL	4,203,376.89	0.00	5,808,106.00	1,604,729.11
TOTAL O 006	RURAL DEVELOP FACILITATION	6,926,852.15	0.00	9,474,854.00	2,548,001.85
O 006	TRADITIONAL INST ADMIN				
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	8,100.00	0.00	0.00	8,100.00-
TOTAL I 003	GOODS AND SERVICES	8,100.00	0.00	0.00	8,100.00-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	8,100.00	0.00	0.00	8,100.00-
R 005	DDG: TRADITIONAL AFFAIRS				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,598,272.99	0.00	2,350,810.00	752,537.01
I 008	S&W:HOUSING ALLOWANCE (RES)	22,919.64	0.00	33,627.00	10,707.36
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	262,923.28	0.00	475,737.00	212,813.72
I 008	S&W:SERVICE BONUS (RES)	179,149.03	0.00	209,399.00	30,249.97
TOTAL I 004	SALARIES AND WAGES	2,063,264.94	0.00	3,069,573.00	1,006,308.06
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	302.85	0.00	450.00	147.15
I 008	EMPL CONTR:MEDICAL (RES)	18,900.00	0.00	33,075.00	14,175.00
I 008	EMPL CONTR:PENSION (RES)	207,774.97	0.00	300,386.00	92,611.03
TOTAL I 004	SOCIAL CONTRIBUTIONS	226,977.82	0.00	333,911.00	106,933.18
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,290,242.76	0.00	3,403,484.00	1,113,241.24
I 003	GOODS AND SERVICES				
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	2,208.66	0.00	2,209.00	0.34
TOTAL I 004	CONS:STA,PRINT&OFF SUP	2,208.66	0.00	2,209.00	0.34
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	45,293.20	1,652.40	48,000.00	1,054.40

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 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/12/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:CAR RENTAL	2,595.86	0.00	8,330.00	5,734.14
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	32,443.63	0.00	40,000.00	7,556.37
I 007	T&S DOM:AIR TRANSPORT	11,658.74	0.00	16,000.00	4,341.26
TOTAL I 004	TRAVEL AND SUBSISTENCE	91,991.43	1,652.40	112,330.00	18,686.17
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	65,577.60	0.00	84,520.00	18,942.40
TOTAL I 004	VENUES AND FACILITIES	65,577.60	0.00	84,520.00	18,942.40
TOTAL I 003	GOODS AND SERVICES	159,777.69	1,652.40	201,059.00	39,628.91
TOTAL R 005	DDG: TRADITIONAL AFFAIRS	2,450,020.45	1,652.40	3,604,543.00	1,152,870.15
R 006	CD: TRADITIONAL GOV & FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,387,823.97	0.00	1,804,724.00	416,900.03
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	11,000.00	101.00
I 008	S&W:HOUSING ALLOWANCE (RES)	15,781.44	0.00	21,135.00	5,353.56
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	169,682.67	0.00	317,279.00	147,596.33
I 008	S&W:SERVICE BONUS (RES)	66,938.00	0.00	141,438.00	74,500.00
TOTAL I 004	SALARIES AND WAGES	1,651,125.08	0.00	2,295,576.00	644,450.92
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	282.69	0.00	377.00	94.31
I 008	EMPL CONTR:MEDICAL (RES)	65,160.00	0.00	86,880.00	21,720.00
I 008	EMPL CONTR:PENSION (RES)	180,416.64	0.00	230,538.00	50,121.36
TOTAL I 004	SOCIAL CONTRIBUTIONS	245,859.33	0.00	317,795.00	71,935.67
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,896,984.41	0.00	2,613,371.00	716,386.59
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	29,850.00	0.00	43,000.00	13,150.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	32,518.80	0.00	45,200.00	12,681.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,963.01	0.00	8,900.00	3,936.99
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)	69,501.47	0.00	67,668.00	1,833.47-
I 007	T&S DOM:AIR TRANSPORT	12,856.55	0.00	12,857.00	0.45
TOTAL I 004	TRAVEL AND SUBSISTENCE	122,573.15	0.00	137,359.00	14,785.85
TOTAL I 003	GOODS AND SERVICES	152,423.15	0.00	180,359.00	27,935.85
TOTAL R 006	CD: TRADITIONAL GOV & FINANCE	2,049,407.56	0.00	2,793,730.00	744,322.44
R 007	DIR: TRAD LEAD POLICY & LEG DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	3,180,574.97	0.00	4,471,149.00	1,290,574.03
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	20,000.00	20,000.00
I 008	S&W:COMPNS/CIRCM (RES)	17,246.24	0.00	0.00	17,246.24-
I 008	S&W:HOUSING ALLOWANCE (RES)	81,653.55	0.00	105,768.00	24,114.45
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	219,879.33	0.00	340,302.00	120,422.67
I 008	S&W:SERVICE BONUS (RES)	321,819.63	0.00	343,451.00	21,631.37
TOTAL I 004	SALARIES AND WAGES	3,821,173.72	0.00	5,280,670.00	1,459,496.28

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	722.43	0.00	984.00	261.57
I 008	EMPL CONTR:MEDICAL (RES)	118,057.50	0.00	152,268.00	34,210.50
I 008	EMPL CONTR:PENSION (RES)	413,473.65	0.00	574,313.00	160,839.35
TOTAL I 004	SOCIAL CONTRIBUTIONS	532,253.58	0.00	727,565.00	195,311.42
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,353,427.30	0.00	6,008,235.00	1,654,807.70
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	213,285.00	8,700.00-	290,450.00	85,865.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	310,293.80	0.00	316,959.00	6,665.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	36,346.13	0.00	33,810.00	2,536.13-
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)	112,067.91	0.00	127,087.00	15,019.09
I 007	T&S DOM:AIR TRANSPORT	36,219.08	0.00	45,000.00	8,780.92
TOTAL I 004	TRAVEL AND SUBSISTENCE	501,627.26	0.00	538,856.00	37,228.74
TOTAL I 003	GOODS AND SERVICES	714,912.26	8,700.00-	831,306.00	125,093.74
TOTAL R 007	DIR: TRAD LEAD POLICY & LEG DEV	5,068,339.56	8,700.00-	6,839,541.00	1,779,901.44
R 007	DIR: TRAD FINANCIAL MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,290,362.15	0.00	1,746,462.00	456,099.85
I 008	S&W:HOUSING ALLOWANCE (RES)	13,996.89	0.00	21,135.00	7,138.11
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	240,811.83	0.00	344,220.00	103,408.17
I 008	S&W:SERVICE BONUS (RES)	80,771.43	0.00	80,771.00	0.43-
TOTAL I 004	SALARIES AND WAGES	1,625,942.30	0.00	2,192,588.00	566,645.70
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	272.22	0.00	377.00	104.78
I 008	EMPL CONTR:MEDICAL (RES)	65,097.00	0.00	95,181.00	30,084.00
I 008	EMPL CONTR:PENSION (RES)	167,746.76	0.00	222,966.00	55,219.24
TOTAL I 004	SOCIAL CONTRIBUTIONS	233,115.98	0.00	318,524.00	85,408.02
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,859,058.28	0.00	2,511,112.00	652,053.72
I 003	GOODS AND SERVICES				
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	105,354.00	6,048.00	141,600.00	30,198.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	18,622.82	0.00	23,439.00	4,816.18
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	155,703.83	0.00	198,793.00	43,089.17
TOTAL I 004	TRAVEL AND SUBSISTENCE	279,680.65	6,048.00	363,832.00	78,103.35
TOTAL I 003	GOODS AND SERVICES	279,680.65	6,048.00	365,832.00	80,103.35
TOTAL R 007	DIR: TRAD FINANCIAL MANAGEMENT	2,138,738.93	6,048.00	2,876,944.00	732,157.07

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 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/12/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	O 006	TRADITIONAL INST ADMIN	11,714,606.50	999.60	16,114,758.00	4,401,151.10
TOTAL	O 005	TRADITIONAL INSTITUTE MANAGE	270,996,727.57	1,001,156.76	381,158,144.00	109,160,259.67
	O 005	HOUSE OF TRADITIONAL LEADERS				
	O 006	ADMIN HOUSE OF TRADI LEADERS				
	R 006	CD: HOUSE OF TRADITIONAL LEADERS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	572,519.25	0.00	934,230.00	361,710.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	31,562.88	0.00	42,270.00	10,707.12
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	65,079.00	65,079.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	75,205.00	75,205.00
TOTAL	I 004	SALARIES AND WAGES	604,082.13	0.00	1,116,784.00	512,701.87
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	188.46	0.00	272.00	83.54
	I 008	EMPL CONTR:MEDICAL (RES)	66,011.50	0.00	85,066.00	19,054.50
	I 008	EMPL CONTR:PENSION (RES)	74,427.23	0.00	117,319.00	42,891.77
TOTAL	I 004	SOCIAL CONTRIBUTIONS	140,627.19	0.00	202,657.00	62,029.81
TOTAL	I 003	COMPENSATION OF EMPLOYEES	744,709.32	0.00	1,319,441.00	574,731.68
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	76,765.00	0.00	99,000.00	22,235.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	384,164.92	16,826.40	471,600.00	70,608.68
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	20,233.28	0.00	35,401.00	15,167.72
	I 007	T&S DOM:CAR RENTAL	59,229.37	44,496.00	222,684.00	118,958.63
	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	350,766.67	0.00	354,180.00	3,413.33
TOTAL	I 004	TRAVEL AND SUBSISTENCE	814,394.24	61,322.40	1,146,365.00	270,648.36
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	23,463.00	0.00	47,599.00	24,136.00
TOTAL	I 004	VENUES AND FACILITIES	23,463.00	0.00	47,599.00	24,136.00
TOTAL	I 003	GOODS AND SERVICES	914,622.24	61,322.40	1,292,964.00	317,019.36
TOTAL	R 006	CD: HOUSE OF TRADITIONAL LEADERS	1,659,331.56	61,322.40	2,612,405.00	891,751.04
	R 007	DIR: HOUSE ADMINISTRATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	5,067,873.98	0.00	7,359,570.00	2,291,696.02
	I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	11,000.00	101.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	317,561.44	0.00	432,649.00	115,087.56
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	165,707.28	0.00	312,397.00	146,689.72
	I 008	S&W:SERVICE BONUS (RES)	367,179.07	0.00	564,883.00	197,703.93
TOTAL	I 004	SALARIES AND WAGES	5,929,220.77	0.00	8,680,499.00	2,751,278.23
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,030.71	0.00	2,826.00	795.29
	I 008	EMPL CONTR:MEDICAL (RES)	484,626.00	0.00	651,452.00	166,826.00
	I 008	EMPL CONTR:PENSION (RES)	658,820.94	0.00	887,678.00	228,857.06

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	SOCIAL CONTRIBUTIONS	1,145,477.65	0.00	1,541,956.00	396,478.35
TOTAL	I 003	COMPENSATION OF EMPLOYEES	7,074,698.42	0.00	10,222,455.00	3,147,756.58
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	13,950.00	4,880.00	51,600.00	32,770.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	18,000.00	18,000.00
TOTAL	I 004	ENTERTAINMENT	0.00	0.00	18,000.00	18,000.00
	I 004	CONS SUPPLIES				
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	29,840.20	0.00	39,986.00	10,145.80
TOTAL	I 004	CONS SUPPLIES	29,840.20	0.00	39,986.00	10,145.80
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	20,480.00	0.00	40,000.00	19,520.00
	I 005	CONS:SP&OS:PRINTING PAPER	28,089.25	0.00	40,000.00	11,910.75
TOTAL	I 004	CONS:STA,PRINT&OFF SU	48,569.25	0.00	80,000.00	31,430.75
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	102,736.40	3,488.40	131,450.00	25,225.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	19,993.26	0.00	21,300.00	1,306.74
	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)	75,586.90	0.00	89,500.00	13,913.10
	I 007	T&S DOM:AIR TRANSPORT	96,428.64	11,664.00	116,000.00	7,907.36
TOTAL	I 004	TRAVEL AND SUBSISTENCE	317,145.67	15,152.40	380,749.00	48,450.93
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	35,453.00	0.00	65,700.00	30,247.00
TOTAL	I 004	VENUES AND FACILITIES	35,453.00	0.00	65,700.00	30,247.00
TOTAL	I 003	GOODS AND SERVICES	444,958.12	20,032.40	636,035.00	171,044.48
TOTAL	R 007	DIR: HOUSE ADMINISTRATION	7,519,656.54	20,032.40	10,858,490.00	3,318,801.06
TOTAL	O 006	ADMIN HOUSE OF TRADI LEADERS	9,178,988.10	81,354.80	13,470,895.00	4,210,552.10
	O 006	COMM & LOCAL HOU OF TRADI LEAD				
	R 007	DIR: INTEGRATED DEV PLANNING				
	I 003	GOODS AND SERVICES				
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	2,830.00	0.00	0.00	2,830.00-
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV	2,830.00	0.00	0.00	2,830.00-
TOTAL	I 003	GOODS AND SERVICES	2,830.00	0.00	0.00	2,830.00-
TOTAL	R 007	DIR: INTEGRATED DEV PLANNIN	2,830.00	0.00	0.00	2,830.00-
	R 007	DIR: PROVINCIAL HOUSE SECR SUPP				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	4,941,100.94	0.00	9,459,589.00	4,518,488.06
	I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	12,000.00	1,101.00
	I 008	S&W:COMPNS/CIRCM (RES)	65,392.68	0.00	62,000.00	3,392.68-
	I 008	S&W:HOUSING ALLOWANCE (RES)	201,682.79	0.00	285,337.00	83,654.21
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	369,713.74	0.00	660,447.00	290,733.26
	I 008	S&W:SERVICE BONUS (RES)	479,667.81	0.00	579,376.00	99,708.19
TOTAL	I 004	SALARIES AND WAGES	6,068,456.96	0.00	11,058,749.00	4,990,292.04

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,443.61	0.00	2,172.00	728.39
I 008	EMPL CONTR:MEDICAL (RES)	391,015.00	0.00	704,330.00	313,315.00
I 008	EMPL CONTR:PENSION (RES)	642,340.82	0.00	884,863.00	242,522.18
TOTAL I 004	SOCIAL CONTRIBUTIONS	1,034,799.43	0.00	1,591,365.00	556,565.57
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,103,256.39	0.00	12,650,114.00	5,546,857.61
I 003	GOODS AND SERVICES				
I 004	ADVERTISING				
I 005	ADVERT:MARKETING	77,125.58	37,342.22	246,880.00	132,412.20
TOTAL I 004	ADVERTISING	77,125.58	37,342.22	246,880.00	132,412.20
I 004	CATERING:DEPARTML ACTIVITIES	425,040.00	374,247.50	1,039,500.00	240,212.50
I 004	COMMUNICATION				
I 005	COM:RADIO & TV TRANSMISSIONS	766,630.50	90,993.75	860,000.00	2,375.75
TOTAL I 004	COMMUNICATION	766,630.50	90,993.75	860,000.00	2,375.75
I 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	1,359,495.93	0.00	1,924,540.00	565,044.07
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV	1,359,495.93	0.00	1,924,540.00	565,044.07
I 004	CONS SUPPLIES				
I 005	CONS SUPP:GIFTS AND AWARDS	4,950.00	40,350.00	55,000.00	9,700.00
TOTAL I 004	CONS SUPPLIES	4,950.00	40,350.00	55,000.00	9,700.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	37,140.00	37,140.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	37,140.00	37,140.00
I 004	RENTAL & HIRING	40,755.00	0.00	362,155.00	321,400.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	2,085,956.12	331,070.60	2,514,075.00	97,048.28
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	261,550.91	0.00	266,064.00	4,513.09
I 007	T&S DOM:CAR RENTAL	288.00	0.00	7,500.00	7,212.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,222,414.04	0.00	1,446,250.00	223,835.96
I 007	T&S DOM:AIR TRANSPORT	19,865.92	0.00	25,500.00	5,634.08
I 007	T&S DOM:ROAD TRANSPORT	18,856.00	0.00	313,176.00	294,320.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	3,608,930.99	331,070.60	4,572,565.00	632,563.41
I 004	OPERATING PAYMENTS				
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	29,353.75	40,000.00	10,646.25
TOTAL I 004	OPERATING PAYMENTS	0.00	29,353.75	40,000.00	10,646.25
TOTAL I 003	GOODS AND SERVICES	6,282,928.00	903,357.82	9,137,780.00	1,951,494.18
I 003	MACHINERY AND EQUIPMENT				
I 004	OTHER MACHINERY & EQUIPMENT				
I 005	AUDIO VISUAL EQUIPMENT	0.00	0.00	65,200.00	65,200.00
TOTAL I 004	OTHER MACHINERY & EQUIPMENT	0.00	0.00	65,200.00	65,200.00
TOTAL I 003	MACHINERY AND EQUIPMENT	0.00	0.00	65,200.00	65,200.00
TOTAL R 007	DIR: PROVINCIAL HOUSE SECR SUPP	13,386,184.39	903,357.82	21,853,094.00	7,563,551.79
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/12/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	2,485,510.98	0.00	0.00	2,485,510.98-
TOTAL I 004	SALARIES AND WAGES	2,485,510.98	0.00	0.00	2,485,510.98-
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:MEDICAL (RES)	111,312.00	0.00	0.00	111,312.00-
TOTAL I 004	SOCIAL CONTRIBUTIONS	111,312.00	0.00	0.00	111,312.00-
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,596,822.98	0.00	0.00	2,596,822.98-
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	2,596,822.98	0.00	0.00	2,596,822.98-
TOTAL O 006	COMM & LOCAL HOU OF TRADI LEAD	15,985,837.37	903,357.82	21,853,094.00	4,963,898.81
TOTAL O 005	HOUSE OF TRADITIONAL LEADERS	25,164,825.47	984,712.62	35,323,989.00	9,174,450.91
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS	775,592,435.32	6,950,102.04	1,101,362,382.00	318,819,844.64
O 002	RECEIPTS OBJECTIVE				
R 002	CONTROL RESP. (POST)				
I 003	SALE GOODS&SERV PRODUCED BY DEPT				
I 004	OTHER SALES: RECEIPTS				
I 007	SERV REND:COMM INSURNCE&GARNISHEE	798,709.87-	0.00	1,460,000.00-	661,290.13-
TOTAL I 004	OTHER SALES: RECEIPTS	798,709.87-	0.00	1,460,000.00-	661,290.13-
TOTAL I 003	SALE GOODS&SERV PRODUCED BY DEPT	798,709.87-	0.00	1,460,000.00-	661,290.13-
I 003	INTEREST				
I 004	INTEREST RECEIVABLES				
I 008	INT REC:PRIV SEC:DOM:CONTR DEBT	4,924.37-	0.00	0.00	4,924.37
TOTAL I 004	INTEREST RECEIVABLES	4,924.37-	0.00	0.00	4,924.37
TOTAL I 003	INTEREST	4,924.37-	0.00	0.00	4,924.37
I 003	REVENUE: FINANCIAL ASSETS				
I 004	REV:FA:RECEIVABLES				
I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	10,702.83-	0.00	0.00	10,702.83
TOTAL I 004	REV:FA:RECEIVABLES	10,702.83-	0.00	0.00	10,702.83
I 004	REV:FA:OTHER RECEIPTS				
I 005	REV:FA:REC OF PREV YEARS' EXP	61,884.34-	0.00	543,000.00-	481,115.66-
TOTAL I 004	REV:FA:OTHER RECEIPTS	61,884.34-	0.00	543,000.00-	481,115.66-
TOTAL I 003	REVENUE: FINANCIAL ASSETS	72,587.17-	0.00	543,000.00-	470,412.83-
TOTAL R 002	CONTROL RESP. (POST)	876,221.41-	0.00	2,003,000.00-	1,126,778.59-
R 007	DIR: HR UTILISATION & CAP DEV				
I 003	REVENUE: FINANCIAL ASSETS				
I 004	REV:FA:OTHER RECEIPTS				
I 005	REV:FA:REC OF PREV YEARS' EXP	63,389.25-	0.00	0.00	63,389.25
TOTAL I 004	REV:FA:OTHER RECEIPTS	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 004	REV:FA:OTHER RECEIPTS				
I 005	REV:FA:REC OF PREV YEARS' EXP	378,148.63-	0.00	0.00	378,148.63
TOTAL I 004	REV:FA:OTHER RECEIPTS	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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/12/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: LAND USE MNG & ADMIN	378,148.63-	0.00	0.00	378,148.63
TOTAL	O 002	RECEIPTS OBJECTIVE	1,317,759.29-	0.00	2,003,000.00-	685,240.71-

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