

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

SORT CRITERIA : O S A P F R M I

TOTALS : 00004 00005 00006 R0007 I0003 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 12/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
O 004	COOP GOVERN& TRADITIONAL AFFAIRS				
O 005	ADMINISTRATION				
O 006	OFFICE OF THE MEC				
R 004	MEC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,145,378.20	0.00	1,366,900.00	221,521.80
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	418,760.50	0.00	557,940.00	139,179.50
I 008	S&W:SERVICE BONUS (RES)	100,761.00	0.00	100,761.00	0.00
I 008	EMPL CONTR:PENSION (RES)	232,788.75	0.00	244,419.00	11,630.25
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,897,688.45	0.00	2,270,020.00	372,331.55
TOTAL R 004	MEC	1,897,688.45	0.00	2,270,020.00	372,331.55
R 004	MEC SUPPORT SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,610,939.99	0.00	4,106,812.00	1,495,872.01
I 008	S&W:OVERTIME (RES)	13,742.74	0.00	0.00	13,742.74-
I 008	S&W:CMFNS/CIRCM (RES)	189,935.00	0.00	120,000.00	69,935.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	18,940.00	18,940.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	402,296.94	0.00	641,516.00	239,219.06
I 008	S&W:SERVICE BONUS (RES)	205,494.18	0.00	239,303.00	33,808.82
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	659.61	0.00	1,068.00	408.39
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	18,970.00	18,970.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
	I 008	EMPL CONTR:PENSION (RES)	339,421.13	0.00	528,953.00	189,531.87
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,762,489.59	0.00	5,675,562.00	1,913,072.41
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	163,672.00	2,688.00	235,636.00	69,276.00
	I 005	ENTERTAIN MANAGEMENT	37,552.20	0.00	84,000.00	46,447.80
	I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	21,867.00	0.00	21,867.00	0.00
	I 006	CONS HOUS SUP:CROCKERY & CUTLERY	0.00	0.00	30,000.00	30,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	16,000.00	16,000.00
	I 006	T&S DOM:ACCOMMODATION	911,306.91	322,844.40	1,334,500.00	100,348.69
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	10,000.00	10,000.00
	I 007	T&S DOM:CAR RENTAL	941,747.61	245,185.88	975,500.00	211,433.49-
	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	296,093.54	85,636.98	400,000.00	18,269.48
	I 005	VENUES AND FACILITIES	357,617.50	0.00	434,768.00	77,150.50
TOTAL	I 003	GOODS AND SERVICES	2,826,687.26	656,355.26	3,746,271.00	263,228.48
TOTAL	R 004	MEC SUPPORT SERVICES	6,589,176.85	656,355.26	9,421,833.00	2,176,300.89
TOTAL	O 006	OFFICE OF THE MEC	8,486,865.30	656,355.26	11,691,853.00	2,548,632.44
	O 006	CORPORATE SERVICES				
	R 004	HOD'S OFF CO-ORD & SUPPORT SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,459,996.81	0.00	3,059,059.00	599,062.19
	I 008	S&W:CMPSN/CIRCM (RES)	243,816.99	0.00	200,000.00	43,816.99-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	513,282.30	0.00	694,832.00	181,549.70
	I 008	S&W:SERVICE BONUS (RES)	190,708.15	0.00	267,757.00	77,048.85
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	376.92	0.00	524.00	147.08
	I 008	EMPL CONTR:MEDICAL (RES)	53,460.00	0.00	71,280.00	17,820.00
	I 008	EMPL CONTR:PENSION (RES)	290,770.86	0.00	388,472.00	97,701.14
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,752,412.03	0.00	4,681,924.00	929,511.97
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	9,155.20	0.00	9,180.00	24.80
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	24.00	24.00
	I 006	T&S DOM:ACCOMMODATION	154,155.52	0.00	155,200.00	1,044.48
	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	10,368.00	55,000.00	28,093.47
	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-
	I 005	VENUES AND FACILITIES	17,474.00	0.00	308,700.00	291,226.00
TOTAL	I 003	GOODS AND SERVICES	359,003.21	18,694.80	694,672.00	316,973.99
TOTAL	R 004	HOD'S OFF CO-ORD & SUPPORT SERV	4,111,415.24	18,694.80	5,376,596.00	1,246,485.96
	R 007	DIR: SPECIAL PROGRAMMES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,314,553.10	0.00	1,852,647.00	538,093.90
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,565.99	0.00	35,340.00	17,774.01
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	95,783.61	0.00	87,116.00	8,667.61-
	I 008	S&W:SERVICE BONUS (RES)	124,009.35	0.00	118,679.00	5,330.35-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	303.63	0.00	471.00	167.37
I 008	EMPL CONTR:MEDICAL (RES)	62,710.00	0.00	97,547.00	34,837.00
I 008	EMPL CONTR:PENSION (RES)	153,256.40	0.00	239,731.00	86,474.60
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,768,182.08	0.00	2,431,531.00	663,348.92
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	12,700.00	0.00	28,000.00	15,300.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	1,400.00	1,400.00
I 006	T&S DOM:ACCOMMODATION	58,396.68	3,264.00	61,800.00	139.32
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,601.97	0.00	4,524.00	922.03
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	29,353.25	0.00	32,847.00	3,493.75
TOTAL I 003	GOODS AND SERVICES	104,051.90	3,264.00	128,571.00	21,255.10
TOTAL R 007	DIR: SPECIAL PROGRAMMES	1,872,233.98	3,264.00	2,560,102.00	684,604.02
R 007	DIR: INTERNAL AUDIT UNIT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,686,252.46	0.00	3,350,620.00	664,367.54
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)	121,955.34	0.00	162,015.00	40,059.66
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	234,833.75	0.00	332,795.00	97,961.25
I 008	S&W:SERVICE BONUS (RES)	213,618.08	0.00	227,318.00	13,699.92
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	617.26	0.00	869.00	251.74
I 008	EMPL CONTR:MEDICAL (RES)	150,396.50	0.00	222,258.00	71,861.50
I 008	EMPL CONTR:PENSION (RES)	314,531.95	0.00	429,296.00	114,764.05
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,722,205.34	0.00	4,737,171.00	1,014,965.66
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	5,000.00	5,000.00
I 005	CNS:BUS&ADV SER:AUDIT COM(N-OFF)	420,475.00	0.00	663,334.00	242,859.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	4,982.00	0.00	4,982.00	0.00
I 006	T&S DOM:ACCOMMODATION	29,689.20	2,916.00	63,328.00	30,722.80
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)	21,576.44	0.00	34,096.00	12,519.56
TOTAL I 003	GOODS AND SERVICES	485,063.60	2,916.00	783,197.00	295,217.40
TOTAL R 007	DIR: INTERNAL AUDIT UNIT	4,207,268.94	2,916.00	5,520,368.00	1,310,183.06
R 007	DIR: LEGAL SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,056,256.75	0.00	2,508,043.00	451,786.25
I 008	S&W:HOUSING ALLOWANCE (RES)	35,131.98	0.00	43,024.00	7,892.02
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	258,235.61	0.00	358,149.00	99,913.39
I 008	S&W:SERVICE BONUS (RES)	209,691.13	0.00	220,870.00	11,178.87
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	376.92	0.00	513.00	136.08
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 003	COMPENSATION OF EMPLOYEES	2,874,448.18	0.00	3,553,318.00	678,869.82
I 003	GOODS AND SERVICES				
I 005	SYSTEM ACCESS & INFORMATION FEES	171,241.44	0.00	171,250.00	8.56

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	18,447.00	0.00	28,447.00	10,000.00
I 006	L/STATE ATTN:LEGAL ADVICE SERV	2,645,842.88	0.00	3,406,324.00	760,481.12
I 005	ENTERTAIN MANAGEMENT	1,751.00	0.00	1,786.00	35.00
I 006	T&S DOM:ACCOMMODATION	65,233.40	10,400.40	81,646.00	6,012.20
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	92,816.61	0.00	98,381.00	5,564.39
TOTAL I 003	GOODS AND SERVICES	2,995,332.33	10,400.40	3,787,834.00	782,101.27
TOTAL R 007	DIR: LEGAL SERVICES	5,869,780.51	10,400.40	7,341,152.00	1,460,971.09
R 007	DIR: RISK MNG & INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,820,796.80	0.00	2,291,477.00	470,680.20
I 008	S&W:HOUSING ALLOWANCE (RES)	35,131.98	0.00	42,270.00	7,138.02
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	400,030.12	0.00	458,393.00	58,362.88
I 008	S&W:SERVICE BONUS (RES)	137,171.25	0.00	189,218.00	52,046.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	376.92	0.00	503.00	126.08
I 008	EMPL CONTR:MEDICAL (RES)	92,938.50	0.00	123,918.00	30,979.50
I 008	EMPL CONTR:PENSION (RES)	217,576.06	0.00	292,752.00	75,175.94
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,704,021.63	0.00	3,398,531.00	694,509.37
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	57,252.00	0.00	92,484.00	35,232.00
I 006	T&S DOM:ACCOMMODATION	13,186.80	1,652.40	34,100.00	19,260.80
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)	18,552.90	0.00	37,626.00	19,073.10
TOTAL I 003	GOODS AND SERVICES	90,224.44	1,652.40	166,510.00	74,633.16
TOTAL R 007	DIR: RISK MNG & INTERNAL CONTROL	2,794,246.07	1,652.40	3,565,041.00	769,142.53
R 007	DIR: SECURITY MNG & ANTI-CORUPT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,332,038.85	0.00	5,465,354.00	1,133,315.15
I 008	S&W:HOUSING ALLOWANCE (RES)	105,775.40	0.00	134,876.00	29,100.60
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	351,447.76	0.00	475,393.00	123,945.24
I 008	S&W:SERVICE BONUS (RES)	311,727.92	0.00	432,630.00	120,902.08
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	869.01	0.00	1,214.00	344.99
I 008	EMPL CONTR:MEDICAL (RES)	173,607.75	0.00	233,647.00	60,039.25
I 008	EMPL CONTR:PENSION (RES)	514,922.75	0.00	701,622.00	186,699.25
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,790,389.44	0.00	7,444,736.00	1,654,346.56
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	356,850.00	356,850.00
I 005	CNS:BUS&ADV SER:QUALIFICTN VERIF	0.00	0.00	100,000.00	100,000.00
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	28,809.55	3,181.31	100,851.00	68,860.14
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	69,174.00	0.00	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)	87,289.91	0.00	64,480.00	22,809.91
I 007	T&S DOM:AIR TRANSPORT	7,915.86	0.00	20,000.00	12,084.14
TOTAL I 003	GOODS AND SERVICES	202,471.85	3,181.31	733,281.00	527,627.84

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: SECURITY MNG & ANTI-CORUPT	5,992,861.29	3,181.31	8,178,017.00	2,181,974.40
	R 006	CD: IGR & DISTRICT CO-ORDINATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,645,890.05	0.00	1,914,056.00	268,165.95
	I 008	S&W:CMFNS/CIRCM (RES)	127,154.40	0.00	59,000.00	68,154.40
	I 008	S&W:HOUSING ALLOWANCE (RES)	35,131.98	0.00	95,669.00	60,537.02
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	191,364.40	0.00	317,279.00	125,914.60
	I 008	S&W:SERVICE BONUS (RES)	164,193.73	0.00	162,880.00	1,313.73
	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 003	COMPENSATION OF EMPLOYEES	2,450,026.89	0.00	2,920,555.00	470,528.11
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	108,205.00	0.00	109,818.00	1,613.00
	I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
	I 006	T&S DOM:ACCOMMODATION	115,636.40	2,916.00	118,699.00	146.60
	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
	I 005	VENUES AND FACILITIES	38,940.00	0.00	238,940.00	200,000.00
TOTAL	I 003	GOODS AND SERVICES	399,246.00	2,916.00	610,122.00	207,960.00
TOTAL	R 006	CD: IGR & DISTRICT CO-ORDINATION	2,849,272.89	2,916.00	3,530,677.00	678,488.11
	R 007	DIR: INTER-GOVT RELATIONS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,578,655.26	0.00	5,659,891.00	1,081,235.74
	I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	50,000.00	50,000.00
	I 008	S&W:CMFNS/CIRCM (RES)	90,919.69	0.00	0.00	90,919.69
	I 008	S&W:HOUSING ALLOWANCE (RES)	61,240.00	0.00	73,488.00	12,248.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	388,064.03	0.00	604,890.00	216,825.97
	I 008	S&W:SERVICE BONUS (RES)	457,754.18	0.00	469,654.00	11,899.82
	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 003	COMPENSATION OF EMPLOYEES	6,230,908.64	0.00	7,740,992.00	1,510,083.36
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	45,780.00	0.00	50,000.00	4,220.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	9,563.00	9,563.00
	I 006	T&S DOM:ACCOMMODATION	147,533.52	30,758.40	193,200.00	14,908.08
	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)	234,428.25	0.00	252,680.00	18,251.75
	I 005	VENUES AND FACILITIES	60,500.00	0.00	290,100.00	229,600.00
TOTAL	I 003	GOODS AND SERVICES	502,234.58	30,758.40	814,843.00	281,850.02
TOTAL	R 007	DIR: INTER-GOVT RELATIONS	6,733,143.22	30,758.40	8,555,835.00	1,791,933.38
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,481,645.80	0.00	1,895,154.00	413,508.20

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 27/01/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	20,000.00	20,000.00
I 008	S&W:CMFNS/CIRCM (RES)	12,489.38	0.00	0.00	12,489.38-
I 008	S&W:HOUSING ALLOWANCE (RES)	52,697.97	0.00	63,405.00	10,707.03
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	101,144.57	0.00	176,964.00	75,819.43
I 008	S&W:SERVICE BONUS (RES)	77,252.22	0.00	205,233.00	127,980.78
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 003	COMPENSATION OF EMPLOYEES	1,994,281.69	0.00	2,727,616.00	733,334.31
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	54,409.32	4,568.40	60,012.00	1,034.28
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 003	GOODS AND SERVICES	144,215.37	4,568.40	158,921.00	10,137.23
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	2,138,497.06	4,568.40	2,886,537.00	743,471.54
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,341,761.15	0.00	2,756,091.00	414,329.85
I 008	S&W:HOUSING ALLOWANCE (RES)	70,170.79	0.00	86,232.00	16,061.21
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	292,458.79	0.00	392,924.00	100,465.21
I 008	S&W:SERVICE BONUS (RES)	172,909.51	0.00	233,560.00	60,650.49
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	575.38	0.00	764.00	188.62
I 008	EMPL CONTR:MEDICAL (RES)	106,909.00	0.00	143,584.00	36,675.00
I 008	EMPL CONTR:PENSION (RES)	275,836.96	0.00	362,052.00	86,215.04
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,260,621.58	0.00	3,975,207.00	714,585.42
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	96,951.60	9,914.40	135,080.00	28,214.00
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 003	GOODS AND SERVICES	232,445.13	9,914.40	267,969.00	25,609.47
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	3,493,066.71	9,914.40	4,243,176.00	740,194.89
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,772,993.50	0.00	2,066,417.00	293,423.50
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)	78,907.20	0.00	93,183.00	14,275.80
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	155,070.60	0.00	257,093.00	102,022.40
I 008	S&W:SERVICE BONUS (RES)	141,483.85	0.00	174,436.00	32,952.15
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 003	COMPENSATION OF EMPLOYEES	2,577,322.55	0.00	3,130,041.00	552,718.45
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	0.00	0.00
I 006	T&S DOM:ACCOMMODATION	44,600.40	6,220.80	70,040.00	19,218.80

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,383.68	0.00	7,731.00	3,347.32
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	111,184.10	0.00	130,518.00	19,333.90
TOTAL I 003	GOODS AND SERVICES	160,168.18	6,220.80	208,289.00	41,900.02
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	2,737,490.73	6,220.80	3,338,330.00	594,618.47
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,120,166.50	0.00	1,685,508.00	565,341.50
I 008	S&W:CMFNS/CIRCM (RES)	65,936.24	0.00	0.00	65,936.24
I 008	S&W:HOUSING ALLOWANCE (RES)	232,007.80	0.00	218,871.00	13,136.80
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)	143,061.31	0.00	169,060.00	25,998.69
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	355.98	0.00	482.00	126.02
I 008	EMPL CONTR:MEDICAL (RES)	131,611.00	0.00	167,748.00	36,137.00
I 008	EMPL CONTR:PENSION (RES)	140,577.48	0.00	184,949.00	44,371.52
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,865,498.97	0.00	2,500,518.00	635,019.03
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	11,641.00	11,641.00
I 005	CONS:SP&OS:STATIONERY	5,209.49	0.00	7,500.00	2,290.51
I 006	T&S DOM:ACCOMMODATION	73,228.68	10,314.00	85,400.00	1,857.32
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 003	GOODS AND SERVICES	143,821.65	10,314.00	181,347.00	27,211.35
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	2,009,320.62	10,314.00	2,681,865.00	662,230.38
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,295,035.15	0.00	1,782,787.00	487,751.85
I 008	S&W:HOUSING ALLOWANCE (RES)	52,604.80	0.00	65,097.00	12,492.20
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	139,563.54	0.00	257,092.00	117,528.46
I 008	S&W:SERVICE BONUS (RES)	109,164.10	0.00	141,364.00	32,199.90
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	471.15	0.00	660.00	188.85
I 008	EMPL CONTR:MEDICAL (RES)	128,364.75	0.00	171,153.00	42,788.25
I 008	EMPL CONTR:PENSION (RES)	161,682.75	0.00	229,213.00	67,530.25
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,886,886.24	0.00	2,647,366.00	760,479.76
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	5,490.00	0.00	11,284.00	5,794.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	4,246.95	0.00	8,190.00	3,943.05
I 005	CONS:SP&OS:STATIONERY	4,225.00	0.00	4,225.00	0.00
I 006	T&S DOM:ACCOMMODATION	73,385.64	15,066.00	89,000.00	548.36
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,098.32	0.00	5,850.00	1,751.68
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	58,824.14	0.00	70,200.00	11,375.86
TOTAL I 003	GOODS AND SERVICES	150,270.05	15,066.00	188,749.00	23,412.95
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	2,037,156.29	15,066.00	2,836,115.00	783,892.71
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	1,297,595.42	0.00	1,709,073.00	411,477.58
I 008	S&W:HOUSING ALLOWANCE (RES)	68,293.07	0.00	68,479.00	185.93
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	125,676.30	0.00	171,998.00	46,321.70
I 008	S&W:SERVICE BONUS (RES)	114,901.96	0.00	185,527.00	70,625.04
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	491.15	0.00	669.00	177.85
I 008	EMPL CONTR:MEDICAL (RES)	130,503.00	0.00	175,170.00	44,667.00
I 008	EMPL CONTR:PENSION (RES)	160,756.26	0.00	227,359.00	66,602.74
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,898,217.16	0.00	2,538,275.00	640,057.84
I 003	GOODS AND SERVICES				
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	15,000.00	15,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
I 006	T&S DOM:ACCOMMODATION	108,967.60	11,664.00	126,400.00	5,768.40
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)	47,680.11	0.00	61,000.00	13,319.89
TOTAL I 003	GOODS AND SERVICES	162,856.70	11,664.00	222,289.00	47,768.30
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	2,061,073.86	11,664.00	2,760,564.00	687,826.14
R 006	CD: CORPORATE SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,588,096.25	0.00	1,954,974.00	366,877.75
I 008	S&W:HOUSING ALLOWANCE (RES)	17,565.99	0.00	21,135.00	3,569.01
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	377,753.60	0.00	446,543.00	68,789.40
I 008	S&W:SERVICE BONUS (RES)	78,282.75	0.00	160,379.00	82,096.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	282.69	0.00	377.00	94.31
I 008	EMPL CONTR:MEDICAL (RES)	63,799.50	0.00	86,172.00	22,372.50
I 008	EMPL CONTR:PENSION (RES)	187,340.37	0.00	249,585.00	62,244.63
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,313,121.15	0.00	2,919,165.00	606,043.85
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	6,615.00	0.00	13,610.00	6,995.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	2,606.13	0.00	2,607.00	0.87
I 006	T&S DOM:ACCOMMODATION	12,837.96	6,609.60	22,100.00	2,652.44
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
I 005	VENUES AND FACILITIES	22,880.00	34,820.00	57,700.00	0.00
TOTAL I 003	GOODS AND SERVICES	66,680.21	41,429.60	124,517.00	16,407.19
TOTAL R 006	CD: CORPORATE SERVICES	2,379,801.36	41,429.60	3,043,682.00	622,451.04
R 007	SUB-DIR OFFICE SUPP & AUX SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,436,145.68	0.00	6,894,691.00	1,458,545.32
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)	475,863.27	0.00	584,330.00	108,466.73
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	42,663.61	0.00	23,786.00	18,877.61
I 008	S&W:SERVICE BONUS (RES)	333,189.81	0.00	507,050.00	173,860.19
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,721.73	0.00	3,779.00	1,057.27
I 008	EMPL CONTR:MEDICAL (RES)	742,065.25	0.00	1,028,270.00	286,204.75

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 27/01/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008 EMPL CONTR:PENSION (RES)	644,126.35	0.00	888,010.00	243,883.65
TOTAL	I 003 COMPENSATION OF EMPLOYEES	7,705,839.70	0.00	9,959,916.00	2,254,076.30
	I 003 GOODS AND SERVICES				
	I 005 COM:AIRTIME & DATA	12,209,861.70	0.00	14,504,053.00	2,294,191.30
	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	3,205.00	0.00	10,000.00	6,795.00
	I 005 COM:TEL/FAX/TELEGRAP&TELEX	0.00	25,560.93	1,178,000.00	1,152,439.07
	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
	I 005 CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
	I 005 P/P:CLEANING SERVICES	937,500.03	312,499.97	1,250,000.00	0.00
	I 005 P/P:CONTRCTD MAINT PROP	121,339.50	0.00	300,000.00	178,660.50
	I 006 T&S DOM:ACCOMMODATION	105,030.00	30,240.00	112,000.00	23,270.00-
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	10,470.52	0.00	20,000.00	9,529.48
TOTAL	I 003 GOODS AND SERVICES	13,445,764.20	368,300.90	17,560,914.00	3,746,848.90
TOTAL	R 007 SUB-DIR OFFICE SUPP & AUX SERV	21,151,603.90	368,300.90	27,520,830.00	6,000,925.20
	R 007 DIR: HUMAN RESOURCE MANAGEMENT				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	10,346,624.79	0.00	12,928,092.00	2,581,467.21
	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)	500,304.62	0.00	632,084.00	131,779.38
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	357,646.67	0.00	486,561.00	128,914.33
	I 008 S&W:SERVICE BONUS (RES)	954,280.65	0.00	1,001,756.00	47,475.35
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	3,319.77	0.00	4,502.00	1,182.23
	I 008 EMPL CONTR:MEDICAL (RES)	948,999.25	0.00	1,294,312.00	345,312.75
	I 008 EMPL CONTR:PENSION (RES)	1,235,173.32	0.00	1,661,740.00	426,566.68
TOTAL	I 003 COMPENSATION OF EMPLOYEES	14,369,226.14	0.00	18,031,925.00	3,662,698.86
	I 003 GOODS AND SERVICES				
	I 005 ADVERT:RECRUITMENT	633,757.09	0.00	190,000.00	443,757.09-
	I 004 CATERING:DEPARTML ACTIVITIES	3,084.00	0.00	5,000.00	1,916.00
	I 005 CNS:BUS&ADV SER:PRJ MANAGEMENT	247,982.55	93,335.50	340,445.00	873.05-
	I 005 CONS:SP&OS:STATIONERY	14,232.93	0.00	20,000.00	5,767.07
	I 006 T&S DOM:ACCOMMODATION	54,360.72	34,560.00	92,000.00	3,079.28
	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
	I 005 O/P:RESETTLEMENT COST	1,132,767.11	118,436.40	1,654,441.00	403,237.49
TOTAL	I 003 GOODS AND SERVICES	2,117,360.86	246,331.90	2,334,886.00	28,806.76-
	I 003 HOUSEHOLDS (HH)				
	I 006 H/H EMPL S/BEN:LEAVE GRATUITY	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	19,706,579.79	246,331.90	23,490,032.00	3,537,120.31
	R 007 DIR: HR UTILISATION & CAP DEV				
	I 003 COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	3,952,647.78	0.00	5,135,022.00	1,182,374.22
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	10,898.00	1.00--
I 008	S&W:CMFNS/CIRCM (RES)	71,350.92	0.00	50,000.00	21,350.92--
I 008	S&W:HOUSING ALLOWANCE (RES)	116,273.96	0.00	139,752.00	23,478.04
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	77,042.55	0.00	181,409.00	104,366.45
I 008	S&W:SERVICE BONUS (RES)	262,676.15	0.00	302,624.00	39,947.85
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 003	COMPENSATION OF EMPLOYEES	5,022,566.44	0.00	6,645,809.00	1,623,242.56
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	194,145.94	26,796.00	300,000.00	79,058.06
I 004	CATERING:DEPARTML ACTIVITIES	42,369.00	0.00	79,500.00	37,131.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	106,326.00	0.00	108,100.00	1,774.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	12,742.90	0.00	15,990.00	3,247.10
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	25,063.97	0.00	30,071.00	5,007.03
I 007	T&S DOM:ROAD TRANSPORT	6,750.00	0.00	16,350.00	9,600.00
I 005	TRAIN & DEV:EMPLOYEES	677,407.80	0.00	725,700.00	48,292.20
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	44,089.61	0.00	68,600.00	24,510.39
I 005	VENUES AND FACILITIES	196,492.50	14,658.00	311,879.00	100,728.50
TOTAL I 003	GOODS AND SERVICES	1,334,867.22	41,454.00	1,693,822.00	317,500.78
TOTAL R 007	DIR: HR UTILISATION & CAP DEV	6,357,433.66	41,454.00	8,339,631.00	1,940,743.34
R 007	DIR: INFORMATION MNG (DGITO)				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,807,184.51	0.00	6,147,114.00	1,339,929.49
I 008	S&W:HOUSING ALLOWANCE (RES)	87,829.95	0.00	110,411.00	22,581.05
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	451,442.43	0.00	583,411.00	131,968.57
I 008	S&W:SERVICE BONUS (RES)	385,335.02	0.00	496,969.00	111,633.98
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,036.53	0.00	1,445.00	408.47
I 008	EMPL CONTR:MEDICAL (RES)	146,291.50	0.00	204,624.00	58,332.50
I 008	EMPL CONTR:PENSION (RES)	569,606.34	0.00	790,392.00	220,785.66
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,448,726.28	0.00	8,334,366.00	1,885,639.72
I 003	GOODS AND SERVICES				
I 006	EQP<R5000:WORKSHOP EQ&TOOLS	5,800.00	0.00	12,800.00	7,000.00
I 006	SITA INTERNET SERV CHRGS	0.00	0.00	248,900.00	248,900.00
I 007	PERSAL MAINFRAME TIME	273,634.75	86,926.97	400,986.00	40,424.28
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	8,220.22	49,490.00	8,280.81
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 006	CONS MAT&SUP:BUILD&CONST SUPP	1,880.00	0.00	1,880.00	0.00
I 005	CONS:IT CONSUMABLES	27,669.99	0.00	51,397.00	23,727.01

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 27/01/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS:SP&OS:STATIONERY	875.58	0.00	3,000.00	2,124.42
I 006	T&S DOM:ACCOMMODATION	91,306.05	9,914.40	101,650.00	429.55
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,965.00	0.00	10,780.00	1,815.00
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
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	40,000.00	40,000.00
I 005	O/P:WARRANTIES & GUARANTEES	167,822.95	18,567.03	295,000.00	108,610.02
TOTAL I 003	GOODS AND SERVICES	996,552.65	219,224.37	1,698,708.00	482,930.98
I 003	MACHINERY AND EQUIPMENT				
I 006	SECURITY EQUIPM,SYS,MATER:FIX	0.00	84,343.61	108,795.00	24,451.39
I 006	COMP HARD&SYSTEMS - LAPTOP	2,379,130.24	948,833.38	3,379,231.00	51,267.38
TOTAL I 003	MACHINERY AND EQUIPMENT	2,379,130.24	1,033,176.99	3,488,026.00	75,718.77
TOTAL R 007	DIR: INFORMATION MNG (DGITO)	9,824,409.17	1,252,401.36	13,521,100.00	2,444,289.47
R 007	DIR: LABOUR RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,890,906.27	0.00	5,907,048.00	1,016,141.73
I 008	S&W:PERFORMANCE BONUS (RES)	2,671.00	0.00	4,174.00	1,503.00
I 008	S&W:COMPNS/CIRCM (RES)	14,580.62	0.00	15,000.00	419.38
I 008	S&W:HOUSING ALLOWANCE (RES)	181,896.35	0.00	214,050.00	32,153.65
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	207,513.34	0.00	343,663.00	136,149.66
I 008	S&W:SERVICE BONUS (RES)	500,737.74	0.00	490,706.00	10,031.74--
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	889.17	0.00	1,214.00	324.83
I 008	EMPL CONTR:MEDICAL (RES)	259,094.00	0.00	345,503.00	86,409.00
I 008	EMPL CONTR:PENSION (RES)	568,837.38	0.00	758,931.00	190,093.62
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,627,125.87	0.00	8,080,289.00	1,453,163.13
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	21,159.00	0.00	47,250.00	26,091.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS:MEDICAL KIT	0.00	0.00	14,280.00	14,280.00
I 006	T&S DOM:ACCOMMODATION	92,458.80	46,267.20	139,059.00	333.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	11,896.22	0.00	19,600.00	7,703.78
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)	184,158.11	0.00	148,000.00	36,158.11--
I 007	T&S DOM:AIR TRANSPORT	26,734.72	0.00	28,000.00	1,265.28
I 005	TRAIN & DEV:EMPLOYEES	14,000.00	0.00	39,000.00	25,000.00
I 005	VENUES AND FACILITIES	22,050.00	0.00	52,250.00	30,200.00
TOTAL I 003	GOODS AND SERVICES	374,456.85	57,024.00	500,239.00	68,758.15
I 003	HOUSEHOLDS (HH)				
I 005	H/H EML S/BEN:INJURY ON DUTY	6,647.68	0.00	20,000.00	13,352.32
TOTAL I 003	HOUSEHOLDS (HH)	6,647.68	0.00	20,000.00	13,352.32
I 003	MACHINERY AND EQUIPMENT				
I 006	OFFICE EQUIPMENT	0.00	0.00	39,001.00	39,001.00
TOTAL I 003	MACHINERY AND EQUIPMENT	0.00	0.00	39,001.00	39,001.00

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: LABOUR RELATIONS	7,008,230.40	57,024.00	8,639,529.00	1,574,274.60
	R 007	DIR: ORGANISATIONAL TRANSFOR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,085,423.55	0.00	3,927,194.00	841,770.45
	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)	73,833.06	0.00	98,746.00	24,912.94
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	481,306.20	0.00	551,605.00	70,298.80
	I 008	S&W:SERVICE BONUS (RES)	219,997.63	0.00	324,670.00	104,672.37
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	680.55	0.00	974.00	293.45
	I 008	EMPL CONTR:MEDICAL (RES)	164,488.75	0.00	228,806.00	64,317.25
	I 008	EMPL CONTR:PENSION (RES)	361,922.00	0.00	504,524.00	142,602.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	4,398,550.74	0.00	5,647,519.00	1,248,968.26
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
	I 006	T&S DOM:ACCOMMODATION	22,874.40	3,304.00	26,359.00	180.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,560.63	0.00	1,561.00	0.37
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	15,883.13	0.00	16,972.00	1,088.87
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	29,587.20	0.00	29,551.00	36.20
	I 005	VENUES AND FACILITIES	6,875.00	0.00	6,875.00	0.00
TOTAL	I 003	GOODS AND SERVICES	78,780.36	3,304.00	83,318.00	1,233.64
TOTAL	R 007	DIR: ORGANISATIONAL TRANSFOR	4,477,331.10	3,304.00	5,730,837.00	1,250,201.90
	R 007	DIR: INTERNAL CONTR & COMPLIANCE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,666,495.56	0.00	2,279,281.00	612,785.44
	I 008	S&W:CMPS/CIRCM (RES)	146,100.00	0.00	150,000.00	3,900.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	56,080.73	0.00	71,523.00	15,442.27
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	64,396.80	0.00	159,696.00	95,299.20
	I 008	S&W:SERVICE BONUS (RES)	168,771.00	0.00	191,261.00	22,490.00
	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 003	COMPENSATION OF EMPLOYEES	2,373,076.00	0.00	3,251,535.00	878,459.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	3,568.00	3,568.00
	I 005	ENTERTAIN MANAGEMENT	1,985.75	0.00	2,000.00	14.25
	I 006	T&S DOM:ACCOMMODATION	32,032.80	3,132.00	36,347.00	1,182.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,609.34	0.00	4,597.00	987.66
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	16,409.00	0.00	24,300.00	7,891.00
TOTAL	I 003	GOODS AND SERVICES	54,036.89	3,132.00	70,812.00	13,643.11
TOTAL	R 007	DIR: INTERNAL CONTR & COMPLIANCE	2,427,112.89	3,132.00	3,322,347.00	892,102.11
	R 006	OFFICE OF THE CFO				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,429,815.25	0.00	1,731,406.00	301,590.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	40,131.98	0.00	48,270.00	8,138.02
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	332,114.00	0.00	392,162.00	60,048.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	142,742.73	0.00	141,011.00	1,731.73-
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 003	COMPENSATION OF EMPLOYEES	2,212,967.81	0.00	2,670,152.00	457,184.19
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	12,850.00	12,850.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	4,325.77	0.00	4,330.00	4.23
I 006	T&S DOM:ACCOMMODATION	60,912.00	3,093.60	64,200.00	194.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	11,854.71	0.00	10,500.00	1,354.71-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	52,570.27	0.00	73,200.00	20,629.73
TOTAL I 003	GOODS AND SERVICES	131,662.75	3,093.60	167,080.00	32,323.65
TOTAL R 006	OFFICE OF THE CP	2,344,630.56	3,093.60	2,837,232.00	489,507.84
R 007	SUB DIR: ASSET MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,866,720.19	0.00	7,518,472.00	1,651,751.81
I 008	S&W:HOUSING ALLOWANCE (RES)	332,621.45	0.00	400,157.00	67,535.55
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	109,422.42	0.00	104,301.00	5,121.42-
I 008	S&W:SERVICE BONUS (RES)	476,148.80	0.00	585,735.00	109,586.20
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,219.33	0.00	3,141.00	921.67
I 008	EMPL CONTR:MEDICAL (RES)	635,612.50	0.00	886,004.00	250,391.50
I 008	EMPL CONTR:PENSION (RES)	692,115.73	0.00	967,933.00	275,817.27
TOTAL I 003	COMPENSATION OF EMPLOYEES	8,114,860.42	0.00	10,465,743.00	2,350,882.58
I 003	GOODS AND SERVICES				
I 007	F&O/EQP<R5000:OFFICE FURNITURE	108,284.00	0.00	500,000.00	391,716.00
I 006	TRNSPRT ASS<R5000:TRSP AC&TR	0.00	0.00	30,000.00	30,000.00
I 004	CATERING:DEPARTML ACTIVITIES	102,912.90	2,300.00	120,100.00	14,887.10
I 005	CONTRCTRS:DISPOSAL SERVICES	84,000.00	0.00	84,000.00	0.00
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	0.00	0.00	150,000.00	150,000.00
I 005	ENTERTAIN MANAGEMENT	1,874.88	0.00	2,000.00	125.12
I 006	F/SER:FUEL,OIL&GREASE	5,789,332.34	0.00	6,464,453.00	675,120.66
I 006	F/SER:MAINTENANCE AND REPAIRS	1,649,683.32	0.00	1,775,761.00	126,077.68
I 006	CONS MAT&SUP:ELECTRICAL SPARES	0.00	0.00	5,000.00	5,000.00
I 005	CONS:SP&OS:STATIONERY	64,795.35	0.00	67,100.00	2,304.65
I 005	OPERATING LEASE:OTHER MACH&EQUIP	3,877,480.67	58,172.54	5,135,360.00	1,199,706.79
I 005	P/P:CONTRCTD MAINT PROP	20,185.50	0.00	20,186.00	0.50
I 006	T&S DOM:ACCOMMODATION	768,811.80	74,539.20	1,046,419.00	203,068.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	116,941.88	0.00	151,492.00	34,550.12
I 007	T&S DOM:CAR RENTAL	16,093.01	0.00	34,448.00	18,354.99
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	48,240.81	10,584.00	70,000.00	11,175.19
I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	1,676,548.98	0.00	1,836,248.00	159,699.02
I 005	VENUES AND FACILITIES	122,142.00	0.00	122,142.00	0.00
TOTAL I 003	GOODS AND SERVICES	14,452,510.97	145,595.74	17,624,709.00	3,026,602.29

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	PROVINCIAL AND LOCAL GOVERNMENTS				
I 006	MUN B/ACC:VEHICLE LICENCES MUN	35,109.60	3,696.00	100,000.00	61,194.40
TOTAL I 003	PROVINCIAL AND LOCAL GOVERNMENTS	35,109.60	3,696.00	100,000.00	61,194.40
I 003	MACHINERY AND EQUIPMENT				
I 005	MOTOR VEHICLE	800,000.00	0.00	2,600,000.00	1,800,000.00
I 005	FINANCE LEASES TRNSP EQP	7,305,520.00	85,625.25	9,072,206.00	1,681,060.75
I 006	OFFICE FURNITURE	303,256.15	0.00	703,000.00	399,743.85
TOTAL I 003	MACHINERY AND EQUIPMENT	8,408,776.15	85,625.25	12,375,206.00	3,880,804.60
TOTAL R 007	SUB DIR: ASSET MANAGEMENT	31,011,257.14	234,916.99	40,565,658.00	9,319,483.87
R 007	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	10,493,119.69	0.00	12,851,333.00	2,358,213.31
I 008	S&W:HOUSING ALLOWANCE (RES)	527,370.65	0.00	643,260.00	115,889.35
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	353,036.91	0.00	427,373.00	74,336.09
I 008	S&W:SERVICE BONUS (RES)	816,102.85	0.00	975,211.00	159,108.15
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,732.67	0.00	3,675.00	942.33
I 008	EMPL CONTR:MEDICAL (RES)	704,513.25	0.00	943,489.00	238,975.75
I 008	EMPL CONTR:PENSION (RES)	1,232,923.26	0.00	1,648,397.00	415,473.74
TOTAL I 003	COMPENSATION OF EMPLOYEES	14,129,799.28	0.00	17,492,738.00	3,362,938.72
I 003	GOODS AND SERVICES				
I 006	BANK CHARG&CARD FEES COMM BANK	0.00	0.00	500.00	500.00
I 006	AUDIT FEES:EXT CURRENT YEAR	4,862,440.00	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 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	78,765.20	0.00	98,000.00	19,234.80
I 006	T&S DOM:ACCOMMODATION	180,508.00	3,516.00	218,458.00	34,434.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	28,913.87	0.00	34,788.00	5,874.13
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	38,435.70	0.00	43,300.00	4,864.30
I 005	VENUES AND FACILITIES	240,782.00	8,305.00	240,782.00	8,305.00
TOTAL I 003	GOODS AND SERVICES	5,503,844.77	11,821.00	5,890,283.00	374,617.23
TOTAL R 007	DIR: FINANCIAL ACCOUNTING	19,633,644.05	11,821.00	23,383,021.00	3,737,555.95
R 007	DIR: MANAGEMENT ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,801,370.69	0.00	5,959,865.00	1,158,494.31
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)	152,553.19	0.00	186,350.00	33,796.81
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	322,893.25	0.00	415,523.00	92,629.75
I 008	S&W:SERVICE BONUS (RES)	417,822.91	0.00	483,179.00	65,356.09
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,036.53	0.00	1,413.00	376.47
I 008	EMPL CONTR:MEDICAL (RES)	295,816.25	0.00	386,864.00	91,047.75
I 008	EMPL CONTR:PENSION (RES)	562,610.66	0.00	763,845.00	201,234.34
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,657,271.60	0.00	8,347,039.00	1,689,767.40
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	23,340.00	0.00	26,592.00	3,252.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	3,058.00	3,058.00
I 006	T&S DOM:ACCOMMODATION	83,171.60	1,652.40	85,742.00	918.00
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 003	GOODS AND SERVICES	149,394.00	1,652.40	163,360.00	12,313.60
TOTAL R 007	DIR: MANAGEMENT ACCOUNTING	6,806,665.60	1,652.40	8,510,399.00	1,702,081.00
R 007	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	8,809,435.05	0.00	10,997,905.00	2,188,469.95
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:CMFNS/CIRCM (RES)	117,984.75	0.00	120,000.00	2,015.25
I 008	S&W:HOUSING ALLOWANCE (RES)	360,056.21	0.00	457,929.00	97,872.79
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	330,528.33	0.00	401,749.00	71,220.67
I 008	S&W:SERVICE BONUS (RES)	768,701.83	0.00	848,635.00	79,933.17
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,416.17	0.00	3,327.00	910.83
I 008	EMPL CONTR:MEDICAL (RES)	758,250.25	0.00	1,045,610.00	287,359.75
I 008	EMPL CONTR:PENSION (RES)	1,034,673.64	0.00	1,415,709.00	381,035.36
TOTAL I 003	COMPENSATION OF EMPLOYEES	12,218,168.36	0.00	15,316,864.00	3,098,695.64
I 003	GOODS AND SERVICES				
I 005	ADVERT:TENDERS	14,238.74	0.00	14,689.00	450.26
I 004	CATERING:DEPARTML ACTIVITIES	92,950.00	0.00	92,954.00	4.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	102,718.00	0.00	102,718.00	0.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 006	CONS MAT&SUP:ELECTRICAL SPARES	7,500.00	0.00	7,500.00	0.00
I 005	CONS:SP&OS:STATIONERY	22,394.00	14,020.34	36,435.00	20.66
I 005	CONS:SP&OS:PRINTING PAPER	328,267.50	0.00	381,188.00	52,920.50
I 006	T&S DOM:ACCOMMODATION	223,162.20	3,304.80	244,271.00	17,804.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	17,815.75	0.00	25,330.00	7,514.25
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	42,202.75	0.00	51,000.00	8,797.25
TOTAL I 003	GOODS AND SERVICES	853,248.94	17,325.14	958,085.00	87,510.92
TOTAL R 007	DIR: SUPPLY CHAIN MANAGEMENT	13,071,417.30	17,325.14	16,274,949.00	3,186,206.56
R 006	CD: STRAT MNG & COMM INFO OFFICE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,081,074.15	0.00	1,332,859.00	251,784.85
I 008	S&W:HOUSING ALLOWANCE (RES)	24,704.19	0.00	21,135.00	3,569.19
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	126,210.35	0.00	249,326.00	123,115.65
I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	37,003.00	0.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	209.40	0.00	303.00	93.60
I 008	EMPL CONTR:MEDICAL (RES)	7,240.00	0.00	0.00	7,240.00
I 008	EMPL CONTR:PENSION (RES)	124,839.20	0.00	172,621.00	47,781.80
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,401,280.29	0.00	1,813,247.00	411,966.71
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	10,200.00	0.00	10,200.00	0.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 27/01/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	2,120.00	2,120.00
I 006	T&S DOM:ACCOMMODATION	47,755.47	19,051.20	67,200.00	393.33
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
I 005	VENUES AND FACILITIES	132.10	41,921.00	80,000.00	37,946.90
TOTAL I 003	GOODS AND SERVICES	120,323.18	60,972.20	225,557.00	44,261.62
TOTAL R 006	CD: STRAT MNG & COMM INFO OFFICE	1,521,603.47	60,972.20	2,038,804.00	456,228.33
R 007	DIR: STRATEGIC PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,883,322.73	0.00	3,505,076.00	621,753.27
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	22,000.00	22,000.00
I 008	S&W:CMPSN/CIRCM (RES)	17,588.29	0.00	19,000.00	1,411.71
I 008	S&W:HOUSING ALLOWANCE (RES)	31,130.00	0.00	37,356.00	6,226.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	386,829.11	0.00	482,466.00	95,636.89
I 008	S&W:SERVICE BONUS (RES)	290,482.08	0.00	282,047.00	8,435.08-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	565.38	0.00	754.00	188.62
I 008	EMPL CONTR:MEDICAL (RES)	75,892.50	0.00	101,190.00	25,297.50
I 008	EMPL CONTR:PENSION (RES)	338,822.26	0.00	448,646.00	109,823.74
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,024,632.35	0.00	4,898,535.00	873,902.65
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	28,680.00	0.00	73,000.00	44,320.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	3,804.00	3,804.00
I 006	T&S DOM:ACCOMMODATION	138,785.20	11,664.00	152,644.00	2,194.80
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	2,709.99	0.00	7,344.00	4,634.01
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	84,205.52	0.00	83,938.00	267.52-
I 007	T&S DOM:AIR TRANSPORT	26,886.75	0.00	26,892.00	5.25
I 005	VENUES AND FACILITIES	161,695.00	0.00	361,700.00	200,005.00
TOTAL I 003	GOODS AND SERVICES	453,588.32	11,664.00	720,462.00	255,209.68
TOTAL R 007	DIR: STRATEGIC PLANNING	4,478,220.67	11,664.00	5,618,997.00	1,129,112.33
R 007	DIR: CORPORATE SECRETARIAT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	523,743.71	0.00	659,177.00	135,433.29
I 008	S&W:HOUSING ALLOWANCE (RES)	87,510.00	0.00	105,012.00	17,502.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	25,219.55	0.00	2,443.00	22,776.55-
I 008	S&W:SERVICE BONUS (RES)	52,607.63	0.00	51,830.00	777.63-
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 003	COMPENSATION OF EMPLOYEES	750,422.59	0.00	902,980.00	152,557.41
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	1,251.00	1,251.00
I 006	T&S DOM:ACCOMMODATION	5,918.40	8,748.00	18,400.00	3,733.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,793.00	0.00	3,209.00	416.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,736.35	0.00	19,000.00	5,263.65
TOTAL I 003	GOODS AND SERVICES	22,447.75	8,748.00	41,860.00	10,664.25

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: CORPORATE SECRETARIAT	772,870.34	8,748.00	944,840.00	163,221.66
	R 007	DIR: CORPORATE COMMUNICATIONS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,019,626.54	0.00	2,627,464.00	607,837.46
	I 008	S&W:HOUSING ALLOWANCE (RES)	27,993.78	0.00	41,033.00	13,039.22
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	291,726.48	0.00	403,034.00	111,307.52
	I 008	S&W:SERVICE BONUS (RES)	79,461.45	0.00	206,966.00	127,504.55
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	377.70	0.00	565.00	187.30
	I 008	EMPL CONTR:MEDICAL (RES)	53,394.00	0.00	77,057.00	23,663.00
	I 008	EMPL CONTR:PENSION (RES)	238,293.94	0.00	336,872.00	98,578.06
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,710,873.89	0.00	3,692,991.00	982,117.11
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:MARKETING	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 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
	I 006	T&S DOM:ACCOMMODATION	151,956.40	0.00	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)	93,755.68	0.00	94,000.00	244.32
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	153,407.06	111,466.27	350,000.00	85,126.67
	I 005	VENUES AND FACILITIES	132,000.00	0.00	132,000.00	0.00
TOTAL	I 003	GOODS AND SERVICES	809,700.90	111,466.27	1,075,813.00	154,645.83
TOTAL	R 007	DIR: CORPORATE COMMUNICATIONS	3,520,574.79	111,466.27	4,768,804.00	1,136,762.94
	R 007	DIR: MONITORING & EVALUATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,796,439.38	0.00	3,606,367.00	809,927.62
	I 008	S&W:HOUSING ALLOWANCE (RES)	71,179.41	0.00	87,240.00	16,060.59
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	254,540.87	0.00	352,869.00	98,328.13
	I 008	S&W:SERVICE BONUS (RES)	281,667.34	0.00	301,049.00	19,381.66
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	596.79	0.00	817.00	220.21
	I 008	EMPL CONTR:MEDICAL (RES)	172,185.00	0.00	227,700.00	55,515.00
	I 008	EMPL CONTR:PENSION (RES)	333,571.62	0.00	460,951.00	127,379.38
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,910,180.41	0.00	5,036,993.00	1,126,812.59
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	73,352.52	43,308.00	111,400.00	5,260.52
	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)	172,634.97	0.00	176,500.00	3,865.03
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	15,000.00	15,000.00
	I 005	VENUES AND FACILITIES	126,253.70	74,184.00	206,500.00	6,062.30
TOTAL	I 003	GOODS AND SERVICES	372,241.19	117,492.00	512,279.00	22,545.81
TOTAL	R 007	DIR: MONITORING & EVALUATION	4,282,421.60	117,492.00	5,549,272.00	1,149,358.40
TOTAL	O 006	CORPORATE SERVICES	209,682,635.20	2,724,060.27	267,474,339.00	55,067,643.53
TOTAL	O 005	ADMINISTRATION	218,169,500.50	3,380,415.53	279,166,192.00	57,616,275.97
	O 005	LOCAL GOVERNANCE				
	O 006	MUNICIPAL ADMINISTRATION				
	R 007	DIR: DISTRICT CO AMATOLE REGION				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,010,505.00	0.00	1,222,491.00	211,986.00
I 008	S&W:HOUSING ALLOWANCE (RES)	35,131.98	0.00	42,270.00	7,138.02
I 008	S&W:SERVICE BONUS (RES)	101,500.50	0.00	100,001.00	1,499.50-
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 003	COMPENSATION OF EMPLOYEES	1,324,320.26	0.00	1,600,616.00	276,295.74
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	11,884.00	0.00	22,400.00	10,516.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	605.69	0.00	2,100.00	1,494.31
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	9,460.80	0.00	0.00	9,460.80-
TOTAL I 003	GOODS AND SERVICES	21,950.49	0.00	24,500.00	2,549.51
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,346,270.75	0.00	1,625,116.00	278,845.25
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	370,030.00	0.00	444,036.00	74,006.00
I 008	S&W:HOUSING ALLOWANCE (RES)	17,565.99	0.00	21,135.00	3,569.01
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,003.00	37,003.00
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 003	COMPENSATION OF EMPLOYEES	453,562.63	0.00	603,464.00	139,900.37
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	20,671.30	0.00	23,000.00	2,328.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,332.47	0.00	8,500.00	7,167.53
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,344.49	0.00	21,000.00	13,655.51
TOTAL I 003	GOODS AND SERVICES	29,348.26	0.00	52,500.00	23,151.84
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	492,511.79	0.00	655,964.00	163,052.21
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	471,871.00	0.00	570,876.00	99,005.00
I 008	S&W:HOUSING ALLOWANCE (RES)	17,565.99	0.00	21,135.00	3,569.01
I 008	S&W:SERVICE BONUS (RES)	47,397.25	0.00	46,697.00	700.25-
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 003	COMPENSATION OF EMPLOYEES	624,689.90	0.00	755,667.00	130,977.10
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	7,398.00	0.00	25,600.00	18,202.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	726.78	0.00	2,400.00	1,673.22
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	20,555.48	0.00	30,000.00	9,444.52
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	653,370.16	0.00	813,667.00	160,296.84
R 007	DIR: DISTRICT CO CHRIS HANI REG				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	478,947.75	0.00	579,435.00	100,487.25
I 008	S&W:HOUSING ALLOWANCE (RES)	17,565.99	0.00	21,135.00	3,569.01
I 008	S&W:SERVICE BONUS (RES)	48,108.00	0.00	48,108.00	0.00
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 003	COMPENSATION OF EMPLOYEES	643,259.02	0.00	780,009.00	136,749.98
I 003	GOODS AND SERVICES				
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 003	GOODS AND SERVICES	26,692.46	0.00	39,327.00	12,634.54
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	669,951.48	0.00	819,336.00	149,384.52
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	370,030.00	0.00	449,041.00	79,011.00
I 008	S&W:HOUSING ALLOWANCE (RES)	17,565.99	0.00	21,135.00	3,569.01
I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	37,003.00	0.00
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 003	COMPENSATION OF EMPLOYEES	467,986.63	0.00	565,029.00	97,042.37
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	17,550.00	5,832.00	25,800.00	2,418.00
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 003	GOODS AND SERVICES	46,085.98	5,832.00	67,673.00	15,755.02
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	514,072.61	5,832.00	632,702.00	112,797.39
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	373,916.75	0.00	452,372.00	78,455.25
I 008	S&W:HOUSING ALLOWANCE (RES)	17,565.99	0.00	21,136.00	3,570.01
I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	37,003.00	0.00
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 003	COMPENSATION OF EMPLOYEES	487,068.69	0.00	588,478.00	101,409.31
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	16,362.00	1,458.00	19,200.00	1,380.00
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)	34,240.16	0.00	36,801.00	2,560.84
TOTAL I 003	GOODS AND SERVICES	51,799.04	1,458.00	57,801.00	4,543.96
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	538,867.73	1,458.00	646,279.00	105,953.27
R 005	DDG: LOCAL GOV & DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	2,686,866.61	0.00	3,492,226.00	805,359.39
I 008	S&W:CMPSN/CIRCM (RES)	132,625.30	0.00	26,042.00	106,583.30-
I 008	S&W:HOUSING ALLOWANCE (RES)	87,970.00	0.00	105,564.00	17,594.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	636,769.02	0.00	867,000.00	230,230.98
I 008	S&W:SERVICE BONUS (RES)	190,829.53	0.00	178,072.00	12,757.53-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	388.17	0.00	555.00	166.83
I 008	EMPL CONTR:PENSION (RES)	216,053.13	0.00	424,226.00	208,172.87
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,951,501.76	0.00	5,093,685.00	1,142,183.24
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	7,533.00	0.00	12,325.00	4,792.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,300.00	300.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	1,500.00	1,500.00
I 006	T&S DOM:ACCOMMODATION	22,305.24	11,091.60	41,500.00	8,103.16
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,270.75	0.00	4,526.00	1,255.25
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
I 005	VENUES AND FACILITIES	81,581.50	40,150.00	129,000.00	7,268.50
TOTAL I 003	GOODS AND SERVICES	182,024.56	51,241.60	280,851.00	47,584.84
TOTAL R 005	DDG: LOCAL GOV & DEV PLANNING	4,133,526.32	51,241.60	5,374,536.00	1,189,768.08
R 006	CD: MUNICIPAL GOV & SUP SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,366,931.82	0.00	2,788,149.00	421,217.18
I 008	S&W:HOUSING ALLOWANCE (RES)	40,131.98	0.00	48,271.00	8,139.02
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	224,006.15	0.00	364,180.00	140,173.85
I 008	S&W:SERVICE BONUS (RES)	211,056.88	0.00	234,803.00	23,746.12
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 003	COMPENSATION OF EMPLOYEES	3,186,268.23	0.00	3,879,825.00	693,556.77
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	34,056.00	20,000.00	54,056.00	0.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,350.00	350.00
I 006	T&S DOM:ACCOMMODATION	113,465.88	0.00	113,466.00	0.12
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	16,004.49	0.00	15,284.00	720.49-
I 007	T&S DOM:CAR RENTAL	388.80	0.00	13,000.00	12,611.20
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	158,344.41	0.00	166,964.00	8,619.59
I 007	T&S DOM:AIR TRANSPORT	673.86	0.00	12,675.00	12,001.14
TOTAL I 003	GOODS AND SERVICES	324,933.44	20,000.00	377,795.00	32,861.56
TOTAL R 006	CD: MUNICIPAL GOV & SUP SERVICES	3,511,201.67	20,000.00	4,257,620.00	726,418.33
R 007	DIR: MUNICIPAL ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,800,399.60	0.00	3,522,174.00	721,774.40
I 008	S&W:HOUSING ALLOWANCE (RES)	231,393.42	0.00	302,076.00	70,682.58
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	216,882.15	0.00	261,515.00	44,632.85

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	182,783.28	0.00	289,084.00	106,300.72
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	565.38	0.00	754.00	188.62
I 008	EMPL CONTR:MEDICAL (RES)	101,988.00	0.00	135,984.00	33,996.00
I 008	EMPL CONTR:PENSION (RES)	339,081.93	0.00	450,743.00	111,661.07
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,873,093.76	0.00	4,962,330.00	1,089,236.24
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	29,210.00	2,050.00	36,175.00	4,915.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,350.00	350.00
I 006	CONS MAT&SUP:ELECTRICAL SPARES	5,240.00	0.00	5,240.00	0.00
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
I 006	T&S DOM:ACCOMMODATION	319,639.40	39,690.00	517,800.00	158,470.60
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)	191,175.80	0.00	241,611.00	50,435.20
I 007	T&S DOM:AIR TRANSPORT	15,831.72	0.00	17,224.00	1,392.28
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	12,105.26	39,342.12	57,000.00	5,552.62
TOTAL I 003	GOODS AND SERVICES	594,034.36	81,082.12	954,145.00	279,028.52
TOTAL R 007	DIR: MUNICIPAL ADMINISTRATION	4,467,128.12	81,082.12	5,916,475.00	1,368,264.76
TOTAL O 006	MUNICIPAL ADMINISTRATION	16,327,300.63	159,613.72	20,741,695.00	4,254,780.65
O 006	MUNICIPAL FINANCE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	431,550.50	0.00	532,923.00	101,372.50
I 008	S&W:HOUSING ALLOWANCE (RES)	15,874.61	0.00	19,444.00	3,569.39
I 008	S&W:SERVICE BONUS (RES)	48,108.00	0.00	48,108.00	0.00
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	DIR: DISTRICT CO ALFRED NZO REG	49,847.42	0.00	68,332.00	18,484.58
TOTAL I 003	COMPENSATION OF EMPLOYEES	592,120.76	0.00	733,075.00	140,954.24
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,832.00	0.00	6,400.00	568.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,083.04	0.00	1,200.00	116.96
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,130.80	0.00	22,355.00	9,224.20
TOTAL I 003	GOODS AND SERVICES	20,045.84	0.00	29,955.00	9,909.16
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	612,166.60	0.00	763,030.00	150,863.40
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	471,871.00	0.00	570,876.00	99,005.00
I 008	S&W:HOUSING ALLOWANCE (RES)	17,565.99	0.00	21,135.00	3,569.01
I 008	S&W:SERVICE BONUS (RES)	47,397.25	0.00	46,697.00	700.25
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 003	COMPENSATION OF EMPLOYEES	634,643.90	0.00	768,939.00	134,295.10

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	9,136.80	0.00	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 003	GOODS AND SERVICES	47,294.15	0.00	40,500.00	6,794.15-
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	681,938.05	0.00	809,439.00	127,500.95
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,247,796.00	0.00	1,558,347.00	310,551.00
I 008	S&W:HOUSING ALLOWANCE (RES)	35,131.98	0.00	42,270.00	7,138.02
I 008	S&W:SERVICE BONUS (RES)	128,702.00	0.00	128,147.00	555.00-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	282.69	0.00	377.00	94.31
I 008	EMPL CONTR:MEDICAL (RES)	111,951.00	0.00	149,268.00	37,317.00
I 008	EMPL CONTR:PENSION (RES)	150,364.29	0.00	200,342.00	49,977.71
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,674,227.96	0.00	2,078,751.00	404,523.04
I 003	GOODS AND SERVICES				
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 003	GOODS AND SERVICES	65,071.57	3,304.80	63,975.00	4,401.37-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,739,299.53	3,304.80	2,142,726.00	400,121.67
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,123,344.75	0.00	1,433,514.00	310,169.25
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)	40,206.12	0.00	52,698.00	12,491.88
I 008	S&W:SERVICE BONUS (RES)	113,192.63	0.00	145,337.00	32,144.37
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 003	COMPENSATION OF EMPLOYEES	1,530,702.08	0.00	1,998,553.00	467,850.92
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	26,665.20	0.00	27,400.00	734.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	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 003	GOODS AND SERVICES	42,455.95	0.00	45,550.00	3,094.05
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	1,573,158.03	0.00	2,044,103.00	470,944.97
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	47,397.25	0.00	164,810.00	117,412.75
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
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 003	COMPENSATION OF EMPLOYEES	61,092.26	0.00	212,390.00	151,297.74

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
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 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 007	S&W:BASIC SALARY (RES)	74,006.00	0.00	0.00	74,006.00-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.94	0.00	0.00	20.94-
I 008	EMPL CONTR:PENSION (RES)	9,620.76	0.00	0.00	9,620.76-
TOTAL I 003	COMPENSATION OF EMPLOYEES	83,647.70	0.00	0.00	83,647.70-
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	15,250.00	0.00	16,000.00	750.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,050.00	1,050.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	25,250.00	25,250.00
TOTAL I 003	GOODS AND SERVICES	15,250.00	0.00	42,300.00	27,050.00
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	98,897.70	0.00	42,300.00	56,597.70-
R 007	DIR: MUNICIPAL DEV FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,518,769.54	0.00	3,253,607.00	734,837.46
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)	17,565.99	0.00	29,001.00	11,435.01
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	281,812.68	0.00	425,023.00	143,210.32
I 008	S&W:SERVICE BONUS (RES)	182,778.36	0.00	259,429.00	76,650.64
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	471.15	0.00	681.00	209.85
I 008	EMPL CONTR:MEDICAL (RES)	65,448.00	0.00	95,168.00	29,720.00
I 008	EMPL CONTR:PENSION (RES)	302,549.60	0.00	417,635.00	115,085.50
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,360,294.22	0.00	4,491,444.00	1,111,149.78
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	104,497.80	0.00	131,000.00	26,502.50
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	17,417.15	0.00	17,417.00	0.15-
I 006	T&S DOM:ACCOMMODATION	218,305.60	18,381.60	261,983.00	4,295.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	17,342.40	0.00	17,296.00	46.40-
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)	159,192.72	0.00	152,890.00	6,302.72-
I 007	T&S DOM:AIR TRANSPORT	7,242.00	0.00	7,409.00	167.00
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	8,000.00	0.00	8,000.00	0.00
I 005	VENUES AND FACILITIES	168,002.82	0.00	174,000.00	5,997.18
TOTAL I 003	GOODS AND SERVICES	723,843.23	18,381.60	776,995.00	34,770.17
TOTAL R 007	DIR: MUNICIPAL DEV FINANCE	4,104,137.45	18,381.60	5,268,439.00	1,145,919.95
TOTAL O 006	MUNICIPAL FINANCE	8,879,591.62	21,686.40	11,317,177.00	2,415,898.98
O 006	PUBLIC PARTICIPATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	26,990,738.15	0.00	34,005,609.00	7,014,870.85
I 008	S&W:HOUSING ALLOWANCE (RES)	1,821,136.63	0.00	2,210,851.00	389,714.37
I 008	S&W:SERVICE BONUS (RES)	2,244,280.49	0.00	2,714,666.00	470,385.51
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 003	COMPENSATION OF EMPLOYEES	37,251,385.48	0.00	47,259,067.00	10,007,681.52
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	16,146.00	0.00	16,480.00	334.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	21,590.10	0.00	10,620.00	10,970.10-
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	20,179.40	0.00	15,500.00	4,679.40-
TOTAL I 003	GOODS AND SERVICES	57,915.50	0.00	42,600.00	15,315.50-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	37,309,300.98	0.00	47,301,667.00	9,992,366.02
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	15,194,688.07	0.00	19,474,076.00	4,279,387.93
I 008	S&W:HOUSING ALLOWANCE (RES)	1,009,252.48	0.00	1,235,748.00	226,495.52
I 008	S&W:SERVICE BONUS (RES)	1,293,802.30	0.00	1,552,185.00	258,382.70
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	5,685.21	0.00	7,685.00	1,999.79
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)	1,789,412.11	0.00	2,415,630.00	626,217.89
TOTAL I 003	COMPENSATION OF EMPLOYEES	21,282,725.42	0.00	27,372,164.00	6,089,438.58
I 003	GOODS AND SERVICES				
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 003	GOODS AND SERVICES	21,225.09	0.00	25,000.00	3,774.91
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	21,303,950.51	0.00	27,397,164.00	6,093,213.49
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	24,754,936.26	0.00	31,502,995.00	6,748,058.74
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)	1,354,458.95	0.00	1,625,298.00	270,839.05
I 008	S&W:SERVICE BONUS (RES)	2,196,606.47	0.00	2,475,834.00	279,227.53
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	9,673.34	0.00	12,909.00	3,235.66
I 008	EMPL CONTR:MEDICAL (RES)	2,924,825.50	0.00	3,895,583.00	970,757.50
I 008	EMPL CONTR:PENSION (RES)	2,911,606.90	0.00	3,864,456.00	952,849.10
TOTAL I 003	COMPENSATION OF EMPLOYEES	34,163,006.42	0.00	43,387,974.00	9,224,967.58
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	16,480.00	0.00	16,480.00	0.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	45,928.30	0.00	27,744.00	18,184.30-
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	33,863.98	0.00	16,776.00	17,087.98-
TOTAL I 003	GOODS AND SERVICES	96,272.28	0.00	61,000.00	35,272.28-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	34,259,278.70	0.00	43,448,974.00	9,189,695.30

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	16,641,393.50	0.00	22,405,877.00	5,764,483.50
I 008	S&W:HOUSING ALLOWANCE (RES)	1,073,309.94	0.00	1,305,024.00	231,714.06
I 008	S&W:SERVICE BONUS (RES)	1,414,875.50	0.00	1,718,425.00	303,549.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	6,229.65	0.00	8,585.00	2,355.35
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)	1,946,985.70	0.00	2,665,262.00	718,276.30
TOTAL I 003	COMPENSATION OF EMPLOYEES	22,563,286.29	0.00	30,105,607.00	7,542,320.71
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	14,904.00	0.00	16,480.00	1,576.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,396.52	0.00	1,520.00	123.48
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,209.99	0.00	7,000.00	3,209.99-
TOTAL I 003	GOODS AND SERVICES	26,510.51	0.00	25,000.00	1,510.51-
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	22,589,796.80	0.00	30,130,607.00	7,540,810.20
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	9,840,182.50	0.00	12,370,753.00	2,530,570.50
I 008	S&W:HOUSING ALLOWANCE (RES)	597,150.49	0.00	718,500.00	121,349.51
I 008	S&W:SERVICE BONUS (RES)	819,160.00	0.00	978,178.00	159,018.00
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 003	COMPENSATION OF EMPLOYEES	13,691,218.27	0.00	17,289,854.00	3,598,635.73
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	13,691,218.27	0.00	17,289,854.00	3,598,635.73
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	29,330,900.82	0.00	37,002,393.00	7,671,492.18
I 008	S&W:HOUSING ALLOWANCE (RES)	2,072,507.31	0.00	2,517,955.00	445,447.69
I 008	S&W:SERVICE BONUS (RES)	2,418,269.83	0.00	3,042,872.00	624,602.17
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	11,305.44	0.00	15,337.00	4,031.56
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)	3,435,230.60	0.00	4,633,908.00	1,198,677.40
TOTAL I 003	COMPENSATION OF EMPLOYEES	40,698,823.00	0.00	51,791,674.00	11,092,851.00
I 003	GOODS AND SERVICES				
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 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	40,713,845.00	1,458.00	51,816,674.00	11,101,371.00
R 006	CD: PUBLIC PART & RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,483,653.00	0.00	1,735,627.00	251,974.00
I 008	S&W:HOUSING ALLOWANCE (RES)	30,057.84	0.00	37,196.00	7,138.16
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	253,858.70	0.00	350,481.00	96,622.30

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 27/01/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	63,067.75	0.00	62,682.00	385.75-
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 003	COMPENSATION OF EMPLOYEES	2,109,446.28	0.00	2,548,013.00	438,566.72
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	2,000.00	2,000.00
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	17,195.87	0.00	22,192.00	4,996.13
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 003	GOODS AND SERVICES	147,712.88	0.00	163,047.00	15,334.12
TOTAL R 006	CD: PUBLIC PART & RAPID RESPONSE	2,257,159.16	0.00	2,711,060.00	453,900.84
R 007	DIR: MUNICIPAL PUBLIC PART				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,060,207.24	0.00	5,212,032.00	2,151,824.76
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:CMENS/CIRCM (RES)	23,959.22	0.00	23,960.00	0.78
I 008	S&W:HOUSING ALLOWANCE (RES)	96,781.44	0.00	221,059.00	124,277.56
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	422,331.71	0.00	496,055.00	73,723.29
I 008	S&W:SERVICE BONUS (RES)	170,716.45	0.00	412,053.00	241,336.55
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	513.03	0.00	1,319.00	805.97
I 008	EMPL CONTR:MEDICAL (RES)	64,062.25	0.00	195,101.00	131,038.75
I 008	EMPL CONTR:PENSION (RES)	376,381.03	0.00	679,353.00	302,971.97
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,225,851.37	0.00	7,273,982.00	3,048,130.63
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	204,014.40	14,000.00	244,790.00	26,775.60
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	INV ASSTS DSTR:WATER TANKS	0.00	0.00	628,000.00	628,000.00
I 006	CONS MAT&SUP:ELECTRICAL SPARES	630,000.00	0.00	0.00	630,000.00-
I 005	CONS:SP&OS:STATIONERY	103,170.00	0.00	37,605.00	65,565.00-
I 005	CONS:SP&OS:PRINT CARTRIDGE	0.00	0.00	14,950.00	14,950.00
I 005	CONS:SP&OS:PRINTING PAPER	0.00	0.00	42,000.00	42,000.00
I 004	RENTAL & HIRING	0.00	0.00	92,000.00	92,000.00
I 006	T&S DOM:ACCOMMODATION	723,561.60	152,246.80	884,582.00	8,773.60
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
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	18,157.92	3,026.32	54,000.00	32,815.76
I 005	VENUES AND FACILITIES	308,222.00	0.00	396,000.00	87,778.00
TOTAL I 003	GOODS AND SERVICES	2,343,695.48	169,273.12	2,758,540.00	245,571.40

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: MUNICIPAL PUBLIC PART	6,569,546.85	169,273.12	10,032,522.00	3,293,702.03
	R 007	DIR: RAPID RESPONSE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	333,027.00	0.00	664,827.00	331,800.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,781.44	0.00	25,870.00	10,088.56
	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
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	94.23	0.00	179.00	84.77
	I 008	EMPL CONTR:MEDICAL (RES)	16,290.00	0.00	26,462.00	10,172.00
	I 008	EMPL CONTR:PENSION (RES)	43,293.41	0.00	86,364.00	43,070.59
TOTAL	I 003	COMPENSATION OF EMPLOYEES	445,489.08	0.00	913,829.00	468,339.92
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	176,415.00	0.00	228,541.00	52,126.00
	I 005	ENTERTAIN MANAGEMENT	1,965.00	0.00	2,000.00	35.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	7,445.00	7,445.00
	I 006	T&S DOM:ACCOMMODATION	852,840.00	51,246.00	1,126,670.00	222,584.00
	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)	38,471.35	0.00	102,900.00	64,428.65
	I 005	VENUES AND FACILITIES	177,668.70	0.00	177,669.00	0.30
TOTAL	I 003	GOODS AND SERVICES	1,249,861.12	51,246.00	1,694,813.00	393,705.88
TOTAL	R 007	DIR: RAPID RESPONSE	1,695,350.20	51,246.00	2,608,642.00	862,045.80
TOTAL	O 006	PUBLIC PARTICIPATION	180,389,446.47	221,977.12	232,737,164.00	52,125,740.41
	O 006	CAPACITY DEVELOPMENT				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	541,935.00	0.00	657,611.00	115,676.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,565.99	0.00	21,135.00	3,569.01
	I 008	S&W:SERVICE BONUS (RES)	54,193.50	0.00	54,193.00	0.50
	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 003	COMPENSATION OF EMPLOYEES	686,320.97	0.00	829,775.00	143,454.03
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	6,048.00	0.00	6,750.00	702.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	750.00	750.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	6,106.62	0.00	12,500.00	6,393.38
TOTAL	I 003	GOODS AND SERVICES	12,154.62	0.00	20,000.00	7,845.38
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	698,475.59	0.00	849,775.00	151,299.41
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	515,962.00	0.00	624,197.00	108,235.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,565.99	0.00	21,135.00	3,569.01
	I 008	S&W:SERVICE BONUS (RES)	51,826.00	0.00	51,826.00	0.00
	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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 27/01/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
	I 008	EMPL CONTR:PENSION (RES)	60,337.56	0.00	80,251.00	19,913.44
TOTAL	I 003	COMPENSATION OF EMPLOYEES	662,075.78	0.00	799,254.00	137,178.22
	I 003	GOODS AND SERVICES				
	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)	70,335.66	0.00	59,000.00	11,335.66-
TOTAL	I 003	GOODS AND SERVICES	105,889.25	0.00	97,000.00	8,889.25-
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	767,965.03	0.00	896,254.00	128,288.97
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	513,262.00	0.00	624,197.00	108,235.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,865.99	0.00	21,135.00	3,569.01
	I 008	S&W:SERVICE BONUS (RES)	51,826.00	0.00	51,826.00	0.00
	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
TOTAL	I 003	COMPENSATION OF EMPLOYEES	654,911.78	0.00	789,702.00	134,790.22
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	17,862.40	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 003	GOODS AND SERVICES	18,693.21	0.00	50,000.00	31,306.79
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	673,604.99	0.00	839,702.00	166,097.01
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	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
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	94.23	0.00	126.00	31.77
	I 008	EMPL CONTR:MEDICAL (RES)	37,901.25	0.00	50,535.00	12,633.75
	I 008	EMPL CONTR:PENSION (RES)	43,293.41	0.00	57,724.00	14,430.59
TOTAL	I 003	COMPENSATION OF EMPLOYEES	430,097.33	0.00	615,564.00	185,466.67
	I 003	GOODS AND SERVICES				
	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)	21,566.51	0.00	29,000.00	7,433.49
TOTAL	I 003	GOODS AND SERVICES	39,881.11	0.00	50,000.00	10,118.89
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	469,978.44	0.00	665,564.00	195,585.56
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	379,525.25	0.00	459,083.00	79,557.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,565.99	0.00	21,135.00	3,569.01
	I 008	S&W:SERVICE BONUS (RES)	38,121.50	0.00	37,559.00	562.50-
	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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
	I 008	EMPL CONTR:PENSION (RES)	44,382.29	0.00	59,030.00	14,647.71
TOTAL	I 003	COMPENSATION OF EMPLOYEES	542,131.26	0.00	660,189.00	118,057.74
	I 003	GOODS AND SERVICES				
	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	2,222.88	0.00	1,800.00	422.88-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	21,390.19	0.00	29,000.00	7,609.81
TOTAL	I 003	GOODS AND SERVICES	41,354.67	0.00	50,000.00	8,645.33
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	583,485.93	0.00	710,189.00	126,703.07
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	541,935.00	0.00	657,611.00	115,676.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,565.99	0.00	21,135.00	3,569.01
	I 008	S&W:SERVICE BONUS (RES)	54,193.50	0.00	54,193.00	0.50-
	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 003	COMPENSATION OF EMPLOYEES	686,320.97	0.00	829,775.00	143,454.03
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	39,312.00	0.00	46,000.00	6,688.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,387.11	0.00	4,000.00	1,612.89
TOTAL	I 003	GOODS AND SERVICES	41,699.11	0.00	50,000.00	8,300.89
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	728,020.08	0.00	879,775.00	151,754.92
	R 007	DIR: MUNICIPAL CAPACITY BUILD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,220,125.07	0.00	2,778,005.00	557,879.93
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,890.00	0.00	31,695.00	15,805.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	239,401.32	0.00	389,974.00	150,572.68
	I 008	S&W:SERVICE BONUS (RES)	97,301.52	0.00	247,268.00	149,966.48
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	322.85	0.00	481.00	158.15
	I 008	EMPL CONTR:MEDICAL (RES)	30,980.00	0.00	52,747.00	21,767.00
	I 008	EMPL CONTR:PENSION (RES)	264,668.41	0.00	360,746.00	96,077.59
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,868,689.17	0.00	3,860,916.00	992,226.83
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	117,888.00	0.00	166,000.00	48,112.00
	I 006	T&S DOM:ACCOMMODATION	133,252.44	18,111.60	153,000.00	1,635.96
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,894.23	0.00	8,912.00	4,017.77
	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)	123,195.95	0.00	147,088.00	23,892.05
	I 007	T&S DOM:AIR TRANSPORT	22,156.25	0.00	41,000.00	18,843.75
	I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL	I 003	GOODS AND SERVICES	405,683.80	18,111.60	569,000.00	145,204.60
TOTAL	R 007	DIR: MUNICIPAL CAPACITY BUILD	3,274,372.97	18,111.60	4,429,916.00	1,137,431.43
TOTAL	O 006	CAPACITY DEVELOPMENT	7,195,903.03	18,111.60	9,271,175.00	2,057,160.37
	O 006	MUNI PER MONI, REPO&EVALUATION				
	R 007	DIR: DISTRICT CO AMATOLE REGION				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	486,139.50	0.00	599,104.00	112,964.50
I 008	S&W:HOUSING ALLOWANCE (RES)	15,874.61	0.00	19,444.00	3,569.39
I 008	S&W:SERVICE BONUS (RES)	54,193.50	0.00	54,193.00	0.50-
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 003	COMPENSATION OF EMPLOYEES	659,100.69	0.00	768,995.00	109,894.31
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	1,512.00	0.00	4,500.00	2,988.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	864.24	0.00	1,495.00	630.76
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,360.80	0.00	19,400.00	8,039.20
TOTAL I 003	GOODS AND SERVICES	13,737.04	0.00	25,395.00	11,657.96
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	672,837.73	0.00	794,390.00	121,552.27
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	370,030.00	0.00	449,041.00	79,011.00
I 008	S&W:HOUSING ALLOWANCE (RES)	17,565.99	0.00	21,135.00	3,569.01
I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	37,003.00	0.00
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 003	COMPENSATION OF EMPLOYEES	506,917.38	0.00	616,594.00	109,676.62
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,444.00	8,748.00	15,000.00	808.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	627.08	0.00	1,650.00	1,022.92
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,774.41	0.00	13,000.00	225.59
TOTAL I 003	GOODS AND SERVICES	18,845.49	8,748.00	29,650.00	2,056.51
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	525,762.87	8,748.00	646,244.00	111,733.13
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
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
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 003	COMPENSATION OF EMPLOYEES	67,866.88	0.00	264,934.00	197,067.12
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	4,536.00	0.00	15,000.00	10,464.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,620.00	1,620.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	13,000.00	13,000.00
TOTAL I 003	GOODS AND SERVICES	4,536.00	0.00	29,620.00	25,084.00
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	72,402.88	0.00	294,554.00	222,151.12
R 007	DIR: DISTRICT CO JOE GQABI REG				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
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)	0.00	0.00	37,003.00	37,003.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	94.23	0.00	126.00	31.77
I 008	EMPL CONTR:MEDICAL (RES)	29,524.50	0.00	39,366.00	9,841.50
I 008	EMPL CONTR:PENSION (RES)	43,293.41	0.00	57,724.00	14,430.59
TOTAL I 003	COMPENSATION OF EMPLOYEES	405,939.14	0.00	583,260.00	177,320.86
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	6,210.00	4,374.00	18,000.00	7,416.00
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 003	GOODS AND SERVICES	23,436.05	4,374.00	44,847.00	17,036.95
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	429,375.19	4,374.00	628,107.00	194,357.81
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	370,030.00	0.00	449,041.00	79,011.00
I 008	S&W:HOUSING ALLOWANCE (RES)	17,565.99	0.00	21,135.00	3,569.01
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,003.00	37,003.00
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 003	COMPENSATION OF EMPLOYEES	463,563.63	0.00	608,469.00	144,905.37
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	3,218.40	0.00	7,500.00	4,281.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,026.12	0.00	825.00	201.12-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	15,896.71	0.00	18,500.00	2,603.29
TOTAL I 003	GOODS AND SERVICES	20,141.23	0.00	26,825.00	6,683.77
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	483,704.86	0.00	635,294.00	151,589.14
R 007	DIR: MUNICIPAL EVAL & CAP ASSESS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,389,308.04	0.00	2,872,841.00	483,532.96
I 008	S&W:HOUSING ALLOWANCE (RES)	66,488.49	0.00	79,842.00	13,353.51
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	300,652.35	0.00	408,447.00	107,794.65
I 008	S&W:SERVICE BONUS (RES)	238,278.25	0.00	227,153.00	11,125.25-
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 003	COMPENSATION OF EMPLOYEES	3,295,168.10	0.00	3,975,103.00	679,934.90
I 003	GOODS AND SERVICES				
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 003	GOODS AND SERVICES	119,157.89	0.00	90,000.00	29,157.89-
TOTAL R 007	DIR: MUNICIPAL EVAL & CAP ASSESS	3,414,325.99	0.00	4,065,103.00	650,777.01
R 007	DIR: MUNICIPAL SUP & PERFORM MNG				
I 003	COMPENSATION OF EMPLOYEES				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 27/01/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	2,875,729.80	0.00	3,720,328.00	844,598.20
I 008	S&W:HOUSING ALLOWANCE (RES)	42,797.43	0.00	53,610.00	10,812.57
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	363,189.64	0.00	380,936.00	17,746.36
I 008	S&W:SERVICE BONUS (RES)	250,488.17	0.00	307,536.00	57,047.83
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	565.38	0.00	754.00	188.62
I 008	EMPL CONTR:MEDICAL (RES)	89,367.75	0.00	119,157.00	29,789.25
I 008	EMPL CONTR:PENSION (RES)	351,062.57	0.00	476,682.00	125,619.43
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,973,200.74	0.00	5,059,003.00	1,085,802.26
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	14,000.00	14,000.00
I 005	CONS:SP&OS:GOV PRIN	0.00	18,157.90	25,000.00	6,842.10
I 006	T&S DOM:ACCOMMODATION	230,027.40	22,971.60	257,618.00	4,619.00
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)	125,224.32	0.00	152,105.00	26,880.68
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	32,476.00	0.00	65,000.00	32,524.00
I 005	VENUES AND FACILITIES	79,882.00	0.00	109,882.00	30,000.00
TOTAL I 003	GOODS AND SERVICES	474,912.61	41,129.50	643,807.00	127,764.89
TOTAL R 007	DIR: MUNICIPAL SUP & PERFORM MNG	4,448,113.35	41,129.50	5,702,810.00	1,213,567.15
TOTAL O 006	MUNI PER MONI, REPO&EVALUATION	10,046,522.87	54,251.50	12,766,502.00	2,665,727.63
TOTAL O 005	LOCAL GOVERNANCE	222,838,764.62	475,640.34	286,833,713.00	63,519,308.04
O 005	DEVELOPMENT & PLANNING				
O 006	SPATIAL PLANNING				
R 007	DIR: SPATIAL PLANNING SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	7,932,603.56	0.00	10,056,132.00	2,123,528.44
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)	211,780.60	0.00	257,744.00	45,963.40
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,241,200.31	0.00	1,205,052.00	36,148.31
I 008	S&W:SERVICE BONUS (RES)	423,718.08	0.00	822,547.00	398,828.92
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,413.45	0.00	1,968.00	554.55
I 008	EMPL CONTR:MEDICAL (RES)	214,609.50	0.00	289,308.00	74,698.50
I 008	EMPL CONTR:PENSION (RES)	935,101.25	0.00	1,286,771.00	351,669.75
TOTAL I 003	COMPENSATION OF EMPLOYEES	11,050,765.30	0.00	14,009,861.00	2,959,095.70
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	24,200.00	0.00	24,200.00	0.00
I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	185,104.68	0.00	197,550.00	12,445.32
I 007	EXT COMP SER:SFT LCN:OFF SUT SFT	13,756.22	0.00	13,757.00	0.78
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	8,868.30	0.00	9,000.00	131.70
I 006	T&S DOM:ACCOMMODATION	308,990.12	24,883.20	386,600.00	52,726.68
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)	341,513.49	0.00	501,560.00	160,046.51
I 007	T&S DOM:AIR TRANSPORT	72,039.90	0.00	105,150.00	33,110.10

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	15,977.00	0.00	16,000.00	23.00
I 005	VENUES AND FACILITIES	52,250.00	0.00	52,250.00	0.00
TOTAL I 003	GOODS AND SERVICES	1,061,336.63	30,013.20	1,357,067.00	265,717.17
TOTAL R 007	DIR: SPATIAL PLANNING SERVICES	12,112,101.93	30,013.20	15,366,928.00	3,224,812.87
TOTAL O 006	SPATIAL PLANNING	12,112,101.93	30,013.20	15,366,928.00	3,224,812.87
O 006	LAND USE MANAGEMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	833,429.75	0.00	969,369.00	135,939.25
I 008	S&W:HOUSING ALLOWANCE (RES)	33,440.60	0.00	40,579.00	7,138.40
I 008	S&W:SERVICE BONUS (RES)	135,349.25	0.00	135,349.00	0.25-
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 003	COMPENSATION OF EMPLOYEES	1,139,362.37	0.00	1,328,107.00	188,744.63
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,139,362.37	0.00	1,328,107.00	188,744.63
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	74,006.00	0.00	183,273.00	109,267.00
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
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.94	0.00	60.00	39.06
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	8,000.00	8,000.00
I 008	EMPL CONTR:PENSION (RES)	9,620.76	0.00	25,000.00	15,379.24
TOTAL I 003	COMPENSATION OF EMPLOYEES	83,647.70	0.00	240,333.00	156,685.30
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	83,647.70	0.00	240,333.00	156,685.30
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,240,899.00	0.00	1,500,183.00	259,284.00
I 008	S&W:HOUSING ALLOWANCE (RES)	52,697.97	0.00	63,406.00	10,708.03
I 008	S&W:SERVICE BONUS (RES)	124,642.50	0.00	125,113.00	470.50
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 003	COMPENSATION OF EMPLOYEES	1,661,374.95	0.00	2,012,404.00	351,029.05
I 003	GOODS AND SERVICES				
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 003	GOODS AND SERVICES	73,086.61	0.00	83,493.00	10,406.39
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	1,734,461.56	0.00	2,095,897.00	361,435.44
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	331,454.00	0.00	400,991.00	69,537.00
I 008	S&W:HOUSING ALLOWANCE (RES)	17,565.99	0.00	21,136.00	3,570.01

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	33,293.00	0.00	33,293.00	0.00
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 003 COMPENSATION OF EMPLOYEES	483,610.02	0.00	590,354.00	106,743.98
TOTAL	R 007 DIR: DISTRICT CO OR TAMBO REGION	483,610.02	0.00	590,354.00	106,743.98
	R 006 CD: MUNICIPAL DEV & PLANNING				
	I 003 COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	815,702.00	0.00	1,078,462.00	262,760.00
I 008	S&W:HOUSING ALLOWANCE (RES)	17,565.99	0.00	21,135.00	3,569.01
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	90,150.25	0.00	231,297.00	141,146.75
I 008	S&W:SERVICE BONUS (RES)	39,863.00	0.00	39,863.00	0.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	146.58	0.00	209.00	62.42
I 008	EMPL CONTR:MEDICAL (RES)	52,488.00	0.00	69,984.00	17,496.00
I 008	EMPL CONTR:PENSION (RES)	100,858.90	0.00	139,511.00	38,652.10
TOTAL	I 003 COMPENSATION OF EMPLOYEES	1,116,774.72	0.00	1,580,461.00	463,686.28
	I 003 GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	14,490.00	0.00	30,000.00	15,510.00
I 005	ENTERTAIN MANAGEMENT	2,300.00	0.00	2,300.00	0.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
I 006	T&S DOM:ACCOMMODATION	22,782.60	6,609.60	41,550.00	12,157.80
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 003 GOODS AND SERVICES	61,473.81	6,609.60	127,093.00	59,009.59
TOTAL	R 006 CD: MUNICIPAL DEV & PLANNING	1,178,248.53	6,609.60	1,707,554.00	522,695.87
	R 007 DIR: LAND SURV & CADASTRAL INF				
	I 003 COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,641,492.49	0.00	4,776,974.00	1,135,481.51
I 008	S&W:HOUSING ALLOWANCE (RES)	215,702.16	0.00	273,829.00	58,126.84
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	285,920.64	0.00	360,151.00	74,230.36
I 008	S&W:SERVICE BONUS (RES)	264,477.86	0.00	409,041.00	144,563.14
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	680.55	0.00	1,005.00	324.45
I 008	EMPL CONTR:MEDICAL (RES)	150,966.75	0.00	206,866.00	55,899.25
I 008	EMPL CONTR:PENSION (RES)	447,437.42	0.00	612,145.00	164,707.58
TOTAL	I 003 COMPENSATION OF EMPLOYEES	5,006,677.87	0.00	6,640,011.00	1,633,333.13
	I 003 GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	5,281.00	5,281.00
I 007	EXT COMP SER:SFT LCN:UTILITY SFT	0.00	0.00	9,000.00	9,000.00
I 005	ENTERTAIN MANAGEMENT	1,593.96	0.00	2,300.00	706.04
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	1,996.00	1,996.00
I 006	T&S DOM:ACCOMMODATION	225,744.84	12,052.80	257,318.00	19,520.36
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
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	7,000.00	7,000.00
TOTAL	I 003 GOODS AND SERVICES	358,927.00	12,052.80	416,577.00	45,597.20

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: LAND SURV & CADASTRAL INF	5,365,604.87	12,052.80	7,056,588.00	1,678,930.33
	R 007	DIR: VALUATION SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,000,641.98	0.00	3,226,871.00	1,226,229.02
	I 008	S&W:CMPS/CIRCM (RES)	88,131.01	0.00	0.00	88,131.01
	I 008	S&W:HOUSING ALLOWANCE (RES)	77,660.73	0.00	110,046.00	32,385.27
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	193,308.94	0.00	287,828.00	94,519.06
	I 008	S&W:SERVICE BONUS (RES)	199,462.02	0.00	297,651.00	98,188.98
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	512.09	0.00	837.00	324.91
	I 008	EMPL CONTR:MEDICAL (RES)	120,708.00	0.00	176,317.00	55,609.00
	I 008	EMPL CONTR:PENSION (RES)	242,017.62	0.00	413,490.00	171,472.38
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,922,442.39	0.00	4,513,040.00	1,590,597.61
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	6,095.00	0.00	8,719.00	2,624.00
	I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,200.00	200.00
	I 006	T&S DOM:ACCOMMODATION	146,861.64	2,916.00	157,075.00	7,297.36
	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
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	8,805.00	0.00	8,805.00	0.00
TOTAL	I 003	GOODS AND SERVICES	302,523.36	2,916.00	382,431.00	76,991.64
TOTAL	R 007	DIR: VALUATION SERVICES	3,224,965.75	2,916.00	4,895,471.00	1,667,589.25
	R 007	DIR: LAND USE MNG & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,612,195.67	0.00	1,907,645.00	295,449.33
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,565.99	0.00	21,135.00	3,569.01
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	287,473.90	0.00	386,340.00	98,866.10
	I 008	S&W:SERVICE BONUS (RES)	96,408.72	0.00	96,409.00	0.28
	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 003	COMPENSATION OF EMPLOYEES	2,243,431.98	0.00	2,709,081.00	465,649.02
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
	I 005	CONS:SP&OS:STATIONERY	0.00	7,619.29	8,000.00	380.71
	I 006	T&S DOM:ACCOMMODATION	68,005.16	7,678.80	90,400.00	14,716.04
	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
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	1,513.17	0.00	10,206.00	8,692.83
TOTAL	I 003	GOODS AND SERVICES	86,308.85	15,298.09	147,656.00	46,049.06
TOTAL	R 007	DIR: LAND USE MNG & ADMIN	2,329,740.83	15,298.09	2,856,737.00	511,698.08
TOTAL	O 006	LAND USE MANAGEMENT	15,539,641.63	36,876.49	20,771,041.00	5,194,522.88
	O 006	INTERAD DEVELOPMT PLAN COORDINAT				
	R 007	DIR: DISTRICT CO AMATOLE REGION				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	541,935.00	0.00	657,611.00	115,676.00
I 008	S&W:HOUSING ALLOWANCE (RES)	17,565.99	0.00	21,135.00	3,569.01
I 008	S&W:SERVICE BONUS (RES)	54,193.50	0.00	54,193.00	0.50-
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 003	COMPENSATION OF EMPLOYEES	709,774.97	0.00	861,047.00	151,272.03
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,403.65	0.00	4,500.00	3,096.35
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	31,409.62	0.00	47,000.00	15,590.38
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	742,588.24	0.00	912,547.00	169,958.76
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	486,132.25	0.00	588,123.00	101,990.75
I 008	S&W:HOUSING ALLOWANCE (RES)	17,565.99	0.00	21,135.00	3,569.01
I 008	S&W:SERVICE BONUS (RES)	48,829.75	0.00	48,830.00	0.25
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 003	COMPENSATION OF EMPLOYEES	655,749.43	0.00	795,529.00	139,779.57
I 003	GOODS AND SERVICES				
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 003	GOODS AND SERVICES	22,476.25	0.00	23,185.00	708.75
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	678,225.68	0.00	818,714.00	140,488.32
R 007	DIR: DISTRICT CO JOE QQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
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)	0.00	0.00	37,003.00	37,003.00
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)	43,293.41	0.00	57,725.00	14,431.59
TOTAL I 003	COMPENSATION OF EMPLOYEES	418,948.64	0.00	600,607.00	181,658.36
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	20,152.80	0.00	20,800.00	647.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,760.03	0.00	1,950.00	189.97
TOTAL I 003	GOODS AND SERVICES	21,912.83	0.00	22,750.00	837.17
TOTAL R 007	DIR: DISTRICT CO JOE QQABI REG	440,861.47	0.00	623,357.00	182,495.53
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	370,030.00	0.00	449,041.00	79,011.00
I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	37,003.00	0.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	94.23	0.00	126.00	31.77

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 27/01/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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 003	COMPENSATION OF EMPLOYEES	504,014.64	0.00	614,985.00	110,970.36
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	19,051.20	0.00	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 003	GOODS AND SERVICES	45,025.35	0.00	61,981.00	16,955.65
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	549,039.99	0.00	676,966.00	127,926.01
R 007	DIR: INTEGRATED DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	2,819,522.40	0.00	3,421,756.00	602,233.60
I 008	S&W: HOUSING ALLOWANCE (RES)	118,861.98	0.00	142,746.00	23,884.02
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	351,030.40	0.00	435,396.00	84,365.60
I 008	S&W: SERVICE BONUS (RES)	281,750.89	0.00	282,324.00	573.11
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 003	COMPENSATION OF EMPLOYEES	3,955,909.27	0.00	4,794,550.00	838,640.73
I 003	GOODS AND SERVICES				
I 005	CONS: SP&OS: STATIONERY	15,981.00	0.00	15,981.00	0.00
I 006	T&S DOM: ACCOMMODATION	140,641.16	6,609.60	148,000.00	749.24
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)	103,399.92	0.00	133,000.00	29,600.08
I 005	VENUES AND FACILITIES	286,495.00	0.00	286,495.00	0.00
TOTAL I 003	GOODS AND SERVICES	553,142.98	6,609.60	598,184.00	38,431.42
TOTAL R 007	DIR: INTEGRATED DEV PLANNING	4,509,052.25	6,609.60	5,392,734.00	877,072.15
TOTAL O 006	INTERAD DEVELOPMT PLAN COORDINAT	6,919,767.63	6,609.60	8,424,318.00	1,497,940.77
O 006	LOCAL ECONOMIC DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,389,394.92	0.00	1,752,829.00	363,434.08
I 008	S&W: HOUSING ALLOWANCE (RES)	35,131.98	0.00	42,270.00	7,138.02
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	57,354.84	0.00	76,410.00	19,055.16
I 008	S&W: SERVICE BONUS (RES)	90,056.63	0.00	144,250.00	54,193.37
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)	168,772.12	0.00	225,030.00	56,257.88
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,773,573.18	0.00	2,284,606.00	511,032.82
I 003	GOODS AND SERVICES				
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)	45,511.13	0.00	6,400.00	39,111.13
TOTAL I 003	GOODS AND SERVICES	51,988.24	0.00	7,600.00	44,388.24
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,825,561.42	0.00	2,292,206.00	466,644.58
R 007	DIR: DISTRICT CO ALFRED NZO REG				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
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 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 007	S&W:BASIC SALARY (RES)	855,634.75	0.00	1,036,487.00	180,852.25
I 008	S&W:HOUSING ALLOWANCE (RES)	35,131.98	0.00	42,270.00	7,138.02
I 008	S&W:SERVICE BONUS (RES)	85,058.25	0.00	85,058.00	0.25-
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 003	COMPENSATION OF EMPLOYEES	1,124,964.23	0.00	1,362,480.00	237,515.77
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	6,400.00	6,400.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	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 003	GOODS AND SERVICES	4,953.36	0.00	7,600.00	2,646.64
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,129,917.59	0.00	1,370,080.00	240,162.41
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
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
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 003	COMPENSATION OF EMPLOYEES	0.00	0.00	144,200.00	144,200.00
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	12,800.00	12,800.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,800.00	1,800.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	14,600.00	14,600.00
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	0.00	0.00	158,800.00	158,800.00
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,133,402.25	0.00	1,383,490.00	250,087.75
I 008	S&W:HOUSING ALLOWANCE (RES)	49,315.21	0.00	60,023.00	10,707.79
I 008	S&W:SERVICE BONUS (RES)	83,971.00	0.00	84,194.00	223.00
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 003	COMPENSATION OF EMPLOYEES	1,506,551.36	0.00	1,887,359.00	380,807.64
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	8,802.00	0.00	16,800.00	7,998.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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 003	GOODS AND SERVICES	15,851.48	0.00	29,626.00	13,774.52
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	1,522,402.84	0.00	1,916,985.00	394,582.16
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,789,214.75	0.00	2,155,119.00	365,904.25
I 008	S&W:HOUSING ALLOWANCE (RES)	73,646.72	0.00	87,923.00	14,276.28
I 008	S&W:SERVICE BONUS (RES)	171,364.75	0.00	207,583.00	36,218.25
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 003	COMPENSATION OF EMPLOYEES	2,310,562.19	0.00	2,812,537.00	501,974.81
I 003	GOODS AND SERVICES				
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 003	GOODS AND SERVICES	14,683.00	0.00	14,600.00	83.00-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	2,325,245.19	0.00	2,827,137.00	501,891.81
R 006	CD: MUNICIPAL SUSTAIN DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,915,582.40	0.00	2,373,604.00	458,021.60
I 008	S&W:HOUSING ALLOWANCE (RES)	59,157.97	0.00	71,157.00	11,999.03
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	96,957.75	0.00	214,075.00	117,117.25
I 008	S&W:SERVICE BONUS (RES)	180,931.95	0.00	195,900.00	14,968.05
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 003	COMPENSATION OF EMPLOYEES	2,576,042.28	0.00	3,302,764.00	726,721.72
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	22,000.00	0.00	22,000.00	0.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	2,428.66	0.00	3,000.00	571.34
I 006	T&S DOM:ACCOMMODATION	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 003	GOODS AND SERVICES	111,363.20	0.00	91,369.00	19,994.20-
TOTAL R 006	CD: MUNICIPAL SUSTAIN DEV FACIL	2,687,405.48	0.00	3,394,133.00	706,727.52
R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,630,114.71	0.00	3,465,333.00	835,218.29
I 008	S&W:COMPNS/CIRCM (RES)	141,810.30	0.00	145,000.00	3,189.70
I 008	S&W:HOUSING ALLOWANCE (RES)	82,374.14	0.00	109,483.00	27,108.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	419,657.06	0.00	490,790.00	71,132.94
I 008	S&W:SERVICE BONUS (RES)	216,740.65	0.00	294,782.00	78,041.35
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	377.70	0.00	577.00	199.30

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 27/01/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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 003	COMPENSATION OF EMPLOYEES	3,841,761.91	0.00	5,023,734.00	1,181,972.09
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	25,925.00	0.00	26,000.00	75.00
I 005	CONS:SP&OS:STATIONERY	0.00	8,762.07	8,876.00	113.93
I 006	T&S DOM:ACCOMMODATION	89,908.80	5,832.00	109,700.00	13,959.20
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 003	GOODS AND SERVICES	214,992.24	14,594.07	266,626.00	37,039.69
TOTAL R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	4,056,754.15	14,594.07	5,290,360.00	1,219,011.78
R 007	DIR: URBAN DEV & SMALL TOWN REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,979,349.66	0.00	2,519,835.00	540,485.34
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)	90,220.00	0.00	104,249.00	14,029.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	221,088.96	0.00	255,978.00	34,889.04
I 008	S&W:SERVICE BONUS (RES)	179,370.52	0.00	234,611.00	55,240.48
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	355.98	0.00	492.00	136.02
I 008	EMPL CONTR:MEDICAL (RES)	20,200.00	0.00	34,692.00	14,492.00
I 008	EMPL CONTR:PENSION (RES)	241,443.50	0.00	322,247.00	80,803.50
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,812,761.78	0.00	3,553,038.00	740,276.22
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	25,700.00	0.00	26,000.00	300.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	864,708.02	243,891.98	1,108,600.00	0.00
I 005	CONTRCTRS:CASUAL LABOURERS	1,640,550.00	976.00	2,000,000.00	360,426.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	9,889.96	0.00	14,124.00	4,234.04
I 006	T&S DOM:ACCOMMODATION	199,162.81	13,726.80	215,573.00	2,683.39
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
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
I 005	VENUES AND FACILITIES	0.00	0.00	130,000.00	130,000.00
TOTAL I 003	GOODS AND SERVICES	2,901,915.25	256,642.78	3,697,205.00	538,646.97
TOTAL R 007	DIR: URBAN DEV & SMALL TOWN REG	5,714,677.03	256,642.78	7,250,243.00	1,278,923.19
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT	19,272,364.10	271,236.85	24,521,577.00	4,977,976.05
O 006	MUNICIPAL INFRASTRUCTURE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	493,423.25	0.00	594,941.00	101,517.75
I 008	S&W:HOUSING ALLOWANCE (RES)	17,565.99	0.00	21,135.00	3,569.01
I 008	S&W:SERVICE BONUS (RES)	49,562.00	0.00	51,562.00	2,000.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	94.23	0.00	126.00	31.77

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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 003	COMPENSATION OF EMPLOYEES	634,637.33	0.00	766,229.00	131,591.67
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	642,137.33	0.00	773,729.00	131,591.67
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	541,935.00	0.00	657,610.00	115,675.00
I 008	S&W:HOUSING ALLOWANCE (RES)	17,565.99	0.00	21,135.00	3,569.01
I 008	S&W:SERVICE BONUS (RES)	54,193.50	0.00	54,193.00	0.50-
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 003	COMPENSATION OF EMPLOYEES	709,774.97	0.00	861,046.00	151,271.03
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	10,090.00	0.00	10,090.00	0.00
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-
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	726,557.61	0.00	872,336.00	145,778.39
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 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
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	26,020.00	14,124.30
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 007	T&S DOM:SPECIAL DAILY ALLOWANCE	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 RE	119,534.17	0.00	277,883.00	158,348.83
R 007	DIR: MUNICIPAL INFRASTRUCTURE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	12,179,321.94	0.00	14,289,319.00	2,109,997.06
I 008	S&W:HOUSING ALLOWANCE (RES)	270,975.35	0.00	478,871.00	207,895.65

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,683,798.50	0.00	1,699,571.00	14,772.50
I 008	S&W:SERVICE BONUS (RES)	952,094.14	0.00	795,728.00	156,366.14-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,114.94	0.00	2,827.00	712.06
I 008	EMPL CONTR:MEDICAL (RES)	272,645.00	0.00	337,052.00	64,407.00
I 008	EMPL CONTR:PENSION (RES)	1,433,468.33	0.00	2,432,487.00	999,018.67
TOTAL I 003	COMPENSATION OF EMPLOYEES	16,794,418.20	0.00	20,034,855.00	3,240,436.80
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	47,659.50	0.00	60,000.00	12,340.50
I 005	ENTERTAIN MANAGEMENT	745.00	0.00	911.00	166.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	12,600.00	12,600.00
I 006	T&S DOM:ACCOMMODATION	575,335.42	52,866.00	751,670.00	125,468.58
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	50,928.13	0.00	73,733.00	22,804.87
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)	840,922.80	0.00	931,100.00	90,177.20
I 007	T&S DOM:AIR TRANSPORT	17,924.50	0.00	45,000.00	27,075.50
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	50,556.17	0.00	77,218.00	26,661.83
TOTAL I 003	GOODS AND SERVICES	1,594,699.07	52,866.00	1,968,766.00	321,200.93
TOTAL R 007	DIR: MUNICIPAL INFRASTRUCTURE	18,389,117.27	52,866.00	22,003,621.00	3,561,637.73
R 007	DIR: MUNICIPAL FREE BASIC SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,365,865.94	0.00	2,906,951.00	541,085.06
I 008	S&W:HOUSING ALLOWANCE (RES)	75,645.99	0.00	90,831.00	15,185.01
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	293,633.74	0.00	378,512.00	84,878.26
I 008	S&W:SERVICE BONUS (RES)	233,905.80	0.00	1,046,461.00	812,555.20
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	471.15	0.00	628.00	156.85
I 008	EMPL CONTR:MEDICAL (RES)	86,575.00	0.00	123,396.00	36,821.00
I 008	EMPL CONTR:PENSION (RES)	281,449.73	0.00	371,782.00	90,332.27
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,337,547.35	0.00	4,918,561.00	1,581,013.65
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	9,350.00	0.00	14,910.00	5,560.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	3,400.62	0.00	3,401.00	0.38
I 006	T&S DOM:ACCOMMODATION	90,788.00	7,484.40	98,579.00	306.60
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 003	GOODS AND SERVICES	239,375.21	7,484.40	251,845.00	4,985.39
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERVIC	3,576,922.56	7,484.40	5,170,406.00	1,585,999.04
TOTAL O 006	MUNICIPAL INFRASTRUCTURE	23,458,068.94	60,350.40	29,101,775.00	5,583,355.66
O 006	DISASTER MANAGEMENT				
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,208,538.91	0.00	1,495,388.00	286,849.09
I 008	S&W:HOUSING ALLOWANCE (RES)	17,565.99	0.00	21,135.00	3,569.01
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	129,078.50	0.00	119,502.00	9,576.50-
I 008	S&W:SERVICE BONUS (RES)	121,150.78	0.00	121,161.00	10.22

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 27/01/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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 003	COMPENSATION OF EMPLOYEES	1,647,132.78	0.00	1,988,391.00	341,258.22
I 003	GOODS AND SERVICES				
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 003	GOODS AND SERVICES	89,636.94	0.00	0.00	89,636.94-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,736,769.72	0.00	1,988,391.00	251,621.28
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	541,935.00	0.00	657,511.00	115,576.00
I 008	S&W:HOUSING ALLOWANCE (RES)	17,565.99	0.00	21,135.00	3,569.01
I 008	S&W:SERVICE BONUS (RES)	54,193.50	0.00	54,293.00	99.50
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 003	COMPENSATION OF EMPLOYEES	709,774.97	0.00	861,047.00	151,272.03
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	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	712,261.44	0.00	861,047.00	148,785.56
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	269,636.27	0.00	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
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 003	COMPENSATION OF EMPLOYEES	375,342.54	0.00	384,920.00	9,577.46
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	18,814.33	0.00	0.00	18,814.33-
TOTAL I 003	GOODS AND SERVICES	18,814.33	0.00	0.00	18,814.33-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	394,156.87	0.00	384,920.00	9,236.87-
R 007	DIR: DISASTER MNG & EMERG SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,223,868.99	0.00	6,842,369.00	1,618,500.01
I 008	S&W:HOUSING ALLOWANCE (RES)	267,461.59	0.00	330,688.00	63,226.41
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	249,951.54	0.00	400,695.00	150,743.46
I 008	S&W:SERVICE BONUS (RES)	445,617.87	0.00	538,750.00	93,132.13
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	972.93	0.00	1,423.00	450.07
I 008	EMPL CONTR:MEDICAL (RES)	120,870.00	0.00	170,645.00	49,775.00
I 008	EMPL CONTR:PENSION (RES)	617,679.35	0.00	879,270.00	261,590.65
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,926,422.27	0.00	9,163,840.00	2,237,417.73

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 006	TRNSPRT ASS<R5000:TRSP AC&TR	2,782.60	0.00	5,000.00	2,217.40
I 004	CATERING:DEPARTML ACTIVITIES	139,221.00	0.00	155,000.00	15,779.00
I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	0.00	0.00	2,000,000.00	2,000,000.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	929,494.00-	929,494.00-
I 006	STS:SS:GEN SCIENT DATA COLL SERV	0.00	0.00	1,254,380.00	1,254,380.00
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	0.00	0.00	33,000.00	33,000.00
I 005	A&S/O/S:SOCIAL CARE SERVICES	270,000.00	0.00	1,000,020.00	730,020.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	155,560.00	0.00	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	1,818.05	0.00	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	1,334.78	0.00	2,000.00	665.22
I 005	CONS:MEDICAL KIT	4,504.36	0.00	4,510.00	5.64
I 005	CONS:SP&OS:AUDIO VISUAL CONS	18,652.18	0.00	32,799.00	14,146.82
I 005	CONS:SP&OS:STATIONERY	10,576.96	0.00	27,741.00	17,164.04
I 006	T&S DOM:ACCOMMODATION	365,064.87	0.00	362,842.00	2,222.87-
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
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	9,001.00	9,001.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	1,828.04	133,130.67	243,000.00	108,041.29
I 005	VENUES AND FACILITIES	74,868.00	0.00	77,822.00	2,954.00
TOTAL I 003	GOODS AND SERVICES	1,321,949.83	133,130.67	4,918,943.00	3,463,862.50
I 003	MACHINERY AND EQUIPMENT				
I 005	TRSP ACC&TRLRS	28,777.99	0.00	87,656.00	58,878.01
I 005	AUDIO VISUAL EQUIPMENT	0.00	0.00	3,289,908.00	3,289,908.00
TOTAL I 003	MACHINERY AND EQUIPMENT	28,777.99	0.00	3,377,564.00	3,348,786.01
TOTAL R 007	DIR: DISASTER MNG & EMERG SERVIC	8,277,150.09	133,130.67	17,460,347.00	9,050,066.24
TOTAL O 006	DISASTER MANAGEMENT	11,120,338.12	133,130.67	20,694,705.00	9,441,236.21
TOTAL O 005	DEVELOPMENT & PLANNING	88,422,282.35	538,217.21	118,880,344.00	29,919,844.44
O 005	TRADITIONAL INSTITUTE MANAGE				
O 006	TRADITIONAL RESOURCE ADMIN				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	21,766,953.25	0.00	27,330,489.00	5,563,535.75
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)	1,534,820.31	0.00	1,893,650.00	358,829.69
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	197,896.00	0.00	135,568.00	62,328.00-
I 008	S&W:SERVICE BONUS (RES)	1,711,465.00	0.00	2,221,211.00	509,746.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	8,627.28	0.00	11,643.00	3,015.72
I 008	EMPL CONTR:MEDICAL (RES)	2,160,017.75	0.00	2,913,550.00	753,532.25
I 008	EMPL CONTR:PENSION (RES)	2,575,135.49	0.00	3,464,439.00	889,303.51

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	30,063,900.08	0.00	38,110,550.00	8,046,649.92
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	26,280.00	0.00	29,400.00	3,120.00
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	184,671.00	0.00	368,200.00	183,529.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	10,000.00	10,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	9,993.73	10,000.00	6.27
	I 006	T&S DOM:ACCOMMODATION	451,140.69	5,832.00	822,800.00	365,827.31
	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
	I 005	VENUES AND FACILITIES	126,240.00	0.00	294,000.00	167,760.00
TOTAL	I 003	GOODS AND SERVICES	829,109.07	15,825.73	1,705,100.00	860,165.20
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	30,893,009.15	15,825.73	39,815,650.00	8,906,815.12
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	7,644,867.50	0.00	9,468,022.00	1,823,154.50
	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)	539,192.04	0.00	655,188.00	115,995.96
	I 008	S&W:SERVICE BONUS (RES)	545,517.65	0.00	781,686.00	236,168.35
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	3,109.59	0.00	4,146.00	1,036.41
	I 008	EMPL CONTR:MEDICAL (RES)	935,939.00	0.00	1,241,192.00	305,253.00
	I 008	EMPL CONTR:PENSION (RES)	901,431.53	0.00	1,200,792.00	299,360.47
TOTAL	I 003	COMPENSATION OF EMPLOYEES	10,635,448.31	0.00	13,421,026.00	2,785,577.69
	I 003	GOODS AND SERVICES				
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	45,602.00	0.00	211,752.00	166,150.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	10,000.00	10,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	4,985.21	5,000.00	14.79
	I 006	T&S DOM:ACCOMMODATION	83,424.62	22,064.40	300,200.00	194,710.98
	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
	I 005	VENUES AND FACILITIES	57,648.72	0.00	130,000.00	72,351.28
TOTAL	I 003	GOODS AND SERVICES	204,417.88	27,049.61	764,436.00	532,968.51
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	10,839,866.19	27,049.61	14,185,462.00	3,318,546.20
	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 005	CNS:BUS&ADV SER:BOARD & COMM MEM	21,996.00	0.00	77,336.00	55,340.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	100,000.00	100,000.00
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	5,000.00	5,000.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 27/01/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS:SP&OS:STATIONERY	0.00	4,982.62	5,000.00	17.38
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
I 005	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 007	S&W:BASIC SALARY (RES)	5,344,277.25	0.00	6,833,949.00	1,489,671.75
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)	372,361.72	0.00	460,971.00	88,609.28
I 008	S&W:SERVICE BONUS (RES)	445,691.00	0.00	550,244.00	104,553.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,167.29	0.00	2,984.00	816.71
I 008	EMPL CONTR:MEDICAL (RES)	697,022.50	0.00	962,981.00	265,958.50
I 008	EMPL CONTR:PENSION (RES)	633,583.23	0.00	869,032.00	235,448.77
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,516,899.99	0.00	9,702,161.00	2,185,261.01
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	100,864.00	0.00	259,657.00	158,793.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	10,000.00	10,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	9,981.48	10,000.00	18.52
I 006	T&S DOM:ACCOMMODATION	268,420.50	7,873.20	514,000.00	237,706.30
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	12,538.17	0.00	31,350.00	18,811.83
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)	21,776.52	0.00	110,000.00	88,223.48
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	14,000.00	14,000.00
I 005	VENUES AND FACILITIES	105,050.00	0.00	184,000.00	78,950.00
TOTAL I 003	GOODS AND SERVICES	508,649.19	17,854.68	1,137,307.00	610,803.13
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	8,025,549.18	17,854.68	10,839,468.00	2,796,064.14
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,111,813.50	0.00	2,618,634.00	506,820.50
I 008	S&W:HOUSING ALLOWANCE (RES)	122,961.93	0.00	147,946.00	24,984.07
I 008	S&W:SERVICE BONUS (RES)	212,749.75	0.00	212,750.00	0.25
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	753.84	0.00	1,005.00	251.16
I 008	EMPL CONTR:MEDICAL (RES)	179,271.00	0.00	239,028.00	59,757.00
I 008	EMPL CONTR:PENSION (RES)	249,170.93	0.00	331,882.00	82,711.07
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,876,720.95	0.00	3,551,245.00	674,524.05
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	35,942.00	0.00	124,498.00	88,556.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	22,251.00	22,251.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	5,000.00	5,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	4,987.35	5,000.00	12.65
I 006	T&S DOM:ACCOMMODATION	125,031.70	8,942.40	235,448.00	101,473.90
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
I 005	VENUES AND FACILITIES	59,180.00	0.00	100,400.00	41,220.00
TOTAL I 003	GOODS AND SERVICES	234,563.46	13,929.75	545,756.00	297,262.79
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	3,111,284.41	13,929.75	4,097,001.00	971,786.84
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	16,481,685.50	0.00	21,139,094.00	4,657,408.50
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)	1,083,271.88	0.00	1,365,160.00	281,888.12
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	217,211.00	0.00	145,979.00	71,232.00
I 008	S&W:SERVICE BONUS (RES)	1,580,261.37	0.00	1,738,228.00	157,966.63
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	6,762.68	0.00	9,160.00	2,397.32
I 008	EMPL CONTR:MEDICAL (RES)	1,834,610.00	0.00	2,463,148.00	628,538.00
I 008	EMPL CONTR:PENSION (RES)	1,976,430.92	0.00	2,684,703.00	708,272.08
TOTAL I 003	COMPENSATION OF EMPLOYEES	23,267,421.35	0.00	29,635,472.00	6,368,050.65
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	30,000.00	30,000.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	159,368.00	0.00	459,464.00	300,096.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	10,000.00	10,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	9,993.73	10,000.00	6.27
I 006	T&S DOM:ACCOMMODATION	406,346.90	12,052.80	762,600.00	344,200.30
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	17,151.40	0.00	65,688.00	48,536.60
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)	28,396.06	0.00	198,000.00	169,603.94
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	14,000.00	14,000.00
I 005	VENUES AND FACILITIES	120,634.99	0.00	279,000.00	158,365.01
TOTAL I 003	GOODS AND SERVICES	731,897.35	22,046.53	1,833,052.00	1,079,108.12
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	23,999,318.70	22,046.53	31,468,524.00	7,447,158.77
R 007	AMAMPONDOMISE KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	34,400.00	0.00	120,000.00	85,600.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	9,990.95	10,000.00	9.05
I 006	P/P:ELECTRICITY	0.00	0.00	130,000.00	130,000.00
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 005 VENUES AND FACILITIES	80,239.50	12,700.00	95,000.00	2,060.50
TOTAL	I 003 GOODS AND SERVICES	255,714.27	32,518.95	768,324.00	480,090.78
TOTAL	R 007 AMAMPONDOMISE KINGDOM	255,714.27	32,518.95	768,324.00	480,090.78
	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 005 ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006 CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
	I 005 CONS:SP&OS:STATIONERY	0.00	9,990.95	10,000.00	9.05
	I 005 P/P:CONTRCTD MAINT PROP	0.00	0.00	100,000.00	100,000.00
	I 006 P/P:ELECTRICITY	0.00	0.00	50,000.00	50,000.00
	I 006 T&S DOM:ACCOMMODATION	72,628.59	21,988.80	192,000.00	97,382.61
	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	100,493.10	0.00	112,000.00	11,506.90
	I 005 VENUES AND FACILITIES	48,209.92	12,700.00	75,000.00	14,090.08
TOTAL	I 003 GOODS AND SERVICES	244,413.82	69,627.75	767,800.00	453,758.43
TOTAL	R 007 WESTERN THEMBULAND KINGDOM	244,413.82	69,627.75	767,800.00	453,758.43
	R 007 NYANDENI KINGDOM				
	I 003 GOODS AND SERVICES				
	I 004 CATERING:DEPARTML ACTIVITIES	66,600.00	0.00	120,000.00	53,400.00
	I 005 ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006 CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
	I 005 CONS:SP&OS:STATIONERY	0.00	9,990.95	10,000.00	9.05
	I 005 P/P:CONTRCTD MAINT PROP	0.00	0.00	100,000.00	100,000.00
	I 006 P/P:ELECTRICITY	268,109.58	21,324.99	300,000.00	10,565.43
	I 006 T&S DOM:ACCOMMODATION	62,731.47	14,169.60	192,000.00	115,098.93
	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
	I 005 VENUES AND FACILITIES	48,209.92	12,700.00	75,000.00	14,090.08
TOTAL	I 003 GOODS AND SERVICES	519,435.59	88,409.88	967,800.00	359,954.53
TOTAL	R 007 NYANDENI KINGDOM	519,435.59	88,409.88	967,800.00	359,954.53
	R 007 QAUKENI KINGDOM				
	I 003 GOODS AND SERVICES				
	I 004 CATERING:DEPARTML ACTIVITIES	107,500.00	0.00	120,000.00	12,500.00
	I 005 ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006 CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
	I 005 CONS:SP&OS:STATIONERY	0.00	9,990.95	10,000.00	9.05
	I 006 P/P:ELECTRICITY	0.00	0.00	100,000.00	100,000.00
	I 006 T&S DOM:ACCOMMODATION	76,496.40	60,361.20	178,697.00	41,839.40
	I 007 T&S DOM:CAR RENTAL	12,431.98	0.00	36,800.00	24,368.02
	I 007 T&S DOM:AIR TRANSPORT	26,886.75	18,232.56	112,000.00	66,880.69
TOTAL	I 003 GOODS AND SERVICES	223,315.13	88,584.71	579,497.00	267,597.16
TOTAL	R 007 QAUKENI KINGDOM	223,315.13	88,584.71	579,497.00	267,597.16
	R 007 RHARHABE KINGDOM				
	I 003 GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	50,917.50	0.00	120,000.00	69,082.50
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	9,990.95	10,000.00	9.05
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	100,000.00	100,000.00
I 006	P/P:ELECTRICITY	124,255.83	0.00	200,000.00	75,744.17
I 006	T&S DOM:ACCOMMODATION	32,234.66	78,548.40	192,000.00	81,216.94
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
I 005	VENUES AND FACILITIES	47,883.00	12,700.00	75,000.00	14,417.00
TOTAL I 003	GOODS AND SERVICES	341,680.28	101,239.35	867,800.00	424,880.37
TOTAL R 007	RHARHABE KINGDOM	341,680.28	101,239.35	867,800.00	424,880.37
R 007	GCALEKA KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	20,700.00	0.00	120,000.00	99,300.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	9,990.95	10,000.00	9.05
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	100,000.00	100,000.00
I 006	P/P:ELECTRICITY	130,516.31	0.00	200,000.00	69,483.69
I 006	T&S DOM:ACCOMMODATION	44,568.03	21,189.60	192,000.00	126,242.37
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	61,030.81	0.00	102,000.00	40,969.19
I 005	VENUES AND FACILITIES	49,165.82	12,700.00	75,000.00	13,134.18
TOTAL I 003	GOODS AND SERVICES	323,270.70	43,880.55	867,800.00	500,648.75
TOTAL R 007	GCALEKA KINGDOM	323,270.70	43,880.55	867,800.00	500,648.75
R 007	DALINDYEBO KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	22,050.00	120,000.00	97,950.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	9,990.91	10,000.00	9.09
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	100,000.00	100,000.00
I 006	P/P:ELECTRICITY	73,637.25	0.00	150,000.00	76,362.75
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
I 005	VENUES AND FACILITIES	37,125.00	19,990.00	75,000.00	17,885.00
TOTAL I 003	GOODS AND SERVICES	207,802.50	59,482.91	817,800.00	550,514.59
TOTAL R 007	DALINDYEBO KINGDOM	207,802.50	59,482.91	817,800.00	550,514.59
R 006	CD: TRAD LEADERSHIP INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,278,465.05	0.00	1,708,515.00	430,049.95
I 008	S&W:HOUSING ALLOWANCE (RES)	26,209.23	0.00	43,984.00	17,774.77
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	145,350.45	0.00	264,706.00	119,355.55

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 27/01/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	38,693.50	0.00	131,176.00	92,482.50
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 003	COMPENSATION OF EMPLOYEES	1,719,321.84	0.00	2,485,425.00	766,103.16
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	148,800.00	0.00	180,000.00	31,200.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	10,000.00	10,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	62,769.20	0.00	64,000.00	1,230.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,813.03	0.00	6,440.00	2,626.97
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	43,497.46	0.00	50,000.00	6,502.54
I 007	T&S DOM:AIR TRANSPORT	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
I 005	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	2,035,360.74	10,000.00	2,865,865.00	820,504.26
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	182,258,044.29	0.00	220,083,276.00	37,825,231.71
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)	68,731.66	0.00	250,572.00	181,840.34
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	55,158.30	0.00	1,905,243.00	1,850,084.70
I 008	S&W:SERVICE BONUS (RES)	174,060.29	0.00	379,911.00	205,850.71
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	439.74	0.00	1,728.00	1,288.26
I 008	EMPL CONTR:MEDICAL (RES)	2,213,986.00	0.00	3,118,016.00	904,030.00
I 008	EMPL CONTR:PENSION (RES)	205,505.04	0.00	644,437.00	438,931.96
TOTAL I 003	COMPENSATION OF EMPLOYEES	184,975,925.32	0.00	226,413,183.00	41,437,257.68
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	145,857.50	3,525.00	150,000.00	617.50
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	1,408.00	1,408.00
I 006	T&S DOM:ACCOMMODATION	326,621.23	19,548.00	352,000.00	5,830.77
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 003	GOODS AND SERVICES	830,641.70	23,073.00	791,576.00	62,138.70-
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	185,806,567.02	23,073.00	227,204,759.00	41,375,118.98
R 007	DIR: TRAD LEAD DEV & CAP BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,672,016.54	0.00	2,199,017.00	527,000.46
I 008	S&W:HOUSING ALLOWANCE (RES)	52,697.97	0.00	71,298.00	18,600.03
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	106,945.30	0.00	226,537.00	119,591.70
I 008	S&W:SERVICE BONUS (RES)	153,733.43	0.00	127,854.00	25,879.43-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	355.98	0.00	534.00	178.02

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	83,876.25	0.00	120,980.00	37,103.75
I 008	EMPL CONTR: PENSION (RES)	202,436.17	0.00	284,619.00	82,182.83
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,272,061.64	0.00	3,030,839.00	758,777.36
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 006	T&S DOM: ACCOMMODATION	1,075,304.80	20,412.00	1,443,600.00	347,883.20
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	11,069.81	0.00	17,475.00	6,405.19
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	19,359.74	0.00	33,300.00	13,940.26
I 005	VENUES AND FACILITIES	230,029.80	10,000.00	336,000.00	95,970.20
TOTAL I 003	GOODS AND SERVICES	1,559,780.15	30,412.00	2,731,547.00	1,141,354.85
TOTAL R 007	DIR: TRAD LEAD DEV & CAP BUIL	3,831,841.79	30,412.00	5,762,386.00	1,900,132.21
R 007	DIR: TRAD LEAD INST SUPP CO-ORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	2,368,468.15	0.00	2,276,231.00	92,237.15-
I 008	S&W: CMPNS/CIRCM (RES)	112,411.27	0.00	78,231.00	34,180.27-
I 008	S&W: HOUSING ALLOWANCE (RES)	122,682.42	0.00	122,683.00	0.58
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
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 003	COMPENSATION OF EMPLOYEES	3,412,795.44	0.00	3,266,412.00	146,383.44-
I 003	GOODS AND SERVICES				
I 007	F&O/EQP<R5000: OFFICE FURNITURE	0.00	0.00	150,000.00	150,000.00
I 004	CATERING: DEPARTML ACTIVITIES	12,960.00	9,510.00	217,860.00	195,390.00
I 005	CNS: BUS&ADV SER: BOARD & COMM MEM	0.00	0.00	142,000.00	142,000.00
I 005	CONS SUPP: GIFTS AND AWARDS	13,999.00	0.00	50,000.00	36,001.00
I 006	CONS HOUS SUP: WASH/CLEAN DETE	0.00	0.00	100,000.00	100,000.00
I 005	CONS: SP&OS: STATIONERY	0.00	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
I 004	RENTAL & HIRING	1,231,229.00	35,530.00	1,350,078.00	83,319.00
I 005	P/P: CONTRCTD MAINT PROP	29,980.00	0.00	2,600,000.00	2,570,020.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	19,225.77	0.00	12,999.00	6,226.77-
I 007	T&S DOM: CAR RENTAL	0.00	0.00	500.00	500.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	23,372.80	0.00	19,510.00	3,862.80-
I 007	T&S DOM: AIR TRANSPORT	0.00	0.00	100.00	100.00
I 005	O/P: SUBSCRIPT, PRINT&PUBLIC SERV	50,439.75	3,026.32	5,264.00	48,202.07-
I 005	VENUES AND FACILITIES	49,071.00	0.00	150,000.00	100,929.00
TOTAL I 003	GOODS AND SERVICES	1,430,277.32	148,566.32	4,905,811.00	3,326,967.36
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN: PST RETIRMT BENEF	159,865.26	100.00-	220,000.00	60,234.74
I 006	H/H EMPL S/BEN: LEAVE GRATUITY	2,275,999.65	0.00	3,743,262.00	1,467,262.35
TOTAL I 003	HOUSEHOLDS (HH)	2,435,864.91	100.00-	3,963,262.00	1,527,497.09
I 003	BUILDINGS & OTHER FIX STRUCT				

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	CONTRCTR:NEW BUILDINGS	36,973.66	352,415.57	722,598.00	333,208.77
TOTAL	I 003	BUILDINGS & OTHER FIX STRUCT	36,973.66	352,415.57	722,598.00	333,208.77
TOTAL	R 007	DIR: TRAD LEAD INST SUPP CO-ORD	7,315,911.33	500,881.89	12,858,083.00	5,041,289.78
TOTAL	O 006	TRADITIONAL RESOURCE ADMIN	278,070,980.18	1,149,799.91	355,168,532.00	75,947,751.91
	O 006	RURAL DEVELOP FACILITATION				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	683,180.00	0.00	829,020.00	145,840.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	35,131.98	0.00	42,271.00	7,139.02
	I 008	S&W:SERVICE BONUS (RES)	52,591.15	0.00	52,591.00	0.15-
	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 003	COMPENSATION OF EMPLOYEES	851,023.36	0.00	1,030,709.00	179,685.64
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	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	863,315.98	0.00	1,045,709.00	182,393.02
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	313,677.50	0.00	376,413.00	62,735.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,565.99	0.00	21,135.00	3,569.01
	I 008	S&W:SERVICE BONUS (RES)	18,305.01	0.00	18,305.00	0.01-
	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 003	COMPENSATION OF EMPLOYEES	441,543.67	0.00	535,168.00	93,624.33
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,619.82	0.00	8,700.00	6,080.18
TOTAL	I 003	GOODS AND SERVICES	2,619.82	0.00	8,700.00	6,080.18
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	444,163.49	0.00	543,868.00	99,704.51
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	608,865.50	0.00	740,114.00	131,248.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	31,749.22	0.00	37,196.00	5,446.78
	I 008	S&W:SERVICE BONUS (RES)	53,856.06	0.00	34,008.00	19,848.06-
	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 003	COMPENSATION OF EMPLOYEES	830,580.63	0.00	1,003,563.00	172,982.37
	I 003	GOODS AND SERVICES				
	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 003	GOODS AND SERVICES	9,668.50	0.00	10,800.00	1,131.50
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	840,249.13	0.00	1,014,363.00	174,113.87

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	331,454.00	0.00	398,039.00	66,585.00
I 008	S&W:HOUSING ALLOWANCE (RES)	17,565.99	0.00	21,135.00	3,569.01
I 008	S&W:SERVICE BONUS (RES)	32,801.00	0.00	32,801.00	0.00
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)	38,760.80	0.00	51,169.00	12,408.20
TOTAL I 003	COMPENSATION OF EMPLOYEES	453,256.02	0.00	546,710.00	93,453.98
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	3,150.00	3,150.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	3,150.00	3,150.00
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	453,256.02	0.00	549,860.00	96,603.98
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	360,896.50	0.00	400,991.00	40,094.50
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)	33,293.00	0.00	33,293.00	0.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.70	0.00	126.00	21.30
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	4,264.00	4,264.00
I 008	EMPL CONTR:PENSION (RES)	42,838.60	0.00	47,289.00	4,450.40
TOTAL I 003	COMPENSATION OF EMPLOYEES	452,914.24	0.00	507,098.00	54,183.76
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	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	455,477.35	0.00	512,948.00	57,470.65
R 007	DIR: TRAD LEAD RURAL DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,701,505.78	0.00	3,520,876.00	819,370.22
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)	81,882.97	0.00	100,904.00	19,021.03
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	270,171.63	0.00	333,124.00	62,952.37
I 008	S&W:SERVICE BONUS (RES)	177,582.24	0.00	324,946.00	147,363.76
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 003	COMPENSATION OF EMPLOYEES	3,701,102.86	0.00	4,956,121.00	1,255,018.14
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	84,915.40	0.00	90,000.00	5,084.60
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	7,744.00	7,744.00
I 004	RENTAL & HIRING	24,450.00	0.00	24,450.00	0.00
I 006	T&S DOM:ACCOMMODATION	345,398.80	13,500.00	390,750.00	31,851.20
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

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:AIR TRANSPORT	7,755.86	0.00	7,756.00	0.14
TOTAL	I 003	GOODS AND SERVICES	777,132.23	13,500.00	851,985.00	61,352.77
TOTAL	R 007	DIR: TRAD LEAD RURAL DEV FACI	4,478,235.09	13,500.00	5,808,106.00	1,316,370.91
TOTAL	O 006	RURAL DEVELOP FACILITATION	7,534,697.06	13,500.00	9,474,854.00	1,926,656.94
	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 007	S&W:BASIC SALARY (RES)	1,807,671.52	0.00	2,350,810.00	543,138.48
	I 008	S&W:HOUSING ALLOWANCE (RES)	26,488.74	0.00	33,627.00	7,138.26
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	295,788.69	0.00	475,737.00	179,948.31
	I 008	S&W:SERVICE BONUS (RES)	209,398.53	0.00	209,399.00	0.47
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	323.79	0.00	450.00	126.21
	I 008	EMPL CONTR:MEDICAL (RES)	18,900.00	0.00	33,075.00	14,175.00
	I 008	EMPL CONTR:PENSION (RES)	227,625.06	0.00	300,386.00	72,760.94
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,586,196.33	0.00	3,403,484.00	817,287.67
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS:SP&OS:STATIONERY	2,208.66	0.00	2,209.00	0.34
	I 006	T&S DOM:ACCOMMODATION	46,945.60	0.00	48,000.00	1,054.40
	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
	I 005	VENUES AND FACILITIES	65,577.60	18,237.00	84,520.00	705.40
TOTAL	I 003	GOODS AND SERVICES	161,430.09	18,237.00	201,059.00	21,391.91
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS	2,747,626.42	18,237.00	3,604,543.00	838,679.58
	R 006	CD: TRADITIONAL GOV & FINANCE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,555,495.30	0.00	1,804,724.00	249,228.70
	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)	17,565.99	0.00	21,135.00	3,569.01
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	191,364.40	0.00	317,279.00	125,914.60
	I 008	S&W:SERVICE BONUS (RES)	155,846.23	0.00	141,438.00	14,408.23-
	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 003	COMPENSATION OF EMPLOYEES	2,177,030.25	0.00	2,613,371.00	436,340.75
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	29,850.00	0.00	43,000.00	13,150.00
	I 006	T&S DOM:ACCOMMODATION	32,518.80	3,304.80	45,200.00	9,376.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,963.01	0.00	8,900.00	3,936.99

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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 003	GOODS AND SERVICES	152,423.15	3,304.80	180,359.00	24,631.05
TOTAL R 006	CD: TRADITIONAL GOV & FINANCE	2,329,453.40	3,304.80	2,793,730.00	460,971.80
R 007	DIR: TRAD LEAD POLICY & LEG DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,503,739.10	0.00	4,471,149.00	967,409.90
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)	17,246.24	0.00	0.00	17,246.24-
I 008	S&W:HOUSING ALLOWANCE (RES)	89,691.75	0.00	105,768.00	16,076.25
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	244,435.77	0.00	340,302.00	95,866.23
I 008	S&W:SERVICE BONUS (RES)	321,819.63	0.00	343,451.00	21,631.37
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 003	COMPENSATION OF EMPLOYEES	4,709,186.07	0.00	6,008,235.00	1,299,048.93
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	213,285.00	8,700.00-	290,450.00	85,865.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
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 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	5,424,098.33	8,700.00-	6,839,541.00	1,424,142.67
R 007	DIR: TRAD FINANCIAL MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,436,589.00	0.00	1,746,462.00	309,873.00
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)	267,568.70	0.00	344,220.00	76,651.30
I 008	S&W:SERVICE BONUS (RES)	80,771.43	0.00	80,771.00	0.43-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	282.69	0.00	377.00	94.31
I 008	EMPL CONTR:MEDICAL (RES)	71,661.00	0.00	95,181.00	23,520.00
I 008	EMPL CONTR:PENSION (RES)	171,085.09	0.00	222,966.00	51,880.91
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,043,739.35	0.00	2,511,112.00	467,372.65
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	111,402.00	2,916.00	141,600.00	27,282.00
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)	158,053.14	0.00	198,793.00	40,739.86
TOTAL I 003	GOODS AND SERVICES	288,077.96	2,916.00	365,832.00	74,838.04
TOTAL R 007	DIR: TRAD FINANCIAL MANAGEMENT	2,331,817.31	2,916.00	2,876,944.00	542,210.69
TOTAL O 006	TRADITIONAL INST ADMIN	12,841,095.46	15,757.80	16,114,758.00	3,257,904.74

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	O 005	TRADITIONAL INSTITUTE MANAGE	298,446,772.70	1,179,057.71	380,758,144.00	81,132,313.59
	O 005	HOUSE OF TRADITIONAL LEADERS				
	O 006	ADMIN HOUSE OF TRADI LEADERS				
	R 006	CD: HOUSE OF TRADITIONAL LEADERS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	636,320.25	0.00	934,230.00	297,909.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	35,131.98	0.00	42,270.00	7,138.02
	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)	38,121.50	0.00	75,205.00	37,083.50
	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 003	COMPENSATION OF EMPLOYEES	850,200.92	0.00	1,319,441.00	469,240.08
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	76,765.00	9,320.00	99,000.00	12,915.00
	I 006	T&S DOM:ACCOMMODATION	395,202.52	7,246.80	471,600.00	69,150.68
	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	72,840.42	0.00	222,684.00	149,843.58
	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
	I 005	VENUES AND FACILITIES	23,463.00	0.00	47,599.00	24,136.00
TOTAL	I 003	GOODS AND SERVICES	939,270.89	16,566.80	1,292,964.00	337,126.31
TOTAL	R 006	CD: HOUSE OF TRADITIONAL LEADERS	1,789,471.81	16,566.80	2,612,405.00	806,366.39
	R 007	DIR: HOUSE ADMINISTRATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,625,846.70	0.00	7,359,570.00	1,733,723.30
	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)	352,653.34	0.00	432,649.00	79,995.66
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	186,739.30	0.00	312,397.00	125,657.70
	I 008	S&W:SERVICE BONUS (RES)	460,494.52	0.00	564,883.00	104,388.48
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,072.59	0.00	2,826.00	753.41
	I 008	EMPL CONTR:MEDICAL (RES)	490,190.00	0.00	651,452.00	161,262.00
	I 008	EMPL CONTR:PENSION (RES)	664,530.38	0.00	887,678.00	223,147.62
TOTAL	I 003	COMPENSATION OF EMPLOYEES	7,793,425.83	0.00	10,222,455.00	2,429,029.17
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	18,830.00	0.00	51,600.00	32,770.00
	I 005	ENTERTAIN MANAGEMENT	0.00	17,989.96	18,000.00	10.04
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	29,840.20	0.00	39,986.00	10,145.80
	I 005	CONS:SP&OS:STATIONERY	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
	I 006	T&S DOM:ACCOMMODATION	102,736.40	6,793.20	131,450.00	21,920.40
	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)	78,350.44	0.00	89,500.00	11,149.56
	I 007	T&S DOM:AIR TRANSPORT	107,947.65	0.00	116,000.00	8,052.35

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	VENUES AND FACILITIES	35,453.00	0.00	65,700.00	30,247.00
TOTAL I 003	GOODS AND SERVICES	464,120.67	24,783.16	636,035.00	147,131.17
TOTAL R 007	DIR: HOUSE ADMINISTRATION	8,257,546.50	24,783.16	10,858,490.00	2,576,160.34
TOTAL O 006	ADMIN HOUSE OF TRADI LEADERS	10,047,018.31	41,349.96	13,470,895.00	3,382,526.73
O 006	COMM & LOCAL HOU OF TRADI LEAD				
R 007	DIR: INTEGRATED DEV PLANNING				
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	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 PLANNING	2,830.00	0.00	0.00	2,830.00-
R 007	DIR: PROVINCIAL HOUSE SECR SUPP				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,572,067.07	0.00	9,459,589.00	3,887,521.93
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	12,000.00	1,101.00
I 008	S&W:CMENS/CIRCM (RES)	66,807.68	0.00	62,000.00	4,807.68-
I 008	S&W:HOUSING ALLOWANCE (RES)	228,451.04	0.00	285,337.00	56,885.96
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	414,781.25	0.00	660,447.00	245,665.75
I 008	S&W:SERVICE BONUS (RES)	510,498.16	0.00	579,376.00	68,877.84
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,475.02	0.00	2,172.00	696.98
I 008	EMPL CONTR:MEDICAL (RES)	399,108.00	0.00	704,330.00	305,222.00
I 008	EMPL CONTR:PENSION (RES)	648,710.58	0.00	884,863.00	236,152.42
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,852,797.80	0.00	12,650,114.00	4,797,316.20
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	122,831.18	37,342.22	246,880.00	86,706.60
I 004	CATERING:DEPARTML ACTIVITIES	943,837.50	0.00	1,039,500.00	95,662.50
I 005	COM:RADIO & TV TRANSMISSIONS	766,630.50	90,993.75	860,000.00	2,375.75
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	1,359,495.93	0.00	1,924,540.00	565,044.07
I 005	CONS SUPP:GIFTS AND AWARDS	45,300.00	0.00	55,000.00	9,700.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	37,140.00	37,140.00
I 004	RENTAL & HIRING	235,955.00	0.00	362,155.00	126,200.00
I 006	T&S DOM:ACCOMMODATION	2,228,948.12	273,023.60	2,514,075.00	12,103.28
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	110,980.00	0.00	313,176.00	202,196.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	29,353.75	40,000.00	10,646.25
TOTAL I 003	GOODS AND SERVICES	7,318,097.10	430,713.32	9,137,780.00	1,388,969.58
I 003	MACHINERY AND EQUIPMENT				
I 005	AUDIO VISUAL EQUIPMENT	0.00	48,180.00	65,200.00	17,020.00
TOTAL I 003	MACHINERY AND EQUIPMENT	0.00	48,180.00	65,200.00	17,020.00
TOTAL R 007	DIR: PROVINCIAL HOUSE SECR SUPP	15,170,894.90	478,893.32	21,853,094.00	6,203,305.78
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,751,597.64	0.00	0.00	2,751,597.64-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	111,312.00	0.00	0.00	111,312.00-
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,862,909.64	0.00	0.00	2,862,909.64-
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	2,862,909.64	0.00	0.00	2,862,909.64-
TOTAL O 006	COMM & LOCAL HOU OF TRADI LEAD	18,036,634.54	478,893.32	21,853,094.00	3,337,566.14
TOTAL O 005	HOUSE OF TRADITIONAL LEADERS	28,083,652.85	520,243.28	35,323,989.00	6,720,092.87
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS	855,960,973.02	6,093,574.07	1,100,962,382.00	238,907,834.91
O 002	RECEIPTS OBJECTIVE				
R 002	CONTROL RESP. (POST)				
I 003	SALE GOODS&SERV PRODUCED BY DEPT				
I 007	SERV REND: COMM INSURANCE&GARN SHEE	900,155.29-	0.00	1,460,000.00-	559,844.71-
TOTAL I 003	SALE GOODS&SERV PRODUCED BY DEPT	900,155.29-	0.00	1,460,000.00-	559,844.71-
I 003	INTEREST				
I 008	INT REC: PRV SEC: DOM: CONTR DEBT	5,527.79-	0.00	0.00	5,527.79
TOTAL I 003	INTEREST	5,527.79-	0.00	0.00	5,527.79
I 003	REVENUE: FINANCIAL ASSETS				
I 008	REV: FA: REC: PRV SEC: CON DEPT DEBT	11,639.11-	0.00	0.00	11,639.11
I 005	REV: FA: REC OF PREV YEARS' EXP	61,884.34-	0.00	543,000.00-	481,115.66-
TOTAL I 003	REVENUE: FINANCIAL ASSETS	73,523.45-	0.00	543,000.00-	469,476.55-
TOTAL R 002	CONTROL RESP. (POST)	979,206.53-	0.00	2,003,000.00-	1,023,793.47-
R 007	DIR: HR UTILISATION & CAP DEV				
I 003	REVENUE: FINANCIAL ASSETS				
I 005	REV: FA: REC OF PREV YEARS' EXP	63,389.25-	0.00	0.00	63,389.25
TOTAL I 003	REVENUE: FINANCIAL ASSETS	63,389.25-	0.00	0.00	63,389.25
TOTAL R 007	DIR: HR UTILISATION & CAP DEV	63,389.25-	0.00	0.00	63,389.25
R 007	DIR: LAND USE MNG & ADMIN				
I 003	REVENUE: FINANCIAL ASSETS				
I 005	REV: FA: REC OF PREV YEARS' EXP	378,148.63-	0.00	0.00	378,148.63
TOTAL I 003	REVENUE: FINANCIAL ASSETS	378,148.63-	0.00	0.00	378,148.63
TOTAL R 007	DIR: LAND USE MNG & ADMIN	378,148.63-	0.00	0.00	378,148.63
TOTAL O 002	RECEIPTS OBJECTIVE	1,420,744.41-	0.00	2,003,000.00-	582,255.59-

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