

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 R0002 R0007 I0003 I0009

 PAGE BREAK : NONE

 PROFILE SECURITY

 ECONOMIC CLASS : ALL

 FOT ON ECON CLASS : NO

 LAST CLOSED MONTH : 01/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
O 004	COOP GOVERN& TRADITIONAL AFFAIRS				
O 005	ADMINISTRATION				
O 006	OFFICE OF THE MEC				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 004	MEC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,256,139.20	0.00	1,366,900.00	110,760.80
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	459,283.19	0.00	557,940.00	98,656.81
I 008	S&W: SERVICE BONUS (RES)	100,761.00	0.00	100,761.00	0.00
I 008	EMPL CONTR: PENSION (RES)	282,631.17	0.00	244,419.00	38,212.17-
I 003	COMPENSATION OF EMPLOYEES	2,098,814.56	0.00	2,270,020.00	171,205.44
R 004	MEC	2,098,814.56	0.00	2,270,020.00	171,205.44
R 004	MEC SUPPORT SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	2,899,864.29	0.00	4,081,812.00	1,181,947.71
I 008	S&W: OVERTIME (RES)	13,742.74	0.00	25,000.00	11,257.26
I 008	S&W: CMENS/CIRCM (RES)	215,259.00	0.00	120,000.00	95,259.00-
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)	447,361.84	0.00	641,516.00	194,154.16
I 008	S&W: SERVICE BONUS (RES)	223,528.93	0.00	239,303.00	15,774.07
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	732.90	0.00	1,068.00	335.10

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 24/02/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	0.00	0.00	18,970.00	18,970.00
I 008	EMPL CONTR: PENSION (RES)	376,981.18	0.00	528,953.00	151,971.82
I 003	COMPENSATION OF EMPLOYEES	4,177,470.88	0.00	5,675,562.00	1,498,091.12
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	189,390.00	0.00	235,636.00	46,246.00
I 005	ENTERTAIN MANAGEMENT	37,552.20	0.00	64,000.00	26,447.80
I 006	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	20,000.00	20,000.00
I 005	CONS: SP&OS: STATIONERY	0.00	0.00	10,000.00	10,000.00
I 006	T&S DOM: ACCOMMODATION	1,056,365.43	349,278.40	1,334,500.00	71,143.83
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	1,019,968.55	74,599.88	1,031,500.00	63,068.43
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	102,242.83	0.00	184,000.00	81,757.17
I 007	T&S DOM: AIR TRANSPORT	363,683.22	91,307.14	400,000.00	54,990.36
I 005	VENUES AND FACILITIES	357,617.50	31,075.00	434,768.00	46,075.50
I 003	GOODS AND SERVICES	3,148,686.73	546,260.42	3,746,271.00	51,323.85
R 004	MEC SUPPORT SERVICES	7,326,157.61	546,260.42	9,421,833.00	1,549,414.97
R 002	COOP GOV & TRADITIONAL AFFAIRS	9,424,972.17	546,260.42	11,691,853.00	1,720,620.41
O 006	OFFICE OF THE MEC	9,424,972.17	546,260.42	11,691,853.00	1,720,620.41
O 006	CORPORATE SERVICES				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 004	HOD'S OFF CO-ORD & SUPPORT SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	2,708,970.02	0.00	3,059,059.00	350,088.98
I 008	S&W: CMPSNS/CIRCM (RES)	255,451.39	0.00	200,000.00	55,451.39
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	564,639.21	0.00	694,832.00	130,192.79
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)	450.21	0.00	524.00	73.79
I 008	EMPL CONTR: MEDICAL (RES)	65,772.00	0.00	71,280.00	5,508.00
I 008	EMPL CONTR: PENSION (RES)	352,165.43	0.00	388,472.00	36,306.57
I 003	COMPENSATION OF EMPLOYEES	4,138,156.41	0.00	4,681,924.00	543,767.59
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	8,532.00	165,200.00	2,512.48
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	8,828.43	0.00	11,568.00	2,739.57
I 007	T&S DOM: CAR RENTAL	19,083.28	13,716.00	35,000.00	2,200.72
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	119,204.87	0.00	147,000.00	27,795.13
I 007	T&S DOM: AIR TRANSPORT	41,769.21	0.00	42,000.00	230.79
I 005	VENUES AND FACILITIES	17,474.00	0.00	278,700.00	261,226.00
I 003	GOODS AND SERVICES	369,670.51	22,248.00	688,672.00	296,753.49
R 004	HOD'S OFF CO-ORD & SUPPORT SERV	4,507,826.92	22,248.00	5,370,596.00	840,521.08
R 007	DIR: SPECIAL PROGRAMMES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,476,163.20	0.00	1,852,647.00	376,483.80

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 24/02/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	35,340.00	15,989.46
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	105,499.42	0.00	87,116.00	18,383.42-
I 008	S&W:SERVICE BONUS (RES)	124,009.35	0.00	118,679.00	5,330.35-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	376.92	0.00	471.00	94.08
I 008	EMPL CONTR:MEDICAL (RES)	80,718.00	0.00	97,547.00	16,829.00
I 008	EMPL CONTR:PENSION (RES)	191,900.68	0.00	239,731.00	47,830.32
I 003	COMPENSATION OF EMPLOYEES	1,998,018.11	0.00	2,431,531.00	433,512.89
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	12,700.00	5,700.00	19,000.00	600.00
I 006	T&S DOM:ACCOMMODATION	61,660.68	3,024.00	81,200.00	16,515.32
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)	31,332.67	0.00	32,847.00	1,514.33
I 003	GOODS AND SERVICES	109,295.32	8,724.00	137,571.00	19,551.68
R 007	DIR: SPECIAL PROGRAMMES	2,107,313.43	8,724.00	2,569,102.00	453,064.57
R 007	DIR: INTERNAL AUDIT UNIT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,993,745.79	0.00	3,350,620.00	356,874.21
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)	134,093.54	0.00	162,015.00	27,921.46
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	258,367.33	0.00	332,795.00	74,427.67
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)	763.84	0.00	869.00	105.16
I 008	EMPL CONTR:MEDICAL (RES)	190,460.50	0.00	222,258.00	31,797.50
I 008	EMPL CONTR:PENSION (RES)	389,185.84	0.00	429,296.00	40,110.16
I 003	COMPENSATION OF EMPLOYEES	4,180,234.92	0.00	4,737,171.00	556,936.08
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	8,000.00	8,000.00
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	32,605.20	0.00	60,328.00	27,722.80
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)	23,972.96	0.00	34,096.00	10,123.04
I 003	GOODS AND SERVICES	490,376.12	0.00	783,197.00	292,820.88
R 007	DIR: INTERNAL AUDIT UNIT	4,670,611.04	0.00	5,520,368.00	849,756.96
R 007	DIR: LEGAL SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,267,216.23	0.00	2,508,043.00	240,826.77
I 008	S&W:HOUSING ALLOWANCE (RES)	38,701.08	0.00	43,024.00	4,322.92
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	284,112.19	0.00	358,149.00	74,036.81
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)	460.68	0.00	513.00	52.32
I 008	EMPL CONTR:MEDICAL (RES)	93,818.00	0.00	102,304.00	8,486.00
I 008	EMPL CONTR:PENSION (RES)	294,737.32	0.00	320,415.00	25,677.68
I 003	COMPENSATION OF EMPLOYEES	3,188,736.63	0.00	3,553,318.00	364,581.37

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 24/02/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 005	SYSTEM ACCESS & INFORMATION FEES	171,241.44	0.00	171,250.00	8.56
I 004	CATERING:DEPARTML ACTIVITIES	18,447.00	8,160.00	28,447.00	1,840.00
I 006	L/STATE ATINY:LEGAL ADVICE SERV	2,965,300.38	315,886.43	3,406,324.00	125,137.19
I 005	ENTERTAIN MANAGEMENT	1,751.00	0.00	1,786.00	35.00
I 006	T&S DOM:ACCOMMODATION	73,981.40	7,714.60	81,696.00	0.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	97,857.78	0.00	98,331.00	473.22
I 003	GOODS AND SERVICES	3,328,579.00	331,761.03	3,787,834.00	127,493.97
TOTAL	DIR: LEGAL SERVICES	6,517,315.63	331,761.03	7,341,152.00	492,075.34
R 007	DIR: RISK MNG & INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	2,007,961.25	0.00	2,291,477.00	283,515.75
I 008	S&W:HOUSING ALLOWANCE (RES)	38,701.08	0.00	42,270.00	3,568.92
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	440,867.98	0.00	458,393.00	17,525.02
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)	450.21	0.00	503.00	52.79
I 008	EMPL CONTR:MEDICAL (RES)	112,946.50	0.00	123,918.00	10,971.50
I 008	EMPL CONTR:PENSION (RES)	261,034.37	0.00	292,752.00	31,717.63
TOTAL	COMPENSATION OF EMPLOYEES	2,999,132.64	0.00	3,398,531.00	399,398.36
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	57,252.00	0.00	79,262.00	22,010.00
I 006	T&S DOM:ACCOMMODATION	14,839.20	6,609.60	23,000.00	1,551.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,232.74	0.00	2,300.00	1,067.26
I 007	T&S DOM:CAR RENTAL	0.00	0.00	6,522.00	6,522.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	41,973.18	0.00	41,626.00	347.18--
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	8,800.00	8,800.00
TOTAL	GOODS AND SERVICES	115,297.12	6,609.60	161,510.00	39,603.28
TOTAL	DIR: RISK MNG & INTERNAL CONTROL	3,114,429.76	6,609.60	3,560,041.00	439,001.64
R 007	DIR: SECURITY MNG & ANTI-CORUPT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	4,829,792.50	0.00	5,465,354.00	635,561.50
I 008	S&W:HOUSING ALLOWANCE (RES)	114,698.15	0.00	134,876.00	20,177.85
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	386,492.28	0.00	475,393.00	88,900.72
I 008	S&W:SERVICE BONUS (RES)	387,064.90	0.00	432,630.00	45,565.10
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,057.47	0.00	1,214.00	156.53
I 008	EMPL CONTR:MEDICAL (RES)	209,657.75	0.00	233,647.00	23,989.25
I 008	EMPL CONTR:PENSION (RES)	627,871.53	0.00	701,622.00	73,750.47
TOTAL	COMPENSATION OF EMPLOYEES	6,556,634.58	0.00	7,444,736.00	888,101.42
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	20,000.00	20,000.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	56,000.00	56,000.00
I 005	CNS:BUS&ADV SER:QUALIFICTN VERIF	0.00	0.00	100,000.00	100,000.00
I 005	CONTR:MNTREP 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	19,342.80	140,400.00	51,883.20

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 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 24/02/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,160.15	0.00	15,700.00	11,539.85
I 007	T&S DOM:CAR RENTAL	3,122.38	0.00	13,000.00	9,877.62
I 007	T&S DOM:HM ALL(OWN TRANSPORT)	120,155.74	0.00	241,330.00	121,174.26
I 007	T&S DOM:AIR TRANSPORT	7,915.86	0.00	20,000.00	12,084.14
I 003	GOODS AND SERVICES	235,337.68	22,524.11	709,281.00	451,419.21
R 007	DIR: SECURITY MNG & ANTI-CORUPT	6,791,972.26	22,524.11	8,154,017.00	1,339,520.63
R 006	CD: IGR & DISTRICT CO-ORDINATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,810,816.03	0.00	1,914,056.00	103,239.97
I 008	S&W: CMPS/CIRCM (RES)	127,154.40	0.00	59,000.00	68,154.40-
I 008	S&W: HOUSING ALLOWANCE (RES)	38,701.08	0.00	95,669.00	56,967.92
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	210,500.84	0.00	317,279.00	106,778.16
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)	345.51	0.00	377.00	31.49
I 008	EMPL CONTR: MEDICAL (RES)	117,398.00	0.00	126,696.00	9,298.00
I 008	EMPL CONTR: PENSION (RES)	235,405.57	0.00	244,598.00	9,192.43
I 003	COMPENSATION OF EMPLOYEES	2,704,515.16	0.00	2,920,555.00	216,039.84
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	118,552.40	12,517.20	133,699.00	2,629.40
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	17,712.60	0.00	18,565.00	852.40
I 007	T&S DOM: CAR RENTAL	0.00	5,600.00	5,600.00	0.00
I 007	T&S DOM: HM ALL(OWN TRANSPORT)	153,887.94	0.00	165,100.00	11,212.06
I 007	T&S DOM: AIR TRANSPORT	0.00	8,964.00	9,000.00	36.00
I 005	VENUES AND FACILITIES	38,940.00	0.00	238,940.00	200,000.00
I 003	GOODS AND SERVICES	439,297.94	27,081.20	682,722.00	216,342.86
R 006	CD: IGR & DISTRICT CO-ORDINATION	3,143,813.10	27,081.20	3,603,277.00	432,382.70
R 007	DIR: INTER-GOVT RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	5,057,576.43	0.00	5,659,891.00	602,314.57
I 008	S&W: SERV BASED OTHER (RES)	0.00	0.00	50,000.00	50,000.00
I 008	S&W: CMPS/CIRCM (RES)	90,919.69	0.00	90,919.69-	0.00
I 008	S&W: HOUSING ALLOWANCE (RES)	64,440.00	0.00	73,488.00	9,048.00
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	436,548.32	0.00	604,890.00	168,341.68
I 008	S&W: SERVICE BONUS (RES)	458,971.48	0.00	469,654.00	10,682.52
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	816.66	0.00	921.00	104.34
I 008	EMPL CONTR: MEDICAL (RES)	142,135.00	0.00	157,452.00	15,317.00
I 008	EMPL CONTR: PENSION (RES)	657,483.66	0.00	724,696.00	67,212.34
I 003	COMPENSATION OF EMPLOYEES	6,908,891.24	0.00	7,740,992.00	832,100.76
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	176,453.12	12,052.80	217,200.00	28,694.08
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	16,223.06	0.00	19,300.00	3,076.94

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 24/02/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	289,865.91	0.00	299,680.00	9,814.09
I 005	VENUES AND FACILITIES	60,500.00	0.00	129,340.00	68,840.00
I 003	GOODS AND SERVICES	588,822.09	12,052.80	725,083.00	124,208.11
R 007	DIR: INTER-GOVT RELATIONS	7,497,713.33	12,052.80	8,466,075.00	956,308.87
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,618,507.21	0.00	1,895,154.00	276,646.79
I 008	S&W: SERV BASED OTHER (RES)	0.00	0.00	20,000.00	20,000.00
I 008	S&W: CMPSN/CIRCM (RES)	12,489.38	0.00	0.00	12,489.38-
I 008	S&W: HOUSING ALLOWANCE (RES)	58,051.62	0.00	63,405.00	5,353.38
I 008	S&W: NON PENSIONABLE ALL OTH(RES)	108,097.90	0.00	176,964.00	68,866.10
I 008	S&W: SERVICE BONUS (RES)	196,078.29	0.00	205,233.00	9,154.71
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	480.68	0.00	543.00	62.32
I 008	EMPL CONTR: MEDICAL (RES)	115,960.50	0.00	124,560.00	8,599.50
I 008	EMPL CONTR: PENSION (RES)	210,405.15	0.00	241,757.00	31,351.85
I 003	COMPENSATION OF EMPLOYEES	2,320,070.73	0.00	2,727,616.00	407,545.27
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	58,977.72	0.00	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)	91,925.87	0.00	93,709.00	1,783.13
I 003	GOODS AND SERVICES	153,867.87	0.00	158,921.00	5,053.13
R 007	DIR: DISTRICT CO AMATOLE REGION	2,473,938.60	0.00	2,886,537.00	412,598.40
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	2,577,353.16	0.00	2,756,091.00	178,737.84
I 008	S&W: HOUSING ALLOWANCE (RES)	77,308.99	0.00	86,232.00	8,923.01
I 008	S&W: NON PENSIONABLE ALL OTH(RES)	322,051.97	0.00	392,924.00	70,872.03
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)	690.55	0.00	764.00	73.45
I 008	EMPL CONTR: MEDICAL (RES)	129,505.00	0.00	143,584.00	14,079.00
I 008	EMPL CONTR: PENSION (RES)	335,055.00	0.00	362,052.00	26,997.00
I 003	COMPENSATION OF EMPLOYEES	3,614,874.18	0.00	3,975,207.00	360,332.82
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	102,117.96	20,703.60	135,080.00	12,258.44
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)	156,383.74	0.00	126,600.00	29,783.74-
I 003	GOODS AND SERVICES	263,442.59	20,703.60	267,969.00	16,177.19-
R 007	DIR: DISTRICT CO ALFRED NZO REG	3,878,316.77	20,703.60	4,243,176.00	344,155.63
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,941,985.10	0.00	2,066,417.00	124,431.90
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)	86,045.40	0.00	93,183.00	7,137.60
I 008	S&W: NON PENSIONABLE ALL OTH(RES)	170,577.66	0.00	257,093.00	86,515.34
I 008	S&W: SERVICE BONUS (RES)	170,411.60	0.00	174,436.00	4,024.40

EAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 24/02/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	628.20	0.00	681.00	52.80
I 008	EMPL CONTR:MEDICAL (RES)	213,704.00	0.00	228,758.00	15,054.00
I 008	EMPL CONTR:PENSION (RES)	252,457.27	0.00	264,473.00	12,015.73
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,879,403.23	0.00	3,130,041.00	250,637.77
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	46,252.80	22,647.60	70,040.00	1,139.60
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)	114,359.02	0.00	130,518.00	16,158.98
TOTAL I 003	GOODS AND SERVICES	164,995.50	22,647.60	208,289.00	20,645.90
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	3,044,398.73	22,647.60	3,338,330.00	271,283.67
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,184,644.50	0.00	1,685,508.00	500,863.50
I 008	S&W:CMPSNS/CIRCM (RES)	65,936.24	0.00	0.00	65,936.24-
I 008	S&W:HOUSING ALLOWANCE (RES)	237,361.45	0.00	218,871.00	18,490.45-
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)	408.33	0.00	482.00	73.67
I 008	EMPL CONTR:MEDICAL (RES)	155,391.00	0.00	167,748.00	12,357.00
I 008	EMPL CONTR:PENSION (RES)	154,003.37	0.00	184,949.00	30,945.63
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,972,588.86	0.00	2,500,518.00	527,929.14
I 003	GOODS AND SERVICES				
I 006	CONS HOURS 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	5,210.00	0.51
I 006	T&S DOM:ACCOMMODATION	81,976.68	0.00	96,429.00	14,452.32
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	61,761.00	0.41
TOTAL I 003	GOODS AND SERVICES	152,569.65	0.00	181,347.00	28,777.35
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	2,125,158.51	0.00	2,681,865.00	556,706.49
R 007	DIR: DISTRICT CO JOE GOABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,434,496.25	0.00	1,782,787.00	348,290.75
I 008	S&W:HOUSING ALLOWANCE (RES)	57,958.45	0.00	65,097.00	7,138.55
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	155,070.60	0.00	257,092.00	102,021.40
I 008	S&W:SERVICE BONUS (RES)	120,502.60	0.00	141,364.00	20,761.40
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	554.91	0.00	660.00	105.09
I 008	EMPL CONTR:MEDICAL (RES)	155,190.25	0.00	171,153.00	15,962.75
I 008	EMPL CONTR:PENSION (RES)	186,483.88	0.00	229,213.00	42,729.12
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,110,356.94	0.00	2,647,366.00	537,009.06
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	5,490.00	0.00	11,284.00	5,794.00
I 006	CONS HOURS 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	77,759.64	5,832.00	89,000.00	5,408.36

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 24/02/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,829.83	0.00	5,850.00	20.17
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	69,987.80	0.00	70,200.00	212.20
I 003	GOODS AND SERVICES	167,539.22	5,832.00	188,749.00	15,377.78
R 007	DIR: DISTRICT CO JOE GOABI REG	2,277,896.16	5,832.00	2,836,115.00	552,386.84
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,423,270.33	0.00	1,709,073.00	285,802.67
I 008	S&W:HOUSING ALLOWANCE (RES)	75,431.27	0.00	68,479.00	6,952.27-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	132,024.78	0.00	171,998.00	39,973.22
I 008	S&W:SERVICE BONUS (RES)	125,840.71	0.00	185,527.00	59,686.29
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	564.44	0.00	669.00	104.56
I 008	EMPL CONTR:MEDICAL (RES)	152,016.00	0.00	175,170.00	23,154.00
I 008	EMPL CONTR:PENSION (RES)	185,024.48	0.00	227,359.00	42,334.52
I 003	COMPENSATION OF EMPLOYEES	2,094,172.01	0.00	2,538,275.00	444,102.99
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	4,848.15	10,000.00	5,151.85
I 006	T&S DOM:ACCOMMODATION	120,631.60	4,762.80	126,400.00	1,005.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,843.20	0.00	9,889.00	3,045.80
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	53,790.45	0.00	61,000.00	7,209.55
I 003	GOODS AND SERVICES	181,265.25	9,610.95	222,289.00	31,412.80
R 007	DIR: DISTRICT CO OR TAMBO REGION	2,275,437.26	9,610.95	2,760,564.00	475,515.79
R 006	CD: CORPORATE SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,749,707.00	0.00	1,954,974.00	205,267.00
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	415,528.96	0.00	446,543.00	31,014.04
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)	335.04	0.00	377.00	41.96
I 008	EMPL CONTR:MEDICAL (RES)	77,435.50	0.00	86,172.00	8,736.50
I 008	EMPL CONTR:PENSION (RES)	227,461.45	0.00	249,585.00	22,123.55
I 003	COMPENSATION OF EMPLOYEES	2,568,101.24	0.00	2,919,165.00	351,063.76
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	6,615.00	0.00	6,615.00	0.00
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	22,752.36	0.00	28,100.00	5,347.64
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,335.52	0.00	2,495.00	1,159.48
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	20,932.50	0.00	25,000.00	4,067.50
I 005	VENUES AND FACILITIES	57,700.00	0.00	117,700.00	60,000.00
I 003	GOODS AND SERVICES	113,941.51	0.00	184,517.00	70,575.49
R 006	CD: CORPORATE SERVICES	2,682,042.75	0.00	3,103,682.00	421,639.25
R 007	SUB-DIR OFFICE SUPP & AUX SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,993,429.03	0.00	6,894,691.00	901,261.97

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 24/02/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	525,877.02	0.00	584,330.00	58,452.98
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	46,979.42	0.00	23,786.00	23,193.42-
I 008	S&W:SERVICE BONUS (RES)	395,537.40	0.00	507,050.00	111,512.60
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,276.64	0.00	3,779.00	502.36
I 008	EMPL CONTR:MEDICAL (RES)	919,085.75	0.00	1,028,270.00	109,184.25
I 008	EMPL CONTR:PENSION (RES)	779,141.73	0.00	888,010.00	108,868.27
I 003	COMPENSATION OF EMPLOYEES	8,692,390.99	0.00	9,959,916.00	1,267,525.01
I 003	GOODS AND SERVICES				
I 005	COM:AIRTIME & DATA	13,763,647.86	0.00	14,504,053.00	740,405.14
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	10,204.90	0.00	35,000.00	24,795.10
I 005	COM:TEL/FAX/TELEGR&RTELEX	0.00	25,560.93	912,283.00	886,722.07
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	1,041,666.70	208,333.30	1,250,000.00	0.00
I 005	P/P:CONTRCTD MAINT PROP	121,339.50	171,500.00	300,000.00	7,160.50
I 006	T&S DOM:ACCOMMODATION	105,030.00	123,876.00	282,000.00	33,094.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,470.52	0.00	40,717.00	30,246.48
I 003	GOODS AND SERVICES	15,110,716.93	529,270.23	17,490,914.00	1,850,926.84
R 007	SUB-DIR OFFICE SUPP & AUX SERV	23,803,107.92	529,270.23	27,450,830.00	3,118,451.85
R 007	DIR: HUMAN RESOURCE MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	11,412,212.15	0.00	12,694,534.00	1,282,321.85
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)	552,056.57	0.00	632,084.00	80,027.43
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	394,535.98	0.00	486,561.00	92,025.02
I 008	S&W:SERVICE BONUS (RES)	957,294.67	0.00	1,001,756.00	44,461.33
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,958.44	0.00	4,502.00	543.56
I 008	EMPL CONTR:MEDICAL (RES)	1,147,782.50	0.00	1,294,312.00	146,529.50
I 008	EMPL CONTR:PENSION (RES)	1,483,582.19	0.00	1,661,740.00	178,157.81
I 003	COMPENSATION OF EMPLOYEES	15,974,299.57	0.00	17,798,367.00	1,824,067.43
I 003	GOODS AND SERVICES				
I 005	ADVERT:RECRUITMENT	633,757.09	0.00	633,758.00	0.91
I 004	CATERING:DEPARTML ACTIVITIES	3,084.00	0.00	7,000.00	3,916.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	266,653.65	74,664.40	367,245.00	25,926.95
I 005	CONS:SP&OS:STATIONERY	14,232.93	0.00	14,233.00	0.07
I 006	T&S DOM:ACCOMMODATION	88,820.28	0.00	92,000.00	3,179.72
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,945.89	0.00	7,000.00	1,054.11
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	33,342.60	0.00	35,767.00	2,424.40
I 005	C/P:RESETTLEMENT COST	1,132,767.11	208,536.48	1,314,441.00	26,862.59-
I 003	GOODS AND SERVICES	2,178,603.55	283,200.88	2,471,444.00	9,639.57

BAS
 EC: COOPERATIV GOVA TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 24/02/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN: LEAVE GRATUITY	3,546,161.46	0.00	3,220,221.00	325,940.46-
I 003	HOUSEHOLDS (HH)	3,546,161.46	0.00	3,220,221.00	325,940.46-
R 007	DIR: HUMAN RESOURCE MANAGEMENT	21,699,064.58	283,200.88	23,490,032.00	1,507,766.54
R 007	DIR: HR UTILISATION & CAP DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	4,340,446.36	0.00	5,135,022.00	794,575.64
I 008	S&W: SERV BASED OTHER (RES)	10,899.00	0.00	10,898.00	1.00-
I 008	S&W: CMPNS/CIRCUM (RES)	71,350.92	0.00	50,000.00	21,350.92-
I 008	S&W: HOUSING ALLOWANCE (RES)	128,013.16	0.00	139,752.00	11,738.84
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	84,808.02	0.00	181,409.00	96,600.98
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)	806.19	0.00	1,916.00	1,109.81
I 008	EMPL CONTR: MEDICAL (RES)	238,076.00	0.00	257,404.00	19,328.00
I 008	EMPL CONTR: PENSION (RES)	414,512.37	0.00	566,784.00	152,271.63
I 003	COMPENSATION OF EMPLOYEES	5,551,588.17	0.00	6,645,809.00	1,094,220.83
I 003	GOODS AND SERVICES				
I 003	BURSARIES (EMPLOYEES)	224,506.93	9,029.90	300,000.00	66,463.17
I 004	CATERING: DEPARTML ACTIVITIES	42,369.00	3,552.00	59,500.00	13,579.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 006	T&S DOM: ACCOMMODATION	106,326.00	8,748.00	132,707.00	17,633.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	16,443.72	0.00	17,990.00	1,546.28
I 007	T&S DOM: KM ALL(OWN TRANSPORT)	35,082.29	0.00	43,632.00	8,549.71
I 007	T&S DOM: AIR TRANSPORT	25,063.97	0.00	25,064.00	0.03
I 007	T&S DOM: ROAD TRANSPORT	6,750.00	0.00	6,750.00	0.00
I 005	O/P: PROF BODIES, MEMB&SUBSC FEES	677,407.80	0.00	725,700.00	48,292.20
I 005	TRAIN & DEV: EMPLOYEES	44,089.61	0.00	68,600.00	24,510.39
I 005	VENUES AND FACILITIES	211,150.50	0.00	311,879.00	100,728.50
I 003	GOODS AND SERVICES	1,391,189.82	21,329.90	1,693,822.00	281,302.28
R 007	DIR: HR UTILISATION & CAP DEV	6,942,777.99	21,329.90	8,339,631.00	1,375,523.11
R 007	DIR: INFORMATION MNG (DGITO)				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	5,296,894.50	0.00	6,147,114.00	850,219.50
I 008	S&W: HOUSING ALLOWANCE (RES)	96,752.70	0.00	110,411.00	13,658.30
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	497,731.65	0.00	583,411.00	85,679.35
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)	1,245.93	0.00	1,445.00	199.07
I 008	EMPL CONTR: MEDICAL (RES)	182,061.50	0.00	204,624.00	22,562.50
I 008	EMPL CONTR: PENSION (RES)	688,594.44	0.00	790,392.00	101,797.56
I 003	COMPENSATION OF EMPLOYEES	7,148,615.74	0.00	8,334,366.00	1,185,750.26
I 003	GOODS AND SERVICES				
I 006	EQP<R5000: WORKSHOP EQ&TOOLS	5,800.00	0.00	5,800.00	0.00
I 007	PERSONAL MAINFRAME TIME	309,405.04	51,156.68	400,986.00	40,424.28
I 007	BAS MAINFRAME TIME	225,140.72	47,505.28	272,646.00	0.00
I 007	LOGIS MAINFRAME TIME	114,894.45	5,181.55	142,257.00	22,181.00

BAS
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 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 24/02/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	41,209.00	0.19-
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	0.00	0.00	190,000.00	190,000.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 006	CONS MAT&SUP:BUILD&CONST SUPP	1,880.00	0.00	1,880.00	0.00
I 005	CONS:IT CONSUMABLES	27,669.99	0.00	51,397.00	23,727.01
I 005	CONS:SP&OS:STATIONERY	875.58	0.00	3,000.00	2,124.42
I 006	T&S DOM:ACCOMMODATION	101,220.45	20,898.00	123,650.00	1,531.55
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,965.00	0.00	11,365.00	2,400.00
I 007	T&S DOM:CAR RENTAL	4,713.05	0.00	19,226.00	14,512.95
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	44,098.22	0.00	58,363.00	14,264.78
I 007	T&S DOM:AIR TRANSPORT	7,569.18	0.00	35,000.00	27,430.82
I 005	O/P:WARRANTIES & GUARANTEES	167,822.95	18,567.03	309,826.00	123,436.02
I 003	GOODS AND SERVICES	1,085,146.26	151,528.76	1,698,708.00	462,032.98
I 003	MACHINERY AND EQUIPMENT				
I 006	SECURITY EQUIPM,SYS,WATER:FLX	0.00	84,343.61	84,344.00	0.39
I 006	COMP HARD&SYSTEMS - LAPTOP	2,379,130.24	948,833.38	3,403,682.00	75,718.38
I 003	MACHINERY AND EQUIPMENT	2,379,130.24	1,033,176.99	3,488,026.00	75,718.77
R 007	DIR: INFORMATION MNG (DGIITO)	10,612,892.24	1,184,705.75	13,521,100.00	1,723,502.01
R 007	DIR: LABOUR RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	5,426,542.17	0.00	5,907,048.00	480,505.83
I 008	S&W: PERFORMANCE BONUS (RES)	2,671.00	0.00	4,174.00	1,503.00
I 008	S&W: CMENS/CIRCM (RES)	14,580.62	0.00	15,000.00	419.38
I 008	S&W: HOUSING ALLOWANCE (RES)	202,367.20	0.00	214,050.00	11,682.80
I 008	S&W: NON PENSIONABLE ALL OTH(RES)	228,298.19	0.00	343,663.00	115,364.81
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)	1,109.04	0.00	1,214.00	104.96
I 008	EMPL CONTR: MEDICAL (RES)	327,274.00	0.00	345,503.00	18,229.00
I 008	EMPL CONTR: PENSION (RES)	705,448.82	0.00	758,931.00	53,482.18
I 003	COMPENSATION OF EMPLOYEES	7,409,028.78	0.00	8,080,289.00	671,260.22
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTWL 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	137,357.64	13,219.20	139,059.00	11,517.84-
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	14,311.73	0.00	19,600.00	5,288.27
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)	184,930.91	0.00	148,000.00	36,930.91-
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	8,118.00	52,250.00	22,082.00
I 003	GOODS AND SERVICES	422,544.00	32,094.00	500,239.00	45,601.00
I 003	HOUSEHOLDS (HH)				
I 005	H/H EMPL S/BEN: INJURY ON DUTY	6,647.68	0.00	20,000.00	13,352.32

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 24/02/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
I 003	MACHINERY AND EQUIPMENT	0.00	0.00	39,001.00	39,001.00
TOTAL		7,838,220.46	32,094.00	8,639,529.00	769,214.54
R 007	DIR: LABOUR RELATIONS				
R 007	DIR: ORGANISATIONAL TRANSFOR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	3,423,828.63	0.00	3,927,194.00	503,365.37
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)	82,755.81	0.00	98,746.00	15,990.19
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	529,436.82	0.00	551,605.00	22,168.18
I 008	S&W: SERVICE BONUS (RES)	251,836.13	0.00	324,670.00	72,833.87
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	837.60	0.00	974.00	136.40
I 008	EMPL CONTR: MEDICAL (RES)	214,460.75	0.00	228,806.00	14,345.25
I 008	EMPL CONTR: PENSION (RES)	445,096.74	0.00	504,524.00	59,427.26
TOTAL		4,959,151.48	0.00	5,647,519.00	688,367.52
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	26,178.40	0.00	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)	17,890.50	0.00	16,972.00	918.50-
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		84,091.73	0.00	83,318.00	773.73-
TOTAL		5,043,243.21	0.00	5,730,837.00	687,593.79
R 007	DIR: ORGANISATIONAL TRANSFOR				
R 007	DIR: INTERNAL CONTR & COMPLIANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,858,813.87	0.00	2,279,281.00	420,467.13
I 008	S&W: CMENS/CIRCM (RES)	146,100.00	0.00	150,000.00	3,900.00
I 008	S&W: HOUSING ALLOWANCE (RES)	61,434.38	0.00	71,523.00	10,088.62
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	70,865.16	0.00	159,696.00	88,830.84
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)	491.93	0.00	587.00	95.07
I 008	EMPL CONTR: MEDICAL (RES)	92,802.00	0.00	104,894.00	12,092.00
I 008	EMPL CONTR: PENSION (RES)	241,645.01	0.00	294,293.00	52,647.99
TOTAL		2,640,923.35	0.00	3,251,535.00	610,611.65
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	0.00	0.00	2,068.00	2,068.00
I 005	ENTERTAIN MANAGEMENT	1,985.75	0.00	1,986.00	0.25
I 006	T&S DOM: ACCOMMODATION	33,215.00	12,646.80	59,191.00	13,329.20
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	4,165.12	0.00	4,597.00	431.88
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	18,721.24	0.00	22,800.00	4,078.76
TOTAL		58,087.11	12,646.80	90,642.00	19,908.09
TOTAL		2,699,010.46	12,646.80	3,342,177.00	630,519.74
R 006	OFFICE OF THE CFO				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 24/02/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,573,083.95	0.00	1,731,406.00	158,322.05
I 008	S&W: HOUSING ALLOWANCE (RES)	44,201.08	0.00	48,270.00	4,068.92
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	365,325.40	0.00	392,162.00	26,836.60
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)	345.51	0.00	377.00	31.49
I 008	EMPL CONTR: MEDICAL (RES)	125,780.00	0.00	135,984.00	10,204.00
I 008	EMPL CONTR: PENSION (RES)	204,500.41	0.00	220,942.00	16,441.59
I 003	COMPENSATION OF EMPLOYEES	2,455,979.08	0.00	2,670,152.00	214,172.92
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	0.00	0.00	10,350.00	10,350.00
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	63,987.24	0.00	64,200.00	212.76
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	11,854.71	0.00	13,000.00	1,145.29
I 007	T&S DOM: KM ALL(OWN TRANSPORT)	52,570.27	0.00	73,200.00	20,629.73
I 003	GOODS AND SERVICES	134,737.99	0.00	167,080.00	32,342.01
R 006	OFFICE OF THE CFO	2,590,717.07	0.00	2,837,232.00	246,514.93
R 007	SUB DIR: ASSET MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	6,512,716.74	0.00	7,518,472.00	1,005,755.26
I 008	S&W: HOUSING ALLOWANCE (RES)	371,881.55	0.00	400,157.00	28,275.45
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	120,413.40	0.00	104,301.00	16,112.40-
I 008	S&W: SERVICE BONUS (RES)	551,149.49	0.00	585,735.00	34,585.51
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	2,700.95	0.00	3,141.00	440.05
I 008	EMPL CONTR: MEDICAL (RES)	780,755.25	0.00	886,004.00	105,248.75
I 008	EMPL CONTR: PENSION (RES)	846,649.31	0.00	967,933.00	121,283.69
I 003	COMPENSATION OF EMPLOYEES	9,186,266.69	0.00	10,465,743.00	1,279,476.31
I 003	GOODS AND SERVICES				
I 007	F&O/EQP<R5000: OFFICE FURNITURE	77,958.50	0.00	500,000.00	422,041.50
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	88,102.00	150,000.00	61,898.00
I 005	ENTERTAIN MANAGEMENT	1,874.88	0.00	1,875.00	0.12
I 006	F/SER: FUEL, OIL&GREASE	6,247,777.81	0.00	6,907,453.00	659,675.19
I 006	F/SER: MAINTENANCE AND REPAIRS	1,713,511.96	0.00	1,996,379.00	282,867.04
I 006	CONS MAT&SUP: ELECTRICAL SPARES	0.00	0.00	3,000.00	3,000.00
I 005	CONS: SP&OS: STATIONERY	64,795.35	0.00	64,796.00	0.65
I 005	OPERATING LEASE: OTHER MACH&EQUIP	4,279,909.06	0.00	4,641,699.00	361,789.94
I 005	P/P: CONTRACTD MAINT. PROP	20,185.50	0.00	20,186.00	0.50
I 006	T&S DOM: ACCOMMODATION	901,640.76	0.00	1,059,419.00	36,256.64
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	127,668.18	0.00	151,492.00	23,823.82
I 007	T&S DOM: CAR RENTAL	16,093.01	0.00	16,094.00	0.99
I 007	T&S DOM: KM ALL(OWN TRANSPORT)	8,463.59	0.00	10,000.00	1,536.41

BAS
 EC: COOPERATIV GOVA TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 24/02/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM: AIR TRANSPORT	48,240.81	0.00	58,825.00	10,584.19
I 005	O/P: NONLIFE INSRMC PRM-TRXL2.1.2	1,676,548.98	6,660.02	1,736,579.00	53,370.00
I 005	VENUES AND FACILITIES	122,142.00	0.00	122,142.00	0.00
I 003	GOODS AND SERVICES	15,493,723.29	218,583.62	17,674,039.00	1,961,732.09
I 003	PROVINCIAL AND LOCAL GOVERNMENTS				
I 006	MUN B/ACC: VEHICLE LICENCES MUN	46,773.60	0.00	63,670.00	16,896.40
I 003	PROVINCIAL AND LOCAL GOVERNMENTS				
I 003	MACHINERY AND EQUIPMENT		889,140.30	2,600,000.00	51,349.70
I 005	MOTOR VEHICLE	1,659,510.00	0.00	9,072,206.00	931,430.94
I 005	FINANCE LEASES TRNSP EQP	8,140,775.06	0.00	703,000.00	369,418.35
I 006	OFFICE FURNITURE	333,581.65	0.00	12,375,206.00	1,352,198.99
I 003	MACHINERY AND EQUIPMENT	10,133,866.71	889,140.30	40,578,658.00	4,610,303.79
R 007	SUB DIR: ASSET MANAGEMENT	34,860,630.29	1,107,723.92		
R 007	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	11,517,383.99	0.00	12,851,333.00	1,333,949.01
I 008	S&W: HOUSING ALLOWANCE (RES)	579,378.85	0.00	643,260.00	63,881.15
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	388,458.36	0.00	427,373.00	38,914.64
I 008	S&W: SERVICE BONUS (RES)	946,351.60	0.00	975,211.00	28,859.40
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	3,308.52	0.00	3,675.00	366.48
I 008	EMPL CONTR: MEDICAL (RES)	859,692.25	0.00	943,489.00	83,796.75
I 008	EMPL CONTR: PENSION (RES)	1,497,254.92	0.00	1,648,397.00	151,142.08
I 003	COMPENSATION OF EMPLOYEES	15,791,828.49	0.00	17,492,738.00	1,700,909.51
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	5,188,827.14	0.00	5,180,455.00	8,372.14-
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	96,000.00	19,234.80
I 006	T&S DOM: ACCOMMODATION	184,012.12	16,804.80	218,458.00	17,641.08
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	32,063.38	0.00	34,788.00	2,724.62
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	41,225.84	0.00	43,300.00	2,074.16
I 005	VENUES AND FACILITIES	249,087.00	0.00	240,782.00	8,305.00-
I 005	GOODS AND SERVICES	5,847,980.68	16,804.80	5,890,283.00	25,497.52
R 007	DIR: FINANCIAL ACCOUNTING	21,639,809.17	16,804.80	23,383,021.00	1,726,407.03
R 007	DIR: MANAGEMENT ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	5,290,908.67	0.00	5,959,865.00	668,956.33
I 008	S&W: CM&NS/CI&RM (RES)	103,168.12	0.00	150,000.00	46,831.88
I 008	S&W: HOUSING ALLOWANCE (RES)	167,083.94	0.00	186,350.00	19,266.06
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	360,613.25	0.00	415,523.00	54,909.75
I 008	S&W: SERVICE BONUS (RES)	489,444.93	0.00	483,179.00	6,265.93-
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	1,256.40	0.00	1,413.00	156.60
I 008	EMPL CONTR: MEDICAL (RES)	366,044.25	0.00	386,864.00	20,819.75
I 008	EMPL CONTR: PENSION (RES)	687,816.21	0.00	763,845.00	76,028.79

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 24/02/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES	7,466,335.77	0.00	8,347,039.00	880,703.23
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	23,340.00	2,200.00	26,592.00	1,052.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	85,261.80	7,711.20	99,494.00	6,521.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	11,454.71	0.00	12,466.00	1,011.29
I 007	T&S DOM:KW ALL(OWN TRANSPORT)	37,425.28	0.00	44,968.00	7,542.72
I 007	GOODS AND SERVICES	159,481.79	9,911.20	185,520.00	16,127.01
R 007	DIR: MANAGEMENT ACCOUNTING	7,625,817.56	9,911.20	8,532,559.00	896,830.24
R 007	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	9,739,650.25	0.00	10,997,905.00	1,258,254.75
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)	43,595.00	0.00	22,000.00	21,595.00-
I 008	S&W:CMPS/CIRCM (RES)	117,984.75	0.00	120,000.00	2,015.25
I 008	S&W:HOUSING ALLOWANCE (RES)	397,531.76	0.00	457,929.00	60,397.24
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	368,054.39	0.00	401,749.00	33,694.61
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)	2,950.14	0.00	3,327.00	376.86
I 008	EMPL CONTR:MEDICAL (RES)	933,811.25	0.00	1,045,610.00	111,798.75
I 008	EMPL CONTR:PENSION (RES)	1,265,985.54	0.00	1,415,709.00	149,723.46
I 003	COMPENSATION OF EMPLOYEES	13,641,691.04	0.00	15,316,864.00	1,675,172.96
I 003	GOODS AND SERVICES				
I 005	ADVERT:TENDERS	14,238.74	0.00	14,239.00	0.26
I 004	CATERING:DEPARTML ACTIVITIES	92,950.00	9,390.00	117,192.00	14,852.00
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	36,414.34	0.00	42,435.00	6,020.66
I 006	CONS:SP&OS:PRINTING PAPER	328,267.50	0.00	340,174.00	11,906.50
I 006	T&S DOM:ACCOMMODATION	226,467.00	0.00	235,667.00	1,434.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	24,309.22	0.00	25,330.00	1,020.78
I 007	T&S DOM:KW ALL(OWN TRANSPORT)	45,248.47	0.00	51,000.00	5,751.53
I 007	GOODS AND SERVICES	880,113.27	17,155.20	938,255.00	40,986.53
R 007	DIR: SUPPLY CHAIN MANAGEMENT	14,521,804.31	17,155.20	16,255,119.00	1,716,159.49
R 006	CD: STRAT MNG & COMM INFO OFFICE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,232,225.60	0.00	1,332,859.00	100,633.40
I 008	S&W:HOUSING ALLOWANCE (RES)	28,273.29	0.00	21,135.00	7,138.29-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	144,240.40	0.00	249,326.00	105,085.60
I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	37,003.00	0.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	261.75	0.00	303.00	41.25
I 008	EMPL CONTR:MEDICAL (RES)	10,860.00	0.00	0.00	10,860.00-
I 008	EMPL CONTR:PENSION (RES)	160,189.05	0.00	172,621.00	12,431.95
I 003	COMPENSATION OF EMPLOYEES	1,613,053.09	0.00	1,813,247.00	200,193.91

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 24/02/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	10,200.00	0.00	10,200.00	0.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	56,892.27	10,073.00	67,200.00	234.73
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,914.31	0.00	3,737.00	822.69
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	71,921.67	0.00	90,420.00	18,498.33
I 005	VENUES AND FACILITIES	42,053.10	0.00	43,000.00	946.90
I 003	GOODS AND SERVICES	185,981.35	10,073.00	216,557.00	20,502.65
R 006	CD: STRAT MNG & COMM INFO OFFICE	1,799,034.44	10,073.00	2,029,804.00	220,696.56
R 007	DIR: STRATEGIC PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	3,175,037.33	0.00	3,505,076.00	330,038.67
I 008	S&W: SERV BASED OTHER (RES)	21,797.00	0.00	22,000.00	203.00
I 008	S&W: CMPS/CIRCM (RES)	17,588.29	0.00	19,000.00	1,411.71
I 008	S&W: HOUSING ALLOWANCE (RES)	34,243.00	0.00	37,356.00	3,113.00
I 008	S&W: NON PENSIONABLE ALL OTH(RES)	425,625.61	0.00	482,466.00	56,840.39
I 008	S&W: SERVICE BONUS (RES)	307,239.73	0.00	282,047.00	25,192.73--
I 008	EMPL CONTR: BARGAIN COUNCIL(RES)	680.55	0.00	754.00	73.45
I 008	EMPL CONTR: MEDICAL (RES)	95,155.00	0.00	101,190.00	6,035.00
I 008	EMPL CONTR: PENSION (RES)	412,753.79	0.00	448,646.00	35,892.21
I 003	COMPENSATION OF EMPLOYEES	4,490,120.30	0.00	4,898,535.00	408,414.70
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	28,680.00	0.00	28,680.00	0.00
I 006	T&S DOM:ACCOMMODATION	150,449.20	89,326.80	247,278.00	7,502.00
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	2,710.00	0.01
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	90,407.52	0.00	112,062.00	21,654.48
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	122,919.50	288,700.00	4,085.50
I 003	GOODS AND SERVICES	471,454.32	212,246.30	717,462.00	33,761.38
R 007	DIR: STRATEGIC PLANNING	4,961,574.62	212,246.30	5,615,997.00	442,176.08
R 007	DIR: CORPORATE SECRETARIAI				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	576,351.34	0.00	659,177.00	82,825.66
I 008	S&W: HOUSING ALLOWANCE (RES)	96,261.00	0.00	105,012.00	8,751.00
I 008	S&W: NON PENSIONABLE ALL OTH(RES)	27,791.71	0.00	2,443.00	25,348.71--
I 008	S&W: SERVICE BONUS (RES)	52,607.63	0.00	51,830.00	777.63--
I 008	EMPL CONTR: BARGAIN COUNCIL(RES)	115.17	0.00	126.00	10.83
I 008	EMPL CONTR: PENSION (RES)	74,925.43	0.00	84,392.00	9,466.57
I 003	COMPENSATION OF EMPLOYEES	828,052.28	0.00	902,980.00	74,927.72
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	14,666.40	7,038.40	18,400.00	3,304.80--
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,477.00	0.00	4,460.00	983.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,180.85	0.00	19,000.00	1,819.15
I 003	GOODS AND SERVICES	35,324.25	7,038.40	41,860.00	502.65--

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL		863,376.53	7,038.40	944,840.00	74,425.07
R 007	DIR: CORPORATE SECRETARIAT				
R 007	DIR: CORPORATE COMMUNICATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	2,232,265.94	0.00	2,627,464.00	395,198.06
I 008	S&W: HOUSING ALLOWANCE (RES)	29,778.33	0.00	41,033.00	11,254.67
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	320,950.08	0.00	403,034.00	82,083.92
I 008	S&W: SERVICE BONUS (RES)	119,324.45	0.00	206,966.00	87,641.55
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	450.99	0.00	565.00	114.01
I 008	EMPL CONTR: MEDICAL (RES)	65,220.00	0.00	77,057.00	11,837.00
I 008	EMPL CONTR: PENSION (RES)	290,193.94	0.00	336,872.00	46,678.06
TOTAL	COMPENSATION OF EMPLOYEES	3,058,183.73	0.00	3,692,891.00	634,807.27
I 003	GOODS AND SERVICES				
I 005	ADVERT: MARKETING	256,369.50	0.00	256,370.00	0.50
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	12,304.40	182,000.00	17,739.20
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	18,813.37	0.00	22,338.00	3,524.63
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	119,692.78	0.00	122,000.00	2,307.22
I 005	O/P: SUBSCRIPT, PRINT&PUBLIC SERV	222,098.05	21,640.58	380,000.00	136,261.37
I 005	VENUES AND FACILITIES	132,000.00	0.00	132,000.00	0.00
TOTAL	GOODS AND SERVICES	912,035.10	33,944.98	1,105,813.00	159,832.92
TOTAL	DIR: CORPORATE COMMUNICATIONS	3,970,218.83	33,944.98	4,798,804.00	794,640.19
R 007	DIR: MONITORING & EVALUATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	3,058,304.18	0.00	3,606,367.00	548,062.82
I 008	S&W: HOUSING ALLOWANCE (RES)	78,317.61	0.00	87,240.00	8,922.39
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	276,203.11	0.00	352,869.00	76,665.89
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)	711.96	0.00	817.00	105.04
I 008	EMPL CONTR: MEDICAL (RES)	213,287.50	0.00	227,700.00	14,412.50
I 008	EMPL CONTR: PENSION (RES)	397,578.50	0.00	460,951.00	63,372.50
TOTAL	COMPENSATION OF EMPLOYEES	4,306,070.20	0.00	5,036,993.00	730,922.80
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	83,612.52	33,048.00	116,661.00	0.48
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	182,949.72	0.00	189,118.00	6,168.28
I 005	VENUES AND FACILITIES	200,437.70	0.00	206,500.00	6,062.30
TOTAL	GOODS AND SERVICES	466,999.94	33,048.00	512,279.00	12,231.06
TOTAL	DIR: MONITORING & EVALUATION	4,773,070.14	33,048.00	5,549,272.00	743,153.86
TOTAL	COOP GOV & TRADITIONAL AFFAIRS	233,352,554.07	4,000,988.25	267,474,339.00	30,120,796.68
TOTAL	CORPORATE SERVICES	233,352,554.07	4,000,988.25	267,474,339.00	30,120,796.68
TOTAL	ADMINISTRATION	242,777,526.24	4,547,248.67	279,166,192.00	31,841,417.09
O 005	LOCAL GOVERNANCE				
O 006	MUNICIPAL ADMINISTRATION				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	DIR: SPECIAL PROGRAMMES				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 24/02/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	9,000.00-	9,000.00-
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	1,400.00-	1,400.00-
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	10,400.00	10,400.00
I 003	GOODS AND SERVICES	0.00	0.00	0.00	0.00
R 007	DIR: SPECIAL PROGRAMMES	0.00	0.00	0.00	0.00
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,112,005.50	0.00	1,222,491.00	110,485.50
I 008	S&W: HOUSING ALLOWANCE (RES)	38,701.08	0.00	42,270.00	3,568.92
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)	230.34	0.00	251.00	20.66
I 008	EMPL CONTR: MEDICAL (RES)	72,676.00	0.00	78,432.00	5,756.00
I 008	EMPL CONTR: PENSION (RES)	144,560.40	0.00	157,171.00	12,610.60
I 003	COMPENSATION OF EMPLOYEES	1,469,673.82	0.00	1,600,616.00	130,942.18
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-
I 003	GOODS AND SERVICES	21,950.49	0.00	24,500.00	2,549.51
R 007	DIR: DISTRICT CO AMATOLE REGION	1,491,624.31	0.00	1,625,116.00	133,491.69
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	407,033.00	0.00	444,036.00	37,003.00
I 008	S&W: HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	37,003.00	37,003.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	115.17	0.00	125.00	9.83
I 008	EMPL CONTR: MEDICAL (RES)	40,252.00	0.00	43,440.00	3,188.00
I 008	EMPL CONTR: PENSION (RES)	52,914.17	0.00	57,725.00	4,810.83
I 003	COMPENSATION OF EMPLOYEES	519,664.88	0.00	603,464.00	83,799.12
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	20,671.20	0.00	7,000.00	13,671.20-
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)	9,565.43	0.00	41,000.00	31,434.57
I 003	GOODS AND SERVICES	31,569.10	0.00	56,500.00	24,930.90
R 007	DIR: DISTRICT CO ALFRED NZO REG	551,233.98	0.00	659,964.00	108,730.02
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	519,268.25	0.00	570,876.00	51,607.75
I 008	S&W: HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
I 008	S&W: SERVICE BONUS (RES)	47,397.25	0.00	46,697.00	700.25-
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	115.17	0.00	126.00	10.83
I 008	EMPL CONTR: MEDICAL (RES)	40,252.00	0.00	43,440.00	3,188.00
I 008	EMPL CONTR: PENSION (RES)	67,594.69	0.00	73,393.00	5,888.31
I 003	COMPENSATION OF EMPLOYEES	693,887.90	0.00	755,667.00	61,779.10

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	7,398.00	4,924.80	25,600.00	13,277.20
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
I 003	GOODS AND SERVICES	28,680.26	4,924.80	58,000.00	24,394.94
R 007	DIR: DISTRICT CO SARAH BAARTMAN	722,568.16	4,924.80	813,667.00	86,174.04
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	527,055.75	0.00	579,435.00	52,379.25
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
I 008	S&W:SERVICE BONUS (RES)	48,108.00	0.00	48,108.00	0.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.17	0.00	126.00	10.83
I 008	EMPL CONTR:MEDICAL (RES)	52,550.00	0.00	56,712.00	4,162.00
I 008	EMPL CONTR:PENSION (RES)	68,517.11	0.00	74,493.00	5,975.89
I 003	COMPENSATION OF EMPLOYEES	715,696.57	0.00	780,009.00	64,312.43
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	20,628.00	2,000.00	22,800.00	172.00
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
I 003	GOODS AND SERVICES	28,150.46	2,000.00	39,327.00	9,176.54
R 007	DIR: DISTRICT CO CHRIS HANI REG	743,847.03	2,000.00	819,336.00	73,488.97
R 007	DIR: DISTRICT CO JOE GOABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	407,033.00	0.00	449,041.00	42,008.00
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	37,003.00	0.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.17	0.00	126.00	10.83
I 008	EMPL CONTR:PENSION (RES)	52,914.17	0.00	57,724.00	4,809.83
I 003	COMPENSATION OF EMPLOYEES	516,415.88	0.00	565,029.00	48,613.12
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	21,924.00	2,916.00	25,800.00	960.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,554.07	0.00	5,365.00	1,810.93
I 007	T&S DOM:KM ALL.(OWN TRANSPORT)	36,568.51	0.00	36,508.00	60.51-
I 003	GOODS AND SERVICES	62,046.58	2,916.00	67,673.00	2,710.42
R 007	DIR: DISTRICT CO JOE GOABI REG	578,462.46	2,916.00	632,702.00	51,323.54
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	411,475.00	0.00	452,372.00	40,897.00
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,136.00	1,785.46
I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	37,003.00	0.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.17	0.00	126.00	10.83
I 008	EMPL CONTR:MEDICAL (RES)	18,598.25	0.00	19,683.00	1,084.75
I 008	EMPL CONTR:PENSION (RES)	53,491.57	0.00	58,158.00	4,666.43
I 003	COMPENSATION OF EMPLOYEES	540,033.53	0.00	588,478.00	48,444.47
I 003	GOODS AND SERVICES				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 24/02/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	17,820.00	0.00	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)	36,723.04	0.00	36,801.00	77.96
I 003	GOODS AND SERVICES	55,739.92	0.00	57,801.00	2,061.08
I 007	DIR: DISTRICT CO OR TAMBO REGION	595,773.45	0.00	646,279.00	50,505.55
R 005	DDG: LOCAL GOV & DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	3,076,648.56	0.00	3,492,226.00	415,607.44
I 008	S&W: CMPSNS/CIRCM (RES)	163,218.80	0.00	26,042.00	137,176.80
I 008	S&W: HOUSING ALLOWANCE (RES)	96,767.00	0.00	105,564.00	8,797.00
I 008	S&W: NON PENSIONABLE ALL OTH(RES)	760,017.38	0.00	867,000.00	106,982.62
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)	461.46	0.00	555.00	93.54
I 008	EMPL CONTR: PENSION (RES)	258,698.59	0.00	424,226.00	165,527.41
I 003	COMPENSATION OF EMPLOYEES	4,546,611.32	0.00	5,093,685.00	547,073.68
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTM L ACTIVITIES	7,533.00	2,349.00	12,325.00	2,443.00
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	36,647.64	0.00	41,500.00	4,852.36
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	3,969.13	0.00	4,526.00	556.87
I 007	T&S DOM: CAR RENTAL	3,222.17	1,744.00	15,900.00	10,033.83
I 007	T&S DOM: KM ALL(OWN TRANSPORT)	65,996.17	0.00	58,700.00	7,296.17
I 007	T&S DOM: AIR TRANSPORT	15,915.86	0.00	16,000.00	84.14
I 005	VENUES AND FACILITIES	121,731.50	0.00	129,000.00	7,268.50
I 003	GOODS AND SERVICES	257,015.47	4,093.00	280,851.00	19,742.53
R 005	DDG: LOCAL GOV & DEV PLANNING	4,803,626.79	4,093.00	5,374,536.00	566,816.21
R 006	CD: MUNICIPAL GOV & SUP SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	2,604,053.45	0.00	2,788,149.00	184,095.55
I 008	S&W: HOUSING ALLOWANCE (RES)	44,201.08	0.00	48,271.00	4,069.92
I 008	S&W: NON PENSIONABLE ALL OTH(RES)	246,438.82	0.00	364,180.00	117,741.18
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)	460.68	0.00	503.00	42.32
I 008	EMPL CONTR: MEDICAL (RES)	84,142.00	0.00	87,312.00	3,170.00
I 008	EMPL CONTR: PENSION (RES)	338,526.16	0.00	356,607.00	18,080.84
I 003	COMPENSATION OF EMPLOYEES	3,528,879.07	0.00	3,879,825.00	350,945.93
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTM L ACTIVITIES	54,056.00	0.00	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	17,978.18	0.00	20,586.00	2,607.82
I 007	T&S DOM: CAR RENTAL	388.80	6,480.00	13,000.00	6,131.20
I 007	T&S DOM: KM ALL(OWN TRANSPORT)	165,938.37	0.00	191,964.00	26,025.63
I 007	T&S DOM: AIR TRANSPORT	673.86	5,925.65	12,675.00	6,075.49

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 24/02/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES	354,501.09	12,405.65	408,097.00	41,190.26
R 006	CD: MUNICIPAL GOV & SUP SERVICES	3,883,380.16	12,405.65	4,287,922.00	392,136.19
R 007	DIR: MUNICIPAL ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	3,091,114.53	0.00	3,522,174.00	431,059.47
I 008	S&W: HOUSING ALLOWANCE (RES)	259,705.07	0.00	302,076.00	42,370.93
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	235,312.25	0.00	261,515.00	26,202.75
I 008	S&W: SERVICE BONUS (RES)	219,733.53	0.00	289,084.00	69,350.47
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	670.08	0.00	754.00	83.92
I 008	EMPL CONTR: MEDICAL (RES)	119,252.00	0.00	135,984.00	16,732.00
I 008	EMPL CONTR: PENSION (RES)	401,843.73	0.00	450,743.00	48,899.27
I 003	COMPENSATION OF EMPLOYEES	4,327,631.19	0.00	4,962,330.00	634,698.81
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTM'L ACTIVITIES	31,260.00	0.00	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 006	T&S DOM: ACCOMMODATION	396,157.40	58,147.20	453,498.00	806.60-
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	16,433.06	0.00	32,950.00	16,516.94
I 007	T&S DOM: CAR RENTAL	6,193.21	0.00	12,540.00	6,346.79
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	205,882.57	0.00	241,611.00	35,728.43
I 007	T&S DOM: AIR TRANSPORT	15,831.72	0.00	42,224.00	398.12
I 005	O/P: SUBSCRIPT, PRINT&PUBLIC SERV	48,421.07	0.00	77,000.00	13,447.35
I 003	GOODS AND SERVICES	727,419.03	15,131.58	919,843.00	93,151.03
I 007	DIR: MUNICIPAL ADMINISTRATION	5,055,050.22	99,272.94	5,882,173.00	727,849.84
R 002	COOP GOV & TRADITIONAL AFFAIRS	18,425,566.56	125,612.39	20,741,695.00	2,190,516.05
O 006	MUNICIPAL ADMINISTRATION	18,425,566.56	125,612.39	20,741,695.00	2,190,516.05
O 006	MUNICIPAL FINANCE				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	479,658.50	0.00	532,923.00	53,264.50
I 008	S&W: HOUSING ALLOWANCE (RES)	17,659.16	0.00	19,444.00	1,784.84
I 008	S&W: SERVICE BONUS (RES)	48,108.00	0.00	48,108.00	0.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	105.17	0.00	116.00	10.83
I 008	EMPL CONTR: MEDICAL (RES)	59,016.00	0.00	64,152.00	5,136.00
I 008	EMPL CONTR: PENSION (RES)	62,355.48	0.00	68,332.00	5,976.52
I 003	COMPENSATION OF EMPLOYEES	666,902.31	0.00	733,075.00	66,172.69
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)	16,038.16	0.00	22,355.00	6,316.84
I 003	GOODS AND SERVICES	22,953.20	0.00	29,955.00	7,001.80
R 007	DIR: DISTRICT CO AMATOLE REGION	689,855.51	0.00	763,030.00	73,174.49
R 007	DIR: DISTRICT CO ALFRED NZO REG				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 24/02/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	519,268.25	0.00	570,876.00	51,607.75
I 008	S&W: HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
I 008	S&W: SERVICE BONUS (RES)	47,397.25	0.00	46,697.00	700.25-
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	115.17	0.00	126.00	10.83
I 008	EMPL CONTR: MEDICAL (RES)	52,550.00	0.00	56,712.00	4,162.00
I 008	EMPL CONTR: PENSION (RES)	67,504.69	0.00	73,393.00	5,888.31
I 003	COMPENSATION OF EMPLOYEES	706,185.90	0.00	768,939.00	62,753.10
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-
I 003	GOODS AND SERVICES	47,294.15	0.00	40,500.00	6,794.15-
R 007	DIR: DISTRICT CO ALFRED NZO REG	753,480.05	0.00	809,439.00	55,958.95
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,376,498.00	0.00	1,558,347.00	181,849.00
I 008	S&W: HOUSING ALLOWANCE (RES)	38,701.08	0.00	42,270.00	3,568.92
I 008	S&W: SERVICE BONUS (RES)	128,702.00	0.00	128,147.00	555.00-
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	335.04	0.00	377.00	41.96
I 008	EMPL CONTR: MEDICAL (RES)	135,096.00	0.00	149,268.00	14,172.00
I 008	EMPL CONTR: PENSION (RES)	178,944.14	0.00	200,342.00	21,397.86
I 003	COMPENSATION OF EMPLOYEES	1,858,276.26	0.00	2,078,751.00	220,474.74
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	4,038.00	0.00	3,650.00	388.00-
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	49,484.82	0.00	40,550.00	8,934.82-
I 003	GOODS AND SERVICES	69,992.82	3,304.80	63,975.00	9,322.62-
R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,928,269.08	3,304.80	2,142,726.00	211,152.12
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,177,538.25	0.00	1,389,869.00	212,330.75
I 008	S&W: SERV BASED OTHER (RES)	10,899.00	0.00	39,963.00	29,064.00
I 008	S&W: HOUSING ALLOWANCE (RES)	41,990.67	0.00	52,698.00	10,707.33
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)	251.28	0.00	315.00	63.72
I 008	EMPL CONTR: MEDICAL (RES)	116,179.00	0.00	142,896.00	26,717.00
I 008	EMPL CONTR: PENSION (RES)	153,079.52	0.00	183,830.00	30,750.48
I 003	COMPENSATION OF EMPLOYEES	1,613,130.35	0.00	1,954,908.00	341,777.65
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
I 003	GOODS AND SERVICES	42,455.95	0.00	45,550.00	3,094.05
R 007	DIR: DISTRICT CO CHRIS HANI REG	1,655,586.30	0.00	2,000,458.00	344,871.70
R 007	DIR: DISTRICT CO JOE QWABI REG				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 24/02/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	47,397.25	0.00	116,512.00	69,114.75
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
I 003	COMPENSATION OF EMPLOYEES	61,092.26	0.00	164,092.00	102,999.74
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	4,250.00	4,250.00
I 003	GOODS AND SERVICES	8,902.00	0.00	14,750.00	5,848.00
R 007	DIR: DISTRICT CO JOE GOABI REG	69,994.26	0.00	178,842.00	108,847.74
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES	111,009.00	0.00	0.00	111,009.00
I 007	S&W: BASIC SALARY (RES)	31.41	0.00	0.00	31.41
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	14,431.14	0.00	0.00	14,431.14
I 008	EMPL CONTR: PENSION (RES)	125,471.55	0.00	0.00	125,471.55
I 003	COMPENSATION OF EMPLOYEES	15,250.00	0.00	15,250.00	0.00
I 006	T&S DOM: ACCOMMODATION	0.00	0.00	550.00	550.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	0.00	0.00	5,250.00	5,250.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	0.00	0.00	21,050.00	5,800.00
I 003	GOODS AND SERVICES	15,250.00	0.00	21,050.00	5,800.00
R 007	DIR: DISTRICT CO OR TAMBO REGION	140,721.55	0.00	21,050.00	119,671.55
R 007	DIR: MUNICIPAL DEV FINANCE				
I 003	COMPENSATION OF EMPLOYEES	2,778,995.53	0.00	3,195,550.00	416,554.47
I 007	S&W: BASIC SALARY (RES)	10,899.00	0.00	10,900.00	1.00
I 008	S&W: SERV BASED OTHER (RES)	19,350.54	0.00	29,001.00	9,650.46
I 008	S&W: HOUSING ALLOWANCE (RES)	310,520.74	0.00	425,023.00	114,502.26
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	258,115.34	0.00	259,429.00	1,313.66
I 008	S&W: SERVICE BONUS (RES)	554.91	0.00	681.00	126.09
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	79,248.00	0.00	95,168.00	15,920.00
I 008	EMPL CONTR: MEDICAL (RES)	361,268.57	0.00	417,635.00	56,366.43
I 008	EMPL CONTR: PENSION (RES)	3,818,952.63	0.00	4,433,387.00	614,434.37
I 003	COMPENSATION OF EMPLOYEES	104,497.50	0.00	124,500.00	20,002.50
I 003	GOODS AND SERVICES	2,000.00	0.00	2,000.00	0.00
I 004	CATERING: DEPARTM L ACTIVITIES	17,417.15	0.00	17,418.00	0.85
I 005	ENTERTAIN MANAGEMENT	257,655.00	15,660.00	279,983.00	6,668.00
I 005	CONS: SP&OS: STATIONERY	18,824.48	0.00	21,296.00	2,471.52
I 006	T&S DOM: ACCOMMODATION	842.84	0.00	5,000.00	4,157.16
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	182,592.65	0.00	184,540.00	1,947.35
I 007	T&S DOM: KM ALL (OWN TRANSPORT)				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 24/02/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM: AIR TRANSPORT	7,242.00	9,127.08	7,409.00	8,960.08-
I 005	O/P: PROF BODIES, MEMB&SUBS FEES	8,000.00	0.00	8,000.00	0.00
I 005	VENUES AND FACILITIES	168,002.82	0.00	318,099.00	150,096.18
I 007	GOODS AND SERVICES	767,074.44	24,787.08	968,245.00	176,383.48
TOTAL R 007	DIR: MUNICIPAL DEV FINANCE	4,586,027.07	24,787.08	5,401,632.00	790,817.85
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS	9,823,933.82	28,091.88	11,317,177.00	1,465,151.30
TOTAL O 006	MUNICIPAL FINANCE	9,823,933.82	28,091.88	11,317,177.00	1,465,151.30
O 006	PUBLIC PARTICIPATION				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	29,676,129.90	0.00	34,005,609.00	4,329,479.10
I 008	S&W: HOUSING ALLOWANCE (RES)	2,004,945.28	0.00	2,210,851.00	205,905.72
I 008	S&W: SERVICE BONUS (RES)	2,520,009.74	0.00	2,714,666.00	194,656.26
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	12,281.31	0.00	13,600.00	1,318.69
I 008	EMPL CONTR: MEDICAL (RES)	3,750,758.25	0.00	4,058,138.00	307,379.75
I 008	EMPL CONTR: PENSION (RES)	3,858,003.31	0.00	4,256,203.00	398,199.69
TOTAL I 003	COMPENSATION OF EMPLOYEES	41,822,127.79	0.00	47,259,067.00	5,436,939.21
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)	21,787.95	0.00	15,500.00	6,287.95-
TOTAL I 003	GOODS AND SERVICES	59,524.05	0.00	42,600.00	16,924.05-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	41,881,651.84	0.00	47,301,667.00	5,420,015.16
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	16,689,639.56	0.00	19,474,076.00	2,784,436.44
I 008	S&W: HOUSING ALLOWANCE (RES)	1,107,402.73	0.00	1,235,748.00	128,345.27
I 008	S&W: SERVICE BONUS (RES)	1,395,095.05	0.00	1,552,185.00	157,089.95
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	6,889.26	0.00	7,685.00	795.74
I 008	EMPL CONTR: MEDICAL (RES)	2,432,552.75	0.00	2,686,840.00	254,287.25
I 008	EMPL CONTR: PENSION (RES)	2,169,645.05	0.00	2,415,630.00	245,984.95
TOTAL I 003	COMPENSATION OF EMPLOYEES	23,801,224.40	0.00	27,372,164.00	3,570,939.60
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	9,092.39	0.00	5,728.00	3,364.39-
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	24,590.39	0.00	25,000.00	409.61
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	23,825,814.79	0.00	27,397,164.00	3,571,349.21
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	27,213,973.26	0.00	31,502,995.00	4,289,021.74
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)	1,493,653.85	0.00	1,625,298.00	131,644.15
I 008	S&W: SERVICE BONUS (RES)	2,313,530.22	0.00	2,475,834.00	162,303.78

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	11,746.40	0.00	12,909.00	1,162.60
I 008	EMPL CONTR:MEDICAL (RES)	3,612,765.00	0.00	3,895,583.00	282,818.00
I 008	EMPL CONTR:PENSION (RES)	3,539,884.74	0.00	3,864,456.00	324,571.26
TOTAL	COMPENSATION OF EMPLOYEES	38,196,452.47	0.00	43,387,974.00	5,191,521.53
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	51,256.10	0.00	27,744.00	23,512.10-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	38,903.99	0.00	16,776.00	22,127.99-
TOTAL	GOODS AND SERVICES	106,640.09	0.00	61,000.00	45,640.09-
I 007	DIR: DISTRICT CO SARAH BAARTMAN	38,303,092.56	0.00	43,448,974.00	5,145,881.44
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	18,348,486.50	0.00	22,405,877.00	4,057,390.50
I 008	S&W: HOUSING ALLOWANCE (RES)	1,183,952.04	0.00	1,305,024.00	121,071.96
I 008	S&W: SERVICE BONUS (RES)	1,564,225.00	0.00	1,718,425.00	154,200.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	7,632.63	0.00	8,585.00	952.37
I 008	EMPL CONTR:MEDICAL (RES)	1,832,581.00	0.00	2,002,434.00	169,853.00
I 008	EMPL CONTR:PENSION (RES)	2,385,293.62	0.00	2,665,262.00	279,968.38
TOTAL	COMPENSATION OF EMPLOYEES	25,322,170.79	0.00	30,105,607.00	4,783,436.21
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-
I 003	GOODS AND SERVICES	26,510.51	0.00	25,000.00	1,510.51-
R 007	DIR: DISTRICT CO CHRIS HANI REG	25,348,681.30	0.00	30,130,607.00	4,781,925.70
R 007	DIR: DISTRICT CO JOE GOABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	10,803,770.50	0.00	12,370,753.00	1,566,982.50
I 008	S&W: HOUSING ALLOWANCE (RES)	657,825.19	0.00	718,500.00	60,674.81
I 008	S&W: SERVICE BONUS (RES)	843,500.25	0.00	978,178.00	134,677.75
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	4,711.50	0.00	5,151.00	439.50
I 008	EMPL CONTR:MEDICAL (RES)	1,591,963.75	0.00	1,691,316.00	99,352.25
I 008	EMPL CONTR:PENSION (RES)	1,404,484.40	0.00	1,525,956.00	121,471.60
TOTAL	COMPENSATION OF EMPLOYEES	15,306,255.59	0.00	17,289,854.00	1,983,598.41
R 007	DIR: DISTRICT CO JOE GOABI REG	15,306,255.59	0.00	17,289,854.00	1,983,598.41
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	32,222,070.32	0.00	37,002,393.00	4,780,322.68
I 008	S&W: HOUSING ALLOWANCE (RES)	2,279,515.11	0.00	2,517,955.00	238,439.89
I 008	S&W: SERVICE BONUS (RES)	2,641,956.08	0.00	3,042,872.00	400,915.92
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	13,789.84	0.00	15,337.00	1,547.16
I 008	EMPL CONTR:MEDICAL (RES)	4,243,200.00	0.00	4,579,209.00	336,009.00
I 008	EMPL CONTR:PENSION (RES)	4,188,653.00	0.00	4,633,908.00	445,055.00
TOTAL	COMPENSATION OF EMPLOYEES	45,589,384.35	0.00	51,791,674.00	6,202,289.65
I 003	GOODS AND SERVICES				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 24/02/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
I 003	GOODS AND SERVICES	15,022.00	1,458.00	25,000.00	8,520.00
R 007	DIR: DISTRICT CO OR TAMBO REGION	45,604,406.35	1,458.00	51,816,674.00	6,210,809.65
R 006	CD: PUBLIC PART & RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,632,300.45	0.00	1,735,627.00	103,326.55
I 008	S&W: HOUSING ALLOWANCE (RES)	33,626.94	0.00	37,196.00	3,569.06
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	279,244.57	0.00	350,481.00	71,236.43
I 008	S&W: SERVICE BONUS (RES)	63,067.75	0.00	62,682.00	385.75-
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	345.51	0.00	377.00	31.49
I 008	EMPL CONTR: MEDICAL (RES)	129,696.00	0.00	139,968.00	10,272.00
I 008	EMPL CONTR: PENSION (RES)	212,198.52	0.00	221,682.00	9,483.48
I 003	COMPENSATION OF EMPLOYEES	2,350,479.74	0.00	2,548,013.00	197,533.26
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	62,058.40	0.00	65,900.00	3,841.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	20,449.67	0.00	19,692.00	757.67-
I 007	T&S DOM: CAR RENTAL	2,733.34	0.00	2,734.00	0.66
I 007	T&S DOM: KM ALL(OWN TRANSPORT)	64,182.35	0.00	54,121.00	10,061.35-
I 007	T&S DOM: AIR TRANSPORT	18,566.07	0.00	18,600.00	33.93
I 003	GOODS AND SERVICES	169,989.83	0.00	163,047.00	6,942.83-
R 006	CD: PUBLIC PART & RAPID RESPONSE	2,520,469.57	0.00	2,711,060.00	190,590.43
R 007	DIR: MUNICIPAL PUBLIC PART				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	3,344,898.48	0.00	5,212,032.00	1,867,133.52
I 008	S&W: PERF AWARD OTHER (RES)	0.00	0.00	22,151.00	22,151.00
I 008	S&W: SERV BASED OTHER (RES)	10,899.00	0.00	10,899.00	0.00
I 008	S&W: CMFNS/CIRCM (RES)	23,959.22	0.00	23,960.00	0.78
I 008	S&W: HOUSING ALLOWANCE (RES)	105,681.44	0.00	221,059.00	115,377.56
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	465,420.89	0.00	496,055.00	30,634.11
I 008	S&W: SERVICE BONUS (RES)	235,709.18	0.00	412,053.00	176,343.82
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	596.79	0.00	1,319.00	722.21
I 008	EMPL CONTR: MEDICAL (RES)	73,221.00	0.00	195,101.00	121,880.00
I 008	EMPL CONTR: PENSION (RES)	437,413.22	0.00	679,353.00	241,939.78
I 003	COMPENSATION OF EMPLOYEES	4,697,799.22	0.00	7,273,982.00	2,576,182.78
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	248,734.40	4,900.00	301,702.00	48,067.60
I 006	CONS MAT&SUP: ELECTRICAL SPARES	630,000.00	0.00	630,000.00	0.00
I 005	CONS: SF&OS: STATIONERY	103,170.00	0.00	103,170.00	0.00
I 006	T&S DOM: ACCOMMODATION	858,951.48	100,178.00	953,582.00	5,547.48-
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	11,275.90	0.00	31,000.00	19,724.10
I 007	T&S DOM: CAR RENTAL	1,245.61	0.00	1,246.00	0.39
I 007	T&S DOM: KM ALL(OWN TRANSPORT)	370,126.38	0.00	370,503.00	376.62

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 24/02/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM: AIR TRANSPORT	22,929.80	0.00	22,930.00	0.20
I 005	O/P: SUBSCRIPT, PRINT&PUBLIC SERV	21,184.24	3,026.32	36,185.00	11,974.44
I 005	VENUES AND FACILITIES	308,222.00	0.00	308,222.00	0.00
I 003	GOODS AND SERVICES	2,575,839.81	108,104.32	2,758,540.00	74,535.87
R 007	DIR: MUNICIPAL PUBLIC PART	7,273,639.03	108,104.32	10,032,522.00	2,650,778.65
R 007	DIR: RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	370,030.00	0.00	664,827.00	234,797.00
I 008	S&W: HOUSING ALLOWANCE (RES)	17,565.99	0.00	25,870.00	8,304.01
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)	104.70	0.00	179.00	74.30
I 008	EMPL CONTR: MEDICAL (RES)	18,100.00	0.00	26,462.00	8,362.00
I 008	EMPL CONTR: PENSION (RES)	48,103.79	0.00	86,364.00	38,260.21
I 003	COMPENSATION OF EMPLOYEES	490,907.48	0.00	913,829.00	422,921.52
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTM L ACTIVITIES	219,110.00	8,800.00	228,541.00	631.00
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	928,062.00	98,272.00	1,126,670.00	100,336.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	8,764.26	0.00	49,588.00	40,823.74
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
I 005	GOODS AND SERVICES				
I 007	DIR: RAPID RESPONSE	1,374,041.31	107,072.00	1,694,813.00	213,659.69
R 002	COOP GOV & TRADITIONAL AFFAIRS	1,864,948.79	107,072.00	2,608,542.00	636,621.21
O 006	PUBLIC PARTICIPATION	201,928,959.82	216,634.32	232,737,164.00	30,591,569.86
O 006	CAPACITY DEVELOPMENT	201,928,959.82	216,634.32	232,737,164.00	30,591,569.86
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	596,128.50	0.00	657,611.00	61,482.50
I 008	S&W: HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
I 008	S&W: SERVICE BONUS (RES)	54,193.50	0.00	54,193.00	0.50
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	115.17	0.00	126.00	10.83
I 008	EMPL CONTR: MEDICAL (RES)	11,154.00	0.00	12,168.00	1,014.00
I 008	EMPL CONTR: PENSION (RES)	77,496.53	0.00	84,542.00	7,045.47
I 003	COMPENSATION OF EMPLOYEES	758,438.24	0.00	829,775.00	71,336.76
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
I 003	GOODS AND SERVICES	12,154.62	0.00	20,000.00	7,845.38
R 007	DIR: DISTRICT CO AMATOLE REGION	770,592.86	0.00	849,775.00	79,182.14
R 007	DIR: DISTRICT CO ALFRED NZO REG				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 24/02/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	567,788.00	0.00	624,197.00	56,409.00
I 008	S&W: HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
I 008	S&W: SERVICE BONUS (RES)	51,826.00	0.00	51,826.00	0.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	115.17	0.00	125.00	9.83
I 008	EMPL CONTR: MEDICAL (RES)	20,126.00	0.00	21,720.00	1,594.00
I 008	EMPL CONTR: PENSION (RES)	73,812.30	0.00	80,251.00	6,438.70
	TOTAL	733,018.01	0.00	799,254.00	66,235.99
I 003	COMPENSATION OF EMPLOYEES				
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	25,032.00	3,168.00	28,200.00	0.00
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--
I 003	GOODS AND SERVICES	105,889.25	3,168.00	97,000.00	12,057.25--
R 007	DIR: DISTRICT CO ALFRED NZO REG	838,907.26	3,168.00	896,254.00	54,178.74
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	567,788.00	0.00	624,197.00	56,409.00
I 008	S&W: HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
I 008	S&W: SERVICE BONUS (RES)	51,826.00	0.00	51,826.00	0.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	115.17	0.00	125.00	9.83
I 008	EMPL CONTR: MEDICAL (RES)	11,154.00	0.00	12,168.00	1,014.00
I 008	EMPL CONTR: PENSION (RES)	73,812.30	0.00	80,251.00	6,438.70
I 003	COMPENSATION OF EMPLOYEES	724,046.01	0.00	789,702.00	65,655.99
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	17,852.40	0.00	45,000.00	27,147.60
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	840.81	0.00	5,000.00	4,159.19
I 003	GOODS AND SERVICES	18,693.21	0.00	50,000.00	31,306.79
R 007	DIR: DISTRICT CO SARAH BAARTMAN	742,739.22	0.00	839,702.00	96,962.78
R 007	DIR: DISTRICT CO CHRIS HANI 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)	0.00	0.00	37,003.00	37,003.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	104.70	0.00	126.00	21.30
I 008	EMPL CONTR: MEDICAL (RES)	42,627.25	0.00	50,535.00	7,907.75
I 008	EMPL CONTR: PENSION (RES)	48,103.79	0.00	57,724.00	9,620.21
I 003	COMPENSATION OF EMPLOYEES	478,431.73	0.00	615,564.00	137,132.27
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	18,314.60	800.00	19,200.00	85.40
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	0.00	0.00	1,800.00	1,800.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	24,724.79	0.00	29,000.00	4,275.21
I 003	GOODS AND SERVICES	43,039.39	800.00	50,000.00	6,160.61
R 007	DIR: DISTRICT CO CHRIS HANI REG	521,471.12	800.00	665,564.00	143,292.88
R 007	DIR: DISTRICT CO JOE QOABI REG				
I 003	COMPENSATION OF EMPLOYEES				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 24/02/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W: BASIC SALARY (RES)	417,646.75	0.00	459,083.00	41,436.25
I 008	S&W: HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
I 008	S&W: SERVICE BONUS (RES)	38,121.50	0.00	37,959.00	562.50-
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	115.17	0.00	126.00	10.83
I 008	EMPL CONTR: MEDICAL (RES)	77,146.00	0.00	83,256.00	6,110.00
I 008	EMPL CONTR: PENSION (RES)	54,293.85	0.00	59,030.00	4,736.15
TOTAL	COMPENSATION OF EMPLOYEES	606,673.81	0.00	660,189.00	53,515.19
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)	29,503.92	0.00	29,000.00	503.92-
I 003	GOODS AND SERVICES	49,468.40	0.00	50,000.00	531.60
TOTAL	DIR: DISTRICT CO JOE GOABI REG	656,142.21	0.00	710,189.00	54,046.79
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	596,128.50	0.00	657,611.00	61,482.50
I 008	S&W: HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
I 008	S&W: SERVICE BONUS (RES)	54,193.50	0.00	54,193.00	0.50-
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	115.17	0.00	126.00	10.83
I 008	EMPL CONTR: MEDICAL (RES)	11,154.00	0.00	12,168.00	1,014.00
I 008	EMPL CONTR: PENSION (RES)	77,496.53	0.00	84,542.00	7,045.47
TOTAL	COMPENSATION OF EMPLOYEES	758,438.24	0.00	829,775.00	71,336.76
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	39,312.00	6,596.00	46,000.00	92.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	3,014.19	0.00	4,000.00	985.81
I 003	GOODS AND SERVICES	42,326.19	6,596.00	50,000.00	1,077.81
TOTAL	DIR: DISTRICT CO OR TAMBO REGION	800,764.43	6,596.00	879,775.00	72,414.57
R 007	DIR: MUNICIPAL CAPACITY BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	2,466,798.92	0.00	2,778,005.00	311,206.08
I 008	S&W: HOUSING ALLOWANCE (RES)	17,479.00	0.00	31,695.00	14,216.00
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	264,957.24	0.00	389,974.00	125,016.76
I 008	S&W: SERVICE BONUS (RES)	239,911.15	0.00	247,268.00	7,356.85
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	396.14	0.00	481.00	84.86
I 008	EMPL CONTR: MEDICAL (RES)	37,060.00	0.00	52,747.00	15,687.00
I 008	EMPL CONTR: PENSION (RES)	320,683.21	0.00	360,746.00	40,062.79
TOTAL	COMPENSATION OF EMPLOYEES	3,347,285.66	0.00	3,860,916.00	513,630.34
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	135,038.00	0.00	146,000.00	10,962.00
I 006	T&S DOM: ACCOMMODATION	151,234.44	11,689.20	173,000.00	10,076.36
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	15,000.00	10,703.07
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	140,775.14	0.00	155,088.00	14,312.86
I 007	T&S DOM: AIR TRANSPORT	22,156.25	765.00	41,000.00	18,078.75
I 005	VENUES AND FACILITIES	21,862.50	3,121.80	30,000.00	5,015.70

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 24/02/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	GOODS AND SERVICES	480,257.49	15,576.00	569,000.00	73,166.51
R 007	DIR: MUNICIPAL CAPACITY BUIL	3,827,543.15	15,576.00	4,429,916.00	586,796.85
TOTAL	COOP GOV & TRADITIONAL AFFAIRS	8,158,160.25	26,140.00	9,271,175.00	1,086,874.75
TOTAL	CAPACITY DEVELOPMENT	8,158,160.25	26,140.00	9,271,175.00	1,086,874.75
O 006	MUNI PER MONI, REPOSEVALUATION				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	540,333.00	0.00	599,104.00	58,771.00
I 008	S&W: HOUSING ALLOWANCE (RES)	17,659.16	0.00	19,444.00	1,784.84
I 008	S&W: SERVICE BONUS (RES)	54,193.50	0.00	54,193.00	0.50-
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	105.17	0.00	126.00	20.83
I 008	EMPL CONTR: MEDICAL (RES)	59,016.00	0.00	64,152.00	5,136.00
I 008	EMPL CONTR: PENSION (RES)	70,243.13	0.00	31,976.00	38,267.13-
TOTAL	COMPENSATION OF EMPLOYEES	741,549.96	0.00	768,995.00	27,445.04
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	GOODS AND SERVICES	13,737.04	0.00	25,395.00	11,657.96
TOTAL	DIR: DISTRICT CO AMATOLE REGION	755,287.00	0.00	794,390.00	39,103.00
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	407,033.00	0.00	449,041.00	42,008.00
I 008	S&W: HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
I 008	S&W: SERVICE BONUS (RES)	37,003.00	0.00	37,003.00	0.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	115.17	0.00	126.00	10.83
I 008	EMPL CONTR: MEDICAL (RES)	48,946.75	0.00	51,564.00	2,617.25
I 008	EMPL CONTR: PENSION (RES)	52,914.17	0.00	57,725.00	4,810.83
TOTAL	COMPENSATION OF EMPLOYEES	565,362.63	0.00	616,594.00	51,231.37
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	14,192.00	0.00	15,000.00	808.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	1,424.68	0.00	1,650.00	225.32
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	17,024.02	0.00	13,000.00	4,024.02-
TOTAL	GOODS AND SERVICES	32,640.70	0.00	29,650.00	2,990.70-
TOTAL	DIR: DISTRICT CO ALFRED NZO REG	598,003.33	0.00	646,244.00	48,240.67
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	COMPENSATION OF EMPLOYEES	67,866.88	0.00	264,934.00	197,067.12

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 24/02/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	9,201.60	0.00	15,000.00	5,798.40
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
I 003	GOODS AND SERVICES	9,201.60	0.00	29,620.00	20,418.40
R 007	DIR: DISTRICT CO SARAH BAARTMAN	77,068.48	0.00	294,554.00	217,485.52
R 007	DIR: DISTRICT CO JOE GOABI 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:SERVICE BONUS (RES)	0.00	0.00	37,003.00	37,003.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.70	0.00	126.00	21.30
I 008	EMPL CONTR:MEDICAL (RES)	33,144.50	0.00	39,366.00	6,221.50
I 008	EMPL CONTR:PENSION (RES)	48,103.79	0.00	57,724.00	9,620.21
I 003	COMPENSATION OF EMPLOYEES	451,382.99	0.00	583,260.00	131,877.01
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	9,126.00	2,916.00	18,000.00	5,958.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,449.48	0.00	4,523.00	2,073.52
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	18,956.86	0.00	22,324.00	3,367.14
I 003	GOODS AND SERVICES	30,532.34	2,916.00	44,847.00	11,398.66
R 007	DIR: DISTRICT CO JOE GOABI REG	481,915.33	2,916.00	628,107.00	143,275.67
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	407,033.00	0.00	449,041.00	42,008.00
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,003.00	37,003.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.17	0.00	125.00	9.83
I 008	EMPL CONTR:MEDICAL (RES)	40,252.00	0.00	43,440.00	3,188.00
I 008	EMPL CONTR:PENSION (RES)	52,914.17	0.00	57,725.00	4,810.83
I 003	COMPENSATION OF EMPLOYEES	519,664.88	0.00	608,469.00	88,804.12
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	3,218.40	0.00	7,500.00	4,281.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,026.12	0.00	825.00	201.12--
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,979.51	0.00	18,500.00	1,520.49
I 003	GOODS AND SERVICES	21,224.03	0.00	26,825.00	5,600.97
R 007	DIR: DISTRICT CO OR TAMBO REGION	540,888.91	0.00	635,294.00	94,405.09
R 007	DIR: MUNICIPAL EVAL & CAP ASSESS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,628,518.51	0.00	2,872,841.00	244,322.49
I 008	S&W:HOUSING ALLOWANCE (RES)	73,165.29	0.00	79,842.00	6,676.71
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	330,849.78	0.00	408,447.00	77,597.22
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)	460.68	0.00	503.00	42.32
I 008	EMPL CONTR:MEDICAL (RES)	35,771.00	0.00	19,040.00	16,731.00--
I 008	EMPL CONTR:PENSION (RES)	341,706.67	0.00	367,277.00	25,570.33
I 003	COMPENSATION OF EMPLOYEES	3,648,750.18	0.00	3,975,103.00	326,352.82

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,109.12	0.00	5,314.00	1,795.12-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	127,007.37	0.00	84,686.00	42,321.37-
I 003	GOODS AND SERVICES	134,116.49	0.00	90,000.00	44,116.49-
TOTAL					
I 007	DIR: MUNICIPAL EVAL & CAP ASSESS	3,782,866.67	0.00	4,065,103.00	282,236.33
R 007	DIR: MUNICIPAL SUP & PERFORM MNG				
R 007	COMPENSATION OF EMPLOYEES				
I 003	S&W:BASIC SALARY (RES)	3,175,783.92	0.00	3,720,328.00	544,544.08
I 007	S&W:HOUSING ALLOWANCE (RES)	47,311.53	0.00	53,610.00	6,298.47
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	401,642.30	0.00	380,936.00	20,706.30-
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)	659.61	0.00	754.00	94.39
I 008	EMPL CONTR:MEDICAL (RES)	106,499.50	0.00	119,157.00	12,657.50
I 008	EMPL CONTR:PENSION (RES)	412,851.04	0.00	476,682.00	63,830.96
I 003	COMPENSATION OF EMPLOYEES	4,395,236.07	0.00	5,059,003.00	663,766.93
GOODS AND SERVICES					
I 003	CONS:SP&OS:GOV PRIN	0.00	18,157.90	25,000.00	6,842.10
I 006	T&S DOM:ACCOMMODATION	248,517.00	10,810.80	271,618.00	12,290.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,392.97	0.00	20,202.00	11,809.03
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	142,968.38	0.00	152,105.00	9,136.62
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	32,476.00	0.00	32,476.00	0.00
I 005	VENUES AND FACILITIES	79,882.00	0.00	142,406.00	62,524.00
GOODS AND SERVICES					
I 003	DIR: MUNICIPAL SUP & PERFORM MNG	512,236.35	28,968.70	643,807.00	102,601.95
R 007	DIR: MUNICIPAL SUP & PERFORM MNG	4,907,472.42	28,968.70	5,702,810.00	766,368.88
TOTAL					
R 002	COOP GOV & TRADITIONAL AFFAIRS	11,143,502.14	31,884.70	12,766,502.00	1,591,115.16
R 002	COOP GOV & TRADITIONAL AFFAIRS	11,143,502.14	31,884.70	12,766,502.00	1,591,115.16
TOTAL					
O 006	MUNI PER MONT, REPO&EVALUATION	249,480,122.59	428,363.29	286,833,713.00	36,925,227.12
O 005	LOCAL GOVERNANCE				
O 005	DEVELOPMENT & PLANNING				
O 006	SPATIAL PLANNING				
R 002	COOP GOV & TRADITIONAL AFFAIRS	8,735,500.47	0.00	10,056,132.00	1,320,631.53
R 007	DIR: SPATIAL PLANNING SERVICES	10,899.00	0.00	10,899.00	0.00
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	79,439.55	0.00	79,440.00	0.45
I 008	S&W:SERV BASED OTHER (RES)	233,183.70	0.00	257,744.00	24,560.30
I 008	S&W:CMENS/CIRCM (RES)	1,367,341.22	0.00	1,205,052.00	162,289.22-
I 008	S&W:HOUSING ALLOWANCE (RES)	608,050.31	0.00	822,547.00	214,496.69
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,717.08	0.00	1,968.00	250.92
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	263,603.50	0.00	289,308.00	25,704.50
I 008	EMPL CONTR:MEDICAL (RES)	1,135,611.77	0.00	1,286,771.00	151,159.23
I 008	EMPL CONTR:PENSION (RES)	12,435,346.60	0.00	14,009,861.00	1,574,514.40
I 003	COMPENSATION OF EMPLOYEES				
GOODS AND SERVICES					
I 003	CATERING:DEPARTML ACTIVITIES	31,240.00	0.00	54,200.00	22,960.00
I 004	EXT COMP SER:SFT ICN:OPR SYS SFT	185,104.68	0.00	197,550.00	12,445.32
I 007					

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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&S: STATIONERY	8,868.30	0.00	9,000.00	131.70
I 006	T&S DOM:ACCOMMODATION	383,996.12	22,647.60	403,245.00	3,398.72--
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	32,304.73	0.00	37,265.00	4,960.27
I 007	T&S DOM:CAR RENTAL	11,097.26	2,592.00	20,000.00	6,310.74
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	407,844.61	0.00	471,560.00	63,715.39
I 007	T&S DOM:AIR TRANSPORT	72,039.90	8,200.08	80,240.00	0.02
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
I 003	GOODS AND SERVICES	1,216,478.82	33,439.68	1,357,067.00	107,148.50
R 007	DIR: SPATIAL PLANNING SERVICES	13,651,825.42	33,439.68	15,366,928.00	1,681,662.90
TOTAL	COOP GOV & TRADITIONAL AFFAIRS	13,651,825.42	33,439.68	15,366,928.00	1,681,662.90
TOTAL	SPATIAL PLANNING	13,651,825.42	33,439.68	15,366,928.00	1,681,662.90
O 006	LAND USE MANAGEMENT				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	922,688.50	0.00	959,369.00	46,680.50
I 008	S&W:HOUSING ALLOWANCE (RES)	37,009.70	0.00	40,579.00	3,569.30
I 008	S&W:SERVICE BONUS (RES)	135,349.25	0.00	135,349.00	0.25--
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	220.34	0.00	689.00	468.66
I 008	EMPL CONTR:MEDICAL (RES)	41,056.00	0.00	44,244.00	3,188.00
I 008	EMPL CONTR:PENSION (RES)	126,787.51	0.00	137,877.00	11,089.49
TOTAL	COMPENSATION OF EMPLOYEES	1,263,111.30	0.00	1,328,107.00	64,995.70
TOTAL	DIR: DISTRICT CO AMATOLE REGION	1,263,111.30	0.00	1,328,107.00	64,995.70
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	111,009.00	0.00	183,273.00	72,264.00
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)	31.41	0.00	60.00	28.59
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	8,000.00	8,000.00
I 008	EMPL CONTR:PENSION (RES)	14,431.14	0.00	25,000.00	10,568.86
TOTAL	COMPENSATION OF EMPLOYEES	125,471.55	0.00	240,333.00	114,861.45
TOTAL	DIR: DISTRICT CO SARAH BAARTMAN	125,471.55	0.00	240,333.00	114,861.45
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,365,541.50	0.00	1,500,183.00	134,641.50
I 008	S&W:HOUSING ALLOWANCE (RES)	58,051.62	0.00	63,406.00	5,354.38
I 008	S&W:SERVICE BONUS (RES)	124,642.50	0.00	125,113.00	470.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	345.51	0.00	377.00	31.49
I 008	EMPL CONTR:MEDICAL (RES)	120,756.00	0.00	130,320.00	9,564.00
I 008	EMPL CONTR:PENSION (RES)	177,519.73	0.00	193,005.00	15,485.27
TOTAL	COMPENSATION OF EMPLOYEES	1,846,856.86	0.00	2,012,404.00	165,547.14

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 24/02/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	10,454.40	0.00	10,455.00	0.60
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)	64,637.80	0.00	75,793.00	11,155.20
TOTAL I 003	GOODS AND SERVICES	78,493.12	0.00	90,493.00	11,999.88
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	1,925,349.98	0.00	2,102,897.00	177,547.02
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	364,747.00	0.00	400,991.00	36,244.00
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,136.00	1,785.46
I 008	S&W:SERVICE BONUS (RES)	33,293.00	0.00	33,293.00	0.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.17	0.00	125.00	9.83
I 008	EMPL CONTR:MEDICAL (RES)	77,146.00	0.00	83,256.00	6,110.00
I 008	EMPL CONTR:PENSION (RES)	47,416.96	0.00	51,553.00	4,136.04
TOTAL I 003	COMPENSATION OF EMPLOYEES	542,068.67	0.00	590,354.00	48,285.33
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	542,068.67	0.00	590,354.00	48,285.33
R 006	CD: MUNICIPAL DEV & PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	939,332.95	0.00	1,078,462.00	139,129.05
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	108,180.30	0.00	231,297.00	123,116.70
I 008	S&W:SERVICE BONUS (RES)	39,863.00	0.00	39,863.00	0.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	177.99	0.00	209.00	31.01
I 008	EMPL CONTR:MEDICAL (RES)	64,848.00	0.00	69,984.00	5,136.00
I 008	EMPL CONTR:PENSION (RES)	122,113.08	0.00	139,511.00	17,397.92
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,293,865.86	0.00	1,580,461.00	286,595.14
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	14,490.00	2,300.00	30,000.00	13,210.00
I 005	ENTERTAIN MANAGEMENT	2,300.00	0.00	2,300.00	0.00
I 005	CONS:SP&OS:STATIONERY	0.00	715.27	5,000.00	4,284.73
I 006	T&S DOM:ACCOMMODATION	30,769.20	3,110.40	41,550.00	7,670.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,408.32	0.00	2,807.00	398.68
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	26,887.39	0.00	45,436.00	18,548.61
TOTAL I 003	GOODS AND SERVICES	76,854.91	6,125.67	127,093.00	44,112.42
TOTAL R 006	CD: MUNICIPAL DEV & PLANNING	1,370,720.77	6,125.67	1,707,554.00	330,707.56
R 007	DIR: LAND SURV & CADASTRAL INF				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,009,192.44	0.00	4,776,974.00	767,781.56
I 008	S&W:HOUSING ALLOWANCE (RES)	238,931.91	0.00	273,829.00	34,897.09
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	312,652.69	0.00	360,151.00	47,498.31
I 008	S&W:SERVICE BONUS (RES)	400,625.76	0.00	409,041.00	8,415.24
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	795.72	0.00	1,005.00	209.28
I 008	EMPL CONTR:MEDICAL (RES)	176,638.50	0.00	206,866.00	30,227.50
I 008	EMPL CONTR:PENSION (RES)	521,194.04	0.00	612,145.00	90,950.96
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,660,031.06	0.00	6,640,011.00	979,979.94

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 24/02/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	81.00	81.00
I 007	EXT COMP SER: SFT LCN:UTILITY SFT	7,559.56	0.00	7,600.00	40.44
I 005	ENTERTAIN MANAGEMENT	1,593.96	0.00	1,600.00	6.04
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	96.00	96.00
I 006	T&S DOM:ACCOMMODATION	245,087.64	4,676.40	257,318.00	7,553.96
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	40,062.15	0.00	40,687.00	624.85
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	110,958.52	0.00	109,195.00	1,763.52
I 003	GOODS AND SERVICES	405,261.83	4,676.40	416,577.00	6,638.77
R 007	DIR: LAND SURV & CADASTRAL INF	6,065,292.89	4,676.40	7,056,588.00	986,618.71
R 007	DIR: VALUATION SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,276,482.21	0.00	3,226,871.00	950,388.79
I 008	S&W:CMENS/CIRCM (RES)	88,131.01	0.00	0.00	88,131.01
I 008	S&W:HOUSING ALLOWANCE (RES)	85,172.38	0.00	110,046.00	24,873.62
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	223,372.33	0.00	287,828.00	64,455.67
I 008	S&W:SERVICE BONUS (RES)	224,538.02	0.00	297,651.00	73,112.98
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	627.26	0.00	837.00	209.74
I 008	EMPL CONTR:MEDICAL (RES)	147,484.00	0.00	176,317.00	28,833.00
I 008	EMPL CONTR:PENSION (RES)	295,941.72	0.00	413,490.00	117,548.28
I 003	COMPENSATION OF EMPLOYEES	3,341,748.93	0.00	4,513,040.00	1,171,291.07
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	6,095.00	0.00	8,719.00	2,624.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	154,454.04	4,482.00	181,237.00	22,300.96
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	22,252.16	0.00	25,080.00	2,827.84
I 007	T&S DOM:CAR RENTAL	1,267.90	0.00	1,268.00	0.10
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	137,926.45	0.00	153,928.00	16,001.55
I 007	T&S DOM:AIR TRANSPORT	1,394.18	0.00	1,394.00	0.18
I 005	O/P:PROF BODIES, MEMB&SUBSC FEES	8,805.00	0.00	8,805.00	0.00
I 003	GOODS AND SERVICES	334,194.73	4,482.00	382,431.00	43,754.27
R 007	DIR: VALUATION SERVICES	3,675,943.66	4,482.00	4,895,471.00	1,215,045.34
R 007	DIR: LAND USE MNG & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,781,731.12	0.00	1,907,645.00	125,913.88
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	316,221.29	0.00	386,340.00	70,118.71
I 008	S&W:SERVICE BONUS (RES)	96,408.72	0.00	96,409.00	0.28
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	345.51	0.00	377.00	31.49
I 008	EMPL CONTR:MEDICAL (RES)	40,252.00	0.00	43,440.00	3,188.00
I 008	EMPL CONTR:PENSION (RES)	242,268.47	0.00	253,735.00	11,466.53
I 003	COMPENSATION OF EMPLOYEES	2,496,577.65	0.00	2,709,081.00	212,503.35
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	7,619.29	0.00	8,000.00	380.71

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 24/02/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	81,606.68	10,422.00	93,400.00	1,371.32
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,952.30	0.00	4,050.00	2,097.70
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,139.44	0.00	23,000.00	6,860.56
I 005	O/P-SUBSCRIPT,PRINT&PUBLIC SERV	1,513.17	0.00	10,206.00	8,692.83
I 003	GOODS AND SERVICES	110,830.88	10,422.00	140,656.00	19,403.12
R 007	DIR: LAND USE MNG & ADMIN	2,607,408.53	10,422.00	2,849,737.00	231,906.47
TOTAL	COOP GOV & TRADITIONAL AFFAIRS	17,575,367.35	25,706.07	20,771,041.00	3,169,967.58
TOTAL	LAND USE MANAGEMENT	17,575,367.35	25,706.07	20,771,041.00	3,169,967.58
O 006	INTERAD DEVELOPMT PLAN COORDINAT				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	596,128.50	0.00	657,611.00	61,482.50
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
I 008	S&W:SERVICE BONUS (RES)	54,193.50	0.00	54,193.00	0.50-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.17	0.00	126.00	10.83
I 008	EMPL CONTR:MEDICAL (RES)	40,252.00	0.00	43,440.00	3,188.00
I 008	EMPL CONTR:PENSION (RES)	77,496.53	0.00	84,542.00	7,045.47
I 003	COMPENSATION OF EMPLOYEES	787,536.24	0.00	861,047.00	73,510.76
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)	42,101.84	0.00	47,000.00	4,898.16
I 003	GOODS AND SERVICES	43,505.49	0.00	51,500.00	7,994.51
R 007	DIR: DISTRICT CO AMATOLE REGION	831,041.73	0.00	912,547.00	81,505.27
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 008	S&W:SERVICE BONUS (RES)	21,482.82	0.00	0.00	21,482.82-
I 003	COMPENSATION OF EMPLOYEES	21,482.82	0.00	0.00	21,482.82-
R 007	DIR: DISTRICT CO ALFRED NZO REG	21,482.82	0.00	0.00	21,482.82-
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	534,962.00	0.00	588,123.00	53,161.00
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
I 008	S&W:SERVICE BONUS (RES)	48,829.75	0.00	48,830.00	0.25
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.17	0.00	126.00	10.83
I 008	EMPL CONTR:MEDICAL (RES)	58,617.00	0.00	61,704.00	3,087.00
I 008	EMPL CONTR:PENSION (RES)	69,544.93	0.00	75,611.00	6,066.07
I 003	COMPENSATION OF EMPLOYEES	731,419.39	0.00	795,529.00	64,109.61
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
I 003	GOODS AND SERVICES	22,476.25	0.00	23,185.00	708.75
R 007	DIR: DISTRICT CO CHRIS HANI REG	753,895.64	0.00	818,714.00	64,818.36
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	0.00	0.00	37,003.00	37,003.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	104.70	0.00	126.00	21.30
I 008	EMPL CONTR: MEDICAL (RES)	47,260.00	0.00	56,712.00	9,452.00
I 008	EMPL CONTR: PENSION (RES)	48,103.79	0.00	57,725.00	9,621.21
TOTAL I 003	COMPENSATION OF EMPLOYEES	465,498.49	0.00	600,607.00	135,108.51
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
I 003	GOODS AND SERVICES	21,912.83	0.00	22,750.00	837.17
R 007	DIR: DISTRICT CO JOE GOABI REG	487,411.32	0.00	623,357.00	135,945.68
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	407,033.00	0.00	449,041.00	42,008.00
I 008	S&W: SERVICE BONUS (RES)	37,003.00	0.00	37,003.00	0.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	115.17	0.00	126.00	10.83
I 008	EMPL CONTR: MEDICAL (RES)	64,230.50	0.00	71,090.00	6,859.50
I 008	EMPL CONTR: PENSION (RES)	52,914.17	0.00	57,725.00	4,810.83
TOTAL I 003	COMPENSATION OF EMPLOYEES	561,295.84	0.00	614,985.00	53,689.16
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	19,051.20	2,916.00	26,800.00	4,832.80
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)	24,374.68	0.00	31,631.00	7,256.32
I 003	GOODS AND SERVICES	46,518.26	2,916.00	61,981.00	12,546.74
TOTAL I 007	DIR: DISTRICT CO OR TAMBO REGION	607,814.10	2,916.00	676,966.00	66,235.90
R 007	DIR: INTEGRATED DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	3,101,744.04	0.00	3,421,756.00	320,011.96
I 008	S&W: HOUSING ALLOWANCE (RES)	130,804.08	0.00	142,746.00	11,941.92
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	386,133.44	0.00	435,396.00	49,262.56
I 008	S&W: SERVICE BONUS (RES)	281,750.89	0.00	282,324.00	573.11
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	575.85	0.00	628.00	52.15
I 008	EMPL CONTR: MEDICAL (RES)	66,980.00	0.00	74,040.00	7,060.00
I 008	EMPL CONTR: PENSION (RES)	403,225.95	0.00	437,660.00	34,434.05
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,371,214.25	0.00	4,794,550.00	423,335.75
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	147,244.28	0.00	148,000.00	755.72
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)	105,904.40	0.00	133,000.00	27,095.60
I 005	VENUES AND FACILITIES	286,495.00	0.00	286,495.00	0.00
I 003	GOODS AND SERVICES	562,250.58	0.00	598,184.00	35,933.42
TOTAL I 003	DIR: INTEGRATED DEV PLANNING	4,933,464.83	0.00	5,392,734.00	459,269.17
TOTAL R 007	COOP GOV & TRADITIONAL AFFAIRS	7,635,110.44	2,916.00	8,424,318.00	786,291.56
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS				
TOTAL O 006	INTERAD DEVELOPMT PLAN COORDINAT	7,635,110.44	2,916.00	8,424,318.00	786,291.56

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
O 006	LOCAL ECONOMIC DEVELOPMENT				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,533,645.05	0.00	1,752,829.00	219,183.95
I 008	S&W:HOUSING ALLOWANCE (RES)	38,701.08	0.00	42,270.00	3,568.92
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	63,727.60	0.00	76,410.00	12,682.40
I 008	S&W:SERVICE BONUS (RES)	144,250.13	0.00	144,250.00	0.13-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	335.04	0.00	377.00	41.96
I 008	EMPL CONTR:MEDICAL (RES)	40,252.00	0.00	43,440.00	3,188.00
I 008	EMPL CONTR:PENSION (RES)	199,373.23	0.00	225,030.00	25,656.77
I 003	COMPENSATION OF EMPLOYEES	2,020,284.13	0.00	2,284,606.00	264,321.87
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-
I 003	GOODS AND SERVICES	51,988.24	0.00	7,600.00	44,388.24-
R 007	DIR: DISTRICT CO AMATOLE REGION				
R 007	DIR: DISTRICT CO ALFRED NZO REG	2,072,272.37	0.00	2,292,206.00	219,933.63
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
I 003	GOODS AND SERVICES	10,400.40	0.00	21,633.00	11,232.60
R 007	DIR: DISTRICT CO ALFRED NZO REG				
R 007	DIR: DISTRICT CO SARAH BAARTMAN	10,400.40	0.00	21,633.00	11,232.60
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	941,414.75	0.00	1,036,487.00	95,072.25
I 008	S&W:HOUSING ALLOWANCE (RES)	38,701.08	0.00	42,270.00	3,568.92
I 008	S&W:SERVICE BONUS (RES)	85,058.25	0.00	85,058.00	0.25-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	230.34	0.00	251.00	20.66
I 008	EMPL CONTR:MEDICAL (RES)	60,378.00	0.00	65,160.00	4,782.00
I 008	EMPL CONTR:PENSION (RES)	122,383.53	0.00	133,254.00	10,870.47
I 003	COMPENSATION OF EMPLOYEES	1,248,165.95	0.00	1,362,480.00	114,314.05
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	6,400.00	6,400.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	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-
I 003	GOODS AND SERVICES	4,953.36	0.00	7,600.00	2,646.64
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
R 007	DIR: DISTRICT CO CHRIS HANI REG	1,253,119.31	0.00	1,370,080.00	116,960.69
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	14,431.00	14,431.00
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
I 003	GOODS AND SERVICES	0.00	0.00	14,600.00	14,600.00
R 007	DIR: DISTRICT CO CHRIS HANI REG	0.00	0.00	158,800.00	158,800.00
R 007	DIR: DISTRICT CO JOE QOABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,254,376.25	0.00	1,383,490.00	129,113.75
I 008	S&W: HOUSING ALLOWANCE (RES)	54,668.86	0.00	60,023.00	5,354.14
I 008	S&W: SERVICE BONUS (RES)	83,971.00	0.00	84,194.00	223.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	324.57	0.00	356.00	31.43
I 008	EMPL CONTR: MEDICAL (RES)	134,166.25	0.00	180,804.00	46,637.75
I 008	EMPL CONTR: PENSION (RES)	163,068.58	0.00	178,492.00	15,423.42
I 003	COMPENSATION OF EMPLOYEES	1,690,575.51	0.00	1,887,359.00	196,783.49
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	8,802.00	5,994.00	16,800.00	2,004.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	2,950.00	0.00	2,826.00	124.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	4,947.47	0.00	10,000.00	5,052.53
I 003	GOODS AND SERVICES	16,699.47	5,994.00	29,626.00	6,932.53
R 007	DIR: DISTRICT CO JOE QOABI REG	1,707,274.98	5,994.00	1,916,985.00	203,716.02
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,961,345.50	0.00	2,155,119.00	193,773.50
I 008	S&W: HOUSING ALLOWANCE (RES)	80,784.92	0.00	87,923.00	7,138.08
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)	480.68	0.00	523.00	42.32
I 008	EMPL CONTR: MEDICAL (RES)	79,570.75	0.00	84,817.00	5,246.25
I 008	EMPL CONTR: PENSION (RES)	254,974.18	0.00	276,572.00	21,597.82
I 003	COMPENSATION OF EMPLOYEES	2,548,520.78	0.00	2,812,537.00	264,016.22
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
I 003	GOODS AND SERVICES	14,683.00	0.00	14,600.00	83.00
R 007	DIR: DISTRICT CO OR TAMBO REGION	2,563,203.78	0.00	2,827,137.00	263,933.22
R 006	CD: MUNICIPAL SUSTAIN DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	2,177,584.23	0.00	2,373,604.00	196,019.77
I 008	S&W: HOUSING ALLOWANCE (RES)	65,157.62	0.00	71,157.00	5,999.38
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	119,274.56	0.00	214,075.00	94,800.44
I 008	S&W: SERVICE BONUS (RES)	182,062.10	0.00	195,900.00	13,837.90
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	502.56	0.00	555.00	52.44
I 008	EMPL CONTR: MEDICAL (RES)	133,307.25	0.00	142,107.00	8,799.75
I 008	EMPL CONTR: PENSION (RES)	283,085.23	0.00	305,366.00	22,280.77

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	COMPENSATION OF EMPLOYEES	2,960,973.55	0.00	3,302,764.00	341,790.45
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 006	CONS:SP&OS:STATIONERY	2,428.66	0.00	3,000.00	571.34
I 007	T&S DOW:ACCOMMODATION	9,294.80	0.00	9,663.00	368.20
I 008	T&S DOW:SPECIAL DAILY ALLOWANCE	5,750.86	0.00	5,751.00	0.14
I 009	T&S DOW:KM ALL(OWN TRANSPORT)	76,325.90	0.00	48,955.00	27,370.90-
TOTAL	GOODS AND SERVICES	117,800.22	0.00	91,369.00	26,431.22-
R 006	CD: MUNICIPAL SUSTAIN DEV FACIL	3,078,773.77	0.00	3,394,133.00	315,359.23
R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS				
I 003	COMPENSATION OF EMPLOYEES				
I 004	S&W:BASIC SALARY (RES)	2,908,090.49	0.00	3,465,333.00	557,242.51
I 005	S&W:CMENS/CIRCM (RES)	141,810.30	0.00	145,000.00	3,189.70
I 006	S&W:HOUSING ALLOWANCE (RES)	90,404.14	0.00	109,483.00	19,078.86
I 007	S&W:NON PENSIONABLE ALL OTH(RES)	466,468.03	0.00	490,790.00	24,321.97
I 008	S&W:SERVICE BONUS (RES)	216,740.65	0.00	294,782.00	78,041.35
I 009	EMPL CONTR:BARGAIN COUNCIL(RES)	461.46	0.00	577.00	115.54
I 010	EMPL CONTR:MEDICAL (RES)	54,890.00	0.00	70,946.00	16,056.00
I 011	EMPL CONTR:PENSION (RES)	378,050.91	0.00	446,823.00	68,772.09
TOTAL	COMPENSATION OF EMPLOYEES	4,256,915.98	0.00	5,023,734.00	766,818.02
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 DOW:ACCOMMODATION	98,106.00	0.00	109,700.00	11,594.00
I 007	T&S DOW:SPECIAL DAILY ALLOWANCE	1,752.90	0.00	3,150.00	1,397.10
I 008	T&S DOW:KM ALL(OWN TRANSPORT)	109,136.66	0.00	118,900.00	9,763.34
TOTAL	GOODS AND SERVICES	234,920.56	8,762.07	266,626.00	22,943.37
R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	4,491,836.54	8,762.07	5,290,360.00	789,761.39
R 007	DIR: URBAN DEV & SMALL TOWN REG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	S&W:BASIC SALARY (RES)	2,127,116.69	0.00	2,519,835.00	392,718.31
I 005	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	11,000.00	101.00
I 006	S&W:CMENS/CIRCM (RES)	69,834.16	0.00	69,934.00	99.84
I 007	S&W:HOUSING ALLOWANCE (RES)	94,867.00	0.00	104,249.00	9,382.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	236,222.09	0.00	255,978.00	19,755.91
I 009	S&W:SERVICE BONUS (RES)	179,370.52	0.00	234,611.00	55,240.48
I 010	EMPL CONTR:BARGAIN COUNCIL(RES)	408.33	0.00	492.00	83.67
I 011	EMPL CONTR:MEDICAL (RES)	24,890.00	0.00	34,692.00	9,802.00
I 012	EMPL CONTR:PENSION (RES)	276,524.51	0.00	322,247.00	45,722.49
TOTAL	COMPENSATION OF EMPLOYEES	3,020,132.30	0.00	3,553,038.00	532,905.70
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	25,700.00	0.00	26,000.00	300.00
I 005	CMS:BUS&ADV SER:PRJ MANAGEMENT	1,108,600.00	0.00	1,108,600.00	0.00
I 006	CONTRACTRS:CASUAL LABOURERS	1,884,938.00	976.00-	2,000,000.00	116,038.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 24/02/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	9,889.96	0.00	9,924.00	34.04
I 006	T&S DOM:ACCOMMODATION	214,401.61	8,748.00	227,073.00	3,923.39
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,619.83	0.00	10,787.00	167.17
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)	160,082.41	0.00	179,492.00	19,409.59
I 007	T&S DOM:AIR TRANSPORT	1,458.00	0.00	1,458.00	0.00
I 005	VENUES AND FACILITIES	0.00	114,213.00	130,000.00	15,787.00
I 003	GOODS AND SERVICES	3,419,560.47	121,985.00	3,697,205.00	155,659.53
R 007	DIR: URBAN DEV & SMALL TOWN REG	6,439,692.77	121,985.00	7,250,243.00	688,565.23
TOTAL	COOP GOV & TRADITIONAL AFFAIRS	21,616,573.92	136,741.07	24,521,577.00	2,768,262.01
TOTAL	LOCAL ECONOMIC DEVELOPMENT	21,616,573.92	136,741.07	24,521,577.00	2,768,262.01
O 006	MUNICIPAL INFRASTRUCTURE				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	542,985.25	0.00	594,941.00	51,955.75
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
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)	115.17	0.00	126.00	10.83
I 008	EMPL CONTR:MEDICAL (RES)	20,126.00	0.00	25,720.00	5,594.00
I 008	EMPL CONTR:PENSION (RES)	70,987.96	0.00	72,745.00	2,157.04
TOTAL	COMPENSATION OF EMPLOYEES	702,726.92	0.00	766,229.00	63,502.08
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES				
I 003	GOODS AND SERVICES	7,500.00	0.00	7,500.00	0.00
R 007	DIR: DISTRICT CO AMATOLE REGION	7,500.00	0.00	7,500.00	0.00
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	596,128.50	0.00	657,610.00	61,481.50
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
I 008	S&W:SERVICE BONUS (RES)	54,193.50	0.00	54,193.00	0.50-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.17	0.00	126.00	10.83
I 008	EMPL CONTR:MEDICAL (RES)	40,252.00	0.00	43,440.00	3,188.00
I 008	EMPL CONTR:PENSION (RES)	77,496.53	0.00	84,542.00	7,045.47
TOTAL	COMPENSATION OF EMPLOYEES	787,536.24	0.00	861,046.00	73,509.76
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,090.00	0.00	10,090.00	0.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,551.98	0.00	1,200.00	1,351.98-
I 003	GOODS AND SERVICES	16,782.64	0.00	11,290.00	4,140.66-
R 007	DIR: DISTRICT CO SARAH BAARTMAN	804,318.88	0.00	872,336.00	5,492.64-
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	GOODS AND SERVICES	3,800.00	0.00	3,800.00	0.00
R 007	DIR: DISTRICT CO CHRIS HANI REG	3,800.00	0.00	3,800.00	0.00
R 007	DIR: DISTRICT CO JOE QOABI 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	26,820.00	14,124.30
TOTAL	COMPENSATION OF EMPLOYEES	118,899.96	0.00	270,383.00	151,483.04
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTM L 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	GOODS AND SERVICES	634.21	0.00	7,500.00	6,865.79
TOTAL	DIR: DISTRICT CO JOE QOABI REG	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)	13,375,502.07	0.00	14,289,319.00	913,816.93
I 008	S&W: HOUSING ALLOWANCE (RES)	298,530.85	0.00	478,871.00	180,340.15
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	1,846,367.75	0.00	1,698,571.00	147,796.75
I 008	S&W: SERVICE BONUS (RES)	1,264,191.68	0.00	795,728.00	468,463.68
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	2,565.15	0.00	2,827.00	261.85
I 008	EMPL CONTR: MEDICAL (RES)	340,403.00	0.00	337,052.00	3,051.00
I 008	EMPL CONTR: PENSION (RES)	1,738,811.51	0.00	2,432,487.00	693,675.49
TOTAL	COMPENSATION OF EMPLOYEES	18,866,072.01	0.00	20,034,855.00	1,168,782.99
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTM L 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 SUPP: UNI/PROT CLTH&CLOTHES	0.00	0.00	10,000.00	10,000.00
I 005	CONS: SP&OS: STATIONERY	0.00	22,600.00	22,600.00	0.00
I 006	T&S DOM: ACCOMMODATION	642,052.42	66,312.00	753,670.00	45,305.58
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	55,132.34	0.00	73,733.00	18,600.66
I 007	T&S DOM: CAR RENTAL	10,627.55	3,888.00	20,534.00	6,018.45
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	937,577.18	0.00	931,100.00	6,477.18
I 007	T&S DOM: AIR TRANSPORT	17,924.50	26,737.09	45,000.00	338.41
I 005	O/P: PROF BODIES, MEMB&SUBSC FEES	50,556.17	0.00	51,218.00	661.83
TOTAL	GOODS AND SERVICES	1,762,274.66	119,537.09	1,968,766.00	86,954.25
TOTAL	DIR: MUNICIPAL INFRASTRUCTURE	20,628,346.67	119,537.09	22,003,621.00	1,255,737.24
R 007	DIR: MUNICIPAL FREE BASIC SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	2,607,919.57	0.00	2,906,951.00	299,031.43
I 008	S&W: HOUSING ALLOWANCE (RES)	83,238.54	0.00	90,831.00	7,592.46
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	325,460.95	0.00	378,512.00	53,051.05
I 008	S&W: SERVICE BONUS (RES)	233,905.80	0.00	1,046,461.00	812,555.20

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 24/02/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	565.38	0.00	628.00	62.62
I 008	EMPL CONTR:MEDICAL (RES)	102,760.50	0.00	123,396.00	20,635.50
I 008	EMPL CONTR:PENSION (RES)	339,028.53	0.00	371,782.00	32,753.47
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,692,879.27	0.00	4,918,561.00	1,225,681.73
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTWL 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	98,272.40	0.00	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	246,859.61	0.00	251,845.00	4,985.39
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERVIC	3,939,738.88	0.00	5,170,406.00	1,230,667.12
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS	26,205,965.52	119,537.09	29,101,775.00	2,776,272.39
TOTAL O 006	MUNICIPAL INFRASTRUCTURE	26,205,965.52	119,537.09	29,101,775.00	2,776,272.39
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,329,689.69	0.00	1,495,388.00	165,698.31
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	142,050.25	0.00	119,502.00	22,548.25-
I 008	S&W:SERVICE BONUS (RES)	121,150.78	0.00	121,161.00	10.22
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	230.34	0.00	251.00	20.66
I 008	EMPL CONTR:MEDICAL (RES)	35,966.00	0.00	39,000.00	3,034.00
I 008	EMPL CONTR:PENSION (RES)	172,859.28	0.00	191,954.00	19,094.72
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,821,296.88	0.00	1,988,391.00	167,094.12
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)	95,599.07	0.00	0.00	95,599.07-
TOTAL I 003	GOODS AND SERVICES	95,805.72	0.00	0.00	95,805.72-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,917,102.60	0.00	1,988,391.00	71,288.40
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	596,128.50	0.00	657,511.00	61,382.50
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
I 008	S&W:SERVICE BONUS (RES)	54,193.50	0.00	54,293.00	99.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.17	0.00	126.00	10.83
I 008	EMPL CONTR:MEDICAL (RES)	40,252.00	0.00	43,440.00	3,188.00
I 008	EMPL CONTR:PENSION (RES)	77,496.53	0.00	84,542.00	7,045.47
TOTAL I 003	COMPENSATION OF EMPLOYEES	787,536.24	0.00	861,047.00	73,510.76
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	790,022.71	0.00	861,047.00	71,024.29

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES	269,636.27	0.00	279,014.00	9,377.73
I 007	S&W:BASIC SALARY (RES)	25,156.33	0.00	25,256.00	99.67
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	38,244.99	0.00	38,245.00	0.01
I 008	S&W:SERVICE BONUS (RES)	52.35	0.00	152.00	99.65
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	7,200.00	0.00	7,200.00	0.00
I 008	EMPL CONTR:MEDICAL (RES)	35,052.60	0.00	35,053.00	0.40
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-
I 007	GOODS AND SERVICES	18,814.33	0.00	0.00	18,814.33-
TOTAL	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)	5,739,726.72	0.00	6,842,369.00	1,102,642.28
I 008	S&W:HOUSING ALLOWANCE (RES)	293,923.39	0.00	330,688.00	36,764.61
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	275,500.67	0.00	400,695.00	125,194.33
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)	1,171.86	0.00	1,423.00	251.14
I 008	EMPL CONTR:MEDICAL (RES)	149,026.00	0.00	170,645.00	21,619.00
I 008	EMPL CONTR:PENSION (RES)	746,162.58	0.00	879,270.00	133,107.42
I 003	COMPENSATION OF EMPLOYEES	7,651,129.09	0.00	9,163,840.00	1,512,710.91
I 003	GOODS AND SERVICES				
I 006	EQP<R5000:DOMESTIC EQUIPMENT	0.00	0.00	15,000.00	15,000.00
I 006	TRNSPRT ASS-<R5000:TRSP AC&TR	2,782.60	0.00	2,783.00	0.40
I 004	CATERING:DEPARTML ACTIVITIES	139,221.00	9,180.00	226,017.00	77,616.00
I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	0.00	0.00	800,000.00	800,000.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	270,506.00	270,506.00
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	CNS SUPP:UNI/PROT CLTH&CLOTHES	155,560.00	0.00	155,560.00	0.00
I 006	CNS MAT&SUP:BUILD&CONST SUPP	1,818.05	0.00	1,819.00	0.95
I 006	CNS MAT&SUP:ELECTRICAL SPARES	2,230.15	0.00	2,231.00	0.85
I 006	CNS MAT&SUP:HARDWARE	1,334.78	0.00	1,335.00	0.22
I 005	CNS:MEDICAL KIT	4,504.36	0.00	4,510.00	5.64
I 005	CNS:SP&OS:AUDIO VISUAL CONS	18,652.18	0.00	32,799.00	14,146.82
I 005	CNS:SP&OS:STATIONERY	23,059.26	0.00	23,141.00	81.74
I 006	T&S DOM:ACCOMMODATION	400,942.47	4,957.20	442,842.00	36,942.33
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	24,360.30	0.00	34,701.00	10,340.70
I 007	T&S DOM:CAR RENTAL	25,873.77	0.00	27,796.00	1,922.23
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	118,834.04	0.00	190,000.00	71,165.96
I 007	T&S DOM:AIR TRANSPORT	130,657.88	0.00	130,734.00	76.12

RAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 24/02/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	10,001.00	10,001.00
I 005	O/P-SUBSCRIPT.PRINT&PUBLIC SERV	81,824.34	100,332.55	182,900.00	743.11
I 005	VENUES AND FACILITIES	74,868.00	0.00	74,868.00	0.00
TOTAL I 003	GOODS AND SERVICES	1,478,523.18	114,469.75	4,918,943.00	3,325,950.07
I 003	MACHINERY AND EQUIPMENT				
I 005	TRSP ACC&TRILRS	56,576.99	0.00	87,656.00	31,079.01
I 005	AUDIO VISUAL EQUIPMENT	0.00	0.00	3,289,908.00	3,289,908.00
I 003	MACHINERY AND EQUIPMENT	56,576.99	0.00	3,377,564.00	3,320,987.01
TOTAL R 007	DIR: DISASTER MNG & EMERG SERVIC	9,186,229.26	114,469.75	17,460,347.00	8,159,647.99
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS	12,287,511.44	114,469.75	20,694,705.00	8,292,723.81
TOTAL O 006	DISASTER MANAGEMENT	12,287,511.44	114,469.75	20,694,705.00	8,292,723.81
TOTAL O 005	DEVELOPMENT & PLANNING	98,972,354.09	432,809.66	118,880,344.00	19,475,180.25
O 005	TRADITIONAL INSTITUTE MANAGE				
O 006	TRADITIONAL RESOURCE ADMIN				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W-BASIC SALARY (RES)	23,942,228.11	0.00	27,330,489.00	3,388,260.89
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)	1,691,860.71	0.00	1,893,650.00	201,789.29
I 008	S&W-NON PENSIONABLE ALL OTH(RES)	215,704.00	0.00	135,568.00	80,136.00-
I 008	S&W-SERVICE BONUS (RES)	1,886,820.75	0.00	2,221,211.00	334,390.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10,407.18	0.00	11,643.00	1,235.82
I 008	EMPL CONTR:MEDICAL (RES)	2,651,179.25	0.00	2,913,550.00	262,370.75
I 008	EMPL CONTR:PENSION (RES)	3,112,476.45	0.00	3,464,439.00	351,962.55
TOTAL I 003	COMPENSATION OF EMPLOYEES	33,619,661.45	0.00	38,110,550.00	4,490,888.55
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	26,280.00	0.00	26,280.00	0.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	184,671.00	0.00	348,200.00	163,529.00
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 006	CONS:SP&OS:STATIONERY	0.00	9,993.73	10,000.00	6.27
I 006	T&S DOM:ACCOMMODATION	471,455.49	291,794.40	822,800.00	59,550.11
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	42,633.98	0.00	48,400.00	5,766.02
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	123,070.47	0.00	98,000.00	25,070.47-
I 005	VENUES AND FACILITIES	126,240.00	0.00	294,000.00	167,760.00
TOTAL I 003	GOODS AND SERVICES	974,350.94	301,788.13	1,659,680.00	383,540.93
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	34,594,012.39	301,788.13	39,770,230.00	4,874,429.48
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W-BASIC SALARY (RES)	8,391,684.75	0.00	9,468,022.00	1,076,337.25
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)	599,866.74	0.00	655,188.00	55,321.26
I 008	S&W-SERVICE BONUS (RES)	652,123.57	0.00	781,686.00	129,562.43
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,758.73	0.00	4,146.00	387.27

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 24/02/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	1,146,776.00	0.00	1,241,192.00	94,416.00
I 008	EMPL CONTR: PENSION (RES)	1,090,914.29	0.00	1,200,792.00	109,877.71
TOTAL	COMPENSATION OF EMPLOYEES	11,950,515.08	0.00	13,421,026.00	1,470,510.92
I 003	GOODS AND SERVICES				
I 005	CNS: BUS&ADV SER: BOARD & COMM MEM	45,602.00	0.00	111,752.00	66,150.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	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	108,988.22	0.00	267,200.00	158,211.78
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	8,532.08	0.00	17,184.00	8,651.92
I 007	T&S DOM: KM ALL(OWN TRANSPORT)	35,094.94	0.00	66,000.00	30,905.06
I 005	VENUES AND FACILITIES	57,648.72	0.00	130,000.00	72,351.28
TOTAL	GOODS AND SERVICES	255,865.96	4,985.21	609,136.00	348,284.83
R 007	DIR: DISTRICT CO ALFRED NZO REG	12,206,381.04	4,985.21	14,030,162.00	1,818,795.75
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	24,660.00	0.00	44,040.00	19,380.00
I 005	CNS: BUS&ADV SER: BOARD & COMM MEM	21,996.00	0.00	62,336.00	40,340.00
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	5,000.00	5,000.00
I 005	CONS: SP&OS: STATIONERY	0.00	4,982.62	5,000.00	17.38
I 006	T&S DOM: ACCOMMODATION	55,890.00	17,496.00	123,000.00	49,614.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	4,980.38	0.00	9,587.00	4,606.62
I 007	T&S DOM: KM ALL(OWN TRANSPORT)	2,095.83	0.00	13,000.00	10,904.17
TOTAL	GOODS AND SERVICES	109,622.21	22,478.62	263,963.00	131,862.17
R 007	DIR: DISTRICT CO SARAH BAARTMAN	109,622.21	22,478.62	263,963.00	131,862.17
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	5,905,258.75	0.00	6,833,949.00	928,690.25
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)	411,621.82	0.00	460,971.00	49,349.18
I 008	S&W: SERVICE BONUS (RES)	464,549.50	0.00	550,244.00	85,694.50
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	2,617.50	0.00	2,984.00	366.50
I 008	EMPL CONTR: MEDICAL (RES)	855,391.50	0.00	962,981.00	107,589.50
I 008	EMPL CONTR: PENSION (RES)	767,680.18	0.00	869,032.00	101,351.82
TOTAL	COMPENSATION OF EMPLOYEES	8,428,916.25	0.00	9,702,161.00	1,273,244.75
I 003	GOODS AND SERVICES				
I 005	CNS: BUS&ADV SER: BOARD & COMM MEM	100,864.00	0.00	239,657.00	138,793.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS HOUS SUP: WASH/CLEAN DETE	0.00	0.00	10,000.00	10,000.00
I 006	CONS: SP&OS: STATIONERY	0.00	9,981.48	10,000.00	18.52
I 006	T&S DOM: ACCOMMODATION	283,007.70	0.00	504,000.00	220,992.30
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	12,538.17	0.00	29,350.00	16,811.83
I 007	T&S DOM: KM ALL(OWN TRANSPORT)	21,776.52	0.00	110,000.00	88,223.48
I 005	VENUES AND FACILITIES	105,050.00	0.00	184,000.00	78,950.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	GOODS AND SERVICES	523,236.39	9,981.48	1,089,007.00	555,789.13
TOTAL	DIR: DISTRICT CO CHRIS HANI REG	8,952,152.64	9,981.48	10,791,168.00	1,829,033.88
R 007	DIR: DISTRICT CO JOE QGABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	2,325,224.75	0.00	2,618,634.00	293,409.25
I 008	S&W: HOUSING ALLOWANCE (RES)	135,453.78	0.00	147,946.00	12,492.22
I 008	S&W: SERVICE BONUS (RES)	212,749.75	0.00	212,750.00	0.25
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	910.89	0.00	1,005.00	94.11
I 008	EMPL CONTR: MEDICAL (RES)	216,327.00	0.00	239,028.00	22,701.00
I 008	EMPL CONTR: PENSION (RES)	302,278.02	0.00	331,882.00	29,603.98
TOTAL	COMPENSATION OF EMPLOYEES	3,192,944.19	0.00	3,551,245.00	358,300.81
I 003	GOODS AND SERVICES				
I 005	CNS: BUS&ADV SER: BOARD & COMM MEM	35,942.00	0.00	114,498.00	78,556.00
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	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	147,052.90	73,872.00	222,448.00	1,523.10
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	7,582.59	0.00	20,859.00	13,276.41
I 007	T&S DOM: KM ALL(OWN TRANSPORT)	28,554.46	0.00	34,000.00	5,445.54
I 005	VENUES AND FACILITIES	59,180.00	19,580.00	100,400.00	21,640.00
TOTAL	GOODS AND SERVICES	278,311.95	98,439.35	504,205.00	127,453.70
TOTAL	DIR: DISTRICT CO JOE QGABI REG	3,471,256.14	98,439.35	4,055,450.00	485,754.51
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	18,123,184.25	0.00	21,139,094.00	3,015,909.75
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)	1,192,129.43	0.00	1,365,160.00	173,030.57
I 008	S&W: NON PENSIONABLE ALL OTH(RES)	235,019.00	0.00	145,979.00	89,040.00
I 008	S&W: SERVICE BONUS (RES)	1,678,291.87	0.00	1,738,228.00	59,936.13
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	8,040.02	0.00	9,160.00	1,119.98
I 008	EMPL CONTR: MEDICAL (RES)	2,214,048.75	0.00	2,463,148.00	249,099.25
I 008	EMPL CONTR: PENSION (RES)	2,356,003.27	0.00	2,684,703.00	328,699.73
TOTAL	COMPENSATION OF EMPLOYEES	25,893,904.59	0.00	29,635,472.00	3,741,567.41
I 003	GOODS AND SERVICES				
I 005	CNS: BUS&ADV SER: BOARD & COMM MEM	159,368.00	0.00	359,464.00	200,096.00
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	423,551.30	263,822.40	762,600.00	75,226.30
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	41,064.68	0.00	41,688.00	623.32
I 007	T&S DOM: KM ALL(OWN TRANSPORT)	70,323.44	0.00	118,000.00	47,676.56
I 005	VENUES AND FACILITIES	120,634.99	58,850.00	279,000.00	99,515.01
TOTAL	GOODS AND SERVICES	814,942.41	332,666.13	1,582,752.00	435,143.46
TOTAL	DIR: DISTRICT CO OR TAMBO REGION	26,708,847.00	332,666.13	31,218,224.00	4,176,710.87
R 007	AMAMPONDWISE KINGDOM				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	54,400.00	22,200.00	120,000.00	43,400.00
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 006	P/P:ELECTRICITY	0.00	0.00	90,000.00	90,000.00
I 006	T&S DOM:ACCOMMODATION	99,408.27	45,694.80	192,000.00	46,896.93
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	0.00	112,524.00	0.00
I 005	VENUES AND FACILITIES	92,939.50	45,047.05	95,000.00	2,060.50
I 003	GOODS AND SERVICES	335,718.27	122,932.80	728,324.00	269,672.93
TOTAL	AMAMPONDOWISE KINGDOM	335,718.27	122,932.80	728,324.00	269,672.93
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	83,342.19	25,552.80	192,000.00	83,105.01
I 007	T&S DOM:CAR RENTAL	23,082.21	0.00	86,800.00	63,717.79
I 007	T&S DOM:AIR TRANSPORT	100,493.10	0.00	112,000.00	11,506.90
I 005	VENUES AND FACILITIES	66,680.92	0.00	75,000.00	8,319.08
I 003	GOODS AND SERVICES	273,598.42	35,543.75	767,800.00	458,657.83
TOTAL	WESTERN THEMBULAND KINGDOM	273,598.42	35,543.75	767,800.00	458,657.83
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	309,359.80	0.00	345,000.00	35,640.20
I 006	T&S DOM:ACCOMMODATION	73,445.07	34,290.00	192,000.00	84,264.93
I 007	T&S DOM:CAR RENTAL	22,731.78	23,328.00	20,740.22	20,740.22
I 007	T&S DOM:AIR TRANSPORT	80,087.95	17,777.88	66,800.00	14,134.17
I 005	VENUES AND FACILITIES	60,909.92	0.00	75,000.00	14,090.08
I 003	GOODS AND SERVICES	613,134.52	85,386.83	1,042,800.00	344,278.65
TOTAL	NYANDENI KINGDOM	613,134.52	85,386.83	1,042,800.00	344,278.65
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS:SP&OS:STATIONERY	0.00	9,990.95	10,000.00	9.05
I 006	T&S DOM:ACCOMMODATION	147,430.80	31,171.62	178,697.00	94.58
I 007	T&S DOM:CAR RENTAL	12,431.98	3,564.00	36,800.00	20,804.02
I 007	T&S DOM:AIR TRANSPORT	44,811.25	13,272.95	112,000.00	53,915.80
TOTAL I 003	GOODS AND SERVICES	312,174.03	57,999.52	479,497.00	109,323.45
TOTAL R 007	QAUKENI KINGDOM	312,174.03	57,999.52	479,497.00	109,323.45
R 007	RHARHABE KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	50,917.50	25,000.00	120,000.00	44,082.50
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HOU 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	100,000.00	100,000.00	0.00
I 006	P/P:ELECTRICITY	141,499.53	0.00	170,000.00	28,500.47
I 006	T&S DOM:ACCOMMODATION	103,203.62	56,646.00	192,000.00	32,150.38
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	60,583.00	0.00	75,000.00	14,417.00
TOTAL I 003	GOODS AND SERVICES	442,592.94	191,636.95	837,800.00	203,570.11
TOTAL R 007	RHARHABE KINGDOM	442,592.94	191,636.95	837,800.00	203,570.11
R 007	GCALEKA KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	20,700.00	23,000.00	120,000.00	76,300.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HOU 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	140,137.59	0.00	156,000.00	15,862.41
I 006	T&S DOM:ACCOMMODATION	65,757.63	99,867.60	192,000.00	26,374.77
I 007	T&S DOM:CAR RENTAL	17,289.73	32,400.00	46,800.00	2,889.73
I 007	T&S DOM:AIR TRANSPORT	61,030.81	27,857.52	102,000.00	13,111.67
I 005	VENUES AND FACILITIES	61,865.82	0.00	75,000.00	13,134.18
TOTAL I 003	GOODS AND SERVICES	366,781.58	193,116.07	823,800.00	263,902.35
TOTAL R 007	GCALEKA KINGDOM	366,781.58	193,116.07	823,800.00	263,902.35
R 007	DALLINDYEBBO KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	47,450.00	0.00	120,000.00	72,550.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HOU 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	77,505.49	0.00	105,000.00	27,494.51
I 006	T&S DOM:ACCOMMODATION	55,445.97	25,552.80	142,000.00	61,001.23
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

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 24/02/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	VENUES AND FACILITIES	57,115.00	0.00	75,000.00	17,885.00
TOTAL I 003	GOODS AND SERVICES	323,952.34	42,995.71	772,800.00	405,851.95
TOTAL R 007	DALINDYBO KINGDOM	323,952.34	42,995.71	772,800.00	405,851.95
R 006	CD: TRAD LEADERSHIP INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,404,217.50	0.00	1,708,515.00	304,297.50
I 008	S&W: HOUSING ALLOWANCE (RES)	27,993.78	0.00	43,984.00	15,990.22
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	161,500.50	0.00	264,706.00	103,205.50
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)	272.38	0.00	388.00	115.62
I 008	EMPL CONTR: MEDICAL (RES)	93,869.00	0.00	114,138.00	20,269.00
I 008	EMPL CONTR: PENSION (RES)	182,547.85	0.00	222,518.00	39,970.15
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,909,094.51	0.00	2,485,425.00	576,330.49
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	148,800.00	0.00	213,120.00	64,320.00
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	9,522.78	94,000.00	21,708.02
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	3,813.03	0.00	14,316.00	10,502.97
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	43,497.46	0.00	150,000.00	106,502.54
I 007	T&S DOM: AIR TRANSPORT	35,953.21	0.00	46,000.00	10,046.79
I 007	T&S DOM: ROAD TRANSPORT	8,694.00	0.00	18,700.00	10,006.00
I 005	VENUES AND FACILITIES	12,512.00	0.00	117,500.00	104,988.00
TOTAL I 003	GOODS AND SERVICES	316,038.90	19,522.78	665,636.00	330,074.32
TOTAL R 006	CD: TRAD LEADERSHIP INST SUPPORT	2,225,133.41	19,522.78	3,151,061.00	906,404.81
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	199,728,205.94	0.00	220,083,276.00	20,355,070.06
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)	75,002.81	0.00	250,572.00	175,569.19
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	60,674.13	0.00	1,905,243.00	1,844,568.87
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)	502.56	0.00	1,728.00	1,225.44
I 008	EMPL CONTR: MEDICAL (RES)	2,730,207.00	0.00	3,118,016.00	387,809.00
I 008	EMPL CONTR: PENSION (RES)	240,610.32	0.00	644,437.00	403,826.68
TOTAL I 003	COMPENSATION OF EMPLOYEES	203,009,263.05	0.00	226,413,183.00	23,403,919.95
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	145,857.50	0.00	150,000.00	4,142.50
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	344,516.83	1,652.40	452,000.00	105,830.77
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	34,226.97	0.00	127,751.00	93,524.03
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)	69,183.33	0.00	281,490.00	212,306.67
I 007	T&S DOM: AIR TRANSPORT	16,861.23	0.00	21,000.00	4,138.77
TOTAL I 003	GOODS AND SERVICES	610,645.86	1,652.40	1,040,549.00	428,250.74

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL		203,619,908.91	1,652.40	227,453,732.00	23,832,170.69
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
R 007	DIR: TRAD LEAD DEV & CAP BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,861,143.44	0.00	2,199,017.00	337,873.56
I 008	S&W:HOUSING ALLOWANCE (RES)	58,051.62	0.00	71,298.00	13,246.38
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	122,223.20	0.00	226,537.00	104,313.80
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)	429.27	0.00	534.00	104.73
I 008	EMPL CONTR:MEDICAL (RES)	106,218.25	0.00	120,980.00	14,761.75
I 008	EMPL CONTR:PENSION (RES)	242,381.50	0.00	284,619.00	42,237.50
I 003	COMPENSATION OF EMPLOYEES	2,544,180.71	0.00	3,030,839.00	486,658.29
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	208,336.00	0.00	768,922.00	560,586.00
I 004	CATERING:DEPARTML ACTIVITIES	15,880.00	0.00	50,250.00	34,370.00
I 006	T&S DOM:ACCOMMODATION	1,096,985.80	336,528.00	1,443,600.00	10,086.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	12,896.70	0.00	17,475.00	4,778.30
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	26,920.28	0.00	53,300.00	26,379.72
I 005	VENUES AND FACILITIES	240,029.80	132,547.25	398,000.00	25,422.95
I 003	GOODS AND SERVICES	1,600,648.58	469,075.25	2,731,547.00	661,823.17
TOTAL		4,144,829.29	469,075.25	5,762,386.00	1,148,481.46
R 007	DIR: TRAD LEAD DEV & CAP BUILD				
R 007	DIR: TRAD LEAD INST SUPP CO-ORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,430,249.90	0.00	2,276,231.00	154,018.90-
I 008	S&W:CMPS/CIRCM (RES)	120,956.27	0.00	78,231.00	42,725.27-
I 008	S&W:HOUSING ALLOWANCE (RES)	128,036.07	0.00	122,683.00	5,353.07-
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)	817.28	0.00	744.00	73.28-
I 008	EMPL CONTR:MEDICAL (RES)	262,351.00	0.00	243,210.00	19,141.00-
I 008	EMPL CONTR:PENSION (RES)	315,931.25	0.00	286,765.00	29,166.25-
I 003	COMPENSATION OF EMPLOYEES	3,531,883.84	0.00	3,266,412.00	265,471.84-
I 003	GOODS AND SERVICES				
I 007	F&O/EQP<R5000:OFFICE FURNITURE	0.00	115,500.00	264,000.00	148,500.00
I 004	CATERING:DEPARTML ACTIVITIES	12,960.00	3,360.00	217,860.00	201,540.00
I 005	CONS SUPP:GIFTS AND AWARDS	13,999.00	0.00	14,000.00	1.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	100,000.00	100,000.00
I 005	CONS:SP&S:STATIONERY	0.00	100,500.00	100,500.00	0.00
I 005	CONS:SP&S:PRINT CARTRIDGE	0.00	0.00	10,000.00	10,000.00
I 004	RENTAL & HIRING	1,367,399.00	0.00	1,469,037.00	101,638.00
I 005	P/P:CONTRCTD MAINT PROP	29,980.00	0.00	2,600,000.00	1,197,291.40
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	33,000.00	33,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	19,225.77	0.00	19,226.00	0.23
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	23,373.00	0.20
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	100.00	100.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	50,439.75	3,026.32	265,467.00	212,000.93
I 005	VENUES AND FACILITIES	146,700.00	0.00	150,000.00	3,300.00
TOTAL	GOODS AND SERVICES	1,664,076.32	1,595,114.92	5,267,063.00	2,007,871.76
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	177,561.40	100.00--	220,000.00	42,538.60
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	2,343,517.29	0.00	3,743,262.00	1,399,744.71
TOTAL	HOUSEHOLDS (HH)	2,521,078.69	100.00--	3,963,262.00	1,442,283.31
I 003	BUILDINGS & OTHER FIX STRUCT				
I 007	CONTRCTR:NEW BUILDINGS	36,973.66	352,415.57	722,598.00	333,208.77
I 003	BUILDINGS & OTHER FIX STRUCT	36,973.66	352,415.57	722,598.00	333,208.77
TOTAL	DIR: TRAD LEAD INST SUPP CO-ORD	7,754,012.51	1,947,430.49	13,219,335.00	3,517,892.00
TOTAL	COOP GOV & TRADITIONAL AFFAIRS	306,454,107.64	3,937,631.47	355,168,532.00	44,776,792.89
TOTAL	TRADITIONAL RESOURCE ADMIN	306,454,107.64	3,937,631.47	355,168,532.00	44,776,792.89
O 006	RURAL DEVELOP FACILITATION				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	751,498.00	0.00	829,020.00	77,522.00
I 008	S&W: HOUSING ALLOWANCE (RES)	38,701.08	0.00	42,271.00	3,569.92
I 008	S&W: SERVICE BONUS (RES)	52,591.15	0.00	52,591.00	0.15--
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	230.34	0.00	251.00	20.66
I 008	EMPL CONTR: MEDICAL (RES)	0.00	0.00	8,881.00	8,881.00
I 008	EMPL CONTR: PENSION (RES)	97,694.39	0.00	97,695.00	0.61
TOTAL	COMPENSATION OF EMPLOYEES	940,714.96	0.00	1,030,709.00	89,994.04
I 003	GOODS AND SERVICES				
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	14,665.48	0.00	15,000.00	334.52
I 003	GOODS AND SERVICES	14,665.48	0.00	15,000.00	334.52
TOTAL	DIR: DISTRICT CO AMATOLE REGION	955,380.44	0.00	1,045,709.00	90,328.56
TOTAL	DIR: DISTRICT CO ALFRED NZO REG				
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	345,045.25	0.00	376,413.00	31,367.75
I 008	S&W: HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
I 008	S&W: SERVICE BONUS (RES)	18,305.01	0.00	18,305.00	0.01--
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	115.17	0.00	126.00	10.83
I 008	EMPL CONTR: MEDICAL (RES)	67,242.75	0.00	70,255.00	3,012.25
I 008	EMPL CONTR: PENSION (RES)	44,855.79	0.00	48,934.00	4,078.21
TOTAL	COMPENSATION OF EMPLOYEES	494,914.51	0.00	535,168.00	40,253.49
I 003	GOODS AND SERVICES				
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	2,619.82	0.00	3,200.00	580.18
I 003	GOODS AND SERVICES	2,619.82	0.00	3,200.00	580.18
TOTAL	DIR: DISTRICT CO ALFRED NZO REG	497,534.33	0.00	538,368.00	40,833.67
TOTAL	DIR: DISTRICT CO CHRIS HANI REG				
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	673,034.25	0.00	740,114.00	67,079.75
I 008	S&W: HOUSING ALLOWANCE (RES)	35,318.32	0.00	37,196.00	1,877.68

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 24/02/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	219.40	0.00	240.00	20.60
I 008	EMPL CONTR:MEDICAL (RES)	81,307.50	0.00	96,358.00	15,050.50
I 008	EMPL CONTR:PENSION (RES)	87,494.17	0.00	95,647.00	8,152.83
TOTAL	COMPENSATION OF EMPLOYEES	931,229.70	0.00	1,003,563.00	72,333.30
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,957.48	0.00	7,800.00	832.52
I 007	T&S DOM:KM ALL(OMN TRANSPORT)	2,701.02	0.00	0.00	2,701.02-
TOTAL	GOODS AND SERVICES	9,658.50	0.00	7,800.00	1,868.50-
TOTAL	DIR: DISTRICT CO CHRIS HANI REG	940,898.20	0.00	1,011,363.00	70,464.80
R 007	DIR: DISTRICT CO JOE GOABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	364,747.00	0.00	398,039.00	33,292.00
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
I 008	S&W:SERVICE BONUS (RES)	32,801.00	0.00	32,801.00	0.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.17	0.00	126.00	10.83
I 008	EMPL CONTR:MEDICAL (RES)	40,252.00	0.00	43,440.00	3,188.00
I 008	EMPL CONTR:PENSION (RES)	47,416.96	0.00	51,169.00	3,752.04
TOTAL	COMPENSATION OF EMPLOYEES	504,682.67	0.00	546,710.00	42,027.33
TOTAL	DIR: DISTRICT CO JOE GOABI REG	504,682.67	0.00	546,710.00	42,027.33
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	425,557.25	0.00	400,991.00	24,566.25-
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)	33,293.00	0.00	33,293.00	0.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	136.11	0.00	126.00	10.11-
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	4,264.00	4,264.00
I 008	EMPL CONTR:PENSION (RES)	55,322.28	0.00	47,289.00	8,033.28-
TOTAL	COMPENSATION OF EMPLOYEES	531,874.63	0.00	507,098.00	24,776.63-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,563.11	0.00	3,350.00	786.89
I 003	GOODS AND SERVICES	2,563.11	0.00	3,350.00	786.89
TOTAL	DIR: DISTRICT CO OR TAMBO REGION	534,437.74	0.00	510,448.00	23,989.74-
TOTAL	DIR: TRAD LEAD RURAL DEV FACIL				
R 007	DIR: TRAD LEAD RURAL DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,950,791.28	0.00	3,520,876.00	570,084.72
I 008	S&W:SERV BASED OTHER (RES)	29,084.00	0.00	51,000.00	21,936.00
I 008	S&W:HOUSING ALLOWANCE (RES)	88,236.62	0.00	100,904.00	12,667.38
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	289,390.68	0.00	333,124.00	43,733.32
I 008	S&W:SERVICE BONUS (RES)	244,066.09	0.00	324,946.00	80,879.91
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	607.26	0.00	722.00	114.74
I 008	EMPL CONTR:MEDICAL (RES)	152,168.75	0.00	174,049.00	21,880.25
I 008	EMPL CONTR:PENSION (RES)	383,602.01	0.00	450,500.00	66,897.99
TOTAL	COMPENSATION OF EMPLOYEES	4,137,996.69	0.00	4,956,121.00	818,194.31
I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTMNL ACTIVITIES	84,915.40	2,084.60	87,000.00	0.00
I 004	RENTAL & HIRING	24,450.00	0.00	24,450.00	0.00
I 006	T&S DOM:ACCOMMODATION	358,898.80	15,120.00	390,750.00	16,731.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	42,511.40	0.00	46,744.00	4,232.60
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	281,624.83	0.00	309,435.00	27,810.17
I 007	T&S DOM:AIR TRANSPORT	7,755.86	0.00	7,756.00	0.14
I 003	GOODS AND SERVICES	800,156.29	17,204.60	866,135.00	48,774.11
R 007	DIR: TRAD LEAD RURAL DEV FACIL	4,938,082.98	17,204.60	5,822,256.00	866,968.42
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS	8,371,016.36	17,204.60	9,474,854.00	1,086,633.04
TOTAL R 006	RURAL DEVELOP FACILITATION	8,371,016.36	17,204.60	9,474,854.00	1,086,633.04
O 006	TRADITIONAL INST ADMIN				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMNL ACTIVITIES	8,100.00	0.00	0.00	8,100.00-
I 003	GOODS AND SERVICES	8,100.00	0.00	0.00	8,100.00-
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)	2,017,070.05	0.00	2,350,810.00	333,739.95
I 008	S&W: HOUSING ALLOWANCE (RES)	30,057.84	0.00	33,627.00	3,569.16
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	328,654.10	0.00	475,737.00	147,082.90
I 008	S&W: SERVICE BONDS (RES)	209,398.53	0.00	209,399.00	0.47
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	386.61	0.00	450.00	63.39
I 008	EMPL CONTR: MEDICAL (RES)	28,916.00	0.00	33,075.00	4,159.00
I 008	EMPL CONTR: PENSION (RES)	262,218.47	0.00	300,386.00	38,167.53
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,876,701.60	0.00	3,403,484.00	526,782.40
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	1,929.17	2,000.00	70.83
I 005	CONS: SPROS: STATIONERY	2,208.66	0.00	2,209.00	0.34
I 006	T&S DOM:ACCOMMODATION	46,945.60	8,532.00	58,075.00	2,597.40
I 007	T&S DOM: CAR RENTAL	2,595.86	0.00	2,596.00	0.14
I 007	T&S DOM: KM ALL(OWN TRANSPORT)	34,709.75	0.00	40,000.00	5,290.25
I 007	T&S DOM: AIR TRANSPORT	11,658.74	0.00	11,659.00	0.26
I 005	VENUES AND FACILITIES	83,814.60	0.00	84,520.00	705.40
TOTAL I 003	GOODS AND SERVICES	181,933.21	10,461.17	201,059.00	8,664.62
TOTAL R 005	DDG: TRADITIONAL AFFAIRS	3,058,634.81	10,461.17	3,604,543.00	535,447.02
R 006	CD: TRADITIONAL GOV & FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,711,341.53	0.00	1,804,724.00	93,382.47
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)	19,350.54	0.00	21,135.00	1,784.46
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	210,500.84	0.00	317,279.00	106,778.16
I 008	S&W: SERVICE BONDS (RES)	155,846.23	0.00	141,438.00	14,408.23-
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	345.51	0.00	377.00	31.49

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	80,504.00	0.00	86,880.00	6,376.00
I 008	EMPL CONTR: PENSION (RES)	222,473.81	0.00	230,538.00	8,064.19
I 003	COMPENSATION OF EMPLOYEES	2,411,261.46	0.00	2,613,371.00	202,109.54
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTM L ACTIVITIES	29,850.00	0.00	29,850.00	0.00
I 006	T&S DOM: ACCOMMODATION	35,802.00	0.00	43,200.00	7,398.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	4,963.01	0.00	6,900.00	1,936.99
I 007	T&S DOM: CAR RENTAL	2,733.32	0.00	2,734.00	0.68
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	72,157.31	0.00	84,818.00	12,660.69
I 007	T&S DOM: AIR TRANSPORT	12,856.55	0.00	12,857.00	0.45
I 003	GOODS AND SERVICES	158,362.19	0.00	180,359.00	21,996.81
R 006	CD: TRADITIONAL GOV & FINANCE	2,569,623.65	0.00	2,793,730.00	224,106.35
R 007	DIR: TRAD LEAD POLICY & LEG DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	3,825,903.23	0.00	4,471,149.00	644,245.77
I 008	S&W: SERV BASED OTHER (RES)	0.00	0.00	20,000.00	20,000.00
I 008	S&W: CMPNS/CIRCM (RES)	17,246.24	0.00	0.00	17,246.24
I 008	S&W: HOUSING ALLOWANCE (RES)	97,729.95	0.00	105,768.00	8,038.05
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	268,992.21	0.00	340,302.00	71,309.79
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)	869.01	0.00	984.00	114.99
I 008	EMPL CONTR: MEDICAL (RES)	144,148.50	0.00	152,268.00	8,119.50
I 008	EMPL CONTR: PENSION (RES)	497,496.13	0.00	574,313.00	76,816.87
I 003	COMPENSATION OF EMPLOYEES	5,175,204.90	0.00	6,008,235.00	833,030.10
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTM L ACTIVITIES	213,285.00	12,723.40	253,930.00	27,921.60
I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,000.00	0.00
I 005	CONS: SP&OS: STATIONERY	0.00	0.00	13,400.00	13,400.00
I 006	T&S DOM: ACCOMMODATION	313,209.80	16,632.00	332,079.00	2,237.20
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	38,187.40	0.00	41,810.00	3,622.60
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)	117,851.11	0.00	127,087.00	9,235.89
I 007	T&S DOM: AIR TRANSPORT	36,219.08	0.00	45,000.00	8,780.92
I 003	GOODS AND SERVICES	725,452.73	31,355.40	831,306.00	74,497.87
R 007	DIR: TRAD LEAD POLICY & LEG DEV	5,900,657.63	31,355.40	6,839,541.00	907,527.97
R 007	DIR: TRAD FINANCIAL MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,582,815.85	0.00	1,746,462.00	163,646.15
I 008	S&W: HOUSING ALLOWANCE (RES)	17,585.99	0.00	21,135.00	3,569.01
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	294,325.57	0.00	344,220.00	49,894.43
I 008	S&W: SERVICE BONUS (RES)	80,771.43	0.00	80,771.00	0.43
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	335.04	0.00	377.00	41.96
I 008	EMPL CONTR: MEDICAL (RES)	86,005.50	0.00	95,181.00	9,175.50
I 008	EMPL CONTR: PENSION (RES)	205,765.68	0.00	222,966.00	17,200.32
I 003	COMPENSATION OF EMPLOYEES	2,267,585.06	0.00	2,511,112.00	243,526.94

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	120,366.00	6,048.00	141,600.00	15,186.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	19,778.99	0.00	23,439.00	3,660.01
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	180,204.96	0.00	198,793.00	18,588.04
I 003	GOODS AND SERVICES	320,349.95	8,048.00	365,832.00	37,434.05
R 007	DIR: TRAD FINANCIAL MANAGEMENT	2,587,935.01	8,048.00	2,876,944.00	280,960.99
TOTAL	COOP GOV & TRADITIONAL AFFAIRS	14,124,951.10	49,864.57	16,114,758.00	1,939,942.33
O 006	TRADITIONAL INST ADMIN	14,124,951.10	49,864.57	16,114,758.00	1,939,942.33
O 005	TRADITIONAL INSTITUTE MANAGE	328,950,075.10	4,004,700.64	380,758,144.00	47,803,368.26
O 005	HOUSE OF TRADITIONAL LEADERS				
O 006	ADMIN HOUSE OF TRADI LEADERS				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 006	CD: HOUSE OF TRADITIONAL LEADERS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	700,121.25	0.00	934,230.00	234,108.75
I 008	S&W: HOUSING ALLOWANCE (RES)	38,701.08	0.00	42,270.00	3,568.92
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)	63,801.00	0.00	75,205.00	11,404.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	230.34	0.00	272.00	41.66
I 008	EMPL CONTR: MEDICAL (RES)	79,487.25	0.00	85,066.00	5,578.75
I 008	EMPL CONTR: PENSION (RES)	91,015.45	0.00	117,319.00	26,303.55
I 003	COMPENSATION OF EMPLOYEES	973,356.37	0.00	1,319,441.00	346,084.63
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	67,185.00	10,320.00	99,000.00	21,495.00
I 006	T&S DOM: ACCOMMODATION	389,759.32	141,598.28	521,600.00	9,757.60-
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	26,375.25	0.00	35,401.00	9,025.75
I 007	T&S DOM: CAR RENTAL	64,886.73	72,144.00	172,684.00	35,653.27
I 007	T&S DOM: KM ALL(OWN TRANSPORT)	571.06	0.00	0.00	571.06-
I 007	T&S DOM: AIR TRANSPORT	368,691.17	73,964.88	440,680.00	1,976.05-
I 005	VENUES AND FACILITIES	23,463.00	0.00	23,599.00	136.00
I 003	GOODS AND SERVICES	940,931.53	298,027.16	1,292,964.00	54,005.31
R 006	CD: HOUSE OF TRADITIONAL LEADERS	1,914,287.90	298,027.16	2,612,405.00	400,089.94
R 007	DIR: HOUSE ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	6,172,863.72	0.00	7,359,570.00	1,186,706.28
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)	387,745.24	0.00	432,649.00	44,903.76
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	205,413.23	0.00	312,397.00	106,983.77
I 008	S&W: SERVICE BONUS (RES)	507,092.02	0.00	564,883.00	57,790.98
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	2,470.45	0.00	2,826.00	355.55
I 008	EMPL CONTR: MEDICAL (RES)	596,789.50	0.00	651,452.00	54,662.50
I 008	EMPL CONTR: PENSION (RES)	802,469.08	0.00	887,678.00	85,208.92
I 003	COMPENSATION OF EMPLOYEES	8,685,742.24	0.00	10,222,455.00	1,536,712.76
I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	16,830.00	16,100.00	51,600.00	16,670.00
I 005	ENTERTAIN MANAGEMENT	17,989.96	0.00	18,000.00	10.04
I 006	CONS HOUS SUP:WASH/CLEAN DETE	29,840.20	0.00	86,086.00	56,245.80
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	28,100.00	10.75
I 006	T&S DOM:ACCOMMODATION	109,346.00	16,751.32	131,450.00	5,352.68
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	23,206.75	0.00	25,000.00	1,793.25
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)	84,613.44	0.00	89,500.00	4,886.56
I 007	T&S DOM:AIR TRANSPORT	107,947.65	0.00	108,100.00	152.35
I 005	VENUES AND FACILITIES	35,453.00	0.00	35,700.00	247.00
I 005	GOODS AND SERVICES	498,196.72	32,851.32	636,035.00	104,986.96
TOTAL R 007	DIR: HOUSE ADMINISTRATION	9,183,938.96	32,851.32	10,858,490.00	1,641,699.72
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS	11,098,226.86	330,878.48	13,470,895.00	2,041,789.66
TOTAL O 006	ADMIN HOUSE OF TRADI LEADERS	11,098,226.86	330,878.48	13,470,895.00	2,041,789.66
O 006	COMM & LOCAL HOU OF TRADI LEAD				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	DIR: PROVINCIAL HOUSE SECR SUPP				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,193,780.30	0.00	9,459,589.00	3,265,808.70
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	12,000.00	1,101.00
I 008	S&W:CMFNS/CIRCM (RES)	68,222.68	0.00	62,000.00	6,222.68-
I 008	S&W:HOUSING ALLOWANCE (RES)	255,219.29	0.00	285,337.00	30,117.71
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	455,654.13	0.00	660,447.00	204,792.87
I 008	S&W:SERVICE BONUS (RES)	523,427.16	0.00	579,376.00	55,948.84
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,820.53	0.00	2,172.00	351.47
I 008	EMPL CONTR:MEDICAL (RES)	488,532.00	0.00	704,330.00	215,798.00
I 008	EMPL CONTR:PENSION (RES)	805,188.62	0.00	884,863.00	79,674.38
TOTAL I 003	COMPENSATION OF EMPLOYEES	8,802,743.71	0.00	12,650,114.00	3,847,370.29
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	122,831.18	37,342.22	196,880.00	36,706.60
I 004	CATERING:DEPARTML ACTIVITIES	962,737.50	27,600.00	1,159,500.00	169,162.50
I 005	COM:RADIO & TV TRANSMISSIONS	857,624.25	0.00	860,000.00	2,375.75
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	1,506,655.93	0.00	1,707,540.00	200,884.07
I 005	CONTRCTRS:AUDIO-VISUAL SERV	0.00	10,125.00	10,200.00	75.00
I 005	CONS SUPP: GIFTS AND AWARDS	45,300.00	0.00	45,300.00	0.00
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	292,155.00	56,200.00
I 006	T&S DOM:ACCOMMODATION	2,375,746.76	0.00	2,644,075.00	1,190.64
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	280,874.56	0.00	285,864.00	4,989.44
I 007	T&S DOM:CAR RENTAL	8,241.69	0.00	31,500.00	69.69-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,331,627.36	0.00	1,446,250.00	114,622.64
I 007	T&S DOM:AIR TRANSPORT	19,865.92	8,964.00	72,500.00	43,670.08
I 007	T&S DOM:ROAD TRANSPORT	110,980.00	9,504.00	119,176.00	1,308.00-
I 005	O/P:SUBSCRIPT, PRINT&PUBLIC SERV	29,353.75	13,941.45	84,700.00	41,404.80

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	VENUES AND FACILITIES	0.00	98,950.50	100,000.00	1,049.50
I 003	GOODS AND SERVICES	7,887,793.90	496,892.77	9,092,780.00	708,093.33
I 005	MACHINERY AND EQUIPMENT	48,180.00	0.00	110,200.00	62,020.00
I 003	MACHINERY AND EQUIPMENT	48,180.00	0.00	110,200.00	62,020.00
R 007	DIR: PROVINCIAL HOUSE SECR SUPP	16,738,717.61	496,892.77	21,853,094.00	4,617,483.62
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	3,017,684.30	0.00	0.00	3,017,684.30
I 008	EMPL CONTR: MEDICAL (RES)	137,524.00	0.00	0.00	137,524.00
I 003	COMPENSATION OF EMPLOYEES	3,155,208.30	0.00	0.00	3,155,208.30
R 007	DIR: TRAD LEAD ADMIN SUPPORT	3,155,208.30	0.00	0.00	3,155,208.30
R 002	COOP GOV & TRADITIONAL AFFAIRS	19,893,925.91	496,892.77	21,853,094.00	1,462,275.32
O 006	COMM & LOCAL HOU OF TRADI LEAD	19,893,925.91	496,892.77	21,853,094.00	1,462,275.32
O 005	HOUSE OF TRADITIONAL LEADERS	30,992,152.77	827,771.25	35,323,989.00	3,504,064.98
O 004	COOP GOVERN& TRADITIONAL AFFAIRS	951,172,230.79	10,240,893.51	1,100,962,382.00	139,549,257.70
O 002	RECEIPTS OBJECTIVE				
R 002	CONTROL RESP. (POST)				
I 003	SALE GOODS&SERV PRODUCED BY DEPT				
I 007	SERV REND: COMM INSURANCE&GARNSHEE	1,001,330.52	0.00	1,460,000.00	458,669.48
I 003	SALE GOODS&SERV PRODUCED BY DEPT	1,001,330.52	0.00	1,460,000.00	458,669.48
I 003	INTEREST				
I 008	INT REC: PRIV SEC: DOM: CONTR DEBT	5,971.18	0.00	0.00	5,971.18
I 003	INTEREST	5,971.18	0.00	0.00	5,971.18
I 003	REVENUE: FINANCIAL ASSETS				
I 008	REV: FA: REC: PRIV SEC: CON DEPT DEBT	12,753.48	0.00	0.00	12,753.48
I 005	REV: FA: REC OF PREV YEARS' EXP	83,680.35	0.00	543,000.00	459,319.65
I 003	REVENUE: FINANCIAL ASSETS	96,433.83	0.00	543,000.00	446,566.17
R 002	CONTROL RESP. (POST)	1,103,735.53	0.00	2,003,000.00	899,264.47
R 007	COOP GOV & TRADITIONAL AFFAIRS				
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
I 003	REVENUE: FINANCIAL ASSETS	63,389.25	0.00	0.00	63,389.25
R 007	DIR: HR UTILISATION & CAP DEV				
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
I 003	REVENUE: FINANCIAL ASSETS	378,148.63	0.00	0.00	378,148.63
R 007	DIR: LAND USE MNG & ADMIN				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
O 002	RECEIPTS OBJECTIVE	1,545,273.41	0.00	2,003,000.00	457,726.59

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