

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

SORT CRITERIA : O S A P F R M I
 TOTALS : 00004 00005 00006 R0007 I0003 I0009
 PAGE BREAK : NONE
 PROFILE : SECURITY
 ECONOMIC CLASS : ALL
 TOT ON ECON CLASS : NO
 LAST CLOSED MONTH : 02/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
O 004	COOP GOVERN& TRADITIONAL AFFAIRS				
O 005	ADMINISTRATION				
O 006	OFFICE OF THE MEC				
R 004	MEC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,366,900.20	0.00	1,366,900.00	0.20-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	499,805.88	0.00	519,727.00	19,921.12
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	288,632.00	6,000.83
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,250,098.25	0.00	2,276,020.00	25,921.75
TOTAL R 004	MEC	2,250,098.25	0.00	2,276,020.00	25,921.75
R 004	MEC SUPPORT SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,188,788.59	0.00	3,858,025.00	669,236.41
I 008	S&W:OVERTIME (RES)	13,742.74	0.00	13,743.00	0.26
I 008	S&W:CMFNS/CIRCM (RES)	240,583.00	0.00	240,600.00	17.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	940.00	940.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	492,426.74	0.00	591,516.00	99,089.26
I 008	S&W:SERVICE BONUS (RES)	248,515.60	0.00	248,603.00	87.40
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	806.19	0.00	1,068.00	261.81
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	970.00	970.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
	I 008	EMPL CONTR:PENSION (RES)	414,541.23	0.00	447,197.00	32,655.77
TOTAL	I 003	COMPENSATION OF EMPLOYEES	4,599,404.09	0.00	5,402,662.00	803,257.91
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	189,390.00	0.00	209,636.00	20,246.00
	I 005	ENTERTAIN MANAGEMENT	37,552.20	0.00	64,000.00	26,447.80
	I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	21,867.00	0.00	21,867.00	0.00
	I 006	CONS HOUS SUP:CROCKERY & CUTLERY	0.00	0.00	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	1,346,212.17	97,210.80	1,474,400.00	30,977.03
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	5,000.00	5,000.00
	I 007	T&S DOM:CAR RENTAL	1,050,690.83	26,622.00	1,125,500.00	48,187.17
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	112,844.80	0.00	163,000.00	50,155.20
	I 007	T&S DOM:AIR TRANSPORT	458,247.79	28,850.58	473,000.00	14,098.37-
	I 005	VENUES AND FACILITIES	446,497.50	0.00	446,768.00	270.50
TOTAL	I 003	GOODS AND SERVICES	3,663,302.29	152,683.38	4,013,171.00	197,185.33
TOTAL	R 004	MEC SUPPORT SERVICES	8,262,706.38	152,683.38	9,415,833.00	1,000,443.24
TOTAL	O 006	OFFICE OF THE MEC	10,512,804.63	152,683.38	11,691,853.00	1,026,364.99
	O 006	CORPORATE SERVICES				
	R 004	HOD'S OFF CO-ORD & SUPPORT SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,957,943.23	0.00	3,059,059.00	101,115.77
	I 008	S&W:CMPS/CIRCM (RES)	267,085.79	0.00	200,000.00	67,085.79-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	615,996.12	0.00	694,832.00	78,835.88
	I 008	S&W:SERVICE BONUS (RES)	244,611.21	0.00	267,757.00	23,145.79
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	460.68	0.00	524.00	63.32
	I 008	EMPL CONTR:MEDICAL (RES)	65,772.00	0.00	71,280.00	5,508.00
	I 008	EMPL CONTR:PENSION (RES)	355,503.76	0.00	388,472.00	32,968.24
TOTAL	I 003	COMPENSATION OF EMPLOYEES	4,507,372.79	0.00	4,681,924.00	174,551.21
	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	162,687.52	2,500.00	165,200.00	12.48
	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	21,683.04	4,860.00	35,000.00	8,456.96
	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	261,382.00	278,700.00	156.00-
TOTAL	I 003	GOODS AND SERVICES	380,802.27	268,742.00	688,672.00	39,127.73
TOTAL	R 004	HOD'S OFF CO-ORD & SUPPORT SERV	4,888,175.06	268,742.00	5,370,596.00	213,678.94
	R 007	DIR: SPECIAL PROGRAMMES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,674,776.30	0.00	1,852,647.00	177,870.70
	I 008	S&W:HOUSING ALLOWANCE (RES)	22,919.64	0.00	35,340.00	12,420.36
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	115,215.23	0.00	87,116.00	28,099.23-
	I 008	S&W:SERVICE BONUS (RES)	124,009.35	0.00	118,679.00	5,330.35-

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	387.39	0.00	471.00	83.61
I 008	EMPL CONTR:MEDICAL (RES)	84,770.00	0.00	97,547.00	12,777.00
I 008	EMPL CONTR:PENSION (RES)	196,711.06	0.00	239,731.00	43,019.94
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,218,788.97	0.00	2,431,531.00	212,742.03
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	18,400.00	0.00	19,000.00	600.00
I 006	T&S DOM:ACCOMMODATION	64,576.68	16,623.00	81,200.00	0.32
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,383.79	0.00	4,524.00	140.21
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	32,237.22	0.00	32,847.00	609.78
TOTAL I 003	GOODS AND SERVICES	119,597.69	16,623.00	137,571.00	1,350.31
TOTAL R 007	DIR: SPECIAL PROGRAMMES	2,338,386.66	16,623.00	2,569,102.00	214,092.34
R 007	DIR: INTERNAL AUDIT UNIT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,338,112.12	0.00	3,350,620.00	12,507.88
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)	146,231.74	0.00	162,015.00	15,783.26
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	281,900.91	0.00	332,795.00	50,894.09
I 008	S&W:SERVICE BONUS (RES)	245,456.58	0.00	227,318.00	18,138.58
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	784.78	0.00	869.00	84.22
I 008	EMPL CONTR:MEDICAL (RES)	190,460.50	0.00	222,258.00	31,797.50
I 008	EMPL CONTR:PENSION (RES)	395,862.50	0.00	429,296.00	33,433.50
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,598,809.13	0.00	4,737,171.00	138,361.87
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	7,706.00	0.00	8,000.00	294.00
I 005	CNS:BUS&ADV SER:AUDIT COM(N-OFF)	506,225.00	0.00	663,334.00	157,109.00
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	34,171.20	21,702.80	60,328.00	4,454.00
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
TOTAL I 003	GOODS AND SERVICES	585,398.12	21,702.80	783,197.00	176,096.08
TOTAL R 007	DIR: INTERNAL AUDIT UNIT	5,184,207.25	21,702.80	5,520,368.00	314,457.95
R 007	DIR: LEGAL SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,478,175.71	0.00	2,508,043.00	29,867.29
I 008	S&W:HOUSING ALLOWANCE (RES)	42,270.18	0.00	43,024.00	753.82
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	309,988.77	0.00	358,149.00	48,160.23
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
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,429,141.79	0.00	3,553,318.00	124,176.21
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	27,767.00	0.00	28,447.00	680.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	L/STATE ATTNY:LEGAL ADVICE SERV	3,437,235.46	0.00	3,437,324.00	88.54
I 005	ENTERTAIN MANAGEMENT	1,751.00	0.00	1,786.00	35.00
I 006	T&S DOM:ACCOMMODATION	81,673.32	0.00	81,696.00	22.68
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	97,857.78	0.00	98,331.00	473.22
TOTAL I 003	GOODS AND SERVICES	3,817,526.00	0.00	3,818,834.00	1,308.00
TOTAL R 007	DIR: LEGAL SERVICES	7,246,667.79	0.00	7,372,152.00	125,484.21
R 007	DIR: RISK MNG & INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,195,125.70	0.00	2,291,477.00	96,351.30
I 008	S&W:HOUSING ALLOWANCE (RES)	42,270.18	0.00	42,270.00	0.18-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	481,705.84	0.00	458,393.00	23,312.84-
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)	460.68	0.00	503.00	42.32
I 008	EMPL CONTR:MEDICAL (RES)	115,266.50	0.00	123,918.00	8,651.50
I 008	EMPL CONTR:PENSION (RES)	267,477.93	0.00	292,752.00	25,274.07
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,239,478.08	0.00	3,398,531.00	159,052.92
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	21,286.80	1,458.00	23,000.00	255.20
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	4,860.00	6,522.00	1,662.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	40,778.32	0.00	41,626.00	847.68
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	8,800.00	8,800.00
TOTAL I 003	GOODS AND SERVICES	120,549.86	6,318.00	161,510.00	34,642.14
TOTAL R 007	DIR: RISK MNG & INTERNAL CONTROL	3,360,027.94	6,318.00	3,560,041.00	193,695.06
R 007	DIR: SECURITY MNG & ANTI-CORUPT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,290,543.15	0.00	5,465,354.00	174,810.85
I 008	S&W:HOUSING ALLOWANCE (RES)	123,620.90	0.00	134,876.00	11,255.10
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	421,536.80	0.00	475,393.00	53,856.20
I 008	S&W:SERVICE BONUS (RES)	424,067.90	0.00	432,630.00	8,562.10
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,078.41	0.00	1,214.00	135.59
I 008	EMPL CONTR:MEDICAL (RES)	218,805.75	0.00	233,647.00	14,841.25
I 008	EMPL CONTR:PENSION (RES)	636,020.24	0.00	701,622.00	65,601.76
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,115,673.15	0.00	7,444,736.00	329,062.85
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	6,000.00	6,000.00
I 005	CNS:BUS&ADV SER:QUALIFICTN VERIF	0.00	0.00	30,000.00	30,000.00
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	28,809.55	3,181.31	49,991.00	18,000.14
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	125,452.80	14,947.20	140,400.00	0.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,537.80	0.00	15,700.00	11,162.20
I 007	T&S DOM:CAR RENTAL	3,122.38	0.00	13,000.00	9,877.62
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	128,339.04	0.00	241,330.00	112,990.96

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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/03/2025

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:AIR TRANSPORT	7,915.86	0.00	20,000.00	12,084.14
TOTAL	I 003	GOODS AND SERVICES	300,177.43	18,128.51	538,421.00	220,115.06
TOTAL	R 007	DIR: SECURITY MNG & ANTI-CORUPT	7,415,850.58	18,128.51	7,983,157.00	549,177.91
	R 006	CD: IGR & DISTRICT CO-ORDINATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,926,180.01	0.00	1,914,056.00	12,124.01-
	I 008	S&W:COMPNS/CIRCM (RES)	127,154.40	0.00	59,000.00	68,154.40-
	I 008	S&W:HOUSING ALLOWANCE (RES)	40,485.63	0.00	95,669.00	55,183.37
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	229,637.28	0.00	317,279.00	87,641.72
	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
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,840,800.13	0.00	2,920,555.00	79,754.87
	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	132,614.00	516.00	133,699.00	569.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	18,268.38	0.00	18,565.00	296.62
	I 007	T&S DOM:CAR RENTAL	1,339.92	0.00	5,600.00	4,260.08
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	162,008.46	0.00	165,100.00	3,091.54
	I 007	T&S DOM:AIR TRANSPORT	8,962.25	0.00	9,000.00	37.75
	I 005	VENUES AND FACILITIES	238,940.00	0.00	238,940.00	0.00
TOTAL	I 003	GOODS AND SERVICES	672,338.01	516.00	682,722.00	9,867.99
TOTAL	R 006	CD: IGR & DISTRICT CO-ORDINATION	3,513,138.14	516.00	3,603,277.00	89,622.86
	R 007	DIR: INTER-GOVT RELATIONS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,485,192.65	0.00	5,659,891.00	174,698.35
	I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	50,000.00	50,000.00
	I 008	S&W:COMPNS/CIRCM (RES)	118,322.06	0.00	0.00	118,322.06-
	I 008	S&W:HOUSING ALLOWANCE (RES)	67,640.00	0.00	73,488.00	5,848.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	474,364.13	0.00	604,890.00	130,525.87
	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
TOTAL	I 003	COMPENSATION OF EMPLOYEES	7,404,925.64	0.00	7,740,992.00	336,066.36
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	48,280.00	0.00	50,000.00	1,720.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	9,563.00	9,563.00
	I 006	T&S DOM:ACCOMMODATION	188,414.12	28,644.00	217,200.00	141.88
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	16,971.23	0.00	19,300.00	2,328.77
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	314,448.14	0.00	299,680.00	14,768.14-
	I 005	VENUES AND FACILITIES	83,206.00	0.00	129,340.00	46,134.00
TOTAL	I 003	GOODS AND SERVICES	651,319.49	28,644.00	725,083.00	45,119.51

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/03/2025

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: INTER-GOVT RELATIONS	8,056,245.13	28,644.00	8,466,075.00	381,185.87
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,752,563.03	0.00	1,895,154.00	142,590.97
	I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	20,000.00	20,000.00
	I 008	S&W:CMPS/CIRCM (RES)	12,489.38	0.00	0.00	12,489.38
	I 008	S&W:HOUSING ALLOWANCE (RES)	63,405.27	0.00	63,405.00	0.27
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	115,051.23	0.00	176,964.00	61,912.77
	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
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,466,433.53	0.00	2,727,616.00	261,182.47
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	59,355.28	458.00	60,012.00	198.72
	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)	99,878.60	0.00	93,709.00	6,169.60
TOTAL	I 003	GOODS AND SERVICES	162,198.16	458.00	158,921.00	3,735.16
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	2,628,631.69	458.00	2,886,537.00	257,447.31
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,849,948.17	0.00	2,756,091.00	93,857.17
	I 008	S&W:HOUSING ALLOWANCE (RES)	84,447.19	0.00	86,232.00	1,784.81
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	351,645.15	0.00	392,924.00	41,278.85
	I 008	S&W:SERVICE BONUS (RES)	209,912.51	0.00	233,560.00	23,647.49
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	711.49	0.00	764.00	52.51
	I 008	EMPL CONTR:MEDICAL (RES)	133,557.00	0.00	143,584.00	10,027.00
	I 008	EMPL CONTR:PENSION (RES)	343,203.71	0.00	362,052.00	18,848.29
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,973,425.22	0.00	3,975,207.00	1,781.78
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	123,513.20	8,262.00	135,080.00	3,304.80
	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)	171,190.14	0.00	126,600.00	44,590.14
TOTAL	I 003	GOODS AND SERVICES	299,644.23	8,262.00	267,969.00	39,937.23
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	4,273,069.45	8,262.00	4,243,176.00	38,155.45
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,110,976.70	0.00	2,066,417.00	44,559.70
	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)	93,183.60	0.00	93,183.00	0.60
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	186,084.72	0.00	257,093.00	71,008.28
	I 008	S&W:SERVICE BONUS (RES)	185,641.35	0.00	174,436.00	11,205.35
	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

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/03/2025

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,086,269.84	0.00	3,130,041.00	43,771.16
	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	65,953.08	4,687.20	70,040.00	600.28
	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	184,695.78	4,687.20	208,289.00	18,906.02
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	3,270,965.62	4,687.20	3,338,330.00	62,677.18
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,472,936.75	0.00	1,685,508.00	212,571.25
	I 008	S&W:CMPS/CIRCM (RES)	65,936.24	0.00	0.00	65,936.24
	I 008	S&W:HOUSING ALLOWANCE (RES)	242,715.10	0.00	218,871.00	23,844.10
	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)	160,208.31	0.00	169,060.00	8,851.69
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	418.80	0.00	482.00	63.20
	I 008	EMPL CONTR:MEDICAL (RES)	159,443.00	0.00	167,748.00	8,305.00
	I 008	EMPL CONTR:PENSION (RES)	157,341.70	0.00	184,949.00	27,607.30
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,290,782.56	0.00	2,500,518.00	209,735.44
	I 003	GOODS AND SERVICES				
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	8,519.34	11,641.00	3,121.66
	I 005	CONS:SP&OS:STATIONERY	5,209.49	0.00	5,210.00	0.51
	I 006	T&S DOM:ACCOMMODATION	83,542.68	9,288.00	96,429.00	3,598.32
	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	154,135.65	17,807.34	181,347.00	9,404.01
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	2,444,918.21	17,807.34	2,681,865.00	219,139.45
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,573,957.35	0.00	1,782,787.00	208,829.65
	I 008	S&W:HOUSING ALLOWANCE (RES)	63,312.10	0.00	65,097.00	1,784.90
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	170,577.66	0.00	257,092.00	86,514.34
	I 008	S&W:SERVICE BONUS (RES)	139,461.10	0.00	141,364.00	1,902.90
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	575.85	0.00	660.00	84.15
	I 008	EMPL CONTR:MEDICAL (RES)	158,950.00	0.00	171,153.00	12,203.00
	I 008	EMPL CONTR:PENSION (RES)	199,188.18	0.00	229,213.00	30,024.82
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,306,022.24	0.00	2,647,366.00	341,343.76
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	8,670.00	0.00	11,284.00	2,614.00
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	4,246.95	0.00	8,190.00	3,943.05
	I 005	CONS:SP&OS:STATIONERY	4,225.00	0.00	4,225.00	0.00
	I 006	T&S DOM:ACCOMMODATION	88,099.64	0.00	89,000.00	900.36
	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
TOTAL	I 003	GOODS AND SERVICES	181,059.22	0.00	188,749.00	7,689.78

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	2,487,081.46	0.00	2,836,115.00	349,033.54
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,546,572.53	0.00	1,709,073.00	162,500.47
I 008	S&W:HOUSING ALLOWANCE (RES)	82,569.47	0.00	68,479.00	14,090.47-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	141,253.26	0.00	171,998.00	30,744.74
I 008	S&W:SERVICE BONUS (RES)	186,845.16	0.00	185,527.00	1,318.16-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	595.85	0.00	669.00	73.15
I 008	EMPL CONTR:MEDICAL (RES)	163,809.00	0.00	175,170.00	11,361.00
I 008	EMPL CONTR:PENSION (RES)	193,123.16	0.00	227,359.00	34,235.84
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,314,768.43	0.00	2,538,275.00	223,506.57
I 003	GOODS AND SERVICES				
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	4,723.55	7,500.00	2,776.45
I 005	CONS:SP&OS:STATIONERY	4,848.15	0.00	5,000.00	151.85
I 006	T&S DOM:ACCOMMODATION	125,394.40	2,458.00	127,900.00	47.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,843.20	0.00	8,389.00	1,545.80
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	53,790.45	0.00	73,500.00	19,709.55
TOTAL I 003	GOODS AND SERVICES	190,876.20	7,181.55	222,289.00	24,231.25
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	2,505,644.63	7,181.55	2,760,564.00	247,737.82
R 006	CD: CORPORATE SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,911,317.75	0.00	1,954,974.00	43,656.25
I 008	S&W:HOUSING ALLOWANCE (RES)	21,135.09	0.00	21,135.00	0.09-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	453,304.32	0.00	446,543.00	6,761.32-
I 008	S&W:SERVICE BONUS (RES)	161,610.75	0.00	160,379.00	1,231.75-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	345.51	0.00	377.00	31.49
I 008	EMPL CONTR:MEDICAL (RES)	81,487.50	0.00	86,172.00	4,684.50
I 008	EMPL CONTR:PENSION (RES)	230,799.78	0.00	249,585.00	18,785.22
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,860,000.70	0.00	2,919,165.00	59,164.30
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	24,348.60	1,652.40	28,100.00	2,099.00
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)	22,207.98	0.00	25,000.00	2,792.02
I 005	VENUES AND FACILITIES	57,700.00	0.00	117,700.00	60,000.00
TOTAL I 003	GOODS AND SERVICES	116,813.23	1,652.40	184,517.00	66,051.37
TOTAL R 006	CD: CORPORATE SERVICES	2,976,813.93	1,652.40	3,103,682.00	125,215.67
R 007	SUB-DIR OFFICE SUPP & AUX SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,589,499.38	0.00	6,894,691.00	305,191.62
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)	575,890.77	0.00	584,330.00	8,439.23
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	51,295.23	0.00	23,786.00	27,509.23-

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	528,106.74	0.00	507,050.00	21,056.74-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	3,360.40	0.00	3,779.00	418.60
I 008	EMPL CONTR:MEDICAL (RES)	934,580.75	0.00	1,028,270.00	93,689.25
I 008	EMPL CONTR:PENSION (RES)	794,061.55	0.00	888,010.00	93,948.45
TOTAL I 003	COMPENSATION OF EMPLOYEES	9,505,858.82	0.00	9,959,916.00	454,057.18
I 003	GOODS AND SERVICES				
I 005	COM:AIRTIME & DATA	14,086,000.96	0.00	14,504,053.00	418,052.04
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/TELEGRAP&TELEX	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	228,906.00	0.00	262,000.00	33,094.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,470.52	0.00	40,717.00	30,246.48
TOTAL I 003	GOODS AND SERVICES	15,556,946.03	405,394.23	17,490,914.00	1,528,573.74
TOTAL R 007	SUB-DIR OFFICE SUPP & AUX SERV	25,062,804.85	405,394.23	27,450,830.00	1,982,630.92
R 007	DIR: HUMAN RESOURCE MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	12,428,233.56	0.00	12,694,534.00	266,300.44
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)	603,808.52	0.00	632,084.00	28,275.48
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	420,756.81	0.00	486,561.00	65,804.19
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)	4,063.92	0.00	4,502.00	438.08
I 008	EMPL CONTR:MEDICAL (RES)	1,186,268.50	0.00	1,294,312.00	108,043.50
I 008	EMPL CONTR:PENSION (RES)	1,507,027.19	0.00	1,661,740.00	154,712.81
TOTAL I 003	COMPENSATION OF EMPLOYEES	17,130,330.24	0.00	17,798,367.00	668,036.76
I 003	GOODS AND SERVICES				
I 005	ADVERT:RECRUITMENT	633,757.09	0.00	633,758.00	0.91
I 004	CATERING:DEPARTIML ACTIVITIES	5,284.00	0.00	7,000.00	1,716.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	285,324.75	69,005.13	367,245.00	12,915.12
I 005	CONS:SP&OS:STATIONERY	14,232.93	0.00	14,233.00	0.07
I 006	T&S DOM:ACCOMMODATION	90,459.72	0.00	92,000.00	1,540.28
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)	35,748.95	0.00	35,767.00	18.05
I 005	O/P:RESETTLEMENT COST	1,303,672.79	80,321.04	1,458,526.00	74,532.17
TOTAL I 003	GOODS AND SERVICES	2,374,426.12	149,326.17	2,615,529.00	91,776.71
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	3,554,377.16	0.00	3,220,221.00	334,156.16-
TOTAL I 003	HOUSEHOLDS (HH)	3,554,377.16	0.00	3,220,221.00	334,156.16-

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: HUMAN RESOURCE MANAGEMENT	23,059,133.52	149,326.17	23,634,117.00	425,657.31
	R 007	DIR: HR UTILISATION & CAP DEV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,791,775.59	0.00	5,135,022.00	343,246.41
	I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	10,898.00	1.00-
	I 008	S&W:COMPNS/CIRCM (RES)	71,350.92	0.00	50,000.00	21,350.92-
	I 008	S&W:HOUSING ALLOWANCE (RES)	139,752.36	0.00	139,752.00	0.36-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	107,851.39	0.00	181,409.00	73,557.61
	I 008	S&W:SERVICE BONUS (RES)	288,355.65	0.00	302,624.00	14,268.35
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	815.88	0.00	1,916.00	1,100.12
	I 008	EMPL CONTR:MEDICAL (RES)	238,076.00	0.00	257,404.00	19,328.00
	I 008	EMPL CONTR:PENSION (RES)	420,955.93	0.00	566,784.00	145,828.07
TOTAL	I 003	COMPENSATION OF EMPLOYEES	6,069,832.72	0.00	6,645,809.00	575,976.28
	I 003	GOODS AND SERVICES				
	I 004	BURSARIES (EMPLOYEES)	233,606.83	66,390.00	300,000.00	3.17
	I 004	CATERING:DEPARTML ACTIVITIES	52,798.00	0.00	59,500.00	6,702.00
	I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
	I 006	T&S DOM:ACCOMMODATION	132,382.08	29,937.60	132,707.00	29,612.68-
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	16,453.72	0.00	17,990.00	1,536.28
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	38,247.60	0.00	43,632.00	5,384.40
	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	TRAIN & DEV:EMPLOYEES	677,407.80	13,032.00	725,700.00	35,260.20
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	44,089.61	7,055.50	68,600.00	17,454.89
	I 005	VENUES AND FACILITIES	211,150.50	100,045.00	311,879.00	683.50
TOTAL	I 003	GOODS AND SERVICES	1,439,950.11	216,460.10	1,693,822.00	37,411.79
TOTAL	R 007	DIR: HR UTILISATION & CAP DEV	7,509,782.83	216,460.10	8,339,631.00	613,388.07
	R 007	DIR: INFORMATION MNG (DGITO)				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,786,604.49	0.00	6,147,114.00	360,509.51
	I 008	S&W:HOUSING ALLOWANCE (RES)	105,675.45	0.00	110,411.00	4,735.55
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	544,020.87	0.00	583,411.00	39,390.13
	I 008	S&W:SERVICE BONUS (RES)	469,962.02	0.00	496,969.00	27,006.98
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,266.87	0.00	1,445.00	178.13
	I 008	EMPL CONTR:MEDICAL (RES)	186,113.50	0.00	204,624.00	18,510.50
	I 008	EMPL CONTR:PENSION (RES)	698,376.33	0.00	790,392.00	92,015.67
TOTAL	I 003	COMPENSATION OF EMPLOYEES	7,792,019.53	0.00	8,334,366.00	542,346.47
	I 003	GOODS AND SERVICES				
	I 006	EQP<R5000:WORKSHOP EQ&TOOLS	5,800.00	0.00	5,800.00	0.00
	I 007	PERSEL MAINFRAME TIME	332,569.57	27,992.15	400,986.00	40,424.28
	I 007	BAS MAINFRAME TIME	241,248.12	31,397.88	272,646.00	0.00
	I 007	LOGIS MAINFRAME TIME	114,894.45	32,544.10	142,257.00	5,181.55-
	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	41,209.19	0.00	41,209.00	0.19-
	I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	0.00	0.00	190,000.00	190,000.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	123,766.53	11,566.80	123,650.00	11,683.33-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,719.30	0.00	11,365.00	1,645.70
I 007	T&S DOM:CAR RENTAL	4,713.05	17,442.00	19,226.00	2,929.05-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	51,396.24	0.00	58,363.00	6,966.76
I 007	T&S DOM:AIR TRANSPORT	7,569.18	26,893.08	35,000.00	537.74
I 005	O/P:WARRANTIES & GUARANTEES	186,389.98	0.00	309,826.00	123,436.02
TOTAL I 003	GOODS AND SERVICES	1,181,803.84	147,836.01	1,698,708.00	369,068.15
I 003	MACHINERY AND EQUIPMENT				
I 006	SECURITY EQUIPM,SYS,MATER:FIX	84,343.61	0.00	84,344.00	0.39
I 006	COMP HARD&SYSTEMS - LAPTOP	2,379,130.24	1,031,295.28	3,403,682.00	6,743.52-
TOTAL I 003	MACHINERY AND EQUIPMENT	2,463,473.85	1,031,295.28	3,488,026.00	6,743.13-
TOTAL R 007	DIR: INFORMATION MNG (DGITO)	11,437,297.22	1,179,131.29	13,521,100.00	904,671.49
R 007	DIR: LABOUR RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,962,178.07	0.00	5,907,048.00	55,130.07-
I 008	S&W:PERFORMANCE BONUS (RES)	2,671.00	0.00	4,174.00	1,503.00
I 008	S&W:COMPNS/CIRCM (RES)	14,580.62	0.00	15,000.00	419.38
I 008	S&W:HOUSING ALLOWANCE (RES)	222,838.05	0.00	214,050.00	8,788.05-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	249,083.04	0.00	343,663.00	94,579.96
I 008	S&W:SERVICE BONUS (RES)	508,644.13	0.00	490,706.00	17,938.13-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,119.51	0.00	1,214.00	94.49
I 008	EMPL CONTR:MEDICAL (RES)	327,274.00	0.00	345,503.00	18,229.00
I 008	EMPL CONTR:PENSION (RES)	709,526.62	0.00	758,931.00	49,404.38
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,997,915.04	0.00	8,080,289.00	82,373.96
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	21,159.00	26,040.00	47,250.00	51.00
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	148,924.44	0.00	139,059.00	9,865.44-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	15,066.98	0.00	19,600.00	4,533.02
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)	195,628.14	0.00	148,000.00	47,628.14-
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	30,168.00	21,868.00	52,250.00	214.00
TOTAL I 003	GOODS AND SERVICES	453,681.28	58,664.80	500,239.00	12,107.08-
I 003	HOUSEHOLDS (HH)				
I 005	H/H EMPL S/BEN:INJURY ON DUTY	6,647.68	0.00	20,000.00	13,352.32
TOTAL I 003	HOUSEHOLDS (HH)	6,647.68	0.00	20,000.00	13,352.32
I 003	MACHINERY AND EQUIPMENT				
I 006	OFFICE EQUIPMENT	0.00	0.00	39,001.00	39,001.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/03/2025

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	MACHINERY AND EQUIPMENT	0.00	0.00	39,001.00	39,001.00
TOTAL	R 007	DIR: LABOUR RELATIONS	8,458,244.00	58,664.80	8,639,529.00	122,620.20
	R 007	DIR: ORGANISATIONAL TRANSFOR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,762,233.71	0.00	3,927,194.00	164,960.29
	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)	91,678.56	0.00	98,746.00	7,067.44
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	577,567.44	0.00	551,605.00	25,962.44-
	I 008	S&W:SERVICE BONUS (RES)	301,402.08	0.00	324,670.00	23,267.92
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	848.07	0.00	974.00	125.93
	I 008	EMPL CONTR:MEDICAL (RES)	224,140.25	0.00	228,806.00	4,665.75
	I 008	EMPL CONTR:PENSION (RES)	449,907.12	0.00	504,524.00	54,616.88
TOTAL	I 003	COMPENSATION OF EMPLOYEES	5,418,676.23	0.00	5,647,519.00	228,842.77
	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	I 003	GOODS AND SERVICES	84,091.73	0.00	83,318.00	773.73-
TOTAL	R 007	DIR: ORGANISATIONAL TRANSFOR	5,502,767.96	0.00	5,730,837.00	228,069.04
	R 007	DIR: INTERNAL CONTR & COMPLIANCE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,079,135.80	0.00	2,279,281.00	200,145.20
	I 008	S&W:CMPS/CIRCM (RES)	146,100.00	0.00	150,000.00	3,900.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	66,788.03	0.00	71,523.00	4,734.97
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	83,881.19	0.00	159,696.00	75,814.81
	I 008	S&W:SERVICE BONUS (RES)	171,177.29	0.00	191,261.00	20,083.71
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	502.40	0.00	587.00	84.60
	I 008	EMPL CONTR:MEDICAL (RES)	92,802.00	0.00	104,894.00	12,092.00
	I 008	EMPL CONTR:PENSION (RES)	245,285.47	0.00	294,293.00	49,007.53
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,885,672.18	0.00	3,251,535.00	365,862.82
	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	52,082.60	9,633.60	59,191.00	2,525.20-
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,797.77	0.00	4,597.00	200.77-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	26,362.32	0.00	22,800.00	3,562.32-
TOTAL	I 003	GOODS AND SERVICES	85,228.44	9,633.60	90,642.00	4,220.04-
TOTAL	R 007	DIR: INTERNAL CONTR & COMPLIANCE	2,970,900.62	9,633.60	3,342,177.00	361,642.78
	R 006	OFFICE OF THE CFO				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,716,352.65	0.00	1,731,406.00	15,053.35
	I 008	S&W:HOUSING ALLOWANCE (RES)	48,270.18	0.00	48,270.00	0.18-

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	398,536.80	0.00	392,162.00	6,374.80-
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
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,636,528.28	0.00	2,670,152.00	33,623.72
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	232.90	0.00	10,350.00	10,117.10
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	12,781.01	0.00	13,000.00	218.99
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	59,728.38	0.00	73,200.00	13,471.62
TOTAL I 003	GOODS AND SERVICES	143,055.30	0.00	167,080.00	24,024.70
TOTAL R 006	OFFICE OF THE CFO	2,779,583.58	0.00	2,837,232.00	57,648.42
R 007	SUB DIR: ASSET MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	7,171,836.29	0.00	7,518,472.00	346,635.71
I 008	S&W:HOUSING ALLOWANCE (RES)	412,926.20	0.00	400,157.00	12,769.20-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	131,404.38	0.00	104,301.00	27,103.38-
I 008	S&W:SERVICE BONUS (RES)	588,407.54	0.00	585,735.00	2,672.54-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,763.77	0.00	3,141.00	377.23
I 008	EMPL CONTR:MEDICAL (RES)	796,324.00	0.00	886,004.00	89,680.00
I 008	EMPL CONTR:PENSION (RES)	860,074.23	0.00	967,933.00	107,858.77
TOTAL I 003	COMPENSATION OF EMPLOYEES	9,963,736.41	0.00	10,465,743.00	502,006.59
I 003	GOODS AND SERVICES				
I 007	F&O/EQP<R5000:OFFICE FURNITURE	77,958.50	385,290.25	500,000.00	36,751.25
I 006	TRNSPRT ASS<R5000:TRSP AC&TR	0.00	0.00	30,000.00	30,000.00
I 004	CATERING:DEPARTML ACTIVITIES	120,100.00	6,026.40	120,100.00	6,026.40-
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	4,674,740.48	0.00	4,641,699.00	33,041.48-
I 005	P/P:CONTRCTD MAINT PROP	20,185.50	0.00	20,186.00	0.50
I 006	T&S DOM:ACCOMMODATION	1,116,312.36	51,958.80	1,059,419.00	108,852.16-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	128,587.35	0.00	151,492.00	22,904.65
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
I 007	T&S DOM:AIR TRANSPORT	48,240.81	0.00	58,825.00	10,584.19
I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	1,688,892.93	0.00	1,736,579.00	47,686.07
I 005	VENUES AND FACILITIES	122,142.00	0.00	122,142.00	0.00

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	16,133,676.53	531,377.45	17,674,039.00	1,008,985.02
	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
TOTAL	I 003	PROVINCIAL AND LOCAL GOVERNMENTS	46,773.60	0.00	63,670.00	16,896.40
	I 003	MACHINERY AND EQUIPMENT				
	I 005	MOTOR VEHICLE	2,544,316.99	0.00	2,600,000.00	55,683.01
	I 005	TRSP ACC&TRLRS	0.00	18,600.00	0.00	18,600.00-
	I 005	FINANCE LEASES TRNSP EQP	8,947,825.98	0.00	9,072,206.00	124,380.02
	I 006	OFFICE FURNITURE	333,581.65	390,316.90	703,000.00	20,898.55-
TOTAL	I 003	MACHINERY AND EQUIPMENT	11,825,724.62	408,916.90	12,375,206.00	140,564.48
TOTAL	R 007	SUB DIR: ASSET MANAGEMENT	37,969,911.16	940,294.35	40,578,658.00	1,668,452.49
	R 007	DIR: FINANCIAL ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	12,572,994.78	0.00	12,851,333.00	278,338.22
	I 008	S&W:HOUSING ALLOWANCE (RES)	631,387.05	0.00	643,260.00	11,872.95
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	423,879.81	0.00	427,373.00	3,493.19
	I 008	S&W:SERVICE BONUS (RES)	947,940.00	0.00	975,211.00	27,270.40
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,318.99	0.00	3,675.00	356.01
	I 008	EMPL CONTR:MEDICAL (RES)	859,692.25	0.00	943,489.00	83,796.75
	I 008	EMPL CONTR:PENSION (RES)	1,500,593.25	0.00	1,648,397.00	147,803.75
TOTAL	I 003	COMPENSATION OF EMPLOYEES	16,939,806.73	0.00	17,492,738.00	552,931.27
	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	5,929,754.03	0.00	5,180,455.00	749,299.03-
	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	97,961.04	0.00	98,000.00	38.96
	I 006	T&S DOM:ACCOMMODATION	203,867.92	6,609.60	218,458.00	7,980.48
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	37,639.23	0.00	34,788.00	2,851.23-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	49,815.77	0.00	43,300.00	6,515.77-
	I 005	VENUES AND FACILITIES	249,087.00	0.00	240,782.00	8,305.00-
TOTAL	I 003	GOODS AND SERVICES	6,642,124.99	6,609.60	5,890,283.00	758,451.59-
TOTAL	R 007	DIR: FINANCIAL ACCOUNTING	23,581,931.72	6,609.60	23,383,021.00	205,520.32-
	R 007	DIR: MANAGEMENT ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,780,446.65	0.00	5,959,865.00	179,418.35
	I 008	S&W:CPNS/CIRCM (RES)	103,168.12	0.00	150,000.00	46,831.88
	I 008	S&W:HOUSING ALLOWANCE (RES)	181,614.69	0.00	186,350.00	4,735.31
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	398,333.25	0.00	415,523.00	17,189.75
	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)	1,266.87	0.00	1,413.00	146.13
	I 008	EMPL CONTR:MEDICAL (RES)	366,044.25	0.00	386,864.00	20,819.75
	I 008	EMPL CONTR:PENSION (RES)	691,154.54	0.00	763,845.00	72,690.46
TOTAL	I 003	COMPENSATION OF EMPLOYEES	8,011,473.30	0.00	8,347,039.00	335,565.70
	I 003	GOODS AND SERVICES				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	56,580.00	0.00	53,367.00	3,213.00-
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	97,990.00	3,164.40	99,494.00	1,660.40-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	12,217.14	0.00	12,466.00	248.86
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	44,892.42	0.00	44,968.00	75.58
TOTAL I 003	GOODS AND SERVICES	213,679.56	3,164.40	212,295.00	4,548.96-
TOTAL R 007	DIR: MANAGEMENT ACCOUNTING	8,225,152.86	3,164.40	8,559,334.00	331,016.74
R 007	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	10,669,865.45	0.00	10,997,905.00	328,039.55
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:COMPNS/CIRCM (RES)	117,984.75	0.00	120,000.00	2,015.25
I 008	S&W:HOUSING ALLOWANCE (RES)	435,007.31	0.00	457,929.00	22,921.69
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	405,580.45	0.00	401,749.00	3,831.45-
I 008	S&W:SERVICE BONUS (RES)	826,605.08	0.00	848,635.00	22,029.92
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,981.55	0.00	3,327.00	345.45
I 008	EMPL CONTR:MEDICAL (RES)	945,987.25	0.00	1,045,610.00	99,622.75
I 008	EMPL CONTR:PENSION (RES)	1,276,528.82	0.00	1,415,709.00	139,180.18
TOTAL I 003	COMPENSATION OF EMPLOYEES	14,727,561.79	0.00	15,316,864.00	589,302.21
I 003	GOODS AND SERVICES				
I 005	ADVERT:TENDERS	14,238.74	0.00	14,239.00	0.26
I 004	CATERING:DEPARTML ACTIVITIES	111,010.00	4,635.00	117,192.00	1,547.00
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	42,414.74	0.00	42,435.00	20.26
I 005	CONS:SP&OS:PRINTING PAPER	328,267.50	11,539.10	340,174.00	367.40
I 006	T&S DOM:ACCOMMODATION	235,884.60	1,566.00	235,667.00	1,783.60-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	24,850.70	0.00	25,330.00	479.30
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	45,248.47	0.00	51,000.00	5,751.53
TOTAL I 003	GOODS AND SERVICES	914,132.75	17,740.10	938,255.00	6,382.15
TOTAL R 007	DIR: SUPPLY CHAIN MANAGEMENT	15,641,694.54	17,740.10	16,255,119.00	595,684.36
R 006	CD: STRAT MNG & COMM INFO OFFICE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,378,676.05	0.00	1,332,859.00	45,817.05-
I 008	S&W:HOUSING ALLOWANCE (RES)	31,842.39	0.00	21,135.00	10,707.39-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	162,270.45	0.00	249,326.00	87,055.55
I 008	S&W:SERVICE BONUS (RES)	105,365.29	0.00	37,003.00	68,362.29-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	272.22	0.00	303.00	30.78
I 008	EMPL CONTR:MEDICAL (RES)	14,912.00	0.00	0.00	14,912.00-
I 008	EMPL CONTR:PENSION (RES)	163,527.38	0.00	172,621.00	9,093.62
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,856,865.78	0.00	1,813,247.00	43,618.78-
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	10,200.00	0.00	10,200.00	0.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	66,965.27	0.00	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)	82,095.29	0.00	90,420.00	8,324.71
I 005	VENUES AND FACILITIES	42,053.10	0.00	43,000.00	946.90
TOTAL I 003	GOODS AND SERVICES	206,227.97	0.00	216,557.00	10,329.03
TOTAL R 006	CD: STRAT MNG & COMM INFO OFFICE	2,063,093.75	0.00	2,029,804.00	33,289.75-
R 007	DIR: STRATEGIC PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,398,790.33	0.00	3,505,076.00	106,285.67
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)	37,356.00	0.00	37,356.00	0.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	451,234.19	0.00	482,466.00	31,231.81
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)	691.02	0.00	754.00	62.98
I 008	EMPL CONTR:MEDICAL (RES)	97,181.00	0.00	101,190.00	4,009.00
I 008	EMPL CONTR:PENSION (RES)	416,092.12	0.00	448,646.00	32,553.88
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,747,969.68	0.00	4,898,535.00	150,565.32
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	235,564.00	16,684.20	247,278.00	4,970.20-
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)	95,324.82	0.00	112,062.00	16,737.18
I 007	T&S DOM:AIR TRANSPORT	26,886.75	0.00	26,892.00	5.25
I 005	VENUES AND FACILITIES	284,614.50	0.00	288,700.00	4,085.50
TOTAL I 003	GOODS AND SERVICES	684,405.92	16,684.20	717,462.00	16,371.88
TOTAL R 007	DIR: STRATEGIC PLANNING	5,432,375.60	16,684.20	5,615,997.00	166,937.20
R 007	DIR: CORPORATE SECRETARIAT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	628,958.97	0.00	659,177.00	30,218.03
I 008	S&W:HOUSING ALLOWANCE (RES)	105,012.00	0.00	105,012.00	0.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	30,363.87	0.00	2,443.00	27,920.87-
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
TOTAL I 003	COMPENSATION OF EMPLOYEES	891,983.07	0.00	902,980.00	10,996.93
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	21,704.80	0.00	18,400.00	3,304.80-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,357.65	0.00	4,460.00	102.35
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,180.85	0.00	19,000.00	1,819.15
TOTAL I 003	GOODS AND SERVICES	43,243.30	0.00	41,860.00	1,383.30-
TOTAL R 007	DIR: CORPORATE SECRETARIAT	935,226.37	0.00	944,840.00	9,613.63
R 007	DIR: CORPORATE COMMUNICATIONS				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,476,273.09	0.00	2,627,464.00	151,190.91
I 008	S&W:HOUSING ALLOWANCE (RES)	31,562.88	0.00	41,033.00	9,470.12
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	350,173.68	0.00	403,034.00	52,860.32
I 008	S&W:SERVICE BONUS (RES)	201,701.15	0.00	206,966.00	5,264.85
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	471.93	0.00	565.00	93.07
I 008	EMPL CONTR:MEDICAL (RES)	67,246.00	0.00	77,057.00	9,811.00
I 008	EMPL CONTR:PENSION (RES)	299,082.12	0.00	336,872.00	37,789.88
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,426,510.85	0.00	3,692,991.00	266,480.15
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	159,886.80	25,776.00	182,000.00	3,662.80-
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	240,712.31	114,698.95	380,000.00	24,588.74
I 005	VENUES AND FACILITIES	132,000.00	0.00	132,000.00	0.00
TOTAL I 003	GOODS AND SERVICES	938,579.76	140,474.95	1,105,813.00	26,758.29
TOTAL R 007	DIR: CORPORATE COMMUNICATIONS	4,365,090.61	140,474.95	4,798,804.00	293,238.44
R 007	DIR: MONITORING & EVALUATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,320,168.98	0.00	3,606,367.00	286,198.02
I 008	S&W:HOUSING ALLOWANCE (RES)	85,455.81	0.00	87,240.00	1,784.19
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	297,865.35	0.00	352,869.00	55,003.65
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)	722.43	0.00	817.00	94.57
I 008	EMPL CONTR:MEDICAL (RES)	215,313.50	0.00	227,700.00	12,386.50
I 008	EMPL CONTR:PENSION (RES)	401,656.30	0.00	460,951.00	59,294.70
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,602,849.71	0.00	5,036,993.00	434,143.29
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	115,368.84	0.00	116,661.00	1,292.16
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	6,000.00	206,500.00	62.30
TOTAL I 003	GOODS AND SERVICES	498,756.26	6,000.00	512,279.00	7,522.74
TOTAL R 007	DIR: MONITORING & EVALUATION	5,101,605.97	6,000.00	5,549,272.00	441,666.03
TOTAL O 006	CORPORATE SERVICES	252,686,420.70	3,550,300.59	267,505,339.00	11,268,617.71
TOTAL O 005	ADMINISTRATION	263,199,225.33	3,702,983.97	279,197,192.00	12,294,982.70
O 005	LOCAL GOVERNANCE				
O 006	MUNICIPAL ADMINISTRATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,213,506.00	0.00	1,222,491.00	8,985.00
I 008	S&W:HOUSING ALLOWANCE (RES)	42,270.18	0.00	42,270.00	0.18-
I 008	S&W:SERVICE BONUS (RES)	101,500.50	0.00	100,001.00	1,499.50-

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 FOR FINANCIAL YEAR UP TO 17/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,574,743.42	0.00	1,600,616.00	25,872.58
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	19,719.40	14,257.20	22,400.00	11,576.60-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,182.77	0.00	2,100.00	917.23
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	9,460.80	0.00	0.00	9,460.80-
TOTAL I 003	GOODS AND SERVICES	30,362.97	14,257.20	24,500.00	20,120.17-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,605,106.39	14,257.20	1,625,116.00	5,752.41
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	444,036.00	0.00	444,036.00	0.00
I 008	S&W:HOUSING ALLOWANCE (RES)	21,135.09	0.00	21,135.00	0.09-
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	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
TOTAL I 003	COMPENSATION OF EMPLOYEES	595,455.43	0.00	603,464.00	8,008.57
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	20,671.20	5,994.00	27,000.00	334.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,332.47	0.00	8,500.00	7,167.53
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,565.43	0.00	21,000.00	11,434.57
TOTAL I 003	GOODS AND SERVICES	31,569.10	5,994.00	56,500.00	18,936.90
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	627,024.53	5,994.00	659,964.00	26,945.47
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	566,665.50	0.00	570,876.00	4,210.50
I 008	S&W:HOUSING ALLOWANCE (RES)	21,135.09	0.00	21,135.00	0.09-
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)	67,504.69	0.00	73,393.00	5,888.31
TOTAL I 003	COMPENSATION OF EMPLOYEES	743,069.70	0.00	755,667.00	12,597.30
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	13,780.80	8,856.00	25,600.00	2,963.20
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)	23,838.43	0.00	30,000.00	6,161.57
TOTAL I 003	GOODS AND SERVICES	38,346.01	8,856.00	58,000.00	10,797.99
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	781,415.71	8,856.00	813,667.00	23,395.29
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	575,163.75	0.00	579,435.00	4,271.25
I 008	S&W:HOUSING ALLOWANCE (RES)	21,135.09	0.00	21,135.00	0.09-
I 008	S&W:SERVICE BONUS (RES)	48,108.00	0.00	48,108.00	0.00

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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
TOTAL I 003	COMPENSATION OF EMPLOYEES	765,589.12	0.00	780,009.00	14,419.88
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	22,628.00	0.00	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
TOTAL I 003	GOODS AND SERVICES	30,150.46	0.00	39,327.00	9,176.54
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	795,739.58	0.00	819,336.00	23,596.42
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	444,036.00	0.00	449,041.00	5,005.00
I 008	S&W:HOUSING ALLOWANCE (RES)	21,135.09	0.00	21,135.00	0.09-
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
TOTAL I 003	COMPENSATION OF EMPLOYEES	555,203.43	0.00	565,029.00	9,825.57
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	24,840.00	960.00	25,800.00	0.00
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-
TOTAL I 003	GOODS AND SERVICES	64,962.58	960.00	67,673.00	1,750.42
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	620,166.01	960.00	632,702.00	11,575.99
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	449,033.25	0.00	452,372.00	3,338.75
I 008	S&W:HOUSING ALLOWANCE (RES)	21,135.09	0.00	21,136.00	0.91
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
TOTAL I 003	COMPENSATION OF EMPLOYEES	579,376.33	0.00	588,478.00	9,101.67
I 003	GOODS AND SERVICES				
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)	39,157.76	0.00	36,801.00	2,356.76-
TOTAL I 003	GOODS AND SERVICES	58,174.64	0.00	57,801.00	373.64-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	637,550.97	0.00	646,279.00	8,728.03
R 005	DDG: LOCAL GOV & DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,414,058.19	0.00	3,492,226.00	78,167.81
I 008	S&W:COMPNS/CIRCM (RES)	193,812.30	0.00	26,042.00	167,770.30-
I 008	S&W:HOUSING ALLOWANCE (RES)	105,564.00	0.00	105,564.00	0.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	860,695.62	0.00	867,000.00	6,304.38

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 FOR FINANCIAL YEAR UP TO 17/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	482.40	0.00	555.00	72.60
I 008	EMPL CONTR:PENSION (RES)	258,698.59	0.00	424,226.00	165,527.41
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,024,140.63	0.00	5,093,685.00	69,544.37
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	9,882.00	0.00	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	3,304.80	41,500.00	1,547.56
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	4,562.09	0.00	15,000.00	10,437.91
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	81,632.62	0.00	58,700.00	22,932.62-
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	2,782.00	129,000.00	4,486.50
TOTAL I 003	GOODS AND SERVICES	276,340.84	6,086.80	280,851.00	1,576.64-
TOTAL R 005	DDG: LOCAL GOV & DEV PLANNIN	5,300,481.47	6,086.80	5,374,536.00	67,967.73
R 006	CD: MUNICIPAL GOV & SUP SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,841,175.08	0.00	2,788,149.00	53,026.08-
I 008	S&W:HOUSING ALLOWANCE (RES)	48,270.18	0.00	48,271.00	0.82
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	268,871.49	0.00	364,180.00	95,308.51
I 008	S&W:SERVICE BONUS (RES)	237,121.63	0.00	234,803.00	2,318.63-
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
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,818,567.22	0.00	3,879,825.00	61,257.78
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML 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	1,572.11	5,025.65	12,675.00	6,077.24
TOTAL I 003	GOODS AND SERVICES	355,399.34	11,505.65	408,097.00	41,192.01
TOTAL R 006	CD: MUNICIPAL GOV & SUP SERVICES	4,173,966.56	11,505.65	4,287,922.00	102,449.79
R 007	DIR: MUNICIPAL ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,400,484.37	0.00	3,522,174.00	121,689.63
I 008	S&W:HOUSING ALLOWANCE (RES)	288,016.72	0.00	302,076.00	14,059.28
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	253,742.35	0.00	261,515.00	7,772.65
I 008	S&W:SERVICE BONUS (RES)	220,722.28	0.00	289,084.00	68,361.72
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	691.02	0.00	754.00	62.98
I 008	EMPL CONTR:MEDICAL (RES)	125,769.50	0.00	135,984.00	10,214.50
I 008	EMPL CONTR:PENSION (RES)	414,667.63	0.00	450,743.00	36,075.37

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/03/2025

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	4,704,093.87	0.00	4,962,330.00	258,236.13
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML 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	427,757.62	0.00	453,498.00	25,740.38
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	18,506.30	0.00	32,950.00	14,443.70
	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)	221,667.02	0.00	241,611.00	19,943.98
	I 007	T&S DOM:AIR TRANSPORT	41,820.22	0.00	42,224.00	403.78
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	48,421.07	15,131.58	77,000.00	13,447.35
TOTAL	I 003	GOODS AND SERVICES	802,865.44	15,131.58	919,843.00	101,845.98
TOTAL	R 007	DIR: MUNICIPAL ADMINISTRATION	5,506,959.31	15,131.58	5,882,173.00	360,082.11
TOTAL	O 006	MUNICIPAL ADMINISTRATION	20,048,410.53	62,791.23	20,741,695.00	630,493.24
	O 006	MUNICIPAL FINANCE				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	527,766.50	0.00	532,923.00	5,156.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,443.71	0.00	19,444.00	0.29
	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
TOTAL	I 003	COMPENSATION OF EMPLOYEES	716,794.86	0.00	733,075.00	16,280.14
	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
TOTAL	I 003	GOODS AND SERVICES	22,953.20	0.00	29,955.00	7,001.80
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	739,748.06	0.00	763,030.00	23,281.94
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	566,665.50	0.00	570,876.00	4,210.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	21,135.09	0.00	21,135.00	0.09
	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
TOTAL	I 003	COMPENSATION OF EMPLOYEES	755,367.70	0.00	768,939.00	13,571.30
	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)	48,737.12	0.00	31,450.00	17,287.12
TOTAL	I 003	GOODS AND SERVICES	57,873.92	0.00	40,500.00	17,373.92
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	813,241.62	0.00	809,439.00	3,802.62

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,505,200.00	0.00	1,558,347.00	53,147.00
I 008	S&W:HOUSING ALLOWANCE (RES)	42,270.18	0.00	42,270.00	0.18-
I 008	S&W:SERVICE BONUS (RES)	128,702.00	0.00	128,147.00	555.00-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	345.51	0.00	377.00	31.49
I 008	EMPL CONTR:MEDICAL (RES)	140,386.00	0.00	149,268.00	8,882.00
I 008	EMPL CONTR:PENSION (RES)	183,826.69	0.00	200,342.00	16,515.31
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,000,730.38	0.00	2,078,751.00	78,020.62
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-
TOTAL I 003	GOODS AND SERVICES	69,992.82	3,304.80	63,975.00	9,322.62-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	2,070,723.20	3,304.80	2,142,726.00	68,698.00
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,300,102.50	0.00	1,389,869.00	89,766.50
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)	43,775.22	0.00	52,698.00	8,922.78
I 008	S&W:SERVICE BONUS (RES)	167,386.13	0.00	145,337.00	22,049.13-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	271.44	0.00	315.00	43.56
I 008	EMPL CONTR:MEDICAL (RES)	116,179.00	0.00	142,896.00	26,717.00
I 008	EMPL CONTR:PENSION (RES)	161,967.68	0.00	183,830.00	21,862.32
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,800,580.97	0.00	1,954,908.00	154,327.03
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	26,665.20	0.00	27,400.00	734.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,330.74	0.00	5,331.00	0.26
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	10,460.01	0.00	12,819.00	2,358.99
TOTAL I 003	GOODS AND SERVICES	42,455.95	0.00	45,550.00	3,094.05
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	1,843,036.92	0.00	2,000,458.00	157,421.08
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	47,397.25	0.00	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
TOTAL 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	10,260.00	0.00	9,600.00	660.00-
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
TOTAL I 003	GOODS AND SERVICES	10,260.00	0.00	14,750.00	4,490.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/03/2025

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO JOE GOABI RE	71,352.26	0.00	178,842.00	107,489.74
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	148,012.00	0.00	0.00	148,012.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	41.88	0.00	0.00	41.88-
	I 008	EMPL CONTR:PENSION (RES)	19,241.52	0.00	0.00	19,241.52-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	167,295.40	0.00	0.00	167,295.40-
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	15,250.00	0.00	15,250.00	0.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	550.00	550.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,818.32	0.00	5,250.00	3,431.68
TOTAL	I 003	GOODS AND SERVICES	17,068.32	0.00	21,050.00	3,981.68
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	184,363.72	0.00	21,050.00	163,313.72-
	R 007	DIR: MUNICIPAL DEV FINANCE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,013,542.02	0.00	3,195,550.00	182,007.98
	I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	10,900.00	1.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	21,135.09	0.00	29,001.00	7,865.91
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	339,228.80	0.00	425,023.00	85,794.20
	I 008	S&W:SERVICE BONUS (RES)	258,115.34	0.00	259,429.00	1,313.66
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	566.16	0.00	681.00	114.84
	I 008	EMPL CONTR:MEDICAL (RES)	80,688.00	0.00	95,168.00	14,480.00
	I 008	EMPL CONTR:PENSION (RES)	368,172.38	0.00	417,635.00	49,462.62
TOTAL	I 003	COMPENSATION OF EMPLOYEES	4,092,346.79	0.00	4,433,387.00	341,040.21
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	104,497.50	0.00	124,500.00	20,002.50
	I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
	I 005	CONS:SP&OS:STATIONERY	17,417.15	0.00	17,418.00	0.85
	I 006	T&S DOM:ACCOMMODATION	269,594.40	11,145.60	279,983.00	757.00-
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	18,824.48	0.00	21,296.00	2,471.52
	I 007	T&S DOM:CAR RENTAL	842.84	0.00	5,000.00	4,157.16
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	198,411.48	0.00	184,540.00	13,871.48-
	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&SUBSC FEES	8,000.00	0.00	8,000.00	0.00
	I 005	VENUES AND FACILITIES	168,002.82	150,000.00	318,099.00	96.18
TOTAL	I 003	GOODS AND SERVICES	794,832.67	170,272.68	968,245.00	3,139.65
TOTAL	R 007	DIR: MUNICIPAL DEV FINANCE	4,887,179.46	170,272.68	5,401,632.00	344,179.86
TOTAL	O 006	MUNICIPAL FINANCE	10,609,645.24	173,577.48	11,317,177.00	533,954.28
	O 006	PUBLIC PARTICIPATION				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	34,813,144.39	0.00	34,005,609.00	807,535.39-
	I 008	S&W:HOUSING ALLOWANCE (RES)	2,188,753.93	0.00	2,210,851.00	22,097.07
	I 008	S&W:SERVICE BONUS (RES)	2,774,136.49	0.00	2,714,666.00	59,470.49-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	12,281.31	0.00	13,600.00	1,318.69

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	47,397,077.68	0.00	47,259,067.00	138,010.68-
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	24,438.44	0.00	10,620.00	13,818.44-
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	62,372.39	0.00	42,600.00	19,772.39-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	47,459,450.07	0.00	47,301,667.00	157,783.07-
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	19,986,040.17	0.00	19,474,076.00	511,964.17-
I 008	S&W:HOUSING ALLOWANCE (RES)	1,205,552.98	0.00	1,235,748.00	30,195.02
I 008	S&W:SERVICE BONUS (RES)	1,565,449.80	0.00	1,552,185.00	13,264.80-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	6,920.67	0.00	7,685.00	764.33
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)	2,177,947.16	0.00	2,415,630.00	237,682.84
TOTAL I 003	COMPENSATION OF EMPLOYEES	27,374,463.53	0.00	27,372,164.00	2,299.53-
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	10,745.47	0.00	5,728.00	5,017.47-
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	26,243.47	0.00	25,000.00	1,243.47-
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	27,400,707.00	0.00	27,397,164.00	3,543.00-
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	31,951,798.79	0.00	31,502,995.00	448,803.79-
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)	1,632,848.75	0.00	1,625,298.00	7,550.75-
I 008	S&W:SERVICE BONUS (RES)	2,557,806.22	0.00	2,475,834.00	81,972.22-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	11,788.28	0.00	12,909.00	1,120.72
I 008	EMPL CONTR:MEDICAL (RES)	3,620,869.00	0.00	3,895,583.00	274,714.00
I 008	EMPL CONTR:PENSION (RES)	3,550,954.22	0.00	3,864,456.00	313,501.78
TOTAL I 003	COMPENSATION OF EMPLOYEES	43,336,964.26	0.00	43,387,974.00	51,009.74
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	53,080.76	0.00	27,744.00	25,336.76-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	39,906.87	0.00	16,776.00	23,130.87-
TOTAL I 003	GOODS AND SERVICES	109,467.63	0.00	61,000.00	48,467.63-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	43,446,431.89	0.00	43,448,974.00	2,542.11
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	23,877,118.98	0.00	22,405,877.00	1,471,241.98-
I 008	S&W:HOUSING ALLOWANCE (RES)	1,294,594.14	0.00	1,305,024.00	10,429.86
I 008	S&W:SERVICE BONUS (RES)	1,752,138.50	0.00	1,718,425.00	33,713.50-

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	7,653.57	0.00	8,585.00	931.43
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)	2,390,828.36	0.00	2,665,262.00	274,433.64
TOTAL I 003	COMPENSATION OF EMPLOYEES	31,154,914.55	0.00	30,105,607.00	1,049,307.55-
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	14,904.00	0.00	16,480.00	1,576.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,396.52	0.00	1,520.00	123.48
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,209.99	0.00	7,000.00	3,209.99-
TOTAL I 003	GOODS AND SERVICES	26,510.51	0.00	25,000.00	1,510.51-
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	31,181,425.06	0.00	30,130,607.00	1,050,818.06-
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	13,209,926.63	0.00	12,370,753.00	839,173.63-
I 008	S&W:HOUSING ALLOWANCE (RES)	718,499.89	0.00	718,500.00	0.11
I 008	S&W:SERVICE BONUS (RES)	1,016,128.48	0.00	978,178.00	37,950.48-
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 I 003	COMPENSATION OF EMPLOYEES	17,945,714.65	0.00	17,289,854.00	655,860.65-
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	17,945,714.65	0.00	17,289,854.00	655,860.65-
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	38,129,240.35	0.00	37,002,393.00	1,126,847.35-
I 008	S&W:HOUSING ALLOWANCE (RES)	2,486,522.91	0.00	2,517,955.00	31,432.09
I 008	S&W:SERVICE BONUS (RES)	3,058,641.83	0.00	3,042,872.00	15,769.83-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	13,821.25	0.00	15,337.00	1,515.75
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)	4,197,155.11	0.00	4,633,908.00	436,752.89
TOTAL I 003	COMPENSATION OF EMPLOYEES	52,128,581.45	0.00	51,791,674.00	336,907.45-
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	0.00	0.00	1,520.00	1,520.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	7,000.00	7,000.00
TOTAL I 003	GOODS AND SERVICES	16,480.00	0.00	25,000.00	8,520.00
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	52,145,061.45	0.00	51,816,674.00	328,387.45-
R 006	CD: PUBLIC PART & RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,780,947.90	0.00	1,735,627.00	45,320.90-
I 008	S&W:HOUSING ALLOWANCE (RES)	37,196.04	0.00	37,196.00	0.04-
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	304,630.44	0.00	350,481.00	45,850.56
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
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,528,082.16	0.00	2,548,013.00	19,930.84

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	3,218.40	65,900.00	623.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	24,146.75	0.00	19,692.00	4,454.75-
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)	48,065.53	0.00	54,121.00	6,055.47
I 007	T&S DOM:AIR TRANSPORT	18,566.07	0.00	18,600.00	33.93
TOTAL I 003	GOODS AND SERVICES	157,570.09	3,218.40	163,047.00	2,258.51
TOTAL R 006	CD: PUBLIC PART & RAPID RESPONSE	2,685,652.25	3,218.40	2,711,060.00	22,189.35
R 007	DIR: MUNICIPAL PUBLIC PART				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,629,589.72	0.00	5,212,032.00	1,582,442.28
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:COMPNS/CIRCM (RES)	23,959.22	0.00	23,960.00	0.78
I 008	S&W:HOUSING ALLOWANCE (RES)	114,581.44	0.00	221,059.00	106,477.56
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	508,510.07	0.00	496,055.00	12,455.07-
I 008	S&W:SERVICE BONUS (RES)	315,626.67	0.00	412,053.00	96,426.33
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	617.73	0.00	1,319.00	701.27
I 008	EMPL CONTR:MEDICAL (RES)	74,859.75	0.00	195,101.00	120,241.25
I 008	EMPL CONTR:PENSION (RES)	450,400.61	0.00	679,353.00	228,952.39
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,129,044.21	0.00	7,273,982.00	2,144,937.79
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	253,634.40	38,600.00	301,702.00	9,467.60
I 006	CONS MAT&SUP:ELECTRICAL SPARES	630,000.00	0.00	630,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	103,170.00	0.00	103,170.00	0.00
I 006	T&S DOM:ACCOMMODATION	955,025.48	7,290.00	953,582.00	8,733.48-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	11,900.90	0.00	31,000.00	19,099.10
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)	391,554.24	0.00	370,503.00	21,051.24-
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	24,210.56	0.00	36,185.00	11,974.44
I 005	VENUES AND FACILITIES	308,222.00	0.00	308,222.00	0.00
TOTAL I 003	GOODS AND SERVICES	2,701,892.99	45,890.00	2,758,540.00	10,757.01
TOTAL R 007	DIR: MUNICIPAL PUBLIC PART	7,830,937.20	45,890.00	10,032,522.00	2,155,694.80
R 007	DIR: RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	407,033.00	0.00	664,827.00	257,794.00
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	25,870.00	6,519.46
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)	115.17	0.00	179.00	63.83
I 008	EMPL CONTR:MEDICAL (RES)	20,126.00	0.00	26,462.00	6,336.00
I 008	EMPL CONTR:PENSION (RES)	52,914.17	0.00	86,364.00	33,449.83
TOTAL I 003	COMPENSATION OF EMPLOYEES	536,541.88	0.00	913,829.00	377,287.12

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	227,910.00	0.00	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	1,094,082.40	142,117.20	1,126,670.00	109,529.60-
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
TOTAL I 003	GOODS AND SERVICES	1,548,861.71	142,117.20	1,694,813.00	3,834.09
TOTAL R 007	DIR: RAPID RESPONSE	2,085,403.59	142,117.20	2,608,642.00	381,121.21
TOTAL O 006	PUBLIC PARTICIPATION	232,180,783.16	191,225.60	232,737,164.00	365,155.24
O 006	CAPACITY DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	650,322.00	0.00	657,611.00	7,289.00
I 008	S&W:HOUSING ALLOWANCE (RES)	21,135.09	0.00	21,135.00	0.09-
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 I 003	COMPENSATION OF EMPLOYEES	814,416.29	0.00	829,775.00	15,358.71
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)	8,725.86	0.00	12,500.00	3,774.14
TOTAL I 003	GOODS AND SERVICES	14,773.86	0.00	20,000.00	5,226.14
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	829,190.15	0.00	849,775.00	20,584.85
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	619,614.00	0.00	624,197.00	4,583.00
I 008	S&W:HOUSING ALLOWANCE (RES)	21,135.09	0.00	21,135.00	0.09-
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 I 003	COMPENSATION OF EMPLOYEES	786,628.56	0.00	799,254.00	12,625.44
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	28,200.00	0.00	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-
TOTAL I 003	GOODS AND SERVICES	109,057.25	0.00	97,000.00	12,057.25-
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	895,685.81	0.00	896,254.00	568.19
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	619,614.00	0.00	624,197.00	4,583.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	21,135.09	0.00	21,135.00	0.09-
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
TOTAL I 003	COMPENSATION OF EMPLOYEES	777,656.56	0.00	789,702.00	12,045.44
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	19,310.40	19,386.00	45,000.00	6,303.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,793.23	0.00	5,000.00	2,206.77
TOTAL I 003	GOODS AND SERVICES	22,103.63	19,386.00	50,000.00	8,510.37
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	799,760.19	19,386.00	839,702.00	20,555.81
R 007	DIR: DISTRICT CO CHRIS HANI 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)	47,917.25	0.00	50,535.00	2,617.75
I 008	EMPL CONTR:PENSION (RES)	52,914.17	0.00	57,724.00	4,809.83
TOTAL I 003	COMPENSATION OF EMPLOYEES	564,333.13	0.00	615,564.00	51,230.87
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	19,114.60	0.00	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
TOTAL I 003	GOODS AND SERVICES	43,839.39	0.00	50,000.00	6,160.61
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	608,172.52	0.00	665,564.00	57,391.48
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	492,771.25	0.00	459,083.00	33,688.25-
I 008	S&W:HOUSING ALLOWANCE (RES)	21,135.09	0.00	21,135.00	0.09-
I 008	S&W:SERVICE BONUS (RES)	38,121.50	0.00	37,559.00	562.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	125.64	0.00	126.00	0.36
I 008	EMPL CONTR:MEDICAL (RES)	77,146.00	0.00	83,256.00	6,110.00
I 008	EMPL CONTR:PENSION (RES)	59,104.23	0.00	59,030.00	74.23-
TOTAL I 003	COMPENSATION OF EMPLOYEES	688,403.71	0.00	660,189.00	28,214.71-
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)	33,734.92	0.00	29,000.00	4,734.92-
TOTAL I 003	GOODS AND SERVICES	53,699.40	0.00	50,000.00	3,699.40-
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	742,103.11	0.00	710,189.00	31,914.11-
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	650,322.00	0.00	657,611.00	7,289.00
I 008	S&W:HOUSING ALLOWANCE (RES)	21,135.09	0.00	21,135.00	0.09-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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 I 003	COMPENSATION OF EMPLOYEES	814,416.29	0.00	829,775.00	15,358.71
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	45,908.00	0.00	46,000.00	92.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,014.19	0.00	4,000.00	985.81
TOTAL I 003	GOODS AND SERVICES	48,922.19	0.00	50,000.00	1,077.81
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	863,338.48	0.00	879,775.00	16,436.52
R 007	DIR: MUNICIPAL CAPACITY BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,713,472.77	0.00	2,778,005.00	64,532.23
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)	292,102.16	0.00	389,974.00	97,871.84
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)	406.61	0.00	481.00	74.39
I 008	EMPL CONTR:MEDICAL (RES)	37,060.00	0.00	52,747.00	15,687.00
I 008	EMPL CONTR:PENSION (RES)	330,049.18	0.00	360,746.00	30,696.82
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,630,480.87	0.00	3,860,916.00	230,435.13
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	139,598.00	0.00	146,000.00	6,402.00
I 006	T&S DOM:ACCOMMODATION	166,534.44	4,957.20	173,000.00	1,508.36
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,157.61	0.00	8,912.00	754.39
I 007	T&S DOM:CAR RENTAL	4,296.93	6,480.00	15,000.00	4,223.07
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	150,941.07	0.00	155,088.00	4,146.93
I 007	T&S DOM:AIR TRANSPORT	30,213.89	0.00	41,000.00	10,786.11
I 005	VENUES AND FACILITIES	24,984.30	684.00	30,000.00	4,331.70
TOTAL I 003	GOODS AND SERVICES	524,726.24	12,121.20	569,000.00	32,152.56
TOTAL R 007	DIR: MUNICIPAL CAPACITY BUILD	4,155,207.11	12,121.20	4,429,916.00	262,587.69
TOTAL O 006	CAPACITY DEVELOPMENT	8,893,457.37	31,507.20	9,271,175.00	346,210.43
O 006	MUNI PER MONI, REPO&EVALUATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	594,526.50	0.00	599,104.00	4,577.50
I 008	S&W:HOUSING ALLOWANCE (RES)	19,443.71	0.00	19,444.00	0.29
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 I 003	COMPENSATION OF EMPLOYEES	797,528.01	0.00	768,995.00	28,533.01-
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	1,512.00	2,916.00	4,500.00	72.00
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

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/03/2025

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	13,737.04	2,916.00	25,395.00	8,741.96
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	811,265.05	2,916.00	794,390.00	19,791.05-
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	444,036.00	0.00	449,041.00	5,005.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	21,135.09	0.00	21,135.00	0.09-
	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	I 003	COMPENSATION OF EMPLOYEES	604,150.18	0.00	616,594.00	12,443.82
	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	I 003	GOODS AND SERVICES	32,640.70	0.00	29,650.00	2,990.70-
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	636,790.88	0.00	646,244.00	9,453.12
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	53,392.50	0.00	216,586.00	163,193.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	6,426.00	4,734.62
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	9,251.00	9,251.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.00	0.00	31.00	21.00
	I 008	EMPL CONTR:MEDICAL (RES)	5,832.00	0.00	10,575.00	4,743.00
	I 008	EMPL CONTR:PENSION (RES)	6,941.00	0.00	22,065.00	15,124.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	67,866.88	0.00	264,934.00	197,067.12
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	14,999.60	0.00	15,000.00	0.40
	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
TOTAL	I 003	GOODS AND SERVICES	14,999.60	0.00	29,620.00	14,620.40
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	82,866.48	0.00	294,554.00	211,687.52
	R 007	DIR: DISTRICT CO JOE QQABI 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:SERVICE BONUS (RES)	0.00	0.00	37,003.00	37,003.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.17	0.00	126.00	10.83
	I 008	EMPL CONTR:MEDICAL (RES)	37,196.50	0.00	39,366.00	2,169.50
	I 008	EMPL CONTR:PENSION (RES)	52,914.17	0.00	57,724.00	4,809.83
TOTAL	I 003	COMPENSATION OF EMPLOYEES	497,258.84	0.00	583,260.00	86,001.16
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	17,874.00	0.00	18,000.00	126.00
	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
TOTAL	I 003	GOODS AND SERVICES	39,280.34	0.00	44,847.00	5,566.66

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/03/2025

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	536,539.18	0.00	628,107.00	91,567.82
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	444,036.00	0.00	449,041.00	5,005.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	21,135.09	0.00	21,135.00	0.09-
	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	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
TOTAL	I 003	COMPENSATION OF EMPLOYEES	595,455.43	0.00	608,469.00	13,013.57
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	3,218.40	4,374.00	7,500.00	92.40-
	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
TOTAL	I 003	GOODS AND SERVICES	21,224.03	4,374.00	26,825.00	1,226.97
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	616,679.46	4,374.00	635,294.00	14,240.54
	R 007	DIR: MUNICIPAL EVAL & CAP ASSESS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,867,728.98	0.00	2,872,841.00	5,112.02
	I 008	S&W:HOUSING ALLOWANCE (RES)	79,842.09	0.00	79,842.00	0.09-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	361,047.21	0.00	408,447.00	47,399.79
	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
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,924,834.88	0.00	3,975,103.00	50,268.12
	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)	132,120.85	0.00	84,686.00	47,434.85-
TOTAL	I 003	GOODS AND SERVICES	139,229.97	0.00	90,000.00	49,229.97-
TOTAL	R 007	DIR: MUNICIPAL EVAL & CAP ASSESS	4,064,064.85	0.00	4,065,103.00	1,038.15
	R 007	DIR: MUNICIPAL SUP & PERFORM MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,475,838.04	0.00	3,720,328.00	244,489.96
	I 008	S&W:HOUSING ALLOWANCE (RES)	51,825.63	0.00	53,610.00	1,784.37
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	440,094.96	0.00	380,936.00	59,158.96-
	I 008	S&W:SERVICE BONUS (RES)	300,054.12	0.00	307,536.00	7,481.88
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	691.02	0.00	754.00	62.98
	I 008	EMPL CONTR:MEDICAL (RES)	109,977.25	0.00	119,157.00	9,179.75
	I 008	EMPL CONTR:PENSION (RES)	429,076.49	0.00	476,682.00	47,605.51
TOTAL	I 003	COMPENSATION OF EMPLOYEES	4,807,557.51	0.00	5,059,003.00	251,445.49
	I 003	GOODS AND SERVICES				
	I 005	CONS:SP&OS:GOV PRIN	0.00	18,157.90	25,000.00	6,842.10
	I 006	T&S DOM:ACCOMMODATION	266,985.00	7,506.00	271,618.00	2,873.00-
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,392.97	0.00	20,202.00	11,809.03

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	149,007.48	0.00	152,105.00	3,097.52
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	62,424.00	142,406.00	100.00
TOTAL I 003	GOODS AND SERVICES	536,743.45	88,087.90	643,807.00	18,975.65
TOTAL R 007	DIR: MUNICIPAL SUP & PERFORM MNG	5,344,300.96	88,087.90	5,702,810.00	270,421.14
TOTAL O 006	MUNI PER MONI, REPO&EVALUATION	12,092,506.86	95,377.90	12,766,502.00	578,617.24
TOTAL O 005	LOCAL GOVERNANCE	283,824,803.16	554,479.41	286,833,713.00	2,454,430.43
O 005	DEVELOPMENT & PLANNING				
O 006	SPATIAL PLANNING				
R 007	DIR: SPATIAL PLANNING SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	9,544,179.13	0.00	10,056,132.00	511,952.87
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	10,899.00	0.00
I 008	S&W:COMPNS/CIRCM (RES)	79,439.55	0.00	79,440.00	0.45
I 008	S&W:HOUSING ALLOWANCE (RES)	254,586.80	0.00	257,744.00	3,157.20
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,493,482.13	0.00	1,205,052.00	288,430.13-
I 008	S&W:SERVICE BONUS (RES)	801,297.75	0.00	822,547.00	21,249.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,727.55	0.00	1,968.00	240.45
I 008	EMPL CONTR:MEDICAL (RES)	263,603.50	0.00	289,308.00	25,704.50
I 008	EMPL CONTR:PENSION (RES)	1,145,118.23	0.00	1,286,771.00	141,652.77
TOTAL I 003	COMPENSATION OF EMPLOYEES	13,594,333.64	0.00	14,009,861.00	415,527.36
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	51,540.00	0.00	54,200.00	2,660.00
I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	185,104.68	0.00	197,550.00	12,445.32
I 007	EXT COMP SER:SFT LCN:OFF SUT SFT	13,756.22	0.00	13,757.00	0.78
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	8,868.30	0.00	9,000.00	131.70
I 006	T&S DOM:ACCOMMODATION	411,374.12	10,530.00	403,245.00	18,659.12-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	34,242.77	0.00	37,265.00	3,022.23
I 007	T&S DOM:CAR RENTAL	13,380.05	0.00	20,000.00	6,619.95
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	430,072.14	0.00	471,560.00	41,487.86
I 007	T&S DOM:AIR TRANSPORT	80,239.98	0.00	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
TOTAL I 003	GOODS AND SERVICES	1,298,805.26	10,530.00	1,357,067.00	47,731.74
TOTAL R 007	DIR: SPATIAL PLANNING SERVICES	14,893,138.90	10,530.00	15,366,928.00	463,259.10
TOTAL O 006	SPATIAL PLANNING	14,893,138.90	10,530.00	15,366,928.00	463,259.10
O 006	LAND USE MANAGEMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,011,947.25	0.00	969,369.00	42,578.25-
I 008	S&W:HOUSING ALLOWANCE (RES)	40,578.80	0.00	40,579.00	0.20
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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)	126,787.51	0.00	137,877.00	11,089.49
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,355,939.15	0.00	1,328,107.00	27,832.15-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,355,939.15	0.00	1,328,107.00	27,832.15-
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	148,012.00	0.00	183,273.00	35,261.00
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)	41.88	0.00	60.00	18.12
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	8,000.00	8,000.00
I 008	EMPL CONTR:PENSION (RES)	19,241.52	0.00	25,000.00	5,758.48
TOTAL I 003	COMPENSATION OF EMPLOYEES	167,295.40	0.00	240,333.00	73,037.60
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	167,295.40	0.00	240,333.00	73,037.60
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,490,184.00	0.00	1,500,183.00	9,999.00
I 008	S&W:HOUSING ALLOWANCE (RES)	63,405.27	0.00	63,406.00	0.73
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 I 003	COMPENSATION OF EMPLOYEES	1,976,853.01	0.00	2,012,404.00	35,550.99
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	4,099.18	0.00	4,245.00	145.82
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	71,716.68	0.00	75,793.00	4,076.32
TOTAL I 003	GOODS AND SERVICES	86,270.26	0.00	90,493.00	4,222.74
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	2,063,123.27	0.00	2,102,897.00	39,773.73
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	398,040.00	0.00	400,991.00	2,951.00
I 008	S&W:HOUSING ALLOWANCE (RES)	21,135.09	0.00	21,136.00	0.91
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	577,146.22	0.00	590,354.00	13,207.78
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	577,146.22	0.00	590,354.00	13,207.78
R 006	CD: MUNICIPAL DEV & PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,062,963.90	0.00	1,078,462.00	15,498.10
I 008	S&W:HOUSING ALLOWANCE (RES)	21,135.09	0.00	21,135.00	0.09-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	126,210.35	0.00	231,297.00	105,086.65
I 008	S&W:SERVICE BONUS (RES)	39,863.00	0.00	39,863.00	0.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	188.46	0.00	209.00	20.54

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	64,848.00	0.00	69,984.00	5,136.00
I 008	EMPL CONTR:PENSION (RES)	133,002.90	0.00	139,511.00	6,508.10
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,448,211.70	0.00	1,580,461.00	132,249.30
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	16,790.00	0.00	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	715.27	0.00	5,000.00	4,284.73
I 006	T&S DOM:ACCOMMODATION	35,904.52	4,957.20	41,550.00	688.28
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	85,005.50	4,957.20	127,093.00	37,130.30
TOTAL R 006	CD: MUNICIPAL DEV & PLANNING	1,533,217.20	4,957.20	1,707,554.00	169,379.60
R 007	DIR: LAND SURV & CADASTRAL INF				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,376,892.39	0.00	4,776,974.00	400,081.61
I 008	S&W:HOUSING ALLOWANCE (RES)	262,161.66	0.00	273,829.00	11,667.34
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	339,384.74	0.00	360,151.00	20,766.26
I 008	S&W:SERVICE BONUS (RES)	420,043.68	0.00	409,041.00	11,002.68
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	827.13	0.00	1,005.00	177.87
I 008	EMPL CONTR:MEDICAL (RES)	186,125.50	0.00	206,866.00	20,740.50
I 008	EMPL CONTR:PENSION (RES)	543,039.26	0.00	612,145.00	69,105.74
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,128,474.36	0.00	6,640,011.00	511,536.64
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	249,727.32	4,536.00	257,318.00	3,054.68
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
TOTAL I 003	GOODS AND SERVICES	409,901.51	4,536.00	416,577.00	2,139.49
TOTAL R 007	DIR: LAND SURV & CADASTRAL INF	6,538,375.87	4,536.00	7,056,588.00	513,676.13
R 007	DIR: VALUATION SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,522,072.94	0.00	3,226,871.00	704,798.06
I 008	S&W:COMPNS/CIRCM (RES)	88,131.01	0.00	0.00	88,131.01
I 008	S&W:HOUSING ALLOWANCE (RES)	90,899.48	0.00	110,046.00	19,146.52
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	253,435.72	0.00	287,828.00	34,392.28
I 008	S&W:SERVICE BONUS (RES)	232,957.44	0.00	297,651.00	64,693.56
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	658.67	0.00	837.00	178.33
I 008	EMPL CONTR:MEDICAL (RES)	147,484.00	0.00	176,317.00	28,833.00
I 008	EMPL CONTR:PENSION (RES)	313,735.88	0.00	413,490.00	99,754.12
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,649,375.14	0.00	4,513,040.00	863,664.86
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	8,295.00	0.00	8,719.00	424.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	164,876.04	15,735.60	181,237.00	625.36
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)	142,050.63	0.00	153,928.00	11,877.37
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
TOTAL I 003	GOODS AND SERVICES	350,940.91	15,735.60	382,431.00	15,754.49
TOTAL R 007	DIR: VALUATION SERVICES	4,000,316.05	15,735.60	4,895,471.00	879,419.35
R 007	DIR: LAND USE MNG & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,951,266.57	0.00	1,907,645.00	43,621.57-
I 008	S&W:HOUSING ALLOWANCE (RES)	21,135.09	0.00	21,135.00	0.09-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	344,968.68	0.00	386,340.00	41,371.32
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
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,696,645.04	0.00	2,709,081.00	12,435.96
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
I 006	T&S DOM:ACCOMMODATION	92,028.68	1,458.00	93,400.00	86.68-
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)	17,181.07	0.00	23,000.00	5,818.93
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	1,513.17	0.00	10,206.00	8,692.83
TOTAL I 003	GOODS AND SERVICES	122,294.51	1,458.00	140,656.00	16,903.49
TOTAL R 007	DIR: LAND USE MNG & ADMIN	2,818,939.55	1,458.00	2,849,737.00	29,339.45
TOTAL O 006	LAND USE MANAGEMENT	19,054,352.71	26,686.80	20,771,041.00	1,690,001.49
O 006	INTERAD DEVELOPMT PLAN COORDINAT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	650,322.00	0.00	657,611.00	7,289.00
I 008	S&W:HOUSING ALLOWANCE (RES)	21,135.09	0.00	21,135.00	0.09-
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 I 003	COMPENSATION OF EMPLOYEES	843,514.29	0.00	861,047.00	17,532.71
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
TOTAL I 003	GOODS AND SERVICES	43,505.49	0.00	51,500.00	7,994.51
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	887,019.78	0.00	912,547.00	25,527.22
R 007	DIR: DISTRICT CO ALFRED NZO REG				

BAS
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 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 008	S&W:SERVICE BONUS (RES)	21,482.82	0.00	0.00	21,482.82-
TOTAL I 003	COMPENSATION OF EMPLOYEES	21,482.82	0.00	0.00	21,482.82-
TOTAL 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)	583,791.75	0.00	588,123.00	4,331.25
I 008	S&W:HOUSING ALLOWANCE (RES)	21,135.09	0.00	21,135.00	0.09-
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
TOTAL I 003	COMPENSATION OF EMPLOYEES	782,033.69	0.00	795,529.00	13,495.31
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	19,191.60	0.00	19,235.00	43.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,284.65	0.00	3,950.00	665.35
TOTAL I 003	GOODS AND SERVICES	22,476.25	0.00	23,185.00	708.75
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	804,509.94	0.00	818,714.00	14,204.06
R 007	DIR: DISTRICT CO JOE GQABI 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: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)	52,550.00	0.00	56,712.00	4,162.00
I 008	EMPL CONTR:PENSION (RES)	52,914.17	0.00	57,725.00	4,810.83
TOTAL I 003	COMPENSATION OF EMPLOYEES	549,615.34	0.00	600,607.00	50,991.66
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	20,152.80	0.00	20,800.00	647.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,760.03	0.00	1,950.00	189.97
TOTAL I 003	GOODS AND SERVICES	21,912.83	0.00	22,750.00	837.17
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	571,528.17	0.00	623,357.00	51,828.83
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	444,036.00	0.00	449,041.00	5,005.00
I 008	S&W:HOUSING ALLOWANCE (RES)	5,353.65	0.00	0.00	5,353.65-
I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	37,003.00	0.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	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	603,652.49	0.00	614,985.00	11,332.51
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	25,086.24	3,024.00	26,800.00	1,310.24-
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
TOTAL I 003	GOODS AND SERVICES	52,553.30	3,024.00	61,981.00	6,403.70

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	656,205.79	3,024.00	676,966.00	17,736.21
	R 007	DIR: INTEGRATED DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,383,965.68	0.00	3,421,756.00	37,790.32
	I 008	S&W:HOUSING ALLOWANCE (RES)	142,746.18	0.00	142,746.00	0.18-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	421,236.48	0.00	435,396.00	14,159.52
	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	4,700,481.03	0.00	4,794,550.00	94,068.97
	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)	121,004.32	0.00	133,000.00	11,995.68
	I 005	VENUES AND FACILITIES	286,495.00	0.00	286,495.00	0.00
TOTAL	I 003	GOODS AND SERVICES	577,350.50	0.00	598,184.00	20,833.50
TOTAL	R 007	DIR: INTEGRATED DEV PLANNING	5,277,831.53	0.00	5,392,734.00	114,902.47
TOTAL	O 006	INTERAD DEVELOPMT PLAN COORDINAT	8,218,578.03	3,024.00	8,424,318.00	202,715.97
	O 006	LOCAL ECONOMIC DEVELOPMENT				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,677,895.18	0.00	1,752,829.00	74,933.82
	I 008	S&W:HOUSING ALLOWANCE (RES)	42,270.18	0.00	42,270.00	0.18-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	70,100.36	0.00	76,410.00	6,309.64
	I 008	S&W:SERVICE BONUS (RES)	144,250.13	0.00	144,250.00	0.13-
	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)	206,277.04	0.00	225,030.00	18,752.96
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,181,390.40	0.00	2,284,606.00	103,215.60
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,716.71	0.00	1,200.00	6,516.71-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	55,185.22	0.00	6,400.00	48,785.22-
TOTAL	I 003	GOODS AND SERVICES	62,901.93	0.00	7,600.00	55,301.93-
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	2,244,292.33	0.00	2,292,206.00	47,913.67
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	13,510.80	7,678.80	19,581.00	1,608.60-
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	2,052.00	2,052.00
TOTAL	I 003	GOODS AND SERVICES	13,510.80	7,678.80	21,633.00	443.40
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	13,510.80	7,678.80	21,633.00	443.40
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	990,244.50	0.00	1,036,487.00	46,242.50

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	40,485.63	0.00	42,270.00	1,784.37
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
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,298,780.25	0.00	1,362,480.00	63,699.75
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	6,400.00	6,400.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	911.96	0.00	1,200.00	288.04
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,041.40	0.00	0.00	4,041.40-
TOTAL I 003	GOODS AND SERVICES	4,953.36	0.00	7,600.00	2,646.64
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,303,733.61	0.00	1,370,080.00	66,346.39
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	42,167.50	0.00	111,010.00	68,842.50
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	4,735.00	4,735.00
I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	9,251.00	27,752.00-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	31.00	31.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	4,742.00	4,742.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	14,431.00	14,431.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	79,170.50	0.00	144,200.00	65,029.50
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	12,800.00	12,800.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,800.00	1,800.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	14,600.00	14,600.00
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	79,170.50	0.00	158,800.00	79,629.50
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,375,350.25	0.00	1,383,490.00	8,139.75
I 008	S&W:HOUSING ALLOWANCE (RES)	60,022.51	0.00	60,023.00	0.49
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
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,816,903.16	0.00	1,887,359.00	70,455.84
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	16,254.00	0.00	16,800.00	546.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,534.30	0.00	2,826.00	708.30-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,947.47	0.00	10,000.00	5,052.53
TOTAL I 003	GOODS AND SERVICES	24,735.77	0.00	29,626.00	4,890.23
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	1,841,638.93	0.00	1,916,985.00	75,346.07
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,133,476.25	0.00	2,155,119.00	21,642.75
I 008	S&W:HOUSING ALLOWANCE (RES)	87,923.12	0.00	87,923.00	0.12-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	208,315.00	0.00	207,583.00	732.00-
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
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,764,739.98	0.00	2,812,537.00	47,797.02
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	11,664.00	0.00	11,664.00	0.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,019.00	0.00	2,936.00	83.00-
TOTAL I 003	GOODS AND SERVICES	14,683.00	0.00	14,600.00	83.00-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	2,779,422.98	0.00	2,827,137.00	47,714.02
R 006	CD: MUNICIPAL SUSTAIN DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,428,284.56	0.00	2,373,604.00	54,680.56-
I 008	S&W:HOUSING ALLOWANCE (RES)	71,157.27	0.00	71,157.00	0.27-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	141,591.37	0.00	214,075.00	72,483.63
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
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,239,990.34	0.00	3,302,764.00	62,773.66
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	22,000.00	0.00	22,000.00	0.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	2,428.66	0.00	3,000.00	571.34
I 006	T&S DOM:ACCOMMODATION	9,294.80	0.00	9,663.00	368.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,750.86	0.00	5,751.00	0.14
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	78,867.52	0.00	48,955.00	29,912.52-
TOTAL I 003	GOODS AND SERVICES	120,341.84	0.00	91,369.00	28,972.84-
TOTAL R 006	CD: MUNICIPAL SUSTAIN DEV FACIL	3,360,332.18	0.00	3,394,133.00	33,800.82
R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,186,066.27	0.00	3,465,333.00	279,266.73
I 008	S&W:CMPSN/CIRCM (RES)	141,810.30	0.00	145,000.00	3,189.70
I 008	S&W:HOUSING ALLOWANCE (RES)	98,434.14	0.00	109,483.00	11,048.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	513,279.00	0.00	490,790.00	22,489.00-
I 008	S&W:SERVICE BONUS (RES)	277,975.78	0.00	294,782.00	16,806.22
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	461.46	0.00	577.00	115.54
I 008	EMPL CONTR:MEDICAL (RES)	54,890.00	0.00	70,946.00	16,056.00
I 008	EMPL CONTR:PENSION (RES)	378,050.91	0.00	446,823.00	68,772.09
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,650,967.86	0.00	5,023,734.00	372,766.14
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	8,762.07	0.00	8,876.00	113.93
I 006	T&S DOM:ACCOMMODATION	98,106.00	9,525.60	109,700.00	2,068.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,752.90	0.00	3,150.00	1,397.10

BAS
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 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	121,020.59	0.00	118,900.00	2,120.59-
TOTAL I 003	GOODS AND SERVICES	255,566.56	9,525.60	266,626.00	1,533.84
TOTAL R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	4,906,534.42	9,525.60	5,290,360.00	374,299.98
R 007	DIR: URBAN DEV & SMALL TOWN REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,274,883.72	0.00	2,519,835.00	244,951.28
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	11,000.00	101.00
I 008	S&W:CMPSN/CIRCM (RES)	81,264.16	0.00	69,934.00	11,330.16-
I 008	S&W:HOUSING ALLOWANCE (RES)	99,514.00	0.00	104,249.00	4,735.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	251,355.22	0.00	255,978.00	4,622.78
I 008	S&W:SERVICE BONUS (RES)	248,351.67	0.00	234,611.00	13,740.67-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	418.80	0.00	492.00	73.20
I 008	EMPL CONTR:MEDICAL (RES)	26,916.00	0.00	34,692.00	7,776.00
I 008	EMPL CONTR:PENSION (RES)	279,862.84	0.00	322,247.00	42,384.16
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,273,465.41	0.00	3,553,038.00	279,572.59
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	25,700.00	0.00	26,000.00	300.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	1,108,600.00	0.00	1,108,600.00	0.00
I 005	CONTRCTRS:CASUAL LABOURERS	2,059,870.00	976.00-	2,000,000.00	58,894.00-
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	9,889.96	0.00	9,924.00	34.04
I 006	T&S DOM:ACCOMMODATION	223,338.61	1,458.00	227,073.00	2,276.39
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)	165,644.69	0.00	179,492.00	13,847.31
I 007	T&S DOM:AIR TRANSPORT	1,458.00	0.00	1,458.00	0.00
I 005	VENUES AND FACILITIES	114,213.00	15,787.00	130,000.00	0.00
TOTAL I 003	GOODS AND SERVICES	3,723,204.75	16,269.00	3,697,205.00	42,268.75-
TOTAL R 007	DIR: URBAN DEV & SMALL TOWN REG	6,996,670.16	16,269.00	7,250,243.00	237,303.84
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT	23,525,305.91	33,473.40	24,521,577.00	962,797.69
O 006	MUNICIPAL INFRASTRUCTURE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	592,547.25	0.00	594,941.00	2,393.75
I 008	S&W:HOUSING ALLOWANCE (RES)	21,135.09	0.00	21,135.00	0.09-
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)	70,587.96	0.00	72,745.00	2,157.04
TOTAL I 003	COMPENSATION OF EMPLOYEES	754,073.47	0.00	766,229.00	12,155.53
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	7,500.00	0.00	7,500.00	0.00
TOTAL I 003	GOODS AND SERVICES	7,500.00	0.00	7,500.00	0.00
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	761,573.47	0.00	773,729.00	12,155.53
R 007	DIR: DISTRICT CO SARAH BAARTMAN				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	650,322.00	0.00	657,610.00	7,288.00
I 008	S&W:HOUSING ALLOWANCE (RES)	21,135.09	0.00	21,135.00	0.09-
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 I 003	COMPENSATION OF EMPLOYEES	843,514.29	0.00	861,046.00	17,531.71
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	10,090.00	0.00	10,090.00	0.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,551.98	0.00	1,200.00	1,351.98-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,140.66	0.00	0.00	4,140.66-
TOTAL I 003	GOODS AND SERVICES	16,782.64	0.00	11,290.00	5,492.64-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	860,296.93	0.00	872,336.00	12,039.07
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	3,800.00	0.00	3,800.00	0.00
TOTAL I 003	GOODS AND SERVICES	3,800.00	0.00	3,800.00	0.00
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	3,800.00	0.00	3,800.00	0.00
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	97,659.50	0.00	216,259.00	118,599.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	8,118.00	4,735.24
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	9,251.00	9,251.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.00	0.00	51.00	31.00
I 008	EMPL CONTR:MEDICAL (RES)	5,142.00	0.00	9,884.00	4,742.00
I 008	EMPL CONTR:PENSION (RES)	12,695.70	0.00	26,820.00	14,124.30
TOTAL I 003	COMPENSATION OF EMPLOYEES	118,899.96	0.00	270,383.00	151,483.04
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	6,865.00	6,865.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	634.21	0.00	635.00	0.79
TOTAL I 003	GOODS AND SERVICES	634.21	0.00	7,500.00	6,865.79
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	119,534.17	0.00	277,883.00	158,348.83
R 007	DIR: MUNICIPAL INFRASTRUCTURE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	14,571,682.20	0.00	14,289,319.00	282,363.20-
I 008	S&W:HOUSING ALLOWANCE (RES)	326,086.35	0.00	478,871.00	152,784.65
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	2,008,937.00	0.00	1,698,571.00	310,366.00-
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)	2,575.62	0.00	2,827.00	251.38
I 008	EMPL CONTR:MEDICAL (RES)	340,103.00	0.00	337,052.00	3,051.00-
I 008	EMPL CONTR:PENSION (RES)	1,744,474.53	0.00	2,432,487.00	688,012.47
TOTAL I 003	COMPENSATION OF EMPLOYEES	20,258,050.38	0.00	20,034,855.00	223,195.38-
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	55,009.50	0.00	60,000.00	4,990.50

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	22,600.00	0.00	22,600.00	0.00
I 006	T&S DOM:ACCOMMODATION	707,705.62	52,984.38	753,670.00	7,020.00-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	57,547.83	0.00	73,733.00	16,185.17
I 007	T&S DOM:CAR RENTAL	10,627.55	9,504.00	20,534.00	402.45
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	976,657.03	0.00	931,100.00	45,557.03-
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 I 003	GOODS AND SERVICES	1,899,373.20	89,225.47	1,968,766.00	19,832.67-
TOTAL R 007	DIR: MUNICIPAL INFRASTRUCTURE	22,157,423.58	89,225.47	22,003,621.00	243,028.05-
R 007	DIR: MUNICIPAL FREE BASIC SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,819,723.70	0.00	2,906,951.00	87,227.30
I 008	S&W:HOUSING ALLOWANCE (RES)	89,046.54	0.00	90,831.00	1,784.46
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	357,288.16	0.00	378,512.00	21,223.84
I 008	S&W:SERVICE BONUS (RES)	233,905.80	0.00	1,046,461.00	812,555.20
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	575.85	0.00	628.00	52.15
I 008	EMPL CONTR:MEDICAL (RES)	102,760.50	0.00	123,396.00	20,635.50
I 008	EMPL CONTR:PENSION (RES)	345,666.88	0.00	371,782.00	26,115.12
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,948,967.43	0.00	4,918,561.00	969,593.57
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	9,350.00	5,470.00	14,910.00	90.00
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	11,769.89	0.00	9,455.00	2,314.89-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	156,353.55	0.00	123,500.00	32,853.55-
TOTAL I 003	GOODS AND SERVICES	281,146.46	5,470.00	251,845.00	34,771.46-
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERVIC	4,230,113.89	5,470.00	5,170,406.00	934,822.11
TOTAL O 006	MUNICIPAL INFRASTRUCTURE	28,132,742.04	94,695.47	29,101,775.00	874,337.49
O 006	DISASTER MANAGEMENT				
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,450,840.47	0.00	1,495,388.00	44,547.53
I 008	S&W:HOUSING ALLOWANCE (RES)	21,135.09	0.00	21,135.00	0.09-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	155,022.00	0.00	119,502.00	35,520.00-
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	1,957,203.96	0.00	1,988,391.00	31,187.04
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)	105,538.28	0.00	0.00	105,538.28-

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/03/2025

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	105,744.93	0.00	0.00	105,744.93-
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	2,062,948.89	0.00	1,988,391.00	74,557.89-
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	650,322.00	0.00	657,511.00	7,189.00
	I 008	S&W: HOUSING ALLOWANCE (RES)	21,135.09	0.00	21,135.00	0.09-
	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	843,514.29	0.00	861,047.00	17,532.71
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	3,056.43	0.00	0.00	3,056.43-
TOTAL	I 003	GOODS AND SERVICES	3,056.43	0.00	0.00	3,056.43-
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI RE	846,570.72	0.00	861,047.00	14,476.28
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	269,636.27	0.00	279,014.00	9,377.73
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	25,156.33	0.00	25,256.00	99.67
	I 008	S&W: SERVICE BONUS (RES)	38,244.99	0.00	38,245.00	0.01
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	52.35	0.00	152.00	99.65
	I 008	EMPL CONTR: MEDICAL (RES)	7,200.00	0.00	7,200.00	0.00
	I 008	EMPL CONTR: PENSION (RES)	35,052.60	0.00	35,053.00	0.40
TOTAL	I 003	COMPENSATION OF EMPLOYEES	375,342.54	0.00	384,920.00	9,577.46
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM: KM ALL (OWN TRANSPORT)	18,814.33	0.00	0.00	18,814.33-
TOTAL	I 003	GOODS AND SERVICES	18,814.33	0.00	0.00	18,814.33-
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	394,156.87	0.00	384,920.00	9,236.87-
	R 007	DIR: DISASTER MNG & EMERG SERVIC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	6,255,584.45	0.00	6,842,369.00	586,784.55
	I 008	S&W: HOUSING ALLOWANCE (RES)	320,385.19	0.00	330,688.00	10,302.81
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	301,049.80	0.00	400,695.00	99,645.20
	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)	1,182.33	0.00	1,423.00	240.67
	I 008	EMPL CONTR: MEDICAL (RES)	149,026.00	0.00	170,645.00	21,619.00
	I 008	EMPL CONTR: PENSION (RES)	753,066.39	0.00	879,270.00	126,203.61
TOTAL	I 003	COMPENSATION OF EMPLOYEES	8,225,912.03	0.00	9,163,840.00	937,927.97
	I 003	GOODS AND SERVICES				
	I 006	EQP<R5000: DOMESTIC EQUIPMENT	10,400.00	0.00	15,000.00	4,600.00
	I 006	TRNSPRT ASS<R5000: TRSP AC&TR	2,782.60	0.00	2,783.00	0.40
	I 004	CATERING: DEPARTML ACTIVITIES	177,201.00	0.00	226,017.00	48,816.00
	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	800,000.00	454,380.00	1,254,380.00	0.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	1,712,300.00	1,982,320.00	20.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	155,560.00	0.00	155,560.00	0.00
I 006	CONS MAT&SUP:BUILD&CONST SUPP	1,818.05	0.00	1,819.00	0.95
I 006	CONS MAT&SUP:ELECTRICAL SPARES	2,230.15	0.00	2,231.00	0.85
I 006	CONS MAT&SUP:HARDWARE	1,334.78	0.00	1,335.00	0.22
I 005	CONS:MEDICAL KIT	4,504.36	0.00	4,510.00	5.64
I 005	CONS:SP&OS:AUDIO VISUAL CONS	18,652.18	0.00	32,799.00	14,146.82
I 005	CONS:SP&OS:STATIONERY	23,059.26	0.00	23,141.00	81.74
I 006	T&S DOM:ACCOMMODATION	413,772.87	18,144.00	442,842.00	10,925.13
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	26,419.40	0.00	34,701.00	8,281.60
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)	126,090.40	0.00	190,000.00	63,909.60
I 007	T&S DOM:AIR TRANSPORT	130,657.88	0.00	130,734.00	76.12
I 005	TRAIN & DEV:EMPLOYEES	0.00	7,250.00	10,001.00	2,751.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	182,156.89	0.00	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	2,449,381.59	2,192,074.00	5,901,243.00	1,259,787.41
I 003	MACHINERY AND EQUIPMENT				
I 005	TRSP ACC&TRLRS	56,576.99	0.00	87,656.00	31,079.01
I 005	AUDIO VISUAL EQUIPMENT	0.00	495,000.00	3,289,908.00	2,794,908.00
TOTAL I 003	MACHINERY AND EQUIPMENT	56,576.99	495,000.00	3,377,564.00	2,825,987.01
TOTAL R 007	DIR: DISASTER MNG & EMERG SERVIC	10,731,870.61	2,687,074.00	18,442,647.00	5,023,702.39
TOTAL O 006	DISASTER MANAGEMENT	14,035,547.09	2,687,074.00	21,677,005.00	4,954,383.91
TOTAL O 005	DEVELOPMENT & PLANNING	107,859,664.68	2,855,483.67	119,862,644.00	9,147,495.65
O 005	TRADITIONAL INSTITUTE MANAGE				
O 006	TRADITIONAL RESOURCE ADMIN				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	26,202,456.11	0.00	27,330,489.00	1,128,032.89
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)	1,847,116.56	0.00	1,893,650.00	46,533.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	233,512.00	0.00	135,568.00	97,944.00-
I 008	S&W:SERVICE BONUS (RES)	2,223,363.75	0.00	2,221,211.00	2,152.75-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10,522.35	0.00	11,643.00	1,120.65
I 008	EMPL CONTR:MEDICAL (RES)	2,676,955.00	0.00	2,913,550.00	236,595.00
I 008	EMPL CONTR:PENSION (RES)	3,139,652.64	0.00	3,464,439.00	324,786.36
TOTAL I 003	COMPENSATION OF EMPLOYEES	36,442,563.41	0.00	38,110,550.00	1,667,986.59
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 005	CONS:SP&OS:STATIONERY	9,993.73	0.00	10,000.00	6.27

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	758,011.59	98,592.41	822,800.00	33,804.00-
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	154,360.00	294,000.00	13,400.00
TOTAL I 003	GOODS AND SERVICES	1,270,900.77	252,952.41	1,659,680.00	135,826.82
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	37,713,464.18	252,952.41	39,770,230.00	1,803,813.41
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	9,272,068.75	0.00	9,468,022.00	195,953.25
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)	660,541.44	0.00	655,188.00	5,353.44-
I 008	S&W:SERVICE BONUS (RES)	788,106.57	0.00	781,686.00	6,420.57-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	3,800.61	0.00	4,146.00	345.39
I 008	EMPL CONTR:MEDICAL (RES)	1,156,252.00	0.00	1,241,192.00	84,940.00
I 008	EMPL CONTR:PENSION (RES)	1,100,292.29	0.00	1,200,792.00	100,499.71
TOTAL I 003	COMPENSATION OF EMPLOYEES	13,046,452.66	0.00	13,421,026.00	374,573.34
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 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	10,000.00	10,000.00
I 005	CONS:SP&OS:STATIONERY	4,985.21	0.00	5,000.00	14.79
I 006	T&S DOM:ACCOMMODATION	110,511.32	156,688.68	267,200.00	0.00
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	108,147.52	21,800.00	130,000.00	52.48
TOTAL I 003	GOODS AND SERVICES	312,873.07	178,488.68	609,136.00	117,774.25
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	13,359,325.73	178,488.68	14,030,162.00	492,347.59
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	33,030.00	0.00	44,040.00	11,010.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	31,830.00	0.00	62,336.00	30,506.00
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	4,982.62	0.00	5,000.00	17.38
I 006	T&S DOM:ACCOMMODATION	99,630.00	23,370.00	123,000.00	0.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,103.68	0.00	9,587.00	2,483.32
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,095.83	0.00	13,000.00	10,904.17
TOTAL I 003	GOODS AND SERVICES	178,672.13	23,370.00	263,963.00	61,920.87
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	178,672.13	23,370.00	263,963.00	61,920.87
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,466,240.25	0.00	6,833,949.00	367,708.75
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	22,000.00	203.00
I 008	S&W:HOUSING ALLOWANCE (RES)	450,881.92	0.00	460,971.00	10,089.08
I 008	S&W:SERVICE BONUS (RES)	542,276.50	0.00	550,244.00	7,967.50

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,669.85	0.00	2,984.00	314.15
I 008	EMPL CONTR:MEDICAL (RES)	870,379.50	0.00	962,981.00	92,601.50
I 008	EMPL CONTR:PENSION (RES)	779,437.85	0.00	869,032.00	89,594.15
TOTAL I 003	COMPENSATION OF EMPLOYEES	9,133,682.87	0.00	9,702,161.00	568,478.13
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 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	10,000.00	10,000.00
I 005	CONS:SP&OS:STATIONERY	9,981.48	0.00	10,000.00	18.52
I 006	T&S DOM:ACCOMMODATION	292,338.90	209,987.10	504,000.00	1,674.00
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	78,950.00	184,000.00	0.00
TOTAL I 003	GOODS AND SERVICES	542,549.07	288,937.10	1,089,007.00	257,520.83
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	9,676,231.94	288,937.10	10,791,168.00	825,998.96
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,538,636.00	0.00	2,618,634.00	79,998.00
I 008	S&W:HOUSING ALLOWANCE (RES)	147,945.63	0.00	147,946.00	0.37
I 008	S&W:SERVICE BONUS (RES)	212,749.75	0.00	212,750.00	0.25
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	921.36	0.00	1,005.00	83.64
I 008	EMPL CONTR:MEDICAL (RES)	222,807.00	0.00	239,028.00	16,221.00
I 008	EMPL CONTR:PENSION (RES)	304,657.69	0.00	331,882.00	27,224.31
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,427,717.43	0.00	3,551,245.00	123,527.57
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	48,996.00	0.00	114,498.00	65,502.00
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	4,987.35	0.00	5,000.00	12.65
I 006	T&S DOM:ACCOMMODATION	222,382.90	0.00	222,448.00	65.10
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	11,222.49	0.00	20,859.00	9,636.51
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	36,347.89	0.00	34,000.00	2,347.89
I 005	VENUES AND FACILITIES	98,340.00	0.00	100,400.00	2,060.00
TOTAL I 003	GOODS AND SERVICES	422,276.63	0.00	504,205.00	81,928.37
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	3,849,994.06	0.00	4,055,450.00	205,455.94
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	19,929,901.75	0.00	21,139,094.00	1,209,192.25
I 008	S&W:SERV BASED OTHER (RES)	87,188.00	0.00	90,000.00	2,812.00
I 008	S&W:HOUSING ALLOWANCE (RES)	1,304,556.08	0.00	1,365,160.00	60,603.92
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	252,827.00	0.00	145,979.00	106,848.00
I 008	S&W:SERVICE BONUS (RES)	1,747,977.12	0.00	1,738,228.00	9,749.12
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	8,270.36	0.00	9,160.00	889.64
I 008	EMPL CONTR:MEDICAL (RES)	2,263,637.25	0.00	2,463,148.00	199,510.75
I 008	EMPL CONTR:PENSION (RES)	2,412,596.84	0.00	2,684,703.00	272,106.16

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003 COMPENSATION OF EMPLOYEES	28,006,954.40	0.00	29,635,472.00	1,628,517.60
	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	9,993.73	0.00	10,000.00	6.27
	I 006 T&S DOM:ACCOMMODATION	691,682.90	79,330.72	762,600.00	8,413.62-
	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	237,564.99	41,400.00	279,000.00	35.01
TOTAL	I 003 GOODS AND SERVICES	1,209,997.74	120,730.72	1,582,752.00	252,023.54
TOTAL	R 007 DIR: DISTRICT CO OR TAMBO REGION	29,216,952.14	120,730.72	31,218,224.00	1,880,541.14
	R 007 AMAMPONDOMISE KINGDOM				
	I 003 GOODS AND SERVICES				
	I 004 CATERING:DEPARTML ACTIVITIES	76,600.00	34,020.00	120,000.00	9,380.00
	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	9,990.95	0.00	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	149,649.87	188,852.15	192,000.00	146,502.02-
	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	102,316.20	9,828.00	112,524.00	379.80
	I 005 VENUES AND FACILITIES	92,939.50	0.00	95,000.00	2,060.50
TOTAL	I 003 GOODS AND SERVICES	452,990.07	232,700.15	728,324.00	42,633.78
TOTAL	R 007 AMAMPONDOMISE KINGDO	452,990.07	232,700.15	728,324.00	42,633.78
	R 007 WESTERN THEMBULAND KINGDOM				
	I 003 GOODS AND SERVICES				
	I 004 CATERING:DEPARTML ACTIVITIES	25,000.00	110,100.00	120,000.00	15,100.00-
	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	9,990.95	0.00	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	157,193.61	27,341.78	192,000.00	7,464.61
	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	8,300.00	75,000.00	19.08
TOTAL	I 003 GOODS AND SERVICES	382,440.79	145,741.78	767,800.00	239,617.43
TOTAL	R 007 WESTERN THEMBULAND KINGDOM	382,440.79	145,741.78	767,800.00	239,617.43
	R 007 NYANDENI KINGDOM				
	I 003 GOODS AND SERVICES				
	I 004 CATERING:DEPARTML ACTIVITIES	85,100.00	34,900.00	120,000.00	0.00
	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	9,990.95	0.00	10,000.00	9.05

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	148,515.87	36,960.93	192,000.00	6,523.20
I 007	T&S DOM:CAR RENTAL	30,942.04	0.00	66,800.00	35,857.96
I 007	T&S DOM:AIR TRANSPORT	97,366.66	0.00	112,000.00	14,633.34
I 005	VENUES AND FACILITIES	60,909.92	14,000.00	75,000.00	90.08
TOTAL I 003	GOODS AND SERVICES	742,185.24	85,860.93	1,042,800.00	214,753.83
TOTAL R 007	NYANDENI KINGDOM	742,185.24	85,860.93	1,042,800.00	214,753.83
R 007	QAUKENI KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	107,500.00	0.00	120,000.00	12,500.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
I 005	CONS:SP&OS:STATIONERY	9,990.95	0.00	10,000.00	9.05
I 006	T&S DOM:ACCOMMODATION	175,297.62	3,304.80	178,697.00	94.58
I 007	T&S DOM:CAR RENTAL	14,347.90	0.00	36,800.00	22,452.10
I 007	T&S DOM:AIR TRANSPORT	65,904.26	0.00	112,000.00	46,095.74
TOTAL I 003	GOODS AND SERVICES	373,040.73	3,304.80	479,497.00	103,151.47
TOTAL R 007	QAUKENI KINGDOM	373,040.73	3,304.80	479,497.00	103,151.47
R 007	RHARHABE KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	75,917.50	32,020.00	120,000.00	12,062.50
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
I 005	CONS:SP&OS:STATIONERY	9,990.95	0.00	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	189,300.00	34,772.67	192,000.00	32,072.67
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	14,000.00	75,000.00	417.00
TOTAL I 003	GOODS AND SERVICES	563,680.27	180,792.67	837,800.00	93,327.06
TOTAL R 007	RHARHABE KINGDOM	563,680.27	180,792.67	837,800.00	93,327.06
R 007	GCALEKA KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	67,700.00	0.00	120,000.00	52,300.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
I 005	CONS:SP&OS:STATIONERY	9,990.95	0.00	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	156,699.03	26,374.77	192,000.00	8,926.20
I 007	T&S DOM:CAR RENTAL	23,202.24	0.00	46,800.00	23,597.76
I 007	T&S DOM:AIR TRANSPORT	87,917.56	0.00	102,000.00	14,082.44
I 005	VENUES AND FACILITIES	61,865.82	13,000.00	75,000.00	134.18

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/03/2025

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	547,513.19	39,374.77	823,800.00	236,912.04
TOTAL	R 007	GCALEKA KINGDOM	547,513.19	39,374.77	823,800.00	236,912.04
	R 007	DALINDYEBO KINGDOM				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	68,150.00	0.00	120,000.00	51,850.00
	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	9,990.91	0.00	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	81,022.08	0.00	105,000.00	23,977.92
	I 006	T&S DOM:ACCOMMODATION	77,693.97	61,001.23	142,000.00	3,304.80
	I 007	T&S DOM:CAR RENTAL	9,679.90	0.00	86,800.00	77,120.10
	I 007	T&S DOM:AIR TRANSPORT	77,187.98	0.00	112,000.00	34,812.02
	I 005	VENUES AND FACILITIES	57,115.00	17,800.00	75,000.00	85.00
TOTAL	I 003	GOODS AND SERVICES	380,839.84	78,801.23	772,800.00	313,158.93
TOTAL	R 007	DALINDYEBO KINGDOM	380,839.84	78,801.23	772,800.00	313,158.93
	R 006	CD: TRAD LEADERSHIP INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,526,678.95	0.00	1,708,515.00	181,836.05
	I 008	S&W:HOUSING ALLOWANCE (RES)	29,778.33	0.00	43,984.00	14,205.67
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	177,650.55	0.00	264,706.00	87,055.45
	I 008	S&W:SERVICE BONUS (RES)	122,461.45	0.00	131,176.00	8,714.55
	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	2,133,258.51	0.00	2,485,425.00	352,166.49
	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	10,000.00	0.00	10,000.00	0.00
	I 006	T&S DOM:ACCOMMODATION	89,069.58	1,652.40	94,000.00	4,278.02
	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	46,000.00	0.00	46,000.00	0.00
	I 007	T&S DOM:ROAD TRANSPORT	15,498.00	0.00	18,700.00	3,202.00
	I 005	VENUES AND FACILITIES	49,912.00	158,043.00	117,500.00	90,455.00
TOTAL	I 003	GOODS AND SERVICES	405,590.07	159,695.40	665,636.00	100,350.53
TOTAL	R 006	CD: TRAD LEADERSHIP INST SUPPORT	2,538,848.58	159,695.40	3,151,061.00	452,517.02
	R 007	DIR: TRAD LEAD ADMIN SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	217,216,572.72	0.00	220,083,276.00	2,866,703.28
	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)	81,273.96	0.00	250,572.00	169,298.04
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	81,467.86	0.00	1,905,243.00	1,823,775.14
	I 008	S&W:SERVICE BONUS (RES)	174,060.29	0.00	379,911.00	205,850.71

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	533.97	0.00	1,728.00	1,194.03
I 008	EMPL CONTR:MEDICAL (RES)	2,739,611.75	0.00	3,118,016.00	378,404.25
I 008	EMPL CONTR:PENSION (RES)	257,315.21	0.00	644,437.00	387,121.79
TOTAL I 003	COMPENSATION OF EMPLOYEES	220,550,835.76	0.00	226,413,183.00	5,862,347.24
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	346,169.23	43,740.00	452,000.00	62,090.77
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)	69,754.62	0.00	281,490.00	211,735.38
I 007	T&S DOM:AIR TRANSPORT	16,861.23	0.00	21,000.00	4,138.77
TOTAL I 003	GOODS AND SERVICES	612,869.55	43,740.00	1,040,549.00	383,939.45
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	221,163,705.31	43,740.00	227,453,732.00	6,246,286.69
R 007	DIR: TRAD LEAD DEV & CAP BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,050,270.34	0.00	2,199,017.00	148,746.66
I 008	S&W:HOUSING ALLOWANCE (RES)	63,405.27	0.00	71,298.00	7,892.73
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	137,501.10	0.00	226,537.00	89,035.90
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)	439.74	0.00	534.00	94.26
I 008	EMPL CONTR:MEDICAL (RES)	106,218.25	0.00	120,980.00	14,761.75
I 008	EMPL CONTR:PENSION (RES)	251,609.07	0.00	284,619.00	33,009.93
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,763,177.20	0.00	3,030,839.00	267,661.80
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	15,680.00	0.00	50,250.00	34,570.00
I 006	T&S DOM:ACCOMMODATION	1,424,474.20	11,772.00	1,443,600.00	7,353.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	12,696.70	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	352,779.80	19,797.25	398,000.00	25,422.95
TOTAL I 003	GOODS AND SERVICES	2,040,886.98	31,569.25	2,731,547.00	659,090.77
TOTAL R 007	DIR: TRAD LEAD DEV & CAP BUILD	4,804,064.18	31,569.25	5,762,386.00	926,752.57
R 007	DIR: TRAD LEAD INST SUPP CO-ORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,492,031.65	0.00	2,276,231.00	215,800.65-
I 008	S&W:CMPS/CIRCM (RES)	129,501.27	0.00	78,231.00	51,270.27-
I 008	S&W:HOUSING ALLOWANCE (RES)	133,389.72	0.00	122,683.00	10,706.72-
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-
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,607,564.24	0.00	3,266,412.00	341,152.24-
I 003	GOODS AND SERVICES				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	F&O/EQP<R5000:OFFICE FURNITURE	0.00	115,500.00	264,000.00	148,500.00
I 004	CATERING:DEPARTML ACTIVITIES	25,483.50	80,600.00	217,860.00	111,776.50
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&OS:STATIONERY	100,500.00	0.00	100,500.00	0.00
I 005	CONS:SP&OS:PRINT CARTRIDGE	0.00	0.00	10,000.00	10,000.00
I 004	RENTAL & HIRING	1,367,399.00	83,391.00	1,469,037.00	18,247.00
I 005	P/P:CONTRCTD MAINT PROP	29,980.00	1,372,728.60	2,600,000.00	1,197,291.40
I 006	T&S DOM:ACCOMMODATION	15,120.00	49,053.60	33,000.00	31,173.60-
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
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	109,957.77	327,116.35	265,467.00	171,607.12-
I 005	VENUES AND FACILITIES	146,700.00	0.00	150,000.00	3,300.00
TOTAL I 003	GOODS AND SERVICES	1,851,737.84	2,028,389.55	5,267,063.00	1,386,935.61
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEFF	212,953.68	100.00-	220,000.00	7,146.32
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	3,323,912.11	0.00	3,743,262.00	419,349.89
TOTAL I 003	HOUSEHOLDS (HH)	3,536,865.79	100.00-	3,963,262.00	426,496.21
I 003	BUILDINGS & OTHER FIX STRUCT				
I 007	CONTRCTR:NEW BUILDINGS	36,973.66	200,000.00	722,598.00	485,624.34
TOTAL I 003	BUILDINGS & OTHER FIX STRUCT	36,973.66	200,000.00	722,598.00	485,624.34
TOTAL R 007	DIR: TRAD LEAD INST SUPP CO-ORD	9,033,141.53	2,228,289.55	13,219,335.00	1,957,903.92
TOTAL O 006	TRADITIONAL RESOURCE ADMIN	334,977,089.91	4,094,349.44	355,168,532.00	16,097,092.65
O 006	RURAL DEVELOP FACILITATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEEES				
I 007	S&W:BASIC SALARY (RES)	819,816.00	0.00	829,020.00	9,204.00
I 008	S&W:HOUSING ALLOWANCE (RES)	42,270.18	0.00	42,271.00	0.82
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 I 003	COMPENSATION OF EMPLOYEEES	1,012,602.06	0.00	1,030,709.00	18,106.94
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	15,433.04	0.00	15,000.00	433.04-
TOTAL I 003	GOODS AND SERVICES	15,433.04	0.00	15,000.00	433.04-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,028,035.10	0.00	1,045,709.00	17,673.90
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEEES				
I 007	S&W:BASIC SALARY (RES)	376,413.00	0.00	376,413.00	0.00
I 008	S&W:HOUSING ALLOWANCE (RES)	21,135.09	0.00	21,135.00	0.09-
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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 I 003	COMPENSATION OF EMPLOYEES	528,066.81	0.00	535,168.00	7,101.19
I 003	GOODS AND SERVICES				
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	2,619.82	0.00	3,200.00	580.18
TOTAL I 003	GOODS AND SERVICES	2,619.82	0.00	3,200.00	580.18
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	530,686.63	0.00	538,368.00	7,681.37
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	737,203.00	0.00	740,114.00	2,911.00
I 008	S&W: HOUSING ALLOWANCE (RES)	38,887.42	0.00	37,196.00	1,691.42-
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 I 003	COMPENSATION OF EMPLOYEES	998,967.55	0.00	1,003,563.00	4,595.45
I 003	GOODS AND SERVICES				
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	6,967.48	0.00	7,800.00	832.52
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	2,701.02	0.00	0.00	2,701.02-
TOTAL I 003	GOODS AND SERVICES	9,668.50	0.00	7,800.00	1,868.50-
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	1,008,636.05	0.00	1,011,363.00	2,726.95
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	398,040.00	0.00	398,039.00	1.00-
I 008	S&W: HOUSING ALLOWANCE (RES)	21,135.09	0.00	21,135.00	0.09-
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 I 003	COMPENSATION OF EMPLOYEES	539,760.22	0.00	546,710.00	6,949.78
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	539,760.22	0.00	546,710.00	6,949.78
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	490,218.00	0.00	400,991.00	89,227.00-
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)	33,293.00	0.00	33,293.00	0.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	146.58	0.00	126.00	20.58-
I 008	EMPL CONTR: MEDICAL (RES)	0.00	0.00	4,264.00	4,264.00
I 008	EMPL CONTR: PENSION (RES)	59,650.36	0.00	47,289.00	12,361.36-
TOTAL I 003	COMPENSATION OF EMPLOYEES	602,658.48	0.00	507,098.00	95,560.48-
I 003	GOODS AND SERVICES				
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	2,563.11	0.00	3,350.00	786.89
TOTAL I 003	GOODS AND SERVICES	2,563.11	0.00	3,350.00	786.89
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	605,221.59	0.00	510,448.00	94,773.59-
R 007	DIR: TRAD LEAD RURAL DEV FACIL				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,200,076.78	0.00	3,520,876.00	320,799.22
I 008	S&W:SERV BASED OTHER (RES)	29,064.00	0.00	51,000.00	21,936.00
I 008	S&W:HOUSING ALLOWANCE (RES)	94,590.27	0.00	100,904.00	6,313.73
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	308,609.73	0.00	333,124.00	24,514.27
I 008	S&W:SERVICE BONUS (RES)	313,047.24	0.00	324,946.00	11,898.76
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 I 003	COMPENSATION OF EMPLOYEES	4,481,766.04	0.00	4,956,121.00	474,354.96
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	87,000.00	0.00	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	391,784.80	0.00	390,750.00	1,034.80-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	46,178.43	0.00	46,744.00	565.57
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	294,684.35	0.00	309,435.00	14,750.65
I 007	T&S DOM:AIR TRANSPORT	7,755.86	0.00	7,756.00	0.14
TOTAL I 003	GOODS AND SERVICES	851,853.44	0.00	866,135.00	14,281.56
TOTAL R 007	DIR: TRAD LEAD RURAL DEV FACIL	5,333,619.48	0.00	5,822,256.00	488,636.52
TOTAL O 006	RURAL DEVELOP FACILITATION	9,045,959.07	0.00	9,474,854.00	428,894.93
O 006	TRADITIONAL INST ADMIN				
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	8,100.00	0.00	0.00	8,100.00-
TOTAL I 003	GOODS AND SERVICES	8,100.00	0.00	0.00	8,100.00-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	8,100.00	0.00	0.00	8,100.00-
R 005	DDG: TRADITIONAL AFFAIRS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,226,468.58	0.00	2,350,810.00	124,341.42
I 008	S&W:HOUSING ALLOWANCE (RES)	33,626.94	0.00	33,627.00	0.06
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	361,519.51	0.00	475,737.00	114,217.49
I 008	S&W:SERVICE BONUS (RES)	209,398.53	0.00	209,399.00	0.47
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	407.55	0.00	450.00	42.45
I 008	EMPL CONTR:MEDICAL (RES)	28,916.00	0.00	33,075.00	4,159.00
I 008	EMPL CONTR:PENSION (RES)	282,068.56	0.00	300,386.00	18,317.44
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,142,405.67	0.00	3,403,484.00	261,078.33
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	1,929.17	0.00	2,000.00	70.83
I 005	CONS:SP&OS:STATIONERY	2,208.66	0.00	2,209.00	0.34
I 006	T&S DOM:ACCOMMODATION	53,675.00	1,836.00	58,075.00	2,564.00
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)	38,416.72	0.00	40,000.00	1,583.28
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	194,298.75	1,836.00	201,059.00	4,924.25

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/03/2025

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS	3,336,704.42	1,836.00	3,604,543.00	266,002.58
	R 006	CD: TRAD LEADERSHIP INST SUPPORT				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	1,566.00	0.00	1,566.00-
TOTAL	I 003	GOODS AND SERVICES	0.00	1,566.00	0.00	1,566.00-
TOTAL	R 006	CD: TRAD LEADERSHIP INST SUPPORT	0.00	1,566.00	0.00	1,566.00-
	R 006	CD: TRADITIONAL GOV & FINANCE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,867,187.76	0.00	1,804,724.00	62,463.76-
	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)	21,135.09	0.00	21,135.00	0.09-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	229,637.28	0.00	317,279.00	87,641.72
	I 008	S&W:SERVICE BONUS (RES)	155,846.23	0.00	141,438.00	14,408.23-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	345.51	0.00	377.00	31.49
	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
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,588,028.68	0.00	2,613,371.00	25,342.32
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	29,850.00	0.00	29,850.00	0.00
	I 006	T&S DOM:ACCOMMODATION	37,439.28	4,091.60	43,200.00	1,669.12
	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)	80,985.87	0.00	84,818.00	3,832.13
	I 007	T&S DOM:AIR TRANSPORT	12,856.55	0.00	12,857.00	0.45
TOTAL	I 003	GOODS AND SERVICES	168,828.03	4,091.60	180,359.00	7,439.37
TOTAL	R 006	CD: TRADITIONAL GOV & FINANCE	2,756,856.71	4,091.60	2,793,730.00	32,781.69
	R 007	DIR: TRAD LEAD POLICY & LEG DEV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,150,067.36	0.00	4,471,149.00	321,081.64
	I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	20,000.00	20,000.00
	I 008	S&W:COMPNS/CIRCUM (RES)	17,246.24	0.00	0.00	17,246.24-
	I 008	S&W:HOUSING ALLOWANCE (RES)	105,768.15	0.00	105,768.00	0.15-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	293,548.65	0.00	340,302.00	46,753.35
	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
TOTAL	I 003	COMPENSATION OF EMPLOYEES	5,530,963.67	0.00	6,008,235.00	477,271.33
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	237,108.40	2,425.00	253,930.00	14,396.60
	I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	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	331,457.48	584.80	332,079.00	36.72
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	41,066.66	0.00	41,810.00	743.34
	I 007	T&S DOM:CAR RENTAL	6,700.34	0.00	16,000.00	9,299.66

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	123,992.05	0.00	127,087.00	3,094.95
I 007	T&S DOM:AIR TRANSPORT	36,219.08	0.00	45,000.00	8,780.92
TOTAL I 003	GOODS AND SERVICES	778,544.01	3,009.80	831,306.00	49,752.19
TOTAL R 007	DIR: TRAD LEAD POLICY & LEG DEV	6,309,507.68	3,009.80	6,839,541.00	527,023.52
R 007	DIR: TRAD FINANCIAL MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,729,042.70	0.00	1,746,462.00	17,419.30
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)	321,082.44	0.00	344,220.00	23,137.56
I 008	S&W:SERVICE BONUS (RES)	80,771.43	0.00	80,771.00	0.43-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	345.51	0.00	377.00	31.49
I 008	EMPL CONTR:MEDICAL (RES)	92,978.50	0.00	95,181.00	2,202.50
I 008	EMPL CONTR:PENSION (RES)	209,104.01	0.00	222,966.00	13,861.99
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,452,675.13	0.00	2,511,112.00	58,436.87
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	141,264.00	0.00	141,600.00	336.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	21,625.14	0.00	23,439.00	1,813.86
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	186,675.96	0.00	198,793.00	12,117.04
TOTAL I 003	GOODS AND SERVICES	351,565.10	0.00	365,832.00	14,266.90
TOTAL R 007	DIR: TRAD FINANCIAL MANAGEMENT	2,804,240.23	0.00	2,876,944.00	72,703.77
TOTAL O 006	TRADITIONAL INST ADMIN	15,215,409.04	10,503.40	16,114,758.00	888,845.56
TOTAL O 005	TRADITIONAL INSTITUTE MANAGE	359,238,458.02	4,104,852.84	380,758,144.00	17,414,833.14
O 005	HOUSE OF TRADITIONAL LEADERS				
O 006	ADMIN HOUSE OF TRADI LEADERS				
R 006	CD: HOUSE OF TRADITIONAL LEADERS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	763,922.25	0.00	934,230.00	170,307.75
I 008	S&W:HOUSING ALLOWANCE (RES)	42,270.18	0.00	42,270.00	0.18-
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
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,040,726.47	0.00	1,319,441.00	278,714.53
I 003	GOODS AND SERVICES				
I 004	CATERING;DEPARTML ACTIVITIES	74,205.00	3,300.00	99,000.00	21,495.00
I 006	T&S DOM:ACCOMMODATION	515,802.36	0.00	521,600.00	5,797.64
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	70,845.48	38,880.00	172,684.00	62,958.52
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	571.06	0.00	0.00	571.06-
I 007	T&S DOM:AIR TRANSPORT	440,100.81	0.00	440,680.00	579.19
I 005	VENUES AND FACILITIES	23,463.00	0.00	23,599.00	136.00
TOTAL I 003	GOODS AND SERVICES	1,151,362.96	42,180.00	1,292,964.00	99,421.04
TOTAL R 006	CD: HOUSE OF TRADITIONAL LEADERS	2,192,089.43	42,180.00	2,612,405.00	378,135.57

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: HOUSE ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,719,880.74	0.00	7,359,570.00	639,689.26
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)	422,837.14	0.00	432,649.00	9,811.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	224,087.16	0.00	312,397.00	88,309.84
I 008	S&W:SERVICE BONUS (RES)	561,532.02	0.00	564,883.00	3,350.98
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,512.33	0.00	2,826.00	313.67
I 008	EMPL CONTR:MEDICAL (RES)	603,226.50	0.00	651,452.00	48,225.50
I 008	EMPL CONTR:PENSION (RES)	808,178.52	0.00	887,678.00	79,499.48
TOTAL I 003	COMPENSATION OF EMPLOYEES	9,353,153.41	0.00	10,222,455.00	869,301.59
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	34,930.00	0.00	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	59,333.00	86,086.00	3,087.20-
I 005	CONS:SP&OS:STATIONERY	36,865.18	0.00	40,000.00	3,134.82
I 005	CONS:SP&OS:PRINTING PAPER	28,089.25	0.00	28,100.00	10.75
I 006	T&S DOM:ACCOMMODATION	129,229.32	0.00	131,450.00	2,220.68
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	24,788.35	0.00	25,000.00	211.65
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)	90,261.18	0.00	89,500.00	761.18-
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
TOTAL I 003	GOODS AND SERVICES	557,794.56	59,333.00	636,035.00	18,907.44
TOTAL R 007	DIR: HOUSE ADMINISTRATION	9,910,947.97	59,333.00	10,858,490.00	888,209.03
TOTAL O 006	ADMIN HOUSE OF TRADI LEADERS	12,103,037.40	101,513.00	13,470,895.00	1,266,344.60
O 006	COMM & LOCAL HOU OF TRADI LEAD				
R 007	DIR: PROVINCIAL HOUSE SECR SUPP				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,834,710.78	0.00	9,459,589.00	2,624,878.22
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)	69,637.68	0.00	62,000.00	7,637.68-
I 008	S&W:HOUSING ALLOWANCE (RES)	281,987.54	0.00	285,337.00	3,349.46
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	496,527.01	0.00	660,447.00	163,919.99
I 008	S&W:SERVICE BONUS (RES)	524,415.91	0.00	579,376.00	54,960.09
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,851.94	0.00	2,172.00	320.06
I 008	EMPL CONTR:MEDICAL (RES)	497,656.00	0.00	704,330.00	206,674.00
I 008	EMPL CONTR:PENSION (RES)	811,558.38	0.00	884,863.00	73,304.62
TOTAL I 003	COMPENSATION OF EMPLOYEES	9,529,244.24	0.00	12,650,114.00	3,120,869.76
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	191,670.90	0.00	196,880.00	5,209.10
I 004	CATERING:DEPARTML ACTIVITIES	1,138,637.50	0.00	1,159,500.00	20,862.50
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	1,551,935.93	0.00	1,707,540.00	155,604.07
I 005	CONTRCTRS:AUDIO-VISUAL SERV	10,125.00	0.00	10,200.00	75.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	242,935.00	0.00	292,155.00	49,220.00
I 006	T&S DOM:ACCOMMODATION	2,791,193.96	28,025.20	2,644,075.00	175,144.16-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	289,859.21	0.00	285,864.00	3,995.21-
I 007	T&S DOM:CAR RENTAL	15,500.15	0.00	31,500.00	15,999.85
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,374,343.69	0.00	1,446,250.00	71,906.31
I 007	T&S DOM:AIR TRANSPORT	37,538.78	0.00	72,500.00	34,961.22
I 007	T&S DOM:ROAD TRANSPORT	117,460.00	0.00	119,176.00	1,716.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	43,295.20	0.00	84,700.00	41,404.80
I 005	VENUES AND FACILITIES	98,950.50	0.00	100,000.00	1,049.50
TOTAL I 003	GOODS AND SERVICES	8,806,370.07	28,025.20	9,092,780.00	258,384.73
I 003	MACHINERY AND EQUIPMENT				
I 005	AUDIO VISUAL EQUIPMENT	89,080.00	0.00	110,200.00	21,120.00
TOTAL I 003	MACHINERY AND EQUIPMENT	89,080.00	0.00	110,200.00	21,120.00
TOTAL R 007	DIR: PROVINCIAL HOUSE SECR SUPP	18,424,694.31	28,025.20	21,853,094.00	3,400,374.49
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,283,770.96	0.00	0.00	3,283,770.96-
I 008	EMPL CONTR:MEDICAL (RES)	137,524.00	0.00	0.00	137,524.00-
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,421,294.96	0.00	0.00	3,421,294.96-
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	3,421,294.96	0.00	0.00	3,421,294.96-
TOTAL O 006	COMM & LOCAL HOU OF TRADI LEAD	21,845,989.27	28,025.20	21,853,094.00	20,920.47-
TOTAL O 005	HOUSE OF TRADITIONAL LEADERS	33,949,026.67	129,538.20	35,323,989.00	1,245,424.13
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS	1,048,071,177.86	11,347,338.09	1,101,975,682.00	42,557,166.05
O 002	RECEIPTS OBJECTIVE				
R 002	CONTROL RESP. (POST)				
I 003	SALE GOODS&SERV PRODUCED BY DEPT				
I 007	SERV REND:COMM INSURANCE&GARNISHEE	1,102,744.41-	0.00	1,460,000.00-	357,255.59-
TOTAL I 003	SALE GOODS&SERV PRODUCED BY DEPT	1,102,744.41-	0.00	1,460,000.00-	357,255.59-
I 003	INTEREST				
I 008	INT REC:PRIV SEC:DOM:CONTR DEBT	6,351.74-	0.00	0.00	6,351.74
TOTAL I 003	INTEREST	6,351.74-	0.00	0.00	6,351.74
I 003	REVENUE: FINANCIAL ASSETS				
I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	16,125.86-	0.00	0.00	16,125.86
I 005	REV:FA:REC OF PREV YEARS' EXP	83,680.35-	0.00	543,000.00-	459,319.65-
TOTAL I 003	REVENUE: FINANCIAL ASSETS	99,806.21-	0.00	543,000.00-	443,193.79-
TOTAL R 002	CONTROL RESP. (POST)	1,208,902.36-	0.00	2,003,000.00-	794,097.64-
R 007	DIR: HR UTILISATION & CAP DEV				
I 003	REVENUE: FINANCIAL ASSETS				
I 005	REV:FA:REC OF PREV YEARS' EXP	63,389.25-	0.00	0.00	63,389.25
TOTAL I 003	REVENUE: FINANCIAL ASSETS	63,389.25-	0.00	0.00	63,389.25
TOTAL R 007	DIR: HR UTILISATION & CAP DEV	63,389.25-	0.00	0.00	63,389.25
R 007	DIR: LAND USE MNG & ADMIN				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/03/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	REVENUE: FINANCIAL ASSETS				
I 005	REV:FA:REC OF PREV YEARS' EXP	378,148.63-	0.00	0.00	378,148.63
TOTAL I 003	REVENUE: FINANCIAL ASSETS	378,148.63-	0.00	0.00	378,148.63
TOTAL R 007	DIR: LAND USE MNG & ADMIN	378,148.63-	0.00	0.00	378,148.63
TOTAL O 002	RECEIPTS OBJECTIVE	1,650,440.24-	0.00	2,003,000.00-	352,559.76-

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