

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

SORT CRITERIA : O S A P F R M I

TOTALS : 00004 00005 00006 R0007 I0003 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 09/2022

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)	788,167.76	0.00	1,222,544.00	434,376.24
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	252,555.07	0.00	498,308.00	245,752.93
I 008	S&W:SERVICE BONUS (RES)	2,966.70	0.00	101,879.00	98,912.30
I 008	EMPL CONTR:MEDICAL (RES)	21,525.00	0.00	55,912.00	34,387.00
I 008	EMPL CONTR:PENSION (RES)	177,337.68	0.00	158,931.00	18,406.68-
TOTAL	I 003 COMPENSATION OF EMPLOYEES	1,242,552.21	0.00	2,037,574.00	795,021.79
TOTAL	R 004 ME	1,242,552.21	0.00	2,037,574.00	795,021.79
R 004	MEC SUPPORT SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,276,743.82	0.00	5,444,922.00	2,168,178.18
I 008	S&W:COMPNS/CIRCM (RES)	278,490.85	0.00	0.00	278,490.85-
I 008	S&W:HOUSING ALLOWANCE (RES)	66,000.84	0.00	137,585.00	71,584.16
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	493,323.45	0.00	1,005,257.00	511,933.55
I 008	S&W:SERVICE BONUS (RES)	397,909.38	0.00	439,509.00	41,599.62
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	609.92	0.00	1,111.00	501.08
I 008	EMPL CONTR:MEDICAL (RES)	81,345.00	0.00	159,871.00	78,526.00

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	334,705.48	0.00	715,179.00	380,473.52
TOTAL	I 003	COMPENSATION OF EMPLOYEE	4,929,128.74	0.00	7,903,434.00	2,974,305.26
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	57,216.50	0.00	125,000.00	67,783.50
	I 005	ENTERTAIN MANAGEMENT	40,801.05	0.00	80,500.00	39,698.95
	I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	6,995.00	0.00	0.00	6,995.00-
	I 006	T&S DOM:ACCOMMODATION	575,932.26	105,170.30	856,164.00	175,061.44
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,431.25	0.00	0.00	1,431.25-
	I 007	T&S DOM:CAR RENTAL	168,573.33	9,064.40	231,000.00	53,362.27
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	617,904.81	0.00	699,538.00	81,633.19
	I 007	T&S DOM:AIR TRANSPORT	113,270.63	16,188.00	255,000.00	125,541.37
	I 005	VENUES AND FACILITIES	293,797.56	0.00	343,798.00	50,000.44
TOTAL	I 003	GOODS AND SERVICE	1,875,922.39	130,422.70	2,591,000.00	584,654.91
TOTAL	R 004	MEC SUPPORT SERVICE	6,805,051.13	130,422.70	10,494,434.00	3,558,960.17
TOTAL	O 006	OFFICE OF THE ME	8,047,603.34	130,422.70	12,532,008.00	4,353,981.96
	O 006	CORPORATE SERVICES				
	R 004	HOD'S OFF CO-ORD & SUPPORT SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,913,853.51	0.00	2,636,827.00	722,973.49
	I 008	S&W:CMFMS/CIRCM (RES)	70,105.42	0.00	120,181.00	50,075.58
	I 008	S&W:HOUSING ALLOWANCE (RES)	40,000.00	0.00	0.00	40,000.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	400,891.57	0.00	822,054.00	421,162.43
	I 008	S&W:SERVICE BONUS (RES)	133,436.69	0.00	229,751.00	96,314.31
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	324.02	0.00	500.00	175.98
	I 008	EMPL CONTR:MEDICAL (RES)	43,118.00	0.00	39,638.00	3,480.00-
	I 008	EMPL CONTR:PENSION (RES)	248,800.50	0.00	358,411.00	109,610.50
TOTAL	I 003	COMPENSATION OF EMPLOYEE	2,850,529.71	0.00	4,207,362.00	1,356,832.29
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	2,572.50	0.00	7,000.00	4,427.50
	I 005	ENTERTAIN MANAGEMENT	4,000.00	0.00	4,000.00	0.00
	I 006	T&S DOM:ACCOMMODATION	35,055.26	0.00	46,200.00	11,144.74
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	4,080.00	4,080.00
	I 007	T&S DOM:CAR RENTAL	6,738.88	0.00	30,800.00	24,061.12
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	63,087.60	0.00	73,400.00	10,312.40
	I 007	T&S DOM:AIR TRANSPORT	7,350.42	0.00	20,000.00	12,649.58
	I 005	VENUES AND FACILITIES	27,330.00	0.00	31,500.00	4,170.00
TOTAL	I 003	GOODS AND SERVICE	146,134.66	0.00	216,980.00	70,845.34
TOTAL	R 004	HOD'S OFF CO-ORD & SUPPORT SERV	2,996,664.37	0.00	4,424,342.00	1,427,677.63
	R 006	CD: COMPLIANCE & INTERNAL CONTR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	771,564.08	0.00	1,366,180.00	594,615.92
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,500.63	0.00	35,034.00	21,533.37
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	70,853.37	0.00	143,850.00	72,996.63
	I 008	S&W:SERVICE BONUS (RES)	31,853.75	0.00	138,600.00	106,746.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	200.13	0.00	546.00	345.87

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 31/10/2022

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:MEDICAL (RES)	45,472.00	0.00	73,248.00	27,776.00
	I 008	EMPL CONTR:PENSION (RES)	100,303.14	0.00	209,442.00	109,138.86
TOTAL	I 003	COMPENSATION OF EMPLOYEE	1,033,747.10	0.00	1,966,900.00	933,152.90
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	6,000.00	6,000.00
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	11,200.00	11,200.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,386.00	1,386.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,624.74	0.00	8,684.00	7,059.26
TOTAL	I 003	GOODS AND SERVICE	1,624.74	0.00	27,270.00	25,645.26
TOTAL	R 006	CD: COMPLIANCE & INTERNAL CONTR	1,035,371.84	0.00	1,994,170.00	958,798.16
	R 007	DIR: SPECIAL PROGRAMMES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,110,207.41	0.00	2,080,384.00	970,176.59
	I 008	S&W:HOUSING ALLOWANCE (RES)	28,501.33	0.00	56,287.00	27,785.67
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	101,431.71	0.00	133,400.00	31,968.29
	I 008	S&W:SERVICE BONUS (RES)	109,053.13	0.00	173,365.00	64,311.87
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	314.49	0.00	555.00	240.51
	I 008	EMPL CONTR:MEDICAL (RES)	92,972.25	0.00	164,102.00	71,129.75
	I 008	EMPL CONTR:PENSION (RES)	144,326.51	0.00	270,450.00	126,123.49
TOTAL	I 003	COMPENSATION OF EMPLOYEE	1,586,806.83	0.00	2,878,543.00	1,291,736.17
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	13,360.00	0.00	22,000.00	8,640.00
	I 006	T&S DOM:ACCOMMODATION	32,489.60	4,494.00	42,000.00	5,016.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	506.25	0.00	1,595.00	1,088.75
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,780.33	0.00	11,905.00	5,124.67
	I 005	VENUES AND FACILITIES	23,742.60	0.00	35,500.00	11,757.40
TOTAL	I 003	GOODS AND SERVICE	76,878.78	4,494.00	113,000.00	31,627.22
TOTAL	R 007	DIR: SPECIAL PROGRAMME	1,663,685.61	4,494.00	2,991,543.00	1,323,363.39
	R 007	DIR: INTERNAL AUDIT UNIT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,991,779.90	0.00	3,167,687.00	1,175,907.10
	I 008	S&W:HOUSING ALLOWANCE (RES)	72,501.75	0.00	135,097.00	62,595.25
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	209,721.90	0.00	397,092.00	187,370.10
	I 008	S&W:SERVICE BONUS (RES)	111,507.73	0.00	276,474.00	164,966.27
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	562.27	0.00	1,000.00	437.73
	I 008	EMPL CONTR:MEDICAL (RES)	121,931.00	0.00	182,527.00	60,596.00
	I 008	EMPL CONTR:PENSION (RES)	264,504.72	0.00	431,299.00	166,794.28
TOTAL	I 003	COMPENSATION OF EMPLOYEE	2,772,509.27	0.00	4,591,176.00	1,818,666.73
	I 003	GOODS AND SERVICES				
	I 005	CNS:BUS&ADV SER:AUDIT COM(N-OFF)	309,706.00	0.00	473,600.00	163,894.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	16,453.00	3,081.60	32,400.00	12,865.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	700.00	0.00	1,800.00	1,100.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,666.59	0.00	21,200.00	11,533.41
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	16,000.00	16,000.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 31/10/2022

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	336,525.59	3,081.60	547,000.00	207,392.81
TOTAL	R 007	DIR: INTERNAL AUDIT UNIT	3,109,034.86	3,081.60	5,138,176.00	2,026,059.54
	R 007	DIR: LEGAL SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,642,666.62	0.00	2,830,561.00	1,187,894.38
	I 008	S&W:HOUSING ALLOWANCE (RES)	21,000.98	0.00	37,525.00	16,524.02
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	284,461.19	0.00	510,267.00	225,805.81
	I 008	S&W:SERVICE BONUS (RES)	202,130.66	0.00	85,880.00	116,250.66
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	333.55	0.00	555.00	221.45
	I 008	EMPL CONTR:MEDICAL (RES)	69,209.00	0.00	123,811.00	54,602.00
	I 008	EMPL CONTR:PENSION (RES)	213,546.13	0.00	367,973.00	154,426.87
TOTAL	I 003	COMPENSATION OF EMPLOYEE	2,433,348.13	0.00	3,956,572.00	1,523,223.87
	I 003	GOODS AND SERVICES				
	I 006	L/STATE ATTY:LEGAL ADVICE SERV	4,016,573.46	0.00	4,518,320.00	501,746.54
	I 005	CONS:SP&OS:MEDIA COLLECTIONS	139,354.63	0.00	139,355.00	0.37
	I 006	T&S DOM:ACCOMMODATION	29,561.17	0.00	36,500.00	6,938.83
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	70,939.88	0.00	76,680.00	5,740.12
	I 005	VENUES AND FACILITIES	14,380.20	0.00	27,145.00	12,764.80
TOTAL	I 003	GOODS AND SERVICE	4,270,809.34	0.00	4,798,000.00	527,190.66
TOTAL	R 007	DIR: LEGAL SERVICE	6,704,157.47	0.00	8,754,572.00	2,050,414.53
	R 007	DIR: RISK MNG & INTERNAL CONTROL				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	987,434.12	0.00	1,956,807.00	969,372.88
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,500.91	0.00	18,762.00	738.91
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	242,353.29	0.00	455,860.00	213,506.71
	I 008	S&W:SERVICE BONUS (RES)	60,448.05	0.00	63,067.00	2,618.95
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	238.25	0.00	444.00	205.75
	I 008	EMPL CONTR:MEDICAL (RES)	11,368.00	0.00	19,819.00	8,451.00
	I 008	EMPL CONTR:PENSION (RES)	128,366.15	0.00	254,385.00	126,018.85
TOTAL	I 003	COMPENSATION OF EMPLOYEE	1,449,708.77	0.00	2,769,144.00	1,319,435.23
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	5,000.00	5,000.00
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	52,848.00	0.00	118,000.00	65,152.00
	I 006	T&S DOM:ACCOMMODATION	22,666.14	0.00	31,000.00	8,333.86
	I 007	T&S DOM:CAR RENTAL	848.44	0.00	2,000.00	1,151.56
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	26,987.18	0.00	28,000.00	1,012.82
	I 007	T&S DOM:AIR TRANSPORT	7,200.00	0.00	8,000.00	800.00
TOTAL	I 003	GOODS AND SERVICE	110,549.76	0.00	192,000.00	81,450.24
TOTAL	R 007	DIR: RISK MNG & INTERNAL CONTROL	1,560,258.53	0.00	2,961,144.00	1,400,885.47
	R 007	DIR: SECURITY MNG & ANTI-CORUPT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,239,850.38	0.00	5,538,314.00	2,298,463.62
	I 008	S&W:HOUSING ALLOWANCE (RES)	70,503.29	0.00	139,472.00	68,968.71
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	341,544.05	0.00	662,618.00	321,073.95
	I 008	S&W:SERVICE BONUS (RES)	148,754.94	0.00	436,526.00	287,771.06

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 31/10/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	714.75	0.00	1,277.00	562.25
I 008	EMPL CONTR:MEDICAL (RES)	198,673.75	0.00	362,025.00	163,351.25
I 008	EMPL CONTR:PENSION (RES)	421,179.73	0.00	758,981.00	337,801.27
TOTAL I 003	COMPENSATION OF EMPLOYEE	4,421,220.89	0.00	7,899,213.00	3,477,992.11
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	13,500.00	0.00	36,000.00	22,500.00
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	26,202.75	27,797.25	54,000.00	0.00
I 005	A&S/O/S:SECURITY SERVICES	20,118.00	0.00	20,118.00	0.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	100,483.10	3,081.60	115,860.00	12,295.30
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,879.25	0.00	10,260.00	3,380.75
I 007	T&S DOM:CAR RENTAL	0.00	0.00	7,000.00	7,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	104,075.25	0.00	123,960.00	19,884.75
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00
TOTAL I 003	GOODS AND SERVICES	271,258.35	30,878.85	379,198.00	77,060.80
TOTAL R 007	DIR: SECURITY MNG & ANTI-CORUPT	4,692,479.24	30,878.85	8,278,411.00	3,555,052.91
R 006	CD: IGR & DISTRICT CO-ORDINATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	965,524.00	0.00	1,038,641.00	73,117.00
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	3,874.00	3,874.00
I 008	S&W:HOUSING ALLOWANCE (RES)	21,000.98	0.00	18,762.00	2,238.98
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	135,928.61	0.00	371,983.00	236,054.39
I 008	S&W:SERVICE BONUS (RES)	116,151.00	0.00	86,876.00	29,275.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	200.13	0.00	222.00	21.87
I 008	EMPL CONTR:MEDICAL (RES)	57,388.00	0.00	39,638.00	17,750.00
I 008	EMPL CONTR:PENSION (RES)	125,517.77	0.00	135,527.00	10,009.23
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,421,710.49	0.00	1,695,523.00	273,812.51
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	2,110.00	2,110.00
I 006	T&S DOM:ACCOMMODATION	27,826.15	0.00	40,000.00	12,173.85
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,600.25	0.00	1,890.00	289.75
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,025.81	0.00	81,000.00	66,974.19
TOTAL I 003	GOODS AND SERVICE	43,452.21	0.00	127,000.00	83,547.79
TOTAL R 006	CD: IGR & DISTRICT CO-ORDINATION	1,465,162.70	0.00	1,822,523.00	357,360.30
R 007	DIR: INTER-GOVT RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,083,731.21	0.00	5,234,047.00	2,150,315.79
I 008	S&W:HOUSING ALLOWANCE (RES)	92,078.00	0.00	132,643.00	40,565.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	314,144.76	0.00	710,370.00	396,225.24
I 008	S&W:SERVICE BONUS (RES)	207,304.16	0.00	436,171.00	228,866.84
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	533.68	0.00	889.00	355.32
I 008	EMPL CONTR:MEDICAL (RES)	92,625.75	0.00	181,411.00	88,785.25
I 008	EMPL CONTR:PENSION (RES)	400,884.12	0.00	680,426.00	279,541.88
TOTAL I 003	COMPENSATION OF EMPLOYEE	4,191,301.68	0.00	7,375,957.00	3,184,655.32

BAS
RC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 31/10/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	69,866.77	4,526.10	80,853.00	6,460.13
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,881.25	0.00	10,395.00	8,513.75
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	168,563.79	0.00	218,752.00	50,184.21
TOTAL I 003	GOODS AND SERVICES	240,315.81	4,526.10	310,000.00	65,158.09
TOTAL R 007	DIR: INTER-GOVT RELATION	4,431,617.49	4,526.10	7,685,957.00	3,249,813.41
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,210,669.74	0.00	1,977,533.00	766,863.26
I 008	S&W:CMFNS/CIRCM (RES)	75,848.67	0.00	0.00	75,848.67-
I 008	S&W:HOUSING ALLOWANCE (RES)	31,501.47	0.00	56,287.00	24,785.53
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	175,933.26	0.00	447,771.00	271,837.74
I 008	S&W:SERVICE BONUS (RES)	75,051.25	0.00	164,794.00	89,742.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	333.55	0.00	555.00	221.45
I 008	EMPL CONTR:MEDICAL (RES)	64,629.25	0.00	115,661.00	51,031.75
I 008	EMPL CONTR:PENSION (RES)	157,386.46	0.00	257,080.00	99,693.54
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,791,353.65	0.00	3,019,681.00	1,228,327.35
I 003	GOODS AND SERVICES				
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	10,000.00	10,000.00
I 006	T&S DOM:ACCOMMODATION	22,384.60	0.00	24,600.00	2,215.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,843.75	0.00	2,700.00	856.25
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	27,858.90	0.00	71,700.00	43,841.10
TOTAL I 003	GOODS AND SERVICES	52,087.25	0.00	109,000.00	56,912.75
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,843,440.90	0.00	3,128,681.00	1,285,240.10
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,252,953.10	0.00	2,106,627.00	853,673.90
I 008	S&W:HOUSING ALLOWANCE (RES)	42,001.96	0.00	56,287.00	14,285.04
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	213,910.29	0.00	445,661.00	231,750.71
I 008	S&W:SERVICE BONUS (RES)	150,740.05	0.00	175,552.00	24,811.95
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	400.26	0.00	666.00	265.74
I 008	EMPL CONTR:MEDICAL (RES)	78,069.00	0.00	129,636.00	51,567.00
I 008	EMPL CONTR:PENSION (RES)	162,883.21	0.00	273,862.00	110,978.79
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,900,957.87	0.00	3,188,291.00	1,287,333.13
I 003	GOODS AND SERVICES				
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	9,070.00	9,070.00
I 006	T&S DOM:ACCOMMODATION	24,662.90	10,571.60	45,200.00	9,965.50
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	64,444.44	0.00	45,798.00	18,646.44-
TOTAL I 003	GOODS AND SERVICES	89,107.34	10,571.60	100,068.00	389.06
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	1,990,065.21	10,571.60	3,288,359.00	1,287,722.19
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,263,392.06	0.00	1,538,799.00	275,406.94
I 008	S&W:HOUSING ALLOWANCE (RES)	52,502.45	0.00	93,811.00	41,308.55
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	150,808.22	0.00	370,958.00	220,149.78

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	55,364.25	0.00	128,233.00	72,868.75
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	467.17	0.00	666.00	198.83
I 008	EMPL CONTR:MEDICAL (RES)	150,182.50	0.00	251,076.00	100,893.50
I 008	EMPL CONTR:PENSION (RES)	164,240.34	0.00	200,045.00	35,804.66
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,836,956.99	0.00	2,583,588.00	746,631.01
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	6,700.00	6,700.00
I 006	T&S DOM:ACCOMMODATION	20,968.50	0.00	26,720.00	5,751.50
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,175.01	0.00	2,160.00	1,015.01-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	64,354.17	0.00	74,740.00	10,385.83
TOTAL I 003	GOODS AND SERVICE	88,497.68	0.00	110,320.00	21,822.32
TOTAL R 007	DIR: DISTRICT CO SARAH BAARIMAN	1,925,454.67	0.00	2,693,908.00	768,453.33
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,154,595.70	0.00	1,963,418.00	808,822.30
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	75,836.60	0.00	143,641.00	67,804.40
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	232,395.90	0.00	329,251.00	96,855.10
I 008	S&W:SERVICE BONUS (RES)	63,208.80	0.00	163,619.00	100,410.20
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	304.96	0.00	500.00	195.04
I 008	EMPL CONTR:MEDICAL (RES)	87,826.00	0.00	152,604.00	64,778.00
I 008	EMPL CONTR:PENSION (RES)	150,097.18	0.00	255,245.00	105,147.82
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,786,062.14	0.00	3,008,278.00	1,222,215.86
I 003	GOODS AND SERVICES				
I 006	CONS HOUS SUP:WASH/CLEAN DETE	9,100.00	0.00	9,100.00	0.00
I 006	T&S DOM:ACCOMMODATION	27,184.95	0.00	34,000.00	6,815.05
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	43,506.87	0.00	77,959.00	34,452.13
I 005	VENUES AND FACILITIES	5,141.00	0.00	5,141.00	0.00
TOTAL I 003	GOODS AND SERVICE	84,932.82	0.00	126,200.00	41,267.18
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	1,870,994.96	0.00	3,134,478.00	1,263,483.04
R 007	DIR: DISTRICT CO JOE GOABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	662,484.06	0.00	946,745.00	284,260.94
I 008	S&W:HOUSING ALLOWANCE (RES)	21,000.98	0.00	50,863.00	29,862.02
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	121,636.22	0.00	306,318.00	184,681.78
I 008	S&W:SERVICE BONUS (RES)	71,275.33	0.00	103,895.00	32,619.67
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	266.84	0.00	518.00	251.16
I 008	EMPL CONTR:MEDICAL (RES)	51,502.50	0.00	27,032.00	24,470.50-
I 008	EMPL CONTR:PENSION (RES)	86,122.47	0.00	112,077.00	25,954.53
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,014,288.40	0.00	1,547,448.00	533,159.60
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	4,930.00	0.00	6,000.00	1,070.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
I 005	P/P:CLEANING SERVICES	0.00	0.00	5,000.00	5,000.00
I 006	T&S DOM:ACCOMMODATION	18,876.50	2,889.00	33,000.00	11,234.50

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 31/10/2022

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,412.50	0.00	5,000.00	3,587.50
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	21,111.98	0.00	42,000.00	20,888.02
TOTAL	I 003	GOODS AND SERVICES	46,330.98	2,889.00	96,000.00	46,780.02
TOTAL	R 007	DIR: DISTRICT CO JOE GOABI REG	1,060,619.38	2,889.00	1,643,448.00	579,939.62
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,144,070.74	0.00	1,802,018.00	657,947.26
	I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	28,501.33	0.00	81,666.00	53,164.67
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	173,644.44	0.00	401,786.00	228,141.56
	I 008	S&W:SERVICE BONUS (RES)	108,477.97	0.00	150,168.00	41,690.03
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	333.07	0.00	611.00	277.93
	I 008	EMPL CONTR:MEDICAL (RES)	37,537.50	0.00	51,756.00	14,218.50
	I 008	EMPL CONTR:PENSION (RES)	148,728.76	0.00	234,262.00	85,533.24
TOTAL	I 003	COMPENSATION OF EMPLOYEE	1,663,090.81	0.00	2,722,267.00	1,059,176.19
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	9,070.00	0.00	9,070.00	0.00
	I 006	T&S DOM:ACCOMMODATION	11,641.85	0.00	22,000.00	10,358.15
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,637.50	0.00	970.00	667.50-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	93,506.85	0.00	100,960.00	7,453.15
TOTAL	I 003	GOODS AND SERVICE	115,856.20	0.00	133,000.00	17,143.80
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	1,778,947.01	0.00	2,855,267.00	1,076,319.99
	R 006	CD: CORPORATE SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,275,755.63	0.00	2,435,985.00	1,160,229.37
	I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	48,002.24	0.00	112,574.00	64,571.76
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	273,042.52	0.00	284,791.00	11,748.48
	I 008	S&W:SERVICE BONUS (RES)	72,968.73	0.00	219,665.00	146,696.27
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	371.67	0.00	778.00	406.33
	I 008	EMPL CONTR:MEDICAL (RES)	95,009.00	0.00	222,426.00	127,417.00
	I 008	EMPL CONTR:PENSION (RES)	165,847.82	0.00	342,678.00	176,830.18
TOTAL	I 003	COMPENSATION OF EMPLOYEE	1,941,896.61	0.00	3,618,897.00	1,677,000.39
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	11,350.00	4,252.50	20,000.00	4,397.50
	I 005	ENTERTAIN MANAGEMENT	12,000.00	0.00	12,000.00	0.00
	I 006	T&S DOM:ACCOMMODATION	10,358.00	5,778.00	16,424.00	288.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	576.00	576.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,635.30	0.00	20,000.00	6,364.70
TOTAL	I 003	GOODS AND SERVICE	47,343.30	10,030.50	69,000.00	11,626.20
TOTAL	R 006	CD: CORPORATE SERVICES	1,989,239.91	10,030.50	3,687,897.00	1,688,626.59
	R 007	SUB-DIR OFFICE SUPP & AUX SERV				
	I 003	GOODS AND SERVICES				
	I 005	COM:AIRTIME & DATA	4,381,500.97	0.00	5,831,094.00	1,449,593.03
	I 005	COM:POST/STAMP/FRANK MACH	0.00	0.00	3,500.00	3,500.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 31/10/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	COM:RENT PRIV BAG&POST BOX	0.00	0.00	3,500.00	3,500.00
I 005	COM:SATELLITE SIGNALS	0.00	0.00	10,000.00	10,000.00
I 005	COM:TEL/FAX/TELEGRAP&TELEX	1,384,182.44	0.00	2,410,181.00	1,025,998.56
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	0.00	0.00	64,000.00	64,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	90,000.00	90,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	12,000.00	12,000.00
I 005	P/P:CLEANING SERVICES	863,954.98	0.00	1,199,800.00	335,845.02
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	84,440.00	84,440.00
I 006	T&S DOM:ACCOMMODATION	14,980.00	11,770.00	52,400.00	25,650.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	2,160.00	2,160.00
TOTAL I 003	GOODS AND SERVICE	6,644,618.39	11,770.00	9,763,075.00	3,106,686.61
TOTAL R 007	SUB-DIR OFFICE SUPP & AUX SERV	6,644,618.39	11,770.00	9,763,075.00	3,106,686.61
R 007	DIR: HUMAN RESOURCE MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,541,380.55	0.00	9,803,809.00	4,262,428.45
I 008	S&W:PERFORMANCE BONUS (RES)	11,464.23	0.00	11,465.00	0.77
I 008	S&W:OVERTIME (RES)	78,405.04	0.00	80,500.00	2,094.96
I 008	S&W:HOUSING ALLOWANCE (RES)	241,511.27	0.00	482,296.00	240,784.73
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	461,292.33	0.00	830,321.00	369,028.67
I 008	S&W:SERVICE BONUS (RES)	707,194.18	0.00	1,837,001.00	1,129,806.82
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,838.60	0.00	3,832.00	1,993.40
I 008	EMPL CONTR:MEDICAL (RES)	438,455.75	0.00	800,668.00	362,212.25
I 008	EMPL CONTR:PENSION (RES)	720,377.38	0.00	1,262,676.00	542,298.62
TOTAL I 003	COMPENSATION OF EMPLOYEE	8,201,919.33	0.00	15,112,568.00	6,910,648.67
I 003	GOODS AND SERVICES				
I 005	ADVERT:RECRUITMENT	0.00	0.00	240,000.00	240,000.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	82,345.80	0.00	202,200.00	119,854.20
I 005	CNS:BUS&ADV SER:QUALIFICTN VERIF	0.00	0.00	75,000.00	75,000.00
I 006	T&S DOM:ACCOMMODATION	36,142.70	0.00	36,400.00	257.30
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,177.50	0.00	6,750.00	427.50
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,457.84	0.00	135.00	8,322.84
I 005	O/P:RESETTLEMENT COST	569,253.18	175,961.50	1,026,285.00	281,070.32
TOTAL I 003	GOODS AND SERVICE	703,377.02	175,961.50	1,586,770.00	707,431.48
I 003	HOUSEHOLDS (HH)				
I 006	H/H EML S/BEN:LEAVE GRATUITY	3,420,265.27	0.00	4,953,837.00	1,533,571.73
TOTAL I 003	HOUSEHOLDS (HH)	3,420,265.27	0.00	4,953,837.00	1,533,571.73
TOTAL R 007	DIR: HUMAN RESOURCE MANAGEMENT	12,325,561.62	175,961.50	21,653,175.00	9,151,651.88
R 007	DIR: HR UTILISATION & CAP DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,145,544.03	0.00	4,229,920.00	2,084,375.97
I 008	S&W:LNRSPL8.2/INTRN(RES)	0.00	0.00	1,200,000.00	1,200,000.00
I 008	S&W:HOUSING ALLOWANCE (RES)	104,187.31	0.00	125,710.00	21,522.69
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	185,464.78	0.00	483,166.00	297,701.22
I 008	S&W:SERVICE BONUS (RES)	198,405.83	0.00	289,160.00	90,754.17
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	533.61	0.00	833.00	299.39

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	112,837.00	0.00	191,138.00	78,301.00
I 008	EMPL CONTR: PENSION (RES)	278,920.04	0.00	451,089.00	172,168.96
TOTAL I 003	COMPENSATION OF EMPLOYEE	3,025,892.60	0.00	6,971,016.00	3,945,123.40
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	421,518.75	107,370.00	700,056.00	171,167.25
I 006	T&S DOM: ACCOMMODATION	169,576.10	7,201.60	233,860.00	57,082.30
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	12,991.10	0.00	13,264.00	272.90
I 007	T&S DOM: CAR RENTAL	0.00	0.00	8,500.00	8,500.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	56,928.83	0.00	70,500.00	13,571.17
I 007	T&S DOM: AIR TRANSPORT	14,334.04	15,206.07	65,000.00	35,459.89
I 007	T&S DOM: ROAD TRANSPORT	8,946.00	0.00	14,619.00	5,673.00
I 005	TRAIN & DEV: EMPLOYEES	25,400.00	106,050.00	255,820.00	124,370.00
I 005	O/P: PROF BODIES, MEMB&SUBSC FEES	25,380.75	0.00	75,381.00	50,000.25
I 005	VENUES AND FACILITIES	183,094.60	0.00	286,000.00	102,905.40
TOTAL I 003	GOODS AND SERVICES	918,170.17	235,827.67	1,723,000.00	569,002.16
TOTAL R 007	DIR: HR UTILISATION & CAP DEV	3,944,062.77	235,827.67	8,694,016.00	4,514,125.56
R 007	DIR: INFORMATION MNG (DGITO)				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	3,099,836.19	0.00	5,765,671.00	2,665,834.81
I 008	S&W: COMPNS/CIRCM (RES)	85,130.21	0.00	0.00	85,130.21-
I 008	S&W: HOUSING ALLOWANCE (RES)	52,502.45	0.00	123,643.00	71,140.55
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	324,262.69	0.00	697,677.00	373,414.31
I 008	S&W: SERVICE BONUS (RES)	273,363.21	0.00	480,473.00	207,109.79
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	752.73	0.00	1,314.00	561.27
I 008	EMPL CONTR: MEDICAL (RES)	45,691.75	0.00	117,221.00	71,529.25
I 008	EMPL CONTR: PENSION (RES)	402,977.84	0.00	749,537.00	346,559.16
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,284,517.07	0.00	7,935,536.00	3,651,018.93
I 003	GOODS AND SERVICES				
I 006	SITA INTERNET SERV CHRGS	278,983.11	201,016.89	480,000.00	0.00
I 007	PERSA MAINFRAME TIME	187,942.16	136,057.84	324,000.00	0.00
I 007	BAS MAINFRAME TIME	157,117.64	154,882.36	312,000.00	0.00
I 007	LOGIS MAINFRAME TIME	59,797.95	36,202.05	96,000.00	0.00
I 007	EXT COMP SER: SFT LCN: OPR SYS SFT	7,761,491.99	0.00	7,761,492.00	0.01
I 007	EXT COMP SER: SFT LCN: OFF SUT SFT	22,187.36	0.00	22,188.00	0.64
I 005	CONTR: MNT&REP OTH MACHINRY&EQUIP	74,060.00	0.00	74,060.00	0.00
I 005	CONS: IT CONSUMABLES	38,864.25	0.00	8,752.00	30,112.25-
I 006	T&S DOM: ACCOMMODATION	50,186.10	0.00	52,200.00	2,013.90
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	906.05	0.00	3,105.00	2,198.95
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	19,838.63	0.00	20,000.00	161.37
TOTAL I 003	GOODS AND SERVICES	8,651,375.24	528,159.14	9,153,797.00	25,737.38-
I 003	MACHINERY AND EQUIPMENT				
I 006	COMP HARD&SYSTEMS - LAPTOP	485,411.54	0.00	654,046.00	168,634.46
TOTAL I 003	MACHINERY AND EQUIPMENT	485,411.54	0.00	654,046.00	168,634.46
TOTAL R 007	DIR: INFORMATION MNG (DGITO)	13,421,303.85	528,159.14	17,743,379.00	3,793,916.01
R 007	DIR: LABOUR RELATIONS				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 31/10/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,189,372.65	0.00	5,234,099.00	2,044,726.35
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	15,062.00	15,062.00
I 008	S&W:HOUSING ALLOWANCE (RES)	147,319.22	0.00	260,645.00	113,325.78
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	195,089.09	0.00	483,045.00	287,955.91
I 008	S&W:SERVICE BONUS (RES)	353,927.95	0.00	437,430.00	83,502.05
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	724.21	0.00	1,166.00	441.79
I 008	EMPL CONTR:MEDICAL (RES)	216,022.75	0.00	375,601.00	159,578.25
I 008	EMPL CONTR:PENSION (RES)	414,617.71	0.00	682,391.00	267,773.29
TOTAL	I 003 COMPENSATION OF EMPLOYEE	4,517,073.58	0.00	7,489,439.00	2,972,365.42
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	32,468.00	0.00	60,000.00	27,532.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	29,000.00	29,000.00
I 006	T&S DOM:ACCOMMODATION	157,237.20	11,823.50	206,000.00	36,939.30
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	19,782.02	0.00	29,120.00	9,337.98
I 007	T&S DOM:CAR RENTAL	3,878.37	0.00	6,324.00	2,445.63
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	111,977.77	0.00	129,000.00	17,022.23
I 007	T&S DOM:AIR TRANSPORT	34,246.08	0.00	39,251.00	5,004.92
I 007	T&S DOM:ROAD TRANSPORT	2,556.00	0.00	2,556.00	0.00
I 005	TRAIN & DEV:EMPLOYEES	67,048.00	0.00	67,048.00	0.00
I 005	VENUES AND FACILITIES	26,341.00	0.00	48,701.00	22,360.00
TOTAL	I 003 GOODS AND SERVICE	455,534.44	11,823.50	617,000.00	149,642.06
I 003	HOUSEHOLDS (HH)				
I 005	H/H EMPL S/BEN:INJURY ON DUTY	0.00	0.00	50,000.00	50,000.00
TOTAL	I 003 HOUSEHOLDS (HH)	0.00	0.00	50,000.00	50,000.00
I 003	MACHINERY AND EQUIPMENT				
I 006	OFFICE FURNITURE	0.00	0.00	50,000.00	50,000.00
TOTAL	I 003 MACHINERY AND EQUIPMENT	0.00	0.00	50,000.00	50,000.00
TOTAL	R 007 DIR: LABOUR RELATION	4,972,608.02	11,823.50	8,206,439.00	3,222,007.48
R 007	DIR: ORGANISATIONAL TRANSFOR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,557,589.59	0.00	8,209,626.00	3,652,036.41
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00-
I 008	S&W:CMFNS/CIRCM (RES)	87,617.25	0.00	0.00	87,617.25-
I 008	S&W:HOUSING ALLOWANCE (RES)	308,112.32	0.00	566,404.00	258,291.68
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	599,627.60	0.00	1,053,658.00	454,030.40
I 008	S&W:SERVICE BONUS (RES)	339,830.41	0.00	613,387.00	273,556.59
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,172.22	0.00	3,795.00	1,622.78
I 008	EMPL CONTR:MEDICAL (RES)	529,810.25	0.00	895,145.00	365,334.75
I 008	EMPL CONTR:PENSION (RES)	592,483.29	0.00	1,093,251.00	500,767.71
TOTAL	I 003 COMPENSATION OF EMPLOYEES	7,039,039.93	0.00	12,435,266.00	5,396,226.07
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	11,640.00	11,640.00
I 006	T&S DOM:ACCOMMODATION	23,805.60	3,081.60	50,400.00	23,512.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	150.00	0.00	2,160.00	2,010.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 31/10/2022

TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,846.81	0.00	25,000.00	8,153.19
I 005	VENUES AND FACILITIES	16,748.00	0.00	32,800.00	16,052.00
TOTAL I 003	GOODS AND SERVICES	57,550.41	3,081.60	122,000.00	61,367.99
TOTAL R 007	DIR: ORGANISATIONAL TRANSFOR	7,096,590.34	3,081.60	12,557,266.00	5,457,594.06
R 006	OFFICE OF THE CFO				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	375,443.25	0.00	754,220.00	378,776.75
I 008	S&W:HOUSING ALLOWANCE (RES)	4,500.21	0.00	6,255.00	1,754.79
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	19,614.00	0.00	169,468.00	149,854.00
I 008	S&W:SERVICE BONUS (RES)	44,504.63	0.00	121,185.00	76,680.37
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	132.87	0.00	333.00	200.13
I 008	EMPL CONTR:MEDICAL (RES)	50,673.25	0.00	72,380.00	21,706.75
I 008	EMPL CONTR:PENSION (RES)	48,807.50	0.00	139,049.00	90,241.50
TOTAL I 003	COMPENSATION OF EMPLOYEES	543,675.71	0.00	1,262,890.00	719,214.29
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	42,598.00	13,875.00	61,360.00	4,887.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	1,000.00	1,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	1,500.00	1,500.00
I 006	T&S DOM:ACCOMMODATION	4,477.40	0.00	7,800.00	3,322.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	2,240.00	2,240.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	5,000.00	5,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	3,460.00	3,460.00
I 005	VENUES AND FACILITIES	34,231.64	0.00	52,000.00	17,768.36
TOTAL I 003	GOODS AND SERVICES	81,307.04	13,875.00	134,360.00	39,177.96
TOTAL R 006	OFFICE OF THE CFO	624,982.75	13,875.00	1,397,250.00	758,392.25
R 007	SUB DIR: ASSET MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,464,185.41	0.00	6,310,393.00	2,846,207.59
I 008	S&W:PERFORMANCE BONUS (RES)	11,334.72	0.00	11,335.00	0.28
I 008	S&W:OVERTIME (RES)	483.34	0.00	0.00	483.34
I 008	S&W:HOUSING ALLOWANCE (RES)	199,509.31	0.00	366,369.00	166,859.69
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	274,529.71	0.00	414,073.00	139,543.29
I 008	S&W:SERVICE BONUS (RES)	315,094.13	0.00	786,810.00	471,715.87
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,601.04	0.00	3,202.00	1,600.96
I 008	EMPL CONTR:MEDICAL (RES)	396,866.25	0.00	660,207.00	263,340.75
I 008	EMPL CONTR:PENSION (RES)	450,342.20	0.00	789,823.00	339,480.80
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,113,946.11	0.00	9,342,212.00	4,228,265.89
I 003	GOODS AND SERVICES				
I 006	EQP-R5000:AUDIO VISUAL EQUIP	1,664.51	0.00	1,665.00	0.49
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	5,000.00	5,000.00
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	0.00	148,800.00	150,000.00	1,200.00
I 006	F/SER:FUEL,OIL&GREASE	4,869,359.68	767,836.76	6,000,000.00	362,803.56
I 005	CONS:SP&OS:STATIONERY	49,980.00	0.00	50,000.00	20.00
I 005	OPERATING LEASE:OTHER MACH&EQUIP	1,381,889.53	0.00	2,096,000.00	714,110.47
I 006	T&S DOM:ACCOMMODATION	294,726.80	0.00	590,000.00	295,273.20

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 31/10/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,332.53	0.00	67,153.00	58,820.47
I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	1,296,133.24	333,900.41	1,915,335.00	285,301.35
TOTAL I 003	GOODS AND SERVICE	7,902,086.29	1,250,537.17	10,875,153.00	1,722,529.54
I 003	MACHINERY AND EQUIPMENT				
I 005	MOTOR VEHICLE	0.00	2,028,319.84	5,178,000.00	3,149,680.16
I 005	FINANCE LEASES TRNSP EQP	3,614,692.30	601,089.89	7,639,954.00	3,424,171.81
I 006	OFFICE FURNITURE	0.00	0.00	380,000.00	380,000.00
TOTAL I 003	MACHINERY AND EQUIPMENT	3,614,692.30	2,629,409.73	13,197,954.00	6,953,851.97
TOTAL R 007	SUB DIR: ASSET MANAGEMENT	16,630,724.70	3,879,946.90	33,415,319.00	12,904,647.40
R 007	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,976,977.87	0.00	10,578,937.00	4,601,959.13
I 008	S&W:PERFORMANCE BONUS (RES)	3,375.55	0.00	3,375.00	0.45
I 008	S&W:SERV BASED OTHER (RES)	50,861.00	0.00	0.00	50,861.00-
I 008	S&W:OVERTIME (RES)	8,216.88	0.00	0.00	8,216.88-
I 008	S&W:HOUSING ALLOWANCE (RES)	301,264.06	0.00	603,544.00	302,279.94
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	486,616.53	0.00	799,144.00	312,527.47
I 008	S&W:SERVICE BONUS (RES)	463,395.76	0.00	1,011,854.00	548,458.24
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,858.21	0.00	3,147.00	1,288.79
I 008	EMPL CONTR:MEDICAL (RES)	397,046.00	0.00	678,771.00	281,725.00
I 008	EMPL CONTR:PENSION (RES)	777,005.12	0.00	1,315,704.00	538,698.88
TOTAL I 003	COMPENSATION OF EMPLOYEE	8,466,616.98	0.00	14,994,477.00	6,527,860.02
I 003	GOODS AND SERVICES				
I 006	BANK CHARG&CARD FEES COMM BANK	2,154.60	0.00	3,000.00	845.40
I 006	AUDIT FEES:EXT CURRENT YEAR	5,289,575.37	0.00	6,048,000.00	758,424.63
I 004	CATERING:DEPARTML ACTIVITIES	22,207.50	0.00	35,000.00	12,792.50
I 005	ENTERTAIN MANAGEMENT	1,979.00	0.00	2,000.00	21.00
I 005	CONS:SP&OS:STATIONERY	24,029.20	0.00	50,000.00	25,970.80
I 006	T&S DOM:ACCOMMODATION	27,635.70	3,081.60	44,360.00	13,642.70
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,494.22	0.00	7,000.00	505.78
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,415.11	0.00	22,000.00	7,584.89
I 007	T&S DOM:AIR TRANSPORT	3,801.51	0.00	3,802.00	0.49
I 005	VENUES AND FACILITIES	29,701.20	0.00	48,000.00	18,298.80
TOTAL I 003	GOODS AND SERVICE	5,421,993.41	3,081.60	6,263,162.00	838,086.99
TOTAL R 007	DIR: FINANCIAL ACCOUNTING	13,888,610.39	3,081.60	21,257,639.00	7,365,947.01
R 007	DIR: MANAGEMENT ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,130,025.64	0.00	5,177,293.00	2,047,267.36
I 008	S&W:OVERTIME (RES)	1,274.03	0.00	0.00	1,274.03-
I 008	S&W:CMFNS/CIRCM (RES)	98,157.37	0.00	0.00	98,157.37-
I 008	S&W:HOUSING ALLOWANCE (RES)	109,759.29	0.00	209,615.00	99,855.71
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	299,906.34	0.00	575,587.00	275,680.66
I 008	S&W:SERVICE BONUS (RES)	247,984.98	0.00	468,638.00	220,653.02
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	800.45	0.00	1,277.00	476.55
I 008	EMPL CONTR:MEDICAL (RES)	240,525.75	0.00	359,822.00	119,296.25

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 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 31/10/2022

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	406,902.44	0.00	654,679.00	247,776.56
TOTAL	I 003	COMPENSATION OF EMPLOYEES	4,535,336.29	0.00	7,446,911.00	2,911,574.71
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS:IT CONSUMABLES	1,300.00	0.00	2,500.00	1,200.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	6,220.00	6,220.00
	I 006	T&S DOM:ACCOMMODATION	15,062.00	1,872.00	27,200.00	10,266.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,943.75	0.00	3,080.00	136.25
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,519.68	0.00	12,000.00	2,480.32
TOTAL	I 003	GOODS AND SERVICES	28,825.43	1,872.00	53,000.00	22,302.57
TOTAL	R 007	DIR: MANAGEMENT ACCOUNTING	4,564,161.72	1,872.00	7,499,911.00	2,933,877.28
	R 007	DIR: SUPPLY CHAIN MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,795,149.89	0.00	10,317,856.00	4,522,706.11
	I 008	S&W:PERFORMANCE BONUS (RES)	6,903.54	0.00	25,552.00	18,648.46
	I 008	S&W:SERV BASED OTHER (RES)	50,861.00	0.00	0.00	50,861.00-
	I 008	S&W:OVERTIME (RES)	2,023.52	0.00	0.00	2,023.52-
	I 008	S&W:HOUSING ALLOWANCE (RES)	224,404.73	0.00	403,045.00	178,640.27
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	458,446.49	0.00	828,745.00	370,298.51
	I 008	S&W:SERVICE BONUS (RES)	507,240.69	0.00	933,564.00	426,323.31
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,791.98	0.00	3,332.00	1,540.02
	I 008	EMPL CONTR:MEDICAL (RES)	548,387.00	0.00	969,638.00	421,251.00
	I 008	EMPL CONTR:PENSION (RES)	753,367.40	0.00	1,456,359.00	702,991.60
TOTAL	I 003	COMPENSATION OF EMPLOYEE	8,348,576.24	0.00	14,938,091.00	6,589,514.76
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:TENDERS	41,858.70	7,850.00	56,000.00	6,291.30
	I 004	CATERING:DEPARTML ACTIVITIES	36,364.00	3,800.00	40,280.00	116.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	62,000.00	0.00	62,000.00	0.00
	I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
	I 006	CONS HOUS SUP:CROCKERY & CUTLERY	0.00	0.00	5,000.00	5,000.00
	I 005	CONS:SP&OS:STATIONERY	12,144.81	0.00	30,980.00	18,835.19
	I 005	CONS:SP&OS:MEDIA COLLECTIONS	0.00	0.00	48,180.00	48,180.00
	I 005	CONS:SP&OS:PRINTING PAPER	0.00	19,895.00	20,000.00	105.00
	I 006	T&S DOM:ACCOMMODATION	45,329.00	1,540.80	59,900.00	13,030.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,238.00	0.00	11,340.00	9,102.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	7,500.00	7,500.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	26,732.84	0.00	30,000.00	3,267.16
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	35,000.00	35,000.00
	I 005	VENUES AND FACILITIES	0.00	0.00	2,100.00	2,100.00
TOTAL	I 003	GOODS AND SERVICES	228,667.35	33,085.80	410,280.00	148,526.85
TOTAL	R 007	DIR: SUPPLY CHAIN MANAGEMENT	8,577,243.59	33,085.80	15,348,371.00	6,738,041.61
	R 006	CD: STRAT MNG & COMM INFO OFFICE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	908,521.25	0.00	1,442,207.00	533,685.75
	I 008	S&W:CMFNS/CIRCM (RES)	165,499.25	0.00	0.00	165,499.25-

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 31/10/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	21,000.98	0.00	37,525.00	16,524.02
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	134,598.61	0.00	389,383.00	254,784.39
I 008	S&W:SERVICE BONUS (RES)	108,007.75	0.00	120,183.00	12,175.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	200.13	0.00	333.00	132.87
I 008	EMPL CONTR:PENSION (RES)	118,107.43	0.00	187,487.00	69,379.57
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,455,935.40	0.00	2,177,118.00	721,182.60
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	9,905.00	0.00	17,045.00	7,140.00
I 005	ENTERTAIN MANAGEMENT	6,000.00	0.00	6,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	2.00	2.00
I 006	T&S DOM:ACCOMMODATION	20,767.00	3,081.60	42,294.00	18,445.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,068.75	0.00	2,590.00	1,521.25
I 007	T&S DOM:CAR RENTAL	1,784.96	0.00	3,794.00	2,009.04
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	56,437.13	0.00	28,000.00	28,437.13
TOTAL I 003	GOODS AND SERVICE	95,962.84	3,081.60	99,725.00	680.56
TOTAL R 006	CD: STRAT MNG & COMM INFO OFFICE	1,551,898.24	3,081.60	2,276,843.00	721,863.16
R 007	DIR: STRATEGIC PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,565,129.16	0.00	2,893,452.00	1,328,322.84
I 008	S&W:HOUSING ALLOWANCE (RES)	21,791.00	0.00	57,698.00	35,907.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	269,601.31	0.00	519,281.00	249,679.69
I 008	S&W:SERVICE BONUS (RES)	97,005.38	0.00	247,621.00	150,615.62
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	333.55	0.00	666.00	332.45
I 008	EMPL CONTR:MEDICAL (RES)	48,466.25	0.00	98,930.00	50,463.75
I 008	EMPL CONTR:PENSION (RES)	203,466.34	0.00	386,289.00	182,822.66
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,205,792.99	0.00	4,203,937.00	1,998,144.01
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	1,392.00	0.00	3,600.00	2,208.00
I 006	T&S DOM:ACCOMMODATION	44,946.75	0.00	52,600.00	7,653.25
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,000.00	0.00	1,000.00	0.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	37,299.20	0.00	47,800.00	10,500.80
I 005	VENUES AND FACILITIES	67,999.00	0.00	68,000.00	1.00
TOTAL I 003	GOODS AND SERVICE	152,636.95	0.00	173,000.00	20,363.05
TOTAL R 007	DIR: STRATEGIC PLANNING	2,358,429.94	0.00	4,376,937.00	2,018,507.06
R 007	DIR: CORPORATE SECRETARIAT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	308,462.35	0.00	575,063.00	266,600.65
I 008	S&W:HOUSING ALLOWANCE (RES)	61,257.00	0.00	68,896.00	7,639.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	16,615.83	0.00	20,340.00	3,724.17
I 008	S&W:SERVICE BONUS (RES)	44,066.05	0.00	47,922.00	3,855.95
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	66.71	0.00	111.00	44.29
I 008	EMPL CONTR:PENSION (RES)	40,099.99	0.00	74,758.00	34,658.01
TOTAL I 003	COMPENSATION OF EMPLOYEES	470,567.93	0.00	787,090.00	316,522.07
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	1,130.00	1,130.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 31/10/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	2,696.00	0.00	5,600.00	2,904.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	270.00	270.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,407.60	0.00	3,000.00	592.40
TOTAL I 003	GOODS AND SERVICES	5,103.60	0.00	10,000.00	4,896.40
TOTAL R 007	DIR: CORPORATE SECRETARIA	475,671.53	0.00	797,090.00	321,418.47
R 007	DIR: CORPORATE COMMUNICATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,632,278.76	0.00	2,739,968.00	1,107,689.24
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	10,429.00	10,429.00
I 008	S&W:HOUSING ALLOWANCE (RES)	42,001.96	0.00	75,049.00	33,047.04
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	225,160.76	0.00	486,759.00	261,598.24
I 008	S&W:SERVICE BONUS (RES)	54,596.50	0.00	229,200.00	174,603.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	400.26	0.00	666.00	265.74
I 008	EMPL CONTR:MEDICAL (RES)	54,047.00	0.00	91,394.00	37,347.00
I 008	EMPL CONTR:PENSION (RES)	212,195.76	0.00	357,552.00	145,356.24
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,220,681.00	0.00	3,991,017.00	1,770,336.00
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	64,064.60	3,081.60	76,380.00	9,233.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,999.00	0.00	6,620.00	3,621.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	45,292.45	0.00	55,000.00	9,707.55
I 005	O/P:PRINTING&PUBLICATIONS SERV	120,643.05	68,182.35	450,000.00	261,174.60
TOTAL I 003	GOODS AND SERVICE	232,999.10	71,263.95	588,000.00	283,736.95
TOTAL R 007	DIR: CORPORATE COMMUNICATIONS	2,453,680.10	71,263.95	4,579,017.00	2,054,072.95
R 007	DIR: MONITORING & EVALUATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,976,155.16	0.00	3,359,220.00	1,383,064.84
I 008	S&W:HOUSING ALLOWANCE (RES)	48,301.96	0.00	30,019.00	18,282.96-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	267,611.14	0.00	545,668.00	278,056.86
I 008	S&W:SERVICE BONUS (RES)	165,095.32	0.00	129,934.00	35,161.32-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	466.97	0.00	778.00	311.03
I 008	EMPL CONTR:MEDICAL (RES)	142,486.75	0.00	119,018.00	23,468.75-
I 008	EMPL CONTR:PENSION (RES)	256,899.51	0.00	436,699.00	179,799.49
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,857,016.81	0.00	4,621,336.00	1,764,319.19
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	71,100.20	0.00	78,140.00	7,039.80
I 007	T&S DOM:CAR RENTAL	2,942.72	0.00	5,587.00	2,644.28
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	58,467.17	0.00	61,068.00	2,600.83
I 007	T&S DOM:AIR TRANSPORT	21,573.26	0.00	22,845.00	1,271.74
I 005	VENUES AND FACILITIES	16,360.00	0.00	16,360.00	0.00
TOTAL I 003	GOODS AND SERVICE	170,443.35	0.00	184,000.00	13,556.65
TOTAL R 007	DIR: MONITORING & EVALUATION	3,027,460.16	0.00	4,805,336.00	1,777,875.84
TOTAL O 006	CORPORATE SERVICE	142,674,802.26	5,039,301.91	238,853,939.00	91,139,834.83
TOTAL O 005	ADMINISTRATION	150,722,405.60	5,169,724.61	251,385,947.00	95,493,816.79
O 005	LOCAL GOVERNANCE				
O 006	MUNICIPAL ADMINISTRATION				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	587,170.50	0.00	1,021,678.00	434,507.50
I 008	S&W:HOUSING ALLOWANCE (RES)	21,000.98	0.00	37,525.00	16,524.02
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	22,960.00	0.00	39,360.00	16,400.00
I 008	S&W:SERVICE BONUS (RES)	83,881.50	0.00	85,140.00	1,258.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	133.42	0.00	222.00	88.58
I 008	EMPL CONTR:MEDICAL (RES)	41,055.00	0.00	71,575.00	30,520.00
I 008	EMPL CONTR:PENSION (RES)	76,331.99	0.00	132,818.00	56,486.01
TOTAL I 003	COMPENSATION OF EMPLOYEE	832,533.39	0.00	1,388,318.00	555,784.61
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	832,533.39	0.00	1,388,318.00	555,784.61
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	7,190.00	0.00	27,000.00	19,810.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	20,375.00	20,375.00
TOTAL I 003	GOODS AND SERVICE	7,190.00	0.00	47,375.00	40,185.00
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	7,190.00	0.00	47,375.00	40,185.00
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	282,471.00	0.00	491,501.00	209,030.00
I 008	S&W:HOUSING ALLOWANCE (RES)	10,500.49	0.00	18,762.00	8,261.51
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	11,480.00	0.00	19,680.00	8,200.00
I 008	S&W:SERVICE BONUS (RES)	40,353.00	0.00	40,958.00	605.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	66.71	0.00	111.00	44.29
I 008	EMPL CONTR:MEDICAL (RES)	22,736.00	0.00	39,638.00	16,902.00
I 008	EMPL CONTR:PENSION (RES)	36,721.16	0.00	63,895.00	27,173.84
TOTAL I 003	COMPENSATION OF EMPLOYEE	404,328.36	0.00	674,545.00	270,216.64
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	10,614.40	0.00	11,200.00	585.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	712.50	0.00	1,215.00	502.50
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	38,585.00	38,585.00
TOTAL I 003	GOODS AND SERVICES	11,326.90	0.00	51,000.00	39,673.10
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	415,655.26	0.00	725,545.00	309,889.74
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	278,302.50	0.00	484,247.00	205,944.50
I 008	S&W:HOUSING ALLOWANCE (RES)	10,500.49	0.00	18,762.00	8,261.51
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	11,480.00	0.00	19,680.00	8,200.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	40,354.00	40,354.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	66.71	0.00	111.00	44.29
I 008	EMPL CONTR:MEDICAL (RES)	29,687.00	0.00	63,873.00	34,186.00
I 008	EMPL CONTR:PENSION (RES)	36,179.22	0.00	62,952.00	26,772.78
TOTAL I 003	COMPENSATION OF EMPLOYEES	366,215.92	0.00	689,979.00	323,763.08
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	9,565.40	0.00	14,000.00	4,434.60

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,215.00	1,215.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	27,094.73	0.00	62,785.00	35,690.27
TOTAL I 003	GOODS AND SERVICE	36,660.13	0.00	78,000.00	41,339.87
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	402,876.05	0.00	767,979.00	365,102.95
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	159,268.75	0.00	199,822.00	40,553.25
I 008	S&W:HOUSING ALLOWANCE (RES)	6,000.28	0.00	8,136.00	2,135.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	7,250.00	0.00	0.00	7,250.00-
I 008	S&W:SERVICE BONUS (RES)	10,647.00	0.00	15,927.00	5,280.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	47.65	0.00	56.00	8.35
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	9,468.00	9,468.00
I 008	EMPL CONTR:PENSION (RES)	20,704.90	0.00	24,846.00	4,141.10
TOTAL I 003	COMPENSATION OF EMPLOYEE	203,918.58	0.00	258,255.00	54,336.42
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	16,000.00	16,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	818.75	0.00	2,000.00	1,181.25
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	10,516.12	0.00	32,000.00	21,483.88
TOTAL I 003	GOODS AND SERVICE	11,334.87	0.00	50,000.00	38,665.13
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	215,253.45	0.00	308,255.00	93,001.55
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	63,707.50	0.00	282,453.00	218,745.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	13,560.00	10,559.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	2,900.00	0.00	0.00	2,900.00-
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	22,329.00	22,329.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	19.06	0.00	93.00	73.94
I 008	EMPL CONTR:MEDICAL (RES)	2,853.00	0.00	15,779.00	12,926.00
I 008	EMPL CONTR:PENSION (RES)	8,281.96	0.00	34,834.00	26,552.04
TOTAL I 003	COMPENSATION OF EMPLOYEE	80,761.66	0.00	369,048.00	288,286.34
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,947.60	0.00	35,375.00	29,427.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	2,000.00	2,000.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	3,699.71	0.00	0.00	3,699.71-
TOTAL I 003	GOODS AND SERVICE	9,647.31	0.00	37,375.00	27,727.69
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	90,408.97	0.00	406,423.00	316,014.03
R 005	DDG: LOCAL GOV & DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	710,411.80	0.00	1,891,396.00	1,180,984.20
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	18,762.00	18,762.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	154,602.65	0.00	584,649.00	430,046.35
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	157,616.00	157,616.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	66.71	0.00	333.00	266.29
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	63,873.00	63,873.00
I 008	EMPL CONTR:PENSION (RES)	92,353.45	0.00	245,881.00	153,527.55

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EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEE	957,434.61	0.00	2,962,510.00	2,005,075.39
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	2,380.00	0.00	13,200.00	10,820.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	5,600.00	5,600.00
	I 006	T&S DOM:ACCOMMODATION	78,791.72	10,486.00	126,400.00	37,122.28
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,293.75	0.00	13,500.00	8,206.25
	I 007	T&S DOM:CAR RENTAL	1,623.96	0.00	5,000.00	3,376.04
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	83,840.86	0.00	109,000.00	25,159.14
	I 007	T&S DOM:AIR TRANSPORT	7,542.02	0.00	20,000.00	12,457.98
	I 005	VENUES AND FACILITIES	64,878.60	33,121.40	98,000.00	0.00
TOTAL	I 003	GOODS AND SERVICES	244,350.91	43,607.40	390,700.00	102,741.69
TOTAL	R 005	DDG: LOCAL GOV & DEV PLANNING	1,201,785.52	43,607.40	3,353,210.00	2,107,817.08
	R 006	CD: MUNICIPAL GOV & SUP SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,426,573.71	0.00	4,497,563.00	3,070,989.29
	I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,000.63	0.00	51,914.00	34,913.37
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	181,507.46	0.00	868,966.00	687,458.54
	I 008	S&W:SERVICE BONUS (RES)	179,718.83	0.00	285,217.00	105,498.17
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	266.43	0.00	611.00	344.57
	I 008	EMPL CONTR:MEDICAL (RES)	55,882.75	0.00	110,641.00	54,758.25
	I 008	EMPL CONTR:PENSION (RES)	180,532.99	0.00	1,156,167.00	975,634.01
TOTAL	I 003	COMPENSATION OF EMPLOYEE	2,063,279.80	0.00	6,971,079.00	4,907,799.20
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	10,000.00	10,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	14,925.00	14,925.00
	I 006	T&S DOM:ACCOMMODATION	64,870.10	9,490.90	77,000.00	2,639.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,593.75	0.00	6,075.00	2,481.25
	I 007	T&S DOM:CAR RENTAL	4,474.16	0.00	9,000.00	4,525.84
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	83,514.16	0.00	110,000.00	26,485.84
	I 007	T&S DOM:AIR TRANSPORT	22,299.06	0.00	30,000.00	7,700.94
	I 005	VENUES AND FACILITIES	26,775.60	0.00	63,000.00	36,224.40
TOTAL	I 003	GOODS AND SERVICES	205,526.83	9,490.90	320,000.00	104,982.27
TOTAL	R 006	CD: MUNICIPAL GOV & SUP SERVICES	2,268,806.63	9,490.90	7,291,079.00	5,012,781.47
	R 007	DIR: MUNICIPAL ADMINISTRATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,344,622.13	0.00	3,036,498.00	1,691,875.87
	I 008	S&W:CMFNS/CIRCM (RES)	35,526.19	0.00	0.00	35,526.19
	I 008	S&W:HOUSING ALLOWANCE (RES)	106,282.47	0.00	207,546.00	101,263.53
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	142,971.73	0.00	253,338.00	110,366.27
	I 008	S&W:SERVICE BONUS (RES)	42,314.00	0.00	257,411.00	215,097.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	343.08	0.00	76,759.00	76,415.92
	I 008	EMPL CONTR:MEDICAL (RES)	67,300.00	0.00	153,175.00	85,875.00
	I 008	EMPL CONTR:PENSION (RES)	174,800.48	0.00	401,561.00	226,760.52
TOTAL	I 003	COMPENSATION OF EMPLOYEE	1,914,160.08	0.00	4,386,288.00	2,472,127.92

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	36,563.00	0.00	57,000.00	20,437.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	138,000.00	138,000.00
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	6,995.00	0.00	0.00	6,995.00-
I 005	CONS:SP&OS:GOV PRIN	1,008.80	6,052.64	150,000.00	142,938.56
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	30,000.00	30,000.00
I 006	T&S DOM:ACCOMMODATION	100,854.90	50,542.10	168,000.00	16,603.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,272.50	0.00	20,250.00	10,977.50
I 007	T&S DOM:CAR RENTAL	0.00	0.00	25,000.00	25,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	128,606.56	0.00	262,000.00	133,393.44
I 007	T&S DOM:AIR TRANSPORT	0.00	7,838.40	40,000.00	32,161.60
I 005	O/P:PRINTING&PUBLICATIONS SERV	3,026.20	0.00	0.00	3,026.20-
I 005	VENUES AND FACILITIES	153,593.00	0.00	175,000.00	21,407.00
TOTAL I 003	GOODS AND SERVICES	439,919.96	64,433.14	1,065,250.00	560,896.90
TOTAL R 007	DIR: MUNICIPAL ADMINISTRATION	2,354,080.04	64,433.14	5,451,538.00	3,033,024.82
TOTAL O 006	MUNICIPAL ADMINISTRATION	7,788,589.31	117,531.44	19,739,722.00	11,833,601.25
O 006	MUNICIPAL FINANCE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	327,822.25	0.00	570,412.00	242,589.75
I 008	S&W:HOUSING ALLOWANCE (RES)	10,500.49	0.00	18,762.00	8,261.51
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	11,480.00	0.00	19,680.00	8,200.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	47,534.00	47,534.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	66.71	0.00	111.00	44.29
I 008	EMPL CONTR:MEDICAL (RES)	22,736.00	0.00	39,638.00	16,902.00
I 008	EMPL CONTR:PENSION (RES)	42,616.84	0.00	74,154.00	31,537.16
TOTAL I 003	COMPENSATION OF EMPLOYEE	415,222.29	0.00	770,291.00	355,068.71
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	2,996.00	0.00	7,000.00	4,004.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	343.75	0.00	1,500.00	1,156.25
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	22,636.02	0.00	33,500.00	10,863.98
TOTAL I 003	GOODS AND SERVICES	25,975.77	0.00	42,000.00	16,024.23
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	441,198.06	0.00	812,291.00	371,092.94
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	14,744.60	0.00	22,400.00	7,655.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	3,600.00	3,600.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	16,000.00	16,000.00
TOTAL I 003	GOODS AND SERVICES	14,744.60	0.00	42,000.00	27,255.40
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	14,744.60	0.00	42,000.00	27,255.40
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	548,768.50	0.00	1,154,680.00	605,911.50
I 008	S&W:HOUSING ALLOWANCE (RES)	21,000.98	0.00	45,661.00	24,660.02
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	21,630.00	0.00	37,080.00	15,450.00

BAS
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EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	95,498.00	95,498.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	133.42	0.00	278.00	144.58
I 008	EMPL CONTR:MEDICAL (RES)	51,002.00	0.00	100,001.00	48,999.00
I 008	EMPL CONTR:PENSION (RES)	71,339.80	0.00	148,977.00	77,637.20
TOTAL I 003	COMPENSATION OF EMPLOYEE	713,874.70	0.00	1,582,175.00	868,300.30
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	17,729.66	6,355.80	25,000.00	914.54
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,978.23	0.00	6,000.00	3,021.77
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,028.73	0.00	42,000.00	24,971.27
TOTAL I 003	GOODS AND SERVICES	37,736.62	6,355.80	73,000.00	28,907.58
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	751,611.32	6,355.80	1,655,175.00	897,207.88
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,049,837.25	0.00	1,826,719.00	776,881.75
I 008	S&W:HOUSING ALLOWANCE (RES)	42,001.96	0.00	56,287.00	14,285.04
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	43,260.00	0.00	74,160.00	30,900.00
I 008	S&W:SERVICE BONUS (RES)	105,190.75	0.00	152,227.00	47,036.25
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	266.84	0.00	444.00	177.16
I 008	EMPL CONTR:MEDICAL (RES)	131,657.00	0.00	231,257.00	99,600.00
I 008	EMPL CONTR:PENSION (RES)	136,478.58	0.00	237,473.00	100,994.42
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,508,692.38	0.00	2,578,567.00	1,069,874.62
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	11,262.00	4,504.70	19,262.00	3,495.30
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,080.15	0.00	7,088.00	3,007.85
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	35,946.15	0.00	36,652.00	705.85
TOTAL I 003	GOODS AND SERVICES	51,288.30	4,504.70	63,002.00	7,209.00
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	1,559,980.68	4,504.70	2,641,569.00	1,077,083.62
R 007	DIR: DISTRICT CO JOE QQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	278,302.50	0.00	484,247.00	205,944.50
I 008	S&W:HOUSING ALLOWANCE (RES)	10,500.49	0.00	18,762.00	8,261.51
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	11,480.00	0.00	19,680.00	8,200.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	40,354.00	40,354.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	66.71	0.00	111.00	44.29
I 008	EMPL CONTR:MEDICAL (RES)	36,638.00	0.00	51,756.00	15,118.00
I 008	EMPL CONTR:PENSION (RES)	36,179.22	0.00	62,952.00	26,772.78
TOTAL I 003	COMPENSATION OF EMPLOYEES	373,166.92	0.00	677,862.00	304,695.08
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,808.50	2,889.00	12,400.00	3,702.50
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	3,600.00	3,600.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	15,895.94	0.00	26,000.00	10,104.06
TOTAL I 003	GOODS AND SERVICES	21,704.44	2,889.00	42,000.00	17,406.56
TOTAL R 007	DIR: DISTRICT CO JOE QQABI REG	394,871.36	2,889.00	719,862.00	322,101.64
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				

RAS
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	342,010.00	0.00	684,069.00	342,059.00
I 008	S&W:HOUSING ALLOWANCE (RES)	16,500.77	0.00	26,898.00	10,397.23
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	14,380.00	0.00	19,680.00	5,300.00
I 008	S&W:SERVICE BONUS (RES)	39,757.50	0.00	56,281.00	16,523.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	85.77	0.00	167.00	81.23
I 008	EMPL CONTR:MEDICAL (RES)	34,565.00	0.00	49,106.00	14,541.00
I 008	EMPL CONTR:PENSION (RES)	44,461.18	0.00	87,798.00	43,336.82
TOTAL I 003	COMPENSATION OF EMPLOYEE	491,760.22	0.00	923,999.00	432,238.78
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	18,286.30	1,498.00	21,400.00	1,615.70
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	312.50	0.00	4,650.00	4,337.50
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	35,687.60	0.00	29,000.00	6,687.60
TOTAL I 003	GOODS AND SERVICES	54,286.40	1,498.00	55,050.00	734.40
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	546,046.62	1,498.00	979,049.00	431,504.38
R 007	DIR: MUNICIPAL DEV FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,226,185.04	0.00	2,254,458.00	1,028,272.96
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	8,136.00	8,136.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	201,348.09	0.00	595,107.00	393,758.91
I 008	S&W:SERVICE BONUS (RES)	23,449.13	0.00	185,780.00	162,330.87
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	209.25	0.00	481.00	271.75
I 008	EMPL CONTR:MEDICAL (RES)	7,362.75	0.00	48,216.00	40,853.25
I 008	EMPL CONTR:PENSION (RES)	159,403.74	0.00	289,817.00	130,413.26
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,617,958.00	0.00	3,381,995.00	1,764,037.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	97,938.30	0.00	110,200.00	12,261.70
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	25,000.00	25,000.00
I 005	CONS:SP&OS:MEDIA COLLECTIONS	0.00	0.00	6,000.00	6,000.00
I 006	T&S DOM:ACCOMMODATION	258,104.32	43,431.60	323,400.00	21,864.08
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	14,928.08	0.00	19,650.00	4,721.92
I 007	T&S DOM:CAR RENTAL	1,506.36	0.00	8,700.00	7,193.64
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	119,551.34	0.00	155,000.00	35,448.66
I 007	T&S DOM:AIR TRANSPORT	7,473.22	7,838.40	25,000.00	9,688.38
I 005	O/P:PRINTING&PUBLICATIONS SERV	1,897.50	0.00	2,000.00	102.50
I 005	VENUES AND FACILITIES	64,464.00	0.00	134,250.00	69,786.00
TOTAL I 003	GOODS AND SERVICE	565,863.12	51,270.00	809,200.00	192,066.88
TOTAL R 007	DIR: MUNICIPAL DEV FINANCE	2,183,821.12	51,270.00	4,191,195.00	1,956,103.88
TOTAL O 006	MUNICIPAL FINANCE	5,892,273.76	66,517.50	11,041,141.00	5,082,349.74
O 006	PUBLIC PARTICIPATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	15,998,565.50	0.00	29,797,134.00	13,798,568.50
I 008	S&W:HOUSING ALLOWANCE (RES)	1,172,154.91	0.00	2,120,581.00	948,426.09
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,051,190.00	0.00	1,886,616.00	835,426.00
I 008	S&W:SERVICE BONUS (RES)	1,346,135.00	0.00	2,479,939.00	1,133,804.00

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	7,404.60	0.00	13,144.00	5,739.40
I 008	EMPL CONTR:MEDICAL (RES)	2,237,266.00	0.00	4,145,945.00	1,908,679.00
I 008	EMPL CONTR:PENSION (RES)	2,079,807.48	0.00	3,868,706.00	1,788,898.52
TOTAL I 003	COMPENSATION OF EMPLOYEE	23,892,523.49	0.00	44,312,065.00	20,419,541.51
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	11,137.50	0.00	0.00	11,137.50-
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	9,089.82	0.00	0.00	9,089.82-
TOTAL I 003	GOODS AND SERVICE	20,227.32	0.00	0.00	20,227.32-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	23,912,750.81	0.00	44,312,065.00	20,399,314.19
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	8,908,783.25	0.00	16,538,820.00	7,630,036.75
I 008	S&W:HOUSING ALLOWANCE (RES)	628,529.33	0.00	1,176,821.00	548,291.67
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	585,416.00	0.00	1,041,792.00	456,376.00
I 008	S&W:SERVICE BONUS (RES)	742,685.50	0.00	1,377,108.00	634,422.50
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	4,126.35	0.00	7,202.00	3,075.65
I 008	EMPL CONTR:MEDICAL (RES)	1,409,318.00	0.00	2,486,975.00	1,077,657.00
I 008	EMPL CONTR:PENSION (RES)	1,158,138.83	0.00	2,148,290.00	990,151.17
TOTAL I 003	COMPENSATION OF EMPLOYEES	13,436,997.26	0.00	24,777,008.00	11,340,010.74
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	13,436,997.26	0.00	24,777,008.00	11,340,010.74
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	14,350,794.80	0.00	27,090,207.00	12,739,412.20
I 008	S&W:OVERTIME (RES)	6,734.48	0.00	0.00	6,734.48-
I 008	S&W:HOUSING ALLOWANCE (RES)	817,538.15	0.00	1,412,595.00	595,056.85
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	991,056.00	0.00	1,957,327.00	966,271.00
I 008	S&W:SERVICE BONUS (RES)	1,228,437.06	0.00	2,257,099.00	1,028,661.94
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	6,966.63	0.00	12,256.00	5,289.37
I 008	EMPL CONTR:MEDICAL (RES)	2,003,504.75	0.00	3,786,200.00	1,782,695.25
I 008	EMPL CONTR:PENSION (RES)	1,867,361.88	0.00	3,521,075.00	1,653,713.12
TOTAL I 003	COMPENSATION OF EMPLOYEE	21,272,393.75	0.00	40,036,759.00	18,764,365.25
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	21,287.50	0.00	0.00	21,287.50-
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	37,920.98	0.00	0.00	37,920.98-
TOTAL I 003	GOODS AND SERVICE	59,208.48	0.00	0.00	59,208.48-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	21,331,602.23	0.00	40,036,759.00	18,705,156.77
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	9,428,523.25	0.00	18,387,659.00	8,959,135.75
I 008	S&W:HOUSING ALLOWANCE (RES)	633,029.54	0.00	1,220,213.00	587,183.46
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	632,736.00	0.00	1,168,128.00	535,392.00
I 008	S&W:SERVICE BONUS (RES)	749,060.25	0.00	1,527,573.00	778,512.75
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	4,460.04	0.00	8,054.00	3,593.96
I 008	EMPL CONTR:MEDICAL (RES)	1,071,892.50	0.00	1,990,974.00	919,081.50
I 008	EMPL CONTR:PENSION (RES)	1,225,703.41	0.00	2,383,014.00	1,157,310.59

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEE	13,745,404.99	0.00	26,685,615.00	12,940,210.01
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	13,745,404.99	0.00	26,685,615.00	12,940,210.01
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,779,159.91	0.00	10,613,721.00	4,834,561.09
	I 008	S&W:HOUSING ALLOWANCE (RES)	361,516.87	0.00	670,240.00	308,723.13
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	394,096.00	0.00	701,088.00	306,992.00
	I 008	S&W:SERVICE BONUS (RES)	485,251.00	0.00	883,350.00	398,099.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,763.49	0.00	4,869.00	2,105.51
	I 008	EMPL CONTR:MEDICAL (RES)	837,867.75	0.00	1,573,658.00	735,790.25
	I 008	EMPL CONTR:PENSION (RES)	751,288.40	0.00	1,378,027.00	626,738.60
TOTAL	I 003	COMPENSATION OF EMPLOYEES	8,611,943.42	0.00	15,824,953.00	7,213,009.58
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,962.99	0.00	0.00	7,962.99-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	30,805.29	0.00	0.00	30,805.29-
TOTAL	I 003	GOODS AND SERVICE	38,768.28	0.00	0.00	38,768.28-
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	8,650,711.70	0.00	15,824,953.00	7,174,241.30
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	17,306,225.00	0.00	32,294,527.00	14,988,302.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,219,556.91	0.00	2,324,919.00	1,105,362.09
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,175,574.00	0.00	2,077,848.00	902,274.00
	I 008	S&W:SERVICE BONUS (RES)	1,450,805.25	0.00	2,683,549.00	1,232,743.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	8,260.92	0.00	14,816.00	6,555.08
	I 008	EMPL CONTR:MEDICAL (RES)	2,352,471.25	0.00	4,382,436.00	2,029,964.75
	I 008	EMPL CONTR:PENSION (RES)	2,249,803.17	0.00	4,186,337.00	1,936,533.83
TOTAL	I 003	COMPENSATION OF EMPLOYEE	25,762,696.50	0.00	47,964,432.00	22,201,735.50
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,368.75	0.00	0.00	2,368.75-
TOTAL	I 003	GOODS AND SERVICE	2,368.75	0.00	0.00	2,368.75-
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	25,765,065.25	0.00	47,964,432.00	22,199,366.75
	R 006	CD: PUBLIC PART & RAPID RESPONSE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	904,763.20	0.00	1,058,225.00	153,461.80
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,000.42	0.00	32,544.00	23,543.58
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	176,137.17	0.00	172,658.00	3,479.17-
	I 008	S&W:SERVICE BONUS (RES)	26,910.39	0.00	85,383.00	58,472.61
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	200.13	0.00	278.00	77.87
	I 008	EMPL CONTR:MEDICAL (RES)	91,082.02	0.00	37,870.00	53,212.02-
	I 008	EMPL CONTR:PENSION (RES)	117,618.99	0.00	133,198.00	15,579.01
TOTAL	I 003	COMPENSATION OF EMPLOYEE	1,325,712.32	0.00	1,520,156.00	194,443.68
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	56,474.95	0.00	57,230.00	755.05
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,225.00	0.00	22,270.00	16,045.00

BAS
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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:CAR RENTAL	0.00	0.00	3,200.00	3,200.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	65,049.22	0.00	101,600.00	36,550.78
I 007	T&S DOM:AIR TRANSPORT	6,911.06	0.00	14,000.00	7,088.94
TOTAL I 003	GOODS AND SERVICE	134,660.23	0.00	200,300.00	65,639.77
TOTAL R 006	CD: PUBLIC PART & RAPID RESPONSE	1,460,372.55	0.00	1,720,456.00	260,083.45
R 007	DIR: MUNICIPAL PUBLIC PART				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,500,408.61	0.00	5,745,942.00	3,245,533.39
I 008	S&W:HOUSING ALLOWANCE (RES)	48,301.96	0.00	159,752.00	111,450.04
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	380,122.28	0.00	617,046.00	236,923.72
I 008	S&W:SERVICE BONUS (RES)	250,319.28	0.00	471,289.00	220,969.72
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	533.68	0.00	1,518.00	984.32
I 008	EMPL CONTR:MEDICAL (RES)	78,781.50	0.00	249,304.00	170,522.50
I 008	EMPL CONTR:PENSION (RES)	325,052.42	0.00	735,211.00	410,158.58
TOTAL I 003	COMPENSATION OF EMPLOYEE	3,583,519.73	0.00	7,980,062.00	4,396,542.27
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	57,200.00	2,020.00	105,000.00	45,780.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	643,197.30	36,101.80	723,400.00	44,100.90
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	21,177.21	0.00	40,128.00	18,950.79
I 007	T&S DOM:CAR RENTAL	0.00	0.00	8,072.00	8,072.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	192,786.35	0.00	204,000.00	11,213.65
I 007	T&S DOM:AIR TRANSPORT	6,911.06	0.00	20,000.00	13,088.94
I 005	O/P:PRINTING&PUBLICATIONS SERV	6,052.64	9,078.96	25,404.00	10,272.40
I 005	VENUES AND FACILITIES	48,627.00	7,847.60	89,000.00	32,525.40
TOTAL I 003	GOODS AND SERVICE	975,951.56	55,048.36	1,217,004.00	186,004.08
TOTAL R 007	DIR: MUNICIPAL PUBLIC PART	4,559,471.29	55,048.36	9,197,066.00	4,582,546.35
R 007	DIR: RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	438,218.06	0.00	1,422,509.00	984,290.94
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	32,544.00	32,544.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	96,016.22	0.00	296,174.00	200,157.78
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	115,642.00	115,642.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	66.71	0.00	333.00	266.29
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	37,870.00	37,870.00
I 008	EMPL CONTR:PENSION (RES)	56,968.24	0.00	180,402.00	123,433.76
TOTAL I 003	COMPENSATION OF EMPLOYEES	591,269.23	0.00	2,085,474.00	1,494,204.77
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	9,000.00	0.00	58,000.00	49,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 004	RENTAL & HIRING	0.00	0.00	42,472.00	42,472.00
I 006	T&S DOM:ACCOMMODATION	375,465.99	56,496.00	512,400.00	80,438.01
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,449.75	0.00	40,128.00	36,678.25
I 007	T&S DOM:CAR RENTAL	3,500.59	0.00	6,000.00	2,499.41
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	80,861.37	0.00	138,000.00	57,138.63

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00
I 005	VENUES AND FACILITIES	96,032.00	0.00	100,000.00	3,968.00
TOTAL I 003	GOODS AND SERVICE	568,309.70	56,496.00	909,000.00	284,194.30
TOTAL R 007	DIR: RAPID RESPONSE	1,159,578.93	56,496.00	2,994,474.00	1,778,399.07
TOTAL O 006	PUBLIC PARTICIPATION	114,021,955.01	111,544.36	213,512,828.00	99,379,328.63
O 006	CAPACITY DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	318,204.25	0.00	553,676.00	235,471.75
I 008	S&W:HOUSING ALLOWANCE (RES)	10,500.49	0.00	18,762.00	8,261.51
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	11,480.00	0.00	19,680.00	8,200.00
I 008	S&W:SERVICE BONUS (RES)	45,457.75	0.00	46,140.00	682.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	66.71	0.00	111.00	44.29
I 008	EMPL CONTR:MEDICAL (RES)	7,098.00	0.00	13,169.00	6,071.00
I 008	EMPL CONTR:PENSION (RES)	41,366.50	0.00	71,978.00	30,611.50
TOTAL I 003	COMPENSATION OF EMPLOYEES	434,173.70	0.00	723,516.00	289,342.30
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	2,996.00	12,065.32	23,800.00	8,738.68
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	4,590.00	4,590.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,318.46	0.00	24,000.00	16,681.54
TOTAL I 003	GOODS AND SERVICE	10,314.46	12,065.32	52,390.00	30,010.22
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	444,488.16	12,065.32	775,906.00	319,352.52
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	21,368.40	0.00	26,600.00	5,231.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	5,400.00	5,400.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	27,000.00	27,000.00
TOTAL I 003	GOODS AND SERVICE	21,368.40	0.00	59,000.00	37,631.60
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	21,368.40	0.00	59,000.00	37,631.60
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	299,808.25	0.00	521,666.00	221,857.75
I 008	S&W:HOUSING ALLOWANCE (RES)	10,500.49	0.00	18,762.00	8,261.51
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	11,480.00	0.00	19,680.00	8,200.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	43,472.00	43,472.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	66.71	0.00	111.00	44.29
I 008	EMPL CONTR:MEDICAL (RES)	7,098.00	0.00	13,169.00	6,071.00
I 008	EMPL CONTR:PENSION (RES)	38,975.02	0.00	67,817.00	28,841.98
TOTAL I 003	COMPENSATION OF EMPLOYEES	367,928.47	0.00	684,677.00	316,748.53
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	10,283.70	13,482.00	26,600.00	2,834.30
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	5,400.00	5,400.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	6,750.00	6,750.00
TOTAL I 003	GOODS AND SERVICE	10,283.70	13,482.00	38,750.00	14,984.30
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	378,212.17	13,482.00	723,427.00	331,732.83

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,885.00	5,983.44	26,600.00	14,731.56
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	5,400.00	5,400.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	6,000.00	6,000.00
TOTAL I 003	GOODS AND SERVICES	5,885.00	5,983.44	38,000.00	26,131.56
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	5,885.00	5,983.44	38,000.00	26,131.56
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	222,976.25	0.00	387,979.00	165,002.75
I 008	S&W:HOUSING ALLOWANCE (RES)	10,500.49	0.00	18,762.00	8,261.51
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	10,150.00	0.00	17,400.00	7,250.00
I 008	S&W:SERVICE BONUS (RES)	31,853.75	0.00	32,332.00	478.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	66.71	0.00	111.00	44.29
I 008	EMPL CONTR:MEDICAL (RES)	43,589.00	0.00	58,269.00	14,680.00
I 008	EMPL CONTR:PENSION (RES)	28,986.86	0.00	50,437.00	21,450.14
TOTAL I 003	COMPENSATION OF EMPLOYEE	348,123.06	0.00	565,290.00	217,166.94
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	4,076.70	18,382.60	25,200.00	2,740.70
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	5,400.00	5,400.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	23,201.04	0.00	20,000.00	3,201.04-
TOTAL I 003	GOODS AND SERVICES	27,277.74	18,382.60	50,600.00	4,939.66
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	375,400.80	18,382.60	615,890.00	222,106.60
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	905,933.00	0.00	1,576,325.00	670,392.00
I 008	S&W:HOUSING ALLOWANCE (RES)	21,000.98	0.00	37,525.00	16,524.02
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	34,440.00	0.00	59,040.00	24,600.00
I 008	S&W:SERVICE BONUS (RES)	39,757.50	0.00	131,360.00	91,602.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	200.13	0.00	333.00	132.87
I 008	EMPL CONTR:MEDICAL (RES)	59,302.25	0.00	104,563.00	45,260.75
I 008	EMPL CONTR:PENSION (RES)	117,771.08	0.00	204,922.00	87,150.92
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,178,404.94	0.00	2,114,068.00	935,663.06
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,855.70	0.00	25,200.00	19,344.30
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,934.43	0.00	5,130.00	3,195.57
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	43,610.30	0.00	13,500.00	30,110.30-
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	12,500.00	12,500.00
TOTAL I 003	GOODS AND SERVICES	51,400.43	0.00	56,330.00	4,929.57
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	1,229,805.37	0.00	2,170,398.00	940,592.63
R 007	DIR: MUNICIPAL CAPACITY BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,623,153.91	0.00	2,694,837.00	1,071,683.09
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	32,123.98	0.00	52,197.00	20,073.02

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	193,288.29	0.00	467,122.00	273,833.71
I 008	S&W:SERVICE BONUS (RES)	109,985.72	0.00	223,362.00	113,376.28
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	333.55	0.00	537.00	203.45
I 008	EMPL CONTR:MEDICAL (RES)	32,648.00	0.00	75,080.00	42,432.00
I 008	EMPL CONTR:PENSION (RES)	211,009.61	0.00	348,444.00	137,434.39
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,224,340.06	0.00	3,861,579.00	1,637,238.94
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	10,000.00	8,500.00	40,000.00	21,500.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,200.00	2,200.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	20,000.00	20,000.00
I 006	T&S DOM:ACCOMMODATION	105,261.88	38,985.45	186,600.00	42,352.67
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,785.00	0.00	12,960.00	3,175.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	6,000.00	6,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	167,359.67	0.00	244,200.00	76,840.33
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	12,000.00	12,000.00
TOTAL I 003	GOODS AND SERVICE	292,406.55	47,485.45	523,960.00	184,068.00
TOTAL R 007	DIR: MUNICIPAL CAPACITY BUILD	2,516,746.61	47,485.45	4,385,539.00	1,821,306.94
TOTAL O 006	CAPACITY DEVELOPMENT	4,971,906.51	97,398.81	8,768,160.00	3,698,854.68
O 006	MUNI PER MONI, REPOLEVALUATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	304,304.00	0.00	529,488.00	225,184.00
I 008	S&W:HOUSING ALLOWANCE (RES)	10,500.49	0.00	18,762.00	8,261.51
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	11,480.00	0.00	19,680.00	8,200.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	44,124.00	44,124.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	66.71	0.00	111.00	44.29
I 008	EMPL CONTR:MEDICAL (RES)	22,736.00	0.00	39,638.00	16,902.00
I 008	EMPL CONTR:PENSION (RES)	39,559.45	0.00	68,833.00	29,273.55
TOTAL I 003	COMPENSATION OF EMPLOYEE	388,646.65	0.00	720,636.00	331,989.35
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	8,920.88	0.00	11,340.00	2,419.12
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,562.25	0.00	660.00	902.25-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,417.33	0.00	1,000.00	11,417.33-
TOTAL I 003	GOODS AND SERVICE	22,900.46	0.00	13,000.00	9,900.46-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	411,547.11	0.00	733,636.00	322,088.89
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	313,502.00	0.00	545,495.00	231,993.00
I 008	S&W:HOUSING ALLOWANCE (RES)	10,500.49	0.00	18,762.00	8,261.51
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	11,480.00	0.00	19,680.00	8,200.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	45,458.00	45,458.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	66.71	0.00	111.00	44.29
I 008	EMPL CONTR:MEDICAL (RES)	36,638.00	0.00	63,873.00	27,235.00
I 008	EMPL CONTR:PENSION (RES)	40,755.19	0.00	70,914.00	30,158.81
TOTAL I 003	COMPENSATION OF EMPLOYEE	412,942.39	0.00	764,293.00	351,350.61

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	750.00	0.00	0.00	750.00-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,663.68	0.00	0.00	6,663.68-
TOTAL	I 003	GOODS AND SERVICE	7,413.68	0.00	0.00	7,413.68-
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	420,356.07	0.00	764,293.00	343,936.93
	R 007	DIR: DISTRICT CO JOE GOABI REG				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	4,200.00	4,200.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	405.00	405.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	1,395.00	1,395.00
TOTAL	I 003	GOODS AND SERVICE	0.00	0.00	6,000.00	6,000.00
TOTAL	R 007	DIR: DISTRICT CO JOE GOABI REG	0.00	0.00	6,000.00	6,000.00
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	191,122.50	0.00	0.00	191,122.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,500.35	0.00	0.00	7,500.35-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	8,700.00	0.00	0.00	8,700.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.11	0.00	0.00	57.11-
	I 008	EMPL CONTR:MEDICAL (RES)	25,446.00	0.00	0.00	25,446.00-
	I 008	EMPL CONTR:PENSION (RES)	24,845.88	0.00	0.00	24,845.88-
TOTAL	I 003	COMPENSATION OF EMPLOYEE	257,671.84	0.00	0.00	257,671.84-
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	5,974.88	2,996.00	11,340.00	2,369.12
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	793.75	0.00	660.00	133.75-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,361.11	0.00	1,000.00	5,361.11-
TOTAL	I 003	GOODS AND SERVICE	13,129.74	2,996.00	13,000.00	3,125.74-
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	270,801.58	2,996.00	13,000.00	260,797.58-
	R 007	DIR: MUNICIPAL EVAL & CAP ASSESS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,384,233.33	0.00	2,318,128.00	933,894.67
	I 008	S&W:HOUSING ALLOWANCE (RES)	44,746.24	0.00	79,953.00	35,206.76
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	186,453.27	0.00	377,095.00	190,641.73
	I 008	S&W:SERVICE BONUS (RES)	144,088.27	0.00	193,177.00	49,088.73
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	257.24	0.00	426.00	168.76
	I 008	EMPL CONTR:MEDICAL (RES)	47,370.00	0.00	87,446.00	40,076.00
	I 008	EMPL CONTR:PENSION (RES)	179,950.00	0.00	301,357.00	121,407.00
TOTAL	I 003	COMPENSATION OF EMPLOYEE	1,987,098.35	0.00	3,357,582.00	1,370,483.65
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	22,519.08	23,968.00	92,400.00	45,912.92
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,450.00	0.00	10,600.00	6,150.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	58,535.71	0.00	130,000.00	71,464.29
TOTAL	I 003	GOODS AND SERVICES	85,504.79	23,968.00	233,000.00	123,527.21
TOTAL	R 007	DIR: MUNICIPAL EVAL & CAP ASSESS	2,072,603.14	23,968.00	3,590,582.00	1,494,010.86
	R 007	DIR: MUNICIPAL SUP & PERFORM MNG				
	I 003	COMPENSATION OF EMPLOYEES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	1,604,856.01	0.00	4,197,674.00	2,592,817.99
I 008	S&W:COMPNS/CIRCM (RES)	5,698.00	0.00	0.00	5,698.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	22,328.56	0.00	112,057.00	89,728.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	181,421.72	0.00	329,172.00	147,750.28
I 008	S&W:SERVICE BONUS (RES)	116,490.24	0.00	348,356.00	231,865.76
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	285.08	0.00	777.00	491.92
I 008	EMPL CONTR:MEDICAL (RES)	53,141.00	0.00	177,449.00	124,308.00
I 008	EMPL CONTR:PENSION (RES)	208,630.84	0.00	543,436.00	334,805.16
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,192,851.45	0.00	5,708,921.00	3,516,069.55
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	13,005.00	3,930.00	18,000.00	1,065.00
I 005	CONS:SP&OS:GOV PRIN	0.00	9,331.20	25,000.00	15,668.80
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	20,000.00	20,000.00
I 006	T&S DOM:ACCOMMODATION	169,135.06	10,860.50	194,800.00	14,804.44
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,400.00	0.00	21,195.00	14,795.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	1,500.00	1,500.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	107,520.75	0.00	182,000.00	74,479.25
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	5,000.00	5,000.00
I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	61,410.00	71,505.00	10,095.00
I 005	VENUES AND FACILITIES	66,660.00	0.00	69,900.00	3,240.00
TOTAL I 003	GOODS AND SERVICE	362,720.81	85,531.70	608,900.00	160,647.49
TOTAL R 007	DIR: MUNICIPAL SUP & PERFORM MNG	2,555,572.26	85,531.70	6,317,821.00	3,676,717.04
TOTAL O 006	MUNI PER MONI, REPO&EVALUATION	5,730,880.16	112,495.70	11,425,332.00	5,581,956.14
TOTAL O 005	LOCAL GOVERNANC	138,405,604.75	505,487.81	264,487,183.00	125,576,090.44
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)	4,997,328.28	0.00	9,107,552.00	4,110,233.72
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00-
I 008	S&W:COMPNS/CIRCM (RES)	98,179.79	0.00	0.00	98,179.79-
I 008	S&W:HOUSING ALLOWANCE (RES)	129,104.02	0.00	234,179.00	105,074.98
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	953,856.37	0.00	1,695,031.00	741,174.63
I 008	S&W:SERVICE BONUS (RES)	352,228.83	0.00	552,138.00	199,909.17
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,067.08	0.00	1,860.00	792.92
I 008	EMPL CONTR:MEDICAL (RES)	156,075.00	0.00	274,500.00	118,425.00
I 008	EMPL CONTR:PENSION (RES)	649,650.84	0.00	1,242,640.00	592,989.16
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,359,287.21	0.00	13,107,900.00	5,748,612.79
I 003	GOODS AND SERVICES				
I 005	ADVERT:TENDERS	0.00	7,331.94	0.00	7,331.94-
I 004	CATERING:DEPARTML ACTIVITIES	15,700.00	0.00	35,000.00	19,300.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	250,000.00	250,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	5,000.00	5,000.00
I 005	CONS:SP&OS:MEDIA COLLECTIONS	0.00	0.00	19,110.00	19,110.00
I 006	T&S DOM:ACCOMMODATION	232,048.00	41,130.80	318,200.00	45,021.20

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 31/10/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	21,745.53	0.00	36,990.00	15,244.47
I 007	T&S DOM:CAR RENTAL	3,212.83	0.00	6,000.00	2,787.17
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	363,197.37	0.00	398,400.00	35,202.63
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00
I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	0.00	15,000.00	15,000.00
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	3,225.00	0.00	18,200.00	14,975.00
I 005	VENUES AND FACILITIES	89,010.20	0.00	101,100.00	12,089.80
TOTAL I 003	GOODS AND SERVICES	728,138.93	48,462.74	1,213,000.00	436,398.33
TOTAL R 007	DIR: SPATIAL PLANNING SERVICE	8,087,426.14	48,462.74	14,320,900.00	6,185,011.12
TOTAL O 006	SPATIAL PLANNING	8,087,426.14	48,462.74	14,320,900.00	6,185,011.12
O 006	LAND USE MANAGEMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	513,962.75	0.00	881,079.00	367,116.25
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	21,000.98	0.00	36,002.00	15,001.02
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	21,630.00	0.00	37,080.00	15,450.00
I 008	S&W:SERVICE BONUS (RES)	73,423.25	0.00	72,338.00	1,085.25-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	133.42	0.00	219.00	85.58
I 008	EMPL CONTR:MEDICAL (RES)	29,468.25	0.00	47,820.00	18,351.75
I 008	EMPL CONTR:PENSION (RES)	66,815.00	0.00	114,540.00	47,725.00
TOTAL I 003	COMPENSATION OF EMPLOYEE	748,230.65	0.00	1,189,078.00	440,847.35
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	748,230.65	0.00	1,189,078.00	440,847.35
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	286,711.25	0.00	491,505.00	204,793.75
I 008	S&W:HOUSING ALLOWANCE (RES)	10,500.49	0.00	18,001.00	7,500.51
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	11,480.00	0.00	19,680.00	8,200.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	40,959.00	40,959.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	66.71	0.00	109.00	42.29
I 008	EMPL CONTR:MEDICAL (RES)	11,368.00	0.00	18,312.00	6,944.00
I 008	EMPL CONTR:PENSION (RES)	37,272.34	0.00	63,895.00	26,622.66
TOTAL I 003	COMPENSATION OF EMPLOYEE	357,398.79	0.00	652,461.00	295,062.21
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	357,398.79	0.00	652,461.00	295,062.21
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	716,201.50	0.00	1,227,774.00	511,572.50
I 008	S&W:OVERTIME (RES)	905.27	0.00	0.00	905.27-
I 008	S&W:HOUSING ALLOWANCE (RES)	31,501.47	0.00	54,003.00	22,501.53
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	31,780.00	0.00	54,480.00	22,700.00
I 008	S&W:SERVICE BONUS (RES)	102,314.50	0.00	102,315.00	0.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	200.13	0.00	328.00	127.87
I 008	EMPL CONTR:MEDICAL (RES)	45,472.00	0.00	73,248.00	27,776.00
I 008	EMPL CONTR:PENSION (RES)	93,105.95	0.00	159,610.00	66,504.05
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,021,480.82	0.00	1,671,758.00	650,277.18

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 31/10/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	6,259.50	3,081.60	12,200.00	2,858.90
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	150.00	0.00	2,565.00	2,415.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	34,157.76	0.00	51,235.00	17,077.24
TOTAL I 003	GOODS AND SERVICES	40,567.26	3,081.60	66,000.00	22,351.14
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	1,062,048.08	3,081.60	1,737,758.00	672,628.32
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	190,387.75	0.00	326,379.00	135,991.25
I 008	S&W:HOUSING ALLOWANCE (RES)	10,500.49	0.00	18,001.00	7,500.51
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	10,150.00	0.00	17,400.00	7,250.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	27,198.00	27,198.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	66.71	0.00	109.00	42.29
I 008	EMPL CONTR:MEDICAL (RES)	43,589.00	0.00	70,212.00	26,623.00
I 008	EMPL CONTR:PENSION (RES)	24,750.25	0.00	42,429.00	17,678.75
TOTAL I 003	COMPENSATION OF EMPLOYEES	279,444.20	0.00	501,728.00	222,283.80
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,531.52	0.00	0.00	4,531.52-
TOTAL I 003	GOODS AND SERVICE	4,531.52	0.00	0.00	4,531.52-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	283,975.72	0.00	501,728.00	217,752.28
R 006	CD: MUNICIPAL DEV & PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	316,832.50	0.00	1,436,978.00	1,120,145.50
I 008	S&W:HOUSING ALLOWANCE (RES)	10,500.49	0.00	18,001.00	7,500.51
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	15,558.00	0.00	17,400.00	1,842.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	32,816.00	32,816.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.83	0.00	109.00	4.17
I 008	EMPL CONTR:MEDICAL (RES)	35,778.75	0.00	59,016.00	23,237.25
I 008	EMPL CONTR:PENSION (RES)	41,188.08	0.00	51,192.00	10,003.92
TOTAL I 003	COMPENSATION OF EMPLOYEES	419,962.65	0.00	1,615,512.00	1,195,549.35
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	3,000.00	3,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
I 006	T&S DOM:ACCOMMODATION	39,562.70	0.00	48,200.00	8,637.30
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	156.25	0.00	2,800.00	2,643.75
I 007	T&S DOM:CAR RENTAL	2,518.26	0.00	9,000.00	6,481.74
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,997.12	0.00	54,000.00	52,002.88
I 007	T&S DOM:AIR TRANSPORT	7,016.52	0.00	15,000.00	7,983.48
I 005	VENUES AND FACILITIES	22,917.64	0.00	55,000.00	32,082.36
TOTAL I 003	GOODS AND SERVICE	74,168.49	0.00	192,000.00	117,831.51
TOTAL R 006	CD: MUNICIPAL DEV & PLANNING	494,131.14	0.00	1,807,512.00	1,313,380.86
R 007	DIR: LAND SURV & CADASTRAL INF				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,953,987.56	0.00	5,091,280.00	3,137,292.44
I 008	S&W:CMPS/CIRCM (RES)	63,551.56	0.00	0.00	63,551.56-

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 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 31/10/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	109,788.61	0.00	238,623.00	128,834.39
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	229,560.58	0.00	650,293.00	420,732.42
I 008	S&W:SERVICE BONUS (RES)	294,945.10	0.00	362,952.00	68,006.90
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	428.30	0.00	876.00	447.70
I 008	EMPL CONTR:MEDICAL (RES)	124,903.00	0.00	226,344.00	101,441.00
I 008	EMPL CONTR:PENSION (RES)	254,017.77	0.00	604,800.00	350,782.23
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,031,182.48	0.00	7,175,168.00	4,143,985.52
I 003	GOODS AND SERVICES				
I 006	EQP<R5000: SURVEY EQUIPMENT	0.00	0.00	200,000.00	200,000.00
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	10,000.00	10,000.00
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	0.00	0.00	10,000.00	10,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	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	168,899.85	21,967.10	264,000.00	73,133.05
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	20,204.01	0.00	30,000.00	9,795.99
I 007	T&S DOM:CAR RENTAL	0.00	0.00	5,000.00	5,000.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	198,451.29	0.00	240,000.00	41,548.71
I 007	T&S DOM:AIR TRANSPORT	14,814.64	0.00	18,000.00	3,185.36
I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	504.40	6,000.00	5,495.60
I 005	VENUES AND FACILITIES	0.00	0.00	10,000.00	10,000.00
TOTAL I 003	GOODS AND SERVICE	402,369.79	22,471.50	825,000.00	400,158.71
TOTAL R 007	DIR: LAND SURV & CADASTRAL INF	3,433,552.27	22,471.50	8,000,168.00	4,544,144.23
R 007	DIR: VALUATION SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,736,400.51	0.00	3,962,745.00	2,226,344.49
I 008	S&W:HOUSING ALLOWANCE (RES)	95,902.45	0.00	177,964.00	82,061.55
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	189,165.03	0.00	745,889.00	556,723.97
I 008	S&W:SERVICE BONUS (RES)	218,159.82	0.00	358,741.00	140,581.18
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	485.62	0.00	876.00	390.38
I 008	EMPL CONTR:MEDICAL (RES)	114,037.00	0.00	166,332.00	52,295.00
I 008	EMPL CONTR:PENSION (RES)	225,731.50	0.00	900,661.00	674,929.50
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,579,881.93	0.00	6,313,208.00	3,733,326.07
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	2,100.00	10,000.00	7,900.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,500.00	2,500.00
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	6,995.00	0.00	0.00	6,995.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	6,972.00	6,972.00
I 006	T&S DOM:ACCOMMODATION	138,370.70	12,123.10	198,720.00	48,226.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	12,429.78	0.00	17,978.00	5,548.22
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	116,258.02	0.00	240,800.00	124,541.98
I 005	O/P:PROF BODIES, MEMB&SUBSC FEES	0.00	0.00	23,270.00	23,270.00
I 005	VENUES AND FACILITIES	48,935.80	0.00	50,000.00	1,064.20
TOTAL I 003	GOODS AND SERVICE	322,989.30	14,223.10	550,240.00	213,027.60
TOTAL R 007	DIR: VALUATION SERVICE	2,902,871.23	14,223.10	6,863,448.00	3,946,353.67

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EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 31/10/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: LAND USE MNG & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,162,974.12	0.00	2,422,797.00	1,259,822.88
I 008	S&W:HOUSING ALLOWANCE (RES)	10,500.49	0.00	18,001.00	7,500.51
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	169,332.19	0.00	284,988.00	115,655.81
I 008	S&W:SERVICE BONUS (RES)	145,357.66	0.00	164,338.00	18,980.34
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	266.84	0.00	438.00	171.16
I 008	EMPL CONTR:MEDICAL (RES)	29,834.00	0.00	48,792.00	18,958.00
I 008	EMPL CONTR:PENSION (RES)	151,186.28	0.00	257,733.00	106,546.72
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,669,451.58	0.00	3,197,087.00	1,527,635.42
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	3,270.00	3,270.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	23,000.00	23,000.00
I 006	T&S DOM:ACCOMMODATION	67,491.80	18,339.80	98,000.00	12,168.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,179.63	0.00	9,730.00	8,550.37
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,037.98	0.00	46,000.00	29,962.02
I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	0.00	25,760.00	25,760.00
TOTAL I 003	GOODS AND SERVICES	84,709.41	18,339.80	205,760.00	102,710.79
TOTAL R 007	DIR: LAND USE MNG & ADMIN	1,754,160.99	18,339.80	3,402,847.00	1,630,346.21
TOTAL O 006	LAND USE MANAGEMENT	11,036,368.87	58,116.00	24,155,000.00	13,060,515.13
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)	327,822.25	0.00	561,981.00	234,158.75
I 008	S&W:HOUSING ALLOWANCE (RES)	10,500.49	0.00	18,001.00	7,500.51
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	11,480.00	0.00	19,680.00	8,200.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	46,832.00	46,832.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	66.71	0.00	109.00	42.29
I 008	EMPL CONTR:MEDICAL (RES)	22,736.00	0.00	46,419.00	23,683.00
I 008	EMPL CONTR:PENSION (RES)	42,616.84	0.00	73,057.00	30,440.16
TOTAL I 003	COMPENSATION OF EMPLOYEES	415,222.29	0.00	766,079.00	350,856.71
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	15,300.00	15,300.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	750.00	0.00	1,350.00	600.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	39,097.61	0.00	46,865.00	7,767.39
TOTAL I 003	GOODS AND SERVICES	39,847.61	0.00	63,515.00	23,667.39
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	455,069.90	0.00	829,594.00	374,524.10
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	13,953.00	0.00	14,000.00	47.00
TOTAL I 003	GOODS AND SERVICES	13,953.00	0.00	14,000.00	47.00
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	13,953.00	0.00	14,000.00	47.00
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	13,953.00	0.00	14,000.00	47.00

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 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 31/10/2022

	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	LEVEL					
TOTAL	I 003	GOODS AND SERVICE	13,953.00	0.00	14,000.00	47.00
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	13,953.00	0.00	14,000.00	47.00
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	282,471.00	0.00	497,100.00	214,629.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	10,500.49	0.00	18,001.00	7,500.51
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	11,480.00	0.00	19,680.00	8,200.00
	I 008	S&W:SERVICE BONUS (RES)	40,353.00	0.00	40,353.00	0.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	66.71	0.00	109.00	42.29
	I 008	EMPL CONTR:MEDICAL (RES)	31,300.50	0.00	53,658.00	22,357.50
	I 008	EMPL CONTR:PENSION (RES)	36,721.16	0.00	62,951.00	26,229.84
TOTAL	I 003	COMPENSATION OF EMPLOYEE	412,892.86	0.00	691,852.00	278,959.14
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	12,092.40	0.00	14,000.00	1,907.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,343.75	0.00	1,350.00	6.25
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	18,500.00	18,500.00
TOTAL	I 003	GOODS AND SERVICE	13,436.15	0.00	33,850.00	20,413.85
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	426,329.01	0.00	725,702.00	299,372.99
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	4,494.00	0.00	14,000.00	9,506.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	993.75	0.00	1,350.00	356.25
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	18,000.00	18,000.00
TOTAL	I 003	GOODS AND SERVICE	5,487.75	0.00	33,350.00	27,862.25
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI RE	5,487.75	0.00	33,350.00	27,862.25
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	119,272.50	0.00	527,802.00	408,529.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	4,500.21	0.00	18,001.00	13,500.79
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	4,920.00	0.00	19,680.00	14,760.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	28.38	0.00	109.00	80.62
	I 008	EMPL CONTR:MEDICAL (RES)	4,872.00	0.00	18,312.00	13,440.00
	I 008	EMPL CONTR:PENSION (RES)	15,505.38	0.00	62,022.00	46,516.62
TOTAL	I 003	COMPENSATION OF EMPLOYEES	149,098.47	0.00	645,926.00	496,827.53
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	13,424.80	0.00	14,000.00	575.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,212.50	0.00	1,350.00	137.50
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	13,750.00	13,750.00
TOTAL	I 003	GOODS AND SERVICE	14,637.30	0.00	29,100.00	14,462.70
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	163,735.77	0.00	675,026.00	511,290.23
	R 007	DIR: INTEGRATED DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,494,657.57	0.00	2,775,566.00	1,280,908.43
	I 008	S&W:HOUSING ALLOWANCE (RES)	69,111.49	0.00	118,477.00	49,365.51
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	232,761.29	0.00	391,181.00	158,419.71

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 31/10/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	213,522.51	0.00	211,658.00	1,864.51-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	266.84	0.00	438.00	171.16
I 008	EMPL CONTR:MEDICAL (RES)	30,520.00	0.00	52,320.00	21,800.00
I 008	EMPL CONTR:PENSION (RES)	194,304.95	0.00	396,496.00	202,191.05
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,235,144.65	0.00	3,946,136.00	1,710,991.35
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	61,784.80	9,351.80	80,415.00	9,278.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,957.00	0.00	7,695.00	3,738.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	4,500.00	4,500.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	93,478.70	0.00	168,475.00	74,996.30
I 007	T&S DOM:AIR TRANSPORT	14,814.64	0.00	30,000.00	15,185.36
I 005	VENUES AND FACILITIES	246,009.02	0.00	253,500.00	7,490.98
TOTAL I 003	GOODS AND SERVICES	420,044.16	9,351.80	546,585.00	117,189.04
TOTAL R 007	DIR: INTEGRATED DEV PLANNING	2,655,188.81	9,351.80	4,492,721.00	1,828,180.39
TOTAL O 006	INTERAD DEVELOPMT PLAN COORDINAT	3,733,717.24	9,351.80	6,784,393.00	3,041,323.96
O 006	LOCAL ECONOMIC DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	923,106.69	0.00	1,438,269.00	515,162.31
I 008	S&W:HOUSING ALLOWANCE (RES)	31,501.47	0.00	54,003.00	22,501.53
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	40,331.91	0.00	56,760.00	16,428.09
I 008	S&W:SERVICE BONUS (RES)	78,395.50	0.00	151,733.00	73,337.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	209.66	0.00	328.00	118.34
I 008	EMPL CONTR:MEDICAL (RES)	45,472.00	0.00	73,248.00	27,776.00
I 008	EMPL CONTR:PENSION (RES)	120,003.70	0.00	259,671.00	139,667.30
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,239,020.93	0.00	2,034,012.00	794,991.07
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	1,505.00	0.00	6,000.00	4,495.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,903.58	0.00	0.00	7,903.58-
TOTAL I 003	GOODS AND SERVICE	9,408.58	0.00	6,000.00	3,408.58-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,248,429.51	0.00	2,040,012.00	791,582.49
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	286,711.25	0.00	427,047.00	140,335.75
I 008	S&W:HOUSING ALLOWANCE (RES)	10,500.49	0.00	18,001.00	7,500.51
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	11,480.00	0.00	19,680.00	8,200.00
I 008	S&W:SERVICE BONUS (RES)	40,958.75	0.00	40,959.00	0.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	66.71	0.00	109.00	42.29
I 008	EMPL CONTR:MEDICAL (RES)	29,687.00	0.00	47,820.00	18,133.00
I 008	EMPL CONTR:PENSION (RES)	37,272.34	0.00	128,212.00	90,939.66
TOTAL I 003	COMPENSATION OF EMPLOYEE	416,676.54	0.00	681,828.00	265,151.46
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	13,000.00	13,000.00
TOTAL I 003	GOODS AND SERVICE	0.00	0.00	13,000.00	13,000.00

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	416,676.54	0.00	694,828.00	278,151.46
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	503,417.25	0.00	863,001.00	359,583.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	21,000.98	0.00	36,002.00	15,001.02
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	21,630.00	0.00	37,080.00	15,450.00
	I 008	S&W:SERVICE BONUS (RES)	40,353.00	0.00	71,321.00	30,968.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	133.42	0.00	219.00	85.58
	I 008	EMPL CONTR:MEDICAL (RES)	34,104.00	0.00	54,936.00	20,832.00
	I 008	EMPL CONTR:PENSION (RES)	65,444.12	0.00	112,190.00	46,745.88
TOTAL	I 003	COMPENSATION OF EMPLOYEE	686,082.77	0.00	1,174,749.00	488,666.23
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	5,976.00	0.00	6,000.00	24.00
TOTAL	I 003	GOODS AND SERVICE	5,976.00	0.00	6,000.00	24.00
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	692,058.77	0.00	1,180,749.00	488,690.23
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	869,317.75	0.00	1,490,259.00	620,941.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	31,501.47	0.00	54,003.00	22,501.53
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	34,440.00	0.00	59,040.00	24,600.00
	I 008	S&W:SERVICE BONUS (RES)	83,229.50	0.00	123,601.00	40,371.50
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	200.13	0.00	328.00	127.87
	I 008	EMPL CONTR:MEDICAL (RES)	89,061.00	0.00	143,460.00	54,399.00
	I 008	EMPL CONTR:PENSION (RES)	113,011.01	0.00	193,733.00	80,721.99
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,220,760.86	0.00	2,064,424.00	843,663.14
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	4,622.40	0.00	6,000.00	1,377.60
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,939.85	0.00	0.00	2,939.85-
TOTAL	I 003	GOODS AND SERVICE	7,562.25	0.00	6,000.00	1,562.25-
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	1,228,323.11	0.00	2,070,424.00	842,100.89
	R 007	DIR: DISTRICT CO JOE QQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,046,314.50	0.00	1,793,682.00	747,367.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	42,001.96	0.00	72,003.00	30,001.04
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	43,260.00	0.00	74,160.00	30,900.00
	I 008	S&W:SERVICE BONUS (RES)	90,303.75	0.00	117,218.00	26,914.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	266.84	0.00	438.00	171.16
	I 008	EMPL CONTR:MEDICAL (RES)	44,089.50	0.00	72,054.00	27,964.50
	I 008	EMPL CONTR:PENSION (RES)	136,020.64	0.00	233,178.00	97,157.36
TOTAL	I 003	COMPENSATION OF EMPLOYEE	1,402,257.19	0.00	2,362,733.00	960,475.81
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	6,000.00	6,000.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	325.00	0.00	0.00	325.00-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,788.94	0.00	12,000.00	788.94-
TOTAL	I 003	GOODS AND SERVICE	13,113.94	0.00	18,000.00	4,886.06

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL R 007	DIR: DISTRICT CO JOE GOABI RE	1,415,371.13	0.00	2,380,733.00	965,361.87
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	741,700.75	0.00	1,624,751.00	883,050.25
I 008	S&W:HOUSING ALLOWANCE (RES)	21,000.98	0.00	36,002.00	15,001.02
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	31,780.00	0.00	54,480.00	22,700.00
I 008	S&W:SERVICE BONUS (RES)	74,393.50	0.00	73,294.00	1,099.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	200.13	0.00	328.00	127.87
I 008	EMPL CONTR:MEDICAL (RES)	31,300.50	0.00	53,658.00	22,357.50
I 008	EMPL CONTR:PENSION (RES)	96,420.94	0.00	165,293.00	68,872.06
TOTAL I 003	COMPENSATION OF EMPLOYEES	996,796.80	0.00	2,007,806.00	1,011,009.20
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,885.00	0.00	6,000.00	115.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,044.00	0.00	7,000.00	5,956.00
TOTAL I 003	GOODS AND SERVICE	6,929.00	0.00	13,000.00	6,071.00
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	1,003,725.80	0.00	2,020,806.00	1,017,080.20
R 006	CD: MUNICIPAL SUSTAIN DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,166,281.06	0.00	2,167,471.00	1,001,189.94
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	5,548.00	5,548.00
I 008	S&W:CMFNS/CIRCM (RES)	49,525.11	0.00	0.00	49,525.11-
I 008	S&W:HOUSING ALLOWANCE (RES)	24,500.98	0.00	36,002.00	11,501.02
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	259,864.51	0.00	122,646.00	137,218.51-
I 008	S&W:SERVICE BONUS (RES)	145,725.46	0.00	108,193.00	37,532.46-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	257.86	0.00	328.00	70.14
I 008	EMPL CONTR:MEDICAL (RES)	52,776.50	0.00	67,914.00	15,137.50
I 008	EMPL CONTR:PENSION (RES)	151,616.04	0.00	168,781.00	17,164.96
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,850,547.52	0.00	2,676,883.00	826,335.48
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	4,050.00	0.00	9,000.00	4,950.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	4,000.00	4,000.00
I 006	T&S DOM:ACCOMMODATION	3,259.05	0.00	16,800.00	13,540.95
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,620.00	1,620.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	3,000.00	3,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,695.46	0.00	8,580.00	115.46-
I 007	T&S DOM:AIR TRANSPORT	7,457.92	0.00	10,000.00	2,542.08
TOTAL I 003	GOODS AND SERVICE	23,462.43	0.00	53,000.00	29,537.57
TOTAL R 006	CD: MUNICIPAL SUSTAIN DEV FACIL	1,874,009.95	0.00	2,729,883.00	855,873.05
R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,449,046.82	0.00	3,028,250.00	1,579,203.18
I 008	S&W:CMFNS/CIRCM (RES)	84,650.25	0.00	0.00	84,650.25-
I 008	S&W:HOUSING ALLOWANCE (RES)	49,575.49	0.00	126,901.00	77,325.51
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	270,841.56	0.00	709,123.00	438,281.44
I 008	S&W:SERVICE BONUS (RES)	179,276.88	0.00	219,006.00	39,729.12

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 31/10/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	275.96	0.00	547.00	271.04
I 008	EMPL CONTR:MEDICAL (RES)	26,810.00	0.00	45,960.00	19,150.00
I 008	EMPL CONTR:PENSION (RES)	188,375.86	0.00	474,301.00	285,925.14
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,248,852.82	0.00	4,604,088.00	2,355,235.18
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	6,350.00	6,350.00
I 006	T&S DOM:ACCOMMODATION	147,391.35	1,498.00	216,427.00	67,537.65
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,937.50	0.00	9,600.00	5,662.50
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	109,440.72	0.00	186,000.00	76,559.28
I 007	T&S DOM:AIR TRANSPORT	6,372.05	0.00	6,373.00	0.95
I 005	VENUES AND FACILITIES	0.00	0.00	22,250.00	22,250.00
TOTAL I 003	GOODS AND SERVICES	267,141.62	1,498.00	447,000.00	178,360.38
TOTAL R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	2,515,994.44	1,498.00	5,051,088.00	2,533,595.56
R 007	DIR: URBAN DEV & SMALL TOWN REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,399,243.86	0.00	2,508,778.00	1,109,534.14
I 008	S&W:HOUSING ALLOWANCE (RES)	92,757.49	0.00	159,013.00	66,255.51
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	207,825.82	0.00	350,906.00	143,080.18
I 008	S&W:SERVICE BONUS (RES)	139,283.70	0.00	138,331.00	952.70
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	266.84	0.00	438.00	171.16
I 008	EMPL CONTR:MEDICAL (RES)	35,630.00	0.00	59,184.00	23,554.00
I 008	EMPL CONTR:PENSION (RES)	181,901.44	0.00	310,344.00	128,442.56
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,056,909.15	0.00	3,526,994.00	1,470,084.85
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	8,995.00	0.00	8,995.00	0.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	258,750.00	0.00	820,000.00	561,250.00
I 005	CONTRCTRS:CASUAL LABOURERS	1,337,704.91	880.00	2,284,000.00	945,415.09
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	21,800.00	21,800.00
I 006	T&S DOM:ACCOMMODATION	56,982.80	8,988.00	78,605.00	12,634.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,593.75	0.00	4,600.00	3,006.25
I 007	T&S DOM:CAR RENTAL	1,608.15	0.00	4,849.00	3,240.85
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	94,820.68	0.00	98,151.00	3,330.32
I 005	VENUES AND FACILITIES	0.00	0.00	150,000.00	150,000.00
TOTAL I 003	GOODS AND SERVICES	1,760,455.29	9,868.00	3,473,000.00	1,702,676.71
TOTAL R 007	DIR: URBAN DEV & SMALL TOWN REG	3,817,364.44	9,868.00	6,999,994.00	3,172,761.56
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT	14,211,953.69	11,366.00	25,168,517.00	10,945,197.31
O 006	MUNICIPAL INFRASTRUCTURE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	286,711.25	0.00	543,680.00	256,968.75
I 008	S&W:HOUSING ALLOWANCE (RES)	10,500.49	0.00	18,001.00	7,500.51
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	11,480.00	0.00	19,680.00	8,200.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	66.71	0.00	109.00	42.29
I 008	EMPL CONTR:MEDICAL (RES)	11,368.00	0.00	18,312.00	6,944.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 31/10/2022

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	37,272.34	0.00	63,895.00	26,622.66
TOTAL	I 003	COMPENSATION OF EMPLOYEE	357,398.79	0.00	663,677.00	306,278.21
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	606.25	0.00	0.00	606.25-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,078.63	0.00	0.00	1,078.63-
TOTAL	I 003	GOODS AND SERVICE	1,684.88	0.00	0.00	1,684.88-
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	359,083.67	0.00	663,677.00	304,593.33
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	327,822.25	0.00	622,820.00	294,997.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	10,500.49	0.00	18,001.00	7,500.51
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	11,480.00	0.00	19,680.00	8,200.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	66.71	0.00	109.00	42.29
	I 008	EMPL CONTR:MEDICAL (RES)	22,736.00	0.00	36,624.00	13,888.00
	I 008	EMPL CONTR:PENSION (RES)	42,616.84	0.00	73,057.00	30,440.16
TOTAL	I 003	COMPENSATION OF EMPLOYEE	415,222.29	0.00	770,291.00	355,068.71
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,321.58	0.00	0.00	1,321.58-
TOTAL	I 003	GOODS AND SERVICE	1,321.58	0.00	0.00	1,321.58-
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	416,543.87	0.00	770,291.00	353,747.13
	R 007	DIR: DISTRICT CO JOE GOABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	286,711.25	0.00	491,505.00	204,793.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	10,500.49	0.00	18,001.00	7,500.51
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	11,480.00	0.00	19,680.00	8,200.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	66.71	0.00	109.00	42.29
	I 008	EMPL CONTR:MEDICAL (RES)	26,979.75	0.00	46,251.00	19,271.25
	I 008	EMPL CONTR:PENSION (RES)	37,272.34	0.00	63,895.00	26,622.66
TOTAL	I 003	COMPENSATION OF EMPLOYEE	373,010.54	0.00	639,441.00	266,430.46
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	500.00	0.00	0.00	500.00-
TOTAL	I 003	GOODS AND SERVICE	500.00	0.00	0.00	500.00-
TOTAL	R 007	DIR: DISTRICT CO JOE GOABI RE	373,510.54	0.00	639,441.00	265,930.46
	R 007	DIR: MUNICIPAL INFRASTRUCTURE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	6,877,564.94	0.00	11,414,349.00	4,536,784.06
	I 008	S&W:HOUSING ALLOWANCE (RES)	182,474.41	0.00	338,528.00	156,053.59
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,154,431.04	0.00	1,945,472.00	791,040.96
	I 008	S&W:SERVICE BONUS (RES)	517,465.16	0.00	1,339,115.00	821,649.84
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,400.91	0.00	2,298.00	897.09
	I 008	EMPL CONTR:MEDICAL (RES)	176,802.50	0.00	297,210.00	120,407.50
	I 008	EMPL CONTR:PENSION (RES)	894,081.37	0.00	1,701,585.00	807,503.63
TOTAL	I 003	COMPENSATION OF EMPLOYEE	9,804,220.33	0.00	17,038,557.00	7,234,336.67
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	48,578.00	48,578.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 31/10/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	15,925.00	15,925.00
I 006	T&S DOM:ACCOMMODATION	311,205.46	27,006.80	424,530.00	86,317.74
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	19,304.87	0.00	45,537.00	26,232.13
I 007	T&S DOM:CAR RENTAL	0.00	0.00	19,431.00	19,431.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	290,113.67	0.00	444,313.00	154,199.33
I 007	T&S DOM:AIR TRANSPORT	6,372.05	0.00	42,157.00	35,784.95
I 005	VENUES AND FACILITIES	26,796.80	0.00	77,229.00	50,432.20
TOTAL I 003	GOODS AND SERVICE	653,792.85	27,006.80	1,119,700.00	438,900.35
TOTAL R 007	DIR: MUNICIPAL INFRASTRUCTURE	10,458,013.18	27,006.80	18,158,257.00	7,673,237.02
R 007	DIR: MUNICIPAL FREE BASIC SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,505,871.22	0.00	2,653,162.00	1,147,290.78
I 008	S&W:SERV BASED OTHER (RES)	29,064.00	0.00	0.00	29,064.00
I 008	S&W:HOUSING ALLOWANCE (RES)	70,612.99	0.00	121,051.00	50,438.01
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	207,899.04	0.00	219,288.00	11,388.96
I 008	S&W:SERVICE BONUS (RES)	109,107.00	0.00	170,001.00	60,894.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	333.55	0.00	438.00	104.45
I 008	EMPL CONTR:MEDICAL (RES)	68,528.25	0.00	113,685.00	45,156.75
I 008	EMPL CONTR:PENSION (RES)	195,762.84	0.00	266,423.00	70,660.16
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,187,178.89	0.00	3,544,048.00	1,356,869.11
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	8,400.00	8,400.00
I 006	T&S DOM:ACCOMMODATION	88,542.08	4,494.00	112,400.00	19,363.92
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,317.75	0.00	7,200.00	882.25
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	62,471.87	0.00	103,000.00	40,528.13
TOTAL I 003	GOODS AND SERVICE	157,331.70	4,494.00	231,000.00	69,174.30
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERVIC	2,344,510.59	4,494.00	3,775,048.00	1,426,043.41
TOTAL O 006	MUNICIPAL INFRASTRUCTURE	13,951,661.85	31,500.80	24,006,714.00	10,023,551.35
O 006	DISASTER MANAGEMENT				
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	948,500.70	0.00	1,667,334.00	718,833.30
I 008	S&W:HOUSING ALLOWANCE (RES)	21,000.98	0.00	36,002.00	15,001.02
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	109,452.56	0.00	187,633.00	78,180.44
I 008	S&W:SERVICE BONUS (RES)	135,500.10	0.00	134,342.00	1,158.10
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	200.13	0.00	328.00	127.87
I 008	EMPL CONTR:MEDICAL (RES)	55,552.00	0.00	101,724.00	46,172.00
I 008	EMPL CONTR:PENSION (RES)	123,304.86	0.00	211,380.00	88,075.14
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,393,511.33	0.00	2,338,743.00	945,231.67
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	45,911.62	0.00	0.00	45,911.62
TOTAL I 003	GOODS AND SERVICE	45,911.62	0.00	0.00	45,911.62
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,439,422.95	0.00	2,338,743.00	899,320.05
R 007	DIR: DISTRICT CO JOE GQABI REG				

RAS
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 FOR FINANCIAL YEAR UP TO 31/10/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	327,822.25	0.00	574,161.00	246,338.75
I 008	S&W:HOUSING ALLOWANCE (RES)	10,500.49	0.00	18,001.00	7,500.51
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	11,480.00	0.00	19,680.00	8,200.00
I 008	S&W:SERVICE BONUS (RES)	46,831.75	0.00	46,832.00	0.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	66.71	0.00	109.00	42.29
I 008	EMPL CONTR:MEDICAL (RES)	9,985.50	0.00	17,118.00	7,132.50
I 008	EMPL CONTR:PENSION (RES)	42,616.84	0.00	73,057.00	30,440.16
TOTAL I 003	COMPENSATION OF EMPLOYEE	449,303.54	0.00	748,958.00	299,654.46
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	449,303.54	0.00	748,958.00	299,654.46
R 007	DIR: DISASTER MNG & EMERG SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,309,276.32	0.00	6,365,532.00	3,056,255.68
I 008	S&W:OVERTIME (RES)	0.00	0.00	100,000.00	100,000.00
I 008	S&W:HOUSING ALLOWANCE (RES)	177,953.93	0.00	305,064.00	127,110.07
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	300,196.00	0.00	797,089.00	496,893.00
I 008	S&W:SERVICE BONUS (RES)	413,991.76	0.00	460,578.00	46,586.24
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	733.81	0.00	1,204.00	470.19
I 008	EMPL CONTR:MEDICAL (RES)	86,198.00	0.00	140,712.00	54,514.00
I 008	EMPL CONTR:PENSION (RES)	430,205.09	0.00	965,558.00	535,352.91
TOTAL I 003	COMPENSATION OF EMPLOYEE	4,718,554.91	0.00	9,135,737.00	4,417,182.09
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	7,711.52	0.00	20,000.00	12,288.48
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	646,595.40	508,071.25	1,154,667.00	0.35
I 005	A&S/O/S:SOCIAL CARE SERVICES	179,572.51	429,025.00	671,250.00	62,652.49
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	3,590.00	3,590.00
I 006	T&S DOM:ACCOMMODATION	115,684.94	38,530.70	224,400.00	70,184.36
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,298.19	0.00	15,760.00	10,461.81
I 007	T&S DOM:CAR RENTAL	7,290.91	0.00	24,000.00	16,709.09
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	44,816.07	0.00	95,000.00	50,183.93
I 007	T&S DOM:AIR TRANSPORT	19,034.26	0.00	80,000.00	60,965.74
TOTAL I 003	GOODS AND SERVICE	1,026,003.80	975,626.95	2,288,667.00	287,036.25
I 003	MACHINERY AND EQUIPMENT				
I 005	QUADCOPTERS/DRONE	0.00	0.00	2,908,000.00	2,908,000.00
I 005	AUDIO VISUAL EQUIPMENT	0.00	0.00	1,437,000.00	1,437,000.00
TOTAL I 003	MACHINERY AND EQUIPMENT	0.00	0.00	4,345,000.00	4,345,000.00
TOTAL R 007	DIR: DISASTER MNG & EMERG SERVIC	5,744,558.71	975,626.95	15,769,404.00	9,049,218.34
TOTAL O 006	DISASTER MANAGEMENT	7,633,285.20	975,626.95	18,857,105.00	10,248,192.85
TOTAL O 005	DEVELOPMENT & PLANNING	58,654,412.99	1,134,424.29	113,292,629.00	53,503,791.72
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)	12,927,951.28	0.00	23,178,475.00	10,350,523.72
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	523,128.00	523,128.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	928,543.33	0.00	1,674,078.00	745,534.67
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	980,209.00	0.00	1,641,036.00	660,827.00
I 008	S&W:SERVICE BONUS (RES)	974,464.03	0.00	1,579,709.00	605,244.97
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	6,231.25	0.00	10,506.00	4,274.75
I 008	EMPL CONTR:MEDICAL (RES)	1,443,548.50	0.00	2,442,060.00	998,511.50
I 008	EMPL CONTR:PENSION (RES)	1,667,627.41	0.00	3,001,725.00	1,334,097.59
TOTAL I 003	COMPENSATION OF EMPLOYEE	18,828,574.80	0.00	34,050,717.00	15,222,142.20
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,338.48	0.00	0.00	11,338.48-
TOTAL I 003	GOODS AND SERVICE	11,338.48	0.00	0.00	11,338.48-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	18,839,913.28	0.00	34,050,717.00	15,210,803.72
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,888,942.50	0.00	8,383,257.00	3,494,314.50
I 008	S&W:HOUSING ALLOWANCE (RES)	340,515.89	0.00	558,026.00	217,510.11
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	346,186.00	0.00	572,160.00	225,974.00
I 008	S&W:SERVICE BONUS (RES)	380,548.80	0.00	539,676.00	159,127.20
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,497.07	0.00	3,940.00	1,442.93
I 008	EMPL CONTR:MEDICAL (RES)	573,866.50	0.00	886,458.00	312,591.50
I 008	EMPL CONTR:PENSION (RES)	635,559.23	0.00	1,052,800.00	417,240.77
TOTAL I 003	COMPENSATION OF EMPLOYEE	7,168,115.99	0.00	11,996,317.00	4,828,201.01
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	7,168,115.99	0.00	11,996,317.00	4,828,201.01
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,142,621.25	0.00	6,370,160.00	3,227,538.75
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	523,128.00	523,128.00
I 008	S&W:HOUSING ALLOWANCE (RES)	229,510.71	0.00	378,018.00	148,507.29
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	214,060.00	0.00	382,224.00	168,164.00
I 008	S&W:SERVICE BONUS (RES)	246,368.20	0.00	374,568.00	128,199.80
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,543.72	0.00	2,627.00	1,083.28
I 008	EMPL CONTR:MEDICAL (RES)	441,146.00	0.00	717,654.00	276,508.00
I 008	EMPL CONTR:PENSION (RES)	408,539.07	0.00	736,282.00	327,742.93
TOTAL I 003	COMPENSATION OF EMPLOYEE	4,683,788.95	0.00	9,484,661.00	4,800,872.05
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,586.78	0.00	0.00	11,586.78-
TOTAL I 003	GOODS AND SERVICE	11,586.78	0.00	0.00	11,586.78-
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	4,695,375.73	0.00	9,484,661.00	4,789,285.27
R 007	DIR: DISTRICT CO JOE QQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,206,989.00	0.00	1,873,849.00	666,860.00
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	261,564.00	261,564.00
I 008	S&W:HOUSING ALLOWANCE (RES)	73,503.43	0.00	126,006.00	52,502.57
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	75,880.00	0.00	130,080.00	54,200.00
I 008	S&W:SERVICE BONUS (RES)	149,799.29	0.00	156,840.00	7,040.71
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	533.68	0.00	876.00	342.32

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	55,236.50	0.00	102,591.00	47,354.50
I 008	EMPL CONTR:PENSION (RES)	156,907.87	0.00	268,985.00	112,077.13
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,718,849.77	0.00	2,920,791.00	1,201,941.23
TOTAL R 007	DIR: DISTRICT CO JOE GOABI REG	1,718,849.77	0.00	2,920,791.00	1,201,941.23
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	10,779,196.38	0.00	20,345,428.00	9,566,231.62
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	523,128.00	523,128.00
I 008	S&W:OVERTIME (RES)	532.50	0.00	0.00	532.50-
I 008	S&W:HOUSING ALLOWANCE (RES)	652,530.45	0.00	1,116,052.00	463,521.55
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	888,023.00	0.00	1,601,652.00	713,629.00
I 008	S&W:SERVICE BONUS (RES)	814,599.11	0.00	1,457,947.00	643,347.89
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	5,202.76	0.00	8,865.00	3,662.24
I 008	EMPL CONTR:MEDICAL (RES)	1,099,678.75	0.00	1,768,059.00	668,380.25
I 008	EMPL CONTR:PENSION (RES)	1,401,290.26	0.00	2,512,631.00	1,111,340.74
TOTAL I 003	COMPENSATION OF EMPLOYEE	15,641,053.21	0.00	29,333,762.00	13,692,708.79
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,676.07	0.00	0.00	7,676.07-
TOTAL I 003	GOODS AND SERVICES	7,676.07	0.00	0.00	7,676.07-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	15,640,729.28	0.00	29,333,762.00	13,685,032.72
R 007	AMAMPONDOMISE KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,239,918.00	1,239,918.00
TOTAL I 003	COMPENSATION OF EMPLOYEE	0.00	0.00	1,239,918.00	1,239,918.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	11,800.00	0.00	77,710.00	65,910.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	40,900.00	40,900.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	8,180.00	8,180.00
I 006	F/SER:MAINTENANCE AND REPAIRS	0.00	0.00	53,170.00	53,170.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	12,270.00	12,270.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	12,270.00	12,270.00
I 006	P/P:ELECTRICITY	0.00	0.00	184,520.00	184,520.00
I 006	T&S DOM:ACCOMMODATION	2,889.00	6,548.40	49,080.00	39,642.60
I 007	T&S DOM:CAR RENTAL	0.00	8,853.60	16,360.00	7,506.40
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	24,540.00	24,540.00
TOTAL I 003	GOODS AND SERVICES	14,689.00	15,402.00	479,000.00	448,909.00
TOTAL R 007	AMAMPONDOMISE KINGDOM	14,689.00	15,402.00	1,718,918.00	1,688,827.00
R 007	WESTERN THEMBULAND KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,239,918.00	1,239,918.00
TOTAL I 003	COMPENSATION OF EMPLOYEE	0.00	0.00	1,239,918.00	1,239,918.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	47,939.20	0.00	77,520.00	29,580.80
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	40,800.00	40,800.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	8,160.00	8,160.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 31/10/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	F/SER:MAINTENANCE AND REPAIRS	0.00	0.00	53,040.00	53,040.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	12,040.00	12,040.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	12,240.00	12,240.00
I 006	P/P:ELECTRICITY	0.00	0.00	114,240.00	114,240.00
I 006	T&S DOM:ACCOMMODATION	10,908.65	0.00	48,960.00	38,051.35
I 007	T&S DOM:CAR RENTAL	5,610.59	0.00	16,520.00	10,909.41
I 007	T&S DOM:AIR TRANSPORT	20,772.06	0.00	24,480.00	3,707.94
TOTAL I 003	GOODS AND SERVICES	85,230.50	0.00	408,000.00	322,769.50
TOTAL R 007	WESTERN THEMBULAND KINGDOM	85,230.50	0.00	1,647,918.00	1,562,687.50
R 007	NYANDENI KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,239,918.00	1,239,918.00
TOTAL I 003	COMPENSATION OF EMPLOYEE	0.00	0.00	1,239,918.00	1,239,918.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	40,600.00	0.00	77,710.00	37,110.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	40,900.00	40,900.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	8,180.00	8,180.00
I 006	F/SER:MAINTENANCE AND REPAIRS	0.00	0.00	53,170.00	53,170.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	12,270.00	12,270.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	12,270.00	12,270.00
I 006	P/P:ELECTRICITY	68,921.00	34,714.16	114,520.00	10,884.84
I 006	T&S DOM:ACCOMMODATION	24,825.65	0.00	49,080.00	24,254.35
I 007	T&S DOM:CAR RENTAL	0.00	0.00	16,360.00	16,360.00
I 007	T&S DOM:AIR TRANSPORT	0.00	22,812.30	24,540.00	1,727.70
TOTAL I 003	GOODS AND SERVICES	134,346.65	57,526.46	409,000.00	217,126.89
TOTAL R 007	NYANDENI KINGDOM	134,346.65	57,526.46	1,648,918.00	1,457,044.89
R 007	QAUKENI KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,239,918.00	1,239,918.00
TOTAL I 003	COMPENSATION OF EMPLOYEE	0.00	0.00	1,239,918.00	1,239,918.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	29,700.00	0.00	47,710.00	18,010.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	900.00	900.00
I 006	F/SER:MAINTENANCE AND REPAIRS	0.00	0.00	53,170.00	53,170.00
I 006	P/P:ELECTRICITY	0.00	0.00	114,520.00	114,520.00
I 006	T&S DOM:ACCOMMODATION	2,933.00	0.00	2,933.00	0.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	6,360.00	6,360.00
I 007	T&S DOM:AIR TRANSPORT	0.00	22,812.30	24,540.00	1,727.70
TOTAL I 003	GOODS AND SERVICES	32,633.00	22,812.30	250,133.00	194,687.70
TOTAL R 007	QAUKENI KINGDOM	32,633.00	22,812.30	1,490,051.00	1,434,605.70
R 007	RHARHABE KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,239,918.00	1,239,918.00
TOTAL I 003	COMPENSATION OF EMPLOYEE	0.00	0.00	1,239,918.00	1,239,918.00
I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	11,300.00	0.00	72,770.00	61,470.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	7,660.00	7,660.00
I 006	F/SER:MAINTENANCE AND REPAIRS	0.00	0.00	19,790.00	19,790.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	11,490.00	11,490.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	11,490.00	11,490.00
I 006	P/P:ELECTRICITY	37,360.97	0.00	107,240.00	69,879.03
I 006	T&S DOM:ACCOMMODATION	24,383.25	21,426.75	45,960.00	150.00
I 007	T&S DOM:CAR RENTAL	1,967.63	3,794.40	15,320.00	9,557.97
I 007	T&S DOM:AIR TRANSPORT	11,252.53	8,977.95	22,980.00	2,749.52
I 005	VENUES AND FACILITIES	0.00	85,860.00	108,300.00	22,440.00
TOTAL I 003	GOODS AND SERVICE	86,264.38	120,059.10	423,000.00	216,676.52
TOTAL R 007	RHARHABE KINGDOM	86,264.38	120,059.10	1,662,918.00	1,456,594.52
R 007	GCALEKA KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,239,918.00	1,239,918.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	1,239,918.00	1,239,918.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	29,000.00	0.00	71,820.00	42,820.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	37,800.00	37,800.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	7,560.00	7,560.00
I 006	F/SER:MAINTENANCE AND REPAIRS	0.00	0.00	49,140.00	49,140.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	11,340.00	11,340.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	11,340.00	11,340.00
I 006	P/P:ELECTRICITY	53,807.87	0.00	105,840.00	52,032.13
I 006	T&S DOM:ACCOMMODATION	8,092.80	0.00	45,360.00	37,267.20
I 007	T&S DOM:CAR RENTAL	5,610.59	0.00	15,120.00	9,509.41
I 007	T&S DOM:AIR TRANSPORT	13,848.04	5,919.00	22,680.00	2,912.96
TOTAL I 003	GOODS AND SERVICE	110,359.30	5,919.00	378,000.00	261,721.70
TOTAL R 007	GCALEKA KINGDOM	110,359.30	5,919.00	1,617,918.00	1,501,639.70
R 007	DALINDYEBO KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,239,918.00	1,239,918.00
TOTAL I 003	COMPENSATION OF EMPLOYEE	0.00	0.00	1,239,918.00	1,239,918.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	29,400.00	0.00	77,710.00	48,310.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	40,900.00	40,900.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	8,180.00	8,180.00
I 006	F/SER:MAINTENANCE AND REPAIRS	0.00	0.00	53,170.00	53,170.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	12,270.00	12,270.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	12,270.00	12,270.00
I 006	P/P:ELECTRICITY	11,366.34	0.00	114,320.00	102,953.66
I 006	T&S DOM:ACCOMMODATION	7,809.85	0.00	49,080.00	41,270.15
I 007	T&S DOM:CAR RENTAL	0.00	3,794.40	16,360.00	12,565.60
I 007	T&S DOM:AIR TRANSPORT	0.00	24,540.00	24,540.00	0.00
TOTAL I 003	GOODS AND SERVICE	48,576.19	28,334.40	408,800.00	331,889.41

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DALINDYEBO KINGDOM	48,576.19	28,334.40	1,648,718.00	1,571,807.41
	R 006	CD: TRAD LEADERSHIP INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	378,782.25	0.00	727,295.00	348,512.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	10,500.49	0.00	18,762.00	8,261.51
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	19,614.00	0.00	84,120.00	64,506.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	118,725.00	118,725.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	133.42	0.00	328.00	194.58
	I 008	EMPL CONTR:MEDICAL (RES)	42,527.00	0.00	69,794.00	27,267.00
	I 008	EMPL CONTR:PENSION (RES)	49,241.50	0.00	264,580.00	215,338.50
TOTAL	I 003	COMPENSATION OF EMPLOYEE	500,798.66	0.00	1,283,604.00	782,805.34
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	9,450.00	9,450.00
	I 006	T&S DOM:ACCOMMODATION	14,467.85	0.00	20,900.00	6,432.15
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	4,650.00	4,650.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	64,263.80	0.00	70,000.00	5,736.20
TOTAL	I 003	GOODS AND SERVICES	78,731.65	0.00	105,000.00	26,268.35
TOTAL	R 006	CD: TRAD LEADERSHIP INST SUPPORT	579,530.31	0.00	1,388,604.00	809,073.69
	R 007	DIR: TRAD LEAD ADMIN SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	117,837,735.24	0.00	196,429,062.00	78,591,326.76
	I 008	S&W:OVERTIME (RES)	532.50	0.00	0.00	532.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	22,923.27	0.00	29,011.00	6,087.73
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	216,385.85	0.00	340,845.00	124,459.15
	I 008	S&W:SERVICE BONUS (RES)	162,539.95	0.00	197,905.00	35,365.05
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	304.89	0.00	328.00	23.11
	I 008	EMPL CONTR:MEDICAL (RES)	1,447,441.30	0.00	2,367,126.00	919,684.70
	I 008	EMPL CONTR:PENSION (RES)	174,598.32	0.00	701,722.00	527,123.68
TOTAL	I 003	COMPENSATION OF EMPLOYEE	119,862,461.32	0.00	200,065,999.00	80,203,537.68
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	128,502.00	20,680.00	285,000.00	135,818.00
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	446,701.00	0.00	1,425,416.00	978,715.00
	I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	4,025.00	0.00	0.00	4,025.00
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	86,040.00	86,040.00
	I 005	CONS:SP&OS:GOV PRIN	0.00	18,158.40	20,000.00	1,841.60
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	119,500.00	119,500.00
	I 006	T&S DOM:ACCOMMODATION	1,459,173.73	165,400.60	3,094,772.00	1,470,197.67
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	21,306.50	0.00	153,750.00	132,443.50
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	448,880.70	0.00	1,355,722.00	906,841.30
	I 007	T&S DOM:AIR TRANSPORT	52,905.13	0.00	60,000.00	7,094.87
	I 005	VENUES AND FACILITIES	331,512.10	55,840.80	894,300.00	506,947.10
TOTAL	I 003	GOODS AND SERVICES	2,893,006.16	260,079.80	7,494,500.00	4,341,414.04
TOTAL	R 007	DIR: TRAD LEAD ADMIN SUPPORT	122,755,467.48	260,079.80	207,560,499.00	84,544,951.72
	R 007	DIR: TRAD LEAD DEV & CAP BUILD				
	I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	1,346,739.80	0.00	1,936,391.00	589,651.20
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	5,977.00	5,977.00
I 008	S&W:HOUSING ALLOWANCE (RES)	42,001.96	0.00	72,003.00	30,001.04
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	132,502.04	0.00	221,589.00	89,086.96
I 008	S&W:SERVICE BONDS (RES)	95,713.25	0.00	190,732.00	95,018.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	333.55	0.00	547.00	213.45
I 008	EMPL CONTR:MEDICAL (RES)	112,516.25	0.00	190,533.00	78,016.75
I 008	EMPL CONTR:PENSION (RES)	175,075.81	0.00	731,292.00	556,216.19
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,904,882.66	0.00	3,349,064.00	1,444,181.34
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	35,620.00	0.00	320,000.00	284,380.00
I 006	T&S DOM:ACCOMMODATION	615,971.16	8,667.00	704,000.00	79,361.84
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,150.43	0.00	12,130.00	6,979.57
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	16,235.81	0.00	40,000.00	23,764.19
I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	0.00	30,000.00	30,000.00
I 005	VENUES AND FACILITIES	175,096.20	0.00	340,000.00	164,903.80
TOTAL I 003	GOODS AND SERVICES	848,073.60	8,667.00	1,446,130.00	589,389.40
TOTAL R 007	DIR: TRAD LEAD DEV & CAP BUILD	2,752,956.26	8,667.00	4,795,194.00	2,033,570.74
R 007	DIR: TRAD LEAD INST SUPP CO-ORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,013,710.00	0.00	4,162,064.00	1,148,354.00
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	58,427.00	58,427.00
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	261,564.00	239,767.00
I 008	S&W:CMFNS/CIRCM (RES)	59,815.00	0.00	102,540.00	42,725.00
I 008	S&W:HOUSING ALLOWANCE (RES)	115,505.39	0.00	180,008.00	64,502.61
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	291,860.05	0.00	494,813.00	202,952.95
I 008	S&W:SERVICE BONUS (RES)	337,540.90	0.00	345,458.00	7,917.10
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	933.94	0.00	1,532.00	598.06
I 008	EMPL CONTR:MEDICAL (RES)	205,041.25	0.00	356,700.00	151,658.75
I 008	EMPL CONTR:PENSION (RES)	391,781.53	0.00	677,958.00	286,176.47
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,437,985.06	0.00	6,641,064.00	2,203,078.94
I 003	GOODS AND SERVICES				
I 005	CONS SUPP:GIFTS AND AWARDS	9,800.00	0.00	10,000.00	200.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	15,100.00	15,100.00
I 005	CONS:SP&OS:PRINT CARTRIDGE	2,393.50	0.00	10,500.00	8,106.50
I 004	RENTAL & HIRING	494,688.40	24,500.00	1,130,000.00	610,811.60
I 006	T&S DOM:ACCOMMODATION	121,233.20	0.00	179,000.00	57,766.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,600.38	0.00	16,210.00	10,609.62
I 007	T&S DOM:CAR RENTAL	14,377.50	6,052.64	21,000.00	569.86
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	40,335.20	0.00	47,040.00	6,704.80
I 007	T&S DOM:AIR TRANSPORT	71,521.40	0.00	82,000.00	10,478.60
I 005	O/P:PRINTING&PUBLICATIONS SERV	18,157.89	0.00	166,700.00	148,542.11
I 005	VENUES AND FACILITIES	0.00	0.00	13,750.00	13,750.00
TOTAL I 003	GOODS AND SERVICE	778,107.47	30,552.64	1,691,300.00	882,639.89
I 003	HOUSEHOLDS (HE)				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	150,991.77	0.00	272,000.00	121,008.23
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	1,333,022.21	0.00	2,580,000.00	1,246,977.79
TOTAL I 003	HOUSEHOLDS (HH)	1,484,013.98	0.00	2,852,000.00	1,367,986.02
I 003	BUILDINGS & OTHER FIX STRUCT				
I 007	CONTRCTR:NEW BUILDINGS	769,828.52	280,171.48	1,980,000.00	930,000.00
I 007	CONTRCTR:REFU&REH BUILDINGS	0.00	0.00	20,000.00	20,000.00
TOTAL I 003	BUILDINGS & OTHER FIX STRUCT	769,828.52	280,171.48	2,000,000.00	950,000.00
TOTAL R 007	DIR: TRAD LEAD INST SUPP CO-ORD	7,469,935.03	310,724.12	13,184,364.00	5,403,704.85
R 007	DIR: TRAD LEAD RURAL DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	391,038.62	0.00	0.00	391,038.62-
I 008	S&W:HOUSING ALLOWANCE (RES)	7,000.00	0.00	0.00	7,000.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	34,849.29	0.00	0.00	34,849.29-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	67.26	0.00	0.00	67.26-
I 008	EMPL CONTR:MEDICAL (RES)	10,080.00	0.00	0.00	10,080.00-
I 008	EMPL CONTR:PENSION (RES)	50,834.84	0.00	0.00	50,834.84-
TOTAL I 003	COMPENSATION OF EMPLOYEES	493,870.01	0.00	0.00	493,870.01-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,700.64	0.00	0.00	4,700.64-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	60,779.01	0.00	0.00	60,779.01-
TOTAL I 003	GOODS AND SERVICE	65,479.65	0.00	0.00	65,479.65-
TOTAL R 007	DIR: TRAD LEAD RURAL DEV FACIL	559,349.66	0.00	0.00	559,349.66-
TOTAL O 006	TRADITIONAL RESOURCE ADMIN	182,700,321.81	829,524.18	326,150,268.00	142,620,422.01
O 006	RURAL DEVELOP FACILITATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	438,628.75	0.00	792,029.00	353,400.25
I 008	S&W:HOUSING ALLOWANCE (RES)	10,500.49	0.00	18,001.00	7,500.51
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	20,300.00	0.00	34,800.00	14,500.00
I 008	S&W:SERVICE BONUS (RES)	31,097.50	0.00	62,661.00	31,563.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	133.42	0.00	219.00	85.58
I 008	EMPL CONTR:MEDICAL (RES)	15,650.25	0.00	26,829.00	11,178.75
I 008	EMPL CONTR:PENSION (RES)	57,021.58	0.00	73,751.00	16,729.42
TOTAL I 003	COMPENSATION OF EMPLOYEE	573,331.99	0.00	1,008,290.00	434,958.01
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,619.90	0.00	0.00	2,619.90-
TOTAL I 003	GOODS AND SERVICE	2,619.90	0.00	0.00	2,619.90-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	575,951.89	0.00	1,008,290.00	432,338.11
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	402,032.75	0.00	734,825.00	332,792.25
I 008	S&W:HOUSING ALLOWANCE (RES)	21,000.98	0.00	18,001.00	2,999.98-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	20,300.00	0.00	34,800.00	14,500.00
I 008	S&W:SERVICE BONUS (RES)	57,433.25	0.00	56,981.00	452.25-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	133.42	0.00	219.00	85.58

RAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 31/10/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	59,374.00	0.00	95,640.00	36,266.00
I 008	EMPL CONTR: PENSION (RES)	52,264.10	0.00	65,596.00	13,331.90
TOTAL I 003	COMPENSATION OF EMPLOYEE	612,538.50	0.00	1,006,062.00	393,523.50
I 003	GOODS AND SERVICES				
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	11,232.67	0.00	0.00	11,232.67-
TOTAL I 003	GOODS AND SERVICES	11,232.67	0.00	0.00	11,232.67-
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	623,771.17	0.00	1,006,062.00	382,290.83
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	190,387.75	0.00	372,733.00	182,345.25
I 008	S&W: HOUSING ALLOWANCE (RES)	10,500.49	0.00	18,001.00	7,500.51
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	10,150.00	0.00	17,400.00	7,250.00
I 008	S&W: SERVICE BONUS (RES)	27,198.25	0.00	26,796.00	402.25-
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	66.71	0.00	109.00	42.29
I 008	EMPL CONTR: MEDICAL (RES)	22,736.00	0.00	36,624.00	13,888.00
I 008	EMPL CONTR: PENSION (RES)	24,750.25	0.00	30,429.00	5,678.75
TOTAL I 003	COMPENSATION OF EMPLOYEES	285,789.45	0.00	502,092.00	216,302.55
I 003	GOODS AND SERVICES				
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	525.00	0.00	0.00	525.00-
TOTAL I 003	GOODS AND SERVICE	525.00	0.00	0.00	525.00-
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	286,314.45	0.00	502,092.00	215,777.55
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	411,334.00	0.00	807,122.00	395,788.00
I 008	S&W: HOUSING ALLOWANCE (RES)	21,000.98	0.00	36,002.00	15,001.02
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	20,300.00	0.00	34,800.00	14,500.00
I 008	S&W: SERVICE BONUS (RES)	31,563.75	0.00	0.00	31,563.75-
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	133.42	0.00	219.00	85.58
I 008	EMPL CONTR: MEDICAL (RES)	35,778.75	0.00	59,016.00	23,237.25
I 008	EMPL CONTR: PENSION (RES)	53,473.21	0.00	67,668.00	14,194.79
TOTAL I 003	COMPENSATION OF EMPLOYEE	573,584.11	0.00	1,004,827.00	431,242.89
I 003	GOODS AND SERVICES				
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	9,661.04	0.00	0.00	9,661.04-
TOTAL I 003	GOODS AND SERVICE	9,661.04	0.00	0.00	9,661.04-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	583,245.15	0.00	1,004,827.00	421,581.85
R 007	DIR: TRAD LEAD RURAL DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,946,179.20	0.00	4,393,897.00	2,447,717.80
I 008	S&W: HOUSING ALLOWANCE (RES)	86,766.96	0.00	160,743.00	73,976.04
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	300,285.74	0.00	566,605.00	266,319.26
I 008	S&W: SERVICE BONUS (RES)	218,312.80	0.00	272,651.00	54,338.20
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	399.71	0.00	766.00	366.29
I 008	EMPL CONTR: MEDICAL (RES)	76,555.50	0.00	142,293.00	65,737.50
I 008	EMPL CONTR: PENSION (RES)	253,002.75	0.00	334,122.00	81,119.25
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,881,502.66	0.00	5,871,077.00	2,989,574.34

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 31/10/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	46,713.00	0.00	50,100.00	3,387.00
I 005	CONS:SP&OS:STATIONERY	0.00	10,006.00	15,600.00	5,594.00
I 006	T&S DOM:ACCOMMODATION	302,398.60	34,454.00	436,028.00	99,175.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	24,608.20	0.00	52,061.00	27,452.80
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	115,923.06	0.00	261,316.00	145,392.94
TOTAL I 003	GOODS AND SERVICE	489,642.86	44,460.00	815,105.00	281,002.14
TOTAL R 007	DIR: TRAD LEAD RURAL DEV FACI	3,371,145.52	44,460.00	6,686,182.00	3,270,576.48
TOTAL O 006	RURAL DEVELOP FACILITATION	5,440,428.18	44,460.00	10,207,453.00	4,722,564.82
O 006	TRADITIONAL INST ADMIN				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	205,094.75	0.00	346,024.00	140,929.25
I 008	S&W:HOUSING ALLOWANCE (RES)	10,500.49	0.00	18,762.00	8,261.51
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	10,150.00	0.00	16,224.00	6,074.00
I 008	S&W:SERVICE BONUS (RES)	29,299.25	0.00	28,866.00	433.25-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	66.71	0.00	111.00	44.29
I 008	EMPL CONTR:PENSION (RES)	26,662.23	0.00	45,031.00	18,368.77
TOTAL I 003	COMPENSATION OF EMPLOYEE	281,773.43	0.00	455,018.00	173,244.57
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	281,773.43	0.00	455,018.00	173,244.57
R 005	DDG: TRADITIONAL AFFAIRS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,283,233.07	0.00	1,844,799.00	561,565.93
I 008	S&W:HOUSING ALLOWANCE (RES)	21,000.98	0.00	36,002.00	15,001.02
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	233,251.64	0.00	716,264.00	483,012.36
I 008	S&W:SERVICE BONUS (RES)	158,783.26	0.00	148,655.00	10,128.26-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	266.84	0.00	438.00	171.16
I 008	EMPL CONTR:MEDICAL (RES)	43,589.00	0.00	70,212.00	26,623.00
I 008	EMPL CONTR:PENSION (RES)	166,820.01	0.00	345,350.00	178,529.99
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,906,944.80	0.00	3,161,720.00	1,254,775.20
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	4,480.00	0.00	16,270.00	11,790.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	27,981.65	9,630.00	61,470.00	23,858.35
I 007	T&S DOM:CAR RENTAL	7,889.40	3,162.00	15,000.00	3,948.60
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	60,269.56	0.00	114,547.00	54,277.44
I 007	T&S DOM:AIR TRANSPORT	14,563.21	7,604.10	23,000.00	832.69
I 005	VENUES AND FACILITIES	18,028.59	0.00	18,580.00	551.41
TOTAL I 003	GOODS AND SERVICE	133,212.41	20,396.10	252,867.00	99,258.49
TOTAL R 005	DDG: TRADITIONAL AFFAIRS	2,040,157.21	20,396.10	3,414,587.00	1,354,033.69
R 006	CD: TRADITIONAL GOV & FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	909,742.75	0.00	1,109,541.00	199,798.25
I 008	S&W:OVERTIME (RES)	852.04	0.00	0.00	852.04-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	10,500.49	0.00	18,001.00	7,500.51
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	134,598.61	0.00	547,714.00	413,115.39
I 008	S&W:SERVICE BONUS (RES)	32,330.75	0.00	128,852.00	96,521.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	200.13	0.00	438.00	237.87
I 008	EMPL CONTR:MEDICAL (RES)	34,104.00	0.00	70,212.00	36,108.00
I 008	EMPL CONTR:PENSION (RES)	118,266.12	0.00	345,350.00	227,083.88
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,240,594.89	0.00	2,220,108.00	979,513.11
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	37,928.76	0.00	42,000.00	4,071.24
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,888.00	0.00	4,144.00	2,256.00
I 007	T&S DOM:CAR RENTAL	926.00	0.00	12,000.00	11,074.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	37,290.34	0.00	65,856.00	28,565.66
I 007	T&S DOM:AIR TRANSPORT	15,482.20	14,430.67	30,000.00	87.13
TOTAL I 003	GOODS AND SERVICE	93,515.30	14,430.67	156,000.00	48,054.03
TOTAL R 006	CD: TRADITIONAL GOV & FINANC	1,334,110.19	14,430.67	2,376,108.00	1,027,567.14
R 007	DIR: TRAD LEAD POLICY & LEG DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,437,691.34	0.00	4,313,823.00	1,876,131.66
I 008	S&W:HOUSING ALLOWANCE (RES)	37,801.47	0.00	64,803.00	27,001.53
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	328,926.31	0.00	681,065.00	352,138.69
I 008	S&W:SERVICE BONUS (RES)	289,690.06	0.00	299,356.00	9,665.94
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	533.68	0.00	438.00	95.68-
I 008	EMPL CONTR:MEDICAL (RES)	56,649.25	0.00	70,212.00	13,562.75
I 008	EMPL CONTR:PENSION (RES)	316,899.17	0.00	345,350.00	28,450.83
TOTAL I 003	COMPENSATION OF EMPLOYEE	3,468,191.28	0.00	5,775,047.00	2,306,855.72
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	24,500.00	0.00	77,000.00	52,500.00
I 004	CATERING:DEPARTML ACTIVITIES	116,300.00	3,940.00	222,091.00	102,851.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	379,219.40	64,692.20	526,200.00	82,288.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	43,701.09	0.00	87,392.00	43,690.91
I 007	T&S DOM:CAR RENTAL	3,368.83	2,108.00	10,000.00	4,523.17
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	173,795.68	0.00	244,000.00	70,204.32
I 007	T&S DOM:AIR TRANSPORT	7,451.02	12,500.00	20,000.00	48.98
I 005	O/P:PRINTING&PUBLICATIONS SERV	19,167.20	0.00	45,000.00	25,832.80
TOTAL I 003	GOODS AND SERVICE	766,503.22	83,240.20	1,233,683.00	383,939.58
TOTAL R 007	DIR: TRAD LEAD POLICY & LEG DEV	4,234,694.50	83,240.20	7,008,730.00	2,690,795.30
R 007	DIR: TRAD FINANCIAL MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	433,994.96	0.00	903,878.00	469,883.04
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	43,170.40	0.00	97,257.00	54,086.60
I 008	S&W:SERVICE BONUS (RES)	61,999.28	0.00	98,374.00	36,374.72
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	66.71	0.00	438.00	371.29
I 008	EMPL CONTR:MEDICAL (RES)	13,160.00	0.00	70,212.00	57,052.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 31/10/2022

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	56,419.23	0.00	145,350.00	88,930.77
TOTAL	I 003	COMPENSATION OF EMPLOYEE	608,810.58	0.00	1,315,509.00	706,698.42
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	47,960.00	0.00	47,960.00	0.00
	I 006	T&S DOM:ACCOMMODATION	103,750.00	28,462.00	140,212.00	8,000.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	11,497.38	0.00	17,828.00	6,330.62
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	122,800.12	0.00	162,000.00	39,199.88
TOTAL	I 003	GOODS AND SERVICE	286,007.50	28,462.00	368,000.00	53,530.50
TOTAL	R 007	DIR: TRAD FINANCIAL MANAGEMENT	894,818.08	28,462.00	1,683,509.00	760,228.92
TOTAL	O 006	TRADITIONAL INST ADMI	8,785,553.41	146,528.97	14,937,952.00	6,005,869.62
TOTAL	O 005	TRADITIONAL INSTITUTE MANAG	196,926,303.40	1,020,513.15	351,295,673.00	153,348,856.45
	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)	818,452.10	0.00	3,826,989.00	3,008,536.90
	I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	18,000.84	0.00	18,000.00	0.84-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	269,394.16	0.00	438,684.00	169,289.84
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	31,854.00	31,854.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	190.53	0.00	219.00	28.47
	I 008	EMPL CONTR:MEDICAL (RES)	36,638.00	0.00	59,016.00	22,378.00
	I 008	EMPL CONTR:PENSION (RES)	106,398.58	0.00	269,052.00	162,653.42
TOTAL	I 003	COMPENSATION OF EMPLOYEE	1,270,871.21	0.00	4,643,814.00	3,372,942.79
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	22,005.00	0.00	31,000.00	8,995.00
	I 006	T&S DOM:ACCOMMODATION	41,482.88	0.00	42,800.00	1,317.12
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,804.20	0.00	2,700.00	1,104.20-
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	53,427.31	0.00	67,020.00	13,592.69
	I 005	VENUES AND FACILITIES	19,537.60	0.00	19,600.00	62.40
TOTAL	I 003	GOODS AND SERVICE	140,256.99	0.00	163,120.00	22,863.01
TOTAL	R 006	CD: HOUSE OF TRADITIONAL LEADERS	1,411,128.20	0.00	4,806,934.00	3,395,805.80
	R 007	DIR: HOUSE ADMINISTRATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,250,658.94	0.00	4,203,092.00	952,433.06
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	4,988.00	4,988.00
	I 008	S&W:OVERTIME (RES)	208.93	0.00	0.00	208.93-
	I 008	S&W:HOUSING ALLOWANCE (RES)	224,799.52	0.00	31,471.00	193,328.52-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	290,738.69	0.00	42,117.00	248,621.69-
	I 008	S&W:SERVICE BONUS (RES)	206,649.43	0.00	390,805.00	184,155.57
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,410.03	0.00	2,407.00	996.97
	I 008	EMPL CONTR:MEDICAL (RES)	363,630.75	0.00	601,776.00	238,145.25
	I 008	EMPL CONTR:PENSION (RES)	422,584.18	0.00	740,529.00	317,944.82
TOTAL	I 003	COMPENSATION OF EMPLOYEE	4,760,680.47	0.00	6,017,185.00	1,256,504.53
	I 003	GOODS AND SERVICES				

RAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 31/10/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	18,000.00	18,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	21,859.42	0.00	21,860.00	0.58
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	30,000.00	30,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,081.25	0.00	2,025.00	943.75
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	27,411.74	0.00	34,140.00	6,728.26
I 005	O/P:PRINTING&PUBLICATIONS SERV	48,402.50	0.00	48,421.00	18.50
TOTAL I 003	GOODS AND SERVICE	98,754.91	0.00	154,446.00	55,691.09
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	0.00	0.00	2,018,000.00	2,018,000.00
TOTAL I 003	HOUSEHOLDS (HH)	0.00	0.00	2,018,000.00	2,018,000.00
TOTAL R 007	DIR: HOUSE ADMINISTRATIO	4,859,435.38	0.00	8,189,631.00	3,330,195.62
TOTAL O 006	ADMIN HOUSE OF TRADI LEADERS	6,270,563.58	0.00	12,996,565.00	6,726,001.42
O 006	COMM & LOCAL HOU OF TRADI LEAD				
R 007	DIR: PROVINCIAL HOUSE SECR SUPP				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,103,657.23	0.00	7,729,972.00	4,626,314.77
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
I 008	S&W:COMPNS/CIRCM (RES)	9,905.00	0.00	16,980.00	7,075.00
I 008	S&W:HOUSING ALLOWANCE (RES)	109,505.11	0.00	180,008.00	70,502.89
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	360,644.04	0.00	632,323.00	271,678.96
I 008	S&W:SERVICE BONUS (RES)	342,396.88	0.00	458,718.00	116,321.12
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	914.53	0.00	67,750.00	66,835.47
I 008	EMPL CONTR:MEDICAL (RES)	184,036.00	0.00	406,500.00	222,464.00
I 008	EMPL CONTR:PENSION (RES)	403,474.46	0.00	880,750.00	477,275.54
TOTAL I 003	COMPENSATION OF EMPLOYEE	4,525,432.25	0.00	10,373,001.00	5,847,568.75
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	59,265.87	0.00	120,000.00	60,734.13
I 004	CATERING:DEPARTML ACTIVITIES	285,597.10	102,700.00	459,100.00	70,802.90
I 005	COM:RADIO & TV TRANSMISSIONS	114,500.00	0.00	114,500.00	0.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	598,206.00	0.00	751,934.00	153,728.00
I 004	RENTAL & HIRING	127,604.00	53,800.00	200,000.00	18,596.00
I 006	T&S DOM:ACCOMMODATION	934,063.45	149,222.20	1,162,260.00	78,974.35
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	72,362.50	0.00	110,430.00	38,067.50
I 007	T&S DOM:CAR RENTAL	2,555.59	11,594.00	51,500.00	37,350.41
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	507,237.70	0.00	860,606.00	353,368.30
I 007	T&S DOM:AIR TRANSPORT	26,497.95	42,166.53	116,543.00	47,878.52
I 005	VENUES AND FACILITIES	80,961.56	0.00	81,776.00	814.44
TOTAL I 003	GOODS AND SERVICES	2,808,851.72	359,482.73	4,028,649.00	860,314.55
TOTAL R 007	DIR: PROVINCIAL HOUSE SECR SUPP	7,334,283.97	359,482.73	14,401,650.00	6,707,883.30
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	836,410.62	0.00	0.00	836,410.62-
I 008	EMPL CONTR:MEDICAL (RES)	9,668.00	0.00	0.00	9,668.00-
TOTAL I 003	COMPENSATION OF EMPLOYEE	846,078.62	0.00	0.00	846,078.62-
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	846,078.62	0.00	0.00	846,078.62-

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	O 006	COMM & LOCAL HOU OF TRADI LEAD	8,180,362.59	359,482.73	14,401,650.00	5,861,804.68
TOTAL	O 005	HOUSE OF TRADITIONAL LEADERS	14,450,926.17	359,482.73	27,398,215.00	12,587,806.10
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS	559,159,652.91	8,189,632.59	1,007,859,647.00	440,510,361.50
	O 002	RECEIPTS OBJECTIVE				
	R 002	CONTROL RESP.(POST)				
	I 003	SALE GOODS&SERV PRODUCED BY DEPT				
	I 007	SERV REND:COMM INSURNCE&GARNSHHE	663,890.55-	0.00	1,340,000.00-	676,109.45-
TOTAL	I 003	SALE GOODS&SERV PRODUCED BY DEPT	663,890.55-	0.00	1,340,000.00-	676,109.45-
	I 003	INTEREST				
	I 008	INT REC:PRIV SEC:DOM:CONTR DEBT	1,122.72-	0.00	0.00	1,122.72
TOTAL	I 003	INTEREST	1,122.72-	0.00	0.00	1,122.72
	I 003	REVENUE: FINANCIAL ASSETS				
	I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	41,277.56-	0.00	0.00	41,277.56
	I 005	REV:FA:REC OF PREV YEARS' EXP	253,290.00-	0.00	494,000.00-	240,710.00-
TOTAL	I 003	REVENUE: FINANCIAL ASSETS	294,567.56-	0.00	494,000.00-	199,432.44-
TOTAL	R 002	CONTROL RESP.(POST)	959,580.83-	0.00	1,834,000.00-	874,419.17-
	R 007	DIR: DISTRICT CO SARAH BAARIMAN				
	I 003	REVENUE: FINANCIAL ASSETS				
	I 005	REV:FA:REC OF PREV YEARS' EXP	29,740.14-	0.00	0.00	29,740.14
TOTAL	I 003	REVENUE: FINANCIAL ASSETS	29,740.14-	0.00	0.00	29,740.14
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARIMAN	29,740.14-	0.00	0.00	29,740.14
	R 007	DIR: SUPPLY CHAIN MANAGEMENT				
	I 003	REVENUE: FINANCIAL ASSETS				
	I 005	REV:FA:REC OF PREV YEARS' EXP	15,732.58-	0.00	0.00	15,732.58
TOTAL	I 003	REVENUE: FINANCIAL ASSETS	15,732.58-	0.00	0.00	15,732.58
TOTAL	R 007	DIR: SUPPLY CHAIN MANAGEMENT	15,732.58-	0.00	0.00	15,732.58
TOTAL	O 002	RECEIPTS OBJECTIVE	1,005,053.55-	0.00	1,834,000.00-	828,946.45-

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