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RP0203BS

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 12/12/2022

DATE: 12/12/2022
TIME: 13:11:27
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SELECTION CRITERIA : TYPE DETAIL

OBJECTIVE	ALL
INFRASTRUCTURE	ALL
ASSETS	ALL
PROJECT	ALL
FUND	ALL
RESPONSIBILITY	ALL
REGIONAL IDENTIFIER	ALL
ITEM	ALL

SHORT 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 : 11/2022

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)	890,024.21	0.00	1,222,544.00	332,519.79
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	289,886.96	0.00	428,308.00	138,421.04
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)	200,255.37	0.00	248,931.00	48,675.63
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,404,658.24	0.00	2,057,574.00	652,915.76
TOTAL R 004	MEC	1,404,658.24	0.00	2,057,574.00	652,915.76
R 004	MEC SUPPORT SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	3,520,616.83	0.00	4,651,922.00	1,131,305.17
I 008	S&W: CMPNS/ CIRCUM (RES)	299,595.85	0.00	300,000.00	404.15
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)	542,519.67	0.00	935,257.00	392,737.33
I 008	S&W: SERVICE BONUS (RES)	407,525.39	0.00	439,509.00	31,983.61
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	648.04	0.00	1,111.00	462.96
I 008	EMPL CONTR: MEDICAL (RES)	81,345.00	0.00	159,871.00	78,526.00

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	364,641.56	0.00	715,179.00	350,537.44
TOTAL	I 003	COMPENSATION OF EMPLOYEE	5,282,893.18	0.00	7,340,434.00	2,057,540.82
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	60,736.50	0.00	125,000.00	64,263.50
	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 005	CONS:SP&OS:STATIONERY	0.00	0.00	30,000.00	30,000.00
	I 006	T&S DOM:ACCOMMODATION	688,507.66	63,044.40	1,256,164.00	504,611.94
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,431.25	0.00	30,200.00	28,768.75
	I 007	T&S DOM:CAR RENTAL	177,608.97	0.00	331,000.00	153,391.03
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	695,419.96	0.00	799,538.00	104,118.04
	I 007	T&S DOM:AIR TRANSPORT	148,393.77	7,604.10	325,000.00	169,002.13
	I 006	T&S DOM NON EMPL:FOOD&BEVER	0.00	0.00	4,800.00	4,800.00
	I 005	VENUES AND FACILITIES	293,797.56	0.00	443,798.00	150,000.44
TOTAL	I 003	GOODS AND SERVICES	2,113,691.72	70,648.50	3,426,000.00	1,241,659.78
TOTAL	R 004	MEC SUPPORT SERVICE	7,396,584.90	70,648.50	10,766,434.00	3,299,200.60
TOTAL	O 006	OFFICE OF THE MEC	8,801,243.14	70,648.50	12,824,008.00	3,952,116.36
	O 006	CORPORATE SERVICES				
	R 004	HOD'S OFF CO-ORD & SUPPORT SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,256,360.73	0.00	3,003,069.00	746,708.27
	I 008	S&W:OMPNS/CIRCM (RES)	81,407.68	0.00	120,181.00	38,773.32
	I 008	S&W:HOUSING ALLOWANCE (RES)	48,000.00	0.00	100,000.00	52,000.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	494,667.21	0.00	822,054.00	327,386.79
	I 008	S&W:SERVICE BONUS (RES)	137,439.82	0.00	229,751.00	92,311.18
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	371.67	0.00	500.00	128.33
	I 008	EMPL CONTR:MEDICAL (RES)	50,272.00	0.00	139,638.00	89,366.00
	I 008	EMPL CONTR:PENSION (RES)	288,139.58	0.00	358,411.00	70,271.42
TOTAL	I 003	COMPENSATION OF EMPLOYEE	3,356,658.69	0.00	4,773,604.00	1,416,945.31
	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 005	CONS:SP&OS:STATIONERY	0.00	0.00	14,000.00	14,000.00
	I 006	T&S DOM:ACCOMMODATION	35,055.26	2,996.00	66,200.00	28,148.74
	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	8,269.12	6,218.60	35,800.00	21,312.28
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	63,087.60	0.00	100,400.00	37,312.40
	I 007	T&S DOM:AIR TRANSPORT	14,796.84	10,969.50	38,000.00	12,233.66
	I 005	VENUES AND FACILITIES	27,330.00	0.00	31,500.00	4,170.00
TOTAL	I 003	GOODS AND SERVICES	155,111.32	20,184.10	300,980.00	125,684.58
TOTAL	R 004	HOD'S OFF CO-ORD & SUPPORT SERV	3,511,770.01	20,184.10	5,074,584.00	1,542,629.89
	R 006	CD: COMPLIANCE & INTERNAL CONTR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	908,240.00	0.00	3,121,938.00	2,213,698.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,127.17	0.00	35,034.00	17,906.83

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	82,315.04	0.00	143,850.00	61,534.96
I 008	S&W:SERVICE BONUS (RES)	32,809.25	0.00	138,600.00	105,790.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	228.72	0.00	546.00	317.28
I 008	EMPL CONTR:MEDICAL (RES)	51,968.00	0.00	73,248.00	21,280.00
I 008	EMPL CONTR:PENSION (RES)	118,070.94	0.00	209,442.00	91,371.06
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,210,759.12	0.00	3,722,658.00	2,511,898.88
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	9,200.00	9,200.00
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)	2,380.64	0.00	6,684.00	4,303.36
TOTAL I 003	GOODS AND SERVICE	2,380.64	0.00	23,270.00	20,889.36
TOTAL R 006	CD: COMPLIANCE & INTERNAL CONTR	1,213,139.76	0.00	3,745,928.00	2,532,788.24
R 007	DIR: SPECIAL PROGRAMMES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,278,659.95	0.00	1,956,547.00	677,887.05
I 008	S&W:HOUSING ALLOWANCE (RES)	32,284.47	0.00	56,287.00	24,002.53
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	117,129.04	0.00	133,400.00	16,270.96
I 008	S&W:SERVICE BONUS (RES)	112,324.90	0.00	173,365.00	61,040.10
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	352.61	0.00	555.00	202.39
I 008	EMPL CONTR:MEDICAL (RES)	103,934.00	0.00	164,102.00	60,168.00
I 008	EMPL CONTR:PENSION (RES)	166,225.24	0.00	225,450.00	59,224.76
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,810,910.21	0.00	2,709,706.00	898,795.79
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	15,730.00	0.00	22,000.00	6,270.00
I 006	T&S DOM:ACCOMMODATION	36,983.60	0.00	42,000.00	5,016.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	656.25	0.00	1,595.00	938.75
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,828.55	0.00	11,905.00	76.45
I 005	VENUES AND FACILITIES	23,742.60	0.00	35,500.00	11,757.40
TOTAL I 003	GOODS AND SERVICE	88,941.00	0.00	113,000.00	24,059.00
TOTAL R 007	DIR: SPECIAL PROGRAMME	1,899,851.21	0.00	2,822,706.00	922,854.79
R 007	DIR: INTERNAL AUDIT UNIT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,359,135.96	0.00	2,310,791.00	48,344.96-
I 008	S&W:HOUSING ALLOWANCE (RES)	85,068.03	0.00	115,097.00	30,028.97
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	257,837.60	0.00	327,092.00	69,254.40
I 008	S&W:SERVICE BONUS (RES)	163,323.10	0.00	276,474.00	113,150.90
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	648.04	0.00	1,000.00	351.96
I 008	EMPL CONTR:MEDICAL (RES)	140,114.25	0.00	173,527.00	33,412.75
I 008	EMPL CONTR:PENSION (RES)	310,899.92	0.00	381,299.00	70,399.08
TOTAL I 003	COMPENSATION OF EMPLOYEE	3,317,026.90	0.00	3,585,280.00	268,253.10
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	5,000.00	5,000.00
I 005	CNS:BUS&ADV SER:AUDIT COM(N-OFF)	329,524.00	0.00	663,333.00	333,809.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00

RAS
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	19,404.60	0.00	96,000.00	76,595.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	700.00	0.00	10,800.00	10,100.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,500.00	2,500.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,618.47	0.00	29,200.00	16,581.53
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	26,000.00	26,000.00
TOTAL I 003	GOODS AND SERVICES	362,247.07	0.00	834,833.00	472,585.93
TOTAL R 007	DIR: INTERNAL AUDIT UNIT	3,679,273.97	0.00	4,420,113.00	740,839.03
R 007	DIR: LEGAL SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,933,653.68	0.00	3,121,827.00	1,188,173.32
I 008	S&W:HOUSING ALLOWANCE (RES)	24,784.12	0.00	37,525.00	12,740.88
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	345,895.84	0.00	510,267.00	164,371.16
I 008	S&W:SERVICE BONUS (RES)	241,706.71	0.00	285,880.00	44,173.29
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	381.20	0.00	555.00	173.80
I 008	EMPL CONTR:MEDICAL (RES)	79,096.00	0.00	123,811.00	44,715.00
I 008	EMPL CONTR:PENSION (RES)	249,301.17	0.00	367,973.00	118,671.83
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,874,818.72	0.00	4,447,838.00	1,573,019.28
I 003	GOODS AND SERVICES				
I 006	L/STATE ATTN:LEGAL ADVICE SERV	4,016,573.46	0.00	6,018,320.00	2,001,746.54
I 005	CCNS:SP&OS:MEDIA COLLECTIONS	139,354.63	0.00	139,355.00	0.37
I 006	T&S DOM:ACCOMMODATION	29,561.17	2,782.00	46,500.00	14,156.83
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	76,654.41	0.00	106,680.00	30,025.59
I 005	VENUES AND FACILITIES	27,106.56	0.00	27,145.00	38.44
TOTAL I 003	GOODS AND SERVICE	4,289,250.23	2,782.00	6,338,000.00	2,045,967.77
TOTAL R 007	DIR: LEGAL SERVICE	7,164,068.95	2,782.00	10,785,838.00	3,618,987.05
R 007	DIR: RISK MNG & INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,176,110.55	0.00	1,992,969.00	816,858.45
I 008	S&W:HOUSING ALLOWANCE (RES)	23,284.05	0.00	68,762.00	45,477.95
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	298,305.99	0.00	455,860.00	157,554.01
I 008	S&W:SERVICE BONUS (RES)	131,909.68	0.00	123,067.00	8,842.68-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	276.37	0.00	444.00	167.63
I 008	EMPL CONTR:MEDICAL (RES)	12,992.00	0.00	53,819.00	40,827.00
I 008	EMPL CONTR:PENSION (RES)	169,421.27	0.00	254,385.00	84,963.73
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,812,299.91	0.00	2,949,306.00	1,137,006.09
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	2,020.00	5,000.00	2,980.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	52,848.00	0.00	110,000.00	57,152.00
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	849.00	0.56
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	34,905.38	0.00	37,951.00	3,045.62
I 007	T&S DOM:AIR TRANSPORT	7,200.00	0.00	7,200.00	0.00
TOTAL I 003	GOODS AND SERVICE	118,467.96	2,020.00	192,000.00	71,512.04
TOTAL R 007	DIR: RISK MNG & INTERNAL CONTROL	1,930,767.87	2,020.00	3,141,306.00	1,208,518.13
R 007	DIR: SECURITY MNG & ANTI-CORUPT				

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I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	3,823,141.90	0.00	5,972,943.00	2,149,801.10
I 008	S&W: HOUSING ALLOWANCE (RES)	83,744.28	0.00	139,472.00	55,727.72
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	410,856.32	0.00	662,618.00	251,761.68
I 008	S&W: SERVICE BONUS (RES)	269,231.87	0.00	436,526.00	167,294.13
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	819.58	0.00	1,277.00	457.42
I 008	EMPL CONTR: MEDICAL (RES)	230,473.00	0.00	362,025.00	131,552.00
I 008	EMPL CONTR: PENSION (RES)	495,024.88	0.00	758,981.00	263,956.12
TOTAL I 003	COMPENSATION OF EMPLOYEE	5,313,291.83	0.00	8,333,842.00	3,020,550.17
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	13,500.00	0.00	13,500.00	0.00
I 005	CONTR: MNT&REP OTH MACHINRY&EQUIP	29,946.00	24,054.00	54,000.00	0.00
I 005	A&S/O/S: SECURITY SERVICES	139,500.48	0.00	140,118.00	617.52
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM: ACCOMMODATION	109,426.70	5,992.00	138,360.00	22,941.30
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	8,054.25	0.00	10,260.00	2,205.75
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)	114,872.55	0.00	123,960.00	9,087.45
I 007	T&S DOM: AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00
TOTAL I 003	GOODS AND SERVICE	415,299.98	30,046.00	499,198.00	53,852.02
I 003	MACHINERY AND EQUIPMENT				
I 006	SECURITY EQUIPM, SYS, MATER: FIX	0.00	0.00	10,000.00	10,000.00
TOTAL I 003	MACHINERY AND EQUIPMENT	0.00	0.00	10,000.00	10,000.00
TOTAL R 007	DIR: SECURITY MNG & ANTI-CORUPT	5,728,591.81	30,046.00	8,843,040.00	3,084,402.19
R 006	CD: IGR & DISTRICT CO-ORDINATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,136,560.00	0.00	1,807,512.00	670,952.00
I 008	S&W: PERFORMANCE BONUS (RES)	0.00	0.00	3,874.00	3,874.00
I 008	S&W: HOUSING ALLOWANCE (RES)	24,784.12	0.00	38,762.00	13,977.88
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	170,854.08	0.00	318,983.00	148,128.92
I 008	S&W: SERVICE BONUS (RES)	119,635.50	0.00	119,876.00	240.50
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	228.72	0.00	422.00	193.28
I 008	EMPL CONTR: MEDICAL (RES)	65,870.00	0.00	99,438.00	33,568.00
I 008	EMPL CONTR: PENSION (RES)	145,406.40	0.00	185,527.00	40,120.60
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,663,338.82	0.00	2,574,394.00	911,055.18
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	32,320.15	18,093.70	58,000.00	7,586.15
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	1,600.25	0.00	4,770.00	3,169.75
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	80,009.41	0.00	134,000.00	53,990.59
I 005	VENUES AND FACILITIES	0.00	65,773.00	320,000.00	254,227.00
TOTAL I 003	GOODS AND SERVICE	113,929.81	83,866.70	520,880.00	323,083.49
TOTAL R 006	CD: IGR & DISTRICT CO-ORDINATION	1,777,268.63	83,866.70	3,095,274.00	1,234,138.67
R 007	DIR: INTER-GOVT RELATIONS				

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I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,629,990.64	0.00	5,816,500.00	2,186,509.36
I 008	S&W:HOUSING ALLOWANCE (RES)	105,232.00	0.00	132,643.00	27,411.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	384,215.52	0.00	710,370.00	326,154.48
I 008	S&W:SERVICE BONUS (RES)	333,977.00	0.00	436,171.00	102,194.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	609.92	0.00	889.00	279.08
I 008	EMPL CONTR:MEDICAL (RES)	105,858.00	0.00	181,411.00	75,553.00
I 008	EMPL CONTR:PENSION (RES)	469,729.85	0.00	680,426.00	210,696.15
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,029,612.93	0.00	7,958,410.00	2,928,797.07
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	78,886.87	7,490.00	107,442.00	21,065.13
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,412.50	0.00	10,395.00	6,982.50
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	236,187.63	0.00	376,752.00	140,564.37
I 005	VENUES AND FACILITIES	0.00	0.00	210,000.00	210,000.00
TOTAL I 003	GOODS AND SERVICE	318,487.00	7,490.00	704,589.00	378,612.00
TOTAL R 007	DIR: INTER-GOVT RELATIONS	5,348,099.93	7,490.00	8,662,999.00	3,307,409.07
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,425,131.52	0.00	2,070,480.00	645,348.48
I 008	S&W:CMFNS/CIRCM (RES)	75,848.67	0.00	100,000.00	24,151.33
I 008	S&W:HOUSING ALLOWANCE (RES)	37,176.18	0.00	56,287.00	19,110.82
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	217,519.28	0.00	447,771.00	230,251.72
I 008	S&W:SERVICE BONUS (RES)	77,302.78	0.00	164,794.00	87,491.22
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	381.20	0.00	555.00	173.80
I 008	EMPL CONTR:MEDICAL (RES)	73,862.00	0.00	115,661.00	41,799.00
I 008	EMPL CONTR:PENSION (RES)	183,283.83	0.00	257,080.00	73,796.17
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,090,505.46	0.00	3,212,628.00	1,122,122.54
I 003	GOODS AND SERVICES				
I 006	CONS HOU SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
I 006	T&S DOM:ACCOMMODATION	23,882.60	0.00	44,600.00	20,717.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,193.75	0.00	2,700.00	506.25
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	34,320.23	0.00	112,700.00	78,379.77
TOTAL I 003	GOODS AND SERVICE	60,396.58	0.00	180,000.00	119,603.42
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	2,150,902.04	0.00	3,392,628.00	1,241,725.96
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,474,906.88	0.00	2,333,186.00	858,279.12
I 008	S&W:HOUSING ALLOWANCE (RES)	49,568.24	0.00	56,287.00	6,718.76
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	262,072.08	0.00	445,661.00	183,588.92
I 008	S&W:SERVICE BONUS (RES)	184,363.36	0.00	195,552.00	11,188.64
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	457.44	0.00	666.00	208.56
I 008	EMPL CONTR:MEDICAL (RES)	89,364.00	0.00	129,636.00	40,272.00
I 008	EMPL CONTR:PENSION (RES)	189,754.51	0.00	273,862.00	84,107.49
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,250,486.51	0.00	3,434,850.00	1,184,363.49
I 003	GOODS AND SERVICES				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 12/12/2022

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	9,070.00	9,070.00
	I 006	T&S DOM:ACCOMMODATION	32,152.90	2,889.00	56,323.00	21,281.10
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,350.00	1,350.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	64,444.44	0.00	67,512.00	3,067.56
TOTAL	I 003	GOODS AND SERVICE	96,597.34	2,889.00	134,255.00	34,768.66
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	2,347,083.85	2,889.00	3,569,105.00	1,219,132.15
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,493,934.19	0.00	2,379,311.00	885,376.81
	I 008	S&W:HOUSING ALLOWANCE (RES)	61,960.30	0.00	93,811.00	31,850.70
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	187,293.52	0.00	370,958.00	183,664.48
	I 008	S&W:SERVICE BONUS (RES)	57,678.50	0.00	128,233.00	70,554.50
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	533.88	0.00	666.00	132.12
	I 008	EMPL CONTR:MEDICAL (RES)	171,182.25	0.00	251,076.00	79,893.75
	I 008	EMPL CONTR:PENSION (RES)	192,257.44	0.00	200,045.00	7,787.56
TOTAL	I 003	COMPENSATION OF EMPLOYEE	2,164,840.08	0.00	3,424,100.00	1,259,259.92
	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	1,540.80	38,240.00	15,730.70
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,672.64	0.00	2,160.00	1,512.64
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	74,140.55	0.00	103,080.00	28,939.45
TOTAL	I 003	GOODS AND SERVICE	98,781.69	1,540.80	150,180.00	49,857.51
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	2,263,621.77	1,540.80	3,574,280.00	1,309,117.43
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,373,185.69	0.00	2,447,171.00	1,073,985.31
	I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	22,000.00	203.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	87,453.40	0.00	143,641.00	56,187.60
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	287,414.72	0.00	329,251.00	41,836.28
	I 008	S&W:SERVICE BONUS (RES)	65,105.10	0.00	163,619.00	98,513.90
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	352.61	0.00	500.00	147.39
	I 008	EMPL CONTR:MEDICAL (RES)	103,404.00	0.00	152,604.00	49,200.00
	I 008	EMPL CONTR:PENSION (RES)	176,541.63	0.00	255,245.00	78,703.37
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,115,254.15	0.00	3,514,031.00	1,398,776.85
	I 003	GOODS AND SERVICES				
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	9,100.00	0.00	24,100.00	15,000.00
	I 006	T&S DOM:ACCOMMODATION	27,184.95	0.00	51,020.00	23,835.05
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	73,306.99	0.00	115,159.00	41,852.01
	I 005	VENUES AND FACILITIES	5,141.00	0.00	5,141.00	0.00
TOTAL	I 003	GOODS AND SERVICE	114,732.94	0.00	195,420.00	80,687.06
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	2,229,987.09	0.00	3,709,451.00	1,479,463.91
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	779,839.44	0.00	1,407,324.00	627,484.56
	I 008	S&W:HOUSING ALLOWANCE (RES)	24,784.12	0.00	50,863.00	26,078.88

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 12/12/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	153,869.52	0.00	306,318.00	152,448.48
I 008	S&W:SERVICE BONUS (RES)	73,413.68	0.00	103,895.00	30,481.32
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	304.96	0.00	518.00	213.04
I 008	EMPL CONTR:MEDICAL (RES)	59,662.50	0.00	77,032.00	17,369.50
I 008	EMPL CONTR:PENSION (RES)	99,425.35	0.00	112,077.00	12,651.65
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,191,299.57	0.00	2,058,027.00	866,727.43
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	21,765.50	4,494.00	37,000.00	10,740.50
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)	43,381.48	0.00	52,000.00	8,618.52
TOTAL I 003	GOODS AND SERVICE	71,489.48	4,494.00	110,000.00	34,016.52
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	1,262,789.05	4,494.00	2,168,027.00	900,743.95
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,313,077.75	0.00	2,108,888.00	795,810.25
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	22,000.00	203.00
I 008	S&W:HOUSING ALLOWANCE (RES)	32,284.47	0.00	81,666.00	49,381.53
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	217,426.96	0.00	401,786.00	184,359.04
I 008	S&W:SERVICE BONUS (RES)	111,098.75	0.00	150,168.00	39,069.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	371.19	0.00	611.00	239.81
I 008	EMPL CONTR:MEDICAL (RES)	41,647.50	0.00	51,756.00	10,108.50
I 008	EMPL CONTR:PENSION (RES)	168,717.04	0.00	234,262.00	65,544.96
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,906,420.66	0.00	3,051,137.00	1,144,716.34
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	9,070.00	0.00	17,070.00	8,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	10,000.00	10,000.00
I 006	T&S DOM:ACCOMMODATION	13,086.35	0.00	22,000.00	8,913.65
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,637.50	0.00	2,970.00	1,332.50
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	102,522.58	0.00	180,960.00	78,437.42
I 005	VENUES AND FACILITIES	0.00	0.00	15,000.00	15,000.00
TOTAL I 003	GOODS AND SERVICE	126,316.43	0.00	248,000.00	121,683.57
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	2,032,737.09	0.00	3,299,137.00	1,266,399.91
R 006	CD: CORPORATE SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,489,252.03	0.00	2,597,303.00	1,108,050.97
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	11,000.00	101.00
I 008	S&W:HOUSING ALLOWANCE (RES)	55,568.52	0.00	112,574.00	57,005.48
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	330,681.36	0.00	334,791.00	4,109.64
I 008	S&W:SERVICE BONUS (RES)	74,998.23	0.00	219,665.00	144,666.77
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	419.32	0.00	778.00	358.68
I 008	EMPL CONTR:MEDICAL (RES)	107,370.00	0.00	222,426.00	115,056.00
I 008	EMPL CONTR:PENSION (RES)	191,370.52	0.00	342,678.00	151,307.48

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 12/12/2022

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEE	2,260,558.98	0.00	3,841,215.00	1,580,656.02
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	15,602.50	0.00	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	2,006.25	0.00	576.00	1,430.25-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,831.46	0.00	20,000.00	5,168.54
TOTAL	I 003	GOODS AND SERVICE	54,798.21	5,778.00	69,000.00	8,423.79
TOTAL	R 006	CD: CORPORATE SERVICES	2,315,357.19	5,778.00	3,910,215.00	1,589,079.81
	R 007	SUB-DIR OFFICE SUPP & AUX SERV				
	I 003	GOODS AND SERVICES				
	I 005	COM:AIRTIME & DATA	5,084,771.26	0.00	8,631,094.00	3,546,322.74
	I 005	COM:POST/STAMP/FRANK MACH	0.00	0.00	3,500.00	3,500.00
	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	1,738,647.42	0.00	2,410,181.00	671,533.58
	I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	0.00	0.00	400,000.00	400,000.00
	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	987,377.12	0.00	1,699,800.00	712,422.88
	I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	84,440.00	84,440.00
	I 006	T&S DOM:ACCOMMODATION	26,750.00	0.00	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 SERVICES	7,837,545.80	0.00	13,463,075.00	5,625,529.20
TOTAL	R 007	SUB-DIR OFFICE SUPP & AUX SERV	7,837,545.80	0.00	13,463,075.00	5,625,529.20
	R 007	DIR: HUMAN RESOURCE MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	6,506,455.69	0.00	10,714,430.00	4,207,974.31
	I 008	S&W:PERFORMANCE BONUS (RES)	11,464.23	0.00	16,095.00	4,630.77
	I 008	S&W:OVERTIME (RES)	78,405.04	0.00	80,500.00	2,094.96
	I 008	S&W:HOUSING ALLOWANCE (RES)	284,625.88	0.00	482,296.00	197,670.12
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	546,486.64	0.00	830,321.00	283,834.36
	I 008	S&W:SERVICE BONUS (RES)	773,046.07	0.00	1,837,001.00	1,063,954.93
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,105.44	0.00	3,832.00	1,726.56
	I 008	EMPL CONTR:MEDICAL (RES)	511,312.50	0.00	800,668.00	289,355.50
	I 008	EMPL CONTR:PENSION (RES)	843,883.34	0.00	1,262,676.00	418,792.66
TOTAL	I 003	COMPENSATION OF EMPLOYEE	9,557,784.83	0.00	16,027,819.00	6,470,034.17
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:RECRUITMENT	217,980.95	0.00	340,000.00	122,019.05
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	94,053.30	0.00	262,200.00	168,146.70
	I 005	CNS:BUS&ADV SER:QUALIFICTN VERIF	0.00	0.00	100,000.00	100,000.00
	I 006	T&S DOM:ACCOMMODATION	36,142.70	32,956.00	206,400.00	137,301.30
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,377.50	0.00	27,177.00	18,799.50
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,121.60	0.00	20,135.00	10,013.40

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 12/12/2022

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 005	O/P:RESETTLEMENT COST	699,793.18	205,793.50	1,026,285.00	120,698.32
TOTAL	I 003	GOODS AND SERVICE	1,066,469.23	238,749.50	1,982,197.00	676,978.27
	I 003	HOUSEHOLDS (HH)				
	I 006	H/H EMPL S/BEN:LEAVE GRATUITY	4,602,074.27	0.00	4,953,837.00	351,762.73
TOTAL	I 003	HOUSEHOLDS (HH)	4,602,074.27	0.00	4,953,837.00	351,762.73
TOTAL	R 007	DIR: HUMAN RESOURCE MANAGEMENT	15,226,328.33	238,749.50	22,963,853.00	7,498,775.17
	R 007	DIR: HR UTILISATION & CAP DEV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,521,425.40	0.00	2,996,825.00	475,399.60
	I 008	S&W:LNRSPI8.2/INTRN (RES)	0.00	0.00	1,200,000.00	1,200,000.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	122,246.16	0.00	125,710.00	3,463.84
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	228,661.91	0.00	483,166.00	254,504.09
	I 008	S&W:SERVICE BONUS (RES)	203,314.17	0.00	289,160.00	85,845.83
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	609.85	0.00	833.00	223.15
	I 008	EMPL CONTR:MEDICAL (RES)	128,688.00	0.00	191,138.00	62,450.00
	I 008	EMPL CONTR:PENSION (RES)	325,801.91	0.00	451,089.00	125,287.09
TOTAL	I 003	COMPENSATION OF EMPLOYEE	3,530,747.40	0.00	5,737,921.00	2,207,173.60
	I 003	GOODS AND SERVICES				
	I 004	BURSARIES (EMPLOYEES)	532,788.75	0.00	700,056.00	167,267.25
	I 006	T&S DOM:ACCOMMODATION	219,597.50	0.00	233,860.00	14,262.50
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	13,472.35	0.00	13,264.00	208.35
	I 007	T&S DOM:CAR RENTAL	1,502.99	3,274.20	8,500.00	3,722.81
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	68,983.96	0.00	70,500.00	1,516.04
	I 007	T&S DOM:AIR TRANSPORT	59,406.65	0.00	65,000.00	5,593.35
	I 007	T&S DOM:ROAD TRANSPORT	14,484.00	0.00	14,619.00	135.00
	I 005	TRAIN & DEV:EMPLOYEES	38,600.00	146,323.20	455,820.00	270,896.80
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	28,339.13	0.00	75,381.00	47,041.87
	I 005	VENUES AND FACILITIES	244,579.90	0.00	286,000.00	41,420.10
TOTAL	I 003	GOODS AND SERVICES	1,221,755.23	149,597.40	1,923,000.00	551,647.37
TOTAL	R 007	DIR: HR UTILISATION & CAP DEV	4,752,502.63	149,597.40	7,660,921.00	2,758,820.97
	R 007	DIR: INFORMATION MNG (DGITO)				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,626,653.46	0.00	5,208,902.00	1,582,248.54
	I 008	S&W:MPNS/CIRCM (RES)	85,130.21	0.00	100,000.00	14,869.79
	I 008	S&W:HOUSING ALLOWANCE (RES)	61,960.30	0.00	123,643.00	61,682.70
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	387,787.48	0.00	697,677.00	309,889.52
	I 008	S&W:SERVICE BONUS (RES)	325,184.99	0.00	480,473.00	155,288.01
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	857.56	0.00	1,314.00	456.44
	I 008	EMPL CONTR:MEDICAL (RES)	56,417.75	0.00	117,221.00	60,803.25
	I 008	EMPL CONTR:PENSION (RES)	469,263.47	0.00	749,537.00	280,273.53
TOTAL	I 003	COMPENSATION OF EMPLOYEE	5,013,255.22	0.00	7,478,767.00	2,465,511.78
	I 003	GOODS AND SERVICES				
	I 006	SITA INTERNET SERV CHRGS	358,692.57	121,307.43	480,000.00	0.00
	I 007	PERMAL MAINFRAME TIME	253,596.24	70,403.76	324,000.00	0.00
	I 007	BAS MAINFRAME TIME	212,478.52	99,521.48	312,000.00	0.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 12/12/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	LOGIS MAINFRAME TIME	82,049.61	13,950.39	96,000.00	0.00
I 007	EKT COMP SER:SFT LCN:OPR SYS SFT	7,761,491.99	0.00	7,761,492.00	0.01
I 007	EKT 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	274,060.00	200,000.00
I 005	CONS:IT CONSUMABLES	38,864.25	0.00	8,752.00	30,112.25-
I 006	T&S DOM:ACCOMMODATION	51,684.10	0.00	52,200.00	515.90
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
I 005	O/P:WARRANTIES & GUARANTEES	0.00	0.00	645,000.00	645,000.00
TOTAL I 003	GOODS AND SERVICES	8,875,849.32	305,183.06	9,998,797.00	817,764.62
I 003	MACHINERY AND EQUIPMENT				
I 006	SECURITY EQUIPM,SYS,MATER:FIX	0.00	0.00	250,000.00	250,000.00
I 006	COMP HARD&SYSTEMS - LAPTOP	485,411.54	0.00	5,839,194.00	5,353,782.46
TOTAL I 003	MACHINERY AND EQUIPMENT	485,411.54	0.00	6,089,194.00	5,603,782.46
TOTAL R 007	DIR: INFORMATION MNG (DGITO)	14,374,516.08	305,183.06	23,566,758.00	8,887,058.86
R 007	DIR: LABOUR RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,759,033.87	0.00	5,740,090.00	1,981,056.13
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	15,062.00	15,062.00
I 008	S&W:HOUSING ALLOWANCE (RES)	171,591.61	0.00	260,645.00	89,053.39
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	241,520.72	0.00	483,045.00	241,524.28
I 008	S&W:SERVICE BONUS (RES)	381,085.09	0.00	437,430.00	56,344.91
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	829.04	0.00	1,166.00	336.96
I 008	EMPL CONTR:MEDICAL (RES)	247,087.25	0.00	375,601.00	128,513.75
I 008	EMPL CONTR:PENSION (RES)	486,505.65	0.00	682,391.00	195,885.35
TOTAL I 003	COMPENSATION OF EMPLOYEE	5,287,653.23	0.00	7,995,430.00	2,707,776.77
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	32,468.00	2,040.00	110,000.00	75,492.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	7,800.00	0.00	29,000.00	21,200.00
I 006	T&S DOM:ACCOMMODATION	190,203.90	6,548.40	256,000.00	59,247.70
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	22,242.82	0.00	29,120.00	6,877.18
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)	142,692.13	0.00	179,000.00	36,307.87
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	107,048.00	40,000.00
I 005	VENUES AND FACILITIES	36,252.00	0.00	88,701.00	52,449.00
TOTAL I 003	GOODS AND SERVICE	539,387.30	8,588.40	847,000.00	299,024.30
I 003	HOUSEHOLDS (HH)				
I 005	H/H EMPL S/BEN:INJURY ON DUTY	20,131.94	0.00	50,000.00	29,868.06
TOTAL I 003	HOUSEHOLDS (HH)	20,131.94	0.00	50,000.00	29,868.06
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 RELATIONS	5,847,172.47	8,588.40	8,942,430.00	3,086,669.13

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 12/12/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: ORGANISATIONAL TRANSFOR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,374,732.73	0.00	7,971,308.00	2,596,575.27
I 008	S&W:SERV BASED OTHER (RES)	50,861.00	0.00	22,000.00	28,861.00-
I 008	S&W:CMFNS/CIRCM (RES)	116,823.00	0.00	180,000.00	63,177.00
I 008	S&W:HOUSING ALLOWANCE (RES)	361,623.27	0.00	676,404.00	314,780.73
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	704,817.21	0.00	873,658.00	168,840.79
I 008	S&W:SERVICE BONUS (RES)	431,096.46	0.00	613,387.00	182,290.54
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,477.18	0.00	3,795.00	1,317.82
I 008	EMPL CONTR:MEDICAL (RES)	607,980.00	0.00	895,145.00	287,165.00
I 008	EMPL CONTR:PENSION (RES)	692,502.24	0.00	1,093,251.00	400,748.76
TOTAL I 003	COMPENSATION OF EMPLOYEES	8,342,913.09	0.00	12,328,948.00	3,986,034.91
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	26,757.20	0.00	50,400.00	23,642.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	150.00	0.00	2,160.00	2,010.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	18,622.52	0.00	25,000.00	6,377.48
I 005	VENUES AND FACILITIES	16,748.00	0.00	32,800.00	16,052.00
TOTAL I 003	GOODS AND SERVICES	62,277.72	0.00	122,000.00	59,722.28
TOTAL R 007	DIR: ORGANISATIONAL TRANSFO	8,405,190.81	0.00	12,450,948.00	4,045,757.19
R 006	OFFICE OF THE CFO				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	441,950.00	0.00	865,982.00	424,032.00
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	45,793.00	45,793.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,313.48	0.00	36,255.00	29,941.52
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	22,416.00	0.00	169,468.00	147,052.00
I 008	S&W:SERVICE BONUS (RES)	45,839.69	0.00	121,185.00	75,345.31
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	151.93	0.00	333.00	181.07
I 008	EMPL CONTR:MEDICAL (RES)	59,124.00	0.00	72,380.00	13,256.00
I 008	EMPL CONTR:PENSION (RES)	57,453.33	0.00	139,049.00	81,595.67
TOTAL I 003	COMPENSATION OF EMPLOYEES	633,248.43	0.00	1,450,445.00	817,196.57
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	62,593.00	0.00	79,360.00	16,767.00
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	39,743.64	0.00	52,000.00	12,256.36
TOTAL I 003	GOODS AND SERVICES	106,814.04	0.00	152,360.00	45,545.96
TOTAL R 006	OFFICE OF THE CFO	740,062.47	0.00	1,602,805.00	862,742.53
R 007	SUB DIR: ASSET MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,062,108.33	0.00	6,159,501.00	2,097,392.67

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 12/12/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	1,000.00	516.66
I 008	S&W:HOUSING ALLOWANCE (RES)	233,557.57	0.00	366,369.00	132,811.43
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	314,771.04	0.00	414,073.00	99,301.96
I 008	S&W:SERVICE BONUS (RES)	358,200.78	0.00	786,810.00	428,609.22
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,820.23	0.00	3,202.00	1,381.77
I 008	EMPL CONTR:MEDICAL (RES)	453,429.75	0.00	660,207.00	206,777.25
I 008	EMPL CONTR:PENSION (RES)	528,071.68	0.00	789,823.00	261,751.32
TOTAL I 003	COMPENSATION OF EMPLOYEE	5,963,777.44	0.00	9,192,320.00	3,228,542.56
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	4,650.00	0.00	5,000.00	350.00
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	148,800.00	0.00	300,000.00	151,200.00
I 006	F/SER:FUEL,OIL&GREASE	6,539,953.88	0.00	9,881,082.00	3,341,128.12
I 006	F/SER:MAINTENANCE AND REPAIRS	0.00	0.00	118,918.00	118,918.00
I 005	CONS:SP&OS:STATIONERY	49,980.00	0.00	50,000.00	20.00
I 005	OPERATING LEASE:OTHER MACH&EQUIP	1,420,980.17	0.00	2,096,000.00	675,019.83
I 006	T&S DOM:ACCOMMODATION	564,366.80	1,498.00	740,000.00	174,135.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,332.53	0.00	117,153.00	108,820.47
I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	1,697,753.82	0.00	1,915,335.00	217,581.18
TOTAL I 003	GOODS AND SERVICE	10,436,481.71	1,498.00	15,225,153.00	4,787,173.29
I 003	MACHINERY AND EQUIPMENT				
I 005	MOTOR VEHICLE	2,028,319.84	0.00	3,078,000.00	1,049,680.16
I 005	FINANCE LEASES TRNSP EQP	4,821,987.69	0.00	7,325,954.00	2,503,966.31
I 006	OFFICE FURNITURE	0.00	0.00	370,000.00	370,000.00
TOTAL I 003	MACHINERY AND EQUIPMENT	6,850,307.53	0.00	10,773,954.00	3,923,646.47
TOTAL R 007	SUB DIR: ASSET MANAGEMENT	23,250,566.68	1,498.00	35,191,427.00	11,939,362.32
R 007	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,988,084.36	0.00	10,773,417.00	3,785,332.64
I 008	S&W:PERFORMANCE BONUS (RES)	3,375.55	0.00	3,376.00	0.45
I 008	S&W:SERV BASED OTHER (RES)	50,861.00	0.00	51,000.00	139.00
I 008	S&W:OVERTIME (RES)	8,216.88	0.00	8,500.00	283.12
I 008	S&W:HOUSING ALLOWANCE (RES)	353,949.17	0.00	603,544.00	249,594.83
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	566,703.92	0.00	799,144.00	232,440.08
I 008	S&W:SERVICE BONUS (RES)	515,536.11	0.00	1,011,854.00	496,317.89
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,115.52	0.00	3,147.00	1,031.48
I 008	EMPL CONTR:MEDICAL (RES)	458,718.25	0.00	678,771.00	220,052.75
I 008	EMPL CONTR:PENSION (RES)	906,495.16	0.00	1,315,704.00	409,208.84
TOTAL I 003	COMPENSATION OF EMPLOYEE	9,854,055.92	0.00	15,248,457.00	5,394,401.08
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	5,308,621.67	0.00	7,094,000.00	1,785,378.33
I 004	CATERING:DEPARTML ACTIVITIES	26,645.00	0.00	35,000.00	8,355.00
I 005	ENTERTAIN MANAGEMENT	1,979.00	0.00	2,000.00	21.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 12/12/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS:SP&OS:STATIONERY	24,029.20	0.00	50,000.00	25,970.80
I 006	T&S DOM:ACCOMMODATION	30,587.30	0.00	44,360.00	13,772.70
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 SERVICES	5,448,428.81	0.00	7,309,162.00	1,860,733.19
TOTAL R 007	DIR: FINANCIAL ACCOUNTING	15,302,484.73	0.00	22,557,619.00	7,255,134.27
R 007	DIR: MANAGEMENT ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,684,489.52	0.00	5,526,750.00	1,842,260.48
I 008	S&W:OVERTIME (RES)	1,274.03	0.00	1,500.00	225.97
I 008	S&W:CMPSN/CIRCM (RES)	98,157.37	0.00	150,000.00	51,842.63
I 008	S&W:HOUSING ALLOWANCE (RES)	128,295.08	0.00	209,615.00	81,319.92
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	363,332.64	0.00	575,587.00	212,254.36
I 008	S&W:SERVICE BONUS (RES)	316,811.54	0.00	468,638.00	151,826.46
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	914.81	0.00	1,277.00	362.19
I 008	EMPL CONTR:MEDICAL (RES)	277,542.00	0.00	359,822.00	82,280.00
I 008	EMPL CONTR:PENSION (RES)	477,029.24	0.00	654,679.00	177,649.76
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,347,846.23	0.00	7,947,868.00	2,600,021.77
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	16,934.00	0.00	27,200.00	10,266.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,175.00	0.00	3,080.00	95.00-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,357.87	0.00	12,000.00	1,642.13
TOTAL I 003	GOODS AND SERVICES	31,766.87	0.00	53,000.00	21,233.13
TOTAL R 007	DIR: MANAGEMENT ACCOUNTING	5,379,613.10	0.00	8,000,868.00	2,621,254.90
R 007	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,705,032.62	0.00	10,114,695.00	3,409,662.38
I 008	S&W:PERFORMANCE BONUS (RES)	6,903.54	0.00	32,456.00	25,552.46
I 008	S&W:SERV BASED OTHER (RES)	50,861.00	0.00	51,000.00	139.00
I 008	S&W:OVERTIME (RES)	2,023.52	0.00	2,100.00	76.48
I 008	S&W:HOUSING ALLOWANCE (RES)	262,157.83	0.00	403,045.00	140,887.17
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	515,565.87	0.00	828,745.00	313,179.13
I 008	S&W:SERVICE BONUS (RES)	612,310.43	0.00	933,564.00	321,253.57
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,030.23	0.00	3,332.00	1,301.77
I 008	EMPL CONTR:MEDICAL (RES)	623,944.00	0.00	969,638.00	345,694.00
I 008	EMPL CONTR:PENSION (RES)	871,651.63	0.00	1,456,359.00	584,707.37
TOTAL I 003	COMPENSATION OF EMPLOYEES	9,652,480.67	0.00	14,794,934.00	5,142,453.33
I 003	GOODS AND SERVICES				
I 005	ADVERT:TENDERS	49,708.70	0.00	56,000.00	6,291.30
I 004	CATERING:DEPARTML ACTIVITIES	40,164.00	0.00	40,280.00	116.00

RAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 12/12/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	19,895.00	62,072.40	82,000.00	32.60
I 006	T&S DOM:ACCOMMODATION	52,582.80	6,548.40	59,900.00	768.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,750.50	0.00	11,340.00	6,589.50
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)	27,914.91	0.00	30,000.00	2,085.09
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	271,160.72	68,620.80	472,280.00	132,498.48
TOTAL R 007	DIR: SUPPLY CHAIN MANAGEMENT	9,923,641.39	68,620.80	15,267,214.00	5,274,951.81
R 006	CD: STRAT MNG & COMM INFO OFFICE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,069,460.00	0.00	1,510,638.00	441,178.00
I 008	S&W:COMPNS/CIRCM (RES)	165,499.25	0.00	200,000.00	34,500.75
I 008	S&W:HOUSING ALLOWANCE (RES)	24,784.12	0.00	37,525.00	12,740.88
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	169,334.08	0.00	389,383.00	220,048.92
I 008	S&W:SERVICE BONUS (RES)	111,248.00	0.00	120,183.00	8,935.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	228.72	0.00	333.00	104.28
I 008	EMPL CONTR:PENSION (RES)	136,683.42	0.00	187,487.00	50,803.58
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,677,237.59	0.00	2,445,549.00	768,311.41
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	15,533.00	0.00	17,045.00	1,512.00
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	23,718.60	0.00	42,294.00	18,575.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,400.00	0.00	2,590.00	1,190.00
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)	102,212.30	0.00	28,000.00	74,212.30
TOTAL I 003	GOODS AND SERVICES	150,648.86	0.00	99,725.00	50,923.86
TOTAL R 006	CD: STRAT MNG & COMM INFO OFFICE	1,827,886.45	0.00	2,545,274.00	717,387.55
R 007	DIR: STRATEGIC PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,842,379.28	0.00	2,865,726.00	1,024,346.72
I 008	S&W:HOUSING ALLOWANCE (RES)	24,904.00	0.00	57,698.00	32,794.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	328,520.40	0.00	519,281.00	190,760.60
I 008	S&W:SERVICE BONUS (RES)	99,915.40	0.00	247,621.00	147,705.60
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	381.20	0.00	666.00	284.80
I 008	EMPL CONTR:MEDICAL (RES)	55,390.00	0.00	98,930.00	43,540.00
I 008	EMPL CONTR:PENSION (RES)	237,340.93	0.00	386,289.00	148,948.07
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,588,831.21	0.00	4,177,211.00	1,588,379.79
I 003	GOODS AND SERVICES				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 12/12/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	43,676.57	0.00	47,800.00	4,123.43
I 005	VENUES AND FACILITIES	67,999.00	0.00	68,000.00	1.00
TOTAL I 003	GOODS AND SERVICES	159,014.32	0.00	173,000.00	13,985.68
TOTAL R 007	DIR: STRATEGIC PLANNING	2,747,845.53	0.00	4,350,211.00	1,602,365.47
R 007	DIR: CORPORATE SECRETARIAT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	363,104.00	0.00	621,652.00	258,548.00
I 008	S&W:HOUSING ALLOWANCE (RES)	70,008.00	0.00	78,896.00	8,888.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	21,265.76	0.00	40,340.00	19,074.24
I 008	S&W:SERVICE BONUS (RES)	45,388.00	0.00	47,922.00	2,534.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	76.24	0.00	111.00	34.76
I 008	EMPL CONTR:PENSION (RES)	47,203.38	0.00	74,758.00	27,554.62
TOTAL I 003	COMPENSATION OF EMPLOYEE	547,045.38	0.00	863,679.00	316,633.62
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	1,130.00	1,130.00
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 SERVICE	5,103.60	0.00	10,000.00	4,896.40
TOTAL R 007	DIR: CORPORATE SECRETARIA	552,148.98	0.00	873,679.00	321,530.02
R 007	DIR: CORPORATE COMMUNICATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,921,426.64	0.00	2,697,133.00	775,706.36
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	10,429.00	10,429.00
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	22,000.00	203.00
I 008	S&W:HOUSING ALLOWANCE (RES)	49,568.24	0.00	75,049.00	25,480.76
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	274,848.96	0.00	486,759.00	211,910.04
I 008	S&W:SERVICE BONUS (RES)	56,234.50	0.00	229,200.00	172,965.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	457.44	0.00	666.00	208.56
I 008	EMPL CONTR:MEDICAL (RES)	63,160.00	0.00	91,394.00	28,234.00
I 008	EMPL CONTR:PENSION (RES)	247,617.06	0.00	357,552.00	109,934.94
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,635,109.84	0.00	3,970,182.00	1,335,072.16
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	74,635.30	4,440.50	116,380.00	37,304.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,517.75	0.00	6,620.00	3,102.25
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	58,171.75	0.00	96,000.00	37,828.25
I 005	O/P:PRINTING&PUBLICATIONS SERV	188,825.40	7,494.98	389,000.00	192,679.62
I 005	VENUES AND FACILITIES	0.00	29,203.00	30,000.00	797.00
TOTAL I 003	GOODS AND SERVICE	325,150.20	41,138.48	638,000.00	271,711.32
TOTAL R 007	DIR: CORPORATE COMMUNICATIONS	2,960,260.04	41,138.48	4,608,182.00	1,606,783.48
R 007	DIR: MONITORING & EVALUATION				
I 003	COMPENSATION OF EMPLOYERS				

BAS
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	2,326,215.36	0.00	3,698,072.00	1,371,856.64
I 008	S&W:HOUSING ALLOWANCE (RES)	56,768.24	0.00	80,019.00	23,250.76
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	325,066.48	0.00	545,668.00	220,601.52
I 008	S&W:SERVICE BONUS (RES)	170,047.91	0.00	179,934.00	9,886.09
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	533.68	0.00	778.00	244.32
I 008	EMPL CONTR:MEDICAL (RES)	162,842.00	0.00	169,018.00	6,176.00
I 008	EMPL CONTR:PENSION (RES)	300,453.96	0.00	436,699.00	136,245.04
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,341,927.63	0.00	5,110,188.00	1,768,260.37
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	73,454.20	18,211.40	98,140.00	6,474.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	5,000.00	5,000.00
I 007	T&S DOM:CAR RENTAL	2,942.72	0.00	10,587.00	7,644.28
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	58,467.21	0.00	91,068.00	32,600.79
I 007	T&S DOM:AIR TRANSPORT	21,573.26	0.00	32,845.00	11,271.74
I 005	VENUES AND FACILITIES	16,360.00	0.00	76,360.00	60,000.00
TOTAL I 003	GOODS AND SERVICES	172,797.39	18,211.40	314,000.00	122,991.21
TOTAL R 007	DIR: MONITORING & EVALUATION	3,514,725.02	18,211.40	5,424,188.00	1,891,251.58
TOTAL O 006	CORPORATE SERVICES	169,497,800.73	992,677.64	263,684,083.00	93,193,604.63
TOTAL O 005	ADMINISTRATIO	178,299,043.87	1,063,326.14	276,508,091.00	97,145,720.99
O 005	LOCAL GOVERNANCE				
O 006	MUNICIPAL ADMINISTRATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	691,184.00	0.00	878,108.00	186,924.00
I 008	S&W:HOUSING ALLOWANCE (RES)	24,784.12	0.00	37,525.00	12,740.88
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	26,240.00	0.00	39,360.00	13,120.00
I 008	S&W:SERVICE BONUS (RES)	86,398.00	0.00	87,140.00	742.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	152.48	0.00	2,222.00	2,069.52
I 008	EMPL CONTR:MEDICAL (RES)	46,920.00	0.00	71,575.00	24,655.00
I 008	EMPL CONTR:PENSION (RES)	89,853.70	0.00	132,818.00	42,964.30
TOTAL I 003	COMPENSATION OF EMPLOYEE	965,532.30	0.00	1,248,748.00	283,215.70
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	965,532.30	0.00	1,248,748.00	283,215.70
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)	332,508.00	0.00	358,275.00	25,767.00
I 008	S&W:HOUSING ALLOWANCE (RES)	12,392.06	0.00	18,762.00	6,369.94
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	13,120.00	0.00	19,680.00	6,560.00
I 008	S&W:SERVICE BONUS (RES)	41,563.50	0.00	41,958.00	394.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	76.24	0.00	111.00	34.76

BAS
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EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR: MEDICAL (RES)	25,984.00	0.00	39,638.00	13,654.00
	I 008	EMPL CONTR: PENSION (RES)	43,225.95	0.00	63,895.00	20,669.05
TOTAL	I 003	COMPENSATION OF EMPLOYEE	468,869.75	0.00	542,319.00	73,449.25
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM: ACCOMMODATION	10,614.40	0.00	21,200.00	10,585.60
	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 SERVICE	11,326.90	0.00	61,000.00	49,673.10
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	480,196.65	0.00	603,319.00	123,122.35
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	327,602.00	0.00	400,040.00	72,438.00
	I 008	S&W: HOUSING ALLOWANCE (RES)	12,392.06	0.00	18,762.00	6,369.94
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	13,120.00	0.00	19,680.00	6,560.00
	I 008	S&W: SERVICE BONUS (RES)	40,950.25	0.00	41,354.00	403.75
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	76.24	0.00	111.00	34.76
	I 008	EMPL CONTR: MEDICAL (RES)	33,928.00	0.00	63,873.00	29,945.00
	I 008	EMPL CONTR: PENSION (RES)	42,588.13	0.00	62,952.00	20,363.87
TOTAL	I 003	COMPENSATION OF EMPLOYEES	470,656.68	0.00	606,772.00	136,115.32
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM: ACCOMMODATION	12,400.40	0.00	14,000.00	1,599.60
	I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	1,281.25	0.00	1,215.00	66.25-
	I 007	T&S DOM: KM ALL (OWN TRANSPORT)	35,547.08	0.00	62,785.00	27,237.92
TOTAL	I 003	GOODS AND SERVICES	49,228.73	0.00	78,000.00	28,771.27
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	519,885.41	0.00	684,772.00	164,886.59
	R 007	DIR: DISTRICT CO JOE QQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	196,855.50	0.00	181,256.00	15,599.50-
	I 008	S&W: HOUSING ALLOWANCE (RES)	7,891.85	0.00	8,136.00	244.15
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	8,700.00	0.00	10,000.00	1,300.00
	I 008	S&W: SERVICE BONUS (RES)	10,966.37	0.00	15,927.00	4,960.63
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	57.18	0.00	76.00	18.82
	I 008	EMPL CONTR: MEDICAL (RES)	0.00	0.00	9,468.00	9,468.00
	I 008	EMPL CONTR: PENSION (RES)	25,591.16	0.00	25,846.00	254.84
TOTAL	I 003	COMPENSATION OF EMPLOYEE	250,062.06	0.00	250,709.00	646.94
	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)	13,201.48	0.00	32,000.00	18,798.52
TOTAL	I 003	GOODS AND SERVICE	14,020.23	0.00	50,000.00	35,979.77
TOTAL	R 007	DIR: DISTRICT CO JOE QQABI REG	264,082.29	0.00	300,709.00	36,626.71
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	103,205.25	0.00	111,907.00	8,701.75
	I 008	S&W: HOUSING ALLOWANCE (RES)	4,891.71	0.00	13,560.00	8,668.29

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	4,350.00	0.00	10,000.00	5,650.00
I 008	S&W:SERVICE BONUS (RES)	633.50	0.00	22,329.00	21,695.50
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	28.59	0.00	93.00	64.41
I 008	EMPL CONTR:MEDICAL (RES)	4,279.50	0.00	15,779.00	11,499.50
I 008	EMPL CONTR:PENSION (RES)	13,416.65	0.00	24,834.00	11,417.35
TOTAL I 003	COMPENSATION OF EMPLOYEE	130,805.20	0.00	198,502.00	67,696.80
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)	11,439.73	0.00	0.00	11,439.73-
TOTAL I 003	GOODS AND SERVICE	17,387.33	0.00	37,375.00	19,987.67
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	148,192.53	0.00	235,877.00	87,684.47
R 005	DDG: LOCAL GOV & DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	858,690.90	0.00	870,396.00	11,705.10
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)	194,906.24	0.00	234,649.00	39,742.76
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	157,616.00	157,616.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	85.77	0.00	333.00	247.23
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	13,873.00	13,873.00
I 008	EMPL CONTR:PENSION (RES)	108,463.27	0.00	168,916.00	60,452.73
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,162,146.18	0.00	1,464,545.00	302,398.82
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	96,865.72	21,646.10	146,400.00	27,888.18
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,375.00	0.00	18,500.00	12,125.00
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)	101,098.54	0.00	139,000.00	37,901.46
I 007	T&S DOM:AIR TRANSPORT	7,542.02	0.00	20,000.00	12,457.98
I 005	VENUES AND FACILITIES	97,000.00	0.00	148,000.00	51,000.00
TOTAL I 003	GOODS AND SERVICES	312,885.24	21,646.10	495,700.00	161,168.66
TOTAL R 005	DDG: LOCAL GOV & DEV PLANNING	1,475,031.42	21,646.10	1,960,245.00	463,567.48
R 006	CD: MUNICIPAL GOV & SUP SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,675,781.08	0.00	1,048,882.00	626,899.08-
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	42,000.00	20,203.00
I 008	S&W:HOUSING ALLOWANCE (RES)	21,127.17	0.00	51,914.00	30,786.83
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	222,104.91	0.00	418,966.00	196,861.09
I 008	S&W:SERVICE BONUS (RES)	185,110.46	0.00	285,217.00	100,106.54
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	304.55	0.00	611.00	306.45
I 008	EMPL CONTR:MEDICAL (RES)	63,866.00	0.00	110,641.00	46,775.00
I 008	EMPL CONTR:PENSION (RES)	210,618.46	0.00	456,167.00	245,548.54
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,400,709.63	0.00	2,414,398.00	13,688.37
I 003	GOODS AND SERVICES				

BAS
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FOR FINANCIAL YEAR UP TO 12/12/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	76,105.50	0.00	77,000.00	894.50
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,153.25	0.00	6,075.00	3,078.25-
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)	130,222.66	0.00	110,000.00	20,222.66-
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 SERVICE	269,030.23	0.00	320,000.00	50,969.77
TOTAL R 006	CD: MUNICIPAL GOV & SUP SERVICES	2,669,739.86	0.00	2,734,398.00	64,658.14
R 007	DIR: MUNICIPAL ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,571,724.66	0.00	1,448,837.00	122,887.66-
I 008	S&W:CMPS/CIRCM (RES)	35,526.19	0.00	40,000.00	4,473.81
I 008	S&W:HOUSING ALLOWANCE (RES)	122,640.18	0.00	147,546.00	24,905.82
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	167,115.90	0.00	193,338.00	26,222.10
I 008	S&W:SERVICE BONUS (RES)	43,583.50	0.00	57,411.00	13,827.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	390.73	0.00	759.00	368.27
I 008	EMPL CONTR:MEDICAL (RES)	77,662.00	0.00	93,175.00	15,513.00
I 008	EMPL CONTR:PENSION (RES)	204,323.70	0.00	234,561.00	30,237.30
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,222,966.86	0.00	2,215,627.00	7,339.86-
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	43,055.50	16,800.00	77,000.00	17,144.50
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	9,079.04	50,000.00	39,912.16
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	30,000.00	30,000.00
I 006	T&S DOM:ACCOMMODATION	162,563.90	60,268.40	412,904.00	190,071.70
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	16,870.50	0.00	20,250.00	3,379.50
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)	158,421.14	0.00	282,000.00	123,578.86
I 007	T&S DOM:AIR TRANSPORT	7,617.32	0.00	40,000.00	32,382.68
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 SERVICE	553,151.36	86,147.44	1,250,154.00	610,855.20
TOTAL R 007	DIR: MUNICIPAL ADMINISTRATION	2,776,118.22	86,147.44	3,465,781.00	603,515.34
TOTAL O 006	MUNICIPAL ADMINISTRATION	9,305,968.68	107,793.54	11,281,224.00	1,867,461.78
O 006	MUNICIPAL FINANCE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	385,894.00	0.00	600,193.00	214,299.00
I 008	S&W:HOUSING ALLOWANCE (RES)	12,392.06	0.00	18,762.00	6,369.94
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	13,120.00	0.00	19,680.00	6,560.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	47,534.00	47,534.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	76.24	0.00	111.00	34.76

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 12/12/2022

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR: MEDICAL (RES)	25,984.00	0.00	39,638.00	13,654.00
	I 008	EMPL CONTR: PENSION (RES)	50,166.15	0.00	74,154.00	23,987.85
TOTAL	I 003	COMPENSATION OF EMPLOYEE	487,632.45	0.00	800,072.00	312,439.55
	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)	25,770.47	0.00	33,500.00	7,729.53
TOTAL	I 003	GOODS AND SERVICE	29,110.22	0.00	42,000.00	12,889.78
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	516,742.67	0.00	842,072.00	325,329.33
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM: ACCOMMODATION	17,740.60	0.00	22,400.00	4,659.40
	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	17,740.60	0.00	42,000.00	24,259.40
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	17,740.60	0.00	42,000.00	24,259.40
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	645,980.00	0.00	684,680.00	38,700.00
	I 008	S&W: HOUSING ALLOWANCE (RES)	24,784.12	0.00	45,661.00	20,876.88
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	24,720.00	0.00	37,080.00	12,360.00
	I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	95,498.00	95,498.00
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	152.48	0.00	278.00	125.52
	I 008	EMPL CONTR: MEDICAL (RES)	58,288.00	0.00	100,001.00	41,713.00
	I 008	EMPL CONTR: PENSION (RES)	83,977.26	0.00	182,089.00	98,111.74
TOTAL	I 003	COMPENSATION OF EMPLOYEES	837,901.86	0.00	1,145,287.00	307,385.14
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM: ACCOMMODATION	23,905.46	0.00	25,000.00	1,094.54
	I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	3,504.48	0.00	6,000.00	2,495.52
	I 007	T&S DOM: KM ALL (OWN TRANSPORT)	20,597.97	0.00	42,000.00	21,402.03
TOTAL	I 003	GOODS AND SERVICE	48,007.91	0.00	73,000.00	24,992.09
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	885,909.77	0.00	1,218,287.00	332,377.23
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	1,235,808.00	0.00	1,918,532.00	682,724.00
	I 008	S&W: HOUSING ALLOWANCE (RES)	49,568.24	0.00	56,287.00	6,718.76
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	49,440.00	0.00	74,160.00	24,720.00
	I 008	S&W: SERVICE BONUS (RES)	108,346.50	0.00	152,227.00	43,880.50
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	304.96	0.00	444.00	139.04
	I 008	EMPL CONTR: MEDICAL (RES)	150,607.00	0.00	231,257.00	80,650.00
	I 008	EMPL CONTR: PENSION (RES)	160,654.70	0.00	237,473.00	76,818.30
TOTAL	I 003	COMPENSATION OF EMPLOYEE	1,754,729.40	0.00	2,670,380.00	915,650.60
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM: ACCOMMODATION	15,620.70	0.00	19,262.00	3,641.30
	I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	4,405.15	0.00	7,088.00	2,682.85

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 12/12/2022

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	37,544.04	0.00	36,652.00	892.04-
TOTAL	I 003	GOODS AND SERVICE	57,569.89	0.00	63,002.00	5,432.11
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	1,812,299.29	0.00	2,733,382.00	921,082.71
	R 007	DIR: DISTRICT CO JOE QOABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	327,602.00	0.00	521,040.00	193,438.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,392.06	0.00	18,762.00	6,369.94
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	13,120.00	0.00	19,680.00	6,560.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	40,354.00	40,354.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	76.24	0.00	111.00	34.76
	I 008	EMPL CONTR:MEDICAL (RES)	41,872.00	0.00	51,756.00	9,884.00
	I 008	EMPL CONTR:PENSION (RES)	42,588.13	0.00	62,952.00	20,363.87
TOTAL	I 003	COMPENSATION OF EMPLOYEES	437,650.43	0.00	714,655.00	277,004.57
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	10,195.50	0.00	12,400.00	2,204.50
	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)	19,582.24	0.00	26,000.00	6,417.76
TOTAL	I 003	GOODS AND SERVICE	29,777.74	0.00	42,000.00	12,222.26
TOTAL	R 007	DIR: DISTRICT CO JOE QOABI REG	467,428.17	0.00	756,655.00	289,226.83
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	429,851.75	0.00	824,316.00	394,464.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	20,283.91	0.00	26,898.00	6,614.09
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	17,470.00	0.00	19,680.00	2,210.00
	I 008	S&W:SERVICE BONUS (RES)	40,950.25	0.00	56,281.00	15,330.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.83	0.00	167.00	62.17
	I 008	EMPL CONTR:MEDICAL (RES)	40,770.25	0.00	49,106.00	8,335.75
	I 008	EMPL CONTR:PENSION (RES)	55,880.56	0.00	87,798.00	31,917.44
TOTAL	I 003	COMPENSATION OF EMPLOYEE	605,311.55	0.00	1,064,246.00	458,934.45
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	19,459.30	0.00	21,400.00	1,940.70
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	625.00	0.00	4,650.00	4,025.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	38,423.73	0.00	29,000.00	9,423.73-
TOTAL	I 003	GOODS AND SERVICE	58,508.03	0.00	55,050.00	3,458.03-
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	663,819.58	0.00	1,119,296.00	455,476.42
	R 007	DIR: MUNICIPAL DEV FINANCE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,433,954.52	0.00	1,584,986.00	151,031.48
	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)	246,195.80	0.00	595,107.00	348,911.20
	I 008	S&W:SERVICE BONUS (RES)	24,152.64	0.00	185,780.00	161,627.36
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	237.84	0.00	481.00	243.16
	I 008	EMPL CONTR:MEDICAL (RES)	8,802.75	0.00	48,216.00	39,413.25
	I 008	EMPL CONTR:PENSION (RES)	184,431.17	0.00	389,817.00	205,385.83
TOTAL	I 003	COMPENSATION OF EMPLOYEE	1,897,774.72	0.00	2,812,523.00	914,748.28

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 12/12/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	109,290.80	0.00	110,200.00	909.20
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	303,430.22	13,268.00	323,400.00	6,701.78
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	20,464.20	0.00	19,650.00	814.20-
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)	145,433.80	0.00	155,000.00	9,566.20
I 007	T&S DOM:AIR TRANSPORT	15,090.54	0.00	25,000.00	9,909.46
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	661,577.42	13,268.00	809,200.00	134,354.58
TOTAL R 007	DIR: MUNICIPAL DEV FINANC	2,559,352.14	13,268.00	3,621,723.00	1,049,102.86
TOTAL O 006	MUNICIPAL FINANC	6,923,292.22	13,268.00	10,333,415.00	3,396,854.78
O 006	PUBLIC PARTICIPATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	18,779,261.50	0.00	26,511,134.00	7,731,872.50
I 008	S&W:HOUSING ALLOWANCE (RES)	1,372,661.33	0.00	2,120,581.00	747,919.67
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,198,656.00	0.00	1,886,616.00	687,960.00
I 008	S&W:SERVICE BONUS (RES)	1,575,977.50	0.00	2,479,939.00	903,961.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	8,443.37	0.00	13,144.00	4,700.63
I 008	EMPL CONTR:MEDICAL (RES)	2,547,000.50	0.00	4,145,945.00	1,598,944.50
I 008	EMPL CONTR:PENSION (RES)	2,441,296.05	0.00	4,782,204.00	2,340,907.95
TOTAL I 003	COMPENSATION OF EMPLOYEE	27,923,296.25	0.00	41,939,563.00	14,016,266.75
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	11,775.00	0.00	0.00	11,775.00-
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	20,864.82	0.00	0.00	20,864.82-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	27,944,161.07	0.00	41,939,563.00	13,995,401.93
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	10,466,495.00	0.00	15,527,202.00	5,060,707.00
I 008	S&W:HOUSING ALLOWANCE (RES)	739,975.36	0.00	1,176,821.00	436,845.64
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	667,888.00	0.00	1,041,792.00	373,904.00
I 008	S&W:SERVICE BONUS (RES)	889,711.25	0.00	1,377,108.00	487,396.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	4,707.68	0.00	7,202.00	2,494.32
I 008	EMPL CONTR:MEDICAL (RES)	1,609,334.00	0.00	2,486,975.00	877,641.00
I 008	EMPL CONTR:PENSION (RES)	1,360,640.33	0.00	2,248,290.00	887,649.67
TOTAL I 003	COMPENSATION OF EMPLOYEE	15,738,751.62	0.00	23,865,390.00	8,126,638.38
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	15,738,751.62	0.00	23,865,390.00	8,126,638.38
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	16,871,117.85	0.00	23,702,484.00	6,831,366.15
I 008	S&W:OVERTIME (RES)	6,734.48	0.00	7,000.00	265.52

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 12/12/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	966,737.28	0.00	1,412,595.00	445,857.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,132,056.00	0.00	1,957,327.00	825,271.00
I 008	S&W:SERVICE BONUS (RES)	1,402,845.47	0.00	2,257,099.00	854,253.53
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	7,957.75	0.00	12,256.00	4,298.25
I 008	EMPL CONTR:MEDICAL (RES)	2,287,935.25	0.00	3,786,200.00	1,498,264.75
I 008	EMPL CONTR:PENSION (RES)	2,195,001.78	0.00	3,671,075.00	1,476,073.22
TOTAL I 003	COMPENSATION OF EMPLOYEES	24,870,385.86	0.00	36,806,036.00	11,935,650.14
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	22,943.75	0.00	0.00	22,943.75-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	45,258.02	0.00	0.00	45,258.02-
TOTAL I 003	GOODS AND SERVICES	68,201.77	0.00	0.00	68,201.77-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	24,938,587.63	0.00	36,806,036.00	11,867,448.37
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	11,076,974.50	0.00	16,722,192.00	5,645,217.50
I 008	S&W:HOUSING ALLOWANCE (RES)	746,445.44	0.00	1,220,213.00	473,767.56
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	721,968.00	0.00	1,168,128.00	446,160.00
I 008	S&W:SERVICE BONUS (RES)	918,564.00	0.00	1,527,573.00	609,009.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	5,089.02	0.00	8,054.00	2,964.98
I 008	EMPL CONTR:MEDICAL (RES)	1,223,392.50	0.00	1,990,974.00	767,581.50
I 008	EMPL CONTR:PENSION (RES)	1,440,000.76	0.00	2,483,014.00	1,043,013.24
TOTAL I 003	COMPENSATION OF EMPLOYEE	16,132,434.22	0.00	25,120,148.00	8,987,713.78
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	16,132,434.22	0.00	25,120,148.00	8,987,713.78
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,792,394.91	0.00	8,958,853.00	2,166,458.09
I 008	S&W:HOUSING ALLOWANCE (RES)	425,830.25	0.00	670,240.00	244,409.75
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	449,816.00	0.00	701,088.00	251,272.00
I 008	S&W:SERVICE BONUS (RES)	582,644.25	0.00	883,350.00	300,705.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,154.22	0.00	4,869.00	1,714.78
I 008	EMPL CONTR:MEDICAL (RES)	957,009.00	0.00	1,573,658.00	616,649.00
I 008	EMPL CONTR:PENSION (RES)	883,008.20	0.00	1,378,027.00	495,018.80
TOTAL I 003	COMPENSATION OF EMPLOYEES	10,093,856.83	0.00	14,170,085.00	4,076,228.17
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,462.99	0.00	0.00	10,462.99-
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	41,268.28	0.00	0.00	41,268.28-
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	10,135,125.11	0.00	14,170,085.00	4,034,959.89
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	20,337,880.00	0.00	31,425,314.00	11,087,434.00
I 008	S&W:HOUSING ALLOWANCE (RES)	1,440,322.50	0.00	2,324,919.00	884,596.50
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,341,968.00	0.00	2,077,848.00	735,880.00
I 008	S&W:SERVICE BONUS (RES)	1,593,758.50	0.00	2,683,549.00	1,089,790.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9,430.16	0.00	14,816.00	5,385.84

RAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 12/12/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	2,685,796.25	0.00	4,382,436.00	1,696,639.75
I 008	EMPL CONTR: PENSION (RES)	2,643,916.24	0.00	4,186,337.00	1,542,420.76
TOTAL I 003	COMPENSATION OF EMPLOYEE	30,053,071.65	0.00	47,095,219.00	17,042,147.35
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 SERVICES	2,368.75	0.00	0.00	2,368.75-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	30,055,440.40	0.00	47,095,219.00	17,039,778.60
R 006	CD: PUBLIC PART & RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,063,130.43	0.00	1,745,579.00	682,448.57
I 008	S&W: HOUSING ALLOWANCE (RES)	10,891.99	0.00	42,544.00	31,652.01
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	218,231.12	0.00	272,658.00	54,426.88
I 008	S&W: SERVICE BONUS (RES)	27,717.71	0.00	85,383.00	57,665.29
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	228.72	0.00	278.00	49.28
I 008	EMPL CONTR: MEDICAL (RES)	101,550.02	0.00	137,870.00	36,319.98
I 008	EMPL CONTR: PENSION (RES)	135,895.28	0.00	163,198.00	27,302.72
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,557,645.27	0.00	2,447,510.00	889,864.73
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	24,321.10	87,230.00	6,433.95
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	6,225.00	0.00	22,270.00	16,045.00
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)	77,839.43	0.00	161,600.00	83,760.57
I 007	T&S DOM: AIR TRANSPORT	6,911.06	0.00	14,000.00	7,088.94
TOTAL I 003	GOODS AND SERVICES	147,450.44	24,321.10	290,300.00	118,528.46
TOTAL R 006	CD: PUBLIC PART & RAPID RESPONSE	1,705,095.71	24,321.10	2,737,810.00	1,008,393.19
R 007	DIR: MUNICIPAL PUBLIC PART				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	2,892,548.69	0.00	6,487,271.00	3,594,722.31
I 008	S&W: HOUSING ALLOWANCE (RES)	54,876.67	0.00	159,752.00	104,875.33
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	455,820.88	0.00	617,046.00	161,225.12
I 008	S&W: SERVICE BONUS (RES)	256,600.13	0.00	471,289.00	214,688.87
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	600.39	0.00	1,518.00	917.61
I 008	EMPL CONTR: MEDICAL (RES)	90,036.00	0.00	249,304.00	159,268.00
I 008	EMPL CONTR: PENSION (RES)	374,077.27	0.00	735,211.00	361,133.73
TOTAL I 003	COMPENSATION OF EMPLOYEE	4,124,560.03	0.00	8,721,391.00	4,596,830.97
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	59,220.00	0.00	65,000.00	5,780.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM: ACCOMMODATION	731,620.10	31,458.00	762,872.00	206.10-
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	23,314.71	0.00	40,128.00	16,813.29
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)	216,791.16	0.00	274,000.00	57,208.84
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	15,131.60	3,026.20	25,404.00	7,246.20

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 005	VENUES AND FACILITIES	56,424.60	0.00	92,000.00	35,575.40
TOTAL	I 003	GOODS AND SERVICES	1,109,413.23	34,484.20	1,289,476.00	145,578.57
TOTAL	R 007	DIR: MUNICIPAL PUBLIC PART	5,233,973.26	34,484.20	10,010,867.00	4,742,409.54
	R 007	DIR: RAPID RESPONSE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	515,845.44	0.00	698,283.00	382,437.56
	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)	124,589.52	0.00	196,174.00	71,584.48
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	115,642.00	115,642.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	76.24	0.00	333.00	256.76
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	37,870.00	37,870.00
	I 008	EMPL CONTR:PENSION (RES)	65,106.56	0.00	131,402.00	66,295.44
TOTAL	I 003	COMPENSATION OF EMPLOYEE	705,617.76	0.00	1,412,248.00	706,630.24
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	13,500.00	0.00	58,000.00	44,500.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	465,465.39	45,935.10	512,400.00	999.51
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,449.75	0.00	20,128.00	16,678.25
	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)	90,695.35	0.00	138,000.00	47,304.65
	I 005	VENUES AND FACILITIES	96,032.00	0.00	100,000.00	3,968.00
TOTAL	I 003	GOODS AND SERVICES	672,643.08	45,935.10	836,528.00	117,949.82
TOTAL	R 007	DIR: RAPID RESPONSE	1,378,260.84	45,935.10	2,248,776.00	824,580.06
TOTAL	O 006	PUBLIC PARTICIPATION	133,261,829.86	104,740.40	203,993,894.00	70,627,323.74
	O 006	CAPACITY DEVELOPMENT				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	374,572.00	0.00	628,876.00	254,304.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,392.06	0.00	18,762.00	6,369.94
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	13,120.00	0.00	19,680.00	6,560.00
	I 008	S&W:SERVICE BONUS (RES)	46,821.50	0.00	47,140.00	318.50
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	76.24	0.00	111.00	34.76
	I 008	EMPL CONTR:MEDICAL (RES)	8,112.00	0.00	13,169.00	5,057.00
	I 008	EMPL CONTR:PENSION (RES)	48,694.29	0.00	71,978.00	23,283.71
TOTAL	I 003	COMPENSATION OF EMPLOYEE	503,788.09	0.00	799,716.00	295,927.91
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	14,891.32	0.00	23,800.00	8,908.68
	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)	10,711.66	0.00	24,000.00	13,288.34
TOTAL	I 003	GOODS AND SERVICES	25,602.98	0.00	52,390.00	26,787.02
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	529,391.07	0.00	852,106.00	322,714.93
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	24,257.40	0.00	26,600.00	2,342.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	5,400.00	5,400.00

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	27,000.00	27,000.00
TOTAL	I 003	GOODS AND SERVICES	24,257.40	0.00	59,000.00	34,742.60
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	24,257.40	0.00	59,000.00	34,742.60
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	352,918.00	0.00	474,666.00	121,748.00
	I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	28,090.00	6,293.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,392.06	0.00	18,762.00	6,369.94
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	13,120.00	0.00	19,680.00	6,560.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	43,472.00	43,472.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	76.24	0.00	111.00	34.76
	I 008	EMPL CONTR:MEDICAL (RES)	8,112.00	0.00	13,169.00	5,057.00
	I 008	EMPL CONTR:PENSION (RES)	45,879.27	0.00	67,817.00	21,937.73
TOTAL	I 003	COMPENSATION OF EMPLOYEE	454,294.57	0.00	665,767.00	211,472.43
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	23,575.70	0.00	26,600.00	3,024.30
	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	23,575.70	0.00	38,750.00	15,174.30
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	477,870.27	0.00	704,517.00	226,646.73
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	19,902.94	0.00	26,600.00	6,697.06
	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	19,902.94	0.00	38,000.00	18,097.06
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	19,902.94	0.00	38,000.00	18,097.06
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	262,474.00	0.00	428,433.00	165,959.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,392.06	0.00	18,762.00	6,369.94
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	11,600.00	0.00	17,400.00	5,800.00
	I 008	S&W:SERVICE BONUS (RES)	32,809.25	0.00	33,332.00	522.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	76.24	0.00	111.00	34.76
	I 008	EMPL CONTR:MEDICAL (RES)	49,816.00	0.00	58,269.00	8,453.00
	I 008	EMPL CONTR:PENSION (RES)	34,121.55	0.00	50,437.00	16,315.45
TOTAL	I 003	COMPENSATION OF EMPLOYEE	403,289.10	0.00	606,744.00	203,454.90
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	20,839.30	0.00	25,200.00	4,360.70
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	518.75	0.00	5,400.00	4,881.25
	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	44,559.09	0.00	50,600.00	6,040.91
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI RE	447,848.19	0.00	657,344.00	209,495.81
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	1,066,414.00	0.00	1,600,989.00	534,575.00
I 008	S&W:HOUSING ALLOWANCE (RES)	24,784.12	0.00	37,525.00	12,740.88
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	39,360.00	0.00	59,040.00	19,680.00
I 008	S&W:SERVICE BONUS (RES)	133,301.75	0.00	133,360.00	58.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	228.72	0.00	333.00	104.28
I 008	EMPL CONTR:MEDICAL (RES)	67,774.00	0.00	104,563.00	36,789.00
I 008	EMPL CONTR:PENSION (RES)	138,633.55	0.00	204,922.00	66,288.45
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,470,496.14	0.00	2,140,732.00	670,235.86
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	2,296.93	0.00	5,130.00	2,833.07
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	62,962.79	0.00	13,500.00	49,462.79-
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	12,500.00	12,500.00
TOTAL I 003	GOODS AND SERVICE	71,115.42	0.00	56,330.00	14,785.42-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	1,541,611.56	0.00	2,197,062.00	655,450.44
R 007	DIR: MUNICIPAL CAPACITY BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,910,684.48	0.00	3,050,165.00	1,139,480.52
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	22,000.00	203.00
I 008	S&W:HOUSING ALLOWANCE (RES)	37,496.12	0.00	52,197.00	14,700.88
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	238,717.52	0.00	467,122.00	228,404.48
I 008	S&W:SERVICE BONUS (RES)	113,285.27	0.00	223,362.00	110,076.73
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	381.20	0.00	537.00	155.80
I 008	EMPL CONTR:MEDICAL (RES)	37,312.00	0.00	75,080.00	37,768.00
I 008	EMPL CONTR:PENSION (RES)	246,435.26	0.00	388,444.00	142,008.74
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,606,108.85	0.00	4,278,907.00	1,672,798.15
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	35,000.00	2,750.00	40,000.00	2,250.00
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	171,855.83	5,992.00	186,600.00	8,752.17
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)	219,534.23	0.00	244,200.00	24,665.77
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	12,000.00	12,000.00
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	230,000.00	230,000.00
I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	0.00	190,000.00	190,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	50,000.00	50,000.00
TOTAL I 003	GOODS AND SERVICE	436,175.06	8,742.00	993,960.00	549,042.94
TOTAL R 007	DIR: MUNICIPAL CAPACITY BUILD	3,042,283.91	8,742.00	5,272,867.00	2,221,841.09
TOTAL O 006	CAPACITY DEVELOPMENT	6,083,165.34	8,742.00	9,780,896.00	3,688,988.66
O 006	MUNI PER MONI, REPO&EVALUATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	358,210.00	0.00	556,850.00	198,640.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	12,392.06	0.00	18,762.00	6,369.94
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	13,120.00	0.00	19,680.00	6,560.00
I 008	S&W:SERVICE BONUS (RES)	44,776.25	0.00	45,124.00	347.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	76.24	0.00	111.00	34.76
I 008	EMPL CONTR:MEDICAL (RES)	25,984.00	0.00	39,638.00	13,654.00
I 008	EMPL CONTR:PENSION (RES)	46,567.21	0.00	68,833.00	22,265.79
TOTAL	I 003 COMPENSATION OF EMPLOYEES	501,125.76	0.00	748,998.00	247,872.24
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)	14,910.36	0.00	1,000.00	13,910.36-
TOTAL	I 003 GOODS AND SERVICE	25,393.49	0.00	13,000.00	12,393.49-
TOTAL	R 007 DIR: DISTRICT CO AMATOLE REGION	526,519.25	0.00	761,998.00	235,478.75
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	369,036.00	0.00	574,412.00	205,376.00
I 008	S&W:HOUSING ALLOWANCE (RES)	12,392.06	0.00	18,762.00	6,369.94
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	13,120.00	0.00	19,680.00	6,560.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	45,458.00	45,458.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	76.24	0.00	111.00	34.76
I 008	EMPL CONTR:MEDICAL (RES)	41,872.00	0.00	63,873.00	22,001.00
I 008	EMPL CONTR:PENSION (RES)	47,974.59	0.00	70,914.00	22,939.41
TOTAL	I 003 COMPENSATION OF EMPLOYEES	484,470.89	0.00	793,210.00	308,739.11
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,718.75	0.00	0.00	1,718.75-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,590.26	0.00	0.00	11,590.26-
TOTAL	I 003 GOODS AND SERVICE	13,309.01	0.00	0.00	13,309.01-
TOTAL	R 007 DIR: DISTRICT CO SARAH BAARTMAN	497,779.90	0.00	793,210.00	295,430.10
R 007	DIR: DISTRICT CO JOE QQABI 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 SERVICES	0.00	0.00	6,000.00	6,000.00
TOTAL	R 007 DIR: DISTRICT CO JOE QQABI 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)	229,664.75	0.00	422,454.00	192,789.25
I 008	S&W:HOUSING ALLOWANCE (RES)	9,391.92	0.00	20,000.00	10,608.08
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	10,150.00	0.00	20,000.00	9,850.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	66.64	0.00	1,000.00	933.36
I 008	EMPL CONTR:MEDICAL (RES)	28,694.00	0.00	50,000.00	21,306.00
I 008	EMPL CONTR:PENSION (RES)	29,856.35	0.00	50,000.00	20,143.65
TOTAL	I 003 COMPENSATION OF EMPLOYEES	307,823.66	0.00	563,454.00	255,630.34
I 003	GOODS AND SERVICES				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 006	T&S DOM:ACCOMMODATION	5,974.88	0.00	11,340.00	5,365.12
	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)	8,685.47	0.00	1,000.00	7,685.47-
TOTAL	I 003	GOODS AND SERVICE	15,454.10	0.00	13,000.00	2,454.10-
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	323,277.76	0.00	576,454.00	253,176.24
	R 007	DIR: MUNICIPAL EVAL & CAP ASSESS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,629,261.02	0.00	2,675,134.00	1,045,872.98
	I 008	S&W:HOUSING ALLOWANCE (RES)	51,530.06	0.00	79,953.00	28,422.94
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	232,798.44	0.00	377,095.00	144,296.56
	I 008	S&W:SERVICE BONUS (RES)	148,410.85	0.00	193,177.00	44,766.15
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	295.36	0.00	426.00	130.64
	I 008	EMPL CONTR:MEDICAL (RES)	52,740.00	0.00	87,446.00	34,706.00
	I 008	EMPL CONTR:PENSION (RES)	211,315.21	0.00	351,357.00	140,041.79
TOTAL	I 003	COMPENSATION OF EMPLOYEE	2,326,350.94	0.00	3,764,588.00	1,438,237.06
	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	6,062.50	0.00	10,600.00	4,537.50
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	66,899.61	0.00	110,000.00	43,100.39
TOTAL	I 003	GOODS AND SERVICE	95,481.19	23,968.00	213,000.00	93,550.81
TOTAL	R 007	DIR: MUNICIPAL EVAL & CAP ASSESS	2,421,832.13	23,968.00	3,977,588.00	1,531,787.87
	R 007	DIR: MUNICIPAL SUP & PERFORM MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,872,298.68	0.00	3,197,297.00	1,324,998.32
	I 008	S&W:MPNS/CIRCM (RES)	5,698.00	0.00	10,000.00	4,302.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	25,165.13	0.00	112,057.00	86,891.87
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	213,029.79	0.00	329,172.00	116,142.21
	I 008	S&W:SERVICE BONUS (RES)	249,372.24	0.00	348,356.00	98,983.76
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	323.20	0.00	777.00	453.80
	I 008	EMPL CONTR:MEDICAL (RES)	59,921.00	0.00	177,449.00	117,528.00
	I 008	EMPL CONTR:PENSION (RES)	243,398.30	0.00	593,436.00	350,037.70
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,669,206.34	0.00	4,768,544.00	2,099,337.66
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	16,935.00	0.00	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	187,533.56	16,478.00	224,540.00	20,528.44
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,400.00	0.00	21,195.00	14,795.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	141,299.47	0.00	182,000.00	40,700.53
	I 005	O/P:PRINTING&PUBLICATIONS SERV	61,410.00	0.00	71,505.00	10,095.00
	I 005	VENUES AND FACILITIES	66,660.00	0.00	66,660.00	0.00
TOTAL	I 003	GOODS AND SERVICE	480,238.03	25,809.20	628,900.00	122,852.77
TOTAL	R 007	DIR: MUNICIPAL SUP & PERFORM MNG	3,149,444.37	25,809.20	5,397,444.00	2,222,190.43
TOTAL	O 006	MUNI PER MONI, REPO&EVALUATION	6,918,853.41	49,777.20	11,512,694.00	4,544,063.39
TOTAL	O 005	LOCAL GOVERNANCE	162,493,109.51	284,321.14	246,902,123.00	84,124,692.35

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 12/12/2022

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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)	5,875,331.94	0.00	9,790,275.00	3,914,943.06
	I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	22,000.00	203.00
	I 008	S&W:CMPS/CIRCM (RES)	98,179.79	0.00	150,000.00	51,820.21
	I 008	S&W:HOUSING ALLOWANCE (RES)	147,510.36	0.00	234,179.00	86,668.64
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,133,635.76	0.00	1,695,031.00	561,395.24
	I 008	S&W:SERVICE BONUS (RES)	396,278.26	0.00	552,138.00	155,859.74
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,219.56	0.00	1,860.00	640.44
	I 008	EMPL CONTR:MEDICAL (RES)	177,550.00	0.00	274,500.00	96,950.00
	I 008	EMPL CONTR:PENSION (RES)	761,837.70	0.00	1,342,640.00	580,802.30
TOTAL	I 003	COMPENSATION OF EMPLOYEES	8,613,340.37	0.00	14,062,623.00	5,449,282.63
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:TENDERS	7,331.94	0.00	6,932.00	399.94-
	I 004	CATERING:DEPARTML ACTIVITIES	26,295.00	0.00	35,000.00	8,705.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	5,400.00	5,400.00
	I 005	CONS:SP&OS:MEDIA COLLECTIONS	0.00	0.00	531.00-	531.00-
	I 006	T&S DOM:ACCOMMODATION	305,766.50	19,688.00	399,208.00	73,753.50
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	28,995.53	0.00	36,990.00	7,994.47
	I 007	T&S DOM:CAR RENTAL	3,281.35	0.00	17,778.00	14,496.65
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	434,733.94	0.00	598,400.00	163,666.06
	I 007	T&S DOM:AIR TRANSPORT	0.00	7,625.40	10,000.00	2,374.60
	I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	0.00	14,900.00	14,900.00
	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	898,639.46	27,313.40	1,243,377.00	317,424.14
TOTAL	R 007	DIR: SPATIAL PLANNING SERVICES	9,511,979.83	27,313.40	15,306,000.00	5,766,706.77
TOTAL	O 006	SPATIAL PLANNING	9,511,979.83	27,313.40	15,306,000.00	5,766,706.77
	O 006	LAND USE MANAGEMENT				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	605,008.00	0.00	1,010,091.00	405,083.00
	I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	22,000.00	203.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	24,784.12	0.00	36,002.00	11,217.88
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	24,720.00	0.00	37,080.00	12,360.00
	I 008	S&W:SERVICE BONUS (RES)	75,626.00	0.00	82,338.00	6,712.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	152.48	0.00	219.00	66.52
	I 008	EMPL CONTR:MEDICAL (RES)	33,678.00	0.00	47,820.00	14,142.00
	I 008	EMPL CONTR:PENSION (RES)	78,650.84	0.00	114,540.00	35,889.16
TOTAL	I 003	COMPENSATION OF EMPLOYEES	864,416.44	0.00	1,350,090.00	485,673.56
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	864,416.44	0.00	1,350,090.00	485,673.56
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 12/12/2022

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	S&W:BASIC SALARY (RES)	337,500.00	0.00	528,805.00	191,305.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,392.06	0.00	18,001.00	5,608.94
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	13,120.00	0.00	19,680.00	6,560.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	40,959.00	40,959.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	76.24	0.00	109.00	32.76
	I 008	EMPL CONTR:MEDICAL (RES)	12,992.00	0.00	18,312.00	5,320.00
	I 008	EMPL CONTR:PENSION (RES)	43,874.85	0.00	63,895.00	20,020.15
TOTAL	I 003	COMPENSATION OF EMPLOYEE	419,955.15	0.00	689,761.00	269,805.85
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	419,955.15	0.00	689,761.00	269,805.85
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	893,860.75	0.00	1,365,989.00	472,128.25
	I 008	S&W:OVERTIME (RES)	905.27	0.00	1,000.00	94.73
	I 008	S&W:HOUSING ALLOWANCE (RES)	39,067.75	0.00	54,003.00	14,935.25
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	37,960.00	0.00	53,480.00	15,520.00
	I 008	S&W:SERVICE BONUS (RES)	106,612.75	0.00	107,315.00	702.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	238.25	0.00	328.00	89.75
	I 008	EMPL CONTR:MEDICAL (RES)	55,216.00	0.00	73,248.00	18,032.00
	I 008	EMPL CONTR:PENSION (RES)	116,201.56	0.00	159,610.00	43,408.44
TOTAL	I 003	COMPENSATION OF EMPLOYEE	1,250,062.33	0.00	1,814,973.00	564,910.67
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	9,341.10	0.00	12,200.00	2,858.90
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,037.50	0.00	2,565.00	527.50
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	48,491.31	0.00	51,235.00	2,743.69
TOTAL	I 003	GOODS AND SERVICE	59,869.91	0.00	66,000.00	6,130.09
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	1,309,932.24	0.00	1,880,973.00	571,040.76
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	224,114.00	0.00	337,867.00	113,753.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,392.06	0.00	18,001.00	5,608.94
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	11,600.00	0.00	16,400.00	4,800.00
	I 008	S&W:SERVICE BONUS (RES)	28,014.25	0.00	28,198.00	183.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	76.24	0.00	109.00	32.76
	I 008	EMPL CONTR:MEDICAL (RES)	49,816.00	0.00	70,212.00	20,396.00
	I 008	EMPL CONTR:PENSION (RES)	29,134.63	0.00	42,429.00	13,294.37
TOTAL	I 003	COMPENSATION OF EMPLOYEES	355,147.18	0.00	513,216.00	158,068.82
	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	359,678.70	0.00	513,216.00	153,537.30
	R 006	CD: MUNICIPAL DEV & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	357,524.00	0.00	907,639.00	550,115.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,392.06	0.00	18,001.00	5,608.94
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	17,008.00	0.00	17,400.00	392.00

BAS
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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 12/12/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	32,796.00	32,796.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	114.36	0.00	129.00	14.64
I 008	EMPL CONTR:MEDICAL (RES)	40,890.00	0.00	59,016.00	18,126.00
I 008	EMPL CONTR:PENSION (RES)	46,477.95	0.00	89,192.00	42,714.05
TOTAL I 003	COMPENSATION OF EMPLOYEE	474,406.37	0.00	1,124,173.00	649,766.63
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	5,000.00	5,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	42,558.70	0.00	48,200.00	5,641.30
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	6,200.00	0.00	9,000.00	2,800.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	1,997.12	0.00	24,000.00	22,002.88
I 007	T&S DOM:AIR TRANSPORT	14,636.44	0.00	15,000.00	363.56
I 005	VENUES AND FACILITIES	22,917.64	0.00	55,000.00	32,082.36
TOTAL I 003	GOODS AND SERVICE	88,466.15	5,000.00	162,000.00	68,533.85
TOTAL R 006	CD: MUNICIPAL DEV & PLANNING	562,872.52	5,000.00	1,286,173.00	718,300.48
R 007	DIR: LAND SURV & CADASTRAL INF				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,272,440.63	0.00	3,848,648.00	1,576,207.37
I 008	S&W:CMFNS/CIRCM (RES)	63,551.56	0.00	64,000.00	448.44
I 008	S&W:HOUSING ALLOWANCE (RES)	123,993.75	0.00	238,623.00	114,629.25
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	266,480.87	0.00	650,293.00	383,812.13
I 008	S&W:SERVICE BONUS (RES)	299,872.38	0.00	362,952.00	63,079.62
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	475.95	0.00	876.00	400.05
I 008	EMPL CONTR:MEDICAL (RES)	139,218.00	0.00	226,344.00	87,126.00
I 008	EMPL CONTR:PENSION (RES)	295,416.53	0.00	644,800.00	349,383.47
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,461,449.67	0.00	6,036,536.00	2,575,086.33
I 003	GOODS AND SERVICES				
I 006	EQP<R5000: SURVEY EQUIPMENT	0.00	0.00	170,377.00	170,377.00
I 004	CATERING:DEPARTML ACTIVITIES	1,935.00	0.00	10,000.00	8,065.00
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	25,000.00	25,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
I 006	T&S DOM:ACCOMMODATION	217,324.45	47,294.00	269,000.00	4,381.55
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	27,140.31	0.00	38,100.00	10,959.69
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	276,211.77	0.00	285,400.00	9,188.23
I 007	T&S DOM:AIR TRANSPORT	14,814.64	0.00	14,900.00	85.36
I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	504.40	600.00	95.60
TOTAL I 003	GOODS AND SERVICES	537,426.17	47,798.40	835,377.00	250,152.43
TOTAL R 007	DIR: LAND SURV & CADASTRAL INF	3,998,875.84	47,798.40	6,871,913.00	2,825,238.76
R 007	DIR: VALUATION SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,023,360.94	0.00	1,987,532.00	35,828.94-
I 008	S&W:HOUSING ALLOWANCE (RES)	111,560.30	0.00	177,964.00	66,403.70

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 12/12/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	217,907.64	0.00	245,889.00	27,981.36
I 008	S&W:SERVICE BONUS (RES)	224,261.38	0.00	358,741.00	134,479.62
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	552.33	0.00	876.00	323.67
I 008	EMPL CONTR:MEDICAL (RES)	130,328.00	0.00	166,332.00	36,004.00
I 008	EMPL CONTR:PENSION (RES)	263,036.21	0.00	427,661.00	164,624.79
TOTAL	COMPENSATION OF EMPLOYEE	2,971,006.80	0.00	3,364,995.00	393,988.20
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	2,100.00	0.00	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	3,777.87	6,972.00	3,194.13
I 006	T&S DOM:ACCOMMODATION	167,217.30	5,885.00	198,720.00	25,617.70
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	16,069.73	0.00	17,978.00	1,908.27
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	133,163.55	0.00	240,800.00	107,636.45
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	GOODS AND SERVICE	374,481.38	9,662.87	550,240.00	166,095.75
TOTAL	DIR: VALUATION SERVICES	3,345,488.18	9,662.87	3,915,235.00	560,083.95
R 007	DIR: LAND USE MNG & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,368,988.32	0.00	2,241,211.00	872,222.68
I 008	S&W:HOUSING ALLOWANCE (RES)	12,392.06	0.00	18,001.00	5,608.94
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	209,837.12	0.00	284,988.00	75,150.88
I 008	S&W:SERVICE BONUS (RES)	149,718.54	0.00	164,338.00	14,619.46
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	304.96	0.00	438.00	133.04
I 008	EMPL CONTR:MEDICAL (RES)	34,096.00	0.00	48,792.00	14,696.00
I 008	EMPL CONTR:PENSION (RES)	176,014.81	0.00	266,733.00	90,718.19
TOTAL	COMPENSATION OF EMPLOYEE	1,951,351.81	0.00	3,024,501.00	1,073,149.19
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	91,682.90	0.00	98,000.00	6,317.10
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,182.76	0.00	9,730.00	6,547.24
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	20,426.61	0.00	46,000.00	25,573.39
I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	0.00	15,760.00	15,760.00
TOTAL	GOODS AND SERVICE	115,292.27	0.00	195,760.00	80,467.73
TOTAL	DIR: LAND USE MNG & ADMIN	2,066,644.08	0.00	3,220,261.00	1,153,616.92
TOTAL	LAND USE MANAGEMENT	12,927,863.15	62,461.27	19,727,622.00	6,737,297.58
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)	385,894.00	0.00	581,762.00	195,868.00
I 008	S&W:HOUSING ALLOWANCE (RES)	12,392.06	0.00	18,001.00	5,608.94
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	13,120.00	0.00	19,680.00	6,560.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	46,832.00	46,832.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 12/12/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	76.24	0.00	109.00	32.76
I 008	EMPL CONTR:MEDICAL (RES)	25,984.00	0.00	46,419.00	20,435.00
I 008	EMPL CONTR:PENSION (RES)	50,166.15	0.00	73,057.00	22,890.85
TOTAL I 003	COMPENSATION OF EMPLOYEES	487,632.45	0.00	785,860.00	298,227.55
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)	47,008.45	0.00	46,865.00	143.45-
TOTAL I 003	GOODS AND SERVICES	47,758.45	0.00	63,515.00	15,756.55
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	535,390.90	0.00	849,375.00	313,984.10
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
TOTAL I 003	GOODS AND SERVICES	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)	332,508.00	0.00	549,280.00	216,772.00
I 008	S&W:HOUSING ALLOWANCE (RES)	12,392.06	0.00	18,001.00	5,608.94
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	13,120.00	0.00	19,680.00	6,560.00
I 008	S&W:SERVICE BONUS (RES)	41,563.50	0.00	42,353.00	789.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	76.24	0.00	109.00	32.76
I 008	EMPL CONTR:MEDICAL (RES)	35,772.00	0.00	53,658.00	17,886.00
I 008	EMPL CONTR:PENSION (RES)	43,225.95	0.00	62,951.00	19,725.05
TOTAL I 003	COMPENSATION OF EMPLOYEE	478,657.75	0.00	746,032.00	267,374.25
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	13,536.90	0.00	14,000.00	463.10
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,343.75	0.00	1,350.00	6.25
TOTAL I 003	GOODS AND SERVICE	14,880.65	0.00	15,350.00	469.35
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	493,538.40	0.00	761,382.00	267,843.60
R 007	DIR: DISTRICT CO JOE QGABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	32,809.25	0.00	0.00	32,809.25-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,450.00	0.00	0.00	1,450.00-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9.53	0.00	0.00	9.53-
I 008	EMPL CONTR:PENSION (RES)	4,265.19	0.00	0.00	4,265.19-
TOTAL I 003	COMPENSATION OF EMPLOYEE	38,533.97	0.00	0.00	38,533.97-
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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 12/12/2022

	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	LEVEL					
TOTAL	I 003	GOODS AND SERVICE	5,487.75	0.00	15,350.00	9,862.25
TOTAL	R 007	DIR: DISTRICT CO JOE GOABI REG	44,021.72	0.00	15,350.00	28,671.72--
	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	126,834.00	7,561.50
	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 EMPLOYEE	149,098.47	0.00	244,958.00	95,859.53
	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
TOTAL	I 003	GOODS AND SERVICE	14,637.30	0.00	15,350.00	712.70
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	163,735.77	0.00	260,308.00	96,572.23
	R 007	DIR: INTEGRATED DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,788,957.20	0.00	3,156,780.00	1,367,822.80
	I 008	S&W:HOUSING ALLOWANCE (RES)	81,267.63	0.00	118,477.00	37,209.37
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	288,827.92	0.00	391,181.00	102,353.08
	I 008	S&W:SERVICE BONUS (RES)	220,642.65	0.00	221,658.00	1,015.35
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	314.49	0.00	438.00	123.51
	I 008	EMPL CONTR:MEDICAL (RES)	36,504.00	0.00	52,320.00	15,816.00
	I 008	EMPL CONTR:PENSION (RES)	230,649.50	0.00	420,496.00	189,846.50
TOTAL	I 003	COMPENSATION OF EMPLOYEE	2,647,163.39	0.00	4,361,350.00	1,714,186.61
	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	76,719.60	7,907.30	116,915.00	32,288.10
	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)	127,160.82	0.00	182,225.00	55,064.18
	I 007	T&S DOM:AIR TRANSPORT	22,434.56	0.00	30,000.00	7,565.44
	I 005	VENUES AND FACILITIES	246,009.02	0.00	253,500.00	7,490.98
TOTAL	I 003	GOODS AND SERVICES	476,281.00	7,907.30	596,835.00	112,646.70
TOTAL	R 007	DIR: INTEGRATED DEV PLANNING	3,123,444.39	7,907.30	4,958,185.00	1,826,833.31
TOTAL	O 006	INTERAD DEVELOPMT PLAN COORDINAT	4,388,037.18	7,907.30	6,872,600.00	2,476,655.52
	O 006	LOCAL ECONOMIC DEVELOPMENT				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,126,301.44	0.00	1,540,862.00	414,560.56
	I 008	S&W:HOUSING ALLOWANCE (RES)	37,176.18	0.00	54,003.00	16,826.82
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	52,451.29	0.00	56,760.00	4,308.71
	I 008	S&W:SERVICE BONUS (RES)	80,747.50	0.00	151,733.00	70,985.50
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	247.78	0.00	328.00	80.22

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 12/12/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	51,968.00	0.00	73,248.00	21,280.00
I 008	EMPL CONTR: PENSION (RES)	146,418.95	0.00	259,671.00	113,252.05
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,495,311.14	0.00	2,136,605.00	641,293.86
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	1,504,719.72	0.00	2,142,605.00	637,885.28
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	337,500.00	0.00	512,347.00	174,847.00
I 008	S&W: HOUSING ALLOWANCE (RES)	12,392.06	0.00	18,001.00	5,608.94
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	13,120.00	0.00	19,680.00	6,560.00
I 008	S&W: SERVICE BONUS (RES)	42,187.50	0.00	42,959.00	771.50
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	76.24	0.00	109.00	32.76
I 008	EMPL CONTR: MEDICAL (RES)	33,928.00	0.00	47,820.00	13,892.00
I 008	EMPL CONTR: PENSION (RES)	43,874.85	0.00	128,212.00	84,337.15
TOTAL I 003	COMPENSATION OF EMPLOYEE	483,078.65	0.00	769,128.00	286,049.35
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
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	483,078.65	0.00	782,128.00	299,049.35
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	592,594.00	0.00	923,377.00	330,783.00
I 008	S&W: HOUSING ALLOWANCE (RES)	24,784.12	0.00	36,002.00	11,217.88
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	24,720.00	0.00	37,080.00	12,360.00
I 008	S&W: SERVICE BONUS (RES)	41,563.50	0.00	71,321.00	29,757.50
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	152.48	0.00	219.00	66.52
I 008	EMPL CONTR: MEDICAL (RES)	38,976.00	0.00	54,936.00	15,960.00
I 008	EMPL CONTR: PENSION (RES)	77,037.06	0.00	122,190.00	45,152.94
TOTAL I 003	COMPENSATION OF EMPLOYEES	799,827.16	0.00	1,245,125.00	445,297.84
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	805,803.16	0.00	1,251,125.00	445,321.84
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,023,312.00	0.00	1,592,713.00	569,401.00
I 008	S&W: HOUSING ALLOWANCE (RES)	37,176.18	0.00	54,003.00	16,826.82
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	39,360.00	0.00	59,040.00	19,680.00
I 008	S&W: SERVICE BONUS (RES)	127,914.00	0.00	128,601.00	687.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	228.72	0.00	328.00	99.28
I 008	EMPL CONTR: MEDICAL (RES)	101,784.00	0.00	143,460.00	41,676.00
I 008	EMPL CONTR: PENSION (RES)	133,030.19	0.00	208,733.00	75,702.81

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 12/12/2022

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,462,805.09	0.00	2,186,878.00	724,072.91
	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:SPECIAL DAILY ALLOWANCE	522.00	0.00	0.00	522.00-
	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	8,084.25	0.00	6,000.00	2,084.25-
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	1,470,889.34	0.00	2,192,878.00	721,988.66
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,231,664.00	0.00	1,928,816.00	697,152.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	49,568.24	0.00	72,003.00	22,434.76
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	49,440.00	0.00	74,160.00	24,720.00
	I 008	S&W:SERVICE BONUS (RES)	121,447.25	0.00	122,218.00	770.75
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	304.96	0.00	438.00	133.04
	I 008	EMPL CONTR:MEDICAL (RES)	50,388.00	0.00	72,054.00	21,666.00
	I 008	EMPL CONTR:PENSION (RES)	160,116.00	0.00	246,178.00	86,062.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,662,928.45	0.00	2,515,867.00	852,938.55
	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	825.00	0.00	0.00	825.00-
	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	13,613.94	0.00	18,000.00	4,386.06
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI RE	1,676,542.39	0.00	2,533,867.00	857,324.61
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	873,090.00	0.00	1,235,505.00	362,415.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	24,784.12	0.00	36,002.00	11,217.88
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	36,320.00	0.00	54,480.00	18,160.00
	I 008	S&W:SERVICE BONUS (RES)	76,625.50	0.00	77,294.00	668.50
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	228.72	0.00	328.00	99.28
	I 008	EMPL CONTR:MEDICAL (RES)	35,772.00	0.00	53,658.00	17,886.00
	I 008	EMPL CONTR:PENSION (RES)	113,501.49	0.00	165,293.00	51,791.51
TOTAL	I 003	COMPENSATION OF EMPLOYEE	1,160,321.83	0.00	1,622,560.00	462,238.17
	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	1,167,250.83	0.00	1,635,560.00	468,309.17
	R 006	CD: MUNICIPAL SUSTAIN DEV FACIL				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,313,506.36	0.00	2,087,471.00	773,964.64
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	5,548.00	5,548.00
	I 008	S&W:CMENS/CIRCM (RES)	50,364.06	0.00	101,000.00	50,635.94
	I 008	S&W:HOUSING ALLOWANCE (RES)	28,784.12	0.00	36,002.00	7,217.88
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	309,476.50	0.00	430,967.00	121,490.50

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 12/12/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	148,421.46	0.00	149,193.00	771.54
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	286.45	0.00	328.00	41.55
I 008	EMPL CONTR:MEDICAL (RES)	60,316.00	0.00	67,914.00	7,598.00
I 008	EMPL CONTR:PENSION (RES)	168,683.58	0.00	188,781.00	20,097.42
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,079,838.53	0.00	3,067,204.00	987,365.47
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	3,050.34	4,000.00	949.66
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 SERVICES	23,462.43	3,050.34	53,000.00	26,487.23
TOTAL R 006	CD: MUNICIPAL SUSTAIN DEV FACIL	2,103,300.96	3,050.34	3,120,204.00	1,013,852.70
R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,694,537.92	0.00	2,406,292.00	711,754.08
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
I 008	S&W:CMPSN/CIRCM (RES)	89,097.97	0.00	105,000.00	15,902.03
I 008	S&W:HOUSING ALLOWANCE (RES)	56,467.06	0.00	126,901.00	70,433.94
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	314,739.13	0.00	709,123.00	394,383.87
I 008	S&W:SERVICE BONUS (RES)	183,397.91	0.00	219,006.00	35,608.09
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	314.08	0.00	547.00	232.92
I 008	EMPL CONTR:MEDICAL (RES)	30,640.00	0.00	45,960.00	15,320.00
I 008	EMPL CONTR:PENSION (RES)	220,289.62	0.00	474,301.00	254,011.38
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,600,382.69	0.00	4,087,130.00	1,486,747.31
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:STATIONERY	0.00	6,350.00	6,350.00	0.00
I 006	T&S DOM:ACCOMMODATION	159,061.35	17,751.30	216,427.00	39,614.35
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)	125,724.01	0.00	186,000.00	60,275.99
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	295,094.91	24,101.30	447,000.00	127,803.79
TOTAL R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	2,895,477.60	24,101.30	4,534,130.00	1,614,551.10
R 007	DIR: URBAN DEV & SMALL TOWN REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,647,110.08	0.00	2,689,449.00	1,042,338.92
I 008	S&W:HOUSING ALLOWANCE (RES)	106,400.06	0.00	159,013.00	52,612.94
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	258,338.64	0.00	350,906.00	92,567.36
I 008	S&W:SERVICE BONUS (RES)	143,462.23	0.00	148,331.00	4,868.77
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	304.96	0.00	438.00	133.04
I 008	EMPL CONTR:MEDICAL (RES)	40,720.00	0.00	59,184.00	18,464.00
I 008	EMPL CONTR:PENSION (RES)	212,111.78	0.00	336,344.00	124,232.22

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 12/12/2022

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEE	2,408,447.75	0.00	3,743,665.00	1,335,217.25
	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	1,079,000.00	820,250.00
	I 005	CONTRCTRS:CASUAL LABOURERS	1,757,934.91	0.00	2,284,000.00	526,065.09
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	7,465.40	21,800.00	14,334.60
	I 006	T&S DOM:ACCOMMODATION	67,524.05	16,103.50	118,605.00	34,977.45
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,668.75	0.00	4,600.00	1,931.25
	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)	128,723.51	0.00	143,151.00	14,427.49
	I 005	O/P:PRINTR&PUBLICATIONS SERV	0.00	0.00	15,000.00	15,000.00
	I 005	VENUES AND FACILITIES	0.00	76,553.20	150,000.00	73,446.80
TOTAL	I 003	GOODS AND SERVICES	2,226,204.37	100,122.10	3,832,000.00	1,505,673.53
TOTAL	R 007	DIR: URBAN DEV & SMALL TOWN REG	4,634,652.12	100,122.10	7,575,665.00	2,840,890.78
	R 007	DIR: DISASTER MNG & EMERG SERVIC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	36,702.96	0.00	0.00	36,702.96-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	5,777.52	0.00	0.00	5,777.52-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9.53	0.00	0.00	9.53-
	I 008	EMPL CONTR:PENSION (RES)	4,771.38	0.00	0.00	4,771.38-
TOTAL	I 003	COMPENSATION OF EMPLOYEE	47,261.39	0.00	0.00	47,261.39-
TOTAL	R 007	DIR: DISASTER MNG & EMERG SERVIC	47,261.39	0.00	0.00	47,261.39-
TOTAL	O 006	LOCAL ECONOMIC DEVELOPMENT	16,788,976.16	127,273.74	25,768,162.00	8,851,912.10
	O 006	MUNICIPAL INFRASTRUCTURE				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	337,500.00	0.00	466,505.00	129,005.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,392.06	0.00	18,001.00	5,608.94
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	13,120.00	0.00	19,680.00	6,560.00
	I 008	S&W:SERVICE BONUS (RES)	42,187.50	0.00	52,300.00	10,112.50
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	76.24	0.00	109.00	32.76
	I 008	EMPL CONTR:MEDICAL (RES)	12,992.00	0.00	18,312.00	5,320.00
	I 008	EMPL CONTR:PENSION (RES)	43,874.85	0.00	63,895.00	20,020.15
TOTAL	I 003	COMPENSATION OF EMPLOYEE	462,142.65	0.00	638,802.00	176,659.35
	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 SERVICES	1,684.88	0.00	0.00	1,684.88-
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	463,827.53	0.00	638,802.00	174,974.47
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	385,894.00	0.00	581,734.00	195,840.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,392.06	0.00	18,001.00	5,608.94
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	13,120.00	0.00	19,680.00	6,560.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 12/12/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	76.24	0.00	109.00	32.76
I 008	EMPL CONTR:MEDICAL (RES)	25,984.00	0.00	36,624.00	10,640.00
I 008	EMPL CONTR:PENSION (RES)	50,166.15	0.00	73,057.00	22,890.85
TOTAL I 003	COMPENSATION OF EMPLOYEE	487,632.45	0.00	729,205.00	241,572.55
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	488,954.03	0.00	729,205.00	240,250.97
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	337,500.00	0.00	392,821.00	55,321.00
I 008	S&W:HOUSING ALLOWANCE (RES)	12,392.06	0.00	16,001.00	3,608.94
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	13,120.00	0.00	16,680.00	3,560.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	76.24	0.00	109.00	32.76
I 008	EMPL CONTR:MEDICAL (RES)	30,834.00	0.00	32,251.00	1,417.00
I 008	EMPL CONTR:PENSION (RES)	43,874.85	0.00	47,895.00	4,020.15
TOTAL I 003	COMPENSATION OF EMPLOYEE	437,797.15	0.00	505,757.00	67,959.85
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 GQABI REG	438,297.15	0.00	505,757.00	67,459.85
R 007	DIR: MUNICIPAL INFRASTRUCTURE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	8,084,119.33	0.00	12,999,280.00	4,915,160.67
I 008	S&W:HOUSING ALLOWANCE (RES)	209,208.54	0.00	338,528.00	129,319.46
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,367,645.08	0.00	1,945,472.00	577,826.92
I 008	S&W:SERVICE BONUS (RES)	575,557.04	0.00	1,339,115.00	763,557.96
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,601.04	0.00	2,298.00	696.96
I 008	EMPL CONTR:MEDICAL (RES)	202,060.00	0.00	297,210.00	95,150.00
I 008	EMPL CONTR:PENSION (RES)	1,049,018.64	0.00	1,801,585.00	752,566.36
TOTAL I 003	COMPENSATION OF EMPLOYEES	11,489,209.67	0.00	18,723,488.00	7,234,278.33
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	14,527.50	0.00	18,578.00	4,050.50
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	1,000.00	1,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	15,925.00	15,925.00
I 006	T&S DOM:ACCOMMODATION	354,859.06	24,032.20	481,461.00	102,569.74
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	23,342.37	0.00	43,037.00	19,694.63
I 007	T&S DOM:CAR RENTAL	0.00	3,162.00	6,000.00	2,838.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	393,138.19	0.00	484,313.00	91,174.81
I 007	T&S DOM:AIR TRANSPORT	6,372.05	7,625.40	17,157.00	3,159.55
I 005	VENUES AND FACILITIES	26,796.80	23,277.60	52,229.00	2,154.60
TOTAL I 003	GOODS AND SERVICES	819,035.97	58,097.20	1,119,700.00	242,566.83
TOTAL R 007	DIR: MUNICIPAL INFRASTRUCTURE	12,308,245.64	58,097.20	19,843,188.00	7,476,845.16
R 007	DIR: MUNICIPAL FREE BASIC SERVIC				
I 003	COMPENSATION OF EMPLOYERS				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	1,772,626.48	0.00	3,240,162.00	1,467,535.52
I 008	S&W:SERV BASED OTHER (RES)	29,064.00	0.00	30,000.00	936.00
I 008	S&W:HOUSING ALLOWANCE (RES)	81,092.06	0.00	121,051.00	39,958.94
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	257,436.64	0.00	339,288.00	81,851.36
I 008	S&W:SERVICE BONUS (RES)	157,097.63	0.00	170,001.00	12,903.37
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	381.20	0.00	438.00	56.80
I 008	EMPL CONTR:MEDICAL (RES)	78,318.00	0.00	113,685.00	35,367.00
I 008	EMPL CONTR:PENSION (RES)	228,487.69	0.00	306,423.00	77,935.31
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,604,503.70	0.00	4,321,048.00	1,716,544.30
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:STATIONERY	0.00	3,874.78	8,400.00	4,525.22
I 006	T&S DOM:ACCOMMODATION	94,480.58	10,475.30	112,400.00	7,444.12
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,324.00	0.00	7,200.00	124.00-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	89,520.84	0.00	103,000.00	13,479.16
TOTAL I 003	GOODS AND SERVICE	191,325.42	14,350.08	231,000.00	25,324.50
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERVIC	2,795,829.12	14,350.08	4,552,048.00	1,741,868.80
TOTAL O 006	MUNICIPAL INFRASTRUCTURE	16,495,153.47	72,447.28	26,269,000.00	9,701,399.25
O 006	DISASTER MANAGEMENT				
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,116,521.44	0.00	1,937,570.00	821,048.56
I 008	S&W:HOUSING ALLOWANCE (RES)	24,784.12	0.00	36,002.00	11,217.88
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	128,038.40	0.00	187,633.00	59,594.60
I 008	S&W:SERVICE BONUS (RES)	139,565.18	0.00	140,342.00	776.82
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	228.72	0.00	328.00	99.28
I 008	EMPL CONTR:MEDICAL (RES)	63,488.00	0.00	101,724.00	38,236.00
I 008	EMPL CONTR:PENSION (RES)	145,147.48	0.00	211,380.00	66,232.52
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,617,773.34	0.00	2,614,979.00	997,205.66
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	60,097.18	0.00	0.00	60,097.18-
TOTAL I 003	GOODS AND SERVICE	60,097.18	0.00	0.00	60,097.18-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,677,870.52	0.00	2,614,979.00	937,108.48
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	385,894.00	0.00	589,794.00	203,900.00
I 008	S&W:HOUSING ALLOWANCE (RES)	12,392.06	0.00	18,001.00	5,608.94
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	13,120.00	0.00	19,680.00	6,560.00
I 008	S&W:SERVICE BONUS (RES)	48,236.75	0.00	48,832.00	595.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	76.24	0.00	109.00	32.76
I 008	EMPL CONTR:MEDICAL (RES)	11,412.00	0.00	17,118.00	5,706.00
I 008	EMPL CONTR:PENSION (RES)	50,166.15	0.00	73,057.00	22,890.85
TOTAL I 003	COMPENSATION OF EMPLOYEE	521,297.20	0.00	766,591.00	245,293.80
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	521,297.20	0.00	766,591.00	245,293.80
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	47,911.50	0.00	0.00	47,911.50-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	5,749.38	0.00	0.00	5,749.38-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9.53	0.00	0.00	9.53-
I 008	EMPL CONTR:PENSION (RES)	6,228.48	0.00	0.00	6,228.48-
TOTAL I 003	COMPENSATION OF EMPLOYEES	59,898.89	0.00	0.00	59,898.89-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	59,898.89	0.00	0.00	59,898.89-
R 007	DIR: DISASTER MNG & EMERG SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,895,494.16	0.00	6,925,212.00	3,029,717.84
I 008	S&W:OVERTIME (RES)	0.00	0.00	100,000.00	100,000.00
I 008	S&W:HOUSING ALLOWANCE (RES)	206,116.42	0.00	305,064.00	98,947.58
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	365,390.08	0.00	797,089.00	431,698.92
I 008	S&W:SERVICE BONUS (RES)	426,411.77	0.00	460,578.00	34,166.23
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	838.64	0.00	1,204.00	365.36
I 008	EMPL CONTR:MEDICAL (RES)	98,512.00	0.00	140,712.00	42,200.00
I 008	EMPL CONTR:PENSION (RES)	504,459.94	0.00	1,004,558.00	500,098.06
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,497,223.01	0.00	9,734,417.00	4,237,193.99
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	7,711.52	0.00	20,100.00	12,388.48
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	1,154,666.65	0.00	2,226,213.00	1,071,546.35
I 005	A&S/O/S:SOCIAL CARE SERVICES	179,572.51	429,025.00	608,298.00	299.51-
I 005	CONS:SP&OS:STATIONERY	0.00	2,905.14	3,690.00	784.86
I 006	T&S DOM:ACCOMMODATION	153,434.64	0.00	257,052.00	103,617.36
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,466.94	0.00	15,760.00	9,293.06
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)	55,422.57	0.00	125,000.00	69,577.43
I 007	T&S DOM:AIR TRANSPORT	19,034.26	7,604.10	80,000.00	53,361.64
TOTAL I 003	GOODS AND SERVICES	1,583,600.00	439,534.24	3,360,113.00	1,336,978.76
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	7,080,823.01	439,534.24	17,439,530.00	9,919,172.75
TOTAL O 006	DISASTER MANAGEMENT	9,339,889.62	439,534.24	20,821,100.00	11,041,676.14
TOTAL O 005	DEVELOPMENT & PLANNING	69,451,899.41	736,937.23	114,764,484.00	44,575,647.36
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)	15,121,313.28	0.00	22,867,627.00	7,746,313.72
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)	1,096,893.06	0.00	1,674,078.00	577,184.94
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,123,339.00	0.00	1,641,036.00	517,697.00
I 008	S&W:SERVICE BONUS (RES)	1,147,033.54	0.00	1,579,709.00	432,675.46
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	7,136.60	0.00	10,506.00	3,369.40

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR: MEDICAL (RES)	1,654,513.50	0.00	2,442,060.00	787,546.50
	I 008	EMPL CONTR: PENSION (RES)	1,965,762.58	0.00	3,101,725.00	1,135,962.42
TOTAL	I 003	COMPENSATION OF EMPLOYEES	22,115,991.56	0.00	33,839,869.00	11,723,877.44
	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 SERVICES	11,338.48	0.00	0.00	11,338.48-
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	22,127,330.04	0.00	33,839,869.00	11,712,538.96
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	5,767,195.50	0.00	10,083,907.00	4,316,711.50
	I 008	S&W: HOUSING ALLOWANCE (RES)	404,829.27	0.00	558,026.00	153,196.73
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	396,404.00	0.00	572,160.00	175,756.00
	I 008	S&W: SERVICE BONUS (RES)	391,654.28	0.00	539,676.00	148,021.72
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	2,859.21	0.00	3,940.00	1,080.79
	I 008	EMPL CONTR: MEDICAL (RES)	665,503.75	0.00	886,458.00	220,954.25
	I 008	EMPL CONTR: PENSION (RES)	749,731.25	0.00	1,101,800.00	352,068.75
TOTAL	I 003	COMPENSATION OF EMPLOYEE	8,378,177.26	0.00	13,745,967.00	5,367,789.74
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	8,378,177.26	0.00	13,745,967.00	5,367,789.74
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	3,694,117.75	0.00	6,601,003.00	2,906,885.25
	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)	271,125.25	0.00	378,018.00	106,892.75
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	244,428.00	0.00	382,224.00	137,796.00
	I 008	S&W: SERVICE BONUS (RES)	335,796.10	0.00	374,568.00	38,771.90
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	1,762.91	0.00	2,627.00	864.09
	I 008	EMPL CONTR: MEDICAL (RES)	504,848.00	0.00	717,654.00	212,806.00
	I 008	EMPL CONTR: PENSION (RES)	480,233.14	0.00	761,282.00	281,048.86
TOTAL	I 003	COMPENSATION OF EMPLOYEE	5,532,311.15	0.00	9,740,504.00	4,208,192.85
	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	5,543,897.93	0.00	9,740,504.00	4,196,606.07
	R 007	DIR: DISTRICT CO JOE QQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	1,420,800.00	0.00	2,154,090.00	733,290.00
	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)	86,744.42	0.00	126,006.00	39,261.58
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	86,720.00	0.00	130,080.00	43,360.00
	I 008	S&W: SERVICE BONUS (RES)	154,293.38	0.00	156,840.00	2,546.62
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	609.92	0.00	876.00	266.08
	I 008	EMPL CONTR: MEDICAL (RES)	62,746.50	0.00	102,591.00	39,844.50
	I 008	EMPL CONTR: PENSION (RES)	184,703.12	0.00	273,985.00	89,281.88
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,996,617.34	0.00	3,206,032.00	1,209,414.66
TOTAL	R 007	DIR: DISTRICT CO JOE QQABI RE	1,996,617.34	0.00	3,206,032.00	1,209,414.66

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 12/12/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	12,607,885.17	0.00	10,879,399.00	6,271,513.83
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	1,000.00	467.50
I 008	S&W:HOUSING ALLOWANCE (RES)	766,024.65	0.00	1,116,052.00	350,027.35
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	1,003,617.00	0.00	1,601,652.00	598,035.00
I 008	S&W:SERVICE BONUS (RES)	938,331.82	0.00	1,457,947.00	519,615.18
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	5,907.98	0.00	8,865.00	2,957.02
I 008	EMPL CONTR:MEDICAL (RES)	1,257,568.75	0.00	1,768,059.00	510,490.25
I 008	EMPL CONTR:PENSION (RES)	1,639,018.30	0.00	2,562,631.00	923,612.70
TOTAL I 003	COMPENSATION OF EMPLOYEE	18,218,886.17	0.00	27,918,733.00	9,699,846.83
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	18,226,562.24	0.00	27,918,733.00	9,692,170.76
R 007	AMAMPONDOMISE KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	209,918.00	209,918.00
TOTAL I 003	COMPENSATION OF EMPLOYEE	0.00	0.00	209,918.00	209,918.00
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	9,437.40	0.00	49,080.00	39,642.60
I 007	T&S DOM:CAR RENTAL	3,624.50	0.00	16,360.00	12,735.50
I 007	T&S DOM:AIR TRANSPORT	11,714.25	0.00	24,540.00	12,825.75
TOTAL I 003	GOODS AND SERVICE	36,576.15	0.00	479,000.00	442,423.85
TOTAL R 007	AMAMPONDOMISE KINGDOM	36,576.15	0.00	688,918.00	652,341.85
R 007	WESTERN THEMBUGULAND KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,039,918.00	1,039,918.00
TOTAL I 003	COMPENSATION OF EMPLOYEE	0.00	0.00	1,039,918.00	1,039,918.00
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
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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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 TSEMBULAND KINGDOM	85,230.50	0.00	1,447,918.00	1,362,687.50
R 007	NYANDENI KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,039,918.00	1,039,918.00
TOTAL I 003	COMPENSATION OF EMPLOYEE	0.00	0.00	1,039,918.00	1,039,918.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	40,600.00	11,800.00	77,710.00	25,310.00
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:SF&OS:STATIONERY	0.00	0.00	12,270.00	12,270.00
I 006	P/P:ELECTRICITY	79,805.84	34,714.16	114,520.00	0.00
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	22,807.90	0.00	24,540.00	1,732.10
TOTAL I 003	GOODS AND SERVICES	168,039.39	46,514.16	409,000.00	194,446.45
TOTAL R 007	NYANDENI KINGDOM	168,039.39	46,514.16	1,448,918.00	1,234,364.45
R 007	QAUKENI KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	379,918.00	379,918.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	379,918.00	379,918.00
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	19,974.08	0.00	114,520.00	94,545.92
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	22,810.12	0.00	24,540.00	1,729.88
TOTAL I 003	GOODS AND SERVICES	75,417.20	0.00	250,133.00	174,715.80
TOTAL R 007	QAUKENI KINGDOM	75,417.20	0.00	630,051.00	554,633.80
R 007	RHARHABE KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	239,918.00	239,918.00
TOTAL I 003	COMPENSATION OF EMPLOYEE	0.00	0.00	239,918.00	239,918.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	20,400.00	0.00	72,770.00	52,370.00
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

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EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	11,490.00	11,490.00
I 006	P/P:ELECTRICITY	73,754.88	0.00	107,240.00	33,485.12
I 006	T&S DOM:ACCOMMODATION	45,810.00	0.00	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	19,567.90	0.00	22,980.00	3,412.10
I 005	VENUES AND FACILITIES	85,860.00	0.00	108,300.00	22,440.00
TOTAL I 003	GOODS AND SERVICES	247,360.41	3,794.40	423,000.00	171,845.19
TOTAL R 007	RHARHABE KINGDOM	247,360.41	3,794.40	662,918.00	411,763.19
R 007	GCALEKA KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	439,918.00	439,918.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	439,918.00	439,918.00
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	62,510.36	0.00	105,840.00	43,329.64
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	19,767.04	0.00	22,680.00	2,912.96
TOTAL I 003	GOODS AND SERVICES	124,980.79	0.00	378,000.00	253,019.21
TOTAL R 007	GCALEKA KINGDOM	124,980.79	0.00	817,918.00	692,937.21
R 007	DALINDYEBO KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	389,918.00	389,918.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	389,918.00	389,918.00
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	13,995.24	0.00	114,320.00	100,324.76
I 006	T&S DOM:ACCOMMODATION	7,809.85	0.00	49,080.00	41,270.15
I 007	T&S DOM:CAR RENTAL	2,469.98	0.00	16,360.00	13,890.02
I 007	T&S DOM:AIR TRANSPORT	17,356.76	0.00	24,540.00	7,183.24
TOTAL I 003	GOODS AND SERVICES	71,031.83	0.00	408,800.00	337,768.17
TOTAL R 007	DALINDYEBO KINGDOM	71,031.83	0.00	798,718.00	727,686.17
R 006	CD: TRAD LEADERSHIP INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	445,882.00	0.00	758,051.00	312,169.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	12,392.06	0.00	48,762.00	36,369.94
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	22,416.00	0.00	84,120.00	61,704.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	118,725.00	118,725.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	152.48	0.00	328.00	175.52
I 008	EMPL CONTR:MEDICAL (RES)	49,978.00	0.00	69,794.00	19,816.00
I 008	EMPL CONTR:PENSION (RES)	57,964.42	0.00	271,580.00	213,615.58
TOTAL I 003	COMPENSATION OF EMPLOYEE	588,784.96	0.00	1,351,360.00	762,575.04
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	2,996.00	20,900.00	3,436.15
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	2,996.00	105,000.00	23,272.35
TOTAL R 006	CD: TRAD LEADERSHIP INST SUPPORT	667,516.61	2,996.00	1,456,360.00	785,847.39
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	134,950,407.56	0.00	202,389,807.00	67,439,399.44
I 008	S&W:OVERTIME (RES)	532.50	0.00	1,000.00	467.50
I 008	S&W:HOUSING ALLOWANCE (RES)	27,623.91	0.00	229,011.00	201,387.09
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	266,003.49	0.00	340,845.00	74,841.51
I 008	S&W:SERVICE BONUS (RES)	217,717.86	0.00	208,905.00	8,812.86-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	362.07	0.00	348.00	14.07-
I 008	EMPL CONTR:MEDICAL (RES)	1,654,543.30	0.00	2,366,106.00	711,562.70
I 008	EMPL CONTR:PENSION (RES)	207,709.68	0.00	721,722.00	514,012.32
TOTAL I 003	COMPENSATION OF EMPLOYEE	137,324,900.37	0.00	206,257,744.00	68,932,843.63
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	145,337.20	16,800.00	685,000.00	522,862.80
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	551,102.00	0.00	1,631,701.00	1,080,599.00
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	189,500.00	189,500.00
I 006	T&S DOM:ACCOMMODATION	1,746,577.83	153,694.80	3,660,572.00	1,760,299.37
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	23,351.50	0.00	263,467.00	240,115.50
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	526,126.11	0.00	2,711,974.00	2,185,847.89
I 007	T&S DOM:AIR TRANSPORT	52,905.13	0.00	60,000.00	7,094.87
I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	0.00	100,000.00	100,000.00
I 005	VENUES AND FACILITIES	428,871.70	113,250.40	1,261,913.00	719,790.90
TOTAL I 003	GOODS AND SERVICE	3,478,296.47	301,903.60	10,670,167.00	6,889,966.93
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	140,803,196.84	301,903.60	216,927,911.00	75,822,810.56
R 007	DIR: TRAD LEAD DEV & CAP BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,585,306.64	0.00	2,019,230.00	433,923.36
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	5,977.00	5,977.00
I 008	S&W:HOUSING ALLOWANCE (RES)	49,568.24	0.00	72,003.00	22,434.76

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 EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	166,642.96	0.00	221,589.00	54,946.04
I 008	S&W:SERVICE BONUS (RES)	98,584.75	0.00	190,732.00	92,147.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	381.20	0.00	547.00	165.80
I 008	EMPL CONTR:MEDICAL (RES)	128,590.00	0.00	190,533.00	61,943.00
I 008	EMPL CONTR:PENSION (RES)	203,921.60	0.00	742,292.00	538,370.40
TOTAL	COMPENSATION OF EMPLOYEE	2,232,995.39	0.00	3,442,903.00	1,209,907.61
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	687,333.00	8,667.00	704,000.00	8,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	13,356.68	0.00	12,130.00	1,226.68
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	31,168.58	0.00	40,000.00	8,831.42
I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	0.00	30,000.00	30,000.00
I 005	VENUES AND FACILITIES	213,522.70	27,772.00	340,000.00	98,705.30
TOTAL	GOODS AND SERVICES	981,000.96	36,439.00	1,446,130.00	428,690.04
TOTAL	R 007 DIR: TRAD LEAD DEV & CAP BUILD	3,213,996.35	36,439.00	4,889,033.00	1,638,597.65
R 007	DIR: TRAD LEAD INST SUPP CO-ORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,563,955.92	0.00	4,330,215.00	766,259.08
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)	68,360.00	0.00	102,540.00	34,180.00
I 008	S&W:HOUSING ALLOWANCE (RES)	136,312.66	0.00	180,008.00	43,695.34
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	351,619.60	0.00	494,813.00	143,193.40
I 008	S&W:SERVICE BONUS (RES)	347,667.28	0.00	348,458.00	790.72
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,067.36	0.00	1,532.00	464.64
I 008	EMPL CONTR:MEDICAL (RES)	238,674.50	0.00	356,700.00	118,025.50
I 008	EMPL CONTR:PENSION (RES)	459,047.06	0.00	707,958.00	248,910.94
TOTAL	COMPENSATION OF EMPLOYEE	5,188,501.38	0.00	6,842,215.00	1,653,713.62
I 003	GOODS AND SERVICES				
I 005	CONS SUPP:GIFTS AND AWARDS	30,300.00	0.00	50,000.00	19,700.00
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	635,413.40	32,900.00	1,130,000.00	461,686.60
I 006	T&S DOM:ACCOMMODATION	121,233.20	30,559.20	194,000.00	42,207.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,600.38	0.00	36,210.00	30,609.62
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)	44,250.51	0.00	91,040.00	46,789.49
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	56,700.00	38,542.11
I 005	VENUES AND FACILITIES	0.00	0.00	13,750.00	13,750.00
TOTAL	GOODS AND SERVICE	943,247.78	69,511.84	1,700,300.00	687,540.38
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	170,783.65	0.00	272,000.00	101,216.35
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	1,333,022.21	0.00	2,580,000.00	1,246,977.79
TOTAL	HOUSEHOLDS (HH)	1,503,805.86	0.00	2,852,000.00	1,348,194.14

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 12/12/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	BUILDINGS & OTHER FIX STRUCT				
I 007	CONTRCTR:NEW BUILDINGS	978,791.63	0.00	1,980,000.00	1,001,208.37
I 007	CONTRCTR:REFU&REH BUILDINGS	0.00	0.00	20,000.00	20,000.00
TOTAL I 003	BUILDINGS & OTHER FIX STRUCT	978,791.63	0.00	2,000,000.00	1,021,208.37
TOTAL R 007	DIR: TRAD LEAD INST SUPP CO-ORD	8,614,346.65	69,511.84	13,394,515.00	4,710,656.51
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 EMPLOYEE	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 FACI	559,349.66	0.00	0.00	559,349.66-
TOTAL O 006	TRADITIONAL RESOURCE ADMIN	210,939,627.19	461,159.00	331,614,283.00	120,213,496.81
O 006	RURAL DEVELOP FACILITATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	516,330.00	0.00	852,496.00	336,166.00
I 008	S&W:HOUSING ALLOWANCE (RES)	12,392.06	0.00	18,001.00	5,608.94
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	23,200.00	0.00	32,800.00	9,600.00
I 008	S&W:SERVICE BONUS (RES)	32,030.50	0.00	64,661.00	32,630.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	152.48	0.00	219.00	66.52
I 008	EMPL CONTR:MEDICAL (RES)	17,886.00	0.00	26,829.00	8,943.00
I 008	EMPL CONTR:PENSION (RES)	67,122.70	0.00	79,751.00	12,628.30
TOTAL I 003	COMPENSATION OF EMPLOYEE	669,113.74	0.00	1,074,757.00	405,643.26
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,392.63	0.00	0.00	4,392.63-
TOTAL I 003	GOODS AND SERVICE	4,392.63	0.00	0.00	4,392.63-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	673,506.37	0.00	1,074,757.00	401,250.63
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	473,250.00	0.00	755,083.00	281,833.00
I 008	S&W:HOUSING ALLOWANCE (RES)	24,784.12	0.00	68,001.00	43,216.88
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	23,200.00	0.00	34,800.00	11,600.00
I 008	S&W:SERVICE BONUS (RES)	59,156.25	0.00	66,981.00	7,824.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	152.48	0.00	219.00	66.52
I 008	EMPL CONTR:MEDICAL (RES)	67,856.00	0.00	95,640.00	27,784.00
I 008	EMPL CONTR:PENSION (RES)	61,522.30	0.00	69,596.00	8,073.70
TOTAL I 003	COMPENSATION OF EMPLOYEE	709,921.15	0.00	1,090,320.00	380,398.85

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 12/12/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	12,992.39	0.00	0.00	12,992.39-
TOTAL I 003	GOODS AND SERVICE	12,992.39	0.00	0.00	12,992.39-
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	722,913.54	0.00	1,090,320.00	367,406.46
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	224,114.00	0.00	350,221.00	126,107.00
I 008	S&W:HOUSING ALLOWANCE (RES)	12,392.06	0.00	18,001.00	5,608.94
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	11,600.00	0.00	17,400.00	5,800.00
I 008	S&W:SERVICE BONUS (RES)	28,014.25	0.00	28,796.00	781.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	76.24	0.00	109.00	32.76
I 008	EMPL CONTR:MEDICAL (RES)	25,984.00	0.00	36,624.00	10,640.00
I 008	EMPL CONTR:PENSION (RES)	29,134.63	0.00	30,429.00	1,294.37
TOTAL I 003	COMPENSATION OF EMPLOYEE	331,315.18	0.00	481,580.00	150,264.82
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	331,840.18	0.00	481,580.00	149,739.82
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	484,200.00	0.00	795,122.00	310,922.00
I 008	S&W:HOUSING ALLOWANCE (RES)	24,784.12	0.00	36,002.00	11,217.88
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	23,200.00	0.00	34,800.00	11,600.00
I 008	S&W:SERVICE BONUS (RES)	32,510.75	0.00	30,820.00	1,690.75-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	152.48	0.00	219.00	66.52
I 008	EMPL CONTR:MEDICAL (RES)	40,890.00	0.00	59,016.00	18,126.00
I 008	EMPL CONTR:PENSION (RES)	62,945.74	0.00	71,668.00	8,722.26
TOTAL I 003	COMPENSATION OF EMPLOYEE	668,683.09	0.00	1,027,647.00	358,963.91
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	12,876.17	0.00	0.00	12,876.17-
TOTAL I 003	GOODS AND SERVICE	12,876.17	0.00	0.00	12,876.17-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	681,559.26	0.00	1,027,647.00	346,087.74
R 007	DIR: TRAD LEAD RURAL DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,360,200.26	0.00	4,512,720.00	2,152,519.74
I 008	S&W:HOUSING ALLOWANCE (RES)	101,728.24	0.00	160,743.00	59,014.76
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	371,018.55	0.00	566,605.00	195,586.45
I 008	S&W:SERVICE BONUS (RES)	224,862.30	0.00	272,651.00	47,788.70
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	466.42	0.00	766.00	299.58
I 008	EMPL CONTR:MEDICAL (RES)	88,932.00	0.00	142,293.00	53,361.00
I 008	EMPL CONTR:PENSION (RES)	304,882.36	0.00	360,122.00	55,239.64
TOTAL I 003	COMPENSATION OF EMPLOYEE	3,452,090.13	0.00	6,015,900.00	2,563,809.87
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	10,006.00	0.00	15,600.00	5,594.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 12/12/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	404,039.96	41,944.00	536,028.00	90,044.04
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	31,892.29	0.00	82,061.00	50,168.71
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	203,924.78	0.00	391,316.00	187,391.22
TOTAL I 003	GOODS AND SERVICE	696,576.03	41,944.00	1,075,105.00	336,584.97
TOTAL R 007	DIR: TRAD LEAD RURAL DEV FACI	4,148,666.16	41,944.00	7,091,005.00	2,900,394.84
TOTAL O 006	RURAL DEVELOP FACILITATION	6,558,485.51	41,944.00	10,765,309.00	4,164,879.49
O 006	TRADITIONAL INST ADMIN				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	241,426.00	0.00	422,399.00	180,973.00
I 008	S&W:HOUSING ALLOWANCE (RES)	12,392.06	0.00	18,762.00	6,369.94
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	11,600.00	0.00	16,224.00	4,624.00
I 008	S&W:SERVICE BONUS (RES)	30,178.25	0.00	30,866.00	687.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	76.24	0.00	111.00	34.76
I 008	EMPL CONTR:PENSION (RES)	31,385.27	0.00	49,031.00	17,645.73
TOTAL I 003	COMPENSATION OF EMPLOYEE	327,057.82	0.00	537,393.00	210,335.18
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	327,057.82	0.00	537,393.00	210,335.18
R 005	DDG: TRADITIONAL AFFAIRS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,510,547.84	0.00	2,111,396.00	600,848.16
I 008	S&W:HOUSING ALLOWANCE (RES)	24,784.12	0.00	36,002.00	11,217.88
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	285,092.72	0.00	716,264.00	431,171.28
I 008	S&W:SERVICE BONUS (RES)	163,546.73	0.00	168,655.00	5,108.27
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	304.96	0.00	438.00	133.04
I 008	EMPL CONTR:MEDICAL (RES)	49,816.00	0.00	70,212.00	20,396.00
I 008	EMPL CONTR:PENSION (RES)	193,560.05	0.00	360,350.00	166,789.95
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,227,652.42	0.00	3,463,317.00	1,235,664.58
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	37,481.65	9,244.80	61,470.00	14,743.55
I 007	T&S DOM:CAR RENTAL	9,696.33	0.00	15,000.00	5,303.67
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	78,571.48	0.00	114,547.00	35,975.52
I 007	T&S DOM:AIR TRANSPORT	22,166.23	0.00	23,000.00	833.77
I 005	VENUES AND FACILITIES	18,028.59	0.00	18,580.00	551.41
TOTAL I 003	GOODS AND SERVICE	170,424.28	9,244.80	252,867.00	73,197.92
TOTAL R 005	DDG: TRADITIONAL AFFAIRS	2,398,076.70	9,244.80	3,716,184.00	1,308,862.50
R 006	CD: TRADITIONAL GOV & FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,070,898.00	0.00	1,217,046.00	146,148.00
I 008	S&W:OVERTIME (RES)	852.04	0.00	1,000.00	147.96
I 008	S&W:HOUSING ALLOWANCE (RES)	12,392.06	0.00	18,001.00	5,608.94
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	169,334.08	0.00	547,714.00	378,379.92
I 008	S&W:SERVICE BONUS (RES)	56,414.25	0.00	128,852.00	72,437.75

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 12/12/2022

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	228.72	0.00	438.00	209.28
	I 008	EMPL CONTR:MEDICAL (RES)	38,976.00	0.00	70,212.00	31,236.00
	I 008	EMPL CONTR:PENSION (RES)	136,870.24	0.00	355,350.00	218,479.76
TOTAL	I 003	COMPENSATION OF EMPLOYEE	1,485,965.39	0.00	2,338,613.00	852,647.61
	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	3,274.20	42,000.00	797.04
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,856.75	0.00	4,144.00	287.25
	I 007	T&S DOM:CAR RENTAL	4,324.41	3,162.00	12,000.00	4,513.59
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	51,568.23	0.00	65,856.00	14,287.77
	I 007	T&S DOM:AIR TRANSPORT	23,734.16	6,265.84	30,000.00	0.00
TOTAL	I 003	GOODS AND SERVICE	121,412.31	12,702.04	156,000.00	21,885.65
TOTAL	R 006	CD: TRADITIONAL GOV & FINANCE	1,607,377.70	12,702.04	2,494,613.00	874,533.26
	R 007	DIR: TRAD LEAD POLICY & LEG DEV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,902,320.53	0.00	4,938,856.00	2,036,535.47
	I 008	S&W:HOUSING ALLOWANCE (RES)	44,376.18	0.00	64,803.00	20,426.82
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	397,770.40	0.00	681,065.00	283,294.60
	I 008	S&W:SERVICE BONUS (RES)	298,380.85	0.00	299,356.00	975.15
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	619.45	0.00	1,438.00	818.55
	I 008	EMPL CONTR:MEDICAL (RES)	64,742.00	0.00	70,212.00	5,470.00
	I 008	EMPL CONTR:PENSION (RES)	375,132.94	0.00	370,350.00	4,782.94-
TOTAL	I 003	COMPENSATION OF EMPLOYEE	4,083,342.35	0.00	6,426,080.00	2,342,737.65
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:MARKETING	24,500.00	0.00	24,500.00	0.00
	I 004	CATERING:DEPARTML ACTIVITIES	170,131.00	8,000.00	182,240.00	4,109.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	497,368.00	21,014.80	618,551.00	100,168.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	61,568.15	0.00	85,392.00	23,823.85
	I 007	T&S DOM:CAR RENTAL	6,566.95	0.00	12,000.00	5,433.05
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	208,087.27	0.00	244,000.00	35,912.73
	I 007	T&S DOM:AIR TRANSPORT	27,054.04	1,359.56	45,833.00	17,419.40
	I 005	O/P:PRINTING&PUBLICATIONS SERV	19,167.20	0.00	19,167.00	0.20-
TOTAL	I 003	GOODS AND SERVICE	1,014,442.61	30,374.36	1,233,683.00	188,866.03
TOTAL	R 007	DIR: TRAD LEAD POLICY & LEG DEV	5,097,784.96	30,374.36	7,659,763.00	2,531,603.68
	R 007	DIR: TRAD FINANCIAL MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	510,873.52	0.00	939,164.00	428,290.48
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	50,862.08	0.00	97,257.00	46,394.92
	I 008	S&W:SERVICE BONUS (RES)	63,859.19	0.00	98,374.00	34,514.81
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	76.24	0.00	438.00	361.76
	I 008	EMPL CONTR:MEDICAL (RES)	15,040.00	0.00	70,212.00	55,172.00
	I 008	EMPL CONTR:PENSION (RES)	66,413.41	0.00	152,350.00	85,936.59
TOTAL	I 003	COMPENSATION OF EMPLOYEE	707,124.44	0.00	1,357,795.00	650,670.56
	I 003	GOODS AND SERVICES				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 12/12/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	47,960.00	0.00	47,960.00	0.00
I 006	T&S DOM:ACCOMMODATION	129,412.00	1,498.00	140,212.00	9,302.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	18,979.53	0.00	17,828.00	1,151.53-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	151,799.67	0.00	162,000.00	10,200.33
TOTAL I 003	GOODS AND SERVICE	348,151.20	1,498.00	368,000.00	18,350.80
TOTAL R 007	DIR: TRAD FINANCIAL MANAGEMENT	1,055,275.64	1,498.00	1,725,795.00	669,021.36
TOTAL O 006	TRADITIONAL INST ADMN	10,485,572.82	53,819.20	16,133,748.00	5,594,355.98
TOTAL O 005	TRADITIONAL INSTITUTE MANAG	227,983,685.52	556,922.20	358,513,340.00	129,972,732.28
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)	966,639.90	0.00	4,134,398.00	3,167,758.10
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	22,000.00	203.00
I 008	S&W:HOUSING ALLOWANCE (RES)	21,783.98	0.00	148,000.00	126,216.02
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	328,247.36	0.00	438,684.00	110,436.64
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	31,754.00	31,754.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	219.12	0.00	319.00	99.88
I 008	EMPL CONTR:MEDICAL (RES)	41,872.00	0.00	59,016.00	17,144.00
I 008	EMPL CONTR:PENSION (RES)	123,591.26	0.00	314,052.00	190,460.74
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,504,150.62	0.00	5,148,223.00	3,644,072.38
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)	66,432.44	0.00	67,020.00	587.56
I 005	VENUES AND FACILITIES	19,537.60	0.00	19,600.00	62.40
TOTAL I 003	GOODS AND SERVICE	153,262.12	0.00	163,120.00	9,857.88
TOTAL R 006	CD: HOUSE OF TRADITIONAL LEADERS	1,657,412.74	0.00	5,311,343.00	3,653,930.26
R 007	DIR: HOUSE ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,823,886.10	0.00	4,008,092.00	184,205.90
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	300.00	91.07
I 008	S&W:HOUSING ALLOWANCE (RES)	263,709.35	0.00	262,754.00	955.35-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	352,981.97	0.00	352,117.00	864.97-
I 008	S&W:SERVICE BONUS (RES)	285,878.79	0.00	330,805.00	44,926.21
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,610.16	0.00	2,407.00	796.84
I 008	EMPL CONTR:MEDICAL (RES)	419,659.00	0.00	451,776.00	32,117.00
I 008	EMPL CONTR:PENSION (RES)	494,935.50	0.00	580,229.00	85,293.50
TOTAL I 003	COMPENSATION OF EMPLOYEE	5,642,869.80	0.00	5,993,468.00	350,598.20
I 003	GOODS AND SERVICES				
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	10,000.00	10,000.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 12/12/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS:SP&OS:PRINTING PAPER	19,895.00	0.00	20,000.00	105.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,215.00	0.00	2,025.00	1,190.00-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	33,675.45	0.00	34,140.00	464.55
I 005	O/P:PRINTING&PUBLICATIONS SERV	48,402.50	0.00	48,421.00	18.50
TOTAL I 003	GOODS AND SERVICES	127,047.37	0.00	154,446.00	27,398.63
I 003	HOUSEHOLDS (HR)				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	0.00	0.00	1,824,000.00	1,824,000.00
TOTAL I 003	HOUSEHOLDS (HR)	0.00	0.00	1,824,000.00	1,824,000.00
TOTAL R 007	DIR: HOUSE ADMINISTRATION	5,769,917.17	0.00	7,971,914.00	2,201,996.83
TOTAL O 006	ADMIN HOUSE OF TRADI LEADERS	7,427,329.91	0.00	13,283,257.00	5,855,927.09
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)	3,635,988.35	0.00	7,768,312.00	4,132,323.65
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	11,000.00	101.00
I 008	S&W:CMFNS/CIRCM (RES)	11,320.00	0.00	16,980.00	5,660.00
I 008	S&W:HOUSING ALLOWANCE (RES)	131,577.55	0.00	180,008.00	48,430.45
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	430,635.52	0.00	632,323.00	201,687.48
I 008	S&W:SERVICE BONUS (RES)	364,729.41	0.00	458,718.00	93,988.59
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,038.42	0.00	67,750.00	66,711.58
I 008	EMPL CONTR:MEDICAL (RES)	209,506.25	0.00	406,500.00	196,993.75
I 008	EMPL CONTR:PENSION (RES)	470,846.58	0.00	920,750.00	449,903.42
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,266,541.08	0.00	10,462,341.00	5,195,799.92
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	407,547.10	75,052.00	559,100.00	76,500.90
I 005	COM:RADIO & TV TRANSMISSIONS	114,500.00	185,904.00	414,000.00	113,596.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	698,383.00	0.00	1,099,880.00	401,497.00
I 004	RENTAL & HIRING	181,404.00	0.00	330,000.00	148,596.00
I 006	T&S DOM:ACCOMMODATION	1,199,243.55	336,992.22	1,667,238.00	131,002.23
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	92,348.50	0.00	145,263.00	52,914.50
I 007	T&S DOM:CAR RENTAL	8,483.45	5,380.67	51,500.00	37,635.88
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	633,152.82	0.00	1,076,106.00	442,953.18
I 007	T&S DOM:AIR TRANSPORT	54,877.38	0.00	116,543.00	61,665.62
I 005	VENUES AND FACILITIES	80,961.56	0.00	118,300.00	37,338.44
TOTAL I 003	GOODS AND SERVICES	3,530,167.23	603,328.89	5,697,930.00	1,564,433.88
TOTAL R 007	DIR: PROVINCIAL HOUSE SECR SUPP	8,796,708.31	603,328.89	16,160,271.00	6,760,233.80
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,081,105.43	0.00	0.00	1,081,105.43-
I 008	EMPL CONTR:MEDICAL (RES)	30,549.50	0.00	0.00	30,549.50-
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,111,654.93	0.00	0.00	1,111,654.93-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,718.88	0.00	0.00	4,718.88-
TOTAL I 003	GOODS AND SERVICES	4,718.88	0.00	0.00	4,718.88-

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 12/12/2022

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: TRAD LEAD ADMIN SUPPORT	1,116,373.81	0.00	0.00	1,116,373.81-
TOTAL	O 006	COMM & LOCAL HOU OF TRADI LEAD	9,913,082.12	603,328.89	16,160,271.00	5,643,859.99
TOTAL	O 005	HOUSE OF TRADITIONAL LEADERS	17,340,412.03	603,328.89	29,443,528.00	11,499,787.08
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS	655,568,150.34	3,244,835.60	1,026,131,566.00	367,318,580.06
	O 002	RECEIPTS OBJECTIVE				
	R 002	CONTROL RESP. (POST)				
	I 003	SALE GOODS&SERV PRODUCED BY DEPT				
	I 007	SERV REND:COMM INSURNCE&GARNSHHEE	759,534.11-	0.00	1,340,000.00-	580,465.89-
TOTAL	I 003	SALE GOODS&SERV PRODUCED BY DEPT	759,534.11-	0.00	1,340,000.00-	580,465.89-
	I 003	INTEREST				
	I 008	INT REC:PRIV SEC:DOM:CONTR DEBT	1,844.37-	0.00	0.00	1,844.37
TOTAL	I 003	INTEREST	1,844.37-	0.00	0.00	1,844.37
	I 003	REVENUE: FINANCIAL ASSETS				
	I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	46,028.84-	0.00	0.00	46,028.84
	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	299,318.84-	0.00	494,000.00-	194,681.16-
TOTAL	R 002	CONTROL RESP. (POST)	1,060,697.32-	0.00	1,834,000.00-	773,302.68-
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	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 BAARTMAN	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	1,106,170.04-	0.00	1,834,000.00-	727,829.96-

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