

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 23/01/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008 EMPL CONTR:PENSION (RES)	397,356.55	0.00	715,179.00	317,822.45
TOTAL	I 003 COMPENSATION OF EMPLOYEE	5,622,809.17	0.00	7,340,434.00	1,717,624.83
	I 004 GOODS AND SERVICES				
	I 004 CATERING:DEPARTML ACTIVITIES	75,236.50	0.00	125,000.00	49,763.50
	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	710,266.66	118,598.80	1,256,164.00	427,298.54
	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	178,308.77	14,756.00	331,000.00	137,935.23
	I 007 T&S DOM:KM ALL (OWN TRANSPORT)	763,795.74	0.00	799,538.00	35,742.26
	I 007 T&S DOM:AIR TRANSPORT	171,205.73	0.00	325,000.00	153,794.27
	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 004 GOODS AND SERVICES	2,241,838.26	133,354.80	3,426,000.00	1,050,806.94
TOTAL	R 004 MEC SUPPORT SERVICE	7,864,647.43	133,354.80	10,766,434.00	2,768,431.77
TOTAL	O 006 OFFICE OF THE ME	9,593,517.73	133,354.80	12,824,008.00	3,097,135.47
	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)	2,673,845.31	0.00	3,003,069.00	329,223.69
	I 008 S&W:CMFNS/CIRCM (RES)	92,421.00	0.00	120,181.00	27,760.00
	I 008 S&W:HOUSING ALLOWANCE (RES)	56,000.00	0.00	100,000.00	44,000.00
	I 008 S&W:NON PENSIONABLE ALL OTH (RES)	600,798.02	0.00	822,054.00	221,255.98
	I 008 S&W:SERVICE BONUS (RES)	170,249.07	0.00	229,751.00	59,501.93
	I 008 EMPL CONTR:BARGAIN COUNCIL (RES)	428.85	0.00	500.00	71.15
	I 008 EMPL CONTR:MEDICAL (RES)	57,426.00	0.00	139,638.00	82,212.00
	I 008 EMPL CONTR:PENSION (RES)	347,599.15	0.00	358,411.00	10,811.85
TOTAL	I 003 COMPENSATION OF EMPLOYEES	3,998,767.40	0.00	4,773,604.00	774,836.60
	I 004 GOODS AND SERVICES				
	I 004 CATERING:DEPARTML ACTIVITIES	2,572.50	3,480.00	7,000.00	947.50
	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	38,051.26	1,444.50	66,200.00	26,704.24
	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)	66,555.65	0.00	100,400.00	33,844.35
	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	161,575.37	22,112.60	300,980.00	117,292.03
TOTAL	R 004 HOD'S OFF CO-ORD & SUPPORT SERV	4,160,342.77	22,112.60	5,074,584.00	892,128.63
	R 006 CD: COMPLIANCE & INTERNAL CONTR				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	1,087,388.50	0.00	3,121,938.00	2,034,549.50
	I 008 S&W:HOUSING ALLOWANCE (RES)	23,440.65	0.00	35,034.00	11,593.35

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I 008	S&W:NON PENSIONABLE ALL OTH(RES)	95,504.42	0.00	143,850.00	48,345.58
I 008	S&W:SERVICE BONUS (RES)	65,618.50	0.00	138,600.00	72,981.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	276.37	0.00	546.00	269.63
I 008	EMPL CONTR:MEDICAL (RES)	64,960.00	0.00	73,248.00	8,288.00
I 008	EMPL CONTR:PENSION (RES)	141,360.18	0.00	209,442.00	68,081.82
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,478,548.62	0.00	3,722,658.00	2,244,109.38
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	4,684.00	2,303.36
TOTAL I 003	GOODS AND SERVICE	2,380.64	0.00	21,270.00	18,889.36
TOTAL R 006	CD: COMPLIANCE & INTERNAL CONTR	1,480,929.26	0.00	3,743,928.00	2,262,998.74
R 007	DIR: SPECIAL PROGRAMMES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,563,285.25	0.00	1,956,547.00	393,261.75
I 008	S&W:HOUSING ALLOWANCE (RES)	38,597.95	0.00	56,287.00	17,689.05
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	144,598.80	0.00	133,400.00	11,198.80
I 008	S&W:SERVICE BONUS (RES)	139,923.90	0.00	173,365.00	33,441.10
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	428.85	0.00	555.00	126.15
I 008	EMPL CONTR:MEDICAL (RES)	125,888.75	0.00	164,102.00	38,213.25
I 008	EMPL CONTR:PENSION (RES)	203,226.41	0.00	225,450.00	22,223.59
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,215,949.91	0.00	2,709,706.00	493,756.09
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	1,484.65	0.00	1,595.00	110.35
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	89,769.40	0.00	113,000.00	23,230.60
TOTAL R 007	DIR: SPECIAL PROGRAMMES	2,305,719.31	0.00	2,822,706.00	516,986.69
R 007	DIR: INTERNAL AUDIT UNIT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,915,651.57	0.00	2,310,791.00	604,860.57
I 008	S&W:HOUSING ALLOWANCE (RES)	106,116.62	0.00	115,097.00	8,980.38
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	319,593.00	0.00	327,092.00	7,499.00
I 008	S&W:SERVICE BONUS (RES)	196,132.35	0.00	276,474.00	80,341.65
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	790.99	0.00	1,000.00	209.01
I 008	EMPL CONTR:MEDICAL (RES)	173,006.50	0.00	173,527.00	520.50
I 008	EMPL CONTR:PENSION (RES)	385,564.50	0.00	381,299.00	4,265.50
TOTAL I 003	COMPENSATION OF EMPLOYEE	4,096,855.53	0.00	3,585,280.00	511,575.53
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)	425,896.00	0.00	663,333.00	237,437.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00

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I 006	T&S DOM:ACCOMMODATION	19,404.60	12,540.20	96,000.00	64,055.20
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)	13,985.51	0.00	29,200.00	15,214.49
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	26,000.00	26,000.00
TOTAL	GOODS AND SERVICE	459,986.11	12,540.20	834,833.00	362,306.69
TOTAL	R 007 DIR: INTERNAL AUDIT UNIT	4,556,841.64	12,540.20	4,420,113.00	149,268.84-
R 007	DIR: LEGAL SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,417,067.10	0.00	3,121,827.00	704,759.90
I 008	S&W:HOUSING ALLOWANCE (RES)	31,097.60	0.00	37,525.00	6,427.40
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	432,369.80	0.00	510,267.00	77,897.20
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)	476.50	0.00	555.00	78.50
I 008	EMPL CONTR:MEDICAL (RES)	98,870.00	0.00	123,811.00	24,941.00
I 008	EMPL CONTR:PENSION (RES)	314,217.92	0.00	367,973.00	53,755.08
TOTAL	COMPENSATION OF EMPLOYEES	3,535,805.63	0.00	4,447,838.00	912,032.37
I 003	GOODS AND SERVICES				
I 006	L/STATE ATTYN:LEGAL ADVICE SERV	5,990,778.04	0.00	6,018,320.00	27,541.96
I 005	CONS:SP&OS:MEDIA COLLECTIONS	139,354.63	0.00	139,355.00	0.37
I 006	T&S DOM:ACCOMMODATION	32,343.17	4,467.25	46,500.00	9,689.58
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	79,383.29	0.00	106,680.00	27,296.71
I 005	VENUES AND FACILITIES	27,106.56	0.00	27,145.00	38.44
TOTAL	GOODS AND SERVICE	6,268,965.69	4,467.25	6,338,000.00	64,567.06
TOTAL	R 007 DIR: LEGAL SERVICE	9,804,771.32	4,467.25	10,785,838.00	976,599.43
R 007	DIR: RISK MNG & INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,435,900.28	0.00	1,992,969.00	557,068.72
I 008	S&W:HOUSING ALLOWANCE (RES)	28,019.16	0.00	68,762.00	40,742.84
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	369,704.08	0.00	455,860.00	86,155.92
I 008	S&W:SERVICE BONUS (RES)	164,718.93	0.00	123,067.00	41,651.93-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	333.55	0.00	444.00	110.45
I 008	EMPL CONTR:MEDICAL (RES)	16,240.00	0.00	53,819.00	37,579.00
I 008	EMPL CONTR:PENSION (RES)	205,079.87	0.00	254,385.00	49,305.13
TOTAL	COMPENSATION OF EMPLOYEE	2,219,995.87	0.00	2,949,306.00	729,310.13
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	2,020.00	0.00	5,000.00	2,980.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	74,868.00	0.00	110,000.00	35,132.00
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)	29,459.08	0.00	37,951.00	8,491.92
I 007	T&S DOM:AIR TRANSPORT	7,200.00	0.00	7,200.00	0.00
TOTAL	GOODS AND SERVICE	137,061.66	0.00	192,000.00	54,938.34
TOTAL	R 007 DIR: RISK MNG & INTERNAL CONTROL	2,357,057.53	0.00	3,141,306.00	784,248.47
R 007	DIR: SECURITY MNG & ANTI-CORUPT				

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
I	003	COMPENSATION OF EMPLOYEES					
I	007	S&W:BASIC SALARY (RES)	4,795,332.00	0.00	5,972,943.00	1,177,611.00	
I	008	S&W:HOUSING ALLOWANCE (RES)	105,841.46	0.00	139,472.00	33,630.54	
I	008	S&W:NON PENSIONABLE ALL OTH(RES)	514,295.40	0.00	662,618.00	148,322.60	
I	008	S&W:SERVICE BONUS (RES)	313,949.27	0.00	436,526.00	122,576.73	
I	008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,029.24	0.00	1,277.00	247.76	
I	008	EMPL CONTR:MEDICAL (RES)	292,782.00	0.00	362,025.00	69,243.00	
I	008	EMPL CONTR:PENSION (RES)	623,391.81	0.00	758,981.00	135,589.19	
TOTAL	I	003	COMPENSATION OF EMPLOYEE	6,646,621.18	0.00	8,333,842.00	1,687,220.82
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	115,218.70	0.00	138,360.00	23,141.30	
I	007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,023.00	0.00	10,260.00	1,237.00	
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)	116,608.92	0.00	123,960.00	7,351.08	
I	007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00	
I	006	T&S FORGN:DAILY ALLOWANCE	0.00	0.00	10,000.00	10,000.00	
TOTAL	I	003	GOODS AND SERVICE	423,797.10	24,054.00	509,198.00	61,346.90
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	7,070,418.28	24,054.00	8,853,040.00	1,758,567.72
R	006	CD: IGR & DISTRICT CO-ORDINATION					
I	003	COMPENSATION OF EMPLOYEES					
I	007	S&W:BASIC SALARY (RES)	1,420,700.00	0.00	1,807,512.00	386,812.00	
I	008	S&W:PERFORMANCE BONUS (RES)	3,873.93	0.00	3,874.00	0.07	
I	008	S&W:HOUSING ALLOWANCE (RES)	31,097.60	0.00	38,762.00	7,664.40	
I	008	S&W:NON PENSIONABLE ALL OTH(RES)	213,567.60	0.00	318,983.00	105,415.40	
I	008	S&W:SERVICE BONUS (RES)	142,070.00	0.00	119,876.00	22,194.00-	
I	008	EMPL CONTR:BARGAIN COUNCIL(RES)	285.90	0.00	422.00	136.10	
I	008	EMPL CONTR:MEDICAL (RES)	82,834.00	0.00	99,438.00	16,604.00	
I	008	EMPL CONTR:PENSION (RES)	184,690.49	0.00	185,527.00	836.51	
TOTAL	I	003	COMPENSATION OF EMPLOYEE	2,079,119.52	0.00	2,574,394.00	495,274.48
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	1,933.35	2,110.00	176.65	
I	006	T&S DOM:ACCOMMODATION	39,927.85	11,984.00	58,000.00	6,088.15	
I	007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,104.25	0.00	4,770.00	2,665.75	
I	007	T&S DOM:KM ALL(OWN TRANSPORT)	108,314.36	0.00	134,000.00	25,685.64	
I	005	VENUES AND FACILITIES	65,348.00	66,504.00	320,000.00	188,148.00	
TOTAL	I	003	GOODS AND SERVICE	215,694.46	80,421.35	520,880.00	224,764.19
TOTAL	R	006	CD: IGR & DISTRICT CO-ORDINATION	2,294,813.98	80,421.35	3,095,274.00	720,038.67

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R 007	DIR: INTER-GOVT RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,479,949.84	0.00	5,816,500.00	1,336,550.16
I 008	S&W:HOUSING ALLOWANCE (RES)	131,540.00	0.00	132,643.00	1,103.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	472,679.23	0.00	710,370.00	237,690.77
I 008	S&W:SERVICE BONUS (RES)	400,752.88	0.00	436,171.00	35,418.12
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	752.87	0.00	889.00	136.13
I 008	EMPL CONTR:MEDICAL (RES)	132,470.25	0.00	181,411.00	48,940.75
I 008	EMPL CONTR:PENSION (RES)	582,392.15	0.00	680,426.00	98,033.85
TOTAL I 003	COMPENSATION OF EMPLOYEE	6,200,537.22	0.00	7,958,410.00	1,757,872.78
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	89,265.87	17,735.25	107,442.00	440.88
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,393.75	0.00	10,395.00	6,001.25
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	270,355.83	0.00	376,752.00	106,396.17
I 005	VENUES AND FACILITIES	0.00	13,197.00	210,000.00	196,803.00
TOTAL I 003	GOODS AND SERVICES	364,015.45	30,932.25	704,589.00	309,641.30
TOTAL R 007	DIR: INTER-GOVT RELATION	6,564,552.67	30,932.25	8,662,999.00	2,067,514.08
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,781,414.40	0.00	2,070,480.00	289,065.60
I 008	S&W:COMPNS/CIRCM (RES)	75,848.67	0.00	100,000.00	24,151.33
I 008	S&W:HOUSING ALLOWANCE (RES)	46,646.40	0.00	56,287.00	9,640.60
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	271,899.10	0.00	447,771.00	175,871.90
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)	476.50	0.00	555.00	78.50
I 008	EMPL CONTR:MEDICAL (RES)	92,550.00	0.00	115,661.00	23,111.00
I 008	EMPL CONTR:PENSION (RES)	231,582.98	0.00	257,080.00	25,497.02
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,577,720.83	0.00	3,212,628.00	634,907.17
I 003	GOODS AND SERVICES				
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	20,000.00	20,000.00
I 006	T&S DOM:ACCOMMODATION	23,882.60	12,149.85	44,600.00	8,567.55
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)	58,494.97	0.00	112,700.00	54,205.03
TOTAL I 003	GOODS AND SERVICE	84,571.32	12,149.85	180,000.00	83,278.83
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	2,662,292.15	12,149.85	3,392,628.00	718,186.00
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,843,633.60	0.00	2,333,186.00	489,552.40
I 008	S&W:HOUSING ALLOWANCE (RES)	62,195.20	0.00	56,287.00	5,908.20
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	327,590.10	0.00	445,661.00	118,070.90
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)	571.80	0.00	666.00	94.20
I 008	EMPL CONTR:MEDICAL (RES)	112,284.50	0.00	129,636.00	17,351.50
I 008	EMPL CONTR:PENSION (RES)	239,671.30	0.00	273,862.00	34,190.70
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,770,309.86	0.00	3,434,850.00	664,540.14

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	9,070.00	9,070.00
I 006	T&S DOM:ACCOMMODATION	32,152.90	10,141.45	56,323.00	14,028.65
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	10,141.45	134,255.00	27,516.21
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	2,866,907.20	10,141.45	3,569,105.00	692,056.35
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,848,396.80	0.00	2,379,311.00	530,914.20
I 008	S&W:HOUSING ALLOWANCE (RES)	77,744.00	0.00	93,811.00	16,067.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	232,814.90	0.00	370,958.00	138,143.10
I 008	S&W:SERVICE BONUS (RES)	134,555.68	0.00	128,233.00	6,322.68-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	657.77	0.00	666.00	8.23
I 008	EMPL CONTR:MEDICAL (RES)	210,139.00	0.00	251,076.00	40,937.00
I 008	EMPL CONTR:PENSION (RES)	240,290.59	0.00	200,045.00	40,245.59-
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,744,598.74	0.00	3,424,100.00	679,501.26
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	22,509.30	4,579.60	38,240.00	11,151.10
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)	83,755.78	0.00	103,080.00	19,324.22
TOTAL I 003	GOODS AND SERVICE	109,937.72	4,579.60	150,180.00	35,662.68
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	2,854,536.46	4,579.60	3,574,280.00	715,163.94
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,675,470.55	0.00	2,447,171.00	771,700.45
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)	109,434.20	0.00	143,641.00	34,206.80
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	357,455.90	0.00	329,251.00	28,204.90-
I 008	S&W:SERVICE BONUS (RES)	140,301.43	0.00	163,619.00	23,317.57
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	428.85	0.00	500.00	71.15
I 008	EMPL CONTR:MEDICAL (RES)	128,260.00	0.00	152,604.00	24,344.00
I 008	EMPL CONTR:PENSION (RES)	217,810.70	0.00	255,245.00	37,434.30
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,650,958.63	0.00	3,514,031.00	863,072.37
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	4,659.85	51,020.00	19,175.20
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	4,659.85	195,420.00	76,027.21
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	2,765,691.57	4,659.85	3,709,451.00	939,099.58
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	910,318.62	0.00	1,407,324.00	497,005.38

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	31,097.60	0.00	50,863.00	19,765.40
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	176,763.21	0.00	306,318.00	129,554.79
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)	371.67	0.00	518.00	146.33
I 008	EMPL CONTR:MEDICAL (RES)	76,392.00	0.00	77,032.00	640.00
I 008	EMPL CONTR:PENSION (RES)	118,340.76	0.00	112,077.00	6,263.76-
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,386,697.54	0.00	2,058,027.00	671,329.46
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	5,992.00	37,000.00	9,242.50
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	5,992.00	110,000.00	32,518.52
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	1,458,187.02	5,992.00	2,168,027.00	703,847.98
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,579,384.86	0.00	2,108,888.00	529,503.14
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)	37,019.58	0.00	81,666.00	44,646.42
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	275,312.86	0.00	401,786.00	126,473.14
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)	437.90	0.00	611.00	173.10
I 008	EMPL CONTR:MEDICAL (RES)	45,757.50	0.00	51,756.00	5,998.50
I 008	EMPL CONTR:PENSION (RES)	205,319.35	0.00	234,262.00	28,942.65
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,276,127.80	0.00	3,051,137.00	775,009.20
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	9,070.00	4,025.00	17,070.00	3,975.00
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	6,200.65	22,000.00	2,713.00
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)	128,377.85	0.00	180,960.00	52,582.15
I 005	VENUES AND FACILITIES	0.00	0.00	15,000.00	15,000.00
TOTAL I 003	GOODS AND SERVICE	152,171.70	10,225.65	248,000.00	85,602.65
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	2,428,299.50	10,225.65	3,299,137.00	860,611.85
R 006	CD: CORPORATE SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,843,929.23	0.00	2,597,303.00	753,373.77
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)	68,195.48	0.00	112,574.00	44,378.52
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	411,999.70	0.00	334,791.00	77,208.70-
I 008	S&W:SERVICE BONUS (RES)	87,579.48	0.00	219,665.00	132,085.52
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	514.62	0.00	778.00	263.38
I 008	EMPL CONTR:MEDICAL (RES)	132,092.00	0.00	222,426.00	90,334.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 008 EMPL CONTR:PENSION (RES)	239,710.15	0.00	342,678.00	102,967.85
	I 003 COMPENSATION OF EMPLOYEE	2,794,919.66	0.00	3,841,215.00	1,046,295.34
	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	16,136.00	0.00	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	60,576.21	0.00	69,000.00	8,423.79
TOTAL	R 006 CD: CORPORATE SERVICES	2,855,495.87	0.00	3,910,215.00	1,054,719.13
	R 007 SUB-DIR OFFICE SUPP & AUX SERV				
	I 003 GOODS AND SERVICES				
	I 005 COM:AIRTIME & DATA	6,907,413.02	0.00	8,631,094.00	1,723,680.98
	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	1,906,023.28	0.00	2,410,181.00	504,157.72
	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	1,109,973.14	0.00	1,699,800.00	589,826.86
	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	9,950,159.44	0.00	13,463,075.00	3,512,915.56
TOTAL	R 007 SUB-DIR OFFICE SUPP & AUX SERV	9,950,159.44	0.00	13,463,075.00	3,512,915.56
	R 007 DIR: HUMAN RESOURCE MANAGEMENT				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	8,093,853.62	0.00	10,714,430.00	2,620,576.38
	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)	357,230.90	0.00	482,296.00	125,065.10
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	668,268.61	0.00	830,321.00	162,052.39
	I 008 S&W:SERVICE BONUS (RES)	891,887.43	0.00	1,837,001.00	945,113.57
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	2,629.59	0.00	3,832.00	1,202.41
	I 008 EMPL CONTR:MEDICAL (RES)	635,606.50	0.00	800,668.00	165,061.50
	I 008 EMPL CONTR:PENSION (RES)	1,052,197.54	0.00	1,262,676.00	210,478.46
TOTAL	I 003 COMPENSATION OF EMPLOYEE	11,791,543.46	0.00	16,027,819.00	4,236,275.54
	I 003 GOODS AND SERVICES				
	I 005 ADVERT:RECRUITMENT	233,504.95	0.00	340,000.00	106,495.05
	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	69,098.70	3,156.50	206,400.00	134,144.80
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	11,533.75	0.00	27,177.00	15,643.25

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 23/01/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,121.60	0.00	20,135.00	10,013.40
I 005	O/P:RESETTLEMENT COST	802,544.68	188,617.00	1,026,285.00	35,123.32
TOTAL I 003	GOODS AND SERVICE	1,220,856.98	191,773.50	1,982,197.00	569,566.52
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	4,628,575.99	0.00	4,953,837.00	325,261.01
TOTAL I 003	HOUSEHOLDS (HH)	4,628,575.99	0.00	4,953,837.00	325,261.01
TOTAL R 007	DIR: HUMAN RESOURCE MANAGEMENT	17,640,976.43	191,773.50	22,963,853.00	5,131,103.07
R 007	DIR: HR UTILISATION & CAP DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,158,410.67	0.00	2,996,825.00	161,585.67-
I 008	S&W:LNRSP18.2/INTRN(RES)	0.00	0.00	1,200,000.00	1,200,000.00
I 008	S&W:HOUSING ALLOWANCE (RES)	155,231.86	0.00	125,710.00	29,521.86-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	285,042.49	0.00	483,166.00	198,123.51
I 008	S&W:SERVICE BONUS (RES)	283,896.20	0.00	289,160.00	5,263.80
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	762.33	0.00	833.00	70.67
I 008	EMPL CONTR:MEDICAL (RES)	160,580.25	0.00	191,136.00	30,557.75
I 008	EMPL CONTR:PENSION (RES)	410,592.25	0.00	451,089.00	40,496.75
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,454,516.05	0.00	5,737,921.00	1,283,404.95
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	11,556.00	233,860.00	2,706.50
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	98,373.20	86,550.00	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	41,420.10	286,000.00	0.00
TOTAL I 003	GOODS AND SERVICE	1,281,528.43	142,800.30	1,923,000.00	498,671.27
TOTAL R 007	DIR: HR UTILISATION & CAP DEV	5,736,044.48	142,800.30	7,660,921.00	1,782,076.22
R 007	DIR: INFORMATION MNG (DGITO)				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,451,622.54	0.00	5,208,902.00	757,279.46
I 008	S&W:CMFNS/CIRCM (RES)	85,130.21	0.00	100,000.00	14,869.79
I 008	S&W:HOUSING ALLOWANCE (RES)	77,744.00	0.00	123,643.00	45,899.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	478,783.14	0.00	697,677.00	218,893.86
I 008	S&W:SERVICE BONUS (RES)	357,994.24	0.00	480,473.00	122,478.76
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,048.16	0.00	1,314.00	265.84
I 008	EMPL CONTR:MEDICAL (RES)	77,375.25	0.00	117,221.00	39,845.75
I 008	EMPL CONTR:PENSION (RES)	578,709.55	0.00	749,537.00	170,827.45
TOTAL I 003	COMPENSATION OF EMPLOYEE	6,108,407.09	0.00	7,478,767.00	1,370,359.91
I 003	GOODS AND SERVICES				
I 006	SITA INTERNET SERV CHRGS	358,692.57	121,307.43	480,000.00	0.00
I 007	PERSAL MAINFRAME TIME	253,596.24	70,403.76	324,000.00	0.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 23/01/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	BAS MAINFRAME TIME	212,478.52	99,521.48	312,000.00	0.00
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 SERVICE	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	185,370.11	5,839,194.00	5,168,412.35
TOTAL I 003	MACHINERY AND EQUIPMENT	485,411.54	185,370.11	6,089,194.00	5,418,412.35
TOTAL R 007	DIR: INFORMATION MNG (DGITO)	15,469,667.95	490,553.17	23,566,758.00	7,606,536.88
R 007	DIR: LABOUR RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,706,994.65	0.00	5,740,090.00	1,033,095.35
I 008	S&W:PERFORMANCE BONUS (RES)	10,799.31	0.00	15,062.00	4,262.69
I 008	S&W:HOUSING ALLOWANCE (RES)	216,064.79	0.00	260,645.00	44,580.21
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	302,263.40	0.00	483,045.00	180,781.60
I 008	S&W:SERVICE BONUS (RES)	457,710.59	0.00	437,430.00	20,280.59-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,038.70	0.00	1,166.00	127.30
I 008	EMPL CONTR:MEDICAL (RES)	309,334.00	0.00	375,601.00	66,267.00
I 008	EMPL CONTR:PENSION (RES)	611,908.02	0.00	682,391.00	70,482.98
TOTAL I 003	COMPENSATION OF EMPLOYEE	6,616,113.46	0.00	7,995,430.00	1,379,316.54
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	34,508.00	0.00	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	196,752.30	38,129.45	256,000.00	21,118.25
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	23,539.42	0.00	29,120.00	5,580.58
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)	173,065.12	0.00	179,000.00	5,934.88
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	12,597.50	88,701.00	39,851.50
TOTAL I 003	GOODS AND SERVICE	579,645.29	50,726.95	847,000.00	216,627.76
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

TYPE LEVEL		DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: LABOUR RELATION	7,215,890.69	50,726.95	8,942,430.00	1,675,812.36
	R 007	DIR: ORGANISATIONAL TRANSFOR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	6,687,640.48	0.00	7,971,308.00	1,283,667.52
	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)	175,234.50	0.00	180,000.00	4,765.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	456,298.51	0.00	676,404.00	220,105.49
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	873,851.81	0.00	873,658.00	193.81-
	I 008	S&W:SERVICE BONUS (RES)	431,719.96	0.00	613,387.00	181,667.04
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,087.10	0.00	3,795.00	707.90
	I 008	EMPL CONTR:MEDICAL (RES)	762,445.50	0.00	895,145.00	132,699.50
	I 008	EMPL CONTR:PENSION (RES)	865,093.64	0.00	1,093,251.00	228,157.36
TOTAL	I 003	COMPENSATION OF EMPLOYEE	10,306,232.50	0.00	12,328,948.00	2,022,715.50
	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 SERVICE	62,277.72	0.00	122,000.00	59,722.28
TOTAL	R 007	DIR: ORGANISATIONAL TRANSFOR	10,368,510.22	0.00	12,450,948.00	2,082,437.78
	R 006	OFFICE OF THE CFO				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	530,003.00	0.00	865,982.00	335,979.00
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	45,793.00	45,793.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,470.22	0.00	36,255.00	26,784.78
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	26,668.00	0.00	169,468.00	142,800.00
	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)	180.52	0.00	333.00	152.48
	I 008	EMPL CONTR:MEDICAL (RES)	71,815.75	0.00	72,380.00	564.25
	I 008	EMPL CONTR:PENSION (RES)	68,900.18	0.00	139,049.00	70,148.82
TOTAL	I 003	COMPENSATION OF EMPLOYEE	752,877.36	0.00	1,450,445.00	697,567.64
	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	1,527.96	7,800.00	1,794.64
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	740.00	740.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	1,500.00	1,500.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	460.00	460.00
	I 005	VENUES AND FACILITIES	39,743.64	12,000.00	52,000.00	256.36
TOTAL	I 003	GOODS AND SERVICE	106,814.04	13,527.96	144,360.00	24,018.00
TOTAL	R 006	OFFICE OF THE CFO	859,691.40	13,527.96	1,594,805.00	721,585.64
	R 007	SUB DIR: ASSET MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 23/01/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	5,034,392.38	0.00	6,159,501.00	1,125,108.62
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)	288,800.52	0.00	366,369.00	77,568.48
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	391,208.80	0.00	414,073.00	22,864.20
I 008	S&W:SERVICE BONUS (RES)	395,768.53	0.00	786,810.00	391,041.47
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,239.55	0.00	3,202.00	962.45
I 008	EMPL CONTR:MEDICAL (RES)	562,161.50	0.00	660,207.00	98,045.50
I 008	EMPL CONTR:PENSION (RES)	654,468.10	0.00	789,823.00	135,354.90
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,340,857.44	0.00	9,192,320.00	1,851,462.56
I 003	GOODS AND SERVICES				
I 006	EQ<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	49,900.00	300,000.00	101,300.00
I 006	F/SER:FUEL,OIL&GREASE	7,908,527.64	625,847.56	9,881,082.00	1,346,706.80
I 006	F/SER:MAINTENANCE AND REPAIRS	4,632.00	0.00	118,918.00	114,286.00
I 005	CONS:SP&OS:STATIONERY	49,980.00	0.00	50,000.00	20.00
I 005	OPERATING LEASE:OTHER MACH&EQUIP	1,458,268.29	0.00	2,096,000.00	637,731.71
I 006	T&S DOM:ACCOMMODATION	565,864.80	15,343.80	740,000.00	158,791.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	85,045.42	0.00	117,153.00	32,107.58
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	11,925,186.48	691,091.36	15,225,153.00	2,608,875.16
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	6,113,298.08	0.00	7,325,954.00	1,212,655.92
I 006	OFFICE FURNITURE	0.00	0.00	370,000.00	370,000.00
TOTAL I 003	MACHINERY AND EQUIPMENT	8,141,617.92	0.00	10,773,954.00	2,632,336.08
TOTAL R 007	SUB DIR: ASSET MANAGEMENT	27,407,661.84	691,091.36	35,191,427.00	7,092,673.80
R 007	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	8,634,456.78	0.00	10,773,417.00	2,138,960.22
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)	443,333.82	0.00	603,544.00	160,210.18
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	688,775.46	0.00	799,144.00	110,368.54
I 008	S&W:SERVICE BONUS (RES)	661,389.29	0.00	1,011,854.00	350,464.71
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,611.08	0.00	3,147.00	535.92
I 008	EMPL CONTR:MEDICAL (RES)	574,615.50	0.00	678,771.00	104,155.50
I 008	EMPL CONTR:PENSION (RES)	1,122,476.11	0.00	1,315,704.00	193,227.89
TOTAL I 003	COMPENSATION OF EMPLOYEES	12,190,111.47	0.00	15,248,457.00	3,058,345.53
I 003	GOODS AND SERVICES				
I 006	BANK CHARG&CARD FEES COMM BANK	2,269.60	0.00	3,000.00	730.40
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

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 23/01/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	ENTERTAIN MANAGEMENT	1,979.00	0.00	2,000.00	21.00
I 005	CONS:SP&OS:STATIONERY	24,029.20	0.00	50,000.00	25,970.80
I 006	T&S DOM:ACCOMMODATION	30,587.30	12,798.27	44,360.00	974.43
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	7,879.24	48,000.00	10,419.56
TOTAL I 003	GOODS AND SERVICE	5,448,543.81	20,677.51	7,309,162.00	1,839,940.68
TOTAL R 007	DIR: FINANCIAL ACCOUNTING	17,638,655.28	20,677.51	22,557,619.00	4,898,286.21
R 007	DIR: MANAGEMENT ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,522,769.15	0.00	5,526,750.00	1,003,980.85
I 008	S&W:OVERTIME (RES)	1,274.03	0.00	1,500.00	225.97
I 008	S&W:CMFNS/CIRCM (RES)	98,157.37	0.00	150,000.00	51,842.63
I 008	S&W:HOUSING ALLOWANCE (RES)	158,451.52	0.00	209,615.00	51,163.48
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	449,913.80	0.00	575,587.00	125,673.20
I 008	S&W:SERVICE BONUS (RES)	339,246.04	0.00	468,638.00	129,391.96
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,114.94	0.00	1,277.00	162.06
I 008	EMPL CONTR:MEDICAL (RES)	338,658.25	0.00	359,822.00	21,163.75
I 008	EMPL CONTR:PENSION (RES)	587,958.51	0.00	654,679.00	66,720.49
TOTAL I 003	COMPENSATION OF EMPLOYEE	6,497,543.61	0.00	7,947,868.00	1,450,324.39
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	6,336.54	27,200.00	3,929.46
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 SERVICE	31,766.87	6,336.54	53,000.00	14,896.59
TOTAL R 007	DIR: MANAGEMENT ACCOUNTING	6,529,310.48	6,336.54	8,000,868.00	1,465,220.98
R 007	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	8,179,564.71	0.00	10,114,695.00	1,935,130.29
I 008	S&W:PERFORMANCE BONUS (RES)	27,055.49	0.00	32,456.00	5,400.51
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)	322,135.89	0.00	403,045.00	80,909.11
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	618,405.37	0.00	828,745.00	210,339.63
I 008	S&W:SERVICE BONUS (RES)	808,890.43	0.00	933,564.00	124,673.57
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,478.14	0.00	3,332.00	853.86
I 008	EMPL CONTR:MEDICAL (RES)	768,020.50	0.00	969,638.00	201,617.50
I 008	EMPL CONTR:PENSION (RES)	1,063,340.16	0.00	1,456,359.00	393,018.84
TOTAL I 003	COMPENSATION OF EMPLOYEE	11,842,775.21	0.00	14,794,934.00	2,952,158.79
I 003	GOODS AND SERVICES				
I 005	ADVERT:TENDERS	49,708.70	0.00	56,000.00	6,291.30

BAS
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EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING;DEPARTML ACTIVITIES	40,164.00	0.00	40,280.00	116.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	62,000.00	0.00	62,000.00	0.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 006	CONS HOUS SUP:CROCKERY & CUTLERY	0.00	0.00	5,000.00	5,000.00
I 005	CONS:SP&OS:STATIONERY	12,144.81	0.00	30,980.00	18,835.19
I 005	CONS:SP&OS:MEDIA COLLECTIONS	0.00	0.00	48,180.00	48,180.00
I 005	CONS:SP&OS:PRINTING PAPER	81,967.40	0.00	82,000.00	32.60
I 006	T&S DOM:ACCOMMODATION	59,131.20	0.00	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 SERVICE	339,781.52	0.00	472,280.00	132,498.48
TOTAL R 007	DIR: SUPPLY CHAIN MANAGEMENT	12,182,556.73	0.00	15,267,214.00	3,084,657.27
R 006	CD: STRAT MNG & COMM INFO OFFICE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,336,825.00	0.00	1,510,638.00	173,813.00
I 008	S&W:CMFNS/CIRCM (RES)	165,499.25	0.00	200,000.00	34,500.75
I 008	S&W:HOUSING ALLOWANCE (RES)	31,097.60	0.00	37,525.00	6,427.40
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	211,667.60	0.00	389,383.00	177,715.40
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)	285.90	0.00	333.00	47.10
I 008	EMPL CONTR:PENSION (RES)	173,786.77	0.00	187,487.00	13,700.23
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,030,410.12	0.00	2,445,549.00	415,138.88
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	6,200.65	42,294.00	12,374.75
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)	107,073.04	0.00	28,000.00	79,073.04
TOTAL I 003	GOODS AND SERVICES	155,509.60	6,200.65	99,725.00	61,985.25
TOTAL R 006	CD: STRAT MNG & COMM INFO OFFICE	2,185,919.72	6,200.65	2,545,274.00	353,153.63
R 007	DIR: STRATEGIC PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,325,408.60	0.00	2,866,726.00	541,317.40
I 008	S&W:HOUSING ALLOWANCE (RES)	31,130.00	0.00	57,698.00	26,568.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	412,002.50	0.00	519,281.00	107,278.50
I 008	S&W:SERVICE BONUS (RES)	230,297.41	0.00	247,621.00	17,323.59
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	486.03	0.00	666.00	179.97
I 008	EMPL CONTR:MEDICAL (RES)	68,448.75	0.00	98,930.00	30,481.25
I 008	EMPL CONTR:PENSION (RES)	302,302.39	0.00	386,289.00	83,986.61
TOTAL I 003	COMPENSATION OF EMPLOYEE	3,370,075.68	0.00	4,177,211.00	807,135.32

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 23/01/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	1,392.00	0.00	3,600.00	2,208.00
I 006	T&S DOM:ACCOMMODATION	44,946.75	1,578.25	52,600.00	6,075.00
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	1,578.25	173,000.00	12,407.43
TOTAL R 007	DIR: STRATEGIC PLANNING	3,529,090.00	1,578.25	4,350,211.00	819,542.75
R 007	DIR: CORPORATE SECRETARIAT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	453,880.00	0.00	621,652.00	167,772.00
I 008	S&W:HOUSING ALLOWANCE (RES)	87,510.00	0.00	78,896.00	8,614.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	26,582.20	0.00	40,340.00	13,757.80
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)	95.30	0.00	111.00	15.70
I 008	EMPL CONTR:PENSION (RES)	59,004.24	0.00	74,758.00	15,753.76
TOTAL I 003	COMPENSATION OF EMPLOYEES	672,459.74	0.00	863,679.00	191,219.26
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 SERVICES	5,103.60	0.00	10,000.00	4,896.40
TOTAL R 007	DIR: CORPORATE SECRETARIAT	677,563.34	0.00	873,679.00	196,115.66
R 007	DIR: CORPORATE COMMUNICATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,401,783.30	0.00	2,697,133.00	295,349.70
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)	62,195.20	0.00	75,049.00	12,853.80
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	343,561.20	0.00	486,759.00	143,197.80
I 008	S&W:SERVICE BONUS (RES)	134,814.00	0.00	229,200.00	94,386.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	571.80	0.00	666.00	94.20
I 008	EMPL CONTR:MEDICAL (RES)	81,386.00	0.00	91,394.00	10,008.00
I 008	EMPL CONTR:PENSION (RES)	312,231.05	0.00	357,552.00	45,320.95
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,358,339.55	0.00	3,970,182.00	611,842.45
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	4,049.00	0.00	6,620.00	2,571.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	70,969.99	0.00	96,000.00	25,030.01
I 005	O/P:PRINTING&PUBLICATIONS SERV	188,825.40	56,258.92	389,000.00	143,915.68
I 005	VENUES AND FACILITIES	0.00	29,203.00	30,000.00	797.00
TOTAL I 003	GOODS AND SERVICES	338,479.69	89,902.42	638,000.00	209,617.89
TOTAL R 007	DIR: CORPORATE COMMUNICATIONS	3,696,819.24	89,902.42	4,608,182.00	821,460.34
R 007	DIR: MONITORING & EVALUATION				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 23/01/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,907,769.20	0.00	3,698,072.00	790,302.80
I 008	S&W:HOUSING ALLOWANCE (RES)	71,195.20	0.00	80,019.00	8,823.80
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	406,333.10	0.00	545,668.00	139,334.90
I 008	S&W:SERVICE BONUS (RES)	226,296.24	0.00	179,934.00	46,362.24
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	667.10	0.00	778.00	110.90
I 008	EMPL CONTR:MEDICAL (RES)	203,984.25	0.00	169,018.00	34,966.25
I 008	EMPL CONTR:PENSION (RES)	378,009.04	0.00	436,699.00	58,689.96
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,194,254.13	0.00	5,110,188.00	915,933.87
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	88,391.40	7,934.05	98,140.00	1,814.55
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)	83,241.02	0.00	91,068.00	7,826.98
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	28,556.40	76,360.00	31,443.60
TOTAL I 003	GOODS AND SERVICES	212,508.40	36,490.45	314,000.00	65,001.15
TOTAL R 007	DIR: MONITORING & EVALUATION	4,406,762.53	36,490.45	5,424,188.00	980,935.02
TOTAL O 006	CORPORATE SERVICES	203,982,136.30	1,963,935.11	263,684,083.00	57,738,011.59
TOTAL O 005	ADMINISTRATION	213,575,654.03	2,097,289.91	276,508,091.00	60,835,147.06
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)	863,980.00	0.00	878,108.00	14,128.00
I 008	S&W:HOUSING ALLOWANCE (RES)	31,097.60	0.00	37,525.00	6,427.40
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	32,800.00	0.00	39,360.00	6,560.00
I 008	S&W:SERVICE BONUS (RES)	86,398.00	0.00	87,140.00	742.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	190.60	0.00	2,222.00	2,031.40
I 008	EMPL CONTR:MEDICAL (RES)	58,650.00	0.00	71,575.00	12,925.00
I 008	EMPL CONTR:PENSION (RES)	112,317.12	0.00	132,818.00	20,500.88
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,185,433.32	0.00	1,248,748.00	63,314.68
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,185,433.32	0.00	1,248,748.00	63,314.68
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)	415,635.00	0.00	358,275.00	57,360.00
I 008	S&W:HOUSING ALLOWANCE (RES)	15,548.80	0.00	18,762.00	3,213.20
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	16,400.00	0.00	19,680.00	3,280.00
I 008	S&W:SERVICE BONUS (RES)	41,563.50	0.00	41,958.00	394.50

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 23/01/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	95.30	0.00	111.00	15.70
I 008	EMPL CONTR:MEDICAL (RES)	32,480.00	0.00	39,638.00	7,158.00
I 008	EMPL CONTR:PENSION (RES)	54,032.43	0.00	63,895.00	9,862.57
TOTAL I 003	COMPENSATION OF EMPLOYEE	575,755.03	0.00	542,319.00	33,436.03-
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 SERVICES	11,326.90	0.00	61,000.00	49,673.10
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	587,081.93	0.00	603,319.00	16,237.07
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	409,502.50	0.00	400,040.00	9,462.50-
I 008	S&W:HOUSING ALLOWANCE (RES)	15,548.80	0.00	18,762.00	3,213.20
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	16,400.00	0.00	19,680.00	3,280.00
I 008	S&W:SERVICE BONUS (RES)	40,950.25	0.00	41,354.00	403.75
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	95.30	0.00	111.00	15.70
I 008	EMPL CONTR:MEDICAL (RES)	42,410.00	0.00	63,873.00	21,463.00
I 008	EMPL CONTR:PENSION (RES)	53,235.15	0.00	62,952.00	9,716.85
TOTAL I 003	COMPENSATION OF EMPLOYEE	578,142.00	0.00	606,772.00	28,630.00
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	627,370.73	0.00	684,772.00	57,401.27
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	263,946.00	0.00	181,256.00	82,690.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	11,048.59	0.00	8,136.00	2,912.59-
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	11,600.00	0.00	10,000.00	1,600.00-
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)	76.24	0.00	76.00	0.24-
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	9,468.00	9,468.00
I 008	EMPL CONTR:PENSION (RES)	34,312.89	0.00	25,846.00	8,466.89-
TOTAL I 003	COMPENSATION OF EMPLOYEE	331,950.09	0.00	250,709.00	81,241.09-
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 SERVICES	14,020.23	0.00	50,000.00	35,979.77
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	345,970.32	0.00	300,709.00	45,261.32-
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	168,823.75	0.00	111,907.00	56,916.75-

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	8,048.45	0.00	13,560.00	5,511.55
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	7,250.00	0.00	10,000.00	2,750.00
I 008	S&W:SERVICE BONUS (RES)	633.50	0.00	22,329.00	21,695.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	47.65	0.00	93.00	45.35
I 008	EMPL CONTR:MEDICAL (RES)	7,203.75	0.00	15,779.00	8,575.25
I 008	EMPL CONTR:PENSION (RES)	21,947.03	0.00	24,834.00	2,886.97
TOTAL I 003	COMPENSATION OF EMPLOYEES	213,954.13	0.00	198,502.00	15,452.13-
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,947.60	5,778.00	35,375.00	23,649.40
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	5,778.00	37,375.00	14,209.67
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	231,341.46	5,778.00	235,877.00	1,242.46-
R 005	DDG: LOCAL GOV & DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,179,624.30	0.00	870,396.00	309,228.30-
I 008	S&W:HOUSING ALLOWANCE (RES)	8,797.00	0.00	18,762.00	9,965.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	258,379.56	0.00	234,649.00	23,730.56-
I 008	S&W:SERVICE BONUS (RES)	104,532.05	0.00	157,616.00	53,083.95
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	133.42	0.00	333.00	199.58
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	13,873.00	13,873.00
I 008	EMPL CONTR:PENSION (RES)	153,350.97	0.00	168,916.00	15,565.03
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,704,817.30	0.00	1,464,545.00	240,272.30-
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	111,021.82	12,288.95	146,400.00	23,089.23
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,325.00	0.00	18,500.00	11,175.00
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)	117,856.39	0.00	139,000.00	21,143.61
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	48,919.00	148,000.00	2,081.00
TOTAL I 003	GOODS AND SERVICE	344,749.19	61,207.95	495,700.00	89,742.86
TOTAL R 005	DDG: LOCAL GOV & DEV PLANNING	2,049,566.49	61,207.95	1,960,245.00	150,529.44-
R 006	CD: MUNICIPAL GOV & SUP SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,068,436.50	0.00	1,048,882.00	1,019,554.50-
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)	26,862.28	0.00	51,914.00	25,051.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	272,321.19	0.00	418,966.00	146,644.81
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)	371.26	0.00	611.00	239.74
I 008	EMPL CONTR:MEDICAL (RES)	78,962.25	0.00	110,641.00	31,678.75
I 008	EMPL CONTR:PENSION (RES)	263,974.94	0.00	456,167.00	192,192.06
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,917,835.88	0.00	2,414,398.00	503,437.88-

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	10,000.00	10,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	14,925.00	14,925.00
I 006	T&S DOM:ACCOMMODATION	76,105.50	0.00	77,000.00	894.50
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	13,734.50	0.00	6,075.00	7,659.50-
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)	138,955.50	0.00	110,000.00	28,955.50-
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	35,531.20	63,000.00	693.20
TOTAL I 003	GOODS AND SERVICES	282,344.32	35,531.20	320,000.00	2,124.48
TOTAL R 006	CD: MUNICIPAL GOV & SUP SERVICES	3,200,180.20	35,531.20	2,734,398.00	501,313.40-
R 007	DIR: MUNICIPAL ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,925,891.68	0.00	1,448,837.00	477,054.68-
I 008	S&W:CMFNS/CIRCM (RES)	35,526.19	0.00	40,000.00	4,473.81
I 008	S&W:HOUSING ALLOWANCE (RES)	151,898.03	0.00	147,546.00	4,352.03-
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	204,174.26	0.00	193,338.00	10,836.26-
I 008	S&W:SERVICE BONUS (RES)	156,129.51	0.00	57,411.00	98,718.51-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	476.50	0.00	759.00	282.50
I 008	EMPL CONTR:MEDICAL (RES)	93,152.00	0.00	93,175.00	23.00
I 008	EMPL CONTR:PENSION (RES)	250,365.29	0.00	234,561.00	15,804.29-
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,817,613.46	0.00	2,215,627.00	601,986.46-
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	23,978.85	30,000.00	6,021.15
I 006	T&S DOM:ACCOMMODATION	231,148.30	69,620.20	412,904.00	112,135.50
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	17,876.75	0.00	20,250.00	2,373.25
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)	175,585.26	0.00	282,000.00	106,414.74
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 SERVICES	639,906.13	119,478.09	1,250,154.00	490,769.78
TOTAL R 007	DIR: MUNICIPAL ADMINISTRATION	3,457,519.59	119,478.09	3,465,781.00	111,216.68-
TOTAL O 006	MUNICIPAL ADMINISTRATION	11,691,654.04	221,995.24	11,281,224.00	632,425.28-
O 006	MUNICIPAL FINANCE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	482,367.50	0.00	600,193.00	117,825.50
I 008	S&W:HOUSING ALLOWANCE (RES)	15,548.80	0.00	18,762.00	3,213.20
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	16,400.00	0.00	19,680.00	3,280.00
I 008	S&W:SERVICE BONUS (RES)	48,236.75	0.00	47,534.00	702.75-

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	95.30	0.00	111.00	15.70
I 008	EMPL CONTR:MEDICAL (RES)	32,480.00	0.00	39,638.00	7,158.00
I 008	EMPL CONTR:PENSION (RES)	62,707.67	0.00	74,154.00	11,446.33
TOTAL I 003	COMPENSATION OF EMPLOYEES	657,836.02	0.00	800,072.00	142,235.98
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 SERVICES	29,110.22	0.00	42,000.00	12,889.78
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	686,946.24	0.00	842,072.00	155,125.76
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)	807,475.00	0.00	684,690.00	122,795.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	31,097.60	0.00	45,661.00	14,563.40
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	30,900.00	0.00	37,080.00	6,180.00
I 008	S&W:SERVICE BONUS (RES)	80,747.50	0.00	95,498.00	14,750.50
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	190.60	0.00	278.00	87.40
I 008	EMPL CONTR:MEDICAL (RES)	73,012.25	0.00	100,001.00	26,988.75
I 008	EMPL CONTR:PENSION (RES)	104,971.54	0.00	182,089.00	77,117.46
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,128,394.49	0.00	1,145,287.00	16,892.51
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 SERVICES	48,007.91	0.00	73,000.00	24,992.09
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,176,402.40	0.00	1,218,287.00	41,884.60
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,544,760.00	0.00	1,918,532.00	373,772.00
I 008	S&W:HOUSING ALLOWANCE (RES)	62,195.20	0.00	56,287.00	5,908.20-
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	61,800.00	0.00	74,160.00	12,360.00
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)	381.20	0.00	444.00	62.80
I 008	EMPL CONTR:MEDICAL (RES)	188,507.00	0.00	231,257.00	42,750.00
I 008	EMPL CONTR:PENSION (RES)	200,818.34	0.00	237,473.00	36,654.66
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,166,808.24	0.00	2,670,380.00	503,571.76
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	15,620.70	0.00	19,262.00	3,641.30

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 23/01/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,405.15	0.00	7,088.00	2,682.85
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	37,544.04	0.00	36,652.00	892.04-
TOTAL I 003	GOODS AND SERVICES	57,569.89	0.00	63,002.00	5,432.11
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	2,224,378.13	0.00	2,733,382.00	509,003.87
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	409,502.50	0.00	521,040.00	111,537.50
I 008	S&W:HOUSING ALLOWANCE (RES)	15,548.80	0.00	18,762.00	3,213.20
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	16,400.00	0.00	19,680.00	3,280.00
I 008	S&W:SERVICE BONUS (RES)	40,950.25	0.00	40,354.00	596.25-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	95.30	0.00	111.00	15.70
I 008	EMPL CONTR:MEDICAL (RES)	52,340.00	0.00	51,756.00	584.00-
I 008	EMPL CONTR:PENSION (RES)	53,235.15	0.00	62,952.00	9,716.85
TOTAL I 003	COMPENSATION OF EMPLOYEE	588,072.00	0.00	714,655.00	126,583.00
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 SERVICES	29,777.74	0.00	42,000.00	12,222.26
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	617,849.74	0.00	756,655.00	138,805.26
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	577,370.75	0.00	824,316.00	246,945.25
I 008	S&W:HOUSING ALLOWANCE (RES)	26,597.39	0.00	26,898.00	300.61
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	23,650.00	0.00	19,680.00	3,970.00-
I 008	S&W:SERVICE BONUS (RES)	60,186.35	0.00	56,281.00	3,905.35-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	142.95	0.00	167.00	24.05
I 008	EMPL CONTR:MEDICAL (RES)	53,471.50	0.00	49,106.00	4,365.50-
I 008	EMPL CONTR:PENSION (RES)	75,057.96	0.00	87,798.00	12,740.04
TOTAL I 003	COMPENSATION OF EMPLOYEE	816,476.90	0.00	1,064,246.00	247,769.10
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 SERVICES	58,508.03	0.00	55,050.00	3,458.03-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	874,984.93	0.00	1,119,296.00	244,311.07
R 007	DIR: MUNICIPAL DEV FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,747,924.96	0.00	1,584,986.00	162,938.96-
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	8,136.00	8,136.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	300,184.84	0.00	595,107.00	294,922.16
I 008	S&W:SERVICE BONUS (RES)	88,011.83	0.00	185,780.00	97,768.17
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	285.49	0.00	481.00	195.51
I 008	EMPL CONTR:MEDICAL (RES)	10,242.75	0.00	48,216.00	37,973.25
I 008	EMPL CONTR:PENSION (RES)	227,229.72	0.00	389,817.00	162,587.28

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 23/01/2023

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,373,879.59	0.00	2,812,523.00	438,643.41
	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	15,050.70	25,000.00	9,949.30
	I 005	CONS:SP&OS:MEDIA COLLECTIONS	0.00	0.00	6,000.00	6,000.00
	I 006	T&S DOM:ACCOMMODATION	310,759.72	10,464.60	323,400.00	2,175.68
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	23,264.20	0.00	19,650.00	3,614.20-
	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)	175,130.19	0.00	155,000.00	20,130.19-
	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	701,403.31	25,515.30	809,200.00	82,281.39
TOTAL	R 007	DIR: MUNICIPAL DEV FINANCE	3,075,282.90	25,515.30	3,621,723.00	520,924.80
TOTAL	O 006	MUNICIPAL FINANCE	8,673,584.94	25,515.30	10,333,415.00	1,634,314.76
	O 006	PUBLIC PARTICIPATION				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	23,404,709.00	0.00	26,511,134.00	3,106,425.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,707,275.77	0.00	2,120,581.00	413,305.23
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	1,493,588.00	0.00	1,886,616.00	393,028.00
	I 008	S&W:SERVICE BONUS (RES)	1,953,214.75	0.00	2,479,939.00	526,724.25
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10,520.91	0.00	13,144.00	2,623.09
	I 008	EMPL CONTR:MEDICAL (RES)	3,175,240.50	0.00	4,145,945.00	970,704.50
	I 008	EMPL CONTR:PENSION (RES)	3,042,601.95	0.00	4,782,204.00	1,739,602.05
TOTAL	I 003	COMPENSATION OF EMPLOYEE	34,787,150.88	0.00	41,939,563.00	7,152,412.12
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	15,875.00	0.00	0.00	15,875.00-
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	9,089.82	0.00	0.00	9,089.82-
TOTAL	I 003	GOODS AND SERVICES	24,964.82	0.00	0.00	24,964.82-
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	34,812,115.70	0.00	41,939,563.00	7,127,447.30
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	13,055,526.50	0.00	15,527,202.00	2,471,675.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	926,223.02	0.00	1,176,821.00	250,597.98
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	832,832.00	0.00	1,041,792.00	208,960.00
	I 008	S&W:SERVICE BONUS (RES)	1,123,282.25	0.00	1,377,108.00	253,825.75
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	5,870.34	0.00	7,202.00	1,331.66
	I 008	EMPL CONTR:MEDICAL (RES)	2,013,026.75	0.00	2,486,975.00	473,948.25
	I 008	EMPL CONTR:PENSION (RES)	1,697,213.21	0.00	2,248,290.00	551,076.79
TOTAL	I 003	COMPENSATION OF EMPLOYEE	19,653,974.07	0.00	23,865,390.00	4,211,415.93
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	19,653,974.07	0.00	23,865,390.00	4,211,415.93
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	21,021,902.10	0.00	23,702,484.00	2,680,581.90

BAS
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FOR FINANCIAL YEAR UP TO 23/01/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:OVERTIME (RES)	6,734.48	0.00	7,000.00	265.52
I 008	S&W:HOUSING ALLOWANCE (RES)	1,214,541.37	0.00	1,412,595.00	198,053.63
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,411,156.00	0.00	1,957,327.00	546,171.00
I 008	S&W:SERVICE BONUS (RES)	1,816,610.97	0.00	2,257,099.00	440,488.03
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9,920.93	0.00	12,256.00	2,335.07
I 008	EMPL CONTR:MEDICAL (RES)	2,852,141.25	0.00	3,786,200.00	934,058.75
I 008	EMPL CONTR:PENSION (RES)	2,734,601.51	0.00	3,671,075.00	936,473.49
TOTAL I 003	COMPENSATION OF EMPLOYEE	31,067,608.61	0.00	36,806,036.00	5,738,427.39
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	30,887.75	0.00	0.00	30,887.75-
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	61,330.46	0.00	0.00	61,330.46-
TOTAL I 003	GOODS AND SERVICE	92,218.21	0.00	0.00	92,218.21-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	31,159,826.82	0.00	36,806,036.00	5,646,209.18
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	13,815,504.50	0.00	16,722,192.00	2,906,687.50
I 008	S&W:HOUSING ALLOWANCE (RES)	935,849.84	0.00	1,220,213.00	284,363.16
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	900,432.00	0.00	1,168,128.00	267,696.00
I 008	S&W:SERVICE BONUS (RES)	1,183,169.75	0.00	1,527,573.00	344,403.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	6,346.98	0.00	8,054.00	1,707.02
I 008	EMPL CONTR:MEDICAL (RES)	1,527,176.50	0.00	1,990,974.00	463,797.50
I 008	EMPL CONTR:PENSION (RES)	1,796,008.28	0.00	2,483,014.00	687,005.72
TOTAL I 003	COMPENSATION OF EMPLOYEE	20,164,487.85	0.00	25,120,148.00	4,955,660.15
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	20,164,487.85	0.00	25,120,148.00	4,955,660.15
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYERS				
I 007	S&W:BASIC SALARY (RES)	8,475,661.91	0.00	8,958,853.00	483,191.09
I 008	S&W:HOUSING ALLOWANCE (RES)	533,159.41	0.00	670,240.00	137,080.59
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	561,256.00	0.00	701,088.00	139,832.00
I 008	S&W:SERVICE BONUS (RES)	723,381.75	0.00	883,350.00	159,968.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,935.68	0.00	4,869.00	933.32
I 008	EMPL CONTR:MEDICAL (RES)	1,197,421.75	0.00	1,573,658.00	376,236.25
I 008	EMPL CONTR:PENSION (RES)	1,101,831.94	0.00	1,378,027.00	276,195.06
TOTAL I 003	COMPENSATION OF EMPLOYEE	12,596,648.44	0.00	14,170,085.00	1,573,436.56
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 RE	12,637,916.72	0.00	14,170,085.00	1,532,168.28
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	25,382,602.50	0.00	31,425,314.00	6,042,711.50
I 008	S&W:HOUSING ALLOWANCE (RES)	1,817,552.93	0.00	2,324,919.00	507,366.07
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,674,756.00	0.00	2,077,848.00	403,092.00
I 008	S&W:SERVICE BONUS (RES)	2,050,943.75	0.00	2,683,549.00	632,605.25

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	11,768.64	0.00	14,816.00	3,047.36
I 008	EMPL CONTR:MEDICAL (RES)	3,365,480.50	0.00	4,382,436.00	1,016,955.50
I 008	EMPL CONTR:PENSION (RES)	3,299,727.56	0.00	4,186,337.00	886,609.44
TOTAL I 003	COMPENSATION OF EMPLOYEE	37,602,831.88	0.00	47,095,219.00	9,492,387.12
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	37,605,200.63	0.00	47,095,219.00	9,490,018.37
R 006	CD: PUBLIC PART & RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,326,223.89	0.00	1,745,579.00	419,355.11
I 008	S&W:HOUSING ALLOWANCE (RES)	14,048.73	0.00	42,544.00	28,495.27
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	272,788.90	0.00	272,658.00	130.90-
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)	285.90	0.00	278.00	7.90-
I 008	EMPL CONTR:MEDICAL (RES)	122,486.02	0.00	137,870.00	15,383.98
I 008	EMPL CONTR:PENSION (RES)	172,408.73	0.00	163,198.00	9,210.73-
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,935,959.88	0.00	2,447,510.00	511,550.12
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	78,865.25	1,540.80	87,230.00	6,823.95
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	121,312.00	43,472.57
I 007	T&S DOM:AIR TRANSPORT	6,911.06	0.00	14,000.00	7,088.94
TOTAL I 003	GOODS AND SERVICES	169,840.74	1,540.80	250,012.00	78,630.46
TOTAL R 006	CD: PUBLIC PART & RAPID RESPONSE	2,105,800.62	1,540.80	2,697,522.00	590,180.58
R 007	DIR: MUNICIPAL PUBLIC PART				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,544,008.05	0.00	6,487,271.00	2,943,262.95
I 008	S&W:HOUSING ALLOWANCE (RES)	66,146.89	0.00	159,752.00	93,605.11
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	566,906.10	0.00	617,046.00	50,139.90
I 008	S&W:SERVICE BONUS (RES)	309,596.08	0.00	471,289.00	161,692.92
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	733.81	0.00	1,518.00	784.19
I 008	EMPL CONTR:MEDICAL (RES)	112,707.00	0.00	249,304.00	136,597.00
I 008	EMPL CONTR:PENSION (RES)	460,720.01	0.00	735,211.00	274,490.99
TOTAL I 003	COMPENSATION OF EMPLOYEE	5,060,817.94	0.00	8,721,391.00	3,660,573.06
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	745,102.10	33,041.60	803,160.00	25,016.30
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)	228,726.23	0.00	274,000.00	45,273.77
I 007	T&S DOM:AIR TRANSPORT	6,911.06	0.00	20,000.00	13,088.94

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 23/01/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	O/P:PRINTING&PUBLICATIONS SERV	18,157.80	3,026.32	25,404.00	4,219.88
I 005	VENUES AND FACILITIES	56,424.60	0.00	92,000.00	35,575.40
TOTAL I 003	GOODS AND SERVICES	1,137,856.50	36,067.92	1,329,764.00	155,839.58
TOTAL R 007	DIR: MUNICIPAL PUBLIC PAR	6,198,674.44	36,067.92	10,051,155.00	3,816,412.64
R 007	DIR: RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	644,806.80	0.00	898,283.00	253,476.20
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)	155,736.90	0.00	196,174.00	40,437.10
I 008	S&W:SERVICE BONUS (RES)	64,480.68	0.00	115,642.00	51,161.32
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	95.30	0.00	333.00	237.70
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	37,870.00	37,870.00
I 008	EMPL CONTR:PENSION (RES)	83,824.74	0.00	131,402.00	47,577.26
TOTAL I 003	COMPENSATION OF EMPLOYEES	948,944.42	0.00	1,412,248.00	463,303.58
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	500,981.49	10,379.00	531,899.00	20,538.51
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,814.85	0.00	20,128.00	14,313.15
I 007	T&S DOM:CAR RENTAL	3,500.59	0.00	3,501.00	0.41
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	102,997.40	0.00	121,000.00	18,002.60
I 005	VENUES AND FACILITIES	96,032.00	0.00	100,000.00	3,968.00
TOTAL I 003	GOODS AND SERVICES	722,826.33	10,379.00	836,528.00	103,322.67
TOTAL R 007	DIR: RAPID RESPON	1,671,770.75	10,379.00	2,248,776.00	566,626.25
TOTAL O 006	PUBLIC PARTICIPATION	166,009,767.60	47,987.72	203,993,894.00	37,936,138.68
O 006	CAPACITY DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	468,215.00	0.00	628,876.00	160,661.00
I 008	S&W:HOUSING ALLOWANCE (RES)	15,548.80	0.00	18,762.00	3,213.20
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	16,400.00	0.00	19,680.00	3,280.00
I 008	S&W:SERVICE BONUS (RES)	46,821.50	0.00	47,140.00	318.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	95.30	0.00	111.00	15.70
I 008	EMPL CONTR:MEDICAL (RES)	10,140.00	0.00	13,169.00	3,029.00
I 008	EMPL CONTR:PENSION (RES)	60,867.85	0.00	71,978.00	11,110.15
TOTAL I 003	COMPENSATION OF EMPLOYEE	618,088.45	0.00	799,716.00	181,627.55
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 SERVICE	25,602.98	0.00	52,390.00	26,787.02
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	643,691.43	0.00	852,106.00	208,414.57
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

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 23/01/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	5,400.00	5,400.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	27,000.00	27,000.00
TOTAL I 003	GOODS AND SERVICE	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)	441,147.50	0.00	474,666.00	33,518.50
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)	15,548.80	0.00	18,762.00	3,213.20
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	16,400.00	0.00	19,680.00	3,280.00
I 008	S&W:SERVICE BONUS (RES)	44,114.75	0.00	43,472.00	642.75-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	95.30	0.00	111.00	15.70
I 008	EMPL CONTR:MEDICAL (RES)	10,140.00	0.00	13,169.00	3,029.00
I 008	EMPL CONTR:PENSION (RES)	57,349.07	0.00	67,817.00	10,467.93
TOTAL I 003	COMPENSATION OF EMPLOYEES	606,592.42	0.00	665,767.00	59,174.58
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	630,168.12	0.00	704,517.00	74,348.88
R 007	DIR: DISTRICT CO CHRIS HANI 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:MEDICAL (RES)	3,248.00	0.00	0.00	3,248.00-
I 008	EMPL CONTR:PENSION (RES)	4,265.19	0.00	0.00	4,265.19-
TOTAL I 003	COMPENSATION OF EMPLOYEE	41,781.97	0.00	0.00	41,781.97-
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	19,902.94	5,992.00	26,600.00	705.06
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	5,992.00	38,000.00	12,105.06
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	61,684.91	5,992.00	38,000.00	29,676.91-
R 007	DIR: DISTRICT CO JOE QGABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	360,901.75	0.00	428,433.00	67,531.25
I 008	S&W:HOUSING ALLOWANCE (RES)	15,548.80	0.00	18,762.00	3,213.20
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	15,950.00	0.00	17,400.00	1,450.00
I 008	S&W:SERVICE BONUS (RES)	32,809.25	0.00	33,332.00	522.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.83	0.00	111.00	6.17
I 008	EMPL CONTR:MEDICAL (RES)	62,270.00	0.00	58,269.00	4,001.00-
I 008	EMPL CONTR:PENSION (RES)	46,917.12	0.00	50,437.00	3,519.88
TOTAL I 003	COMPENSATION OF EMPLOYEES	534,501.75	0.00	606,744.00	72,242.25

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	579,060.84	0.00	657,344.00	78,283.16
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,333,017.50	0.00	1,600,989.00	267,971.50
I 008	S&W:HOUSING ALLOWANCE (RES)	31,097.60	0.00	37,525.00	6,427.40
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	49,200.00	0.00	59,040.00	9,840.00
I 008	S&W:SERVICE BONUS (RES)	133,301.75	0.00	133,360.00	58.25
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	285.90	0.00	333.00	47.10
I 008	EMPL CONTR:MEDICAL (RES)	84,748.75	0.00	104,563.00	19,814.25
I 008	EMPL CONTR:PENSION (RES)	173,291.89	0.00	204,922.00	31,630.11
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,804,943.39	0.00	2,140,732.00	335,788.61
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 SERVICES	71,115.42	0.00	56,330.00	14,785.42-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	1,876,058.81	0.00	2,197,062.00	321,003.19
R 007	DIR: MUNICIPAL CAPACITY BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,323,874.92	0.00	3,050,165.00	726,290.08
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)	46,987.60	0.00	52,197.00	5,209.40
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	282,823.21	0.00	467,122.00	184,298.79
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)	466.97	0.00	537.00	70.03
I 008	EMPL CONTR:MEDICAL (RES)	46,640.00	0.00	75,080.00	28,440.00
I 008	EMPL CONTR:PENSION (RES)	302,103.11	0.00	388,444.00	86,340.89
TOTAL I 003	COMPENSATION OF EMPLOYEE	3,137,978.08	0.00	4,278,907.00	1,140,928.92
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	37,750.00	0.00	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	17,246.66	20,000.00	2,753.34
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	10,966.25	0.00	12,960.00	1,993.75
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)	245,183.12	0.00	244,200.00	983.12-
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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 23/01/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	VENUES AND FACILITIES	0.00	0.00	50,000.00	50,000.00
TOTAL I 003	GOODS AND SERVICE	465,755.20	23,238.66	993,960.00	504,966.14
TOTAL R 007	DIR: MUNICIPAL CAPACITY BUILD	3,603,733.28	23,238.66	5,272,867.00	1,645,895.06
TOTAL O 006	CAPACITY DEVELOPMENT	7,418,654.79	29,230.66	9,780,896.00	2,333,010.55
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)	447,762.50	0.00	556,850.00	109,087.50
I 008	S&W:HOUSING ALLOWANCE (RES)	15,548.80	0.00	18,762.00	3,213.20
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	16,400.00	0.00	19,680.00	3,280.00
I 008	S&W:SERVICE BONUS (RES)	44,776.25	0.00	45,124.00	347.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	95.30	0.00	111.00	15.70
I 008	EMPL CONTR:MEDICAL (RES)	32,480.00	0.00	39,638.00	7,158.00
I 008	EMPL CONTR:PENSION (RES)	58,208.99	0.00	68,833.00	10,624.01
TOTAL I 003	COMPENSATION OF EMPLOYEES	615,271.84	0.00	748,998.00	133,726.16
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	640,665.33	0.00	761,998.00	121,332.67
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	461,295.00	0.00	574,412.00	113,117.00
I 008	S&W:HOUSING ALLOWANCE (RES)	15,548.80	0.00	18,762.00	3,213.20
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	16,400.00	0.00	19,680.00	3,280.00
I 008	S&W:SERVICE BONUS (RES)	46,129.50	0.00	45,458.00	671.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	95.30	0.00	111.00	15.70
I 008	EMPL CONTR:MEDICAL (RES)	52,340.00	0.00	63,873.00	11,533.00
I 008	EMPL CONTR:PENSION (RES)	59,968.23	0.00	70,914.00	10,945.77
TOTAL I 003	COMPENSATION OF EMPLOYEE	651,776.83	0.00	793,210.00	141,433.17
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	665,085.84	0.00	793,210.00	128,124.16
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	4,200.00	4,200.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	405.00	405.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	1,395.00	1,395.00
TOTAL I 003	GOODS AND SERVICE	0.00	0.00	6,000.00	6,000.00
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	0.00	0.00	6,000.00	6,000.00
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	296,162.25	0.00	422,454.00	126,291.75
I 008	S&W:HOUSING ALLOWANCE (RES)	12,548.66	0.00	20,000.00	7,451.34
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	13,050.00	0.00	20,000.00	6,950.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	85.70	0.00	1,000.00	914.30
I 008	EMPL CONTR:MEDICAL (RES)	35,190.00	0.00	50,000.00	14,810.00
I 008	EMPL CONTR:PENSION (RES)	38,500.99	0.00	50,000.00	11,499.01
TOTAL I 003	COMPENSATION OF EMPLOYEE	395,537.60	0.00	563,454.00	167,916.40
I 003	GOODS AND SERVICES				
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	410,991.70	0.00	576,454.00	165,462.30
R 007	DIR: MUNICIPAL EVAL & CAP ASSESS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,055,044.08	0.00	2,675,134.00	620,089.92
I 008	S&W:HOUSING ALLOWANCE (RES)	64,471.30	0.00	79,953.00	15,481.70
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	296,716.76	0.00	377,095.00	80,378.24
I 008	S&W:SERVICE BONUS (RES)	186,215.96	0.00	193,177.00	6,961.04
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	371.60	0.00	426.00	54.40
I 008	EMPL CONTR:MEDICAL (RES)	63,518.00	0.00	87,446.00	23,928.00
I 008	EMPL CONTR:PENSION (RES)	267,155.20	0.00	351,357.00	84,201.80
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,933,492.90	0.00	3,764,588.00	831,095.10
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)	72,819.52	0.00	110,000.00	37,180.48
TOTAL I 003	GOODS AND SERVICE	101,401.10	23,968.00	213,000.00	87,630.90
TOTAL R 007	DIR: MUNICIPAL EVAL & CAP ASSESS	3,034,894.00	23,968.00	3,977,588.00	918,726.00
R 007	DIR: MUNICIPAL SUP & PERFORM MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,356,292.04	0.00	3,197,297.00	841,004.96
I 008	S&W:CMENS/CIRCM (RES)	5,698.00	0.00	10,000.00	4,302.00
I 008	S&W:HOUSING ALLOWANCE (RES)	30,211.87	0.00	112,057.00	81,845.13
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	274,915.10	0.00	329,172.00	54,256.90
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)	408.97	0.00	777.00	368.03
I 008	EMPL CONTR:MEDICAL (RES)	73,481.00	0.00	177,449.00	103,968.00
I 008	EMPL CONTR:PENSION (RES)	306,317.31	0.00	593,436.00	287,118.69
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,296,696.53	0.00	4,768,544.00	1,471,847.47
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	11,736.50	20,000.00	8,263.50
I 006	T&S DOM:ACCOMMODATION	188,981.56	14,980.00	224,540.00	20,578.44

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 23/01/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	157,449.22	0.00	182,000.00	24,550.78
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	497,835.78	36,047.70	628,900.00	95,016.52
TOTAL R 007	DIR: MUNICIPAL SUP & PERFORM MNG	3,794,532.31	36,047.70	5,397,444.00	1,566,863.99
TOTAL O 006	MUNI PER MONT, REPO&EVALUATIO	8,546,169.18	60,015.70	11,512,694.00	2,906,509.12
TOTAL O 005	LOCAL GOVERNANC	202,339,830.55	384,744.62	246,902,123.00	44,177,547.83
O 005	DEVELOPMENT & PLANNING				
O 006	SPATIAL PLANNING				
R 007	DIR: SPATIAL PLANNING SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	7,272,847.48	0.00	9,790,175.00	2,517,327.52
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	22,000.00	203.00
I 008	S&W:CMFNS/CIRCM (RES)	98,179.79	0.00	150,000.00	51,820.21
I 008	S&W:HOUSING ALLOWANCE (RES)	183,696.64	0.00	234,179.00	50,482.36
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,397,392.35	0.00	1,695,031.00	297,638.65
I 008	S&W:SERVICE BONUS (RES)	443,243.26	0.00	552,138.00	108,894.74
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,514.99	0.00	1,860.00	345.01
I 008	EMPL CONTR:MEDICAL (RES)	220,538.00	0.00	274,500.00	53,962.00
I 008	EMPL CONTR:PENSION (RES)	945,467.50	0.00	1,342,640.00	397,172.50
TOTAL I 003	COMPENSATION OF EMPLOYEE	10,584,677.01	0.00	14,062,523.00	3,477,845.99
I 003	GOODS AND SERVICES				
I 005	ADVERT:TENDERS	7,331.94	0.00	7,032.00	299.94-
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	313,450.50	11,984.00	399,208.00	73,773.50
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	29,326.78	0.00	36,990.00	7,663.22
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)	468,922.83	0.00	598,400.00	129,477.17
I 007	T&S DOM:AIR TRANSPORT	7,474.32	0.00	10,000.00	2,525.68
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 SERVICE	948,317.92	11,984.00	1,243,477.00	283,175.08
TOTAL R 007	DIR: SPATIAL PLANNING SERVICE	11,532,994.93	11,984.00	15,306,000.00	3,761,021.07
TOTAL O 006	SPATIAL PLANNING	11,532,994.93	11,984.00	15,306,000.00	3,761,021.07
O 006	LAND USE MANAGEMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	756,260.00	0.00	1,010,091.00	253,831.00
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)	31,097.60	0.00	36,002.00	4,904.40
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	30,900.00	0.00	37,080.00	6,180.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	190.60	0.00	219.00	28.40
I 008	EMPL CONTR:MEDICAL (RES)	42,128.75	0.00	47,820.00	5,691.25
I 008	EMPL CONTR:PENSION (RES)	98,313.54	0.00	114,540.00	16,226.46
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,056,313.49	0.00	1,350,090.00	293,776.51
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,056,313.49	0.00	1,350,090.00	293,776.51
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	421,875.00	0.00	528,805.00	106,930.00
I 008	S&W:HOUSING ALLOWANCE (RES)	15,548.80	0.00	18,001.00	2,452.20
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	16,400.00	0.00	19,680.00	3,280.00
I 008	S&W:SERVICE BONUS (RES)	42,187.50	0.00	40,959.00	1,228.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	95.30	0.00	109.00	13.70
I 008	EMPL CONTR:MEDICAL (RES)	16,240.00	0.00	18,312.00	2,072.00
I 008	EMPL CONTR:PENSION (RES)	54,843.57	0.00	63,895.00	9,051.43
TOTAL I 003	COMPENSATION OF EMPLOYEE	567,190.17	0.00	689,761.00	122,570.83
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	567,190.17	0.00	689,761.00	122,570.83
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,189,003.75	0.00	1,365,989.00	176,985.25
I 008	S&W:OVERTIME (RES)	905.27	0.00	1,000.00	94.73
I 008	S&W:HOUSING ALLOWANCE (RES)	51,694.71	0.00	54,003.00	2,308.29
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	50,320.00	0.00	53,480.00	3,160.00
I 008	S&W:SERVICE BONUS (RES)	106,612.75	0.00	107,315.00	702.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	314.49	0.00	328.00	13.51
I 008	EMPL CONTR:MEDICAL (RES)	74,704.00	0.00	73,248.00	1,456.00-
I 008	EMPL CONTR:PENSION (RES)	154,570.02	0.00	159,610.00	5,039.98
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,628,124.99	0.00	1,814,973.00	186,848.01
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	9,341.10	3,677.60	12,200.00	818.70-
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 SERVICES	59,869.91	3,677.60	66,000.00	2,452.49
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	1,687,994.90	3,677.60	1,880,973.00	189,300.50
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	280,142.50	0.00	337,867.00	57,724.50
I 008	S&W:HOUSING ALLOWANCE (RES)	15,548.80	0.00	18,001.00	2,452.20
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	14,500.00	0.00	16,400.00	1,900.00
I 008	S&W:SERVICE BONUS (RES)	28,014.25	0.00	28,198.00	183.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	95.30	0.00	109.00	13.70
I 008	EMPL CONTR:MEDICAL (RES)	62,270.00	0.00	70,212.00	7,942.00
I 008	EMPL CONTR:PENSION (RES)	36,418.29	0.00	42,429.00	6,010.71
TOTAL I 003	COMPENSATION OF EMPLOYEE	436,989.14	0.00	513,216.00	76,226.86
I 003	GOODS AND SERVICES				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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	441,520.66	0.00	513,216.00	71,695.34
	R 006	CD: MUNICIPAL DEV & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	425,124.00	0.00	907,639.00	482,515.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,548.80	0.00	18,001.00	2,452.20
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	19,908.00	0.00	17,400.00	2,508.00-
	I 008	S&W:SERVICE BONUS (RES)	33,800.00	0.00	32,796.00	1,004.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	133.42	0.00	129.00	4.42-
	I 008	EMPL CONTR:MEDICAL (RES)	51,235.25	0.00	59,016.00	7,780.75
	I 008	EMPL CONTR:PENSION (RES)	55,265.93	0.00	89,192.00	33,926.07
TOTAL	I 003	COMPENSATION OF EMPLOYEE	601,015.40	0.00	1,124,173.00	523,157.60
	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	5,000.00	0.00	5,000.00	0.00
	I 006	T&S DOM:ACCOMMODATION	42,558.70	1,637.10	48,200.00	4,004.20
	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	93,466.15	1,637.10	162,000.00	66,896.75
TOTAL	R 006	CD: MUNICIPAL DEV & PLANNING	694,481.55	1,637.10	1,286,173.00	590,054.35
	R 007	DIR: LAND SURV & CADASTRAL INF				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,752,860.15	0.00	3,848,648.00	1,095,787.85
	I 008	S&W:CMFNS/CIRCM (RES)	63,551.56	0.00	64,000.00	448.44
	I 008	S&W:HOUSING ALLOWANCE (RES)	151,151.23	0.00	238,623.00	87,471.77
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	322,159.75	0.00	650,293.00	328,133.25
	I 008	S&W:SERVICE BONUS (RES)	301,210.54	0.00	362,952.00	61,741.46
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	571.25	0.00	876.00	304.75
	I 008	EMPL CONTR:MEDICAL (RES)	167,275.25	0.00	226,344.00	59,068.75
	I 008	EMPL CONTR:PENSION (RES)	357,870.86	0.00	644,800.00	286,929.14
TOTAL	I 003	COMPENSATION OF EMPLOYEE	4,116,650.59	0.00	6,036,536.00	1,919,885.41
	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: UNL/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	264,618.45	0.00	269,000.00	4,381.55
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	32,073.03	0.00	38,100.00	6,026.97
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	301,639.66	0.00	285,400.00	16,239.66-

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:AIR TRANSPORT	14,814.64	0.00	14,900.00	85.36
I 005	O/P:PRINTING&PUBLICATIONS SERV	504.40	0.00	600.00	95.60
TOTAL I 003	GOODS AND SERVICE	615,585.18	0.00	835,377.00	219,791.82
TOTAL R 007	DIR: LAND SURV & CADASTRAL INF	4,732,235.77	0.00	6,871,913.00	2,139,677.23
R 007	DIR: VALUATION SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,455,366.04	0.00	1,987,532.00	467,834.04-
I 008	S&W:HOUSING ALLOWANCE (RES)	139,744.00	0.00	177,964.00	38,220.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	255,580.00	0.00	245,889.00	9,691.00-
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)	676.22	0.00	876.00	199.78
I 008	EMPL CONTR:MEDICAL (RES)	162,948.00	0.00	166,332.00	3,384.00
I 008	EMPL CONTR:PENSION (RES)	319,196.72	0.00	427,661.00	108,464.28
TOTAL I 003	COMPENSATION OF EMPLOYEE	3,557,772.36	0.00	3,364,995.00	192,777.36-
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	3,777.87	0.00	6,972.00	3,194.13
I 006	T&S DOM:ACCOMMODATION	173,102.30	14,980.00	198,720.00	10,637.70
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	16,701.45	0.00	17,978.00	1,276.55
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	136,528.29	0.00	240,800.00	104,271.71
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	23,270.00	23,270.00
I 005	VENUES AND FACILITIES	48,935.80	0.00	50,000.00	1,064.20
TOTAL I 003	GOODS AND SERVICE	388,140.71	14,980.00	550,240.00	147,119.29
TOTAL R 007	DIR: VALUATION SERVICE	3,945,913.07	14,980.00	3,915,235.00	45,658.07-
R 007	DIR: LAND USE MNG & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,711,235.40	0.00	2,241,211.00	529,975.60
I 008	S&W:HOUSING ALLOWANCE (RES)	15,548.80	0.00	18,001.00	2,452.20
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	262,296.40	0.00	284,988.00	22,691.60
I 008	S&W:SERVICE BONUS (RES)	171,123.54	0.00	164,338.00	6,785.54-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	381.20	0.00	438.00	56.80
I 008	EMPL CONTR:MEDICAL (RES)	42,620.00	0.00	48,792.00	6,172.00
I 008	EMPL CONTR:PENSION (RES)	222,460.05	0.00	266,733.00	44,272.95
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,425,665.39	0.00	3,024,501.00	598,835.61
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	4,601.00	98,000.00	1,716.10
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	1,008.80	15,760.00	14,751.20
TOTAL I 003	GOODS AND SERVICE	115,292.27	5,609.80	195,760.00	74,857.93
TOTAL R 007	DIR: LAND USE MNG & ADMIN	2,540,957.66	5,609.80	3,220,261.00	673,693.54

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	O 006	LAND USE MANAGEMENT	15,666,607.27	25,904.50	19,727,622.00	4,035,110.23
	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)	482,367.50	0.00	581,762.00	99,394.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,548.80	0.00	18,001.00	2,452.20
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	16,400.00	0.00	19,680.00	3,280.00
	I 008	S&W:SERVICE BONUS (RES)	48,236.75	0.00	46,832.00	1,404.75-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	95.30	0.00	109.00	13.70
	I 008	EMPL CONTR:MEDICAL (RES)	32,480.00	0.00	46,419.00	13,939.00
	I 008	EMPL CONTR:PENSION (RES)	62,707.67	0.00	73,057.00	10,349.33
TOTAL	I 003	COMPENSATION OF EMPLOYEE	657,836.02	0.00	785,860.00	128,023.98
	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 SERVICE	47,758.45	0.00	63,515.00	15,756.55
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	705,594.47	0.00	849,375.00	143,780.53
	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 SERVICE	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 SERVICE	13,953.00	0.00	14,000.00	47.00
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	13,953.00	0.00	14,000.00	47.00
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	415,635.00	0.00	549,280.00	133,645.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,548.80	0.00	18,001.00	2,452.20
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	16,400.00	0.00	19,680.00	3,280.00
	I 008	S&W:SERVICE BONUS (RES)	41,563.50	0.00	42,353.00	789.50
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	95.30	0.00	109.00	13.70
	I 008	EMPL CONTR:MEDICAL (RES)	44,938.50	0.00	53,658.00	8,719.50
	I 008	EMPL CONTR:PENSION (RES)	54,032.43	0.00	62,951.00	8,918.57
TOTAL	I 003	COMPENSATION OF EMPLOYEES	588,213.53	0.00	746,032.00	157,818.47
	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	603,094.18	0.00	761,382.00	158,287.82
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 23/01/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	65,618.50	0.00	0.00	65,618.50-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	2,900.00	0.00	0.00	2,900.00-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	19.06	0.00	0.00	19.06-
I 008	EMPL CONTR:PENSION (RES)	8,530.38	0.00	0.00	8,530.38-
TOTAL I 003	COMPENSATION OF EMPLOYEES	77,067.94	0.00	0.00	77,067.94-
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
TOTAL I 003	GOODS AND SERVICES	5,487.75	0.00	15,350.00	9,862.25
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	82,555.69	0.00	15,350.00	67,205.69-
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 EMPLOYEES	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 SERVICES	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)	2,287,080.00	0.00	3,156,780.00	869,700.00
I 008	S&W:HOUSING ALLOWANCE (RES)	104,327.11	0.00	118,477.00	14,149.89
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	363,694.90	0.00	391,181.00	27,486.10
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)	409.79	0.00	438.00	28.21
I 008	EMPL CONTR:MEDICAL (RES)	48,472.00	0.00	52,320.00	3,848.00
I 008	EMPL CONTR:PENSION (RES)	297,319.57	0.00	420,496.00	123,176.43
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,321,946.02	0.00	4,361,350.00	1,039,403.98
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	84,626.90	4,579.60	116,915.00	27,708.50
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,742.00	0.00	7,695.00	1,953.00
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)	134,624.13	0.00	182,225.00	47,600.87
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	493,436.61	4,579.60	596,835.00	98,818.79
TOTAL R 007	DIR: INTEGRATED DEV PLANNING	3,815,382.63	4,579.60	4,958,185.00	1,138,222.77
TOTAL O 006	INTERAD DEVELOPMT PLAN COORDINAT	5,398,268.74	4,579.60	6,872,600.00	1,469,751.66

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
O 006	LOCAL ECONOMIC DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,432,181.44	0.00	1,540,862.00	108,680.56
I 008	S&W:HOUSING ALLOWANCE (RES)	46,646.40	0.00	54,003.00	7,356.60
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	69,300.67	0.00	56,760.00	12,540.67-
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)	314.49	0.00	328.00	13.51
I 008	EMPL CONTR:MEDICAL (RES)	64,059.50	0.00	73,248.00	9,188.50
I 008	EMPL CONTR:PENSION (RES)	186,183.23	0.00	259,671.00	73,487.77
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,879,433.23	0.00	2,136,605.00	257,171.77
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 SERVICES	9,408.58	0.00	6,000.00	3,408.58-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,888,841.81	0.00	2,142,605.00	253,763.19
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	421,875.00	0.00	512,347.00	90,472.00
I 008	S&W:HOUSING ALLOWANCE (RES)	15,548.80	0.00	18,001.00	2,452.20
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	16,400.00	0.00	19,680.00	3,280.00
I 008	S&W:SERVICE BONUS (RES)	42,187.50	0.00	42,959.00	771.50
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	95.30	0.00	109.00	13.70
I 008	EMPL CONTR:MEDICAL (RES)	42,410.00	0.00	47,820.00	5,410.00
I 008	EMPL CONTR:PENSION (RES)	54,843.57	0.00	128,212.00	73,368.43
TOTAL I 003	COMPENSATION OF EMPLOYEES	593,360.17	0.00	769,128.00	175,767.83
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 SERVICES	0.00	0.00	13,000.00	13,000.00
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	593,360.17	0.00	782,128.00	188,767.83
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	740,742.50	0.00	923,377.00	182,634.50
I 008	S&W:HOUSING ALLOWANCE (RES)	31,097.60	0.00	36,002.00	4,904.40
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	30,900.00	0.00	37,080.00	6,180.00
I 008	S&W:SERVICE BONUS (RES)	74,074.25	0.00	71,321.00	2,753.25-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	190.60	0.00	219.00	28.40
I 008	EMPL CONTR:MEDICAL (RES)	48,720.00	0.00	54,936.00	6,216.00
I 008	EMPL CONTR:PENSION (RES)	96,296.30	0.00	122,190.00	25,893.70
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,022,021.25	0.00	1,245,125.00	223,103.75
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 SERVICES	5,976.00	0.00	6,000.00	24.00
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,027,997.25	0.00	1,251,125.00	223,127.75
R 007	DIR: DISTRICT CO CHRIS HANI REG				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,279,140.00	0.00	1,592,713.00	313,573.00
I 008	S&W:HOUSING ALLOWANCE (RES)	46,646.40	0.00	54,003.00	7,356.60
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	49,200.00	0.00	59,040.00	9,840.00
I 008	S&W:SERVICE BONUS (RES)	127,914.00	0.00	128,601.00	687.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	285.90	0.00	328.00	42.10
I 008	EMPL CONTR:MEDICAL (RES)	127,230.00	0.00	143,460.00	16,230.00
I 008	EMPL CONTR:PENSION (RES)	166,287.71	0.00	208,733.00	42,445.29
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,796,704.01	0.00	2,186,878.00	390,173.99
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)	12,660.84	0.00	0.00	12,660.84-
TOTAL I 003	GOODS AND SERVICE	17,805.24	0.00	6,000.00	11,805.24-
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	1,814,509.25	0.00	2,192,878.00	378,368.75
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,539,580.00	0.00	1,928,816.00	389,236.00
I 008	S&W:HOUSING ALLOWANCE (RES)	62,195.20	0.00	72,003.00	9,807.80
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	61,800.00	0.00	74,160.00	12,360.00
I 008	S&W:SERVICE BONUS (RES)	121,447.25	0.00	122,218.00	770.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	381.20	0.00	438.00	56.80
I 008	EMPL CONTR:MEDICAL (RES)	62,930.00	0.00	72,054.00	9,124.00
I 008	EMPL CONTR:PENSION (RES)	200,144.92	0.00	246,178.00	46,033.08
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,048,478.57	0.00	2,515,867.00	467,388.43
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)	20,113.44	0.00	12,000.00	8,113.44-
TOTAL I 003	GOODS AND SERVICE	20,938.44	0.00	18,000.00	2,938.44-
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	2,069,417.01	0.00	2,533,867.00	464,449.99
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,118,961.50	0.00	1,235,505.00	116,543.50
I 008	S&W:HOUSING ALLOWANCE (RES)	31,097.60	0.00	36,002.00	4,904.40
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	45,400.00	0.00	54,480.00	9,080.00
I 008	S&W:SERVICE BONUS (RES)	76,625.50	0.00	77,294.00	668.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	295.43	0.00	328.00	32.57
I 008	EMPL CONTR:MEDICAL (RES)	45,788.25	0.00	53,658.00	7,869.75
I 008	EMPL CONTR:PENSION (RES)	145,464.67	0.00	165,293.00	19,828.33
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,463,632.95	0.00	1,622,560.00	158,927.05
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

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	1,470,561.95	0.00	1,635,560.00	164,998.05
	R 006	CD: MUNICIPAL SUSTAIN DEV FACIL				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,614,122.59	0.00	2,087,471.00	473,348.41
	I 008	S&W:PERFORMANCE BONUS (RES)	5,548.20	0.00	5,548.00	0.20-
	I 008	S&W:COMPNS/CIRCM (RES)	50,364.06	0.00	101,000.00	50,635.94
	I 008	S&W:HOUSING ALLOWANCE (RES)	36,097.60	0.00	36,002.00	95.60-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	383,023.55	0.00	430,967.00	47,943.45
	I 008	S&W:SERVICE BONUS (RES)	178,153.96	0.00	149,193.00	28,960.96-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	353.16	0.00	328.00	25.16-
	I 008	EMPL CONTR:MEDICAL (RES)	75,677.75	0.00	67,914.00	7,763.75-
	I 008	EMPL CONTR:PENSION (RES)	209,835.24	0.00	188,781.00	21,054.24-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,553,176.11	0.00	3,067,204.00	514,027.89
	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	3,050.34	0.00	4,000.00	949.66
	I 006	T&S DOM:ACCOMMODATION	3,259.05	5,992.00	16,800.00	7,548.95
	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)	16,613.66	0.00	8,580.00	8,033.66-
	I 007	T&S DOM:AIR TRANSPORT	7,457.92	0.00	10,000.00	2,542.08
TOTAL	I 003	GOODS AND SERVICE	34,430.97	5,992.00	53,000.00	12,577.03
TOTAL	R 006	CD: MUNICIPAL SUSTAIN DEV FACIL	2,587,607.08	5,992.00	3,120,204.00	526,604.92
	R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,102,370.20	0.00	2,406,292.00	303,921.80
	I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
	I 008	S&W:COMPNS/CIRCM (RES)	89,097.97	0.00	105,000.00	15,902.03
	I 008	S&W:HOUSING ALLOWANCE (RES)	69,623.80	0.00	126,901.00	57,277.20
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	386,855.25	0.00	709,123.00	322,267.75
	I 008	S&W:SERVICE BONUS (RES)	245,824.44	0.00	219,006.00	26,818.44-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	390.32	0.00	547.00	156.68
	I 008	EMPL CONTR:MEDICAL (RES)	38,300.00	0.00	45,960.00	7,660.00
	I 008	EMPL CONTR:PENSION (RES)	273,307.68	0.00	474,301.00	200,993.32
TOTAL	I 003	COMPENSATION OF EMPLOYEE	3,216,668.66	0.00	4,087,130.00	870,461.34
	I 003	GOODS AND SERVICES				
	I 005	CONS:SP&OS:STATIONERY	6,350.00	0.00	6,350.00	0.00
	I 006	T&S DOM:ACCOMMODATION	176,212.65	13,540.85	216,427.00	26,673.50
	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)	134,216.40	0.00	186,000.00	51,783.60
	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 SERVICE	327,088.60	13,540.85	447,000.00	106,370.55
TOTAL	R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	3,543,757.26	13,540.85	4,534,130.00	976,831.89
	R 007	DIR: URBAN DEV & SMALL TOWN REG				

BAS
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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 23/01/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,058,887.60	0.00	2,689,449.00	630,561.40
I 008	S&W:HOUSING ALLOWANCE (RES)	133,058.80	0.00	159,013.00	25,954.20
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	322,923.30	0.00	350,906.00	27,982.70
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)	381.20	0.00	438.00	56.80
I 008	EMPL CONTR:MEDICAL (RES)	50,938.00	0.00	59,184.00	8,246.00
I 008	EMPL CONTR:PENSION (RES)	267,654.91	0.00	336,344.00	68,689.09
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,977,306.04	0.00	3,743,665.00	766,358.96
I 003	GOODS AND SERVICES				
I 004	CAATERING: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	1,844,224.91	0.00	2,284,000.00	439,775.09
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	COMS:SP&OS:STATIONERY	7,465.40	0.00	21,800.00	14,334.60
I 006	T&S DOM:ACCOMMODATION	71,911.05	13,257.30	118,605.00	33,436.65
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)	137,071.77	0.00	143,151.00	6,079.23
I 005	O/P:PRINTING&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 SERVICE	2,332,695.03	89,810.50	3,832,000.00	1,409,494.47
TOTAL R 007	DIR: URBAN DEV & SMALL TOWN REG	5,310,001.07	89,810.50	7,575,665.00	2,175,853.43
R 007	DIR: DISASTER MNG & EMERG SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	83,218.90	0.00	0.00	83,218.90-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	12,999.43	0.00	0.00	12,999.43-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	19.06	0.00	0.00	19.06-
I 008	EMPL CONTR:PENSION (RES)	10,818.44	0.00	0.00	10,818.44-
TOTAL I 003	COMPENSATION OF EMPLOYEE	107,055.83	0.00	0.00	107,055.83-
TOTAL R 007	DIR: DISASTER MNG & EMERG SERVIC	107,055.83	0.00	0.00	107,055.83-
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT	20,413,108.68	109,343.35	25,768,162.00	5,245,709.97
O 006	MUNICIPAL INFRASTRUCTURE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	421,875.00	0.00	466,505.00	44,630.00
I 008	S&W:HOUSING ALLOWANCE (RES)	15,548.80	0.00	18,001.00	2,452.20
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	16,400.00	0.00	19,680.00	3,280.00
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)	95.30	0.00	109.00	13.70
I 008	EMPL CONTR:MEDICAL (RES)	16,240.00	0.00	18,312.00	2,072.00
I 008	EMPL CONTR:PENSION (RES)	54,843.57	0.00	63,895.00	9,051.43
TOTAL I 003	COMPENSATION OF EMPLOYEE	567,190.17	0.00	638,802.00	71,611.83
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	606.25	0.00	0.00	606.25-

BAS
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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 23/01/2023

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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	568,875.05	0.00	638,802.00	69,926.95
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	482,367.50	0.00	581,734.00	99,366.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,548.80	0.00	18,001.00	2,452.20
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	16,400.00	0.00	19,680.00	3,280.00
	I 008	S&W:SERVICE BONUS (RES)	48,236.75	0.00	0.00	48,236.75-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	95.30	0.00	109.00	13.70
	I 008	EMPL CONTR:MEDICAL (RES)	32,480.00	0.00	36,624.00	4,144.00
	I 008	EMPL CONTR:PENSION (RES)	62,707.67	0.00	73,057.00	10,349.33
TOTAL	I 003	COMPENSATION OF EMPLOYEE	657,836.02	0.00	729,205.00	71,368.98
	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 SERVICES	1,321.58	0.00	0.00	1,321.58-
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	659,157.60	0.00	729,205.00	70,047.40
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	421,875.00	0.00	392,821.00	29,054.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,548.80	0.00	16,001.00	452.20
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	16,400.00	0.00	16,680.00	280.00
	I 008	S&W:SERVICE BONUS (RES)	42,187.50	0.00	0.00	42,187.50-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	95.30	0.00	109.00	13.70
	I 008	EMPL CONTR:MEDICAL (RES)	38,735.25	0.00	32,251.00	6,484.25-
	I 008	EMPL CONTR:PENSION (RES)	54,843.57	0.00	47,895.00	6,948.57-
TOTAL	I 003	COMPENSATION OF EMPLOYEE	589,685.42	0.00	505,757.00	83,928.42-
	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 RE	590,185.42	0.00	505,757.00	84,428.42-
	R 007	DIR: MUNICIPAL INFRASTRUCTURE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	10,123,929.24	0.00	12,999,280.00	2,875,350.76
	I 008	S&W:HOUSING ALLOWANCE (RES)	255,460.83	0.00	338,528.00	83,067.17
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,711,838.51	0.00	1,945,472.00	233,633.49
	I 008	S&W:SERVICE BONUS (RES)	778,032.17	0.00	1,339,115.00	561,082.83
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,001.30	0.00	2,298.00	296.70
	I 008	EMPL CONTR:MEDICAL (RES)	249,704.75	0.00	297,210.00	47,505.25
	I 008	EMPL CONTR:PENSION (RES)	1,316,107.63	0.00	1,801,585.00	485,477.37
TOTAL	I 003	COMPENSATION OF EMPLOYEE	14,437,074.43	0.00	18,723,488.00	4,286,413.57
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARIML 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

BAS
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 EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	370,867.06	22,084.80	481,461.00	88,509.14
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	30,161.12	0.00	43,037.00	12,875.88
I 007	T&S DOM:CAR RENTAL	1,682.99	0.00	6,000.00	4,317.01
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	449,226.30	0.00	484,313.00	35,086.70
I 007	T&S DOM:AIR TRANSPORT	6,372.05	7,625.40	17,157.00	3,159.55
I 005	VENUES AND FACILITIES	50,074.40	0.00	52,229.00	2,154.60
TOTAL I 003	GOODS AND SERVICES	922,911.42	29,710.20	1,119,700.00	167,078.38
TOTAL R 007	DIR: MUNICIPAL INFRASTRUCTURE	15,359,985.85	29,710.20	19,843,188.00	4,453,491.95
R 007	DIR: MUNICIPAL FREE BASIC SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,171,065.70	0.00	3,240,162.00	1,069,096.30
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)	101,423.80	0.00	121,051.00	19,627.20
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	310,530.92	0.00	339,288.00	28,757.08
I 008	S&W:SERVICE BONUS (RES)	221,578.31	0.00	170,001.00	51,577.31-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	466.97	0.00	438.00	28.97-
I 008	EMPL CONTR:MEDICAL (RES)	98,009.25	0.00	113,685.00	15,675.75
I 008	EMPL CONTR:PENSION (RES)	282,237.88	0.00	306,423.00	24,185.12
TOTAL I 003	COMPENSATION OF EMPLOYEE	3,214,376.83	0.00	4,321,048.00	1,106,671.17
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:STATIONERY	3,874.78	0.00	8,400.00	4,525.22
I 006	T&S DOM:ACCOMMODATION	103,515.88	4,675.90	112,400.00	4,208.22
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)	95,347.48	0.00	103,000.00	7,652.52
TOTAL I 003	GOODS AND SERVICE	210,062.14	4,675.90	231,000.00	16,261.96
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERVIC	3,424,438.97	4,675.90	4,552,048.00	1,122,933.13
TOTAL O 006	MUNICIPAL INFRASTRUCTURE	20,602,642.89	34,386.10	26,269,000.00	5,631,971.01
O 006	DISASTER MANAGEMENT				
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,395,651.80	0.00	1,937,570.00	541,918.20
I 008	S&W:HOUSING ALLOWANCE (RES)	31,097.60	0.00	36,002.00	4,904.40
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	160,048.00	0.00	187,633.00	27,585.00
I 008	S&W:SERVICE BONUS (RES)	139,565.18	0.00	140,342.00	776.82
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	285.90	0.00	328.00	42.10
I 008	EMPL CONTR:MEDICAL (RES)	79,360.00	0.00	101,724.00	22,364.00
I 008	EMPL CONTR:PENSION (RES)	181,434.32	0.00	211,380.00	29,945.68
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,987,442.80	0.00	2,614,979.00	627,536.20
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	71,336.68	0.00	0.00	71,336.68-
TOTAL I 003	GOODS AND SERVICE	71,336.68	0.00	0.00	71,336.68-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	2,058,779.48	0.00	2,614,979.00	556,199.52
R 007	DIR: DISTRICT CO JOE QQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	482,367.50	0.00	589,794.00	107,426.50

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	15,548.80	0.00	18,001.00	2,452.20
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	16,400.00	0.00	19,680.00	3,280.00
I 008	S&W:SERVICE BONUS (RES)	48,236.75	0.00	48,832.00	595.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	95.30	0.00	109.00	13.70
I 008	EMPL CONTR:MEDICAL (RES)	14,462.50	0.00	17,118.00	2,655.50
I 008	EMPL CONTR:PENSION (RES)	62,707.67	0.00	73,057.00	10,349.33
TOTAL I 003	COMPENSATION OF EMPLOYEES	639,818.52	0.00	766,591.00	126,772.48
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	639,818.52	0.00	766,591.00	126,772.48
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	150,423.00	0.00	0.00	150,423.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	22,168.14	0.00	0.00	22,168.14-
I 008	S&W:SERVICE BONUS (RES)	8,007.12	0.00	0.00	8,007.12-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	28.59	0.00	0.00	28.59-
I 008	EMPL CONTR:PENSION (RES)	19,554.93	0.00	0.00	19,554.93-
TOTAL I 003	COMPENSATION OF EMPLOYEE	200,181.78	0.00	0.00	200,181.78-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,118.75	0.00	0.00	1,118.75-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,655.32	0.00	0.00	3,655.32-
TOTAL I 003	GOODS AND SERVICE	4,774.07	0.00	0.00	4,774.07-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	204,955.85	0.00	0.00	204,955.85-
R 007	DIR: DISASTER MNG & EMERG SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,811,419.42	0.00	6,925,212.00	2,113,792.58
I 008	S&W:OVERTIME (RES)	0.00	0.00	100,000.00	100,000.00
I 008	S&W:HOUSING ALLOWANCE (RES)	258,056.60	0.00	305,064.00	47,007.40
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	442,569.93	0.00	797,089.00	354,519.07
I 008	S&W:SERVICE BONUS (RES)	454,426.02	0.00	460,578.00	6,151.98
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,038.77	0.00	1,204.00	165.23
I 008	EMPL CONTR:MEDICAL (RES)	123,140.00	0.00	140,712.00	17,572.00
I 008	EMPL CONTR:PENSION (RES)	625,483.17	0.00	1,004,558.00	379,074.83
TOTAL I 003	COMPENSATION OF EMPLOYEE	6,716,133.91	0.00	9,734,417.00	3,018,283.09
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	465,572.51	0.00	608,298.00	142,725.49
I 005	CONS:SP&OS:STATIONERY	2,905.14	0.00	3,690.00	784.86
I 006	T&S DOM:ACCOMMODATION	153,434.64	17,976.00	257,052.00	85,641.36
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	1,917.00	24,000.00	14,792.09
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	60,424.48	0.00	125,000.00	64,575.52
I 007	T&S DOM:AIR TRANSPORT	26,638.36	15,762.00	80,000.00	37,599.64
TOTAL I 003	GOODS AND SERVICE	1,885,111.15	35,655.00	3,360,113.00	1,439,346.85
I 003	MACHINERY AND EQUIPMENT				
I 005	QUADCOPTERS/DRONE	0.00	0.00	2,908,000.00	2,908,000.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	8,601,245.06	35,655.00	17,439,530.00	8,802,629.94
TOTAL O 006	DISASTER MANAGEMENT	11,504,798.91	35,655.00	20,821,100.00	9,280,646.09
TOTAL O 005	DEVELOPMENT & PLANNING	85,118,421.42	221,852.55	114,764,484.00	29,424,210.03
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)	18,803,339.94	0.00	22,867,627.00	4,064,287.06
I 008	S&W:PERFORMANCE BONUS (RES)	38,416.80	0.00	0.00	38,416.80
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)	1,371,529.44	0.00	1,674,078.00	302,548.56
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,388,984.33	0.00	1,641,036.00	252,051.67
I 008	S&W:SERVICE BONUS (RES)	1,453,241.29	0.00	1,579,709.00	126,467.71
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	8,852.00	0.00	10,506.00	1,654.00
I 008	EMPL CONTR:MEDICAL (RES)	2,065,118.75	0.00	2,442,060.00	376,941.25
I 008	EMPL CONTR:PENSION (RES)	2,444,423.99	0.00	3,101,725.00	657,301.01
TOTAL I 003	COMPENSATION OF EMPLOYEE	27,573,906.54	0.00	33,839,869.00	6,265,962.46
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	27,585,245.02	0.00	33,839,869.00	6,254,623.98
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	7,184,960.75	0.00	10,083,907.00	2,898,946.25
I 008	S&W:HOUSING ALLOWANCE (RES)	512,158.43	0.00	558,026.00	45,867.57
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	493,180.00	0.00	572,160.00	78,980.00
I 008	S&W:SERVICE BONUS (RES)	488,811.28	0.00	539,676.00	53,864.72
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,554.90	0.00	3,940.00	385.10
I 008	EMPL CONTR:MEDICAL (RES)	837,467.00	0.00	886,458.00	48,991.00
I 008	EMPL CONTR:PENSION (RES)	934,039.92	0.00	1,101,800.00	167,760.08
TOTAL I 003	COMPENSATION OF EMPLOYEE	10,451,172.28	0.00	13,745,967.00	3,294,794.72
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	10,451,172.28	0.00	13,745,967.00	3,294,794.72
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,566,887.00	0.00	6,601,003.00	2,034,116.00
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)	337,416.79	0.00	378,018.00	40,601.21
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	301,504.00	0.00	382,224.00	80,720.00
I 008	S&W:SERVICE BONUS (RES)	387,156.10	0.00	374,568.00	12,588.10
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,172.70	0.00	2,627.00	454.30
I 008	EMPL CONTR:MEDICAL (RES)	624,719.75	0.00	717,654.00	92,934.25
I 008	EMPL CONTR:PENSION (RES)	593,692.65	0.00	761,282.00	167,589.35
TOTAL I 003	COMPENSATION OF EMPLOYEE	6,813,548.99	0.00	9,740,504.00	2,926,955.01

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	6,825,135.77	0.00	9,740,504.00	2,915,368.23
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,760,866.75	0.00	2,154,090.00	393,223.25
I 008	S&W:PERFORMANCE BONUS (RES)	4,769.82	0.00	0.00	4,769.82-
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)	108,841.60	0.00	126,006.00	17,164.40
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	107,180.00	0.00	130,080.00	22,900.00
I 008	S&W:SERVICE BONUS (RES)	175,070.88	0.00	156,840.00	18,230.88-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	752.87	0.00	876.00	123.13
I 008	EMPL CONTR:MEDICAL (RES)	79,247.50	0.00	102,591.00	23,343.50
I 008	EMPL CONTR:PENSION (RES)	228,911.65	0.00	273,985.00	45,073.35
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,465,641.07	0.00	3,206,032.00	740,390.93
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	2,465,641.07	0.00	3,206,032.00	740,390.93
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	15,423,537.30	0.00	18,879,399.00	3,455,861.70
I 008	S&W:PERFORMANCE BONUS (RES)	4,913.88	0.00	0.00	4,913.88-
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)	953,850.68	0.00	1,116,052.00	162,201.32
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,217,363.00	0.00	1,601,652.00	384,289.00
I 008	S&W:SERVICE BONUS (RES)	1,366,807.32	0.00	1,457,947.00	91,139.68
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	7,194.53	0.00	8,865.00	1,670.47
I 008	EMPL CONTR:MEDICAL (RES)	1,559,298.00	0.00	1,768,059.00	208,761.00
I 008	EMPL CONTR:PENSION (RES)	2,005,051.48	0.00	2,562,631.00	557,579.52
TOTAL I 003	COMPENSATION OF EMPLOYEES	22,538,548.69	0.00	27,918,733.00	5,380,184.31
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 SERVICE	7,676.07	0.00	0.00	7,676.07-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	22,546,224.76	0.00	27,918,733.00	5,372,508.24
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	13,500.00	77,710.00	52,410.00
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

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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 SERVICES	36,576.15	13,500.00	479,000.00	428,923.85
TOTAL R 007	AMAMPONDOMISE KINGDOM	36,576.15	13,500.00	688,918.00	638,841.85
R 007	WESTERN THEMBULAND 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 EMPLOYEES	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
I 006	T&S DOM:ACCOMMODATION	10,908.65	0.00	48,960.00	38,051.35
I 007	T&S DOM:CAR RENTAL	5,610.59	0.00	16,520.00	10,909.41
I 007	T&S DOM:AIR TRANSPORT	20,772.06	0.00	24,480.00	3,707.94
TOTAL I 003	GOODS AND SERVICES	85,230.50	0.00	408,000.00	322,769.50
TOTAL R 007	WESTERN THEMBULAND KINGDOM	85,230.50	0.00	1,447,918.00	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 EMPLOYEES	0.00	0.00	1,039,918.00	1,039,918.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	52,400.00	0.00	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:SP&OS:STATIONERY	0.00	0.00	12,270.00	12,270.00
I 006	P/P:ELECTRICITY	79,805.84	0.00	114,520.00	34,714.16
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	179,839.39	0.00	409,000.00	229,160.61
TOTAL R 007	NYANDENI KINGDOM	179,839.39	0.00	1,448,918.00	1,269,078.61
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				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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 SERVICE	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
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 EMPLOYEE	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 SERVICE	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				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	389,918.00	389,918.00
TOTAL	I 003	COMPENSATION OF EMPLOYEE	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 SERVICE	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)	557,352.50	0.00	758,051.00	200,698.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,548.80	0.00	48,762.00	33,213.20
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	28,020.00	0.00	84,120.00	56,100.00
	I 008	S&W:SERVICE BONUS (RES)	55,735.25	0.00	118,725.00	62,989.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	190.60	0.00	328.00	137.40
	I 008	EMPL CONTR:MEDICAL (RES)	64,918.00	0.00	69,794.00	4,876.00
	I 008	EMPL CONTR:PENSION (RES)	72,455.52	0.00	271,580.00	199,124.48
TOTAL	I 003	COMPENSATION OF EMPLOYEE	794,220.67	0.00	1,351,360.00	557,139.33
	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	17,463.85	0.00	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 SERVICE	81,727.65	0.00	105,000.00	23,272.35
TOTAL	R 006	CD: TRAD LEADERSHIP INST SUPPORT	875,948.32	0.00	1,456,360.00	580,411.68
	R 007	DIR: TRAD LEAD ADMIN SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	167,950,312.38	0.00	202,389,807.00	34,439,494.62
	I 008	S&W:OVERTIME (RES)	532.50	0.00	1,000.00	467.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	34,194.02	0.00	229,011.00	194,816.98
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	323,908.80	0.00	340,845.00	16,936.20
	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)	447.84	0.00	348.00	99.84
	I 008	EMPL CONTR:MEDICAL (RES)	2,039,353.55	0.00	2,366,106.00	326,752.45
	I 008	EMPL CONTR:PENSION (RES)	261,926.38	0.00	721,722.00	459,795.62
TOTAL	I 003	COMPENSATION OF EMPLOYEES	170,828,393.33	0.00	206,257,744.00	35,429,350.67
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	145,337.20	16,800.00	685,000.00	522,862.80

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	698,547.00	0.00	1,631,701.00	933,154.00
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	1,883,442.63	0.00	3,660,572.00	1,777,129.37
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)	620,588.92	0.00	2,711,974.00	2,091,385.08
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	541,917.10	0.00	1,261,913.00	719,995.90
TOTAL I 003	GOODS AND SERVICES	3,970,114.48	34,958.40	10,670,167.00	6,665,094.12
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	174,798,507.81	34,958.40	216,927,911.00	42,094,444.79
R 007	DIR: TRAD LEAD DEV & CAP BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,981,633.30	0.00	2,019,230.00	37,596.70
I 008	S&W:PERFORMANCE BONUS (RES)	5,976.96	0.00	5,977.00	0.04
I 008	S&W:HOUSING ALLOWANCE (RES)	62,195.20	0.00	72,003.00	9,807.80
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	208,303.70	0.00	221,589.00	13,285.30
I 008	S&W:SERVICE BONUS (RES)	198,163.33	0.00	190,732.00	7,431.33-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	476.50	0.00	547.00	70.50
I 008	EMPL CONTR:MEDICAL (RES)	160,513.25	0.00	190,533.00	30,019.75
I 008	EMPL CONTR:PENSION (RES)	257,611.69	0.00	742,292.00	484,680.31
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,874,873.93	0.00	3,442,903.00	568,029.07
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	241,294.70	0.00	340,000.00	98,705.30
TOTAL I 003	GOODS AND SERVICES	1,008,772.96	8,667.00	1,446,130.00	428,690.04
TOTAL R 007	DIR: TRAD LEAD DEV & CAP BUILD	3,883,646.89	8,667.00	4,889,033.00	996,719.11
R 007	DIR: TRAD LEAD INST SUPP CO-ORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,450,847.94	0.00	4,330,215.00	120,632.94-
I 008	S&W:PERFORMANCE BONUS (RES)	10,175.58	0.00	58,427.00	48,251.42
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)	85,450.00	0.00	102,540.00	17,090.00
I 008	S&W:HOUSING ALLOWANCE (RES)	171,036.80	0.00	180,008.00	8,971.20
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	439,524.50	0.00	494,813.00	55,288.50
I 008	S&W:SERVICE BONUS (RES)	372,939.03	0.00	348,458.00	24,481.03-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,334.20	0.00	1,532.00	197.80
I 008	EMPL CONTR:MEDICAL (RES)	299,882.50	0.00	356,700.00	56,817.50
I 008	EMPL CONTR:PENSION (RES)	576,478.40	0.00	707,958.00	131,479.60

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEE	6,429,465.95	0.00	6,842,215.00	412,749.05
	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	668,313.40	0.00	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)	46,903.19	0.00	91,040.00	44,136.81
	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	I 003	GOODS AND SERVICES	978,800.46	36,611.84	1,700,300.00	684,887.70
	I 003	HOUSEHOLDS (HH)				
	I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	190,575.53	0.00	272,000.00	81,424.47
	I 006	H/H EMPL S/BEN:LEAVE GRATUITY	1,664,477.80	0.00	2,580,000.00	915,522.20
TOTAL	I 003	HOUSEHOLDS (HH)	1,855,053.33	0.00	2,852,000.00	996,946.67
	I 003	BUILDINGS & OTHER FIX STRUCT				
	I 007	CONTRCTR:NEW BUILDINGS	978,791.63	830,000.00	1,980,000.00	171,208.37
	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	830,000.00	2,000,000.00	191,208.37
TOTAL	R 007	DIR: TRAD LEAD INST SUPP CO-ORD	10,242,111.37	866,611.84	13,394,515.00	2,285,791.79
	R 007	DIR: TRAD LEAD RURAL DEV FACIL				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	391,038.62	0.00	0.00	391,038.62-
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,000.00	0.00	0.00	7,000.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	34,849.29	0.00	0.00	34,849.29-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	67.26	0.00	0.00	67.26-
	I 008	EMPL CONTR:MEDICAL (RES)	10,080.00	0.00	0.00	10,080.00-
	I 008	EMPL CONTR:PENSION (RES)	50,834.84	0.00	0.00	50,834.84-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	493,870.01	0.00	0.00	493,870.01-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,700.64	0.00	0.00	4,700.64-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	60,779.01	0.00	0.00	60,779.01-
TOTAL	I 003	GOODS AND SERVICES	65,479.65	0.00	0.00	65,479.65-
TOTAL	R 007	DIR: TRAD LEAD RURAL DEV FACIL	559,349.66	0.00	0.00	559,349.66-
TOTAL	O 006	TRADITIONAL RESOURCE ADMIN	261,053,419.22	927,531.64	331,614,283.00	69,633,332.14
	O 006	RURAL DEVELOP FACILITATION				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	645,412.50	0.00	852,496.00	207,083.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,548.80	0.00	18,001.00	2,452.20
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	29,000.00	0.00	32,800.00	3,800.00
	I 008	S&W:SERVICE BONUS (RES)	64,541.25	0.00	64,661.00	119.75

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 23/01/2023

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	190.60	0.00	219.00	28.40
	I 008	EMPL CONTR:MEDICAL (RES)	22,469.25	0.00	26,829.00	4,359.75
	I 008	EMPL CONTR:PENSION (RES)	83,903.36	0.00	79,751.00	4,152.36-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	861,065.76	0.00	1,074,757.00	213,691.24
	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 SERVICES	4,392.63	0.00	0.00	4,392.63-
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	865,458.39	0.00	1,074,757.00	209,298.61
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	591,562.50	0.00	755,083.00	163,520.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	31,097.60	0.00	68,001.00	36,903.40
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	29,000.00	0.00	34,800.00	5,800.00
	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)	190.60	0.00	219.00	28.40
	I 008	EMPL CONTR:MEDICAL (RES)	84,820.00	0.00	95,640.00	10,820.00
	I 008	EMPL CONTR:PENSION (RES)	76,902.88	0.00	69,596.00	7,306.88-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	872,729.83	0.00	1,090,320.00	217,590.17
	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 SERVICES	12,992.39	0.00	0.00	12,992.39-
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	885,722.22	0.00	1,090,320.00	204,597.78
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	280,142.50	0.00	350,221.00	70,078.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,548.80	0.00	18,001.00	2,452.20
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	14,500.00	0.00	17,400.00	2,900.00
	I 008	S&W:SERVICE BONUS (RES)	28,014.25	0.00	28,796.00	781.75
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	95.30	0.00	109.00	13.70
	I 008	EMPL CONTR:MEDICAL (RES)	32,480.00	0.00	36,624.00	4,144.00
	I 008	EMPL CONTR:PENSION (RES)	36,418.29	0.00	30,429.00	5,989.29-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	407,199.14	0.00	481,580.00	74,380.86
	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 SERVICES	525.00	0.00	0.00	525.00-
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	407,724.14	0.00	481,580.00	73,855.86
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	577,235.75	0.00	795,122.00	217,886.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	29,519.23	0.00	36,002.00	6,482.77
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	27,550.00	0.00	34,800.00	7,250.00
	I 008	S&W:SERVICE BONUS (RES)	60,525.00	0.00	30,820.00	29,705.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	181.07	0.00	219.00	37.93
	I 008	EMPL CONTR:MEDICAL (RES)	51,235.25	0.00	59,016.00	7,780.75
	I 008	EMPL CONTR:PENSION (RES)	75,040.33	0.00	71,668.00	3,372.33-

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 23/01/2023

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEE	821,286.63	0.00	1,027,647.00	206,360.37
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	14,781.43	0.00	0.00	14,781.43--
TOTAL	I 003	GOODS AND SERVICES	14,781.43	0.00	0.00	14,781.43--
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	836,068.06	0.00	1,027,647.00	191,578.94
	R 007	DIR: TRAD LEAD RURAL DEV FACIL				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,048,009.98	0.00	4,512,720.00	1,464,710.02
	I 008	S&W:HOUSING ALLOWANCE (RES)	129,145.20	0.00	160,743.00	31,597.80
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	472,485.51	0.00	566,605.00	94,119.49
	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)	599.84	0.00	766.00	166.16
	I 008	EMPL CONTR:MEDICAL (RES)	113,808.50	0.00	142,293.00	28,484.50
	I 008	EMPL CONTR:PENSION (RES)	396,240.39	0.00	360,122.00	36,118.39--
TOTAL	I 003	COMPENSATION OF EMPLOYEE	4,385,151.72	0.00	6,015,900.00	1,630,748.28
	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
	I 006	T&S DOM:ACCOMMODATION	420,615.96	31,538.25	536,028.00	83,873.79
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	34,912.50	0.00	82,061.00	47,148.50
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	250,744.01	0.00	391,316.00	140,571.99
TOTAL	I 003	GOODS AND SERVICES	762,991.47	31,538.25	1,075,105.00	280,575.28
TOTAL	R 007	DIR: TRAD LEAD RURAL DEV FACIL	5,148,143.19	31,538.25	7,091,005.00	1,911,323.56
TOTAL	O 006	RURAL DEVELOP FACILITATION	8,143,116.00	31,538.25	10,765,309.00	2,590,654.75
	O 006	TRADITIONAL INST ADMIN				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	301,782.50	0.00	422,399.00	120,616.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,548.80	0.00	18,762.00	3,213.20
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	14,500.00	0.00	16,224.00	1,724.00
	I 008	S&W:SERVICE BONUS (RES)	30,178.25	0.00	30,866.00	687.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	95.30	0.00	111.00	15.70
	I 008	EMPL CONTR:PENSION (RES)	39,231.57	0.00	49,031.00	9,799.43
TOTAL	I 003	COMPENSATION OF EMPLOYEE	401,336.42	0.00	537,393.00	136,056.58
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	401,336.42	0.00	537,393.00	136,056.58
	R 005	DDG: TRADITIONAL AFFAIRS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,750,673.82	0.00	2,111,396.00	360,722.18
	I 008	S&W:HOUSING ALLOWANCE (RES)	31,097.60	0.00	36,002.00	4,904.40
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	323,433.31	0.00	716,264.00	392,830.69
	I 008	S&W:SERVICE BONUS (RES)	188,818.48	0.00	168,655.00	20,163.48--
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	362.14	0.00	438.00	75.86
	I 008	EMPL CONTR:MEDICAL (RES)	62,270.00	0.00	70,212.00	7,942.00
	I 008	EMPL CONTR:PENSION (RES)	227,587.14	0.00	360,350.00	132,762.86
TOTAL	I 003	COMPENSATION OF EMPLOYEE	2,584,242.49	0.00	3,463,317.00	879,074.51

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 23/01/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	42,204.85	7,570.25	61,470.00	11,694.90
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)	93,106.28	0.00	114,547.00	21,440.72
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 SERVICES	189,682.28	7,570.25	252,867.00	55,614.47
TOTAL R 006	DDG: TRADITIONAL AFFAIRS	2,773,924.77	7,570.25	3,716,184.00	934,688.98
R 006	CD: TRADITIONAL GOV & FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,338,622.50	0.00	1,217,046.00	121,576.50-
I 008	S&W:OVERTIME (RES)	852.04	0.00	1,000.00	147.96
I 008	S&W:HOUSING ALLOWANCE (RES)	15,548.80	0.00	18,001.00	2,452.20
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	211,667.60	0.00	547,714.00	336,046.40
I 008	S&W:SERVICE BONUS (RES)	133,862.25	0.00	128,852.00	5,010.25-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	285.90	0.00	438.00	152.10
I 008	EMPL CONTR:MEDICAL (RES)	48,720.00	0.00	70,212.00	21,492.00
I 008	EMPL CONTR:PENSION (RES)	174,020.33	0.00	355,350.00	181,329.67
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,923,579.42	0.00	2,338,613.00	415,033.58
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	41,202.96	0.00	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	6,007.40	0.00	12,000.00	5,992.60
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	56,397.28	0.00	65,856.00	9,458.72
I 007	T&S DOM:AIR TRANSPORT	29,994.00	0.00	30,000.00	6.00
TOTAL I 003	GOODS AND SERVICES	137,458.39	0.00	156,000.00	18,541.61
TOTAL R 006	CD: TRADITIONAL GOV & FINANCE	2,061,037.81	0.00	2,494,613.00	433,575.19
R 007	DIR: TRAD LEAD POLICY & LEG DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,630,073.10	0.00	4,938,856.00	1,308,782.90
I 008	S&W:HOUSING ALLOWANCE (RES)	55,646.40	0.00	64,803.00	9,156.60
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	496,948.50	0.00	681,065.00	184,116.50
I 008	S&W:SERVICE BONUS (RES)	328,379.04	0.00	299,356.00	29,023.04-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	771.93	0.00	1,438.00	666.07
I 008	EMPL CONTR:MEDICAL (RES)	80,003.50	0.00	70,212.00	9,791.50-
I 008	EMPL CONTR:PENSION (RES)	471,908.33	0.00	370,350.00	101,558.33-
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,063,730.80	0.00	6,426,080.00	1,362,349.20
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	24,500.00	0.00	24,500.00	0.00
I 004	CATERING:DEPARTML ACTIVITIES	178,131.00	0.00	182,240.00	4,109.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	513,848.80	24,524.40	618,551.00	80,177.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	61,886.90	0.00	85,392.00	23,505.10
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)	232,830.05	0.00	244,000.00	11,169.95
I 007	T&S DOM:AIR TRANSPORT	28,412.62	0.00	45,833.00	17,420.38
I 005	O/P:PRINTING&PUBLICATIONS SERV	19,167.20	0.00	19,167.00	0.20-
TOTAL I 003	GOODS AND SERVICE	1,065,343.52	24,524.40	1,233,683.00	143,815.08
TOTAL R 007	DIR: TRAD LEAD POLICY & LEG DEV	6,129,074.32	24,524.40	7,659,763.00	1,506,164.28
R 007	DIR: TRAD FINANCIAL MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	638,591.90	0.00	939,164.00	300,572.10
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	63,577.60	0.00	97,257.00	33,679.40
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)	95.30	0.00	438.00	342.70
I 008	EMPL CONTR:MEDICAL (RES)	18,800.00	0.00	70,212.00	51,412.00
I 008	EMPL CONTR:PENSION (RES)	83,016.75	0.00	152,350.00	69,333.25
TOTAL I 003	COMPENSATION OF EMPLOYEE	867,940.74	0.00	1,357,795.00	489,854.26
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	47,960.00	0.00	47,960.00	0.00
I 006	T&S DOM:ACCOMMODATION	130,910.00	0.00	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)	160,975.84	0.00	162,000.00	1,024.16
TOTAL I 003	GOODS AND SERVICE	358,825.37	0.00	368,000.00	9,174.63
TOTAL R 007	DIR: TRAD FINANCIAL MANAGEMENT	1,226,766.11	0.00	1,725,795.00	499,028.89
TOTAL O 006	TRADITIONAL INST ADMI	12,592,139.43	32,094.65	16,133,748.00	3,509,513.92
TOTAL O 005	TRADITIONAL INSTITUTE MANAG	281,788,674.65	991,164.54	358,513,340.00	75,733,500.81
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)	1,214,349.25	0.00	4,134,398.00	2,920,048.75
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	22,000.00	203.00
I 008	S&W:HOUSING ALLOWANCE (RES)	28,097.46	0.00	148,000.00	119,902.54
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	410,647.20	0.00	438,684.00	28,036.80
I 008	S&W:SERVICE BONUS (RES)	32,809.25	0.00	31,754.00	1,055.25-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	276.30	0.00	319.00	42.70
I 008	EMPL CONTR:MEDICAL (RES)	52,340.00	0.00	59,016.00	6,676.00
I 008	EMPL CONTR:PENSION (RES)	157,865.05	0.00	314,052.00	156,186.95
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,918,181.51	0.00	5,148,223.00	3,230,041.49
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	22,005.00	5,700.00	31,000.00	3,295.00
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	6,544.20	0.00	2,700.00	3,844.20-
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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 23/01/2023

	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	LEVEL					
TOTAL	I 003	GOODS AND SERVICE	156,002.12	5,700.00	163,120.00	1,417.88
TOTAL	R 006	CD: HOUSE OF TRADITIONAL LEADERS	2,074,183.63	5,700.00	5,311,343.00	3,231,459.37
	R 007	DIR: HOUSE ADMINISTRATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,756,571.00	0.00	4,008,092.00	748,479.00-
	I 008	S&W:PERFORMANCE BONUS (RES)	4,913.88	0.00	4,988.00	74.12
	I 008	S&W:OVERTIME (RES)	208.93	0.00	300.00	91.07
	I 008	S&W:HOUSING ALLOWANCE (RES)	326,470.67	0.00	262,754.00	63,716.67-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	438,243.32	0.00	352,117.00	86,126.32-
	I 008	S&W:SERVICE BONUS (RES)	394,992.37	0.00	330,805.00	64,187.37-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,991.36	0.00	2,407.00	415.64
	I 008	EMPL CONTR:MEDICAL (RES)	527,489.00	0.00	451,776.00	75,713.00-
	I 008	EMPL CONTR:PENSION (RES)	618,351.76	0.00	580,229.00	38,122.76-
TOTAL	I 003	COMPENSATION OF EMPLOYEE	7,069,232.29	0.00	5,993,468.00	1,075,764.29-
	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
	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	5,843.54	0.00	2,025.00	3,518.54-
	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	129,375.91	0.00	154,446.00	25,070.09
	I 003	HOUSEHOLDS (HH)				
	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 (HH)	0.00	0.00	1,824,000.00	1,824,000.00
TOTAL	R 007	DIR: HOUSE ADMINISTRATION	7,198,608.20	0.00	7,971,914.00	773,305.80
TOTAL	O 006	ADMIN HOUSE OF TRADI LEADER	9,272,791.83	5,700.00	13,283,257.00	4,004,765.17
	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)	4,520,344.17	0.00	7,768,312.00	3,247,967.83
	I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	11,000.00	101.00
	I 008	S&W:COMPNS/CIRCM (RES)	14,150.00	0.00	16,980.00	2,830.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	166,301.69	0.00	180,008.00	13,706.31
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	536,555.40	0.00	632,323.00	95,767.60
	I 008	S&W:SERVICE BONUS (RES)	462,051.66	0.00	458,718.00	3,333.66-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,286.20	0.00	67,750.00	66,463.80
	I 008	EMPL CONTR:MEDICAL (RES)	258,009.25	0.00	406,500.00	148,490.75
	I 008	EMPL CONTR:PENSION (RES)	587,643.21	0.00	920,750.00	333,106.79
TOTAL	I 003	COMPENSATION OF EMPLOYEE	6,557,240.58	0.00	10,462,341.00	3,905,100.42
	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	482,599.10	0.00	559,100.00	76,500.90
	I 005	COM:RADIO & TV TRANSMISSIONS	300,404.00	0.00	414,000.00	113,596.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 23/01/2023

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I	005	CNS:BUS&ADV SER:BOARD & COMM MEM	887,228.00	0.00	1,099,880.00	212,652.00
I	004	RENTAL & HIRING	181,404.00	0.00	330,000.00	148,596.00
I	006	T&S DOM:ACCOMMODATION	1,421,073.75	145,344.52	1,667,238.00	100,819.73
I	007	T&S DOM:SPECIAL DAILY ALLOWANCE	119,232.50	0.00	145,263.00	26,030.50
I	007	T&S DOM:CAR RENTAL	13,402.71	10,118.40	51,500.00	27,978.89
I	007	T&S DOM:KM ALL(OWN TRANSPORT)	829,159.24	0.00	1,076,106.00	246,946.76
I	007	T&S DOM:AIR TRANSPORT	54,877.38	31,502.70	116,543.00	30,162.92
I	005	VENUES AND FACILITIES	80,961.56	0.00	118,300.00	37,338.44
TOTAL	I 003	GOODS AND SERVICES	4,429,608.11	186,965.62	5,697,930.00	1,081,356.27
TOTAL	R 007	DIR: PROVINCIAL HOUSE SECR SUPP	10,986,848.69	186,965.62	16,160,271.00	4,986,456.69
	R 007	DIR: TRAD LEAD ADMIN SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,570,495.05	0.00	0.00	1,570,495.05-
	I 008	EMPL CONTR:MEDICAL (RES)	62,530.00	0.00	0.00	62,530.00-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,633,025.05	0.00	0.00	1,633,025.05-
	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-
TOTAL	R 007	DIR: TRAD LEAD ADMIN SUPPORT	1,637,743.93	0.00	0.00	1,637,743.93-
TOTAL	O 006	COMM & LOCAL HOU OF TRADI LEAD	12,624,592.62	186,965.62	16,160,271.00	3,348,712.76
TOTAL	O 005	HOUSE OF TRADITIONAL LEADERS	21,897,384.45	192,665.62	29,443,528.00	7,353,477.93
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS	804,719,965.10	3,887,717.24	1,026,131,566.00	217,523,883.66
	O 002	RECEIPTS OBJECTIVE				
	R 002	CONTROL RESP. (POST)				
	I 003	SALE GOODS&SERV PRODUCED BY DEPT				
	I 007	SERV REND:COMM INSURANCE&GARNISHEE	855,025.02-	0.00	1,340,000.00-	484,974.98-
TOTAL	I 003	SALE GOODS&SERV PRODUCED BY DEPT	855,025.02-	0.00	1,340,000.00-	484,974.98-
	I 003	INTEREST				
	I 008	INT REC:PRIV SEC:DOM:CONTR DEBT	2,194.50-	0.00	0.00	2,194.50
TOTAL	I 003	INTEREST	2,194.50-	0.00	0.00	2,194.50
	I 003	REVENUE: FINANCIAL ASSETS				
	I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	54,650.46-	0.00	0.00	54,650.46
	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	307,940.46-	0.00	494,000.00-	186,059.54-
TOTAL	R 002	CONTROL RESP. (POST)	1,165,159.98-	0.00	1,834,000.00-	668,840.02-
	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

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 23/01/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL R 007	DIR: SUPPLY CHAIN MANAGEMENT	15,732.58-	0.00	0.00	15,732.58
TOTAL O 002	RECEIPTS OBJECTIVE	1,210,632.70-	0.00	1,834,000.00-	623,367.30-

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