

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/02/2023

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	428,304.27	0.00	715,179.00	286,874.73
TOTAL	I 003	COMPENSATION OF EMPLOYEES	5,969,442.02	0.00	7,340,434.00	1,370,991.98
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	75,236.50	6,006.00	125,000.00	43,757.50
	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	730,981.85	154,499.80	1,256,164.00	370,682.35
	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	19,815.20	331,000.00	132,876.03
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	778,313.74	0.00	799,538.00	21,224.26
	I 007	T&S DOM:AIR TRANSPORT	171,205.73	31,524.00	325,000.00	122,270.27
	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 003	GOODS AND SERVICES	2,277,071.45	211,845.00	3,426,000.00	937,083.55
TOTAL	R 004	MEC SUPPORT SERVICE	8,246,513.47	211,845.00	10,766,434.00	2,308,075.53
TOTAL	O 006	OFFICE OF THE MEC	9,975,383.77	211,845.00	12,824,008.00	2,636,779.23
	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)	2,846,049.94	0.00	3,003,069.00	157,019.06
	I 008	S&W:COMPNS/CIRCM (RES)	102,736.52	0.00	120,181.00	17,444.48
	I 008	S&W:HOUSING ALLOWANCE (RES)	64,000.00	0.00	100,000.00	36,000.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	616,877.25	0.00	822,054.00	205,176.75
	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)	466.97	0.00	500.00	33.03
	I 008	EMPL CONTR:MEDICAL (RES)	64,618.00	0.00	139,638.00	75,020.00
	I 008	EMPL CONTR:PENSION (RES)	369,774.78	0.00	358,411.00	11,363.78
TOTAL	I 003	COMPENSATION OF EMPLOYEE	4,234,772.53	0.00	4,773,604.00	538,831.47
	I 003	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	6,152.50	66,200.00	21,996.24
	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	3,794.40	35,800.00	23,736.48
	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	7,369.80	38,000.00	15,833.36
	I 005	VENUES AND FACILITIES	27,330.00	0.00	31,500.00	4,170.00
TOTAL	I 003	GOODS AND SERVICE	161,575.37	20,796.70	300,980.00	118,607.93
TOTAL	R 004	HOD'S OFF CO-ORD & SUPPORT SERV	4,396,347.90	20,796.70	5,074,584.00	657,439.40
	R 006	CD: COMPLIANCE & INTERNAL CONTR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,135,300.00	0.00	3,121,938.00	1,986,638.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	23,440.65	0.00	35,034.00	11,593.35

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/02/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	102,893.80	0.00	143,850.00	40,956.20
I 008	S&W:SERVICE BONUS (RES)	113,530.00	0.00	138,600.00	25,070.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	285.90	0.00	546.00	260.10
I 008	EMPL CONTR:MEDICAL (RES)	64,960.00	0.00	73,248.00	8,288.00
I 008	EMPL CONTR:PENSION (RES)	147,588.66	0.00	209,442.00	61,853.34
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,587,999.01	0.00	3,722,658.00	2,134,658.99
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)	3,443.50	0.00	4,684.00	1,240.50
TOTAL I 003	GOODS AND SERVICES	3,443.50	0.00	21,270.00	17,826.50
TOTAL R 006	CD: COMPLIANCE & INTERNAL CONTR	1,591,442.51	0.00	3,743,928.00	2,152,485.49
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	45,757.00	8,773.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,484.65	0.00	4,095.00	2,610.35
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	11,828.55	0.00	17,405.00	5,576.45
I 005	VENUES AND FACILITIES	23,742.60	0.00	23,743.00	0.40
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)	2,982,955.07	0.00	2,310,791.00	672,164.07
I 008	S&W:HOUSING ALLOWANCE (RES)	107,694.99	0.00	115,097.00	7,402.01
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	323,649.00	0.00	327,092.00	3,443.00
I 008	S&W:SERVICE BONUS (RES)	218,566.85	0.00	276,474.00	57,907.15
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	819.58	0.00	1,000.00	180.42
I 008	EMPL CONTR:MEDICAL (RES)	177,152.50	0.00	173,527.00	3,625.50
I 008	EMPL CONTR:PENSION (RES)	394,313.91	0.00	381,299.00	13,014.91
TOTAL I 003	COMPENSATION OF EMPLOYEE	4,205,151.90	0.00	3,585,280.00	619,871.90
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	705,333.00	279,437.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/02/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	20,982.85	12,540.20	61,000.00	27,476.95
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	700.00	0.00	3,800.00	3,100.00
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 I 003	GOODS AND SERVICES	461,564.36	12,540.20	834,833.00	360,728.44
TOTAL R 007	DIR: INTERNAL AUDIT UNIT	4,666,716.26	12,540.20	4,420,113.00	259,143.46-
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 I 003	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 ATTY:LEGAL ADVICE SERV	5,990,778.04	0.00	6,018,320.00	27,541.96
I 005	CNS:SP&OS:MEDIA COLLECTIONS	139,354.63	0.00	139,355.00	0.37
I 006	T&S DOM:ACCOMMODATION	32,343.17	9,100.35	46,500.00	5,056.48
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 I 003	GOODS AND SERVICE	6,268,965.69	9,100.35	6,338,000.00	59,933.96
TOTAL R 007	DIR: LEGAL SERVICE	9,804,771.32	9,100.35	10,785,838.00	971,966.33
R 007	DIR: RISK MNG & INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,455,838.55	0.00	1,992,969.00	537,130.45
I 008	S&W:HOUSING ALLOWANCE (RES)	29,597.53	0.00	68,762.00	39,164.47
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	375,015.33	0.00	455,860.00	80,844.67
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)	343.08	0.00	444.00	100.92
I 008	EMPL CONTR:MEDICAL (RES)	16,240.00	0.00	53,819.00	37,579.00
I 008	EMPL CONTR:PENSION (RES)	207,671.83	0.00	254,385.00	46,713.17
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,249,425.25	0.00	2,949,306.00	699,880.75
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	2,020.00	0.00	2,020.00	0.00
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	22,667.00	0.86
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	49,264.00	19,804.92
I 007	T&S DOM:AIR TRANSPORT	7,200.00	0.00	7,200.00	0.00
TOTAL I 003	GOODS AND SERVICE	137,061.66	0.00	192,000.00	54,938.34
TOTAL R 007	DIR: RISK MNG & INTERNAL CONTROL	2,386,486.91	0.00	3,141,306.00	754,819.09
R 007	DIR: SECURITY MNG & ANTI-CORUPT				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 07/02/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,750,933.10	0.00	5,972,943.00	1,222,009.90
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)	617,619.95	0.00	758,981.00	141,361.05
TOTAL I 003	COMPENSATION OF EMPLOYEE	6,596,450.42	0.00	8,333,842.00	1,737,391.58
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	37,432.50	16,567.50	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	11,903.75	138,360.00	11,237.55
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	17,019.50	0.00	10,260.00	6,759.50
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)	120,499.82	0.00	123,960.00	3,460.18
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00
I 006	T&S FORGN:DAILY ALLOWANCE	7,996.50	0.00	10,000.00	2,003.50
TOTAL I 003	GOODS AND SERVICES	451,167.50	28,471.25	509,198.00	29,559.25
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	7,047,617.92	28,471.25	8,853,040.00	1,776,950.83
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	51,959.85	2,942.50	78,000.00	23,097.65
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,104.25	0.00	8,770.00	6,665.75
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	117,954.32	0.00	164,000.00	46,045.68
I 005	VENUES AND FACILITIES	98,208.00	95,468.50	266,000.00	72,323.50
TOTAL I 003	GOODS AND SERVICES	270,226.42	100,344.35	520,880.00	150,309.23
TOTAL R 006	CD: IGR & DISTRICT CO-ORDINATION	2,349,345.94	100,344.35	3,095,274.00	645,583.71

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/02/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: INTER-GOVT RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,537,488.30	0.00	5,816,500.00	1,279,011.70
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)	480,269.40	0.00	710,370.00	230,100.60
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)	762.40	0.00	889.00	126.60
I 008	EMPL CONTR:MEDICAL (RES)	132,470.25	0.00	181,411.00	48,940.75
I 008	EMPL CONTR:PENSION (RES)	589,872.14	0.00	680,426.00	90,553.86
TOTAL I 003	COMPENSATION OF EMPLOYEE	6,273,155.37	0.00	7,958,410.00	1,685,254.63
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	95,043.87	11,957.25	152,442.00	45,440.88
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)	274,884.15	0.00	331,752.00	56,867.85
I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	0.00	50,000.00	50,000.00
I 005	VENUES AND FACILITIES	13,197.00	23,335.90	160,000.00	123,467.10
TOTAL I 003	GOODS AND SERVICES	387,518.77	35,293.15	704,589.00	281,777.08
TOTAL R 007	DIR: INTER-GOVT RELATION	6,660,674.14	35,293.15	8,662,999.00	1,967,031.71
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:CMFNS/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 EMPLOYEES	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	16,643.85	44,600.00	4,073.55
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)	66,696.53	0.00	112,700.00	46,003.47
TOTAL I 003	GOODS AND SERVICES	92,772.88	16,643.85	180,000.00	70,583.27
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	2,670,493.71	16,643.85	3,392,628.00	705,490.44
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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/02/2023

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,770,309.86	0.00	3,434,850.00	664,540.14
	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	44,281.35	8,755.80	45,323.00	7,714.15-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	64,444.44	0.00	79,862.00	15,417.56
TOTAL	I 003	GOODS AND SERVICES	108,725.79	8,755.80	134,255.00	16,773.41
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	2,879,035.65	8,755.80	3,569,105.00	681,313.55
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,881,859.55	0.00	2,379,311.00	497,451.45
	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)	234,264.90	0.00	370,958.00	136,693.10
	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)	667.30	0.00	666.00	1.30-
	I 008	EMPL CONTR:MEDICAL (RES)	213,984.25	0.00	251,076.00	37,091.75
	I 008	EMPL CONTR:PENSION (RES)	244,555.78	0.00	200,045.00	44,510.78-
TOTAL	I 003	COMPENSATION OF EMPLOYEE	2,787,631.46	0.00	3,424,100.00	636,468.54
	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	25,590.90	7,709.35	38,240.00	4,939.75
	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 SERVICES	113,019.32	7,709.35	150,180.00	29,451.33
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	2,900,650.78	7,709.35	3,574,280.00	665,919.87
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,697,905.05	0.00	2,447,171.00	749,265.95
	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)	358,807.90	0.00	329,251.00	29,556.90-
	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)	438.38	0.00	500.00	61.62
	I 008	EMPL CONTR:MEDICAL (RES)	128,260.00	0.00	152,604.00	24,344.00
	I 008	EMPL CONTR:PENSION (RES)	220,727.17	0.00	255,245.00	34,517.83
TOTAL	I 003	COMPENSATION OF EMPLOYEE	2,677,671.13	0.00	3,514,031.00	836,359.87
	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	6,296.95	51,020.00	17,538.10
	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 SERVICES	114,732.94	6,296.95	195,420.00	74,390.11
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	2,792,404.07	6,296.95	3,709,451.00	910,749.98
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	997,233.80	0.00	1,407,324.00	410,090.20

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/02/2023

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)	193,688.90	0.00	306,318.00	112,629.10
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)	390.73	0.00	518.00	127.27
I 008	EMPL CONTR:MEDICAL (RES)	76,392.00	0.00	77,032.00	640.00
I 008	EMPL CONTR:PENSION (RES)	129,639.71	0.00	112,077.00	17,562.71-
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,501,856.42	0.00	2,058,027.00	556,170.58
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	7,570.25	37,000.00	7,664.25
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 SERVICES	71,489.48	7,570.25	110,000.00	30,940.27
TOTAL R 007	DIR: DISTRICT CO JOE GOABI RE	1,573,345.90	7,570.25	2,168,027.00	587,110.85
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	13,095.00	0.00	17,070.00	3,975.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	9,948.74	0.00	10,000.00	51.26
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)	154,368.10	0.00	180,960.00	26,591.90
I 005	VENUES AND FACILITIES	0.00	0.00	15,000.00	15,000.00
TOTAL I 003	GOODS AND SERVICES	192,135.69	6,200.65	248,000.00	49,663.66
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	2,468,263.49	6,200.65	3,299,137.00	824,672.86
R 006	CD: CORPORATE SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,846,040.59	0.00	2,597,303.00	751,262.41
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

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 07/02/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008 EMPL CONTR:PENSION (RES)	239,710.15	0.00	342,678.00	102,967.85
TOTAL	I 003 COMPENSATION OF EMPLOYEE	2,797,031.02	0.00	3,841,215.00	1,044,183.98
	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	2,857,607.23	0.00	3,910,215.00	1,052,607.77
	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	58,000.00	90,000.00	32,000.00
	I 005 CONS:SP&OS:STATIONERY	0.00	0.00	12,000.00	12,000.00
	I 005 P/F:CLEANING SERVICES	1,234,398.14	0.00	1,699,800.00	465,401.86
	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 SERVICE	10,074,584.44	58,000.00	13,463,075.00	3,330,490.56
TOTAL	R 007 SUB-DIR OFFICE SUPP & AUX SERV	10,074,584.44	58,000.00	13,463,075.00	3,330,490.56
	R 007 DIR: HUMAN RESOURCE MANAGEMENT				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	8,193,300.80	0.00	10,714,430.00	2,521,129.20
	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)	686,282.30	0.00	830,321.00	144,038.70
	I 008 S&W:SERVICE BONUS (RES)	892,474.93	0.00	1,837,001.00	944,526.07
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	2,658.18	0.00	3,832.00	1,173.82
	I 008 EMPL CONTR:MEDICAL (RES)	638,705.50	0.00	800,668.00	161,962.50
	I 008 EMPL CONTR:PENSION (RES)	1,064,514.64	0.00	1,262,676.00	198,161.36
TOTAL	I 003 COMPENSATION OF EMPLOYEE	11,925,036.52	0.00	16,027,819.00	4,102,782.48
	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	4,734.75	206,400.00	132,566.55
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	11,533.75	0.00	27,177.00	15,643.25

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	836,677.68	287,463.60	1,126,285.00	2,143.72
TOTAL I 003	GOODS AND SERVICE	1,254,989.98	292,198.35	2,082,197.00	535,008.67
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	4,663,747.36	0.00	4,953,837.00	290,089.64
TOTAL I 003	HOUSEHOLDS (HH)	4,663,747.36	0.00	4,953,837.00	290,089.64
TOTAL R 007	DIR: HUMAN RESOURCE MANAGEMENT	17,843,773.86	292,198.35	23,063,853.00	4,927,880.79
R 007	DIR: HR UTILISATION & CAP DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,163,992.92	0.00	2,996,825.00	167,167.92-
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	191,138.00	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	4,460,098.30	0.00	5,737,921.00	1,277,822.70
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	532,788.75	0.00	616,056.00	83,267.25
I 006	T&S DOM:ACCOMMODATION	231,153.50	0.00	314,860.00	83,706.50
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	13,472.35	0.00	19,764.00	6,291.65
I 007	T&S DOM:CAR RENTAL	4,777.19	0.00	5,500.00	722.81
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	69,812.76	0.00	90,500.00	20,687.24
I 007	T&S DOM:AIR TRANSPORT	59,406.65	0.00	68,000.00	8,593.35
I 007	T&S DOM:ROAD TRANSPORT	14,484.00	0.00	21,119.00	6,635.00
I 005	TRAIN & DEV:EMPLOYEES	98,373.20	86,550.00	385,820.00	200,896.80
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	286,000.00	0.00	326,000.00	40,000.00
TOTAL I 003	GOODS AND SERVICES	1,338,607.53	86,550.00	1,923,000.00	497,842.47
TOTAL R 007	DIR: HR UTILISATION & CAP DEV	5,798,705.83	86,550.00	7,660,921.00	1,775,665.17
R 007	DIR: INFORMATION MNG (DGITO)				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,506,820.54	0.00	5,208,902.00	702,081.46
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)	481,683.14	0.00	697,677.00	215,993.86
I 008	S&W:SERVICE BONUS (RES)	381,132.03	0.00	480,473.00	99,340.97
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,067.22	0.00	1,314.00	246.78
I 008	EMPL CONTR:MEDICAL (RES)	84,670.25	0.00	117,221.00	32,550.75
I 008	EMPL CONTR:PENSION (RES)	585,885.27	0.00	749,537.00	163,651.73
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,204,132.66	0.00	7,478,767.00	1,274,634.34
I 003	GOODS AND SERVICES				
I 006	SITA INTERNET SERV CHRGS	398,547.30	81,452.70	480,000.00	0.00
I 007	PERSAL MAINFRAME TIME	278,206.38	45,793.62	324,000.00	0.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/02/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	BAS MAINFRAME TIME	240,055.30	71,944.70	312,000.00	0.00
I 007	LOGIS MAINFRAME TIME	89,791.57	6,208.43	96,000.00	0.00
I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	7,761,491.99	0.00	7,761,492.00	0.01
I 007	EXT COMP SER:SFT LCN:OFF SUT SFT	22,187.36	0.00	22,188.00	0.64
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	74,060.00	0.00	274,060.00	200,000.00
I 005	CONS:IT CONSUMABLES	38,864.25	0.00	9,952.00	28,912.25-
I 006	T&S DOM:ACCOMMODATION	51,684.10	0.00	54,398.00	2,713.90
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	906.05	0.00	907.00	0.95
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	19,838.63	0.00	20,000.00	161.37
I 005	O/P:WARRANTIES & GUARANTEES	0.00	0.00	645,000.00	645,000.00
TOTAL I 003	GOODS AND SERVICES	8,975,632.93	205,399.45	9,999,997.00	818,964.62
I 003	MACHINERY AND EQUIPMENT				
I 006	SECURITY EQUIPM, SYS, MATER:FIX	0.00	0.00	220,000.00	220,000.00
I 006	COMP HARD&SYSTEMS - LAPTOP	485,411.54	185,370.11	5,869,194.00	5,198,412.35
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)	15,665,177.13	390,769.56	23,567,958.00	7,512,011.31
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 EMPLOYEES	6,616,113.46	0.00	7,995,430.00	1,379,316.54
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	40,238.00	0.00	85,000.00	44,762.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	7,800.00	0.00	7,800.00	0.00
I 006	T&S DOM:ACCOMMODATION	196,752.30	53,537.45	261,004.00	10,714.25
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	26,699.49	0.00	31,565.00	4,865.51
I 007	T&S DOM:CAR RENTAL	3,878.37	0.00	3,879.00	0.63
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	173,065.12	0.00	225,200.00	52,134.88
I 007	T&S DOM:AIR TRANSPORT	34,246.08	0.00	34,247.00	0.92
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	48,849.50	28,588.20	88,701.00	11,263.30
TOTAL I 003	GOODS AND SERVICES	601,132.86	82,125.65	847,000.00	163,741.49
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 RELATIONS	7,237,378.26	82,125.65	8,942,430.00	1,622,926.09
	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:COMPNS/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	1,578.25	50,400.00	22,064.55
	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	7,526.00	32,800.00	8,526.00
TOTAL	I 003	GOODS AND SERVICE	62,277.72	9,104.25	122,000.00	50,618.03
TOTAL	R 007	DIR: ORGANISATIONAL TRANSFO	10,368,510.22	9,104.25	12,450,948.00	2,073,333.53
	R 006	OFFICE OF THE CFO				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	552,437.50	0.00	865,982.00	313,544.50
	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)	28,020.00	0.00	169,468.00	141,448.00
	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)	190.05	0.00	333.00	142.95
	I 008	EMPL CONTR:MEDICAL (RES)	76,056.75	0.00	72,380.00	3,676.75-
	I 008	EMPL CONTR:PENSION (RES)	71,816.65	0.00	139,049.00	67,232.35
TOTAL	I 003	COMPENSATION OF EMPLOYEE	783,830.86	0.00	1,450,445.00	666,614.14
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	62,593.00	0.00	78,360.00	15,767.00
	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	6,005.36	0.00	7,800.00	1,794.64
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	150.00	150.00
	I 005	VENUES AND FACILITIES	51,743.64	0.00	52,000.00	256.36
TOTAL	I 003	GOODS AND SERVICE	120,342.00	0.00	140,810.00	20,468.00
TOTAL	R 006	OFFICE OF THE CFO	904,172.86	0.00	1,591,255.00	687,082.14
	R 007	SUB DIR: ASSET MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,062,302.18	0.00	6,159,501.00	1,097,198.82
	I 008	S&W:PERFORMANCE BONUS (RES)	11,334.72	0.00	11,335.00	0.28

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 07/02/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:OVERTIME (RES)	483.34	0.00	1,000.00	516.66
I 008	S&W:HOUSING ALLOWANCE (RES)	290,378.89	0.00	366,369.00	75,990.11
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	393,648.80	0.00	414,073.00	20,424.20
I 008	S&W:SERVICE BONUS (RES)	396,079.53	0.00	786,810.00	390,730.47
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,258.61	0.00	3,202.00	943.39
I 008	EMPL CONTR:MEDICAL (RES)	565,260.50	0.00	660,207.00	94,946.50
I 008	EMPL CONTR:PENSION (RES)	657,823.86	0.00	789,823.00	131,999.14
TOTAL I 003	COMPENSATION OF EMPLOYEE	7,379,570.43	0.00	9,192,320.00	1,812,749.57
I 003	GOODS AND SERVICES				
I 006	EQP<R5000:AUDIO VISUAL EQUIP	1,664.51	0.00	1,665.00	0.49
I 004	CATERING:DEPARTML ACTIVITIES	4,650.00	0.00	5,000.00	350.00
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	148,800.00	49,900.00	300,000.00	101,300.00
I 006	F/SER:FUEL,OIL&GREASE	8,415,457.49	0.00	9,881,082.00	1,465,624.51
I 006	F/SER:MAINTENANCE AND REPAIRS	123,549.71	0.00	118,918.00	4,631.71-
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	581,148.60	0.00	740,000.00	158,851.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	93,274.31	0.00	107,733.00	14,458.69
I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	1,697,753.82	0.00	1,815,335.00	117,581.18
TOTAL I 003	GOODS AND SERVICES	12,574,546.73	49,900.00	15,115,733.00	2,491,286.27
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 005	DOMESTIC EQUIPMENT	0.00	0.00	100,000.00	100,000.00
I 006	OFFICE FURNITURE	0.00	0.00	270,000.00	270,000.00
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	28,095,735.08	49,900.00	35,082,007.00	6,936,371.92
R 007	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	8,724,194.78	0.00	10,773,417.00	2,049,222.22
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:CMFNS/CIRCM (RES)	17,780.67	0.00	0.00	17,780.67-
I 008	S&W:HOUSING ALLOWANCE (RES)	448,068.93	0.00	603,544.00	155,475.07
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	694,183.46	0.00	799,144.00	104,960.54
I 008	S&W:SERVICE BONUS (RES)	683,823.79	0.00	1,011,854.00	328,030.21
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,649.20	0.00	3,147.00	497.80
I 008	EMPL CONTR:MEDICAL (RES)	582,270.75	0.00	678,771.00	96,500.25
I 008	EMPL CONTR:PENSION (RES)	1,134,141.99	0.00	1,315,704.00	181,562.01
TOTAL I 003	COMPENSATION OF EMPLOYEES	12,349,567.00	0.00	15,248,457.00	2,898,890.00
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	36,000.00	9,355.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/02/2023

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	43,385.57	0.00	48,780.00	5,394.43
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,150.47	0.00	9,000.00	1,849.53
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	17,020.32	0.00	25,000.00	7,979.68
I 007	T&S DOM:AIR TRANSPORT	3,801.51	0.00	3,802.00	0.49
I 005	VENUES AND FACILITIES	37,580.44	0.00	48,000.00	10,419.56
TOTAL I 003	GOODS AND SERVICES	5,472,482.78	0.00	7,319,582.00	1,847,099.22
TOTAL R 007	DIR: FINANCIAL ACCOUNTING	17,822,049.78	0.00	22,568,039.00	4,745,989.22
R 007	DIR: MANAGEMENT ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,605,611.90	0.00	5,526,750.00	921,138.10
I 008	S&W:OVERTIME (RES)	1,274.03	0.00	1,500.00	225.97
I 008	S&W:CMFNS/CIRCM (RES)	147,662.83	0.00	150,000.00	2,337.17
I 008	S&W:HOUSING ALLOWANCE (RES)	161,607.96	0.00	209,615.00	48,007.04
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	454,165.80	0.00	575,587.00	121,421.20
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)	1,143.53	0.00	1,277.00	133.47
I 008	EMPL CONTR:MEDICAL (RES)	351,381.25	0.00	359,822.00	8,440.75
I 008	EMPL CONTR:PENSION (RES)	598,728.03	0.00	654,679.00	55,950.97
TOTAL I 003	COMPENSATION OF EMPLOYEE	6,660,821.37	0.00	7,947,868.00	1,287,046.63
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	1,300.00	0.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	6,220.00	6,220.00
I 006	T&S DOM:ACCOMMODATION	23,320.83	1,527.96	24,900.00	51.21
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,656.25	0.00	4,380.00	723.75
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	14,335.75	0.00	15,550.00	1,214.25
TOTAL I 003	GOODS AND SERVICES	42,612.83	1,527.96	54,350.00	10,209.21
TOTAL R 007	DIR: MANAGEMENT ACCOUNTING	6,703,434.20	1,527.96	8,002,218.00	1,297,255.84
R 007	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	8,275,483.71	0.00	10,114,695.00	1,839,211.29
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)	623,417.37	0.00	828,745.00	205,327.63
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)	2,516.26	0.00	3,332.00	815.74
I 008	EMPL CONTR:MEDICAL (RES)	769,267.75	0.00	969,638.00	200,370.25
I 008	EMPL CONTR:PENSION (RES)	1,072,158.56	0.00	1,456,359.00	384,200.44
TOTAL I 003	COMPENSATION OF EMPLOYEES	11,953,809.98	0.00	14,794,934.00	2,841,124.02
I 003	GOODS AND SERVICES				
I 005	ADVERT:TENDERS	49,708.70	0.00	61,000.00	11,291.30

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/02/2023

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 006	CONS MAT&SUP:ELECTRICAL SPARES	0.00	0.00	8,000.00	8,000.00
I 005	CONS:SP&OS:STATIONERY	12,144.81	0.00	23,480.00	11,335.19
I 005	CONS:SP&OS:MEDIA COLLECTIONS	0.00	0.00	28,180.00	28,180.00
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	75,400.00	16,268.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,406.75	0.00	6,340.00	933.25
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	34,000.00	6,085.09
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	GOODS AND SERVICES	340,437.77	0.00	472,280.00	131,842.23
TOTAL	R 007 DIR: SUPPLY CHAIN MANAGEMENT	12,294,247.75	0.00	15,267,214.00	2,972,966.25
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 EMPLOYEES	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	28,341.00	9,148.50	42,294.00	4,804.50
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	160,132.00	9,148.50	99,725.00	69,555.50
TOTAL	R 006 CD: STRAT MNG & COMM INFO OFFICE	2,190,542.12	9,148.50	2,545,274.00	345,583.38
R 007	DIR: STRATEGIC PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,347,843.10	0.00	2,866,726.00	518,882.90
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)	413,354.50	0.00	519,281.00	105,926.50
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)	495.56	0.00	666.00	170.44
I 008	EMPL CONTR:MEDICAL (RES)	68,448.75	0.00	98,930.00	30,481.25
I 008	EMPL CONTR:PENSION (RES)	305,218.86	0.00	386,289.00	81,070.14

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,396,788.18	0.00	4,177,211.00	780,422.82
	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	3,022.75	52,600.00	4,630.50
	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	3,022.75	173,000.00	10,962.93
TOTAL	R 007	DIR: STRATEGIC PLANNING	3,555,802.50	3,022.75	4,350,211.00	791,385.75
	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 SECRETARIA	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	83,810.55	4,852.45	116,380.00	27,717.00
	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)	72,527.66	0.00	96,000.00	23,472.34
	I 005	O/P:PRINTING&PUBLICATIONS SERV	189,575.40	55,508.92	389,000.00	143,915.68
	I 005	VENUES AND FACILITIES	29,201.00	0.00	30,000.00	799.00
TOTAL	I 003	GOODS AND SERVICES	379,163.61	60,361.37	638,000.00	198,475.02
TOTAL	R 007	DIR: CORPORATE COMMUNICATIONS	3,737,503.16	60,361.37	4,608,182.00	810,317.47

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/02/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: MONITORING & EVALUATION				
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 EMPLOYEE	4,194,254.13	0.00	5,110,188.00	915,933.87
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	94,459.20	4,734.75	110,140.00	10,946.05
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	110,511.00	27,269.98
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	44,917.00	0.60
TOTAL I 003	GOODS AND SERVICE	218,576.20	33,291.15	314,000.00	62,132.65
TOTAL R 007	DIR: MONITORING & EVALUATION	4,412,830.33	33,291.15	5,424,188.00	978,066.52
TOTAL O 006	CORPORATE SERVICE	206,732,933.90	1,335,722.39	263,684,083.00	55,615,426.71
TOTAL O 005	ADMINISTRATION	216,708,317.67	1,547,567.39	276,508,091.00	58,252,205.94
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

RAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/02/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	41,563.50	0.00	41,958.00	394.50
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 SERVICE	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 EMPLOYEES	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 QQABI 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 SERVICE	14,020.23	0.00	50,000.00	35,979.77
TOTAL R 007	DIR: DISTRICT CO JOE QQABI RE	345,970.32	0.00	300,709.00	45,261.32-
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/02/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	168,823.75	0.00	111,907.00	56,916.75-
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 EMPLOYEE	213,954.13	0.00	198,502.00	15,452.13-
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	9,025.60	0.00	15,375.00	6,349.40
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	20,000.00	8,560.27
TOTAL I 003	GOODS AND SERVICE	20,465.33	0.00	37,375.00	16,909.67
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	234,419.46	0.00	235,877.00	1,457.54
R 005	DDG: LOCAL GOV & DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,202,058.80	0.00	870,396.00	331,662.80-
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)	259,731.56	0.00	234,649.00	25,082.56-
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)	142.95	0.00	333.00	190.05
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	13,873.00	13,873.00
I 008	EMPL CONTR:PENSION (RES)	156,267.44	0.00	168,916.00	12,648.56
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,731,529.80	0.00	1,464,545.00	266,984.80-
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	120,096.27	2,996.00	146,400.00	23,307.73
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	353,823.64	51,915.00	495,700.00	89,961.36
TOTAL R 005	DDG: LOCAL GOV & DEV PLANNING	2,085,353.44	51,915.00	1,960,245.00	177,023.44-
R 006	CD: MUNICIPAL GOV & SUP SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,090,871.00	0.00	1,048,882.00	1,041,989.00-
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)	28,440.65	0.00	51,914.00	23,473.35
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	273,673.19	0.00	418,966.00	145,292.81
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)	380.79	0.00	611.00	230.21
I 008	EMPL CONTR:MEDICAL (RES)	78,962.25	0.00	110,641.00	31,678.75
I 008	EMPL CONTR:PENSION (RES)	266,891.41	0.00	456,167.00	189,275.59

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/02/2023

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,946,126.75	0.00	2,414,398.00	531,728.75-
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	10,000.00	10,000.00
	I 006	T&S DOM:ACCOMMODATION	76,105.50	0.00	99,227.00	23,121.50
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	13,734.50	0.00	21,000.00	7,265.50
	I 007	T&S DOM:CAR RENTAL	4,474.16	0.00	4,474.00	0.16-
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	138,955.50	0.00	160,000.00	21,044.50
	I 007	T&S DOM:AIR TRANSPORT	22,299.06	0.00	22,299.00	0.06-
	I 005	VENUES AND FACILITIES	45,546.80	0.00	63,000.00	17,453.20
TOTAL	I 003	GOODS AND SERVICES	301,115.52	0.00	380,000.00	78,884.48
TOTAL	R 006	CD: MUNICIPAL GOV & SUP SERVICES	3,247,242.27	0.00	2,794,398.00	452,844.27-
	R 007	DIR: MUNICIPAL ADMINISTRATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,949,005.18	0.00	1,448,837.00	500,168.18-
	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)	153,476.40	0.00	147,546.00	5,930.40-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	205,526.26	0.00	193,338.00	12,188.26-
	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)	486.03	0.00	759.00	272.97
	I 008	EMPL CONTR:MEDICAL (RES)	98,386.00	0.00	93,175.00	5,211.00-
	I 008	EMPL CONTR:PENSION (RES)	253,370.04	0.00	234,561.00	18,809.04-
TOTAL	I 003	COMPENSATION OF EMPLOYEE	2,851,905.61	0.00	2,215,627.00	636,278.61-
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	57,075.50	2,988.00	77,000.00	16,936.50
	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	13,114.07	9,079.04	50,000.00	27,806.89
	I 005	CONS:SP&OS:STATIONERY	0.00	23,978.85	30,000.00	6,021.15
	I 006	T&S DOM:ACCOMMODATION	272,766.90	46,112.30	412,904.00	94,024.80
	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)	182,371.15	0.00	282,000.00	99,628.85
	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	714,435.89	82,158.19	1,112,154.00	315,559.92
TOTAL	R 007	DIR: MUNICIPAL ADMINISTRATION	3,566,341.50	82,158.19	3,327,781.00	320,718.69-
TOTAL	O 006	MUNICIPAL ADMINISTRATION	11,886,402.97	134,073.19	11,203,224.00	817,252.16-
	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-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	95.30	0.00	111.00	15.70

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/02/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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 EMPLOYEE	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	5,000.00	2,004.00
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	31,000.00	5,229.53
TOTAL I 003	GOODS AND SERVICE	29,110.22	0.00	37,500.00	8,389.78
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	686,946.24	0.00	837,572.00	150,625.76
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
TOTAL I 003	GOODS AND SERVICE	17,740.60	0.00	22,400.00	4,659.40
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	17,740.60	0.00	22,400.00	4,659.40
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	807,475.00	0.00	684,680.00	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	32,000.00	11,402.03
TOTAL I 003	GOODS AND SERVICE	48,007.91	0.00	63,000.00	14,992.09
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,176,402.40	0.00	1,208,287.00	31,884.60
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 EMPLOYEE	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
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	50,652.00	13,107.96
TOTAL I 003	GOODS AND SERVICE	57,569.89	0.00	77,002.00	19,432.11

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 07/02/2023

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	2,224,378.13	0.00	2,747,382.00	523,003.87
	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 EMPLOYEES	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	1,600.00	1,600.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	22,509.14	0.00	26,000.00	3,490.86
TOTAL	I 003	GOODS AND SERVICES	32,704.64	0.00	40,000.00	7,295.36
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI RE	620,776.64	0.00	754,655.00	133,878.36
	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 EMPLOYEES	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	2,150.00	1,525.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	38,423.73	0.00	47,000.00	8,576.27
TOTAL	I 003	GOODS AND SERVICES	58,508.03	0.00	70,550.00	12,041.97
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	874,984.93	0.00	1,134,796.00	259,811.07
	R 007	DIR: MUNICIPAL DEV FINANCE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,795,836.46	0.00	1,584,986.00	210,850.46-
	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)	306,134.22	0.00	595,107.00	288,972.78
	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)	295.02	0.00	481.00	185.98
	I 008	EMPL CONTR:MEDICAL (RES)	11,682.75	0.00	48,216.00	36,533.25
	I 008	EMPL CONTR:PENSION (RES)	233,458.20	0.00	389,817.00	156,358.80
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,435,418.48	0.00	2,812,523.00	377,104.52
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	109,290.80	0.00	179,986.00	70,695.20

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/02/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS:SP&OS:STATIONERY	0.00	15,050.70	15,051.00	0.30
I 006	T&S DOM:ACCOMMODATION	313,730.72	7,468.60	373,400.00	52,200.68
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	23,264.20	0.00	27,750.00	4,485.80
I 007	T&S DOM:CAR RENTAL	1,506.36	0.00	6,700.00	5,193.64
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	188,323.65	0.00	199,449.00	11,125.35
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	64,464.00	0.00
TOTAL I 003	GOODS AND SERVICES	717,567.77	22,519.30	893,800.00	153,712.93
TOTAL R 007	DIR: MUNICIPAL DEV FINANCE	3,152,986.25	22,519.30	3,706,323.00	530,817.45
TOTAL O 006	MUNICIPAL FINANCE	8,754,215.19	22,519.30	10,411,415.00	1,634,680.51
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 EMPLOYEES	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 SERVICE	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 EMPLOYEES	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)	21,082,310.35	0.00	23,702,484.00	2,620,173.65
I 008	S&W:OVERTIME (RES)	6,734.48	0.00	7,000.00	265.52
I 008	S&W:HOUSING ALLOWANCE (RES)	1,216,119.74	0.00	1,412,595.00	196,475.26
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,414,056.00	0.00	1,957,327.00	543,271.00
I 008	S&W:SERVICE BONUS (RES)	1,816,610.97	0.00	2,257,099.00	440,488.03

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/02/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9,939.99	0.00	12,256.00	2,316.01
I 008	EMPL CONTR:MEDICAL (RES)	2,856,382.25	0.00	3,786,200.00	929,817.75
I 008	EMPL CONTR:PENSION (RES)	2,742,454.56	0.00	3,671,075.00	928,620.44
TOTAL I 003	COMPENSATION OF EMPLOYEE	31,144,608.34	0.00	36,806,036.00	5,661,427.66
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)	69,365.01	0.00	0.00	69,365.01-
TOTAL I 003	GOODS AND SERVICE	100,252.76	0.00	0.00	100,252.76-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	31,244,861.10	0.00	36,806,036.00	5,561,174.90
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 GOABI REG				
I 003	COMPENSATION OF EMPLOYEES				
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 EMPLOYEES	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 GOABI 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)	1,674,755.00	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
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 EMPLOYEES	37,602,831.88	0.00	47,095,219.00	9,492,387.12

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/02/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,743.75	0.00	0.00	3,743.75-
TOTAL I 003	GOODS AND SERVICE	3,743.75	0.00	0.00	3,743.75-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	37,606,575.63	0.00	47,095,219.00	9,488,643.37
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	80,443.50	4,622.40	112,230.00	27,164.10
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,718.75	0.00	22,270.00	15,551.25
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	77,839.43	0.00	106,600.00	28,760.57
I 007	T&S DOM:AIR TRANSPORT	6,911.06	0.00	6,912.00	0.94
TOTAL I 003	GOODS AND SERVICE	171,912.74	4,622.40	250,012.00	73,476.86
TOTAL R 006	CD: PUBLIC PART & RAPID RESPONSE	2,107,872.62	4,622.40	2,697,522.00	585,026.98
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 EMPLOYEES	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	100,575.00	41,355.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	766,159.70	17,976.00	803,160.00	19,024.30
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)	231,661.77	0.00	274,000.00	42,338.23
I 007	T&S DOM:AIR TRANSPORT	6,911.06	0.00	20,000.00	13,088.94
I 005	O/P:PRINTING&PUBLICATIONS SERV	18,157.80	6,052.64	25,404.00	1,193.56
I 005	VENUES AND FACILITIES	56,424.60	0.00	56,425.00	0.40
TOTAL I 003	GOODS AND SERVICE	1,161,849.64	24,028.64	1,329,764.00	143,885.72
TOTAL R 007	DIR: MUNICIPAL PUBLIC PART	6,222,667.58	24,028.64	10,051,155.00	3,804,458.78
R 007	DIR: RAPID RESPONSE				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/02/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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 EMPLOYEE	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	33,500.00	20,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	506,860.49	26,001.00	556,399.00	23,537.51
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)	119,172.76	0.00	121,000.00	1,827.24
I 005	VENUES AND FACILITIES	96,032.00	0.00	100,000.00	3,968.00
TOTAL I 003	GOODS AND SERVICE	744,880.69	26,001.00	836,528.00	65,646.31
TOTAL R 007	DIR: RAPID RESPONSE	1,693,825.11	26,001.00	2,248,776.00	528,949.89
TOTAL O 006	PUBLIC PARTICIPATIO	166,144,296.38	54,652.04	203,993,894.00	37,794,945.58
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 EMPLOYEES	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	1,498.00	26,600.00	844.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	5,400.00	5,400.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	27,000.00	27,000.00
TOTAL I 003	GOODS AND SERVICE	24,257.40	1,498.00	59,000.00	33,244.60
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	24,257.40	1,498.00	59,000.00	33,244.60
R 007	DIR: DISTRICT CO SARAH BAARTMAN				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/02/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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 EMPLOYEE	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	1,444.50	26,600.00	1,579.80
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	1,444.50	38,750.00	13,729.80
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	630,168.12	1,444.50	704,517.00	72,904.38
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
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:MEDICAL (RES)	6,496.00	0.00	0.00	6,496.00-
I 008	EMPL CONTR:PENSION (RES)	8,530.38	0.00	0.00	8,530.38-
TOTAL I 003	COMPENSATION OF EMPLOYEE	83,563.94	0.00	0.00	83,563.94-
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	25,894.94	0.00	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 SERVICE	25,894.94	0.00	38,000.00	12,105.06
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	109,458.88	0.00	38,000.00	71,458.88-
R 007	DIR: DISTRICT CO JOE QOABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	393,711.00	0.00	428,433.00	34,722.00
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)	17,400.00	0.00	17,400.00	0.00
I 008	S&W:SERVICE BONUS (RES)	32,809.25	0.00	33,332.00	522.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	114.36	0.00	111.00	3.36-
I 008	EMPL CONTR:MEDICAL (RES)	62,270.00	0.00	58,269.00	4,001.00-
I 008	EMPL CONTR:PENSION (RES)	51,182.31	0.00	50,437.00	745.31-
TOTAL I 003	COMPENSATION OF EMPLOYEES	573,035.72	0.00	606,744.00	33,708.28
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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/02/2023

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO JOE GOABI REG	617,594.81	0.00	657,344.00	39,749.19
	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 EMPLOYEES	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)	64,842.28	0.00	13,500.00	51,342.28-
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	12,500.00	12,500.00
TOTAL	I 003	GOODS AND SERVICES	72,994.91	0.00	56,330.00	16,664.91-
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	1,877,938.30	0.00	2,197,062.00	319,123.70
	R 007	DIR: MUNICIPAL ADMINISTRATION				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	7,222.50	0.00	7,222.50-
TOTAL	I 003	GOODS AND SERVICES	0.00	7,222.50	0.00	7,222.50-
TOTAL	R 007	DIR: MUNICIPAL ADMINISTRATION	0.00	7,222.50	0.00	7,222.50-
	R 007	DIR: MUNICIPAL CAPACITY BUILD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,388,355.60	0.00	3,050,165.00	661,809.40
	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)	298,396.90	0.00	467,122.00	168,725.10
	I 008	S&W:SERVICE BONUS (RES)	177,765.95	0.00	223,362.00	45,596.05
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	476.50	0.00	537.00	60.50
	I 008	EMPL CONTR:MEDICAL (RES)	46,640.00	0.00	75,080.00	28,440.00
	I 008	EMPL CONTR:PENSION (RES)	310,485.59	0.00	388,444.00	77,958.41
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,290,905.14	0.00	4,278,907.00	988,001.86
	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	177,847.83	8,977.30	186,600.00	225.13-
	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 07/02/2023

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 SERVICES	471,747.20	26,223.96	993,960.00	495,988.84
TOTAL R 007	DIR: MUNICIPAL CAPACITY BUILD	3,762,652.34	26,223.96	5,272,867.00	1,483,990.70
TOTAL O 006	CAPACITY DEVELOPMENT	7,665,761.28	36,388.96	9,780,896.00	2,078,745.76
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 EMPLOYEES	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 GOABI REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	4,200.00	4,200.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	405.00	405.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	1,395.00	1,395.00
TOTAL I 003	GOODS AND SERVICE	0.00	0.00	6,000.00	6,000.00
TOTAL R 007	DIR: DISTRICT CO JOE GOABI REG	0.00	0.00	6,000.00	6,000.00
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/02/2023

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	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	GOODS AND SERVICE	15,454.10	0.00	13,000.00	2,454.10-
TOTAL	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)	2,057,641.58	0.00	2,675,134.00	617,492.42
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	COMPENSATION OF EMPLOYEE	2,936,090.40	0.00	3,764,588.00	828,497.60
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	24,097.33	23,968.00	92,400.00	44,334.67
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)	81,637.52	0.00	100,000.00	18,362.48
TOTAL	GOODS AND SERVICE	111,797.35	23,968.00	203,000.00	67,234.65
TOTAL	DIR: MUNICIPAL EVAL & CAP ASSESS	3,047,887.75	23,968.00	3,967,588.00	895,732.25
R 007	DIR: MUNICIPAL SUP & PERFORM MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,361,010.77	0.00	3,197,297.00	836,286.23
I 008	S&W:COMPNS/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)	286,179.98	0.00	329,172.00	42,992.02
I 008	S&W:SERVICE BONUS (RES)	252,680.10	0.00	348,356.00	95,675.90
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	418.50	0.00	777.00	358.50
I 008	EMPL CONTR:MEDICAL (RES)	73,481.00	0.00	177,449.00	103,968.00
I 008	EMPL CONTR:PENSION (RES)	312,130.56	0.00	593,436.00	281,305.44
TOTAL	COMPENSATION OF EMPLOYEES	3,321,810.78	0.00	4,768,544.00	1,446,733.22
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	9,332.00	0.80
I 005	CONS:SP&OS:STATIONERY	0.00	11,736.50	11,737.00	0.50
I 006	T&S DOM:ACCOMMODATION	200,965.56	11,984.00	238,566.00	25,616.44

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/02/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,400.00	0.00	11,195.00	4,795.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	164,322.43	0.00	222,000.00	57,677.57
I 005	O/P:PRINTING&PUBLICATIONS SERV	61,410.00	0.00	61,410.00	0.00
I 005	VENUES AND FACILITIES	66,660.00	0.00	66,660.00	0.00
TOTAL I 003	GOODS AND SERVICE	516,692.99	33,051.70	638,900.00	89,155.31
TOTAL R 007	DIR: MUNICIPAL SUP & PERFORM MNG	3,838,503.77	33,051.70	5,407,444.00	1,535,888.53
TOTAL O 006	MUNI PER MONT, REPO&EVALUATION	8,603,134.39	57,019.70	11,512,694.00	2,852,539.91
TOTAL O 005	LOCAL GOVERNANCE	203,053,810.21	304,653.19	246,902,123.00	43,543,659.60
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)	7,337,328.16	0.00	9,790,175.00	2,452,846.84
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)	148,846.79	0.00	150,000.00	1,153.21
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)	1,412,966.04	0.00	1,695,031.00	282,064.96
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)	1,524.52	0.00	1,860.00	335.48
I 008	EMPL CONTR:MEDICAL (RES)	220,538.00	0.00	274,500.00	53,962.00
I 008	EMPL CONTR:PENSION (RES)	953,849.98	0.00	1,342,640.00	388,790.02
TOTAL I 003	COMPENSATION OF EMPLOYEE	10,723,790.39	0.00	14,062,523.00	3,338,732.61
I 003	GOODS AND SERVICES				
I 005	ADVERT:TENDERS	7,331.94	0.00	7,332.00	0.06
I 004	CATERING:DEPARTML ACTIVITIES	26,295.00	0.00	30,000.00	3,705.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	5,400.00	5,400.00
I 006	T&S DOM:ACCOMMODATION	325,394.50	28,729.50	399,208.00	45,084.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	31,295.53	0.00	36,990.00	5,694.47
I 007	T&S DOM:CAR RENTAL	3,281.35	0.00	3,281.00	0.35
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	474,676.98	0.00	646,056.00	171,379.02
I 007	T&S DOM:AIR TRANSPORT	7,474.32	0.00	10,000.00	2,525.68
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	3,225.00	0.00	16,200.00	12,975.00
I 005	VENUES AND FACILITIES	89,010.20	0.00	89,010.00	0.20
TOTAL I 003	GOODS AND SERVICES	967,984.82	28,729.50	1,243,477.00	246,762.68
TOTAL R 007	DIR: SPATIAL PLANNING SERVICE	11,691,775.21	28,729.50	15,306,000.00	3,585,495.29
TOTAL O 006	SPATIAL PLANNING	11,691,775.21	28,729.50	15,306,000.00	3,585,495.29
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
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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/02/2023

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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 EMPLOYEE	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	9,320.00	3,698.70-
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,037.50	0.00	2,038.00	0.50
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	51,664.11	0.00	54,642.00	2,977.89
TOTAL	I 003	GOODS AND SERVICES	63,042.71	3,677.60	66,000.00	720.31-
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	1,691,167.70	3,677.60	1,880,973.00	186,127.70
	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				
	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-

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/02/2023

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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 EMPLOYEES	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	45,550.30	5,831.50	53,644.00	2,262.20
	I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	156.25	0.00	156.00	0.25-
	I 007	T&S DOM: CAR RENTAL	6,200.00	0.00	6,200.00	0.00
	I 007	T&S DOM: KM ALL (OWN TRANSPORT)	1,997.12	0.00	1,997.00	0.12-
	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	22,918.00	0.36
TOTAL	I 003	GOODS AND SERVICES	96,457.75	5,831.50	107,915.00	5,625.75
TOTAL	R 006	CD: MUNICIPAL DEV & PLANNING	697,473.15	5,831.50	1,232,088.00	528,783.35
	R 007	DIR: LAND SURV & CADASTRAL INF				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	2,818,840.90	0.00	3,848,648.00	1,029,807.10
	I 008	S&W: CMPNS/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)	324,961.75	0.00	650,293.00	325,331.25
	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)	580.78	0.00	876.00	295.22
	I 008	EMPL CONTR: MEDICAL (RES)	167,275.25	0.00	226,344.00	59,068.75
	I 008	EMPL CONTR: PENSION (RES)	366,043.54	0.00	644,800.00	278,756.46
TOTAL	I 003	COMPENSATION OF EMPLOYEES	4,193,615.55	0.00	6,036,536.00	1,842,920.45
	I 003	GOODS AND SERVICES				
	I 006	EQP<R5000: SURVEY EQUIPMENT	0.00	0.00	140,377.00	140,377.00
	I 004	CATERING: DEPARTML ACTIVITIES	1,935.00	2,460.00	4,435.00	40.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SUPP: UNI/PROT CLTH&CLOTHES	0.00	0.00	40,000.00	40,000.00
	I 006	T&S DOM: ACCOMMODATION	266,062.95	8,988.00	306,082.00	31,031.05
	I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	33,493.98	0.00	43,100.00	9,606.02
	I 007	T&S DOM: KM ALL (OWN TRANSPORT)	301,639.66	0.00	372,968.00	71,328.34
	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 SERVICES	618,450.63	11,448.00	924,462.00	294,563.37
TOTAL	R 007	DIR: LAND SURV & CADASTRAL INF	4,812,066.18	11,448.00	6,960,998.00	2,137,483.82

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/02/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: VALUATION SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,500,083.44	0.00	1,987,532.00	512,551.44-
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)	266,844.88	0.00	245,889.00	20,955.88-
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)	685.75	0.00	876.00	190.25
I 008	EMPL CONTR:MEDICAL (RES)	162,948.00	0.00	166,332.00	3,384.00
I 008	EMPL CONTR:PENSION (RES)	325,009.97	0.00	427,661.00	102,651.03
TOTAL I 003	COMPENSATION OF EMPLOYEE	3,619,577.42	0.00	3,364,995.00	254,582.42-
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	2,100.00	0.00	2,100.00	0.00
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	3,778.00	0.13
I 006	T&S DOM:ACCOMMODATION	188,082.30	17,976.00	237,978.00	31,919.70
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	18,944.35	0.00	25,878.00	6,933.65
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	157,094.65	0.00	205,800.00	48,705.35
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	48,936.00	0.20
TOTAL I 003	GOODS AND SERVICE	425,929.97	17,976.00	550,240.00	106,334.03
TOTAL R 007	DIR: VALUATION SERVICE	4,045,507.39	17,976.00	3,915,235.00	148,248.39-
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	10,000.00	10,000.00
I 006	T&S DOM:ACCOMMODATION	94,705.65	3,022.75	111,000.00	13,271.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,182.76	0.00	6,730.00	3,547.24
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	20,426.61	0.00	26,000.00	5,573.39
I 005	O/P:PRINTING&PUBLICATIONS SERV	1,008.80	0.00	3,760.00	2,751.20
TOTAL I 003	GOODS AND SERVICE	119,323.82	3,022.75	160,760.00	38,413.43
TOTAL R 007	DIR: LAND USE MNG & ADMIN	2,544,989.21	3,022.75	3,185,261.00	637,249.04
TOTAL O 006	LAND USE MANAGEMENT	15,856,227.95	41,955.85	19,727,622.00	3,829,438.20
O 006	INTERAD DEVELOPMT PLAN COORDINAT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				

RAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 07/02/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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 EMPLOYEES	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)	51,625.22	0.00	56,356.00	4,730.78
TOTAL I 003	GOODS AND SERVICES	52,375.22	0.00	73,006.00	20,630.78
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	710,211.24	0.00	858,866.00	148,654.76
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	13,953.00	0.00	14,000.00	47.00
TOTAL I 003	GOODS AND SERVICES	13,953.00	0.00	14,000.00	47.00
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	13,953.00	0.00	14,000.00	47.00
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	13,953.00	0.00	14,000.00	47.00
TOTAL I 003	GOODS AND SERVICES	13,953.00	0.00	14,000.00	47.00
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	13,953.00	0.00	14,000.00	47.00
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	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 SERVICES	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 QOABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	98,427.75	0.00	0.00	98,427.75-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	4,350.00	0.00	0.00	4,350.00-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	28.59	0.00	0.00	28.59-
I 008	EMPL CONTR:PENSION (RES)	12,795.57	0.00	0.00	12,795.57-

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 07/02/2023

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEE	115,601.91	0.00	0.00	115,601.91-
	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 SERVICE	5,487.75	0.00	15,350.00	9,862.25
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	121,089.66	0.00	15,350.00	105,739.66-
	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 SERVICE	14,637.30	0.00	15,350.00	712.70
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	163,735.77	0.00	260,308.00	96,572.23
	R 007	DIR: INTEGRATED DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	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 006	T&S DOM:ACCOMMODATION	87,461.50	2,996.00	116,915.00	26,457.50
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,742.00	0.00	7,695.00	1,953.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	142,717.33	0.00	194,290.00	51,572.67
	I 007	T&S DOM:AIR TRANSPORT	22,434.56	0.00	22,435.00	0.44
	I 005	VENUES AND FACILITIES	246,009.02	0.00	246,009.00	0.02-
TOTAL	I 003	GOODS AND SERVICE	504,364.41	2,996.00	587,344.00	79,983.59
TOTAL	R 007	DIR: INTEGRATED DEV PLANNING	3,826,310.43	2,996.00	4,948,694.00	1,119,387.57
TOTAL	O 006	INTERAD DEVELOPMT PLAN COORDINAT	5,452,347.28	2,996.00	6,872,600.00	1,417,256.72
	O 006	LOCAL ECONOMIC DEVELOPMENT				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,480,092.94	0.00	1,540,862.00	60,769.06
	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)	76,690.05	0.00	56,760.00	19,930.05-

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/02/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	324.02	0.00	328.00	3.98
I 008	EMPL CONTR:MEDICAL (RES)	64,059.50	0.00	73,248.00	9,188.50
I 008	EMPL CONTR:PENSION (RES)	192,411.71	0.00	259,671.00	67,259.29
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,940,972.12	0.00	2,136,605.00	195,632.88
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	1,950,380.70	0.00	2,142,605.00	192,224.30
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 EMPLOYEE	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 SERVICE	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				
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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/02/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	COMPENSATION OF EMPLOYEES	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	GOODS AND SERVICES	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	COMPENSATION OF EMPLOYEES	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	GOODS AND SERVICE	20,938.44	0.00	18,000.00	2,938.44-
TOTAL	R 007 DIR: DISTRICT CO JOE GQABI RE	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	COMPENSATION OF EMPLOYEES	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	GOODS AND SERVICES	6,929.00	0.00	13,000.00	6,071.00
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)	1,661,336.22	0.00	2,087,471.00	426,134.78
I 008	S&W:PERFORMANCE BONUS (RES)	70,965.45	0.00	5,548.00	65,417.45-
I 008	S&W:CMFNS/CIRCM (RES)	50,364.06	0.00	101,000.00	50,635.94

EAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/02/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	390,329.18	0.00	430,967.00	40,637.82
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)	362.69	0.00	328.00	34.69-
I 008	EMPL CONTR:MEDICAL (RES)	75,677.75	0.00	67,914.00	7,763.75-
I 008	EMPL CONTR:PENSION (RES)	215,973.00	0.00	188,781.00	27,192.00-
TOTAL I 003	COMPENSATION OF EMPLOYEE#	2,679,259.91	0.00	3,067,204.00	387,944.09
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	3,050.00	0.34-
I 006	T&S DOM:ACCOMMODATION	9,251.05	0.00	13,800.00	4,548.95
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	168.75	0.00	1,620.00	1,451.25
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	18,429.28	0.00	18,072.00	357.28-
I 007	T&S DOM:AIR TRANSPORT	7,457.92	0.00	7,458.00	0.08
TOTAL I 003	GOODS AND SERVICES	42,407.34	0.00	53,000.00	10,592.66
TOTAL R 006	CD: MUNICIPAL SUSTAIN DEV FACIL	2,721,667.25	0.00	3,120,204.00	398,536.75
R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,105,530.70	0.00	2,406,292.00	300,761.30
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#	3,219,829.16	0.00	4,087,130.00	867,300.84
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	191,251.50	1,257.25	226,677.00	34,168.25
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)	139,334.42	0.00	198,000.00	58,665.58
I 007	T&S DOM:AIR TRANSPORT	6,372.05	0.00	6,373.00	0.95
TOTAL I 003	GOODS AND SERVICES	347,245.47	1,257.25	447,000.00	98,497.28
TOTAL R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	3,567,074.63	1,257.25	4,534,130.00	965,798.12
R 007	DIR: URBAN DEV & SMALL TOWN REG				
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

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,977,306.04	0.00	3,743,665.00	766,358.96
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	8,995.00	0.00	8,995.00	0.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	258,750.00	0.00	1,079,000.00	820,250.00
	I 005	CONTRCTRS: CASUAL LABOURERS	1,945,264.91	0.00	2,284,000.00	338,735.09
	I 005	CONS:SP&OS:STATIONERY	7,465.40	0.00	7,466.00	0.60
	I 006	T&S DOM:ACCOMMODATION	85,168.35	1,498.00	138,179.00	51,512.65
	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	1,609.00	0.85
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	137,071.77	0.00	193,151.00	56,079.23
	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	100,000.00	23,446.80
TOTAL	I 003	GOODS AND SERVICE	2,446,992.33	78,051.20	3,832,000.00	1,306,956.47
TOTAL	R 007	DIR: URBAN DEV & SMALL TOWN REG	5,424,298.37	78,051.20	7,575,665.00	2,073,315.43
	R 007	DIR: DISASTER MNG & EMERG SERVIC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	129,734.84	0.00	0.00	129,734.84-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	20,221.34	0.00	0.00	20,221.34-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	28.59	0.00	0.00	28.59-
	I 008	EMPL CONTR:PENSION (RES)	16,865.50	0.00	0.00	16,865.50-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	166,850.27	0.00	0.00	166,850.27-
TOTAL	R 007	DIR: DISASTER MNG & EMERG SERVIC	166,850.27	0.00	0.00	166,850.27-
TOTAL	O 006	LOCAL ECONOMIC DEVELOPMENT	20,806,116.85	79,308.45	25,768,162.00	4,882,736.70
	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 EMPLOYEES	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-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,078.63	0.00	0.00	1,078.63-
TOTAL	I 003	GOODS AND SERVICE	1,684.88	0.00	0.00	1,684.88-
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	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-

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/02/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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 SERVICE	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 REG	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)	10,188,480.27	0.00	12,999,280.00	2,810,799.73
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)	1,727,427.35	0.00	1,945,472.00	218,044.65
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)	2,010.83	0.00	2,298.00	287.17
I 008	EMPL CONTR:MEDICAL (RES)	249,704.75	0.00	297,210.00	47,505.25
I 008	EMPL CONTR:PENSION (RES)	1,324,499.24	0.00	1,801,585.00	477,085.76
TOTAL I 003	COMPENSATION OF EMPLOYEE	14,525,615.44	0.00	18,723,488.00	4,197,872.56
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	14,527.50	0.00	14,527.00	0.50-
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	1,000.00	1,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	15,925.00	15,925.00
I 006	T&S DOM:ACCOMMODATION	391,730.11	9,073.60	481,461.00	80,657.29
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	30,673.62	0.00	43,037.00	12,363.38
I 007	T&S DOM:CAR RENTAL	1,682.99	0.00	1,683.00	0.01
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	471,276.75	0.00	497,995.00	26,718.25
I 007	T&S DOM:AIR TRANSPORT	13,990.47	0.00	13,997.00	6.53
I 005	VENUES AND FACILITIES	50,074.40	0.00	50,075.00	0.60
TOTAL I 003	GOODS AND SERVICE	973,955.84	9,073.60	1,119,700.00	136,670.56
TOTAL R 007	DIR: MUNICIPAL INFRASTRUCTURE	15,499,571.28	9,073.60	19,843,188.00	4,334,543.12
R 007	DIR: MUNICIPAL FREE BASIC SERVIC				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/02/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,215,783.10	0.00	3,240,162.00	1,024,378.90
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)	321,795.80	0.00	339,288.00	17,492.20
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)	476.50	0.00	438.00	38.50-
I 008	EMPL CONTR:MEDICAL (RES)	98,009.25	0.00	113,685.00	15,675.75
I 008	EMPL CONTR:PENSION (RES)	288,051.13	0.00	306,423.00	18,371.87
TOTAL I 003	COMPENSATION OF EMPLOYEE	3,276,181.89	0.00	4,321,048.00	1,044,866.11
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:STATIONERY	3,874.78	0.00	3,875.00	0.22
I 006	T&S DOM:ACCOMMODATION	109,465.03	1,498.00	113,925.00	2,961.97
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,324.00	0.00	10,200.00	2,876.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	103,401.84	0.00	103,000.00	401.84-
TOTAL I 003	GOODS AND SERVICE	224,065.65	1,498.00	231,000.00	5,436.35
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERVIC	3,500,247.54	1,498.00	4,552,048.00	1,050,302.46
TOTAL O 006	MUNICIPAL INFRASTRUCTURE	20,818,036.89	10,571.60	26,269,000.00	5,440,391.51
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)	84,799.09	0.00	0.00	84,799.09-
TOTAL I 003	GOODS AND SERVICES	84,799.09	0.00	0.00	84,799.09-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	2,072,241.89	0.00	2,614,979.00	542,737.11
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	482,367.50	0.00	589,794.00	107,426.50
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	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 EMPLOYEE	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				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/02/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	47,911.50	0.00	0.00	47,911.50-
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	240,086.16	0.00	0.00	240,086.16-
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	244,860.23	0.00	0.00	244,860.23-
R 007	DIR: DISASTER MNG & EMERG SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,869,367.70	0.00	6,925,212.00	2,055,844.30
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)	456,737.60	0.00	797,089.00	340,351.40
I 008	S&W:SERVICE BONUS (RES)	498,244.43	0.00	460,578.00	37,666.43-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,048.30	0.00	1,204.00	155.70
I 008	EMPL CONTR:MEDICAL (RES)	123,140.00	0.00	140,712.00	17,572.00
I 008	EMPL CONTR:PENSION (RES)	633,016.44	0.00	1,004,558.00	371,541.56
TOTAL I 003	COMPENSATION OF EMPLOYEE	6,839,611.07	0.00	9,734,417.00	2,894,805.93
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	7,711.52	0.00	20,100.00	12,388.48
I 007	EXT C/S:SYS :APPL TRAINING	0.00	0.00	35,927.00	35,927.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	1,154,666.65	0.00	1,720,286.00	565,619.35
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	24,369.25	257,052.00	79,248.11
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	9,207.91	0.00	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	41,906.40	0.00	80,000.00	38,093.60
I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	0.00	90,000.00	90,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	380,000.00	380,000.00
TOTAL I 003	GOODS AND SERVICE	1,902,296.19	24,369.25	3,360,113.00	1,433,447.56
I 003	MACHINERY AND EQUIPMENT				
I 005	QUADCOPTERS/DRONE	0.00	0.00	2,908,000.00	2,908,000.00
I 005	AUDIO VISUAL EQUIPMENT	0.00	0.00	1,061,511.00	1,061,511.00
TOTAL I 003	MACHINERY AND EQUIPMENT	0.00	0.00	3,969,511.00	3,969,511.00
I 003	SOFTWARE & INTANGIBLE ASSETS				
I 005	SOFTW&OTHER INT AS:UTILITY SOFT	0.00	0.00	375,489.00	375,489.00
TOTAL I 003	SOFTWARE & INTANGIBLE ASSETS	0.00	0.00	375,489.00	375,489.00
TOTAL R 007	DIR: DISASTER MNG & EMERG SERVIC	8,741,907.26	24,369.25	17,439,530.00	8,673,253.49

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/02/2023

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	O 006	DISASTER MANAGEMENT	11,698,827.90	24,369.25	20,821,100.00	9,097,902.85
TOTAL	O 005	DEVELOPMENT & PLANNING	86,323,332.08	187,930.65	114,764,484.00	28,253,221.27
	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)	18,976,349.44	0.00	22,867,627.00	3,891,277.56
	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)	1,385,734.77	0.00	1,674,078.00	288,343.23
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,410,189.33	0.00	1,641,036.00	230,846.67
	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)	8,947.30	0.00	10,506.00	1,558.70
	I 008	EMPL CONTR:MEDICAL (RES)	2,082,730.25	0.00	2,442,060.00	359,329.75
	I 008	EMPL CONTR:PENSION (RES)	2,466,857.80	0.00	3,101,725.00	634,867.20
TOTAL	I 003	COMPENSATION OF EMPLOYEES	27,822,466.98	0.00	33,839,869.00	6,017,402.02
	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	27,833,805.46	0.00	33,839,869.00	6,006,063.54
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	7,231,607.50	0.00	10,083,907.00	2,852,299.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	516,893.54	0.00	558,026.00	41,132.46
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	496,840.00	0.00	572,160.00	75,320.00
	I 008	S&W:SERVICE BONUS (RES)	486,434.78	0.00	539,676.00	53,241.22
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,583.49	0.00	3,940.00	356.51
	I 008	EMPL CONTR:MEDICAL (RES)	846,889.00	0.00	886,458.00	39,569.00
	I 008	EMPL CONTR:PENSION (RES)	939,941.85	0.00	1,101,800.00	161,858.15
TOTAL	I 003	COMPENSATION OF EMPLOYEES	10,522,190.16	0.00	13,745,967.00	3,223,776.84
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	10,522,190.16	0.00	13,745,967.00	3,223,776.84
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,612,286.75	0.00	6,601,003.00	1,988,716.25
	I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	523,128.00	523,128.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	340,573.53	0.00	378,018.00	37,444.47
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	305,164.00	0.00	382,224.00	77,060.00
	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)	2,201.29	0.00	2,627.00	425.71
	I 008	EMPL CONTR:MEDICAL (RES)	634,699.00	0.00	717,654.00	82,955.00
	I 008	EMPL CONTR:PENSION (RES)	599,594.58	0.00	761,282.00	161,687.42
TOTAL	I 003	COMPENSATION OF EMPLOYEES	6,881,675.25	0.00	9,740,504.00	2,858,828.75
	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 SERVICES	11,586.78	0.00	0.00	11,586.78-

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/02/2023

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	6,893,262.03	0.00	9,740,504.00	2,847,241.97
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,776,000.00	0.00	2,154,090.00	378,090.00
	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)	108,400.00	0.00	130,080.00	21,680.00
	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)	762.40	0.00	876.00	113.60
	I 008	EMPL CONTR:MEDICAL (RES)	79,247.50	0.00	102,591.00	23,343.50
	I 008	EMPL CONTR:PENSION (RES)	230,878.96	0.00	273,985.00	43,106.04
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,483,971.16	0.00	3,206,032.00	722,060.84
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	2,483,971.16	0.00	3,206,032.00	722,060.84
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	15,716,460.30	0.00	18,879,399.00	3,162,938.70
	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)	964,899.27	0.00	1,116,052.00	151,152.73
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	1,240,472.10	0.00	1,601,652.00	361,179.90
	I 008	S&W:SERVICE BONUS (RES)	1,397,073.82	0.00	1,457,947.00	60,873.18
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	7,366.07	0.00	8,865.00	1,498.93
	I 008	EMPL CONTR:MEDICAL (RES)	1,576,799.25	0.00	1,768,059.00	191,259.75
	I 008	EMPL CONTR:PENSION (RES)	2,043,131.24	0.00	2,562,631.00	519,499.76
TOTAL	I 003	COMPENSATION OF EMPLOYEES	22,951,648.43	0.00	27,918,733.00	4,967,084.57
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	7,676.07	0.00	0.00	7,676.07
TOTAL	I 003	GOODS AND SERVICES	7,676.07	0.00	0.00	7,676.07
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	22,959,324.50	0.00	27,918,733.00	4,959,408.50
	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 EMPLOYEES	0.00	0.00	209,918.00	209,918.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	25,300.00	0.00	77,710.00	52,410.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	20,000.00	20,000.00
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	30,000.00	30,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	50,000.00	50,000.00
	I 006	P/P:ELECTRICITY	0.00	0.00	104,520.00	104,520.00
	I 006	T&S DOM:ACCOMMODATION	9,437.40	0.00	99,541.00	90,103.60
	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
	I 005	VENUES AND FACILITIES	0.00	0.00	95,000.00	95,000.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/02/2023

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	50,076.15	0.00	517,671.00	467,594.85
TOTAL	R 007	AMAMPONDOMISE KINGDOM	50,076.15	0.00	727,589.00	677,512.85
	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	ENTERTAIN MANAGEMENT	0.00	0.00	19,980.00	19,980.00
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	30,000.00	30,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	50,000.00	50,000.00
	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	381,700.00	296,469.50
TOTAL	R 007	WESTERN THEMBULAND KINGDOM	85,230.50	0.00	1,421,618.00	1,336,387.50
	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	52,400.00	0.00
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	100.00	100.00
	I 006	P/P:ELECTRICITY	79,805.84	0.00	291,346.00	211,540.16
	I 006	T&S DOM:ACCOMMODATION	24,825.65	0.00	24,826.00	0.35
	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	409,572.00	229,732.61
TOTAL	R 007	NYANDENI KINGDOM	179,839.39	0.00	1,449,490.00	1,269,650.61
	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				
	I 004	CATERING:DEPARTML ACTIVITIES	29,700.00	0.00	47,710.00	18,010.00
	I 006	P/P:ELECTRICITY	19,974.08	0.00	19,974.00	0.08
	I 006	T&S DOM:ACCOMMODATION	2,933.00	0.00	2,933.00	0.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	6,360.00	6,360.00
	I 007	T&S DOM:AIR TRANSPORT	22,810.12	0.00	24,540.00	1,729.88
TOTAL	I 003	GOODS AND SERVICES	75,417.20	0.00	101,517.00	26,099.80
TOTAL	R 007	QAUKENI KINGDOM	75,417.20	0.00	481,435.00	406,017.80
	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

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	20,400.00	0.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	7,660.00	7,660.00
	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	179,400.00	105,645.12
	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	0.00	15,320.00	13,352.37
	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	0.00	423,000.00	175,639.59
TOTAL	R 007	RHARHABE KINGDOM	247,360.41	0.00	662,918.00	415,557.59
	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	ENTERTAIN MANAGEMENT	0.00	0.00	20,000.00	20,000.00
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	30,000.00	30,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	50,000.00	50,000.00
	I 006	P/P:ELECTRICITY	62,510.36	0.00	105,840.00	43,329.64
	I 006	T&S DOM:ACCOMMODATION	8,092.80	0.00	45,360.00	37,267.20
	I 007	T&S DOM:CAR RENTAL	5,610.59	0.00	15,120.00	9,509.41
	I 007	T&S DOM:AIR TRANSPORT	19,767.04	0.00	22,680.00	2,912.96
TOTAL	I 003	GOODS AND SERVICES	124,980.79	0.00	360,820.00	235,839.21
TOTAL	R 007	GCALEKA KINGDOM	124,980.79	0.00	800,738.00	675,757.21
	R 007	DALINDYEBO KINGDOM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	389,918.00	389,918.00
TOTAL	I 003	COMPENSATION OF 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	ENTERTAIN MANAGEMENT	0.00	0.00	20,100.00	20,100.00
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	30,000.00	30,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	50,000.00	50,000.00
	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	97,914.00	90,104.15
	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
	I 005	VENUES AND FACILITIES	0.00	0.00	95,000.00	95,000.00
TOTAL	I 003	GOODS AND SERVICES	71,031.83	0.00	525,944.00	454,912.17
TOTAL	R 007	DALINDYEBO KINGDOM	71,031.83	0.00	915,862.00	844,830.17
	R 006	CD: TRAD LEADERSHIP INST SUPPORT				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/02/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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 SERVICES	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)	168,015,479.13	0.00	202,389,807.00	34,374,327.87
I 008	S&W:OVERTIME (RES)	532.50	0.00	1,000.00	467.50
I 008	S&W:HOUSING ALLOWANCE (RES)	40,507.50	0.00	229,011.00	188,503.50
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	335,969.13	0.00	340,845.00	4,875.87
I 008	S&W:SERVICE BONUS (RES)	229,119.62	0.00	208,905.00	20,214.62-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	476.43	0.00	348.00	128.43-
I 008	EMPL CONTR:MEDICAL (RES)	2,045,849.55	0.00	2,366,106.00	320,256.45
I 008	EMPL CONTR:PENSION (RES)	270,398.02	0.00	721,722.00	451,323.98
TOTAL I 003	COMPENSATION OF EMPLOYEES	170,938,331.88	0.00	206,257,744.00	35,319,412.12
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	145,337.20	16,800.00	685,000.00	522,862.80
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	698,547.00	0.00	1,631,701.00	933,154.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	14,000.00	14,000.00
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	327,000.00	327,000.00
I 005	CONS:SP&OS:GOV PRIN	0.00	18,158.40	294,749.00	276,590.60
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	495,500.00	495,500.00
I 006	T&S DOM:ACCOMMODATION	1,896,753.63	38,990.80	3,160,572.00	1,224,827.57
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)	622,992.89	0.00	2,411,974.00	1,788,981.11
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 SERVICE	3,985,829.45	73,949.20	10,705,876.00	6,646,097.35
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	174,924,161.33	73,949.20	216,963,620.00	41,965,509.47
R 007	DIR: TRAD LEAD DEV & CAP BUILD				
I 003	COMPENSATION OF EMPLOYEES				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/02/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	120,000.00	84,380.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	30,000.00	30,000.00
I 006	T&S DOM:ACCOMMODATION	688,911.25	190,085.50	904,000.00	25,003.25
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	VENUES AND FACILITIES	241,294.70	84,243.50	340,000.00	14,461.80
TOTAL I 003	GOODS AND SERVICE	1,010,351.21	274,329.00	1,446,130.00	161,449.79
TOTAL R 007	DIR: TRAD LEAD DEV & CAP BUILD	3,885,225.14	274,329.00	4,889,033.00	729,478.86
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 006	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
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	55,420.00	1,130,000.00	406,266.60
I 006	T&S DOM:ACCOMMODATION	153,188.20	4,333.50	194,000.00	36,478.30
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	1,010,755.46	65,806.14	1,700,300.00	623,738.40
I 003	HOUSEHOLDS (HR)				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 07/02/2023

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	210,367.41	0.00	272,000.00	61,632.59
	I 006	H/H EMPL S/BEN:LEAVE GRATUITTY	1,664,477.80	0.00	2,580,000.00	915,522.20
TOTAL	I 003	HOUSEHOLDS (HH)	1,874,845.21	0.00	2,852,000.00	977,154.79
	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	17,250.00	20,000.00	2,750.00
TOTAL	I 003	BUILDINGS & OTHER FIX STRUCT	978,791.63	847,250.00	2,000,000.00	173,958.37
TOTAL	R 007	DIR: TRAD LEAD INST SUPP CO-ORD	10,293,858.25	913,056.14	13,394,515.00	2,187,600.61
	R 007	DIR: TRAD LEAD RURAL DEV FACIL				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	391,038.62	0.00	0.00	391,038.62-
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,000.00	0.00	0.00	7,000.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	34,849.29	0.00	0.00	34,849.29-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	67.26	0.00	0.00	67.26-
	I 008	EMPL CONTR:MEDICAL (RES)	10,080.00	0.00	0.00	10,080.00-
	I 008	EMPL CONTR:PENSION (RES)	50,834.84	0.00	0.00	50,834.84-
TOTAL	I 003	COMPENSATION OF EMPLOYEE	493,870.01	0.00	0.00	493,870.01-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,700.64	0.00	0.00	4,700.64-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	60,779.01	0.00	0.00	60,779.01-
TOTAL	I 003	GOODS AND SERVICE	65,479.65	0.00	0.00	65,479.65-
TOTAL	R 007	DIR: TRAD LEAD RURAL DEV FACIL	559,349.66	0.00	0.00	559,349.66-
TOTAL	O 006	TRADITIONAL RESOURCE ADMIN	262,065,032.28	1,261,334.34	331,614,283.00	68,287,916.38
	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
	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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/02/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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 EMPLOYEE	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 SERVICE	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 SERVICE	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)	605,250.00	0.00	795,122.00	189,872.00
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)	29,000.00	0.00	34,800.00	5,800.00
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)	190.60	0.00	219.00	28.40
I 008	EMPL CONTR: MEDICAL (RES)	51,235.25	0.00	59,016.00	7,780.75
I 008	EMPL CONTR: PENSION (RES)	78,682.16	0.00	71,668.00	7,014.16-
TOTAL I 003	COMPENSATION OF EMPLOYEE	855,980.61	0.00	1,027,647.00	171,666.39
I 003	GOODS AND SERVICES				
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	15,409.77	0.00	0.00	15,409.77-
TOTAL I 003	GOODS AND SERVICES	15,409.77	0.00	0.00	15,409.77-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	871,390.38	0.00	1,027,647.00	156,256.62
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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/02/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	46,713.00	0.00	46,713.00	0.00
I 005	CONS:SP&OS:STATIONERY	10,006.00	0.00	10,006.00	0.00
I 006	T&S DOM:ACCOMMODATION	429,764.46	62,809.00	560,009.00	67,435.54
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	34,912.50	0.00	52,061.00	17,148.50
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	260,074.04	0.00	406,316.00	146,241.96
TOTAL I 003	GOODS AND SERVICES	781,470.00	62,809.00	1,075,105.00	230,826.00
TOTAL R 007	DIR: TRAD LEAD RURAL DEV FACI	5,166,621.72	62,809.00	7,091,005.00	1,861,574.28
TOTAL O 006	RURAL DEVELOP FACILITATION	8,196,916.85	62,809.00	10,765,309.00	2,505,583.15
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 EMPLOYEES	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)	1,888,184.80	0.00	2,111,396.00	223,211.20
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)	356,365.90	0.00	716,264.00	359,898.10
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)	381.20	0.00	438.00	56.80
I 008	EMPL CONTR:MEDICAL (RES)	62,270.00	0.00	70,212.00	7,942.00
I 008	EMPL CONTR:PENSION (RES)	245,463.53	0.00	360,350.00	114,886.47
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,772,581.51	0.00	3,463,317.00	690,735.49
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	8,659.00	0.00	16,270.00	7,611.00
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	45,286.45	16,675.95	61,470.00	492.40-
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)	101,675.88	0.00	114,547.00	12,871.12
I 007	T&S DOM:AIR TRANSPORT	22,166.23	0.00	23,000.00	833.77
I 005	VENUES AND FACILITIES	18,028.59	0.00	18,580.00	551.41
TOTAL I 003	GOODS AND SERVICE	205,512.48	16,675.95	252,867.00	30,678.57
TOTAL R 005	DDG: TRADITIONAL AFFAI	2,978,093.99	16,675.95	3,716,184.00	721,414.06
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

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 07/02/2023

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)	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)	3,685,316.85	0.00	4,938,856.00	1,253,539.15
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)	499,750.50	0.00	681,065.00	181,314.50
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)	790.99	0.00	1,438.00	647.01
I 008	EMPL CONTR:MEDICAL (RES)	81,250.75	0.00	70,212.00	11,038.75-
I 008	EMPL CONTR:PENSION (RES)	479,089.99	0.00	370,350.00	108,739.99-
TOTAL I 003	COMPENSATION OF EMPLOYEE	5,130,224.52	0.00	6,426,080.00	1,295,855.48
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	178,131.00	0.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	539,851.45	21,001.96	650,079.00	89,225.59
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	63,119.84	0.00	75,392.00	12,272.16
I 007	T&S DOM:CAR RENTAL	6,566.95	0.00	6,567.00	0.05
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	235,758.46	0.00	249,433.00	13,674.54
I 007	T&S DOM:AIR TRANSPORT	28,412.62	0.00	28,414.00	1.38
I 005	O/P:PRINTING&PUBLICATIONS SERV	19,167.20	0.00	19,167.00	0.20-
TOTAL I 003	GOODS AND SERVICE	1,095,507.52	21,001.96	1,233,683.00	117,173.52
TOTAL R 007	DIR: TRAD LEAD POLICY & LEG DEV	6,225,732.04	21,001.96	7,659,763.00	1,413,029.00
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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/02/2023

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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	130,910.00	0.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	18,979.53	0.00	18,980.00	0.47
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	162,741.84	0.00	170,150.00	7,408.16
TOTAL	I 003	GOODS AND SERVICES	360,591.37	0.00	368,000.00	7,408.63
TOTAL	R 007	DIR: TRAD FINANCIAL MANAGEMENT	1,228,532.11	0.00	1,725,795.00	497,262.89
TOTAL	O 006	TRADITIONAL INST ADMIN	12,894,732.37	37,677.91	16,133,748.00	3,201,337.72
TOTAL	O 005	TRADITIONAL INSTITUTE MANAGE	283,156,681.50	1,361,821.25	358,513,340.00	73,994,837.25
	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 EMPLOYEES	1,918,181.51	0.00	5,148,223.00	3,230,041.49
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	27,705.00	0.00	27,710.00	5.00
	I 006	T&S DOM:ACCOMMODATION	41,482.88	0.00	41,500.00	17.12
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,544.20	0.00	4,500.00	2,044.20-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	66,432.44	0.00	69,810.00	3,377.56
	I 005	VENUES AND FACILITIES	19,537.60	0.00	19,600.00	62.40
TOTAL	I 003	GOODS AND SERVICE	161,702.12	0.00	163,120.00	1,417.88
TOTAL	R 006	CD: HOUSE OF TRADITIONAL LEADERS	2,079,883.63	0.00	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)	4,785,117.50	0.00	4,008,092.00	777,025.50-
	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)	329,627.41	0.00	262,754.00	66,873.41-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	441,903.32	0.00	352,117.00	89,786.32-
	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)	2,019.95	0.00	2,407.00	387.05
	I 008	EMPL CONTR:MEDICAL (RES)	532,777.00	0.00	451,776.00	81,001.00-
	I 008	EMPL CONTR:PENSION (RES)	622,062.77	0.00	580,229.00	41,833.77-
TOTAL	I 003	COMPENSATION OF EMPLOYEE	7,113,623.13	0.00	5,993,468.00	1,120,155.13-
	I 003	GOODS AND SERVICES				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/02/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	18,000.00	18,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	21,859.42	0.00	27,660.00	5,800.58
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	5,543.54	0.00	5,725.00	181.46
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	33,678.45	0.00	34,640.00	961.55
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	7,242,999.04	0.00	7,971,914.00	728,914.96
TOTAL O 006	ADMIN HOUSE OF TRADI LEADS	9,322,882.67	0.00	13,283,257.00	3,960,374.33
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:CMFNS/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 EMPLOYEES	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	60,000.00	734.13
I 004	CATERING:DEPARTML ACTIVITIES	482,599.10	17,440.00	559,100.00	59,060.90
I 005	COM:RADIO & TV TRANSMISSIONS	300,404.00	0.00	300,500.00	96.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	926,258.00	0.00	1,099,880.00	173,622.00
I 004	RENTAL & HIRING	181,404.00	0.00	181,404.00	0.00
I 006	T&S DOM:ACCOMMODATION	1,432,901.55	430,328.32	1,887,238.00	24,008.13
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	119,732.50	0.00	145,263.00	25,530.50
I 007	T&S DOM:CAR RENTAL	13,402.71	10,118.40	31,500.00	7,978.89
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	867,953.76	0.00	976,106.00	108,152.24
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	97,467.00	340,396.00	161,967.44
TOTAL I 003	GOODS AND SERVICES	4,519,760.43	586,856.42	5,697,930.00	591,313.15
TOTAL R 007	DIR: PROVINCIAL HOUSE SECR SUPP	11,077,001.01	586,856.42	16,160,271.00	4,496,413.57
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 EMPLOYEE	1,633,025.05	0.00	0.00	1,633,025.05-
I 003	GOODS AND SERVICES				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/02/2023

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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 SUPPOR	1,637,743.93	0.00	0.00	1,637,743.93-
TOTAL	O 006	COMM & LOCAL HOU OF TRADI LEAD	12,714,744.94	586,856.42	16,160,271.00	2,858,669.64
TOTAL	O 005	HOUSE OF TRADITIONAL LEADE	22,037,627.61	586,856.42	29,443,528.00	6,819,043.97
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS	811,279,769.07	3,988,828.90	1,026,131,566.00	210,862,968.03
	O 002	RECEIPTS OBJECTIVE				
	R 002	CONTROL RESP.(POST)				
	I 003	SALE GOODS&SERV PRODUCED BY DEPT				
	I 007	SERV REND:COMM INSURNCE&GARNSHHE	950,955.12-	0.00	1,340,000.00-	389,044.88-
TOTAL	I 003	SALE GOODS&SERV PRODUCED BY DEPT	950,955.12-	0.00	1,340,000.00-	389,044.88-
	I 003	INTEREST				
	I 008	INT REC:PRIV SEC:DOM:CONTR DEBT	2,460.37-	0.00	0.00	2,460.37
TOTAL	I 003	INTERES	2,460.37-	0.00	0.00	2,460.37
	I 003	REVENUE: FINANCIAL ASSETS				
	I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	54,654.35-	0.00	0.00	54,654.35
	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 ASSET	307,944.35-	0.00	494,000.00-	186,055.65-
TOTAL	R 002	CONTROL RESP.(POST)	1,261,359.84-	0.00	1,834,000.00-	572,640.16-
	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 ASSET	29,740.14-	0.00	0.00	29,740.14
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	29,740.14-	0.00	0.00	29,740.14
	R 007	DIR: SUPPLY CHAIN MANAGEMENT				
	I 003	REVENUE: FINANCIAL ASSETS				
	I 005	REV:FA:REC OF PREV YEARS' EXP	15,732.58-	0.00	0.00	15,732.58
TOTAL	I 003	REVENUE: FINANCIAL ASSETS	15,732.58-	0.00	0.00	15,732.58
TOTAL	R 007	DIR: SUPPLY CHAIN MANAGEMENT	15,732.58-	0.00	0.00	15,732.58
TOTAL	O 002	RECEIPTS OBJECTIVE	1,306,832.56-	0.00	1,834,000.00-	527,167.44-

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