

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	787,570.45	109,020.52	1,256,164.00	359,573.03
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)	827,581.47	0.00	799,538.00	28,043.47-
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	1,598.94	443,798.00	148,401.50
TOTAL I 003	GOODS AND SERVICES	2,382,927.78	167,964.66	3,426,000.00	875,107.56
TOTAL R 004	MEC SUPPORT SERVICES	8,352,369.80	167,964.66	10,766,434.00	2,246,099.54
TOTAL O 006	OFFICE OF THE MEC	10,243,346.13	167,964.66	12,824,008.00	2,412,697.21
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)	2,966,709.99	0.00	3,003,069.00	36,359.01
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)	661,903.04	0.00	822,054.00	160,150.96
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)	476.50	0.00	500.00	23.50
I 008	EMPL CONTR:MEDICAL (RES)	64,618.00	0.00	139,638.00	75,020.00
I 008	EMPL CONTR:PENSION (RES)	385,671.48	0.00	358,411.00	27,260.48-
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,416,364.60	0.00	4,773,604.00	357,239.40
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	40,993.76	3,210.00	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 SERVICES	164,517.87	17,854.20	300,980.00	118,607.93
TOTAL R 004	HOD'S OFF CO-ORD & SUPPORT SERV	4,580,882.47	17,854.20	5,074,584.00	475,847.33
R 006	CD: COMPLIANCE & INTERNAL CONTR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,200,918.50	0.00	3,121,938.00	1,921,019.50
I 008	S&W:HOUSING ALLOWANCE (RES)	26,597.39	0.00	35,034.00	8,436.61

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	105,793.80	0.00	143,850.00	38,056.20
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)	304.96	0.00	546.00	241.04
I 008	EMPL CONTR:MEDICAL (RES)	72,072.00	0.00	73,248.00	1,176.00
I 008	EMPL CONTR:PENSION (RES)	156,119.04	0.00	209,442.00	53,322.96
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,675,335.69	0.00	3,722,658.00	2,047,322.31
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	4,850.56	9,200.00	4,349.44
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	4,850.56	21,270.00	12,975.94
TOTAL R 006	CD: COMPLIANCE & INTERNAL CONTR	1,678,779.19	4,850.56	3,743,928.00	2,060,298.25
R 007	DIR: SPECIAL PROGRAMMES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,716,685.95	0.00	1,956,547.00	239,861.05
I 008	S&W:HOUSING ALLOWANCE (RES)	41,754.69	0.00	56,287.00	14,532.31
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	159,488.40	0.00	133,400.00	26,088.40-
I 008	S&W:SERVICE BONUS (RES)	141,093.75	0.00	173,365.00	32,271.25
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	466.97	0.00	555.00	88.03
I 008	EMPL CONTR:MEDICAL (RES)	137,701.25	0.00	164,102.00	26,400.75
I 008	EMPL CONTR:PENSION (RES)	223,168.42	0.00	225,450.00	2,281.58
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,420,359.43	0.00	2,709,706.00	289,346.57
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)	13,545.09	0.00	17,405.00	3,859.91
I 005	VENUES AND FACILITIES	23,742.60	0.00	23,743.00	0.40
TOTAL I 003	GOODS AND SERVICES	91,485.94	0.00	113,000.00	21,514.06
TOTAL R 007	DIR: SPECIAL PROGRAMMES	2,511,845.37	0.00	2,822,706.00	310,860.63
R 007	DIR: INTERNAL AUDIT UNIT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,236,434.42	0.00	2,310,791.00	925,643.42-
I 008	S&W:HOUSING ALLOWANCE (RES)	117,430.10	0.00	115,097.00	2,333.10-
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	353,670.94	0.00	327,092.00	26,578.94-
I 008	S&W:SERVICE BONUS (RES)	261,348.48	0.00	276,474.00	15,125.52
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	876.76	0.00	1,000.00	123.24
I 008	EMPL CONTR:MEDICAL (RES)	193,002.50	0.00	173,527.00	19,475.50-
I 008	EMPL CONTR:PENSION (RES)	427,266.13	0.00	381,299.00	45,967.13-
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,590,029.33	0.00	3,585,280.00	1,004,749.33-
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 21/02/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	33,523.05	1,498.00	61,000.00	25,978.95
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	7,369.80	26,000.00	18,630.20
TOTAL I 003	GOODS AND SERVICES	474,104.56	8,867.80	834,833.00	351,860.64
TOTAL R 007	DIR: INTERNAL AUDIT UNIT	5,064,133.89	8,867.80	4,420,113.00	652,888.69-
R 007	DIR: LEGAL SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,679,576.21	0.00	3,121,827.00	442,250.79
I 008	S&W:HOUSING ALLOWANCE (RES)	34,254.34	0.00	37,525.00	3,270.66
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	478,564.62	0.00	510,267.00	31,702.38
I 008	S&W:SERVICE BONUS (RES)	243,207.46	0.00	285,880.00	42,672.54
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	524.15	0.00	555.00	30.85
I 008	EMPL CONTR:MEDICAL (RES)	109,313.00	0.00	123,811.00	14,498.00
I 008	EMPL CONTR:PENSION (RES)	348,344.00	0.00	367,973.00	19,629.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,893,783.78	0.00	4,447,838.00	554,054.22
I 003	GOODS AND SERVICES				
I 006	L/STATE ATTN:LEGAL ADVICE SERV	5,990,778.04	0.00	6,018,320.00	27,541.96
I 005	CONS:SP&OS:MEDIA COLLECTIONS	139,354.63	0.00	139,355.00	0.37
I 006	T&S DOM:ACCOMMODATION	36,810.42	7,838.82	46,500.00	1,850.76
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	83,728.22	0.00	106,680.00	22,951.78
I 005	VENUES AND FACILITIES	27,106.56	0.00	27,145.00	38.44
TOTAL I 003	GOODS AND SERVICES	6,277,777.87	7,838.82	6,338,000.00	52,383.31
TOTAL R 007	DIR: LEGAL SERVICES	10,171,561.65	7,838.82	10,785,838.00	606,437.53
R 007	DIR: RISK MNG & INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,554,841.35	0.00	1,992,969.00	438,127.65
I 008	S&W:HOUSING ALLOWANCE (RES)	31,175.90	0.00	68,762.00	37,586.10
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	406,385.56	0.00	455,860.00	49,474.44
I 008	S&W:SERVICE BONUS (RES)	165,210.43	0.00	123,067.00	42,143.43-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	362.14	0.00	444.00	81.86
I 008	EMPL CONTR:MEDICAL (RES)	18,018.00	0.00	53,819.00	35,801.00
I 008	EMPL CONTR:PENSION (RES)	220,542.15	0.00	254,385.00	33,842.85
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,396,535.53	0.00	2,949,306.00	552,770.47
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 SERVICES	137,061.66	0.00	192,000.00	54,938.34
TOTAL R 007	DIR: RISK MNG & INTERNAL CONTROL	2,533,597.19	0.00	3,141,306.00	607,708.81
R 007	DIR: SECURITY MNG & ANTI-CORUPT				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 21/02/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,178,000.20	0.00	5,972,943.00	794,942.80
I 008	S&W:HOUSING ALLOWANCE (RES)	113,733.31	0.00	139,472.00	25,738.69
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	564,867.42	0.00	662,618.00	97,750.58
I 008	S&W:SERVICE BONUS (RES)	380,787.15	0.00	436,526.00	55,738.85
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,115.01	0.00	1,277.00	161.99
I 008	EMPL CONTR:MEDICAL (RES)	316,884.00	0.00	362,025.00	45,141.00
I 008	EMPL CONTR:PENSION (RES)	673,138.52	0.00	758,981.00	85,842.48
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,228,525.61	0.00	8,333,842.00	1,105,316.39
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	14,985.35	138,360.00	8,155.95
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	31,552.85	509,198.00	26,477.65
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	7,679,693.11	31,552.85	8,853,040.00	1,141,794.04
R 006	CD: IGR & DISTRICT CO-ORDINATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,567,834.00	0.00	1,807,512.00	239,678.00
I 008	S&W:PERFORMANCE BONUS (RES)	3,873.93	0.00	3,874.00	0.07
I 008	S&W:HOUSING ALLOWANCE (RES)	34,254.34	0.00	38,762.00	4,507.66
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	234,924.36	0.00	318,983.00	84,058.64
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)	314.49	0.00	422.00	107.51
I 008	EMPL CONTR:MEDICAL (RES)	92,120.00	0.00	99,438.00	7,318.00
I 008	EMPL CONTR:PENSION (RES)	203,817.86	0.00	185,527.00	18,290.86
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,279,208.98	0.00	2,574,394.00	295,185.02
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	54,902.35	10,595.14	78,000.00	12,502.51
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	193,676.50	2,622.50	266,000.00	69,701.00
TOTAL I 003	GOODS AND SERVICES	368,637.42	15,150.99	520,880.00	137,091.59
TOTAL R 006	CD: IGR & DISTRICT CO-ORDINATION	2,647,846.40	15,150.99	3,095,274.00	432,276.61

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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 21/02/2023

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)	4,972,659.71	0.00	5,816,500.00	843,840.29
I 008	S&W:HOUSING ALLOWANCE (RES)	144,694.00	0.00	132,643.00	12,051.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	525,139.77	0.00	710,370.00	185,230.23
I 008	S&W:SERVICE BONUS (RES)	403,561.84	0.00	436,171.00	32,609.16
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	829.11	0.00	889.00	59.89
I 008	EMPL CONTR:MEDICAL (RES)	145,850.25	0.00	181,411.00	35,560.75
I 008	EMPL CONTR:PENSION (RES)	646,444.28	0.00	680,426.00	33,981.72
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,839,178.96	0.00	7,958,410.00	1,119,231.04
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	104,005.12	9,407.44	152,442.00	39,029.44
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,456.25	0.00	10,395.00	3,938.75
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	290,829.92	0.00	331,752.00	40,922.08
I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	0.00	50,000.00	50,000.00
I 005	VENUES AND FACILITIES	36,532.90	0.00	160,000.00	123,467.10
TOTAL I 003	GOODS AND SERVICES	437,824.19	9,407.44	704,589.00	257,357.37
TOTAL R 007	DIR: INTER-GOVT RELATIONS	7,277,003.15	9,407.44	8,662,999.00	1,376,588.41
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,973,070.72	0.00	2,070,480.00	97,409.28
I 008	S&W:CMPSN/CIRCM (RES)	75,848.67	0.00	100,000.00	24,151.33
I 008	S&W:HOUSING ALLOWANCE (RES)	51,381.51	0.00	56,287.00	4,905.49
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	299,886.21	0.00	447,771.00	147,884.79
I 008	S&W:SERVICE BONUS (RES)	179,830.80	0.00	164,794.00	15,036.80-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	524.15	0.00	555.00	30.85
I 008	EMPL CONTR:MEDICAL (RES)	102,404.25	0.00	115,661.00	13,256.75
I 008	EMPL CONTR:PENSION (RES)	256,498.19	0.00	257,080.00	581.81
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,939,444.50	0.00	3,212,628.00	273,183.50
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	36,032.45	7,741.20	44,600.00	826.35
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,381.25	0.00	2,700.00	318.75
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	74,071.97	0.00	112,700.00	38,628.03
TOTAL I 003	GOODS AND SERVICES	112,485.67	7,741.20	180,000.00	59,773.13
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	3,051,930.17	7,741.20	3,392,628.00	332,956.63
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,039,840.16	0.00	2,333,186.00	293,345.84
I 008	S&W:HOUSING ALLOWANCE (RES)	68,508.68	0.00	56,287.00	12,221.68-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	361,737.67	0.00	445,661.00	83,923.33
I 008	S&W:SERVICE BONUS (RES)	185,481.51	0.00	195,552.00	10,070.49
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	628.98	0.00	666.00	37.02
I 008	EMPL CONTR:MEDICAL (RES)	124,218.00	0.00	129,636.00	5,418.00
I 008	EMPL CONTR:PENSION (RES)	265,178.02	0.00	273,862.00	8,683.98

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 21/02/2023

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,045,593.02	0.00	3,434,850.00	389,256.98
	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)	77,048.32	0.00	79,862.00	2,813.68
TOTAL	I 003	GOODS AND SERVICES	121,329.67	8,755.80	134,255.00	4,169.53
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	3,166,922.69	8,755.80	3,569,105.00	393,426.51
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,048,168.48	0.00	2,379,311.00	331,142.52
	I 008	S&W:HOUSING ALLOWANCE (RES)	85,635.85	0.00	93,811.00	8,175.15
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	256,300.59	0.00	370,958.00	114,657.41
	I 008	S&W:SERVICE BONUS (RES)	159,270.93	0.00	128,233.00	31,037.93-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	724.48	0.00	666.00	58.48-
	I 008	EMPL CONTR:MEDICAL (RES)	233,643.25	0.00	251,076.00	17,432.75
	I 008	EMPL CONTR:PENSION (RES)	266,260.78	0.00	200,045.00	66,215.78-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,050,004.36	0.00	3,424,100.00	374,095.64
	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	33,200.25	2,889.00	38,240.00	2,150.75
	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)	84,671.90	0.00	103,080.00	18,408.10
TOTAL	I 003	GOODS AND SERVICES	121,544.79	2,889.00	150,180.00	25,746.21
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	3,171,549.15	2,889.00	3,574,280.00	399,841.85
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,856,802.68	0.00	2,447,171.00	590,368.32
	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)	120,424.60	0.00	143,641.00	23,216.40
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	395,217.05	0.00	329,251.00	65,966.05-
	I 008	S&W:SERVICE BONUS (RES)	141,107.83	0.00	163,619.00	22,511.17
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	476.50	0.00	500.00	23.50
	I 008	EMPL CONTR:MEDICAL (RES)	141,188.00	0.00	152,604.00	11,416.00
	I 008	EMPL CONTR:PENSION (RES)	241,383.79	0.00	255,245.00	13,861.21
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,918,397.45	0.00	3,514,031.00	595,633.55
	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	31,844.80	11,941.20	51,020.00	7,234.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	79,775.18	0.00	115,159.00	35,383.82
	I 005	VENUES AND FACILITIES	5,141.00	0.00	5,141.00	0.00
TOTAL	I 003	GOODS AND SERVICES	125,860.98	11,941.20	195,420.00	57,617.82
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	3,044,258.43	11,941.20	3,709,451.00	653,251.37
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,034,191.05	0.00	1,407,324.00	373,132.95

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	34,254.34	0.00	50,863.00	16,608.66
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	197,348.90	0.00	306,318.00	108,969.10
I 008	S&W:SERVICE BONUS (RES)	82,615.68	0.00	103,895.00	21,279.32
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	419.32	0.00	518.00	98.68
I 008	EMPL CONTR:MEDICAL (RES)	84,961.50	0.00	77,032.00	7,929.50
I 008	EMPL CONTR:PENSION (RES)	134,444.09	0.00	112,077.00	22,367.09
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,568,234.88	0.00	2,058,027.00	489,792.12
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	24,841.75	8,827.50	37,000.00	3,330.75
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	74,565.73	8,827.50	110,000.00	26,606.77
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	1,642,800.61	8,827.50	2,168,027.00	516,398.89
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,699,560.04	0.00	2,108,888.00	409,327.96
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)	38,597.95	0.00	81,666.00	43,068.05
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	303,579.81	0.00	401,786.00	98,206.19
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)	466.49	0.00	611.00	144.51
I 008	EMPL CONTR:MEDICAL (RES)	45,757.50	0.00	51,756.00	5,998.50
I 008	EMPL CONTR:PENSION (RES)	220,942.07	0.00	234,262.00	13,319.93
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,441,799.61	0.00	3,051,137.00	609,337.39
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	7,645.15	22,000.00	1,268.50
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	15,000.00	15,000.00	0.00
TOTAL I 003	GOODS AND SERVICES	192,135.69	22,645.15	248,000.00	33,219.16
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	2,633,935.30	22,645.15	3,299,137.00	642,556.55
R 006	CD: CORPORATE SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,060,460.19	0.00	2,597,303.00	536,842.81
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)	76,087.33	0.00	112,574.00	36,486.67
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	454,010.87	0.00	334,791.00	119,219.87
I 008	S&W:SERVICE BONUS (RES)	110,028.48	0.00	219,665.00	109,636.52
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	571.80	0.00	778.00	206.20
I 008	EMPL CONTR:MEDICAL (RES)	152,442.00	0.00	222,426.00	69,984.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 21/02/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008 EMPL CONTR:PENSION (RES)	267,859.06	0.00	342,678.00	74,818.94
TOTAL	I 003 COMPENSATION OF EMPLOYEES	3,132,358.73	0.00	3,841,215.00	708,856.27
	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)	16,863.98	0.00	20,000.00	3,136.02
TOTAL	I 003 GOODS AND SERVICES	62,608.73	0.00	69,000.00	6,391.27
TOTAL	R 006 CD: CORPORATE SERVICES	3,194,967.46	0.00	3,910,215.00	715,247.54
	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/P: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 SERVICES	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)	8,970,411.05	0.00	10,714,430.00	1,744,018.95
	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)	393,533.41	0.00	482,296.00	88,762.59
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	738,166.44	0.00	830,321.00	92,154.56
	I 008 S&W:SERVICE BONUS (RES)	913,561.13	0.00	1,837,001.00	923,439.87
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	2,905.96	0.00	3,832.00	926.04
	I 008 EMPL CONTR:MEDICAL (RES)	725,313.75	0.00	800,668.00	75,354.25
	I 008 EMPL CONTR:PENSION (RES)	1,166,149.52	0.00	1,262,676.00	96,526.48
TOTAL	I 003 COMPENSATION OF EMPLOYEES	12,999,910.53	0.00	16,027,819.00	3,027,908.47
	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	71,128.00	262,200.00	97,018.70
	I 005 CNS:BUS&ADV SER:QUALIFICTN VERIF	0.00	0.00	100,000.00	100,000.00
	I 006 T&S DOM:ACCOMMODATION	71,880.20	22,796.35	206,400.00	111,723.45
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	11,533.75	0.00	27,177.00	15,643.25

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 21/02/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,762.12	0.00	20,135.00	8,372.88
I 005	O/P:RESETTLEMENT COST	990,161.68	132,979.60	1,126,285.00	3,143.72
TOTAL I 003	GOODS AND SERVICES	1,412,896.00	226,903.95	2,082,197.00	442,397.05
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	4,857,644.47	0.00	4,953,837.00	96,192.53
TOTAL I 003	HOUSEHOLDS (HH)	4,857,644.47	0.00	4,953,837.00	96,192.53
TOTAL R 007	DIR: HUMAN RESOURCE MANAGEMENT	19,270,451.00	226,903.95	23,063,853.00	3,566,498.05
R 007	DIR: HR UTILISATION & CAP DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,497,338.75	0.00	2,996,825.00	500,513.75-
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)	171,724.71	0.00	125,710.00	46,014.71-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	313,994.46	0.00	483,166.00	169,171.54
I 008	S&W:SERVICE BONUS (RES)	285,051.24	0.00	289,160.00	4,108.76
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	838.57	0.00	833.00	5.57-
I 008	EMPL CONTR:MEDICAL (RES)	177,634.50	0.00	191,138.00	13,503.50
I 008	EMPL CONTR:PENSION (RES)	454,652.72	0.00	451,089.00	3,563.72-
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,901,234.95	0.00	5,737,921.00	836,686.05
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	56,282.00	314,860.00	27,424.50
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	17,749.85	0.00	19,764.00	2,014.15
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)	76,309.74	0.00	90,500.00	14,190.26
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	24,484.90	326,000.00	15,515.10
TOTAL I 003	GOODS AND SERVICES	1,349,382.01	167,316.90	1,923,000.00	406,301.09
TOTAL R 007	DIR: HR UTILISATION & CAP DEV	6,250,616.96	167,316.90	7,660,921.00	1,242,987.14
R 007	DIR: INFORMATION MNG (DGITO)				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,957,126.27	0.00	5,208,902.00	251,775.73
I 008	S&W:CMFNS/CIRCM (RES)	115,075.93	0.00	100,000.00	15,075.93-
I 008	S&W:HOUSING ALLOWANCE (RES)	85,635.85	0.00	123,643.00	38,007.15
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	532,143.54	0.00	697,677.00	165,533.46
I 008	S&W:SERVICE BONUS (RES)	383,540.08	0.00	480,473.00	96,932.92
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,162.52	0.00	1,314.00	151.48
I 008	EMPL CONTR:MEDICAL (RES)	91,961.75	0.00	117,221.00	25,259.25
I 008	EMPL CONTR:PENSION (RES)	644,424.82	0.00	749,537.00	105,112.18
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,811,070.76	0.00	7,478,767.00	667,696.24
I 003	GOODS AND SERVICES				
I 006	SITA INTERNET SERV CHRGS	438,402.03	41,597.97	480,000.00	0.00
I 007	PERSAL MAINFRAME TIME	322,104.72	1,895.28	324,000.00	0.00

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EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 21/02/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	BAS MAINFRAME TIME	267,151.43	44,848.57	312,000.00	0.00
I 007	LOGIS MAINFRAME TIME	95,991.57	0.00	96,000.00	8.43
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:OPF 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	9,092,682.13	88,341.82	9,999,997.00	818,973.05
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)	16,389,164.43	273,711.93	23,567,958.00	6,905,081.64
R 007	DIR: LABOUR RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,207,504.80	0.00	5,740,090.00	532,585.20
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)	238,301.38	0.00	260,645.00	22,343.62
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	333,419.38	0.00	483,045.00	149,625.62
I 008	S&W:SERVICE BONUS (RES)	459,700.84	0.00	437,430.00	22,270.84-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,143.53	0.00	1,166.00	22.47
I 008	EMPL CONTR:MEDICAL (RES)	343,988.25	0.00	375,601.00	31,612.75
I 008	EMPL CONTR:PENSION (RES)	676,974.12	0.00	682,391.00	5,416.88
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,271,831.61	0.00	7,995,430.00	723,598.39
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	40,238.00	9,000.00	85,000.00	35,762.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	7,800.00	0.00	7,800.00	0.00
I 006	T&S DOM:ACCOMMODATION	197,990.55	55,040.80	261,004.00	7,972.65
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)	187,957.12	0.00	225,200.00	37,242.88
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	617,263.11	92,629.00	847,000.00	137,107.89
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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 21/02/2023

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: LABOUR RELATIONS	7,909,226.66	92,629.00	8,942,430.00	940,574.34
	R 007	DIR: ORGANISATIONAL TRANSFOR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	7,395,658.72	0.00	7,971,308.00	575,649.28
	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)	503,636.13	0.00	676,404.00	172,767.87
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	961,112.15	0.00	873,658.00	87,454.15-
	I 008	S&W:SERVICE BONUS (RES)	491,952.02	0.00	613,387.00	121,434.98
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,392.06	0.00	3,795.00	402.94
	I 008	EMPL CONTR:MEDICAL (RES)	842,689.75	0.00	895,145.00	52,455.25
	I 008	EMPL CONTR:PENSION (RES)	957,135.34	0.00	1,093,251.00	136,115.66
TOTAL	I 003	COMPENSATION OF EMPLOYEES	11,381,671.67	0.00	12,328,948.00	947,276.33
	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	28,335.45	7,992.90	50,400.00	14,071.65
	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	24,274.00	0.00	32,800.00	8,526.00
TOTAL	I 003	GOODS AND SERVICES	71,381.97	7,992.90	122,000.00	42,625.13
TOTAL	R 007	DIR: ORGANISATIONAL TRANSFOR	11,453,053.64	7,992.90	12,450,948.00	989,901.46
	R 006	OFFICE OF THE CFO				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	589,178.75	0.00	865,982.00	276,803.25
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	45,793.00	45,793.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,048.59	0.00	36,255.00	25,206.41
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	29,470.00	0.00	169,468.00	139,998.00
	I 008	S&W:SERVICE BONUS (RES)	46,331.19	0.00	121,185.00	74,853.81
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	199.58	0.00	333.00	133.42
	I 008	EMPL CONTR:MEDICAL (RES)	80,655.25	0.00	72,380.00	8,275.25-
	I 008	EMPL CONTR:PENSION (RES)	76,592.99	0.00	139,049.00	62,456.01
TOTAL	I 003	COMPENSATION OF EMPLOYEES	833,476.35	0.00	1,450,445.00	616,968.65
	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	1,261.28	7,800.00	533.36
	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 SERVICES	120,342.00	1,261.28	140,810.00	19,206.72
TOTAL	R 006	OFFICE OF THE CFO	953,818.35	1,261.28	1,591,255.00	636,175.37
	R 007	SUB DIR: ASSET MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,573,991.33	0.00	6,159,501.00	585,509.67
	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 21/02/2023

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)	317,211.18	0.00	366,369.00	49,157.82
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	431,807.68	0.00	414,073.00	17,734.68-
I 008	S&W:SERVICE BONUS (RES)	455,195.03	0.00	786,810.00	331,614.97
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,458.74	0.00	3,202.00	743.26
I 008	EMPL CONTR:MEDICAL (RES)	620,899.50	0.00	660,207.00	39,307.50
I 008	EMPL CONTR:PENSION (RES)	724,615.54	0.00	789,823.00	65,207.46
TOTAL I 003	COMPENSATION OF EMPLOYEES	8,137,997.06	0.00	9,192,320.00	1,054,322.94
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	198,700.00	0.00	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	541,910.36	2,096,000.00	95,821.35
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	12,624,446.73	541,910.36	15,115,733.00	1,949,375.91
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	6,767,496.24	0.00	7,325,954.00	558,457.76
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	8,795,816.08	0.00	10,773,954.00	1,978,137.92
TOTAL R 007	SUB DIR: ASSET MANAGEMENT	29,558,259.87	541,910.36	35,082,007.00	4,981,836.77
R 007	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	9,541,094.94	0.00	10,773,417.00	1,232,322.06
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)	490,393.70	0.00	603,544.00	113,150.30
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	754,591.79	0.00	799,144.00	44,552.21
I 008	S&W:SERVICE BONUS (RES)	792,598.29	0.00	1,011,854.00	219,255.71
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,877.92	0.00	3,147.00	269.08
I 008	EMPL CONTR:MEDICAL (RES)	649,952.75	0.00	678,771.00	28,818.25
I 008	EMPL CONTR:PENSION (RES)	1,240,338.60	0.00	1,315,704.00	75,365.40
TOTAL I 003	COMPENSATION OF EMPLOYEES	13,552,082.09	0.00	15,248,457.00	1,696,374.91
I 003	GOODS AND SERVICES				
I 006	BANK CHARG&CARD FEES COMM BANK	2,389.60	0.00	3,000.00	610.40
I 006	AUDIT FEES:EXT CURRENT YEAR	5,308,621.67	329,883.71	7,094,000.00	1,455,494.62
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 21/02/2023

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	3,205.72	48,780.00	2,188.71
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,300.47	0.00	9,000.00	1,699.53
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	18,349.73	0.00	25,000.00	6,650.27
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	10,419.56	48,000.00	0.00
TOTAL I 003	GOODS AND SERVICES	5,474,082.19	343,508.99	7,319,582.00	1,501,990.82
TOTAL R 007	DIR: FINANCIAL ACCOUNTING	19,026,164.28	343,508.99	22,568,039.00	3,198,365.73
R 007	DIR: MANAGEMENT ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,020,925.86	0.00	5,526,750.00	505,824.14
I 008	S&W:OVERTIME (RES)	1,274.03	0.00	1,500.00	225.97
I 008	S&W:COMPNS/CIRCM (RES)	147,662.83	0.00	150,000.00	2,337.17
I 008	S&W:HOUSING ALLOWANCE (RES)	175,107.81	0.00	209,615.00	34,507.19
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	498,278.86	0.00	575,587.00	77,308.14
I 008	S&W:SERVICE BONUS (RES)	451,969.56	0.00	468,638.00	16,668.44
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,229.30	0.00	1,277.00	47.70
I 008	EMPL CONTR:MEDICAL (RES)	375,848.00	0.00	359,822.00	16,026.00
I 008	EMPL CONTR:PENSION (RES)	652,718.65	0.00	654,679.00	1,960.35
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,325,014.90	0.00	7,947,868.00	622,853.10
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	24,848.79	0.00	24,900.00	51.21
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,818.75	0.00	4,380.00	561.25
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	44,303.29	0.00	54,350.00	10,046.71
TOTAL R 007	DIR: MANAGEMENT ACCOUNTING	7,369,318.19	0.00	8,002,218.00	632,899.81
R 007	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	9,046,210.17	0.00	10,114,695.00	1,068,484.83
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:COMPNS/CIRCM (RES)	22,203.00	0.00	0.00	22,203.00
I 008	S&W:HOUSING ALLOWANCE (RES)	352,124.92	0.00	403,045.00	50,920.08
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	674,084.72	0.00	828,745.00	154,660.28
I 008	S&W:SERVICE BONUS (RES)	814,206.29	0.00	933,564.00	119,357.71
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,735.45	0.00	3,332.00	596.55
I 008	EMPL CONTR:MEDICAL (RES)	849,072.25	0.00	969,638.00	120,565.75
I 008	EMPL CONTR:PENSION (RES)	1,176,686.00	0.00	1,456,359.00	279,673.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	13,017,262.81	0.00	14,794,934.00	1,777,671.19
I 003	GOODS AND SERVICES				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 21/02/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	ADVERT:TENDERS	49,708.70	0.00	61,000.00	11,291.30
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	1,527.96	75,400.00	14,740.84
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	2,100.00	2,100.00	0.00
TOTAL I 003	GOODS AND SERVICES	340,437.77	3,627.96	472,280.00	128,214.27
TOTAL R 007	DIR: SUPPLY CHAIN MANAGEMENT	13,357,700.58	3,627.96	15,267,214.00	1,905,885.46
R 006	CD: STRAT MNG & COMM INFO OFFICE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,473,199.50	0.00	1,510,638.00	37,438.50
I 008	S&W:CMPSN/CIRCM (RES)	165,499.25	0.00	200,000.00	34,500.75
I 008	S&W:HOUSING ALLOWANCE (RES)	34,254.34	0.00	37,525.00	3,270.66
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	232,834.36	0.00	389,383.00	156,548.64
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)	314.49	0.00	333.00	18.51
I 008	EMPL CONTR:PENSION (RES)	191,515.41	0.00	187,487.00	4,028.41
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,208,865.35	0.00	2,445,549.00	236,683.65
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	31,497.50	5,992.00	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)	25,636.05	0.00	28,000.00	2,363.95
TOTAL I 003	GOODS AND SERVICES	81,851.51	5,992.00	99,725.00	11,881.49
TOTAL R 006	CD: STRAT MNG & COMM INFO OFFICE	2,290,716.86	5,992.00	2,545,274.00	248,565.14
R 007	DIR: STRATEGIC PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,585,193.71	0.00	2,866,726.00	281,532.29
I 008	S&W:HOUSING ALLOWANCE (RES)	34,243.00	0.00	57,698.00	23,455.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	455,937.71	0.00	519,281.00	63,343.29
I 008	S&W:SERVICE BONUS (RES)	231,179.06	0.00	247,621.00	16,441.94
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	543.21	0.00	666.00	122.79
I 008	EMPL CONTR:MEDICAL (RES)	74,583.75	0.00	98,930.00	24,346.25

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 21/02/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
	I 008	EMPL CONTR:PENSION (RES)	336,074.37	0.00	386,289.00	50,214.63
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,717,754.81	0.00	4,177,211.00	459,456.19
	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	46,525.00	4,654.50	52,600.00	1,420.50
	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)	45,503.34	0.00	47,800.00	2,296.66
	I 005	VENUES AND FACILITIES	67,999.00	0.00	68,000.00	1.00
TOTAL	I 003	GOODS AND SERVICES	162,419.34	4,654.50	173,000.00	5,926.16
TOTAL	R 007	DIR: STRATEGIC PLANNING	3,880,174.15	4,654.50	4,350,211.00	465,382.35
	R 007	DIR: CORPORATE SECRETARIAT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	504,714.00	0.00	621,652.00	116,938.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	96,261.00	0.00	78,896.00	17,365.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	30,412.66	0.00	40,340.00	9,927.34
	I 008	S&W:SERVICE BONUS (RES)	46,068.75	0.00	47,922.00	1,853.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.83	0.00	111.00	6.17
	I 008	EMPL CONTR:PENSION (RES)	65,612.64	0.00	74,758.00	9,145.36
TOTAL	I 003	COMPENSATION OF EMPLOYEES	743,173.88	0.00	863,679.00	120,505.12
	I 003	GOODS AND SERVICES				
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	1,130.00	1,130.00
	I 006	T&S DOM:ACCOMMODATION	2,696.00	0.00	5,600.00	2,904.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	270.00	270.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,407.60	0.00	3,000.00	592.40
TOTAL	I 003	GOODS AND SERVICES	5,103.60	0.00	10,000.00	4,896.40
TOTAL	R 007	DIR: CORPORATE SECRETARIAT	748,277.48	0.00	873,679.00	125,401.52
	R 007	DIR: CORPORATE COMMUNICATIONS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,655,606.67	0.00	2,697,133.00	41,526.33
	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)	68,508.68	0.00	75,049.00	6,540.32
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	379,109.08	0.00	486,759.00	107,649.92
	I 008	S&W:SERVICE BONUS (RES)	169,812.88	0.00	229,200.00	59,387.12
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	628.98	0.00	666.00	37.02
	I 008	EMPL CONTR:MEDICAL (RES)	91,363.00	0.00	91,394.00	31.00
	I 008	EMPL CONTR:PENSION (RES)	345,227.97	0.00	357,552.00	12,324.03
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,732,054.26	0.00	3,970,182.00	238,127.74
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	87,133.00	5,970.60	116,380.00	23,276.40
	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	238,339.34	7,894.98	389,000.00	142,765.68
	I 005	VENUES AND FACILITIES	29,201.00	0.00	30,000.00	799.00
TOTAL	I 003	GOODS AND SERVICES	431,250.00	13,865.58	638,000.00	192,884.42

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 21/02/2023

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: CORPORATE COMMUNICATIONS	4,163,304.26	13,865.58	4,608,182.00	431,012.16
	R 007	DIR: MONITORING & EVALUATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,213,079.16	0.00	3,698,072.00	484,992.84
	I 008	S&W:HOUSING ALLOWANCE (RES)	78,408.68	0.00	80,019.00	1,610.32
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	449,216.89	0.00	545,668.00	96,451.11
	I 008	S&W:SERVICE BONUS (RES)	227,140.26	0.00	179,934.00	47,206.26-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	733.81	0.00	778.00	44.19
	I 008	EMPL CONTR:MEDICAL (RES)	225,718.75	0.00	169,018.00	56,700.75-
	I 008	EMPL CONTR:PENSION (RES)	417,699.24	0.00	436,699.00	18,999.76
TOTAL	I 003	COMPENSATION OF EMPLOYEES	4,611,996.79	0.00	5,110,188.00	498,191.21
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	94,459.20	7,940.47	110,140.00	7,740.33
	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)	85,404.20	0.00	110,511.00	25,106.80
	I 007	T&S DOM:AIR TRANSPORT	21,573.26	0.00	32,845.00	11,271.74
	I 005	VENUES AND FACILITIES	43,647.40	0.00	44,917.00	1,269.60
TOTAL	I 003	GOODS AND SERVICES	248,026.78	7,940.47	314,000.00	58,032.75
TOTAL	R 007	DIR: MONITORING & EVALUATION	4,860,023.57	7,940.47	5,424,188.00	556,223.96
TOTAL	O 006	CORPORATE SERVICES	221,606,560.95	1,907,638.33	263,684,083.00	40,169,883.72
TOTAL	O 005	ADMINISTRATION	231,849,907.08	2,075,602.99	276,508,091.00	42,582,580.93
	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)	960,738.00	0.00	878,108.00	82,630.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	34,254.34	0.00	37,525.00	3,270.66
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	36,080.00	0.00	39,360.00	3,280.00
	I 008	S&W:SERVICE BONUS (RES)	87,693.00	0.00	87,140.00	553.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	209.66	0.00	2,222.00	2,012.34
	I 008	EMPL CONTR:MEDICAL (RES)	65,071.00	0.00	71,575.00	6,504.00
	I 008	EMPL CONTR:PENSION (RES)	124,895.61	0.00	132,818.00	7,922.39
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,308,941.61	0.00	1,248,748.00	60,193.61-
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	1,308,941.61	0.00	1,248,748.00	60,193.61-
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	7,190.00	0.00	27,000.00	19,810.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	20,375.00	20,375.00
TOTAL	I 003	GOODS AND SERVICES	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)	462,190.50	0.00	358,275.00	103,915.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,127.17	0.00	18,762.00	1,634.83

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 21/02/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	18,040.00	0.00	19,680.00	1,640.00
I 008	S&W:SERVICE BONUS (RES)	42,187.50	0.00	41,958.00	229.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.83	0.00	111.00	6.17
I 008	EMPL CONTR:MEDICAL (RES)	36,036.00	0.00	39,638.00	3,602.00
I 008	EMPL CONTR:PENSION (RES)	60,084.62	0.00	63,895.00	3,810.38
TOTAL I 003	COMPENSATION OF EMPLOYEES	635,770.62	0.00	542,319.00	93,451.62-
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	10,614.40	0.00	21,200.00	10,585.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	712.50	0.00	1,215.00	502.50
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	38,585.00	38,585.00
TOTAL I 003	GOODS AND SERVICES	11,326.90	0.00	61,000.00	49,673.10
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	647,097.52	0.00	603,319.00	43,778.52-
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	455,358.75	0.00	400,040.00	55,318.75-
I 008	S&W:HOUSING ALLOWANCE (RES)	17,127.17	0.00	18,762.00	1,634.83
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	18,040.00	0.00	19,680.00	1,640.00
I 008	S&W:SERVICE BONUS (RES)	41,563.50	0.00	41,354.00	209.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.83	0.00	111.00	6.17
I 008	EMPL CONTR:MEDICAL (RES)	47,053.00	0.00	63,873.00	16,820.00
I 008	EMPL CONTR:PENSION (RES)	59,196.43	0.00	62,952.00	3,755.57
TOTAL I 003	COMPENSATION OF EMPLOYEES	638,443.68	0.00	606,772.00	31,671.68-
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)	37,688.40	0.00	62,785.00	25,096.60
TOTAL I 003	GOODS AND SERVICES	51,370.05	0.00	78,000.00	26,629.95
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	689,813.73	0.00	684,772.00	5,041.73-
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	296,755.25	0.00	181,256.00	115,499.25-
I 008	S&W:HOUSING ALLOWANCE (RES)	12,626.96	0.00	8,136.00	4,490.96-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	13,050.00	0.00	10,000.00	3,050.00-
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)	85.77	0.00	76.00	9.77-
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	9,468.00	9,468.00
I 008	EMPL CONTR:PENSION (RES)	38,578.08	0.00	25,846.00	12,732.08-
TOTAL I 003	COMPENSATION OF EMPLOYEES	372,062.43	0.00	250,709.00	121,353.43-
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	16,000.00	16,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	818.75	0.00	2,000.00	1,181.25
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,201.48	0.00	32,000.00	18,798.52
TOTAL I 003	GOODS AND SERVICES	14,020.23	0.00	50,000.00	35,979.77
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	386,082.66	0.00	300,709.00	85,373.66-
R 007	DIR: DISTRICT CO OR TAMBO REGION				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 21/02/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	201,633.00	0.00	111,907.00	89,726.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	9,626.82	0.00	13,560.00	3,933.18
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	8,700.00	0.00	10,000.00	1,300.00
I 008	S&W:SERVICE BONUS (RES)	633.50	0.00	22,329.00	21,695.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.18	0.00	93.00	35.82
I 008	EMPL CONTR:MEDICAL (RES)	8,701.50	0.00	15,779.00	7,077.50
I 008	EMPL CONTR:PENSION (RES)	26,212.22	0.00	24,834.00	1,378.22-
TOTAL I 003	COMPENSATION OF EMPLOYEES	255,564.22	0.00	198,502.00	57,062.22-
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	9,025.60	2,889.00	15,375.00	3,460.40
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)	13,499.81	0.00	20,000.00	6,500.19
TOTAL I 003	GOODS AND SERVICES	22,525.41	2,889.00	37,375.00	11,960.59
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	278,089.63	2,889.00	235,877.00	45,101.63-
R 005	DDG: LOCAL GOV & DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,351,308.25	0.00	870,396.00	480,912.25-
I 008	S&W:HOUSING ALLOWANCE (RES)	17,594.00	0.00	18,762.00	1,168.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	286,393.72	0.00	234,649.00	51,744.72-
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)	162.01	0.00	333.00	170.99
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	13,873.00	13,873.00
I 008	EMPL CONTR:PENSION (RES)	175,669.84	0.00	168,916.00	6,753.84-
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,935,659.87	0.00	1,464,545.00	471,114.87-
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	121,594.27	1,498.00	146,400.00	23,307.73
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,900.00	0.00	18,500.00	10,600.00
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)	120,290.68	0.00	139,000.00	18,709.32
I 007	T&S DOM:AIR TRANSPORT	7,542.02	0.00	20,000.00	12,457.98
I 005	VENUES AND FACILITIES	145,919.00	0.00	148,000.00	2,081.00
TOTAL I 003	GOODS AND SERVICES	407,249.93	1,498.00	495,700.00	86,952.07
TOTAL R 005	DDG: LOCAL GOV & DEV PLANNING	2,342,909.80	1,498.00	1,960,245.00	384,162.80-
R 006	CD: MUNICIPAL GOV & SUP SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,281,599.46	0.00	1,048,882.00	1,232,717.46-
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)	30,519.02	0.00	51,914.00	21,394.98
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	298,105.33	0.00	418,966.00	120,860.67
I 008	S&W:SERVICE BONUS (RES)	185,812.71	0.00	285,217.00	99,404.29
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	409.38	0.00	611.00	201.62
I 008	EMPL CONTR:MEDICAL (RES)	86,432.75	0.00	110,641.00	24,208.25

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 21/02/2023

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	291,686.05	0.00	456,167.00	164,480.95
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,196,361.70	0.00	2,414,398.00	781,963.70-
	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	3,081.60	99,227.00	20,039.90
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	15,253.25	0.00	21,000.00	5,746.75
	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)	150,082.73	0.00	160,000.00	9,917.27
	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	313,761.50	3,081.60	380,000.00	63,156.90
TOTAL	R 006	CD: MUNICIPAL GOV & SUP SERVICES	3,510,123.20	3,081.60	2,794,398.00	718,806.80-
	R 007	DIR: MUNICIPAL ADMINISTRATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,125,961.70	0.00	1,448,837.00	677,124.70-
	I 008	S&W:COMPNS/CIRCM (RES)	35,526.19	0.00	40,000.00	4,473.81
	I 008	S&W:HOUSING ALLOWANCE (RES)	167,316.14	0.00	147,546.00	19,770.14-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	224,788.72	0.00	193,338.00	31,450.72-
	I 008	S&W:SERVICE BONUS (RES)	190,112.23	0.00	57,411.00	132,701.23-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	524.15	0.00	759.00	234.85
	I 008	EMPL CONTR:MEDICAL (RES)	103,822.00	0.00	93,175.00	10,647.00-
	I 008	EMPL CONTR:PENSION (RES)	276,374.30	0.00	234,561.00	41,813.30-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,124,425.43	0.00	2,215,627.00	908,798.43-
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	59,855.50	2,988.00	77,000.00	14,156.50
	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	300,212.40	23,439.00	412,904.00	89,252.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	18,520.50	0.00	20,250.00	1,729.50
	I 007	T&S DOM:CAR RENTAL	0.00	3,162.00	25,000.00	21,838.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	268,215.85	0.00	282,000.00	13,784.15
	I 007	T&S DOM:AIR TRANSPORT	7,617.32	7,625.40	40,000.00	24,757.28
	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	831,149.84	70,272.29	1,112,154.00	210,731.87
TOTAL	R 007	DIR: MUNICIPAL ADMINISTRATION	3,955,575.27	70,272.29	3,327,781.00	698,066.56-
TOTAL	O 006	MUNICIPAL ADMINISTRATION	13,125,823.42	77,740.89	11,203,224.00	2,000,340.31-
	O 006	MUNICIPAL FINANCE				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	530,604.25	0.00	600,193.00	69,588.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,127.17	0.00	18,762.00	1,634.83
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	18,040.00	0.00	19,680.00	1,640.00
	I 008	S&W:SERVICE BONUS (RES)	48,236.75	0.00	47,534.00	702.75-

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 21/02/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	104.83	0.00	111.00	6.17
I 008	EMPL CONTR:MEDICAL (RES)	36,036.00	0.00	39,638.00	3,602.00
I 008	EMPL CONTR:PENSION (RES)	68,978.43	0.00	74,154.00	5,175.57
TOTAL I 003	COMPENSATION OF EMPLOYEES	719,127.43	0.00	800,072.00	80,944.57
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)	28,341.97	0.00	31,000.00	2,658.03
TOTAL I 003	GOODS AND SERVICES	31,681.72	0.00	37,500.00	5,818.28
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	750,809.15	0.00	837,572.00	86,762.85
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	17,740.60	4,333.50	22,400.00	325.90
TOTAL I 003	GOODS AND SERVICES	17,740.60	4,333.50	22,400.00	325.90
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	17,740.60	4,333.50	22,400.00	325.90
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	888,222.50	0.00	684,680.00	203,542.50-
I 008	S&W:HOUSING ALLOWANCE (RES)	34,254.34	0.00	45,661.00	11,406.66
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	33,990.00	0.00	37,080.00	3,090.00
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)	209.66	0.00	278.00	68.34
I 008	EMPL CONTR:MEDICAL (RES)	80,852.50	0.00	100,001.00	19,148.50
I 008	EMPL CONTR:PENSION (RES)	115,468.68	0.00	182,089.00	66,620.32
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,233,745.18	0.00	1,145,287.00	88,458.18-
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	3,684.38	0.00	6,000.00	2,315.62
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	22,399.06	0.00	32,000.00	9,600.94
TOTAL I 003	GOODS AND SERVICES	49,988.90	0.00	63,000.00	13,011.10
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,283,734.08	0.00	1,208,287.00	75,447.08-
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,704,772.00	0.00	1,918,532.00	213,760.00
I 008	S&W:HOUSING ALLOWANCE (RES)	68,508.68	0.00	56,287.00	12,221.68-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	67,980.00	0.00	74,160.00	6,180.00
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)	419.32	0.00	444.00	24.68
I 008	EMPL CONTR:MEDICAL (RES)	209,253.00	0.00	231,257.00	22,004.00
I 008	EMPL CONTR:PENSION (RES)	221,619.83	0.00	237,473.00	15,853.17
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,380,899.33	0.00	2,670,380.00	289,480.67
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	4,723.90	0.00	7,088.00	2,364.10
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	41,433.54	0.00	50,652.00	9,218.46

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	61,778.14	0.00	77,002.00	15,223.86
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	2,442,677.47	0.00	2,747,382.00	304,704.53
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	455,358.75	0.00	521,040.00	65,681.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,127.17	0.00	18,762.00	1,634.83
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	18,040.00	0.00	19,680.00	1,640.00
	I 008	S&W:SERVICE BONUS (RES)	41,563.50	0.00	40,354.00	1,209.50-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.83	0.00	111.00	6.17
	I 008	EMPL CONTR:MEDICAL (RES)	58,070.00	0.00	51,756.00	6,314.00-
	I 008	EMPL CONTR:PENSION (RES)	59,196.43	0.00	62,952.00	3,755.57
TOTAL	I 003	COMPENSATION OF EMPLOYEES	649,460.68	0.00	714,655.00	65,194.32
	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 REG	682,165.32	0.00	754,655.00	72,489.68
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	651,130.25	0.00	824,316.00	173,185.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	29,754.13	0.00	26,898.00	2,856.13-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	26,740.00	0.00	19,680.00	7,060.00-
	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)	162.01	0.00	167.00	4.99
	I 008	EMPL CONTR:MEDICAL (RES)	60,583.50	0.00	49,106.00	11,477.50-
	I 008	EMPL CONTR:PENSION (RES)	84,646.66	0.00	87,798.00	3,151.34
TOTAL	I 003	COMPENSATION OF EMPLOYEES	913,202.90	0.00	1,064,246.00	151,043.10
	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)	43,135.33	0.00	47,000.00	3,864.67
TOTAL	I 003	GOODS AND SERVICES	63,219.63	0.00	70,550.00	7,330.37
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	976,422.53	0.00	1,134,796.00	158,373.47
	R 007	DIR: MUNICIPAL DEV FINANCE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,932,802.19	0.00	1,584,986.00	347,816.19-
	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)	330,938.69	0.00	595,107.00	264,168.31
	I 008	S&W:SERVICE BONUS (RES)	154,417.83	0.00	185,780.00	31,362.17
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	314.08	0.00	481.00	166.92
	I 008	EMPL CONTR:MEDICAL (RES)	11,682.75	0.00	48,216.00	36,533.25
	I 008	EMPL CONTR:PENSION (RES)	251,263.69	0.00	389,817.00	138,553.31
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,681,419.23	0.00	2,812,523.00	131,103.77
	I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	109,290.80	2,700.00	179,986.00	67,995.20
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	28,976.60	373,400.00	30,692.68
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	24,626.70	0.00	27,750.00	3,123.30
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)	193,295.98	0.00	199,449.00	6,153.02
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	723,902.60	46,727.30	893,800.00	123,170.10
TOTAL R 007	DIR: MUNICIPAL DEV FINANCE	3,405,321.83	46,727.30	3,706,323.00	254,273.87
TOTAL O 006	MUNICIPAL FINANCE	9,558,870.98	51,060.80	10,411,415.00	801,483.22
O 006	PUBLIC PARTICIPATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	25,835,253.00	0.00	26,511,134.00	675,881.00
I 008	S&W:HOUSING ALLOWANCE (RES)	1,874,582.99	0.00	2,120,581.00	245,998.01
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,641,054.00	0.00	1,886,616.00	245,562.00
I 008	S&W:SERVICE BONUS (RES)	2,195,815.25	0.00	2,479,939.00	284,123.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	11,559.68	0.00	13,144.00	1,584.32
I 008	EMPL CONTR:MEDICAL (RES)	3,512,901.00	0.00	4,145,945.00	633,044.00
I 008	EMPL CONTR:PENSION (RES)	3,358,571.07	0.00	4,782,204.00	1,423,632.93
TOTAL I 003	COMPENSATION OF EMPLOYEES	38,429,736.99	0.00	41,939,563.00	3,509,826.01
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	15,875.00	0.00	0.00	15,875.00-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,089.82	0.00	0.00	9,089.82-
TOTAL I 003	GOODS AND SERVICES	24,964.82	0.00	0.00	24,964.82-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	38,454,701.81	0.00	41,939,563.00	3,484,861.19
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	14,382,078.75	0.00	15,527,202.00	1,145,123.25
I 008	S&W:HOUSING ALLOWANCE (RES)	1,019,346.85	0.00	1,176,821.00	157,474.15
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	915,304.00	0.00	1,041,792.00	126,488.00
I 008	S&W:SERVICE BONUS (RES)	1,211,727.25	0.00	1,377,108.00	165,380.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	6,451.67	0.00	7,202.00	750.33
I 008	EMPL CONTR:MEDICAL (RES)	2,235,675.50	0.00	2,486,975.00	251,299.50
I 008	EMPL CONTR:PENSION (RES)	1,869,664.27	0.00	2,248,290.00	378,625.73
TOTAL I 003	COMPENSATION OF EMPLOYEES	21,640,248.29	0.00	23,865,390.00	2,225,141.71
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	21,640,248.29	0.00	23,865,390.00	2,225,141.71
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	23,271,348.35	0.00	23,702,484.00	431,135.65
I 008	S&W:OVERTIME (RES)	6,734.48	0.00	7,000.00	265.52
I 008	S&W:HOUSING ALLOWANCE (RES)	1,339,232.60	0.00	1,412,595.00	73,362.40
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,552,156.00	0.00	1,957,327.00	405,171.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 21/02/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	1,925,552.22	0.00	2,257,099.00	331,546.78
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10,912.05	0.00	12,256.00	1,343.95
I 008	EMPL CONTR:MEDICAL (RES)	3,158,748.25	0.00	3,786,200.00	627,451.75
I 008	EMPL CONTR:PENSION (RES)	3,027,027.80	0.00	3,671,075.00	644,047.20
TOTAL I 003	COMPENSATION OF EMPLOYEES	34,291,711.75	0.00	36,806,036.00	2,514,324.25
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)	72,392.68	0.00	0.00	72,392.68-
TOTAL I 003	GOODS AND SERVICES	103,280.43	0.00	0.00	103,280.43-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	34,394,992.18	0.00	36,806,036.00	2,411,043.82
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	15,275,347.61	0.00	16,722,192.00	1,446,844.39
I 008	S&W:HOUSING ALLOWANCE (RES)	1,030,552.04	0.00	1,220,213.00	189,660.96
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	989,664.00	0.00	1,168,128.00	178,464.00
I 008	S&W:SERVICE BONUS (RES)	1,316,168.50	0.00	1,527,573.00	211,404.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	6,975.96	0.00	8,054.00	1,078.04
I 008	EMPL CONTR:MEDICAL (RES)	1,688,465.50	0.00	1,990,974.00	302,508.50
I 008	EMPL CONTR:PENSION (RES)	1,985,786.81	0.00	2,483,014.00	497,227.19
TOTAL I 003	COMPENSATION OF EMPLOYEES	22,292,960.42	0.00	25,120,148.00	2,827,187.58
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	22,292,960.42	0.00	25,120,148.00	2,827,187.58
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	9,395,139.41	0.00	8,958,853.00	436,286.41-
I 008	S&W:HOUSING ALLOWANCE (RES)	586,823.99	0.00	670,240.00	83,416.01
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	616,976.00	0.00	701,088.00	84,112.00
I 008	S&W:SERVICE BONUS (RES)	748,305.00	0.00	883,350.00	135,045.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	4,326.41	0.00	4,869.00	542.59
I 008	EMPL CONTR:MEDICAL (RES)	1,336,361.25	0.00	1,573,658.00	237,296.75
I 008	EMPL CONTR:PENSION (RES)	1,221,363.21	0.00	1,378,027.00	156,663.79
TOTAL I 003	COMPENSATION OF EMPLOYEES	13,909,295.27	0.00	14,170,085.00	260,789.73
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 SERVICES	41,268.28	0.00	0.00	41,268.28-
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	13,950,563.55	0.00	14,170,085.00	219,521.45
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	28,031,741.75	0.00	31,425,314.00	3,393,572.25
I 008	S&W:HOUSING ALLOWANCE (RES)	2,005,378.96	0.00	2,324,919.00	319,540.04
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,841,150.00	0.00	2,077,848.00	236,698.00
I 008	S&W:SERVICE BONUS (RES)	2,247,428.25	0.00	2,683,549.00	436,120.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	12,937.88	0.00	14,816.00	1,878.12
I 008	EMPL CONTR:MEDICAL (RES)	3,738,393.25	0.00	4,382,436.00	644,042.75
I 008	EMPL CONTR:PENSION (RES)	3,644,113.81	0.00	4,186,337.00	542,223.19

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 21/02/2023

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	41,521,143.90	0.00	47,095,219.00	5,574,075.10
	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 SERVICES	3,743.75	0.00	0.00	3,743.75-
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	41,524,887.65	0.00	47,095,219.00	5,570,331.35
	R 006	CD: PUBLIC PART & RAPID RESPONSE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,457,770.62	0.00	1,745,579.00	287,808.38
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,627.10	0.00	42,544.00	26,916.90
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	300,067.79	0.00	272,658.00	27,409.79-
	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)	314.49	0.00	278.00	36.49-
	I 008	EMPL CONTR:MEDICAL (RES)	133,946.02	0.00	137,870.00	3,923.98
	I 008	EMPL CONTR:PENSION (RES)	189,509.76	0.00	163,198.00	26,311.76-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,124,953.49	0.00	2,447,510.00	322,556.51
	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	12,474.41	112,230.00	19,312.09
	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)	81,573.33	0.00	106,600.00	25,026.67
	I 007	T&S DOM:AIR TRANSPORT	6,911.06	0.00	6,912.00	0.94
TOTAL	I 003	GOODS AND SERVICES	175,646.64	12,474.41	250,012.00	61,890.95
TOTAL	R 006	CD: PUBLIC PART & RAPID RESPONSE	2,300,600.13	12,474.41	2,697,522.00	384,447.46
	R 007	DIR: MUNICIPAL PUBLIC PART				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,894,732.21	0.00	6,487,271.00	2,592,538.79
	I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	71,782.00	0.00	159,752.00	87,970.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	625,292.15	0.00	617,046.00	8,246.15-
	I 008	S&W:SERVICE BONUS (RES)	368,625.86	0.00	471,289.00	102,663.14
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	800.52	0.00	1,518.00	717.48
	I 008	EMPL CONTR:MEDICAL (RES)	124,525.50	0.00	249,304.00	124,778.50
	I 008	EMPL CONTR:PENSION (RES)	506,313.99	0.00	735,211.00	228,897.01
TOTAL	I 003	COMPENSATION OF EMPLOYEES	5,602,971.23	0.00	8,721,391.00	3,118,419.77
	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	29,912.92	803,160.00	7,087.38
	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)	260,944.84	0.00	274,000.00	13,055.16
	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	24,210.44	0.00	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 SERVICES	1,197,185.35	29,912.92	1,329,764.00	102,665.73

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 21/02/2023

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: MUNICIPAL PUBLIC PART	6,800,156.58	29,912.92	10,051,155.00	3,221,085.50
	R 007	DIR: RAPID RESPONSE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	709,287.48	0.00	898,283.00	188,995.52
	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)	171,310.59	0.00	196,174.00	24,863.41
	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)	104.83	0.00	333.00	228.17
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	37,870.00	37,870.00
	I 008	EMPL CONTR:PENSION (RES)	92,207.22	0.00	131,402.00	39,194.78
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,037,390.80	0.00	1,412,248.00	374,857.20
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	13,500.00	3,800.00	33,500.00	16,200.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	527,083.49	21,215.51	556,399.00	8,100.00
	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)	123,286.51	0.00	121,000.00	2,286.51-
	I 005	VENUES AND FACILITIES	96,032.00	0.00	100,000.00	3,968.00
TOTAL	I 003	GOODS AND SERVICES	769,217.44	25,015.51	836,528.00	42,295.05
TOTAL	R 007	DIR: RAPID RESPONSE	1,806,608.24	25,015.51	2,248,776.00	417,152.25
TOTAL	O 006	PUBLIC PARTICIPATION	183,165,718.85	67,402.84	203,993,894.00	20,760,772.31
	O 006	CAPACITY DEVELOPMENT				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	520,654.50	0.00	628,876.00	108,221.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,127.17	0.00	18,762.00	1,634.83
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	18,040.00	0.00	19,680.00	1,640.00
	I 008	S&W:SERVICE BONUS (RES)	47,523.75	0.00	47,140.00	383.75-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.83	0.00	111.00	6.17
	I 008	EMPL CONTR:MEDICAL (RES)	11,154.00	0.00	13,169.00	2,015.00
	I 008	EMPL CONTR:PENSION (RES)	67,684.96	0.00	71,978.00	4,293.04
TOTAL	I 003	COMPENSATION OF EMPLOYEES	682,289.21	0.00	799,716.00	117,426.79
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	14,891.32	0.00	23,800.00	8,908.68
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	4,590.00	4,590.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,711.66	0.00	24,000.00	13,288.34
TOTAL	I 003	GOODS AND SERVICES	25,602.98	0.00	52,390.00	26,787.02
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	707,892.19	0.00	852,106.00	144,213.81
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	25,755.40	0.00	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 SERVICES	25,755.40	0.00	59,000.00	33,244.60

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 21/02/2023

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	25,755.40	0.00	59,000.00	33,244.60
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	490,554.25	0.00	474,666.00	15,888.25-
	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)	17,127.17	0.00	18,762.00	1,634.83
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	18,040.00	0.00	19,680.00	1,640.00
	I 008	S&W:SERVICE BONUS (RES)	44,776.25	0.00	43,472.00	1,304.25-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	104.83	0.00	111.00	6.17
	I 008	EMPL CONTR:MEDICAL (RES)	11,154.00	0.00	13,169.00	2,015.00
	I 008	EMPL CONTR:PENSION (RES)	63,771.92	0.00	67,817.00	4,045.08
TOTAL	I 003	COMPENSATION OF EMPLOYEES	667,325.42	0.00	665,767.00	1,558.42-
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	25,020.20	0.00	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 SERVICES	25,020.20	0.00	38,750.00	13,729.80
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	692,345.62	0.00	704,517.00	12,171.38
	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 EMPLOYEES	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 SERVICES	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 QQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	426,520.25	0.00	428,433.00	1,912.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,127.17	0.00	18,762.00	1,634.83
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	18,850.00	0.00	17,400.00	1,450.00-
	I 008	S&W:SERVICE BONUS (RES)	32,809.25	0.00	33,332.00	522.75
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	123.89	0.00	111.00	12.89-
	I 008	EMPL CONTR:MEDICAL (RES)	69,087.00	0.00	58,269.00	10,818.00-
	I 008	EMPL CONTR:PENSION (RES)	55,447.50	0.00	50,437.00	5,010.50-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	619,965.06	0.00	606,744.00	13,221.06-
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	20,839.30	0.00	21,000.00	160.70
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	518.75	0.00	5,400.00	4,881.25

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 21/02/2023

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	23,201.04	0.00	24,200.00	998.96
TOTAL	I 003	GOODS AND SERVICES	44,559.09	0.00	50,600.00	6,040.91
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	664,524.15	0.00	657,344.00	7,180.15-
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,471,611.25	0.00	1,600,989.00	129,377.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	34,254.34	0.00	37,525.00	3,270.66
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	54,120.00	0.00	59,040.00	4,920.00
	I 008	S&W:SERVICE BONUS (RES)	133,963.25	0.00	133,360.00	603.25-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	314.49	0.00	333.00	18.51
	I 008	EMPL CONTR:MEDICAL (RES)	93,917.25	0.00	104,563.00	10,645.75
	I 008	EMPL CONTR:PENSION (RES)	191,309.01	0.00	204,922.00	13,612.99
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,979,489.59	0.00	2,140,732.00	161,242.41
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	5,855.70	0.00	5,856.00	0.30
	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)	75,037.26	0.00	13,500.00	61,537.26-
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	12,500.00	12,500.00
TOTAL	I 003	GOODS AND SERVICES	83,189.89	0.00	36,986.00	46,203.89-
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	2,062,679.48	0.00	2,177,718.00	115,038.52
	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)	2,580,332.80	0.00	3,050,165.00	469,832.20
	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)	51,733.34	0.00	52,197.00	463.66
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	314,187.70	0.00	467,122.00	152,934.30
	I 008	S&W:SERVICE BONUS (RES)	239,751.93	0.00	223,362.00	16,389.93-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	514.62	0.00	537.00	22.38
	I 008	EMPL CONTR:MEDICAL (RES)	51,458.00	0.00	75,080.00	23,622.00
	I 008	EMPL CONTR:PENSION (RES)	335,442.56	0.00	388,444.00	53,001.44
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,595,217.95	0.00	4,278,907.00	683,689.05
	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	180,833.13	7,629.10	205,944.00	17,481.77
	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	3,162.00	6,000.00	2,838.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	260,171.99	0.00	314,200.00	54,028.01
	I 007	T&S DOM:AIR TRANSPORT	0.00	7,881.00	12,000.00	4,119.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	100,000.00	100,000.00
I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	0.00	250,000.00	250,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	50,000.00	50,000.00
TOTAL I 003	GOODS AND SERVICES	489,721.37	35,918.76	1,013,304.00	487,663.87
TOTAL R 007	DIR: MUNICIPAL CAPACITY BUILD	4,084,939.32	35,918.76	5,292,211.00	1,171,352.92
TOTAL O 006	CAPACITY DEVELOPMENT	8,347,595.04	43,141.26	9,780,896.00	1,390,159.70
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)	497,910.75	0.00	556,850.00	58,939.25
I 008	S&W:HOUSING ALLOWANCE (RES)	17,127.17	0.00	18,762.00	1,634.83
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	18,040.00	0.00	19,680.00	1,640.00
I 008	S&W:SERVICE BONUS (RES)	45,447.75	0.00	45,124.00	323.75-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.83	0.00	111.00	6.17
I 008	EMPL CONTR:MEDICAL (RES)	36,036.00	0.00	39,638.00	3,602.00
I 008	EMPL CONTR:PENSION (RES)	64,728.23	0.00	68,833.00	4,104.77
TOTAL I 003	COMPENSATION OF EMPLOYEES	679,394.73	0.00	748,998.00	69,603.27
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 SERVICES	25,393.49	0.00	13,000.00	12,393.49-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	704,788.22	0.00	761,998.00	57,209.78
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	507,424.50	0.00	574,412.00	66,987.50
I 008	S&W:HOUSING ALLOWANCE (RES)	17,127.17	0.00	18,762.00	1,634.83
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	18,040.00	0.00	19,680.00	1,640.00
I 008	S&W:SERVICE BONUS (RES)	46,129.50	0.00	45,458.00	671.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.83	0.00	111.00	6.17
I 008	EMPL CONTR:MEDICAL (RES)	58,070.00	0.00	63,873.00	5,803.00
I 008	EMPL CONTR:PENSION (RES)	65,965.05	0.00	70,914.00	4,948.95
TOTAL I 003	COMPENSATION OF EMPLOYEES	712,861.05	0.00	793,210.00	80,348.95
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 SERVICES	13,309.01	0.00	0.00	13,309.01-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	726,170.06	0.00	793,210.00	67,039.94
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	4,200.00	4,200.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	405.00	405.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	1,395.00	1,395.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	6,000.00	6,000.00
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	0.00	0.00	6,000.00	6,000.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 21/02/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	328,971.50	0.00	422,454.00	93,482.50
I 008	S&W:HOUSING ALLOWANCE (RES)	14,127.03	0.00	20,000.00	5,872.97
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	14,500.00	0.00	20,000.00	5,500.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	95.23	0.00	1,000.00	904.77
I 008	EMPL CONTR:MEDICAL (RES)	38,746.00	0.00	50,000.00	11,254.00
I 008	EMPL CONTR:PENSION (RES)	42,766.18	0.00	50,000.00	7,233.82
TOTAL I 003	COMPENSATION OF EMPLOYEES	439,205.94	0.00	563,454.00	124,248.06
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,974.88	0.00	11,340.00	5,365.12
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	793.75	0.00	660.00	133.75
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,685.47	0.00	1,000.00	7,685.47
TOTAL I 003	GOODS AND SERVICES	15,454.10	0.00	13,000.00	2,454.10
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	454,660.04	0.00	576,454.00	121,793.96
R 007	DIR: MUNICIPAL EVAL & CAP ASSESS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,280,212.87	0.00	2,675,134.00	394,921.13
I 008	S&W:HOUSING ALLOWANCE (RES)	70,941.92	0.00	79,953.00	9,011.08
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	330,085.20	0.00	377,095.00	47,009.80
I 008	S&W:SERVICE BONUS (RES)	186,607.46	0.00	193,177.00	6,569.54
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	409.72	0.00	426.00	16.28
I 008	EMPL CONTR:MEDICAL (RES)	69,171.00	0.00	87,446.00	18,275.00
I 008	EMPL CONTR:PENSION (RES)	296,427.07	0.00	351,357.00	54,929.93
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,233,855.24	0.00	3,764,588.00	530,732.76
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	48,065.33	13,385.70	92,400.00	30,948.97
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 I 003	GOODS AND SERVICES	135,765.35	13,385.70	203,000.00	53,848.95
TOTAL R 007	DIR: MUNICIPAL EVAL & CAP ASSESS	3,369,620.59	13,385.70	3,967,588.00	584,581.71
R 007	DIR: MUNICIPAL SUP & PERFORM MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,541,873.64	0.00	3,197,297.00	655,423.36
I 008	S&W:CMPS/CIRCM (RES)	5,698.00	0.00	10,000.00	4,302.00
I 008	S&W:HOUSING ALLOWANCE (RES)	31,156.87	0.00	112,057.00	80,900.13
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	301,050.08	0.00	329,172.00	28,121.92
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)	447.09	0.00	777.00	329.91
I 008	EMPL CONTR:MEDICAL (RES)	80,261.00	0.00	177,449.00	97,188.00
I 008	EMPL CONTR:PENSION (RES)	335,642.70	0.00	593,436.00	257,793.30
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,548,809.48	0.00	4,768,544.00	1,219,734.52
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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 21/02/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	17,928.92	238,566.00	19,671.52
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,375.00	0.00	11,195.00	3,820.00
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 SERVICES	517,667.99	38,996.62	638,900.00	82,235.39
TOTAL R 007	DIR: MUNICIPAL SUP & PERFORM MNG	4,066,477.47	38,996.62	5,407,444.00	1,301,969.91
TOTAL O 006	MUNI PER MONI, REPO&EVALUATION	9,321,716.38	52,382.32	11,512,694.00	2,138,595.30
TOTAL O 005	LOCAL GOVERNANCE	223,519,724.67	291,728.11	246,902,123.00	23,090,670.22
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)	8,029,560.98	0.00	9,790,175.00	1,760,614.02
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	22,000.00	203.00
I 008	S&W:COMPNS/CIRCM (RES)	148,846.79	0.00	150,000.00	1,153.21
I 008	S&W:HOUSING ALLOWANCE (RES)	201,789.78	0.00	234,179.00	32,389.22
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,542,321.41	0.00	1,695,031.00	152,709.59
I 008	S&W:SERVICE BONUS (RES)	608,980.91	0.00	552,138.00	56,842.91-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,667.47	0.00	1,860.00	192.53
I 008	EMPL CONTR:MEDICAL (RES)	242,296.00	0.00	274,500.00	32,204.00
I 008	EMPL CONTR:PENSION (RES)	1,043,839.99	0.00	1,342,640.00	298,800.01
TOTAL I 003	COMPENSATION OF EMPLOYEES	11,841,100.33	0.00	14,062,523.00	2,221,422.67
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	351,042.40	12,283.60	399,208.00	35,882.00
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)	499,775.37	0.00	646,056.00	146,280.63
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	1,018,731.11	12,283.60	1,243,477.00	212,462.29
TOTAL R 007	DIR: SPATIAL PLANNING SERVICES	12,859,831.44	12,283.60	15,306,000.00	2,433,884.96
TOTAL O 006	SPATIAL PLANNING	12,859,831.44	12,283.60	15,306,000.00	2,433,884.96
O 006	LAND USE MANAGEMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	840,964.00	0.00	1,010,091.00	169,127.00
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)	34,254.34	0.00	36,002.00	1,747.66
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	33,990.00	0.00	37,080.00	3,090.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 21/02/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	75,626.00	0.00	82,338.00	6,712.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	209.66	0.00	219.00	9.34
I 008	EMPL CONTR:MEDICAL (RES)	46,727.25	0.00	47,820.00	1,092.75
I 008	EMPL CONTR:PENSION (RES)	109,325.01	0.00	114,540.00	5,214.99
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,162,893.26	0.00	1,350,090.00	187,196.74
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,162,893.26	0.00	1,350,090.00	187,196.74
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	464,062.50	0.00	528,805.00	64,742.50
I 008	S&W:HOUSING ALLOWANCE (RES)	17,127.17	0.00	18,001.00	873.83
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	18,040.00	0.00	19,680.00	1,640.00
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)	104.83	0.00	109.00	4.17
I 008	EMPL CONTR:MEDICAL (RES)	18,018.00	0.00	18,312.00	294.00
I 008	EMPL CONTR:PENSION (RES)	60,327.93	0.00	63,895.00	3,567.07
TOTAL I 003	COMPENSATION OF EMPLOYEES	619,867.93	0.00	689,761.00	69,893.07
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	619,867.93	0.00	689,761.00	69,893.07
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,354,285.25	0.00	1,365,989.00	11,703.75
I 008	S&W:OVERTIME (RES)	905.27	0.00	1,000.00	94.73
I 008	S&W:HOUSING ALLOWANCE (RES)	58,008.19	0.00	54,003.00	4,005.19-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	56,500.00	0.00	53,480.00	3,020.00-
I 008	S&W:SERVICE BONUS (RES)	108,826.50	0.00	107,315.00	1,511.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	352.61	0.00	328.00	24.61-
I 008	EMPL CONTR:MEDICAL (RES)	85,372.00	0.00	73,248.00	12,124.00-
I 008	EMPL CONTR:PENSION (RES)	176,056.51	0.00	159,610.00	16,446.51-
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,840,306.33	0.00	1,814,973.00	25,333.33-
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	1,903,349.04	3,677.60	1,880,973.00	26,053.64-
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	311,516.75	0.00	337,867.00	26,350.25
I 008	S&W:HOUSING ALLOWANCE (RES)	17,127.17	0.00	18,001.00	873.83
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	15,950.00	0.00	16,400.00	450.00
I 008	S&W:SERVICE BONUS (RES)	28,434.25	0.00	28,198.00	236.25-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.83	0.00	109.00	4.17
I 008	EMPL CONTR:MEDICAL (RES)	69,087.00	0.00	70,212.00	1,125.00
I 008	EMPL CONTR:PENSION (RES)	40,496.91	0.00	42,429.00	1,932.09
TOTAL I 003	COMPENSATION OF EMPLOYEES	482,716.91	0.00	513,216.00	30,499.09
I 003	GOODS AND SERVICES				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 21/02/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	4,531.52	0.00	0.00	4,531.52-
TOTAL	I 003 GOODS AND SERVICES	4,531.52	0.00	0.00	4,531.52-
TOTAL	R 007 DIR: DISTRICT CO OR TAMBO REGION	487,248.43	0.00	513,216.00	25,967.57
	R 006 CD: MUNICIPAL DEV & PLANNING				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	462,978.00	0.00	907,639.00	444,661.00
	I 008 S&W:HOUSING ALLOWANCE (RES)	17,127.17	0.00	18,001.00	873.83
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	21,358.00	0.00	17,400.00	3,958.00-
	I 008 S&W:SERVICE BONUS (RES)	34,306.75	0.00	32,796.00	1,510.75-
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	142.95	0.00	129.00	13.95-
	I 008 EMPL CONTR:MEDICAL (RES)	56,733.75	0.00	59,016.00	2,282.25
	I 008 EMPL CONTR:PENSION (RES)	60,186.93	0.00	89,192.00	29,005.07
TOTAL	I 003 COMPENSATION OF EMPLOYEES	652,833.55	0.00	1,124,173.00	471,339.45
	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	50,031.80	1,498.00	53,644.00	2,114.20
	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	100,939.25	1,498.00	107,915.00	5,477.75
TOTAL	R 006 CD: MUNICIPAL DEV & PLANNING	753,772.80	1,498.00	1,232,088.00	476,817.20
	R 007 DIR: LAND SURV & CADASTRAL INF				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	3,066,893.11	0.00	3,848,648.00	781,754.89
	I 008 S&W:CMPS/CIRCM (RES)	63,551.56	0.00	64,000.00	448.44
	I 008 S&W:HOUSING ALLOWANCE (RES)	164,729.97	0.00	238,623.00	73,893.03
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	356,276.87	0.00	650,293.00	294,016.13
	I 008 S&W:SERVICE BONUS (RES)	359,739.14	0.00	362,952.00	3,212.86
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	628.43	0.00	876.00	247.57
	I 008 EMPL CONTR:MEDICAL (RES)	181,325.50	0.00	226,344.00	45,018.50
	I 008 EMPL CONTR:PENSION (RES)	398,694.97	0.00	644,800.00	246,105.03
TOTAL	I 003 COMPENSATION OF EMPLOYEES	4,591,839.55	0.00	6,036,536.00	1,444,696.45
	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	4,395.00	0.00	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	275,050.95	15,065.60	306,082.00	15,965.45
	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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 21/02/2023

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	629,898.63	15,065.60	924,462.00	279,497.77
TOTAL	R 007	DIR: LAND SURV & CADASTRAL INF	5,221,738.18	15,065.60	6,960,998.00	1,724,194.22
	R 007	DIR: VALUATION SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,705,497.29	0.00	1,987,532.00	717,965.29-
	I 008	S&W:HOUSING ALLOWANCE (RES)	153,835.85	0.00	177,964.00	24,128.15
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	280,048.62	0.00	245,889.00	34,159.62-
	I 008	S&W:SERVICE BONUS (RES)	246,279.63	0.00	358,741.00	112,461.37
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	742.93	0.00	876.00	133.07
	I 008	EMPL CONTR:MEDICAL (RES)	180,694.00	0.00	166,332.00	14,362.00-
	I 008	EMPL CONTR:PENSION (RES)	351,713.67	0.00	427,661.00	75,947.33
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,918,811.99	0.00	3,364,995.00	553,816.99-
	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	192,576.30	22,256.00	237,978.00	23,145.70
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	20,850.29	0.00	25,878.00	5,027.71
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	166,822.10	0.00	205,800.00	38,977.90
	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 SERVICES	442,057.36	22,256.00	550,240.00	85,926.64
TOTAL	R 007	DIR: VALUATION SERVICES	4,360,869.35	22,256.00	3,915,235.00	467,890.35-
	R 007	DIR: LAND USE MNG & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,885,256.94	0.00	2,241,211.00	355,954.06
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,127.17	0.00	18,001.00	873.83
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	288,526.04	0.00	284,988.00	3,538.04-
	I 008	S&W:SERVICE BONUS (RES)	171,485.79	0.00	164,338.00	7,147.79-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	419.32	0.00	438.00	18.68
	I 008	EMPL CONTR:MEDICAL (RES)	47,190.00	0.00	48,792.00	1,602.00
	I 008	EMPL CONTR:PENSION (RES)	245,082.79	0.00	266,733.00	21,650.21
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,655,088.05	0.00	3,024,501.00	369,412.95
	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	96,150.15	13,647.85	111,000.00	1,202.00
	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 SERVICES	120,768.32	13,647.85	160,760.00	26,343.83
TOTAL	R 007	DIR: LAND USE MNG & ADMIN	2,775,856.37	13,647.85	3,185,261.00	395,756.78
TOTAL	O 006	LAND USE MANAGEMENT	17,285,595.36	56,145.05	19,727,622.00	2,385,881.59
	O 006	INTERAD DEVELOPMT PLAN COORDINAT				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	530,604.25	0.00	581,762.00	51,157.75
I 008	S&W:HOUSING ALLOWANCE (RES)	17,127.17	0.00	18,001.00	873.83
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	18,040.00	0.00	19,680.00	1,640.00
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)	104.83	0.00	109.00	4.17
I 008	EMPL CONTR:MEDICAL (RES)	36,036.00	0.00	46,419.00	10,383.00
I 008	EMPL CONTR:PENSION (RES)	68,978.43	0.00	73,057.00	4,078.57
TOTAL I 003	COMPENSATION OF EMPLOYEES	719,127.43	0.00	785,860.00	66,732.57
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	771,502.65	0.00	858,866.00	87,363.35
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)	462,190.50	0.00	549,280.00	87,089.50
I 008	S&W:HOUSING ALLOWANCE (RES)	17,127.17	0.00	18,001.00	873.83
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	18,040.00	0.00	19,680.00	1,640.00
I 008	S&W:SERVICE BONUS (RES)	42,187.50	0.00	42,353.00	165.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.83	0.00	109.00	4.17
I 008	EMPL CONTR:MEDICAL (RES)	49,633.50	0.00	53,658.00	4,024.50
I 008	EMPL CONTR:PENSION (RES)	60,084.62	0.00	62,951.00	2,866.38
TOTAL I 003	COMPENSATION OF EMPLOYEES	649,368.12	0.00	746,032.00	96,663.88
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	664,248.77	0.00	761,382.00	97,133.23
R 007	DIR: DISTRICT CO JOE GQABI 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-

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 21/02/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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-
TOTAL I 003	COMPENSATION OF EMPLOYEES	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 SERVICES	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 SERVICES	14,637.30	0.00	15,350.00	712.70
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	163,735.77	0.00	260,308.00	96,572.23
R 007	DIR: INTEGRATED DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,553,411.95	0.00	3,156,780.00	603,368.05
I 008	S&W:HOUSING ALLOWANCE (RES)	115,856.85	0.00	118,477.00	2,620.15
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	402,709.15	0.00	391,181.00	11,528.15-
I 008	S&W:SERVICE BONUS (RES)	221,991.76	0.00	221,658.00	333.76-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	457.44	0.00	438.00	19.44-
I 008	EMPL CONTR:MEDICAL (RES)	54,610.00	0.00	52,320.00	2,290.00-
I 008	EMPL CONTR:PENSION (RES)	331,942.61	0.00	420,496.00	88,553.39
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,680,979.76	0.00	4,361,350.00	680,370.24
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	90,457.50	12,467.64	116,915.00	13,989.86
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)	149,260.63	0.00	194,290.00	45,029.37
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 SERVICES	513,903.71	12,467.64	587,344.00	60,972.65
TOTAL R 007	DIR: INTEGRATED DEV PLANNING	4,194,883.47	12,467.64	4,948,694.00	741,342.89
TOTAL O 006	INTERAD DEVELOPMT PLAN COORDINAT	5,943,366.32	12,467.64	6,872,600.00	916,766.04
O 006	LOCAL ECONOMIC DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,609,077.19	0.00	1,540,862.00	68,215.19-

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 21/02/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	51,381.51	0.00	54,003.00	2,621.49
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	81,420.05	0.00	56,760.00	24,660.05-
I 008	S&W:SERVICE BONUS (RES)	128,984.25	0.00	151,733.00	22,748.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	352.61	0.00	328.00	24.61-
I 008	EMPL CONTR:MEDICAL (RES)	69,963.00	0.00	73,248.00	3,285.00
I 008	EMPL CONTR:PENSION (RES)	209,179.61	0.00	259,671.00	50,491.39
TOTAL	COMPENSATION OF EMPLOYEES	2,150,358.22	0.00	2,136,605.00	13,753.22-
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	GOODS AND SERVICES	9,408.58	0.00	6,000.00	3,408.58-
TOTAL	DIR: DISTRICT CO AMATOLE REGION	2,159,766.80	0.00	2,142,605.00	17,161.80-
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	469,126.50	0.00	512,347.00	43,220.50
I 008	S&W:HOUSING ALLOWANCE (RES)	17,127.17	0.00	18,001.00	873.83
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	18,040.00	0.00	19,680.00	1,640.00
I 008	S&W:SERVICE BONUS (RES)	42,820.50	0.00	42,959.00	138.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.83	0.00	109.00	4.17
I 008	EMPL CONTR:MEDICAL (RES)	47,053.00	0.00	47,820.00	767.00
I 008	EMPL CONTR:PENSION (RES)	60,986.24	0.00	128,212.00	67,225.76
TOTAL	COMPENSATION OF EMPLOYEES	655,258.24	0.00	769,128.00	113,869.76
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	13,000.00	13,000.00
TOTAL	GOODS AND SERVICES	0.00	0.00	13,000.00	13,000.00
TOTAL	DIR: DISTRICT CO ALFRED NZO REG	655,258.24	0.00	782,128.00	126,869.76
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	819,808.75	0.00	923,377.00	103,568.25
I 008	S&W:HOUSING ALLOWANCE (RES)	34,254.34	0.00	36,002.00	1,747.66
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	33,990.00	0.00	37,080.00	3,090.00
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)	209.66	0.00	219.00	9.34
I 008	EMPL CONTR:MEDICAL (RES)	54,054.00	0.00	54,936.00	882.00
I 008	EMPL CONTR:PENSION (RES)	106,574.87	0.00	122,190.00	15,615.13
TOTAL	COMPENSATION OF EMPLOYEES	1,122,965.87	0.00	1,245,125.00	122,159.13
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,976.00	0.00	6,000.00	24.00
TOTAL	GOODS AND SERVICES	5,976.00	0.00	6,000.00	24.00
TOTAL	DIR: DISTRICT CO SARAH BAARTMAN	1,128,941.87	0.00	1,251,125.00	122,183.13
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,417,490.00	0.00	1,592,713.00	175,223.00
I 008	S&W:HOUSING ALLOWANCE (RES)	51,381.51	0.00	54,003.00	2,621.49
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	54,120.00	0.00	59,040.00	4,920.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 21/02/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	129,218.50	0.00	128,601.00	617.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	314.49	0.00	328.00	13.51
I 008	EMPL CONTR:MEDICAL (RES)	141,159.00	0.00	143,460.00	2,301.00
I 008	EMPL CONTR:PENSION (RES)	184,273.13	0.00	208,733.00	24,459.87
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,977,956.63	0.00	2,186,878.00	208,921.37
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	4,622.40	0.00	6,000.00	1,377.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	522.00	0.00	0.00	522.00-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,660.84	0.00	0.00	12,660.84-
TOTAL I 003	GOODS AND SERVICES	17,805.24	0.00	6,000.00	11,805.24-
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	1,995,761.87	0.00	2,192,878.00	197,116.13
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,702,318.00	0.00	1,928,816.00	226,498.00
I 008	S&W:HOUSING ALLOWANCE (RES)	68,508.68	0.00	72,003.00	3,494.32
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	67,980.00	0.00	74,160.00	6,180.00
I 008	S&W:SERVICE BONUS (RES)	122,544.75	0.00	122,218.00	326.75-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	419.32	0.00	438.00	18.68
I 008	EMPL CONTR:MEDICAL (RES)	69,481.50	0.00	72,054.00	2,572.50
I 008	EMPL CONTR:PENSION (RES)	221,300.76	0.00	246,178.00	24,877.24
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,252,553.01	0.00	2,515,867.00	263,313.99
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	6,000.00	6,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	825.00	0.00	0.00	825.00-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	20,113.44	0.00	12,000.00	8,113.44-
TOTAL I 003	GOODS AND SERVICES	20,938.44	0.00	18,000.00	2,938.44-
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	2,273,491.45	0.00	2,533,867.00	260,375.55
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,260,988.75	0.00	1,235,505.00	25,483.75-
I 008	S&W:HOUSING ALLOWANCE (RES)	34,254.34	0.00	36,002.00	1,747.66
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	52,840.00	0.00	54,480.00	1,640.00
I 008	S&W:SERVICE BONUS (RES)	76,625.50	0.00	77,294.00	668.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	333.55	0.00	328.00	5.55-
I 008	EMPL CONTR:MEDICAL (RES)	59,964.00	0.00	53,658.00	6,306.00-
I 008	EMPL CONTR:PENSION (RES)	163,928.14	0.00	165,293.00	1,364.86
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,648,934.28	0.00	1,622,560.00	26,374.28-
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,885.00	0.00	6,000.00	115.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,044.00	0.00	7,000.00	5,956.00
TOTAL I 003	GOODS AND SERVICES	6,929.00	0.00	13,000.00	6,071.00
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	1,655,863.28	0.00	1,635,560.00	20,303.28-
R 006	CD: MUNICIPAL SUSTAIN DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,837,305.15	0.00	2,087,471.00	250,165.85

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 21/02/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
I 008	S&W:HOUSING ALLOWANCE (RES)	39,754.34	0.00	36,002.00	3,752.34-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	430,755.52	0.00	430,967.00	211.48
I 008	S&W:SERVICE BONUS (RES)	178,961.96	0.00	149,193.00	29,768.96-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	400.81	0.00	328.00	72.81-
I 008	EMPL CONTR:MEDICAL (RES)	83,500.00	0.00	67,914.00	15,586.00-
I 008	EMPL CONTR:PENSION (RES)	238,848.88	0.00	188,781.00	50,067.88-
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,930,856.17	0.00	3,067,204.00	136,347.83
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	2,973,263.51	0.00	3,120,204.00	146,940.49
R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,318,932.04	0.00	2,406,292.00	87,359.96
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
I 008	S&W:CMFNS/CIRCM (RES)	89,097.97	0.00	105,000.00	15,902.03
I 008	S&W:HOUSING ALLOWANCE (RES)	76,202.17	0.00	126,901.00	50,698.83
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	424,301.87	0.00	709,123.00	284,821.13
I 008	S&W:SERVICE BONUS (RES)	247,010.09	0.00	219,006.00	28,004.09-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	428.44	0.00	547.00	118.56
I 008	EMPL CONTR:MEDICAL (RES)	42,130.00	0.00	45,960.00	3,830.00
I 008	EMPL CONTR:PENSION (RES)	301,460.62	0.00	474,301.00	172,840.38
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,510,462.20	0.00	4,087,130.00	576,667.80
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	192,508.75	17,875.42	226,677.00	16,292.83
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	348,502.72	17,875.42	447,000.00	80,621.86
TOTAL R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	3,858,964.92	17,875.42	4,534,130.00	657,289.66
R 007	DIR: URBAN DEV & SMALL TOWN REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,274,016.12	0.00	2,689,449.00	415,432.88
I 008	S&W:HOUSING ALLOWANCE (RES)	146,388.17	0.00	159,013.00	12,624.83
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	356,624.91	0.00	350,906.00	5,718.91-
I 008	S&W:SERVICE BONUS (RES)	144,617.20	0.00	148,331.00	3,713.80
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	419.32	0.00	438.00	18.68

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 21/02/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	56,311.00	0.00	59,184.00	2,873.00
I 008	EMPL CONTR:PENSION (RES)	295,621.53	0.00	336,344.00	40,722.47
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,273,998.25	0.00	3,743,665.00	469,666.75
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	86,616.35	9,212.70	138,179.00	42,349.95
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)	142,287.65	0.00	193,151.00	50,863.35
I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	14,626.16	15,000.00	373.84
I 005	VENUES AND FACILITIES	0.00	76,553.20	100,000.00	23,446.80
TOTAL I 003	GOODS AND SERVICES	2,453,656.21	100,392.06	3,832,000.00	1,277,951.73
TOTAL R 007	DIR: URBAN DEV & SMALL TOWN REG	5,727,654.46	100,392.06	7,575,665.00	1,747,618.48
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	22,595,816.67	118,267.48	25,768,162.00	3,054,077.85
O 006	MUNICIPAL INFRASTRUCTURE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	469,126.50	0.00	466,505.00	2,621.50-
I 008	S&W:HOUSING ALLOWANCE (RES)	17,127.17	0.00	18,001.00	873.83
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	18,040.00	0.00	19,680.00	1,640.00
I 008	S&W:SERVICE BONUS (RES)	42,820.50	0.00	52,300.00	9,479.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.83	0.00	109.00	4.17
I 008	EMPL CONTR:MEDICAL (RES)	18,018.00	0.00	18,312.00	294.00
I 008	EMPL CONTR:PENSION (RES)	60,986.24	0.00	63,895.00	2,908.76
TOTAL I 003	COMPENSATION OF EMPLOYEES	626,223.24	0.00	638,802.00	12,578.76
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	606.25	0.00	0.00	606.25-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,078.63	0.00	0.00	1,078.63-
TOTAL I 003	GOODS AND SERVICES	1,684.88	0.00	0.00	1,684.88-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	627,908.12	0.00	638,802.00	10,893.88
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	530,604.25	0.00	581,734.00	51,129.75
I 008	S&W:HOUSING ALLOWANCE (RES)	17,127.17	0.00	18,001.00	873.83

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 21/02/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	18,040.00	0.00	19,680.00	1,640.00
I 008	S&W:SERVICE BONUS (RES)	48,236.75	0.00	0.00	48,236.75-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.83	0.00	109.00	4.17
I 008	EMPL CONTR:MEDICAL (RES)	36,036.00	0.00	36,624.00	588.00
I 008	EMPL CONTR:PENSION (RES)	68,978.43	0.00	73,057.00	4,078.57
TOTAL I 003	COMPENSATION OF EMPLOYEES	719,127.43	0.00	729,205.00	10,077.57
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,321.58	0.00	0.00	1,321.58-
TOTAL I 003	GOODS AND SERVICES	1,321.58	0.00	0.00	1,321.58-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	720,449.01	0.00	729,205.00	8,755.99
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	469,126.50	0.00	392,821.00	76,305.50-
I 008	S&W:HOUSING ALLOWANCE (RES)	17,127.17	0.00	16,001.00	1,126.17-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	18,040.00	0.00	16,680.00	1,360.00-
I 008	S&W:SERVICE BONUS (RES)	42,820.50	0.00	0.00	42,820.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.83	0.00	109.00	4.17
I 008	EMPL CONTR:MEDICAL (RES)	42,782.25	0.00	32,251.00	10,531.25-
I 008	EMPL CONTR:PENSION (RES)	60,986.24	0.00	47,895.00	13,091.24-
TOTAL I 003	COMPENSATION OF EMPLOYEES	650,987.49	0.00	505,757.00	145,230.49-
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 SERVICES	500.00	0.00	0.00	500.00-
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	651,487.49	0.00	505,757.00	145,730.49-
R 007	DIR: MUNICIPAL INFRASTRUCTURE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	11,246,833.68	0.00	12,999,280.00	1,752,446.32
I 008	S&W:HOUSING ALLOWANCE (RES)	277,797.79	0.00	338,528.00	60,730.21
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,908,399.07	0.00	1,945,472.00	37,072.93
I 008	S&W:SERVICE BONUS (RES)	1,019,437.55	0.00	1,339,115.00	319,677.45
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,210.96	0.00	2,298.00	87.04
I 008	EMPL CONTR:MEDICAL (RES)	272,862.00	0.00	297,210.00	24,348.00
I 008	EMPL CONTR:PENSION (RES)	1,462,084.82	0.00	1,801,585.00	339,500.18
TOTAL I 003	COMPENSATION OF EMPLOYEES	16,189,625.87	0.00	18,723,488.00	2,533,862.13
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	400,803.71	50,407.70	481,461.00	30,249.59
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)	477,829.17	0.00	497,995.00	20,165.83
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 SERVICES	989,581.86	50,407.70	1,119,700.00	79,710.44

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL R 007	DIR: MUNICIPAL INFRASTRUCTURE	17,179,207.73	50,407.70	19,843,188.00	2,613,572.57
R 007	DIR: MUNICIPAL FREE BASIC SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	2,402,225.77	0.00	3,240,162.00	837,936.23
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)	111,589.67	0.00	121,051.00	9,461.33
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	344,119.78	0.00	339,288.00	4,831.78
I 008	S&W: SERVICE BONUS (RES)	221,957.56	0.00	170,001.00	51,956.56
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	514.62	0.00	438.00	76.62
I 008	EMPL CONTR: MEDICAL (RES)	108,406.75	0.00	113,685.00	5,278.25
I 008	EMPL CONTR: PENSION (RES)	312,288.60	0.00	306,423.00	5,865.60
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,530,166.75	0.00	4,321,048.00	790,881.25
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	110,963.03	0.00	113,925.00	2,961.97
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	9,780.25	0.00	10,200.00	419.75
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	103,401.84	0.00	103,000.00	401.84
TOTAL I 003	GOODS AND SERVICES	228,019.90	0.00	231,000.00	2,980.10
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERVIC	3,758,186.65	0.00	4,552,048.00	793,861.35
TOTAL O 006	MUNICIPAL INFRASTRUCTURE	22,937,239.00	50,407.70	26,269,000.00	3,281,353.30
O 006	DISASTER MANAGEMENT				
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,535,216.98	0.00	1,937,570.00	402,353.02
I 008	S&W: HOUSING ALLOWANCE (RES)	34,254.34	0.00	36,002.00	1,747.66
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	176,052.80	0.00	187,633.00	11,580.20
I 008	S&W: SERVICE BONUS (RES)	139,565.18	0.00	140,342.00	776.82
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	314.49	0.00	328.00	13.51
I 008	EMPL CONTR: MEDICAL (RES)	87,912.00	0.00	101,724.00	13,812.00
I 008	EMPL CONTR: PENSION (RES)	199,577.74	0.00	211,380.00	11,802.26
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,172,893.53	0.00	2,614,979.00	442,085.47
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	2,257,692.62	0.00	2,614,979.00	357,286.38
R 007	DIR: DISTRICT CO JOE QOABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	530,604.25	0.00	589,794.00	59,189.75
I 008	S&W: HOUSING ALLOWANCE (RES)	17,127.17	0.00	18,001.00	873.83
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	18,040.00	0.00	19,680.00	1,640.00
I 008	S&W: SERVICE BONUS (RES)	48,236.75	0.00	48,832.00	595.25
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	104.83	0.00	109.00	4.17
I 008	EMPL CONTR: MEDICAL (RES)	16,240.50	0.00	17,118.00	877.50
I 008	EMPL CONTR: PENSION (RES)	68,978.43	0.00	73,057.00	4,078.57
TOTAL I 003	COMPENSATION OF EMPLOYEES	699,331.93	0.00	766,591.00	67,259.07

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	699,331.93	0.00	766,591.00	67,259.07
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	198,334.50	0.00	0.00	198,334.50-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	29,557.52	0.00	0.00	29,557.52-
I 008	S&W:SERVICE BONUS (RES)	47,911.50	0.00	0.00	47,911.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	38.12	0.00	0.00	38.12-
I 008	EMPL CONTR:PENSION (RES)	25,783.41	0.00	0.00	25,783.41-
TOTAL I 003	COMPENSATION OF EMPLOYEES	301,625.05	0.00	0.00	301,625.05-
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 SERVICES	4,774.07	0.00	0.00	4,774.07-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	306,399.12	0.00	0.00	306,399.12-
R 007	DIR: DISASTER MNG & EMERG SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,328,137.23	0.00	6,925,212.00	1,597,074.77
I 008	S&W:OVERTIME (RES)	0.00	0.00	100,000.00	100,000.00
I 008	S&W:HOUSING ALLOWANCE (RES)	284,026.69	0.00	305,064.00	21,037.31
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	488,972.09	0.00	797,089.00	308,116.91
I 008	S&W:SERVICE BONUS (RES)	533,114.31	0.00	460,578.00	72,536.31-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,143.60	0.00	1,204.00	60.40
I 008	EMPL CONTR:MEDICAL (RES)	136,378.00	0.00	140,712.00	4,334.00
I 008	EMPL CONTR:PENSION (RES)	692,656.28	0.00	1,004,558.00	311,901.72
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,464,428.20	0.00	9,734,417.00	2,269,988.80
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	35,927.10	0.00	35,927.00	0.10-
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	1,296,925.85	0.00	1,720,286.00	423,360.15
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	177,458.89	4,622.40	257,052.00	74,970.71
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	90,000.00	380,000.00	290,000.00
TOTAL I 003	GOODS AND SERVICES	2,104,506.74	94,622.40	3,360,113.00	1,160,983.86
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	SOFTWARE&OTHER INT AS:UTILITY SOFT	375,488.41	0.00	375,489.00	0.59

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 21/02/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003 SOFTWARE & INTANGIBLE ASSETS	375,488.41	0.00	375,489.00	0.59
TOTAL	R 007 DIR: DISASTER MNG & EMERG SERVIC	9,944,423.35	94,622.40	17,439,530.00	7,400,484.25
TOTAL	O 006 DISASTER MANAGEMENT	13,207,847.02	94,622.40	20,821,100.00	7,518,630.58
TOTAL	O 005 DEVELOPMENT & PLANNING	94,829,695.81	344,193.87	114,764,484.00	19,590,594.32
	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)	20,827,404.44	0.00	22,867,627.00	2,040,222.56
	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)	1,516,739.48	0.00	1,674,078.00	157,338.52
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	1,532,344.33	0.00	1,641,036.00	108,691.67
	I 008 S&W:SERVICE BONUS (RES)	1,575,018.79	0.00	1,579,709.00	4,690.21
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	9,757.35	0.00	10,506.00	748.65
	I 008 EMPL CONTR:MEDICAL (RES)	2,303,326.00	0.00	2,442,060.00	138,734.00
	I 008 EMPL CONTR:PENSION (RES)	2,707,550.83	0.00	3,101,725.00	394,174.17
TOTAL	I 003 COMPENSATION OF EMPLOYEES	30,510,558.02	0.00	33,839,869.00	3,329,310.98
	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	30,521,896.50	0.00	33,839,869.00	3,317,972.50
	R 007 DIR: DISTRICT CO ALFRED NZO REG				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	7,941,073.75	0.00	10,083,907.00	2,142,833.25
	I 008 S&W:HOUSING ALLOWANCE (RES)	565,823.01	0.00	558,026.00	7,797.01-
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	542,046.00	0.00	572,160.00	30,114.00
	I 008 S&W:SERVICE BONUS (RES)	590,352.78	0.00	539,676.00	50,676.78-
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	3,907.51	0.00	3,940.00	32.49
	I 008 EMPL CONTR:MEDICAL (RES)	934,229.00	0.00	886,458.00	47,771.00-
	I 008 EMPL CONTR:PENSION (RES)	1,032,334.00	0.00	1,101,800.00	69,466.00
TOTAL	I 003 COMPENSATION OF EMPLOYEES	11,609,766.05	0.00	13,745,967.00	2,136,200.95
TOTAL	R 007 DIR: DISTRICT CO ALFRED NZO REG	11,609,766.05	0.00	13,745,967.00	2,136,200.95
	R 007 DIR: DISTRICT CO CHRIS HANI REG				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	5,051,148.00	0.00	6,601,003.00	1,549,855.00
	I 008 S&W:SERV BASED OTHER (RES)	0.00	0.00	523,128.00	523,128.00
	I 008 S&W:HOUSING ALLOWANCE (RES)	372,140.93	0.00	378,018.00	5,877.07
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	331,872.00	0.00	382,224.00	50,352.00
	I 008 S&W:SERVICE BONUS (RES)	404,303.60	0.00	374,568.00	29,735.60-
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	2,391.89	0.00	2,627.00	235.11
	I 008 EMPL CONTR:MEDICAL (RES)	693,849.75	0.00	717,654.00	23,804.25
	I 008 EMPL CONTR:PENSION (RES)	656,646.21	0.00	761,282.00	104,635.79
TOTAL	I 003 COMPENSATION OF EMPLOYEES	7,512,352.38	0.00	9,740,504.00	2,228,151.62
	I 003 GOODS AND SERVICES				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 21/02/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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-
TOTAL	R 007 DIR: DISTRICT CO CHRIS HANI REG	7,523,939.16	0.00	9,740,504.00	2,216,564.84
	R 007 DIR: DISTRICT CO JOE GQABI REG				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	1,950,264.75	0.00	2,154,090.00	203,825.25
	I 008 S&W:PERFORMANCE BONUS (RES)	4,769.82	0.00	0.00	4,769.82-
	I 008 S&W:SERV BASED OTHER (RES)	0.00	0.00	261,564.00	261,564.00
	I 008 S&W:HOUSING ALLOWANCE (RES)	119,890.19	0.00	126,006.00	6,115.81
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	118,020.00	0.00	130,080.00	12,060.00
	I 008 S&W:SERVICE BONUS (RES)	175,609.13	0.00	156,840.00	18,769.13-
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	829.11	0.00	876.00	46.89
	I 008 EMPL CONTR:MEDICAL (RES)	88,700.50	0.00	102,591.00	13,890.50
	I 008 EMPL CONTR:PENSION (RES)	253,533.27	0.00	273,985.00	20,451.73
TOTAL	I 003 COMPENSATION OF EMPLOYEES	2,711,616.77	0.00	3,206,032.00	494,415.23
TOTAL	R 007 DIR: DISTRICT CO JOE GQABI REG	2,711,616.77	0.00	3,206,032.00	494,415.23
	R 007 DIR: DISTRICT CO OR TAMBO REGION				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	17,060,456.55	0.00	18,879,399.00	1,818,942.45
	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)	1,050,131.25	0.00	1,116,052.00	65,920.75
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	1,337,272.10	0.00	1,601,652.00	264,379.90
	I 008 S&W:SERVICE BONUS (RES)	1,479,277.07	0.00	1,457,947.00	21,330.07-
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	7,928.34	0.00	8,865.00	936.66
	I 008 EMPL CONTR:MEDICAL (RES)	1,729,434.50	0.00	1,768,059.00	38,624.50
	I 008 EMPL CONTR:PENSION (RES)	2,217,849.74	0.00	2,562,631.00	344,781.26
TOTAL	I 003 COMPENSATION OF EMPLOYEES	24,887,795.93	0.00	27,918,733.00	3,030,937.07
	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	24,895,472.00	0.00	27,918,733.00	3,023,261.00
	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&QS: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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
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	185,613.77	291,346.00	25,926.39
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	185,613.77	409,572.00	44,118.84
TOTAL R 007	NYANDENI KINGDOM	179,839.39	185,613.77	1,449,490.00	1,084,036.84
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				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	239,918.00	239,918.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	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 EMPLOYEES	0.00	0.00	439,918.00	439,918.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	29,000.00	0.00	71,820.00	42,820.00
I 005	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	20,674.26	105,840.00	22,655.38
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	20,674.26	360,820.00	215,164.95
TOTAL R 007	GCALEKA KINGDOM	124,980.79	20,674.26	800,738.00	655,082.95
R 007	DALINDYEBO KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	389,918.00	389,918.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	389,918.00	389,918.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	29,400.00	0.00	77,710.00	48,310.00
I 005	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	37,123.34	114,320.00	63,201.42
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	37,123.34	525,944.00	417,788.83

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 21/02/2023

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DALINDYEBO KINGDOM	71,031.83	37,123.34	915,862.00	807,706.83
	R 006	CD: TRAD LEADERSHIP INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	619,773.75	0.00	758,051.00	138,277.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,127.17	0.00	48,762.00	31,634.83
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	30,822.00	0.00	84,120.00	53,298.00
	I 008	S&W:SERVICE BONUS (RES)	56,571.00	0.00	118,725.00	62,154.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	209.66	0.00	328.00	118.34
	I 008	EMPL CONTR:MEDICAL (RES)	73,054.00	0.00	69,794.00	3,260.00
	I 008	EMPL CONTR:PENSION (RES)	80,570.23	0.00	271,580.00	191,009.77
TOTAL	I 003	COMPENSATION OF EMPLOYEES	878,127.81	0.00	1,351,360.00	473,232.19
	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	959,855.46	0.00	1,456,360.00	496,504.54
	R 007	DIR: TRAD LEAD ADMIN SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	184,237,742.75	0.00	202,389,807.00	18,152,064.25
	I 008	S&W:OVERTIME (RES)	532.50	0.00	1,000.00	467.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	43,003.37	0.00	229,011.00	186,007.63
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	358,891.62	0.00	340,845.00	18,046.62
	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)	505.02	0.00	348.00	157.02
	I 008	EMPL CONTR:MEDICAL (RES)	2,253,512.80	0.00	2,366,106.00	112,593.20
	I 008	EMPL CONTR:PENSION (RES)	292,071.39	0.00	721,722.00	429,650.61
TOTAL	I 003	COMPENSATION OF EMPLOYEES	187,415,379.07	0.00	206,257,744.00	18,842,364.93
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	145,337.20	20,640.00	685,000.00	519,022.80
	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	1,918,440.83	234,651.00	3,160,572.00	1,007,480.17
	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	140,259.20	1,261,913.00	579,736.70
TOTAL	I 003	GOODS AND SERVICES	4,007,516.65	413,708.60	10,705,876.00	6,284,650.75
TOTAL	R 007	DIR: TRAD LEAD ADMIN SUPPORT	191,422,895.72	413,708.60	216,963,620.00	25,127,015.68

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 21/02/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: TRAD LEAD DEV & CAP BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	2,194,988.63	0.00	2,019,230.00	175,758.63-
I 008	S&W: PERFORMANCE BONUS (RES)	5,976.96	0.00	5,977.00	0.04
I 008	S&W: HOUSING ALLOWANCE (RES)	68,508.68	0.00	72,003.00	3,494.32
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	229,134.07	0.00	221,589.00	7,545.07-
I 008	S&W: SERVICE BONUS (RES)	199,400.83	0.00	190,732.00	8,668.83-
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	524.15	0.00	547.00	22.85
I 008	EMPL CONTR: MEDICAL (RES)	178,168.50	0.00	190,533.00	12,364.50
I 008	EMPL CONTR: PENSION (RES)	285,347.76	0.00	742,292.00	456,944.24
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,162,049.58	0.00	3,442,903.00	280,853.42
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	35,620.00	0.00	126,000.00	90,380.00
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	872,533.75	9,309.00	898,000.00	16,157.25
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)	39,783.67	0.00	40,000.00	216.33
I 005	VENUES AND FACILITIES	241,294.70	84,243.50	340,000.00	14,461.80
TOTAL I 003	GOODS AND SERVICES	1,202,588.80	93,552.50	1,446,130.00	149,988.70
TOTAL R 007	DIR: TRAD LEAD DEV & CAP BUILD	4,364,638.38	93,552.50	4,889,033.00	430,842.12
R 007	DIR: TRAD LEAD INST SUPP CO-ORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	4,929,239.15	0.00	4,330,215.00	599,024.15-
I 008	S&W: PERFORMANCE BONUS (RES)	10,175.58	0.00	58,427.00	48,251.42
I 008	S&W: SERV BASED OTHER (RES)	21,797.00	0.00	261,564.00	239,767.00
I 008	S&W: CMPNS/CIRCM (RES)	93,995.00	0.00	102,540.00	8,545.00
I 008	S&W: HOUSING ALLOWANCE (RES)	188,398.87	0.00	180,008.00	8,390.87-
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	484,973.99	0.00	494,813.00	9,839.01
I 008	S&W: SERVICE BONUS (RES)	376,199.18	0.00	348,458.00	27,741.18-
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	1,467.62	0.00	1,532.00	64.38
I 008	EMPL CONTR: MEDICAL (RES)	331,483.25	0.00	356,700.00	25,216.75
I 008	EMPL CONTR: PENSION (RES)	638,668.97	0.00	707,958.00	69,289.03
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,076,398.61	0.00	6,842,215.00	234,183.61-
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	751,233.40	0.00	1,130,000.00	378,766.60
I 006	T&S DOM: ACCOMMODATION	157,371.70	25,530.20	194,000.00	11,098.10
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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 21/02/2023

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	1,097,858.96	31,582.84	1,700,300.00	570,858.20
	I 003	HOUSEHOLDS (HH)				
	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 GRATUITY	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	17,250.00	0.00	20,000.00	2,750.00
TOTAL	I 003	BUILDINGS & OTHER FIX STRUCT	996,041.63	830,000.00	2,000,000.00	173,958.37
TOTAL	R 007	DIR: TRAD LEAD INST SUPP CO-ORD	11,045,144.41	861,582.84	13,394,515.00	1,487,787.75
	R 007	DIR: TRAD LEAD RURAL DEV FACIL				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	391,038.62	0.00	0.00	391,038.62-
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,000.00	0.00	0.00	7,000.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	34,849.29	0.00	0.00	34,849.29-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	67.26	0.00	0.00	67.26-
	I 008	EMPL CONTR:MEDICAL (RES)	10,080.00	0.00	0.00	10,080.00-
	I 008	EMPL CONTR:PENSION (RES)	50,834.84	0.00	0.00	50,834.84-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	493,870.01	0.00	0.00	493,870.01-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,700.64	0.00	0.00	4,700.64-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	60,779.01	0.00	0.00	60,779.01-
TOTAL	I 003	GOODS AND SERVICES	65,479.65	0.00	0.00	65,479.65-
TOTAL	R 007	DIR: TRAD LEAD RURAL DEV FACIL	559,349.66	0.00	0.00	559,349.66-
TOTAL	O 006	TRADITIONAL RESOURCE ADMIN	286,448,510.38	1,612,255.31	331,614,283.00	43,553,517.31
	O 006	RURAL DEVELOP FACILITATION				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	713,795.75	0.00	852,496.00	138,700.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,127.17	0.00	18,001.00	873.83
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	31,900.00	0.00	32,800.00	900.00
	I 008	S&W:SERVICE BONUS (RES)	65,021.50	0.00	64,661.00	360.50-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	209.66	0.00	219.00	9.34
	I 008	EMPL CONTR:MEDICAL (RES)	24,816.75	0.00	26,829.00	2,012.25
	I 008	EMPL CONTR:PENSION (RES)	92,793.14	0.00	79,751.00	13,042.14-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	945,663.97	0.00	1,074,757.00	129,093.03
	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	950,056.60	0.00	1,074,757.00	124,700.40
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	657,826.75	0.00	755,083.00	97,256.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	34,254.34	0.00	68,001.00	33,746.66
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	31,900.00	0.00	34,800.00	2,900.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 21/02/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	59,571.50	0.00	66,981.00	7,409.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	209.66	0.00	219.00	9.34
I 008	EMPL CONTR:MEDICAL (RES)	94,106.00	0.00	95,640.00	1,534.00
I 008	EMPL CONTR:PENSION (RES)	85,517.19	0.00	69,596.00	15,921.19-
TOTAL I 003	COMPENSATION OF EMPLOYEES	963,385.44	0.00	1,090,320.00	126,934.56
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	14,521.16	0.00	0.00	14,521.16-
TOTAL I 003	GOODS AND SERVICES	14,521.16	0.00	0.00	14,521.16-
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	977,906.60	0.00	1,090,320.00	112,413.40
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	311,516.75	0.00	350,221.00	38,704.25
I 008	S&W:HOUSING ALLOWANCE (RES)	17,127.17	0.00	18,001.00	873.83
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	15,950.00	0.00	17,400.00	1,450.00
I 008	S&W:SERVICE BONUS (RES)	28,014.25	0.00	28,796.00	781.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.83	0.00	109.00	4.17
I 008	EMPL CONTR:MEDICAL (RES)	36,036.00	0.00	36,624.00	588.00
I 008	EMPL CONTR:PENSION (RES)	40,496.91	0.00	30,429.00	10,067.91-
TOTAL I 003	COMPENSATION OF EMPLOYEES	449,245.91	0.00	481,580.00	32,334.09
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	525.00	0.00	0.00	525.00-
TOTAL I 003	GOODS AND SERVICES	525.00	0.00	0.00	525.00-
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	449,770.91	0.00	481,580.00	31,809.09
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	640,700.75	0.00	795,122.00	154,421.25
I 008	S&W:HOUSING ALLOWANCE (RES)	32,675.97	0.00	36,002.00	3,326.03
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	30,450.00	0.00	34,800.00	4,350.00
I 008	S&W:SERVICE BONUS (RES)	60,945.00	0.00	30,820.00	30,125.00-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	200.13	0.00	219.00	18.87
I 008	EMPL CONTR:MEDICAL (RES)	56,733.75	0.00	59,016.00	2,282.25
I 008	EMPL CONTR:PENSION (RES)	83,290.73	0.00	71,668.00	11,622.73-
TOTAL I 003	COMPENSATION OF EMPLOYEES	904,996.33	0.00	1,027,647.00	122,650.67
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	16,512.49	0.00	0.00	16,512.49-
TOTAL I 003	GOODS AND SERVICES	16,512.49	0.00	0.00	16,512.49-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	921,508.82	0.00	1,027,647.00	106,138.18
R 007	DIR: TRAD LEAD RURAL DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,419,710.68	0.00	4,512,720.00	1,093,009.32
I 008	S&W:HOUSING ALLOWANCE (RES)	142,853.68	0.00	160,743.00	17,889.32
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	525,515.07	0.00	566,605.00	41,089.93
I 008	S&W:SERVICE BONUS (RES)	284,319.81	0.00	272,651.00	11,668.81-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	666.55	0.00	766.00	99.45
I 008	EMPL CONTR:MEDICAL (RES)	127,128.00	0.00	142,293.00	15,165.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 21/02/2023

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	444,561.33	0.00	360,122.00	84,439.33-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	4,944,755.12	0.00	6,015,900.00	1,071,144.88
	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	473,049.46	22,679.72	560,009.00	64,279.82
	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)	297,476.09	0.00	406,316.00	108,839.91
TOTAL	I 003	GOODS AND SERVICES	862,157.05	22,679.72	1,075,105.00	190,268.23
TOTAL	R 007	DIR: TRAD LEAD RURAL DEV FACIL	5,806,912.17	22,679.72	7,091,005.00	1,261,413.11
TOTAL	O 006	RURAL DEVELOP FACILITATION	9,106,155.10	22,679.72	10,765,309.00	1,636,474.18
	O 006	TRADITIONAL INST ADMIN				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	335,584.75	0.00	422,399.00	86,814.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,127.17	0.00	18,762.00	1,634.83
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	15,950.00	0.00	16,224.00	274.00
	I 008	S&W:SERVICE BONUS (RES)	30,631.25	0.00	30,866.00	234.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.83	0.00	111.00	6.17
	I 008	EMPL CONTR:PENSION (RES)	43,625.83	0.00	49,031.00	5,405.17
TOTAL	I 003	COMPENSATION OF EMPLOYEES	443,023.83	0.00	537,393.00	94,369.17
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	443,023.83	0.00	537,393.00	94,369.17
	R 005	DDG: TRADITIONAL AFFAIRS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,945,658.30	0.00	2,111,396.00	165,737.70
	I 008	S&W:HOUSING ALLOWANCE (RES)	34,254.34	0.00	36,002.00	1,747.66
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	359,069.90	0.00	716,264.00	357,194.10
	I 008	S&W:SERVICE BONUS (RES)	189,197.73	0.00	168,655.00	20,542.73-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	400.26	0.00	438.00	37.74
	I 008	EMPL CONTR:MEDICAL (RES)	69,087.00	0.00	70,212.00	1,125.00
	I 008	EMPL CONTR:PENSION (RES)	252,935.05	0.00	360,350.00	107,414.95
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,850,602.58	0.00	3,463,317.00	612,714.42
	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	51,192.85	9,136.73	61,470.00	1,140.42
	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)	118,154.92	0.00	114,547.00	3,607.92-
	I 007	T&S DOM:AIR TRANSPORT	22,166.23	0.00	23,000.00	833.77
	I 005	VENUES AND FACILITIES	18,028.59	0.00	18,580.00	551.41
TOTAL	I 003	GOODS AND SERVICES	227,897.92	9,136.73	252,867.00	15,832.35
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS	3,078,500.50	9,136.73	3,716,184.00	628,546.77
	R 006	CD: TRADITIONAL GOV & FINANCE				
	I 003	COMPENSATION OF EMPLOYEES				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 21/02/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	1,479,246.75	0.00	1,217,046.00	262,200.75-
I 008	S&W:OVERTIME (RES)	852.04	0.00	1,000.00	147.96
I 008	S&W:HOUSING ALLOWANCE (RES)	17,127.17	0.00	18,001.00	873.83
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	232,834.36	0.00	547,714.00	314,879.64
I 008	S&W:SERVICE BONUS (RES)	134,707.50	0.00	128,852.00	5,855.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	314.49	0.00	438.00	123.51
I 008	EMPL CONTR:MEDICAL (RES)	54,054.00	0.00	70,212.00	16,158.00
I 008	EMPL CONTR:PENSION (RES)	192,301.43	0.00	355,350.00	163,048.57
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,111,437.74	0.00	2,338,613.00	227,175.26
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	2,248,896.13	0.00	2,494,613.00	245,716.87
R 007	DIR: TRAD LEAD POLICY & LEG DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,976,402.13	0.00	4,938,856.00	962,453.87
I 008	S&W:HOUSING ALLOWANCE (RES)	61,281.51	0.00	64,803.00	3,521.49
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	532,358.34	0.00	681,065.00	148,706.66
I 008	S&W:SERVICE BONUS (RES)	330,372.69	0.00	299,356.00	31,016.69-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	848.17	0.00	1,438.00	589.83
I 008	EMPL CONTR:MEDICAL (RES)	88,573.50	0.00	70,212.00	18,361.50-
I 008	EMPL CONTR:PENSION (RES)	516,930.94	0.00	370,350.00	146,580.94-
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,506,767.28	0.00	6,426,080.00	919,312.72
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	556,329.45	64,529.56	650,079.00	29,219.99
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)	240,874.17	0.00	249,433.00	8,558.83
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 SERVICES	1,117,101.23	64,529.56	1,233,683.00	52,052.21
TOTAL R 007	DIR: TRAD LEAD POLICY & LEG DEV	6,623,868.51	64,529.56	7,659,763.00	971,364.93
R 007	DIR: TRAD FINANCIAL MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	710,108.85	0.00	939,164.00	229,055.15
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	70,720.00	0.00	97,257.00	26,537.00
I 008	S&W:SERVICE BONUS (RES)	63,859.19	0.00	98,374.00	34,514.81

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 21/02/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	104.83	0.00	438.00	333.17
I 008	EMPL CONTR:MEDICAL (RES)	20,680.00	0.00	70,212.00	49,532.00
I 008	EMPL CONTR:PENSION (RES)	92,313.92	0.00	152,350.00	60,036.08
TOTAL I 003	COMPENSATION OF EMPLOYEES	957,786.79	0.00	1,357,795.00	400,008.21
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)	166,671.32	0.00	170,150.00	3,478.68
TOTAL I 003	GOODS AND SERVICES	364,520.85	0.00	368,000.00	3,479.15
TOTAL R 007	DIR: TRAD FINANCIAL MANAGEMENT	1,322,307.64	0.00	1,725,795.00	403,487.36
TOTAL O 006	TRADITIONAL INST ADMIN	13,716,596.61	73,666.29	16,133,748.00	2,343,485.10
TOTAL O 005	TRADITIONAL INSTITUTE MANAGE	309,271,262.09	1,708,601.32	358,513,340.00	47,533,476.59
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)	1,337,983.55	0.00	4,134,398.00	2,796,414.45
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	22,000.00	203.00
I 008	S&W:HOUSING ALLOWANCE (RES)	31,254.20	0.00	148,000.00	116,745.80
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	451,847.12	0.00	438,684.00	13,163.12
I 008	S&W:SERVICE BONUS (RES)	49,773.41	0.00	31,754.00	18,019.41
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	304.89	0.00	319.00	14.11
I 008	EMPL CONTR:MEDICAL (RES)	58,070.00	0.00	59,016.00	946.00
I 008	EMPL CONTR:PENSION (RES)	173,937.47	0.00	314,052.00	140,114.53
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,124,967.64	0.00	5,148,223.00	3,023,255.36
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 SERVICES	161,702.12	0.00	163,120.00	1,417.88
TOTAL R 006	CD: HOUSE OF TRADITIONAL LEADERS	2,286,669.76	0.00	5,311,343.00	3,024,673.24
R 007	DIR: HOUSE ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,264,037.20	0.00	4,008,092.00	1,255,945.20
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)	359,429.70	0.00	262,754.00	96,675.70
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	482,926.90	0.00	352,117.00	130,809.90
I 008	S&W:SERVICE BONUS (RES)	430,928.62	0.00	330,805.00	100,123.62
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,201.02	0.00	2,407.00	205.98
I 008	EMPL CONTR:MEDICAL (RES)	583,578.75	0.00	451,776.00	131,802.75
I 008	EMPL CONTR:PENSION (RES)	684,321.94	0.00	580,229.00	104,092.94

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 21/02/2023

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	7,812,546.94	0.00	5,993,468.00	1,819,078.94-
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	18,000.00	18,000.00
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	21,859.42	0.00	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	5,997.29	0.00	5,725.00	272.29-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	35,675.31	0.00	34,640.00	1,035.31-
	I 005	O/P:PRINTING&PUBLICATIONS SERV	48,402.50	0.00	48,421.00	18.50
TOTAL	I 003	GOODS AND SERVICES	131,829.52	0.00	154,446.00	22,616.48
	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	7,944,376.46	0.00	7,971,914.00	27,537.54
TOTAL	O 006	ADMIN HOUSE OF TRADI LEADERS	10,231,046.22	0.00	13,283,257.00	3,052,210.78
	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)	4,998,537.04	0.00	7,768,312.00	2,769,774.96
	I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	11,000.00	101.00
	I 008	S&W:CMPSN/CIRCM (RES)	15,565.00	0.00	16,980.00	1,415.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	183,663.76	0.00	180,008.00	3,655.76-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	590,266.46	0.00	632,323.00	42,056.54
	I 008	S&W:SERVICE BONUS (RES)	466,553.53	0.00	458,718.00	7,835.53-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,410.09	0.00	67,750.00	66,339.91
	I 008	EMPL CONTR:MEDICAL (RES)	282,414.50	0.00	406,500.00	124,085.50
	I 008	EMPL CONTR:PENSION (RES)	649,808.06	0.00	920,750.00	270,941.94
TOTAL	I 003	COMPENSATION OF EMPLOYEES	7,199,117.44	0.00	10,462,341.00	3,263,223.56
	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	1,071,970.00	0.00	1,099,880.00	27,910.00
	I 004	RENTAL & HIRING	181,404.00	0.00	181,404.00	0.00
	I 006	T&S DOM:ACCOMMODATION	1,512,391.85	447,887.02	1,967,238.00	6,959.13
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	135,853.00	0.00	145,263.00	9,410.00
	I 007	T&S DOM:CAR RENTAL	21,095.44	5,902.40	31,500.00	4,502.16
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	982,607.31	0.00	976,106.00	6,501.31-
	I 007	T&S DOM:AIR TRANSPORT	54,877.38	54,410.85	116,543.00	7,254.77
	I 005	VENUES AND FACILITIES	80,961.56	168,778.50	260,396.00	10,655.94
TOTAL	I 003	GOODS AND SERVICES	4,883,429.51	694,418.77	5,697,930.00	120,081.72
TOTAL	R 007	DIR: PROVINCIAL HOUSE SECR SUPP	12,082,546.95	694,418.77	16,160,271.00	3,383,305.28
	R 007	DIR: TRAD LEAD ADMIN SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,815,189.86	0.00	0.00	1,815,189.86-
	I 008	EMPL CONTR:MEDICAL (RES)	74,449.50	0.00	0.00	74,449.50-

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 21/02/2023

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,889,639.36	0.00	0.00	1,889,639.36-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,718.88	0.00	0.00	4,718.88-
TOTAL	I 003	GOODS AND SERVICES	4,718.88	0.00	0.00	4,718.88-
TOTAL	R 007	DIR: TRAD LEAD ADMIN SUPPORT	1,894,358.24	0.00	0.00	1,894,358.24-
TOTAL	O 006	COMM & LOCAL HOU OF TRADI LEAD	13,976,905.19	694,418.77	16,160,271.00	1,488,947.04
TOTAL	O 005	HOUSE OF TRADITIONAL LEADERS	24,207,951.41	694,418.77	29,443,528.00	4,541,157.82
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS	883,678,541.06	5,114,545.06	1,026,131,566.00	137,338,479.88
	O 002	RECEIPTS OBJECTIVE				
	R 002	CONTROL RESP.(POST)				
	I 003	SALE GOODS&SERV PRODUCED BY DEPT				
	I 007	SERV REND:COMM INSURNCE&GARN SHEE	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	2,475.68-	0.00	0.00	2,475.68
TOTAL	I 003	INTEREST	2,475.68-	0.00	0.00	2,475.68
	I 003	REVENUE: FINANCIAL ASSETS				
	I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	57,673.36-	0.00	0.00	57,673.36
	I 005	REV:FA:REC OF PREV YEARS' EXP	1,031,690.00-	0.00	494,000.00-	537,690.00
TOTAL	I 003	REVENUE: FINANCIAL ASSETS	1,089,363.36-	0.00	494,000.00-	595,363.36
TOTAL	R 002	CONTROL RESP.(POST)	2,042,794.16-	0.00	1,834,000.00-	208,794.16
	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 ASSETS	29,740.14-	0.00	0.00	29,740.14
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	29,740.14-	0.00	0.00	29,740.14
	R 007	DIR: SUPPLY CHAIN MANAGEMENT				
	I 003	REVENUE: FINANCIAL ASSETS				
	I 005	REV:FA:REC OF PREV YEARS' EXP	15,732.58-	0.00	0.00	15,732.58
TOTAL	I 003	REVENUE: FINANCIAL ASSETS	15,732.58-	0.00	0.00	15,732.58
TOTAL	R 007	DIR: SUPPLY CHAIN MANAGEMENT	15,732.58-	0.00	0.00	15,732.58
TOTAL	O 002	RECEIPTS OBJECTIVE	2,088,266.88-	0.00	1,834,000.00-	254,266.88

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