

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 06/03/2023

50808087_B
 RP0203BS

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

SORT CRITERIA : O S A P F R M I

TOTALS : 00004 00005 00006 R0007 I0003 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 01/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
O 004	COOP GOVERN& TRADITIONAL AFFAIRS				
O 005	ADMINISTRATION				
O 006	OFFICE OF THE MEC				
R 004	MEC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,195,593.56	0.00	1,222,544.00	26,950.44
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	401,882.63	0.00	428,308.00	26,425.37
I 008	S&W:SERVICE BONUS (RES)	2,966.70	0.00	101,879.00	98,912.30
I 008	EMPL CONTR:MEDICAL (RES)	21,525.00	0.00	55,912.00	34,387.00
I 008	EMPL CONTR:PENSION (RES)	269,008.44	0.00	248,931.00	20,077.44-
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,890,976.33	0.00	2,057,574.00	166,597.67
TOTAL R 004	MEC	1,890,976.33	0.00	2,057,574.00	166,597.67
R 004	MEC SUPPORT SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,242,845.35	0.00	4,651,922.00	409,076.65
I 008	S&W:CMPS/CIRCM (RES)	362,910.85	0.00	300,000.00	62,910.85-
I 008	S&W:HOUSING ALLOWANCE (RES)	66,000.84	0.00	137,585.00	71,584.16
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	683,448.61	0.00	935,257.00	251,808.39
I 008	S&W:SERVICE BONUS (RES)	409,474.05	0.00	439,509.00	30,034.95
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	800.52	0.00	1,111.00	310.48
I 008	EMPL CONTR:MEDICAL (RES)	81,345.00	0.00	159,871.00	78,526.00

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	I 008	EMPL CONTR:PENSION (RES)	459,251.99	0.00	715,179.00	255,927.01
TOTAL	I 003	COMPENSATION OF EMPLOYEES	6,306,077.21	0.00	7,340,434.00	1,034,356.79
	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 006	T&S DOM:ACCOMMODATION	833,733.57	67,615.80	1,256,164.00	354,814.63
	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	193,064.77	5,059.20	331,000.00	132,876.03
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	851,553.21	0.00	799,538.00	52,015.21-
	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	70,494.70	443,798.00	79,505.74
TOTAL	I 003	GOODS AND SERVICES	2,467,818.64	180,699.70	3,396,000.00	747,481.66
TOTAL	R 004	MEC SUPPORT SERVICES	8,773,895.85	180,699.70	10,736,434.00	1,781,838.45
TOTAL	O 006	OFFICE OF THE MEC	10,664,872.18	180,699.70	12,794,008.00	1,948,436.12
	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)	3,137,292.22	0.00	3,003,069.00	134,223.22-
	I 008	S&W:CMPS/CIRCM (RES)	113,052.04	0.00	120,181.00	7,128.96
	I 008	S&W:HOUSING ALLOWANCE (RES)	72,000.00	0.00	100,000.00	28,000.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	677,982.27	0.00	822,054.00	144,071.73
	I 008	S&W:SERVICE BONUS (RES)	221,234.95	0.00	229,751.00	8,516.05
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	514.62	0.00	500.00	14.62-
	I 008	EMPL CONTR:MEDICAL (RES)	72,272.00	0.00	139,638.00	67,366.00
	I 008	EMPL CONTR:PENSION (RES)	407,847.11	0.00	358,411.00	49,436.11-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	4,702,195.21	0.00	4,773,604.00	71,408.79
	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	44,203.76	1,540.80	66,200.00	20,455.44
	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	10,546.99	0.00	35,800.00	25,253.01
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	68,166.88	0.00	100,400.00	32,233.12
	I 007	T&S DOM:AIR TRANSPORT	21,735.66	0.00	38,000.00	16,264.34
	I 005	VENUES AND FACILITIES	27,330.00	0.00	31,500.00	4,170.00
TOTAL	I 003	GOODS AND SERVICES	178,555.79	5,020.80	300,980.00	117,403.41
TOTAL	R 004	HOD'S OFF CO-ORD & SUPPORT SERV	4,880,751.00	5,020.80	5,074,584.00	188,812.20
	R 006	CD: COMPLIANCE & INTERNAL CONTR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,248,830.00	0.00	2,621,938.00	1,373,108.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	26,597.39	0.00	35,034.00	8,436.61
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	113,183.18	0.00	143,850.00	30,666.82

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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)	314.49	0.00	546.00	231.51
I 008	EMPL CONTR:MEDICAL (RES)	72,072.00	0.00	73,248.00	1,176.00
I 008	EMPL CONTR:PENSION (RES)	162,347.52	0.00	209,442.00	47,094.48
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,736,874.58	0.00	3,222,658.00	1,485,783.42
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	1,740,318.08	4,850.56	3,243,928.00	1,498,759.36
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	3,055.92	45,757.00	5,717.48
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	3,055.92	113,000.00	18,458.14
TOTAL R 007	DIR: SPECIAL PROGRAMMES	2,511,845.37	3,055.92	2,822,706.00	307,804.71
R 007	DIR: INTERNAL AUDIT UNIT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,303,737.92	0.00	2,310,791.00	992,946.92
I 008	S&W:HOUSING ALLOWANCE (RES)	119,008.47	0.00	115,097.00	3,911.47
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	357,726.94	0.00	327,092.00	30,634.94
I 008	S&W:SERVICE BONUS (RES)	276,407.25	0.00	276,474.00	66.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	905.35	0.00	1,000.00	94.65
I 008	EMPL CONTR:MEDICAL (RES)	200,550.50	0.00	173,527.00	27,023.50
I 008	EMPL CONTR:PENSION (RES)	436,015.54	0.00	381,299.00	54,716.54
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,694,351.97	0.00	3,585,280.00	1,109,071.97
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
I 006	T&S DOM:ACCOMMODATION	35,021.05	3,081.60	61,000.00	22,897.35

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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	7,369.80	0.00	26,000.00	18,630.20
TOTAL I 003	GOODS AND SERVICES	482,972.36	3,081.60	834,833.00	348,779.04
TOTAL R 007	DIR: INTERNAL AUDIT UNIT	5,177,324.33	3,081.60	4,420,113.00	760,292.93-
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	39,876.14	4,633.10	46,500.00	1,990.76
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	6,280,843.59	4,633.10	6,338,000.00	52,523.31
TOTAL R 007	DIR: LEGAL SERVICES	10,174,627.37	4,633.10	10,785,838.00	606,577.53
R 007	DIR: RISK MNG & INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,621,993.25	0.00	1,992,969.00	370,975.75
I 008	S&W:HOUSING ALLOWANCE (RES)	32,754.27	0.00	68,762.00	36,007.73
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	419,002.44	0.00	455,860.00	36,857.56
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)	381.20	0.00	444.00	62.80
I 008	EMPL CONTR:MEDICAL (RES)	18,018.00	0.00	53,819.00	35,801.00
I 008	EMPL CONTR:PENSION (RES)	229,271.87	0.00	254,385.00	25,113.13
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,486,631.46	0.00	2,949,306.00	462,674.54
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)	32,684.02	0.00	49,264.00	16,579.98
I 007	T&S DOM:AIR TRANSPORT	7,200.00	0.00	7,200.00	0.00
TOTAL I 003	GOODS AND SERVICES	140,286.60	0.00	192,000.00	51,713.40
TOTAL R 007	DIR: RISK MNG & INTERNAL CONTROL	2,626,918.06	0.00	3,141,306.00	514,387.94
R 007	DIR: SECURITY MNG & ANTI-CORUPT				
I 003	COMPENSATION OF EMPLOYEES				

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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	62,301.57	15,264.62	78,000.00	433.81
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,504.25	0.00	8,770.00	5,265.75
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	196,299.00	0.00	266,000.00	69,701.00
TOTAL I 003	GOODS AND SERVICES	380,059.14	17,197.97	520,880.00	123,622.89
TOTAL R 006	CD: IGR & DISTRICT CO-ORDINATION	2,659,268.12	17,197.97	3,095,274.00	418,807.91
R 007	DIR: INTER-GOVT RELATIONS				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	5,030,198.17	0.00	5,816,500.00	786,301.83
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)	532,729.94	0.00	710,370.00	177,640.06
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)	838.64	0.00	889.00	50.36
I 008	EMPL CONTR: MEDICAL (RES)	145,850.25	0.00	181,411.00	35,560.75
I 008	EMPL CONTR: PENSION (RES)	653,924.27	0.00	680,426.00	26,501.73
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,911,797.11	0.00	7,958,410.00	1,046,612.89
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	107,001.12	33,247.04	152,442.00	12,193.84
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	6,843.75	0.00	10,395.00	3,551.25
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	305,860.83	0.00	331,752.00	25,891.17
I 005	O/P: PRINTING&PUBLICATIONS SERV	0.00	46,851.00	50,000.00	3,149.00
I 005	VENUES AND FACILITIES	36,532.90	53,000.00	160,000.00	70,467.10
TOTAL I 003	GOODS AND SERVICES	456,238.60	133,098.04	704,589.00	115,252.36
TOTAL R 007	DIR: INTER-GOVT RELATIONS	7,368,035.71	133,098.04	8,662,999.00	1,161,865.25
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: CMPNS/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	43,673.65	0.00	44,600.00	926.35
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)	77,452.37	0.00	112,700.00	35,247.63
TOTAL I 003	GOODS AND SERVICES	123,507.27	0.00	180,000.00	56,492.73
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	3,062,951.77	0.00	3,392,628.00	329,676.23
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
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,045,593.02	0.00	3,434,850.00	389,256.98

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 06/03/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	9,070.00	9,070.00
I 006	T&S DOM:ACCOMMODATION	45,725.85	7,311.30	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	122,774.17	7,311.30	134,255.00	4,169.53
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	3,168,367.19	7,311.30	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)	2,080,977.73	0.00	2,379,311.00	298,333.27
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)	257,750.59	0.00	370,958.00	113,207.41
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)	734.01	0.00	666.00	68.01-
I 008	EMPL CONTR:MEDICAL (RES)	237,488.50	0.00	251,076.00	13,587.50
I 008	EMPL CONTR:PENSION (RES)	270,525.97	0.00	200,045.00	70,480.97-
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,092,383.58	0.00	3,424,100.00	331,716.42
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	36,089.25	0.00	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	124,433.79	0.00	143,480.00	19,046.21
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	3,216,817.37	0.00	3,567,580.00	350,762.63
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,879,237.18	0.00	2,447,171.00	567,933.82
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)	396,569.05	0.00	329,251.00	67,318.05-
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)	486.03	0.00	500.00	13.97
I 008	EMPL CONTR:MEDICAL (RES)	144,590.00	0.00	152,604.00	8,014.00
I 008	EMPL CONTR:PENSION (RES)	244,300.26	0.00	255,245.00	10,944.74
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,948,511.95	0.00	3,514,031.00	565,519.05
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	33,481.90	14,945.76	51,020.00	2,592.34
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	127,498.08	14,945.76	195,420.00	52,976.16
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	3,076,010.03	14,945.76	3,709,451.00	618,495.21
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,121,106.23	0.00	1,407,324.00	286,217.77
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)	214,274.59	0.00	306,318.00	92,043.41

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	438.38	0.00	518.00	79.62
I 008	EMPL CONTR:MEDICAL (RES)	84,961.50	0.00	77,032.00	7,929.50-
I 008	EMPL CONTR:PENSION (RES)	145,743.04	0.00	112,077.00	33,666.04-
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,683,393.76	0.00	2,058,027.00	374,633.24
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	33,669.25	0.00	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	83,393.23	0.00	110,000.00	26,606.77
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	1,766,786.99	0.00	2,168,027.00	401,240.01
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	14,480.85	6,200.65	22,000.00	1,318.50
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	15,000.00	0.00	15,000.00	0.00
TOTAL I 003	GOODS AND SERVICES	208,530.19	6,200.65	248,000.00	33,269.16
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	2,650,329.80	6,200.65	3,299,137.00	642,606.55
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
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

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EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	58,000.00	0.00	90,000.00	32,000.00
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	10,132,584.44	0.00	13,451,075.00	3,318,490.56
TOTAL R 007	SUB-DIR OFFICE SUPP & AUX SERV	10,132,584.44	0.00	13,451,075.00	3,318,490.56
R 007	DIR: HUMAN RESOURCE MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	9,065,158.23	0.00	10,714,430.00	1,649,271.77
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)	395,111.78	0.00	482,296.00	87,184.22
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	756,180.13	0.00	830,321.00	74,140.87
I 008	S&W:SERVICE BONUS (RES)	915,379.09	0.00	1,837,001.00	921,621.91
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,934.55	0.00	3,832.00	897.45
I 008	EMPL CONTR:MEDICAL (RES)	728,412.75	0.00	800,668.00	72,255.25
I 008	EMPL CONTR:PENSION (RES)	1,178,466.62	0.00	1,262,676.00	84,209.38
TOTAL I 003	COMPENSATION OF EMPLOYEES	13,131,512.42	0.00	16,027,819.00	2,896,306.58
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	86,860.20	108,824.35	206,400.00	10,715.45
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	11,533.75	0.00	27,177.00	15,643.25
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,762.12	0.00	20,135.00	8,372.88
I 005	O/P:RESETLEMENT COST	990,161.68	132,979.60	1,126,285.00	3,143.72
TOTAL I 003	GOODS AND SERVICES	1,427,876.00	312,931.95	2,082,197.00	341,389.05

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	4,897,462.03	0.00	4,953,837.00	56,374.97
TOTAL I 003	HOUSEHOLDS (HH)	4,897,462.03	0.00	4,953,837.00	56,374.97
TOTAL R 007	DIR: HUMAN RESOURCE MANAGEMENT	19,456,850.45	312,931.95	23,063,853.00	3,294,070.60
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	57,809.96	314,860.00	25,896.54
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	19,312.35	0.00	19,764.00	451.65
I 007	T&S DOM:CAR RENTAL	4,777.19	0.00	5,500.00	722.81
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	80,871.24	0.00	90,500.00	9,628.76
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	205,960.00	385,820.00	81,486.80
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	310,484.90	0.00	326,000.00	15,515.10
TOTAL I 003	GOODS AND SERVICES	1,379,990.91	263,769.96	1,923,000.00	279,239.13
TOTAL R 007	DIR: HR UTILISATION & CAP DEV	6,281,225.86	263,769.96	7,660,921.00	1,115,925.18
R 007	DIR: INFORMATION MNG (DGITO)				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,012,324.27	0.00	5,208,902.00	196,577.73
I 008	S&W:COMPNS/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)	535,043.54	0.00	697,677.00	162,633.46
I 008	S&W:SERVICE BONUS (RES)	408,804.49	0.00	480,473.00	71,668.51
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,181.58	0.00	1,314.00	132.42
I 008	EMPL CONTR:MEDICAL (RES)	99,564.75	0.00	117,221.00	17,656.25
I 008	EMPL CONTR:PENSION (RES)	651,600.54	0.00	749,537.00	97,936.46
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,909,230.95	0.00	7,478,767.00	569,536.05
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
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	EXT COMP SER:SFT LCN:OFF SUT SFT	22,187.36	0.00	22,188.00	0.64
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	74,060.00	0.00	274,060.00	200,000.00
I 005	CONS:IT CONSUMABLES	38,864.25	0.00	9,952.00	28,912.25-
I 006	T&S DOM:ACCOMMODATION	51,684.10	1,602.86	54,398.00	1,111.04
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	1,145,000.00	1,145,000.00
TOTAL I 003	GOODS AND SERVICES	9,092,682.13	89,944.68	10,499,997.00	1,317,370.19
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)	16,487,324.62	275,314.79	24,067,958.00	7,305,318.59
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	201,048.15	51,959.20	261,004.00	7,996.65
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	30,369.27	0.00	31,565.00	1,195.73
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)	203,213.62	0.00	225,200.00	21,986.38
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	639,246.99	89,547.40	847,000.00	118,205.61
I 003	HOUSEHOLDS (HH)				
I 005	H/H EML S/BEN:INJURY ON DUTY	20,131.94	0.00	50,000.00	29,868.06
TOTAL I 003	HOUSEHOLDS (HH)	20,131.94	0.00	50,000.00	29,868.06
I 003	MACHINERY AND EQUIPMENT				
I 006	OFFICE FURNITURE	0.00	0.00	50,000.00	50,000.00
TOTAL I 003	MACHINERY AND EQUIPMENT	0.00	0.00	50,000.00	50,000.00
TOTAL R 007	DIR: LABOUR RELATIONS	7,931,210.54	89,547.40	8,942,430.00	921,672.06
R 007	DIR: ORGANISATIONAL TRANSFOR				
I 003	COMPENSATION OF EMPLOYEES				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 06/03/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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:CMFNS/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 006	T&S DOM:ACCOMMODATION	28,335.45	18,297.00	50,400.00	3,767.55
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	150.00	0.00	2,160.00	2,010.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	18,622.52	0.00	25,000.00	6,377.48
I 005	VENUES AND FACILITIES	24,374.00	0.00	32,800.00	8,526.00
TOTAL I 003	GOODS AND SERVICES	71,381.97	18,297.00	110,360.00	20,681.03
TOTAL R 007	DIR: ORGANISATIONAL TRANSFOR	11,453,053.64	18,297.00	12,439,308.00	967,957.36
R 006	OFFICE OF THE CFO				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	611,613.25	0.00	865,982.00	254,368.75
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)	30,822.00	0.00	169,468.00	138,646.00
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)	209.11	0.00	333.00	123.89
I 008	EMPL CONTR:MEDICAL (RES)	85,298.25	0.00	72,380.00	12,918.25-
I 008	EMPL CONTR:PENSION (RES)	79,509.46	0.00	139,049.00	59,539.54
TOTAL I 003	COMPENSATION OF EMPLOYEES	864,831.85	0.00	1,450,445.00	585,613.15
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	985,173.85	1,261.28	1,591,255.00	604,819.87
R 007	SUB DIR: ASSET MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,599,805.08	0.00	6,159,501.00	559,695.92
I 008	S&W:PERFORMANCE BONUS (RES)	11,334.72	0.00	11,335.00	0.28
I 008	S&W:OVERTIME (RES)	483.34	0.00	1,000.00	516.66
I 008	S&W:HOUSING ALLOWANCE (RES)	318,789.55	0.00	366,369.00	47,579.45
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	434,247.68	0.00	414,073.00	20,174.68-
I 008	S&W:SERVICE BONUS (RES)	455,195.03	0.00	786,810.00	331,614.97

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 FOR FINANCIAL YEAR UP TO 06/03/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,477.80	0.00	3,202.00	724.20
I 008	EMPL CONTR:MEDICAL (RES)	623,998.50	0.00	660,207.00	36,208.50
I 008	EMPL CONTR:PENSION (RES)	727,971.30	0.00	789,823.00	61,851.70
TOTAL I 003	COMPENSATION OF EMPLOYEES	8,174,303.00	0.00	9,192,320.00	1,018,017.00
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	525,715.66	9,881,082.00	939,908.85
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	134,338.50	740,000.00	24,512.90
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	1,201,964.52	15,115,733.00	1,289,321.75
I 003	MACHINERY AND EQUIPMENT				
I 005	MOTOR VEHICLE	2,028,319.84	2,263,840.00	4,292,160.00	0.16
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	2,263,840.00	11,988,114.00	928,457.92
TOTAL R 007	SUB DIR: ASSET MANAGEMENT	29,594,565.81	3,465,804.52	36,296,167.00	3,235,796.67
R 007	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	9,630,832.94	0.00	10,773,417.00	1,142,584.06
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:COMPNS/CIRCM (RES)	17,780.67	0.00	0.00	17,780.67-
I 008	S&W:HOUSING ALLOWANCE (RES)	495,128.81	0.00	603,544.00	108,415.19
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	759,999.79	0.00	799,144.00	39,144.21
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)	2,916.04	0.00	3,147.00	230.96
I 008	EMPL CONTR:MEDICAL (RES)	658,007.00	0.00	678,771.00	20,764.00
I 008	EMPL CONTR:PENSION (RES)	1,252,004.48	0.00	1,315,704.00	63,699.52
TOTAL I 003	COMPENSATION OF EMPLOYEES	13,671,721.45	0.00	15,248,457.00	1,576,735.55
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
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	46,451.29	1,498.00	48,780.00	830.71
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,600.47	0.00	9,000.00	1,399.53

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 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 06/03/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	20,014.77	0.00	25,000.00	4,985.23
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	5,479,112.95	341,801.27	7,319,582.00	1,498,667.78
TOTAL R 007	DIR: FINANCIAL ACCOUNTING	19,150,834.40	341,801.27	22,568,039.00	3,075,403.33
R 007	DIR: MANAGEMENT ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,103,768.61	0.00	5,526,750.00	422,981.39
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)	178,264.55	0.00	209,615.00	31,350.45
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	502,530.86	0.00	575,587.00	73,056.14
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)	1,257.89	0.00	1,277.00	19.11
I 008	EMPL CONTR:MEDICAL (RES)	389,777.00	0.00	359,822.00	29,955.00-
I 008	EMPL CONTR:PENSION (RES)	663,488.17	0.00	654,679.00	8,809.17-
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,439,993.50	0.00	7,947,868.00	507,874.50
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	4,119.75	0.00	4,380.00	261.25
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	18,753.67	0.00	15,550.00	3,203.67-
TOTAL I 003	GOODS AND SERVICES	49,021.21	0.00	54,350.00	5,328.79
TOTAL R 007	DIR: MANAGEMENT ACCOUNTING	7,489,014.71	0.00	8,002,218.00	513,203.29
R 007	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	9,118,355.42	0.00	10,114,695.00	996,339.58
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)	679,614.04	0.00	828,745.00	149,130.96
I 008	S&W:SERVICE BONUS (RES)	814,924.79	0.00	933,564.00	118,639.21
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,773.57	0.00	3,332.00	558.43
I 008	EMPL CONTR:MEDICAL (RES)	850,319.50	0.00	969,638.00	119,318.50
I 008	EMPL CONTR:PENSION (RES)	1,185,504.40	0.00	1,456,359.00	270,854.60
TOTAL I 003	COMPENSATION OF EMPLOYEES	13,105,759.65	0.00	14,794,934.00	1,689,174.35
I 003	GOODS AND SERVICES				
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

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 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 06/03/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	4,700.63	28,181.00	11,335.56
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	55,308.10	137,639.00	363.50
I 006	T&S DOM:ACCOMMODATION	59,131.20	3,025.96	75,400.00	13,242.84
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	65,134.69	532,620.00	127,047.54
TOTAL R 007	DIR: SUPPLY CHAIN MANAGEMENT	13,446,197.42	65,134.69	15,327,554.00	1,816,221.89
R 006	CD: STRAT MNG & COMM INFO OFFICE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,439,399.50	0.00	1,510,638.00	71,238.50
I 008	S&W:COMPNS/CIRCM (RES)	165,499.25	0.00	200,000.00	34,500.75
I 008	S&W:HOUSING ALLOWANCE (RES)	32,675.97	0.00	37,525.00	4,849.03
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	231,384.36	0.00	389,383.00	157,998.64
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)	304.96	0.00	333.00	28.04
I 008	EMPL CONTR:PENSION (RES)	187,121.42	0.00	187,487.00	365.58
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,167,633.46	0.00	2,445,549.00	277,915.54
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	37,489.50	3,205.72	42,294.00	1,598.78
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,881.25	0.00	2,590.00	708.75
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)	28,001.29	0.00	28,000.00	1.29
TOTAL I 003	GOODS AND SERVICES	90,690.00	3,205.72	99,725.00	5,829.28
TOTAL R 006	CD: STRAT MNG & COMM INFO OFFICE	2,258,323.46	3,205.72	2,545,274.00	283,744.82
R 007	DIR: STRATEGIC PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,607,628.21	0.00	2,866,726.00	259,097.79
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)	457,289.71	0.00	519,281.00	61,991.29
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)	552.74	0.00	666.00	113.26
I 008	EMPL CONTR:MEDICAL (RES)	74,583.75	0.00	98,930.00	24,346.25
I 008	EMPL CONTR:PENSION (RES)	338,990.84	0.00	386,289.00	47,298.16
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,744,467.31	0.00	4,177,211.00	432,743.69
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	1,392.00	0.00	3,600.00	2,208.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 06/03/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	51,129.50	0.00	52,600.00	1,470.50
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	167,023.84	0.00	173,000.00	5,976.16
TOTAL R 007	DIR: STRATEGIC PLANNING	3,911,491.15	0.00	4,350,211.00	438,719.85
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	91,216.50	8,048.54	116,380.00	17,114.96
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)	76,419.46	0.00	96,000.00	19,580.54
I 005	O/P:PRINTING&PUBLICATIONS SERV	238,339.34	64,562.49	389,000.00	86,098.17
I 005	VENUES AND FACILITIES	29,201.00	0.00	30,000.00	799.00
TOTAL I 003	GOODS AND SERVICES	439,225.30	72,611.03	638,000.00	126,163.67
TOTAL R 007	DIR: CORPORATE COMMUNICATIONS	4,171,279.56	72,611.03	4,608,182.00	364,291.41
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

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 06/03/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	100,386.81	8,014.30	110,140.00	1,738.89
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)	96,929.69	0.00	110,511.00	13,581.31
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	265,479.88	8,014.30	314,000.00	40,505.82
TOTAL R 007	DIR: MONITORING & EVALUATION	4,877,476.67	8,014.30	5,424,188.00	538,697.03
TOTAL O 006	CORPORATE SERVICES	223,329,895.82	5,148,642.46	264,928,243.00	36,449,704.72
TOTAL O 005	ADMINISTRATION	233,994,768.00	5,329,342.16	277,722,251.00	38,398,140.84
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
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

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 06/03/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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				
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

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EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 06/03/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	1,373,742.75	0.00	870,396.00	503,346.75-
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)	287,745.72	0.00	234,649.00	53,096.72-
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)	171.54	0.00	333.00	161.46
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	13,873.00	13,873.00
I 008	EMPL CONTR:PENSION (RES)	178,586.31	0.00	168,916.00	9,670.31-
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,962,372.37	0.00	1,464,545.00	497,827.37-
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	7,609.84	146,400.00	17,195.89
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,225.00	0.00	18,500.00	10,275.00
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)	121,720.77	0.00	139,000.00	17,279.23
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	409,005.02	7,609.84	495,700.00	79,085.14
TOTAL R 005	DDG: LOCAL GOV & DEV PLANNING	2,371,377.39	7,609.84	1,960,245.00	418,742.23-
R 006	CD: MUNICIPAL GOV & SUP SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,304,033.96	0.00	1,048,882.00	1,255,151.96-
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)	32,097.39	0.00	51,914.00	19,816.61
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	299,457.33	0.00	418,966.00	119,508.67
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)	418.91	0.00	611.00	192.09
I 008	EMPL CONTR:MEDICAL (RES)	86,432.75	0.00	110,641.00	24,208.25
I 008	EMPL CONTR:PENSION (RES)	294,602.52	0.00	456,167.00	161,564.48
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,224,652.57	0.00	2,414,398.00	810,254.57-
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	10,000.00	10,000.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 06/03/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	3,538,414.07	3,081.60	2,794,398.00	747,097.67-
R 007	DIR: MUNICIPAL ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,156,376.40	0.00	1,448,837.00	707,539.40-
I 008	S&W:CMFNS/CIRCM (RES)	35,526.19	0.00	40,000.00	4,473.81
I 008	S&W:HOUSING ALLOWANCE (RES)	168,894.51	0.00	147,546.00	21,348.51-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	227,637.76	0.00	193,338.00	34,299.76-
I 008	S&W:SERVICE BONUS (RES)	190,981.63	0.00	57,411.00	133,570.63-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	533.68	0.00	759.00	225.32
I 008	EMPL CONTR:MEDICAL (RES)	109,552.00	0.00	93,175.00	16,377.00-
I 008	EMPL CONTR:PENSION (RES)	279,424.02	0.00	234,561.00	44,863.02-
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,168,926.19	0.00	2,215,627.00	953,299.19-
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	321,365.80	35,579.22	412,904.00	55,958.98
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	12,624.60	175,000.00	8,782.40
TOTAL I 003	GOODS AND SERVICES	852,303.24	95,037.11	1,112,154.00	164,813.65
TOTAL R 007	DIR: MUNICIPAL ADMINISTRATION	4,021,229.43	95,037.11	3,327,781.00	788,485.54-
TOTAL O 006	MUNICIPAL ADMINISTRATION	13,248,236.04	108,617.55	11,203,224.00	2,153,629.59-
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-
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	21,894.10	0.00	22,400.00	505.90
TOTAL I 003	GOODS AND SERVICES	21,894.10	0.00	22,400.00	505.90
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	21,894.10	0.00	22,400.00	505.90
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
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 QQABI REG				
I 003	COMPENSATION OF EMPLOYEES				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 06/03/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	25,456.48	0.00	26,000.00	543.52
TOTAL I 003	GOODS AND SERVICES	35,651.98	0.00	40,000.00	4,348.02
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	685,112.66	0.00	754,655.00	69,542.34
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)	48,269.57	0.00	47,000.00	1,269.57-
TOTAL I 003	GOODS AND SERVICES	68,353.87	0.00	70,550.00	2,196.13
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	981,556.77	0.00	1,134,796.00	153,239.23
R 007	DIR: MUNICIPAL DEV FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,980,713.69	0.00	1,584,986.00	395,727.69-
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)	336,888.07	0.00	595,107.00	258,218.93
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)	323.61	0.00	481.00	157.39
I 008	EMPL CONTR:MEDICAL (RES)	13,122.75	0.00	48,216.00	35,093.25
I 008	EMPL CONTR:PENSION (RES)	257,492.17	0.00	389,817.00	132,324.83
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,742,958.12	0.00	2,812,523.00	69,564.88
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	109,290.80	15,410.00	179,986.00	55,285.20
I 005	CONS:SP&OS:STATIONERY	0.00	15,050.70	15,051.00	0.30
I 006	T&S DOM:ACCOMMODATION	318,256.82	52,784.10	373,400.00	2,359.08
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	28,752.95	0.00	27,750.00	1,002.95-

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 06/03/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	228,203.83	0.00	199,449.00	28,754.83-
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	767,462.80	83,244.80	893,800.00	43,092.40
TOTAL R 007	DIR: MUNICIPAL DEV FINANCE	3,510,420.92	83,244.80	3,706,323.00	112,657.28
TOTAL O 006	MUNICIPAL FINANCE	9,676,205.15	83,244.80	10,411,415.00	651,965.05
O 006	PUBLIC PARTICIPATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	25,871,573.00	0.00	26,511,134.00	639,561.00
I 008	S&W:HOUSING ALLOWANCE (RES)	1,876,161.36	0.00	2,120,581.00	244,419.64
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,642,504.00	0.00	1,886,616.00	244,112.00
I 008	S&W:SERVICE BONUS (RES)	2,196,130.25	0.00	2,479,939.00	283,808.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	11,569.21	0.00	13,144.00	1,574.79
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)	3,362,965.06	0.00	4,782,204.00	1,419,238.94
TOTAL I 003	COMPENSATION OF EMPLOYEES	38,473,803.88	0.00	41,939,563.00	3,465,759.12
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	15,875.00	0.00	0.00	15,875.00-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,089.82	0.00	0.00	9,089.82-
TOTAL I 003	GOODS AND SERVICES	24,964.82	0.00	0.00	24,964.82-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	38,498,768.70	0.00	41,939,563.00	3,440,794.30
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	14,360,673.75	0.00	15,527,202.00	1,166,528.25
I 008	S&W:HOUSING ALLOWANCE (RES)	1,017,768.48	0.00	1,176,821.00	159,052.52
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	913,952.00	0.00	1,041,792.00	127,840.00
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)	6,442.14	0.00	7,202.00	759.86
I 008	EMPL CONTR:MEDICAL (RES)	2,233,897.50	0.00	2,486,975.00	253,077.50
I 008	EMPL CONTR:PENSION (RES)	1,866,881.63	0.00	2,248,290.00	381,408.37
TOTAL I 003	COMPENSATION OF EMPLOYEES	21,611,342.75	0.00	23,865,390.00	2,254,047.25
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	21,611,342.75	0.00	23,865,390.00	2,254,047.25
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	23,331,756.60	0.00	23,702,484.00	370,272.40
I 008	S&W:OVERTIME (RES)	6,734.48	0.00	7,000.00	265.52
I 008	S&W:HOUSING ALLOWANCE (RES)	1,340,810.97	0.00	1,412,595.00	71,784.03
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,555,056.00	0.00	1,957,327.00	402,271.00
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)	10,931.11	0.00	12,256.00	1,324.89
I 008	EMPL CONTR:MEDICAL (RES)	3,163,391.25	0.00	3,786,200.00	622,808.75
I 008	EMPL CONTR:PENSION (RES)	3,034,880.85	0.00	3,671,075.00	636,194.15

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	34,369,113.48	0.00	36,806,036.00	2,436,922.52
	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)	74,723.36	0.00	0.00	74,723.36-
TOTAL	I 003	GOODS AND SERVICES	105,611.11	0.00	0.00	105,611.11-
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	34,474,724.59	0.00	36,806,036.00	2,331,311.41
	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 QQABI 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 QQABI 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
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-

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 06/03/2023

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	83,525.10	18,466.41	112,230.00	10,238.49
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,718.75	0.00	8,770.00	2,051.25
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	81,573.33	0.00	86,600.00	5,026.67
	I 007	T&S DOM:AIR TRANSPORT	6,911.06	0.00	6,912.00	0.94
TOTAL	I 003	GOODS AND SERVICES	178,728.24	18,466.41	216,512.00	19,317.35
TOTAL	R 006	CD: PUBLIC PART & RAPID RESPONSE	2,303,681.73	18,466.41	2,664,022.00	341,873.86
	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	778,143.70	73,254.34	859,013.00	7,614.96
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	23,314.71	0.00	40,128.00	16,813.29
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	275,308.04	0.00	274,000.00	1,308.04-
	I 007	T&S DOM:AIR TRANSPORT	6,911.06	0.00	6,912.00	0.94
	I 005	O/P:PRINTING&PUBLICATIONS SERV	24,210.44	0.00	24,211.00	0.56
	I 005	VENUES AND FACILITIES	56,424.60	0.00	56,425.00	0.40
TOTAL	I 003	GOODS AND SERVICES	1,223,532.55	73,254.34	1,363,264.00	66,477.11
TOTAL	R 007	DIR: MUNICIPAL PUBLIC PART	6,826,503.78	73,254.34	10,084,655.00	3,184,896.88
	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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	17,300.00	0.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	531,461.49	20,156.21	576,399.00	24,781.30
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,814.85	0.00	10,128.00	4,313.15
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	131,168.00	7,881.49
I 005	VENUES AND FACILITIES	96,032.00	0.00	96,032.00	0.00
TOTAL I 003	GOODS AND SERVICES	773,595.44	23,956.21	836,528.00	38,976.35
TOTAL R 007	DIR: RAPID RESPONSE	1,810,986.24	23,956.21	2,248,776.00	413,833.55
TOTAL O 006	PUBLIC PARTICIPATION	183,294,419.41	115,676.96	203,993,894.00	20,583,797.63
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	3,488.90	23,800.00	5,419.78
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	3,488.90	52,390.00	23,298.12
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	707,892.19	3,488.90	852,106.00	140,724.91
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	25,755.40	844.60	26,600.00	0.00
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	844.60	59,000.00	32,400.00
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	25,755.40	844.60	59,000.00	32,400.00
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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 06/03/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	98,427.75	0.00	0.00	98,427.75-
I 008	S&W:HOUSING ALLOWANCE (RES)	1,578.37	0.00	0.00	1,578.37-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	4,350.00	0.00	0.00	4,350.00-
I 008	S&W:SERVICE BONUS (RES)	19,325.99	0.00	0.00	19,325.99-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	28.59	0.00	0.00	28.59-
I 008	EMPL CONTR:MEDICAL (RES)	10,052.00	0.00	0.00	10,052.00-
I 008	EMPL CONTR:PENSION (RES)	12,795.57	0.00	0.00	12,795.57-
TOTAL I 003	COMPENSATION OF EMPLOYEES	146,558.27	0.00	0.00	146,558.27-
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	172,453.21	0.00	38,000.00	134,453.21-
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	459,329.50	0.00	428,433.00	30,896.50-
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)	20,300.00	0.00	17,400.00	2,900.00-
I 008	S&W:SERVICE BONUS (RES)	32,809.25	0.00	33,332.00	522.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	133.42	0.00	111.00	22.42-
I 008	EMPL CONTR:MEDICAL (RES)	69,087.00	0.00	58,269.00	10,818.00-
I 008	EMPL CONTR:PENSION (RES)	59,712.69	0.00	50,437.00	9,275.69-
TOTAL I 003	COMPENSATION OF EMPLOYEES	658,499.03	0.00	606,744.00	51,755.03-
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
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	703,058.12	0.00	657,344.00	45,714.12-

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)	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)	83,849.57	0.00	13,500.00	70,349.57-
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	12,500.00	12,500.00
TOTAL I 003	GOODS AND SERVICES	92,002.20	0.00	36,986.00	55,016.20-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	2,071,491.79	0.00	2,177,718.00	106,226.21
R 007	DIR: MUNICIPAL CAPACITY BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,644,813.48	0.00	3,050,165.00	405,351.52
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	22,000.00	203.00
I 008	S&W:HOUSING ALLOWANCE (RES)	51,733.34	0.00	52,197.00	463.66
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	329,761.39	0.00	467,122.00	137,360.61
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)	524.15	0.00	537.00	12.85
I 008	EMPL CONTR:MEDICAL (RES)	51,458.00	0.00	75,080.00	23,622.00
I 008	EMPL CONTR:PENSION (RES)	343,825.04	0.00	388,444.00	44,618.96
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,683,664.33	0.00	4,278,907.00	595,242.67
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	182,470.23	10,518.10	225,944.00	32,955.67
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	1,228.79	0.00	6,000.00	4,771.21
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	266,928.45	0.00	314,200.00	47,271.55
I 007	T&S DOM:AIR TRANSPORT	7,545.02	0.00	12,000.00	4,454.98
I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	0.00	250,000.00	250,000.00
I 005	VENUES AND FACILITIES	0.00	33,856.40	130,000.00	96,143.60
TOTAL I 003	GOODS AND SERVICES	506,888.74	61,621.16	1,013,304.00	444,794.10
TOTAL R 007	DIR: MUNICIPAL CAPACITY BUILD	4,190,553.07	61,621.16	5,292,211.00	1,040,036.77
TOTAL O 006	CAPACITY DEVELOPMENT	8,563,549.40	65,954.66	9,780,896.00	1,151,391.94
O 006	MUNI PER MONI, REPO&EVALUATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 06/03/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	19,648.40	0.00	1,000.00	18,648.40-
TOTAL I 003	GOODS AND SERVICES	30,131.53	0.00	13,000.00	17,131.53-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	709,526.26	0.00	761,998.00	52,471.74
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
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

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 06/03/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	186,097.46	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	50,857.83	10,443.20	92,400.00	31,098.97
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,712.50	0.00	10,600.00	3,887.50
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	95,097.78	0.00	100,000.00	4,902.22
TOTAL I 003	GOODS AND SERVICES	152,668.11	10,443.20	203,000.00	39,888.69
TOTAL R 007	DIR: MUNICIPAL EVAL & CAP ASSESS	3,386,523.35	10,443.20	3,967,588.00	570,621.45
R 007	DIR: MUNICIPAL SUP & PERFORM MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,581,872.31	0.00	3,197,297.00	615,424.69
I 008	S&W:COMPNS/CIRCM (RES)	5,698.00	0.00	10,000.00	4,302.00
I 008	S&W:HOUSING ALLOWANCE (RES)	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	3,588,808.15	0.00	4,768,544.00	1,179,735.85
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	16,935.00	0.00	18,000.00	1,065.00
I 005	CONS:SP&OS:GOV PRIN	0.00	9,331.20	9,332.00	0.80
I 005	CONS:SP&OS:STATIONERY	0.00	11,736.50	11,737.00	0.50
I 006	T&S DOM:ACCOMMODATION	215,108.56	18,078.72	238,566.00	5,378.72
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)	188,700.35	0.00	222,000.00	33,299.65
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	556,188.91	39,146.42	638,900.00	43,564.67
TOTAL R 007	DIR: MUNICIPAL SUP & PERFORM MNG	4,144,997.06	39,146.42	5,407,444.00	1,223,300.52
TOTAL O 006	MUNI PER MONI, REPO&EVALUATION	9,421,876.77	49,589.62	11,512,694.00	2,041,227.61

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 06/03/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL O 005	LOCAL GOVERNANCE	224,204,286.77	423,083.59	246,902,123.00	22,274,752.64
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)	8,094,041.66	0.00	9,790,175.00	1,696,133.34
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	22,000.00	203.00
I 008	S&W:CMFNS/CIRCM (RES)	148,846.79	0.00	150,000.00	1,153.21
I 008	S&W:HOUSING ALLOWANCE (RES)	201,789.78	0.00	234,179.00	32,389.22
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,557,895.10	0.00	1,695,031.00	137,135.90
I 008	S&W:SERVICE BONUS (RES)	673,461.59	0.00	552,138.00	121,323.59-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,677.00	0.00	1,860.00	183.00
I 008	EMPL CONTR:MEDICAL (RES)	242,296.00	0.00	274,500.00	32,204.00
I 008	EMPL CONTR:PENSION (RES)	1,052,222.47	0.00	1,342,640.00	290,417.53
TOTAL I 003	COMPENSATION OF EMPLOYEES	11,994,027.39	0.00	14,062,523.00	2,068,495.61
I 003	GOODS AND SERVICES				
I 005	ADVERT:TENDERS	7,331.94	0.00	7,332.00	0.06
I 004	CATERING:DEPARTML ACTIVITIES	26,295.00	0.00	30,000.00	3,705.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	5,400.00	5,400.00
I 006	T&S DOM:ACCOMMODATION	351,042.40	38,306.00	399,208.00	9,859.60
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)	522,516.30	0.00	646,056.00	123,539.70
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	1,041,472.04	38,306.00	1,243,477.00	163,698.96
TOTAL R 007	DIR: SPATIAL PLANNING SERVICES	13,035,499.43	38,306.00	15,306,000.00	2,232,194.57
TOTAL O 006	SPATIAL PLANNING	13,035,499.43	38,306.00	15,306,000.00	2,232,194.57
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
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

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 06/03/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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				
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-

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 06/03/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	3,134,424.11	0.00	3,848,648.00	714,223.89
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)	359,078.87	0.00	650,293.00	291,214.13
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)	637.96	0.00	876.00	238.04
I 008	EMPL CONTR:MEDICAL (RES)	181,325.50	0.00	226,344.00	45,018.50
I 008	EMPL CONTR:PENSION (RES)	406,867.65	0.00	644,800.00	237,932.35
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,670,354.76	0.00	6,036,536.00	1,366,181.24
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	35,407.45	40,000.00	4,592.55
I 006	T&S DOM:ACCOMMODATION	275,050.95	29,895.80	306,082.00	1,135.25
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	34,784.56	0.00	43,100.00	8,315.44
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	324,182.13	0.00	372,968.00	48,785.87
I 007	T&S DOM:AIR TRANSPORT	14,814.64	0.00	14,900.00	85.36
I 005	O/P:PRINTING&PUBLICATIONS SERV	504.40	0.00	600.00	95.60
TOTAL I 003	GOODS AND SERVICES	653,731.68	65,303.25	924,462.00	205,427.07
TOTAL R 007	DIR: LAND SURV & CADASTRAL INF	5,324,086.44	65,303.25	6,960,998.00	1,571,608.31
R 007	DIR: VALUATION SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,750,214.69	0.00	1,987,532.00	762,682.69-
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)	291,313.50	0.00	245,889.00	45,424.50-
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)	752.46	0.00	876.00	123.54

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 06/03/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	180,694.00	0.00	166,332.00	14,362.00-
I 008	EMPL CONTR: PENSION (RES)	357,526.92	0.00	427,661.00	70,134.08
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,980,617.05	0.00	3,364,995.00	615,622.05-
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	204,658.30	22,534.20	237,978.00	10,785.50
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	21,987.79	0.00	25,878.00	3,890.21
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	171,471.55	0.00	205,800.00	34,328.45
I 005	O/P: PROF BODIES, MEMB&SUBSC FEES	0.00	0.00	23,270.00	23,270.00
I 005	VENUES AND FACILITIES	48,935.80	0.00	48,936.00	0.20
TOTAL I 003	GOODS AND SERVICES	459,926.31	22,534.20	550,240.00	67,779.49
TOTAL R 007	DIR: VALUATION SERVICES	4,440,543.36	22,534.20	3,915,235.00	547,842.56-
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)	22,172.19	0.00	26,000.00	3,827.81
I 005	O/P: PRINTING&PUBLICATIONS SERV	1,008.80	0.00	3,760.00	2,751.20
TOTAL I 003	GOODS AND SERVICES	122,513.90	13,647.85	160,760.00	24,598.25
TOTAL R 007	DIR: LAND USE MNG & ADMIN	2,777,601.95	13,647.85	3,185,261.00	394,011.20
TOTAL O 006	LAND USE MANAGEMENT	17,469,363.21	106,660.90	19,727,622.00	2,151,597.89
O 006	INTERAD DEVELOPMT PLAN COORDINAT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	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

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	131,237.00	0.00	0.00	131,237.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	5,800.00	0.00	0.00	5,800.00-
	I 008	S&W:SERVICE BONUS (RES)	8,269.72	0.00	0.00	8,269.72-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	38.12	0.00	0.00	38.12-
	I 008	EMPL CONTR:PENSTON (RES)	17,060.76	0.00	0.00	17,060.76-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	162,405.60	0.00	0.00	162,405.60-
	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	167,893.35	0.00	15,350.00	152,543.35-

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)	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	24,622.84	116,915.00	1,834.66
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)	155,104.07	0.00	194,290.00	39,185.93
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	519,747.15	24,622.84	587,344.00	42,974.01
TOTAL R 007	DIR: INTEGRATED DEV PLANNING	4,200,726.91	24,622.84	4,948,694.00	723,344.25
TOTAL O 006	INTERAD DEVELOPMT PLAN COORDINAT	5,996,013.45	24,622.84	6,872,600.00	851,963.71
O 006	LOCAL ECONOMIC DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,656,988.69	0.00	1,540,862.00	116,126.69-
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)	88,809.43	0.00	56,760.00	32,049.43-
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)	362.14	0.00	328.00	34.14-
I 008	EMPL CONTR:MEDICAL (RES)	69,963.00	0.00	73,248.00	3,285.00
I 008	EMPL CONTR:PENSION (RES)	215,408.09	0.00	259,671.00	44,262.91
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,211,897.11	0.00	2,136,605.00	75,292.11-
I 003	GOODS AND SERVICES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	1,505.00	0.00	6,000.00	4,495.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,903.58	0.00	0.00	7,903.58-
TOTAL I 003	GOODS AND SERVICES	9,408.58	0.00	6,000.00	3,408.58-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	2,221,305.69	0.00	2,142,605.00	78,700.69-
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 I 003	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 I 003	GOODS AND SERVICES	0.00	0.00	13,000.00	13,000.00
TOTAL R 007	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 I 003	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 I 003	GOODS AND SERVICES	5,976.00	0.00	6,000.00	24.00
TOTAL R 007	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
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-

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
I 008	S&W:PERFORMANCE BONUS (RES)	70,965.45	0.00	5,548.00	65,417.45-
I 008	S&W:COMPNS/CIRCM (RES)	50,364.06	0.00	101,000.00	50,635.94
I 008	S&W:HOUSING ALLOWANCE (RES)	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-

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	27,704.62	0.00	18,072.00	9,632.62-
	I 007	T&S DOM:AIR TRANSPORT	7,457.92	0.00	7,458.00	0.08
TOTAL	I 003	GOODS AND SERVICES	51,682.68	0.00	53,000.00	1,317.32
TOTAL	R 006	CD: MUNICIPAL SUSTAIN DEV FACIL	2,982,538.85	0.00	3,120,204.00	137,665.15
	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:CM PNS/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	23,225.42	226,677.00	10,942.83
	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)	141,634.78	0.00	198,000.00	56,365.22
	I 007	T&S DOM:AIR TRANSPORT	6,372.05	0.00	6,373.00	0.95
TOTAL	I 003	GOODS AND SERVICES	350,803.08	23,225.42	447,000.00	72,971.50
TOTAL	R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	3,861,265.28	23,225.42	4,534,130.00	649,639.30
	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
	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	2,032,154.91	0.00	2,284,000.00	251,845.09
	I 005	CONS:SP&OS:STATIONERY	7,465.40	0.00	7,466.00	0.60

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	86,616.35	29,093.30	138,179.00	22,469.35
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)	152,076.70	0.00	193,151.00	41,074.30
I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	14,626.16	15,000.00	373.84
I 005	VENUES AND FACILITIES	76,553.20	15,158.00	100,000.00	8,288.80
TOTAL I 003	GOODS AND SERVICES	2,626,888.46	58,877.46	3,832,000.00	1,146,234.08
TOTAL R 007	DIR: URBAN DEV & SMALL TOWN REG	5,900,886.71	58,877.46	7,575,665.00	1,615,900.83
R 007	DIR: DISASTER MNG & EMERG SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	176,250.78	0.00	0.00	176,250.78-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	27,443.25	0.00	0.00	27,443.25-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	38.12	0.00	0.00	38.12-
I 008	EMPL CONTR:PENSION (RES)	22,912.56	0.00	0.00	22,912.56-
TOTAL I 003	COMPENSATION OF EMPLOYEES	226,644.71	0.00	0.00	226,644.71-
TOTAL R 007	DIR: DISASTER MNG & EMERG SERVIC	226,644.71	0.00	0.00	226,644.71-
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT	22,901,957.95	82,102.88	25,768,162.00	2,784,101.17
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
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-

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 06/03/2023

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	11,311,384.71	0.00	12,999,280.00	1,687,895.29
	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)	1,923,987.91	0.00	1,945,472.00	21,484.09
	I 008	S&W:SERVICE BONUS (RES)	1,017,557.35	0.00	1,339,115.00	321,557.65
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,220.49	0.00	2,298.00	77.51
	I 008	EMPL CONTR:MEDICAL (RES)	272,862.00	0.00	297,210.00	24,348.00
	I 008	EMPL CONTR:PENSION (RES)	1,470,476.43	0.00	1,801,585.00	331,108.57
TOTAL	I 003	COMPENSATION OF EMPLOYEES	16,276,286.68	0.00	18,723,488.00	2,447,201.32
	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	77,431.62	481,461.00	3,225.67
	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)	482,760.65	0.00	497,995.00	15,234.35
	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	994,513.34	77,431.62	1,119,700.00	47,755.04
TOTAL	R 007	DIR: MUNICIPAL INFRASTRUCTURE	17,270,800.02	77,431.62	19,843,188.00	2,494,956.36
	R 007	DIR: MUNICIPAL FREE BASIC SERVIC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,446,943.17	0.00	3,240,162.00	793,218.83
	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)	355,384.66	0.00	339,288.00	16,096.66-
	I 008	S&W:SERVICE BONUS (RES)	221,957.56	0.00	170,001.00	51,956.56-

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 06/03/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	524.15	0.00	438.00	86.15-
I 008	EMPL CONTR:MEDICAL (RES)	108,406.75	0.00	113,685.00	5,278.25
I 008	EMPL CONTR:PENSION (RES)	318,101.85	0.00	306,423.00	11,678.85-
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,591,971.81	0.00	4,321,048.00	729,076.19
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	1,527.96	113,925.00	1,434.01
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	1,527.96	231,000.00	1,452.14
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERVIC	3,819,991.71	1,527.96	4,552,048.00	730,528.33
TOTAL O 006	MUNICIPAL INFRASTRUCTURE	23,090,636.35	78,959.58	26,269,000.00	3,099,404.07
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 GQABI 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
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-

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 06/03/2023

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	10,299.79	0.00	0.00	10,299.79-
TOTAL	I 003	GOODS AND SERVICES	11,418.54	0.00	0.00	11,418.54-
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	313,043.59	0.00	0.00	313,043.59-
	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	6,300.00	20,100.00	6,088.48
	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	1,567,637.00	270,711.15
	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	36,016.20	257,052.00	43,576.91
	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	372,871.60	380,000.00	7,128.40
TOTAL	I 003	GOODS AND SERVICES	2,104,506.74	415,187.80	3,207,464.00	687,769.46
	I 003	MACHINERY AND EQUIPMENT				
	I 005	QUADCOPTERS/DRONE	0.00	0.00	2,908,000.00	2,908,000.00
TOTAL	I 003	MACHINERY AND EQUIPMENT	0.00	0.00	2,908,000.00	2,908,000.00
	I 003	SOFTWARE & INTANGIBLE ASSETS				
	I 005	SOFTW&OTHER INT AS:UTILITY SOFT	375,488.41	0.00	375,489.00	0.59
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	415,187.80	16,225,370.00	5,865,758.85
TOTAL	O 006	DISASTER MANAGEMENT	13,214,491.49	415,187.80	19,606,940.00	5,977,260.71
TOTAL	O 005	DEVELOPMENT & PLANNING	95,707,961.88	745,840.00	113,550,324.00	17,096,522.12
	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)	21,011,144.60	0.00	22,867,627.00	1,856,482.40

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 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 06/03/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	1,529,366.44	0.00	1,674,078.00	144,711.56
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,554,507.90	0.00	1,641,036.00	86,528.10
I 008	S&W:SERVICE BONUS (RES)	1,650,560.29	0.00	1,579,709.00	70,851.29-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9,862.18	0.00	10,506.00	643.82
I 008	EMPL CONTR:MEDICAL (RES)	2,321,091.50	0.00	2,442,060.00	120,968.50
I 008	EMPL CONTR:PENSION (RES)	2,731,436.90	0.00	3,101,725.00	370,288.10
TOTAL I 003	COMPENSATION OF EMPLOYEES	30,846,386.61	0.00	33,839,869.00	2,993,482.39
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	30,857,725.09	0.00	33,839,869.00	2,982,143.91
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	7,986,473.50	0.00	10,083,907.00	2,097,433.50
I 008	S&W:HOUSING ALLOWANCE (RES)	570,558.12	0.00	558,026.00	12,532.12-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	545,706.00	0.00	572,160.00	26,454.00
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)	3,936.10	0.00	3,940.00	3.90
I 008	EMPL CONTR:MEDICAL (RES)	943,651.00	0.00	886,458.00	57,193.00-
I 008	EMPL CONTR:PENSION (RES)	1,038,235.93	0.00	1,101,800.00	63,564.07
TOTAL I 003	COMPENSATION OF EMPLOYEES	11,678,913.43	0.00	13,745,967.00	2,067,053.57
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	11,678,913.43	0.00	13,745,967.00	2,067,053.57
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,126,814.25	0.00	6,601,003.00	1,474,188.75
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	523,128.00	523,128.00
I 008	S&W:HOUSING ALLOWANCE (RES)	375,297.67	0.00	378,018.00	2,720.33
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	337,972.00	0.00	382,224.00	44,252.00
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)	2,439.54	0.00	2,627.00	187.46
I 008	EMPL CONTR:MEDICAL (RES)	704,009.50	0.00	717,654.00	13,644.50
I 008	EMPL CONTR:PENSION (RES)	666,482.76	0.00	761,282.00	94,799.24
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,617,319.32	0.00	9,740,504.00	2,123,184.68
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,586.78	0.00	0.00	11,586.78-
TOTAL I 003	GOODS AND SERVICES	11,586.78	0.00	0.00	11,586.78-
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	7,628,906.10	0.00	9,740,504.00	2,111,597.90
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,965,398.00	0.00	2,154,090.00	188,692.00
I 008	S&W:PERFORMANCE BONUS (RES)	4,769.82	0.00	0.00	4,769.82-
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	261,564.00	261,564.00
I 008	S&W:HOUSING ALLOWANCE (RES)	119,890.19	0.00	126,006.00	6,115.81

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	119,240.00	0.00	130,080.00	10,840.00
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)	838.64	0.00	876.00	37.36
I 008	EMPL CONTR:MEDICAL (RES)	93,385.50	0.00	102,591.00	9,205.50
I 008	EMPL CONTR:PENSION (RES)	255,500.58	0.00	273,985.00	18,484.42
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,734,631.86	0.00	3,206,032.00	471,400.14
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	2,734,631.86	0.00	3,206,032.00	471,400.14
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	17,368,512.80	0.00	18,879,399.00	1,510,886.20
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)	1,064,336.58	0.00	1,116,052.00	51,715.42
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,360,814.10	0.00	1,601,652.00	240,837.90
I 008	S&W:SERVICE BONUS (RES)	1,494,410.32	0.00	1,457,947.00	36,463.32-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	8,109.41	0.00	8,865.00	755.59
I 008	EMPL CONTR:MEDICAL (RES)	1,747,529.00	0.00	1,768,059.00	20,530.00
I 008	EMPL CONTR:PENSION (RES)	2,257,896.81	0.00	2,562,631.00	304,734.19
TOTAL I 003	COMPENSATION OF EMPLOYEES	25,307,055.40	0.00	27,918,733.00	2,611,677.60
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	25,314,731.47	0.00	27,918,733.00	2,604,001.53
R 007	AMAMPONDOMISE KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	209,918.00	209,918.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	209,918.00	209,918.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	25,300.00	0.00	77,710.00	52,410.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	20,000.00	20,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	30,000.00	30,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	50,000.00	50,000.00
I 006	P/P:ELECTRICITY	0.00	0.00	104,520.00	104,520.00
I 006	T&S DOM:ACCOMMODATION	9,437.40	0.00	99,541.00	90,103.60
I 007	T&S DOM:CAR RENTAL	3,624.50	0.00	16,360.00	12,735.50
I 007	T&S DOM:AIR TRANSPORT	11,714.25	12,825.75	24,540.00	0.00
I 005	VENUES AND FACILITIES	0.00	0.00	95,000.00	95,000.00
TOTAL I 003	GOODS AND SERVICES	50,076.15	12,825.75	517,671.00	454,769.10
TOTAL R 007	AMAMPONDOMISE KINGDOM	50,076.15	12,825.75	727,589.00	664,687.10
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				

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 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 06/03/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	15,794.60	48,960.00	22,256.75
I 007	T&S DOM:CAR RENTAL	5,610.59	221.23	16,520.00	10,688.18
I 007	T&S DOM:AIR TRANSPORT	20,772.06	3,707.94	24,480.00	0.00
TOTAL I 003	GOODS AND SERVICES	85,230.50	19,723.77	381,700.00	276,745.73
TOTAL R 007	WESTERN THEMbuland KINGDOM	85,230.50	19,723.77	1,421,618.00	1,316,663.73
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	265,419.61	0.00	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	16,360.00	16,360.00	0.00
I 007	T&S DOM:AIR TRANSPORT	22,807.90	1,732.10	24,540.00	0.00
TOTAL I 003	GOODS AND SERVICES	365,453.16	18,092.10	409,572.00	26,026.74
TOTAL R 007	NYANDENI KINGDOM	365,453.16	18,092.10	1,449,490.00	1,065,944.74
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	1,729.88	24,540.00	0.00
TOTAL I 003	GOODS AND SERVICES	75,417.20	1,729.88	101,517.00	24,369.92
TOTAL R 007	QAUKENI KINGDOM	75,417.20	1,729.88	481,435.00	404,287.92
R 007	RHARHABE KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	239,918.00	239,918.00
TOTAL I 003	COMPENSATION OF 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

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	13,352.37	15,320.00	0.00
I 007	T&S DOM:AIR TRANSPORT	19,567.90	3,412.10	22,980.00	0.00
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	16,764.47	423,000.00	158,875.12
TOTAL R 007	RHARHABE KINGDOM	247,360.41	16,764.47	662,918.00	398,793.12
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	83,184.62	0.00	105,840.00	22,655.38
I 006	T&S DOM:ACCOMMODATION	8,092.80	15,000.00	45,360.00	22,267.20
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	2,912.96	22,680.00	0.00
TOTAL I 003	GOODS AND SERVICES	145,655.05	17,912.96	360,820.00	197,251.99
TOTAL R 007	GCALEKA KINGDOM	145,655.05	17,912.96	800,738.00	637,169.99
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	51,118.58	0.00	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	7,183.24	24,540.00	0.00
I 005	VENUES AND FACILITIES	0.00	0.00	95,000.00	95,000.00
TOTAL I 003	GOODS AND SERVICES	108,155.17	7,183.24	525,944.00	410,605.59
TOTAL R 007	DALINDYEBO KINGDOM	108,155.17	7,183.24	915,862.00	800,523.59
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-

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	184,272,931.76	0.00	202,389,807.00	18,116,875.24
I 008	S&W:OVERTIME (RES)	532.50	0.00	1,000.00	467.50
I 008	S&W:HOUSING ALLOWANCE (RES)	47,738.48	0.00	229,011.00	181,272.52
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	370,951.95	0.00	340,845.00	30,106.95-
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)	533.61	0.00	348.00	185.61-
I 008	EMPL CONTR:MEDICAL (RES)	2,259,709.80	0.00	2,366,106.00	106,396.20
I 008	EMPL CONTR:PENSION (RES)	300,543.03	0.00	721,722.00	421,178.97
TOTAL I 003	COMPENSATION OF EMPLOYEES	187,482,060.75	0.00	206,257,744.00	18,775,683.25
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	162,137.20	44,720.00	685,000.00	478,142.80
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	811,405.00	0.00	1,631,701.00	820,296.00
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	606,048.00	3,160,572.00	636,083.17
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	23,351.50	0.00	243,065.00	219,713.50
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	703,085.15	0.00	2,411,974.00	1,708,888.85
I 007	T&S DOM:AIR TRANSPORT	52,905.13	27,445.98	80,402.00	50.89
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	4,217,266.91	836,631.58	10,705,876.00	5,651,977.51
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	191,699,327.66	836,631.58	216,963,620.00	24,427,660.76
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

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	21,186.00	898,000.00	4,280.25
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	318,568.70	6,969.50	340,000.00	14,461.80
TOTAL I 003	GOODS AND SERVICES	1,279,862.80	28,155.50	1,446,130.00	138,111.70
TOTAL R 007	DIR: TRAD LEAD DEV & CAP BUILD	4,441,912.38	28,155.50	4,889,033.00	418,965.12
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:COMPNS/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	27,000.00	1,130,000.00	351,766.60
I 006	T&S DOM:ACCOMMODATION	157,371.70	31,415.20	194,000.00	5,213.10
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
TOTAL I 003	GOODS AND SERVICES	1,097,858.96	64,467.84	1,700,300.00	537,973.20
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	230,159.29	0.00	272,000.00	41,840.71
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	1,664,476.29	0.00	2,580,000.00	915,523.71
TOTAL I 003	HOUSEHOLDS (HH)	1,894,635.58	0.00	2,852,000.00	957,364.42
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

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: TRAD LEAD INST SUPP CO-ORD	11,064,934.78	894,467.84	13,394,515.00	1,435,112.38
	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	288,017,635.53	1,853,487.09	331,614,283.00	41,743,160.38
	O 006	RURAL DEVELOP FACILITATION				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	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
	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	15,573.26	0.00	0.00	15,573.26-
TOTAL	I 003	GOODS AND SERVICES	15,573.26	0.00	0.00	15,573.26-
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	978,958.70	0.00	1,090,320.00	111,361.30

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	669,135.00	0.00	795,122.00	125,987.00
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)	31,900.00	0.00	34,800.00	2,900.00
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)	209.66	0.00	219.00	9.34
I 008	EMPL CONTR:MEDICAL (RES)	56,733.75	0.00	59,016.00	2,282.25
I 008	EMPL CONTR:PENSION (RES)	86,987.15	0.00	71,668.00	15,319.15-
TOTAL I 003	COMPENSATION OF EMPLOYEES	940,164.90	0.00	1,027,647.00	87,482.10
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	17,862.33	0.00	0.00	17,862.33-
TOTAL I 003	GOODS AND SERVICES	17,862.33	0.00	0.00	17,862.33-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	958,027.23	0.00	1,027,647.00	69,619.77
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
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	64,003.12	560,009.00	22,956.42
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	38,279.67	0.00	52,061.00	13,781.33
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	310,446.12	0.00	406,316.00	95,869.88
TOTAL I 003	GOODS AND SERVICES	878,494.25	64,003.12	1,075,105.00	132,607.63

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 06/03/2023

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: TRAD LEAD RURAL DEV FACIL	5,823,249.37	64,003.12	7,091,005.00	1,203,752.51
TOTAL	O 006	RURAL DEVELOP FACILITATION	9,160,062.81	64,003.12	10,765,309.00	1,541,243.07
	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)	2,083,169.28	0.00	2,111,396.00	28,226.72
	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)	392,002.49	0.00	716,264.00	324,261.51
	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)	419.32	0.00	438.00	18.68
	I 008	EMPL CONTR:MEDICAL (RES)	69,087.00	0.00	70,212.00	1,125.00
	I 008	EMPL CONTR:PENSION (RES)	270,811.44	0.00	360,350.00	89,538.56
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,038,941.60	0.00	3,463,317.00	424,375.40
	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	3,266,839.52	9,136.73	3,716,184.00	440,207.75
	R 006	CD: TRADITIONAL GOV & FINANCE				
	I 003	COMPENSATION OF EMPLOYEES				
	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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	4,031,645.88	0.00	4,938,856.00	907,210.12
I 008	S&W:HOUSING ALLOWANCE (RES)	62,859.88	0.00	64,803.00	1,943.12
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	535,160.34	0.00	681,065.00	145,904.66
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)	867.23	0.00	1,438.00	570.77
I 008	EMPL CONTR:MEDICAL (RES)	95,302.75	0.00	70,212.00	25,090.75-
I 008	EMPL CONTR:PENSION (RES)	524,112.60	0.00	370,350.00	153,762.60-
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,580,321.37	0.00	6,426,080.00	845,758.63
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	560,853.41	86,969.60	650,079.00	2,255.99
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	69,239.62	0.00	75,392.00	6,152.38
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)	255,292.87	0.00	249,433.00	5,859.87-
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	1,142,163.67	86,969.60	1,233,683.00	4,549.73
TOTAL R 007	DIR: TRAD LEAD POLICY & LEG DEV	6,722,485.04	86,969.60	7,659,763.00	850,308.36
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
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)	180,957.12	0.00	170,150.00	10,807.12-

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 06/03/2023

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	378,806.65	0.00	368,000.00	10,806.65-
TOTAL	R 007	DIR: TRAD FINANCIAL MANAGEMENT	1,336,593.44	0.00	1,725,795.00	389,201.56
TOTAL	O 006	TRADITIONAL INST ADMIN	14,017,837.96	96,106.33	16,133,748.00	2,019,803.71
TOTAL	O 005	TRADITIONAL INSTITUTE MANAGE	311,195,536.30	2,013,596.54	358,513,340.00	45,304,207.16
	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	7,631.70	0.00	4,500.00	3,131.70-
	I 007	T&S DOM:XM 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	162,789.62	0.00	163,120.00	330.38
TOTAL	R 006	CD: HOUSE OF TRADITIONAL LEADERS	2,287,757.26	0.00	5,311,343.00	3,023,585.74
	R 007	DIR: HOUSE ADMINISTRATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,292,583.70	0.00	4,008,092.00	1,284,491.70-
	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)	362,586.44	0.00	262,754.00	99,832.44-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	486,586.90	0.00	352,117.00	134,469.90-
	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)	2,229.61	0.00	2,407.00	177.39
	I 008	EMPL CONTR:MEDICAL (RES)	588,866.75	0.00	451,776.00	137,090.75-
	I 008	EMPL CONTR:PENSION (RES)	688,032.95	0.00	580,229.00	107,803.95-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	7,856,937.78	0.00	5,993,468.00	1,863,469.78-
	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	6,466.04	0.00	5,725.00	741.04-
	I 007	T&S DOM:XM 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	132,298.27	0.00	154,446.00	22,147.73

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 06/03/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	7,989,236.05	0.00	7,971,914.00	17,322.05-
TOTAL O 006	ADMIN HOUSE OF TRADI LEADERS	10,276,993.31	0.00	13,283,257.00	3,006,263.69
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:CMFNS/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	491,119.10	39,220.00	559,100.00	28,760.90
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	1,095,388.00	0.00	1,099,880.00	4,492.00
I 004	RENTAL & HIRING	181,404.00	0.00	181,404.00	0.00
I 006	T&S DOM:ACCOMMODATION	1,519,614.35	442,282.36	1,967,238.00	5,341.29
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	138,534.25	0.00	145,263.00	6,728.75
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)	999,959.75	0.00	976,106.00	23,853.75-
I 007	T&S DOM:AIR TRANSPORT	86,265.19	22,908.15	116,543.00	7,369.66
I 005	VENUES AND FACILITIES	178,428.56	71,311.50	260,396.00	10,655.94
TOTAL I 003	GOODS AND SERVICES	5,071,478.51	581,624.41	5,697,930.00	44,827.08
TOTAL R 007	DIR: PROVINCIAL HOUSE SECR SUPP	12,270,595.95	581,624.41	16,160,271.00	3,308,050.64
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-
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	14,164,954.19	581,624.41	16,160,271.00	1,413,692.40
TOTAL O 005	HOUSE OF TRADITIONAL LEADERS	24,441,947.50	581,624.41	29,443,528.00	4,419,956.09
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS	889,544,500.45	9,093,486.70	1,026,131,566.00	127,493,578.85
O 002	RECEIPTS OBJECTIVE				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 06/03/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 002	CONTROL RESP. (POST)				
I 003	SALE GOODS&SERV PRODUCED BY DEPT				
I 007	SERV REND:COMM INSURNCE&GARNSHHEE	1,046,782.64-	0.00	1,340,000.00-	293,217.36-
TOTAL I 003	SALE GOODS&SERV PRODUCED BY DEPT	1,046,782.64-	0.00	1,340,000.00-	293,217.36-
I 003	INTEREST				
I 008	INT REC:PRIV SEC:DOM:CONTR DEBT	5,390.28-	0.00	0.00	5,390.28
TOTAL I 003	INTEREST	5,390.28-	0.00	0.00	5,390.28
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)	2,141,536.28-	0.00	1,834,000.00-	307,536.28
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	2,187,009.00-	0.00	1,834,000.00-	353,009.00

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