

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

RT CRITERIA : O S A P F R M I

TALS : 00004 00005 00006 R0007 I0003 I0009

GF BREAK : NONE

OFILE : SECURITY

ONOMIC CLASS : ALL

T CN ECON CLASS : NO

ST CLOSED MONTH : 02/2023

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)	101,856.45	0.00	1,222,277.00	1,120,420.55
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	37,331.89	0.00	554,099.00	516,767.11
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	101,856.00	101,856.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	158,896.00	158,896.00
TAL I 003	COMPENSATION OF EMPLOYEES	139,188.34	0.00	2,037,128.00	1,897,939.66
TAL R 004	MEC	139,188.34	0.00	2,037,128.00	1,897,939.66
R 004	MEC SUPPORT SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	4,679,637.00	4,679,637.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	548,835.00	548,835.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	223,303.00	223,303.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	481.00	481.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	348,353.00	348,353.00
TAL I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	5,800,609.00	5,800,609.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	225,000.00	225,000.00

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 17/04/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	72,000.00	72,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	40,000.00	40,000.00
I 006	T&S DOM:ACCOMMODATION	24,614.70	23,047.80	1,149,200.00	1,101,537.50
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	31,076.00	31,076.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	331,000.00	331,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	19,897.25	0.00	788,500.00	768,602.75
I 007	T&S DOM:ATR TRANSPORT	15,236.84	0.00	225,000.00	209,763.16
I 005	VENUES AND FACILITIES	0.00	0.00	420,000.00	420,000.00
TAL I 003	GOODS AND SERVICES	59,748.79	23,047.80	3,281,776.00	3,198,979.41
R 004	MEC SUPPORT SERVICES	59,748.79	23,047.80	9,082,385.00	8,999,588.41
TAL C 006	OFFICE OF THE MEC	198,937.13	23,047.80	11,119,513.00	10,897,528.07
C 006	CORPORATE SERVICES				
R 004	HOD'S OFF CO-ORD & SUPPORT SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	120,660.05	0.00	3,367,275.00	3,246,614.95
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	100,896.00	100,896.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	43,207.79	0.00	744,259.00	701,051.21
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	272,379.00	272,379.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	601.00	601.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	93,660.00	93,660.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	424,911.00	424,911.00
TAL I 003	COMPENSATION OF EMPLOYEES	163,867.84	0.00	5,003,981.00	4,840,113.16
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	12,000.00	12,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	4,000.00	4,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	6,206.00	88,500.00	82,294.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	10,000.00	10,000.00
I 007	T&S DOM:CAR RENTAL	0.00	4,848.40	30,000.00	25,151.60
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	106,160.00	106,160.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	42,000.00	42,000.00
I 005	VENUES AND FACILITIES	0.00	6,348.00	238,300.00	231,952.00
TAL I 003	GOODS AND SERVICES	0.00	17,402.40	530,960.00	513,557.60
TAL R 004	HOD'S OFF CO-ORD & SUPPORT SERV	163,867.84	17,402.40	5,534,941.00	5,353,670.76
R 006	CD: COMPLIANCE & INTERNAL CONTR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	113,530.00	0.00	2,934,954.00	2,821,424.00
I 008	S&W:HOUSING ALLOWANCE (RES)	3,156.74	0.00	56,539.00	53,382.26
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	5,749.38	0.00	70,963.00	65,213.62
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	172,175.00	172,175.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	607.00	607.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	122,986.00	122,986.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	381,545.00	381,545.00
TAL I 003	COMPENSATION OF EMPLOYEES	122,436.12	0.00	3,739,769.00	3,617,332.88
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	30,000.00	30,000.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	6,163.00	6,163.00
I 006	T&S DOM:ACCOMMODATION	0.00	1,498.00	32,280.00	30,782.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	3,800.00	3,800.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	19,800.00	19,800.00
TAL I 003	GOODS AND SERVICES	0.00	1,498.00	94,043.00	92,545.00
TAL R 006	CD: COMPLIANCE & INTERNAL CONTR	122,436.12	1,498.00	3,833,812.00	3,709,877.83
R 007	DIR: SPECIAL PROGRAMMES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	174,417.75	0.00	2,163,291.00	1,988,873.25
I 008	S&W:HOUSING ALLOWANCE (RES)	3,156.74	0.00	56,648.00	53,491.26
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	7,889.22	0.00	46,351.00	38,461.78
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	180,274.00	180,274.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	604.00	604.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	162,481.00	162,481.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	281,228.00	281,228.00
TAL I 003	COMPENSATION OF EMPLOYEES	185,463.71	0.00	2,890,877.00	2,705,413.29
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	80,300.00	80,300.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	16,800.00	16,800.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	3,900.00	3,900.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	20,000.00	20,000.00
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	30,000.00	30,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	44,000.00	44,000.00
TAL I 003	GOODS AND SERVICES	0.00	0.00	195,000.00	195,000.00
TAL R 007	DIR: SPECIAL PROGRAMMES	185,463.71	0.00	3,085,877.00	2,900,413.29
R 007	DIR: INTERNAL AUDIT UNIT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	247,015.73	0.00	3,777,459.00	3,530,443.27
I 008	S&W:HOUSING ALLOWANCE (RES)	9,735.11	0.00	138,736.00	129,000.89
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	20,091.53	0.00	342,563.00	322,471.47
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	314,788.00	314,788.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	1,082.00	1,082.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	238,055.00	238,055.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	491,069.00	491,069.00
TAL I 003	COMPENSATION OF EMPLOYEES	276,842.37	0.00	5,303,752.00	5,026,909.63
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	3,000.00	3,000.00
I 005	CNS:BUS&ADV SER:AUDIT COM(N-OFF)	0.00	0.00	766,150.00	766,150.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	44,800.00	44,800.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	162.25	0.00	4,800.00	4,637.75
I 007	T&S DOM:CAR RENTAL	0.00	0.00	5,000.00	5,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	5,400.00	5,400.00

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 17/04/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM: AIR TRANSPORT	0.00	0.00	5,000.00	5,000.00
I 003	GOODS AND SERVICES	162.25	0.00	846,150.00	845,987.75
R 007	DIR: INTERNAL AUDIT UNIT	277,004.62	0.00	6,149,902.00	5,872,897.38
R 007	DIR: LEGAL SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	245,333.38	0.00	2,968,562.00	2,723,226.62
I 008	S&W: HOUSING ALLOWANCE (RES)	3,156.74	0.00	37,837.00	34,680.26
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	35,940.63	0.00	457,725.00	421,784.37
I 008	S&W: SERVICE BONUS (RES)	25,651.00	0.00	247,380.00	221,729.00
T 008	EMPL CONTR: BARGAIN COUNCIL (RES)	0.00	0.00	600.00	600.00
I 008	EMPL CONTR: MEDICAL (RES)	0.00	0.00	129,441.00	129,441.00
I 008	EMPL CONTR: PENSION (RES)	0.00	0.00	385,913.00	385,913.00
I 003	COMPENSATION OF EMPLOYEES	310,081.75	0.00	4,227,458.00	3,917,376.25
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	0.00	0.00	7,300.00	7,300.00
I 006	L/STATE ATTY: LEGAL ADVICE SERV	0.00	0.00	5,388,029.00	5,388,029.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,088.00	2,088.00
I 005	CONS: SP&OS: STATIONERY	0.00	0.00	5,500.00	5,500.00
I 005	CONS: SP&OS: MEDIA COLLECTIONS	0.00	0.00	165,000.00	165,000.00
I 006	T&S DOM: ACCOMMODATION	0.00	7,543.50	48,000.00	40,456.50
I 007	T&S DOM: CAR RENTAL	0.00	0.00	12,000.00	12,000.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	0.00	0.00	76,083.00	76,083.00
I 007	T&S DOM: AIR TRANSPORT	0.00	0.00	24,000.00	24,000.00
I 005	C/P: PRINTING&PUBLICATIONS SERV	0.00	0.00	12,000.00	12,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	27,000.00	27,000.00
I 003	GOODS AND SERVICES	0.00	7,543.50	5,767,000.00	5,759,456.50
R 007	DIR: LEGAL SERVICES	310,081.75	7,543.50	9,994,458.00	9,676,832.75
R 007	DIR: RISK MNG & INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	96,495.75	0.00	1,760,146.00	1,663,650.25
I 008	S&W: HOUSING ALLOWANCE (RES)	1,578.37	0.00	37,838.00	36,259.63
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	28,648.40	0.00	489,851.00	461,202.60
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	219,083.00	219,083.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	0.00	0.00	484.00	484.00
I 008	EMPL CONTR: MEDICAL (RES)	0.00	0.00	21,261.00	21,261.00
I 008	EMPL CONTR: PENSION (RES)	0.00	0.00	228,818.00	228,818.00
I 003	COMPENSATION OF EMPLOYEES	126,722.52	0.00	2,757,481.00	2,630,758.48
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	0.00	0.00	7,000.00	7,000.00
I 005	CNS: BUS&ADV SER: BOARD & COMM MEM	0.00	0.00	105,696.00	105,696.00
I 006	T&S DOM: ACCOMMODATION	0.00	14,102.60	21,600.00	7,497.40
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	0.00	0.00	39,080.00	39,080.00
I 007	T&S DOM: AIR TRANSPORT	0.00	0.00	13,503.00	13,503.00
I 003	GOODS AND SERVICES	0.00	14,102.60	186,879.00	172,776.40
R 007	DIR: RISK MNG & INTERNAL CONTROL	126,722.52	14,102.60	2,944,360.00	2,803,534.88

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: SECURITY MNG & ANTI-CORUPT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	415,669.87	0.00	6,216,534.00	5,800,864.13
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)	7,891.85	0.00	151,242.00	143,350.15
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	34,967.29	0.00	630,715.00	595,747.71
I 008	S&W: SERVICE BONUS (RES)	58,161.75	0.00	526,378.00	468,216.25
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	0.00	0.00	1,445.00	1,445.00
I 008	EMPL CONTR: MEDICAL (RES)	0.00	0.00	435,358.00	435,358.00
I 008	EMPL CONTR: PENSION (RES)	0.00	0.00	821,149.00	821,149.00
TAL I 003	COMPENSATION OF EMPLOYEES	527,589.76	0.00	8,782,821.00	8,255,231.24
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	0.00	0.00	81,000.00	81,000.00
I 005	CNS: BUS&ADV SER: PRJ MANAGEMENT	0.00	0.00	345,870.00	345,870.00
I 005	CNS: BUS&ADV SER: QUALIFICTN VERIF	0.00	0.00	115,290.00	115,290.00
I 005	CONTR: MNT&REP OTH MACHINRY&EQUIP	0.00	12,824.25	60,250.00	47,425.75
I 005	A&S/O/S: SECURITY SERVICES	0.00	0.00	288,900.00	288,900.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS: SP&CS: STATIONERY	0.00	0.00	40,000.00	40,000.00
T 006	T&S DOM: ACCOMMODATION	0.00	14,552.00	170,800.00	156,248.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	0.00	0.00	18,300.00	18,300.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	3,839.85	0.00	245,000.00	241,160.15
I 005	TRAIN & DEV: EMPLOYEES	0.00	0.00	50,990.00	50,990.00
TAL I 003	GOODS AND SERVICES	3,839.85	27,376.25	1,418,400.00	1,387,183.90
I 003	MACHINERY AND EQUIPMENT				
I 006	OFFICE EQUIPMENT	0.00	0.00	2,440.00	2,440.00
TAL I 003	MACHINERY AND EQUIPMENT	0.00	0.00	2,440.00	2,440.00
TAL R 007	DIR: SECURITY MNG & ANTI-CORUPT	531,429.61	27,376.25	10,203,661.00	9,644,855.14
R 006	CD: IGR & DISTRICT CO-ORDINATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	143,865.35	0.00	1,619,724.00	1,475,858.65
I 008	S&W: HOUSING ALLOWANCE (RES)	3,156.74	0.00	37,838.00	34,681.26
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	16,919.94	0.00	371,924.00	355,004.06
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	134,977.00	134,977.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	0.00	0.00	361.00	361.00
I 008	EMPL CONTR: MEDICAL (RES)	0.00	0.00	111,046.00	111,046.00
I 008	EMPL CONTR: PENSION (RES)	0.00	0.00	210,564.00	210,564.00
TAL I 003	COMPENSATION OF EMPLOYEES	163,942.03	0.00	2,486,434.00	2,322,491.97
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	0.00	22,820.00	32,970.00	10,150.00
I 006	T&S DOM: ACCOMMODATION	0.00	12,305.00	21,928.00	9,623.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	781.25	0.00	1,338.00	556.75
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	0.00	0.00	22,500.00	22,500.00
I 005	VENUES AND FACILITIES	0.00	0.00	800,000.00	800,000.00
TAL I 003	GOODS AND SERVICES	781.25	35,125.00	878,736.00	842,829.75

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
FAL	R 006	CD: IGR & DISTRICT CO-ORDINATION	164,723.28	35,125.00	3,365,170.00	3,165,321.72
	R 007	DIR: INTER-GOVT RELATIONS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	402,154.65	0.00	5,873,959.00	5,471,804.35
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,154.00	0.00	184,708.00	171,554.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	29,700.16	0.00	575,859.00	546,158.84
	I 008	S&W:SERVICE BONUS (RES)	22,771.00	0.00	489,496.00	466,725.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	1,084.00	1,084.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	192,207.00	192,207.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	763,615.00	763,615.00
FAL	I 003	COMPENSATION OF EMPLOYEES	467,779.81	0.00	8,080,928.00	7,613,148.19
	I 003	GOODS AND SERVICES				
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	5,542.00	5,542.00
	I 006	T&S DOM:ACCOMMODATION	0.00	29,446.40	78,400.00	48,953.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	10,395.00	10,395.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	39,133.96	0.00	105,791.00	66,657.04
	I 005	VENUES AND FACILITIES	0.00	0.00	63,000.00	63,000.00
FAL	I 003	GOODS AND SERVICES	39,133.96	29,446.40	263,128.00	194,547.64
FAL	R 007	DIR: INTER-GOVT RELATIONS	506,913.77	29,446.40	8,344,056.00	7,807,695.83
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	180,812.02	0.00	2,076,381.00	1,895,568.98
	I 008	S&W:HOUSING ALLOWANCE (RES)	4,735.11	0.00	56,757.00	52,021.89
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	20,318.75	0.00	399,628.00	379,309.25
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	173,032.00	173,032.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	601.00	601.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	120,875.00	120,875.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	269,929.00	269,929.00
FAL	I 003	COMPENSATION OF EMPLOYEES	205,865.88	0.00	3,097,203.00	2,891,337.12
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	6,265.00	6,265.00
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	11,587.00	11,587.00
	I 006	T&S DOM:ACCOMMODATION	0.00	22,341.60	109,398.00	87,056.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	40,750.00	40,750.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	109,600.00	109,600.00
FAL	I 003	GOODS AND SERVICES	0.00	22,341.60	277,600.00	255,258.40
FAL	R 007	DIR: DISTRICT CO AMATOLE REGION	205,865.88	22,341.60	3,374,803.00	3,146,595.52
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	186,824.98	0.00	2,211,394.00	2,024,569.02
	I 008	S&W:HOUSING ALLOWANCE (RES)	6,313.48	0.00	75,676.00	69,362.52
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	24,609.77	0.00	380,816.00	356,206.23
	I 008	S&W:SERVICE BONUS (RES)	24,530.50	0.00	184,283.00	159,752.50
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	721.00	721.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	147,874.00	147,874.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00		
TAL I 003	COMPENSATION OF EMPLOYEES	242,278.73	0.00	287,481.00	287,481.00
I 003	GOODS AND SERVICES			3,288,245.00	3,045,966.27
I 005	CONS:SP&OS:STATIONERY	0.00	0.00		
I 006	T&S DOM:ACCOMMODATION	0.00	2,400.00	3,015.00	3,015.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	118,193.00	115,793.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	62,550.00	62,550.00
TAL I 003	GOODS AND SERVICES			116,800.00	116,800.00
TAL R 007	DIR: DISTRICT CO ALFRED NZO REG	242,278.73	2,400.00	300,558.00	298,158.00
R 007	DIR: DISTRICT CO SARAH BAARTMAN			3,588,803.00	3,344,124.27
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	161,030.93	0.00	2,273,462.00	2,112,431.07
I 008	S&W:HOUSING ALLOWANCE (RES)	7,891.85	0.00	94,594.00	86,702.15
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	13,878.69	0.00	309,632.00	295,753.31
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	189,455.00	189,455.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	841.00	841.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	274,929.00	274,929.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	295,550.00	295,550.00
TAL I 003	COMPENSATION OF EMPLOYEES	182,801.47	0.00	3,438,463.00	3,255,661.53
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	2,559.00	2,559.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	8,000.00	8,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	124,560.00	124,560.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	43,600.00	43,600.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	121,840.00	121,840.00
TAL I 003	GOODS AND SERVICES			300,559.00	300,559.00
TAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	182,801.47	0.00	3,739,022.00	3,556,220.53
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	152,111.83	0.00	2,591,041.00	2,438,929.17
I 008	S&W:HOUSING ALLOWANCE (RES)	10,990.40	0.00	155,446.00	144,455.60
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	29,232.16	0.00	296,359.00	267,126.84
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	215,920.00	215,920.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	724.00	724.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	222,917.00	222,917.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	336,835.00	336,835.00
TAL I 003	COMPENSATION OF EMPLOYEES	192,334.39	0.00	3,819,242.00	3,626,907.61
I 003	GOODS AND SERVICES				
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	10,585.50	10,980.00	394.50
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	6,000.00	6,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	12,497.60	97,280.00	84,782.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	41,520.00	41,620.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,964.36	0.00	98,000.00	81,035.64
I 005	VENUES AND FACILITIES	0.00	0.00	16,000.00	16,000.00
TAL I 003	GOODS AND SERVICES	16,964.36	23,083.10	269,880.00	229,832.54

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
AL R 007	DIR: DISTRICT CO CHRIS HANI REG	209,298.75	23,083.10	4,089,122.00	3,856,740.15
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	33,494.00	0.00	1,360,692.00	1,327,198.00
I 008	S&W:HOUSING ALLOWANCE (RES)	3,156.74	0.00	56,648.00	53,491.26
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	309,650.00	309,650.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	113,391.00	113,391.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	604.00	604.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	115,294.00	115,294.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	176,890.00	176,890.00
AL I 002	COMPENSATION OF EMPLOYEES	36,650.74	0.00	2,133,169.00	2,096,518.26
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	6,265.00	6,265.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	1,250.00	1,250.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	3,098.00	3,098.00
I 006	T&S DOM:ACCOMMODATION	0.00	9,202.00	118,796.00	109,594.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	33,150.00	33,150.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	138,000.00	138,000.00
AL I 003	GOODS AND SERVICES	0.00	9,202.00	300,559.00	291,357.00
AL R 007	DIR: DISTRICT CO JOE GQABI REG	36,650.74	9,202.00	2,433,728.00	2,387,875.26
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	120,214.90	0.00	1,806,880.00	1,686,665.10
I 008	S&W:HOUSING ALLOWANCE (RES)	1,578.37	0.00	56,648.00	55,069.63
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	23,923.14	0.00	385,240.00	361,316.86
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	150,573.00	150,573.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	604.00	604.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	72,778.00	72,778.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	234,894.00	234,894.00
AL I 003	COMPENSATION OF EMPLOYEES	145,716.41	0.00	2,707,617.00	2,561,900.59
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	12,000.00	12,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	10,000.00	10,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	12,000.00	12,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	25,423.20	111,959.00	86,535.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	39,600.00	39,600.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	100,600.00	100,600.00
I 005	VENUES AND FACILITIES	0.00	0.00	14,400.00	14,400.00
AL I 003	GOODS AND SERVICES	0.00	25,423.20	300,559.00	275,135.80
AL R 007	DIR: DISTRICT CO OR TAMBO REGION	145,716.41	25,423.20	3,008,176.00	2,837,036.39
R 006	CD: CORPORATE SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	179,146.60	0.00	2,192,560.00	2,013,413.40
I 008	S&W:HOUSING ALLOWANCE (RES)	6,313.48	0.00	75,676.00	69,362.52
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	33,400.17	0.00	412,815.00	379,414.83



TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	182,713.00	182,713.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	601.00	601.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	140,569.00	140,569.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	285,033.00	285,033.00
TAL I 003	COMPENSATION OF EMPLOYEES	218,860.25	0.00	3,289,967.00	3,071,106.75
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	20,000.00	20,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	4,310.00	4,310.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	22,400.00	22,400.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	576.00	576.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	20,000.00	20,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	110,000.00	110,000.00
TAL I 003	GOODS AND SERVICES	0.00	0.00	179,286.00	179,286.00
TAL R 006	CD: CORPORATE SERVICES	218,860.25	0.00	3,469,253.00	3,250,392.75
R 007	SUB-DIR OFFICE SUPP & AUX SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	214,390.00	214,390.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	37,620.00	37,620.00
I 008	S&W:SERVICE BONJS (RES)	0.00	0.00	17,866.00	17,866.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	246.00	246.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	37,940.00	37,940.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	27,871.00	27,871.00
TAL I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	335,933.00	335,933.00
I 003	GOODS AND SERVICES				
I 005	COM:AIRTIME & DATA	0.00	0.00	7,800,000.00	7,800,000.00
I 005	COM:TEL/FAX/TELEGRAP&TELEX	0.00	0.00	1,920,000.00	1,920,000.00
I 005	P/P:CLEANING SERVICES	0.00	0.00	1,484,484.00	1,484,484.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	40,000.00	40,000.00
TAL I 003	GOODS AND SERVICES	0.00	0.00	11,244,484.00	11,244,484.00
TAL R 007	SUB-DIR OFFICE SUPP & AUX SERV	0.00	0.00	11,580,417.00	11,580,417.00
R 007	DIR: HUMAN RESOURCE MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	621,431.00	0.00	12,678,513.00	12,057,082.00
I 008	S&W:HOUSING ALLOWANCE (RES)	33,145.77	0.00	679,555.00	646,409.23
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	9,178.76	0.00	851,356.00	842,177.24
I 006	S&W:SERVICE BONUS (RES)	53,228.64	0.00	1,086,478.00	1,033,249.36
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	4,967.00	4,967.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	1,116,871.00	1,116,871.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	1,694,905.00	1,694,905.00
TAL I 003	COMPENSATION OF EMPLOYEES	716,984.17	0.00	18,112,645.00	17,395,660.83
I 003	GOODS AND SERVICES				
I 005	ADVERT:RECRUITMENT	90,840.52	0.00	220,000.00	129,159.48
I 005	CNS:BUS&ADV SER: PRJ MANAGEMENT	0.00	0.00	353,000.00	353,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	25,000.00	25,000.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	22,572.00	22,572.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	17,616.00	17,616.00
I 005	O/P:RESETTLEMENT COST	0.00	182,248.45	1,150,000.00	967,751.55
'AL I 003	GOODS AND SERVICES		182,248.45	1,788,188.00	1,515,099.03
I 003	HOUSEHOLDS (HH)	90,840.52			
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	0.00	0.00	2,232,250.00	2,232,250.00
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	280,317.09	0.00	3,061,000.00	2,780,682.91
'AL I 003	HOUSEHOLDS (HH)	280,317.09	0.00	5,293,250.00	5,012,932.91
'AL R 007	DIR: HUMAN RESOURCE MANAGEMENT	1,088,141.78	182,248.45	25,194,083.00	23,923,692.77
R 007	DIR: HR UTILISATION & CAP DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	316,866.27	0.00	4,842,204.00	4,523,315.73
I 008	S&W:LNRSPI8.2/INTRN(RES)	0.00	0.00	1,200,000.00	1,200,000.00
I 008	S&W:HOUSING ALLOWANCE (RES)	16,492.85	0.00	203,070.00	186,577.15
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	16,452.69	0.00	417,439.00	400,986.31
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	362,717.00	362,717.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	1,085.00	1,085.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	207,521.00	207,521.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	565,838.00	565,838.00
'AL I 003	COMPENSATION OF EMPLOYEES	351,833.81	0.00	7,799,874.00	7,448,040.19
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	3,900.00	0.00	300,000.00	296,100.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	78,400.00	78,400.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	9,150.00	9,150.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,000.14	0.00	68,000.00	59,999.86
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	15,000.00	15,000.00
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	8,000.00	8,000.00
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	724,500.00	724,500.00
I 005	VENUES AND FACILITIES	0.00	0.00	264,464.00	264,464.00
'AL I 003	GOODS AND SERVICES	11,900.14	0.00	1,469,514.00	1,457,613.86
'AL R 007	DIR: HR UTILISATION & CAP DEV	363,733.95	0.00	9,269,388.00	8,905,654.05
R 007	DIR: INFORMATION MNG (DGITO)				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	374,488.75	0.00	5,718,505.00	5,344,016.25
I 008	S&W:HOUSING ALLOWANCE (RES)	7,891.85	0.00	94,594.00	86,702.15
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	31,387.56	0.00	558,463.00	527,075.44
I 008	S&W:SERVICE BONUS (RES)	73,727.50	0.00	490,547.00	416,819.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	1,445.00	1,445.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	89,965.00	89,965.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	765,254.00	765,254.00
'AL I 003	COMPENSATION OF EMPLOYEES	487,495.66	0.00	7,718,773.00	7,231,277.34
I 003	GOODS AND SERVICES				
I 006	SITA INTERNET SERV CHRGS	0.00	0.00	438,405.00	438,405.00
I 007	PERSAL MAINFRAME TIME	0.00	1,895.28	345,653.00	343,757.72

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	BAS MAINFRAME TIME	0.00	19,325.13	274,127.00	254,801.87
I 007	LOGIS MAINFRAME TIME	0.00	0.00	117,057.00	117,057.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	3,405,091.00	3,405,091.00
I 005	CONTRCTRS:AUDIO-VISUAL SERV	0.00	0.00	120,130.00	120,130.00
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	92,800.40	0.00	0.00	92,800.40-
I 005	CONS:IT CONSUMABLES	0.00	208,390.35	60,000.00	148,390.35-
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	35,000.00	35,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	3,750.00	3,750.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	17,120.00	17,120.00
I 005	O/P:WARRANTIES & GUARANTEES	425,827.75	24,396.10	395,000.00	55,223.85-
TAL I 003	GOODS AND SERVICES	518,628.15	254,006.86	5,211,333.00	4,438,697.99
I 003	MACHINERY AND EQUIPMENT				
I 006	SECURITY EQUIPM,SYS,MATER:FIX	0.00	290,212.85	570,000.00	279,787.15
I 006	TELECOM EQUIPM - NETWORK LAN	0.00	0.00	500,000.00	500,000.00
I 006	COMP HARD&SYSTEMS - LAPTOP	0.00	5,104,397.04	680,000.00	4,424,397.04-
TAL I 003	MACHINERY AND EQUIPMENT	0.00	5,394,609.89	1,750,000.00	3,644,609.89-
TAL R 007	DIR: INFORMATION MNG (DGITO)	1,006,123.81	5,648,616.75	14,680,106.00	8,025,365.44
R 007	DIR: LABOUR RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	478,370.76	0.00	5,712,254.00	5,233,883.24
I 008	S&W:HOUSING ALLOWANCE (RES)	22,236.59	0.00	273,535.00	251,298.41
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	13,831.61	0.00	340,059.00	326,227.39
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	476,021.00	476,021.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	1,322.00	1,322.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	425,402.00	425,402.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	742,593.00	742,593.00
TAL I 003	COMPENSATION OF EMPLOYEES	514,438.96	0.00	7,971,186.00	7,456,747.04
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	35,500.00	35,500.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	525,000.00	525,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	27,135.20	80,000.00	52,864.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	20,000.00	20,000.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	15,000.00	15,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,803.35	0.00	90,045.00	84,241.65
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	12,500.00	12,500.00
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	15,000.00	15,000.00
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	37,001.00	37,001.00
I 005	VENUES AND FACILITIES	0.00	0.00	20,000.00	20,000.00
TAL I 003	GOODS AND SERVICES	5,803.35	27,135.20	852,046.00	819,107.45
I 003	HOUSEHOLDS (HH)				
I 005	H/H EMPL S/BEN:INJURY ON DUTY	0.00	0.00	20,000.00	20,000.00
TAL I 003	HOUSEHOLDS (HH)	0.00	0.00	20,000.00	20,000.00
I 003	MACHINERY AND EQUIPMENT				
I 006	OFFICE FURNITURE	23,632.50	0.00	40,000.00	16,367.50

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TAL I 003	MACHINERY AND EQUIPMENT	23,632.50	0.00	40,000.00	16,367.50
TAL R 007	DIR: LABOUR RELATIONS	543,874.81	27,135.20	8,883,232.00	8,312,221.99
R 007	DIR: ORGANISATIONAL TRANSFOR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	599,874.80	0.00	8,166,821.00	7,566,946.20
I 008	S&W: HOUSING ALLOWANCE (RES)	48,015.99	0.00	552,428.00	504,412.01
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	30,607.51	0.00	406,019.00	375,411.49
I 008	S&W: SERVICE BONUS (RES)	11,004.00	0.00	680,568.00	669,564.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	0.00	0.00	3,846.00	3,846.00
I 008	EMPL CONTR: MEDICAL (RES)	0.00	0.00	1,007,138.00	1,007,138.00
I 008	EMPL CONTR: PENSION (RES)	0.00	0.00	1,061,687.00	1,061,687.00
TAL I 003	COMPENSATION OF EMPLOYEES	689,502.30	0.00	11,878,507.00	11,189,004.70
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	0.00	0.00	15,750.00	15,750.00
I 005	CONS: SP&OS: STATIONERY	0.00	0.00	6,176.00	6,176.00
I 006	T&S DOM: ACCOMMODATION	0.00	1,551.50	78,800.00	77,248.50
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	0.00	0.00	1,200.00	1,200.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	0.00	0.00	43,824.00	43,824.00
I 005	O/P: PRINTING&PUBLICATIONS SERV	0.00	0.00	30,000.00	30,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	62,000.00	62,000.00
TAL I 003	GOODS AND SERVICES	0.00	1,551.50	237,750.00	236,198.50
TAL R 007	DIR: ORGANISATIONAL TRANSFOR	689,502.30	1,551.50	12,116,257.00	11,425,203.20
R 006	OFFICE OF THE CFO				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	33,300.75	0.00	1,467,928.00	1,434,627.25
I 008	S&W: HOUSING ALLOWANCE (RES)	1,578.37	0.00	37,838.00	36,259.63
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	0.00	0.00	355,666.00	355,666.00
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	122,327.00	122,327.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	0.00	0.00	363.00	363.00
I 008	EMPL CONTR: MEDICAL (RES)	0.00	0.00	110,637.00	110,637.00
I 008	EMPL CONTR: PENSION (RES)	0.00	0.00	190,831.00	190,831.00
TAL I 003	COMPENSATION OF EMPLOYEES	34,879.12	0.00	2,285,590.00	2,250,710.88
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	2,865.00	0.00	24,000.00	21,135.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS: SP&OS: STATIONERY	0.00	0.00	1,536.00	1,536.00
I 006	T&S DOM: ACCOMMODATION	0.00	2,996.00	15,000.00	12,004.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	0.00	0.00	3,000.00	3,000.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	0.00	0.00	9,200.00	9,200.00
I 005	VENUES AND FACILITIES	0.00	31,757.60	110,000.00	78,242.40
TAL I 003	GOODS AND SERVICES	2,865.00	34,753.60	164,736.00	127,117.40
TAL R 006	OFFICE OF THE CFO	37,744.12	34,753.60	2,450,326.00	2,377,828.28
R 007	SUB DIR: ASSET MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	478,041.90	0.00	6,449,001.00	5,970,959.10

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 17/04/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	26,832.29	0.00	378,269.00	351,436.71
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	9,624.88	0.00	40,590.00	30,965.12
I 008	S&W:SERVICE BONUS (RES)	35,009.25	0.00	537,417.00	502,407.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	3,008.00	3,008.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	787,886.00	787,886.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	838,370.00	838,370.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	549,508.32	0.00	9,034,541.00	9,485,032.68
I 003	GOODS AND SERVICES				
I 006	F/SER:FUEL,OIL&GREASE	0.00	0.00	9,720,000.00	9,720,000.00
I 005	OPERATING LEASE:OTHER MACH&EQUIP	0.00	0.00	4,376,400.00	4,376,400.00
I 006	P/P:ELECTRICITY	0.00	0.00	52,100.00	52,100.00
I 006	T&S DOM:ACCOMMODATION	0.00	5,992.00	709,991.00	703,999.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	5,000.00	5,000.00
I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	0.00	0.00	2,299,752.00	2,299,752.00
TOTAL I 003	GOODS AND SERVICES	0.00	5,992.00	17,163,243.00	17,157,251.00
I 003	MACHINERY AND EQUIPMENT				
I 005	MOTOR VEHICLE	0.00	2,263,840.00	3,772,000.00	1,508,160.00
I 005	FINANCE LEASES TRNSP EQP	0.00	0.00	6,101,603.00	6,101,603.00
I 006	OFFICE FURNITURE	0.00	0.00	1,316,000.00	1,316,000.00
TOTAL I 003	MACHINERY AND EQUIPMENT	0.00	2,263,840.00	11,189,603.00	8,925,763.00
TOTAL R 007	SUB DIR: ASSET MANAGEMENT	549,508.32	2,269,832.00	37,387,387.00	34,568,046.68
R 007	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	784,241.21	0.00	11,766,193.00	10,981,951.79
I 008	S&W:HOUSING ALLOWANCE (RES)	42,324.77	0.00	607,330.00	565,005.23
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	23,913.72	0.00	369,326.00	345,412.28
I 008	S&W:SERVICE BONUS (RES)	71,203.50	0.00	980,516.00	909,312.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	3,737.00	3,737.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	877,323.00	877,323.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	1,529,605.00	1,529,605.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	921,683.20	0.00	16,134,030.00	15,212,346.80
I 003	GOODS AND SERVICES				
I 006	BANK CHARG&CARD FEES COMM BANK	0.00	0.00	3,000.00	3,000.00
I 006	AUDIT FEES:EXT CURRENT YEAR	367,251.24	0.00	5,568,709.00	5,201,457.76
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	30,000.00	30,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	30,000.00	30,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	8,645.60	39,000.00	30,354.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	7,560.00	7,560.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	10,000.00	10,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	28,440.00	28,440.00
TOTAL I 003	GOODS AND SERVICES	367,251.24	8,645.60	5,718,709.00	5,342,812.16
TOTAL R 007	DIR: FINANCIAL ACCOUNTING	1,288,934.44	8,645.60	21,852,739.00	20,555,158.96
R 007	DIR: MANAGEMENT ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W: BASIC SALARY (RES)	382,417.88	0.00	5,621,448.00	5,239,030.12
I 009	S&W: HOUSING ALLOWANCE (RES)	13,499.85	0.00	203,160.00	189,660.15
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	27,662.14	0.00	419,823.00	392,160.86
I 008	S&W: SERVICE BONUS (RES)	103,593.93	0.00	468,454.00	364,860.07
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	0.00	0.00	1,442.00	1,442.00
I 008	EMPL CONTR: MEDICAL (RES)	0.00	0.00	484,617.00	484,617.00
I 008	EMPL CONTR: PENSION (RES)	0.00	0.00	729,788.00	729,788.00
TAL I 003	COMPENSATION OF EMPLOYEES	527,173.80	0.00	7,928,732.00	7,401,558.20
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	0.00	0.00	33,500.00	33,500.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	1,000.00	1,000.00
I 005	CONS: SP&OS: STATIONERY	0.00	0.00	10,150.00	10,150.00
I 006	T&S DOM: ACCOMMODATION	0.00	0.00	24,000.00	24,000.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	0.00	0.00	3,100.00	3,100.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	1,460.04	0.00	11,250.00	9,789.96
I 005	VENUES AND FACILITIES	0.00	0.00	9,000.00	9,000.00
TAL I 003	GOODS AND SERVICES	1,460.04	0.00	92,000.00	90,539.96
TAL R 007	DIR: MANAGEMENT ACCOUNTING	528,633.84	0.00	8,020,732.00	7,492,098.16
R 007	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	700,909.88	0.00	11,709,959.00	11,009,049.12
I 008	S&W: CMPSN/CIRCM (RES)	5,550.75	0.00	0.00	5,550.75
I 008	S&W: HOUSING ALLOWANCE (RES)	28,410.66	0.00	510,156.00	481,745.34
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	18,086.42	0.00	490,669.00	472,582.58
I 008	S&W: SERVICE BONUS (RES)	124,864.75	0.00	977,496.00	852,631.25
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	0.00	0.00	3,863.00	3,863.00
I 008	EMPL CONTR: MEDICAL (RES)	0.00	0.00	1,103,012.00	1,103,012.00
I 008	EMPL CONTR: PENSION (RES)	0.00	0.00	1,524,895.00	1,524,895.00
TAL I 003	COMPENSATION OF EMPLOYEES	877,822.46	0.00	16,320,050.00	15,442,227.54
I 003	GOODS AND SERVICES				
I 005	ADVERT: TENDERS	0.00	0.00	34,000.00	34,000.00
I 004	CATERING: DEPARTML ACTIVITIES	0.00	0.00	38,400.00	38,400.00
I 005	CNS: BUS&ADV SER: PRJ MANAGEMENT	0.00	0.00	70,000.00	70,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS MAT&SUP: ELECTRICAL SPARES	0.00	0.00	12,750.00	12,750.00
I 005	CONS: SP&OS: STATIONERY	0.00	0.00	40,252.00	40,252.00
I 005	CONS: SP&OS: PRINTING PAPER	0.00	0.00	529,800.00	529,800.00
I 006	T&S DOM: ACCOMMODATION	0.00	15,194.00	100,800.00	85,606.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	0.00	0.00	5,250.00	5,250.00
I 007	T&S DOM: CAR RENTAL	0.00	3,794.40	6,000.00	2,205.60
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	4,430.82	0.00	36,000.00	31,569.18
I 007	T&S DOM: AIR TRANSPORT	0.00	15,762.00	6,000.00	9,762.00
TAL I 003	GOODS AND SERVICES	4,430.82	34,750.40	881,252.00	842,070.78
TAL R 007	DIR: SUPPLY CHAIN MANAGEMENT	882,253.28	34,750.40	17,201,302.00	16,284,298.22
R 005	CD: STRAT MNG & COMM INFO OFFICE				

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 17/04/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	78,610.35	0.00	1,515,964.00	1,427,353.65
I 008	S&W: HOUSING ALLOWANCE (RES)	0.00	0.00	37,838.00	37,838.00
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	16,919.94	0.00	371,924.00	355,004.06
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	126,330.00	126,330.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	0.00	0.00	361.00	361.00
I 008	EMPL CONTR: PENSION (RES)	0.00	0.00	197,075.00	197,075.00
DIAL I 003	COMPENSATION OF EMPLOYEES	95,530.29	0.00	2,249,492.00	2,153,961.71
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	0.00	4,830.00	10,200.00	5,370.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS: SP&OS: STATIONERY	0.00	0.00	3,376.00	3,376.00
I 006	T&S DOM: ACCOMMODATION	0.00	8,217.60	16,900.00	8,682.40
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	0.00	0.00	1,760.00	1,760.00
I 007	T&S DOM: CAR RENTAL	0.00	0.00	3,500.00	3,500.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	0.00	0.00	33,000.00	33,000.00
I 007	T&S DOM: AIR TRANSPORT	0.00	7,625.40	8,000.00	374.60
I 005	VENUES AND FACILITIES	0.00	0.00	110,000.00	110,000.00
DIAL I 003	GOODS AND SERVICES	0.00	20,673.00	188,736.00	168,063.00
DIAL R 006	CD: STRAT MNG & COMM INFO OFFICE	95,530.29	20,673.00	2,438,228.00	2,322,024.71
R 007	DIR: STRATEGIC PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	232,253.21	0.00	3,081,488.00	2,849,234.79
I 008	S&W: HOUSING ALLOWANCE (RES)	3,113.00	0.00	58,071.00	54,958.00
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	33,556.01	0.00	449,874.00	416,317.99
I 008	S&W: SERVICE BONUS (RES)	72,316.40	0.00	256,791.00	184,474.60
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	0.00	0.00	724.00	724.00
I 008	EMPL CONTR: MEDICAL (RES)	0.00	0.00	109,616.00	109,616.00
I 008	EMPL CONTR: PENSION (RES)	0.00	0.00	400,593.00	400,593.00
DIAL I 003	COMPENSATION OF EMPLOYEES	341,238.62	0.00	4,357,157.00	4,015,918.38
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	0.00	0.00	10,000.00	10,000.00
I 005	CONS: SP&OS: STATIONERY	0.00	0.00	577.00	577.00
I 006	T&S DOM: ACCOMMODATION	0.00	16,050.00	42,000.00	25,950.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	0.00	0.00	7,500.00	7,500.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	0.00	0.00	39,960.00	39,960.00
I 005	VENUES AND FACILITIES	0.00	0.00	110,243.00	110,243.00
DIAL I 003	GOODS AND SERVICES	0.00	16,050.00	210,280.00	194,230.00
DIAL R 007	DIR: STRATEGIC PLANNING	341,238.62	16,050.00	4,567,437.00	4,210,148.38
R 007	DIR: CORPORATE SECRETARIAT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	46,068.75	0.00	601,200.00	555,131.25
I 008	S&W: HOUSING ALLOWANCE (RES)	8,751.00	0.00	72,024.00	63,273.00
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	1,164.75	0.00	0.00	1,164.75
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	50,100.00	50,100.00

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 17/04/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00		
	I 008	EMPL CONTR:PENSION (RES)	0.00	120.00	120.00
OTAL	I 003	COMPENSATION OF EMPLOYEES	55,984.50	78,155.00	78,155.00
	I 003	GOODS AND SERVICES		801,599.00	745,614.50
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00		
OTAL	I 003	GOODS AND SERVICES	0.00	9,732.00	9,732.00
OTAL	R 007	DIR: CORPORATE SECRETARIAT	55,984.50	9,732.00	9,732.00
	R 007	DIR: CORPORATE COMMUNICATIONS		811,331.00	755,346.50
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	242,958.11	0.00	2,883,798.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	6,313.48	0.00	75,675.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	25,699.28	0.00	416,772.00
	I 008	S&W:SERVICE BONUS (RES)	56,741.25	0.00	240,317.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	183,575.75
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	721.00	721.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	98,046.00	98,046.00
OTAL	I 003	COMPENSATION OF EMPLOYEES	331,712.12	0.00	374,894.00
	I 003	GOODS AND SERVICES		4,090,223.00	3,758,510.88
	I 005	ADVERT:MARKETING	0.00		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	350,000.00	350,000.00
	I 005	ENTERTAIN MANAGEMENT	0.00	36,000.00	36,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	0.00	8,821.00	8,821.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	31,832.50	72,800.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	5,760.00	40,967.50
	I 005	C/P:PRINTING&PUBLICATIONS SERV	5,129.88	0.00	5,760.00
	I 005	VENUES AND FACILITIES	0.00	350,000.00	50,870.12
OTAL	I 003	GOODS AND SERVICES	5,129.88	0.00	42,000.00
OTAL	R 007	DIR: CORPORATE COMMUNICATIONS	336,842.00	32,582.50	923,381.00
	R 007	DIR: MONITORING & EVALUATION		5,013,604.00	885,668.62
	I 003	COMPENSATION OF EMPLOYEES			4,644,179.50
	I 007	S&W:BASIC SALARY (RES)	293,561.65	0.00	3,520,312.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,213.48	0.00	87,026.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	30,336.00	0.00	79,812.52
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	427,389.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	293,359.00	293,359.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	841.00	841.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	266,491.00	266,491.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	457,641.00	457,641.00
OTAL	I 003	COMPENSATION OF EMPLOYEES	331,111.13	0.00	5,083,395.00
	I 003	GOODS AND SERVICES		5,083,395.00	4,752,283.87
	I 004	CATERING:DEPARTML ACTIVITIES	0.00		
	I 005	ENTERTAIN MANAGEMENT	0.00	4,500.00	4,500.00
	I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	0.00	2,000.00	2,000.00
	I 007	T&S DOM:CAR RENTAL	0.00	30,420.10	49,000.00
	I 007	T&S DOM:CAR RENTAL	0.00	49,000.00	18,579.90
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,888.61	0.00	12,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)		27,210.00	12,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)			16,321.39



BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 17/04/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:AIR TRANSPORT	0.00			
I 005	VENUES AND FACILITIES	0.00	0.00	24,000.00	24,000.00
TAL I 003	GOODS AND SERVICES		21,000.00	21,700.00	700.00
I 003	SOFTWARE & INTANGIBLE ASSETS	10,888.61	51,420.10	140,410.00	78,101.29
I 005	SOFTW&OTHER INT AS:OFFCE STE SFT				
TAL I 003	SOFTWARE & INTANGIBLE ASSETS	0.00	0.00	500,000.00	500,000.00
TAL R 007	DIR: MONITORING & EVALUATION	0.00	0.00	500,000.00	500,000.00
TAL O 006	CORPORATE SERVICES	341,999.74	51,420.10	5,723,805.00	5,330,385.16
TAL O 005	ADMINISTRATION	11,780,161.25	8,543,203.15	264,349,518.00	244,026,153.60
O 005	LOCAL GOVERNANCE	11,979,098.38	8,566,250.95	275,469,031.00	254,923,681.67
O 006	MUNICIPAL ADMINISTRATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	87,693.00	0.00	1,068,181.00	980,488.00
I 008	S&W:HOUSING ALLOWANCE (RES)	3,156.74	0.00	37,838.00	34,681.26
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	89,015.00	89,015.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	240.00	240.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	76,784.00	76,784.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	138,864.00	138,864.00
TAL I 003	COMPENSATION OF EMPLOYEES	90,849.74	0.00	1,410,922.00	1,320,072.26
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	2,996.60	12,000.00	9,003.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	375.00	0.00	0.00	375.00-
TAL I 003	GOODS AND SERVICES	375.00	2,996.60	12,000.00	8,628.40
TAL R 007	DIR: DISTRICT CO AMATOLE REGION	91,224.74	2,996.60	1,422,922.00	1,328,700.66
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	12,000.00	12,000.00
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)	0.00	0.00	24,000.00	24,000.00
TAL I 003	GOODS AND SERVICES	0.00	0.00	37,600.00	37,600.00
TAL R 007	DIR: DISTRICT CO ALFRED NZO REG	0.00	0.00	37,600.00	37,600.00
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	642,073.00	642,073.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	37,729.00	37,729.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	53,506.00	53,506.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	243.00	243.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	61,493.00	61,493.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	83,470.00	83,470.00
TAL I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	878,514.00	878,514.00
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	26,964.00	26,964.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	3,000.00	3,000.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	24,000.00	24,000.00

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 17/04/2023

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TAL	I 003	GOODS AND SERVICES				
TAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	0.00	0.00	53,964.00	53,964.00
	R 007	DIR: DISTRICT CO CHRIS HANI REG	0.00	0.00	932,478.00	932,478.00
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	41,563.50	0.00	506,323.00	464,759.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,578.37	0.00	18,919.00	17,340.63
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	42,194.00	42,194.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	120.00	120.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	55,523.00	55,523.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	65,822.00	65,822.00
TAL	I 003	COMPENSATION OF EMPLOYEES	43,141.87	0.00	688,901.00	645,759.13
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	22,470.00	22,470.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	2,400.00	2,400.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,754.39	0.00	63,000.00	59,245.61
TAL	I 003	GOODS AND SERVICES	3,754.39	0.00	87,870.00	84,115.61
TAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	46,896.26	0.00	776,771.00	729,874.74
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	32,809.25	0.00	405,680.00	372,870.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,578.37	0.00	18,919.00	17,340.63
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	33,807.00	33,807.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	120.00	120.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	52,738.00	52,738.00
TAL	I 003	COMPENSATION OF EMPLOYEES	34,387.62	0.00	511,264.00	476,876.38
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	3,210.00	11,984.00	8,774.00
	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)	0.00	0.00	48,000.00	48,000.00
TAL	I 003	GOODS AND SERVICES	0.00	3,210.00	61,584.00	58,374.00
TAL	R 007	DIR: DISTRICT CO JOE GQABI REG	34,387.62	3,210.00	572,848.00	535,250.38
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	32,809.25	0.00	405,680.00	372,870.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,578.37	0.00	18,919.00	17,340.63
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	33,807.00	33,807.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	120.00	120.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	18,676.00	18,676.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	52,738.00	52,738.00
TAL	I 003	COMPENSATION OF EMPLOYEES	34,387.62	0.00	529,940.00	495,552.38
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	2,996.00	10,486.00	7,490.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,400.00	1,400.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	30,000.00	30,000.00
TAL	I 003	GOODS AND SERVICES	0.00	2,996.00	41,886.00	38,890.00

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 17/04/2023

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TAL	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	R 005	DDG: LOCAL GOV & DEV PLANNING	34,387.62	2,996.00	571,826.00	534,442.38
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	149,249.45	0.00	2,091,111.00	1,941,861.55
	I 008	S&W:HOUSING ALLOWANCE (RES)	8,797.00	0.00	105,564.00	96,767.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	23,327.16	0.00	344,869.00	321,541.84
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	162,653.00	162,653.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	366.00	366.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	18,970.00	18,970.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	253,739.00	253,739.00
TAL	I 003	COMPENSATION OF EMPLOYEES	181,373.61	0.00	2,977,272.00	2,795,898.39
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	17,000.00	17,000.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	6,000.00	6,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	5,958.00	5,958.00
	I 006	T&S DOM:ACCOMMODATION	0.00	9,261.92	100,300.00	91,038.08
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	925.00	0.00	2,400.00	1,475.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	20,000.00	20,000.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	21,730.17	0.00	100,000.00	78,269.83
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	30,000.00	30,000.00
	I 005	VENUES AND FACILITIES	0.00	0.00	150,000.00	150,000.00
TAL	I 003	GOODS AND SERVICES	22,655.17	9,261.92	431,658.00	399,740.91
TAL	R 005	DDG: LOCAL GOV & DEV PLANNING	204,028.78	9,261.92	3,408,930.00	3,195,639.30
	R 006	CD: MUNICIPAL GOV & SUP SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	185,812.71	0.00	2,421,150.00	2,235,337.29
	I 008	S&W:HOUSING ALLOWANCE (RES)	2,078.37	0.00	25,225.00	23,146.63
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	19,402.14	0.00	413,163.00	393,760.86
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	201,763.00	201,763.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	481.00	481.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	104,517.00	104,517.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	314,749.00	314,749.00
TAL	I 003	COMPENSATION OF EMPLOYEES	207,293.22	0.00	3,481,048.00	3,273,754.78
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAIN MANAGEMENT	0.00	8,000.00	10,000.00	2,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	12,719.00	12,719.00
	I 006	T&S DOM:ACCOMMODATION	0.00	34,368.40	58,000.00	23,631.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	7,280.00	7,280.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	4,800.00	4,800.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	2,337.64	0.00	72,400.00	70,062.36
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00
	I 005	VENUES AND FACILITIES	0.00	0.00	20,000.00	20,000.00
TAL	I 003	GOODS AND SERVICES	2,337.64	42,368.40	195,199.00	150,492.96
TAL	R 006	CD: MUNICIPAL GOV & SUP SERVICES	209,630.86	42,368.40	3,676,247.00	3,424,247.74
	R 007	DIR: MUNICIPAL ADMINISTRATION				

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 17/04/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	167,522.13	0.00	4,421,244.00	4,253,721.87
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	13,839.74	0.00	191,490.00	177,650.26
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	12,024.47	0.00	920,927.00	908,902.53
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	368,437.00	368,437.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	970.00	970.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	135,659.00	135,659.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	574,762.00	574,762.00
TAL I 003	COMPENSATION OF EMPLOYEES	215,183.34	0.00	6,613,489.00	6,398,305.66
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	18,000.00	18,000.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	762,400.00	762,400.00
I 005	CONS:SP&OS:GOV PRIN	0.00	9,079.04	0.00	9,079.04-
I 006	T&S DOM:ACCOMMODATION	0.00	23,214.30	227,450.00	204,235.70
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	5,000.00	5,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	242,500.00	242,500.00
I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	0.00	90,000.00	90,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	24,257.00	24,257.00
TAL I 003	GOODS AND SERVICES	0.00	32,293.34	1,369,607.00	1,337,313.66
TAL R 007	DIR: MUNICIPAL ADMINISTRATION	215,183.34	32,293.34	7,983,096.00	7,735,619.32
TAL O 006	MUNICIPAL ADMINISTRATION	835,739.22	93,126.26	19,382,718.00	18,453,852.52
O 006	MUNICIPAL FINANCE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	48,236.75	0.00	596,404.00	548,167.25
I 008	S&W:HOUSING ALLOWANCE (RES)	1,578.37	0.00	18,919.00	17,340.63
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	49,700.00	49,700.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	120.00	120.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	42,523.00	42,523.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	77,533.00	77,533.00
TAL I 003	COMPENSATION OF EMPLOYEES	49,815.12	0.00	785,199.00	735,383.88
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	11,200.00	11,200.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,200.00	1,200.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	22,900.00	22,900.00
TAL I 003	GOODS AND SERVICES	0.00	0.00	808,099.00	758,283.88
TAL R 007	DIR: DISTRICT CO AMATOLE REGION	49,815.12	0.00	31,800.00	31,800.00
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	16,800.00	16,800.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	3,000.00	3,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	12,000.00	12,000.00
TAL I 003	GOODS AND SERVICES	0.00	0.00	31,800.00	31,800.00
TAL R 007	DIR: DISTRICT CO ALFRED NZO REG	0.00	0.00	31,800.00	31,800.00

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 17/04/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	80,747.50	0.00	998,391.00	917,643.50
I 008	S&W: HOUSING ALLOWANCE (RES)	3,156.74	0.00	37,838.00	34,681.26
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	83,199.00	83,199.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	0.00	0.00	240.00	240.00
I 008	EMPL CONTR: MEDICAL (RES)	0.00	0.00	95,388.00	95,388.00
I 008	EMPL CONTR: PENSION (RES)	0.00	0.00	129,791.00	129,791.00
TAL I 003	COMPENSATION OF EMPLOYEES	83,904.24	0.00	1,344,847.00	1,260,942.76
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	0.00	0.00	15,200.00	15,200.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	0.00	0.00	2,700.00	2,700.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	0.00	0.00	18,000.00	18,000.00
TAL I 003	GOODS AND SERVICES	0.00	0.00	35,900.00	35,900.00
TAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	83,904.24	0.00	1,380,747.00	1,296,842.76
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	155,168.00	0.00	1,909,812.00	1,754,644.00
I 008	S&W: HOUSING ALLOWANCE (RES)	6,313.48	0.00	75,676.00	69,362.52
I 008	S&W: SERVICE BONUS (RES)	32,510.75	0.00	159,151.00	126,640.25
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	0.00	0.00	481.00	481.00
I 008	EMPL CONTR: MEDICAL (RES)	0.00	0.00	248,093.00	248,093.00
I 008	EMPL CONTR: PENSION (RES)	0.00	0.00	248,276.00	248,276.00
TAL I 003	COMPENSATION OF EMPLOYEES	193,992.23	0.00	2,641,489.00	2,447,496.77
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	0.00	0.00	14,000.00	14,000.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	0.00	0.00	2,400.00	2,400.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	0.00	0.00	32,000.00	32,000.00
TAL I 003	GOODS AND SERVICES	0.00	0.00	48,400.00	48,400.00
TAL R 007	DIR: DISTRICT CO CHRIS HANI REG	193,992.23	0.00	2,689,889.00	2,495,896.77
R 007	DIR: DISTRICT CO JOE QQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	41,563.50	0.00	506,323.00	464,759.50
I 008	S&W: HOUSING ALLOWANCE (RES)	1,578.37	0.00	18,919.00	17,340.63
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	42,194.00	42,194.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	0.00	0.00	120.00	120.00
I 008	EMPL CONTR: MEDICAL (RES)	0.00	0.00	68,524.00	68,524.00
I 008	EMPL CONTR: PENSION (RES)	0.00	0.00	65,822.00	65,822.00
TAL I 003	COMPENSATION OF EMPLOYEES	43,141.87	0.00	701,902.00	658,760.13
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	0.00	2,996.00	19,500.00	16,604.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	0.00	0.00	3,300.00	3,300.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	0.00	0.00	14,000.00	14,000.00
TAL I 003	GOODS AND SERVICES	0.00	2,996.00	36,900.00	33,904.00
TAL R 007	DIR: DISTRICT CO JOE QQABI REG	43,141.87	2,996.00	738,802.00	692,664.13

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)	73,759.50	0.00	912,004.00	838,244.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,156.74	0.00	18,919.00	15,762.26
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	76,000.00	76,000.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	240.00	240.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	119,955.00	119,955.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	118,561.00	118,561.00
TAL I 003	COMPENSATION OF EMPLOYEES	76,916.24	0.00	1,245,679.00	1,168,762.76
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	26,600.00	26,600.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	4,350.00	4,350.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	14,000.00	14,000.00
TAL I 003	GOODS AND SERVICES	0.00	0.00	44,950.00	44,950.00
TAL R 007	DIR: DISTRICT CO OR TAMBO REGION	76,916.24	0.00	1,290,629.00	1,213,712.76
R 007	DIR: MUNICIPAL DEV FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	131,246.41	0.00	2,436,048.00	2,304,801.59
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	11,756.00	11,756.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	20,939.10	0.00	365,025.00	344,085.90
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	194,521.00	194,521.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	484.00	484.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	37,822.00	37,822.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	303,452.00	303,452.00
TAL I 003	COMPENSATION OF EMPLOYEES	152,185.51	0.00	3,349,108.00	3,196,922.49
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	26,525.00	189,000.00	162,475.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	25,000.00	25,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	41,516.00	270,200.00	228,684.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	19,650.00	19,650.00
I 007	T&S DOM:CAR RENTAL	0.00	1,363.07	2,200.00	836.93
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	263,000.00	263,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	7,881.00	10,300.00	2,419.00
I 005	VENUES AND FACILITIES	0.00	0.00	70,000.00	70,000.00
TAL I 003	GOODS AND SERVICES	0.00	77,285.07	849,350.00	772,064.93
TAL R 007	DIR: MUNICIPAL DEV FINANCE	152,185.51	77,285.07	4,198,458.00	3,968,987.42
TAL O 006	MUNICIPAL FINANCE	599,955.21	80,281.07	11,138,424.00	10,458,187.72
O 006	PUBLIC PARTICIPATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,358,964.25	0.00	29,065,628.00	26,706,663.75
I 008	S&W:HOUSING ALLOWANCE (RES)	168,885.59	0.00	2,024,320.00	1,855,434.41
I 008	S&W:SERVICE BONUS (RES)	287,762.00	0.00	2,422,136.00	2,134,374.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	13,221.00	13,221.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	4,154,645.00	4,154,645.00

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 17/04/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	3,778,532.00	3,778,532.00
TAL I 003	COMPENSATION OF EMPLOYEES	2,815,611.84	0.00	41,458,482.00	38,642,870.16
TAL R 007	DIR: DISTRICT CO AMATOLE REGION	2,815,611.84	0.00	41,458,482.00	38,642,870.16
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,304,168.75	0.00	16,233,898.00	14,929,729.25
I 008	S&W:HOUSING ALLOWANCE (RES)	93,123.83	0.00	1,116,214.00	1,023,090.17
I 008	S&W:SERVICE BONUS (RES)	62,680.25	0.00	1,352,825.00	1,290,144.75
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	7,331.00	7,331.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	2,631,610.00	2,531,610.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	2,110,407.00	2,110,407.00
TAL I 003	COMPENSATION OF EMPLOYEES	1,459,972.83	0.00	23,452,285.00	21,992,312.17
TAL R 007	DIR: DISTRICT CO ALFRED NZO REG	1,459,972.83	0.00	23,452,285.00	21,992,312.17
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,071,498.35	0.00	26,035,210.00	23,963,711.65
I 008	S&W:HOUSING ALLOWANCE (RES)	123,112.86	0.00	1,475,673.00	1,352,560.14
I 008	S&W:SERVICE BONUS (RES)	158,866.75	0.00	2,169,601.00	2,010,734.25
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	12,500.00	12,500.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	3,639,118.00	3,639,118.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	3,384,577.00	3,384,577.00
TAL I 003	COMPENSATION OF EMPLOYEES	2,353,477.96	0.00	36,716,679.00	34,363,201.04
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,971.46	0.00	0.00	8,971.46-
TAL I 003	GOODS AND SERVICES	8,971.46	0.00	0.00	8,971.46-
TAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	2,362,449.42	0.00	36,716,679.00	34,354,229.58
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,381,295.50	0.00	17,625,186.00	16,243,890.50
I 008	S&W:HOUSING ALLOWANCE (RES)	94,702.20	0.00	1,116,214.00	1,021,511.80
I 008	S&W:SERVICE BONUS (RES)	126,250.50	0.00	1,468,765.00	1,342,514.50
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	7,933.00	7,933.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	1,996,438.00	1,996,438.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	2,291,274.00	2,291,274.00
TAL I 003	COMPENSATION OF EMPLOYEES	1,602,248.20	0.00	24,505,810.00	22,903,561.80
TAL R 007	DIR: DISTRICT CO CHRIS HANI REG	1,602,248.20	0.00	24,505,810.00	22,903,561.80
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	852,683.70	0.00	10,406,567.00	9,553,883.30
I 008	S&W:HOUSING ALLOWANCE (RES)	53,664.58	0.00	643,242.00	589,577.42
I 008	S&W:SERVICE BONUS (RES)	103,090.75	0.00	867,214.00	764,123.25
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	4,928.00	4,928.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	1,559,797.00	1,559,797.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	1,352,854.00	1,352,854.00
TAL I 003	COMPENSATION OF EMPLOYEES	1,009,439.03	0.00	14,834,602.00	13,825,162.97

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EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 17/04/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007 DIR: DISTRICT CO JOE GOABI REG	1,009,439.03	0.00	14,834,602.00	13,825,162.97
	R 007 DIR: DISTRICT CO OR TAMBO REGION				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	2,538,208.50	0.00	31,703,724.00	29,165,515.50
	I 008 S&W:HOUSING ALLOWANCE (RES)	187,826.03	0.00	2,194,590.00	2,006,763.97
	I 008 S&W:SERVICE BONUS (RES)	240,439.50	0.00	2,641,977.00	2,401,537.50
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	14,746.00	14,746.00
	I 008 EMPL CONTR:MEDICAL (RES)	0.00	0.00	4,404,841.00	4,404,841.00
	I 008 EMPL CONTR:PENSION (RES)	0.00	0.00	4,121,484.00	4,121,484.00
TOTAL	I 003 COMPENSATION OF EMPLOYEES	2,966,474.03	0.00	45,081,362.00	42,114,887.97
TOTAL	R 007 DIR: DISTRICT CO OR TAMBO REGION	2,966,474.03	0.00	45,081,362.00	42,114,887.97
	R 006 CD: PUBLIC PART & RAPID RESPONSE				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	131,546.73	0.00	1,525,750.00	1,394,203.27
	I 008 S&W:HOUSING ALLOWANCE (RES)	1,578.37	0.00	18,919.00	17,340.63
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	22,781.89	0.00	332,257.00	309,475.11
	I 008 S&W:SERVICE BONUS (RES)	32,809.25	0.00	124,299.00	91,489.75
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	360.00	360.00
	I 008 EMPL CONTR:MEDICAL (RES)	0.00	0.00	137,047.00	137,047.00
	I 008 EMPL CONTR:PENSION (RES)	0.00	0.00	193,906.00	193,906.00
TOTAL	I 003 COMPENSATION OF EMPLOYEES	188,716.24	0.00	2,332,538.00	2,143,821.76
	I 003 GOODS AND SERVICES				
	I 005 ENTERTAIN MANAGEMENT	0.00	2,000.00	2,000.00	0.00
	I 005 CONS:SP&OS:STATIONERY	0.00	0.00	4,000.00	4,000.00
	I 006 T&S DOM:ACCOMMODATION	0.00	18,168.60	37,200.00	19,031.40
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	4,185.00	4,185.00
	I 007 T&S DOM:CAR RENTAL	0.00	0.00	2,700.00	2,700.00
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	35,000.00	35,000.00
	I 007 T&S DOM:AIR TRANSPORT	0.00	0.00	8,288.00	8,288.00
TOTAL	I 003 GOODS AND SERVICES	0.00	20,168.60	93,373.00	73,204.40
TOTAL	R 006 CD: PUBLIC PART & RAPID RESPONSE	188,716.24	20,168.60	2,425,911.00	2,217,026.16
	R 007 DIR: MUNICIPAL PUBLIC PART				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	303,394.84	0.00	11,760,775.00	11,457,380.16
	I 008 S&W:HOUSING ALLOWANCE (RES)	4,056.74	0.00	651,326.00	647,269.26
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	44,884.42	0.00	507,922.00	463,037.58
	I 008 S&W:SERVICE BONUS (RES)	0.00	0.00	980,065.00	980,065.00
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	4,651.00	4,651.00
	I 008 EMPL CONTR:MEDICAL (RES)	0.00	0.00	716,444.00	716,444.00
	I 008 EMPL CONTR:PENSION (RES)	0.00	0.00	1,528,901.00	1,528,901.00
TOTAL	I 003 COMPENSATION OF EMPLOYEES	352,336.00	0.00	16,150,084.00	15,797,748.00
	I 003 GOODS AND SERVICES				
	I 004 CATERING:DEPARTML ACTIVITIES	0.00	0.00	210,000.00	210,000.00
	I 005 ENTERTAIN MANAGEMENT	0.00	2,000.00	2,000.00	0.00
	I 005 CONS:SP&OS:STATIONERY	0.00	0.00	107,689.00	107,689.00



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EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 17/04/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS:SP&OS:PRINT CARTRIDGE	0.00	0.00	78,000.00	78,000.00
I 005	CONS:SP&OS:PRINTING PAPER	0.00	0.00	75,000.00	75,000.00
I 004	RENTAL & HIRING	0.00	0.00	10,000.00	10,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	58,582.50	556,800.00	499,217.50
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	55,936.00	55,936.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	8,072.00	8,072.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,825.35	0.00	312,000.00	297,174.65
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	20,000.00	20,000.00
I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	0.00	40,404.00	40,404.00
I 005	VENUES AND FACILITIES	0.00	0.00	67,628.00	76,372.00
TOTAL I 003	GOODS AND SERVICES	14,825.35	128,210.50	1,619,901.00	1,476,865.15
TOTAL R 007	DIR: MUNICIPAL PUBLIC PART	367,161.35	128,210.50	17,769,985.00	17,274,613.15
R 007	DIR: RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	64,480.68	0.00	683,276.00	618,795.32
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	13,878.69	0.00	309,632.00	295,753.31
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	56,940.00	56,940.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	120.00	120.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	88,826.00	88,826.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	78,359.37	0.00	1,138,794.00	1,060,434.63
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	118,000.00	118,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	41,311.00	41,311.00
I 004	RENTAL & HIRING	0.00	0.00	46,000.00	46,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	36,540.50	651,000.00	614,459.50
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	65,100.00	65,100.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	13,800.00	13,800.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,331.62	0.00	259,000.00	252,668.38
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	32,500.00	32,500.00
I 005	VENUES AND FACILITIES	0.00	0.00	154,000.00	154,000.00
TOTAL I 003	GOODS AND SERVICES	5,331.62	38,540.50	1,382,711.00	1,337,838.88
TOTAL R 007	DIR: RAPID RESPONSE	84,690.99	38,540.50	2,521,505.00	2,398,273.51
TOTAL O 006	PUBLIC PARTICIPATION	12,856,763.93	186,919.60	208,766,621.00	195,722,937.47
O 006	CAPACITY DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	47,523.75	0.00	578,841.00	531,317.25
I 008	S&W:HOUSING ALLOWANCE (RES)	1,578.37	0.00	18,919.00	17,340.63
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	48,237.00	48,237.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	120.00	120.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	13,275.00	13,275.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	75,249.00	75,249.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	49,102.12	0.00	734,641.00	685,538.88
I 003	GOODS AND SERVICES				

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 17/04/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	12,000.00	12,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,120.00	1,120.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	39,600.00	39,600.00
OTAL I 003	GOODS AND SERVICES	0.00	0.00	52,720.00	52,720.00
OTAL R 007	DIR: DISTRICT CO AMATOLE REGION	49,102.12	0.00	787,361.00	738,258.88
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	5,885.00	27,000.00	21,115.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	2,380.00	2,380.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	30,600.00	30,600.00
OTAL I 003	GOODS AND SERVICES	0.00	5,885.00	59,980.00	54,095.00
OTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	0.00	5,885.00	59,980.00	54,095.00
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	44,776.25	0.00	545,377.00	500,600.75
I 008	S&W:HOUSING ALLOWANCE (RES)	1,578.37	0.00	18,919.00	17,340.63
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	45,448.00	45,448.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	120.00	120.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	13,275.00	13,275.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	70,899.00	70,899.00
OTAL I 003	COMPENSATION OF EMPLOYEES	46,354.62	0.00	694,038.00	647,683.38
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	36,000.00	36,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	3,360.00	3,360.00
OTAL I 003	GOODS AND SERVICES	0.00	0.00	39,360.00	39,360.00
OTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	46,354.62	0.00	733,398.00	687,043.38
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	19,500.00	19,500.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,820.00	1,820.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	16,200.00	16,200.00
OTAL I 003	GOODS AND SERVICES	0.00	0.00	37,520.00	37,520.00
OTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	0.00	0.00	37,520.00	37,520.00
R 007	DIR: DISTRICT CO JOE QOABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	32,809.25	0.00	405,680.00	372,870.75
I 008	S&W:HOUSING ALLOWANCE (RES)	1,578.37	0.00	18,919.00	17,340.63
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	33,807.00	33,807.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	120.00	120.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	81,524.00	81,524.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	52,738.00	52,738.00
OTAL I 003	COMPENSATION OF EMPLOYEES	34,387.62	0.00	592,788.00	558,400.38
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	12,326.40	24,000.00	11,673.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	2,240.00	2,240.00

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 17/04/2023

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	4,010.16	0.00	25,200.00	21,189.84
TOTAL	I 003	GOODS AND SERVICES	4,010.16	12,326.40	51,440.00	35,103.44
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	38,397.78	12,326.40	644,228.00	593,503.82
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	133,963.25	0.00	1,648,037.00	1,514,073.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,156.74	0.00	37,838.00	34,681.26
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	137,336.00	137,336.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	361.00	361.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	110,912.00	110,912.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	214,245.00	214,245.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	137,119.99	0.00	2,148,729.00	2,011,509.01
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	24,000.00	24,000.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,068.75	0.00	2,200.00	131.25
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	10,099.93	0.00	30,600.00	20,500.07
TOTAL	I 003	GOODS AND SERVICES	12,168.68	0.00	56,800.00	44,631.32
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	149,288.67	0.00	2,205,529.00	2,056,240.33
	R 007	DIR: MUNICIPAL CAPACITY BUILD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	176,557.67	0.00	2,886,339.00	2,709,781.33
	I 008	S&W:HOUSING ALLOWANCE (RES)	4,745.74	0.00	57,878.00	53,132.26
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	8,264.60	0.00	363,448.00	355,183.40
	I 008	S&W:SERVICE BONUS (RES)	27,599.00	0.00	234,892.00	207,293.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	601.00	601.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	61,061.00	61,061.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	366,432.00	366,432.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	217,167.01	0.00	3,970,651.00	3,753,483.99
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	10,000.00	10,000.00
	I 005	ENTERTAIN MANAGEMENT	0.00	1,999.90	2,100.00	100.10
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	25,000.00	25,000.00
	I 006	T&S DOM:ACCOMMODATION	0.00	20,597.50	187,500.00	166,902.50
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	17,920.00	17,920.00
	I 007	T&S DOM:CAR RENTAL	0.00	4,771.21	6,200.00	1,428.79
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	7,005.03	0.00	205,200.00	198,194.97
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	16,000.00	16,000.00
	I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	1,500,000.00	1,500,000.00
	I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	220,000.00	2,213.00	217,787.00-
	I 005	VENUES AND FACILITIES	0.00	0.00	60,000.00	60,000.00
TOTAL	I 003	GOODS AND SERVICES	7,005.03	247,368.61	2,032,133.00	1,777,759.36
TOTAL	R 007	DIR: MUNICIPAL CAPACITY BUILD	224,172.04	247,368.61	6,002,784.00	5,531,243.35
TOTAL	O 006	CAPACITY DEVELOPMENT	507,315.23	265,580.01	10,470,800.00	9,697,904.76
	O 006	MUNI PER MONI, REPO&EVALUATION				
	R 007	DIR: DISTRICT CO AMATOLE REGION				

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 17/04/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	45,447.75	0.00	553,622.00	508,174.25
I 008	S&W:HOUSING ALLOWANCE (RES)	1,578.37	0.00	18,919.00	17,340.63
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	46,135.00	46,135.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	120.00	120.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	42,523.00	42,523.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	71,971.00	71,971.00
OTAL	COMPENSATION OF EMPLOYEES	47,026.12	0.00	733,290.00	686,263.88
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	13,343.00	13,343.00
OTAL	GOODS AND SERVICES	0.00	0.00	13,343.00	13,343.00
OTAL	DIR: DISTRICT CO AMATOLE REGION	47,026.12	0.00	746,633.00	699,606.88
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	46,821.50	0.00	570,354.00	523,532.50
I 008	S&W:HOUSING ALLOWANCE (RES)	1,578.37	0.00	18,919.00	17,340.63
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	47,530.00	47,530.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	120.00	120.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	68,523.00	68,523.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	74,146.00	74,146.00
OTAL	COMPENSATION OF EMPLOYEES	48,399.87	0.00	779,592.00	731,192.13
OTAL	DIR: DISTRICT CO SARAH BAARTMAN	48,399.87	0.00	779,592.00	731,192.13
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	6,158.00	6,158.00
OTAL	GOODS AND SERVICES	0.00	0.00	6,158.00	6,158.00
OTAL	DIR: DISTRICT CO JOE GQABI REG	0.00	0.00	6,158.00	6,158.00
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	32,809.25	0.00	405,680.00	372,870.75
I 008	S&W:HOUSING ALLOWANCE (RES)	1,578.37	0.00	18,919.00	17,340.63
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	33,807.00	33,807.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	120.00	120.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	111,046.00	111,046.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	52,738.00	52,738.00
OTAL	COMPENSATION OF EMPLOYEES	34,387.62	0.00	622,310.00	587,922.38
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	13,343.00	13,343.00
OTAL	GOODS AND SERVICES	0.00	0.00	13,343.00	13,343.00
OTAL	DIR: DISTRICT CO OR TAMBO REGION	34,387.62	0.00	635,653.00	601,265.38
R 007	DIR: MUNICIPAL EVAL & CAP ASSESS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	214,101.50	0.00	2,555,383.00	2,341,281.50
I 008	S&W:HOUSING ALLOWANCE (RES)	6,470.62	0.00	80,620.00	74,149.38
I 008	S&W:NOK PENSIONABLE ALL OTH(RES)	25,698.32	0.00	393,924.00	368,225.68

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	55,416.20	0.00	212,949.00	157,532.80
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	481.00	481.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	81,825.00	81,825.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	332,200.00	332,200.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	301,686.64	0.00	3,657,382.00	3,355,695.36
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	48,000.00	48,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	4,400.00	4,400.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	20,000.00	20,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	60,000.00	60,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	60,800.00	60,800.00
I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	0.00	45,795.00	45,795.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	239,995.00	239,995.00
TOTAL R 007	DIR: MUNICIPAL EVAL & CAP ASSESS	301,686.64	0.00	3,896,377.00	3,594,690.36
R 007	DIR: MUNICIPAL SUP & PERFORM MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	157,802.90	0.00	4,473,164.00	4,315,361.10
I 008	S&W:HOUSING ALLOWANCE (RES)	2,523.37	0.00	87,267.00	84,743.63
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	14,975.77	0.00	265,518.00	250,542.23
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	372,764.00	372,764.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	973.00	973.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	145,674.00	145,674.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	581,511.00	581,511.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	175,302.04	0.00	5,926,871.00	5,751,568.96
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	9,900.00	9,900.00
I 005	CONS:SP&OS:GOV PRIN	0.00	9,331.20	0.00	9,331.20
I 006	T&S DOM:ACCOMMODATION	0.00	9,523.00	240,000.00	230,477.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	22,240.00	22,240.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	162,156.00	162,156.00
I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	0.00	87,815.00	87,815.00
I 005	VENUES AND FACILITIES	0.00	0.00	70,000.00	70,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	18,854.20	592,111.00	573,256.80
TOTAL R 007	DIR: MUNICIPAL SUP & PERFORM MNG	175,302.04	18,854.20	6,518,982.00	6,324,825.76
TOTAL O 006	MUNI PER MONI, REPO&EVALUATION	606,802.29	18,854.20	12,583,395.00	11,957,738.51
TOTAL O 005	LOCAL GOVERNANCE	15,406,575.88	644,761.14	262,341,958.00	246,290,620.98
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)	671,318.88	0.00	9,670,768.00	8,999,449.12
I 008	S&W:HOUSING ALLOWANCE (RES)	18,093.14	0.00	246,013.00	227,919.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	100,965.55	0.00	1,759,275.00	1,658,309.45
I 008	S&W:SERVICE BONUS (RES)	38,299.28	0.00	874,516.00	836,216.72
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	2,169.00	2,169.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	0.00	0.00	313,619.00	313,619.00
I 008	EMPL CONTR: PENSION (RES)	0.00	0.00	1,364,245.00	1,364,245.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	828,676.85	0.00	14,230,605.00	13,401,928.15
I 003	GOODS AND SERVICES				
I 005	ADVERT: MARKETING	0.00	0.00	25,000.00	25,000.00
I 004	CATERING: DEPARTML ACTIVITIES	0.00	0.00	49,900.00	49,900.00
I 007	EXT COMP SER: SFT LCN: OPR SYS SFT	0.00	0.00	270,000.00	270,000.00
I 005	CNS: BUS&ADV SER: PRJ MANAGEMENT	0.00	0.00	50,000.00	50,000.00
I 005	CONS SUPP: UNI/PROT CLTH&CLOTHES	0.00	0.00	20,000.00	20,000.00
I 005	CONS: SP&OS: STATIONERY	0.00	0.00	15,000.00	15,000.00
I 006	T&S DOM: ACCOMMODATION	1,498.00	21,507.00	300,000.00	276,995.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	0.00	0.00	20,000.00	20,000.00
I 007	T&S DOM: CAR RENTAL	0.00	0.00	15,000.00	15,000.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	5,145.76	0.00	407,000.00	401,854.24
I 007	T&S DOM: AIR TRANSPORT	0.00	0.00	30,000.00	30,000.00
I 005	O/P: PROF BODIES, MEMB&SUBSC FEES	0.00	0.00	15,000.00	15,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	170,000.00	170,000.00
TOTAL I 003	GOODS AND SERVICES	6,643.76	21,507.00	1,386,900.00	1,358,749.24
TOTAL R 007	DIR: SPATIAL PLANNING SERVICES	835,320.61	21,507.00	15,617,505.00	14,760,677.39
TOTAL O 006	SPATIAL PLANNING	835,320.61	21,507.00	15,617,505.00	14,760,677.39
O 006	LAND USE MANAGEMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	76,760.75	0.00	335,077.00	858,316.25
I 008	S&W: HOUSING ALLOWANCE (RES)	3,156.74	0.00	37,838.00	34,681.26
I 008	S&W: SERVICE BONUS (RES)	76,760.75	0.00	77,923.00	1,162.25
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	0.00	0.00	240.00	240.00
I 008	EMPL CONTR: MEDICAL (RES)	0.00	0.00	55,114.00	55,114.00
I 008	EMPL CONTR: PENSION (RES)	0.00	0.00	121,560.00	121,560.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	156,678.24	0.00	1,227,752.00	1,071,073.76
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	156,678.24	0.00	1,227,752.00	1,071,073.76
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	42,187.50	0.00	521,620.00	479,432.50
I 008	S&W: HOUSING ALLOWANCE (RES)	1,578.37	0.00	18,919.00	17,340.63
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	43,468.00	43,468.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	0.00	0.00	120.00	120.00
I 008	EMPL CONTR: MEDICAL (RES)	0.00	0.00	21,261.00	21,261.00
I 008	EMPL CONTR: PENSION (RES)	0.00	0.00	67,811.00	67,811.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	43,765.87	0.00	673,199.00	629,433.13
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	43,765.87	0.00	673,199.00	629,433.13
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	149,785.25	0.00	1,303,034.00	1,153,248.75
I 008	S&W: HOUSING ALLOWANCE (RES)	6,313.48	0.00	56,757.00	50,443.52

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 17/04/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	108,586.00	108,586.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	360.00	360.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	85,046.00	85,046.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	169,394.00	169,394.00
AL I 003	COMPENSATION OF EMPLOYEES	156,098.73	0.00	1,723,177.00	1,567,078.27
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	3,677.60	11,520.00	7,842.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,350.00	1,350.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,675.65	0.00	31,500.00	29,824.35
AL I 003	GOODS AND SERVICES	1,675.65	3,677.60	44,370.00	39,016.75
AL R 007	DIR: DISTRICT CO CHRIS HANI REG	157,774.38	3,677.60	1,767,547.00	1,606,095.02
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	28,434.25	0.00	346,332.00	317,897.75
I 008	S&W:HOUSING ALLOWANCE (RES)	1,578.37	0.00	18,919.00	17,340.63
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	28,861.00	28,861.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	120.00	120.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	81,524.00	81,524.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	45,023.00	45,023.00
AL I 003	COMPENSATION OF EMPLOYEES	30,012.62	0.00	520,779.00	490,766.38
AL R 007	DIR: DISTRICT CO OR TAMBO REGION	30,012.62	0.00	520,779.00	490,766.38
R 006	CD: MUNICIPAL DEV & PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	34,306.75	0.00	1,202,757.00	1,168,450.25
I 008	S&W:HOUSING ALLOWANCE (RES)	1,578.37	0.00	18,919.00	17,340.63
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	355,666.00	355,666.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	100,230.00	100,230.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	243.00	243.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	66,916.00	66,916.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	156,358.00	156,358.00
AL I 003	COMPENSATION OF EMPLOYEES	35,885.12	0.00	1,901,089.00	1,865,203.98
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	9,000.00	9,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,800.00	1,800.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	7,000.00	7,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	11,750.00	11,750.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	7,000.00	7,000.00
I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	0.00	12,177.00	12,177.00
I 005	VENUES AND FACILITIES	0.00	0.00	40,000.00	40,000.00
AL I 003	GOODS AND SERVICES	0.00	0.00	95,727.00	95,727.00
AL R 006	CD: MUNICIPAL DEV & PLANNING	35,885.12	0.00	1,996,816.00	1,960,930.88
R 007	DIR: LAND SURV & CADASTRAL INF				
I 003	COMPENSATION OF EMPLOYEES				

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 17/04/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W: BASIC SALARY (RES)	229,016.66	0.00	5,031,000.00	4,801,983.34
I 008	S&W: HOUSING ALLOWANCE (RES)	13,578.74	0.00	225,819.00	212,240.26
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	19,850.40	0.00	552,817.00	532,966.60
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	435,272.00	435,272.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	0.00	0.00	1,090.00	1,090.00
I 008	EMPL CONTR: MEDICAL (RES)	0.00	0.00	246,113.00	246,113.00
I 008	EMPL CONTR: PENSION (RES)	0.00	0.00	679,023.00	679,023.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	262,445.80	0.00	7,171,134.00	6,908,688.20
I 003	GOODS AND SERVICES				
I 006	EQP<R5000: AUDIO VISUAL EQUIP	0.00	0.00	45,000.00	45,000.00
I 004	CATERING: DEPARTML ACTIVITIES	0.00	0.00	10,100.00	10,100.00
I 005	CONTR: MNT&REP OTH MACHINRY&EQUIP	0.00	0.00	14,000.00	14,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,100.00	2,100.00
I 005	CONS: SP&OS: STATIONERY	0.00	0.00	10,100.00	10,100.00
I 006	T&S DOM: ACCOMMODATION	0.00	16,231.90	255,000.00	238,768.10
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	0.00	0.00	30,000.00	30,000.00
I 007	T&S DOM: CAR RENTAL	0.00	0.00	5,000.00	5,000.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	0.00	0.00	250,000.00	250,000.00
I 007	T&S DOM: AIR TRANSPORT	0.00	0.00	20,000.00	20,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	10,000.00	10,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	16,231.90	651,300.00	635,068.10
TOTAL R 007	DIR: LAND SURV & CADASTRAL INF	262,445.80	16,231.90	7,822,434.00	7,543,756.30
R 007	DIR: VALUATION SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	195,115.10	0.00	3,671,899.00	3,476,773.90
I 008	S&W: SERV BASED OTHER (RES)	29,064.00	0.00	0.00	29,064.00
I 008	S&W: HOUSING ALLOWANCE (RES)	14,091.85	0.00	191,599.00	177,507.15
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	4,417.74	0.00	341,071.00	336,653.26
I 008	S&W: SERVICE BONUS (RES)	47,440.75	0.00	323,095.00	275,654.25
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	0.00	0.00	1,087.00	1,087.00
I 008	EMPL CONTR: MEDICAL (RES)	0.00	0.00	232,252.00	232,252.00
I 008	EMPL CONTR: PENSION (RES)	0.00	0.00	504,029.00	504,029.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	290,129.44	0.00	5,265,022.00	4,974,892.56
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	0.00	0.00	10,000.00	10,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,500.00	2,500.00
I 005	CONS: SP&OS: STATIONERY	0.00	0.00	10,000.00	10,000.00
I 006	T&S DOM: ACCOMMODATION	2,896.00	0.00	195,000.00	192,104.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	0.00	0.00	19,800.00	19,800.00
I 007	T&S DOM: CAR RENTAL	0.00	0.00	5,100.00	5,100.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	3,882.92	0.00	215,000.00	211,117.08
I 007	T&S DOM: AIR TRANSPORT	0.00	0.00	15,000.00	15,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	20,000.00	20,000.00
TOTAL I 003	GOODS AND SERVICES	6,778.92	0.00	492,400.00	485,621.08
TOTAL R 007	DIR: VALUATION SERVICES	296,908.36	0.00	5,757,422.00	5,460,513.64



BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 17/04/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: LAND USE MNG & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	171,485.79	0.00	2,071,303.00	1,899,817.21
I 008	S&W:HOUSING ALLOWANCE (RES)	1,578.37	0.00	18,919.00	17,340.63
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	20,135.64	0.00	319,477.00	299,341.36
I 008	S&W:SERVICE BONUS (RES)	61,069.61	0.00	165,987.00	104,917.39
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	480.00	480.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	55,798.00	55,798.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	258,940.00	258,940.00
DTAL I 003	COMPENSATION OF EMPLOYEES	254,269.41	0.00	2,890,904.00	2,636,634.59
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,200.00	2,200.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	20,000.00	20,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	16,531.50	100,000.00	83,468.50
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	13,230.00	13,230.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	90,000.00	90,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00
I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	0.00	12,277.00	12,277.00
DTAL I 003	GOODS AND SERVICES	0.00	16,531.50	247,707.00	231,175.50
DTAL R 007	DIR: LAND USE MNG & ADMIN	254,269.41	16,531.50	3,138,611.00	2,867,810.09
DTAL O 006	LAND USE MANAGEMENT	1,237,739.80	36,441.00	22,904,560.00	21,630,379.20
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)	48,236.75	0.00	596,404.00	548,167.25
I 008	S&W:HOUSING ALLOWANCE (RES)	1,578.37	0.00	18,919.00	17,340.63
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	49,700.00	49,700.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	120.00	120.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	42,523.00	42,523.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	77,533.00	77,533.00
DTAL I 003	COMPENSATION OF EMPLOYEES	49,815.12	0.00	785,199.00	735,383.88
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	15,000.00	15,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,500.00	1,500.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	71,622.00	71,622.00
DTAL I 003	GOODS AND SERVICES	0.00	0.00	88,122.00	88,122.00
DTAL R 007	DIR: DISTRICT CO AMATOLE REGION	49,815.12	0.00	873,321.00	823,505.88
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	15,000.00	15,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,500.00	1,500.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	70,836.00	70,836.00
DTAL I 003	GOODS AND SERVICES	0.00	0.00	87,336.00	87,336.00
DTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	0.00	0.00	87,336.00	87,336.00
R 007	DIR: DISTRICT CO SARAH BAARTMAN				

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	15,000.00	15,000.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,500.00	1,500.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	49,219.00	49,219.00
TOTAL	I 003	GOODS AND SERVICES	0.00	0.00	65,719.00	65,719.00
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	0.00	0.00	65,719.00	65,719.00
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	42,187.50	0.00	513,906.00	472,718.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,578.37	0.00	18,919.00	17,340.63
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	42,826.00	42,826.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	120.00	120.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	58,541.00	58,541.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	66,807.00	66,807.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	43,765.87	0.00	701,119.00	657,353.13
	J 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	9,000.00	9,000.00
	J 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	900.00	900.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	41,736.00	41,736.00
TOTAL	I 003	GOODS AND SERVICES	0.00	0.00	51,636.00	51,636.00
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	43,765.87	0.00	752,755.00	708,989.13
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	7,500.00	7,500.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	750.00	750.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	32,909.00	32,909.00
TOTAL	I 003	GOODS AND SERVICES	0.00	0.00	41,159.00	41,159.00
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	0.00	0.00	41,159.00	41,159.00
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	9,000.00	9,000.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	900.00	900.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	35,893.00	35,893.00
TOTAL	I 003	GOODS AND SERVICES	0.00	0.00	45,793.00	45,793.00
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	0.00	0.00	45,793.00	45,793.00
	R 007	DIR: INTEGRATED DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	250,826.05	0.00	3,422,404.00	3,171,577.95
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,529.74	0.00	162,139.00	150,609.26
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	30,131.10	0.00	385,230.00	355,098.90
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	285,200.00	285,200.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	727.00	727.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	95,021.00	95,021.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	444,913.00	444,913.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	292,486.89	0.00	4,795,634.00	4,503,147.11

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	0.00	3,210.00	70,500.00	67,290.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	5,400.00	5,400.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	3,000.00	3,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	126,600.00	126,600.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	40,000.00	40,000.00
I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	0.00	19,184.00	19,184.00
I 005	VENUES AND FACILITIES	0.00	0.00	352,500.00	352,500.00
TOTAL I 003	GOODS AND SERVICES	0.00	3,210.00	619,184.00	615,974.00
TOTAL R 007	DIR: INTEGRATED DEV PLANNING	292,486.89	3,210.00	5,414,818.00	5,119,121.11
TOTAL O 006	INTERAD DEVELOPMT PLAN COORDINAT	386,067.88	3,210.00	7,280,901.00	6,891,623.12
O 006	LOCAL ECONOMIC DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	128,984.25	0.00	1,594,795.00	1,465,810.75
I 008	S&W:HOUSING ALLOWANCE (RES)	4,735.11	0.00	56,757.00	52,021.89
I 008	S&W:SERVICE BONUS (RES)	48,236.75	0.00	132,900.00	84,663.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	361.00	361.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	85,045.00	85,045.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	207,323.00	207,323.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	181,956.11	0.00	2,077,181.00	1,895,224.89
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	6,400.00	6,400.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,000.00	1,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	7,400.00	7,400.00
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	181,956.11	0.00	2,084,581.00	1,902,624.89
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	42,820.50	0.00	521,620.00	478,799.50
I 008	S&W:HOUSING ALLOWANCE (RES)	1,578.37	0.00	18,919.00	17,340.63
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	43,468.00	43,468.00
I 008	EMPL CONTR:BARGAIN CCUNCIL(RES)	0.00	0.00	120.00	120.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	55,523.00	55,523.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	67,811.00	67,811.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	44,398.87	0.00	707,461.00	663,062.13
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	6,400.00	6,400.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,000.00	1,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	7,400.00	7,400.00
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	44,398.87	0.00	714,861.00	670,462.13
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	74,698.25	0.00	915,827.00	841,128.75
I 008	S&W:HOUSING ALLOWANCE (RES)	3,156.74	0.00	37,838.00	34,681.26

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 17/04/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	76,318.00	76,318.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	240.00	240.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	63,784.00	63,784.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	119,058.00	119,058.00
JTAL I 003	COMPENSATION OF EMPLOYEES	77,854.99	0.00	1,213,065.00	1,135,210.01
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	6,400.00	6,400.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,000.00	1,000.00
JTAL I 003	GOODS AND SERVICES	0.00	0.00	7,400.00	7,400.00
JTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	77,854.99	0.00	1,220,465.00	1,142,610.01
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	88,268.25	0.00	1,581,565.00	1,493,296.75
I 008	S&W:HOUSING ALLOWANCE (RES)	3,156.74	0.00	56,757.00	53,600.26
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	131,797.00	131,797.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	361.00	361.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	166,569.00	166,569.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	205,603.00	205,603.00
JTAL I 003	COMPENSATION OF EMPLOYEES	91,424.99	0.00	2,142,652.00	2,051,227.01
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	6,400.00	6,400.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,000.00	1,000.00
JTAL I 003	GOODS AND SERVICES	0.00	0.00	7,400.00	7,400.00
JTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	91,424.99	0.00	2,150,052.00	2,058,627.01
R 007	DIR: DISTRICT CO JOE QQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	155,055.50	0.00	1,903,538.00	1,748,482.50
I 008	S&W:HOUSING ALLOWANCE (RES)	6,313.48	0.00	75,676.00	69,362.52
I 008	S&W:SERVICE BONUS (RES)	48,236.75	0.00	158,628.00	110,391.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	481.00	481.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	103,721.00	103,721.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	247,460.00	247,460.00
JTAL I 003	COMPENSATION OF EMPLOYEES	209,605.73	0.00	2,489,504.00	2,279,898.27
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	6,400.00	6,400.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,000.00	1,000.00
JTAL I 003	GOODS AND SERVICES	0.00	0.00	7,400.00	7,400.00
JTAL R 007	DIR: DISTRICT CO JOE QQABI REG	209,605.73	0.00	2,496,904.00	2,287,298.27
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	137,396.75	0.00	1,349,352.00	1,211,955.25
I 008	S&W:HOUSING ALLOWANCE (RES)	4,735.11	0.00	37,838.00	33,102.89
I 008	S&W:SERVICE BONUS (RES)	44,776.25	0.00	112,446.00	67,669.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	361.00	361.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	58,541.00	58,541.00

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	0.00			
TOTAL	I 003	COMPENSATION OF EMPLOYEES		0.00	175,415.00	175,415.00
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	186,908.11	0.00	1,733,953.00	1,547,044.89
	R 006	CD: MUNICIPAL SUSTAIN DEV FACIL	186,908.11	0.00	1,733,953.00	1,547,044.89
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	186,837.30	0.00	2,296,789.00	2,109,951.70
	I 006	S&W:HOUSING ALLOWANCE (RES)	3,656.74	0.00	44,144.00	40,487.26
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	34,459.31	0.00	707,935.00	673,475.69
	I 008	S&W:SERVICE BONUS (RES)	68,390.55	0.00	191,399.00	123,008.45
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	484.00	484.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	98,707.00	98,707.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	298,582.00	298,582.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	293,343.90	0.00	3,638,040.00	3,344,696.10
	I 003	GOODS AND SERVICES				
	I 005	CONS:SP&GS:STATIONERY	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	12,000.00	12,000.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,200.00	1,200.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	1,900.00	1,900.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	8,800.00	8,800.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	6,000.00	6,000.00
TOTAL	I 003	GOODS AND SERVICES	0.00	0.00	31,900.00	31,900.00
TOTAL	R 006	CD: MUNICIPAL SUSTAIN DEV FACIL	293,343.90	0.00	3,669,940.00	3,376,596.10
	R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	205,101.79	0.00	3,517,214.00	3,312,112.21
	I 008	S&W:CMFNS/CIRCM (RES)	16,237.56	0.00	0.00	16,237.56
	I 008	S&W:HOUSING ALLOWANCE (RES)	6,578.37	0.00	100,789.00	94,210.63
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	29,794.63	0.00	627,025.00	597,230.37
	I 008	S&W:SERVICE BONUS (RES)	62,426.53	0.00	306,108.00	243,681.47
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	728.00	728.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	69,112.00	69,112.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	477,528.00	477,528.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	320,138.88	0.00	5,098,504.00	4,778,365.12
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	9,000.00	9,000.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,400.00	2,400.00
	I 005	CONS:SP&GS:STATIONERY	0.00	0.00	11,550.00	11,550.00
	I 005	T&S DOM:ACCOMMODATION	0.00	3,210.00	43,200.00	39,990.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	5,400.00	5,400.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	3,000.00	3,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	162,000.00	162,000.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	12,000.00	12,000.00
	I 005	VENUES AND FACILITIES	0.00	0.00	12,000.00	12,000.00
TOTAL	I 003	GOODS AND SERVICES	0.00	3,210.00	260,550.00	257,340.00
TOTAL	R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	320,138.88	3,210.00	5,359,054.00	5,035,705.12

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 17/04/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: URBAN DEV & SMALL TOWN REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	152,624.51	0.00	2,531,477.00	2,378,852.49
I 008	S&W:HOUSING ALLOWANCE (RES)	11,829.37	0.00	167,123.00	155,293.63
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	17,698.41	0.00	331,954.00	314,255.59
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	210,956.00	210,956.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	481.00	481.00
I 009	EMPL CONTR:MEDICAL (RES)	0.00	0.00	66,638.00	66,638.00
I 009	EMPL CONTR:PENSION (RES)	0.00	0.00	329,092.00	329,092.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	182,152.29	0.00	3,637,721.00	3,455,566.71
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	24,400.00	24,400.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	819,909.80	2,000,000.00	1,180,090.20
I 005	CONTRCTRS:CASUAL LABOURERS	6,930.00	0.00	2,121,400.00	2,114,470.00
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	0.00	0.00	422,500.00	422,500.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,400.00	2,400.00
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	0.00	0.00	138,600.00	138,600.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	20,100.00	20,100.00
I 006	T&S DOM:ACCOMMODATION	0.00	1,605.00	102,400.00	100,795.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	14,000.00	14,000.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	20,000.00	20,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	128,000.00	128,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	20,000.00	20,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	170,000.00	170,000.00
TOTAL I 003	GOODS AND SERVICES	6,930.00	821,514.80	5,183,800.00	4,355,355.20
TOTAL R 007	DIR: URBAN DEV & SMALL TOWN REG	189,082.29	821,514.80	8,821,521.00	7,810,923.91
R 007	DIR: DISASTER MNG & EMERG SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,582.24	0.00	0.00	5,582.24-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	669.88	0.00	0.00	669.88-
I 008	S&W:SERVICE BONUS (RES)	435.87	0.00	0.00	435.87-
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,687.99	0.00	0.00	6,687.99-
TOTAL R 007	DIR: DISASTER MNG & EMERG SERVIC	6,687.99	0.00	0.00	6,687.99-
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT	1,601,401.86	824,724.80	28,251,331.00	25,825,204.34
O 006	MUNICIPAL INFRASTRUCTURE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	42,820.50	0.00	521,620.00	478,799.50
I 008	S&W:HOUSING ALLOWANCE (RES)	1,578.37	0.00	18,919.00	17,340.63
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	43,468.00	43,468.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	120.00	120.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	21,261.00	21,261.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	67,811.00	67,811.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	44,398.87	0.00	673,199.00	628,800.13
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	44,398.87	0.00	673,199.00	628,800.13

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 17/04/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	48,236.75	0.00	596,404.00	548,167.25
I 008	S&W: HOUSING ALLOWANCE (RES)	1,578.37	0.00	18,919.00	17,340.63
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	49,700.00	49,700.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	0.00	0.00	120.00	120.00
I 008	EMPL CONTR: MEDICAL (RES)	0.00	0.00	42,523.00	42,523.00
I 008	EMPL CONTR: PENSION (RES)	0.00	0.00	77,533.00	77,533.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	49,815.12	0.00	785,199.00	735,383.88
TOTAL R 007	DTR: DISTRICT CO SARAH BAARTMAN	49,815.12	0.00	785,199.00	735,383.88
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	42,820.50	0.00	521,620.00	478,799.50
I 008	S&W: HOUSING ALLOWANCE (RES)	1,578.37	0.00	18,919.00	17,340.63
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	43,468.00	43,468.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	0.00	0.00	120.00	120.00
I 008	EMPL CONTR: MEDICAL (RES)	0.00	0.00	50,460.00	50,460.00
I 008	EMPL CONTR: PENSION (RES)	0.00	0.00	67,810.00	67,810.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	44,398.87	0.00	702,397.00	657,998.13
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	44,398.87	0.00	702,397.00	657,998.13
R 007	DIR: MUNICIPAL INFRASTRUCTURE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,017,893.63	0.00	14,579,444.00	13,561,550.37
I 008	S&W: HOUSING ALLOWANCE (RES)	22,336.96	0.00	311,542.00	289,205.04
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	141,447.90	0.00	1,242,809.00	1,101,361.10
I 008	S&W: SERVICE BONUS (RES)	67,777.37	0.00	1,214,954.00	1,147,176.63
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	0.00	0.00	2,890.00	2,890.00
I 008	EMPL CONTR: MEDICAL (RES)	0.00	0.00	349,641.00	349,641.00
I 008	EMPL CONTR: PENSION (RES)	0.00	0.00	1,895,328.00	1,895,328.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,249,455.86	0.00	19,596,608.00	18,347,152.14
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTM ACTIVITIES	0.00	0.00	20,566.00	20,566.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	918.00	918.00
I 005	CONS: SP&OS: STATIONERY	0.00	0.00	3,599.00	3,599.00
I 006	T&S DOM: ACCOMMODATION	0.00	16,478.00	446,511.00	430,033.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	0.00	0.00	61,488.00	61,488.00
I 007	T&S DOM: CAR RENTAL	0.00	0.00	5,142.00	5,142.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	7,256.55	0.00	532,616.00	525,359.45
I 007	T&S DOM: AIR TRANSPORT	0.00	0.00	10,283.00	10,283.00
I 005	TRAIN & DEV: EMPLOYEES	0.00	0.00	500,000.00	500,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	437,406.00	437,406.00
TOTAL I 003	GOODS AND SERVICES	7,256.55	16,478.00	2,018,529.00	1,994,794.45
TOTAL R 007	DIR: MUNICIPAL INFRASTRUCTURE	1,256,712.41	16,478.00	21,615,137.00	20,341,946.59
R 007	DIR: MUNICIPAL FREE BASIC SERVIC				
I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	179,026.73	0.00	3,288,134.00	3,109,107.27
I 008	S&W:HOUSING ALLOWANCE (RES)	10,165.87	0.00	127,224.00	117,058.13
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	15,107.24	0.00	397,442.00	382,334.76
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	274,011.00	274,011.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	724.00	724.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	128,168.00	128,168.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	427,457.00	427,457.00
TAL I 003	COMPENSATION OF EMPLOYEES	204,299.84	0.00	4,543,160.00	4,438,860.16
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	3,920.00	3,920.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	5,940.00	5,940.00
I 004	RENTAL & HIRING	0.00	0.00	5,925.00	5,925.00
I 006	T&S DOM:ACCOMMODATION	0.00	6,420.00	102,300.00	95,880.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	6,200.00	6,200.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	982.85	0.00	59,360.00	58,377.15
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	7,956.00	7,956.00
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	5,920.00	5,920.00
I 005	VENUES AND FACILITIES	0.00	0.00	40,950.00	40,950.00
TAL I 003	GOODS AND SERVICES	982.85	6,420.00	240,471.00	233,068.15
TAL R 007	DIR: MUNICIPAL FREE BASIC SERVIC	205,282.69	6,420.00	4,883,631.00	4,671,928.31
TAL O 006	MUNICIPAL INFRASTRUCTURE	1,600,607.96	22,898.00	28,659,563.00	27,036,057.04
O 006	DISASTER MANAGEMENT				
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	107,054.43	0.00	1,777,410.00	1,670,355.57
I 008	S&W:HOUSING ALLOWANCE (RES)	1,578.37	0.00	37,838.00	36,259.63
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	11,219.80	0.00	74,518.00	63,298.20
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	148,118.00	148,118.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	361.00	361.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	103,898.00	103,898.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	231,063.00	231,063.00
TAL I 003	COMPENSATION OF EMPLOYEES	119,852.60	0.00	2,373,206.00	2,253,353.40
TAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	119,852.60	0.00	2,373,206.00	2,253,353.40
R 007	DIR: DISTRICT CO JOE QQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	48,236.75	0.00	596,336.00	548,099.25
I 008	S&W:HOUSING ALLOWANCE (RES)	1,578.37	0.00	18,919.00	17,340.63
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	49,695.00	49,695.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	120.00	120.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	18,676.00	18,676.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	77,524.00	77,524.00
TAL I 003	COMPENSATION OF EMPLOYEES	49,815.12	0.00	761,270.00	711,454.88
TAL R 007	DIR: DISTRICT CO JOE QQABI REG	49,815.12	0.00	761,270.00	711,454.88
R 007	DIR: DISTRICT CO OR TAMBO REGION				



TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	47,911.50	0.00	0.00	47,911.50-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	4,309.38	0.00	0.00	4,309.38-
TAL I 003	COMPENSATION OF EMPLOYEES	52,220.88	0.00	0.00	52,220.88-
TAL R 007	DIR: DISTRICT CO OR TAMBO REGION	52,220.88	0.00	0.00	52,220.88-
R 007	DIR: DISASTER MNG & EMERG SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	404,276.87	0.00	7,512,642.00	7,108,365.13
I 008	S&W:HOUSING ALLOWANCE (RES)	24,391.72	0.00	320,622.00	296,230.28
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	15,988.14	0.00	927,839.00	911,850.86
I 008	S&W:SERVICE BONUS (RES)	110,610.18	0.00	709,387.00	598,776.82
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	1,814.00	1,814.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	161,215.00	161,215.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	1,106,644.00	1,106,644.00
TAL I 003	COMPENSATION OF EMPLOYEES	555,266.91	0.00	10,740,163.00	10,184,896.09
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	100,000.00	100,000.00
I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	0.00	0.00	2,881,462.00	2,881,462.00
I 005	A&S/O/S:SOCIAL CARE SERVICES	0.00	0.00	1,000,000.00	1,000,000.00
I 006	T&S DOM:ACCOMMODATION	6,548.40	6,420.00	358,800.00	345,831.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	46,440.00	46,440.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	62,000.00	62,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	155,000.00	155,000.00
I 007	T&S DOM:AIR TRANSPORT	15,249.84	0.00	212,000.00	196,750.16
J 005	VENUES AND FACILITIES	0.00	5,830.00	210,000.00	204,170.00
TAL I 003	GOODS AND SERVICES	21,798.24	12,250.00	5,025,702.00	4,991,653.76
I 003	MACHINERY AND EQUIPMENT				
I 005	QUADCOPTERS/DRONE	0.00	1,899,698.23	0.00	1,899,698.23-
I 005	AUDIO VISUAL EQUIPMENT	0.00	0.00	1,437,000.00	1,437,000.00
TAL I 003	MACHINERY AND EQUIPMENT	0.00	1,899,698.23	1,437,000.00	462,696.23-
TAL R 007	DIR: DISASTER MNG & EMERG SERVIC	577,065.15	1,911,948.23	17,202,855.00	14,713,851.62
TAL O 006	DISASTER MANAGEMENT	798,953.75	1,911,948.23	20,337,341.00	17,626,439.02
TAL O 005	DEVELOPMENT & PLANNING	6,460,091.86	2,820,729.03	123,051,201.00	113,770,380.11
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)	1,740,827.79	0.00	23,427,630.00	21,686,802.21
I 008	S&W:HOUSING ALLOWANCE (RES)	129,426.34	0.00	1,664,862.00	1,535,435.66
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	8,545.00	0.00	0.00	8,545.00-
I 008	S&W:SERVICE BONUS (RES)	143,563.25	0.00	1,952,302.00	1,808,738.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	11,298.00	11,298.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	2,690,992.00	2,690,992.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	3,045,592.00	3,045,592.00
TAL I 003	COMPENSATION OF EMPLOYEES	2,022,362.38	0.00	32,792,676.00	30,770,313.62

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	220,000.00	220,000.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	335,424.00	335,424.00
I 006	CONS HOUS SUP:BROOM&BRSH	0.00	0.00	60,000.00	60,000.00
I 005	CNS:SP&OS:STATIONERY	0.00	0.00	99,758.00	99,758.00
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	180,000.00	180,000.00
I 006	P/P:ELECTRICITY	0.00	0.00	287,700.00	287,700.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	552,960.00	552,960.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	50,400.00	50,400.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	200,000.00	200,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	78,720.00	78,720.00
TAL I 003	GOODS AND SERVICES	0.00	0.00	2,064,962.00	2,064,962.00
TAL R 007	DIR: DISTRICT CO AMATOLE REGION	2,022,362.38	0.00	34,857,638.00	32,835,275.62
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	671,963.75	0.00	9,045,978.00	8,374,014.25
I 008	S&W:HOUSING ALLOWANCE (RES)	52,086.21	0.00	643,242.00	591,155.79
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	753,831.00	753,831.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	4,568.00	4,568.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	1,134,906.00	1,134,906.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	1,175,977.00	1,175,977.00
TAL I 003	COMPENSATION OF EMPLOYEES	724,049.96	0.00	12,758,502.00	12,034,452.04
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	97,152.00	97,152.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	270,720.00	270,720.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	25,200.00	25,200.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	107,000.00	107,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	32,800.00	32,800.00
TAL I 003	GOODS AND SERVICES	0.00	0.00	532,872.00	532,872.00
TAL R 007	DIR: DISTRICT CO ALFRED NZO REG	724,049.96	0.00	13,291,374.00	12,567,324.04
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	12,000.00	12,000.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	56,320.00	56,320.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	149,760.00	149,760.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	13,200.00	13,200.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	43,500.00	43,500.00
TAL I 003	GOODS AND SERVICES	0.00	0.00	274,780.00	274,780.00
TAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	0.00	0.00	274,780.00	274,780.00
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	394,881.25	0.00	6,393,582.00	5,998,700.75
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)	29,989.03	0.00	454,053.00	424,063.97
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	532,798.00	532,798.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	3,005.00	3,005.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	878,634.00	878,634.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	831,165.00	831,165.00
TAL I 003	COMPENSATION OF EMPLOYEES	435,769.28	0.00	9,093,237.00	8,657,467.72
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	110,000.00	110,000.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	186,720.00	186,720.00
I 006	CONS HOUS SUP:BROOM&BRSH	0.00	0.00	30,000.00	30,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	24,396.00	24,396.00
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	40,000.00	40,000.00
I 006	P/P:ELECTRICITY	0.00	0.00	72,000.00	72,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	302,400.00	302,400.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	31,500.00	31,500.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	142,000.00	142,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	44,280.00	44,280.00
TAL I 003	GOODS AND SERVICES	0.00	0.00	983,296.00	983,296.00
TAL R 007	DIR: DISTRICT CO CHRIS HANI REG	435,769.28	0.00	10,076,533.00	9,640,763.72
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	163,941.50	0.00	2,195,956.00	2,032,014.50
I 006	S&W:HOUSING ALLOWANCE (RES)	11,048.59	0.00	132,432.00	121,383.41
I 008	S&W:SERVICE BONUS (RES)	21,090.00	0.00	182,996.00	161,906.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	962.00	962.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	98,321.00	98,321.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	285,474.00	285,474.00
TAL I 003	COMPENSATION OF EMPLOYEES	196,080.09	0.00	2,896,141.00	2,700,060.91
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	63,360.00	63,360.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	190,080.00	190,080.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	18,000.00	18,000.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	67,000.00	67,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	19,680.00	19,680.00
TAL I 003	GOODS AND SERVICES	0.00	0.00	358,120.00	358,120.00
TAL R 007	DIR: DISTRICT CO JOE GQABI REG	196,080.09	0.00	3,254,261.00	3,058,180.91
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,240,757.50	0.00	19,209,112.00	17,968,354.50
I 008	S&W:HOUSING ALLOWANCE (RES)	83,653.61	0.00	1,172,971.00	1,089,317.39
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	17,090.00	0.00	0.00	17,090.00
I 008	S&W:SERVICE BONUS (RES)	105,727.25	0.00	1,600,759.00	1,495,031.75
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	9,135.00	9,135.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	2,090,371.00	2,090,371.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	2,497,184.00	2,497,184.00
TAL I 003	COMPENSATION OF EMPLOYEES	1,447,228.36	0.00	26,569,532.00	25,122,303.64
I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	510,000.00	510,000.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	459,648.00	459,648.00
I 006	CONS HOUS SUP:BROOM&BRSH	0.00	0.00	100,000.00	100,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	92,000.00	92,000.00
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	120,000.00	120,000.00
I 006	P/P:ELECTRICITY	0.00	0.00	288,000.00	288,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	492,480.00	492,480.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	51,300.00	51,300.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	252,000.00	252,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	80,360.00	80,360.00
TAL I 003	GOODS AND SERVICES	0.00	0.00	2,445,788.00	2,445,788.00
TAL R 007	DIR: DISTRICT CO OR TAMBO REGION	1,447,228.36	0.00	29,015,320.00	27,568,091.64
R 007	AMAMPONDOMISE KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	766,270.00	766,270.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	510,847.00	510,847.00
TAL I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	1,277,117.00	1,277,117.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	10,000.00	10,000.00
I 006	P/P:ELECTRICITY	0.00	0.00	151,234.00	151,234.00
I 006	T&S DOM:ACCOMMODATION	0.00	88,403.40	100,416.00	12,012.60
I 007	T&S DOM:CAR RENTAL	0.00	0.00	50,000.00	50,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	50,000.00	50,000.00
TAL I 003	GOODS AND SERVICES	0.00	88,403.40	361,650.00	273,246.60
TAL R 007	AMAMPONDOMISE KINGDOM	0.00	88,403.40	1,638,767.00	1,550,363.60
R 007	WESTERN THEMBULAND KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	766,270.00	766,270.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	510,847.00	510,847.00
TAL I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	1,277,117.00	1,277,117.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	10,000.00	10,000.00
I 006	P/P:ELECTRICITY	0.00	0.00	92,696.00	92,696.00
I 006	T&S DOM:ACCOMMODATION	0.00	9,822.60	100,416.00	90,593.40
I 007	T&S DOM:CAR RENTAL	0.00	13,965.50	50,000.00	36,034.50
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	50,000.00	50,000.00
TAL I 003	GOODS AND SERVICES	0.00	23,788.10	303,112.00	279,323.90
TAL R 007	WESTERN THEMBULAND KINGDOM	0.00	23,788.10	1,580,229.00	1,556,440.90
R 007	NYANDENI KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,277,117.00	1,277,117.00
TAL I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	1,277,117.00	1,277,117.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	10,000.00	10,000.00
I 006	P/P:ELECTRICITY	0.00	0.00	93,519.00	93,519.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	0.00	6,548.40	100,416.00	93,867.66
I 007	T&S DOM:CAR RENTAL	0.00	13,965.50	50,000.00	36,034.50
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	50,000.00	50,000.00
TAL I 003	GOODS AND SERVICES	0.00	20,513.90	303,935.00	283,421.10
TAL R 007	NYANDENI KINGDOM	0.00	20,513.90	1,581,052.00	1,560,538.10
R 007	QAUKENI KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	0.00	0.00	766,270.00	766,270.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	510,847.00	510,847.00
TAL I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	1,277,117.00	1,277,117.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	10,000.00	10,000.00
I 006	P/P:ELECTRICITY	0.00	0.00	93,519.00	93,519.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	100,416.00	100,416.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	50,000.00	50,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	50,000.00	50,000.00
TAL I 003	GOODS AND SERVICES	0.00	0.00	303,935.00	303,935.00
TAL R 007	QAUKENI KINGDOM	0.00	0.00	1,581,052.00	1,581,052.00
R 007	RHARHABE KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	166.86	0.00	766,270.00	766,103.14
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	510,847.00	510,847.00
TAL I 003	COMPENSATION OF EMPLOYEES	166.86	0.00	1,277,117.00	1,276,950.14
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	10,000.00	10,000.00
I 006	P/P:ELECTRICITY	0.00	54,996.05	72,082.00	17,085.95
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	100,416.00	100,416.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	50,000.00	50,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	50,000.00	50,000.00
TAL I 003	GOODS AND SERVICES	0.00	54,996.05	282,498.00	227,501.95
TAL R 007	RHARHABE KINGDOM	166.86	54,996.05	1,559,615.00	1,504,452.09
R 007	GCALEKA KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	0.00	0.00	766,270.00	766,270.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	510,847.00	510,847.00
TAL I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	1,277,117.00	1,277,117.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	10,000.00	10,000.00
I 006	P/P:ELECTRICITY	0.00	0.00	93,354.00	93,354.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	85,021.00	85,021.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	50,000.00	50,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	50,000.00	50,000.00
TAL I 003	GOODS AND SERVICES	0.00	0.00	288,375.00	288,375.00
TAL R 007	GCALEKA KINGDOM	0.00	0.00	1,565,492.00	1,565,492.00
R 007	DALINDYEBO KINGDOM				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	0.00	0.00	766,270.00	766,270.00
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	0.00	0.00	510,847.00	510,847.00
TAL I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	1,277,117.00	1,277,117.00
I 003	GOODS AND SERVICES				
I 006	P/P: ELECTRICITY	0.00	0.00	93,354.00	93,354.00
I 006	T&S DOM: ACCOMMODATION	0.00	13,096.80	100,416.00	87,319.20
I 007	T&S DOM: CAR RENTAL	0.00	13,965.50	50,000.00	36,034.50
I 007	T&S DOM: AIR TRANSPORT	0.00	0.00	50,000.00	50,000.00
TAL I 003	GOODS AND SERVICES	0.00	27,062.30	293,770.00	266,707.70
TAL R 007	DALINDYEBO KINGDOM	0.00	27,062.30	1,570,887.00	1,543,824.70
R 006	CD: TRAD LEADERSHIP INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	56,571.00	0.00	1,474,002.00	1,417,431.00
I 008	S&W: HOUSING ALLOWANCE (RES)	1,578.37	0.00	18,919.00	17,340.63
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	0.00	0.00	355,666.00	355,666.00
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	122,834.00	122,834.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	0.00	0.00	363.00	363.00
I 008	EMPL CONTR: MEDICAL (RES)	0.00	0.00	97,549.00	97,549.00
I 008	EMPL CONTR: PENSION (RES)	0.00	0.00	191,620.00	191,620.00
TAL I 003	COMPENSATION OF EMPLOYEES	58,149.37	0.00	2,260,953.00	2,202,803.63
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS: SP&OS: STATIONERY	0.00	0.00	5,000.00	5,000.00
I 006	T&S DOM: ACCOMMODATION	0.00	0.00	630,000.00	630,000.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	0.00	0.00	50,000.00	50,000.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	0.00	0.00	49,573.00	49,573.00
I 007	T&S DOM: ROAD TRANSPORT	0.00	0.00	20,000.00	20,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	350,000.00	350,000.00
TAL I 003	GOODS AND SERVICES	0.00	0.00	1,106,573.00	1,106,573.00
TAL R 006	CD: TRAD LEADERSHIP INST SUPPORT	58,149.37	0.00	3,367,526.00	3,309,376.63
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	15,200,551.28	0.00	195,286,330.00	179,085,778.72
I 008	S&W: HOUSING ALLOWANCE (RES)	917.50	0.00	274,912.00	273,994.50
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	17,642.49	0.00	410,020.00	392,377.51
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	440,993.00	440,993.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	0.00	0.00	1,962.00	1,962.00
I 008	EMPL CONTR: MEDICAL (RES)	0.00	0.00	2,260,874.00	2,260,874.00
I 008	EMPL CONTR: PENSION (RES)	0.00	0.00	687,949.00	687,949.00
TAL I 003	COMPENSATION OF EMPLOYEES	16,219,111.27	0.00	199,363,040.00	183,143,928.73
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	0.00	8,464.00	399,500.00	391,036.00
I 006	CONS HOUS SUP: WASH/CLEAN DETE	0.00	0.00	200,685.00	200,685.00
I 005	CONS: SP&OS: GOV PRIN	0.00	18,158.40	0.00	18,158.40

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	156,770.00	156,770.00
I 006	T&S DOM:ACCOMMODATION	4,796.85	62,595.00	1,490,800.00	1,423,408.15
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	17,686.25	0.00	51,000.00	33,313.75
I 007	T&S DOM:CAR RENTAL	0.00	0.00	40,000.00	40,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	550,000.00	550,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	100,000.00	100,000.00
I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	0.00	100,000.00	100,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	1,020,230.00	1,020,230.00
TAL I 003	GOODS AND SERVICES	22,483.10	89,217.40	4,108,985.00	3,997,284.50
TAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	16,241,594.37	89,217.40	203,472,025.00	187,141,213.23
R 007	DIR: TRAD LEAD DEV & CAP BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	128,498.00	0.00	2,323,688.00	2,195,190.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,313.48	0.00	0.00	6,313.48-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	343,798.00	343,798.00
I 008	S&W:SERVICE BONUS (RES)	17,645.99	0.00	193,641.00	175,995.01
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	302,079.00	302,079.00
TAL I 003	COMPENSATION OF EMPLOYEES	152,457.47	0.00	3,163,206.00	3,016,748.53
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	0.00	0.00	2,620,000.00	2,620,000.00
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	46,200.00	46,200.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	1,909.00	1,909.00
I 006	T&S DOM:ACCOMMODATION	8,256.15	21,400.00	586,500.00	556,843.85
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,440.00	1,440.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	5,000.00	5,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	30,000.00	30,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	199,600.00	199,600.00
I 005	VENUES AND FACILITIES	0.00	0.00	49,000.00	49,000.00
TAL I 003	GOODS AND SERVICES	8,256.15	21,400.00	3,549,649.00	3,519,992.85
TAL R 007	DIR: TRAD LEAD DEV & CAP BUILD	160,713.62	21,400.00	6,712,855.00	6,530,741.38
R 007	DIR: TRAD LEAD INST SUPP CO-ORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	366,552.16	0.00	5,865,870.00	5,499,317.84
I 008	S&W:CMFNS/CIRCM (RES)	8,545.00	0.00	0.00	8,545.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	14,205.33	0.00	56,430.00	42,224.67
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	24,075.58	0.00	430,833.00	406,757.42
I 008	S&W:SERVICE BONUS (RES)	18,720.75	0.00	488,823.00	470,102.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	369.00	369.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	56,910.00	56,910.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	762,563.00	762,563.00
TAL I 003	COMPENSATION OF EMPLOYEES	432,098.82	0.00	7,661,798.00	7,229,699.18
I 003	GOODS AND SERVICES				
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	20,596.00	20,596.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	15,000.00	15,000.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS:SP&OS:PRINT CARTRIDGE	0.00	0.00	10 000.00	10,000.00
I 004	RENTAL & HIRING	0.00	52,300.00	819,956.00	767,656.00
I 006	T&S DOM:ACCOMMODATION	0.00	1,605.00	78,000.00	76,395.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	9,900.00	9,900.00
I 007	T&S DOM:CAR RENTAL	0.00	6,052.64	2,000.00	4,052.64-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,858.33	0.00	56,000.00	52,141.67
I 007	T&S DOM:AIR TRANSPORT	7,618.42	0.00	3,000.00	4,618.42-
I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	0.00	60,200.00	60,200.00
I 005	VENUES AND FACILITIES	0.00	0.00	19,000.00	19,000.00
TAL I 003	GOODS AND SERVICES	11,476.75	59,957.64	1,093,652.00	1,022,217.61
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	0.00	0.00	280,000.00	280,000.00
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	0.00	0.00	1,400,030.00	1,400,030.00
TAL I 003	HOUSEHOLDS (HH)	0.00	0.00	1,680,030.00	1,680,030.00
I 003	BUILDINGS & OTHER FIX STRUCT				
I 007	CONTRCTR:NEW BUILDINGS	0.00	830,000.00	2,580,000.00	1,750,000.00
I 007	CONTRCTR:REFU&REH BUILDINGS	0.00	0.00	850,000.00	850,000.00
TAL I 003	BUILDINGS & OTHER FIX STRUCT	0.00	830,000.00	3,430,000.00	2,600,000.00
TAL R 007	DIR: TRAD LEAD INST SUPP CO-ORD	443,575.57	889,957.64	13,865,480.00	12,531,946.79
TAL O 006	TRADITIONAL RESOURCE ADMIN	21,729,689.86	1,215,338.79	329,264,886.00	306,319,857.35
O 006	RURAL DEVELOP FACILITATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	32,510.75	0.00	798,038.00	765,527.25
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	18,919.00	18,919.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	66,503.00	66,503.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	240.00	240.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	29,271.00	29,271.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	103,745.00	103,745.00
TAL I 003	COMPENSATION OF EMPLOYEES	32,510.75	0.00	1,016,716.00	984,205.25
TAL R 007	DIR: DISTRICT CO AMATOLE REGION	32,510.75	0.00	1,016,716.00	984,205.25
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	60,044.75	0.00	731,467.00	671,422.25
I 008	S&W:HOUSING ALLOWANCE (RES)	3,156.74	0.00	37,838.00	34,681.26
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	60,956.00	60,956.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	240.00	240.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	111,046.00	111,046.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	95,091.00	95,091.00
TAL I 003	COMPENSATION OF EMPLOYEES	63,201.49	0.00	1,036,638.00	973,436.51
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	948.00	948.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	10,744.00	10,744.00
TAL I 003	GOODS AND SERVICES	0.00	0.00	11,692.00	11,692.00
TAL R 007	DIR: DISTRICT CO ALFRED NZO REG	63,201.49	0.00	1,048,330.00	985,128.51



TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO JOE QQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	28,434.25	0.00	346,332.00	317,897.75
I 008	S&W:HOUSING ALLOWANCE (RES)	1,578.37	0.00	18,919.00	17,340.63
I 008	S&W:SERVICE BONUS (RES)	28,434.25	0.00	28,861.00	426.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	120.00	120.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	42,523.00	42,523.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	45,023.00	45,023.00
AL I 003	COMPENSATION OF EMPLOYEES	58,446.87	0.00	481,778.00	423,331.13
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	2,370.00	2,370.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	5,530.00	5,530.00
AL I 003	GOODS AND SERVICES	0.00	0.00	7,900.00	7,900.00
AL R 007	DIR: DISTRICT CO JOE QQABI REG	58,446.87	0.00	489,678.00	431,231.13
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	32,510.75	0.00	748,387.00	715,876.25
I 008	S&W:HOUSING ALLOWANCE (RES)	1,578.37	0.00	37,838.00	36,259.63
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	62,365.00	62,365.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	240.00	240.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	66,917.00	66,917.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	97,290.00	97,290.00
TAL I 003	COMPENSATION OF EMPLOYEES	34,089.12	0.00	1,013,037.00	978,947.88
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	8,374.00	8,374.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	2,370.00	2,370.00
TAL I 003	GOODS AND SERVICES	0.00	0.00	10,744.00	10,744.00
TAL R 007	DIR: DISTRICT CO OR TAMBO REGION	34,089.12	0.00	1,023,781.00	989,691.88
R 007	DIR: TRAD LEAD RURAL DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	300,104.39	0.00	4,627,965.00	4,327,860.61
I 008	S&W:HOUSING ALLOWANCE (RES)	12,130.11	0.00	18,810.00	6,679.89
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	40,099.51	0.00	541,508.00	501,408.49
I 008	S&W:SERVICE BONUS (RES)	107,925.60	0.00	385,664.00	277,738.40
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	123.00	123.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	18,970.00	18,970.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	601,635.00	601,635.00
TAL I 003	COMPENSATION OF EMPLOYEES	460,259.61	0.00	6,194,675.00	5,734,415.39
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	5,120.00	128,340.00	123,220.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	66,000.00	66,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	18,832.00	777,018.00	758,186.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	92,746.00	92,746.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,244.03	0.00	381,667.00	376,422.97

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
AL I 003	GOODS AND SERVICES	5,244.03	23,952.00	1,447,771.00	1,418,574.97
AL R 007	DIR: TRAD LEAD RURAL DEV FACII	465,503.64	23,952.00	7,642,446.00	7,152,990.36
AL O 006	RURAL DEVELOP FACILITATION	653,751.87	23,952.00	11,220,951.00	10,543,247.13
O 006	TRADITIONAL INST ADMIN				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	30,631.25	0.00	373,085.00	342,453.75
I 008	S&W: HOUSING ALLOWANCE (RES)	1,578.37	0.00	18,919.00	17,340.63
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	31,090.00	31,090.00
I 008	EMPL CONTR: MEDICAL (RES)	0.00	0.00	121.00	121.00
I 008	EMPL CONTR: PENSION (RES)	0.00	0.00	48,501.00	48,501.00
AL I 003	COMPENSATION OF EMPLOYEES	32,209.62	0.00	471,716.00	439,506.38
AL R 007	DIR: DISTRICT CO AMATOLE REGION	32,209.62	0.00	471,716.00	439,506.38
R 005	DDG: TRADITIONAL AFFAIRS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	52,078.25	0.00	2,210,049.00	2,157,970.75
I 008	S&W: HOUSING ALLOWANCE (RES)	3,156.74	0.00	37,838.00	34,681.26
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	0.00	0.00	516,599.00	516,599.00
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	184,171.00	184,171.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	0.00	0.00	481.00	481.00
I 008	EMPL CONTR: MEDICAL (RES)	0.00	0.00	81,524.00	81,524.00
I 008	EMPL CONTR: PENSION (RES)	0.00	0.00	287,306.00	287,306.00
AL I 003	COMPENSATION OF EMPLOYEES	55,234.99	0.00	3,317,968.00	3,262,733.01
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	0.00	0.00	10,000.00	10,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS: SP&OS: STATIONERY	0.00	0.00	2,100.00	2,100.00
I 006	T&S DOM: ACCOMMODATION	0.00	4,847.10	40,000.00	35,152.90
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	0.00	0.00	9,000.00	9,000.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	2,090.23	0.00	90,000.00	87,909.77
I 007	T&S DOM: AIR TRANSPORT	0.00	0.00	19,000.00	19,000.00
I 005	VENUES AND FACILITIES	0.00	33,920.00	164,575.00	130,655.00
AL I 003	GOODS AND SERVICES	2,090.23	38,767.10	341,675.00	300,917.67
AL R 005	DDG: TRADITIONAL AFFAIRS	57,325.22	38,767.10	3,659,643.00	3,563,550.68
R 006	CD: TRADITIONAL GOV & FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	135,869.85	0.00	1,518,253.00	1,382,383.15
I 008	S&W: HOUSING ALLOWANCE (RES)	1,578.37	0.00	18,919.00	17,340.63
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	16,919.94	0.00	371,924.00	355,004.06
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	126,521.00	126,521.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	0.00	0.00	361.00	361.00
I 008	EMPL CONTR: MEDICAL (RES)	0.00	0.00	63,784.00	63,784.00
I 008	EMPL CONTR: PENSION (RES)	0.00	0.00	197,373.00	197,373.00
AL I 003	COMPENSATION OF EMPLOYEES	154,368.16	0.00	2,297,135.00	2,142,766.84

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	1,300.00	1,300.00
I 006	T&S DOM:ACCOMMODATION	0.00	6,420.00	33,600.00	27,180.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	4,312.00	4,312.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	10,400.00	10,400.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	23,198.83	0.00	37,296.00	14,097.17
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	30,000.00	30,000.00
AL I 003	GOODS AND SERVICES	23,198.83	6,420.00	116,908.00	87,289.17
AL R 006	CD: TRADITIONAL GOV & FINANCE	177,566.99	6,420.00	2,414,043.00	2,230,056.01
R 007	DIR: TRAD LEAD POLICY & LEG DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	267,989.48	0.00	4,793,344.00	4,525,354.52
I 008	S&W:HOUSING ALLOWANCE (RES)	5,635.11	0.00	18,810.00	13,174.89
I 006	S&W:NON PENSIONABLE ALL OTH(RES)	21,574.45	0.00	508,373.00	486,798.55
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	399,444.00	399,444.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	123.00	123.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	18,970.00	18,970.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	623,135.00	623,135.00
AL I 003	COMPENSATION OF EMPLOYEES	295,199.04	0.00	6,362,199.00	6,066,999.96
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	4,975.00	246,600.00	241,625.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	40,018.00	635,600.00	595,582.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	66,600.00	66,600.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	10,000.00	10,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	175,720.00	175,720.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	15,000.00	15,000.00
AL I 003	GOODS AND SERVICES	0.00	44,993.00	1,151,520.00	1,106,527.00
AL R 007	DIR: TRAD LEAD POLICY & LEG DEV	295,199.04	44,993.00	7,513,719.00	7,173,526.96
R 007	DIR: TRAD FINANCIAL MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	64,816.41	0.00	1,711,579.00	1,646,762.59
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	18,810.00	18,810.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	4,760.84	0.00	394,037.00	389,276.16
I 008	S&W:SERVICE BONUS (RES)	64,816.41	0.00	142,632.00	77,815.59
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	246.00	246.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	18,970.00	18,970.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	222,506.00	222,506.00
AL I 003	COMPENSATION OF EMPLOYEES	134,393.66	0.00	2,508,780.00	2,374,386.34
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	76,593.00	76,593.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	7,875.20	109,200.00	101,324.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	11,700.00	11,700.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	172,000.00	172,000.00

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TAL	I 003	GOODS AND SERVICES	0.00	7,875.20	371,493.00	363,617.80
TAL	R 007	DIR: TRAD FINANCIAL MANAGEMENT	134,393.66	7,875.20	2,880,273.00	2,738,004.14
TAL	O 006	TRADITIONAL INST ADMIN	696,694.53	98,055.30	16,939,394.00	16,144,644.17
TAL	O 005	TRADITIONAL INSTITUTE MANAGE	23,080,136.26	1,337,346.09	357,425,231.00	333,007,748.65
	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)	124,660.30	0.00	1,742,914.00	1,618,253.70
	I 008	S&W: HOUSING ALLOWANCE (RES)	3,156.74	0.00	75,458.00	72,301.26
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	37,253.54	0.00	383,169.00	345,915.46
	I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	145,243.00	145,243.00
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	0.00	0.00	607.00	607.00
	I 008	EMPL CONTR: MEDICAL (RES)	0.00	0.00	106,463.00	106,463.00
	I 008	EMPL CONTR: PENSION (RES)	0.00	0.00	226,579.00	226,579.00
TAL	I 003	COMPENSATION OF EMPLOYEES	165,070.58	0.00	2,680,433.00	2,515,362.42
	I 003	GOODS AND SERVICES				
	I 004	CATERING: DEPARTML ACTIVITIES	0.00	12,840.00	50,150.00	37,310.00
	I 005	CONS: IT CONSUMABLES	0.00	0.00	10,000.00	10,000.00
	I 005	CONS: SP&OS: STATIONERY	0.00	0.00	22,445.00	22,445.00
	I 005	T&S DOM: ACCOMMODATION	0.00	39,964.50	274,500.00	234,535.50
	I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	0.00	0.00	22,080.00	22,080.00
	I 007	T&S DOM: CAR RENTAL	0.00	0.00	13,280.00	13,280.00
	I 007	T&S DOM: KM ALL (OWN TRANSPORT)	10,382.58	0.00	130,000.00	119,617.42
	I 007	T&S DOM: AIR TRANSPORT	0.00	7,625.40	60,000.00	52,374.60
	I 005	VENUES AND FACILITIES	0.00	0.00	75,000.00	75,000.00
TAL	I 003	GOODS AND SERVICES	10,382.58	60,429.90	557,455.00	586,642.52
TAL	R 006	CD: HOUSE OF TRADITIONAL LEADERS	175,453.16	60,429.90	3,337,888.00	3,102,004.94
	R 007	DIR: HOUSE ADMINISTRATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	460,407.85	0.00	5,750,075.00	5,289,667.15
	I 008	S&W: HOUSING ALLOWANCE (RES)	29,802.29	0.00	396,916.00	367,113.71
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	15,848.77	0.00	356,101.00	340,252.23
	I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	479,173.00	479,173.00
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	0.00	0.00	2,524.00	2,524.00
	I 008	EMPL CONTR: MEDICAL (RES)	0.00	0.00	711,318.00	711,318.00
	I 008	EMPL CONTR: PENSION (RES)	0.00	0.00	747,510.00	747,510.00
TAL	I 003	COMPENSATION OF EMPLOYEES	506,058.91	0.00	8,443,617.00	7,937,558.09
	I 003	GOODS AND SERVICES				
	I 004	CATERING: DEPARTML ACTIVITIES	0.00	0.00	27,200.00	27,200.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	18,000.00	18,000.00
	I 005	CONS SUPP: UNI/PROT CLTH&CLOTHES	0.00	0.00	70,000.00	70,000.00
	I 006	CONS HOUS SUP: BROOM&BRSH	0.00	0.00	37,275.00	37,275.00
	I 006	CONS HOUS SUP: WASH/CLEAN DETE	0.00	0.00	70,000.00	70,000.00
	I 005	CONS: SP&OS: STATIONERY	0.00	0.00	40,000.00	40,000.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS:SP&OS:PRINT CARTRIDGE	0.00	0.00	60,000.00	60,000.00
I 005	CONS:SP&OS:PRINTING PAPER	0.00	0.00	60,000.00	60,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	123,000.00	123,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	13,120.00	13,120.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	133,000.00	133,000.00
I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	0.00	40,000.00	40,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	50,000.00	50,000.00
FAL I 003	GOODS AND SERVICES	0.00	0.00	741,595.00	741,595.00
FAL R 007	DIR: HOUSE ADMINISTRATION	506,058.91	0.00	9,185,212.00	9,679,153.09
FAL O 006	ADMIN HOUSE OF TRADI LEADERS	681,512.07	60,429.90	12,523,100.00	11,781,158.03
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)	447,586.08	0.00	8,406,128.00	7,958,541.92
I 008	S&W:CMPSN/CIRCM (RES)	1,415.00	0.00	0.00	1,415.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	17,362.07	0.00	207,999.00	190,636.93
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	34,464.69	0.00	661,431.00	626,966.31
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	700,511.00	700,511.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	1,686.00	1,686.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	352,426.00	352,426.00
I 008	EMPL CONTR:PENSTON (RES)	0.00	0.00	1,092,797.00	1,092,797.00
FAL I 003	COMPENSATION OF EMPLOYEES	500,827.84	0.00	11,422,978.00	10,922,150.16
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	0.00	0.00	358,125.00	358,125.00
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	439,702.00	439,702.00
I 005	COM:AIRTIME & DATA	0.00	0.00	10,000.00	10,000.00
I 005	COM:RADIO & TV TRANSMISSIONS	0.00	0.00	1,030,000.00	1,030,000.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	1,963,444.00	1,963,444.00
I 005	CONTRCTRS:ARTISTS&PERFORMERS	0.00	0.00	47,089.00	47,089.00
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	5,000.00	5,000.00
I 005	CONS:IT CONSUMABLES	0.00	0.00	60,000.00	60,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	22,076.00	22,076.00
I 004	RENTAL & HIRING	0.00	0.00	130,000.00	130,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	22,791.00	2,317,710.00	2,294,919.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	272,193.00	272,193.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	10,000.00	10,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	1,341,311.00	1,341,311.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	50,000.00	50,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	579,349.00	579,349.00
FAL I 003	GOODS AND SERVICES	0.00	22,791.00	8,635,999.00	8,613,208.00
I 003	MACHINERY AND EQUIPMENT				
I 005	FINANCE LEASES TRNSP EQP	0.00	0.00	32,000.00	32,000.00
FAL I 003	MACHINERY AND EQUIPMENT	0.00	0.00	32,000.00	32,000.00
FAL R 007	DIR: PROVINCIAL HOUSE SECR SUPP	500,827.84	22,791.00	20,090,977.00	19,567,358.16
R 007	DIR: TRAD LEAD ADMIN SUPPORT				

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 17/04/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	244,694.81	0.00	0.00	244,694.81-
TAL I 003	COMPENSATION OF EMPLOYEES	244,694.81	0.00	0.00	244,694.81-
TAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	244,694.81	0.00	0.00	244,694.81-
TAL O 006	COMM & LOCAL HOU OF TRADI LEA	745,522.65	22,791.00	20,090,977.00	19,322,663.35
TAL O 005	HOUSE OF TRADITIONAL LEADERS	1,427,034.72	83,220.90	32,614,077.00	31,103,821.38
TAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS	58,352,937.10	13,452,308.11	1,050,901,498.00	979,096,252.79
O 002	RECEIPTS OBJECTIVE				
R 002	CONTROL RESP. (POST)				
I 003	SALE GOODS&SERV PRODUCED BY DEPT				
I 007	SERV REND:COMM INSURNCE&GARNSHHEE	0.00	0.00	1,398,000.00-	1,398,000.00-
TAL I 003	SALE GOODS&SERV PRODUCED BY DEPT	0.00	0.00	1,398,000.00-	1,398,000.00-
I 003	INTEREST				
I 008	INT REC:PRIV SEC:DOM:CONTR DEBT	10.28-	0.00	0.00	10.28
TAL I 003	INTEREST	10.28-	0.00	0.00	10.28
I 003	REVENUE: FINANCIAL ASSETS				
I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	384.06-	0.00	0.00	384.06
I 005	REV:FA:REC OF PREV YEARS' EXP	0.00	0.00	519,000.00-	519,000.00-
TAL I 003	REVENUE: FINANCIAL ASSETS	384.06-	0.00	519,000.00-	518,615.94-
TAL R 002	CONTROL RESP. (POST)	394.34-	0.00	1,917,000.00-	1,916,605.66-
TAL O 002	RECEIPTS OBJECTIVE	394.34-	0.00	1,917,000.00-	1,916,605.66-

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