

SELECTION CRITERIA : TYPE DETAIL

OBJECTIVE	ALL
INFRASTRUCTURE	ALL
ASSETS	ALL
PROJECT	ALL
FUND	ALL
RESPONSIBILITY	ALL
REGIONAL IDENTIFIER	ALL
ITEM	ALL

SORT CRITERIA : O S A P F R M I

TOTALS : 00004 00005 00006 R0007 I0003 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 03/2023

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)	22,917.69	0.00	158,896.00	135,978.31
TOTAL I 003	COMPENSATION OF EMPLOYEES	162,106.03	0.00	2,037,128.00	1,875,021.97
TOTAL R 004	MEC	162,106.03	0.00	2,037,128.00	1,875,021.97
R 004	MEC SUPPORT SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	184,232.17	0.00	4,679,637.00	4,495,404.83
I 008	S&W:COMPNS/CIRCM (RES)	14,070.00	0.00	0.00	14,070.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	25,946.96	0.00	548,835.00	522,888.04
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	223,303.00	223,303.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	38.12	0.00	481.00	442.88
I 008	EMPL CONTR:PENSION (RES)	22,565.24	0.00	348,353.00	325,787.76
TOTAL I 003	COMPENSATION OF EMPLOYEES	246,852.49	0.00	5,800,609.00	5,553,756.51
I 003	GOODS AND SERVICES				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/05/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	5,430.00	0.00	225,000.00	219,570.00
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	33,816.70	44,619.00	1,149,200.00	1,070,764.30
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)	57,677.39	0.00	788,500.00	730,822.61
I 007	T&S DOM:AIR 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
TOTAL I 003	GOODS AND SERVICES	112,160.93	44,619.00	3,281,776.00	3,124,996.07
TOTAL R 004	MEC SUPPORT SERVICES	359,013.42	44,619.00	9,082,385.00	8,678,752.58
TOTAL O 006	OFFICE OF THE MEC	521,119.45	44,619.00	11,119,513.00	10,553,774.55
O 006	CORPORATE SERVICES				
R 004	HOD'S OFF CO-ORD & SUPPORT SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	298,678.28	0.00	3,367,275.00	3,068,596.72
I 008	S&W:CMPS/CIRCM (RES)	11,059.12	0.00	0.00	11,059.12
I 008	S&W:HOUSING ALLOWANCE (RES)	8,000.00	0.00	100,896.00	92,896.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	53,487.34	0.00	744,259.00	690,771.66
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	272,379.00	272,379.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	47.65	0.00	601.00	553.35
I 008	EMPL CONTR:MEDICAL (RES)	7,423.00	0.00	93,660.00	86,237.00
I 008	EMPL CONTR:PENSION (RES)	37,861.42	0.00	424,911.00	387,049.58
TOTAL I 003	COMPENSATION OF EMPLOYEES	416,556.81	0.00	5,003,981.00	4,587,424.19
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	11,053.10	88,500.00	77,446.90
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	8,453.08	30,000.00	21,546.92
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	7,668.00	42,000.00	34,332.00
I 005	VENUES AND FACILITIES	0.00	60,916.80	238,300.00	177,383.20
TOTAL I 003	GOODS AND SERVICES	0.00	88,090.98	530,960.00	442,869.02
TOTAL R 004	HOD'S OFF CO-ORD & SUPPORT SERV	416,556.81	88,090.98	5,534,941.00	5,030,293.21
R 006	CD: COMPLIANCE & INTERNAL CONTR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	121,406.50	0.00	2,934,954.00	2,813,547.50
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)	6,086.70	0.00	70,963.00	64,876.30
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	172,175.00	172,175.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	28.59	0.00	607.00	578.41
I 008	EMPL CONTR:MEDICAL (RES)	6,804.00	0.00	122,986.00	116,182.00
I 008	EMPL CONTR:PENSION (RES)	14,758.86	0.00	381,545.00	366,786.14
TOTAL I 003	COMPENSATION OF EMPLOYEES	152,241.39	0.00	3,739,769.00	3,587,527.61

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/05/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
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	6,163.00	6,163.00
I 006	T&S DOM:ACCOMMODATION	1,108.00	1,605.00	32,280.00	29,567.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	306.25	0.00	3,800.00	3,493.75
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,268.25	0.00	19,800.00	18,531.75
TOTAL I 003	GOODS AND SERVICES	2,682.50	1,605.00	94,043.00	89,755.50
TOTAL R 006	CD: COMPLIANCE & INTERNAL CONTR	154,923.89	1,605.00	3,833,812.00	3,677,283.11
R 007	DIR: SPECIAL PROGRAMMES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	187,121.58	0.00	2,163,291.00	1,976,169.42
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)	8,458.71	0.00	46,351.00	37,892.29
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	180,274.00	180,274.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	47.65	0.00	604.00	556.35
I 008	EMPL CONTR:MEDICAL (RES)	11,402.75	0.00	162,481.00	151,078.25
I 008	EMPL CONTR:PENSION (RES)	22,674.25	0.00	281,228.00	258,553.75
TOTAL I 003	COMPENSATION OF EMPLOYEES	232,861.68	0.00	2,890,877.00	2,658,015.32
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	3,274.20	16,800.00	13,525.80
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
TOTAL I 003	GOODS AND SERVICES	0.00	3,274.20	195,000.00	191,725.80
TOTAL R 007	DIR: SPECIAL PROGRAMMES	232,861.68	3,274.20	3,085,877.00	2,849,741.12
R 007	DIR: INTERNAL AUDIT UNIT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	333,362.46	0.00	3,777,459.00	3,444,096.54
I 008	S&W:HOUSING ALLOWANCE (RES)	14,470.22	0.00	138,736.00	124,265.78
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	20,665.83	0.00	342,563.00	321,897.17
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	314,788.00	314,788.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	85.77	0.00	1,082.00	996.23
I 008	EMPL CONTR:MEDICAL (RES)	21,126.50	0.00	238,055.00	216,928.50
I 008	EMPL CONTR:PENSION (RES)	40,861.36	0.00	491,069.00	450,207.64
TOTAL I 003	COMPENSATION OF EMPLOYEES	430,572.14	0.00	5,303,752.00	4,873,179.86
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	3,210.00	44,800.00	41,590.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	162.25	0.00	4,800.00	4,637.75

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	5,000.00	5,000.00
TOTAL I 003	GOODS AND SERVICES	162.25	3,210.00	846,150.00	842,777.75
TOTAL R 007	DIR: INTERNAL AUDIT UNIT	430,734.39	3,210.00	6,149,902.00	5,715,957.61
R 007	DIR: LEGAL SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	256,312.15	0.00	2,968,562.00	2,712,249.85
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)	37,276.78	0.00	457,725.00	420,448.22
I 008	S&W:SERVICE BONUS (RES)	27,849.50	0.00	247,380.00	219,530.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	47.65	0.00	600.00	552.35
I 008	EMPL CONTR:MEDICAL (RES)	10,165.00	0.00	129,441.00	119,276.00
I 008	EMPL CONTR:PENSION (RES)	31,893.27	0.00	385,913.00	354,019.73
TOTAL I 003	COMPENSATION OF EMPLOYEES	366,701.09	0.00	4,227,458.00	3,860,756.91
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	7,300.00	7,300.00
I 006	L/STATE ATTN: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	O/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
TOTAL I 003	GOODS AND SERVICES	0.00	7,543.50	5,767,000.00	5,759,456.50
TOTAL R 007	DIR: LEGAL SERVICES	366,701.09	7,543.50	9,994,458.00	9,620,213.41
R 007	DIR: RISK MNG & INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	173,077.75	0.00	1,760,146.00	1,587,068.25
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)	38,837.98	0.00	489,851.00	451,013.02
I 008	S&W:SERVICE BONUS (RES)	26,692.00	0.00	219,083.00	192,391.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	38.12	0.00	484.00	445.88
I 008	EMPL CONTR:MEDICAL (RES)	4,195.50	0.00	21,261.00	17,065.50
I 008	EMPL CONTR:PENSION (RES)	21,546.61	0.00	228,818.00	207,271.39
TOTAL I 003	COMPENSATION OF EMPLOYEES	267,544.70	0.00	2,757,481.00	2,489,936.30
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	15,739.70	21,600.00	5,860.30
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	7,774.50	13,503.00	5,728.50

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 02/05/2023

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	0.00	23,514.20	186,879.00	163,364.80
TOTAL	R 007	DIR: RISK MNG & INTERNAL CONTROL	267,544.70	23,514.20	2,944,360.00	2,653,301.10
	R 007	DIR: SECURITY MNG & ANTI-CORUPT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	473,734.89	0.00	6,216,534.00	5,742,799.11
	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)	36,238.09	0.00	630,715.00	594,476.91
	I 008	S&W:SERVICE BONUS (RES)	62,883.00	0.00	526,378.00	463,495.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	95.30	0.00	1,445.00	1,349.70
	I 008	EMPL CONTR:MEDICAL (RES)	24,090.00	0.00	435,358.00	411,268.00
	I 008	EMPL CONTR:PENSION (RES)	58,302.16	0.00	821,149.00	762,846.84
TOTAL	I 003	COMPENSATION OF EMPLOYEES	674,134.29	0.00	8,782,821.00	8,108,686.71
	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	0.00	60,250.00	60,250.00
	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&OS:STATIONERY	0.00	0.00	40,000.00	40,000.00
	I 006	T&S DOM:ACCOMMODATION	0.00	26,429.00	170,800.00	144,371.00
	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
TOTAL	I 003	GOODS AND SERVICES	3,839.85	26,429.00	1,418,400.00	1,388,131.15
	I 003	MACHINERY AND EQUIPMENT				
	I 006	OFFICE EQUIPMENT	0.00	0.00	2,440.00	2,440.00
TOTAL	I 003	MACHINERY AND EQUIPMENT	0.00	0.00	2,440.00	2,440.00
TOTAL	R 007	DIR: SECURITY MNG & ANTI-CORUPT	677,974.14	26,429.00	10,203,661.00	9,499,257.86
	R 006	CD: IGR & DISTRICT CO-ORDINATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	149,010.60	0.00	1,619,724.00	1,470,713.40
	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)	28.59	0.00	361.00	332.41
	I 008	EMPL CONTR:MEDICAL (RES)	8,884.00	0.00	111,046.00	102,162.00
	I 008	EMPL CONTR:PENSION (RES)	18,702.45	0.00	210,564.00	191,861.55
TOTAL	I 003	COMPENSATION OF EMPLOYEES	196,702.32	0.00	2,486,434.00	2,289,731.68
	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	13,759.20	6,099.00	21,928.00	2,069.80
	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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	VENUES AND FACILITIES	0.00	0.00	800,000.00	800,000.00
TOTAL I 003	GOODS AND SERVICES	14,540.45	28,919.00	878,736.00	835,276.55
TOTAL R 006	CD: IGR & DISTRICT CO-ORDINATION	211,242.77	28,919.00	3,365,170.00	3,125,008.23
R 007	DIR: INTER-GOVT RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	481,445.63	0.00	5,873,959.00	5,392,513.37
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)	37,942.52	0.00	575,859.00	537,916.48
I 008	S&W:SERVICE BONUS (RES)	24,874.50	0.00	489,496.00	464,621.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	76.24	0.00	1,084.00	1,007.76
I 008	EMPL CONTR:MEDICAL (RES)	13,380.00	0.00	192,207.00	178,827.00
I 008	EMPL CONTR:PENSION (RES)	59,759.99	0.00	763,615.00	703,855.01
TOTAL I 003	COMPENSATION OF EMPLOYEES	630,632.88	0.00	8,080,928.00	7,450,295.12
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	3,015.10	34,026.00	78,400.00	41,358.90
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)	45,489.32	0.00	105,791.00	60,301.68
I 005	VENUES AND FACILITIES	0.00	0.00	63,000.00	63,000.00
TOTAL I 003	GOODS AND SERVICES	48,504.42	34,026.00	263,128.00	180,597.58
TOTAL R 007	DIR: INTER-GOVT RELATIONS	679,137.30	34,026.00	8,344,056.00	7,630,892.70
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	189,666.85	0.00	2,076,381.00	1,886,714.15
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)	20,673.18	0.00	399,628.00	378,954.82
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	173,032.00	173,032.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	47.65	0.00	601.00	553.35
I 008	EMPL CONTR:MEDICAL (RES)	9,654.75	0.00	120,875.00	111,220.25
I 008	EMPL CONTR:PENSION (RES)	23,505.49	0.00	269,929.00	246,423.51
TOTAL I 003	COMPENSATION OF EMPLOYEES	248,283.03	0.00	3,097,203.00	2,848,919.97
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	6,099.00	17,879.70	109,398.00	85,419.30
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)	8,567.93	0.00	109,600.00	101,032.07
TOTAL I 003	GOODS AND SERVICES	14,666.93	17,879.70	277,600.00	245,053.37
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	262,949.96	17,879.70	3,374,803.00	3,093,973.34
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	170,436.53	0.00	2,211,394.00	2,040,957.47
I 008	S&W:HOUSING ALLOWANCE (RES)	4,735.11	0.00	75,676.00	70,940.89
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	25,252.96	0.00	380,816.00	355,563.04
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	184,283.00	184,283.00

BAS
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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/05/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	47.65	0.00	721.00	673.35
I 008	EMPL CONTR:MEDICAL (RES)	11,377.00	0.00	147,874.00	136,497.00
I 008	EMPL CONTR:PENSION (RES)	21,098.22	0.00	287,481.00	266,382.78
TOTAL I 003	COMPENSATION OF EMPLOYEES	232,947.47	0.00	3,288,245.00	3,055,297.53
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	3,015.00	3,015.00
I 006	T&S DOM:ACCOMMODATION	0.00	11,441.50	118,193.00	106,751.50
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	62,550.00	62,550.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	116,800.00	116,800.00
TOTAL I 003	GOODS AND SERVICES	0.00	11,441.50	300,558.00	289,116.50
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	232,947.47	11,441.50	3,588,803.00	3,344,414.03
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	206,021.18	0.00	2,273,462.00	2,067,440.82
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)	66.71	0.00	841.00	774.29
I 008	EMPL CONTR:MEDICAL (RES)	22,653.25	0.00	274,929.00	252,275.75
I 008	EMPL CONTR:PENSION (RES)	25,199.14	0.00	295,550.00	270,350.86
TOTAL I 003	COMPENSATION OF EMPLOYEES	275,710.82	0.00	3,438,463.00	3,162,752.18
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	6,355.80	124,560.00	118,204.20
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)	2,510.63	0.00	121,840.00	119,329.37
TOTAL I 003	GOODS AND SERVICES	2,510.63	6,355.80	300,559.00	291,692.57
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	278,221.45	6,355.80	3,739,022.00	3,454,444.75
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	183,268.38	0.00	2,591,041.00	2,407,772.62
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)	29,875.35	0.00	296,359.00	266,483.65
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	215,920.00	215,920.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	47.65	0.00	724.00	676.35
I 008	EMPL CONTR:MEDICAL (RES)	16,129.00	0.00	222,917.00	206,788.00
I 008	EMPL CONTR:PENSION (RES)	22,690.95	0.00	336,835.00	314,144.05
TOTAL I 003	COMPENSATION OF EMPLOYEES	263,001.73	0.00	3,819,242.00	3,556,240.27
I 003	GOODS AND SERVICES				
I 006	CONS HOUS SUP:WASH/CLEAN DETE	5,292.75	5,292.75	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	5,947.60	15,515.00	97,280.00	75,817.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	41,620.00	41,620.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	20,616.65	0.00	98,000.00	77,383.35

BAS
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	VENUES AND FACILITIES	0.00	0.00	16,000.00	16,000.00
TOTAL I 003	GOODS AND SERVICES	31,857.00	20,807.75	269,880.00	217,215.25
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	294,858.73	20,807.75	4,089,122.00	3,773,455.52
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	127,266.68	0.00	1,360,692.00	1,233,425.32
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)	13,878.69	0.00	309,650.00	295,771.31
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	113,391.00	113,391.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	47.65	0.00	604.00	556.35
I 008	EMPL CONTR:MEDICAL (RES)	9,259.00	0.00	115,294.00	106,035.00
I 008	EMPL CONTR:PENSION (RES)	15,653.15	0.00	176,890.00	161,236.85
TOTAL I 003	COMPENSATION OF EMPLOYEES	169,261.91	0.00	2,133,169.00	1,963,907.09
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	12,412.00	118,796.00	106,384.00
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)	4,455.04	0.00	138,000.00	133,544.96
TOTAL I 003	GOODS AND SERVICES	4,455.04	12,412.00	300,559.00	283,691.96
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	173,716.95	12,412.00	2,433,728.00	2,247,599.05
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	124,357.75	0.00	1,806,880.00	1,682,522.25
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)	24,487.84	0.00	385,240.00	360,752.16
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	150,573.00	150,573.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	28.59	0.00	604.00	575.41
I 008	EMPL CONTR:MEDICAL (RES)	2,765.00	0.00	72,778.00	70,013.00
I 008	EMPL CONTR:PENSION (RES)	15,627.91	0.00	234,894.00	219,266.09
TOTAL I 003	COMPENSATION OF EMPLOYEES	168,845.46	0.00	2,707,617.00	2,538,771.54
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	17,863.20	3,210.00	111,959.00	90,885.80
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
TOTAL I 003	GOODS AND SERVICES	17,863.20	3,210.00	300,559.00	279,485.80
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	186,708.66	3,210.00	3,008,176.00	2,818,257.34
R 006	CD: CORPORATE SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	188,191.10	0.00	2,192,560.00	2,004,368.90

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	182,713.00	182,713.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	47.65	0.00	601.00	553.35
I 008	EMPL CONTR:MEDICAL (RES)	16,067.00	0.00	140,569.00	124,502.00
I 008	EMPL CONTR:PENSION (RES)	23,289.01	0.00	285,033.00	261,743.99
TOTAL I 003	COMPENSATION OF EMPLOYEES	267,308.41	0.00	3,289,967.00	3,022,658.59
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	3,274.20	22,400.00	19,125.80
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	31,535.00	110,000.00	78,465.00
TOTAL I 003	GOODS AND SERVICES	0.00	34,809.20	179,286.00	144,476.80
TOTAL R 006	CD: CORPORATE SERVICES	267,308.41	34,809.20	3,469,253.00	3,167,135.39
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 BONUS (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
TOTAL 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
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	11,244,484.00	11,244,484.00
TOTAL 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)	771,530.18	0.00	12,678,513.00	11,906,982.82
I 008	S&W:HOUSING ALLOWANCE (RES)	34,724.14	0.00	679,555.00	644,830.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	23,732.09	0.00	851,356.00	827,623.91
I 008	S&W:SERVICE BONUS (RES)	56,454.98	0.00	1,086,478.00	1,030,023.02
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	247.78	0.00	4,967.00	4,719.22
I 008	EMPL CONTR:MEDICAL (RES)	72,875.25	0.00	1,116,871.00	1,043,995.75
I 008	EMPL CONTR:PENSION (RES)	93,102.85	0.00	1,694,905.00	1,601,802.15
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,052,667.27	0.00	18,112,645.00	17,059,977.73
I 003	GOODS AND SERVICES				
I 005	ADVERT:RECRUITMENT	90,840.52	0.00	220,000.00	129,159.48

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
I 006	T&S DOM:ACCOMMODATION	0.00	12,947.00	22,572.00	9,625.00
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	239,665.71	1,150,000.00	910,334.29
TOTAL I 003	GOODS AND SERVICES	90,840.52	252,612.71	1,788,188.00	1,444,734.77
I 003	HOUSEHOLDS (HH)				
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
TOTAL I 003	HOUSEHOLDS (HH)	280,317.09	0.00	5,293,250.00	5,012,932.91
TOTAL R 007	DIR: HUMAN RESOURCE MANAGEMENT	1,423,824.88	252,612.71	25,194,083.00	23,517,645.41
R 007	DIR: HR UTILISATION & CAP DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	336,751.35	0.00	4,842,204.00	4,505,452.65
I 008	S&W:LNRSP18.2/INTRN(RES)	0.00	0.00	1,200,000.00	1,200,000.00
I 008	S&W:HOUSING ALLOWANCE (RES)	16,492.85	0.00	203,070.00	186,577.15
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	17,134.71	0.00	417,439.00	400,304.29
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	362,717.00	362,717.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	76.24	0.00	1,085.00	1,008.76
I 008	EMPL CONTR:MEDICAL (RES)	16,547.75	0.00	207,521.00	190,973.25
I 008	EMPL CONTR:PENSION (RES)	41,455.37	0.00	565,838.00	524,382.63
TOTAL I 003	COMPENSATION OF EMPLOYEES	428,458.27	0.00	7,799,874.00	7,371,415.73
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	13,546.20	78,400.00	64,853.80
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
TOTAL I 003	GOODS AND SERVICES	11,900.14	13,546.20	1,469,514.00	1,444,067.66
TOTAL R 007	DIR: HR UTILISATION & CAP DEV	440,358.41	13,546.20	9,269,388.00	8,815,483.39
R 007	DIR: INFORMATION MNG (DGITO)				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	455,693.33	0.00	5,718,505.00	5,262,811.67
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)	32,294.37	0.00	558,463.00	526,168.63
I 008	S&W:SERVICE BONUS (RES)	103,687.25	0.00	490,547.00	386,859.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.83	0.00	1,445.00	1,340.17
I 008	EMPL CONTR:MEDICAL (RES)	13,198.50	0.00	89,965.00	76,766.50
I 008	EMPL CONTR:PENSION (RES)	55,859.13	0.00	765,254.00	709,394.87
TOTAL I 003	COMPENSATION OF EMPLOYEES	668,729.26	0.00	7,718,773.00	7,050,043.74
I 003	GOODS AND SERVICES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	SITA INTERNET SERV CHRGS	0.00	438,405.00	438,405.00	0.00
I 007	PERSAL MAINFRAME TIME	0.00	343,757.72	345,653.00	1,895.28
I 007	BAS MAINFRAME TIME	0.00	254,802.87	274,127.00	19,324.13
I 007	LOGIS MAINFRAME TIME	0.00	117,057.00	117,057.00	0.00
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	1,605.00	35,000.00	33,395.00
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-
TOTAL I 003	GOODS AND SERVICES	518,628.15	1,388,414.04	5,211,333.00	3,304,290.81
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-
TOTAL I 003	MACHINERY AND EQUIPMENT	0.00	5,394,609.89	1,750,000.00	3,644,609.89-
TOTAL R 007	DIR: INFORMATION MNG (DGITO)	1,187,357.41	6,783,023.93	14,680,106.00	6,709,724.66
R 007	DIR: LABOUR RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	506,120.36	0.00	5,712,254.00	5,206,133.64
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)	14,543.89	0.00	340,059.00	325,515.11
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	476,021.00	476,021.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.83	0.00	1,322.00	1,217.17
I 008	EMPL CONTR:MEDICAL (RES)	33,718.50	0.00	425,402.00	391,683.50
I 008	EMPL CONTR:PENSION (RES)	62,188.04	0.00	742,593.00	680,404.96
TOTAL I 003	COMPENSATION OF EMPLOYEES	638,912.21	0.00	7,971,186.00	7,332,273.79
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	36,123.20	80,000.00	43,876.80
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)	21,475.35	0.00	90,045.00	68,569.65
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	16,021.90	20,000.00	3,978.10
TOTAL I 003	GOODS AND SERVICES	21,475.35	52,145.10	852,046.00	778,425.55
I 003	HOUSEHOLDS (HH)				
I 005	H/H EMPL S/BEN:INJURY ON DUTY	0.00	0.00	20,000.00	20,000.00
TOTAL I 003	HOUSEHOLDS (HH)	0.00	0.00	20,000.00	20,000.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	MACHINERY AND EQUIPMENT				
I 006	OFFICE FURNITURE	23,632.50	0.00	40,000.00	16,367.50
TOTAL I 003	MACHINERY AND EQUIPMENT	23,632.50	0.00	40,000.00	16,367.50
TOTAL R 007	DIR: LABOUR RELATIONS	684,020.06	52,145.10	8,883,232.00	8,147,066.84
R 007	DIR: ORGANISATIONAL TRANSFOR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	676,811.38	0.00	8,166,821.00	7,490,009.62
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)	31,177.00	0.00	406,019.00	374,842.00
I 008	S&W:SERVICE BONUS (RES)	12,587.25	0.00	680,568.00	667,980.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	314.49	0.00	3,846.00	3,531.51
I 008	EMPL CONTR:MEDICAL (RES)	75,600.00	0.00	1,007,138.00	931,538.00
I 008	EMPL CONTR:PENSION (RES)	80,305.90	0.00	1,061,687.00	981,381.10
TOTAL I 003	COMPENSATION OF EMPLOYEES	924,812.01	0.00	11,878,507.00	10,953,694.99
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	1,551.50	7,768.20	78,800.00	69,480.30
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
TOTAL I 003	GOODS AND SERVICES	1,551.50	7,768.20	237,750.00	228,430.30
TOTAL R 007	DIR: ORGANISATIONAL TRANSFOR	926,363.51	7,768.20	12,116,257.00	11,182,125.29
R 006	OFFICE OF THE CFO				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	60,376.50	0.00	1,467,928.00	1,407,551.50
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)	24,526.75	0.00	122,327.00	97,800.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	19.06	0.00	363.00	343.94
I 008	EMPL CONTR:MEDICAL (RES)	8,861.75	0.00	110,637.00	101,775.25
I 008	EMPL CONTR:PENSION (RES)	7,245.55	0.00	190,831.00	183,585.45
TOTAL I 003	COMPENSATION OF EMPLOYEES	102,607.98	0.00	2,285,590.00	2,182,982.02
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	6,206.00	15,000.00	8,794.00
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
TOTAL I 003	GOODS AND SERVICES	2,865.00	37,963.60	164,736.00	123,907.40
TOTAL R 006	OFFICE OF THE CFO	105,472.98	37,963.60	2,450,326.00	2,306,889.42
R 007	SUB DIR: ASSET MANAGEMENT				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/05/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	550,965.00	0.00	6,449,001.00	5,898,036.00
I 008	S&W:HOUSING ALLOWANCE (RES)	28,410.66	0.00	378,269.00	349,858.34
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	10,189.58	0.00	40,590.00	30,400.42
I 008	S&W:SERVICE BONUS (RES)	38,736.50	0.00	537,417.00	498,680.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	219.19	0.00	3,008.00	2,788.81
I 008	EMPL CONTR:MEDICAL (RES)	53,253.50	0.00	787,886.00	734,632.50
I 008	EMPL CONTR:PENSION (RES)	65,500.94	0.00	838,370.00	772,869.06
TOTAL I 003	COMPENSATION OF EMPLOYEES	747,275.37	0.00	9,034,541.00	8,287,265.63
I 003	GOODS AND SERVICES				
I 006	F/SER:FUEL,OIL&GREASE	0.00	0.00	9,667,900.00	9,667,900.00
I 006	F/SER:MAINTENANCE AND REPAIRS	0.00	16,062.00	52,100.00	36,038.00
I 005	OPERATING LEASE:OTHER MACH&EQUIP	0.00	0.00	4,376,400.00	4,376,400.00
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	52,100.00	52,100.00
I 006	T&S DOM:ACCOMMODATION	134,338.50	10,486.00	709,991.00	565,166.50
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,244.41	0.00	5,000.00	2,755.59
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	136,582.91	26,548.00	17,163,243.00	17,000,112.09
I 003	MACHINERY AND EQUIPMENT				
I 005	MOTOR VEHICLE	2,263,840.00	0.00	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	2,263,840.00	0.00	11,189,603.00	8,925,763.00
TOTAL R 007	SUB DIR: ASSET MANAGEMENT	3,147,698.28	26,548.00	37,387,387.00	34,213,140.72
R 007	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	938,438.13	0.00	11,766,193.00	10,827,754.87
I 008	S&W:HOUSING ALLOWANCE (RES)	47,059.88	0.00	607,330.00	560,270.12
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	25,184.80	0.00	369,326.00	344,141.20
I 008	S&W:SERVICE BONUS (RES)	76,545.00	0.00	980,516.00	903,971.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	266.84	0.00	3,737.00	3,470.16
I 008	EMPL CONTR:MEDICAL (RES)	68,808.25	0.00	877,323.00	808,514.75
I 008	EMPL CONTR:PENSION (RES)	113,616.87	0.00	1,529,605.00	1,415,988.13
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,269,919.77	0.00	16,134,030.00	14,864,110.23
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	7,635.60	3,210.00	39,000.00	28,154.40
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	374,886.84	3,210.00	5,718,709.00	5,340,612.16

BAS
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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/05/2023

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: FINANCIAL ACCOUNTING	1,644,806.61	3,210.00	21,852,739.00	20,204,722.39
	R 007	DIR: MANAGEMENT ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	493,588.94	0.00	5,621,448.00	5,127,859.06
	I 008	S&W:HOUSING ALLOWANCE (RES)	16,656.59	0.00	203,160.00	186,503.41
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	29,020.15	0.00	419,823.00	390,802.85
	I 008	S&W:SERVICE BONUS (RES)	109,838.85	0.00	468,454.00	358,615.15
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	114.36	0.00	1,442.00	1,327.64
	I 008	EMPL CONTR:MEDICAL (RES)	37,390.75	0.00	484,617.00	447,226.25
	I 008	EMPL CONTR:PENSION (RES)	60,483.74	0.00	729,788.00	669,304.26
TOTAL	I 003	COMPENSATION OF EMPLOYEES	747,093.38	0.00	7,928,732.00	7,181,638.62
	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	6,484.20	24,000.00	17,515.80
	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
TOTAL	I 003	GOODS AND SERVICES	1,460.04	6,484.20	92,000.00	84,055.76
TOTAL	R 007	DIR: MANAGEMENT ACCOUNTING	748,553.42	6,484.20	8,020,732.00	7,265,694.38
	R 007	DIR: SUPPLY CHAIN MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	829,453.34	0.00	11,709,959.00	10,880,505.66
	I 008	S&W:CMPS/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)	19,353.83	0.00	490,669.00	471,315.17
	I 008	S&W:SERVICE BONUS (RES)	134,287.58	0.00	977,496.00	843,208.42
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	247.78	0.00	3,863.00	3,615.22
	I 008	EMPL CONTR:MEDICAL (RES)	71,052.00	0.00	1,103,012.00	1,031,960.00
	I 008	EMPL CONTR:PENSION (RES)	99,936.44	0.00	1,524,895.00	1,424,958.56
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,188,292.38	0.00	16,320,050.00	15,131,757.62
	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	2,244.00	38,400.00	36,156.00
	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	14,394.00	1,605.00	100,800.00	84,801.00
	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	2,747.56	0.00	6,000.00	3,252.44
	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	15,370.04	0.00	6,000.00	9,370.04-

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 02/05/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 003	GOODS AND SERVICES	36,942.42	3,849.00	881,252.00	840,460.58
TOTAL R 007	DIR: SUPPLY CHAIN MANAGEMENT	1,225,234.80	3,849.00	17,201,302.00	15,972,218.20
R 006	CD: STRAT MNG & COMM INFO OFFICE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	78,610.35	0.00	1,515,964.00	1,437,353.65
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)	9.53	0.00	361.00	351.47
I 008	EMPL CONTR:PENSION (RES)	10,219.33	0.00	197,075.00	186,855.67
TOTAL I 003	COMPENSATION OF EMPLOYEES	105,759.15	0.00	2,249,492.00	2,143,732.85
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	4,830.00	0.00	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	7,618.42	0.00	8,000.00	381.58
I 005	VENUES AND FACILITIES	0.00	0.00	110,000.00	110,000.00
TOTAL I 003	GOODS AND SERVICES	12,448.42	8,217.60	188,736.00	168,069.98
TOTAL R 006	CD: STRAT MNG & COMM INFO OFFICE	118,207.57	8,217.60	2,438,228.00	2,311,802.83
R 007	DIR: STRATEGIC PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	267,281.71	0.00	3,081,488.00	2,814,206.29
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)	34,800.14	0.00	449,874.00	415,073.86
I 008	S&W:SERVICE BONUS (RES)	77,300.75	0.00	256,791.00	179,490.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.18	0.00	724.00	666.82
I 008	EMPL CONTR:MEDICAL (RES)	6,135.00	0.00	109,616.00	103,481.00
I 008	EMPL CONTR:PENSION (RES)	33,109.32	0.00	400,593.00	367,483.68
TOTAL I 003	COMPENSATION OF EMPLOYEES	421,797.10	0.00	4,357,157.00	3,935,359.90
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)	12,819.62	0.00	39,960.00	27,140.38
I 005	VENUES AND FACILITIES	0.00	0.00	110,243.00	110,243.00
TOTAL I 003	GOODS AND SERVICES	12,819.62	16,050.00	210,280.00	181,410.38
TOTAL R 007	DIR: STRATEGIC PLANNING	434,616.72	16,050.00	4,567,437.00	4,116,770.28
R 007	DIR: CORPORATE SECRETARIAT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	48,736.98	0.00	601,200.00	552,463.02

BAS
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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/05/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	1,739.05	0.00	0.00	1,739.05-
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	50,100.00	50,100.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9.53	0.00	120.00	110.47
I 008	EMPL CONTR:PENSION (RES)	5,988.92	0.00	78,155.00	72,166.08
TOTAL I 003	COMPENSATION OF EMPLOYEES	65,225.48	0.00	801,599.00	736,373.52
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	9,732.00	9,732.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	9,732.00	9,732.00
TOTAL R 007	DIR: CORPORATE SECRETARIAT	65,225.48	0.00	811,331.00	746,105.52
R 007	DIR: CORPORATE COMMUNICATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	255,428.26	0.00	2,883,798.00	2,628,369.74
I 008	S&W:HOUSING ALLOWANCE (RES)	6,313.48	0.00	75,675.00	69,361.52
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	26,278.52	0.00	416,772.00	390,493.48
I 008	S&W:SERVICE BONUS (RES)	61,415.50	0.00	240,317.00	178,901.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.18	0.00	721.00	663.82
I 008	EMPL CONTR:MEDICAL (RES)	9,545.00	0.00	98,046.00	88,501.00
I 008	EMPL CONTR:PENSION (RES)	31,584.46	0.00	374,894.00	343,309.54
TOTAL I 003	COMPENSATION OF EMPLOYEES	390,622.40	0.00	4,090,223.00	3,699,600.60
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	0.00	0.00	350,000.00	350,000.00
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	36,000.00	36,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	8,821.00	8,821.00
I 006	T&S DOM:ACCOMMODATION	6,163.20	28,558.30	72,800.00	38,078.50
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	5,760.00	5,760.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,489.84	0.00	56,000.00	50,510.16
I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	750.00	350,000.00	349,250.00
I 005	VENUES AND FACILITIES	0.00	0.00	42,000.00	42,000.00
TOTAL I 003	GOODS AND SERVICES	11,653.04	29,308.30	923,381.00	882,419.66
TOTAL R 007	DIR: CORPORATE COMMUNICATIONS	402,275.44	29,308.30	5,013,604.00	4,582,020.26
R 007	DIR: MONITORING & EVALUATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	309,266.03	0.00	3,520,312.00	3,211,045.97
I 008	S&W:HOUSING ALLOWANCE (RES)	7,213.48	0.00	87,026.00	79,812.52
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	31,351.33	0.00	457,725.00	426,373.67
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	293,359.00	293,359.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	66.71	0.00	841.00	774.29
I 008	EMPL CONTR:MEDICAL (RES)	21,260.75	0.00	266,491.00	245,230.25
I 008	EMPL CONTR:PENSION (RES)	38,162.91	0.00	457,641.00	419,478.09
TOTAL I 003	COMPENSATION OF EMPLOYEES	407,321.21	0.00	5,083,395.00	4,676,073.79
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	4,500.00	4,500.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	7,950.10	30,462.90	49,000.00	10,587.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,118.75	0.00	0.00	2,118.75-
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)	22,157.23	0.00	27,210.00	5,052.77
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	24,000.00	24,000.00
I 005	VENUES AND FACILITIES	0.00	21,000.00	21,700.00	700.00
TOTAL I 003	GOODS AND SERVICES	32,226.08	51,462.90	140,410.00	56,721.02
I 003	SOFTWARE & INTANGIBLE ASSETS				
I 005	SOFTWARE&OTHER INT AS:OFFCE STE SFT	0.00	0.00	500,000.00	500,000.00
TOTAL I 003	SOFTWARE & INTANGIBLE ASSETS	0.00	0.00	500,000.00	500,000.00
TOTAL R 007	DIR: MONITORING & EVALUATION	439,547.29	51,462.90	5,723,805.00	5,232,794.81
TOTAL O 006	CORPORATE SERVICES	18,127,951.26	7,615,717.57	264,349,518.00	238,605,849.17
TOTAL O 005	ADMINISTRATION	18,649,070.71	7,660,336.57	275,469,031.00	249,159,623.72
O 005	LOCAL GOVERNANCE				
O 006	MUNICIPAL ADMINISTRATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	93,866.75	0.00	1,068,181.00	974,314.25
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	89,015.00	89,015.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	19.06	0.00	240.00	220.94
I 008	EMPL CONTR:MEDICAL (RES)	6,143.00	0.00	76,784.00	70,641.00
I 008	EMPL CONTR:PENSION (RES)	11,400.06	0.00	138,864.00	127,463.94
TOTAL I 003	COMPENSATION OF EMPLOYEES	114,585.61	0.00	1,410,922.00	1,296,336.39
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-
TOTAL I 003	GOODS AND SERVICES	375.00	2,996.60	12,000.00	8,628.40
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	114,960.61	2,996.60	1,422,922.00	1,304,964.79
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
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	37,600.00	37,600.00
TOTAL 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
TOTAL I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	878,514.00	878,514.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	53,964.00	53,964.00
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	0.00	0.00	932,478.00	932,478.00
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	44,575.00	0.00	506,323.00	461,748.00
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)	9.53	0.00	120.00	110.47
I 008	EMPL CONTR:MEDICAL (RES)	4,442.00	0.00	55,523.00	51,081.00
I 008	EMPL CONTR:PENSION (RES)	5,403.24	0.00	65,822.00	60,418.76
TOTAL I 003	COMPENSATION OF EMPLOYEES	56,008.14	0.00	688,901.00	632,892.86
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
TOTAL I 003	GOODS AND SERVICES	3,754.39	0.00	87,870.00	84,115.61
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	59,762.53	0.00	776,771.00	717,008.47
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	35,342.00	0.00	405,680.00	370,338.00
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)	9.53	0.00	120.00	110.47
I 008	EMPL CONTR:PENSION (RES)	4,265.19	0.00	52,738.00	48,472.81
TOTAL I 003	COMPENSATION OF EMPLOYEES	41,195.09	0.00	511,264.00	470,068.91
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
TOTAL I 003	GOODS AND SERVICES	0.00	3,210.00	61,584.00	58,374.00
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	41,195.09	3,210.00	572,848.00	528,442.91
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	35,342.00	0.00	405,680.00	370,338.00
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)	9.53	0.00	120.00	110.47
I 008	EMPL CONTR:MEDICAL (RES)	1,497.75	0.00	18,676.00	17,178.25
I 008	EMPL CONTR:PENSION (RES)	4,265.19	0.00	52,738.00	48,472.81
TOTAL I 003	COMPENSATION OF EMPLOYEES	42,692.84	0.00	529,940.00	487,247.16
I 003	GOODS AND SERVICES				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 02/05/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	4,948.90	0.00	30,000.00	25,051.10
TOTAL I 003	GOODS AND SERVICES	4,948.90	2,996.00	41,886.00	33,941.10
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	47,641.74	2,996.00	571,826.00	521,188.26
R 005	DDG: LOCAL GOV & DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	176,399.80	0.00	2,091,111.00	1,914,711.20
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)	23,891.86	0.00	344,869.00	320,977.14
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	162,653.00	162,653.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	28.59	0.00	366.00	337.41
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	18,970.00	18,970.00
I 008	EMPL CONTR:PENSION (RES)	22,318.97	0.00	253,739.00	231,420.13
TOTAL I 003	COMPENSATION OF EMPLOYEES	231,436.12	0.00	2,977,272.00	2,745,835.88
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	6,086.00	15,574.92	100,300.00	78,639.08
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	32,033.20	150,000.00	117,966.80
TOTAL I 003	GOODS AND SERVICES	28,741.17	47,608.12	431,658.00	355,308.71
TOTAL R 005	DDG: LOCAL GOV & DEV PLANNING	260,177.29	47,608.12	3,408,930.00	3,101,144.59
R 006	CD: MUNICIPAL GOV & SUP SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	216,881.45	0.00	2,421,150.00	2,204,268.55
I 008	S&W:HOUSING ALLOWANCE (RES)	3,656.74	0.00	25,225.00	21,568.26
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	19,743.70	0.00	413,163.00	393,419.30
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	201,763.00	201,763.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	38.12	0.00	481.00	442.88
I 008	EMPL CONTR:MEDICAL (RES)	7,291.75	0.00	104,517.00	97,225.25
I 008	EMPL CONTR:PENSION (RES)	27,072.08	0.00	314,749.00	287,676.92
TOTAL I 003	COMPENSATION OF EMPLOYEES	274,683.84	0.00	3,481,048.00	3,206,364.16
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	5,820.00	27,948.40	58,000.00	24,231.60
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

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 02/05/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	VENUES AND FACILITIES	0.00	0.00	20,000.00	20,000.00
TOTAL I 003	GOODS AND SERVICES	8,157.64	35,948.40	195,199.00	151,092.96
TOTAL R 006	CD: MUNICIPAL GOV & SUP SERVICES	282,841.48	35,948.40	3,676,247.00	3,357,457.12
R 007	DIR: MUNICIPAL ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	203,811.05	0.00	4,421,244.00	4,217,432.95
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)	15,418.11	0.00	191,490.00	176,071.89
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	13,346.61	0.00	920,927.00	907,580.39
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	368,437.00	368,437.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	47.65	0.00	970.00	922.35
I 008	EMPL CONTR:MEDICAL (RES)	10,764.00	0.00	135,659.00	124,895.00
I 008	EMPL CONTR:PENSION (RES)	24,827.55	0.00	574,762.00	549,934.45
TOTAL I 003	COMPENSATION OF EMPLOYEES	290,011.97	0.00	6,613,489.00	6,323,477.03
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	30,490.30	227,450.00	196,959.70
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
TOTAL I 003	GOODS AND SERVICES	0.00	39,569.34	1,369,607.00	1,330,037.66
TOTAL R 007	DIR: MUNICIPAL ADMINISTRATION	290,011.97	39,569.34	7,983,096.00	7,653,514.69
TOTAL O 006	MUNICIPAL ADMINISTRATION	1,096,590.71	132,328.46	19,382,718.00	18,153,798.83
O 006	MUNICIPAL FINANCE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	51,468.50	0.00	596,404.00	544,935.50
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	49,700.00	49,700.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9.53	0.00	120.00	110.47
I 008	EMPL CONTR:MEDICAL (RES)	3,402.00	0.00	42,523.00	39,121.00
I 008	EMPL CONTR:PENSION (RES)	6,270.76	0.00	77,533.00	71,262.24
TOTAL I 003	COMPENSATION OF EMPLOYEES	62,729.16	0.00	785,199.00	722,469.84
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	10,500.00	10,500.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	22,900.00	22,900.00
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	62,729.16	0.00	808,099.00	745,369.84
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	2,996.00	16,800.00	13,804.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/05/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
TOTAL I 003	GOODS AND SERVICES	0.00	2,996.00	31,800.00	28,804.00
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	0.00	2,996.00	31,800.00	28,804.00
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	86,502.00	0.00	998,391.00	911,889.00
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	83,199.00	83,199.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	19.06	0.00	240.00	220.94
I 008	EMPL CONTR:MEDICAL (RES)	7,639.25	0.00	95,388.00	87,748.75
I 008	EMPL CONTR:PENSION (RES)	10,497.14	0.00	129,791.00	119,293.86
TOTAL I 003	COMPENSATION OF EMPLOYEES	107,814.19	0.00	1,344,847.00	1,237,032.81
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)	2,948.20	0.00	18,000.00	15,051.80
TOTAL I 003	GOODS AND SERVICES	2,948.20	0.00	35,900.00	32,951.80
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	110,762.39	0.00	1,380,747.00	1,269,984.61
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	166,468.25	0.00	1,909,812.00	1,743,343.75
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)	35,033.50	0.00	159,151.00	124,117.50
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	38.12	0.00	481.00	442.88
I 008	EMPL CONTR:MEDICAL (RES)	17,768.00	0.00	248,093.00	230,325.00
I 008	EMPL CONTR:PENSION (RES)	20,171.78	0.00	248,276.00	228,104.22
TOTAL I 003	COMPENSATION OF EMPLOYEES	245,793.13	0.00	2,641,489.00	2,395,695.87
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	2,996.00	14,000.00	11,004.00
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
TOTAL I 003	GOODS AND SERVICES	0.00	2,996.00	48,400.00	45,404.00
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	245,793.13	2,996.00	2,689,889.00	2,441,099.87
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	44,575.00	0.00	506,323.00	461,748.00
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)	9.53	0.00	120.00	110.47
I 008	EMPL CONTR:MEDICAL (RES)	5,482.00	0.00	68,524.00	63,042.00
I 008	EMPL CONTR:PENSION (RES)	5,403.24	0.00	65,822.00	60,418.76
TOTAL I 003	COMPENSATION OF EMPLOYEES	57,048.14	0.00	701,902.00	644,853.86
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	2,996.00	19,600.00	16,604.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	4,779.33	0.00	14,000.00	9,220.67
TOTAL I 003	GOODS AND SERVICES	4,779.33	2,996.00	36,900.00	29,124.67
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	61,827.47	2,996.00	738,802.00	673,978.53
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	79,283.50	0.00	912,004.00	832,720.50
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)	19.06	0.00	240.00	220.94
I 008	EMPL CONTR:MEDICAL (RES)	6,804.00	0.00	119,955.00	113,151.00
I 008	EMPL CONTR:PENSION (RES)	9,588.70	0.00	118,561.00	108,972.30
TOTAL I 003	COMPENSATION OF EMPLOYEES	98,852.00	0.00	1,245,679.00	1,146,827.00
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)	5,193.43	0.00	14,000.00	8,806.57
TOTAL I 003	GOODS AND SERVICES	5,193.43	0.00	44,950.00	39,756.57
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	104,045.43	0.00	1,290,629.00	1,186,583.57
R 007	DIR: MUNICIPAL DEV FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	185,396.13	0.00	2,436,048.00	2,250,651.87
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)	25,936.94	0.00	365,025.00	339,088.06
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	194,521.00	194,521.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	28.59	0.00	484.00	455.41
I 008	EMPL CONTR:MEDICAL (RES)	1,440.00	0.00	37,822.00	36,382.00
I 008	EMPL CONTR:PENSION (RES)	23,290.50	0.00	303,452.00	280,161.50
TOTAL I 003	COMPENSATION OF EMPLOYEES	236,092.16	0.00	3,349,108.00	3,113,015.84
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	26,525.00	0.00	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	2,996.00	99,563.50	270,200.00	167,640.50
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)	18,782.89	0.00	263,000.00	244,217.11
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
TOTAL I 003	GOODS AND SERVICES	48,303.89	108,807.57	849,350.00	692,238.54
TOTAL R 007	DIR: MUNICIPAL DEV FINANCE	284,396.05	108,807.57	4,198,458.00	3,805,254.38
TOTAL O 006	MUNICIPAL FINANCE	869,553.63	117,795.57	11,138,424.00	10,151,074.80
O 006	PUBLIC PARTICIPATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,585,717.00	0.00	29,065,628.00	26,479,911.00

BAS
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 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 02/05/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	314,931.00	0.00	2,422,136.00	2,107,205.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,048.30	0.00	13,221.00	12,172.70
I 008	EMPL CONTR:MEDICAL (RES)	327,794.25	0.00	4,154,645.00	3,826,850.75
I 008	EMPL CONTR:PENSION (RES)	306,664.23	0.00	3,778,532.00	3,471,867.77
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,705,040.37	0.00	41,458,482.00	37,753,441.63
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	3,705,040.37	0.00	41,458,482.00	37,753,441.63
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,429,771.00	0.00	16,233,898.00	14,804,127.00
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)	68,804.50	0.00	1,352,825.00	1,284,020.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	581.33	0.00	7,331.00	6,749.67
I 008	EMPL CONTR:MEDICAL (RES)	212,271.00	0.00	2,631,610.00	2,419,339.00
I 008	EMPL CONTR:PENSION (RES)	169,541.33	0.00	2,110,407.00	1,940,865.67
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,974,092.99	0.00	23,452,285.00	21,478,192.01
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	1,974,092.99	0.00	23,452,285.00	21,478,192.01
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,343,323.85	0.00	26,035,210.00	23,691,886.15
I 008	S&W:HOUSING ALLOWANCE (RES)	124,691.23	0.00	1,475,673.00	1,350,981.77
I 008	S&W:SERVICE BONUS (RES)	174,925.25	0.00	2,169,601.00	1,994,675.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	991.12	0.00	12,500.00	11,508.88
I 008	EMPL CONTR:MEDICAL (RES)	292,353.50	0.00	3,639,118.00	3,346,764.50
I 008	EMPL CONTR:PENSION (RES)	277,018.65	0.00	3,384,577.00	3,107,558.35
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,213,303.60	0.00	36,716,679.00	33,503,375.40
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,971.46	0.00	0.00	8,971.46-
TOTAL I 003	GOODS AND SERVICES	8,971.46	0.00	0.00	8,971.46-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	3,222,275.06	0.00	36,716,679.00	33,494,403.94
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,516,107.50	0.00	17,625,186.00	16,109,078.50
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)	138,528.50	0.00	1,468,765.00	1,330,236.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	628.98	0.00	7,933.00	7,304.02
I 008	EMPL CONTR:MEDICAL (RES)	152,311.75	0.00	1,996,438.00	1,844,126.25
I 008	EMPL CONTR:PENSION (RES)	179,567.77	0.00	2,291,274.00	2,111,706.23
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,081,846.70	0.00	24,505,810.00	22,423,963.30
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	2,081,846.70	0.00	24,505,810.00	22,423,963.30
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	936,496.95	0.00	10,406,567.00	9,470,070.05
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)	112,188.75	0.00	867,214.00	755,025.25

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	390.73	0.00	4,928.00	4,537.27
I 008	EMPL CONTR:MEDICAL (RES)	129,609.00	0.00	1,559,797.00	1,430,188.00
I 008	EMPL CONTR:PENSION (RES)	110,676.88	0.00	1,352,854.00	1,242,177.12
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,343,026.89	0.00	14,834,602.00	13,491,575.11
TOTAL R 007	DIR: DISTRICT CO JOE GOABI REG	1,343,026.89	0.00	14,834,602.00	13,491,575.11
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,786,192.50	0.00	31,703,724.00	28,917,531.50
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)	264,597.25	0.00	2,641,977.00	2,377,379.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,169.24	0.00	14,746.00	13,576.76
I 008	EMPL CONTR:MEDICAL (RES)	360,749.75	0.00	4,404,841.00	4,044,091.25
I 008	EMPL CONTR:PENSION (RES)	329,965.68	0.00	4,121,484.00	3,791,518.32
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,930,500.45	0.00	45,081,362.00	41,150,861.55
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	3,930,500.45	0.00	45,081,362.00	41,150,861.55
R 006	CD: PUBLIC PART & RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	136,171.73	0.00	1,525,750.00	1,389,578.27
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)	35,342.00	0.00	124,299.00	88,957.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	28.59	0.00	360.00	331.41
I 008	EMPL CONTR:MEDICAL (RES)	10,964.00	0.00	137,047.00	126,083.00
I 008	EMPL CONTR:PENSION (RES)	17,101.03	0.00	193,906.00	176,804.97
TOTAL I 003	COMPENSATION OF EMPLOYEES	223,967.61	0.00	2,332,538.00	2,108,570.39
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	13,321.50	11,224.30	37,200.00	12,654.20
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	13,321.50	13,224.30	93,373.00	66,827.20
TOTAL R 006	CD: PUBLIC PART & RAPID RESPONSE	237,289.11	13,224.30	2,425,911.00	2,175,397.59
R 007	DIR: MUNICIPAL PUBLIC PART				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	317,896.46	0.00	11,760,775.00	11,442,878.54
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)	46,820.68	0.00	507,922.00	461,101.32
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	980,065.00	980,065.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.18	0.00	4,651.00	4,593.82
I 008	EMPL CONTR:MEDICAL (RES)	11,617.50	0.00	716,444.00	704,826.50
I 008	EMPL CONTR:PENSION (RES)	39,441.22	0.00	1,528,901.00	1,489,459.78
TOTAL I 003	COMPENSATION OF EMPLOYEES	419,889.78	0.00	16,150,084.00	15,730,194.22

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 EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	7,945.00	210,000.00	202,055.00
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
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	118,352.70	556,800.00	438,447.30
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	4,110.60	8,072.00	3,961.40
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	25,160.24	0.00	312,000.00	286,839.76
I 007	T&S DOM:AIR TRANSPORT	0.00	7,881.00	20,000.00	12,119.00
I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	3,026.32	40,404.00	37,377.68
I 005	VENUES AND FACILITIES	67,543.00	0.00	144,000.00	76,457.00
TOTAL I 003	GOODS AND SERVICES	92,703.24	143,315.62	1,619,901.00	1,383,882.14
TOTAL R 007	DIR: MUNICIPAL PUBLIC PART	512,593.02	143,315.62	17,769,985.00	17,114,076.36
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)	9.53	0.00	120.00	110.47
I 008	EMPL CONTR:PENSION (RES)	8,382.48	0.00	88,826.00	80,443.52
TOTAL I 003	COMPENSATION OF EMPLOYEES	86,751.38	0.00	1,138,794.00	1,052,042.62
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	30,334.50	23,968.00	651,000.00	596,697.50
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)	9,691.97	0.00	259,000.00	249,308.03
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	40,026.47	25,968.00	1,382,711.00	1,316,716.53
TOTAL R 007	DIR: RAPID RESPONSE	126,777.85	25,968.00	2,521,505.00	2,368,759.15
TOTAL O 006	PUBLIC PARTICIPATION	17,133,442.44	182,507.92	208,766,621.00	191,450,670.64
O 006	CAPACITY DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	50,732.00	0.00	578,841.00	528,109.00
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)	9.53	0.00	120.00	110.47

BAS
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	1,014.00	0.00	13,275.00	12,261.00
I 008	EMPL CONTR:PENSION (RES)	6,178.08	0.00	75,249.00	69,070.92
TOTAL I 003	COMPENSATION OF EMPLOYEES	59,511.98	0.00	734,641.00	675,129.02
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	1,120.00	1,120.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	39,600.00	39,600.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	52,720.00	52,720.00
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	59,511.98	0.00	787,361.00	727,849.02
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
TOTAL I 003	GOODS AND SERVICES	0.00	5,885.00	59,980.00	54,095.00
TOTAL 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)	47,893.75	0.00	545,377.00	497,483.25
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	45,448.00	45,448.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	9.53	0.00	120.00	110.47
I 008	EMPL CONTR:MEDICAL (RES)	1,014.00	0.00	13,275.00	12,261.00
I 008	EMPL CONTR:PENSION (RES)	5,820.89	0.00	70,899.00	65,078.11
TOTAL I 003	COMPENSATION OF EMPLOYEES	56,316.54	0.00	694,038.00	637,721.46
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
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	39,360.00	39,360.00
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	56,316.54	0.00	733,398.00	677,081.46
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	35,342.00	0.00	0.00	35,342.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	1,578.37	0.00	0.00	1,578.37-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	9.53	0.00	0.00	9.53-
I 008	EMPL CONTR:MEDICAL (RES)	2,347.50	0.00	0.00	2,347.50-
I 008	EMPL CONTR:PENSION (RES)	4,265.19	0.00	0.00	4,265.19-
TOTAL I 003	COMPENSATION OF EMPLOYEES	43,542.59	0.00	0.00	43,542.59-
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
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	37,520.00	37,520.00
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	43,542.59	0.00	37,520.00	6,022.59-
R 007	DIR: DISTRICT CO JOE GQABI REG				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	70,684.00	0.00	405,680.00	334,996.00
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)	19.06	0.00	120.00	100.94
I 008	EMPL CONTR:MEDICAL (RES)	6,522.00	0.00	81,524.00	75,002.00
I 008	EMPL CONTR:PENSION (RES)	8,530.38	0.00	52,738.00	44,207.62
TOTAL I 003	COMPENSATION OF EMPLOYEES	87,333.81	0.00	592,788.00	505,454.19
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	12,326.40	0.00	24,000.00	11,673.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	2,240.00	2,240.00
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	16,336.56	0.00	51,440.00	35,103.44
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	103,670.37	0.00	644,228.00	540,557.63
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	143,303.75	0.00	1,648,037.00	1,504,733.25
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	137,336.00	137,336.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	28.59	0.00	361.00	332.41
I 008	EMPL CONTR:MEDICAL (RES)	8,835.75	0.00	110,912.00	102,076.25
I 008	EMPL CONTR:PENSION (RES)	17,415.16	0.00	214,245.00	196,829.84
TOTAL I 003	COMPENSATION OF EMPLOYEES	172,739.99	0.00	2,148,729.00	1,975,989.01
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	184,908.67	0.00	2,205,529.00	2,020,620.33
R 007	DIR: MUNICIPAL CAPACITY BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	252,243.08	0.00	2,886,339.00	2,634,095.92
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)	22,832.74	0.00	363,448.00	340,615.26
I 008	S&W:SERVICE BONUS (RES)	29,959.75	0.00	234,892.00	204,932.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	47.65	0.00	601.00	553.35
I 008	EMPL CONTR:MEDICAL (RES)	4,741.00	0.00	61,061.00	56,320.00
I 008	EMPL CONTR:PENSION (RES)	31,334.92	0.00	366,432.00	335,097.08
TOTAL I 003	COMPENSATION OF EMPLOYEES	345,904.88	0.00	3,970,651.00	3,624,746.12
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	1,637.10	32,891.80	187,500.00	152,971.10
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	17,920.00	17,920.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/05/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	14,791.23	0.00	205,200.00	190,408.77
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	16,428.33	259,662.91	2,032,133.00	1,756,041.76
TOTAL R 007	DIR: MUNICIPAL CAPACITY BUILD	362,333.21	259,662.91	6,002,784.00	5,380,787.88
TOTAL O 006	CAPACITY DEVELOPMENT	810,283.36	265,547.91	10,470,800.00	9,394,968.73
O 006	MUNI PER MONI, REPO&EVALUATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	48,587.50	0.00	553,622.00	505,034.50
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	46,135.00	46,135.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9.53	0.00	120.00	110.47
I 008	EMPL CONTR:MEDICAL (RES)	3,402.00	0.00	42,523.00	39,121.00
I 008	EMPL CONTR:PENSION (RES)	5,908.20	0.00	71,971.00	66,062.80
TOTAL I 003	COMPENSATION OF EMPLOYEES	59,485.60	0.00	733,290.00	673,804.40
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	13,343.00	13,343.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	13,343.00	13,343.00
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	59,485.60	0.00	746,633.00	687,147.40
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	50,006.50	0.00	570,354.00	520,347.50
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)	9.53	0.00	120.00	110.47
I 008	EMPL CONTR:MEDICAL (RES)	5,482.00	0.00	68,523.00	63,041.00
I 008	EMPL CONTR:PENSION (RES)	6,086.78	0.00	74,146.00	68,059.22
TOTAL I 003	COMPENSATION OF EMPLOYEES	63,163.18	0.00	779,592.00	716,428.82
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	63,163.18	0.00	779,592.00	716,428.82
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
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	6,158.00	6,158.00
TOTAL R 007	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)	35,342.00	0.00	405,680.00	370,338.00
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)	9.53	0.00	120.00	110.47
I 008	EMPL CONTR:MEDICAL (RES)	3,402.00	0.00	111,046.00	107,644.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 02/05/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)	4,265.19	0.00	52,738.00	48,472.81
TOTAL I 003	COMPENSATION OF EMPLOYEES	44,597.09	0.00	622,310.00	577,712.91
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	13,343.00	13,343.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	13,343.00	13,343.00
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	44,597.09	0.00	635,653.00	591,055.91
R 007	DIR: MUNICIPAL EVAL & CAP ASSESS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	222,865.63	0.00	2,555,383.00	2,332,517.37
I 008	S&W:HOUSING ALLOWANCE (RES)	6,470.62	0.00	80,620.00	74,149.38
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	26,708.46	0.00	393,924.00	367,215.54
I 008	S&W:SERVICE BONUS (RES)	58,431.45	0.00	212,949.00	154,517.55
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	38.12	0.00	481.00	442.88
I 008	EMPL CONTR:MEDICAL (RES)	5,530.50	0.00	81,825.00	76,294.50
I 008	EMPL CONTR:PENSION (RES)	27,833.15	0.00	332,200.00	304,366.85
TOTAL I 003	COMPENSATION OF EMPLOYEES	347,877.93	0.00	3,657,382.00	3,309,504.07
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	238,995.00	238,995.00
TOTAL R 007	DIR: MUNICIPAL EVAL & CAP ASSESS	347,877.93	0.00	3,896,377.00	3,548,499.07
R 007	DIR: MUNICIPAL SUP & PERFORM MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	214,276.13	0.00	4,473,164.00	4,258,887.87
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)	26,225.29	0.00	265,518.00	239,292.71
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	372,764.00	372,764.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	38.12	0.00	973.00	934.88
I 008	EMPL CONTR:MEDICAL (RES)	4,460.00	0.00	145,674.00	141,214.00
I 008	EMPL CONTR:PENSION (RES)	26,327.59	0.00	581,511.00	555,183.41
TOTAL I 003	COMPENSATION OF EMPLOYEES	273,850.50	0.00	5,926,871.00	5,653,020.50
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	50,867.80	240,000.00	189,132.20
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)	6,500.05	0.00	162,156.00	155,655.95
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	6,500.05	60,199.00	592,111.00	525,411.95
TOTAL R 007	DIR: MUNICIPAL SUP & PERFORM MNG	280,350.55	60,199.00	6,518,982.00	6,178,432.45

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	O 006	MUNI PER MONI, REPO&EVALUATION	795,474.35	60,199.00	12,583,395.00	11,727,721.65
TOTAL	O 005	LOCAL GOVERNANCE	20,705,344.49	758,378.86	262,341,958.00	240,878,234.65
	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)	776,882.90	0.00	9,670,768.00	8,893,885.10
	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)	122,768.74	0.00	1,759,275.00	1,636,506.26
	I 008	S&W:SERVICE BONUS (RES)	40,711.13	0.00	874,516.00	833,804.87
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	152.48	0.00	2,169.00	2,016.52
	I 008	EMPL CONTR:MEDICAL (RES)	21,896.50	0.00	313,619.00	291,722.50
	I 008	EMPL CONTR:PENSION (RES)	95,653.72	0.00	1,364,245.00	1,268,591.28
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,076,158.61	0.00	14,230,605.00	13,154,446.39
	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	22,775.00	33,212.80	300,000.00	244,012.20
	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	3,162.00	15,000.00	11,838.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,475.43	0.00	407,000.00	396,524.57
	I 007	T&S DOM:AIR TRANSPORT	0.00	7,657.35	30,000.00	22,342.65
	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	33,250.43	44,032.15	1,386,900.00	1,309,617.42
TOTAL	R 007	DIR: SPATIAL PLANNING SERVICES	1,109,409.04	44,032.15	15,617,505.00	14,464,063.81
TOTAL	O 006	SPATIAL PLANNING	1,109,409.04	44,032.15	15,617,505.00	14,464,063.81
	O 006	LAND USE MANAGEMENT				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	82,383.75	0.00	935,077.00	852,693.25
	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)	82,383.75	0.00	77,923.00	4,460.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	19.06	0.00	240.00	220.94
	I 008	EMPL CONTR:MEDICAL (RES)	4,419.75	0.00	55,114.00	50,694.25
	I 008	EMPL CONTR:PENSION (RES)	9,978.87	0.00	121,560.00	111,581.13
TOTAL	I 003	COMPENSATION OF EMPLOYEES	182,341.92	0.00	1,227,752.00	1,045,410.08
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	182,341.92	0.00	1,227,752.00	1,045,410.08
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	45,219.75	0.00	521,620.00	476,400.25

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/05/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	9.53	0.00	120.00	110.47
I 008	EMPL CONTR:MEDICAL (RES)	1,701.00	0.00	21,261.00	19,560.00
I 008	EMPL CONTR:PENSION (RES)	5,484.36	0.00	67,811.00	62,326.64
TOTAL I 003	COMPENSATION OF EMPLOYEES	53,993.01	0.00	673,199.00	619,205.99
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	53,993.01	0.00	673,199.00	619,205.99
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	160,908.00	0.00	1,303,034.00	1,142,126.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,313.48	0.00	56,757.00	50,443.52
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	108,586.00	108,586.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	38.12	0.00	360.00	321.88
I 008	EMPL CONTR:MEDICAL (RES)	10,206.00	0.00	85,046.00	74,840.00
I 008	EMPL CONTR:PENSION (RES)	19,472.02	0.00	169,394.00	149,921.98
TOTAL I 003	COMPENSATION OF EMPLOYEES	196,937.62	0.00	1,723,177.00	1,526,239.38
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)	7,490.24	0.00	31,500.00	24,009.76
TOTAL I 003	GOODS AND SERVICES	7,490.24	3,677.60	44,370.00	33,202.16
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	204,427.86	3,677.60	1,767,547.00	1,559,441.54
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	30,822.50	0.00	346,332.00	315,509.50
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	28,861.00	28,861.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9.53	0.00	120.00	110.47
I 008	EMPL CONTR:MEDICAL (RES)	6,522.00	0.00	81,524.00	75,002.00
I 008	EMPL CONTR:PENSION (RES)	3,696.43	0.00	45,023.00	41,326.57
TOTAL I 003	COMPENSATION OF EMPLOYEES	42,628.83	0.00	520,779.00	478,150.17
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	42,628.83	0.00	520,779.00	478,150.17
R 006	CD: MUNICIPAL DEV & PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	36,888.75	0.00	1,202,757.00	1,165,868.25
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)	9.53	0.00	243.00	233.47
I 008	EMPL CONTR:MEDICAL (RES)	5,366.25	0.00	66,916.00	61,549.75
I 008	EMPL CONTR:PENSION (RES)	4,459.86	0.00	156,358.00	151,898.14
TOTAL I 003	COMPENSATION OF EMPLOYEES	48,302.76	0.00	1,901,089.00	1,852,786.24
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	95,727.00	95,727.00
TOTAL R 006	CD: MUNICIPAL DEV & PLANNING	48,302.76	0.00	1,996,816.00	1,948,513.24
R 007	DIR: LAND SURV & CADASTRAL INF				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	310,640.68	0.00	5,031,000.00	4,720,359.32
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)	13,578.74	0.00	225,819.00	212,240.26
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	21,767.00	0.00	552,817.00	531,050.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	435,272.00	435,272.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.18	0.00	1,090.00	1,032.82
I 008	EMPL CONTR:MEDICAL (RES)	13,896.25	0.00	246,113.00	232,216.75
I 008	EMPL CONTR:PENSION (RES)	37,944.77	0.00	679,023.00	641,078.23
TOTAL I 003	COMPENSATION OF EMPLOYEES	419,681.62	0.00	7,171,134.00	6,751,452.38
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	5,940.40	21,667.50	255,000.00	227,392.10
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)	5,361.89	0.00	250,000.00	244,638.11
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	11,302.29	21,667.50	651,300.00	618,330.21
TOTAL R 007	DIR: LAND SURV & CADASTRAL INF	430,983.91	21,667.50	7,822,434.00	7,369,782.59
R 007	DIR: VALUATION SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	257,188.63	0.00	3,671,889.00	3,414,700.37
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)	15,228.56	0.00	341,071.00	325,842.44
I 008	S&W:SERVICE BONUS (RES)	51,710.25	0.00	323,095.00	271,384.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	66.71	0.00	1,087.00	1,020.29
I 008	EMPL CONTR:MEDICAL (RES)	17,037.50	0.00	232,252.00	215,214.50
I 008	EMPL CONTR:PENSION (RES)	31,178.15	0.00	504,029.00	472,850.85
TOTAL I 003	COMPENSATION OF EMPLOYEES	415,565.65	0.00	5,265,022.00	4,849,456.35

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	33,812.00	195,000.00	158,292.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,929.22	0.00	19,800.00	17,870.78
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)	17,475.09	0.00	215,000.00	197,524.91
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	22,300.31	33,812.00	492,400.00	436,287.69
TOTAL R 007	DIR: VALUATION SERVICES	437,865.96	33,812.00	5,757,422.00	5,285,744.04
R 007	DIR: LAND USE MNG & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	179,009.07	0.00	2,071,303.00	1,892,293.93
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)	1,578.37	0.00	18,919.00	17,340.63
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	20,474.11	0.00	319,477.00	299,002.89
I 008	S&W:SERVICE BONUS (RES)	64,373.14	0.00	165,987.00	101,613.86
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	38.12	0.00	480.00	441.88
I 008	EMPL CONTR:MEDICAL (RES)	4,416.00	0.00	55,798.00	51,382.00
I 008	EMPL CONTR:PENSION (RES)	22,293.11	0.00	258,940.00	236,646.89
TOTAL I 003	COMPENSATION OF EMPLOYEES	313,978.92	0.00	2,890,904.00	2,576,925.08
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	8,276.98	20,000.00	11,723.02
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	2,017.60	12,277.00	10,259.40
TOTAL I 003	GOODS AND SERVICES	0.00	26,826.08	247,707.00	220,880.92
TOTAL R 007	DIR: LAND USE MNG & ADMIN	313,978.92	26,826.08	3,138,611.00	2,797,806.00
TOTAL O 006	LAND USE MANAGEMENT	1,714,523.17	85,983.18	22,904,560.00	21,104,053.65
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)	51,468.50	0.00	596,404.00	544,935.50
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	49,700.00	49,700.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9.53	0.00	120.00	110.47
I 008	EMPL CONTR:MEDICAL (RES)	3,402.00	0.00	42,523.00	39,121.00
I 008	EMPL CONTR:PENSION (RES)	6,270.76	0.00	77,533.00	71,262.24
TOTAL I 003	COMPENSATION OF EMPLOYEES	62,729.16	0.00	785,199.00	722,469.84
I 003	GOODS AND SERVICES				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/05/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	88,122.00	88,122.00
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	62,729.16	0.00	873,321.00	810,591.84
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
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	87,336.00	87,336.00
TOTAL 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				
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)	45,219.75	0.00	513,906.00	468,686.25
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	42,826.00	42,826.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	9.53	0.00	120.00	110.47
I 008	EMPL CONTR:MEDICAL (RES)	4,695.00	0.00	58,541.00	53,846.00
I 008	EMPL CONTR:PENSION (RES)	5,484.36	0.00	66,807.00	61,322.64
TOTAL I 003	COMPENSATION OF EMPLOYEES	56,987.01	0.00	701,119.00	644,131.99
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	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	56,987.01	0.00	752,755.00	695,767.99
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	35,342.00	0.00	0.00	35,342.00-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	9.53	0.00	0.00	9.53-
I 008	EMPL CONTR:PENSION (RES)	4,265.19	0.00	0.00	4,265.19-
TOTAL I 003	COMPENSATION OF EMPLOYEES	39,616.72	0.00	0.00	39,616.72-
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	39,616.72	0.00	41,159.00	1,542.28
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)	262,365.00	0.00	3,422,404.00	3,160,039.00
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)	30,849.99	0.00	385,230.00	354,380.01
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	285,200.00	285,200.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	47.65	0.00	727.00	679.35
I 008	EMPL CONTR:MEDICAL (RES)	6,061.00	0.00	95,021.00	88,960.00
I 008	EMPL CONTR:PENSION (RES)	32,607.33	0.00	444,913.00	412,305.67
TOTAL I 003	COMPENSATION OF EMPLOYEES	343,460.71	0.00	4,795,634.00	4,452,173.29
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	23,486.50	70,500.00	47,013.50
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	23,486.50	619,184.00	595,697.50
TOTAL R 007	DIR: INTEGRATED DEV PLANNING	343,460.71	23,486.50	5,414,818.00	5,047,870.79
TOTAL O 006	INTERAD DEVELOPMT PLAN COORDINAT	502,793.60	23,486.50	7,280,901.00	6,754,620.90
O 006	LOCAL ECONOMIC DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	188,693.00	0.00	1,594,795.00	1,406,102.00
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)	6,086.70	0.00	0.00	6,086.70
I 008	S&W:SERVICE BONUS (RES)	51,468.50	0.00	132,900.00	81,431.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	38.12	0.00	361.00	322.88
I 008	EMPL CONTR:MEDICAL (RES)	5,749.50	0.00	85,045.00	79,295.50
I 008	EMPL CONTR:PENSION (RES)	22,996.38	0.00	207,323.00	184,326.62
TOTAL I 003	COMPENSATION OF EMPLOYEES	279,767.31	0.00	2,077,181.00	1,797,413.69
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

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	279,767.31	0.00	2,084,581.00	1,804,813.69
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	45,873.50	0.00	521,620.00	475,746.50
	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)	9.53	0.00	120.00	110.47
	I 008	EMPL CONTR:MEDICAL (RES)	4,442.00	0.00	55,523.00	51,081.00
	I 008	EMPL CONTR:PENSION (RES)	5,566.65	0.00	67,811.00	62,244.35
TOTAL	I 003	COMPENSATION OF EMPLOYEES	57,470.05	0.00	707,461.00	649,990.95
	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	57,470.05	0.00	714,861.00	657,390.95
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	80,253.25	0.00	915,827.00	835,573.75
	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	76,318.00	76,318.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	19.06	0.00	240.00	220.94
	I 008	EMPL CONTR:MEDICAL (RES)	5,103.00	0.00	63,784.00	58,681.00
	I 008	EMPL CONTR:PENSION (RES)	9,710.74	0.00	119,058.00	109,347.26
TOTAL	I 003	COMPENSATION OF EMPLOYEES	98,242.79	0.00	1,213,065.00	1,114,822.21
	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 SARAH BAARTMAN	98,242.79	0.00	1,220,465.00	1,122,222.21
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	94,461.00	0.00	1,581,565.00	1,487,104.00
	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)	19.06	0.00	361.00	341.94
	I 008	EMPL CONTR:MEDICAL (RES)	6,804.00	0.00	166,569.00	159,765.00
	I 008	EMPL CONTR:PENSION (RES)	11,474.85	0.00	205,603.00	194,128.15
TOTAL	I 003	COMPENSATION OF EMPLOYEES	115,915.65	0.00	2,142,652.00	2,026,736.35
	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 CHRIS HANI REG	115,915.65	0.00	2,150,052.00	2,034,136.35
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/05/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	163,120.50	0.00	1,903,538.00	1,740,417.50
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)	38.12	0.00	481.00	442.88
I 008	EMPL CONTR:MEDICAL (RES)	4,899.75	0.00	103,721.00	98,821.25
I 008	EMPL CONTR:PENSION (RES)	20,157.15	0.00	247,460.00	227,302.85
TOTAL I 003	COMPENSATION OF EMPLOYEES	242,765.75	0.00	2,489,504.00	2,246,738.25
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 JOE GQABI REG	242,765.75	0.00	2,496,904.00	2,254,138.25
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	147,920.50	0.00	1,349,352.00	1,201,431.50
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)	47,893.75	0.00	112,446.00	64,552.25
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	38.12	0.00	361.00	322.88
I 008	EMPL CONTR:MEDICAL (RES)	11,026.75	0.00	58,541.00	47,514.25
I 008	EMPL CONTR:PENSION (RES)	17,861.51	0.00	175,415.00	157,553.49
TOTAL I 003	COMPENSATION OF EMPLOYEES	229,475.74	0.00	1,733,953.00	1,504,477.26
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	229,475.74	0.00	1,733,953.00	1,504,477.26
R 006	CD: MUNICIPAL SUSTAIN DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	194,279.61	0.00	2,296,789.00	2,102,509.39
I 008	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)	34,799.48	0.00	707,935.00	673,135.52
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)	38.12	0.00	484.00	445.88
I 008	EMPL CONTR:MEDICAL (RES)	7,822.25	0.00	98,707.00	90,884.75
I 008	EMPL CONTR:PENSION (RES)	24,288.78	0.00	298,582.00	274,293.22
TOTAL I 003	COMPENSATION OF EMPLOYEES	333,275.53	0.00	3,638,040.00	3,304,764.47
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS: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	333,275.53	0.00	3,669,940.00	3,336,664.47
R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	216,781.79	0.00	3,517,214.00	3,300,432.21
I 008	S&W:CMFNS/CIRCM (RES)	16,237.56	0.00	0.00	16,237.56

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	31,835.42	0.00	627,025.00	595,189.58
I 008	S&W:SERVICE BONUS (RES)	65,673.13	0.00	306,108.00	240,434.87
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	38.12	0.00	728.00	689.88
I 008	EMPL CONTR:MEDICAL (RES)	3,830.00	0.00	69,112.00	65,282.00
I 008	EMPL CONTR:PENSION (RES)	26,663.16	0.00	477,528.00	450,864.84
TOTAL I 003	COMPENSATION OF EMPLOYEES	367,637.55	0.00	5,098,504.00	4,730,866.45
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&OS:STATIONERY	0.00	0.00	11,550.00	11,550.00
I 006	T&S DOM:ACCOMMODATION	0.00	9,480.20	43,200.00	33,719.80
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	9,480.20	260,550.00	251,069.80
TOTAL R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	367,637.55	9,480.20	5,359,054.00	4,981,936.25
R 007	DIR: URBAN DEV & SMALL TOWN REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	157,974.61	0.00	2,531,477.00	2,373,502.39
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)	18,397.21	0.00	331,954.00	313,556.79
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	210,956.00	210,956.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	28.59	0.00	481.00	452.41
I 008	EMPL CONTR:MEDICAL (RES)	3,370.50	0.00	66,638.00	63,267.50
I 008	EMPL CONTR:PENSION (RES)	19,841.14	0.00	329,092.00	309,250.86
TOTAL I 003	COMPENSATION OF EMPLOYEES	211,441.42	0.00	3,637,721.00	3,426,279.58
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	6,227.40	102,400.00	96,172.60
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	826,137.20	5,183,800.00	4,350,732.80
TOTAL R 007	DIR: URBAN DEV & SMALL TOWN REG	218,371.42	826,137.20	8,821,521.00	7,777,012.38

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 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 02/05/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISASTER MNG & EMERG SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	56,304.74	0.00	0.00	56,304.74-
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	6,756.58	0.00	0.00	6,756.58-
I 008	S&W:SERVICE BONUS (RES)	435.87	0.00	0.00	435.87-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	9.53	0.00	0.00	9.53-
I 008	EMPL CONTR:PENSION (RES)	6,954.15	0.00	0.00	6,954.15-
TOTAL I 003	COMPENSATION OF EMPLOYEES	70,460.87	0.00	0.00	70,460.87-
TOTAL R 007	DIR: DISASTER MNG & EMERG SERVIC	70,460.87	0.00	0.00	70,460.87-
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT	2,013,382.66	835,617.40	28,251,331.00	25,402,330.94
O 006	MUNICIPAL INFRASTRUCTURE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	45,873.50	0.00	521,620.00	475,746.50
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)	9.53	0.00	120.00	110.47
I 008	EMPL CONTR:MEDICAL (RES)	1,701.00	0.00	21,261.00	19,560.00
I 008	EMPL CONTR:PENSION (RES)	5,566.65	0.00	67,811.00	62,244.35
TOTAL I 003	COMPENSATION OF EMPLOYEES	54,729.05	0.00	673,199.00	618,469.95
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	54,729.05	0.00	673,199.00	618,469.95
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	51,468.50	0.00	596,404.00	544,935.50
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	49,700.00	49,700.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	9.53	0.00	120.00	110.47
I 008	EMPL CONTR:MEDICAL (RES)	3,402.00	0.00	42,523.00	39,121.00
I 008	EMPL CONTR:PENSION (RES)	6,270.76	0.00	77,533.00	71,262.24
TOTAL I 003	COMPENSATION OF EMPLOYEES	62,729.16	0.00	785,199.00	722,469.84
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	62,729.16	0.00	785,199.00	722,469.84
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	45,873.50	0.00	521,620.00	475,746.50
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)	9.53	0.00	120.00	110.47
I 008	EMPL CONTR:MEDICAL (RES)	3,197.25	0.00	50,460.00	47,262.75
I 008	EMPL CONTR:PENSION (RES)	5,566.65	0.00	67,810.00	62,243.35
TOTAL I 003	COMPENSATION OF EMPLOYEES	56,225.30	0.00	702,397.00	646,171.70
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	56,225.30	0.00	702,397.00	646,171.70
R 007	DIR: MUNICIPAL INFRASTRUCTURE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,143,708.61	0.00	14,579,444.00	13,435,735.39
I 008	S&W:HOUSING ALLOWANCE (RES)	22,336.96	0.00	311,542.00	289,205.04

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EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	162,690.39	0.00	1,242,809.00	1,080,118.61
I 008	S&W:SERVICE BONUS (RES)	71,302.25	0.00	1,214,954.00	1,143,651.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	209.66	0.00	2,890.00	2,680.34
I 008	EMPL CONTR:MEDICAL (RES)	27,975.75	0.00	349,641.00	321,665.25
I 008	EMPL CONTR:PENSION (RES)	140,717.54	0.00	1,895,328.00	1,754,610.46
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,568,941.16	0.00	19,596,608.00	18,027,666.84
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	7,740.00	20,566.00	12,826.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	918.00	918.00
I 005	CONS:SP&OS:STATIONERY	0.00	13,215.50	3,599.00	9,616.50
I 006	T&S DOM:ACCOMMODATION	16,478.00	3,274.20	446,511.00	426,758.80
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)	31,166.00	0.00	532,616.00	501,450.00
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	47,644.00	24,229.70	2,018,529.00	1,946,655.30
TOTAL R 007	DIR: MUNICIPAL INFRASTRUCTURE	1,616,585.16	24,229.70	21,615,137.00	19,974,322.14
R 007	DIR: MUNICIPAL FREE BASIC SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	234,104.23	0.00	3,288,134.00	3,054,029.77
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)	25,945.82	0.00	397,442.00	371,496.18
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	274,011.00	274,011.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	47.65	0.00	724.00	676.35
I 008	EMPL CONTR:MEDICAL (RES)	10,149.50	0.00	128,168.00	118,018.50
I 008	EMPL CONTR:PENSION (RES)	29,086.66	0.00	427,457.00	398,370.34
TOTAL I 003	COMPENSATION OF EMPLOYEES	309,499.73	0.00	4,643,160.00	4,333,660.27
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	8,057.10	102,300.00	94,242.90
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	375.00	0.00	6,200.00	5,825.00
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
TOTAL I 003	GOODS AND SERVICES	1,357.85	8,057.10	240,471.00	231,056.05
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERVIC	310,857.58	8,057.10	4,883,631.00	4,564,716.32
TOTAL O 006	MUNICIPAL INFRASTRUCTURE	2,101,126.25	32,286.80	28,659,563.00	26,526,149.95
O 006	DISASTER MANAGEMENT				
R 007	DIR: DISTRICT CO SARAH BAARTMAN				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	113,413.60	0.00	1,777,410.00	1,663,996.40
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)	11,892.94	0.00	74,518.00	62,625.06
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	148,118.00	148,118.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	19.06	0.00	361.00	341.94
I 008	EMPL CONTR:MEDICAL (RES)	3,141.00	0.00	103,898.00	100,757.00
I 008	EMPL CONTR:PENSION (RES)	13,917.04	0.00	231,063.00	217,145.96
TOTAL I 003	COMPENSATION OF EMPLOYEES	143,962.01	0.00	2,373,206.00	2,229,243.99
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	143,962.01	0.00	2,373,206.00	2,229,243.99
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	51,468.50	0.00	596,336.00	544,867.50
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	49,695.00	49,695.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9.53	0.00	120.00	110.47
I 008	EMPL CONTR:MEDICAL (RES)	1,701.00	0.00	18,676.00	16,975.00
I 008	EMPL CONTR:PENSION (RES)	6,270.76	0.00	77,524.00	71,253.24
TOTAL I 003	COMPENSATION OF EMPLOYEES	61,028.16	0.00	761,270.00	700,241.84
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	61,028.16	0.00	761,270.00	700,241.84
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	50,722.50	0.00	0.00	50,722.50-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	4,646.70	0.00	0.00	4,646.70-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9.53	0.00	0.00	9.53-
I 008	EMPL CONTR:MEDICAL (RES)	1,440.00	0.00	0.00	1,440.00-
I 008	EMPL CONTR:PENSION (RES)	6,228.48	0.00	0.00	6,228.48-
TOTAL I 003	COMPENSATION OF EMPLOYEES	63,047.21	0.00	0.00	63,047.21-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	63,047.21	0.00	0.00	63,047.21-
R 007	DIR: DISASTER MNG & EMERG SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	427,038.67	0.00	7,512,642.00	7,085,603.33
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)	17,022.35	0.00	927,839.00	910,816.65
I 008	S&W:SERVICE BONUS (RES)	113,772.43	0.00	709,387.00	595,614.57
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	85.77	0.00	1,814.00	1,728.23
I 008	EMPL CONTR:MEDICAL (RES)	12,776.00	0.00	161,215.00	148,439.00
I 008	EMPL CONTR:PENSION (RES)	52,555.87	0.00	1,106,644.00	1,054,088.13
TOTAL I 003	COMPENSATION OF EMPLOYEES	647,642.81	0.00	10,740,163.00	10,092,520.19
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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/05/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
I 005	VENUES AND FACILITIES	0.00	5,830.00	210,000.00	204,170.00
TOTAL 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
TOTAL I 003	MACHINERY AND EQUIPMENT	0.00	1,899,698.23	1,437,000.00	462,698.23-
TOTAL R 007	DIR: DISASTER MNG & EMERG SERVIC	669,441.05	1,911,948.23	17,202,865.00	14,621,475.72
TOTAL O 006	DISASTER MANAGEMENT	937,478.43	1,911,948.23	20,337,341.00	17,487,914.34
TOTAL O 005	DEVELOPMENT & PLANNING	8,378,713.15	2,933,354.26	123,051,201.00	111,739,133.59
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)	2,170,731.79	0.00	23,427,630.00	21,256,898.21
I 008	S&W:HOUSING ALLOWANCE (RES)	145,210.04	0.00	1,664,862.00	1,519,651.96
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)	164,881.30	0.00	1,952,302.00	1,787,420.70
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	924.41	0.00	11,298.00	10,373.59
I 008	EMPL CONTR:MEDICAL (RES)	227,017.75	0.00	2,690,992.00	2,463,974.25
I 008	EMPL CONTR:PENSION (RES)	256,961.99	0.00	3,045,592.00	2,788,630.01
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,982,817.28	0.00	32,792,676.00	29,809,858.72
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	CONS: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	147,339.00	552,960.00	405,621.00
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	58,719.40	78,720.00	20,000.60
TOTAL I 003	GOODS AND SERVICES	0.00	206,058.40	2,064,962.00	1,858,903.60
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	2,982,817.28	206,058.40	34,857,638.00	31,668,762.32
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	789,902.75	0.00	9,045,978.00	8,256,075.25
I 008	S&W:HOUSING ALLOWANCE (RES)	56,821.32	0.00	643,242.00	586,420.68
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	753,831.00	753,831.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	352.61	0.00	4,568.00	4,215.39
I 008	EMPL CONTR:MEDICAL (RES)	96,200.75	0.00	1,134,906.00	1,038,705.25
I 008	EMPL CONTR:PENSION (RES)	93,256.86	0.00	1,175,977.00	1,082,720.14

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 02/05/2023

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,036,534.29	0.00	12,758,502.00	11,721,967.71
	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	49,113.00	270,720.00	221,607.00
	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	21,400.00	32,800.00	11,400.00
TOTAL	I 003	GOODS AND SERVICES	0.00	70,513.00	532,872.00	462,359.00
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	1,036,534.29	70,513.00	13,291,374.00	12,184,326.71
	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
TOTAL	I 003	GOODS AND SERVICES	0.00	0.00	274,780.00	274,780.00
TOTAL	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)	517,531.50	0.00	6,393,582.00	5,876,050.50
	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)	33,145.77	0.00	454,053.00	420,907.23
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	532,798.00	532,798.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	228.72	0.00	3,005.00	2,776.28
	I 008	EMPL CONTR:MEDICAL (RES)	69,254.25	0.00	878,634.00	809,379.75
	I 008	EMPL CONTR:PENSION (RES)	61,170.89	0.00	831,165.00	769,994.11
TOTAL	I 003	COMPENSATION OF EMPLOYEES	692,230.13	0.00	9,093,237.00	8,401,006.87
	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	110,403.20	302,400.00	191,996.80
	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
TOTAL	I 003	GOODS AND SERVICES	0.00	110,403.20	983,296.00	872,892.80
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	692,230.13	110,403.20	10,076,533.00	9,273,899.67
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	195,824.00	0.00	2,195,956.00	2,000,132.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,048.59	0.00	132,432.00	121,383.41

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/05/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	23,138.00	0.00	182,996.00	159,858.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	76.24	0.00	962.00	885.76
I 008	EMPL CONTR:MEDICAL (RES)	13,907.00	0.00	98,321.00	84,414.00
I 008	EMPL CONTR:PENSION (RES)	23,279.63	0.00	285,474.00	262,194.37
TOTAL I 003	COMPENSATION OF EMPLOYEES	267,273.46	0.00	2,896,141.00	2,628,867.54
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	32,014.40	190,080.00	158,065.60
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	14,030.00	19,680.00	5,650.00
TOTAL I 003	GOODS AND SERVICES	0.00	46,044.40	358,120.00	312,075.60
TOTAL R 007	DIR: DISTRICT CO JOE GOABI REG	267,273.46	46,044.40	3,254,261.00	2,940,943.14
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,701,725.25	0.00	19,209,112.00	17,507,386.75
I 008	S&W:HOUSING ALLOWANCE (RES)	96,280.57	0.00	1,172,971.00	1,076,690.43
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)	150,637.25	0.00	1,600,759.00	1,450,121.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	733.81	0.00	9,135.00	8,401.19
I 008	EMPL CONTR:MEDICAL (RES)	171,496.75	0.00	2,080,371.00	1,908,874.25
I 008	EMPL CONTR:PENSION (RES)	201,344.85	0.00	2,497,184.00	2,295,839.15
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,339,308.48	0.00	26,569,532.00	24,230,223.52
I 003	GOODS AND SERVICES				
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	147,339.00	492,480.00	345,141.00
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	45,590.00	80,360.00	34,770.00
TOTAL I 003	GOODS AND SERVICES	0.00	192,929.00	2,445,788.00	2,252,859.00
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	2,339,308.48	192,929.00	29,015,320.00	26,483,082.52
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
TOTAL 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	46,627.19	36,016.20	100,416.00	17,772.61

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
TOTAL I 003	GOODS AND SERVICES	46,627.19	36,016.20	361,650.00	279,006.61
TOTAL R 007	AMAMPONDOMISE KINGDOM	46,627.19	36,016.20	1,638,767.00	1,556,123.61
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
TOTAL 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	23,099.85	50,000.00	26,900.15
TOTAL I 003	GOODS AND SERVICES	0.00	46,887.95	303,112.00	256,224.05
TOTAL R 007	WESTERN THEMBULAND KINGDOM	0.00	46,887.95	1,580,229.00	1,533,341.05
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
TOTAL 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	6,548.40	100,416.00	93,867.60
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	18,254.10	50,000.00	31,745.90
TOTAL I 003	GOODS AND SERVICES	0.00	38,768.00	303,935.00	265,167.00
TOTAL R 007	NYANDENI KINGDOM	0.00	38,768.00	1,581,052.00	1,542,284.00
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
TOTAL 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
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	303,935.00	303,935.00
TOTAL 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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	510,847.00	510,847.00
TOTAL 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	0.00	72,082.00	72,082.00
I 006	T&S DOM:ACCOMMODATION	0.00	7,928.70	100,416.00	92,487.30
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
TOTAL I 003	GOODS AND SERVICES	0.00	7,928.70	282,498.00	274,569.30
TOTAL R 007	RHARHABE KINGDOM	166.86	7,928.70	1,559,615.00	1,551,519.44
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
TOTAL 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
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	288,375.00	288,375.00
TOTAL R 007	GCALEKA KINGDOM	0.00	0.00	1,565,492.00	1,565,492.00
R 007	DALINDYEBO 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
TOTAL 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	36,508.20	50,000.00	13,491.80
TOTAL I 003	GOODS AND SERVICES	0.00	63,570.50	293,770.00	230,199.50
TOTAL R 007	DALINDYEBO KINGDOM	0.00	63,570.50	1,570,887.00	1,507,316.50
R 006	CD: TRAD LEADERSHIP INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	61,240.00	0.00	1,474,002.00	1,412,762.00
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)	19.06	0.00	363.00	343.94
I 008	EMPL CONTR:MEDICAL (RES)	6,677.50	0.00	97,549.00	90,871.50
I 008	EMPL CONTR:PENSION (RES)	7,354.21	0.00	191,620.00	184,265.79
TOTAL I 003	COMPENSATION OF EMPLOYEES	76,869.14	0.00	2,260,953.00	2,184,083.86

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/05/2023

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 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
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	1,106,573.00	1,106,573.00
TOTAL R 006	CD: TRAD LEADERSHIP INST SUPPORT	76,869.14	0.00	3,367,526.00	3,290,656.86
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	16,293,155.65	0.00	195,286,330.00	178,993,174.35
I 008	S&W:HOUSING ALLOWANCE (RES)	5,652.61	0.00	274,912.00	269,259.39
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	18,003.63	0.00	410,020.00	392,016.37
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	440,993.00	440,993.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	47.65	0.00	1,962.00	1,914.35
I 008	EMPL CONTR:MEDICAL (RES)	206,372.50	0.00	2,260,874.00	2,054,501.50
I 008	EMPL CONTR:PENSION (RES)	26,448.58	0.00	687,949.00	661,500.42
TOTAL I 003	COMPENSATION OF EMPLOYEES	16,549,680.62	0.00	199,363,040.00	182,813,359.38
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	45,464.00	399,500.00	354,036.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	324,945.00	0.00	200,685.00	124,260.00
I 005	CONS:SP&OS:GOV PRIN	0.00	18,158.40	0.00	18,158.40
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	156,770.00	156,770.00
I 006	T&S DOM:ACCOMMODATION	36,600.85	61,696.20	1,490,800.00	1,392,502.95
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
TOTAL I 003	GOODS AND SERVICES	379,232.10	125,318.60	4,108,985.00	3,604,434.30
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	16,928,912.72	125,318.60	203,472,025.00	186,417,793.68
R 007	DIR: TRAD LEAD DEV & CAP BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	138,630.25	0.00	2,323,688.00	2,185,057.75
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:BARGAIN COUNCIL(RES)	38.12	0.00	0.00	38.12
I 008	EMPL CONTR:MEDICAL (RES)	15,341.25	0.00	0.00	15,341.25
I 008	EMPL CONTR:PENSION (RES)	16,704.66	0.00	302,079.00	285,374.34
TOTAL I 003	COMPENSATION OF EMPLOYEES	194,673.75	0.00	3,163,206.00	2,968,532.25
I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	83,513.70	586,500.00	494,730.15
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
TOTAL I 003	GOODS AND SERVICES	8,256.15	83,513.70	3,549,649.00	3,457,879.15
TOTAL R 007	DIR: TRAD LEAD DEV & CAP BUILD	202,929.90	83,513.70	6,712,855.00	6,426,411.40
R 007	DIR: TRAD LEAD INST SUPP CO-ORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	390,028.08	0.00	5,865,870.00	5,475,841.92
I 008	S&W:CM PNS/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)	24,748.72	0.00	430,833.00	406,084.28
I 008	S&W:SERVICE BONUS (RES)	20,690.50	0.00	488,823.00	468,132.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.83	0.00	369.00	264.17
I 008	EMPL CONTR:MEDICAL (RES)	26,674.75	0.00	56,910.00	30,235.25
I 008	EMPL CONTR:PENSION (RES)	47,651.63	0.00	762,563.00	714,911.37
TOTAL I 003	COMPENSATION OF EMPLOYEES	532,648.84	0.00	7,661,798.00	7,129,149.16
I 003	GOODS AND SERVICES				
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	20,000.00	20,596.00	596.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	15,000.00	15,000.00
I 005	CONS:SP&OS:PRINT CARTRIDGE	0.00	0.00	10,000.00	10,000.00
I 004	RENTAL & HIRING	52,300.00	32,425.00	819,956.00	735,231.00
I 006	T&S DOM:ACCOMMODATION	1,605.00	24,652.80	78,000.00	51,742.20
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	6,052.64	60,200.00	54,147.36
I 005	VENUES AND FACILITIES	0.00	0.00	19,000.00	19,000.00
TOTAL I 003	GOODS AND SERVICES	65,381.75	89,183.08	1,093,652.00	939,087.17
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
TOTAL 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
TOTAL I 003	BUILDINGS & OTHER FIX STRUCT	0.00	830,000.00	3,430,000.00	2,600,000.00
TOTAL R 007	DIR: TRAD LEAD INST SUPP CO-ORD	598,030.59	919,183.08	13,865,480.00	12,348,266.33

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL O 006	TRADITIONAL RESOURCE ADMIN	25,171,700.04	1,947,134.73	329,264,886.00	302,146,051.23
O 006	RURAL DEVELOP FACILITATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	35,033.50	0.00	798,038.00	763,004.50
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)	9.53	0.00	240.00	230.47
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	29,271.00	29,271.00
I 008	EMPL CONTR:PENSION (RES)	4,226.38	0.00	103,745.00	99,518.62
TOTAL I 003	COMPENSATION OF EMPLOYEES	39,269.41	0.00	1,016,716.00	977,446.59
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	39,269.41	0.00	1,016,716.00	977,446.59
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	64,926.25	0.00	731,467.00	666,540.75
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	60,956.00	60,956.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	19.06	0.00	240.00	220.94
I 008	EMPL CONTR:MEDICAL (RES)	8,884.00	0.00	111,046.00	102,162.00
I 008	EMPL CONTR:PENSION (RES)	7,805.78	0.00	95,091.00	87,285.22
TOTAL I 003	COMPENSATION OF EMPLOYEES	84,791.83	0.00	1,036,638.00	951,846.17
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
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	11,692.00	11,692.00
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	84,791.83	0.00	1,048,330.00	963,538.17
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	30,822.50	0.00	346,332.00	315,509.50
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)	30,822.50	0.00	28,861.00	1,961.50
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	9.53	0.00	120.00	110.47
I 008	EMPL CONTR:MEDICAL (RES)	3,402.00	0.00	42,523.00	39,121.00
I 008	EMPL CONTR:PENSION (RES)	3,696.43	0.00	45,023.00	41,326.57
TOTAL I 003	COMPENSATION OF EMPLOYEES	70,331.33	0.00	481,778.00	411,446.67
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
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	7,900.00	7,900.00
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	70,331.33	0.00	489,678.00	419,346.67
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	65,856.00	0.00	748,387.00	682,531.00
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	62,365.00	62,365.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/05/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	19.06	0.00	240.00	220.94
I 008	EMPL CONTR:MEDICAL (RES)	5,366.25	0.00	66,917.00	61,550.75
I 008	EMPL CONTR:PENSION (RES)	7,922.81	0.00	97,290.00	89,367.19
TOTAL I 003	COMPENSATION OF EMPLOYEES	82,320.86	0.00	1,013,037.00	930,716.14
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
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	10,744.00	10,744.00
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	82,320.86	0.00	1,023,781.00	941,460.14
R 007	DIR: TRAD LEAD RURAL DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	314,966.05	0.00	4,627,965.00	4,312,998.95
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)	41,127.77	0.00	541,508.00	500,380.23
I 008	S&W:SERVICE BONUS (RES)	110,978.60	0.00	385,664.00	274,685.40
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.18	0.00	123.00	65.82
I 008	EMPL CONTR:MEDICAL (RES)	8,490.00	0.00	18,970.00	10,480.00
I 008	EMPL CONTR:PENSION (RES)	39,013.49	0.00	601,635.00	562,621.51
TOTAL I 003	COMPENSATION OF EMPLOYEES	526,763.20	0.00	6,194,675.00	5,667,911.80
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	5,120.00	0.00	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	3,087.00	48,310.50	777,018.00	725,620.50
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)	10,664.57	0.00	381,667.00	371,002.43
TOTAL I 003	GOODS AND SERVICES	18,871.57	48,310.50	1,447,771.00	1,380,588.93
TOTAL R 007	DIR: TRAD LEAD RURAL DEV FACIL	545,634.77	48,310.50	7,642,446.00	7,048,500.73
TOTAL O 006	RURAL DEVELOP FACILITATION	822,348.20	48,310.50	11,220,951.00	10,350,292.30
O 006	TRADITIONAL INST ADMIN				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	33,092.00	0.00	373,085.00	339,993.00
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:BARGAIN COUNCIL (RES)	9.53	0.00	0.00	9.53-
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	121.00	121.00
I 008	EMPL CONTR:PENSION (RES)	3,982.05	0.00	48,501.00	44,518.95
TOTAL I 003	COMPENSATION OF EMPLOYEES	38,661.95	0.00	471,716.00	433,054.05
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	38,661.95	0.00	471,716.00	433,054.05
R 005	DDG: TRADITIONAL AFFAIRS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	196,635.33	0.00	2,210,049.00	2,013,413.67
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)	30,162.29	0.00	516,599.00	486,436.71

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/05/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	92,793.58	0.00	184,171.00	91,377.42
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	38.12	0.00	481.00	442.88
I 008	EMPL CONTR:MEDICAL (RES)	6,522.00	0.00	81,524.00	75,002.00
I 008	EMPL CONTR:PENSION (RES)	24,646.54	0.00	287,306.00	262,659.46
TOTAL I 003	COMPENSATION OF EMPLOYEES	353,954.60	0.00	3,317,968.00	2,964,013.40
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	17,301.90	40,000.00	22,698.10
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	33,379.00	0.00	164,575.00	131,196.00
TOTAL I 003	GOODS AND SERVICES	35,469.23	17,301.90	341,675.00	288,903.87
TOTAL R 005	DDG: TRADITIONAL AFFAIRS	389,423.83	17,301.90	3,659,643.00	3,252,917.27
R 006	CD: TRADITIONAL GOV & FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	140,561.60	0.00	1,518,253.00	1,377,691.40
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)	28.59	0.00	361.00	332.41
I 008	EMPL CONTR:MEDICAL (RES)	5,103.00	0.00	63,784.00	58,681.00
I 008	EMPL CONTR:PENSION (RES)	17,663.05	0.00	197,373.00	179,709.95
TOTAL I 003	COMPENSATION OF EMPLOYEES	181,854.55	0.00	2,297,135.00	2,115,280.45
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	3,204.00	3,210.00	33,600.00	27,186.00
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
TOTAL I 003	GOODS AND SERVICES	26,402.83	3,210.00	116,908.00	87,295.17
TOTAL R 006	CD: TRADITIONAL GOV & FINANCE	208,257.38	3,210.00	2,414,043.00	2,202,575.62
R 007	DIR: TRAD LEAD POLICY & LEG DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	345,406.23	0.00	4,793,344.00	4,447,937.77
I 008	S&W:HOUSING ALLOWANCE (RES)	11,948.59	0.00	18,810.00	6,861.41
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	22,818.58	0.00	508,373.00	485,554.42
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	399,444.00	399,444.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	76.24	0.00	123.00	46.76
I 008	EMPL CONTR:MEDICAL (RES)	13,975.00	0.00	18,970.00	4,995.00
I 008	EMPL CONTR:PENSION (RES)	42,020.19	0.00	623,135.00	581,114.81

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/05/2023

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	436,244.83	0.00	6,362,199.00	5,925,954.17
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	4,975.00	0.00	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	16,019.00	30,388.00	635,600.00	589,193.00
	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)	2,160.31	0.00	175,720.00	173,559.69
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	15,000.00	15,000.00
TOTAL	I 003	GOODS AND SERVICES	23,154.31	30,388.00	1,151,520.00	1,097,977.69
TOTAL	R 007	DIR: TRAD LEAD POLICY & LEG DEV	459,399.14	30,388.00	7,513,719.00	7,023,931.86
	R 007	DIR: TRAD FINANCIAL MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	68,243.63	0.00	1,711,579.00	1,643,335.37
	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)	5,111.98	0.00	394,037.00	388,925.02
	I 008	S&W:SERVICE BONUS (RES)	68,243.63	0.00	142,632.00	74,388.37
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9.53	0.00	246.00	236.47
	I 008	EMPL CONTR:MEDICAL (RES)	1,880.00	0.00	18,970.00	17,090.00
	I 008	EMPL CONTR:PENSION (RES)	8,426.13	0.00	222,506.00	214,079.87
TOTAL	I 003	COMPENSATION OF EMPLOYEES	151,914.90	0.00	2,508,780.00	2,356,865.10
	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	7,842.20	27,606.00	109,200.00	73,751.80
	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
TOTAL	I 003	GOODS AND SERVICES	7,842.20	27,606.00	371,493.00	336,044.80
TOTAL	R 007	DIR: TRAD FINANCIAL MANAGEMENT	159,757.10	27,606.00	2,880,273.00	2,692,909.90
TOTAL	O 006	TRADITIONAL INST ADMIN	1,255,499.40	78,505.90	16,939,394.00	15,605,388.70
TOTAL	O 005	TRADITIONAL INSTITUTE MANAGE	27,249,547.64	2,073,951.13	357,425,231.00	328,101,732.23
	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)	129,285.30	0.00	1,742,914.00	1,613,628.70
	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)	28.59	0.00	607.00	578.41
	I 008	EMPL CONTR:MEDICAL (RES)	5,482.00	0.00	106,463.00	100,981.00
	I 008	EMPL CONTR:PENSION (RES)	16,205.80	0.00	226,579.00	210,373.20
TOTAL	I 003	COMPENSATION OF EMPLOYEES	191,411.97	0.00	2,680,433.00	2,489,021.03
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	12,840.00	50,150.00	37,310.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/05/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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 006	T&S DOM:ACCOMMODATION	0.00	50,718.00	274,500.00	223,782.00
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	10,000.00	13,280.00	3,280.00
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	24,409.80	60,000.00	35,590.20
I 005	VENUES AND FACILITIES	0.00	0.00	75,000.00	75,000.00
TOTAL I 003	GOODS AND SERVICES	10,382.58	97,967.80	657,455.00	549,104.62
TOTAL R 006	CD: HOUSE OF TRADITIONAL LEADERS	201,794.55	97,967.80	3,337,888.00	3,038,125.65
R 007	DIR: HOUSE ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	529,657.48	0.00	5,750,075.00	5,220,417.52
I 008	S&W:HOUSING ALLOWANCE (RES)	34,537.40	0.00	396,916.00	362,378.60
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	16,209.91	0.00	356,101.00	339,891.09
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	479,173.00	479,173.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	209.66	0.00	2,524.00	2,314.34
I 008	EMPL CONTR:MEDICAL (RES)	54,430.25	0.00	711,318.00	656,887.75
I 008	EMPL CONTR:PENSION (RES)	63,563.79	0.00	747,510.00	683,946.21
TOTAL I 003	COMPENSATION OF EMPLOYEES	698,608.49	0.00	8,443,617.00	7,745,008.51
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
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	6,548.40	123,000.00	116,451.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	487.50	0.00	13,120.00	12,632.50
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
TOTAL I 003	GOODS AND SERVICES	487.50	6,548.40	741,595.00	734,559.10
TOTAL R 007	DIR: HOUSE ADMINISTRATION	699,095.99	6,548.40	9,185,212.00	8,479,567.61
TOTAL O 006	ADMIN HOUSE OF TRADI LEADERS	900,890.54	104,516.20	12,523,100.00	11,517,693.26
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)	477,230.32	0.00	8,406,128.00	7,928,897.68
I 008	S&W:COMPNS/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)	34,806.25	0.00	661,431.00	626,624.75
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	700,511.00	700,511.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	123.89	0.00	1,686.00	1,562.11
I 008	EMPL CONTR:MEDICAL (RES)	25,174.25	0.00	352,426.00	327,251.75
I 008	EMPL CONTR:PENSION (RES)	58,186.03	0.00	1,092,797.00	1,034,610.97
TOTAL I 003	COMPENSATION OF EMPLOYEES	614,297.81	0.00	11,422,978.00	10,808,680.19
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	89,000.00	439,702.00	350,702.00
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	200,090.00	2,317,710.00	2,117,620.00
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	5,810.00	10,000.00	4,190.00
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
TOTAL I 003	GOODS AND SERVICES	0.00	294,900.00	8,635,999.00	8,341,099.00
I 003	MACHINERY AND EQUIPMENT				
I 005	FINANCE LEASES TRNSP EQP	0.00	0.00	32,000.00	32,000.00
TOTAL I 003	MACHINERY AND EQUIPMENT	0.00	0.00	32,000.00	32,000.00
TOTAL R 007	DIR: PROVINCIAL HOUSE SECR SUPP	614,297.81	294,900.00	20,090,977.00	19,181,779.19
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	244,694.81	0.00	0.00	244,694.81-
I 008	EMPL CONTR:MEDICAL (RES)	11,509.25	0.00	0.00	11,509.25-
TOTAL I 003	COMPENSATION OF EMPLOYEES	256,204.06	0.00	0.00	256,204.06-
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	256,204.06	0.00	0.00	256,204.06-
TOTAL O 006	COMM & LOCAL HOU OF TRADI LEAD	870,501.87	294,900.00	20,090,977.00	18,925,575.13
TOTAL O 005	HOUSE OF TRADITIONAL LEADERS	1,771,392.41	399,416.20	32,614,077.00	30,443,268.39
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS	76,754,068.40	13,825,437.02	1,050,901,498.00	960,321,992.58
O 002	RECEIPTS OBJECTIVE				
R 002	CONTROL RESP. (POST)				
I 003	SALE GOODS&SERV PRODUCED BY DEPT				
I 007	SERV REND:COMM INSURNCE&GARNSHHEE	95,266.73-	0.00	1,398,000.00-	1,302,733.27-
TOTAL I 003	SALE GOODS&SERV PRODUCED BY DEPT	95,266.73-	0.00	1,398,000.00-	1,302,733.27-
I 003	INTEREST				
I 008	INT REC:PRIV SEC:DOM:CONTR DEBT	10.28-	0.00	0.00	10.28
TOTAL I 003	INTEREST	10.28-	0.00	0.00	10.28
I 003	REVENUE: FINANCIAL ASSETS				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 02/05/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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-
TOTAL I 003	REVENUE: FINANCIAL ASSETS	384.06-	0.00	519,000.00-	518,615.94-
TOTAL R 002	CONTROL RESP. (POST)	95,661.07-	0.00	1,917,000.00-	1,821,338.93-
TOTAL O 002	RECEIPTS OBJECTIVE	95,661.07-	0.00	1,917,000.00-	1,821,338.93-

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