

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 : 04/2023

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)	203,712.90	0.00	1,222,277.00	1,018,564.10
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	74,663.78	0.00	554,099.00	479,435.22
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	301,294.37	0.00	2,037,128.00	1,735,833.63
TOTAL R 004	MEC	301,294.37	0.00	2,037,128.00	1,735,833.63
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:CM PNS/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 22/05/2023

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	46,438.34	75,628.70	1,149,200.00	1,027,132.96
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	32,184.00	331,000.00	298,816.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	149,168.93	0.00	788,500.00	639,331.07
I 007	T&S DOM:AIR TRANSPORT	15,236.84	22,195.95	225,000.00	187,567.21
I 005	VENUES AND FACILITIES	0.00	0.00	420,000.00	420,000.00
TOTAL I 003	GOODS AND SERVICES	216,274.11	130,008.65	3,281,776.00	2,935,493.24
TOTAL R 004	MEC SUPPORT SERVICES	463,126.60	130,008.65	9,082,385.00	8,489,249.75
TOTAL O 006	OFFICE OF THE MEC	764,420.97	130,008.65	11,119,513.00	10,225,083.38
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)	419,338.33	0.00	3,367,275.00	2,947,936.67
I 008	S&W:CMPSN/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)	96,695.13	0.00	744,259.00	647,563.87
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	580,424.65	0.00	5,003,981.00	4,423,556.35
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	4,745.00	1,637.10	88,500.00	82,117.90
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)	5,020.55	0.00	106,160.00	101,139.45
I 007	T&S DOM:AIR TRANSPORT	7,629.94	0.00	42,000.00	34,370.06
I 005	VENUES AND FACILITIES	60,722.80	0.00	238,300.00	177,577.20
TOTAL I 003	GOODS AND SERVICES	78,118.29	10,090.18	530,960.00	442,751.53
TOTAL R 004	HOD'S OFF CO-ORD & SUPPORT SERV	658,542.94	10,090.18	5,534,941.00	4,866,307.88
R 006	CD: COMPLIANCE & INTERNAL CONTR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	242,813.00	0.00	2,934,954.00	2,692,141.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,313.48	0.00	56,539.00	50,225.52
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	12,173.40	0.00	70,963.00	58,789.60
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	282,891.33	0.00	3,739,769.00	3,456,877.67

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	285,573.83	1,605.00	3,833,812.00	3,546,633.17
R 007	DIR: SPECIAL PROGRAMMES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	374,243.16	0.00	2,163,291.00	1,789,047.84
I 008	S&W:HOUSING ALLOWANCE (RES)	6,313.48	0.00	56,648.00	50,334.52
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	16,917.42	0.00	46,351.00	29,433.58
I 008	S&W:SERVICE BONUS (RES)	37,420.50	0.00	180,274.00	142,853.50
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	469,019.21	0.00	2,890,877.00	2,421,857.79
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	6,260.00	80,300.00	74,040.00
I 006	T&S DOM:ACCOMMODATION	3,274.20	4,374.00	16,800.00	9,151.80
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)	2,306.13	0.00	20,000.00	17,693.87
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	30,000.00	30,000.00
I 006	T&S:DOM NON EMPL:TRANSPORT	90,840.52	0.00	0.00	90,840.52
I 005	VENUES AND FACILITIES	0.00	0.00	44,000.00	44,000.00
TOTAL I 003	GOODS AND SERVICES	96,420.85	10,634.00	195,000.00	87,945.15
TOTAL R 007	DIR: SPECIAL PROGRAMMES	565,440.06	10,634.00	3,085,877.00	2,509,802.94
R 007	DIR: INTERNAL AUDIT UNIT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	593,144.67	0.00	3,777,459.00	3,184,314.33
I 008	S&W:HOUSING ALLOWANCE (RES)	24,205.33	0.00	138,736.00	114,530.67
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	41,331.66	0.00	342,563.00	301,231.34
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	720,755.29	0.00	5,303,752.00	4,582,996.71
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	2,910.00	0.00	44,800.00	41,890.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 22/05/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	162.25	0.00	4,800.00	4,637.75
I 007	T&S DOM:CAR RENTAL	0.00	0.00	5,000.00	5,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	5,400.00	5,400.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	5,000.00	5,000.00
TOTAL I 003	GOODS AND SERVICES	3,072.25	0.00	846,150.00	843,077.75
TOTAL R 007	DIR: INTERNAL AUDIT UNIT	723,827.54	0.00	6,149,902.00	5,426,074.46
R 007	DIR: LEGAL SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	512,624.30	0.00	2,968,562.00	2,455,937.70
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)	6,313.48	0.00	37,837.00	31,523.52
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	74,553.56	0.00	457,725.00	383,171.44
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	674,345.76	0.00	4,227,458.00	3,553,112.24
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	7,417.50	1,652.40	48,000.00	38,930.10
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)	8,382.83	0.00	76,083.00	67,700.17
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	15,800.33	1,652.40	5,767,000.00	5,749,547.27
TOTAL R 007	DIR: LEGAL SERVICES	690,146.09	1,652.40	9,994,458.00	9,302,659.51
R 007	DIR: RISK MNG & INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	262,964.75	0.00	1,760,146.00	1,497,181.25
I 008	S&W:HOUSING ALLOWANCE (RES)	4,735.11	0.00	37,838.00	33,102.89
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	67,486.38	0.00	489,851.00	422,364.62
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	387,658.47	0.00	2,757,481.00	2,369,822.53
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	13,848.20	0.00	21,600.00	7,751.80

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 22/05/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,438.51	0.00	39,080.00	33,641.49
I 007	T&S DOM:AIR TRANSPORT	7,660.52	0.00	13,503.00	5,842.48
TOTAL I 003	GOODS AND SERVICES	26,947.23	0.00	186,879.00	159,931.77
TOTAL R 007	DIR: RISK MNG & INTERNAL CONTROL	414,605.70	0.00	2,944,360.00	2,529,754.30
R 007	DIR: SECURITY MNG & ANTI-CORUPT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	947,469.78	0.00	6,216,534.00	5,269,064.22
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)	15,783.70	0.00	151,242.00	135,458.30
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	72,476.18	0.00	630,715.00	558,238.82
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	1,191,999.12	0.00	8,782,821.00	7,590,821.88
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	17,640.00	2,996.00	170,800.00	150,164.00
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)	4,639.32	0.00	245,000.00	240,360.68
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	50,990.00	50,990.00
TOTAL I 003	GOODS AND SERVICES	22,279.32	2,996.00	1,418,400.00	1,393,124.68
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	1,214,278.44	2,996.00	10,203,661.00	8,986,386.56
R 006	CD: IGR & DISTRICT CO-ORDINATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	298,021.20	0.00	1,619,724.00	1,321,702.80
I 008	S&W:HOUSING ALLOWANCE (RES)	6,313.48	0.00	37,838.00	31,524.52
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	33,839.88	0.00	371,924.00	338,084.12
I 008	S&W:SERVICE BONUS (RES)	45,873.50	0.00	134,977.00	89,103.50
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	411,663.10	0.00	2,486,434.00	2,074,770.90
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	15,785.00	0.00	32,970.00	17,185.00
I 006	T&S DOM:ACCOMMODATION	19,858.20	1,458.00	21,928.00	611.80

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 22/05/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,542.04	0.00	1,338.00	1,204.04-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	33,862.30	0.00	22,500.00	11,362.30-
I 005	VENUES AND FACILITIES	0.00	0.00	800,000.00	800,000.00
TOTAL I 003	GOODS AND SERVICES	72,047.54	1,458.00	878,736.00	805,230.46
TOTAL R 006	CD: IGR & DISTRICT CO-ORDINATION	483,710.64	1,458.00	3,365,170.00	2,880,001.36
R 007	DIR: INTER-GOVT RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	902,165.74	0.00	5,873,959.00	4,971,793.26
I 008	S&W:HOUSING ALLOWANCE (RES)	26,308.00	0.00	184,708.00	158,400.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	69,663.34	0.00	575,859.00	506,195.66
I 008	S&W:SERVICE BONUS (RES)	91,154.10	0.00	489,496.00	398,341.90
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	1,162,507.41	0.00	8,080,928.00	6,918,420.59
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	31,491.10	10,286.00	78,400.00	36,622.90
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,294.35	0.00	10,395.00	9,100.65
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	74,963.29	0.00	105,791.00	30,827.71
I 005	VENUES AND FACILITIES	0.00	0.00	63,000.00	63,000.00
TOTAL I 003	GOODS AND SERVICES	107,748.74	10,286.00	263,128.00	145,093.26
TOTAL R 007	DIR: INTER-GOVT RELATIONS	1,270,256.15	10,286.00	8,344,056.00	7,063,513.85
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	379,333.70	0.00	2,076,381.00	1,697,047.30
I 008	S&W:HOUSING ALLOWANCE (RES)	9,470.22	0.00	56,757.00	47,286.78
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	41,346.36	0.00	399,628.00	358,281.64
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	463,358.17	0.00	3,097,203.00	2,633,844.83
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	20,611.60	6,609.60	109,398.00	82,176.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,475.10	0.00	40,750.00	38,274.90
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	36,919.52	0.00	109,600.00	72,680.48
TOTAL I 003	GOODS AND SERVICES	60,006.22	6,609.60	277,600.00	210,984.18
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	523,364.39	6,609.60	3,374,803.00	2,844,829.01
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	340,873.06	0.00	2,211,394.00	1,870,520.94
I 008	S&W:HOUSING ALLOWANCE (RES)	9,470.22	0.00	75,676.00	66,205.78

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 22/05/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	50,505.92	0.00	380,816.00	330,310.08
I 008	S&W:SERVICE BONUS (RES)	66,430.00	0.00	184,283.00	117,853.00
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	499,802.07	0.00	3,288,245.00	2,788,442.93
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	9,041.50	8,232.00	118,193.00	100,919.50
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)	12,695.48	0.00	116,800.00	104,104.52
TOTAL I 003	GOODS AND SERVICES	21,736.98	8,232.00	300,558.00	270,589.02
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	521,539.05	8,232.00	3,588,803.00	3,059,031.95
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	376,700.36	0.00	2,273,462.00	1,896,761.64
I 008	S&W:HOUSING ALLOWANCE (RES)	15,783.70	0.00	94,594.00	78,810.30
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	27,757.38	0.00	309,632.00	281,874.62
I 008	S&W:SERVICE BONUS (RES)	35,342.00	0.00	189,455.00	154,113.00
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	503,502.54	0.00	3,438,463.00	2,934,960.46
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	6,355.80	0.00	124,560.00	118,204.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	652.20	0.00	43,600.00	42,947.80
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	19,310.09	0.00	121,840.00	102,529.91
TOTAL I 003	GOODS AND SERVICES	26,318.09	0.00	300,559.00	274,240.91
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	529,820.63	0.00	3,739,022.00	3,209,201.37
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	342,010.01	0.00	2,591,041.00	2,249,030.99
I 008	S&W:HOUSING ALLOWANCE (RES)	21,980.80	0.00	155,446.00	133,465.20
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	59,750.70	0.00	296,359.00	236,608.30
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	462,609.11	0.00	3,819,242.00	3,356,632.89
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	19,792.60	0.00	97,280.00	77,487.40

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	25,857.81	0.00	98,000.00	72,142.19
I 005	VENUES AND FACILITIES	0.00	0.00	16,000.00	16,000.00
TOTAL I 003	GOODS AND SERVICES	50,943.16	5,292.75	269,880.00	213,644.09
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	513,552.27	5,292.75	4,089,122.00	3,570,276.98
R 007	DIR: DISTRICT CO JOE QQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	165,525.93	0.00	1,360,692.00	1,195,166.07
I 008	S&W:HOUSING ALLOWANCE (RES)	6,313.48	0.00	56,648.00	50,334.52
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	210,677.90	0.00	2,133,169.00	1,922,491.10
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	12,412.00	6,609.60	118,796.00	99,774.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,080.07	0.00	33,150.00	32,069.93
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	20,286.19	0.00	138,000.00	117,713.81
TOTAL I 003	GOODS AND SERVICES	33,778.26	6,609.60	300,559.00	260,171.14
TOTAL R 007	DIR: DISTRICT CO JOE QQABI RE	244,456.16	6,609.60	2,433,728.00	2,182,662.24
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	248,715.50	0.00	1,806,880.00	1,558,164.50
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)	48,975.68	0.00	385,240.00	336,264.32
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	319,269.42	0.00	2,707,617.00	2,388,347.58
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	25,220.20	12,441.60	111,959.00	74,297.20
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	25,220.20	12,441.60	300,559.00	262,897.20
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	344,489.62	12,441.60	3,008,176.00	2,651,244.78
R 006	CD: CORPORATE SERVICES				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 22/05/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	376,382.20	0.00	2,192,560.00	1,816,177.80
I 008	S&W:HOUSING ALLOWANCE (RES)	12,626.96	0.00	75,676.00	63,049.04
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	66,800.34	0.00	412,815.00	346,014.66
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	495,213.16	0.00	3,289,967.00	2,794,753.84
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	2,814.20	0.00	22,400.00	19,585.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	228.10	0.00	576.00	347.90
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	986.08	0.00	20,000.00	19,013.92
I 005	VENUES AND FACILITIES	31,535.00	0.00	110,000.00	78,465.00
TOTAL I 003	GOODS AND SERVICES	35,563.38	0.00	179,286.00	143,722.62
TOTAL R 006	CD: CORPORATE SERVICES	530,776.54	0.00	3,469,253.00	2,938,476.46
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	124,425.00	0.00	1,484,484.00	1,360,059.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	40,000.00	40,000.00
TOTAL I 003	GOODS AND SERVICES	124,425.00	0.00	11,244,484.00	11,120,059.00
TOTAL R 007	SUB-DIR OFFICE SUPP & AUX SERV	124,425.00	0.00	11,580,417.00	11,455,992.00
R 007	DIR: HUMAN RESOURCE MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,462,456.43	0.00	12,678,513.00	11,216,056.57
I 008	S&W:HOUSING ALLOWANCE (RES)	67,869.91	0.00	679,555.00	611,685.09
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	33,585.49	0.00	851,356.00	817,770.51
I 008	S&W:SERVICE BONUS (RES)	176,590.59	0.00	1,086,478.00	909,887.41
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	1,906,728.30	0.00	18,112,645.00	16,205,916.70

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 005	ADVERT:RECRUITMENT	195,630.00	0.00	220,000.00	24,370.00
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	11,342.00	9,089.40	22,572.00	2,140.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,250.00	0.00	0.00	2,250.00-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,599.52	0.00	17,616.00	15,016.48
I 005	O/P:RESETTLEMENT COST	163,073.30	102,196.76	1,150,000.00	884,729.94
TOTAL I 003	GOODS AND SERVICES	374,894.82	111,286.16	1,788,188.00	1,302,007.02
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	811,479.25	0.00	3,061,000.00	2,249,520.75
TOTAL I 003	HOUSEHOLDS (HH)	811,479.25	0.00	5,293,250.00	4,481,770.75
TOTAL R 007	DIR: HUMAN RESOURCE MANAGEMENT	3,093,102.37	111,286.16	25,194,083.00	21,989,694.47
R 007	DIR: HR UTILISATION & CAP DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	747,738.62	0.00	4,842,204.00	4,094,465.38
I 008	S&W:LNRSPI8.2/INTRN(RES)	0.00	0.00	1,200,000.00	1,200,000.00
I 008	S&W:HOUSING ALLOWANCE (RES)	32,985.70	0.00	203,070.00	170,084.30
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	34,269.42	0.00	417,439.00	383,169.58
I 008	S&W:SERVICE BONUS (RES)	84,633.75	0.00	362,717.00	278,083.25
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	957,706.85	0.00	7,799,874.00	6,842,167.15
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	13,346.20	0.00	78,400.00	65,053.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	782.33	0.00	9,150.00	8,367.67
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,622.46	0.00	68,000.00	56,377.54
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	29,650.99	0.00	1,469,514.00	1,439,863.01
TOTAL R 007	DIR: HR UTILISATION & CAP DEV	987,357.84	0.00	9,269,388.00	8,282,030.16
R 007	DIR: INFORMATION MNG (DGITO)				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	851,467.16	0.00	5,718,505.00	4,867,037.84
I 008	S&W:HOUSING ALLOWANCE (RES)	15,783.70	0.00	94,594.00	78,810.30
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	64,588.74	0.00	558,463.00	493,874.26
I 008	S&W:SERVICE BONUS (RES)	151,581.00	0.00	490,547.00	338,966.00
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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 22/05/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)	55,859.13	0.00	765,254.00	709,394.87
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,152,583.06	0.00	7,718,773.00	6,566,189.94
I 003	GOODS AND SERVICES				
I 006	SITA INTERNET SERV CHRGS	36,533.75	401,871.25	438,405.00	0.00
I 007	PERSAL MAINFRAME TIME	71,758.50	271,999.22	345,653.00	1,895.28
I 007	BAS MAINFRAME TIME	46,742.99	208,058.88	274,127.00	19,325.13
I 007	LOGIS MAINFRAME TIME	81,519.85	35,537.15	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	1,605.00	0.00	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)	1,169.25	0.00	17,120.00	15,950.75
I 005	O/P:WARRANTIES & GUARANTEES	450,223.85	0.00	395,000.00	55,223.85-
TOTAL I 003	GOODS AND SERVICES	782,353.59	1,125,856.85	5,211,333.00	3,303,122.56
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)	1,934,936.65	6,520,466.74	14,680,106.00	6,224,702.61
R 007	DIR: LABOUR RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,012,240.72	0.00	5,712,254.00	4,700,013.28
I 008	S&W:HOUSING ALLOWANCE (RES)	44,473.18	0.00	273,535.00	229,061.82
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	29,087.78	0.00	340,059.00	310,971.22
I 008	S&W:SERVICE BONUS (RES)	119,712.13	0.00	476,021.00	356,308.87
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	1,301,525.18	0.00	7,971,186.00	6,669,660.82
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	12,760.00	0.00	80,000.00	67,240.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	20,000.00	20,000.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	15,000.00	15,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	26,526.11	0.00	90,045.00	63,518.89
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	16,021.90	0.00	20,000.00	3,978.10
TOTAL I 003	GOODS AND SERVICES	55,308.01	0.00	852,046.00	796,737.99

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
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	1,380,465.69	0.00	8,883,232.00	7,502,766.31
R 007	DIR: ORGANISATIONAL TRANSFOR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,319,079.01	0.00	8,166,821.00	6,847,741.99
I 008	S&W:HOUSING ALLOWANCE (RES)	96,031.98	0.00	552,428.00	456,396.02
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	62,354.00	0.00	406,019.00	343,665.00
I 008	S&W:SERVICE BONUS (RES)	40,638.25	0.00	680,568.00	639,929.75
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	1,674,323.63	0.00	11,878,507.00	10,204,183.37
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	7,397.90	3,274.20	78,800.00	68,127.90
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	221.39	0.00	1,200.00	978.61
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	483.01	0.00	43,824.00	43,340.99
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	8,102.30	3,274.20	237,750.00	226,373.50
TOTAL R 007	DIR: ORGANISATIONAL TRANSFOR	1,682,425.93	3,274.20	12,116,257.00	10,430,556.87
R 006	OFFICE OF THE CFO				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	96,226.25	0.00	1,467,928.00	1,371,701.75
I 008	S&W:HOUSING ALLOWANCE (RES)	3,156.74	0.00	37,838.00	34,681.26
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	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	140,036.10	0.00	2,285,590.00	2,145,553.90
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	4,416.00	0.00	15,000.00	10,584.00
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	31,757.60	0.00	110,000.00	78,242.40

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 22/05/2023

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	39,038.60	0.00	164,736.00	125,697.40
TOTAL	R 006	OFFICE OF THE CFO	179,074.70	0.00	2,450,326.00	2,271,251.30
	R 007	SUB DIR: ASSET MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	1,072,824.25	0.00	6,449,001.00	5,376,176.75
	I 008	S&W: HOUSING ALLOWANCE (RES)	55,242.95	0.00	378,269.00	323,026.05
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	20,379.16	0.00	40,590.00	20,210.84
	I 008	S&W: SERVICE BONUS (RES)	96,974.75	0.00	537,417.00	440,442.25
	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	1,364,394.74	0.00	9,034,541.00	7,670,146.26
	I 003	GOODS AND SERVICES				
	I 006	F/SER: FUEL, OIL & GREASE	360,760.46	0.00	9,667,900.00	9,307,139.54
	I 006	F/SER: MAINTENANCE AND REPAIRS	16,062.00	0.00	52,100.00	36,038.00
	I 005	OPERATING LEASE: OTHER MACH & EQUIP	0.00	379,345.62	4,376,400.00	3,997,054.38
	I 005	P/P: CONTRCD MAINT PROP	0.00	0.00	52,100.00	52,100.00
	I 006	T&S DOM: ACCOMMODATION	138,770.50	4,494.00	709,991.00	566,726.50
	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	517,837.37	383,839.62	17,163,243.00	16,261,566.01
	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	525,112.81	0.00	6,101,603.00	5,576,490.19
	I 006	OFFICE FURNITURE	0.00	0.00	1,316,000.00	1,316,000.00
TOTAL	I 003	MACHINERY AND EQUIPMENT	2,788,952.81	0.00	11,189,603.00	8,400,650.19
TOTAL	R 007	SUB DIR: ASSET MANAGEMENT	4,671,184.92	383,839.62	37,387,387.00	32,332,362.46
	R 007	DIR: FINANCIAL ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	1,781,735.51	0.00	11,766,193.00	9,984,457.49
	I 008	S&W: HOUSING ALLOWANCE (RES)	89,384.65	0.00	607,330.00	517,945.35
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	50,369.60	0.00	369,326.00	318,956.40
	I 008	S&W: SERVICE BONUS (RES)	172,263.50	0.00	980,516.00	808,252.50
	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	2,276,445.22	0.00	16,134,030.00	13,857,584.78
	I 003	GOODS AND SERVICES				
	I 006	BANK CHARG&CARD FEES COMM BANK	120.00	0.00	3,000.00	2,880.00
	I 006	AUDIT FEES: EXT CURRENT YEAR	402,908.26	0.00	5,568,709.00	5,165,800.74
	I 004	CATERING: DEPARTML ACTIVITIES	0.00	1,776.00	30,000.00	28,224.00
	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	10,805.60	0.00	39,000.00	28,194.40
	I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	1,853.10	0.00	7,560.00	5,706.90

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 22/05/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,231.95	0.00	10,000.00	5,768.05
I 005	VENUES AND FACILITIES	0.00	0.00	28,440.00	28,440.00
TOTAL I 003	GOODS AND SERVICES	419,918.91	1,776.00	5,718,709.00	5,297,014.09
I 003	INTEREST AND RENT ON LAND				
I 005	INT PAID:OVERDUE ACCOUNTS	4,173.07	0.00	0.00	4,173.07--
TOTAL I 003	INTEREST AND RENT ON LAND	4,173.07	0.00	0.00	4,173.07--
TOTAL R 007	DIR: FINANCIAL ACCOUNTING	2,700,537.20	1,776.00	21,852,739.00	19,150,425.80
R 007	DIR: MANAGEMENT ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	897,349.38	0.00	5,621,448.00	4,724,098.62
I 008	S&W:COMPNS/CIRCM (RES)	50,990.90	0.00	0.00	50,990.90--
I 008	S&W:HOUSING ALLOWANCE (RES)	30,156.44	0.00	203,160.00	173,003.56
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	58,040.30	0.00	419,823.00	361,782.70
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	1,244,364.72	0.00	7,928,732.00	6,684,367.28
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	6,484.20	0.00	24,000.00	17,515.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,264.60	0.00	3,100.00	1,835.40
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,207.83	0.00	11,250.00	7,042.17
I 005	VENUES AND FACILITIES	0.00	0.00	9,000.00	9,000.00
TOTAL I 003	GOODS AND SERVICES	11,956.63	0.00	92,000.00	80,043.37
TOTAL R 007	DIR: MANAGEMENT ACCOUNTING	1,256,321.35	0.00	8,020,732.00	6,764,410.65
R 007	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,535,928.68	0.00	11,709,959.00	10,174,030.32
I 008	S&W:COMPNS/CIRCM (RES)	5,550.75	0.00	0.00	5,550.75--
I 008	S&W:HOUSING ALLOWANCE (RES)	55,242.95	0.00	510,156.00	454,913.05
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	38,707.66	0.00	490,669.00	451,961.34
I 008	S&W:SERVICE BONUS (RES)	134,753.83	0.00	977,496.00	842,742.17
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	1,941,420.09	0.00	16,320,050.00	14,378,629.91
I 003	GOODS AND SERVICES				
I 005	ADVERT:TENDERS	0.00	0.00	34,000.00	34,000.00
I 004	CATERING:DEPARTML ACTIVITIES	2,244.00	0.00	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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 22/05/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	15,849.00	0.00	100,800.00	84,951.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	234.81	0.00	5,250.00	5,015.19
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)	7,861.28	0.00	36,000.00	28,138.72
I 007	T&S DOM:AIR TRANSPORT	15,370.04	0.00	6,000.00	9,370.04
TOTAL I 003	GOODS AND SERVICES	44,306.69	0.00	881,252.00	836,945.31
TOTAL R 007	DIR: SUPPLY CHAIN MANAGEMENT	1,985,726.78	0.00	17,201,302.00	15,215,575.22
R 006	CD: STRAT MNG & COMM INFO OFFICE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	157,220.70	0.00	1,515,964.00	1,358,743.30
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)	33,839.88	0.00	371,924.00	338,084.12
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	201,289.44	0.00	2,249,492.00	2,048,202.56
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	8,217.60	0.00	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)	8,470.66	0.00	33,000.00	24,529.34
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	29,136.68	0.00	188,736.00	159,599.32
TOTAL R 006	CD: STRAT MNG & COMM INFO OFFICE	230,426.12	0.00	2,438,228.00	2,207,801.88
R 007	DIR: STRATEGIC PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	510,036.67	0.00	3,081,488.00	2,571,451.33
I 008	S&W:HOUSING ALLOWANCE (RES)	6,226.00	0.00	58,071.00	51,845.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	69,600.28	0.00	449,874.00	380,273.72
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	702,465.20	0.00	4,357,157.00	3,654,691.80
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	16,025.00	3,274.20	42,000.00	22,700.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	644.00	0.00	7,500.00	6,856.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,488.23	0.00	39,960.00	22,471.77
I 005	VENUES AND FACILITIES	0.00	0.00	110,243.00	110,243.00
TOTAL I 003	GOODS AND SERVICES	34,157.23	3,274.20	210,280.00	172,848.57
TOTAL R 007	DIR: STRATEGIC PLANNING	736,622.43	3,274.20	4,567,437.00	3,827,540.37
R 007	DIR: CORPORATE SECRETARIAT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	97,473.96	0.00	601,200.00	503,726.04
I 008	S&W:HOUSING ALLOWANCE (RES)	17,502.00	0.00	72,024.00	54,522.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	3,478.10	0.00	0.00	3,478.10
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	124,452.51	0.00	801,599.00	677,146.49
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,338.89	0.00	9,732.00	8,393.11
TOTAL I 003	GOODS AND SERVICES	1,338.89	0.00	9,732.00	8,393.11
TOTAL R 007	DIR: CORPORATE SECRETARIAT	125,791.40	0.00	811,331.00	685,539.60
R 007	DIR: CORPORATE COMMUNICATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	510,856.52	0.00	2,883,798.00	2,372,941.48
I 008	S&W:HOUSING ALLOWANCE (RES)	12,626.96	0.00	75,675.00	63,048.04
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	52,557.04	0.00	416,772.00	364,214.96
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	678,642.66	0.00	4,090,223.00	3,411,580.34
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	31,674.30	4,494.00	72,800.00	36,631.70
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,548.00	0.00	5,760.00	1,212.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,748.79	0.00	56,000.00	38,251.21
I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	46,922.26	350,000.00	303,077.74
I 005	VENUES AND FACILITIES	0.00	0.00	42,000.00	42,000.00
TOTAL I 003	GOODS AND SERVICES	53,971.09	51,416.26	923,381.00	817,993.65
TOTAL R 007	DIR: CORPORATE COMMUNICATIONS	732,613.75	51,416.26	5,013,604.00	4,229,573.99
R 007	DIR: MONITORING & EVALUATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	618,532.06	0.00	3,520,312.00	2,901,779.94
I 008	S&W:HOUSING ALLOWANCE (RES)	14,426.96	0.00	87,026.00	72,599.04
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	62,702.66	0.00	457,725.00	395,022.34
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	293,359.00	293,359.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 22/05/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	755,152.05	0.00	5,083,395.00	4,328,242.95
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
I 006	T&S DOM:ACCOMMODATION	37,885.80	6,609.60	49,000.00	4,504.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,650.00	0.00	0.00	2,650.00-
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)	26,630.19	0.00	27,210.00	579.81
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	24,000.00	24,000.00
I 005	VENUES AND FACILITIES	21,000.00	0.00	21,700.00	700.00
TOTAL I 003	GOODS AND SERVICES	88,165.99	6,609.60	140,410.00	45,634.41
I 003	SOFTWARE & INTANGIBLE ASSETS				
I 005	SOFTW&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	843,318.04	6,609.60	5,723,805.00	4,873,877.36
TOTAL O 006	CORPORATE SERVICES	32,178,710.22	7,159,849.91	264,349,518.00	225,010,957.87
TOTAL O 005	ADMINISTRATION	32,943,131.19	7,289,858.56	275,469,031.00	235,236,041.25
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)	187,733.50	0.00	1,068,181.00	880,447.50
I 008	S&W:HOUSING ALLOWANCE (RES)	6,313.48	0.00	37,838.00	31,524.52
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	211,609.10	0.00	1,410,922.00	1,199,312.90
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	211,984.10	2,996.60	1,422,922.00	1,207,941.30
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				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 22/05/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
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)	89,150.00	0.00	506,323.00	417,173.00
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	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	102,161.51	0.00	688,901.00	586,739.49
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)	5,569.73	0.00	63,000.00	57,430.27
TOTAL I 003	GOODS AND SERVICES	5,569.73	0.00	87,870.00	82,300.27
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	107,731.24	0.00	776,771.00	669,039.76
R 007	DIR: DISTRICT CO JOE GQABI REG				
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)	3,156.74	0.00	18,919.00	15,762.26
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	78,115.46	0.00	511,264.00	433,148.54
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)	2,775.05	0.00	48,000.00	45,224.95
TOTAL I 003	GOODS AND SERVICES	2,775.05	3,210.00	61,584.00	55,598.95
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	80,890.51	3,210.00	572,848.00	488,747.49
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	70,684.00	0.00	405,680.00	334,996.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 22/05/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	35,342.00	0.00	33,807.00	1,535.00-
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	114,955.21	0.00	529,940.00	414,984.79
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	2,996.00	0.00	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)	15,198.04	0.00	30,000.00	14,801.96
TOTAL I 003	GOODS AND SERVICES	18,194.04	0.00	41,886.00	23,691.96
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	133,149.25	0.00	571,826.00	438,676.75
R 005	DDG: LOCAL GOV & DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	328,272.85	0.00	2,091,111.00	1,762,838.15
I 008	S&W:HOUSING ALLOWANCE (RES)	17,594.00	0.00	105,564.00	87,970.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	47,783.72	0.00	344,869.00	297,085.28
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)	22,318.87	0.00	253,739.00	231,420.13
TOTAL I 003	COMPENSATION OF EMPLOYEES	415,998.03	0.00	2,977,272.00	2,561,273.97
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	18,544.00	3,055.92	100,300.00	78,700.08
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,958.14	0.00	2,400.00	441.86
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)	42,452.85	0.00	100,000.00	57,547.15
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	30,000.00	30,000.00
I 005	VENUES AND FACILITIES	21,172.00	0.00	150,000.00	128,828.00
TOTAL I 003	GOODS AND SERVICES	84,126.99	3,055.92	431,658.00	344,475.09
TOTAL R 005	DDG: LOCAL GOV & DEV PLANNING	500,125.02	3,055.92	3,408,930.00	2,905,749.06
R 006	CD: MUNICIPAL GOV & SUP SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	409,236.15	0.00	2,421,150.00	2,011,913.85
I 008	S&W:HOUSING ALLOWANCE (RES)	5,735.11	0.00	25,225.00	19,489.89
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	39,487.40	0.00	413,163.00	373,675.60
I 008	S&W:SERVICE BONUS (RES)	76,302.98	0.00	201,763.00	125,460.02
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	565,163.59	0.00	3,481,048.00	2,915,884.41
I 003	GOODS AND SERVICES				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 22/05/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	26,400.60	12,592.40	58,000.00	19,007.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,355.10	0.00	7,280.00	5,924.90
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)	20,597.56	0.00	72,400.00	51,802.44
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	20,000.00	20,000.00
TOTAL I 003	GOODS AND SERVICES	48,353.26	20,592.40	195,199.00	126,253.34
TOTAL R 006	CD: MUNICIPAL GOV & SUP SERVICES	613,516.85	20,592.40	3,676,247.00	3,042,137.75
R 007	DIR: MUNICIPAL ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	382,036.35	0.00	4,421,244.00	4,039,207.65
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)	29,257.85	0.00	191,490.00	162,232.15
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	26,693.22	0.00	920,927.00	894,233.78
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	495,423.62	0.00	6,613,489.00	6,118,065.38
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	9,079.02	0.00	0.00	9,079.02
I 006	T&S DOM:ACCOMMODATION	21,077.59	9,212.70	227,450.00	197,159.71
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,727.94	0.00	5,000.00	3,272.06
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,488.39	0.00	242,500.00	226,011.61
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	48,372.94	9,212.70	1,369,607.00	1,312,021.36
TOTAL R 007	DIR: MUNICIPAL ADMINISTRATION	543,796.56	9,212.70	7,983,096.00	7,430,086.74
TOTAL O 006	MUNICIPAL ADMINISTRATION	2,191,193.53	39,067.62	19,382,718.00	17,152,456.85
O 006	MUNICIPAL FINANCE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	102,937.00	0.00	596,404.00	493,467.00
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	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	115,776.03	0.00	785,199.00	669,422.97
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	11,200.00	11,200.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 22/05/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	115,776.03	0.00	808,099.00	692,322.97
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	2,996.00	5,832.00	16,800.00	7,972.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	3,000.00	3,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	12,000.00	12,000.00
TOTAL I 003	GOODS AND SERVICES	2,996.00	5,832.00	31,800.00	22,972.00
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	2,996.00	5,832.00	31,800.00	22,972.00
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	173,004.00	0.00	998,391.00	825,387.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,313.48	0.00	37,838.00	31,524.52
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	197,472.93	0.00	1,344,847.00	1,147,374.07
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	5,400.00	15,200.00	9,800.00
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	5,400.00	35,900.00	27,551.80
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	200,421.13	5,400.00	1,380,747.00	1,174,925.87
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	332,936.50	0.00	1,909,812.00	1,576,875.50
I 008	S&W:HOUSING ALLOWANCE (RES)	12,626.96	0.00	75,676.00	63,049.04
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	418,574.86	0.00	2,641,489.00	2,222,914.14
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	2,996.00	0.00	14,000.00	11,004.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	348.84	0.00	2,400.00	2,051.16
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	3,344.84	0.00	48,400.00	45,055.16
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	421,919.70	0.00	2,689,889.00	2,267,969.30
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	89,150.00	0.00	506,323.00	417,173.00
I 008	S&W:HOUSING ALLOWANCE (RES)	3,156.74	0.00	18,919.00	15,762.26

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 22/05/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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:PENSTON (RES)	5,403.24	0.00	65,822.00	60,418.76
TOTAL I 003	COMPENSATION OF EMPLOYEES	103,201.51	0.00	701,902.00	598,700.49
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	2,996.00	0.00	19,600.00	16,604.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	3,300.00	3,300.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,779.33	0.00	14,000.00	9,220.67
TOTAL I 003	GOODS AND SERVICES	7,775.33	0.00	36,900.00	29,124.67
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	110,976.84	0.00	738,802.00	627,825.16
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	158,567.00	0.00	912,004.00	753,437.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,313.48	0.00	18,919.00	12,605.52
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	181,292.24	0.00	1,245,679.00	1,064,386.76
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	26,600.00	26,600.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	312.50	0.00	4,350.00	4,037.50
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,110.85	0.00	14,000.00	2,889.15
TOTAL I 003	GOODS AND SERVICES	11,423.35	0.00	44,950.00	33,526.65
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	192,715.59	0.00	1,290,629.00	1,097,913.41
R 007	DIR: MUNICIPAL DEV FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	320,069.76	0.00	2,436,048.00	2,115,978.24
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)	47,227.18	0.00	365,025.00	317,797.82
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	392,056.03	0.00	3,349,108.00	2,957,051.97
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	38,291.00	83,334.50	270,200.00	148,574.50
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,677.56	0.00	19,650.00	13,972.44
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)	44,039.28	0.00	263,000.00	218,960.72
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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 22/05/2023

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	114,532.84	92,578.57	849,350.00	642,238.59
TOTAL	R 007	DIR: MUNICIPAL DEV FINANCE	506,588.87	92,578.57	4,198,458.00	3,599,290.56
TOTAL	O 006	MUNICIPAL FINANCE	1,551,394.16	103,810.57	11,138,424.00	9,483,219.27
	O 006	PUBLIC PARTICIPATION				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,172,684.00	0.00	29,065,628.00	23,892,944.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	337,771.18	0.00	2,024,320.00	1,686,548.82
	I 008	S&W:SERVICE BONUS (RES)	500,698.00	0.00	2,422,136.00	1,921,438.00
	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	6,646,659.96	0.00	41,458,482.00	34,811,822.04
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,650.54	0.00	0.00	3,650.54-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,551.30	0.00	0.00	2,551.30-
TOTAL	I 003	GOODS AND SERVICES	6,201.84	0.00	0.00	6,201.84-
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	6,652,861.80	0.00	41,458,482.00	34,805,620.20
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,859,542.00	0.00	16,233,898.00	13,374,356.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	186,247.66	0.00	1,116,214.00	929,966.34
	I 008	S&W:SERVICE BONUS (RES)	115,731.00	0.00	1,352,825.00	1,237,094.00
	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	3,543,914.32	0.00	23,452,285.00	19,908,370.68
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	3,543,914.32	0.00	23,452,285.00	19,908,370.68
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,625,743.35	0.00	26,035,210.00	21,409,466.65
	I 008	S&W:HOUSING ALLOWANCE (RES)	247,804.09	0.00	1,475,673.00	1,227,868.91
	I 008	S&W:SERVICE BONUS (RES)	375,343.00	0.00	2,169,601.00	1,794,258.00
	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	5,819,253.71	0.00	36,716,679.00	30,897,425.29
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	563.52	0.00	0.00	563.52-
	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	9,534.98	0.00	0.00	9,534.98-
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	5,828,788.69	0.00	36,716,679.00	30,887,890.31
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,032,215.00	0.00	17,625,186.00	14,592,971.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 22/05/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	189,404.40	0.00	1,116,214.00	926,809.60
I 008	S&W:SERVICE BONUS (RES)	161,991.75	0.00	1,468,765.00	1,306,773.25
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	3,716,119.65	0.00	24,505,810.00	20,789,690.35
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	3,716,119.65	0.00	24,505,810.00	20,789,690.35
R 007	DIR: DISTRICT CO JOE GOABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,871,674.20	0.00	10,406,567.00	8,534,892.80
I 008	S&W:HOUSING ALLOWANCE (RES)	107,329.16	0.00	643,242.00	535,912.84
I 008	S&W:SERVICE BONUS (RES)	179,448.25	0.00	867,214.00	687,765.75
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	2,399,128.22	0.00	14,834,602.00	12,435,473.78
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,214.23	0.00	0.00	1,214.23-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,786.89	0.00	0.00	5,786.89-
TOTAL I 003	GOODS AND SERVICES	7,001.12	0.00	0.00	7,001.12-
TOTAL R 007	DIR: DISTRICT CO JOE GOABI REG	2,406,129.34	0.00	14,834,602.00	12,428,472.66
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,572,385.00	0.00	31,703,724.00	26,131,339.00
I 008	S&W:HOUSING ALLOWANCE (RES)	375,652.06	0.00	2,194,590.00	1,818,937.94
I 008	S&W:SERVICE BONUS (RES)	333,709.25	0.00	2,641,977.00	2,308,267.75
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	6,973,630.98	0.00	45,081,362.00	38,107,731.02
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	6,973,630.98	0.00	45,081,362.00	38,107,731.02
R 006	CD: PUBLIC PART & RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	272,343.46	0.00	1,525,750.00	1,253,406.54
I 008	S&W:HOUSING ALLOWANCE (RES)	3,156.74	0.00	18,919.00	15,762.26
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	45,563.78	0.00	332,257.00	286,693.22
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	384,499.60	0.00	2,332,538.00	1,948,038.40
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	24,529.80	0.00	37,200.00	12,670.20

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 22/05/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,435.62	0.00	4,185.00	2,749.38
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)	8,706.84	0.00	35,000.00	26,293.16
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	8,288.00	8,288.00
TOTAL I 003	GOODS AND SERVICES	34,672.26	2,000.00	93,373.00	56,700.74
TOTAL R 006	CD: PUBLIC PART & RAPID RESPONSE	419,171.86	2,000.00	2,425,911.00	2,004,739.14
R 007	DIR: MUNICIPAL PUBLIC PART				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	635,792.92	0.00	11,760,775.00	11,124,982.08
I 008	S&W:HOUSING ALLOWANCE (RES)	8,113.48	0.00	651,326.00	643,212.52
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	93,641.36	0.00	507,922.00	414,280.64
I 008	S&W:SERVICE BONUS (RES)	122,201.81	0.00	980,065.00	857,863.19
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	910,865.47	0.00	16,150,084.00	15,239,218.53
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	7,945.00	0.00	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	97,109.50	28,460.20	556,800.00	431,230.30
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)	54,879.78	0.00	312,000.00	257,120.22
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	3,026.32	0.00	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	230,503.60	42,451.80	1,619,901.00	1,346,945.60
TOTAL R 007	DIR: MUNICIPAL PUBLIC PART	1,141,369.07	42,451.80	17,769,985.00	16,586,164.13
R 007	DIR: RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	128,961.36	0.00	683,276.00	554,314.64
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	27,757.38	0.00	309,632.00	281,874.62
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	165,110.75	0.00	1,138,794.00	973,683.25
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

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 22/05/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	54,202.50	15,746.40	651,000.00	581,051.10
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	905.57	0.00	65,100.00	64,194.43
I 007	T&S DOM:CAR RENTAL	0.00	8,856.00	13,800.00	4,944.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	20,426.57	0.00	259,000.00	238,573.43
I 007	T&S DOM:AIR TRANSPORT	0.00	23,718.94	32,500.00	8,781.06
I 005	VENUES AND FACILITIES	0.00	0.00	154,000.00	154,000.00
TOTAL I 003	GOODS AND SERVICES	75,534.64	50,321.34	1,382,711.00	1,256,855.02
TOTAL R 007	DIR: RAPID RESPONSE	240,645.39	50,321.34	2,521,505.00	2,230,538.27
TOTAL O 006	PUBLIC PARTICIPATION	30,922,631.10	94,773.14	208,766,621.00	177,749,216.76
O 006	CAPACITY DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	101,464.00	0.00	578,841.00	477,377.00
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	48,237.00	48,237.00
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)	6,178.08	0.00	75,249.00	69,070.92
TOTAL I 003	COMPENSATION OF EMPLOYEES	111,822.35	0.00	734,641.00	622,818.65
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	111,822.35	0.00	787,361.00	675,538.65
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,885.00	7,290.00	27,000.00	13,825.00
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	5,885.00	7,290.00	59,980.00	46,805.00
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	5,885.00	7,290.00	59,980.00	46,805.00
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	95,787.50	0.00	545,377.00	449,589.50
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	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	105,788.66	0.00	694,038.00	588,249.34
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

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	105,788.66	0.00	733,398.00	627,609.34
	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 GOABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	106,026.00	0.00	405,680.00	299,654.00
	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	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	124,254.18	0.00	592,788.00	468,533.82
	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)	17,584.32	0.00	25,200.00	7,615.68
TOTAL	I 003	GOODS AND SERVICES	29,910.72	0.00	51,440.00	21,529.28
TOTAL	R 007	DIR: DISTRICT CO JOE GOABI REG	154,164.90	0.00	644,228.00	490,063.10
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	286,607.50	0.00	1,648,037.00	1,361,429.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,891.85	0.00	37,838.00	29,946.15
	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	320,778.85	0.00	2,148,729.00	1,827,950.15
	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)	16,328.32	0.00	30,600.00	14,271.68
TOTAL	I 003	GOODS AND SERVICES	18,397.07	0.00	56,800.00	38,402.93
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	339,175.92	0.00	2,205,529.00	1,866,353.08

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: MUNICIPAL CAPACITY BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	440,005.48	0.00	2,886,339.00	2,446,333.52
I 008	S&W:HOUSING ALLOWANCE (RES)	9,491.48	0.00	57,878.00	48,386.52
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	31,786.79	0.00	363,448.00	331,661.21
I 008	S&W:SERVICE BONUS (RES)	122,442.68	0.00	234,892.00	112,449.32
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	639,850.00	0.00	3,970,651.00	3,330,801.00
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	20,494.10	16,761.80	187,500.00	150,244.10
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	17,920.00	17,920.00
I 007	T&S DOM:CAR RENTAL	0.00	4,771.21	6,200.00	1,428.79
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	42,957.80	0.00	205,200.00	162,242.20
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	63,451.90	243,532.91	2,032,133.00	1,725,148.19
TOTAL R 007	DIR: MUNICIPAL CAPACITY BUILD	703,301.90	243,532.91	6,002,784.00	5,055,949.19
TOTAL O 006	CAPACITY DEVELOPMENT	1,463,681.32	250,822.91	10,470,800.00	8,756,295.77
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)	97,175.00	0.00	553,622.00	456,447.00
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	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	109,651.47	0.00	733,290.00	623,638.53
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	109,651.47	0.00	746,633.00	636,981.53
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	100,013.00	0.00	570,354.00	470,341.00
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	47,530.00	47,530.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9.53	0.00	120.00	110.47

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	114,748.05	0.00	779,592.00	664,843.95
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,169.53	0.00	0.00	3,169.53-
TOTAL I 003	GOODS AND SERVICES	3,169.53	0.00	0.00	3,169.53-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	117,917.58	0.00	779,592.00	661,674.42
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)	76,066.25	0.00	405,680.00	329,613.75
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	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
I 008	EMPL CONTR:PENSION (RES)	4,265.19	0.00	52,738.00	48,472.81
TOTAL I 003	COMPENSATION OF EMPLOYEES	86,899.71	0.00	622,310.00	535,410.29
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,081.74	0.00	13,343.00	12,261.26
TOTAL I 003	GOODS AND SERVICES	1,081.74	0.00	13,343.00	12,261.26
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	87,981.45	0.00	635,653.00	547,671.55
R 007	DIR: MUNICIPAL EVAL & CAP ASSESS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	445,731.26	0.00	2,555,383.00	2,109,651.74
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)	12,941.24	0.00	80,620.00	67,678.76
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	53,416.92	0.00	393,924.00	340,507.08
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	625,719.64	0.00	3,657,382.00	3,031,662.36
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	48,000.00	48,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,328.26	0.00	4,400.00	3,071.74
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)	14,474.20	0.00	60,000.00	45,525.80
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	15,802.46	0.00	238,995.00	223,192.54
TOTAL R 007	DIR: MUNICIPAL EVAL & CAP ASSESS	641,522.10	0.00	3,896,377.00	3,254,854.90

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: MUNICIPAL SUP & PERFORM MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	383,747.01	0.00	4,473,164.00	4,089,416.99
I 008	S&W:HOUSING ALLOWANCE (RES)	5,046.74	0.00	87,267.00	82,220.26
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	42,261.00	0.00	265,518.00	223,257.00
I 008	S&W:SERVICE BONUS (RES)	7,305.25	0.00	372,764.00	365,458.75
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	469,185.71	0.00	5,926,871.00	5,457,685.29
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	28,806.20	98,948.60	240,000.00	112,245.20
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)	16,142.28	0.00	162,156.00	146,013.72
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	44,948.48	108,279.80	592,111.00	438,882.72
TOTAL R 007	DIR: MUNICIPAL SUP & PERFORM MNG	514,134.19	108,279.80	6,518,982.00	5,896,568.01
TOTAL O 006	MUNI PER MONI, REPO&EVALUATION	1,471,206.79	108,279.80	12,583,395.00	11,003,908.41
TOTAL O 005	LOCAL GOVERNANCE	37,600,106.90	596,754.04	262,341,958.00	224,145,097.06
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)	2,200,430.64	0.00	9,670,768.00	7,470,337.36
I 008	S&W:HOUSING ALLOWANCE (RES)	36,186.28	0.00	246,013.00	209,826.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	232,513.56	0.00	1,759,275.00	1,526,761.44
I 008	S&W:SERVICE BONUS (RES)	77,669.38	0.00	874,516.00	796,846.62
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	2,664,502.56	0.00	14,230,605.00	11,566,102.44
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	48,689.80	19,148.40	300,000.00	232,161.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,900.74	0.00	20,000.00	17,099.26
I 007	T&S DOM:CAR RENTAL	1,795.35	0.00	15,000.00	13,204.65
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	42,364.79	0.00	407,000.00	364,635.21

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 22/05/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:AIR TRANSPORT	7,629.29	0.00	30,000.00	22,370.71
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	103,379.97	19,148.40	1,386,900.00	1,264,371.63
TOTAL R 007	DIR: SPATIAL PLANNING SERVICES	2,767,882.53	19,148.40	15,617,505.00	12,830,474.07
TOTAL O 006	SPATIAL PLANNING	2,767,882.53	19,148.40	15,617,505.00	12,830,474.07
O 006	LAND USE MANAGEMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	164,767.50	0.00	935,077.00	770,309.50
I 008	S&W: HOUSING ALLOWANCE (RES)	6,313.48	0.00	37,838.00	31,524.52
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	267,882.41	0.00	1,227,752.00	959,869.59
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	267,882.41	0.00	1,227,752.00	959,869.59
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	90,439.50	0.00	521,620.00	431,180.50
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	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	100,791.13	0.00	673,199.00	572,407.87
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	100,791.13	0.00	673,199.00	572,407.87
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	321,816.00	0.00	1,303,034.00	981,218.00
I 008	S&W: HOUSING ALLOWANCE (RES)	12,626.96	0.00	56,757.00	44,130.04
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	364,159.10	0.00	1,723,177.00	1,359,017.90
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)	12,214.30	0.00	31,500.00	19,285.70
TOTAL I 003	GOODS AND SERVICES	12,214.30	3,677.60	44,370.00	28,478.10
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	376,373.40	3,677.60	1,767,547.00	1,387,496.00
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	61,645.00	0.00	346,332.00	284,687.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	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	75,029.70	0.00	520,779.00	445,749.30
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	75,029.70	0.00	520,779.00	445,749.30
R 006	CD: MUNICIPAL DEV & PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	73,777.50	0.00	1,202,757.00	1,128,979.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,156.74	0.00	18,919.00	15,762.26
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	86,769.88	0.00	1,901,089.00	1,814,319.12
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	9,000.00	9,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,800.00	1,800.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	7,000.00	7,000.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	11,750.00	11,750.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	7,000.00	7,000.00
I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	0.00	12,177.00	12,177.00
I 005	VENUES AND FACILITIES	0.00	0.00	40,000.00	40,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	95,727.00	95,727.00
TOTAL R 006	CD: MUNICIPAL DEV & PLANNING	86,769.88	0.00	1,996,816.00	1,910,046.12
R 007	DIR: LAND SURV & CADASTRAL INF				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	524,886.61	0.00	5,031,000.00	4,506,113.39
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00
I 008	S&W:COMPNS/CIRCM (RES)	61,725.17	0.00	0.00	61,725.17
I 008	S&W:HOUSING ALLOWANCE (RES)	25,579.11	0.00	225,819.00	200,239.89
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	43,534.00	0.00	552,817.00	509,283.00
I 008	S&W:SERVICE BONUS (RES)	42,208.50	0.00	435,272.00	393,063.50
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	771,628.59	0.00	7,171,134.00	6,399,505.41
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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 22/05/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	27,607.90	20,736.00	255,000.00	206,656.10
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,547.30	0.00	30,000.00	27,452.70
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)	28,396.11	0.00	250,000.00	221,603.89
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	58,551.31	20,736.00	651,300.00	572,012.69
TOTAL R 007	DIR: LAND SURV & CADASTRAL INF	830,179.90	20,736.00	7,822,434.00	6,971,518.10
R 007	DIR: VALUATION SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	467,036.26	0.00	3,671,889.00	3,204,852.74
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)	28,183.70	0.00	191,599.00	163,415.30
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	20,267.54	0.00	341,071.00	320,803.46
I 008	S&W:SERVICE BONUS (RES)	86,247.75	0.00	323,095.00	236,847.25
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	679,081.61	0.00	5,265,022.00	4,585,940.39
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	31,101.00	11,880.00	195,000.00	152,019.00
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)	27,945.23	0.00	215,000.00	187,054.77
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	60,975.45	11,880.00	492,400.00	419,544.55
TOTAL R 007	DIR: VALUATION SERVICES	740,057.06	11,880.00	5,757,422.00	5,005,484.94
R 007	DIR: LAND USE MNG & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	358,018.14	0.00	2,071,303.00	1,713,284.86
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)	3,156.74	0.00	18,919.00	15,762.26
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	40,948.22	0.00	319,477.00	278,528.78
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	515,040.47	0.00	2,890,904.00	2,375,863.53
I 003	GOODS AND SERVICES				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 22/05/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,200.00	2,200.00
I 005	CONS:SP&OS:STATIONERY	8,276.98	0.00	20,000.00	11,723.02
I 006	T&S DOM:ACCOMMODATION	16,251.50	8,748.00	100,000.00	75,000.50
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)	2,071.42	0.00	90,000.00	87,928.58
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00
I 005	O/P:PRINTING&PUBLICATIONS SERV	2,017.59	0.00	12,277.00	10,259.41
TOTAL I 003	GOODS AND SERVICES	28,617.49	8,748.00	247,707.00	210,341.51
TOTAL R 007	DIR: LAND USE MNG & ADMIN	543,657.96	8,748.00	3,138,611.00	2,586,205.04
TOTAL O 006	LAND USE MANAGEMENT	3,020,741.44	45,041.60	22,904,560.00	19,838,776.96
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)	102,937.00	0.00	596,404.00	493,467.00
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	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	115,776.03	0.00	785,199.00	669,422.97
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)	4,572.96	0.00	71,622.00	67,049.04
TOTAL I 003	GOODS AND SERVICES	4,572.96	0.00	88,122.00	83,549.04
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	120,348.99	0.00	873,321.00	752,972.01
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)	90,439.50	0.00	513,906.00	423,466.50
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	42,826.00	42,826.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 22/05/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	103,785.13	0.00	701,119.00	597,333.87
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	103,785.13	0.00	752,755.00	648,969.87
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
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	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	35,342.00	0.00	0.00	35,342.00-
TOTAL I 003	COMPENSATION OF EMPLOYEES	35,342.00	0.00	0.00	35,342.00-
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	35,342.00	0.00	45,793.00	10,451.00
R 007	DIR: INTEGRATED DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	526,205.00	0.00	3,422,404.00	2,896,199.00
I 008	S&W:HOUSING ALLOWANCE (RES)	23,059.48	0.00	162,139.00	139,079.52
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	61,699.98	0.00	385,230.00	323,530.02
I 008	S&W:SERVICE BONUS (RES)	71,302.25	0.00	285,200.00	213,897.75
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	720,982.69	0.00	4,795,634.00	4,074,651.31
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	26,856.40	2,970.00	70,500.00	40,673.60

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 22/05/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	24,886.22	0.00	126,600.00	101,713.78
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	51,742.62	2,970.00	619,184.00	564,471.38
TOTAL R 007	DIR: INTEGRATED DEV PLANNING	772,725.31	2,970.00	5,414,818.00	4,639,122.69
TOTAL O 006	INTERAD DEVELOPMT PLAN COORDINAT	1,071,818.15	2,970.00	7,280,901.00	6,206,112.85
O 006	LOCAL ECONOMIC DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	326,663.50	0.00	1,594,795.00	1,268,131.50
I 008	S&W:HOUSING ALLOWANCE (RES)	9,470.22	0.00	56,757.00	47,286.78
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	422,472.92	0.00	2,077,181.00	1,654,708.08
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
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,102.57	0.00	0.00	8,102.57
TOTAL I 003	GOODS AND SERVICES	8,102.57	0.00	7,400.00	702.57
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	430,575.49	0.00	2,084,581.00	1,654,005.51
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	91,747.00	0.00	521,620.00	429,873.00
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	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	104,921.92	0.00	707,461.00	602,539.08
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	104,921.92	0.00	714,861.00	609,939.08
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	160,506.50	0.00	915,827.00	755,320.50
I 008	S&W:HOUSING ALLOWANCE (RES)	6,313.48	0.00	37,838.00	31,524.52
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	76,318.00	76,318.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 22/05/2023

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)	5,103.00	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	181,652.78	0.00	1,213,065.00	1,031,412.22
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	181,652.78	0.00	1,220,465.00	1,038,812.22
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	188,922.00	0.00	1,581,565.00	1,392,643.00
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	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	213,533.39	0.00	2,142,652.00	1,929,118.61
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	213,533.39	0.00	2,150,052.00	1,936,518.61
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	278,004.25	0.00	1,903,538.00	1,625,533.75
I 008	S&W:HOUSING ALLOWANCE (RES)	11,048.59	0.00	75,676.00	64,627.41
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	362,384.61	0.00	2,489,504.00	2,127,119.39
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
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	7,968.18	0.00	0.00	7,968.18
TOTAL I 003	GOODS AND SERVICES	7,968.18	0.00	7,400.00	568.18
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	370,352.79	0.00	2,496,904.00	2,126,551.21
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	298,053.50	0.00	1,349,352.00	1,051,298.50
I 008	S&W:HOUSING ALLOWANCE (RES)	9,470.22	0.00	37,838.00	28,367.78
I 008	S&W:SERVICE BONUS (RES)	83,296.00	0.00	112,446.00	29,150.00
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)	17,861.51	0.00	175,415.00	157,553.49
TOTAL I 003	COMPENSATION OF EMPLOYEES	419,746.10	0.00	1,733,953.00	1,314,206.90
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	419,746.10	0.00	1,733,953.00	1,314,206.90
R 006	CD: MUNICIPAL SUSTAIN DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	373,451.22	0.00	2,296,789.00	1,923,337.78
I 008	S&W:HOUSING ALLOWANCE (RES)	7,313.48	0.00	44,144.00	36,830.52
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	69,598.96	0.00	707,935.00	638,336.04
I 008	S&W:SERVICE BONUS (RES)	98,282.43	0.00	191,399.00	93,116.57
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	580,795.24	0.00	3,638,040.00	3,057,244.76
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	1,066.65	0.00	1,200.00	133.35
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)	6,560.64	0.00	8,800.00	2,239.36
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	6,000.00	6,000.00
TOTAL I 003	GOODS AND SERVICES	7,627.29	0.00	31,900.00	24,272.71
TOTAL R 006	CD: MUNICIPAL SUSTAIN DEV FACIL	588,422.53	0.00	3,669,940.00	3,081,517.47
R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	433,563.58	0.00	3,517,214.00	3,083,650.42
I 008	S&W:CMPS/CIRCM (RES)	17,657.47	0.00	0.00	17,657.47
I 008	S&W:HOUSING ALLOWANCE (RES)	13,156.74	0.00	100,789.00	87,632.26
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	63,670.84	0.00	627,025.00	563,354.16
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	624,253.04	0.00	5,098,504.00	4,474,250.96
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	9,420.20	10,789.20	43,200.00	22,990.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,093.75	0.00	5,400.00	4,306.25
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)	17,326.49	0.00	162,000.00	144,673.51
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	27,840.44	10,789.20	260,550.00	221,920.36
TOTAL R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	652,093.48	10,789.20	5,359,054.00	4,696,171.32

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: URBAN DEV & SMALL TOWN REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	315,949.22	0.00	2,531,477.00	2,215,527.78
I 008	S&W:HOUSING ALLOWANCE (RES)	23,658.74	0.00	167,123.00	143,464.26
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	36,794.42	0.00	331,954.00	295,159.58
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	399,642.61	0.00	3,637,721.00	3,238,078.39
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	24,597.98	795,311.82	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	4,352.40	15,925.80	102,400.00	82,121.80
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)	14,708.85	0.00	128,000.00	113,291.15
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	50,589.23	811,237.62	5,183,800.00	4,321,973.15
TOTAL R 007	DIR: URBAN DEV & SMALL TOWN REG	450,231.84	811,237.62	8,821,521.00	7,560,051.54
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	3,481,991.19	822,026.82	28,251,331.00	23,947,312.99
O 006	MUNICIPAL INFRASTRUCTURE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	91,747.00	0.00	521,620.00	429,873.00
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	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

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	102,180.92	0.00	673,199.00	571,018.08
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	102,180.92	0.00	673,199.00	571,018.08
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	102,937.00	0.00	596,404.00	493,467.00
	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	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	115,776.03	0.00	785,199.00	669,422.97
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	115,776.03	0.00	785,199.00	669,422.97
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	91,747.00	0.00	521,620.00	429,873.00
	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	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	103,677.17	0.00	702,397.00	598,719.83
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	103,677.17	0.00	702,397.00	598,719.83
	R 007	DIR: MUNICIPAL INFRASTRUCTURE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,425,725.87	0.00	14,579,444.00	12,153,718.13
	I 008	S&W:HOUSING ALLOWANCE (RES)	44,673.92	0.00	311,542.00	266,868.08
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	314,085.33	0.00	1,242,809.00	928,723.67
	I 008	S&W:SERVICE BONUS (RES)	96,530.50	0.00	1,214,954.00	1,118,423.50
	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	3,049,918.57	0.00	19,596,608.00	16,546,689.43
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	13,950.00	20,566.00	6,616.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	918.00	918.00
	I 005	CONS:SP&OS:STATIONERY	13,215.50	0.00	3,599.00	9,616.50
	I 006	T&S DOM:ACCOMMODATION	56,548.60	61,112.60	446,511.00	328,849.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	536.68	0.00	61,488.00	60,951.32
	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)	78,398.65	0.00	532,616.00	454,217.35
	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	148,699.43	75,062.60	2,018,529.00	1,794,766.97
TOTAL	R 007	DIR: MUNICIPAL INFRASTRUCTURE	3,198,618.00	75,062.60	21,615,137.00	18,341,456.40

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: MUNICIPAL FREE BASIC SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	420,867.46	0.00	3,288,134.00	2,867,266.54
I 008	S&W:HOUSING ALLOWANCE (RES)	20,331.74	0.00	127,224.00	106,892.26
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	41,702.06	0.00	397,442.00	355,739.94
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	522,185.07	0.00	4,643,160.00	4,120,974.93
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	9,813.10	4,795.20	102,300.00	87,691.70
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,387.90	0.00	6,200.00	4,812.10
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	15,432.34	0.00	59,360.00	43,927.66
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	26,633.34	4,795.20	240,471.00	209,042.46
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERVIC	548,818.41	4,795.20	4,883,631.00	4,330,017.39
TOTAL O 006	MUNICIPAL INFRASTRUCTURE	4,069,070.53	79,857.80	28,659,563.00	24,510,634.67
O 006	DISASTER MANAGEMENT				
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	226,827.20	0.00	1,777,410.00	1,550,582.80
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)	23,785.88	0.00	74,518.00	50,732.12
I 008	S&W:SERVICE BONUS (RES)	51,468.50	0.00	148,118.00	96,649.50
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	322,315.42	0.00	2,373,206.00	2,050,890.58
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	322,315.42	0.00	2,373,206.00	2,050,890.58
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	102,937.00	0.00	596,336.00	493,399.00
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	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	114,075.03	0.00	761,270.00	647,194.97

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	114,075.03	0.00	761,270.00	647,194.97
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	101,445.00	0.00	0.00	101,445.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	9,293.40	0.00	0.00	9,293.40-
	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	118,416.41	0.00	0.00	118,416.41-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,578.21	0.00	0.00	4,578.21-
TOTAL	I 003	GOODS AND SERVICES	4,578.21	0.00	0.00	4,578.21-
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	122,994.62	0.00	0.00	122,994.62-
	R 007	DIR: DISASTER MNG & EMERG SERVIC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	855,545.55	0.00	7,512,642.00	6,657,096.45
	I 008	S&W:HOUSING ALLOWANCE (RES)	48,783.44	0.00	320,622.00	271,838.56
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	34,044.70	0.00	927,839.00	893,794.30
	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	1,117,563.76	0.00	10,740,163.00	9,622,599.24
	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	12,848.40	58,903.20	358,800.00	287,048.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	46,440.00	46,440.00
	I 007	T&S DOM:CAR RENTAL	0.00	15,552.00	62,000.00	46,448.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	18,531.73	0.00	155,000.00	136,468.27
	I 007	T&S DOM:AIR TRANSPORT	15,249.84	54,239.30	212,000.00	142,510.86
	I 005	VENUES AND FACILITIES	0.00	5,830.00	210,000.00	204,170.00
TOTAL	I 003	GOODS AND SERVICES	46,629.97	134,524.50	5,025,702.00	4,844,547.53
	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	1,164,193.73	2,034,222.73	17,202,865.00	14,004,448.54
TOTAL	O 006	DISASTER MANAGEMENT	1,723,578.80	2,034,222.73	20,337,341.00	16,579,539.47
TOTAL	O 005	DEVELOPMENT & PLANNING	16,135,082.64	3,003,267.35	123,051,201.00	103,912,851.01
	O 005	TRADITIONAL INSTITUTE MANAGE				
	O 006	TRADITIONAL RESOURCE ADMIN				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 22/05/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	4,081,200.29	0.00	23,427,630.00	19,346,429.71
I 008	S&W:HOUSING ALLOWANCE (RES)	274,636.38	0.00	1,664,862.00	1,390,225.62
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	25,635.00	0.00	0.00	25,635.00-
I 008	S&W:SERVICE BONUS (RES)	268,211.80	0.00	1,952,302.00	1,684,090.20
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	5,134,587.62	0.00	32,792,676.00	27,658,088.38
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)	1,702.01	0.00	200,000.00	198,297.99
I 005	VENUES AND FACILITIES	0.00	58,719.40	78,720.00	20,000.60
TOTAL I 003	GOODS AND SERVICES	1,702.01	206,058.40	2,064,962.00	1,857,201.59
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	5,136,289.63	206,058.40	34,857,638.00	29,515,289.97
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,529,247.25	0.00	9,045,978.00	7,516,730.75
I 008	S&W:HOUSING ALLOWANCE (RES)	107,329.16	0.00	643,242.00	535,912.84
I 008	S&W:SERVICE BONUS (RES)	16,852.75	0.00	753,831.00	736,978.25
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
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,843,239.38	0.00	12,758,502.00	10,915,262.62
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	1,843,239.38	70,513.00	13,291,374.00	11,377,621.62
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

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 22/05/2023

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	950,799.25	0.00	6,393,582.00	5,442,782.75
	I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	63,134.80	0.00	454,053.00	390,918.20
	I 008	S&W:SERVICE BONUS (RES)	27,073.00	0.00	532,798.00	505,725.00
	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	1,182,559.91	0.00	9,093,237.00	7,910,677.09
	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	1,182,559.91	110,403.20	10,076,533.00	8,783,569.89
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	374,795.25	0.00	2,195,956.00	1,821,160.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	22,097.18	0.00	132,432.00	110,334.82
	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	457,293.30	0.00	2,896,141.00	2,438,847.70
	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 GQABI REG	457,293.30	46,044.40	3,254,261.00	2,750,923.30
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,031,296.00	0.00	19,209,112.00	16,177,816.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 22/05/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	178,355.81	0.00	1,172,971.00	994,615.19
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	34,180.00	0.00	0.00	34,180.00-
I 008	S&W:SERVICE BONUS (RES)	275,687.50	0.00	1,600,759.00	1,325,071.50
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	3,893,094.72	0.00	26,569,532.00	22,676,437.28
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	3,893,094.72	192,929.00	29,015,320.00	24,929,296.28
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	76,943.39	0.00	100,416.00	23,472.61
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	76,943.39	0.00	361,650.00	284,706.61
TOTAL R 007	AMAMPONDOMISE KINGDOM	76,943.39	0.00	1,638,767.00	1,561,823.61
R 007	WESTERN THEMBUGULAND 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	9,143.57	0.00	100,416.00	91,272.43
I 007	T&S DOM:CAR RENTAL	6,158.50	0.00	50,000.00	43,841.50
I 007	T&S DOM:AIR TRANSPORT	23,075.51	0.00	50,000.00	26,924.49
TOTAL I 003	GOODS AND SERVICES	38,377.58	0.00	303,112.00	264,734.42

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	WESTERN THEMBULAND KINGDOM	38,377.58	0.00	1,580,229.00	1,541,851.42
	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	6,095.71	0.00	100,416.00	94,320.29
	I 007	T&S DOM:CAR RENTAL	6,158.50	0.00	50,000.00	43,841.50
	I 007	T&S DOM:AIR TRANSPORT	18,252.10	0.00	50,000.00	31,747.90
TOTAL	I 003	GOODS AND SERVICES	30,506.31	0.00	303,935.00	273,428.69
TOTAL	R 007	NYANDENI KINGDOM	30,506.31	0.00	1,581,052.00	1,550,545.69
	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
	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	7,704.00	0.00	100,416.00	92,712.00
	I 007	T&S DOM:CAR RENTAL	0.00	14,040.00	50,000.00	35,960.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	23,227.56	50,000.00	26,772.44
TOTAL	I 003	GOODS AND SERVICES	7,704.00	37,267.56	282,498.00	237,526.44
TOTAL	R 007	RHARHABE KINGDOM	7,870.86	37,267.56	1,559,615.00	1,514,476.58
	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				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	12,191.42	0.00	100,416.00	88,224.58
I 007	T&S DOM:CAR RENTAL	6,158.50	0.00	50,000.00	43,841.50
I 007	T&S DOM:AIR TRANSPORT	36,508.20	0.00	50,000.00	13,491.80
TOTAL I 003	GOODS AND SERVICES	54,858.12	0.00	293,770.00	238,911.88
TOTAL R 007	DALINDYEBO KINGDOM	54,858.12	0.00	1,570,887.00	1,516,028.88
R 006	CD: TRAD LEADERSHIP INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	122,480.00	0.00	1,474,002.00	1,351,522.00
I 008	S&W:HOUSING ALLOWANCE (RES)	3,156.74	0.00	18,919.00	15,762.26
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	139,687.51	0.00	2,260,953.00	2,121,265.49
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	139,687.51	0.00	3,367,526.00	3,227,838.49
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	32,822,304.38	0.00	195,286,330.00	162,464,025.62
I 008	S&W:HOUSING ALLOWANCE (RES)	6,570.11	0.00	274,912.00	268,341.89
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	36,007.26	0.00	410,020.00	374,012.74
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	440,993.00	440,993.00

EAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 22/05/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	33,097,750.48	0.00	199,363,040.00	166,265,289.52
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	45,116.00	8,464.00	399,500.00	345,920.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	257,099.00	0.00	0.00	257,099.00
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	42,419.35	189,570.90	1,490,800.00	1,258,809.75
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	28,426.75	0.00	51,000.00	22,573.25
I 007	T&S DOM:CAR RENTAL	0.00	9,093.60	40,000.00	30,906.40
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	185,176.93	0.00	550,000.00	364,823.07
I 007	T&S DOM:AIR TRANSPORT	0.00	97,150.32	100,000.00	2,849.68
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	883,183.03	322,437.22	4,108,985.00	2,903,364.75
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	33,980,933.51	322,437.22	203,472,025.00	169,168,654.27
R 007	DIR: TRAD LEAD DEV & CAP BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	277,260.50	0.00	2,323,688.00	2,046,427.50
I 008	S&W:HOUSING ALLOWANCE (RES)	12,626.96	0.00	0.00	12,626.96
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)	65,539.74	0.00	193,641.00	128,101.26
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	387,511.23	0.00	3,163,206.00	2,775,694.77
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	0.00	0.00	2,620,000.00	2,620,000.00
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	46,200.00	46,200.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	1,909.00	1,909.00
I 006	T&S DOM:ACCOMMODATION	74,553.15	39,730.50	586,500.00	472,216.35
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	74,553.15	39,730.50	3,549,649.00	3,435,365.35
TOTAL R 007	DIR: TRAD LEAD DEV & CAP BUILD	462,064.38	39,730.50	6,712,855.00	6,211,060.12
R 007	DIR: TRAD LEAD INST SUPP CO-ORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	780,056.16	0.00	5,865,870.00	5,085,813.84

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:CM PNS/CIRCM (RES)	17,090.00	0.00	0.00	17,090.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	28,410.66	0.00	56,430.00	28,019.34
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	49,497.44	0.00	430,833.00	381,335.56
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	970,175.97	0.00	7,661,798.00	6,691,622.03
I 003	GOODS AND SERVICES				
I 005	CONS SUPP:GIFTS AND AWARDS	20,000.00	0.00	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	84,725.00	85,800.00	819,956.00	649,431.00
I 006	T&S DOM:ACCOMMODATION	25,777.80	0.00	78,000.00	52,222.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,776.22	0.00	9,900.00	8,123.78
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)	15,194.80	0.00	56,000.00	40,805.20
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	6,052.63	0.00	60,200.00	54,147.37
I 005	VENUES AND FACILITIES	0.00	0.00	19,000.00	19,000.00
TOTAL I 003	GOODS AND SERVICES	161,144.87	91,852.64	1,093,652.00	840,654.49
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	1,131,320.84	921,852.64	13,865,480.00	11,812,306.52
TOTAL O 006	TRADITIONAL RESOURCE ADMIN	48,435,039.44	1,947,235.92	329,264,886.00	278,882,610.64
O 006	RURAL DEVELOP FACILITATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	70,067.00	0.00	798,038.00	727,971.00
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	74,302.91	0.00	1,016,716.00	942,413.09
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	74,302.91	0.00	1,016,716.00	942,413.09
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	71,449.50	0.00	731,467.00	660,017.50

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 22/05/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	34,537.50	0.00	60,956.00	26,418.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9.53	0.00	240.00	230.47
I 008	EMPL CONTR:MEDICAL (RES)	3,402.00	0.00	111,046.00	107,644.00
I 008	EMPL CONTR:PENSION (RES)	4,163.95	0.00	95,091.00	90,927.05
TOTAL I 003	COMPENSATION OF EMPLOYEES	116,719.22	0.00	1,036,638.00	919,918.78
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	116,719.22	0.00	1,048,330.00	931,610.78
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	58,403.00	0.00	0.00	58,403.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	3,156.74	0.00	0.00	3,156.74-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9.53	0.00	0.00	9.53-
I 008	EMPL CONTR:MEDICAL (RES)	5,482.00	0.00	0.00	5,482.00-
I 008	EMPL CONTR:PENSION (RES)	3,641.83	0.00	0.00	3,641.83-
TOTAL I 003	COMPENSATION OF EMPLOYEES	70,693.10	0.00	0.00	70,693.10-
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	70,693.10	0.00	0.00	70,693.10-
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	61,645.00	0.00	346,332.00	284,687.00
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)	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	102,732.20	0.00	481,778.00	379,045.80
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	102,732.20	0.00	489,678.00	386,945.80
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	100,889.50	0.00	748,387.00	647,497.50
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)	0.00	0.00	62,365.00	62,365.00
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	118,932.73	0.00	1,013,037.00	894,104.27
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	8,374.00	8,374.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 22/05/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,030.22	0.00	0.00	2,030.22-
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	2,030.22	0.00	10,744.00	8,713.78
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	120,962.95	0.00	1,023,781.00	902,818.05
R 007	DIR: TRAD LEAD RURAL DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	629,932.10	0.00	4,627,965.00	3,998,032.90
I 008	S&W:HOUSING ALLOWANCE (RES)	24,260.22	0.00	18,810.00	5,450.22-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	82,255.54	0.00	541,508.00	459,252.46
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	894,987.13	0.00	6,194,675.00	5,299,687.87
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	51,315.50	66,528.00	777,018.00	659,174.50
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,742.88	0.00	92,746.00	89,003.12
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	52,327.76	0.00	381,667.00	329,339.24
TOTAL I 003	GOODS AND SERVICES	112,506.14	66,528.00	1,447,771.00	1,268,736.86
TOTAL R 007	DIR: TRAD LEAD RURAL DEV FACIL	1,007,493.27	66,528.00	7,642,446.00	6,568,424.73
TOTAL O 006	RURAL DEVELOP FACILITATION	1,492,903.65	66,528.00	11,220,951.00	9,661,519.35
O 006	TRADITIONAL INST ADMIN				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	66,184.00	0.00	373,085.00	306,901.00
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	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	73,332.32	0.00	471,716.00	398,383.68
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	73,332.32	0.00	471,716.00	398,383.68
R 005	DDG: TRADITIONAL AFFAIRS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	253,136.08	0.00	2,210,049.00	1,956,912.92
I 008	S&W:HOUSING ALLOWANCE (RES)	6,313.48	0.00	37,838.00	31,524.52
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	30,162.29	0.00	516,599.00	486,436.71
I 008	S&W:SERVICE BONUS (RES)	121,444.83	0.00	184,171.00	62,726.17
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	442,263.34	0.00	3,317,968.00	2,875,704.66

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	2,000.00	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	4,654.50	19,062.60	40,000.00	16,282.90
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	5,000.00	5,000.00
I 007	T&S DOM:CAR RENTAL	0.00	5,022.00	9,000.00	3,978.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	26,876.17	0.00	90,000.00	63,123.83
I 007	T&S DOM:AIR TRANSPORT	0.00	7,778.09	19,000.00	11,221.91
I 005	VENUES AND FACILITIES	33,379.00	0.00	164,575.00	131,196.00
TOTAL I 003	GOODS AND SERVICES	64,909.67	31,862.69	341,675.00	244,902.64
TOTAL R 005	DDG: TRADITIONAL AFFAIRS	507,173.01	31,862.69	3,659,643.00	3,120,607.30
R 006	CD: TRADITIONAL GOV & FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	281,123.20	0.00	1,518,253.00	1,237,129.80
I 008	S&W:HOUSING ALLOWANCE (RES)	3,156.74	0.00	18,919.00	15,762.26
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	33,839.88	0.00	371,924.00	338,084.12
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	340,914.46	0.00	2,297,135.00	1,956,220.54
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	367,317.29	3,210.00	2,414,043.00	2,043,515.71
R 007	DIR: TRAD LEAD POLICY & LEG DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	646,288.71	0.00	4,793,344.00	4,147,055.29
I 008	S&W:HOUSING ALLOWANCE (RES)	17,583.70	0.00	18,810.00	1,226.30
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	45,637.16	0.00	508,373.00	462,735.84
I 008	S&W:SERVICE BONUS (RES)	49,291.75	0.00	399,444.00	350,152.25
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
TOTAL I 003	COMPENSATION OF EMPLOYEES	814,872.75	0.00	6,362,199.00	5,547,326.25
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	42,467.00	23,968.00	635,600.00	569,165.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 22/05/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,823.94	0.00	66,600.00	64,776.06
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)	7,239.72	0.00	175,720.00	168,480.28
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	15,000.00	15,000.00
TOTAL I 003	GOODS AND SERVICES	56,505.66	23,968.00	1,151,520.00	1,071,046.34
TOTAL R 007	DIR: TRAD LEAD POLICY & LEG DEV	871,378.41	23,968.00	7,513,719.00	6,618,372.59
R 007	DIR: TRAD FINANCIAL MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	136,487.26	0.00	1,711,579.00	1,575,091.74
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)	10,223.96	0.00	394,037.00	383,813.04
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	225,270.51	0.00	2,508,780.00	2,283,509.49
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	5,295.00	76,593.00	71,298.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	12,593.00	22,855.20	109,200.00	73,751.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,789.55	0.00	11,700.00	9,910.45
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,282.53	0.00	172,000.00	164,717.47
TOTAL I 003	GOODS AND SERVICES	21,665.08	28,150.20	371,493.00	321,677.72
TOTAL R 007	DIR: TRAD FINANCIAL MANAGEMENT	246,935.59	28,150.20	2,880,273.00	2,605,187.21
TOTAL O 006	TRADITIONAL INST ADMIN	2,066,136.62	87,190.89	16,939,394.00	14,786,066.49
TOTAL O 005	TRADITIONAL INSTITUTE MANAGE	51,994,079.71	2,100,954.81	357,425,231.00	303,330,196.48
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)	258,570.60	0.00	1,742,914.00	1,484,343.40
I 008	S&W:HOUSING ALLOWANCE (RES)	6,313.48	0.00	75,458.00	69,144.52
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	74,507.08	0.00	383,169.00	308,661.92
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	361,107.55	0.00	2,680,433.00	2,319,325.45
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	12,840.00	0.00	50,150.00	37,310.00
I 005	CONS:IT CONSUMABLES	0.00	0.00	10,000.00	10,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	22,445.00	22,445.00
I 006	T&S DOM:ACCOMMODATION	44,155.00	6,313.00	274,500.00	224,032.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,210.64	0.00	22,080.00	20,869.36
I 007	T&S DOM:CAR RENTAL	10,000.00	3,280.00	13,280.00	0.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 22/05/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	15,183.70	0.00	130,000.00	114,816.30
I 007	T&S DOM:AIR TRANSPORT	7,618.42	49,383.12	60,000.00	2,998.46
I 005	VENUES AND FACILITIES	0.00	0.00	75,000.00	75,000.00
TOTAL I 003	GOODS AND SERVICES	91,007.76	58,976.12	657,455.00	507,471.12
TOTAL R 006	CD: HOUSE OF TRADITIONAL LEADERS	452,115.31	58,976.12	3,337,888.00	2,826,796.57
R 007	DIR: HOUSE ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,026,166.46	0.00	5,750,075.00	4,723,908.54
I 008	S&W:HOUSING ALLOWANCE (RES)	64,339.69	0.00	396,916.00	332,576.31
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	32,419.82	0.00	356,101.00	323,681.18
I 008	S&W:SERVICE BONUS (RES)	66,411.25	0.00	479,173.00	412,761.75
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	1,307,540.92	0.00	8,443,617.00	7,136,076.08
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	25,943.72	70,000.00	44,056.28
I 006	CONS HOUS SUP:BROOM&BRSH	0.00	6,205.50	37,275.00	31,069.50
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	6,028.40	0.00	123,000.00	116,971.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,038.70	0.00	13,120.00	11,081.30
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	8,067.10	32,149.22	741,595.00	701,378.68
TOTAL R 007	DIR: HOUSE ADMINISTRATION	1,315,608.02	32,149.22	9,185,212.00	7,837,454.76
TOTAL O 006	ADMIN HOUSE OF TRADI LEADERS	1,767,723.33	91,125.34	12,523,100.00	10,664,251.33
O 006	COMM & LOCAL HOU OF TRADI LEAD				
R 007	DIR: PROVINCIAL HOUSE SECR SUPP				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	954,460.64	0.00	8,406,128.00	7,451,667.36
I 008	S&W:COMPNS/CIRCM (RES)	2,830.00	0.00	0.00	2,830.00
I 008	S&W:HOUSING ALLOWANCE (RES)	34,724.14	0.00	207,999.00	173,274.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	69,612.50	0.00	661,431.00	591,818.50
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	700,511.00	700,511.00
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	1,145,111.45	0.00	11,422,978.00	10,277,866.55
I 003	GOODS AND SERVICES				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 22/05/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	110,588.00	0.00	1,963,444.00	1,852,856.00
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	73,735.00	179,611.60	2,317,710.00	2,064,363.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	22,764.86	0.00	272,193.00	249,428.14
I 007	T&S DOM:CAR RENTAL	3,826.46	4,172.00	10,000.00	2,001.54
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	81,924.67	0.00	1,341,311.00	1,259,386.33
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	292,838.99	272,783.60	8,635,999.00	8,070,376.41
I 003	MACHINERY AND EQUIPMENT				
I 005	AUDIO VISUAL EQUIPMENT	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	1,437,950.44	272,783.60	20,090,977.00	18,380,242.96
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	489,389.62	0.00	0.00	489,389.62-
I 008	EMPL CONTR:MEDICAL (RES)	11,509.25	0.00	0.00	11,509.25-
TOTAL	I 003 COMPENSATION OF EMPLOYEES	500,898.87	0.00	0.00	500,898.87-
TOTAL	R 007 DIR: TRAD LEAD ADMIN SUPPORT	500,898.87	0.00	0.00	500,898.87-
TOTAL	O 006 COMM & LOCAL HOU OF TRADI LEAD	1,938,849.31	272,783.60	20,090,977.00	17,879,344.09
TOTAL	O 005 HOUSE OF TRADITIONAL LEADERS	3,706,572.64	363,908.94	32,614,077.00	28,543,595.42
TOTAL	O 004 COOP GOVERN& TRADITIONAL AFFAIRS	142,378,973.08	13,354,743.70	1,050,901,498.00	895,167,781.22
O 002	RECEIPTS OBJECTIVE				
R 002	CONTROL RESP. (POST)				
I 003	SALE GOODS&SERV PRODUCED BY DEPT				
I 007	SERV REND:COMM INSURNCE&GARNISHEE	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	69.66-	0.00	0.00	69.66
TOTAL	I 003 INTEREST	69.66-	0.00	0.00	69.66
I 003	REVENUE: FINANCIAL ASSETS				
I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	695.79-	0.00	0.00	695.79
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	695.79-	0.00	519,000.00-	518,304.21-
TOTAL	R 002 CONTROL RESP. (POST)	96,032.18-	0.00	1,917,000.00-	1,820,967.82-
TOTAL	O 002 RECEIPTS OBJECTIVE	96,032.18-	0.00	1,917,000.00-	1,820,967.82-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
---------------	-------------	----------	-------------	--------	---------------------

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