

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 12/06/2023

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 : 05/2023

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)	45,835.38	0.00	158,896.00	113,060.62
TOTAL I 003	COMPENSATION OF EMPLOYEES	324,212.06	0.00	2,037,128.00	1,712,915.94
TOTAL R 004	MEC	324,212.06	0.00	2,037,128.00	1,712,915.94
R 004	MEC SUPPORT SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	368,464.34	0.00	4,679,637.00	4,311,172.66
I 008	S&W: CMPNS/CIRCM (RES)	28,140.00	0.00	0.00	28,140.00-
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	51,893.92	0.00	548,835.00	496,941.08
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	223,303.00	223,303.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	76.24	0.00	481.00	404.76
I 008	EMPL CONTR: PENSION (RES)	47,900.20	0.00	348,353.00	300,452.80
TOTAL I 003	COMPENSATION OF EMPLOYEES	496,474.70	0.00	5,800,609.00	5,304,134.30
I 003	GOODS AND SERVICES				

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	77,853.02	171,143.80	1,149,200.00	900,203.18
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	10,650.30	23,652.00	331,000.00	296,697.70
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	172,164.55	0.00	788,500.00	616,335.45
I 007	T&S DOM:AIR TRANSPORT	29,832.90	15,015.17	225,000.00	180,151.93
I 005	VENUES AND FACILITIES	0.00	0.00	420,000.00	420,000.00
TOTAL I 003	GOODS AND SERVICES	295,930.77	209,810.97	3,281,776.00	2,776,034.26
TOTAL R 004	MEC SUPPORT SERVICES	792,405.47	209,810.97	9,082,385.00	8,080,168.56
TOTAL O 006	OFFICE OF THE MEC	1,116,617.53	209,810.97	11,119,513.00	9,793,084.50
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)	614,688.56	0.00	3,367,275.00	2,752,586.44
I 008	S&W:COMPNS/CIRCM (RES)	22,118.24	0.00	0.00	22,118.24
I 008	S&W:HOUSING ALLOWANCE (RES)	16,000.00	0.00	100,896.00	84,896.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	112,206.42	0.00	744,259.00	632,052.58
I 008	S&W:SERVICE BONUS (RES)	24,526.75	0.00	272,379.00	247,852.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	95.30	0.00	601.00	505.70
I 008	EMPL CONTR:MEDICAL (RES)	14,846.00	0.00	93,660.00	78,814.00
I 008	EMPL CONTR:PENSION (RES)	77,656.15	0.00	424,911.00	347,254.85
TOTAL I 003	COMPENSATION OF EMPLOYEES	882,137.42	0.00	5,003,981.00	4,121,843.58
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	3,279.80	12,000.00	8,720.20
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	4,000.00	4,000.00
I 006	T&S DOM:ACCOMMODATION	4,745.00	4,941.90	88,500.00	78,813.10
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	1,621.95	4,848.40	30,000.00	23,529.65
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,590.74	0.00	106,160.00	97,569.26
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	83,310.43	13,070.10	530,960.00	434,579.47
TOTAL R 004	HOD'S OFF CO-ORD & SUPPORT SERV	965,447.85	13,070.10	5,534,941.00	4,556,423.05
R 006	CD: COMPLIANCE & INTERNAL CONTR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	390,853.56	0.00	2,934,954.00	2,544,100.44
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)	39,397.36	0.00	70,963.00	31,565.64
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	172,175.00	172,175.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	76.24	0.00	607.00	530.76
I 008	EMPL CONTR:MEDICAL (RES)	18,248.00	0.00	122,986.00	104,738.00
I 008	EMPL CONTR:PENSION (RES)	49,897.35	0.00	381,545.00	331,647.65
TOTAL I 003	COMPENSATION OF EMPLOYEES	504,785.99	0.00	3,739,769.00	3,234,983.01

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	2,563.00	0.00	32,280.00	29,717.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	775.87	0.00	3,800.00	3,024.13
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,992.10	0.00	19,800.00	15,807.90
TOTAL I 003	GOODS AND SERVICES	7,330.97	0.00	94,043.00	86,712.03
TOTAL R 006	CD: COMPLIANCE & INTERNAL CONTR	512,116.96	0.00	3,833,812.00	3,321,695.04
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)	95.30	0.00	604.00	508.70
I 008	EMPL CONTR:MEDICAL (RES)	22,805.50	0.00	162,481.00	139,675.50
I 008	EMPL CONTR:PENSION (RES)	48,651.42	0.00	281,228.00	232,576.58
TOTAL I 003	COMPENSATION OF EMPLOYEES	506,446.78	0.00	2,890,877.00	2,384,430.22
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	11,100.00	0.00	80,300.00	69,200.00
I 006	T&S DOM:ACCOMMODATION	7,648.20	5,832.00	16,800.00	3,319.80
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	111,894.85	5,832.00	195,000.00	77,273.15
TOTAL R 007	DIR: SPECIAL PROGRAMMES	618,341.63	5,832.00	3,085,877.00	2,461,703.37
R 007	DIR: INTERNAL AUDIT UNIT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	673,751.52	0.00	3,777,459.00	3,103,707.48
I 008	S&W:HOUSING ALLOWANCE (RES)	27,362.07	0.00	138,736.00	111,373.93
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	42,844.06	0.00	342,563.00	299,718.94
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	314,788.00	314,788.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	171.54	0.00	1,082.00	910.46
I 008	EMPL CONTR:MEDICAL (RES)	42,253.00	0.00	238,055.00	195,802.00
I 008	EMPL CONTR:PENSION (RES)	86,673.85	0.00	491,069.00	404,395.15
TOTAL I 003	COMPENSATION OF EMPLOYEES	873,056.04	0.00	5,303,752.00	4,430,695.96
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

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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	876,128.29	0.00	6,149,902.00	5,273,773.71
R 007	DIR: LEGAL SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	519,581.96	0.00	2,968,562.00	2,448,980.04
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)	76,051.10	0.00	457,725.00	381,673.90
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)	95.30	0.00	600.00	504.70
I 008	EMPL CONTR:MEDICAL (RES)	20,330.00	0.00	129,441.00	109,111.00
I 008	EMPL CONTR:PENSION (RES)	66,640.95	0.00	385,913.00	319,272.05
TOTAL I 003	COMPENSATION OF EMPLOYEES	727,761.29	0.00	4,227,458.00	3,499,696.71
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	7,200.00	0.00	7,300.00	100.00
I 006	L/STATE ATTN:LEGAL ADVICE SERV	0.00	2,173,181.32	5,388,029.00	3,214,847.68
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	9,069.90	10,400.40	48,000.00	28,529.70
I 007	T&S DOM:CAR RENTAL	0.00	2,484.00	12,000.00	9,516.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	19,348.99	0.00	76,083.00	56,734.01
I 007	T&S DOM:AIR TRANSPORT	0.00	15,871.68	24,000.00	8,128.32
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	35,618.89	2,201,937.40	5,767,000.00	3,529,443.71
TOTAL R 007	DIR: LEGAL SERVICES	763,380.18	2,201,937.40	9,994,458.00	7,029,140.42
R 007	DIR: RISK MNG & INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	316,510.65	0.00	1,760,146.00	1,443,635.35
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)	80,488.84	0.00	489,851.00	409,362.16
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)	66.71	0.00	484.00	417.29
I 008	EMPL CONTR:MEDICAL (RES)	6,690.00	0.00	21,261.00	14,571.00
I 008	EMPL CONTR:PENSION (RES)	40,339.62	0.00	228,818.00	188,478.38
TOTAL I 003	COMPENSATION OF EMPLOYEES	475,522.93	0.00	2,757,481.00	2,281,958.07
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

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	502,470.16	0.00	2,944,360.00	2,441,889.84
R 007	DIR: SECURITY MNG & ANTI-CORUPT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	954,227.24	0.00	6,216,534.00	5,262,306.76
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)	73,930.64	0.00	630,715.00	556,784.36
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)	190.60	0.00	1,445.00	1,254.40
I 008	EMPL CONTR:MEDICAL (RES)	48,180.00	0.00	435,358.00	387,178.00
I 008	EMPL CONTR:PENSION (RES)	123,170.69	0.00	821,149.00	697,978.31
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,289,264.87	0.00	8,782,821.00	7,493,556.13
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	8,828.00	170,800.00	144,332.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	496.42	0.00	18,300.00	17,803.58
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	24,332.91	0.00	245,000.00	220,667.09
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	50,990.00	50,990.00
TOTAL I 003	GOODS AND SERVICES	42,469.33	8,828.00	1,418,400.00	1,367,102.67
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	1,331,734.20	8,828.00	10,203,661.00	8,863,098.80
R 006	CD: IGR & DISTRICT CO-ORDINATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	305,582.60	0.00	1,619,724.00	1,314,141.40
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)	35,467.38	0.00	371,924.00	336,456.62
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)	57.18	0.00	361.00	303.82
I 008	EMPL CONTR:MEDICAL (RES)	17,768.00	0.00	111,046.00	93,278.00
I 008	EMPL CONTR:PENSION (RES)	38,742.63	0.00	210,564.00	171,821.37
TOTAL I 003	COMPENSATION OF EMPLOYEES	449,804.77	0.00	2,486,434.00	2,036,629.23
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

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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	8,965.26	800,000.00	791,034.74
TOTAL I 003	GOODS AND SERVICES	72,047.54	10,423.26	878,736.00	796,265.20
TOTAL R 006	CD: IGR & DISTRICT CO-ORDINATION	521,852.31	10,423.26	3,365,170.00	2,832,894.43
R 007	DIR: INTER-GOVT RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	970,058.56	0.00	5,873,959.00	4,903,900.44
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)	77,427.72	0.00	575,859.00	498,431.28
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)	152.48	0.00	1,084.00	931.52
I 008	EMPL CONTR:MEDICAL (RES)	26,760.00	0.00	192,207.00	165,447.00
I 008	EMPL CONTR:PENSION (RES)	125,175.53	0.00	763,615.00	638,439.47
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,317,036.39	0.00	8,080,928.00	6,763,891.61
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	14,660.00	78,400.00	32,248.90
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)	103,335.89	0.00	105,791.00	2,455.11
I 005	VENUES AND FACILITIES	0.00	63,000.00	63,000.00	0.00
TOTAL I 003	GOODS AND SERVICES	136,121.34	77,660.00	263,128.00	49,346.66
TOTAL R 007	DIR: INTER-GOVT RELATIONS	1,453,157.73	77,660.00	8,344,056.00	6,813,238.27
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	386,091.16	0.00	2,076,381.00	1,690,289.84
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)	42,800.82	0.00	399,628.00	356,827.18
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	173,032.00	173,032.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	95.30	0.00	601.00	505.70
I 008	EMPL CONTR:MEDICAL (RES)	19,309.50	0.00	120,875.00	101,565.50
I 008	EMPL CONTR:PENSION (RES)	49,313.18	0.00	269,929.00	220,615.82
TOTAL I 003	COMPENSATION OF EMPLOYEES	507,080.18	0.00	3,097,203.00	2,590,122.82
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	3,514.80	0.00	40,750.00	37,235.20
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	44,758.82	0.00	109,600.00	64,841.18
TOTAL I 003	GOODS AND SERVICES	68,885.22	6,609.60	277,600.00	202,105.18
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	575,965.40	6,609.60	3,374,803.00	2,792,228.00
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	347,630.52	0.00	2,211,394.00	1,863,763.48
I 008	S&W:HOUSING ALLOWANCE (RES)	9,470.22	0.00	75,676.00	66,205.78

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	51,960.38	0.00	380,816.00	328,855.62
I 008	S&W:SERVICE BONUS (RES)	69,808.73	0.00	184,283.00	114,474.27
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	95.30	0.00	721.00	625.70
I 008	EMPL CONTR:MEDICAL (RES)	20,662.00	0.00	147,874.00	127,212.00
I 008	EMPL CONTR:PENSION (RES)	44,313.33	0.00	287,481.00	243,167.67
TOTAL I 003	COMPENSATION OF EMPLOYEES	543,940.48	0.00	3,288,245.00	2,744,304.52
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	0.00	118,193.00	109,151.50
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	0.00	300,558.00	278,821.02
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	565,677.46	0.00	3,588,803.00	3,023,125.54
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	418,671.00	0.00	2,273,462.00	1,854,791.00
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)	29,184.12	0.00	309,632.00	280,447.88
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)	133.42	0.00	841.00	707.58
I 008	EMPL CONTR:MEDICAL (RES)	45,306.50	0.00	274,929.00	229,622.50
I 008	EMPL CONTR:PENSION (RES)	53,565.28	0.00	295,550.00	241,984.72
TOTAL I 003	COMPENSATION OF EMPLOYEES	597,986.02	0.00	3,438,463.00	2,840,476.98
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	1,323.00	0.00	43,600.00	42,277.00
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	26,988.89	0.00	300,559.00	273,570.11
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	624,974.91	0.00	3,739,022.00	3,114,047.09
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	372,867.66	0.00	2,591,041.00	2,218,173.34
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)	62,620.70	0.00	296,359.00	233,738.30
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	215,920.00	215,920.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	95.30	0.00	724.00	628.70
I 008	EMPL CONTR:MEDICAL (RES)	32,258.00	0.00	222,917.00	190,659.00
I 008	EMPL CONTR:PENSION (RES)	47,649.57	0.00	336,835.00	289,185.43
TOTAL I 003	COMPENSATION OF EMPLOYEES	537,472.03	0.00	3,819,242.00	3,281,769.97
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	1,458.00	97,280.00	76,029.40

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 12/06/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,093.00	0.00	41,620.00	39,527.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	34,768.82	0.00	98,000.00	63,231.18
I 005	VENUES AND FACILITIES	0.00	0.00	16,000.00	16,000.00
TOTAL I 003	GOODS AND SERVICES	61,947.17	6,750.75	269,880.00	201,182.08
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	599,419.20	6,750.75	4,089,122.00	3,482,952.05
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	261,162.00	0.00	1,360,692.00	1,099,530.00
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)	29,184.12	0.00	309,650.00	280,465.88
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	113,391.00	113,391.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	95.30	0.00	604.00	508.70
I 008	EMPL CONTR:MEDICAL (RES)	18,518.00	0.00	115,294.00	96,776.00
I 008	EMPL CONTR:PENSION (RES)	33,089.16	0.00	176,890.00	143,800.84
TOTAL I 003	COMPENSATION OF EMPLOYEES	348,362.06	0.00	2,133,169.00	1,784,806.94
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	0.00	118,796.00	106,384.00
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	0.00	300,559.00	266,780.74
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	382,140.32	0.00	2,433,728.00	2,051,587.68
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	279,999.71	0.00	1,806,880.00	1,526,880.29
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)	50,430.14	0.00	385,240.00	334,809.86
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	150,573.00	150,573.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	66.71	0.00	604.00	537.29
I 008	EMPL CONTR:MEDICAL (RES)	5,530.00	0.00	72,778.00	67,248.00
I 008	EMPL CONTR:PENSION (RES)	35,521.39	0.00	234,894.00	199,372.61
TOTAL I 003	COMPENSATION OF EMPLOYEES	374,704.69	0.00	2,707,617.00	2,332,912.31
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	7,290.00	111,959.00	79,448.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	39,600.00	39,600.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,546.63	0.00	100,600.00	88,053.37
I 005	VENUES AND FACILITIES	0.00	0.00	14,400.00	14,400.00
TOTAL I 003	GOODS AND SERVICES	37,766.83	7,290.00	300,559.00	255,502.17
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	412,471.52	7,290.00	3,008,176.00	2,588,414.48
R 006	CD: CORPORATE SERVICES				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 12/06/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	383,278.90	0.00	2,192,560.00	1,809,281.10
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)	69,926.84	0.00	412,815.00	342,888.16
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	182,713.00	182,713.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	95.30	0.00	601.00	505.70
I 008	EMPL CONTR: MEDICAL (RES)	32,134.00	0.00	140,569.00	108,435.00
I 008	EMPL CONTR: PENSION (RES)	48,929.52	0.00	285,033.00	236,103.48
TOTAL I 003	COMPENSATION OF EMPLOYEES	546,991.52	0.00	3,289,967.00	2,742,975.48
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	582,554.90	0.00	3,469,253.00	2,886,698.10
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	1,377,729.18	7,800,000.00	6,422,270.82
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	1,377,729.18	11,244,484.00	9,742,329.82
TOTAL R 007	SUB-DIR OFFICE SUPP & AUX SERV	124,425.00	1,377,729.18	11,580,417.00	10,078,262.82
R 007	DIR: HUMAN RESOURCE MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,622,529.76	0.00	12,678,513.00	11,055,983.24
I 008	S&W: HOUSING ALLOWANCE (RES)	72,605.02	0.00	679,555.00	606,949.98
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	48,890.92	0.00	851,356.00	802,465.08
I 008	S&W: SERVICE BONUS (RES)	190,082.72	0.00	1,086,478.00	896,395.28
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	514.62	0.00	4,967.00	4,452.38
I 008	EMPL CONTR: MEDICAL (RES)	148,245.00	0.00	1,116,871.00	968,626.00
I 008	EMPL CONTR: PENSION (RES)	209,693.72	0.00	1,694,905.00	1,485,211.28
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,292,561.76	0.00	18,112,645.00	15,820,083.24

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	20,281.40	0.00	22,572.00	2,290.60
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)	4,182.51	0.00	17,616.00	13,433.49
I 005	O/P:RESETTLEMENT COST	163,073.30	209,403.43	1,150,000.00	777,523.27
TOTAL I 003	GOODS AND SERVICES	385,417.21	209,403.43	1,788,188.00	1,193,367.36
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	1,336,874.78	0.00	3,061,000.00	1,724,125.22
TOTAL I 003	HOUSEHOLDS (HH)	1,336,874.78	0.00	5,293,250.00	3,956,375.22
TOTAL R 007	DIR: HUMAN RESOURCE MANAGEMENT	4,014,853.75	209,403.43	25,194,083.00	20,969,825.82
R 007	DIR: HR UTILISATION & CAP DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	818,865.19	0.00	4,842,204.00	4,023,338.81
I 008	S&W:LNRSP18.2/INTRN (RES)	0.00	0.00	1,200,000.00	1,200,000.00
I 008	S&W:HOUSING ALLOWANCE (RES)	29,828.96	0.00	203,070.00	173,241.04
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	35,723.88	0.00	417,439.00	381,715.12
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)	133.42	0.00	1,085.00	951.58
I 008	EMPL CONTR:MEDICAL (RES)	30,601.00	0.00	207,521.00	176,920.00
I 008	EMPL CONTR:PENSION (RES)	82,156.40	0.00	565,838.00	483,681.60
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,081,942.60	0.00	7,799,874.00	6,717,931.40
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	3,083.34	0.00	9,150.00	6,066.66
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	31,952.00	0.00	1,469,514.00	1,437,562.00
TOTAL R 007	DIR: HR UTILISATION & CAP DEV	1,113,894.60	0.00	9,269,388.00	8,155,493.40
R 007	DIR: INFORMATION MNG (DGITO)				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	918,625.72	0.00	5,718,505.00	4,799,879.28
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)	66,146.86	0.00	558,463.00	492,316.14
I 008	S&W:SERVICE BONUS (RES)	155,200.53	0.00	490,547.00	335,346.47
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	209.66	0.00	1,445.00	1,235.34
I 008	EMPL CONTR:MEDICAL (RES)	26,397.00	0.00	89,965.00	63,568.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)	118,479.84	0.00	765,254.00	646,774.16
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,300,843.31	0.00	7,718,773.00	6,417,929.69
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	106,484.53	237,273.19	345,653.00	1,895.28
I 007	BAS MAINFRAME TIME	71,529.03	183,272.84	274,127.00	19,325.13
I 007	LOGIS MAINFRAME TIME	92,435.82	24,621.18	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	8,214.60	0.00	35,000.00	26,785.40
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)	6,109.83	0.00	17,120.00	11,010.17
I 005	O/P:WARRANTIES & GUARANTEES	450,223.85	0.00	395,000.00	55,223.85
TOTAL I 003	GOODS AND SERVICES	864,331.81	1,055,428.81	5,211,333.00	3,291,572.38
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)	2,165,175.12	6,450,038.70	14,680,106.00	6,064,892.18
R 007	DIR: LABOUR RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,019,408.02	0.00	5,712,254.00	4,692,845.98
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)	30,630.46	0.00	340,059.00	309,428.54
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)	209.66	0.00	1,322.00	1,112.34
I 008	EMPL CONTR:MEDICAL (RES)	67,437.00	0.00	425,402.00	357,965.00
I 008	EMPL CONTR:PENSION (RES)	131,590.88	0.00	742,593.00	611,002.12
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,413,461.33	0.00	7,971,186.00	6,557,724.67
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	6,050.00	4,380.00	35,500.00	25,070.00
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	21,508.00	14,688.00	80,000.00	43,804.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	368.97	0.00	20,000.00	19,631.03
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)	51,644.78	0.00	90,045.00	38,400.22
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	95,593.65	19,068.00	852,046.00	737,384.35

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	1,532,687.48	19,068.00	8,883,232.00	7,331,476.52
R 007	DIR: ORGANISATIONAL TRANSFOR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,346,242.11	0.00	8,166,821.00	6,820,578.89
I 008	S&W:HOUSING ALLOWANCE (RES)	102,345.46	0.00	552,428.00	450,082.54
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	65,195.32	0.00	406,019.00	340,823.68
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)	619.45	0.00	3,846.00	3,226.55
I 008	EMPL CONTR:MEDICAL (RES)	155,466.00	0.00	1,007,138.00	851,672.00
I 008	EMPL CONTR:PENSION (RES)	174,195.53	0.00	1,061,687.00	887,491.47
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,884,702.12	0.00	11,878,507.00	9,993,804.88
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	10,550.10	0.00	78,800.00	68,249.90
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,174.01	0.00	1,200.00	25.99
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,250.91	0.00	43,824.00	33,573.09
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	21,975.02	0.00	237,750.00	215,774.98
TOTAL R 007	DIR: ORGANISATIONAL TRANSFOR	1,906,677.14	0.00	12,116,257.00	10,209,579.86
R 006	OFFICE OF THE CFO				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	120,753.00	0.00	1,467,928.00	1,347,175.00
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)	38.12	0.00	363.00	324.88
I 008	EMPL CONTR:MEDICAL (RES)	17,723.50	0.00	110,637.00	92,913.50
I 008	EMPL CONTR:PENSION (RES)	15,697.80	0.00	190,831.00	175,133.20
TOTAL I 003	COMPENSATION OF EMPLOYEES	181,895.91	0.00	2,285,590.00	2,103,694.09
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	24,000.00	0.00	24,000.00	0.00
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 12/06/2023

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	60,173.60	0.00	164,736.00	104,562.40
TOTAL	R 006	OFFICE OF THE CFO	242,069.51	0.00	2,450,326.00	2,208,256.49
	R 007	SUB DIR: ASSET MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,101,930.00	0.00	6,449,001.00	5,347,071.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	56,821.32	0.00	378,269.00	321,447.68
	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)	438.38	0.00	3,008.00	2,569.62
	I 008	EMPL CONTR:MEDICAL (RES)	104,145.00	0.00	787,886.00	683,741.00
	I 008	EMPL CONTR:PENSION (RES)	143,250.04	0.00	838,370.00	695,119.96
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,523,938.65	0.00	9,034,541.00	7,510,602.35
	I 003	GOODS AND SERVICES				
	I 006	F/SER:FUEL,OIL&GREASE	363,388.74	0.00	9,667,900.00	9,304,511.26
	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	379,345.62	26,059.11	4,376,400.00	3,970,995.27
	I 005	P/P:CONTRCTD 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	1,668,307.17	2,299,752.00	631,444.83
TOTAL	I 003	GOODS AND SERVICES	899,811.27	1,698,860.28	17,163,243.00	14,564,571.45
	I 003	MACHINERY AND EQUIPMENT				
	I 005	MOTOR VEHICLE	2,263,840.00	901,595.02	3,772,000.00	606,564.98
	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	901,595.02	11,189,603.00	7,499,055.17
TOTAL	R 007	SUB DIR: ASSET MANAGEMENT	5,212,702.73	2,600,455.30	37,387,387.00	29,574,228.97
	R 007	DIR: FINANCIAL ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,886,535.21	0.00	11,766,193.00	9,879,657.79
	I 008	S&W:HOUSING ALLOWANCE (RES)	94,119.76	0.00	607,330.00	513,210.24
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	51,810.12	0.00	369,326.00	317,515.88
	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)	533.68	0.00	3,737.00	3,203.32
	I 008	EMPL CONTR:MEDICAL (RES)	137,616.50	0.00	877,323.00	739,706.50
	I 008	EMPL CONTR:PENSION (RES)	244,378.29	0.00	1,529,605.00	1,285,226.71
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,587,257.06	0.00	16,134,030.00	13,546,772.94
	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	1,090,378.26	5,568,709.00	4,075,422.48
	I 004	CATERING:DEPARTML ACTIVITIES	30,000.00	0.00	30,000.00	0.00
	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	1,652.40	39,000.00	26,542.00
	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 12/06/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,812.75	0.00	10,000.00	5,187.25
I 005	VENUES AND FACILITIES	0.00	26,400.00	28,440.00	2,040.00
TOTAL I 003	GOODS AND SERVICES	450,499.71	1,118,430.66	5,718,709.00	4,149,778.63
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	3,041,929.84	1,118,430.66	21,852,739.00	17,692,378.50
R 007	DIR: MANAGEMENT ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	993,806.52	0.00	5,621,448.00	4,627,641.48
I 008	S&W:COMPNS/CIRCM (RES)	50,990.90	0.00	0.00	50,990.90--
I 008	S&W:HOUSING ALLOWANCE (RES)	33,313.18	0.00	203,160.00	169,846.82
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	59,467.04	0.00	419,823.00	360,355.96
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)	228.72	0.00	1,442.00	1,213.28
I 008	EMPL CONTR:MEDICAL (RES)	74,781.50	0.00	484,617.00	409,835.50
I 008	EMPL CONTR:PENSION (RES)	128,332.69	0.00	729,788.00	601,455.31
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,450,759.40	0.00	7,928,732.00	6,477,972.60
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	19,600.00	0.00	33,500.00	13,900.00
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	31,556.63	0.00	92,000.00	60,443.37
TOTAL R 007	DIR: MANAGEMENT ACCOUNTING	1,482,316.03	0.00	8,020,732.00	6,538,415.97
R 007	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,611,013.68	0.00	11,709,959.00	10,098,945.32
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)	486.03	0.00	3,863.00	3,376.97
I 008	EMPL CONTR:MEDICAL (RES)	136,622.00	0.00	1,103,012.00	966,390.00
I 008	EMPL CONTR:PENSION (RES)	209,430.80	0.00	1,524,895.00	1,315,464.20
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,191,807.70	0.00	16,320,050.00	14,128,242.30
I 003	GOODS AND SERVICES				
I 005	ADVERT:TENDERS	0.00	0.00	34,000.00	34,000.00
I 004	CATERING:DEPARTML ACTIVITIES	20,745.00	0.00	38,400.00	17,655.00
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 12/06/2023

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	939.21	0.00	5,250.00	4,310.79
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)	10,650.85	0.00	36,000.00	25,349.15
I 007	T&S DOM:AIR TRANSPORT	15,370.04	0.00	6,000.00	9,370.04-
TOTAL I 003	GOODS AND SERVICES	66,301.66	0.00	881,252.00	814,950.34
TOTAL R 007	DIR: SUPPLY CHAIN MANAGEMENT	2,258,109.36	0.00	17,201,302.00	14,943,192.64
R 006	CD: STRAT MNG & COMM INFO OFFICE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	164,782.10	0.00	1,515,964.00	1,351,181.90
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)	35,467.38	0.00	371,924.00	336,456.62
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	126,330.00	126,330.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	19.06	0.00	361.00	341.94
I 008	EMPL CONTR:PENSION (RES)	20,438.66	0.00	197,075.00	176,636.34
TOTAL I 003	COMPENSATION OF EMPLOYEES	220,707.20	0.00	2,249,492.00	2,028,784.80
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	1,836.00	16,900.00	6,846.40
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)	15,418.66	0.00	33,000.00	17,581.34
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	36,084.68	1,836.00	188,736.00	150,815.32
TOTAL R 006	CD: STRAT MNG & COMM INFO OFFICE	256,791.88	1,836.00	2,438,228.00	2,179,600.12
R 007	DIR: STRATEGIC PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	541,730.72	0.00	3,081,488.00	2,539,757.28
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)	71,142.96	0.00	449,874.00	378,731.04
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)	114.36	0.00	724.00	609.64
I 008	EMPL CONTR:MEDICAL (RES)	12,270.00	0.00	109,616.00	97,346.00
I 008	EMPL CONTR:PENSION (RES)	69,493.00	0.00	400,593.00	331,100.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	778,277.79	0.00	4,357,157.00	3,578,879.21
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	19,299.20	0.00	42,000.00	22,700.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	644.00	0.00	7,500.00	6,856.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 12/06/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	21,833.27	0.00	39,960.00	18,126.73
I 005	VENUES AND FACILITIES	0.00	0.00	110,243.00	110,243.00
TOTAL I 003	GOODS AND SERVICES	41,776.47	0.00	210,280.00	168,503.53
TOTAL R 007	DIR: STRATEGIC PLANNING	820,054.26	0.00	4,567,437.00	3,747,382.74
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)	19.06	0.00	120.00	100.94
I 008	EMPL CONTR:PENSION (RES)	12,671.57	0.00	78,155.00	65,483.43
TOTAL I 003	COMPENSATION OF EMPLOYEES	131,144.69	0.00	801,599.00	670,454.31
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	132,483.58	0.00	811,331.00	678,847.42
R 007	DIR: CORPORATE COMMUNICATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	518,023.82	0.00	2,883,798.00	2,365,774.18
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)	54,099.72	0.00	416,772.00	362,672.28
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)	114.36	0.00	721.00	606.64
I 008	EMPL CONTR:MEDICAL (RES)	19,090.00	0.00	98,046.00	78,956.00
I 008	EMPL CONTR:PENSION (RES)	66,411.08	0.00	374,894.00	308,482.92
TOTAL I 003	COMPENSATION OF EMPLOYEES	731,781.44	0.00	4,090,223.00	3,358,441.56
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	0.00	34,569.00	350,000.00	315,431.00
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	36,168.30	16,718.40	72,800.00	19,913.30
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)	23,347.47	0.00	56,000.00	32,652.53
I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	77,729.15	350,000.00	272,270.85
I 005	VENUES AND FACILITIES	0.00	39,105.00	42,000.00	2,895.00
TOTAL I 003	GOODS AND SERVICES	64,063.77	168,121.55	923,381.00	691,195.68
TOTAL R 007	DIR: CORPORATE COMMUNICATIONS	795,845.21	168,121.55	5,013,604.00	4,049,637.24
R 007	DIR: MONITORING & EVALUATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	595,265.01	0.00	3,520,312.00	2,925,046.99
I 008	S&W:HOUSING ALLOWANCE (RES)	12,848.59	0.00	87,026.00	74,177.41
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	64,143.18	0.00	457,725.00	393,581.82
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	293,359.00	293,359.00

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 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 12/06/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	123.89	0.00	841.00	717.11
I 008	EMPL CONTR:MEDICAL (RES)	38,676.25	0.00	266,491.00	227,814.75
I 008	EMPL CONTR:PENSION (RES)	76,514.10	0.00	457,641.00	381,126.90
TOTAL I 003	COMPENSATION OF EMPLOYEES	787,571.02	0.00	5,083,395.00	4,295,823.98
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	44,149.80	0.00	40,000.00	4,850.20
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)	55,141.08	0.00	27,210.00	27,931.08-
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	122,940.88	0.00	140,410.00	17,469.12
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	910,511.90	0.00	5,723,000.00	4,813,293.10
TOTAL O 006	CORPORATE SERVICES	17,298,360.41	14,203,483.93	264,349,518.00	212,767,673.66
TOTAL O 005	ADMINISTRATION	38,614,977.96	14,493,294.90	275,469,032.00	222,560,758.15
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)	38.12	0.00	240.00	201.88
I 008	EMPL CONTR:MEDICAL (RES)	12,286.00	0.00	76,784.00	64,498.00
I 008	EMPL CONTR:PENSION (RES)	24,405.28	0.00	138,864.00	114,458.72
TOTAL I 003	COMPENSATION OF EMPLOYEES	230,776.38	0.00	1,410,922.00	1,180,145.62
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	231,151.38	2,996.60	1,422,922.00	1,188,774.02
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				

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 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 12/06/2023

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)	19.06	0.00	120.00	100.94
I 008	EMPL CONTR:MEDICAL (RES)	8,884.00	0.00	55,523.00	46,639.00
I 008	EMPL CONTR:PENSION (RES)	11,589.47	0.00	65,822.00	54,232.53
TOTAL I 003	COMPENSATION OF EMPLOYEES	112,799.27	0.00	688,901.00	576,101.73
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)	8,833.69	0.00	63,000.00	54,166.31
TOTAL I 003	GOODS AND SERVICES	8,833.69	0.00	87,870.00	79,036.31
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	121,632.96	0.00	776,771.00	655,138.04
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)	19.06	0.00	120.00	100.94
I 008	EMPL CONTR:PENSION (RES)	9,188.88	0.00	52,738.00	43,549.12
TOTAL I 003	COMPENSATION OF EMPLOYEES	83,048.68	0.00	511,264.00	428,215.32
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	2,710.00	0.00	11,984.00	9,274.00
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	5,485.05	0.00	61,584.00	56,098.95
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	88,533.73	0.00	572,848.00	484,314.27
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

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 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 12/06/2023

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)	19.06	0.00	120.00	100.94
I 008	EMPL CONTR:MEDICAL (RES)	2,995.50	0.00	18,676.00	15,680.50
I 008	EMPL CONTR:PENSION (RES)	9,188.88	0.00	52,738.00	43,549.12
TOTAL I 003	COMPENSATION OF EMPLOYEES	121,386.18	0.00	529,940.00	408,553.82
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	2,996.00	4,374.00	10,486.00	3,116.00
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	4,374.00	41,886.00	19,317.96
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	139,580.22	4,374.00	571,826.00	427,871.78
R 005	DDG: LOCAL GOV & DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	362,071.80	0.00	2,091,111.00	1,729,039.20
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)	49,779.44	0.00	344,869.00	295,089.56
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	162,653.00	162,653.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.18	0.00	366.00	308.82
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	18,970.00	18,970.00
I 008	EMPL CONTR:PENSION (RES)	45,863.83	0.00	253,739.00	207,875.17
TOTAL I 003	COMPENSATION OF EMPLOYEES	475,366.25	0.00	2,977,272.00	2,501,905.75
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	17,484.72	100,300.00	64,271.28
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,246.22	0.00	2,400.00	846.22-
I 007	T&S DOM:CAR RENTAL	0.00	4,860.00	20,000.00	15,140.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	57,024.90	0.00	100,000.00	42,975.10
I 007	T&S DOM:AIR TRANSPORT	0.00	7,689.60	30,000.00	22,310.40
I 005	VENUES AND FACILITIES	21,172.00	0.00	150,000.00	128,828.00
TOTAL I 003	GOODS AND SERVICES	99,987.12	30,034.32	431,658.00	301,636.56
TOTAL R 005	DDG: LOCAL GOV & DEV PLANNING	575,353.37	30,034.32	3,408,930.00	2,803,542.31
R 006	CD: MUNICIPAL GOV & SUP SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	441,172.04	0.00	2,421,150.00	1,979,977.96
I 008	S&W:HOUSING ALLOWANCE (RES)	7,313.48	0.00	25,225.00	17,911.52
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	41,082.14	0.00	413,163.00	372,080.86
I 008	S&W:SERVICE BONUS (RES)	80,007.55	0.00	201,763.00	121,755.45
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	76.24	0.00	481.00	404.76
I 008	EMPL CONTR:MEDICAL (RES)	14,583.50	0.00	104,517.00	89,933.50
I 008	EMPL CONTR:PENSION (RES)	56,389.00	0.00	314,749.00	258,360.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	640,623.95	0.00	3,481,048.00	2,840,424.05
I 003	GOODS AND SERVICES				

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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	36,945.00	12,038.00	58,000.00	9,017.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,696.60	0.00	7,280.00	4,583.40
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)	36,047.43	0.00	72,400.00	36,352.57
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	75,689.03	20,038.00	195,199.00	99,471.97
TOTAL R 006	CD: MUNICIPAL GOV & SUP SERVICES	716,312.98	20,018.00	3,676,247.00	2,939,896.02
R 007	DIR: MUNICIPAL ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	407,622.10	0.00	4,421,244.00	4,013,621.90
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)	30,836.22	0.00	191,490.00	160,653.78
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)	95.30	0.00	970.00	874.70
I 008	EMPL CONTR:MEDICAL (RES)	21,528.00	0.00	135,659.00	114,131.00
I 008	EMPL CONTR:PENSION (RES)	52,990.67	0.00	574,762.00	521,771.33
TOTAL I 003	COMPENSATION OF EMPLOYEES	561,562.51	0.00	6,613,489.00	6,051,926.49
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	25,518.09	17,019.40	227,450.00	184,912.51
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,176.98	0.00	5,000.00	1,823.02
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	28,668.86	0.00	242,500.00	213,831.14
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	66,442.95	17,019.40	1,369,607.00	1,286,144.65
TOTAL R 007	DIR: MUNICIPAL ADMINISTRATION	628,005.46	17,019.40	7,983,096.00	7,338,071.14
TOTAL O 006	MUNICIPAL ADMINISTRATION	2,500,570.10	74,462.32	19,382,718.00	16,807,685.58
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)	19.06	0.00	120.00	100.94
I 008	EMPL CONTR:MEDICAL (RES)	6,804.00	0.00	42,523.00	35,719.00
I 008	EMPL CONTR:PENSION (RES)	13,381.77	0.00	77,533.00	64,151.23
TOTAL I 003	COMPENSATION OF EMPLOYEES	126,298.57	0.00	785,199.00	658,900.43
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	11,200.00	11,200.00

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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	126,298.57	0.00	808,099.00	681,800.43
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)	38.12	0.00	240.00	201.88
I 008	EMPL CONTR:MEDICAL (RES)	15,278.50	0.00	95,388.00	80,109.50
I 008	EMPL CONTR:PENSION (RES)	22,490.43	0.00	129,791.00	107,300.57
TOTAL I 003	COMPENSATION OF EMPLOYEES	217,124.53	0.00	1,344,847.00	1,127,722.47
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,400.00	0.00	15,200.00	9,800.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,292.21	0.00	2,700.00	1,407.79
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,663.49	0.00	18,000.00	10,336.51
TOTAL I 003	GOODS AND SERVICES	14,355.70	0.00	35,900.00	21,544.30
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	231,480.23	0.00	1,380,747.00	1,149,266.77
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)	76.24	0.00	481.00	404.76
I 008	EMPL CONTR:MEDICAL (RES)	36,576.00	0.00	248,093.00	211,517.00
I 008	EMPL CONTR:PENSION (RES)	43,281.58	0.00	248,276.00	204,994.42
TOTAL I 003	COMPENSATION OF EMPLOYEES	460,530.78	0.00	2,641,489.00	2,180,958.22
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	2,996.00	5,832.00	14,000.00	5,172.00
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	5,832.00	48,400.00	39,223.16
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	463,875.62	5,832.00	2,689,889.00	2,220,181.38
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 12/06/2023

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)	19.06	0.00	120.00	100.94
I 008	EMPL CONTR:MEDICAL (RES)	10,964.00	0.00	68,524.00	57,560.00
I 008	EMPL CONTR:PENSION (RES)	11,589.47	0.00	65,822.00	54,232.53
TOTAL I 003	COMPENSATION OF EMPLOYEES	114,879.27	0.00	701,902.00	587,022.73
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)	7,441.83	0.00	14,000.00	6,558.17
TOTAL I 003	GOODS AND SERVICES	10,437.83	0.00	36,900.00	26,462.17
TOTAL R 007	DIR: DISTRICT CO JOE GOABI RE	125,317.10	0.00	738,802.00	613,484.90
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)	38.12	0.00	240.00	201.88
I 008	EMPL CONTR:MEDICAL (RES)	13,608.00	0.00	119,955.00	106,347.00
I 008	EMPL CONTR:PENSION (RES)	20,613.62	0.00	118,561.00	97,947.38
TOTAL I 003	COMPENSATION OF EMPLOYEES	199,140.22	0.00	1,245,679.00	1,046,538.78
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	1,010.20	0.00	4,350.00	3,339.80
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	12,121.05	0.00	44,950.00	32,828.95
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	211,261.27	0.00	1,290,629.00	1,079,367.73
R 007	DIR: MUNICIPAL DEV FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	377,549.72	0.00	2,436,048.00	2,058,498.28
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)	53,328.34	0.00	365,025.00	311,696.66
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	194,521.00	194,521.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.18	0.00	484.00	426.82
I 008	EMPL CONTR:MEDICAL (RES)	2,880.00	0.00	37,822.00	34,942.00
I 008	EMPL CONTR:PENSION (RES)	48,202.91	0.00	303,452.00	255,249.09
TOTAL I 003	COMPENSATION OF EMPLOYEES	482,018.15	0.00	3,349,108.00	2,867,089.85
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	38,450.00	24,000.00	189,000.00	126,550.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	25,000.00	25,000.00
I 006	T&S DOM:ACCOMMODATION	65,129.00	81,658.50	270,200.00	123,412.50
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	11,131.19	0.00	19,650.00	8,518.81
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)	94,493.75	0.00	263,000.00	168,506.25
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	27,703.50	70,000.00	42,296.50

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 12/06/2023

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	209,203.94	142,606.07	849,350.00	497,539.99
TOTAL	R 007	DIR: MUNICIPAL DEV FINANCE	691,222.09	142,606.07	4,198,458.00	3,364,629.84
TOTAL	O 006	MUNICIPAL FINANCE	1,852,450.88	154,270.07	11,138,424.00	9,131,703.05
	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)	2,096.60	0.00	13,221.00	11,124.40
	I 008	EMPL CONTR:MEDICAL (RES)	651,570.00	0.00	4,154,645.00	3,503,075.00
	I 008	EMPL CONTR:PENSION (RES)	672,444.42	0.00	3,778,532.00	3,106,087.58
TOTAL	I 003	COMPENSATION OF EMPLOYEES	7,337,264.20	0.00	41,458,482.00	34,121,217.80
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,181.79	0.00	0.00	4,181.79-
	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	6,733.09	0.00	0.00	6,733.09-
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	7,343,997.29	0.00	41,458,482.00	34,114,484.71
	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)	1,162.66	0.00	7,331.00	6,168.34
	I 008	EMPL CONTR:MEDICAL (RES)	422,462.00	0.00	2,631,610.00	2,209,148.00
	I 008	EMPL CONTR:PENSION (RES)	371,737.89	0.00	2,110,407.00	1,738,669.11
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,956,883.21	0.00	23,452,285.00	19,495,401.79
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	3,956,883.21	0.00	23,452,285.00	19,495,401.79
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,620,361.10	0.00	26,035,210.00	21,414,848.90
	I 008	S&W:HOUSING ALLOWANCE (RES)	246,225.72	0.00	1,475,673.00	1,229,447.28
	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)	1,963.18	0.00	12,500.00	10,536.82
	I 008	EMPL CONTR:MEDICAL (RES)	581,305.00	0.00	3,639,118.00	3,057,813.00
	I 008	EMPL CONTR:PENSION (RES)	600,515.51	0.00	3,384,577.00	2,784,061.49
TOTAL	I 003	COMPENSATION OF EMPLOYEES	6,425,713.51	0.00	36,716,679.00	30,290,965.49
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,171.52	0.00	0.00	9,171.52-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,495.18	0.00	0.00	5,495.18-
TOTAL	I 003	GOODS AND SERVICES	14,666.70	0.00	0.00	14,666.70-
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	6,440,380.21	0.00	36,716,679.00	30,276,298.79
	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 12/06/2023

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)	1,257.96	0.00	7,933.00	6,675.04
I 008	EMPL CONTR:MEDICAL (RES)	306,109.50	0.00	1,996,438.00	1,690,328.50
I 008	EMPL CONTR:PENSION (RES)	394,185.60	0.00	2,291,274.00	1,897,088.40
TOTAL	I 003 COMPENSATION OF EMPLOYEES	4,085,164.21	0.00	24,505,810.00	20,420,645.79
TOTAL	R 007 DIR: DISTRICT CO CHRIS HANI REG	4,085,164.21	0.00	24,505,810.00	20,420,645.79
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)	781.46	0.00	4,928.00	4,146.54
I 008	EMPL CONTR:MEDICAL (RES)	259,218.00	0.00	1,559,797.00	1,300,579.00
I 008	EMPL CONTR:PENSION (RES)	243,144.65	0.00	1,352,854.00	1,109,709.35
TOTAL	I 003 COMPENSATION OF EMPLOYEES	2,661,595.72	0.00	14,834,602.00	12,173,006.28
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 GQABI REG	2,668,596.84	0.00	14,834,602.00	12,166,005.16
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)	2,338.48	0.00	14,746.00	12,407.52
I 008	EMPL CONTR:MEDICAL (RES)	717,718.50	0.00	4,404,841.00	3,687,122.50
I 008	EMPL CONTR:PENSION (RES)	724,404.99	0.00	4,121,484.00	3,397,079.01
TOTAL	I 003 COMPENSATION OF EMPLOYEES	7,726,208.28	0.00	45,081,362.00	37,355,153.72
TOTAL	R 007 DIR: DISTRICT CO OR TAMBO REGION	7,726,208.28	0.00	45,081,362.00	37,355,153.72
R 006	CD: PUBLIC PART & RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	279,752.60	0.00	1,525,750.00	1,245,997.40
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)	47,775.94	0.00	332,257.00	284,481.06
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)	57.18	0.00	360.00	302.82
I 008	EMPL CONTR:MEDICAL (RES)	21,928.00	0.00	137,047.00	115,119.00
I 008	EMPL CONTR:PENSION (RES)	35,404.52	0.00	193,906.00	158,501.48
TOTAL	I 003 COMPENSATION OF EMPLOYEES	423,416.98	0.00	2,332,538.00	1,909,121.02
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	6,156.00	37,200.00	6,514.20

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 12/06/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,783.92	0.00	4,185.00	1,401.08
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)	22,139.47	0.00	35,000.00	12,860.53
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	8,288.00	8,288.00
TOTAL I 003	GOODS AND SERVICES	49,453.19	8,156.00	93,373.00	35,763.81
TOTAL R 006	CD: PUBLIC PART & RAPID RESPONSE	472,870.17	8,156.00	2,425,911.00	1,944,884.83
R 007	DIR: MUNICIPAL PUBLIC PART				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	642,485.62	0.00	11,760,775.00	11,118,289.38
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)	95,081.88	0.00	507,922.00	412,840.12
I 008	S&W:SERVICE BONUS (RES)	125,548.16	0.00	980,065.00	854,516.84
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	114.36	0.00	4,651.00	4,536.64
I 008	EMPL CONTR:MEDICAL (RES)	23,235.00	0.00	716,444.00	693,209.00
I 008	EMPL CONTR:PENSION (RES)	82,652.79	0.00	1,528,901.00	1,446,248.21
TOTAL I 003	COMPENSATION OF EMPLOYEES	977,231.29	0.00	16,150,084.00	15,172,852.71
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	109,371.70	93,914.80	556,800.00	353,513.50
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	55,936.00	55,936.00
I 007	T&S DOM:CAR RENTAL	0.00	4,110.60	8,072.00	3,961.40
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	118,068.03	0.00	312,000.00	193,931.97
I 007	T&S DOM:AIR TRANSPORT	7,642.94	0.00	20,000.00	12,357.06
I 005	O/P:PRINTING&PUBLICATIONS SERV	3,026.32	3,026.32	40,404.00	34,351.36
I 005	VENUES AND FACILITIES	67,543.00	0.00	144,000.00	76,457.00
TOTAL I 003	GOODS AND SERVICES	313,596.99	103,051.72	1,619,901.00	1,203,252.29
TOTAL R 007	DIR: MUNICIPAL PUBLIC PART	1,290,828.28	103,051.72	17,769,985.00	16,376,105.00
R 007	DIR: RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	206,274.00	0.00	683,276.00	477,002.00
I 008	S&W:HOUSING ALLOWANCE (RES)	3,156.74	0.00	0.00	3,156.74
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	29,184.12	0.00	309,632.00	280,447.88
I 008	S&W:SERVICE BONUS (RES)	35,342.00	0.00	56,940.00	21,598.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	38.12	0.00	120.00	81.88
I 008	EMPL CONTR:PENSION (RES)	25,953.84	0.00	88,826.00	62,872.16
TOTAL I 003	COMPENSATION OF EMPLOYEES	299,948.82	0.00	1,138,794.00	838,845.18
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

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 12/06/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	RENTAL & HIRING	0.00	0.00	46,000.00	46,000.00
I 006	T&S DOM:ACCOMMODATION	60,812.10	84,520.80	651,000.00	505,667.10
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,421.67	0.00	65,100.00	62,678.33
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)	40,670.57	0.00	259,000.00	218,329.43
I 007	T&S DOM:AIR TRANSPORT	15,651.23	7,842.94	32,500.00	9,005.83
I 005	VENUES AND FACILITIES	0.00	61,952.00	154,000.00	92,048.00
TOTAL I 003	GOODS AND SERVICES	119,555.57	165,171.74	1,382,711.00	1,097,983.69
TOTAL R 007	DIR: RAPID RESPONSE	419,504.39	165,171.74	2,521,505.00	1,936,828.87
TOTAL O 006	PUBLIC PARTICIPATION	34,404,432.88	276,379.46	208,766,621.00	174,085,808.66
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)	19.06	0.00	120.00	100.94
I 008	EMPL CONTR:MEDICAL (RES)	2,028.00	0.00	13,275.00	11,247.00
I 008	EMPL CONTR:PENSION (RES)	13,190.28	0.00	75,249.00	62,058.72
TOTAL I 003	COMPENSATION OF EMPLOYEES	119,858.08	0.00	734,641.00	614,782.92
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)	3,485.89	0.00	39,600.00	36,114.11
TOTAL I 003	GOODS AND SERVICES	3,485.89	0.00	52,720.00	49,234.11
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	123,343.97	0.00	787,361.00	664,017.03
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,885.00	2,916.00	27,000.00	18,199.00
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	2,916.00	59,980.00	51,179.00
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	5,885.00	2,916.00	59,980.00	51,179.00
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)	19.06	0.00	120.00	100.94
I 008	EMPL CONTR:MEDICAL (RES)	2,028.00	0.00	13,275.00	11,247.00
I 008	EMPL CONTR:PENSION (RES)	12,452.34	0.00	70,899.00	58,446.66
TOTAL I 003	COMPENSATION OF EMPLOYEES	113,443.64	0.00	694,038.00	580,594.36
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

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	0.00	0.00	39,360.00	39,360.00
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	113,443.64	0.00	733,398.00	619,954.36
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	70,684.00	0.00	0.00	70,684.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,156.74	0.00	0.00	3,156.74-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	19.06	0.00	0.00	19.06-
	I 008	EMPL CONTR:MEDICAL (RES)	4,695.00	0.00	0.00	4,695.00-
	I 008	EMPL CONTR:PENSION (RES)	9,188.88	0.00	0.00	9,188.88-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	87,743.68	0.00	0.00	87,743.68-
	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	87,743.68	0.00	37,520.00	50,223.68-
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	141,368.00	0.00	405,680.00	264,312.00
	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)	38.12	0.00	120.00	81.88
	I 008	EMPL CONTR:MEDICAL (RES)	13,044.00	0.00	81,524.00	68,480.00
	I 008	EMPL CONTR:PENSION (RES)	18,377.76	0.00	52,738.00	34,360.24
TOTAL	I 003	COMPENSATION OF EMPLOYEES	175,984.62	0.00	592,788.00	416,803.38
	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)	20,927.88	0.00	25,200.00	4,272.12
TOTAL	I 003	GOODS AND SERVICES	33,254.28	0.00	51,440.00	18,185.72
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	209,238.90	0.00	644,228.00	434,989.10
	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)	57.18	0.00	361.00	303.82
	I 008	EMPL CONTR:MEDICAL (RES)	17,671.50	0.00	110,912.00	93,240.50
	I 008	EMPL CONTR:PENSION (RES)	37,258.85	0.00	214,245.00	176,986.15
TOTAL	I 003	COMPENSATION OF EMPLOYEES	349,486.88	0.00	2,148,729.00	1,799,242.12
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	12,528.00	24,000.00	11,472.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,665.27	0.00	2,200.00	1,465.27-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	27,800.75	0.00	30,600.00	2,799.25
TOTAL	I 003	GOODS AND SERVICES	31,466.02	12,528.00	56,800.00	12,805.98

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 12/06/2023

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	380,952.90	12,528.00	2,205,529.00	1,812,048.10
	R 007	DIR: MUNICIPAL CAPACITY BUILD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	511,114.80	0.00	2,886,339.00	2,375,224.20
	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)	47,092.22	0.00	363,448.00	316,355.78
	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)	95.30	0.00	601.00	505.70
	I 008	EMPL CONTR:MEDICAL (RES)	9,482.00	0.00	61,061.00	51,579.00
	I 008	EMPL CONTR:PENSION (RES)	65,583.02	0.00	366,432.00	300,848.98
TOTAL	I 003	COMPENSATION OF EMPLOYEES	765,301.50	0.00	3,970,651.00	3,205,349.50
	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	35,078.60	187,500.00	131,927.30
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,408.78	0.00	17,920.00	16,511.22
	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)	47,149.57	0.00	205,200.00	158,050.43
	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	220,000.00	0.00	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	289,052.45	41,849.71	2,032,133.00	1,701,230.84
TOTAL	R 007	DIR: MUNICIPAL CAPACITY BUILD	1,054,353.95	41,849.71	6,002,784.00	4,906,580.34
TOTAL	O 006	CAPACITY DEVELOPMENT	1,974,962.04	57,293.71	10,470,800.00	8,438,544.25
	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)	19.06	0.00	120.00	100.94
	I 008	EMPL CONTR:MEDICAL (RES)	6,804.00	0.00	42,523.00	35,719.00
	I 008	EMPL CONTR:PENSION (RES)	12,632.72	0.00	71,971.00	59,338.28
TOTAL	I 003	COMPENSATION OF EMPLOYEES	119,787.52	0.00	733,290.00	613,502.48
	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	119,787.52	0.00	746,633.00	626,845.48
	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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	19.06	0.00	120.00	100.94
I 008	EMPL CONTR:MEDICAL (RES)	10,964.00	0.00	68,523.00	57,559.00
I 008	EMPL CONTR:PENSION (RES)	13,001.65	0.00	74,146.00	61,144.35
TOTAL I 003	COMPENSATION OF EMPLOYEES	127,154.45	0.00	779,592.00	652,437.55
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,388.65	0.00	0.00	1,388.65-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,675.92	0.00	0.00	4,675.92-
TOTAL I 003	GOODS AND SERVICES	6,064.57	0.00	0.00	6,064.57-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	133,219.02	0.00	779,592.00	646,372.98
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)	106,026.00	0.00	405,680.00	299,654.00
I 008	S&W:HOUSING ALLOWANCE (RES)	4,735.11	0.00	18,919.00	14,183.89
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	33,807.00	33,807.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	28.59	0.00	120.00	91.41
I 008	EMPL CONTR:MEDICAL (RES)	10,649.25	0.00	111,046.00	100,396.75
I 008	EMPL CONTR:PENSION (RES)	13,783.31	0.00	52,738.00	38,954.69
TOTAL I 003	COMPENSATION OF EMPLOYEES	135,222.26	0.00	622,310.00	487,087.74
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	136,304.00	0.00	635,653.00	499,349.00
R 007	DIR: MUNICIPAL EVAL & CAP ASSESS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	452,359.90	0.00	2,555,383.00	2,103,023.10
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)	54,843.66	0.00	393,924.00	339,080.34
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)	76.24	0.00	481.00	404.76
I 008	EMPL CONTR:MEDICAL (RES)	11,061.00	0.00	81,825.00	70,764.00
I 008	EMPL CONTR:PENSION (RES)	57,944.92	0.00	332,200.00	274,255.08
TOTAL I 003	COMPENSATION OF EMPLOYEES	669,455.41	0.00	3,657,382.00	2,987,926.59
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	6,328.80	48,000.00	41,671.20
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)	23,977.41	0.00	60,000.00	36,022.59
I 007	T&S DOM:AIR TRANSPORT	0.00	8,036.28	60,800.00	52,763.72
I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	0.00	45,795.00	45,795.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 12/06/2023

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	25,305.67	14,365.08	238,995.00	199,324.25
TOTAL	R 007	DIR: MUNICIPAL EVAL & CAP ASSESS	694,761.08	14,365.08	3,896,377.00	3,187,250.84
	R 007	DIR: MUNICIPAL SUP & PERFORM MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	431,088.01	0.00	4,473,164.00	4,042,075.99
	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)	52,450.58	0.00	265,518.00	213,067.42
	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)	76.24	0.00	973.00	896.76
	I 008	EMPL CONTR:MEDICAL (RES)	8,920.00	0.00	145,674.00	136,754.00
	I 008	EMPL CONTR:PENSION (RES)	56,041.27	0.00	581,511.00	525,469.73
TOTAL	I 003	COMPENSATION OF EMPLOYEES	560,928.09	0.00	5,926,871.00	5,365,942.91
	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	63,366.20	95,946.20	240,000.00	80,687.60
	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)	45,088.32	0.00	162,156.00	117,067.68
	I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	0.00	87,815.00	87,815.00
	I 005	VENUES AND FACILITIES	0.00	66,484.00	70,000.00	3,516.00
TOTAL	I 003	GOODS AND SERVICES	108,454.52	171,761.40	592,111.00	311,895.08
TOTAL	R 007	DIR: MUNICIPAL SUP & PERFORM MNG	669,382.61	171,761.40	6,518,982.00	5,677,837.99
TOTAL	O 006	MUNI PER MONI, REPO&EVALUATION	1,753,454.23	186,126.48	12,583,395.00	10,643,814.29
TOTAL	O 005	LOCAL GOVERNANCE	42,485,870.13	748,532.04	262,341,958.00	219,107,555.83
	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)	2,271,539.96	0.00	9,670,768.00	7,399,228.04
	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)	247,818.99	0.00	1,759,275.00	1,511,456.01
	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)	304.96	0.00	2,169.00	1,864.04
	I 008	EMPL CONTR:MEDICAL (RES)	43,793.00	0.00	313,619.00	269,826.00
	I 008	EMPL CONTR:PENSION (RES)	294,437.67	0.00	1,364,245.00	1,069,807.33
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,971,750.24	0.00	14,230,605.00	11,258,854.76
	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	2,425.00	49,900.00	47,475.00
	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	60,667.00	33,685.20	300,000.00	205,647.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,464.24	0.00	20,000.00	16,535.76

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 12/06/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:CAR RENTAL	1,795.35	5,184.00	15,000.00	8,020.65
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	79,427.40	0.00	407,000.00	327,572.60
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	152,983.28	41,294.20	1,386,900.00	1,192,622.52
TOTAL R 007	DIR: SPATIAL PLANNING SERVICES	3,124,733.52	41,294.20	15,617,505.00	12,451,477.28
TOTAL O 006	SPATIAL PLANNING	3,124,733.52	41,294.20	15,617,505.00	12,451,477.28
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)	38.12	0.00	240.00	201.88
I 008	EMPL CONTR:MEDICAL (RES)	8,839.50	0.00	55,114.00	46,274.50
I 008	EMPL CONTR:PENSION (RES)	21,419.69	0.00	121,560.00	100,140.31
TOTAL I 003	COMPENSATION OF EMPLOYEES	283,762.04	0.00	1,227,752.00	943,989.96
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	283,762.04	0.00	1,227,752.00	943,989.96
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)	19.06	0.00	120.00	100.94
I 008	EMPL CONTR:MEDICAL (RES)	3,402.00	0.00	21,261.00	17,859.00
I 008	EMPL CONTR:PENSION (RES)	11,757.09	0.00	67,811.00	56,053.91
TOTAL I 003	COMPENSATION OF EMPLOYEES	108,774.39	0.00	673,199.00	564,424.61
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	108,774.39	0.00	673,199.00	564,424.61
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)	76.24	0.00	360.00	283.76
I 008	EMPL CONTR:MEDICAL (RES)	20,412.00	0.00	85,046.00	64,634.00
I 008	EMPL CONTR:PENSION (RES)	41,835.93	0.00	169,394.00	127,558.07
TOTAL I 003	COMPENSATION OF EMPLOYEES	396,767.13	0.00	1,723,177.00	1,326,409.87
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	11,520.00	11,520.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	644.00	0.00	1,350.00	706.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	21,171.86	0.00	31,500.00	10,328.14
TOTAL I 003	GOODS AND SERVICES	21,815.86	0.00	44,370.00	22,554.14
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	418,582.99	0.00	1,767,547.00	1,348,964.01
R 007	DIR: DISTRICT CO OR TAMBO REGION				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 12/06/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	0.00	0.00	28,861.00	28,861.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	19.06	0.00	120.00	100.94
I 008	EMPL CONTR:MEDICAL (RES)	13,044.00	0.00	81,524.00	68,480.00
I 008	EMPL CONTR:PENSION (RES)	8,013.79	0.00	45,023.00	37,009.21
TOTAL I 003	COMPENSATION OF EMPLOYEES	85,878.59	0.00	520,779.00	434,900.41
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	85,878.59	0.00	520,779.00	434,900.41
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)	19.06	0.00	243.00	223.94
I 008	EMPL CONTR:MEDICAL (RES)	10,732.50	0.00	66,916.00	56,183.50
I 008	EMPL CONTR:PENSION (RES)	9,591.03	0.00	156,358.00	146,766.97
TOTAL I 003	COMPENSATION OF EMPLOYEES	97,276.83	0.00	1,901,089.00	1,803,812.17
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	4,957.20	9,000.00	4,042.80
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	4,957.20	95,727.00	90,769.80
TOTAL R 006	CD: MUNICIPAL DEV & PLANNING	97,276.83	4,957.20	1,996,816.00	1,894,581.97
R 007	DIR: LAND SURV & CADASTRAL INF				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	592,630.11	0.00	5,031,000.00	4,438,369.89
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)	27,157.48	0.00	225,819.00	198,661.52
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)	104.83	0.00	1,090.00	985.17
I 008	EMPL CONTR:MEDICAL (RES)	22,138.25	0.00	246,113.00	223,974.75
I 008	EMPL CONTR:PENSION (RES)	77,041.66	0.00	679,023.00	601,981.34
TOTAL I 003	COMPENSATION OF EMPLOYEES	888,337.00	0.00	7,171,134.00	6,282,797.00
I 003	GOODS AND SERVICES				
I 006	EQP<R5000:AUDIO VISUAL EQUIP	0.00	0.00	45,000.00	45,000.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	10,100.00	10,100.00
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	0.00	0.00	14,000.00	14,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,100.00	2,100.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,100.00	10,100.00
I 006	T&S DOM:ACCOMMODATION	47,411.90	23,954.40	255,000.00	183,633.70
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,276.69	0.00	30,000.00	24,723.31
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)	71,745.76	0.00	250,000.00	178,254.24
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	124,434.35	23,954.40	651,300.00	502,911.25
TOTAL R 007	DIR: LAND SURV & CADASTRAL INF	1,012,771.35	23,954.40	7,822,434.00	6,785,708.25
R 007	DIR: VALUATION SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	514,377.26	0.00	3,671,889.00	3,157,511.74
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)	30,457.12	0.00	341,071.00	310,613.88
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)	133.42	0.00	1,087.00	953.58
I 008	EMPL CONTR:MEDICAL (RES)	34,075.00	0.00	232,252.00	198,177.00
I 008	EMPL CONTR:PENSION (RES)	66,868.80	0.00	504,029.00	437,160.20
TOTAL I 003	COMPENSATION OF EMPLOYEES	789,407.05	0.00	5,265,022.00	4,475,614.95
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	10,000.00	10,000.00	0.00
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	42,981.00	4,784.40	195,000.00	147,234.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,244.38	0.00	19,800.00	16,555.62
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)	31,915.55	0.00	215,000.00	183,084.45
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	78,140.93	14,784.40	492,400.00	399,474.67
TOTAL R 007	DIR: VALUATION SERVICES	867,547.98	14,784.40	5,757,422.00	4,875,089.62
R 007	DIR: LAND USE MNG & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	364,646.78	0.00	2,071,303.00	1,706,656.22
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)	42,374.96	0.00	319,477.00	277,102.04
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)	76.24	0.00	480.00	403.76
I 008	EMPL CONTR:MEDICAL (RES)	8,832.00	0.00	55,798.00	46,966.00
I 008	EMPL CONTR:PENSION (RES)	46,542.23	0.00	258,940.00	212,397.77

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 12/06/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 003	COMPENSATION OF EMPLOYEES	551,799.09	0.00	2,890,904.00	2,339,104.91
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,200.00	2,200.00
I 005	CONS:SP&OS:STATIONERY	8,276.98	0.00	20,000.00	11,723.02
I 006	T&S DOM:ACCOMMODATION	16,251.50	18,522.00	100,000.00	65,226.50
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	18,522.00	247,707.00	200,567.51
TOTAL R 007	DIR: LAND USE MNG & ADMIN	580,416.58	18,522.00	3,138,611.00	2,539,672.42
TOTAL O 006	LAND USE MANAGEMENT	3,455,010.75	62,218.00	22,904,560.00	19,387,331.25
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)	19.06	0.00	120.00	100.94
I 008	EMPL CONTR:MEDICAL (RES)	6,804.00	0.00	42,523.00	35,719.00
I 008	EMPL CONTR:PENSION (RES)	13,381.77	0.00	77,533.00	64,151.23
TOTAL I 003	COMPENSATION OF EMPLOYEES	126,298.57	0.00	785,199.00	658,900.43
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)	9,295.29	0.00	71,622.00	62,326.71
TOTAL I 003	GOODS AND SERVICES	9,295.29	0.00	88,122.00	78,826.71
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	135,593.86	0.00	873,321.00	737,727.14
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

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 12/06/2023

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)	0.00	0.00	42,826.00	42,826.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	19.06	0.00	120.00	100.94
I 008	EMPL CONTR:MEDICAL (RES)	9,390.00	0.00	58,541.00	49,151.00
I 008	EMPL CONTR:PENSION (RES)	11,757.09	0.00	66,807.00	55,049.91
TOTAL I 003	COMPENSATION OF EMPLOYEES	114,762.39	0.00	701,119.00	586,356.61
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	114,762.39	0.00	752,755.00	637,992.61
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	0.00	70,684.00-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	19.06	0.00	0.00	19.06-
I 008	EMPL CONTR:PENSION (RES)	9,188.88	0.00	0.00	9,188.88-
TOTAL I 003	COMPENSATION OF EMPLOYEES	79,891.94	0.00	0.00	79,891.94-
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	79,891.94	0.00	41,159.00	38,732.94-
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-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9.53	0.00	0.00	9.53-
I 008	EMPL CONTR:PENSION (RES)	4,594.45	0.00	0.00	4,594.45-
TOTAL I 003	COMPENSATION OF EMPLOYEES	39,945.98	0.00	0.00	39,945.98-
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	1,512.00	9,000.00	7,488.00
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	1,512.00	45,793.00	44,281.00
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	39,945.98	1,512.00	45,793.00	4,335.02
R 007	DIR: INTEGRATED DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	532,472.60	0.00	3,422,404.00	2,889,931.40
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)	64,541.30	0.00	385,230.00	320,688.70
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)	95.30	0.00	727.00	631.70
I 008	EMPL CONTR:MEDICAL (RES)	12,122.00	0.00	95,021.00	82,899.00
I 008	EMPL CONTR:PENSION (RES)	68,406.45	0.00	444,913.00	376,506.55

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 12/06/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003 COMPENSATION OF EMPLOYEES	771,999.38	0.00	4,795,634.00	4,023,634.62
	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	28,314.40	4,816.80	70,500.00	37,368.80
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	5,400.00	5,400.00
	I 007 T&S DOM:CAR RENTAL	0.00	0.00	3,000.00	3,000.00
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	49,855.94	0.00	126,600.00	76,744.06
	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	78,170.34	4,816.80	619,184.00	536,196.86
TOTAL	R 007 DIR: INTEGRATED DEV PLANNING	850,169.72	4,816.80	5,414,818.00	4,559,831.48
TOTAL	O 006 INTERAD DEVELOPMT PLAN COORDINAT	1,220,363.89	6,328.80	7,280,901.00	6,054,208.31
	O 006 LOCAL ECONOMIC DEVELOPMENT				
	R 007 DIR: DISTRICT CO AMATOLE REGION				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	377,386.00	0.00	1,594,795.00	1,217,409.00
	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)	12,173.40	0.00	0.00	12,173.40-
	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)	76.24	0.00	361.00	284.76
	I 008 EMPL CONTR:MEDICAL (RES)	11,499.00	0.00	85,045.00	73,546.00
	I 008 EMPL CONTR:PENSION (RES)	49,060.01	0.00	207,323.00	158,262.99
TOTAL	I 003 COMPENSATION OF EMPLOYEES	511,133.37	0.00	2,077,181.00	1,566,047.63
	I 003 GOODS AND SERVICES				
	I 006 T&S DOM:ACCOMMODATION	0.00	1,512.00	6,400.00	4,888.00
	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)	19,774.21	0.00	0.00	19,774.21-
TOTAL	I 003 GOODS AND SERVICES	19,774.21	1,512.00	7,400.00	13,886.21-
TOTAL	R 007 DIR: DISTRICT CO AMATOLE REGION	530,907.58	1,512.00	2,084,581.00	1,552,161.42
	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)	19.06	0.00	120.00	100.94
	I 008 EMPL CONTR:MEDICAL (RES)	8,884.00	0.00	55,523.00	46,639.00
	I 008 EMPL CONTR:PENSION (RES)	11,927.07	0.00	67,811.00	55,883.93
TOTAL	I 003 COMPENSATION OF EMPLOYEES	115,733.87	0.00	707,461.00	591,727.13
	I 003 GOODS AND SERVICES				
	I 006 T&S DOM:ACCOMMODATION	0.00	0.00	6,400.00	6,400.00
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,000.00	1,000.00
TOTAL	I 003 GOODS AND SERVICES	0.00	0.00	7,400.00	7,400.00
TOTAL	R 007 DIR: DISTRICT CO ALFRED NZO REG	115,733.87	0.00	714,861.00	599,127.13
	R 007 DIR: DISTRICT CO SARAH BAARTMAN				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 12/06/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	38.12	0.00	240.00	201.88
I 008	EMPL CONTR:MEDICAL (RES)	10,206.00	0.00	63,784.00	53,578.00
I 008	EMPL CONTR:PENSION (RES)	20,865.75	0.00	119,058.00	98,192.25
TOTAL I 003	COMPENSATION OF EMPLOYEES	197,929.85	0.00	1,213,065.00	1,015,135.15
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	197,929.85	0.00	1,220,465.00	1,022,535.15
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)	38.12	0.00	361.00	322.88
I 008	EMPL CONTR:MEDICAL (RES)	13,608.00	0.00	166,569.00	152,961.00
I 008	EMPL CONTR:PENSION (RES)	24,559.79	0.00	205,603.00	181,043.21
TOTAL I 003	COMPENSATION OF EMPLOYEES	233,441.39	0.00	2,142,652.00	1,909,210.61
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	233,441.39	0.00	2,150,052.00	1,916,610.61
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)	66.71	0.00	481.00	414.29
I 008	EMPL CONTR:MEDICAL (RES)	9,799.50	0.00	103,721.00	93,921.50
I 008	EMPL CONTR:PENSION (RES)	36,140.40	0.00	247,460.00	211,319.60
TOTAL I 003	COMPENSATION OF EMPLOYEES	383,296.20	0.00	2,489,504.00	2,106,207.80
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	391,264.38	0.00	2,496,904.00	2,105,639.62
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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 12/06/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	76.24	0.00	361.00	284.76
I 008	EMPL CONTR:MEDICAL (RES)	22,053.50	0.00	58,541.00	36,487.50
I 008	EMPL CONTR:PENSION (RES)	38,746.77	0.00	175,415.00	136,668.23
TOTAL I 003	COMPENSATION OF EMPLOYEES	451,696.23	0.00	1,733,953.00	1,282,256.77
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	451,696.23	0.00	1,733,953.00	1,282,256.77
R 006	CD: MUNICIPAL SUSTAIN DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	379,999.02	0.00	2,296,789.00	1,916,789.98
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)	72,567.30	0.00	707,935.00	635,367.70
I 008	S&W:SERVICE BONUS (RES)	101,556.33	0.00	191,399.00	89,842.67
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	76.24	0.00	484.00	407.76
I 008	EMPL CONTR:MEDICAL (RES)	15,644.50	0.00	98,707.00	83,062.50
I 008	EMPL CONTR:PENSION (RES)	48,548.52	0.00	298,582.00	250,033.48
TOTAL I 003	COMPENSATION OF EMPLOYEES	625,705.39	0.00	3,638,040.00	3,012,334.61
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	1,744.15	0.00	1,200.00	544.15-
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)	11,334.04	0.00	8,800.00	2,534.04-
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	6,000.00	6,000.00
TOTAL I 003	GOODS AND SERVICES	13,078.19	0.00	31,900.00	18,821.81
TOTAL R 006	CD: MUNICIPAL SUSTAIN DEV FACIL	638,783.58	0.00	3,669,940.00	3,031,156.42
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:COMPNS/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)	76.24	0.00	728.00	651.76
I 008	EMPL CONTR:MEDICAL (RES)	7,660.00	0.00	69,112.00	61,452.00
I 008	EMPL CONTR:PENSION (RES)	56,363.07	0.00	477,528.00	421,164.93
TOTAL I 003	COMPENSATION OF EMPLOYEES	657,821.07	0.00	5,098,504.00	4,440,682.93
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	13,988.60	24,602.40	43,200.00	4,609.00
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)	39,539.84	0.00	162,000.00	122,460.16

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 12/06/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:AIR TRANSPORT	0.00	7,743.60	12,000.00	4,256.40
I 005	VENUES AND FACILITIES	0.00	0.00	12,000.00	12,000.00
TOTAL I 003	GOODS AND SERVICES	54,622.19	32,346.00	260,550.00	173,581.81
TOTAL R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	712,443.26	32,346.00	5,359,054.00	4,614,264.74
R 007	DIR: URBAN DEV & SMALL TOWN REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	322,772.46	0.00	2,531,477.00	2,208,704.54
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)	38,263.04	0.00	331,954.00	293,690.96
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	210,956.00	210,956.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.18	0.00	481.00	423.82
I 008	EMPL CONTR:MEDICAL (RES)	6,741.00	0.00	66,638.00	59,897.00
I 008	EMPL CONTR:PENSION (RES)	41,073.28	0.00	329,092.00	288,018.72
TOTAL I 003	COMPENSATION OF EMPLOYEES	432,565.70	0.00	3,637,721.00	3,205,155.30
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	121,280.00	0.00	2,121,400.00	2,000,120.00
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	12,178.20	16,848.00	102,400.00	73,373.80
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)	16,597.77	0.00	128,000.00	111,402.23
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	174,653.95	812,159.82	5,183,800.00	4,196,986.23
TOTAL R 007	DIR: URBAN DEV & SMALL TOWN REG	607,219.65	812,159.82	8,821,521.00	7,402,141.53
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)	7,319.57	0.00	0.00	7,319.57-
TOTAL I 003	COMPENSATION OF EMPLOYEES	70,826.29	0.00	0.00	70,826.29-
TOTAL R 007	DIR: DISASTER MNG & EMERG SERVIC	70,826.29	0.00	0.00	70,826.29-
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT	3,950,246.08	846,017.82	28,251,331.00	23,455,067.10
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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 12/06/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	43,468.00	43,468.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	19.06	0.00	120.00	100.94
I 008	EMPL CONTR:MEDICAL (RES)	3,402.00	0.00	21,261.00	17,859.00
I 008	EMPL CONTR:PENSION (RES)	11,927.07	0.00	67,811.00	55,883.93
TOTAL I 003	COMPENSATION OF EMPLOYEES	110,251.87	0.00	673,199.00	562,947.13
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	110,251.87	0.00	673,199.00	562,947.13
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)	19.06	0.00	120.00	100.94
I 008	EMPL CONTR:MEDICAL (RES)	6,804.00	0.00	42,523.00	35,719.00
I 008	EMPL CONTR:PENSION (RES)	13,381.77	0.00	77,533.00	64,151.23
TOTAL I 003	COMPENSATION OF EMPLOYEES	126,298.57	0.00	785,199.00	658,900.43
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	126,298.57	0.00	785,199.00	658,900.43
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)	19.06	0.00	120.00	100.94
I 008	EMPL CONTR:MEDICAL (RES)	6,394.50	0.00	50,460.00	44,065.50
I 008	EMPL CONTR:PENSION (RES)	11,927.07	0.00	67,810.00	55,882.93
TOTAL I 003	COMPENSATION OF EMPLOYEES	113,244.37	0.00	702,397.00	589,152.63
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	113,244.37	0.00	702,397.00	589,152.63
R 007	DIR: MUNICIPAL INFRASTRUCTURE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,499,861.10	0.00	14,579,444.00	12,079,582.90
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)	331,534.35	0.00	1,242,809.00	911,274.65
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)	419.32	0.00	2,890.00	2,470.68
I 008	EMPL CONTR:MEDICAL (RES)	51,830.00	0.00	349,641.00	297,811.00
I 008	EMPL CONTR:PENSION (RES)	324,166.17	0.00	1,895,328.00	1,571,161.83
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,349,015.36	0.00	19,596,608.00	16,247,592.64
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	6,210.00	7,740.00	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	66,109.60	79,628.40	446,511.00	300,773.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,995.90	0.00	61,488.00	55,492.10
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)	106,555.71	0.00	532,616.00	426,060.29
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,283.00	10,283.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 12/06/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	198,086.71	87,368.40	2,018,529.00	1,733,073.89
TOTAL R 007	DIR: MUNICIPAL INFRASTRUCTURE	3,547,102.07	87,368.40	21,615,137.00	17,980,666.53
R 007	DIR: MUNICIPAL FREE BASIC SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	474,901.16	0.00	3,288,134.00	2,813,232.84
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)	53,332.16	0.00	397,442.00	344,109.84
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	274,011.00	274,011.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	95.30	0.00	724.00	628.70
I 008	EMPL CONTR:MEDICAL (RES)	20,299.00	0.00	128,168.00	107,869.00
I 008	EMPL CONTR:PENSION (RES)	60,866.89	0.00	427,457.00	366,590.11
TOTAL I 003	COMPENSATION OF EMPLOYEES	629,826.25	0.00	4,643,160.00	4,013,333.75
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	14,608.30	7,344.00	102,300.00	80,347.70
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)	26,467.38	0.00	59,360.00	32,892.62
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	42,463.58	7,344.00	240,471.00	190,663.42
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERVIC	672,289.83	7,344.00	4,883,631.00	4,203,997.17
TOTAL O 006	MUNICIPAL INFRASTRUCTURE	4,569,186.71	94,712.40	28,659,563.00	23,995,663.89
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)	38.12	0.00	361.00	322.88
I 008	EMPL CONTR:MEDICAL (RES)	6,282.00	0.00	103,898.00	97,616.00
I 008	EMPL CONTR:PENSION (RES)	29,487.45	0.00	231,063.00	201,575.55
TOTAL I 003	COMPENSATION OF EMPLOYEES	341,045.89	0.00	2,373,206.00	2,032,160.11
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	27,818.33	0.00	0.00	27,818.33-
TOTAL I 003	GOODS AND SERVICES	27,818.33	0.00	0.00	27,818.33-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	368,864.22	0.00	2,373,206.00	2,004,341.78
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 12/06/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	19.06	0.00	120.00	100.94
I 008	EMPL CONTR:MEDICAL (RES)	3,402.00	0.00	18,676.00	15,274.00
I 008	EMPL CONTR:PENSION (RES)	13,381.77	0.00	77,524.00	64,142.23
TOTAL I 003	COMPENSATION OF EMPLOYEES	122,896.57	0.00	761,270.00	638,373.43
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	122,896.57	0.00	761,270.00	638,373.43
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)	19.06	0.00	0.00	19.06-
I 008	EMPL CONTR:MEDICAL (RES)	2,880.00	0.00	0.00	2,880.00-
I 008	EMPL CONTR:PENSION (RES)	13,187.81	0.00	0.00	13,187.81-
TOTAL I 003	COMPENSATION OF EMPLOYEES	126,825.27	0.00	0.00	126,825.27-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,020.20	0.00	0.00	11,020.20-
TOTAL I 003	GOODS AND SERVICES	11,020.20	0.00	0.00	11,020.20-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	137,845.47	0.00	0.00	137,845.47-
R 007	DIR: DISASTER MNG & EMERG SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	912,896.69	0.00	7,512,642.00	6,599,745.31
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)	41,558.14	0.00	927,839.00	886,280.86
I 008	S&W:SERVICE BONUS (RES)	117,086.75	0.00	709,387.00	592,300.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	181.07	0.00	1,814.00	1,632.93
I 008	EMPL CONTR:MEDICAL (RES)	25,552.00	0.00	161,215.00	135,663.00
I 008	EMPL CONTR:PENSION (RES)	117,814.43	0.00	1,106,644.00	988,829.57
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,263,872.52	0.00	10,740,163.00	9,476,290.48
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	15,360.00	100,000.00	84,640.00
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	78,361.20	52,099.20	358,800.00	228,339.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	46,440.00	46,440.00
I 007	T&S DOM:CAR RENTAL	2,258.57	23,868.00	62,000.00	35,873.43
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	29,540.88	0.00	155,000.00	125,459.12
I 007	T&S DOM:AIR TRANSPORT	69,478.34	48,029.76	212,000.00	94,491.90
I 005	VENUES AND FACILITIES	0.00	5,830.00	210,000.00	204,170.00
TOTAL I 003	GOODS AND SERVICES	179,638.99	145,186.96	5,025,702.00	4,700,876.05
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-

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 12/06/2023

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISASTER MNG & EMERG SERVIC	1,443,511.51	2,044,885.19	17,202,865.00	13,714,468.30
TOTAL	O 006	DISASTER MANAGEMENT	2,073,117.77	2,044,885.19	20,337,341.00	16,219,338.04
TOTAL	O 005	DEVELOPMENT & PLANNING	18,392,658.72	3,095,456.41	123,051,201.00	101,563,085.87
	O 005	TRADITIONAL INSTITUTE MANAGE				
	O 006	TRADITIONAL RESOURCE ADMIN				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,341,405.04	0.00	23,427,630.00	19,086,224.96
	I 008	S&W:HOUSING ALLOWANCE (RES)	288,841.71	0.00	1,664,862.00	1,376,020.29
	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)	335,855.80	0.00	1,952,302.00	1,616,446.20
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,848.82	0.00	11,298.00	9,449.18
	I 008	EMPL CONTR:MEDICAL (RES)	453,374.50	0.00	2,690,992.00	2,237,617.50
	I 008	EMPL CONTR:PENSION (RES)	564,371.27	0.00	3,045,592.00	2,481,220.73
TOTAL	I 003	COMPENSATION OF EMPLOYEES	6,019,877.14	0.00	32,792,676.00	26,772,798.86
	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	141,804.00	0.00	552,960.00	411,156.00
	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)	3,191.86	0.00	200,000.00	196,808.14
	I 005	VENUES AND FACILITIES	58,330.10	0.00	78,720.00	20,389.90
TOTAL	I 003	GOODS AND SERVICES	203,325.96	0.00	2,064,962.00	1,861,636.04
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	6,223,203.10	0.00	34,857,638.00	28,634,434.90
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,579,805.50	0.00	9,045,978.00	7,466,172.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	112,064.27	0.00	643,242.00	531,177.73
	I 008	S&W:SERVICE BONUS (RES)	33,705.50	0.00	753,831.00	720,125.50
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	705.22	0.00	4,568.00	3,862.78
	I 008	EMPL CONTR:MEDICAL (RES)	192,401.50	0.00	1,134,906.00	942,504.50
	I 008	EMPL CONTR:PENSION (RES)	205,373.39	0.00	1,175,977.00	970,603.61
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,124,055.38	0.00	12,758,502.00	10,634,446.62
	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	45,390.00	0.00	270,720.00	225,330.00
	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	21,124.10	0.00	32,800.00	11,675.90
TOTAL	I 003	GOODS AND SERVICES	66,514.10	0.00	532,872.00	466,357.90
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	2,190,569.48	0.00	13,291,374.00	11,100,804.52

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 12/06/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	12,000.00	12,000.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	56,320.00	56,320.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	149,760.00	149,760.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	13,200.00	13,200.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	43,500.00	43,500.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	274,780.00	274,780.00
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	0.00	0.00	274,780.00	274,780.00
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,035,063.00	0.00	6,393,582.00	5,358,519.00
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)	66,291.54	0.00	454,053.00	387,761.46
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)	457.44	0.00	3,005.00	2,547.56
I 008	EMPL CONTR:MEDICAL (RES)	138,508.50	0.00	878,634.00	740,125.50
I 008	EMPL CONTR:PENSION (RES)	134,557.28	0.00	831,165.00	696,607.72
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,412,849.76	0.00	9,093,237.00	7,680,387.24
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	109,436.20	0.00	302,400.00	192,963.80
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	109,436.20	0.00	983,296.00	873,859.80
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	1,522,285.96	0.00	10,076,533.00	8,554,247.04
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	391,648.00	0.00	2,195,956.00	1,804,308.00
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)	152.48	0.00	962.00	809.52
I 008	EMPL CONTR:MEDICAL (RES)	32,407.75	0.00	98,321.00	65,913.25
I 008	EMPL CONTR:PENSION (RES)	50,913.93	0.00	285,474.00	234,560.07
TOTAL I 003	COMPENSATION OF EMPLOYEES	520,357.34	0.00	2,896,141.00	2,375,783.66
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	28,714.40	0.00	190,080.00	161,365.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	18,000.00	18,000.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	67,000.00	67,000.00
I 005	VENUES AND FACILITIES	13,900.10	0.00	19,680.00	5,779.90
TOTAL I 003	GOODS AND SERVICES	42,614.50	0.00	358,120.00	315,505.50
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	562,971.84	0.00	3,254,261.00	2,691,289.16
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,373,061.75	0.00	19,209,112.00	15,836,050.25
I 008	S&W:HOUSING ALLOWANCE (RES)	190,982.77	0.00	1,172,971.00	981,988.23
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)	1,458.09	0.00	9,135.00	7,676.91
I 008	EMPL CONTR:MEDICAL (RES)	342,611.75	0.00	2,080,371.00	1,737,759.25
I 008	EMPL CONTR:PENSION (RES)	438,495.09	0.00	2,497,184.00	2,058,688.91
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,656,476.95	0.00	26,569,532.00	21,913,055.05
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	141,804.00	0.00	492,480.00	350,676.00
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	45,221.10	0.00	80,360.00	35,138.90
TOTAL I 003	GOODS AND SERVICES	187,025.10	0.00	2,445,788.00	2,258,762.90
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	4,843,502.05	0.00	29,015,320.00	24,171,817.95
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 THEMbuland KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	766,270.00	766,270.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	510,847.00	510,847.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	1,277,117.00	1,277,117.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 12/06/2023

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 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
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	4,710.00	0.00	10,000.00	5,290.00
I 006	P/P:ELECTRICITY	0.00	12,849.65	72,082.00	59,232.35
I 006	T&S DOM:ACCOMMODATION	7,704.00	25,272.00	100,416.00	67,440.00
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	12,414.00	75,389.21	282,498.00	194,694.79

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	RHARHABE KINGDOM	12,580.86	75,389.21	1,559,615.00	1,471,644.93
	R 007	GCALEKA KINGDOM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	766,270.00	766,270.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	510,847.00	510,847.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	1,277,117.00	1,277,117.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	10,000.00	10,000.00
	I 006	P/P:ELECTRICITY	0.00	8,659.90	93,354.00	84,694.10
	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	8,659.90	288,375.00	279,715.10
TOTAL	R 007	GCALEKA KINGDOM	0.00	8,659.90	1,565,492.00	1,556,832.10
	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)	38.12	0.00	363.00	324.88
	I 008	EMPL CONTR:MEDICAL (RES)	14,395.00	0.00	97,549.00	83,154.00
	I 008	EMPL CONTR:PENSION (RES)	15,922.34	0.00	191,620.00	175,697.66
TOTAL	I 003	COMPENSATION OF EMPLOYEES	155,992.20	0.00	2,260,953.00	2,104,960.80
	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

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 12/06/2023

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 006	CD: TRAD LEADERSHIP INST SUPPORT	155,992.20	0.00	3,367,526.00	3,211,533.80
	R 007	DIR: TRAD LEAD ADMIN SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	32,752,629.67	0.00	195,286,330.00	162,533,700.33
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,305.22	0.00	274,912.00	263,606.78
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	10,295.70	0.00	410,020.00	399,724.30
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	440,993.00	440,993.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	76.24	0.00	1,962.00	1,885.76
	I 008	EMPL CONTR:MEDICAL (RES)	411,225.00	0.00	2,260,874.00	1,849,649.00
	I 008	EMPL CONTR:PENSION (RES)	37,086.62	0.00	687,949.00	650,862.38
TOTAL	I 003	COMPENSATION OF EMPLOYEES	33,222,618.45	0.00	199,363,040.00	166,140,421.55
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	78,580.00	14,500.00	399,500.00	306,420.00
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	337,381.00	0.00	0.00	337,381.00
	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	18,158.39	0.00	0.00	18,158.39
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	156,770.00	156,770.00
	I 006	T&S DOM:ACCOMMODATION	225,796.85	116,424.00	1,490,800.00	1,148,579.15
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	49,588.75	0.00	51,000.00	1,411.25
	I 007	T&S DOM:CAR RENTAL	0.00	14,569.20	40,000.00	25,430.80
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	234,896.71	0.00	550,000.00	315,103.29
	I 007	T&S DOM:AIR TRANSPORT	96,075.70	0.00	100,000.00	3,924.30
	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	1,365,422.40	145,493.20	4,108,985.00	2,598,069.40
TOTAL	R 007	DIR: TRAD LEAD ADMIN SUPPORT	34,588,040.85	145,493.20	203,472,025.00	168,738,490.95
	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)	76.24	0.00	0.00	76.24
	I 008	EMPL CONTR:MEDICAL (RES)	30,682.50	0.00	0.00	30,682.50
	I 008	EMPL CONTR:PENSION (RES)	36,043.68	0.00	302,079.00	266,035.32
TOTAL	I 003	COMPENSATION OF EMPLOYEES	422,229.62	0.00	3,163,206.00	2,740,976.38
	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	99,541.65	26,244.00	586,500.00	460,714.35
	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)	12,589.90	0.00	30,000.00	17,410.10
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 12/06/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	199,600.00	199,600.00
I 005	VENUES AND FACILITIES	11,335.50	0.00	49,000.00	37,664.50
TOTAL I 003	GOODS AND SERVICES	123,467.05	26,244.00	3,549,649.00	3,399,937.95
TOTAL R 007	DIR: TRAD LEAD DEV & CAP BUILD	545,696.67	26,244.00	6,712,855.00	6,140,914.33
R 007	DIR: TRAD LEAD INST SUPP CO-ORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	813,808.25	0.00	5,865,870.00	5,052,061.75
I 008	S&W:CMPS/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)	51,009.84	0.00	430,833.00	379,823.16
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)	209.66	0.00	369.00	159.34
I 008	EMPL CONTR:MEDICAL (RES)	53,349.50	0.00	56,910.00	3,560.50
I 008	EMPL CONTR:PENSION (RES)	101,406.86	0.00	762,563.00	661,156.14
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,085,975.27	0.00	7,661,798.00	6,575,822.73
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	188,015.50	61,115.50	819,956.00	570,825.00
I 006	T&S DOM:ACCOMMODATION	25,777.80	29,160.00	78,000.00	23,062.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,183.56	0.00	9,900.00	3,716.44
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)	19,325.08	0.00	56,000.00	36,674.92
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	272,972.99	96,328.14	1,093,652.00	724,350.87
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	39,583.76	0.00	280,000.00	240,416.24
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	1,067,953.11	0.00	1,400,030.00	332,076.89
TOTAL I 003	HOUSEHOLDS (HH)	1,107,536.87	0.00	1,680,030.00	572,493.13
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	2,466,485.13	926,328.14	13,865,480.00	10,472,666.73
TOTAL O 006	TRADITIONAL RESOURCE ADMIN	53,312,013.54	1,182,114.45	329,264,886.00	274,770,758.01
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)	19.06	0.00	240.00	220.94

BAS
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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 12/06/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	29,271.00	29,271.00
I 008	EMPL CONTR:PENSION (RES)	9,108.66	0.00	103,745.00	94,636.34
TOTAL I 003	COMPENSATION OF EMPLOYEES	79,194.72	0.00	1,016,716.00	937,521.28
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	79,194.72	0.00	1,016,716.00	937,521.28
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	69,075.00	0.00	731,467.00	662,392.00
I 008	S&W:HOUSING ALLOWANCE (RES)	3,156.74	0.00	37,838.00	34,681.26
I 008	S&W:SERVICE BONUS (RES)	34,537.50	0.00	60,956.00	26,418.50
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	111,046.00	104,242.00
I 008	EMPL CONTR:PENSION (RES)	8,979.71	0.00	95,091.00	86,111.29
TOTAL I 003	COMPENSATION OF EMPLOYEES	122,572.01	0.00	1,036,638.00	914,065.99
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	3,099.04	0.00	10,744.00	7,644.96
TOTAL I 003	GOODS AND SERVICES	3,099.04	0.00	11,692.00	8,592.96
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	125,671.05	0.00	1,048,330.00	922,658.95
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	60,777.50	0.00	0.00	60,777.50-
I 008	S&W:HOUSING ALLOWANCE (RES)	3,156.74	0.00	0.00	3,156.74-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	19.06	0.00	0.00	19.06-
I 008	EMPL CONTR:MEDICAL (RES)	10,964.00	0.00	0.00	10,964.00-
I 008	EMPL CONTR:PENSION (RES)	7,901.02	0.00	0.00	7,901.02-
TOTAL I 003	COMPENSATION OF EMPLOYEES	82,818.32	0.00	0.00	82,818.32-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	977.33	0.00	0.00	977.33-
TOTAL I 003	GOODS AND SERVICES	977.33	0.00	0.00	977.33-
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	83,795.65	0.00	0.00	83,795.65-
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)	19.06	0.00	120.00	100.94
I 008	EMPL CONTR:MEDICAL (RES)	6,804.00	0.00	42,523.00	35,719.00
I 008	EMPL CONTR:PENSION (RES)	8,013.79	0.00	45,023.00	37,009.21
TOTAL I 003	COMPENSATION OF EMPLOYEES	110,461.09	0.00	481,778.00	371,316.91
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	110,461.09	0.00	489,678.00	379,216.91
R 007	DIR: DISTRICT CO OR TAMBO REGION				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 12/06/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	131,712.00	0.00	748,387.00	616,675.00
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	62,365.00	62,365.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	38.12	0.00	240.00	201.88
I 008	EMPL CONTR:MEDICAL (RES)	10,732.50	0.00	66,917.00	56,184.50
I 008	EMPL CONTR:PENSION (RES)	17,122.45	0.00	97,290.00	80,167.55
TOTAL I 003	COMPENSATION OF EMPLOYEES	165,918.55	0.00	1,013,037.00	847,118.45
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	8,374.00	8,374.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,831.51	0.00	0.00	4,831.51
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	4,831.51	0.00	10,744.00	5,912.49
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	170,750.06	0.00	1,023,781.00	853,030.94
R 007	DIR: TRAD LEAD RURAL DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	636,263.00	0.00	4,627,965.00	3,991,702.00
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)	85,125.54	0.00	541,508.00	456,382.46
I 008	S&W:SERVICE BONUS (RES)	114,144.05	0.00	385,664.00	271,519.95
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	114.36	0.00	123.00	8.64
I 008	EMPL CONTR:MEDICAL (RES)	16,980.00	0.00	18,970.00	1,990.00
I 008	EMPL CONTR:PENSION (RES)	81,890.92	0.00	601,635.00	519,744.08
TOTAL I 003	COMPENSATION OF EMPLOYEES	958,778.09	0.00	6,194,675.00	5,235,896.91
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	5,120.00	9,312.00	128,340.00	113,908.00
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	57,201.50	81,486.00	777,018.00	638,330.50
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,352.95	0.00	92,746.00	85,393.05
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	92,543.93	0.00	381,667.00	289,123.07
TOTAL I 003	GOODS AND SERVICES	162,218.38	90,798.00	1,447,771.00	1,194,754.62
TOTAL R 007	DIR: TRAD LEAD RURAL DEV FACIL	1,120,996.47	90,798.00	7,642,446.00	6,430,651.53
TOTAL O 006	RURAL DEVELOP FACILITATION	1,690,869.04	90,798.00	11,220,951.00	9,439,283.96
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)	19.06	0.00	0.00	19.06
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	121.00	121.00
I 008	EMPL CONTR:PENSION (RES)	8,603.88	0.00	48,501.00	39,897.12
TOTAL I 003	COMPENSATION OF EMPLOYEES	77,963.68	0.00	471,716.00	393,752.32
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	77,963.68	0.00	471,716.00	393,752.32

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 12/06/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 005	DDG: TRADITIONAL AFFAIRS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	401,767.96	0.00	2,210,049.00	1,808,281.04
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)	62,153.52	0.00	516,599.00	454,445.48
I 008	S&W:SERVICE BONUS (RES)	125,693.48	0.00	184,171.00	58,477.52
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	76.24	0.00	481.00	404.76
I 008	EMPL CONTR:MEDICAL (RES)	13,044.00	0.00	81,524.00	68,480.00
I 008	EMPL CONTR:PENSION (RES)	51,125.03	0.00	287,306.00	236,180.97
TOTAL I 003	COMPENSATION OF EMPLOYEES	660,173.71	0.00	3,317,968.00	2,657,794.29
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	29,279.40	40,000.00	6,066.10
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	5,000.00	5,000.00
I 007	T&S DOM:CAR RENTAL	0.00	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	15,543.29	19,000.00	3,456.71
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	49,844.69	341,675.00	226,920.64
TOTAL R 005	DDG: TRADITIONAL AFFAIRS	725,083.38	49,844.69	3,659,643.00	2,884,714.93
R 006	CD: TRADITIONAL GOV & FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	288,684.60	0.00	1,518,253.00	1,229,568.40
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)	35,467.38	0.00	371,924.00	336,456.62
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	126,521.00	126,521.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.18	0.00	361.00	303.82
I 008	EMPL CONTR:MEDICAL (RES)	10,206.00	0.00	63,784.00	53,578.00
I 008	EMPL CONTR:PENSION (RES)	36,545.92	0.00	197,373.00	160,827.08
TOTAL I 003	COMPENSATION OF EMPLOYEES	374,117.82	0.00	2,297,135.00	1,923,017.18
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	6,408.00	0.00	33,600.00	27,192.00
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)	30,070.17	0.00	37,296.00	7,225.83
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	30,000.00	30,000.00
TOTAL I 003	GOODS AND SERVICES	36,478.17	0.00	116,908.00	80,429.83
TOTAL R 006	CD: TRADITIONAL GOV & FINANCE	410,595.99	0.00	2,414,043.00	2,003,447.01
R 007	DIR: TRAD LEAD POLICY & LEG DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	706,157.46	0.00	4,793,344.00	4,087,186.54
I 008	S&W:HOUSING ALLOWANCE (RES)	20,740.44	0.00	18,810.00	1,930.44-

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 12/06/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	152.48	0.00	123.00	29.48-
I 008	EMPL CONTR:MEDICAL (RES)	27,950.00	0.00	18,970.00	8,980.00-
I 008	EMPL CONTR:PENSION (RES)	91,800.08	0.00	623,135.00	531,334.92
TOTAL I 003	COMPENSATION OF EMPLOYEES	941,729.37	0.00	6,362,199.00	5,420,469.63
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	43,510.00	29,350.00	246,600.00	173,740.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	97,007.00	6,048.00	635,600.00	532,545.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	12,744.23	0.00	66,600.00	53,855.77
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)	32,819.38	0.00	175,720.00	142,900.62
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	15,000.00	15,000.00
TOTAL I 003	GOODS AND SERVICES	186,080.61	35,398.00	1,151,520.00	930,041.39
TOTAL R 007	DIR: TRAD LEAD POLICY & LEG DEV	1,127,809.98	35,398.00	7,513,719.00	6,350,511.02
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)	79,648.72	0.00	142,632.00	62,983.28
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	19.06	0.00	246.00	226.94
I 008	EMPL CONTR:MEDICAL (RES)	3,760.00	0.00	18,970.00	15,210.00
I 008	EMPL CONTR:PENSION (RES)	17,743.32	0.00	222,506.00	204,762.68
TOTAL I 003	COMPENSATION OF EMPLOYEES	247,882.32	0.00	2,508,780.00	2,260,897.68
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	5,195.00	4,425.00	76,593.00	66,973.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	35,448.20	0.00	109,200.00	73,751.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,550.27	0.00	11,700.00	7,149.73
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	37,000.89	0.00	172,000.00	134,999.11
TOTAL I 003	GOODS AND SERVICES	82,194.36	4,425.00	371,493.00	284,873.64
TOTAL R 007	DIR: TRAD FINANCIAL MANAGEMENT	330,076.68	4,425.00	2,880,273.00	2,545,771.32
TOTAL O 006	TRADITIONAL INST ADMIN	2,671,529.71	89,667.69	16,939,394.00	14,178,196.60
TOTAL O 005	TRADITIONAL INSTITUTE MANAGE	57,674,412.29	1,362,580.14	357,425,231.00	298,388,238.57
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)	265,186.20	0.00	1,742,914.00	1,477,727.80
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)	78,057.46	0.00	383,169.00	305,111.54
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	145,243.00	145,243.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.18	0.00	607.00	549.82

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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 12/06/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	10,964.00	0.00	106,463.00	95,499.00
I 008	EMPL CONTR: PENSION (RES)	33,614.06	0.00	226,579.00	192,964.94
TOTAL I 003	COMPENSATION OF EMPLOYEES	394,192.38	0.00	2,680,433.00	2,286,240.62
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	35,840.00	0.00	50,150.00	14,310.00
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	37,211.80	274,500.00	193,133.20
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	3,602.96	0.00	22,080.00	18,477.04
I 007	T&S DOM: CAR RENTAL	10,000.00	3,280.00	13,280.00	0.00
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	116,400.08	89,874.92	657,455.00	451,180.00
TOTAL R 006	CD: HOUSE OF TRADITIONAL LEADERS	510,592.46	89,874.92	3,337,888.00	2,737,420.62
R 007	DIR: HOUSE ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,066,482.26	0.00	5,750,075.00	4,683,592.74
I 008	S&W: HOUSING ALLOWANCE (RES)	69,074.80	0.00	396,916.00	327,841.20
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	33,962.50	0.00	356,101.00	322,138.50
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)	419.32	0.00	2,524.00	2,104.68
I 008	EMPL CONTR: MEDICAL (RES)	108,860.50	0.00	711,318.00	602,457.50
I 008	EMPL CONTR: PENSION (RES)	137,710.10	0.00	747,510.00	609,799.90
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,482,920.73	0.00	8,443,617.00	6,960,696.27
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	6,205.50	0.00	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	28,954.00	60,000.00	31,046.00
I 005	CONS: SP&OS: PRINTING PAPER	29,842.50	0.00	60,000.00	30,157.50
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	5,874.29	0.00	13,120.00	7,245.71
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	33,934.13	40,000.00	6,065.87
I 005	VENUES AND FACILITIES	0.00	0.00	50,000.00	50,000.00
TOTAL I 003	GOODS AND SERVICES	47,950.69	88,831.85	741,595.00	604,812.46
TOTAL R 007	DIR: HOUSE ADMINISTRATION	1,530,871.42	88,831.85	9,185,212.00	7,565,508.73
TOTAL O 006	ADMIN HOUSE OF TRADI LEADERS	2,041,463.88	178,706.77	12,523,100.00	10,302,929.35
O 006	COMM & LOCAL HOU OF TRADI LEAD				
R 007	DIR: PROVINCIAL HOUSE SECR SUPP				
I 003	COMPENSATION OF EMPLOYEES				

BAS
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 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 12/06/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	960,543.14	0.00	8,406,128.00	7,445,584.86
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)	72,369.90	0.00	661,431.00	589,061.10
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	700,511.00	700,511.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	247.78	0.00	1,686.00	1,438.22
I 008	EMPL CONTR:MEDICAL (RES)	50,348.50	0.00	352,426.00	302,077.50
I 008	EMPL CONTR:PENSION (RES)	124,079.41	0.00	1,092,797.00	968,717.59
TOTAL I 003	COMPENSATION OF EMPLOYEES-	1,245,142.87	0.00	11,422,978.00	10,177,835.13
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	0.00	0.00	358,125.00	358,125.00
I 004	CATERING:DEPARTML ACTIVITIES	89,000.00	67,670.00	439,702.00	283,032.00
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	173,036.00	0.00	1,963,444.00	1,790,408.00
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	59,500.00	60,000.00	500.00
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	239,914.00	21,273.40	2,317,710.00	2,056,522.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	34,584.68	0.00	272,193.00	237,608.32
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)	166,072.01	0.00	1,341,311.00	1,175,238.99
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	706,433.15	152,615.40	8,635,999.00	7,776,950.45
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	1,951,576.02	152,615.40	20,090,977.00	17,986,785.58
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	693,497.62	0.00	0.00	693,497.62-
I 008	EMPL CONTR:MEDICAL (RES)	23,018.50	0.00	0.00	23,018.50-
TOTAL I 003	COMPENSATION OF EMPLOYEES-	716,516.12	0.00	0.00	716,516.12-
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	716,516.12	0.00	0.00	716,516.12-
TOTAL O 006	COMM & LOCAL HOU OF TRADI LEAD	2,668,092.14	152,615.40	20,090,977.00	17,270,269.46
TOTAL O 005	HOUSE OF TRADITIONAL LEADERS	4,709,556.02	331,322.17	32,614,077.00	27,573,198.81
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS	161,677,475.10	20,031,185.66	1,050,901,498.00	869,192,837.24
O 002	RECEIPTS OBJECTIVE				
R 002	CONTROL RESP. (POST)				
I 003	SALE GOODS&SERV PRODUCED BY DEPT				
I 007	SERV REND:COMM INSURNCE&GARNISHEE	190,765.84-	0.00	1,398,000.00-	1,207,234.16-

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 12/06/2023

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	SALE GOODS&SERV PRODUCED BY DEPT	190,765.84-	0.00	1,398,000.00-	1,207,234.16-
	I 003	INTEREST				
	I 008	INT REC:PRIV SEC:DOM:CONTR DEBT	69.09-	0.00	0.00	69.09
TOTAL	I 003	INTEREST	69.09-	0.00	0.00	69.09
	I 003	REVENUE: FINANCIAL ASSETS				
	I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	709.46-	0.00	0.00	709.46
	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	709.46-	0.00	519,000.00-	518,290.54-
TOTAL	R 002	CONTROL RESP. (POST)	191,544.39-	0.00	1,917,000.00-	1,725,455.61-
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	REVENUE: FINANCIAL ASSETS				
	I 005	REV:FA:REC OF PREV YEARS' EXP	5,811.01-	0.00	0.00	5,811.01
TOTAL	I 003	REVENUE: FINANCIAL ASSETS	5,811.01-	0.00	0.00	5,811.01
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	5,811.01-	0.00	0.00	5,811.01
TOTAL	O 002	RECEIPTS OBJECTIVE	197,355.40-	0.00	1,917,000.00-	1,719,644.60-

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