

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)	305,569.35	0.00	1,222,277.00	916,707.65
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	111,995.67	0.00	554,099.00	442,103.33
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	101,856.00	101,856.00
I 008	EMPL CONTR:PENSION (RES)	68,753.07	0.00	158,896.00	90,142.93
TOTAL I 003	COMPENSATION OF EMPLOYEES	486,318.09	0.00	2,037,128.00	1,550,809.91
TOTAL R 004	MEC	486,318.09	0.00	2,037,128.00	1,550,809.91
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:CMFNS/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				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 26/06/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	5,430.00	36,000.00	225,000.00	183,570.00
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	119,894.82	167,965.60	1,149,200.00	861,339.58
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)	220,763.03	0.00	788,500.00	567,736.97
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	386,571.05	242,632.77	3,281,776.00	2,652,572.18
TOTAL R 004	MEC SUPPORT SERVICES	883,045.75	242,632.77	9,082,385.00	7,956,706.48
TOTAL O 006	OFFICE OF THE MEC	1,369,363.84	242,632.77	11,119,513.00	9,507,516.39
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)	740,602.99	0.00	3,367,275.00	2,626,672.01
I 008	S&W:CMPS/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)	157,295.77	0.00	744,259.00	586,963.23
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)	104.83	0.00	601.00	496.17
I 008	EMPL CONTR:MEDICAL (RES)	14,846.00	0.00	93,660.00	78,814.00
I 008	EMPL CONTR:PENSION (RES)	96,278.14	0.00	424,911.00	328,632.86
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,071,772.72	0.00	5,003,981.00	3,932,208.28
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	3,279.80	0.00	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	11,897.10	88,500.00	71,857.90
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	10,000.00	10,000.00
I 007	T&S DOM:CAR RENTAL	4,272.55	0.00	30,000.00	25,727.45
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	89,240.83	11,897.10	530,960.00	429,822.07
TOTAL R 004	HOD'S OFF CO-ORD & SUPPORT SERV	1,161,013.55	11,897.10	5,534,941.00	4,362,030.35
R 006	CD: COMPLIANCE & INTERNAL CONTR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	586,280.34	0.00	2,934,954.00	2,348,673.66
I 008	S&W:HOUSING ALLOWANCE (RES)	9,470.22	0.00	56,539.00	47,068.78
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	59,096.04	0.00	70,963.00	11,866.96
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	172,175.00	172,175.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	114.36	0.00	607.00	492.64
I 008	EMPL CONTR:MEDICAL (RES)	27,372.00	0.00	122,986.00	95,614.00
I 008	EMPL CONTR:PENSION (RES)	76,216.23	0.00	381,545.00	305,328.77
TOTAL I 003	COMPENSATION OF EMPLOYEES	758,549.19	0.00	3,739,769.00	2,981,219.81

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 26/06/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	30,000.00	30,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	6,163.00	6,163.00
I 006	T&S DOM:ACCOMMODATION	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	765,880.16	0.00	3,833,812.00	3,067,931.84
R 007	DIR: SPECIAL PROGRAMMES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	561,364.74	0.00	2,163,291.00	1,601,926.26
I 008	S&W:HOUSING ALLOWANCE (RES)	9,470.22	0.00	56,648.00	47,177.78
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	25,376.13	0.00	46,351.00	20,974.87
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)	142.95	0.00	604.00	461.05
I 008	EMPL CONTR:MEDICAL (RES)	34,208.25	0.00	162,481.00	128,272.75
I 008	EMPL CONTR:PENSION (RES)	72,977.16	0.00	281,228.00	208,250.84
TOTAL I 003	COMPENSATION OF EMPLOYEES	740,959.95	0.00	2,890,877.00	2,149,917.05
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	852,854.80	5,832.00	3,085,877.00	2,227,190.20
R 007	DIR: INTERNAL AUDIT UNIT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	937,047.03	0.00	3,777,459.00	2,840,411.97
I 008	S&W:HOUSING ALLOWANCE (RES)	37,097.18	0.00	138,736.00	101,638.82
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	64,266.09	0.00	342,563.00	278,296.91
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	314,788.00	314,788.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	228.72	0.00	1,082.00	853.28
I 008	EMPL CONTR:MEDICAL (RES)	57,532.50	0.00	238,055.00	180,522.50
I 008	EMPL CONTR:PENSION (RES)	121,815.65	0.00	491,069.00	369,253.35
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,217,987.17	0.00	5,303,752.00	4,085,764.83
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)	160,620.00	0.00	766,150.00	605,530.00
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	35,769.60	44,800.00	6,120.40

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 26/06/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	162.25	0.00	4,800.00	4,637.75
I 007	T&S DOM:CAR RENTAL	0.00	0.00	5,000.00	5,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,454.03	0.00	5,400.00	1,945.97
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	5,000.00	5,000.00
TOTAL I 003	GOODS AND SERVICES	167,146.28	35,769.60	846,150.00	643,234.12
TOTAL R 007	DIR: INTERNAL AUDIT UNIT	1,385,133.45	35,769.60	6,149,902.00	4,728,998.95
R 007	DIR: LEGAL SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	779,372.94	0.00	2,968,562.00	2,189,189.06
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)	9,470.22	0.00	37,837.00	28,366.78
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	114,076.65	0.00	457,725.00	343,648.35
I 008	S&W:SERVICE BONUS (RES)	79,312.80	0.00	247,380.00	168,067.20
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	142.95	0.00	600.00	457.05
I 008	EMPL CONTR:MEDICAL (RES)	30,495.00	0.00	129,441.00	98,946.00
I 008	EMPL CONTR:PENSION (RES)	101,318.18	0.00	385,913.00	284,594.82
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,125,087.74	0.00	4,227,458.00	3,102,370.26
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	7,200.00	0.00	34,300.00	27,100.00
I 006	L/STATE ATTN:LEGAL ADVICE SERV	2,171,543.54	0.00	5,388,029.00	3,216,485.46
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	15,009.90	4,762.80	55,016.00	35,243.30
I 007	T&S DOM:CAR RENTAL	0.00	2,484.00	4,984.00	2,500.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	19,348.99	0.00	88,276.00	68,927.01
I 007	T&S DOM:AIR TRANSPORT	15,840.40	0.00	23,807.00	7,966.60
TOTAL I 003	GOODS AND SERVICES	2,228,942.83	7,246.80	5,767,000.00	3,530,810.37
TOTAL R 007	DIR: LEGAL SERVICES	3,354,030.57	7,246.80	9,994,458.00	6,633,180.63
R 007	DIR: RISK MNG & INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	409,500.10	0.00	1,760,146.00	1,350,645.90
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)	110,543.68	0.00	489,851.00	379,307.32
I 008	S&W:SERVICE BONUS (RES)	92,989.45	0.00	219,083.00	126,093.55
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	85.77	0.00	484.00	398.23
I 008	EMPL CONTR:MEDICAL (RES)	9,184.50	0.00	21,261.00	12,076.50
I 008	EMPL CONTR:PENSION (RES)	53,234.84	0.00	228,818.00	175,583.16
TOTAL I 003	COMPENSATION OF EMPLOYEES	681,851.82	0.00	2,757,481.00	2,075,629.18
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
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

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	708,799.05	0.00	2,944,360.00	2,235,560.95
	R 007	DIR: SECURITY MNG & ANTI-CORUPT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,379,872.36	0.00	6,216,534.00	4,836,661.64
	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)	25,253.92	0.00	151,242.00	125,988.08
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	110,895.96	0.00	630,715.00	519,819.04
	I 008	S&W:SERVICE BONUS (RES)	68,789.47	0.00	526,378.00	457,588.53
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	276.37	0.00	1,445.00	1,168.63
	I 008	EMPL CONTR:MEDICAL (RES)	65,748.00	0.00	435,358.00	369,610.00
	I 008	EMPL CONTR:PENSION (RES)	179,382.88	0.00	821,149.00	641,766.12
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,841,117.96	0.00	8,782,821.00	6,941,703.04
	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	23,472.00	20,924.00	170,800.00	126,404.00
	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	48,301.33	20,924.00	1,418,400.00	1,349,174.67
	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	1,889,419.29	20,924.00	10,203,661.00	8,293,317.71
	R 006	CD: IGR & DISTRICT CO-ORDINATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	458,373.90	0.00	1,619,724.00	1,161,350.10
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,470.22	0.00	37,838.00	28,367.78
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	53,201.07	0.00	371,924.00	318,722.93
	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)	85.77	0.00	361.00	275.23
	I 008	EMPL CONTR:MEDICAL (RES)	27,692.00	0.00	111,046.00	83,354.00
	I 008	EMPL CONTR:PENSION (RES)	59,588.41	0.00	210,564.00	150,975.59
TOTAL	I 003	COMPENSATION OF EMPLOYEES	654,284.87	0.00	2,486,434.00	1,832,149.13
	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
	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-

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 26/06/2023

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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	726,332.41	10,423.26	3,365,170.00	2,628,414.33
	R 007	DIR: INTER-GOVT RELATIONS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,394,362.32	0.00	5,873,959.00	4,479,596.68
	I 008	S&W:HOUSING ALLOWANCE (RES)	39,462.00	0.00	184,708.00	145,246.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	109,919.88	0.00	575,859.00	465,939.12
	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)	219.19	0.00	1,084.00	864.81
	I 008	EMPL CONTR:MEDICAL (RES)	40,140.00	0.00	192,207.00	152,067.00
	I 008	EMPL CONTR:PENSION (RES)	181,266.62	0.00	763,615.00	582,348.38
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,856,524.11	0.00	8,080,928.00	6,224,403.89
	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	37,323.10	40,158.80	78,400.00	918.10
	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)	110,465.65	0.00	105,791.00	4,674.65-
	I 005	VENUES AND FACILITIES	0.00	63,000.00	63,000.00	0.00
TOTAL	I 003	GOODS AND SERVICES	149,083.10	103,158.80	263,128.00	10,886.10
TOTAL	R 007	DIR: INTER-GOVT RELATIONS	2,005,607.21	103,158.80	8,344,056.00	6,235,289.99
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	579,136.74	0.00	2,076,381.00	1,497,244.26
	I 008	S&W:HOUSING ALLOWANCE (RES)	14,205.33	0.00	56,757.00	42,551.67
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	64,201.23	0.00	399,628.00	335,426.77
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	173,032.00	173,032.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	142.95	0.00	601.00	458.05
	I 008	EMPL CONTR:MEDICAL (RES)	28,964.25	0.00	120,875.00	91,910.75
	I 008	EMPL CONTR:PENSION (RES)	75,287.47	0.00	269,929.00	194,641.53
TOTAL	I 003	COMPENSATION OF EMPLOYEES	761,937.97	0.00	3,097,203.00	2,335,265.03
	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	9,525.60	109,398.00	79,260.80
	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)	47,551.17	0.00	109,600.00	62,048.83
TOTAL	I 003	GOODS AND SERVICES	71,677.57	9,525.60	277,600.00	196,396.83
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	833,615.54	9,525.60	3,374,803.00	2,531,661.86
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	521,445.78	0.00	2,211,394.00	1,689,948.22
	I 008	S&W:HOUSING ALLOWANCE (RES)	14,205.33	0.00	75,676.00	61,470.67
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	77,940.57	0.00	380,816.00	302,875.43
	I 008	S&W:SERVICE BONUS (RES)	69,808.73	0.00	184,283.00	114,474.27

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	142.95	0.00	721.00	578.05
I 008	EMPL CONTR:MEDICAL (RES)	29,947.00	0.00	147,874.00	117,927.00
I 008	EMPL CONTR:PENSION (RES)	67,787.69	0.00	287,481.00	219,693.31
TOTAL I 003	COMPENSATION OF EMPLOYEES	781,278.05	0.00	3,288,245.00	2,506,966.95
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	14,873.50	26,438.40	118,193.00	76,881.10
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)	28,036.89	0.00	116,800.00	88,763.11
TOTAL I 003	GOODS AND SERVICES	42,910.39	26,438.40	300,558.00	231,209.21
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	824,188.44	26,438.40	3,588,803.00	2,738,176.16
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	592,664.50	0.00	2,273,462.00	1,680,797.50
I 008	S&W:HOUSING ALLOWANCE (RES)	23,675.55	0.00	94,594.00	70,918.45
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	43,776.18	0.00	309,632.00	265,855.82
I 008	S&W:SERVICE BONUS (RES)	51,073.50	0.00	189,455.00	138,381.50
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	190.60	0.00	841.00	650.40
I 008	EMPL CONTR:MEDICAL (RES)	64,114.50	0.00	274,929.00	210,814.50
I 008	EMPL CONTR:PENSION (RES)	77,046.06	0.00	295,550.00	218,503.94
TOTAL I 003	COMPENSATION OF EMPLOYEES	852,540.89	0.00	3,438,463.00	2,585,922.11
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	11,313.00	3,304.80	124,560.00	109,942.20
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)	35,739.75	0.00	121,840.00	86,100.25
TOTAL I 003	GOODS AND SERVICES	48,375.75	3,304.80	300,559.00	248,878.45
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	900,916.64	3,304.80	3,739,022.00	2,834,800.56
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	534,774.74	0.00	2,591,041.00	2,056,266.26
I 008	S&W:HOUSING ALLOWANCE (RES)	32,971.20	0.00	155,446.00	122,474.80
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	93,931.05	0.00	296,359.00	202,427.95
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	215,920.00	215,920.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	133.42	0.00	724.00	590.58
I 008	EMPL CONTR:MEDICAL (RES)	44,985.00	0.00	222,917.00	177,932.00
I 008	EMPL CONTR:PENSION (RES)	69,520.44	0.00	336,835.00	267,314.56
TOTAL I 003	COMPENSATION OF EMPLOYEES	776,315.85	0.00	3,819,242.00	3,042,926.15
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	24,166.60	13,510.80	97,280.00	59,602.60
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)	42,606.00	0.00	98,000.00	55,394.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	VENUES AND FACILITIES	0.00	0.00	16,000.00	16,000.00
TOTAL I 003	GOODS AND SERVICES	74,158.35	18,803.55	269,880.00	176,918.10
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	850,474.20	18,803.55	4,089,122.00	3,219,844.25
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	299,421.25	0.00	1,360,692.00	1,061,270.75
I 008	S&W:HOUSING ALLOWANCE (RES)	9,470.22	0.00	56,648.00	47,177.78
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)	123.89	0.00	604.00	480.11
I 008	EMPL CONTR:MEDICAL (RES)	27,777.00	0.00	115,294.00	87,517.00
I 008	EMPL CONTR:PENSION (RES)	38,924.52	0.00	176,890.00	137,965.48
TOTAL I 003	COMPENSATION OF EMPLOYEES	404,901.00	0.00	2,133,169.00	1,728,268.00
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	15,716.80	17,204.40	118,796.00	85,874.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,442.33	0.00	33,150.00	31,707.67
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	26,665.44	0.00	138,000.00	111,334.56
TOTAL I 003	GOODS AND SERVICES	43,824.57	17,204.40	300,559.00	239,530.03
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	448,725.57	17,204.40	2,433,728.00	1,967,798.03
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	407,736.19	0.00	1,806,880.00	1,399,143.81
I 008	S&W:HOUSING ALLOWANCE (RES)	4,735.11	0.00	56,648.00	51,912.89
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	75,645.21	0.00	385,240.00	309,594.79
I 008	S&W:SERVICE BONUS (RES)	69,808.73	0.00	150,573.00	80,764.27
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	95.30	0.00	604.00	508.70
I 008	EMPL CONTR:MEDICAL (RES)	8,295.00	0.00	72,778.00	64,483.00
I 008	EMPL CONTR:PENSION (RES)	53,005.54	0.00	234,894.00	181,888.46
TOTAL I 003	COMPENSATION OF EMPLOYEES	619,321.08	0.00	2,707,617.00	2,088,295.92
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	42,424.60	9,428.40	111,959.00	60,106.00
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)	21,213.74	0.00	100,600.00	79,386.26
I 005	VENUES AND FACILITIES	0.00	0.00	14,400.00	14,400.00
TOTAL I 003	GOODS AND SERVICES	63,638.34	9,428.40	300,559.00	227,492.26
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	682,959.42	9,428.40	3,008,176.00	2,315,788.18
R 006	CD: CORPORATE SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	574,918.35	0.00	2,192,560.00	1,617,641.65

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 26/06/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	18,940.44	0.00	75,676.00	56,735.56
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	104,890.26	0.00	412,815.00	307,924.74
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	182,713.00	182,713.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	142.95	0.00	601.00	458.05
I 008	EMPL CONTR:MEDICAL (RES)	48,201.00	0.00	140,569.00	92,368.00
I 008	EMPL CONTR:PENSION (RES)	74,739.15	0.00	285,033.00	210,293.85
TOTAL	COMPENSATION OF EMPLOYEES	821,832.15	0.00	3,289,967.00	2,468,134.85
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)	2,205.76	0.00	20,000.00	17,794.24
I 005	VENUES AND FACILITIES	31,535.00	0.00	110,000.00	78,465.00
TOTAL	GOODS AND SERVICES	36,783.06	0.00	179,286.00	142,502.94
TOTAL	R 006 CD: CORPORATE SERVICES	858,615.21	0.00	3,469,253.00	2,610,637.79
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	COMPENSATION OF EMPLOYEES	0.00	0.00	335,933.00	335,933.00
I 003	GOODS AND SERVICES				
I 005	COM:AIRTIME & DATA	1,016,637.27	361,091.91	6,300,000.00	4,922,270.82
I 005	COM:TEL/FAX/TELEGRAP&TELEX	0.00	0.00	1,111,600.00	1,111,600.00
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	GOODS AND SERVICES	1,141,062.27	361,091.91	8,936,084.00	7,433,929.82
TOTAL	R 007 SUB-DIR OFFICE SUPP & AUX SERV	1,141,062.27	361,091.91	9,272,017.00	7,769,862.82
R 007	DIR: HUMAN RESOURCE MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,308,832.01	0.00	12,678,513.00	10,369,680.99
I 008	S&W:HOUSING ALLOWANCE (RES)	105,750.79	0.00	679,555.00	573,804.21
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	58,744.32	0.00	851,356.00	792,611.68
I 008	S&W:SERVICE BONUS (RES)	270,389.47	0.00	1,086,478.00	816,088.53
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	733.81	0.00	4,967.00	4,233.19
I 008	EMPL CONTR:MEDICAL (RES)	216,021.25	0.00	1,116,871.00	900,849.75
I 008	EMPL CONTR:PENSION (RES)	299,774.38	0.00	1,694,905.00	1,395,130.62
TOTAL	COMPENSATION OF EMPLOYEES	3,260,246.03	0.00	18,112,645.00	14,852,398.97
I 003	GOODS AND SERVICES				
I 005	ADVERT:RECRUITMENT	195,630.00	0.00	220,000.00	24,370.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	40,223.70	353,000.00	312,776.30
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:RESETLEMENT COST	264,380.47	106,746.26	1,150,000.00	778,873.27
TOTAL I 003	GOODS AND SERVICES	486,724.38	146,969.96	1,788,188.00	1,154,493.66
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	5,083,845.19	146,969.96	25,194,083.00	19,963,267.85
R 007	DIR: HR UTILISATION & CAP DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,156,903.02	0.00	4,842,204.00	3,685,300.98
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)	46,321.81	0.00	203,070.00	156,748.19
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	53,585.82	0.00	417,439.00	363,853.18
I 008	S&W:SERVICE BONUS (RES)	192,389.00	0.00	362,717.00	170,328.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	209.66	0.00	1,085.00	875.34
I 008	EMPL CONTR:MEDICAL (RES)	47,148.75	0.00	207,521.00	160,372.25
I 008	EMPL CONTR:PENSION (RES)	126,979.72	0.00	565,838.00	438,858.28
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,623,537.78	0.00	7,799,874.00	6,176,336.22
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	10,206.00	78,400.00	54,847.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,892.73	0.00	9,150.00	1,257.27
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,614.06	0.00	68,000.00	51,385.94
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	25,146.00	264,464.00	239,318.00
TOTAL I 003	GOODS AND SERVICES	41,752.99	35,352.00	1,469,514.00	1,392,409.01
TOTAL R 007	DIR: HR UTILISATION & CAP DEV	1,665,290.77	35,352.00	9,269,388.00	7,568,745.23
R 007	DIR: INFORMATION MNG (DGITO)				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,318,019.08	0.00	5,718,505.00	4,400,485.92
I 008	S&W:HOUSING ALLOWANCE (RES)	23,675.55	0.00	94,594.00	70,918.45
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	99,220.29	0.00	558,463.00	459,242.71
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)	295.43	0.00	1,445.00	1,149.57
I 008	EMPL CONTR:MEDICAL (RES)	32,146.50	0.00	89,965.00	57,818.50
I 008	EMPL CONTR:PENSION (RES)	171,341.90	0.00	765,254.00	593,912.10
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,799,899.28	0.00	7,718,773.00	5,918,873.72

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 006	SITA INTERNET SERV CHRGS	79,709.46	0.00	438,405.00	358,695.54
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	208,390.35	0.00	208,400.00	9.65
I 006	T&S DOM:ACCOMMODATION	19,878.60	0.00	35,000.00	15,121.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,961.83	0.00	3,750.00	1,788.17
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	1,129,523.70	445,167.21	5,359,733.00	3,785,042.09
I 003	MACHINERY AND EQUIPMENT				
I 006	SECURITY EQUIPM,SYS,MATER:FIX	290,212.85	0.00	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 HARDE&SYSTEMS - LAPTOP	5,104,397.04	0.00	5,110,000.00	5,602.96
TOTAL	I 003 MACHINERY AND EQUIPMENT	5,394,609.89	0.00	6,180,000.00	785,390.11
TOTAL	R 007 DIR: INFORMATION MNG (DGITO)	8,324,032.87	445,167.21	19,258,506.00	10,489,305.92
R 007	DIR: LABOUR RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,529,112.03	0.00	5,712,254.00	4,183,141.97
I 008	S&W:HOUSING ALLOWANCE (RES)	66,709.77	0.00	273,535.00	206,825.23
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	45,945.69	0.00	340,059.00	294,113.31
I 008	S&W:SERVICE BONUS (RES)	146,785.13	0.00	476,021.00	329,235.87
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	314.49	0.00	1,322.00	1,007.51
I 008	EMPL CONTR:MEDICAL (RES)	101,155.50	0.00	425,402.00	324,246.50
I 008	EMPL CONTR:PENSION (RES)	198,783.97	0.00	742,593.00	543,809.03
TOTAL	I 003 COMPENSATION OF EMPLOYEES	2,088,806.58	0.00	7,971,186.00	5,882,379.42
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	19,008.00	80,000.00	39,484.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,320.82	0.00	20,000.00	16,679.18
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)	83,514.79	0.00	90,045.00	6,530.21
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	130,415.51	23,388.00	852,046.00	698,242.49
I 003	HOUSEHOLDS (HH)				
I 005	H/H EMPL S/BEN:INJURY ON DUTY	0.00	0.00	20,000.00	20,000.00

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	2,242,854.59	23,388.00	8,883,232.00	6,616,989.41
	R 007	DIR: ORGANISATIONAL TRANSFOR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,040,935.29	0.00	8,166,821.00	6,125,885.71
	I 008	S&W:HOUSING ALLOWANCE (RES)	148,783.08	0.00	552,428.00	403,644.92
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	97,792.98	0.00	406,019.00	308,226.02
	I 008	S&W:SERVICE BONUS (RES)	160,013.00	0.00	680,568.00	520,555.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	914.88	0.00	3,846.00	2,931.12
	I 008	EMPL CONTR:MEDICAL (RES)	238,349.00	0.00	1,007,138.00	768,789.00
	I 008	EMPL CONTR:PENSION (RES)	265,320.07	0.00	1,061,687.00	796,366.93
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,952,108.30	0.00	11,878,507.00	8,926,398.70
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	15,750.00	15,750.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	6,176.00	6,176.00
	I 006	T&S DOM:ACCOMMODATION	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:SUBSCRIPT,PRINT&PUBLIC 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	2,974,083.32	0.00	12,116,257.00	9,142,173.68
	R 006	OFFICE OF THE CFO				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	156,602.75	0.00	1,467,928.00	1,311,325.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	4,735.11	0.00	37,838.00	33,102.89
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	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)	47.65	0.00	363.00	315.35
	I 008	EMPL CONTR:MEDICAL (RES)	22,143.25	0.00	110,637.00	88,493.75
	I 008	EMPL CONTR:PENSION (RES)	20,358.26	0.00	190,831.00	170,472.74
TOTAL	I 003	COMPENSATION OF EMPLOYEES	228,413.77	0.00	2,285,590.00	2,057,176.23
	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
TOTAL	I 003	GOODS AND SERVICES	60,173.60	0.00	164,736.00	104,562.40
TOTAL	R 006	OFFICE OF THE CFO	288,587.37	0.00	2,450,326.00	2,161,738.63

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 26/06/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	SUB DIR: ASSET MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,623,789.25	0.00	6,449,001.00	4,825,211.75
I 008	S&W:HOUSING ALLOWANCE (RES)	83,653.61	0.00	378,269.00	294,615.39
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	30,568.74	0.00	40,590.00	10,021.26
I 008	S&W:SERVICE BONUS (RES)	119,472.25	0.00	537,417.00	417,944.75
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	638.51	0.00	3,008.00	2,369.49
I 008	EMPL CONTR:MEDICAL (RES)	153,638.50	0.00	787,886.00	634,247.50
I 008	EMPL CONTR:PENSION (RES)	211,091.53	0.00	838,370.00	627,278.47
TOTAL	I 003 COMPENSATION OF EMPLOYEES	2,222,852.39	0.00	9,034,541.00	6,811,688.61
I 003	GOODS AND SERVICES				
I 006	F/SER:FUEL,OIL&GREASE	363,388.74	822,061.80	8,347,900.00	7,162,449.46
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	374,242.11	3,426,400.00	2,672,812.27
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	7,410.00	709,991.00	563,810.50
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	1,668,307.17	0.00	2,299,752.00	631,444.83
TOTAL	I 003 GOODS AND SERVICES	2,568,118.44	1,203,713.91	14,893,243.00	11,121,410.65
I 003	MACHINERY AND EQUIPMENT				
I 005	MOTOR VEHICLE	3,165,435.02	0.00	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	3,690,547.83	0.00	11,189,603.00	7,499,055.17
TOTAL	R 007 SUB DIR: ASSET MANAGEMENT	8,481,518.66	1,203,713.91	35,117,387.00	25,432,154.43
R 007	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,730,212.69	0.00	11,766,193.00	9,035,980.31
I 008	S&W:CMPSN/CIRCM (RES)	61,748.95	0.00	0.00	61,748.95-
I 008	S&W:HOUSING ALLOWANCE (RES)	136,444.53	0.00	607,330.00	470,885.47
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	77,715.18	0.00	369,326.00	291,610.82
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)	762.40	0.00	3,737.00	2,974.60
I 008	EMPL CONTR:MEDICAL (RES)	199,817.25	0.00	877,323.00	677,505.75
I 008	EMPL CONTR:PENSION (RES)	354,926.10	0.00	1,529,605.00	1,174,678.90
TOTAL	I 003 COMPENSATION OF EMPLOYEES	3,733,890.60	0.00	16,134,030.00	12,400,139.40
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	1,493,286.52	0.00	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
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	4,812.75	0.00	10,000.00	5,187.25

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 26/06/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 005 VENUES AND FACILITIES	0.00	26,400.00	28,440.00	2,040.00
TOTAL	I 003 GOODS AND SERVICES	1,540,877.97	28,052.40	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	5,278,941.64	28,052.40	21,852,739.00	16,545,744.96
	R 007 DIR: MANAGEMENT ACCOUNTING				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	1,400,881.28	0.00	5,621,448.00	4,220,566.72
	I 008 S&W:COMPNS/CIRCM (RES)	50,990.90	0.00	0.00	50,990.90-
	I 008 S&W:HOUSING ALLOWANCE (RES)	46,813.03	0.00	203,160.00	156,346.97
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	89,200.56	0.00	419,823.00	330,622.44
	I 008 S&W:SERVICE BONUS (RES)	135,067.10	0.00	468,454.00	333,386.90
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	314.49	0.00	1,442.00	1,127.51
	I 008 EMPL CONTR:MEDICAL (RES)	98,846.25	0.00	484,617.00	385,770.75
	I 008 EMPL CONTR:PENSION (RES)	182,113.98	0.00	729,788.00	547,674.02
TOTAL	I 003 COMPENSATION OF EMPLOYEES	2,004,227.59	0.00	7,928,732.00	5,924,504.41
	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	1,496.06	0.00	3,100.00	1,603.94
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	5,155.08	0.00	11,250.00	6,094.92
	I 005 VENUES AND FACILITIES	0.00	0.00	9,000.00	9,000.00
TOTAL	I 003 GOODS AND SERVICES	32,735.34	0.00	92,000.00	59,264.66
TOTAL	R 007 DIR: MANAGEMENT ACCOUNTING	2,036,962.93	0.00	8,020,732.00	5,983,769.07
	R 007 DIR: SUPPLY CHAIN MANAGEMENT				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	2,316,090.27	0.00	11,709,959.00	9,393,868.73
	I 008 S&W:COMPNS/CIRCM (RES)	5,550.75	0.00	0.00	5,550.75-
	I 008 S&W:HOUSING ALLOWANCE (RES)	85,231.98	0.00	510,156.00	424,924.02
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	58,061.49	0.00	490,669.00	432,607.51
	I 008 S&W:SERVICE BONUS (RES)	189,240.33	0.00	977,496.00	788,255.67
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	686.16	0.00	3,863.00	3,176.84
	I 008 EMPL CONTR:MEDICAL (RES)	200,944.75	0.00	1,103,012.00	902,067.25
	I 008 EMPL CONTR:PENSION (RES)	301,090.49	0.00	1,524,895.00	1,223,804.51
TOTAL	I 003 COMPENSATION OF EMPLOYEES	3,156,896.22	0.00	16,320,050.00	13,163,153.78
	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
	I 005 CONS:SP&OS:STATIONERY	0.00	0.00	40,252.00	40,252.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	2,916.00	100,800.00	82,035.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,174.02	0.00	5,250.00	4,075.98
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	66,536.47	2,916.00	881,252.00	811,799.53
TOTAL R 007	DIR: SUPPLY CHAIN MANAGEMENT	3,223,432.69	2,916.00	17,201,302.00	13,974,953.31
R 006	CD: STRAT MNG & COMM INFO OFFICE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	247,173.15	0.00	1,515,964.00	1,268,790.85
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)	53,201.07	0.00	371,924.00	318,722.93
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	126,330.00	126,330.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	28.59	0.00	361.00	332.41
I 008	EMPL CONTR:PENSION (RES)	32,132.44	0.00	197,075.00	164,942.56
TOTAL I 003	COMPENSATION OF EMPLOYEES	332,535.25	0.00	2,249,492.00	1,916,956.75
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	10,053.60	6,000.00	16,900.00	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	37,920.68	6,000.00	188,736.00	144,815.32
TOTAL R 006	CD: STRAT MNG & COMM INFO OFFICE	370,455.93	6,000.00	2,438,228.00	2,061,772.07
R 007	DIR: STRATEGIC PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	788,069.33	0.00	3,081,488.00	2,293,418.67
I 008	S&W:HOUSING ALLOWANCE (RES)	9,339.00	0.00	58,071.00	48,732.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	106,714.44	0.00	449,874.00	343,159.56
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)	162.01	0.00	724.00	561.99
I 008	EMPL CONTR:MEDICAL (RES)	18,405.00	0.00	109,616.00	91,211.00
I 008	EMPL CONTR:PENSION (RES)	102,448.68	0.00	400,593.00	298,144.32
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,102,439.21	0.00	4,357,157.00	3,254,717.79
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
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	21,833.27	0.00	39,960.00	18,126.73

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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	1,144,215.68	0.00	4,567,437.00	3,423,221.32
	R 007 DIR: CORPORATE SECRETARIAT				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	146,210.94	0.00	601,200.00	454,989.06
	I 008 S&W:HOUSING ALLOWANCE (RES)	26,253.00	0.00	72,024.00	45,771.00
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	5,217.15	0.00	0.00	5,217.15
	I 008 S&W:SERVICE BONUS (RES)	0.00	0.00	50,100.00	50,100.00
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	28.59	0.00	120.00	91.41
	I 008 EMPL CONTR:PENSION (RES)	19,007.37	0.00	78,155.00	59,147.63
TOTAL	I 003 COMPENSATION OF EMPLOYEES	196,717.05	0.00	801,599.00	604,881.95
	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	198,055.94	0.00	811,331.00	613,275.06
	R 007 DIR: CORPORATE COMMUNICATIONS				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	777,035.73	0.00	2,883,798.00	2,106,762.27
	I 008 S&W:HOUSING ALLOWANCE (RES)	18,940.44	0.00	75,675.00	56,734.56
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	81,149.58	0.00	416,772.00	335,622.42
	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)	171.54	0.00	721.00	549.46
	I 008 EMPL CONTR:MEDICAL (RES)	28,635.00	0.00	98,046.00	69,411.00
	I 008 EMPL CONTR:PENSION (RES)	101,014.25	0.00	374,894.00	273,879.75
TOTAL	I 003 COMPENSATION OF EMPLOYEES	1,068,362.04	0.00	4,090,223.00	3,021,860.96
	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	21,394.80	72,800.00	15,236.90
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	5,493.91	0.00	5,760.00	266.09
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	23,347.47	0.00	56,000.00	32,652.53
	I 005 O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	81,166.65	350,000.00	268,833.35
	I 005 VENUES AND FACILITIES	0.00	39,105.00	42,000.00	2,895.00
TOTAL	I 003 GOODS AND SERVICES	65,009.68	176,235.45	923,381.00	682,135.87
TOTAL	R 007 DIR: CORPORATE COMMUNICATIONS	1,133,371.72	176,235.45	5,013,604.00	3,703,996.83
	R 007 DIR: MONITORING & EVALUATION				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	877,917.64	0.00	3,520,312.00	2,642,394.36
	I 008 S&W:HOUSING ALLOWANCE (RES)	18,483.70	0.00	87,026.00	68,542.30
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	96,214.77	0.00	457,725.00	361,510.23
	I 008 S&W:SERVICE BONUS (RES)	123,734.85	0.00	293,359.00	169,624.15
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	181.07	0.00	841.00	659.93

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	56,091.75	0.00	266,491.00	210,399.25
I 008	EMPL CONTR:PENSION (RES)	114,128.90	0.00	457,641.00	343,512.10
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,286,752.68	0.00	5,083,395.00	3,796,642.32
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	44,149.80	415.20	49,000.00	4,435.00
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	2,000.00	2,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	55,141.08	0.00	56,710.00	1,568.92
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	9,000.00	9,000.00
I 005	VENUES AND FACILITIES	21,000.00	0.00	21,700.00	700.00
TOTAL I 003	GOODS AND SERVICES	122,940.88	415.20	140,410.00	17,053.92
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	1,409,693.56	415.20	5,723,805.00	4,313,696.24
TOTAL O 006	CORPORATE SERVICES	63,244,970.64	2,709,258.75	264,349,518.00	198,395,288.61
TOTAL O 005	ADMINISTRATION	64,614,334.48	2,951,891.52	275,469,031.00	207,902,805.00
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)	281,600.25	0.00	1,068,181.00	786,580.75
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)	0.00	0.00	89,015.00	89,015.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.18	0.00	240.00	182.82
I 008	EMPL CONTR:MEDICAL (RES)	18,429.00	0.00	76,784.00	58,355.00
I 008	EMPL CONTR:PENSION (RES)	36,607.94	0.00	138,864.00	102,256.06
TOTAL I 003	COMPENSATION OF EMPLOYEES	346,164.59	0.00	1,410,922.00	1,064,757.41
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	346,539.59	2,996.60	1,422,922.00	1,073,385.81
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	12,000.00	12,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,600.00	1,600.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	24,000.00	24,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	37,600.00	37,600.00
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	0.00	0.00	37,600.00	37,600.00
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	642,073.00	642,073.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	37,729.00	37,729.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 26/06/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	133,725.00	0.00	506,323.00	372,598.00
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	42,194.00	42,194.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	28.59	0.00	120.00	91.41
I 008	EMPL CONTR:MEDICAL (RES)	13,326.00	0.00	55,523.00	42,197.00
I 008	EMPL CONTR:PENSION (RES)	17,384.21	0.00	65,822.00	48,437.79
TOTAL I 003	COMPENSATION OF EMPLOYEES	169,198.91	0.00	688,901.00	519,702.09
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	2,996.00	22,470.00	19,474.00
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	2,996.00	87,870.00	76,040.31
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	178,032.60	2,996.00	776,771.00	595,742.40
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	106,026.00	0.00	405,680.00	299,654.00
I 008	S&W:HOUSING ALLOWANCE (RES)	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:PENSION (RES)	13,783.33	0.00	52,738.00	38,954.67
TOTAL I 003	COMPENSATION OF EMPLOYEES	124,573.03	0.00	511,264.00	386,690.97
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	523.26	0.00	1,600.00	1,076.74
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,762.65	0.00	48,000.00	44,237.35
TOTAL I 003	GOODS AND SERVICES	6,995.91	0.00	61,584.00	54,588.09
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	131,568.94	0.00	572,848.00	441,279.06
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)	35,342.00	0.00	33,807.00	1,535.00-

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 26/06/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	28.59	0.00	120.00	91.41
I 008	EMPL CONTR:MEDICAL (RES)	4,493.25	0.00	18,676.00	14,182.75
I 008	EMPL CONTR:PENSION (RES)	13,783.33	0.00	52,738.00	38,954.67
TOTAL I 003	COMPENSATION OF EMPLOYEES	164,408.28	0.00	529,940.00	365,531.72
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	182,602.32	4,374.00	571,826.00	384,849.68
R 005	DDG: LOCAL GOV & DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	518,580.95	0.00	2,091,111.00	1,572,530.05
I 008	S&W:HOUSING ALLOWANCE (RES)	26,391.00	0.00	105,564.00	79,173.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	74,669.16	0.00	344,869.00	270,199.84
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	162,653.00	162,653.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	76.24	0.00	366.00	289.76
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	18,970.00	18,970.00
I 008	EMPL CONTR:PENSION (RES)	67,415.37	0.00	253,739.00	186,323.63
TOTAL I 003	COMPENSATION OF EMPLOYEES	687,132.72	0.00	2,977,272.00	2,290,139.28
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	23,252.80	16,080.72	100,300.00	60,966.48
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	104,695.92	28,630.32	431,658.00	298,331.76
TOTAL R 005	DDG: LOCAL GOV & DEV PLANNING	791,828.64	28,630.32	3,408,930.00	2,588,471.04
R 006	CD: MUNICIPAL GOV & SUP SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	637,231.31	0.00	2,421,150.00	1,783,918.69
I 008	S&W:HOUSING ALLOWANCE (RES)	9,391.85	0.00	25,225.00	15,833.15
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	61,623.21	0.00	413,163.00	351,539.79
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)	104.83	0.00	481.00	376.17
I 008	EMPL CONTR:MEDICAL (RES)	21,875.25	0.00	104,517.00	82,641.75
I 008	EMPL CONTR:PENSION (RES)	82,839.82	0.00	314,749.00	231,909.18
TOTAL I 003	COMPENSATION OF EMPLOYEES	893,073.82	0.00	3,481,048.00	2,587,974.18
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	8,000.00	0.00	10,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	12,719.00	12,719.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 26/06/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	39,861.00	16,412.00	58,000.00	1,727.00
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	4,800.00	4,800.00	0.00
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	8,036.28	10,000.00	1,963.72
I 005	VENUES AND FACILITIES	0.00	0.00	20,000.00	20,000.00
TOTAL I 003	GOODS AND SERVICES	86,605.03	29,248.28	195,199.00	79,345.69
TOTAL R 006	CD: MUNICIPAL GOV & SUP SERVICES	979,678.85	29,248.28	3,676,247.00	2,667,319.87
R 007	DIR: MUNICIPAL ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	585,847.40	0.00	4,421,244.00	3,835,396.60
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)	44,675.96	0.00	191,490.00	146,814.04
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	40,039.83	0.00	920,927.00	880,887.17
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	368,437.00	368,437.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	133.42	0.00	970.00	836.58
I 008	EMPL CONTR:MEDICAL (RES)	26,810.00	0.00	135,659.00	108,849.00
I 008	EMPL CONTR:PENSION (RES)	76,159.90	0.00	574,762.00	498,602.10
TOTAL I 003	COMPENSATION OF EMPLOYEES	795,463.51	0.00	6,613,489.00	5,818,025.49
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	26,976.09	32,398.60	227,450.00	168,075.31
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,089.34	0.00	5,000.00	910.66
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	35,172.11	0.00	242,500.00	207,327.89
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC 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	75,316.56	32,398.60	1,369,607.00	1,261,891.84
TOTAL R 007	DIR: MUNICIPAL ADMINISTRATION	870,780.07	32,398.60	7,983,096.00	7,079,917.33
TOTAL O 006	MUNICIPAL ADMINISTRATION	3,481,031.01	100,643.80	19,382,718.00	15,801,043.19
O 006	MUNICIPAL FINANCE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	154,405.50	0.00	596,404.00	441,998.50
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	49,700.00	49,700.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	28.59	0.00	120.00	91.41
I 008	EMPL CONTR:MEDICAL (RES)	10,206.00	0.00	42,523.00	32,317.00
I 008	EMPL CONTR:PENSION (RES)	20,072.66	0.00	77,533.00	57,460.34
TOTAL I 003	COMPENSATION OF EMPLOYEES	189,447.86	0.00	785,199.00	595,751.14
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	11,200.00	11,200.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,200.00	1,200.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,652.28	0.00	10,500.00	6,847.72

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	3,652.28	0.00	22,900.00	19,247.72
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	193,100.14	0.00	808,099.00	614,998.86
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	8,828.00	0.00	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	8,828.00	0.00	31,800.00	22,972.00
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	8,828.00	0.00	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)	259,506.00	0.00	998,391.00	738,885.00
	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)	0.00	0.00	83,199.00	83,199.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.18	0.00	240.00	182.82
	I 008	EMPL CONTR:MEDICAL (RES)	22,917.75	0.00	95,388.00	72,470.25
	I 008	EMPL CONTR:PENSION (RES)	33,735.66	0.00	129,791.00	96,055.34
TOTAL	I 003	COMPENSATION OF EMPLOYEES	325,686.81	0.00	1,344,847.00	1,019,160.19
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	5,400.00	1,458.00	15,200.00	8,342.00
	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	1,458.00	35,900.00	20,086.30
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	340,042.51	1,458.00	1,380,747.00	1,039,246.49
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	499,404.75	0.00	1,909,812.00	1,410,407.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	18,940.44	0.00	75,676.00	56,735.56
	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)	114.36	0.00	481.00	366.64
	I 008	EMPL CONTR:MEDICAL (RES)	55,384.00	0.00	248,093.00	192,709.00
	I 008	EMPL CONTR:PENSION (RES)	64,922.40	0.00	248,276.00	183,353.60
TOTAL	I 003	COMPENSATION OF EMPLOYEES	673,799.45	0.00	2,641,489.00	1,967,689.55
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	2,996.00	7,484.40	14,000.00	3,519.60
	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	7,484.40	48,400.00	37,570.76
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	677,144.29	7,484.40	2,689,889.00	2,005,260.31
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	133,725.00	0.00	506,323.00	372,598.00
	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	42,194.00	42,194.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	28.59	0.00	120.00	91.41

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	16,446.00	0.00	68,524.00	52,078.00
I 008	EMPL CONTR: PENSION (RES)	17,384.21	0.00	65,822.00	48,437.79
TOTAL I 003	COMPENSATION OF EMPLOYEES	172,318.91	0.00	701,902.00	529,583.09
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	2,996.00	4,374.00	19,600.00	12,230.00
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	4,374.00	36,900.00	22,088.17
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	182,756.74	4,374.00	738,802.00	551,671.26
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	237,850.50	0.00	912,004.00	674,153.50
I 008	S&W: HOUSING ALLOWANCE (RES)	9,470.22	0.00	18,919.00	9,448.78
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	76,000.00	76,000.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	57.18	0.00	240.00	182.82
I 008	EMPL CONTR: MEDICAL (RES)	20,412.00	0.00	119,955.00	99,543.00
I 008	EMPL CONTR: PENSION (RES)	30,920.45	0.00	118,561.00	87,640.55
TOTAL I 003	COMPENSATION OF EMPLOYEES	298,710.35	0.00	1,245,679.00	946,968.65
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	0.00	1,458.00	26,600.00	25,142.00
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)	20,467.98	0.00	14,000.00	6,467.98
TOTAL I 003	GOODS AND SERVICES	21,478.18	1,458.00	44,950.00	22,013.82
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	320,188.53	1,458.00	1,290,629.00	968,982.47
R 007	DIR: MUNICIPAL DEV FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	515,602.08	0.00	2,436,048.00	1,920,445.92
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)	75,345.81	0.00	365,025.00	289,679.19
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	194,521.00	194,521.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	76.24	0.00	484.00	407.76
I 008	EMPL CONTR: MEDICAL (RES)	2,880.00	0.00	37,822.00	34,942.00
I 008	EMPL CONTR: PENSION (RES)	67,028.14	0.00	303,452.00	236,423.86
TOTAL I 003	COMPENSATION OF EMPLOYEES	660,932.27	0.00	3,349,108.00	2,688,175.73
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	44,600.00	44,190.00	189,000.00	100,210.00
I 005	CONS: SP&OS: STATIONERY	0.00	0.00	25,000.00	25,000.00
I 006	T&S DOM: ACCOMMODATION	115,862.00	59,210.70	270,200.00	95,127.30
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	1,423.07	2,200.00	776.93
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	103,218.93	0.00	263,000.00	159,781.07
I 007	T&S DOM: AIR TRANSPORT	0.00	7,881.00	10,300.00	2,419.00
I 005	VENUES AND FACILITIES	27,703.50	40,865.00	70,000.00	1,431.50
TOTAL I 003	GOODS AND SERVICES	302,515.62	153,569.77	849,350.00	393,264.61
TOTAL R 007	DIR: MUNICIPAL DEV FINANCE	963,447.89	153,569.77	4,198,458.00	3,081,440.34

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 26/06/2023

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	O 006	MUNICIPAL FINANCE	2,685,508.10	168,344.17	11,138,424.00	8,284,571.73
	O 006	PUBLIC PARTICIPATION				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	7,758,401.00	0.00	29,065,628.00	21,307,227.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	506,656.77	0.00	2,024,320.00	1,517,663.23
	I 008	S&W:SERVICE BONUS (RES)	594,225.75	0.00	2,422,136.00	1,827,910.25
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	3,144.90	0.00	13,221.00	10,076.10
	I 008	EMPL CONTR:MEDICAL (RES)	971,943.75	0.00	4,154,645.00	3,182,701.25
	I 008	EMPL CONTR:PENSION (RES)	1,008,586.34	0.00	3,778,532.00	2,769,945.66
TOTAL	I 003	COMPENSATION OF EMPLOYEES	10,842,958.51	0.00	41,458,482.00	30,615,523.49
	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)	3,148.60	0.00	0.00	3,148.60-
TOTAL	I 003	GOODS AND SERVICES	7,330.39	0.00	0.00	7,330.39-
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	10,850,288.90	0.00	41,458,482.00	30,608,193.10
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,324,655.00	0.00	16,233,898.00	11,909,243.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	279,371.49	0.00	1,116,214.00	836,842.51
	I 008	S&W:SERVICE BONUS (RES)	309,608.25	0.00	1,352,825.00	1,043,216.75
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,753.52	0.00	7,331.00	5,577.48
	I 008	EMPL CONTR:MEDICAL (RES)	635,678.00	0.00	2,631,610.00	1,995,932.00
	I 008	EMPL CONTR:PENSION (RES)	562,201.84	0.00	2,110,407.00	1,548,205.16
TOTAL	I 003	COMPENSATION OF EMPLOYEES	6,113,268.10	0.00	23,452,285.00	17,339,016.90
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,589.91	0.00	0.00	1,589.91-
TOTAL	I 003	GOODS AND SERVICES	1,589.91	0.00	0.00	1,589.91-
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	6,114,858.01	0.00	23,452,285.00	17,337,426.99
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	6,902,780.60	0.00	26,035,210.00	19,132,429.40
	I 008	S&W:HOUSING ALLOWANCE (RES)	369,338.58	0.00	1,475,673.00	1,106,334.42
	I 008	S&W:SERVICE BONUS (RES)	642,904.00	0.00	2,169,601.00	1,526,697.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,935.24	0.00	12,500.00	9,564.76
	I 008	EMPL CONTR:MEDICAL (RES)	869,462.50	0.00	3,639,118.00	2,769,655.50
	I 008	EMPL CONTR:PENSION (RES)	897,228.97	0.00	3,384,577.00	2,487,348.03
TOTAL	I 003	COMPENSATION OF EMPLOYEES	9,684,649.89	0.00	36,716,679.00	27,032,029.11
	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)	9,422.50	0.00	0.00	9,422.50-
TOTAL	I 003	GOODS AND SERVICES	18,594.02	0.00	0.00	18,594.02-
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	9,703,243.91	0.00	36,716,679.00	27,013,435.09
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 26/06/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	4,548,322.50	0.00	17,625,186.00	13,076,863.50
I 008	S&W;HOUSING ALLOWANCE (RES)	284,106.60	0.00	1,116,214.00	832,107.40
I 008	S&W:SERVICE BONUS (RES)	208,918.25	0.00	1,468,765.00	1,259,846.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,886.94	0.00	7,933.00	6,046.06
I 008	EMPL CONTR:MEDICAL (RES)	460,947.25	0.00	1,996,438.00	1,535,490.75
I 008	EMPL CONTR:PENSION (RES)	591,278.85	0.00	2,291,274.00	1,699,995.15
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,095,460.39	0.00	24,505,810.00	18,410,349.61
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	6,095,460.39	0.00	24,505,810.00	18,410,349.61
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,806,851.45	0.00	10,406,567.00	7,599,715.55
I 008	S&W;HOUSING ALLOWANCE (RES)	160,993.74	0.00	643,242.00	482,248.26
I 008	S&W:SERVICE BONUS (RES)	308,494.50	0.00	867,214.00	558,719.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,172.19	0.00	4,928.00	3,755.81
I 008	EMPL CONTR:MEDICAL (RES)	388,827.00	0.00	1,559,797.00	1,170,970.00
I 008	EMPL CONTR:PENSION (RES)	364,717.24	0.00	1,352,854.00	988,136.76
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,031,056.12	0.00	14,834,602.00	10,803,545.88
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)	12,548.56	0.00	0.00	12,548.56-
TOTAL I 003	GOODS AND SERVICES	13,762.79	0.00	0.00	13,762.79-
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	4,044,818.91	0.00	14,834,602.00	10,789,783.09
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	8,337,887.00	0.00	31,703,724.00	23,365,837.00
I 008	S&W;HOUSING ALLOWANCE (RES)	561,899.72	0.00	2,194,590.00	1,632,690.28
I 008	S&W:SERVICE BONUS (RES)	548,136.25	0.00	2,641,977.00	2,093,840.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,498.19	0.00	14,746.00	11,247.81
I 008	EMPL CONTR:MEDICAL (RES)	1,074,089.25	0.00	4,404,841.00	3,330,751.75
I 008	EMPL CONTR:PENSION (RES)	1,083,918.74	0.00	4,121,484.00	3,037,565.26
TOTAL I 003	COMPENSATION OF EMPLOYEES	11,609,429.15	0.00	45,081,362.00	33,471,932.85
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	11,609,429.15	0.00	45,081,362.00	33,471,932.85
R 006	CD: PUBLIC PART & RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	419,628.90	0.00	1,525,750.00	1,106,121.10
I 008	S&W;HOUSING ALLOWANCE (RES)	4,735.11	0.00	18,919.00	14,183.89
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	71,663.91	0.00	332,257.00	260,593.09
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)	85.77	0.00	360.00	274.23
I 008	EMPL CONTR:MEDICAL (RES)	32,892.00	0.00	137,047.00	104,155.00
I 008	EMPL CONTR:PENSION (RES)	54,551.56	0.00	193,906.00	139,354.44
TOTAL I 003	COMPENSATION OF EMPLOYEES	618,899.25	0.00	2,332,538.00	1,713,638.75
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	4,000.00	4,000.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	30,685.80	3,110.40	37,200.00	3,403.80
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	57,609.19	3,110.40	93,373.00	32,653.41
TOTAL	R 006 CD: PUBLIC PART & RAPID RESPONSE	676,508.44	3,110.40	2,425,911.00	1,746,292.16
	R 007 DIR: MUNICIPAL PUBLIC PART				
	I 003 COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	963,728.43	0.00	11,760,775.00	10,797,046.57
I 008	S&W:HOUSING ALLOWANCE (RES)	12,170.22	0.00	651,326.00	639,155.78
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	142,622.82	0.00	507,922.00	365,299.18
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)	171.54	0.00	4,651.00	4,479.46
I 008	EMPL CONTR:MEDICAL (RES)	34,852.50	0.00	716,444.00	681,591.50
I 008	EMPL CONTR:PENSION (RES)	125,284.30	0.00	1,528,901.00	1,403,616.70
TOTAL	I 003 COMPENSATION OF EMPLOYEES	1,404,377.97	0.00	16,150,084.00	14,745,706.03
	I 003 GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	7,945.00	15,200.00	210,000.00	186,855.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	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	139,847.30	230,246.40	556,800.00	186,706.30
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,952.20	0.00	55,936.00	53,983.80
I 007	T&S DOM:CAR RENTAL	1,556.39	0.00	8,072.00	6,515.61
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	126,069.59	0.00	312,000.00	185,930.41
I 007	T&S DOM:AIR TRANSPORT	7,642.94	11,304.90	20,000.00	1,052.16
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	6,052.64	0.00	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	360,609.06	256,751.30	1,619,901.00	1,002,540.64
TOTAL	R 007 DIR: MUNICIPAL PUBLIC PART	1,764,987.03	256,751.30	17,769,985.00	15,748,246.67
	R 007 DIR: RAPID RESPONSE				
	I 003 COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	274,069.00	0.00	683,276.00	409,207.00
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)	43,776.18	0.00	309,632.00	265,855.82
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)	47.65	0.00	120.00	72.35
I 008	EMPL CONTR:PENSION (RES)	35,628.87	0.00	88,826.00	53,197.13
TOTAL	I 003 COMPENSATION OF EMPLOYEES	392,020.44	0.00	1,138,794.00	746,773.56
	I 003 GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	10,750.00	118,000.00	107,250.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	41,311.00	41,311.00
I 004	RENTAL & HIRING	0.00	0.00	46,000.00	46,000.00
I 006	T&S DOM:ACCOMMODATION	110,988.90	134,017.20	651,000.00	405,993.90
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	3,036.59	4,536.00	13,800.00	6,227.41
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	23,476.84	0.00	32,500.00	9,023.16
I 005	VENUES AND FACILITIES	58,995.20	33,814.00	154,000.00	61,190.80
TOTAL I 003	GOODS AND SERVICES	241,589.77	183,117.20	1,382,711.00	958,004.03
TOTAL R 007	DIR: RAPID RESPONSE	633,610.21	183,117.20	2,521,505.00	1,704,777.59
TOTAL O 006	PUBLIC PARTICIPATION	51,493,204.95	442,978.90	208,766,621.00	156,830,437.15
O 006	CAPACITY DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	152,196.00	0.00	578,841.00	426,645.00
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	48,237.00	48,237.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	28.59	0.00	120.00	91.41
I 008	EMPL CONTR:MEDICAL (RES)	3,042.00	0.00	13,275.00	10,233.00
I 008	EMPL CONTR:PENSION (RES)	19,785.43	0.00	75,249.00	55,463.57
TOTAL I 003	COMPENSATION OF EMPLOYEES	179,787.13	0.00	734,641.00	554,853.87
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)	9,237.32	0.00	39,600.00	30,362.68
TOTAL I 003	GOODS AND SERVICES	9,237.32	0.00	52,720.00	43,482.68
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	189,024.45	0.00	787,361.00	598,336.55
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	8,801.00	10,422.00	27,000.00	7,777.00
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	8,801.00	10,422.00	59,980.00	40,757.00
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	8,801.00	10,422.00	59,980.00	40,757.00
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	143,681.25	0.00	545,377.00	401,695.75
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	45,448.00	45,448.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	28.59	0.00	120.00	91.41
I 008	EMPL CONTR:MEDICAL (RES)	3,042.00	0.00	13,275.00	10,233.00
I 008	EMPL CONTR:PENSION (RES)	18,678.52	0.00	70,899.00	52,220.48
TOTAL I 003	COMPENSATION OF EMPLOYEES	170,165.47	0.00	694,038.00	523,872.53
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	36,000.00	36,000.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	3,360.00	3,360.00
TOTAL	I 003 GOODS AND SERVICES	0.00	0.00	39,360.00	39,360.00
TOTAL	R 007 DIR: DISTRICT CO SARAH BAARTMAN	170,165.47	0.00	733,398.00	563,232.53
	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)	176,710.00	0.00	405,680.00	228,970.00
	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)	47.65	0.00	120.00	72.35
	I 008 EMPL CONTR:MEDICAL (RES)	19,566.00	0.00	81,524.00	61,958.00
	I 008 EMPL CONTR:PENSION (RES)	22,972.21	0.00	52,738.00	29,765.79
TOTAL	I 003 COMPENSATION OF EMPLOYEES	224,030.97	0.00	592,788.00	368,757.03
	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	257,285.25	0.00	644,228.00	386,942.75
	R 007 DIR: DISTRICT CO OR TAMBO REGION				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	429,911.25	0.00	1,648,037.00	1,218,125.75
	I 008 S&W:HOUSING ALLOWANCE (RES)	12,626.96	0.00	37,838.00	25,211.04
	I 008 S&W:SERVICE BONUS (RES)	0.00	0.00	137,336.00	137,336.00
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	85.77	0.00	361.00	275.23
	I 008 EMPL CONTR:MEDICAL (RES)	26,507.25	0.00	110,912.00	84,404.75
	I 008 EMPL CONTR:PENSION (RES)	55,888.30	0.00	214,245.00	158,356.70
TOTAL	I 003 COMPENSATION OF EMPLOYEES	525,019.53	0.00	2,148,729.00	1,623,709.47
	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)	31,973.19	0.00	30,600.00	1,373.19-

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	35,638.46	12,528.00	56,800.00	8,633.54
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	560,657.99	12,528.00	2,205,529.00	1,632,343.01
	R 007	DIR: MUNICIPAL CAPACITY BUILD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	673,648.95	0.00	2,886,339.00	2,212,690.05
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,658.85	0.00	57,878.00	45,219.15
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	56,046.27	0.00	363,448.00	307,401.73
	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)	123.89	0.00	601.00	477.11
	I 008	EMPL CONTR:MEDICAL (RES)	12,522.00	0.00	61,061.00	48,539.00
	I 008	EMPL CONTR:PENSION (RES)	87,574.12	0.00	366,432.00	278,857.88
TOTAL	I 003	COMPENSATION OF EMPLOYEES	965,016.76	0.00	3,970,651.00	3,005,634.24
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	10,000.00	10,000.00	0.00
	I 005	ENTERTAIN MANAGEMENT	1,999.90	0.00	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	35,279.70	65,534.20	187,500.00	86,686.10
	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)	69,115.32	0.00	205,200.00	136,084.68
	I 007	T&S DOM:AIR TRANSPORT	0.00	7,738.76	16,000.00	8,261.24
	I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	1,500,000.00	1,500,000.00
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC 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	327,803.70	88,044.17	2,032,133.00	1,616,285.13
TOTAL	R 007	DIR: MUNICIPAL CAPACITY BUILD	1,292,820.46	88,044.17	6,002,784.00	4,621,919.37
TOTAL	O 006	CAPACITY DEVELOPMENT	2,566,498.30	110,994.17	10,470,800.00	7,793,307.53
	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)	145,762.50	0.00	553,622.00	407,859.50
	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	46,135.00	46,135.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	28.59	0.00	120.00	91.41
	I 008	EMPL CONTR:MEDICAL (RES)	10,206.00	0.00	42,523.00	32,317.00
	I 008	EMPL CONTR:PENSION (RES)	18,949.08	0.00	71,971.00	53,021.92
TOTAL	I 003	COMPENSATION OF EMPLOYEES	179,681.28	0.00	733,290.00	553,608.72
	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	179,681.28	0.00	746,633.00	566,951.72
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	150,019.50	0.00	570,354.00	420,334.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	4,735.11	0.00	18,919.00	14,183.89

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 26/06/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	47,530.00	47,530.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	28.59	0.00	120.00	91.41
I 008	EMPL CONTR:MEDICAL (RES)	16,446.00	0.00	68,523.00	52,077.00
I 008	EMPL CONTR:PENSION (RES)	19,502.48	0.00	74,146.00	54,643.52
TOTAL I 003	COMPENSATION OF EMPLOYEES	190,731.68	0.00	779,592.00	588,860.32
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	196,796.25	0.00	779,592.00	582,795.75
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)	176,710.00	0.00	405,680.00	228,970.00
I 008	S&W:HOUSING ALLOWANCE (RES)	7,891.85	0.00	18,919.00	11,027.15
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	33,807.00	33,807.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	47.65	0.00	120.00	72.35
I 008	EMPL CONTR:MEDICAL (RES)	17,896.50	0.00	111,046.00	93,149.50
I 008	EMPL CONTR:PENSION (RES)	22,972.21	0.00	52,738.00	29,765.79
TOTAL I 003	COMPENSATION OF EMPLOYEES	225,518.21	0.00	622,310.00	396,791.79
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	226,599.95	0.00	635,653.00	409,053.05
R 007	DIR: MUNICIPAL EVAL & CAP ASSESS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	678,539.85	0.00	2,555,383.00	1,876,843.15
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)	19,411.86	0.00	80,620.00	61,208.14
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	82,265.49	0.00	393,924.00	311,658.51
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)	114.36	0.00	481.00	366.64
I 008	EMPL CONTR:MEDICAL (RES)	17,663.00	0.00	81,825.00	64,162.00
I 008	EMPL CONTR:PENSION (RES)	88,209.94	0.00	332,200.00	243,990.06
TOTAL I 003	COMPENSATION OF EMPLOYEES	966,432.95	0.00	3,657,382.00	2,690,949.05
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	1,652.40	0.00	48,000.00	46,347.60
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	6,480.00	20,000.00	13,520.00
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	19,341.18	60,800.00	41,458.82

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 005 O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	45,795.00	45,795.00
TOTAL	I 003 GOODS AND SERVICES	26,958.07	25,821.18	238,995.00	186,215.75
TOTAL	R 007 DIR: MUNICIPAL EVAL & CAP ASSESS	993,391.02	25,821.18	3,896,377.00	2,877,164.80
	R 007 DIR: MUNICIPAL SUP & PERFORM MNG				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	598,023.14	0.00	4,473,164.00	3,875,140.86
	I 008 S&W:HOUSING ALLOWANCE (RES)	7,570.11	0.00	87,267.00	79,696.89
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	68,486.29	0.00	265,518.00	197,031.71
	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)	104.83	0.00	973.00	868.17
	I 008 EMPL CONTR:MEDICAL (RES)	13,380.00	0.00	145,674.00	132,294.00
	I 008 EMPL CONTR:PENSION (RES)	77,742.79	0.00	581,511.00	503,768.21
TOTAL	I 003 COMPENSATION OF EMPLOYEES	772,612.41	0.00	5,926,871.00	5,154,258.59
	I 003 GOODS AND SERVICES				
	I 004 CATERING:DEPARTML ACTIVITIES	0.00	9,500.00	9,900.00	400.00
	I 005 CONS:SP&OS:GOV PRIN	0.00	9,331.20	0.00	9,331.20
	I 006 T&S DOM:ACCOMMODATION	96,727.60	69,431.20	240,000.00	73,841.20
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	22,240.00	22,240.00
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	51,188.01	0.00	162,156.00	110,967.99
	I 005 O/P:SUBSCRIPT,PRINT&PUBLIC 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	147,915.61	154,746.40	592,111.00	289,448.99
TOTAL	R 007 DIR: MUNICIPAL SUP & PERFORM MNG	920,528.02	154,746.40	6,518,982.00	5,443,707.58
TOTAL	O 006 MUNI PER MONI, REPO&EVALUATION	2,516,996.52	180,567.58	12,583,395.00	9,885,830.90
TOTAL	O 005 LOCAL GOVERNANCE	62,743,238.88	1,003,528.62	262,341,958.00	198,595,190.50
	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)	2,987,913.45	0.00	9,670,768.00	6,682,854.55
	I 008 S&W:HOUSING ALLOWANCE (RES)	54,279.42	0.00	246,013.00	191,733.58
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	357,563.81	0.00	1,759,275.00	1,401,711.19
	I 008 S&W:SERVICE BONUS (RES)	138,049.28	0.00	874,516.00	736,466.72
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	447.91	0.00	2,169.00	1,721.09
	I 008 EMPL CONTR:MEDICAL (RES)	65,689.50	0.00	313,619.00	247,929.50
	I 008 EMPL CONTR:PENSION (RES)	388,427.67	0.00	1,364,245.00	975,817.33
TOTAL	I 003 COMPENSATION OF EMPLOYEES	3,992,371.04	0.00	14,230,605.00	10,238,233.96
	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	28,125.00	49,900.00	21,775.00
	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	85,604.20	18,896.00	300,000.00	195,499.80

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,651.63	0.00	20,000.00	15,348.37
I 007	T&S DOM:CAR RENTAL	4,861.69	0.00	15,000.00	10,138.31
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	99,906.08	0.00	407,000.00	307,093.92
I 007	T&S DOM:AIR TRANSPORT	19,233.74	0.00	30,000.00	10,766.26
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	149,105.00	170,000.00	20,895.00
TOTAL I 003	GOODS AND SERVICES	214,257.34	196,126.00	1,386,900.00	976,516.66
TOTAL R 007	DIR: SPATIAL PLANNING SERVICES	4,206,628.38	196,126.00	15,617,505.00	11,214,750.62
TOTAL O 006	SPATIAL PLANNING	4,206,628.38	196,126.00	15,617,505.00	11,214,750.62
O 006	LAND USE MANAGEMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	247,151.25	0.00	935,077.00	687,925.75
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)	82,383.75	0.00	77,923.00	4,460.75-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.18	0.00	240.00	182.82
I 008	EMPL CONTR:MEDICAL (RES)	13,259.25	0.00	55,114.00	41,854.75
I 008	EMPL CONTR:PENSION (RES)	32,129.56	0.00	121,560.00	89,430.44
TOTAL I 003	COMPENSATION OF EMPLOYEES	384,451.21	0.00	1,227,752.00	843,300.79
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	322.00	0.00	0.00	322.00-
TOTAL I 003	GOODS AND SERVICES	322.00	0.00	0.00	322.00-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	384,773.21	0.00	1,227,752.00	842,978.79
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	135,659.25	0.00	521,620.00	385,960.75
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	43,468.00	43,468.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	28.59	0.00	120.00	91.41
I 008	EMPL CONTR:MEDICAL (RES)	5,103.00	0.00	21,261.00	16,158.00
I 008	EMPL CONTR:PENSION (RES)	17,635.65	0.00	67,811.00	50,175.35
TOTAL I 003	COMPENSATION OF EMPLOYEES	163,161.60	0.00	673,199.00	510,037.40
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	163,161.60	0.00	673,199.00	510,037.40
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	482,724.00	0.00	1,303,034.00	820,310.00
I 008	S&W:HOUSING ALLOWANCE (RES)	18,940.44	0.00	56,757.00	37,816.56
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	108,586.00	108,586.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	114.36	0.00	360.00	245.64
I 008	EMPL CONTR:MEDICAL (RES)	30,618.00	0.00	85,046.00	54,428.00
I 008	EMPL CONTR:PENSION (RES)	62,753.92	0.00	169,394.00	106,640.08
TOTAL I 003	COMPENSATION OF EMPLOYEES	595,150.72	0.00	1,723,177.00	1,128,026.28
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	966.00	0.00	1,350.00	384.00

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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	22,137.86	0.00	44,370.00	22,232.14
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	617,288.58	0.00	1,767,547.00	1,150,258.42
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	92,467.50	0.00	346,332.00	253,864.50
	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	28,861.00	28,861.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	28.59	0.00	120.00	91.41
	I 008	EMPL CONTR:MEDICAL (RES)	19,566.00	0.00	81,524.00	61,958.00
	I 008	EMPL CONTR:PENSION (RES)	12,020.70	0.00	45,023.00	33,002.30
TOTAL	I 003	COMPENSATION OF EMPLOYEES	128,817.90	0.00	520,779.00	391,961.10
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	128,817.90	0.00	520,779.00	391,961.10
	R 006	CD: MUNICIPAL DEV & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	110,666.25	0.00	1,202,757.00	1,092,090.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	4,735.11	0.00	18,919.00	14,183.89
	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)	28.59	0.00	243.00	214.41
	I 008	EMPL CONTR:MEDICAL (RES)	16,098.75	0.00	66,916.00	50,817.25
	I 008	EMPL CONTR:PENSION (RES)	14,386.55	0.00	156,358.00	141,971.45
TOTAL	I 003	COMPENSATION OF EMPLOYEES	145,915.25	0.00	1,901,089.00	1,755,173.75
	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	4,942.80	0.00	9,000.00	4,057.20
	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:SUBSCRIPT,PRINT&PUBLIC 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	4,942.80	0.00	95,727.00	90,784.20
TOTAL	R 006	CD: MUNICIPAL DEV & PLANNING	150,858.05	0.00	1,996,816.00	1,845,957.95
	R 007	DIR: LAND SURV & CADASTRAL INF				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	806,876.04	0.00	5,031,000.00	4,224,123.96
	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)	39,157.85	0.00	225,819.00	186,661.15
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	65,301.00	0.00	552,817.00	487,516.00
	I 008	S&W:SERVICE BONUS (RES)	94,360.95	0.00	435,272.00	340,911.05
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	142.95	0.00	1,090.00	947.05
	I 008	EMPL CONTR:MEDICAL (RES)	30,380.25	0.00	246,113.00	215,732.75

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
	I 008	EMPL CONTR:PENSION (RES)	104,893.59	0.00	679,023.00	574,129.41
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,224,634.80	0.00	7,171,134.00	5,946,499.20
	I 003	GOODS AND SERVICES				
	I 006	EQP<R5000:AUDIO VISUAL EQUIP	0.00	0.00	45,000.00	45,000.00
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	10,100.00	10,100.00
	I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	0.00	0.00	14,000.00	14,000.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,100.00	2,100.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,100.00	10,100.00
	I 006	T&S DOM:ACCOMMODATION	57,887.90	23,004.00	255,000.00	174,108.10
	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)	76,036.66	0.00	250,000.00	173,963.34
	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	139,201.25	23,004.00	651,300.00	489,094.75
TOTAL	R 007	DIR: LAND SURV & CADASTRAL INF	1,363,836.05	23,004.00	7,822,434.00	6,435,593.95
	R 007	DIR: VALUATION SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	724,224.89	0.00	3,671,889.00	2,947,664.11
	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)	42,275.55	0.00	191,599.00	149,323.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	35,496.10	0.00	341,071.00	305,574.90
	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)	190.60	0.00	1,087.00	896.40
	I 008	EMPL CONTR:MEDICAL (RES)	51,112.50	0.00	232,252.00	181,139.50
	I 008	EMPL CONTR:PENSION (RES)	94,148.92	0.00	504,029.00	409,880.08
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,062,760.31	0.00	5,265,022.00	4,202,261.69
	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	53,406.00	195,000.00	98,613.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,380.38	0.00	19,800.00	13,419.62
	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)	52,315.94	0.00	215,000.00	162,684.06
	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	101,677.32	63,406.00	492,400.00	327,316.68
TOTAL	R 007	DIR: VALUATION SERVICES	1,164,437.63	63,406.00	5,757,422.00	4,529,578.37
	R 007	DIR: LAND USE MNG & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	546,970.17	0.00	2,071,303.00	1,524,332.83
	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)	4,735.11	0.00	18,919.00	14,183.89
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	63,562.44	0.00	319,477.00	255,914.56

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	114.36	0.00	480.00	365.64
I 008	EMPL CONTR:MEDICAL (RES)	13,248.00	0.00	55,798.00	42,550.00
I 008	EMPL CONTR:PENSION (RES)	71,105.91	0.00	258,940.00	187,834.09
TOTAL	COMPENSATION OF EMPLOYEES	785,906.13	0.00	2,890,904.00	2,104,997.87
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	19,980.00	100,000.00	63,768.50
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:SUBSCRIPT,PRINT&PUBLIC SERV	2,017.59	0.00	12,277.00	10,259.41
TOTAL	GOODS AND SERVICES	28,617.49	19,980.00	247,707.00	199,109.51
TOTAL	R 007 DIR: LAND USE MNG & ADMIN	814,523.62	19,980.00	3,138,611.00	2,304,107.38
TOTAL	O 006 LAND USE MANAGEMENT	4,787,696.64	106,390.00	22,904,560.00	18,010,473.36
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)	154,405.50	0.00	596,404.00	441,998.50
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	49,700.00	49,700.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	28.59	0.00	120.00	91.41
I 008	EMPL CONTR:MEDICAL (RES)	10,206.00	0.00	42,523.00	32,317.00
I 008	EMPL CONTR:PENSION (RES)	20,072.66	0.00	77,533.00	57,460.34
TOTAL	COMPENSATION OF EMPLOYEES	189,447.86	0.00	785,199.00	595,751.14
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	GOODS AND SERVICES	9,295.29	0.00	88,122.00	78,826.71
TOTAL	R 007 DIR: DISTRICT CO AMATOLE REGION	198,743.15	0.00	873,321.00	674,577.85
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	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	GOODS AND SERVICES	0.00	0.00	65,719.00	65,719.00

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	135,659.25	0.00	513,906.00	378,246.75
	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	42,826.00	42,826.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	28.59	0.00	120.00	91.41
	I 008	EMPL CONTR:MEDICAL (RES)	14,085.00	0.00	58,541.00	44,456.00
	I 008	EMPL CONTR:PENSION (RES)	17,635.65	0.00	66,807.00	49,171.35
TOTAL	I 003	COMPENSATION OF EMPLOYEES	172,143.60	0.00	701,119.00	528,975.40
	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	172,143.60	0.00	752,755.00	580,611.40
	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)	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:MEDICAL (RES)	11,308.50	0.00	0.00	11,308.50-
	I 008	EMPL CONTR:PENSION (RES)	9,188.90	0.00	0.00	9,188.90-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	91,200.46	0.00	0.00	91,200.46-
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	1,458.00	0.00	9,000.00	7,542.00
	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	1,458.00	0.00	45,793.00	44,335.00
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	92,658.46	0.00	45,793.00	46,865.46-
	R 007	DIR: INTEGRATED DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	797,971.40	0.00	3,422,404.00	2,624,432.60
	I 008	S&W:HOUSING ALLOWANCE (RES)	34,589.22	0.00	162,139.00	127,549.78

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	96,811.95	0.00	385,230.00	288,418.05
I 008	S&W:SERVICE BONUS (RES)	168,539.10	0.00	285,200.00	116,660.90
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	142.95	0.00	727.00	584.05
I 008	EMPL CONTR:MEDICAL (RES)	18,183.00	0.00	95,021.00	76,838.00
I 008	EMPL CONTR:PENSION (RES)	103,736.00	0.00	444,913.00	341,177.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,219,973.62	0.00	4,795,634.00	3,575,660.38
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	33,131.20	1,458.00	70,500.00	35,910.80
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)	60,005.91	0.00	126,600.00	66,594.09
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	40,000.00	40,000.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC 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	93,137.11	1,458.00	619,184.00	524,588.89
TOTAL R 007	DIR: INTEGRATED DEV PLANNING	1,313,110.73	1,458.00	5,414,818.00	4,100,249.27
TOTAL O 006	INTERAD DEVELOPMT PLAN COORDINAT	1,856,547.88	1,458.00	7,280,901.00	5,422,895.12
O 006	LOCAL ECONOMIC DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	515,356.50	0.00	1,594,795.00	1,079,438.50
I 008	S&W:HOUSING ALLOWANCE (RES)	14,205.33	0.00	56,757.00	42,551.67
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)	104.83	0.00	361.00	256.17
I 008	EMPL CONTR:MEDICAL (RES)	17,248.50	0.00	85,045.00	67,796.50
I 008	EMPL CONTR:PENSION (RES)	66,996.13	0.00	207,323.00	140,326.87
TOTAL I 003	COMPENSATION OF EMPLOYEES	677,553.19	0.00	2,077,181.00	1,399,627.81
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	1,458.00	0.00	6,400.00	4,942.00
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	21,232.21	0.00	7,400.00	13,832.21-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	698,785.40	0.00	2,084,581.00	1,385,795.60
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	137,620.50	0.00	521,620.00	383,999.50
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	43,468.00	43,468.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	28.59	0.00	120.00	91.41
I 008	EMPL CONTR:MEDICAL (RES)	13,326.00	0.00	55,523.00	42,197.00
I 008	EMPL CONTR:PENSION (RES)	17,890.61	0.00	67,811.00	49,920.39
TOTAL I 003	COMPENSATION OF EMPLOYEES	173,600.81	0.00	707,461.00	533,860.19
I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	173,600.81	0.00	714,861.00	541,260.19
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	240,759.75	0.00	915,827.00	675,067.25
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)	45,219.75	0.00	76,318.00	31,098.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.18	0.00	240.00	182.82
I 008	EMPL CONTR:MEDICAL (RES)	15,309.00	0.00	63,784.00	48,475.00
I 008	EMPL CONTR:PENSION (RES)	31,298.65	0.00	119,058.00	87,759.35
TOTAL I 003	COMPENSATION OF EMPLOYEES	342,114.55	0.00	1,213,065.00	870,950.45
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	342,114.55	0.00	1,220,465.00	878,350.45
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	283,383.00	0.00	1,581,565.00	1,298,182.00
I 008	S&W:HOUSING ALLOWANCE (RES)	9,470.22	0.00	56,757.00	47,286.78
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	131,797.00	131,797.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.18	0.00	361.00	303.82
I 008	EMPL CONTR:MEDICAL (RES)	20,412.00	0.00	166,569.00	146,157.00
I 008	EMPL CONTR:PENSION (RES)	36,839.69	0.00	205,603.00	168,763.31
TOTAL I 003	COMPENSATION OF EMPLOYEES	350,162.09	0.00	2,142,652.00	1,792,489.91
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	350,162.09	0.00	2,150,052.00	1,799,889.91
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	392,888.00	0.00	1,903,538.00	1,510,650.00
I 008	S&W:HOUSING ALLOWANCE (RES)	15,783.70	0.00	75,676.00	59,892.30
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)	95.30	0.00	481.00	385.70
I 008	EMPL CONTR:MEDICAL (RES)	14,699.25	0.00	103,721.00	89,021.75
I 008	EMPL CONTR:PENSION (RES)	51,075.24	0.00	247,460.00	196,384.76
TOTAL I 003	COMPENSATION OF EMPLOYEES	522,778.24	0.00	2,489,504.00	1,966,725.76
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

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	7,968.18	0.00	7,400.00	568.18-
TOTAL	R 007	DIR: DISTRICT CO JOE GOABI RE	530,746.42	0.00	2,496,904.00	1,966,157.58
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	445,974.00	0.00	1,349,352.00	903,378.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	14,205.33	0.00	37,838.00	23,632.67
	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)	114.36	0.00	361.00	246.64
	I 008	EMPL CONTR:MEDICAL (RES)	33,080.25	0.00	58,541.00	25,460.75
	I 008	EMPL CONTR:PENSION (RES)	57,976.39	0.00	175,415.00	117,438.61
TOTAL	I 003	COMPENSATION OF EMPLOYEES	634,646.33	0.00	1,733,953.00	1,099,306.67
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	634,646.33	0.00	1,733,953.00	1,099,306.67
	R 006	CD: MUNICIPAL SUSTAIN DEV FACIL				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	510,979.72	0.00	2,296,789.00	1,785,809.28
	I 008	S&W:HOUSING ALLOWANCE (RES)	10,970.22	0.00	44,144.00	33,173.78
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	102,675.18	0.00	707,935.00	605,259.82
	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)	104.83	0.00	484.00	379.17
	I 008	EMPL CONTR:MEDICAL (RES)	23,466.75	0.00	98,707.00	75,240.25
	I 008	EMPL CONTR:PENSION (RES)	66,427.17	0.00	298,582.00	232,154.83
TOTAL	I 003	COMPENSATION OF EMPLOYEES	816,180.20	0.00	3,638,040.00	2,821,859.80
	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	11,901.60	12,000.00	98.40
	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	11,901.60	31,900.00	6,920.21
TOTAL	R 006	CD: MUNICIPAL SUSTAIN DEV FACIL	829,258.39	11,901.60	3,669,940.00	2,828,780.01
	R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	650,345.37	0.00	3,517,214.00	2,866,868.63
	I 008	S&W:CMPS/CIRCM (RES)	17,657.47	0.00	0.00	17,657.47-
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,735.11	0.00	100,789.00	81,053.89
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	95,506.26	0.00	627,025.00	531,518.74
	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)	114.36	0.00	728.00	613.64
	I 008	EMPL CONTR:MEDICAL (RES)	11,490.00	0.00	69,112.00	57,622.00
	I 008	EMPL CONTR:PENSION (RES)	84,544.64	0.00	477,528.00	392,983.36
TOTAL	I 003	COMPENSATION OF EMPLOYEES	945,066.34	0.00	5,098,504.00	4,153,437.66
	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

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	11,550.00	11,550.00
	I 006	T&S DOM:ACCOMMODATION	32,683.40	8,856.00	90,456.00	48,916.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,093.75	0.00	5,400.00	4,306.25
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	42,179.76	0.00	122,000.00	79,820.24
	I 007	T&S DOM:AIR TRANSPORT	7,738.76	0.00	7,744.00	5.24
	I 005	VENUES AND FACILITIES	0.00	0.00	12,000.00	12,000.00
TOTAL	I 003	GOODS AND SERVICES	83,695.67	8,856.00	260,550.00	167,998.33
TOTAL	R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	1,028,762.01	8,856.00	5,359,054.00	4,321,435.99
	R 007	DIR: URBAN DEV & SMALL TOWN REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	484,158.69	0.00	2,531,477.00	2,047,318.31
	I 008	S&W:HOUSING ALLOWANCE (RES)	35,488.11	0.00	167,123.00	131,634.89
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	57,394.56	0.00	331,954.00	274,559.44
	I 008	S&W:SERVICE BONUS (RES)	70,838.60	0.00	210,956.00	140,117.40
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	85.77	0.00	481.00	395.23
	I 008	EMPL CONTR:MEDICAL (RES)	10,111.50	0.00	66,638.00	56,526.50
	I 008	EMPL CONTR:PENSION (RES)	62,940.45	0.00	329,092.00	266,151.55
TOTAL	I 003	COMPENSATION OF EMPLOYEES	721,017.68	0.00	3,637,721.00	2,916,703.32
	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	323,260.00	0.00	2,121,400.00	1,798,140.00
	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	29,026.20	0.00	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	393,481.95	795,311.82	5,183,800.00	3,995,006.23
TOTAL	R 007	DIR: URBAN DEV & SMALL TOWN REG	1,114,499.63	795,311.82	8,821,521.00	6,911,709.55
	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	5,773,401.92	816,069.42	28,251,331.00	21,661,859.66
	O 006	MUNICIPAL INFRASTRUCTURE				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	137,620.50	0.00	521,620.00	383,999.50
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	43,468.00	43,468.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	28.59	0.00	120.00	91.41
I 008	EMPL CONTR:MEDICAL (RES)	5,103.00	0.00	21,261.00	16,158.00
I 008	EMPL CONTR:PENSION (RES)	17,890.61	0.00	67,811.00	49,920.39
TOTAL I 003	COMPENSATION OF EMPLOYEES	165,377.81	0.00	673,199.00	507,821.19
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	8,000.00	8,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	711.10	0.00	1,000.00	288.90
TOTAL I 003	GOODS AND SERVICES	711.10	0.00	9,000.00	8,288.90
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	166,088.91	0.00	682,199.00	516,110.09
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	154,405.50	0.00	596,404.00	441,998.50
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	49,700.00	49,700.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	28.59	0.00	120.00	91.41
I 008	EMPL CONTR:MEDICAL (RES)	10,206.00	0.00	42,523.00	32,317.00
I 008	EMPL CONTR:PENSION (RES)	20,072.66	0.00	77,533.00	57,460.34
TOTAL I 003	COMPENSATION OF EMPLOYEES	189,447.86	0.00	785,199.00	595,751.14
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	8,000.00	8,000.00
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	9,000.00	9,000.00
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	189,447.86	0.00	794,199.00	604,751.14
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	137,620.50	0.00	521,620.00	383,999.50
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	43,468.00	43,468.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	28.59	0.00	120.00	91.41
I 008	EMPL CONTR:MEDICAL (RES)	9,591.75	0.00	50,460.00	40,868.25
I 008	EMPL CONTR:PENSION (RES)	17,890.61	0.00	67,810.00	49,919.39
TOTAL I 003	COMPENSATION OF EMPLOYEES	169,866.56	0.00	702,397.00	532,530.44
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	8,000.00	8,000.00
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	9,000.00	9,000.00
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	169,866.56	0.00	711,397.00	541,530.44
R 007	DIR: MUNICIPAL INFRASTRUCTURE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,583,445.91	0.00	14,579,444.00	10,995,998.09

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	67,010.88	0.00	311,542.00	244,531.12
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	484,349.95	0.00	1,242,809.00	758,459.05
I 008	S&W:SERVICE BONUS (RES)	204,443.01	0.00	1,214,954.00	1,010,510.99
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	619.45	0.00	2,890.00	2,270.55
I 008	EMPL CONTR:MEDICAL (RES)	75,684.25	0.00	349,641.00	273,956.75
I 008	EMPL CONTR:PENSION (RES)	465,846.63	0.00	1,895,328.00	1,429,481.37
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,881,400.08	0.00	19,596,608.00	14,715,207.92
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	148,675.60	91,411.20	446,511.00	206,424.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,140.90	0.00	61,488.00	54,347.10
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)	157,677.71	0.00	532,616.00	374,938.29
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,283.00	10,283.00
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	500,000.00	500,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	437,406.00	437,406.00
TOTAL I 003	GOODS AND SERVICES	332,919.71	99,151.20	2,018,529.00	1,586,458.09
TOTAL R 007	DIR: MUNICIPAL INFRASTRUCTURE	5,214,319.79	99,151.20	21,615,137.00	16,301,666.01
R 007	DIR: MUNICIPAL FREE BASIC SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	665,010.74	0.00	3,288,134.00	2,623,123.26
I 008	S&W:HOUSING ALLOWANCE (RES)	30,497.61	0.00	127,224.00	96,726.39
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	69,808.66	0.00	397,442.00	327,633.34
I 008	S&W:SERVICE BONUS (RES)	58,431.45	0.00	274,011.00	215,579.55
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	133.42	0.00	724.00	590.58
I 008	EMPL CONTR:MEDICAL (RES)	30,448.50	0.00	128,168.00	97,719.50
I 008	EMPL CONTR:PENSION (RES)	86,451.11	0.00	427,457.00	341,005.89
TOTAL I 003	COMPENSATION OF EMPLOYEES	940,781.49	0.00	4,643,160.00	3,702,378.51
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	1,000.00	1,000.00
I 004	RENTAL & HIRING	0.00	0.00	3,925.00	3,925.00
I 006	T&S DOM:ACCOMMODATION	21,952.30	23,986.80	75,300.00	29,360.90
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,125.43	0.00	6,200.00	3,074.57
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	27,222.51	0.00	78,220.00	50,997.49
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	1,956.00	1,956.00
I 005	VENUES AND FACILITIES	0.00	0.00	40,950.00	40,950.00
TOTAL I 003	GOODS AND SERVICES	52,300.24	23,986.80	213,471.00	137,183.96
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERVIC	993,081.73	23,986.80	4,856,631.00	3,839,562.47
TOTAL O 006	MUNICIPAL INFRASTRUCTURE	6,732,804.85	123,138.00	28,659,563.00	21,803,620.15
O 006	DISASTER MANAGEMENT				
R 007	DIR: DISTRICT CO SARAH BAARTMAN				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	340,240.80	0.00	1,777,410.00	1,437,169.20
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)	35,678.82	0.00	74,518.00	38,839.18
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)	57.18	0.00	361.00	303.82
I 008	EMPL CONTR:MEDICAL (RES)	9,423.00	0.00	103,898.00	94,475.00
I 008	EMPL CONTR:PENSION (RES)	44,231.19	0.00	231,063.00	186,831.81
TOTAL I 003	COMPENSATION OF EMPLOYEES	485,834.60	0.00	2,373,206.00	1,887,371.40
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	402.52	0.00	0.00	402.52-
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	28,220.85	0.00	0.00	28,220.85-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	514,055.45	0.00	2,373,206.00	1,859,150.55
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	154,405.50	0.00	596,336.00	441,930.50
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	49,695.00	49,695.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	28.59	0.00	120.00	91.41
I 008	EMPL CONTR:MEDICAL (RES)	5,103.00	0.00	18,676.00	13,573.00
I 008	EMPL CONTR:PENSION (RES)	20,072.66	0.00	77,524.00	57,451.34
TOTAL I 003	COMPENSATION OF EMPLOYEES	184,344.86	0.00	761,270.00	576,925.14
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	184,344.86	0.00	761,270.00	576,925.14
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	152,167.50	0.00	0.00	152,167.50-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	13,940.10	0.00	0.00	13,940.10-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	28.59	0.00	0.00	28.59-
I 008	EMPL CONTR:MEDICAL (RES)	4,320.00	0.00	0.00	4,320.00-
I 008	EMPL CONTR:PENSION (RES)	19,781.72	0.00	0.00	19,781.72-
TOTAL I 003	COMPENSATION OF EMPLOYEES	190,237.91	0.00	0.00	190,237.91-
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	201,258.11	0.00	0.00	201,258.11-
R 007	DIR: DISASTER MNG & EMERG SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,343,249.68	0.00	7,512,642.00	6,169,392.32
I 008	S&W:HOUSING ALLOWANCE (RES)	73,175.16	0.00	320,622.00	247,446.84
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	59,293.86	0.00	927,839.00	868,545.14
I 008	S&W:SERVICE BONUS (RES)	166,378.50	0.00	709,387.00	543,008.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	266.84	0.00	1,814.00	1,547.16
I 008	EMPL CONTR:MEDICAL (RES)	38,328.00	0.00	161,215.00	122,887.00
I 008	EMPL CONTR:PENSION (RES)	174,621.90	0.00	1,106,644.00	932,022.10

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 26/06/2023

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,855,313.94	0.00	10,740,163.00	8,884,849.06
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	4,374.00	23,710.00	100,000.00	71,916.00
	I 007	EXT COMP SER:SPT 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	96,753.60	50,122.80	358,800.00	211,923.60
	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)	42,862.95	0.00	155,000.00	112,137.05
	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	215,727.46	151,560.56	5,025,702.00	4,658,413.98
	I 003	MACHINERY AND EQUIPMENT				
	I 005	QUADCOPTERS/DRONE	0.00	1,899,698.23	0.00	1,899,698.23-
	I 005	AUDIO VISUAL EQUIPMENT	0.00	0.00	1,437,000.00	1,437,000.00
TOTAL	I 003	MACHINERY AND EQUIPMENT	0.00	1,899,698.23	1,437,000.00	462,698.23-
TOTAL	R 007	DIR: DISASTER MNG & EMERG SERVIC	2,071,041.40	2,051,258.79	17,202,865.00	13,080,564.81
TOTAL	O 006	DISASTER MANAGEMENT	2,970,699.82	2,051,258.79	20,337,341.00	15,315,382.39
TOTAL	O 005	DEVELOPMENT & PLANNING	26,327,779.49	3,294,440.21	123,051,201.00	93,428,981.30
	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)	6,251,873.54	0.00	23,427,630.00	17,175,756.46
	I 008	S&W:HOUSING ALLOWANCE (RES)	418,268.05	0.00	1,664,862.00	1,246,593.95
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	42,725.00	0.00	0.00	42,725.00-
	I 008	S&W:SERVICE BONUS (RES)	582,629.30	0.00	1,952,302.00	1,369,672.70
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,649.34	0.00	11,298.00	8,648.66
	I 008	EMPL CONTR:MEDICAL (RES)	663,128.50	0.00	2,690,992.00	2,027,863.50
	I 008	EMPL CONTR:PENSION (RES)	812,731.15	0.00	3,045,592.00	2,232,860.85
TOTAL	I 003	COMPENSATION OF EMPLOYEES	8,774,004.88	0.00	32,792,676.00	24,018,671.12
	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	8,977,330.84	0.00	34,857,638.00	25,880,307.16
	R 007	DIR: DISTRICT CO ALFRED NZO REG				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,319,150.00	0.00	9,045,978.00	6,726,828.00
I 008	S&W:HOUSING ALLOWANCE (RES)	162,572.11	0.00	643,242.00	480,669.89
I 008	S&W:SERVICE BONUS (RES)	79,984.00	0.00	753,831.00	673,847.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,029.24	0.00	4,568.00	3,538.76
I 008	EMPL CONTR:MEDICAL (RES)	279,180.25	0.00	1,134,906.00	855,725.75
I 008	EMPL CONTR:PENSION (RES)	301,487.79	0.00	1,175,977.00	874,489.21
TOTAL	COMPENSATION OF EMPLOYEES	3,143,403.39	0.00	12,758,502.00	9,615,098.61
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	GOODS AND SERVICES	66,514.10	0.00	532,872.00	466,357.90
TOTAL	R 007 DIR: DISTRICT CO ALFRED NZO REG	3,209,917.49	0.00	13,291,374.00	10,081,456.51
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	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)	1,468,330.75	0.00	6,393,582.00	4,925,251.25
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)	96,280.57	0.00	454,053.00	357,772.43
I 008	S&W:SERVICE BONUS (RES)	88,490.75	0.00	532,798.00	444,307.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	638.51	0.00	3,005.00	2,366.49
I 008	EMPL CONTR:MEDICAL (RES)	194,594.25	0.00	878,634.00	684,039.75
I 008	EMPL CONTR:PENSION (RES)	190,881.86	0.00	831,165.00	640,283.14
TOTAL	COMPENSATION OF EMPLOYEES	2,050,115.69	0.00	9,093,237.00	7,043,121.31
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	2,159,551.89	0.00	10,076,533.00	7,916,981.11
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	570,619.25	0.00	2,195,956.00	1,625,336.75
I 008	S&W:HOUSING ALLOWANCE (RES)	33,145.77	0.00	132,432.00	99,286.23
I 008	S&W:SERVICE BONUS (RES)	68,357.75	0.00	182,996.00	114,638.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	219.19	0.00	962.00	742.81
I 008	EMPL CONTR:MEDICAL (RES)	46,223.50	0.00	98,321.00	52,097.50
I 008	EMPL CONTR:PENSION (RES)	74,180.12	0.00	285,474.00	211,293.88
TOTAL I 003	COMPENSATION OF EMPLOYEES	792,745.58	0.00	2,896,141.00	2,103,395.42
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
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 RE	835,360.08	0.00	3,254,261.00	2,418,900.92
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,686,010.75	0.00	19,209,112.00	14,523,101.25
I 008	S&W:HOUSING ALLOWANCE (RES)	271,479.64	0.00	1,172,971.00	901,491.36
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	51,270.00	0.00	0.00	51,270.00-
I 008	S&W:SERVICE BONUS (RES)	332,789.25	0.00	1,600,759.00	1,267,969.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,991.77	0.00	9,135.00	7,143.23
I 008	EMPL CONTR:MEDICAL (RES)	484,998.25	0.00	2,080,371.00	1,595,372.75
I 008	EMPL CONTR:PENSION (RES)	609,177.83	0.00	2,497,184.00	1,888,006.17
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,437,717.49	0.00	26,569,532.00	20,131,814.51
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	6,624,742.59	0.00	29,015,320.00	22,390,577.41
R 007	AMAMPONDOMISE KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
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	14,256.00	100,416.00	77,016.43
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	14,256.00	303,112.00	250,478.42
TOTAL R 007	WESTERN THEMBULAND KINGDOM	38,377.58	14,256.00	1,580,229.00	1,527,595.42
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

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 26/06/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:CAR RENTAL	0.00	0.00	50,000.00	50,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	50,000.00	50,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	303,935.00	303,935.00
TOTAL R 007	GAUKENI 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	12,849.65	0.00	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	25,263.65	62,539.56	282,498.00	194,694.79
TOTAL R 007	RHARHABE KINGDOM	25,430.51	62,539.56	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	8,659.90	0.00	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	8,659.90	0.00	288,375.00	279,715.10
TOTAL R 007	GCALEKA KINGDOM	8,659.90	0.00	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)	183,720.00	0.00	1,474,002.00	1,290,282.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 26/06/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	4,735.11	0.00	18,919.00	14,183.89
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)	57.18	0.00	363.00	305.82
I 008	EMPL CONTR:MEDICAL (RES)	22,112.50	0.00	97,549.00	75,436.50
I 008	EMPL CONTR:PENSION (RES)	23,883.51	0.00	191,620.00	167,736.49
TOTAL I 003	COMPENSATION OF EMPLOYEES	234,508.30	0.00	2,260,953.00	2,026,444.70
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	630,000.00	630,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	50,000.00	50,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	49,573.00	49,573.00
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	20,000.00	20,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	350,000.00	350,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	1,106,573.00	1,106,573.00
TOTAL R 006	CD: TRAD LEADERSHIP INST SUPPORT	234,508.30	0.00	3,367,526.00	3,133,017.70
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	48,792,994.96	0.00	195,286,330.00	146,493,335.04
I 008	S&W:HOUSING ALLOWANCE (RES)	12,222.72	0.00	274,912.00	262,689.28
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	15,443.55	0.00	410,020.00	394,576.45
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	440,993.00	440,993.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	85.77	0.00	1,962.00	1,876.23
I 008	EMPL CONTR:MEDICAL (RES)	609,388.50	0.00	2,260,874.00	1,651,485.50
I 008	EMPL CONTR:PENSION (RES)	46,355.89	0.00	687,949.00	641,593.11
TOTAL I 003	COMPENSATION OF EMPLOYEES	49,476,491.39	0.00	199,363,040.00	149,886,548.61
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	93,080.00	0.00	399,500.00	306,420.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	338,273.00	0.00	0.00	338,273.00-
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	250,582.85	109,220.40	1,490,800.00	1,130,996.75
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)	241,393.68	0.00	550,000.00	308,606.32
I 007	T&S DOM:AIR TRANSPORT	96,075.70	0.00	100,000.00	3,924.30
I 005	O/P:SUBSCRIPT, PRINT&PUBLIC 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	1,412,097.37	123,789.60	4,108,985.00	2,573,098.03
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	50,888,588.76	123,789.60	203,472,025.00	152,459,646.64
R 007	DIR: TRAD LEAD DEV & CAP BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	415,890.75	0.00	2,323,688.00	1,907,797.25

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	18,940.44	0.00	0.00	18,940.44-
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)	114.36	0.00	0.00	114.36-
I 008	EMPL CONTR:MEDICAL (RES)	46,023.75	0.00	0.00	46,023.75-
I 008	EMPL CONTR:PENSION (RES)	54,065.56	0.00	302,079.00	248,013.44
TOTAL I 003	COMPENSATION OF EMPLOYEES	600,574.60	0.00	3,163,206.00	2,562,631.40
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	127,459.65	27,864.00	586,500.00	431,176.35
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,147.10	0.00	1,440.00	292.90
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
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	152,532.15	27,864.00	3,549,649.00	3,369,252.85
TOTAL R 007	DIR: TRAD LEAD DEV & CAP BUIL	753,106.75	27,864.00	6,712,855.00	5,931,884.25
R 007	DIR: TRAD LEAD INST SUPP CO-ORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,207,349.63	0.00	5,865,870.00	4,658,520.37
I 008	S&W:CMFNS/CIRCM (RES)	25,635.00	0.00	0.00	25,635.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	42,615.99	0.00	56,430.00	13,814.01
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	76,514.76	0.00	430,833.00	354,318.24
I 008	S&W:SERVICE BONUS (RES)	45,217.25	0.00	488,823.00	443,605.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	314.49	0.00	369.00	54.51
I 008	EMPL CONTR:MEDICAL (RES)	80,024.25	0.00	56,910.00	23,114.25-
I 008	EMPL CONTR:PENSION (RES)	153,480.53	0.00	762,563.00	609,082.47
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,631,151.90	0.00	7,661,798.00	6,030,646.10
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	249,131.00	28,252.50	819,956.00	542,572.50
I 006	T&S DOM:ACCOMMODATION	54,937.80	0.00	78,000.00	23,062.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,813.18	0.00	9,900.00	1,086.82
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:SUBSCRIPT,PRINT&PUBLIC 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	365,878.11	34,305.14	1,093,652.00	693,468.75
I 003	HOUSEHOLDS (HH)				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 26/06/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	3,104,566.88	864,305.14	13,865,480.00	9,896,607.98
TOTAL O 006	TRADITIONAL RESOURCE ADMIN	77,022,449.39	1,092,754.30	329,264,886.00	251,149,682.31
O 006	RURAL DEVELOP FACILITATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	105,100.50	0.00	798,038.00	692,937.50
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	18,919.00	18,919.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	66,503.00	66,503.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	28.59	0.00	240.00	211.41
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	29,271.00	29,271.00
I 008	EMPL CONTR:PENSION (RES)	13,663.00	0.00	103,745.00	90,082.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	118,792.09	0.00	1,016,716.00	897,923.91
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	118,792.09	0.00	1,016,716.00	897,923.91
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	103,612.50	0.00	731,467.00	627,854.50
I 008	S&W:HOUSING ALLOWANCE (RES)	4,735.11	0.00	37,838.00	33,102.89
I 008	S&W:SERVICE BONUS (RES)	34,537.50	0.00	60,956.00	26,418.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	28.59	0.00	240.00	211.41
I 008	EMPL CONTR:MEDICAL (RES)	10,206.00	0.00	111,046.00	100,840.00
I 008	EMPL CONTR:PENSION (RES)	13,469.57	0.00	95,091.00	81,621.43
TOTAL I 003	COMPENSATION OF EMPLOYEES	166,589.27	0.00	1,036,638.00	870,048.73
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	169,688.31	0.00	1,048,330.00	878,641.69
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	91,166.25	0.00	0.00	91,166.25-
I 008	S&W:HOUSING ALLOWANCE (RES)	4,735.11	0.00	0.00	4,735.11-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	28.59	0.00	0.00	28.59-
I 008	EMPL CONTR:MEDICAL (RES)	16,446.00	0.00	0.00	16,446.00-
I 008	EMPL CONTR:PENSION (RES)	11,851.54	0.00	0.00	11,851.54-
TOTAL I 003	COMPENSATION OF EMPLOYEES	124,227.49	0.00	0.00	124,227.49-
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-

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	125,204.82	0.00	0.00	125,204.82-
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	92,467.50	0.00	346,332.00	253,864.50
	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)	30,822.50	0.00	28,861.00	1,961.50-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	28.59	0.00	120.00	91.41
	I 008	EMPL CONTR:MEDICAL (RES)	10,206.00	0.00	42,523.00	32,317.00
	I 008	EMPL CONTR:PENSION (RES)	12,020.70	0.00	45,023.00	33,002.30
TOTAL	I 003	COMPENSATION OF EMPLOYEES	150,280.40	0.00	481,778.00	331,497.60
	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	150,280.40	0.00	489,678.00	339,397.60
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	166,745.50	0.00	748,387.00	581,641.50
	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)	35,033.50	0.00	62,365.00	27,331.50
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	47.65	0.00	240.00	192.35
	I 008	EMPL CONTR:MEDICAL (RES)	16,098.75	0.00	66,917.00	50,818.25
	I 008	EMPL CONTR:PENSION (RES)	21,676.79	0.00	97,290.00	75,613.21
TOTAL	I 003	COMPENSATION OF EMPLOYEES	247,494.04	0.00	1,013,037.00	765,542.96
	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	252,325.55	0.00	1,023,781.00	771,455.45
	R 007	DIR: TRAD LEAD RURAL DEV FACIL				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	954,394.50	0.00	4,627,965.00	3,673,570.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	36,390.33	0.00	18,810.00	17,580.33-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	127,688.31	0.00	541,508.00	413,819.69
	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)	171.54	0.00	123.00	48.54-
	I 008	EMPL CONTR:MEDICAL (RES)	25,470.00	0.00	18,970.00	6,500.00-
	I 008	EMPL CONTR:PENSION (RES)	124,070.91	0.00	601,635.00	477,564.09
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,382,329.64	0.00	6,194,675.00	4,812,345.36
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	14,432.00	0.00	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	80,957.50	73,980.00	777,018.00	622,080.50

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,264.65	0.00	92,746.00	82,481.35
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	116,235.24	0.00	381,667.00	265,431.76
TOTAL I 003	GOODS AND SERVICES	221,889.39	73,980.00	1,447,771.00	1,151,901.61
TOTAL R 007	DIR: TRAD LEAD RURAL DEV FACIL	1,604,219.03	73,980.00	7,642,446.00	5,964,246.97
TOTAL O 006	RURAL DEVELOP FACILITATION	2,420,510.20	73,980.00	11,220,951.00	8,726,460.80
O 006	TRADITIONAL INST ADMIN				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	99,276.00	0.00	373,085.00	273,809.00
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	31,090.00	31,090.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	28.59	0.00	0.00	28.59
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	121.00	121.00
I 008	EMPL CONTR:PENSION (RES)	12,905.83	0.00	48,501.00	35,595.17
TOTAL I 003	COMPENSATION OF EMPLOYEES	116,945.53	0.00	471,716.00	354,770.47
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	116,945.53	0.00	471,716.00	354,770.47
R 005	DDG: TRADITIONAL AFFAIRS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	458,268.71	0.00	2,210,049.00	1,751,780.29
I 008	S&W:HOUSING ALLOWANCE (RES)	9,470.22	0.00	37,838.00	28,367.78
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)	95.30	0.00	481.00	385.70
I 008	EMPL CONTR:MEDICAL (RES)	19,566.00	0.00	81,524.00	61,958.00
I 008	EMPL CONTR:PENSION (RES)	59,574.73	0.00	287,306.00	227,731.27
TOTAL I 003	COMPENSATION OF EMPLOYEES	734,821.96	0.00	3,317,968.00	2,583,146.04
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	13,200.90	14,774.40	40,000.00	12,024.70
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	1,495.35	0.00	9,000.00	7,504.65
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	7,738.76	7,778.09	19,000.00	3,483.15
I 005	VENUES AND FACILITIES	33,379.00	0.00	164,575.00	131,196.00
TOTAL I 003	GOODS AND SERVICES	82,690.18	22,552.49	341,675.00	236,432.33
TOTAL R 005	DDG: TRADITIONAL AFFAIRS	817,512.14	22,552.49	3,659,643.00	2,819,578.37
R 006	CD: TRADITIONAL GOV & FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	433,026.90	0.00	1,518,253.00	1,085,226.10
I 008	S&W:HOUSING ALLOWANCE (RES)	4,735.11	0.00	18,919.00	14,183.89
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	53,201.07	0.00	371,924.00	318,722.93
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	126,521.00	126,521.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	85.77	0.00	361.00	275.23

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 26/06/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	15,309.00	0.00	63,784.00	48,475.00
I 008	EMPL CONTR: PENSION (RES)	56,293.34	0.00	197,373.00	141,079.66
TOTAL I 003	COMPENSATION OF EMPLOYEES	562,651.19	0.00	2,297,135.00	1,734,483.81
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	657.42	0.00	4,312.00	3,654.58
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	37,135.59	0.00	116,908.00	79,772.41
TOTAL R 006	CD: TRADITIONAL GOV & FINANCE	599,786.78	0.00	2,414,043.00	1,814,256.22
R 007	DIR: TRAD LEAD POLICY & LEG DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	991,694.94	0.00	4,793,344.00	3,801,649.06
I 008	S&W: HOUSING ALLOWANCE (RES)	26,375.55	0.00	18,810.00	7,565.55-
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	68,455.74	0.00	508,373.00	439,917.26
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)	209.66	0.00	123.00	86.66-
I 008	EMPL CONTR: MEDICAL (RES)	35,195.75	0.00	18,970.00	16,225.75-
I 008	EMPL CONTR: PENSION (RES)	128,919.88	0.00	623,135.00	494,215.12
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,300,143.27	0.00	6,362,199.00	5,062,055.73
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	61,660.00	11,200.00	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	103,055.00	80,136.00	618,600.00	435,409.00
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	32,000.00	32,000.00
TOTAL I 003	GOODS AND SERVICES	210,278.61	91,336.00	1,151,520.00	849,905.39
TOTAL R 007	DIR: TRAD LEAD POLICY & LEG DEV	1,510,421.88	91,336.00	7,513,719.00	5,911,961.12
R 007	DIR: TRAD FINANCIAL MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	204,282.26	0.00	1,711,579.00	1,507,296.74
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)	24,816.02	0.00	394,037.00	369,220.98
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)	28.59	0.00	246.00	217.41
I 008	EMPL CONTR: MEDICAL (RES)	3,760.00	0.00	18,970.00	15,210.00
I 008	EMPL CONTR: PENSION (RES)	26,556.65	0.00	222,506.00	195,949.35
TOTAL I 003	COMPENSATION OF EMPLOYEES	339,092.24	0.00	2,508,780.00	2,169,687.76
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	12,020.00	3,810.00	16,020.00	190.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	36,960.20	19,288.80	150,200.00	93,951.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,550.27	0.00	21,273.00	16,722.73
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	45,943.59	0.00	182,000.00	136,056.41
TOTAL I 003	GOODS AND SERVICES	99,474.06	23,098.80	371,493.00	248,920.14
TOTAL R 007	DIR: TRAD FINANCIAL MANAGEMENT	438,566.30	23,098.80	2,880,273.00	2,418,607.90
TOTAL O 006	TRADITIONAL INST ADMIN	3,483,232.63	136,987.29	16,939,394.00	13,319,174.08
TOTAL O 005	TRADITIONAL INSTITUTE MANAGE	82,926,192.22	1,303,721.59	357,425,231.00	273,195,317.19
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)	397,779.30	0.00	1,742,914.00	1,345,134.70
I 008	S&W:HOUSING ALLOWANCE (RES)	9,470.22	0.00	75,458.00	65,987.78
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	117,086.19	0.00	383,169.00	266,082.81
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	145,243.00	145,243.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	85.77	0.00	607.00	521.23
I 008	EMPL CONTR:MEDICAL (RES)	16,446.00	0.00	106,463.00	90,017.00
I 008	EMPL CONTR:PENSION (RES)	51,711.14	0.00	226,579.00	174,867.86
TOTAL I 003	COMPENSATION OF EMPLOYEES	592,578.62	0.00	2,680,433.00	2,087,854.38
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	59,135.80	274,500.00	171,209.20
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	12,062.74	0.00	13,280.00	1,217.26
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	40,081.41	16,784.40	60,000.00	3,134.19
I 005	VENUES AND FACILITIES	0.00	0.00	75,000.00	75,000.00
TOTAL I 003	GOODS AND SERVICES	150,925.81	75,920.20	657,455.00	430,608.99
TOTAL R 006	CD: HOUSE OF TRADITIONAL LEADERS	743,504.43	75,920.20	3,337,888.00	2,518,463.37
R 007	DIR: HOUSE ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,566,574.89	0.00	5,750,075.00	4,183,500.11
I 008	S&W:HOUSING ALLOWANCE (RES)	98,877.09	0.00	396,916.00	298,038.91
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	50,943.75	0.00	356,101.00	305,157.25
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)	600.39	0.00	2,524.00	1,923.61
I 008	EMPL CONTR:MEDICAL (RES)	158,581.50	0.00	711,318.00	552,736.50
I 008	EMPL CONTR:PENSION (RES)	203,653.58	0.00	747,510.00	543,856.42
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,145,642.45	0.00	8,443,617.00	6,297,974.55
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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 26/06/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	49,330.00	70,000.00	20,670.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	40,000.00	40,000.00
I 005	CONS:SP&OS:PRINT CARTRIDGE	28,954.00	0.00	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	6,501.68	0.00	13,120.00	6,618.32
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	133,000.00	133,000.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC 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	77,532.08	109,207.85	741,595.00	554,855.07
TOTAL R 007	DIR: HOUSE ADMINISTRATION	2,223,174.53	109,207.85	9,185,212.00	6,852,829.62
TOTAL O 006	ADMIN HOUSE OF TRADI LEADERS	2,966,678.96	185,128.05	12,523,100.00	9,371,292.99
O 006	COMM & LOCAL HOU OF TRADI LEAD				
R 007	DIR: PROVINCIAL HOUSE SECR SUPP				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,440,814.71	0.00	8,406,128.00	6,965,313.29
I 008	S&W:CMENS/CIRCM (RES)	4,245.00	0.00	0.00	4,245.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	52,086.21	0.00	207,999.00	155,912.79
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	108,554.85	0.00	661,431.00	552,876.15
I 008	S&W:SERVICE BONUS (RES)	64,993.25	0.00	700,511.00	635,517.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	371.67	0.00	1,686.00	1,314.33
I 008	EMPL CONTR:MEDICAL (RES)	75,522.75	0.00	352,426.00	276,903.25
I 008	EMPL CONTR:PENSION (RES)	187,305.26	0.00	1,092,797.00	905,491.74
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,933,893.70	0.00	11,422,978.00	9,489,084.30
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	0.00	8,480.00	358,125.00	349,645.00
I 004	CATERING:DEPARTML ACTIVITIES	156,750.00	41,000.00	439,702.00	241,952.00
I 005	COM:AIRTIME & DATA	0.00	0.00	10,000.00	10,000.00
I 005	COM:RADIO & TV TRANSMISSIONS	0.00	109,633.50	1,030,000.00	920,366.50
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	374,691.00	0.00	1,963,444.00	1,588,753.00
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	298,868.60	305,359.20	2,317,710.00	1,713,482.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	60,556.05	0.00	272,193.00	211,636.95
I 007	T&S DOM:CAR RENTAL	6,781.20	0.00	10,000.00	3,218.80
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	282,850.99	0.00	1,341,311.00	1,058,460.01
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	1,180,497.84	523,972.70	8,635,999.00	6,931,528.46
I 003	MACHINERY AND EQUIPMENT				
I 005	AUDIO VISUAL EQUIPMENT	0.00	21,900.00	32,000.00	10,100.00

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	MACHINERY AND EQUIPMENT	0.00	21,900.00	32,000.00	10,100.00
TOTAL	R 007	DIR: PROVINCIAL HOUSE SECR SUPP	3,114,391.54	545,872.70	20,090,977.00	16,430,712.76
	R 007	DIR: TRAD LEAD ADMIN SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	938,192.43	0.00	0.00	938,192.43-
	I 008	EMPL CONTR: MEDICAL (RES)	34,527.75	0.00	0.00	34,527.75-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	972,720.18	0.00	0.00	972,720.18-
TOTAL	R 007	DIR: TRAD LEAD ADMIN SUPPORT	972,720.18	0.00	0.00	972,720.18-
TOTAL	O 006	COMM & LOCAL HOU OF TRADI LEA	4,087,111.72	545,872.70	20,090,977.00	15,457,992.58
TOTAL	O 005	HOUSE OF TRADITIONAL LEADERS	7,053,790.68	731,000.75	32,614,077.00	24,829,285.57
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS	243,665,335.75	9,284,582.69	1,050,901,498.00	797,951,579.56
	O 002	RECEIPTS OBJECTIVE				
	R 002	CONTROL RESP.(POST)				
	I 003	SALE GOODS&SERV PRODUCED BY DEPT				
	I 007	SERV REND: COMM INSURANCE&GARN SHEE	190,765.84-	0.00	1,398,000.00-	1,207,234.16-
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	128.15-	0.00	0.00	128.15
TOTAL	I 003	INTEREST	128.15-	0.00	0.00	128.15
	I 003	REVENUE: FINANCIAL ASSETS				
	I 008	REV: FA: REC: PRIV SEC: CON DEPT DEBT	1,592.41-	0.00	0.00	1,592.41
	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	1,592.41-	0.00	519,000.00-	517,407.59-
TOTAL	R 002	CONTROL RESP.(POST)	192,486.40-	0.00	1,917,000.00-	1,724,513.60-
	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	198,297.41-	0.00	1,917,000.00-	1,718,702.59-

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