

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 : 06/2023

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)	552,696.51	0.00	4,679,637.00	4,126,940.49
I 008	S&W:COMPNS/CIRCM (RES)	42,210.00	0.00	0.00	42,210.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	77,840.88	0.00	548,835.00	470,994.12
I 008	S&W:SERVICE BONUS (RES)	41,833.62	0.00	223,303.00	181,469.38
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	114.36	0.00	481.00	366.64
I 008	EMPL CONTR:PENSION (RES)	71,850.32	0.00	348,353.00	276,502.68
TOTAL I 003	COMPENSATION OF EMPLOYEES	786,545.69	0.00	5,800,609.00	5,014,063.31
I 003	GOODS AND SERVICES				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/07/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	41,430.00	0.00	225,000.00	183,570.00
I 005	ENTERTAIN MANAGEMENT	0.00	14,332.00	72,000.00	57,668.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	40,000.00	40,000.00
I 006	T&S DOM:ACCOMMODATION	169,003.96	162,739.90	1,149,200.00	817,456.14
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	47,628.00	331,000.00	272,721.70
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	250,094.78	0.00	788,500.00	538,405.22
I 007	T&S DOM:AIR TRANSPORT	37,647.26	15,127.42	225,000.00	172,225.32
I 005	VENUES AND FACILITIES	0.00	0.00	420,000.00	420,000.00
TOTAL I 003	GOODS AND SERVICES	508,826.30	239,827.32	3,281,776.00	2,533,122.38
TOTAL R 004	MEC SUPPORT SERVICES	1,295,371.99	239,827.32	9,082,385.00	7,547,185.69
TOTAL O 006	OFFICE OF THE MEC	1,781,690.08	239,827.32	11,119,513.00	9,097,995.60
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)	922,032.84	0.00	3,367,275.00	2,445,242.16
I 008	S&W:CMPSN/CIRCM (RES)	30,724.69	0.00	0.00	30,724.69
I 008	S&W:HOUSING ALLOWANCE (RES)	24,000.00	0.00	100,896.00	76,896.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	168,309.63	0.00	744,259.00	575,949.37
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)	142.95	0.00	601.00	458.05
I 008	EMPL CONTR:MEDICAL (RES)	22,269.00	0.00	93,660.00	71,391.00
I 008	EMPL CONTR:PENSION (RES)	119,863.96	0.00	424,911.00	305,047.04
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,311,869.82	0.00	5,003,981.00	3,692,111.18
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	13,352.60	4,941.90	88,500.00	70,205.50
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)	15,674.54	0.00	106,160.00	90,485.46
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	61,300.00	577.20
TOTAL I 003	GOODS AND SERVICES	104,932.23	4,941.90	353,960.00	244,085.87
TOTAL R 004	HOD'S OFF CO-ORD & SUPPORT SERV	1,416,802.05	4,941.90	5,357,941.00	3,936,197.05
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	15,000.00	15,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	43,515.00	43,515.00
I 006	T&S DOM:ACCOMMODATION	2,563.00	3,304.80	19,368.00	13,500.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	775.87	0.00	2,280.00	1,504.13
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,992.10	0.00	11,880.00	7,887.90
TOTAL I 003	GOODS AND SERVICES	7,330.97	3,304.80	94,043.00	83,407.23
TOTAL R 006	CD: COMPLIANCE & INTERNAL CONTR	765,880.16	3,304.80	3,833,812.00	3,064,627.04
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	41,100.00	30,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	3,000.00	3,000.00
I 006	T&S DOM:ACCOMMODATION	7,648.20	5,832.00	91,000.00	77,519.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	7,900.00	7,900.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,306.13	0.00	18,000.00	15,693.87
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	34,000.00	34,000.00
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)	1,010,627.28	0.00	3,777,459.00	2,766,831.72
I 008	S&W:HOUSING ALLOWANCE (RES)	40,253.92	0.00	138,736.00	98,482.08
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)	257.31	0.00	1,082.00	824.69
I 008	EMPL CONTR:MEDICAL (RES)	63,379.50	0.00	238,055.00	174,675.50
I 008	EMPL CONTR:PENSION (RES)	131,381.03	0.00	491,069.00	359,687.97
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,310,165.13	0.00	5,303,752.00	3,993,586.87
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	6,000.00	6,000.00
I 005	CNS:BUS&ADV SER:AUDIT COM(N-OFF)	160,620.00	0.00	690,040.00	529,420.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
I 006	T&S DOM:ACCOMMODATION	4,562.40	34,117.20	62,910.00	24,230.40

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/07/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	162.25	0.00	6,200.00	6,037.75
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	16,000.00	12,545.97
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	8,000.00	8,000.00
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	25,000.00	25,000.00
TOTAL I 003	GOODS AND SERVICES	168,798.68	34,117.20	826,150.00	623,234.12
TOTAL R 007	DIR: INTERNAL AUDIT UNIT	1,478,963.81	34,117.20	6,129,902.00	4,616,820.99
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	4,123,530.82	0.00	5,388,029.00	1,264,498.18
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	18,314.70	6,274.80	55,016.00	30,426.50
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)	30,350.73	0.00	88,276.00	57,925.27
I 007	T&S DOM:AIR TRANSPORT	15,840.40	0.00	23,807.00	7,966.60
TOTAL I 003	GOODS AND SERVICES	4,195,236.65	8,758.80	5,767,000.00	1,563,004.55
TOTAL R 007	DIR: LEGAL SERVICES	5,320,324.39	8,758.80	9,994,458.00	4,665,374.81
R 007	DIR: RISK MNG & INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	456,841.10	0.00	1,760,146.00	1,303,304.90
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)	120,733.26	0.00	489,851.00	369,117.74
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)	95.30	0.00	484.00	388.70
I 008	EMPL CONTR:MEDICAL (RES)	9,184.50	0.00	21,261.00	12,076.50
I 008	EMPL CONTR:PENSION (RES)	59,389.16	0.00	228,818.00	169,428.84
TOTAL I 003	COMPENSATION OF EMPLOYEES	745,546.25	0.00	2,757,481.00	2,011,934.75
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	3,304.80	21,600.00	4,447.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,406.89	0.00	39,080.00	29,673.11

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 10/07/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:AIR TRANSPORT	7,660.52	0.00	13,503.00	5,842.48
TOTAL I 003	GOODS AND SERVICES	30,915.61	3,304.80	186,879.00	152,658.59
TOTAL R 007	DIR: RISK MNG & INTERNAL CONTROL	776,461.86	3,304.80	2,944,360.00	2,164,593.34
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	245,870.00	245,870.00
I 005	CNS:BUS&ADV SER:QUALIFICTN VERIF	0.00	0.00	115,290.00	115,290.00
I 005	CONTR:MNT&REP OTH MACHINKRY&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	35,568.00	22,187.60	170,800.00	113,044.40
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	60,397.33	22,187.60	1,318,400.00	1,235,815.07
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	1,901,515.29	22,187.60	10,103,661.00	8,179,958.11
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	17,700.00	52,970.00	19,485.00
I 006	T&S DOM:ACCOMMODATION	19,858.20	1,458.00	77,928.00	56,611.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,542.04	0.00	5,338.00	2,795.96

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/07/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	33,862.30	0.00	72,500.00	38,637.70
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00
I 005	VENUES AND FACILITIES	0.00	8,965.26	600,000.00	591,034.74
TOTAL I 003	GOODS AND SERVICES	72,047.54	28,123.26	818,736.00	718,565.20
TOTAL R 006	CD: IGR & DISTRICT CO-ORDINATION	726,332.41	28,123.26	3,305,170.00	2,550,714.33
R 007	DIR: INTER-GOVT RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,455,087.84	0.00	5,873,959.00	4,418,871.16
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)	116,141.58	0.00	575,859.00	459,717.42
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)	228.72	0.00	1,084.00	855.28
I 008	EMPL CONTR:MEDICAL (RES)	40,140.00	0.00	192,207.00	152,067.00
I 008	EMPL CONTR:PENSION (RES)	189,160.92	0.00	763,615.00	574,454.08
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,931,375.16	0.00	8,080,928.00	6,149,552.84
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	47,529.10	29,952.80	108,400.00	30,918.10
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)	148,267.05	0.00	135,791.00	12,476.05-
I 005	VENUES AND FACILITIES	0.00	63,000.00	63,000.00	0.00
TOTAL I 003	GOODS AND SERVICES	197,090.50	92,952.80	323,128.00	33,084.70
TOTAL R 007	DIR: INTER-GOVT RELATIONS	2,128,465.66	92,952.80	8,404,056.00	6,182,637.54
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	27,221.20	9,525.60	109,398.00	72,651.20
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)	54,009.73	0.00	109,600.00	55,590.27
TOTAL I 003	GOODS AND SERVICES	84,745.73	9,525.60	277,600.00	183,328.67
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	846,683.70	9,525.60	3,374,803.00	2,518,593.70
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

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 10/07/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
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 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	15,000.00	15,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	12,015.00	12,015.00
I 006	T&S DOM:ACCOMMODATION	23,621.50	24,213.60	118,193.00	70,357.90
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	38,550.00	38,550.00
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	51,658.39	24,213.60	300,558.00	224,686.01
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	832,936.44	24,213.60	3,588,803.00	2,731,652.96
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	628,006.50	0.00	2,273,462.00	1,645,455.50
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)	200.13	0.00	841.00	640.87
I 008	EMPL CONTR:MEDICAL (RES)	67,959.75	0.00	274,929.00	206,969.25
I 008	EMPL CONTR:PENSION (RES)	81,640.51	0.00	295,550.00	213,909.49
TOTAL I 003	COMPENSATION OF EMPLOYEES	896,332.12	0.00	3,438,463.00	2,542,130.88
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	14,617.80	8,067.60	124,560.00	101,874.60
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	51,680.55	8,067.60	300,559.00	240,810.85
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	948,012.67	8,067.60	3,739,022.00	2,782,941.73
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	559,301.49	0.00	2,591,041.00	2,031,739.51
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)	142.95	0.00	724.00	581.05
I 008	EMPL CONTR:MEDICAL (RES)	48,387.00	0.00	222,917.00	174,530.00
I 008	EMPL CONTR:PENSION (RES)	72,708.90	0.00	336,835.00	264,126.10
TOTAL I 003	COMPENSATION OF EMPLOYEES	807,442.59	0.00	3,819,242.00	3,011,799.41
I 003	GOODS AND SERVICES				
I 006	EQP<R5000:DOMESTIC EQUIPMENT	0.00	0.00	15,000.00	15,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	5,292.75	5,292.75	25,980.00	15,394.50

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 10/07/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	6,000.00	6,000.00
I 006	T&S DOM:ACCOMMODATION	28,540.60	10,594.80	97,280.00	58,144.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,093.00	0.00	11,620.00	9,527.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	42,606.00	0.00	98,000.00	55,394.00
I 005	VENUES AND FACILITIES	0.00	0.00	16,000.00	16,000.00
TOTAL I 003	GOODS AND SERVICES	78,532.35	15,887.55	269,880.00	175,460.10
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	885,974.94	15,887.55	4,089,122.00	3,187,259.51
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	391,743.00	0.00	1,360,692.00	968,949.00
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)	43,776.18	0.00	309,650.00	265,873.82
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	113,391.00	113,391.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	142.95	0.00	604.00	461.05
I 008	EMPL CONTR:MEDICAL (RES)	27,777.00	0.00	115,294.00	87,517.00
I 008	EMPL CONTR:PENSION (RES)	50,926.31	0.00	176,890.00	125,963.69
TOTAL I 003	COMPENSATION OF EMPLOYEES	523,835.66	0.00	2,133,169.00	1,609,333.34
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	7,000.00	7,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	3,098.00	3,098.00
I 006	T&S DOM:ACCOMMODATION	25,631.20	22,356.00	118,796.00	70,808.80
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	132,250.00	105,584.56
TOTAL I 003	GOODS AND SERVICES	53,738.97	22,356.00	300,559.00	224,464.03
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	577,574.63	22,356.00	2,433,728.00	1,833,797.37
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	432,262.94	0.00	1,806,880.00	1,374,617.06
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)	104.83	0.00	604.00	499.17
I 008	EMPL CONTR:MEDICAL (RES)	8,295.00	0.00	72,778.00	64,483.00
I 008	EMPL CONTR:PENSION (RES)	56,194.00	0.00	234,894.00	178,700.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	647,045.82	0.00	2,707,617.00	2,060,571.18
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	47,068.60	12,852.00	111,959.00	52,038.40
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	68,282.34	12,852.00	300,559.00	219,424.66

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/07/2023

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	715,328.16	12,852.00	3,008,176.00	2,279,995.84
	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
	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	I 003	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	I 003	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	I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	335,933.00	335,933.00
	I 003	GOODS AND SERVICES				
	I 005	COM:AIRTIME & DATA	1,051,797.50	361,091.91	6,300,000.00	4,887,110.59
	I 005	COM:POST/STAMP/FRANK MACH	0.00	0.00	3,000.00	3,000.00
	I 005	COM:RENT PRIV BAG&POST BOX	0.00	0.00	3,000.00	3,000.00
	I 005	COM:TEL/FAX/TELEGRAP&TELEX	0.00	0.00	795,600.00	795,600.00
	I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	0.00	0.00	150,000.00	150,000.00
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	160,000.00	160,000.00
	I 005	P/P:CLEANING SERVICES	256,100.00	658,375.00	1,484,484.00	570,009.00
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	40,000.00	40,000.00
TOTAL	I 003	GOODS AND SERVICES	1,307,897.50	1,019,466.91	8,936,084.00	6,608,719.59
TOTAL	R 007	SUB-DIR OFFICE SUPP & AUX SERV	1,307,897.50	1,019,466.91	9,272,017.00	6,944,652.59
	R 007	DIR: HUMAN RESOURCE MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,457,145.01	0.00	12,673,883.00	10,216,737.99
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	4,630.00	4,630.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	108,907.53	0.00	679,555.00	570,647.47
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	73,336.38	0.00	851,356.00	778,019.62
I 008	S&W:SERVICE BONUS (RES)	331,303.25	0.00	1,086,478.00	755,174.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	781.46	0.00	4,967.00	4,185.54
I 008	EMPL CONTR:MEDICAL (RES)	222,367.50	0.00	1,116,871.00	894,503.50
I 008	EMPL CONTR:PENSION (RES)	319,054.99	0.00	1,694,905.00	1,375,850.01
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,512,896.12	0.00	18,112,645.00	14,599,748.88
I 003	GOODS AND SERVICES				
I 005	ADVERT:RECRUITMENT	195,630.00	0.00	664,000.00	468,370.00
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	12,000.00	12,000.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	40,223.70	341,000.00	300,776.30
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	28,572.00	8,290.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,250.00	0.00	0.00	2,250.00-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,182.51	0.00	17,616.00	13,433.49
I 005	O/P:RESETTLEMENT COST	264,380.47	155,022.26	1,000,000.00	580,597.27
TOTAL I 003	GOODS AND SERVICES	486,724.38	195,245.96	2,088,188.00	1,406,217.66
I 003	HOUSEHOLDS (HH)				
I 006	H/H ENPL S/BEN:PST RETIRMT BENEF	0.00	0.00	2,232,250.00	2,232,250.00
I 006	H/H ENPL S/BEN:LEAVE GRATUITY	2,085,730.19	0.00	3,061,000.00	975,269.81
TOTAL I 003	HOUSEHOLDS (HH)	2,085,730.19	0.00	5,293,250.00	3,207,519.81
TOTAL R 007	DIR: HUMAN RESOURCE MANAGEMENT	6,085,350.69	195,245.96	25,494,083.00	19,213,486.35
R 007	DIR: HR UTILISATION & CAP DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,253,721.77	0.00	4,842,204.00	3,588,482.23
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)	44,743.44	0.00	203,070.00	158,326.56
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)	162,429.25	0.00	362,717.00	200,287.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	200.13	0.00	1,085.00	884.87
I 008	EMPL CONTR:MEDICAL (RES)	45,901.50	0.00	207,521.00	161,619.50
I 008	EMPL CONTR:PENSION (RES)	123,084.96	0.00	565,838.00	442,753.04
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,683,666.87	0.00	7,799,874.00	6,116,207.13
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	3,900.00	72,980.00	300,000.00	223,120.00
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	11,122.26	0.00	9,150.00	1,972.26-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	24,013.20	0.00	68,000.00	43,986.80
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	52,381.66	108,332.00	1,469,514.00	1,308,800.34
TOTAL R 007	DIR: HR UTILISATION & CAP DEV	1,736,048.53	108,332.00	9,269,388.00	7,425,007.47

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R	007	DIR: INFORMATION MNG (DGITO)				
I	003	COMPENSATION OF EMPLOYEES				
I	007	S&W:BASIC SALARY (RES)	1,377,938.58	0.00	5,718,505.00	4,340,566.42
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)	314.49	0.00	1,445.00	1,130.51
I	008	EMPL CONTR:MEDICAL (RES)	39,595.50	0.00	89,965.00	50,369.50
I	008	EMPL CONTR:PENSION (RES)	179,131.42	0.00	765,254.00	586,122.58
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,875,076.36	0.00	7,718,773.00	5,843,696.64
I	003	GOODS AND SERVICES				
I	006	SITA INTERNET SERV CHRGS	79,709.46	0.00	79,710.00	0.54
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	007	EXT COMP SER:SFT LCN:OPR SYS SFT	0.00	194,389.10	194,390.00	0.90
I	007	EXT COMP SER:SFT LCN:OFF SUT SPT	0.00	0.00	70,000.00	70,000.00
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	159,435.00	159,435.00
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	85,000.00	65,121.40
I	007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,961.83	0.00	8,750.00	6,788.17
I	007	T&S DOM:KM ALL(OWN TRANSPORT)	6,109.83	0.00	37,120.00	31,010.17
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	639,556.31	5,379,733.00	3,610,652.99
I	003	MACHINERY AND EQUIPMENT				
I	005	ELECTRIC WIRE&POWER DISTRIBUTION	0.00	305,046.70	305,787.00	740.30
I	006	SECURITY EQUIPM,SYS,MATER:FIX	290,212.85	0.00	290,213.00	0.15
I	006	TELECOM EQUIPM - NETWORK LAN	0.00	0.00	474,000.00	474,000.00
I	006	COMP HARD&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	305,046.70	6,180,000.00	480,343.41
TOTAL	R 007	DIR: INFORMATION MNG (DGITO)	8,399,209.95	944,603.01	19,278,506.00	9,934,693.04
R	007	DIR: LABOUR RELATIONS				
I	003	COMPENSATION OF EMPLOYEES				
I	007	S&W:BASIC SALARY (RES)	1,529,112.03	0.00	5,708,081.00	4,178,968.97
I	008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	4,173.00	4,173.00
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				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	36,196.00	4,320.00	80,000.00	39,484.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,760.71	0.00	10,000.00	4,239.29
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	83,514.79	0.00	115,045.00	31,530.21
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	147,543.40	8,700.00	852,046.00	695,802.60
I 003	HOUSEHOLDS (HH)				
I 005	H/H EMPL S/BEN:INJURY ON DUTY	0.00	0.00	20,000.00	20,000.00
TOTAL I 003	HOUSEHOLDS (HH)	0.00	0.00	20,000.00	20,000.00
I 003	MACHINERY AND EQUIPMENT				
I 006	OFFICE FURNITURE	23,632.50	0.00	40,000.00	16,367.50
TOTAL I 003	MACHINERY AND EQUIPMENT	23,632.50	0.00	40,000.00	16,367.50
TOTAL R 007	DIR: LABOUR RELATIONS	2,259,982.48	8,700.00	8,883,232.00	6,614,549.52
R 007	DIR: ORGANISATIONAL TRANSFOR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,061,830.79	0.00	8,166,821.00	6,104,990.21
I 008	S&W:HOUSING ALLOWANCE (RES)	151,939.82	0.00	552,428.00	400,488.18
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)	933.94	0.00	3,846.00	2,912.06
I 008	EMPL CONTR:MEDICAL (RES)	238,349.00	0.00	1,007,138.00	768,789.00
I 008	EMPL CONTR:PENSION (RES)	268,036.47	0.00	1,061,687.00	793,650.53
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,978,896.00	0.00	11,878,507.00	8,899,611.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	8,100.00	0.00	15,750.00	7,650.00
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	4,092.00	62,000.00	57,908.00
TOTAL I 003	GOODS AND SERVICES	30,075.02	4,092.00	237,750.00	203,582.98
TOTAL R 007	DIR: ORGANISATIONAL TRANSFOR	3,008,971.02	4,092.00	12,116,257.00	9,103,193.98
R 006	OFFICE OF THE CFO				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	181,129.50	0.00	1,467,928.00	1,286,798.50
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)	57.18	0.00	363.00	305.82

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/07/2023

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR: MEDICAL (RES)	26,585.25	0.00	110,637.00	84,051.75
	I 008	EMPL CONTR: PENSION (RES)	23,546.72	0.00	190,831.00	167,284.28
TOTAL	I 003	COMPENSATION OF EMPLOYEES	260,580.51	0.00	2,285,590.00	2,025,009.49
	I 003	GOODS AND SERVICES				
	I 004	CATERING: DEPARTML ACTIVITIES	24,000.00	0.00	40,135.00	16,135.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS: SP&OS: STATIONERY	0.00	0.00	1,536.00	1,536.00
	I 006	T&S DOM: ACCOMMODATION	4,416.00	0.00	20,000.00	15,584.00
	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	185,871.00	125,697.40
TOTAL	R 006	OFFICE OF THE CFO	320,754.11	0.00	2,471,461.00	2,150,706.89
	R 007	SUB DIR: ASSET MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	1,652,895.00	0.00	6,449,001.00	4,796,106.00
	I 008	S&W: HOUSING ALLOWANCE (RES)	85,231.98	0.00	378,269.00	293,037.02
	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)	657.57	0.00	3,008.00	2,350.43
	I 008	EMPL CONTR: MEDICAL (RES)	156,737.50	0.00	787,886.00	631,148.50
	I 008	EMPL CONTR: PENSION (RES)	214,875.25	0.00	838,370.00	623,494.75
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,260,438.29	0.00	9,034,541.00	6,774,102.71
	I 003	GOODS AND SERVICES				
	I 006	F/SER: FUEL, OIL & GREASE	1,185,450.54	0.00	8,347,900.00	7,162,449.46
	I 006	F/SER: MAINTENANCE AND REPAIRS	16,062.00	11,702.20	52,100.00	24,335.80
	I 005	CONS: SP&OS: STATIONERY	0.00	0.00	31,000.00	31,000.00
	I 005	OPERATING LEASE: OTHER MACH & EQUIP	727,528.62	26,059.11	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	20,629.20	709,991.00	550,591.30
	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	2,068,752.00	400,444.83
TOTAL	I 003	GOODS AND SERVICES	3,738,363.24	58,390.51	14,693,243.00	10,896,489.25
	I 003	MACHINERY AND EQUIPMENT				
	I 005	MOTOR VEHICLE	2,263,840.00	0.00	3,772,000.00	1,508,160.00
	I 005	FINANCE LEASES TRNSP EQP	1,426,707.83	664,196.61	6,101,603.00	4,010,698.56
	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	664,196.61	11,189,603.00	6,834,858.56
TOTAL	R 007	SUB DIR: ASSET MANAGEMENT	9,689,349.36	722,587.12	34,917,387.00	24,505,450.52
	R 007	DIR: FINANCIAL ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	2,828,319.69	0.00	11,766,193.00	8,937,873.31
	I 008	S&W: CMENS/CIRCM (RES)	61,748.95	0.00	0.00	61,748.95
	I 008	S&W: HOUSING ALLOWANCE (RES)	141,179.64	0.00	607,330.00	466,150.36
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	77,715.18	0.00	369,326.00	291,610.82

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/07/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	800.52	0.00	3,737.00	2,936.48
I 008	EMPL CONTR:MEDICAL (RES)	207,672.00	0.00	877,323.00	669,651.00
I 008	EMPL CONTR:PENSION (RES)	367,679.94	0.00	1,529,605.00	1,161,925.06
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,857,379.42	0.00	16,134,030.00	12,276,650.58
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	2,639,481.12	0.00	5,568,709.00	2,929,227.88
I 004	CATERING:DEPARTML ACTIVITIES	30,000.00	0.00	38,865.00	8,865.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	50,000.00	50,000.00
I 006	T&S DOM:ACCOMMODATION	10,805.60	16,524.00	39,000.00	11,670.40
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	20,000.00	15,187.25
I 005	VENUES AND FACILITIES	26,400.00	0.00	28,440.00	2,040.00
TOTAL I 003	GOODS AND SERVICES	2,713,472.57	16,524.00	5,757,574.00	3,027,577.43
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	6,575,025.06	16,524.00	21,891,604.00	15,300,054.94
R 007	DIR: MANAGEMENT ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,466,183.03	0.00	5,621,448.00	4,155,264.97
I 008	S&W:CMPS/CIRCM (RES)	50,990.90	0.00	0.00	50,990.90-
I 008	S&W:HOUSING ALLOWANCE (RES)	48,391.40	0.00	203,160.00	154,768.60
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)	333.55	0.00	1,442.00	1,108.45
I 008	EMPL CONTR:MEDICAL (RES)	106,690.25	0.00	484,617.00	377,926.75
I 008	EMPL CONTR:PENSION (RES)	190,603.19	0.00	729,788.00	539,184.81
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,087,459.98	0.00	7,928,732.00	5,841,272.02
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	19,600.00	0.00	25,600.00	6,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HOU SUP:CROCKERY & CUTLERY	0.00	0.00	4,000.00	4,000.00
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	32,000.00	25,515.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,496.06	0.00	4,600.00	3,103.94
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,155.08	0.00	13,650.00	8,494.92
TOTAL I 003	GOODS AND SERVICES	32,735.34	0.00	92,000.00	59,264.66
TOTAL R 007	DIR: MANAGEMENT ACCOUNTING	2,120,195.32	0.00	8,020,732.00	5,900,536.68
R 007	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,391,175.27	0.00	11,704,732.00	9,313,556.73
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	5,227.00	5,227.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/07/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:CM PNS/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)	724.28	0.00	3,863.00	3,138.72
I 008	EMPL CONTR:MEDICAL (RES)	202,192.00	0.00	1,103,012.00	900,820.00
I 008	EMPL CONTR:PENSION (RES)	310,851.47	0.00	1,524,895.00	1,214,043.53
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,243,027.57	0.00	16,320,050.00	13,077,022.43
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	61,400.00	40,655.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	93,380.00	93,380.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS MAT&SUP:ELECTRICAL SPARES	0.00	0.00	12,750.00	12,750.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	40,252.00	40,252.00
I 005	CONS:SP&OS:PRINTING PAPER	0.00	0.00	403,420.00	403,420.00
I 006	T&S DOM:ACCOMMODATION	15,849.00	42,573.60	100,800.00	42,377.40
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	26,000.00	10,629.96
TOTAL I 003	GOODS AND SERVICES	66,536.47	42,573.60	821,252.00	712,141.93
TOTAL R 007	DIR: SUPPLY CHAIN MANAGEMENT	3,309,564.04	42,573.60	17,141,302.00	13,789,164.36
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)	65,912.84	0.00	126,330.00	60,417.16
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	398,448.09	0.00	2,249,492.00	1,851,043.91
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	436,368.77	6,000.00	2,438,228.00	1,995,859.23
R 007	DIR: STRATEGIC PLANNING				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	812,596.08	0.00	3,081,488.00	2,268,891.92
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)	171.54	0.00	724.00	552.46
I 008	EMPL CONTR:MEDICAL (RES)	18,405.00	0.00	109,616.00	91,211.00
I 008	EMPL CONTR:PENSION (RES)	105,637.14	0.00	400,593.00	294,955.86
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,130,163.95	0.00	4,357,157.00	3,226,993.05
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
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	1,171,940.42	0.00	4,567,437.00	3,395,496.58
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	2,873,369.00	2,096,333.27
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 007	S&W:PERFORMANCE BONUS (NON-RES)	0.00	0.00	10,429.00	10,429.00
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	200,000.00	165,431.00
I 006	EQP<R5000:AUDIO VISUAL EQUIP	0.00	0.00	4,000.00	4,000.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	8,821.00	8,821.00
I 006	T&S DOM:ACCOMMODATION	47,065.50	13,521.60	92,800.00	32,212.90
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,493.91	0.00	11,760.00	6,266.09
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	27,096.03	0.00	66,000.00	38,903.97
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	83,006.65	300,000.00	216,993.35
I 005	VENUES AND FACILITIES	0.00	39,105.00	192,000.00	152,895.00
TOTAL I 003	GOODS AND SERVICES	79,655.44	170,202.25	877,381.00	627,523.31
I 003	MACHINERY AND EQUIPMENT				
I 005	AUDIO VISUAL EQUIPMENT	0.00	0.00	46,000.00	46,000.00
TOTAL I 003	MACHINERY AND EQUIPMENT	0.00	0.00	46,000.00	46,000.00
TOTAL R 007	DIR: CORPORATE COMMUNICATIONS	1,148,017.48	170,202.25	5,013,604.00	3,695,384.27
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
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	5,232.00	79,000.00	29,618.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,650.00	0.00	0.00	2,650.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,000.00	2,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	55,141.08	0.00	103,710.00	48,568.92
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	121,700.00	100,700.00
TOTAL I 003	GOODS AND SERVICES	122,940.88	5,232.00	317,410.00	189,237.12
I 003	SOFTWARE & INTANGIBLE ASSETS				
I 005	SOFTW&OTHER INT AS:OFFCE STE SPT	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	5,232.00	5,900,805.00	4,485,879.44
TOTAL O 006	CORPORATE SERVICES	70,209,150.41	3,539,984.36	264,349,518.00	190,600,383.23
TOTAL O 005	ADMINISTRATION	71,990,840.49	3,779,811.68	275,469,031.00	199,698,378.83
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	5,912.60	12,000.00	6,087.40
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	375.00	0.00	0.00	375.00
TOTAL I 003	GOODS AND SERVICES	375.00	5,912.60	12,000.00	5,712.40
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	346,539.59	5,912.60	1,422,922.00	1,070,469.81
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	0.00	2,916.00	12,000.00	9,084.00
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)	1,539.73	0.00	24,000.00	22,460.27
TOTAL I 003	GOODS AND SERVICES	1,539.73	2,916.00	37,600.00	33,144.27
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	1,539.73	2,916.00	37,600.00	33,144.27
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	0.00	0.00	642,073.00	642,073.00
I 008	S&W: HOUSING ALLOWANCE (RES)	0.00	0.00	37,729.00	37,729.00
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	53,506.00	53,506.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	0.00	0.00	243.00	243.00
I 008	EMPL CONTR: MEDICAL (RES)	0.00	0.00	61,493.00	61,493.00
I 008	EMPL CONTR: PENSION (RES)	0.00	0.00	83,470.00	83,470.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	878,514.00	878,514.00
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	6,106.40	22,470.00	16,363.60
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)	14,943.89	0.00	63,000.00	48,056.11
TOTAL I 003	GOODS AND SERVICES	14,943.89	6,106.40	87,870.00	66,819.71
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	184,142.80	6,106.40	776,771.00	586,521.80

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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 RE	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
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	7,290.00	10,486.00	200.00
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	7,290.00	41,886.00	16,401.96
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	182,602.32	7,290.00	571,826.00	381,933.68
R 005	DDG: LOCAL GOV & DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	543,107.70	0.00	2,091,111.00	1,548,003.30
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)	85.77	0.00	366.00	280.23
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	18,970.00	18,970.00
I 008	EMPL CONTR:PENSION (RES)	70,603.83	0.00	253,739.00	183,135.17
TOTAL I 003	COMPENSATION OF EMPLOYEES	714,857.46	0.00	2,977,272.00	2,262,414.54
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	958.00	958.00
I 006	T&S DOM:ACCOMMODATION	32,965.99	4,708.32	80,300.00	42,625.69
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,246.22	0.00	7,400.00	4,153.78

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 10/07/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	120,000.00	62,975.10
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	36,432.00	150,000.00	92,396.00
TOTAL I 003	GOODS AND SERVICES	114,409.11	53,689.92	431,658.00	263,558.97
TOTAL R 005	DDG: LOCAL GOV & DEV PLANNING	829,266.57	53,689.92	3,408,930.00	2,525,973.51
R 006	CD: MUNICIPAL GOV & SUP SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	661,758.06	0.00	2,421,150.00	1,759,391.94
I 008	S&W:HOUSING ALLOWANCE (RES)	10,970.22	0.00	25,225.00	14,254.78
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)	114.36	0.00	481.00	366.64
I 008	EMPL CONTR:MEDICAL (RES)	21,875.25	0.00	104,517.00	82,641.75
I 008	EMPL CONTR:PENSION (RES)	86,028.28	0.00	314,749.00	228,720.72
TOTAL I 003	COMPENSATION OF EMPLOYEES	922,376.93	0.00	3,481,048.00	2,558,671.07
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	23,500.00	40,000.00	16,500.00
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
I 006	T&S DOM:ACCOMMODATION	50,067.00	6,206.00	78,000.00	21,727.00
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	9,800.00	5,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	43,726.36	0.00	82,400.00	38,673.64
I 007	T&S DOM:AIR TRANSPORT	0.00	8,036.28	20,000.00	11,963.72
I 005	VENUES AND FACILITIES	0.00	0.00	40,000.00	40,000.00
TOTAL I 003	GOODS AND SERVICES	104,489.96	42,542.28	300,199.00	153,166.76
TOTAL R 006	CD: MUNICIPAL GOV & SUP SERVICES	1,026,866.89	42,542.28	3,781,247.00	2,711,837.83
R 007	DIR: MUNICIPAL ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	611,433.15	0.00	4,421,244.00	3,809,810.85
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)	46,254.33	0.00	191,490.00	145,235.67
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)	142.95	0.00	970.00	827.05
I 008	EMPL CONTR:MEDICAL (RES)	32,292.00	0.00	135,659.00	103,367.00
I 008	EMPL CONTR:PENSION (RES)	79,486.04	0.00	574,762.00	495,275.96
TOTAL I 003	COMPENSATION OF EMPLOYEES	831,445.30	0.00	6,613,489.00	5,782,043.70
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	522,400.00	522,400.00
I 005	CONS:SP&OS:GOV PRIN	9,079.02	0.00	10,000.00	920.98
I 006	T&S DOM:ACCOMMODATION	44,428.89	43,479.40	227,450.00	139,541.71
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,089.34	0.00	20,000.00	15,910.66

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/07/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:CAR RENTAL	0.00	0.00	30,000.00	30,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	38,996.51	0.00	242,500.00	203,503.49
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	80,000.00	80,000.00
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	96,593.76	43,479.40	1,264,607.00	1,124,533.84
TOTAL R 007	DIR: MUNICIPAL ADMINISTRATION	928,039.06	43,479.40	7,878,096.00	6,906,577.54
TOTAL O 006	MUNICIPAL ADMINISTRATION	3,630,565.90	161,936.60	19,382,718.00	15,590,215.50
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
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	2,916.00	16,800.00	5,056.00
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)	6,077.72	0.00	12,000.00	5,922.28
TOTAL I 003	GOODS AND SERVICES	14,905.72	2,916.00	31,800.00	13,978.28
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	14,905.72	2,916.00	31,800.00	13,978.28
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)	10,633.16	0.00	18,000.00	7,366.84
TOTAL I 003	GOODS AND SERVICES	17,325.37	1,458.00	35,900.00	17,116.63

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	343,012.18	1,458.00	1,380,747.00	1,036,276.82
	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	8,266.40	1,652.40	16,000.00	6,081.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,113.44	0.00	2,400.00	1,286.56
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	30,000.00	30,000.00
TOTAL	I 003	GOODS AND SERVICES	9,379.84	1,652.40	48,400.00	37,367.76
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	683,179.29	1,652.40	2,689,889.00	2,005,057.31
	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
	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	7,218.80	0.00	19,600.00	12,381.20
	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	14,660.63	0.00	36,900.00	22,239.37
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	186,979.54	0.00	738,802.00	551,822.46
	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
	I 005	VENUES AND FACILITIES	0.00	0.00	20,000.00	20,000.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 10/07/2023

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	21,478.18	1,458.00	64,950.00	42,013.82
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	320,188.53	1,458.00	1,310,629.00	988,982.47
	R 007	DIR: MUNICIPAL DEV FINANCE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	566,324.58	0.00	2,436,048.00	1,869,723.42
	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)	79,992.51	0.00	365,025.00	285,032.49
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	194,521.00	194,521.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	85.77	0.00	484.00	398.23
	I 008	EMPL CONTR:MEDICAL (RES)	4,320.00	0.00	37,822.00	33,502.00
	I 008	EMPL CONTR:PENSION (RES)	73,622.05	0.00	303,452.00	229,829.95
TOTAL	I 003	COMPENSATION OF EMPLOYEES	724,344.91	0.00	3,349,108.00	2,624,763.09
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	83,960.00	4,830.00	179,000.00	90,210.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	25,000.00	25,000.00
	I 006	T&S DOM:ACCOMMODATION	140,226.80	42,589.50	270,200.00	87,383.70
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	12,150.79	0.00	19,650.00	7,499.21
	I 007	T&S DOM:CAR RENTAL	0.00	1,423.07	10,706.00	9,282.93
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	119,321.93	0.00	234,494.00	115,172.07
	I 007	T&S DOM:AIR TRANSPORT	0.00	7,881.00	20,300.00	12,419.00
	I 005	VENUES AND FACILITIES	27,703.50	40,865.00	70,000.00	1,431.50
TOTAL	I 003	GOODS AND SERVICES	383,363.02	97,588.57	829,350.00	348,398.41
TOTAL	R 007	DIR: MUNICIPAL DEV FINANCE	1,107,707.93	97,588.57	4,178,458.00	2,973,161.50
TOTAL	O 006	MUNICIPAL FINANCE	2,849,073.33	105,072.97	11,138,424.00	8,184,277.70
	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

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 10/07/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	6,932,740.35	0.00	26,035,210.00	19,102,469.65
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)	2,944.77	0.00	12,500.00	9,555.23
I 008	EMPL CONTR: MEDICAL (RES)	873,904.50	0.00	3,639,118.00	2,765,213.50
I 008	EMPL CONTR: PENSION (RES)	901,123.73	0.00	3,384,577.00	2,483,453.27
TOTAL I 003	COMPENSATION OF EMPLOYEES	9,722,955.93	0.00	36,716,679.00	26,993,723.07
I 003	GOODS AND SERVICES				
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	12,354.92	0.00	0.00	12,354.92-
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	21,777.42	0.00	0.00	21,777.42-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	9,744,733.35	0.00	36,716,679.00	26,971,945.65
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
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
I 003	GOODS AND SERVICES				
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	1,200.70	0.00	0.00	1,200.70-
TOTAL I 003	GOODS AND SERVICES	1,200.70	0.00	0.00	1,200.70-
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	6,096,661.09	0.00	24,505,810.00	18,409,148.91
R 007	DIR: DISTRICT CO JOE QQABI 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-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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 RE	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 006	T&S DOM:ACCOMMODATION	33,601.80	1,652.40	52,188.00	16,933.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,004.86	0.00	22,185.00	18,180.14
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	27,799.11	0.00	65,000.00	37,200.89
TOTAL I 003	GOODS AND SERVICES	67,405.77	1,652.40	141,373.00	72,314.83
TOTAL R 006	CD: PUBLIC PART & RAPID RESPONSE	686,305.02	1,652.40	2,473,911.00	1,785,953.58
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	59,689.00	59,689.00
I 005	CONS:SP&OS:PRINT CARTRIDGE	0.00	0.00	78,000.00	78,000.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 10/07/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	157,463.30	265,118.40	556,800.00	134,218.30
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)	133,990.79	0.00	312,000.00	178,009.21
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	386,146.26	291,623.30	1,571,901.00	894,131.44
TOTAL R 007	DIR: MUNICIPAL PUBLIC PART	1,790,524.23	291,623.30	17,721,985.00	15,639,837.47
R 007	DIR: RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	309,411.00	0.00	683,276.00	373,865.00
I 008	S&W:HOUSING ALLOWANCE (RES)	4,735.11	0.00	0.00	4,735.11-
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)	57.18	0.00	120.00	62.82
I 008	EMPL CONTR:MEDICAL (RES)	1,701.00	0.00	0.00	1,701.00-
I 008	EMPL CONTR:PENSION (RES)	40,223.32	0.00	88,826.00	48,602.68
TOTAL I 003	COMPENSATION OF EMPLOYEES	435,245.79	0.00	1,138,794.00	703,548.21
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	10,750.00	0.00	118,000.00	107,250.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	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	149,433.06	126,705.60	651,000.00	374,861.34
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)	53,810.06	0.00	259,000.00	205,189.94
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	303,923.42	165,055.60	1,382,711.00	913,731.98
TOTAL R 007	DIR: RAPID RESPONSE	739,169.21	165,055.60	2,521,505.00	1,617,280.19
TOTAL O 006	PUBLIC PARTICIPATION	51,676,787.87	458,331.30	208,766,621.00	156,631,501.83
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	13,369.40	11,988.00	27,000.00	1,642.60
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	13,369.40	11,988.00	59,980.00	34,622.60
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	13,369.40	11,988.00	59,980.00	34,622.60
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
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)	106,026.00	0.00	0.00	106,026.00-
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)	7,042.50	0.00	0.00	7,042.50-
I 008	EMPL CONTR:PENSION (RES)	13,783.33	0.00	0.00	13,783.33-
TOTAL I 003	COMPENSATION OF EMPLOYEES	131,615.53	0.00	0.00	131,615.53-
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)	3,689.16	0.00	16,200.00	12,510.84
TOTAL I 003	GOODS AND SERVICES	3,689.16	0.00	37,520.00	33,830.84
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	135,304.69	0.00	37,520.00	97,784.69-
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	212,052.00	0.00	405,680.00	193,628.00
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 10/07/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	33,807.00	33,807.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.18	0.00	120.00	62.82
I 008	EMPL CONTR:MEDICAL (RES)	19,566.00	0.00	81,524.00	61,958.00
I 008	EMPL CONTR:PENSION (RES)	27,566.66	0.00	52,738.00	25,171.34
TOTAL I 003	COMPENSATION OF EMPLOYEES	263,976.95	0.00	592,788.00	328,811.05
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	1,368.60	0.00	2,240.00	871.40
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	24,054.58	0.00	25,200.00	1,145.42
TOTAL I 003	GOODS AND SERVICES	37,749.58	0.00	51,440.00	13,690.42
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	301,726.53	0.00	644,228.00	342,501.47
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
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)	741,443.95	0.00	2,886,339.00	2,144,895.05
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)	70,638.33	0.00	363,448.00	292,809.67
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)	133.42	0.00	601.00	467.58
I 008	EMPL CONTR:MEDICAL (RES)	12,522.00	0.00	61,061.00	48,539.00
I 008	EMPL CONTR:PENSION (RES)	96,387.45	0.00	366,432.00	270,044.55
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,056,226.68	0.00	3,970,651.00	2,914,424.32
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	10,000.00	80,000.00	70,000.00
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	45,021.30	57,617.80	197,500.00	94,860.90
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	16,200.00	11,428.79
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	74,450.11	0.00	205,200.00	130,749.89
I 007	T&S DOM:AIR TRANSPORT	0.00	7,738.76	26,000.00	18,261.24

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	1,000,000.00	1,000,000.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	220,000.00	0.00	402,213.00	182,213.00
I 005	VENUES AND FACILITIES	0.00	0.00	60,000.00	60,000.00
TOTAL I 003	GOODS AND SERVICES	342,880.09	80,127.77	2,032,133.00	1,609,125.14
TOTAL R 007	DIR: MUNICIPAL CAPACITY BUIL	1,399,106.77	80,127.77	6,002,784.00	4,523,549.46
TOTAL O 006	CAPACITY DEVELOPMENT	2,769,355.30	104,643.77	10,470,800.00	7,596,800.93
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 ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	393,712.00	393,712.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	18,810.00	18,810.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	32,808.00	32,808.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	123.00	123.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	18,970.00	18,970.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	51,182.00	51,182.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	515,605.00	515,605.00
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,041.98	0.00	0.00	3,041.98-
TOTAL I 003	GOODS AND SERVICES	3,041.98	0.00	0.00	3,041.98-
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	3,041.98	0.00	515,605.00	512,563.02
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
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-

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 10/07/2023

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	393,712.00	393,712.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	18,810.00	18,810.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	32,808.00	32,808.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	123.00	123.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	18,970.00	18,970.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	51,182.00	51,182.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	515,605.00	515,605.00
	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 RE	0.00	0.00	521,763.00	521,763.00
	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)	2,423.64	0.00	13,343.00	10,919.36
TOTAL	I 003	GOODS AND SERVICES	2,423.64	0.00	13,343.00	10,919.36
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	227,941.85	0.00	635,653.00	407,711.15
	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	14,472.00	20,000.00	5,528.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	30,447.27	0.00	60,000.00	29,552.73
	I 007	T&S DOM:AIR TRANSPORT	0.00	19,341.18	24,778.00	5,436.82

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/07/2023

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	33,427.93	33,813.18	202,973.00	135,731.89
TOTAL R 007	DIR: MUNICIPAL EVAL & CAP ASSESS	999,860.88	33,813.18	3,860,355.00	2,826,680.94
R 007	DIR: MUNICIPAL SUP & PERFORM MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	645,364.14	0.00	3,685,740.00	3,040,375.86
I 008	S&W:HOUSING ALLOWANCE (RES)	7,570.11	0.00	49,647.00	42,076.89
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	78,675.87	0.00	265,518.00	186,842.13
I 008	S&W:SERVICE BONUS (RES)	7,305.25	0.00	307,148.00	299,842.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	114.36	0.00	727.00	612.64
I 008	EMPL CONTR:MEDICAL (RES)	13,380.00	0.00	107,734.00	94,354.00
I 008	EMPL CONTR:PENSION (RES)	83,897.11	0.00	479,147.00	395,249.89
TOTAL I 003	COMPENSATION OF EMPLOYEES	836,306.84	0.00	4,895,661.00	4,059,354.16
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	9,500.00	19,900.00	10,400.00
I 005	CONS:SP&OS:GOV PRIN	0.00	9,331.20	22,000.00	12,668.80
I 006	T&S DOM:ACCOMMODATION	104,600.80	64,474.00	247,538.00	78,463.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,803.97	0.00	22,240.00	19,436.03
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	66,065.57	0.00	162,156.00	96,090.43
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	66,484.00	0.00
TOTAL I 003	GOODS AND SERVICES	173,470.34	149,789.20	628,133.00	304,873.46
TOTAL R 007	DIR: MUNICIPAL SUP & PERFORM MNG	1,009,777.18	149,789.20	5,523,794.00	4,364,227.62
TOTAL O 006	MUNI PER MONI, REPO&EVALUATION	2,617,099.42	183,602.38	12,583,395.00	9,782,693.20
TOTAL O 005	LOCAL GOVERNANCE	63,542,881.82	1,013,587.02	262,341,958.00	197,785,489.16
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)	3,055,708.45	0.00	9,670,768.00	6,615,059.55
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)	372,155.87	0.00	1,759,275.00	1,387,119.13
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)	457.44	0.00	2,169.00	1,711.56
I 008	EMPL CONTR:MEDICAL (RES)	65,689.50	0.00	313,619.00	247,929.50
I 008	EMPL CONTR:PENSION (RES)	397,241.00	0.00	1,364,245.00	967,004.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,083,580.96	0.00	14,230,605.00	10,147,024.04
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	0.00	0.00	5,000.00	5,000.00
I 004	CATERING:DEPARTML ACTIVITIES	25,700.00	2,425.00	89,900.00	61,775.00
I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	0.00	0.00	280,000.00	280,000.00
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	95,752.20	86,767.20	300,000.00	117,480.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,657.51	0.00	20,000.00	13,342.49

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/07/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:CAR RENTAL	4,861.69	0.00	25,000.00	20,138.31
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	114,864.77	0.00	407,000.00	292,135.23
I 007	T&S DOM:AIR TRANSPORT	19,233.74	0.00	40,000.00	20,766.26
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	267,069.91	238,297.20	1,386,900.00	881,532.89
TOTAL R 007	DIR: SPATIAL PLANNING SERVICES	4,350,650.87	238,297.20	15,617,505.00	11,028,556.93
TOTAL O 006	SPATIAL PLANNING	4,350,650.87	238,297.20	15,617,505.00	11,028,556.93
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	1,458.00	11,520.00	10,062.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	966.00	0.00	4,350.00	3,384.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	26,712.92	0.00	49,400.00	22,687.08

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	27,678.92	1,458.00	65,270.00	36,133.08
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	622,829.64	1,458.00	1,788,447.00	1,164,159.36
	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
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,142.07	0.00	0.00	4,142.07-
TOTAL	I 003	GOODS AND SERVICES	4,142.07	0.00	0.00	4,142.07-
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	132,959.97	0.00	520,779.00	387,819.03
	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	2,916.00	9,000.00	1,141.20
	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	2,916.00	95,727.00	87,868.20
TOTAL	R 006	CD: MUNICIPAL DEV & PLANNING	150,858.05	2,916.00	1,996,816.00	1,843,041.95
	R 007	DIR: LAND SURV & CADASTRAL INF				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	942,414.54	0.00	5,031,000.00	4,088,585.46
	I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00-
	I 008	S&W:CMFNS/CIRCM (RES)	61,725.17	0.00	0.00	61,725.17-
	I 008	S&W:HOUSING ALLOWANCE (RES)	40,736.22	0.00	225,819.00	185,082.78
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	79,893.06	0.00	552,817.00	472,923.94
	I 008	S&W:SERVICE BONUS (RES)	111,822.54	0.00	435,272.00	323,449.46

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	162.01	0.00	1,090.00	927.99
I 008	EMPL CONTR:MEDICAL (RES)	34,822.25	0.00	246,113.00	211,290.75
I 008	EMPL CONTR:PENSION (RES)	122,513.55	0.00	679,023.00	556,509.45
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,415,886.34	0.00	7,171,134.00	5,755,247.66
I 003	GOODS AND SERVICES				
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	1,100.00	1,100.00
I 006	T&S DOM:ACCOMMODATION	80,891.90	12,052.80	255,000.00	162,055.30
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,287.95	0.00	30,000.00	19,712.05
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)	97,877.43	0.00	250,000.00	152,122.57
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	189,057.28	12,052.80	597,300.00	396,189.92
I 003	SOFTWARE & INTANGIBLE ASSETS				
I 005	SOFTW&OTHER INT AS:UTILITY SOFT	0.00	0.00	54,000.00	54,000.00
TOTAL I 003	SOFTWARE & INTANGIBLE ASSETS	0.00	0.00	54,000.00	54,000.00
TOTAL R 007	DIR: LAND SURV & CADASTRAL INF	1,604,943.62	12,052.80	7,822,434.00	6,205,437.58
R 007	DIR: VALUATION SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	771,565.89	0.00	3,671,889.00	2,900,323.11
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)	45,685.68	0.00	341,071.00	295,385.32
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)	200.13	0.00	1,087.00	886.87
I 008	EMPL CONTR:MEDICAL (RES)	51,112.50	0.00	232,252.00	181,139.50
I 008	EMPL CONTR:PENSION (RES)	100,303.24	0.00	504,029.00	403,725.76
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,126,454.74	0.00	5,265,022.00	4,138,567.26
I 003	GOODS AND SERVICES				
I 005	ADVERT:TENDERS	0.00	0.00	5,000.00	5,000.00
I 004	CATERING:DEPARTML ACTIVITIES	0.00	10,000.00	30,000.00	20,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,500.00	2,500.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
I 006	T&S DOM:ACCOMMODATION	90,997.80	21,362.40	195,000.00	82,639.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,058.33	0.00	19,800.00	12,741.67
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	59,784.92	0.00	169,600.00	109,815.08
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	5,000.00	5,000.00
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	35,500.00	35,500.00
I 005	VENUES AND FACILITIES	0.00	0.00	20,000.00	20,000.00
TOTAL I 003	GOODS AND SERVICES	157,841.05	31,362.40	492,400.00	303,196.55
TOTAL R 007	DIR: VALUATION SERVICES	1,284,295.79	31,362.40	5,757,422.00	4,441,763.81
R 007	DIR: LAND USE MNG & ADMIN				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 10/07/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
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 I 003	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	26,025.50	21,870.00	100,000.00	52,104.50
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	10,230.00	10,230.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,071.42	0.00	72,100.00	70,028.58
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 I 003	GOODS AND SERVICES	38,391.49	21,870.00	226,807.00	166,545.51
TOTAL R 007	DIR: LAND USE MNG & ADMIN	824,297.62	21,870.00	3,117,711.00	2,271,543.38
TOTAL O 006	LAND USE MANAGEMENT	5,168,119.50	69,659.20	22,904,560.00	17,666,781.30
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 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	15,000.00	15,000.00	0.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,295.29	0.00	131,622.00	122,326.71
TOTAL I 003	GOODS AND SERVICES	9,295.29	15,000.00	146,622.00	122,326.71
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	198,743.15	15,000.00	931,821.00	718,077.85
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	15,000.00	15,000.00	0.00
TOTAL I 003	GOODS AND SERVICES	0.00	15,000.00	15,000.00	0.00
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	0.00	15,000.00	15,000.00	0.00
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	15,000.00	15,000.00	0.00
TOTAL I 003	GOODS AND SERVICES	0.00	15,000.00	15,000.00	0.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 10/07/2023

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	0.00	15,000.00	15,000.00	0.00
	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	1,790.20	6,540.00	4,749.80
TOTAL	I 003	GOODS AND SERVICES	0.00	1,790.20	6,540.00	4,749.80
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	172,143.60	1,790.20	707,659.00	533,725.20
	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	0.00	106,026.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	28.59	0.00	0.00	28.59-
	I 008	EMPL CONTR:PENSION (RES)	13,783.33	0.00	0.00	13,783.33-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	119,837.92	0.00	0.00	119,837.92-
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	119,837.92	0.00	0.00	119,837.92-
	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	1,458.00	0.00
TOTAL	I 003	GOODS AND SERVICES	1,458.00	0.00	1,458.00	0.00
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	92,658.46	0.00	1,458.00	91,200.46-
	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
	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 006	T&S DOM:ACCOMMODATION	34,589.20	62,348.80	160,500.00	63,562.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	5,400.00	5,400.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/07/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	68,419.66	0.00	236,808.00	168,388.34
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	349,437.00	349,437.00	0.00
TOTAL I 003	GOODS AND SERVICES	103,008.86	411,785.80	814,329.00	299,534.34
TOTAL R 007	DIR: INTEGRATED DEV PLANNING	1,322,982.48	411,785.80	5,609,963.00	3,875,194.72
TOTAL O 006	INTERAD DEVELOPMT PLAN COORDINAT	1,906,365.61	458,576.00	7,280,901.00	4,915,959.39
O 006	LOCAL ECONOMIC DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	566,079.00	0.00	1,594,795.00	1,028,716.00
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)	18,260.10	0.00	0.00	18,260.10
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)	114.36	0.00	361.00	246.64
I 008	EMPL CONTR:MEDICAL (RES)	17,248.50	0.00	85,045.00	67,796.50
I 008	EMPL CONTR:PENSION (RES)	73,590.04	0.00	207,323.00	133,732.96
TOTAL I 003	COMPENSATION OF EMPLOYEES	740,965.83	0.00	2,077,181.00	1,336,215.17
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)	25,077.48	0.00	0.00	25,077.48
TOTAL I 003	GOODS AND SERVICES	26,535.48	0.00	7,400.00	19,135.48
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	767,501.31	0.00	2,084,581.00	1,317,079.69
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				
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

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)	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	187.80	0.00	1,000.00	812.20
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	11,573.94	0.00	0.00	11,573.94
TOTAL I 003	GOODS AND SERVICES	11,761.74	0.00	7,400.00	4,361.74
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	534,539.98	0.00	2,496,904.00	1,962,364.02
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

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	11,156.40	0.00	12,000.00	843.60
	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	24,234.59	0.00	31,900.00	7,665.41
TOTAL	R 006	CD: MUNICIPAL SUSTAIN DEV FACIL	840,414.79	0.00	3,669,940.00	2,829,525.21
	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:COMPNS/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	3,150.00	9,000.00	5,850.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,400.00	2,400.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	11,550.00	11,550.00
	I 006	T&S DOM:ACCOMMODATION	35,707.40	5,832.00	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	86,719.67	8,982.00	260,550.00	164,848.33
TOTAL	R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	1,031,786.01	8,982.00	5,359,054.00	4,318,285.99
	R 007	DIR: URBAN DEV & SMALL TOWN REG				
	I 003	COMPENSATION OF EMPLOYEES				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/07/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	482,356.00	0.00	2,121,400.00	1,639,044.00
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)	26,210.16	0.00	128,000.00	101,789.84
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	562,190.34	795,311.82	5,183,800.00	3,826,297.84
TOTAL R 007	DIR: URBAN DEV & SMALL TOWN REG	1,283,208.02	795,311.82	8,821,521.00	6,743,001.16
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT	5,957,973.89	804,293.82	28,251,331.00	21,489,063.29
O 006	MUNICIPAL INFRASTRUCTURE				
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

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 10/07/2023

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)	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	1,458.00	8,000.00	6,542.00
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	1,458.00	9,000.00	7,542.00
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	169,866.56	1,458.00	711,397.00	540,072.44
R 007	DIR: MUNICIPAL INFRASTRUCTURE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,651,313.54	0.00	14,579,444.00	10,928,130.46
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)	498,957.65	0.00	1,242,809.00	743,851.35
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)	628.98	0.00	2,890.00	2,261.02
I 008	EMPL CONTR:MEDICAL (RES)	75,684.25	0.00	349,641.00	273,956.75
I 008	EMPL CONTR:PENSION (RES)	474,669.41	0.00	1,895,328.00	1,420,658.59
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,972,707.72	0.00	19,596,608.00	14,623,900.28
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	6,210.00	7,740.00	60,566.00	46,616.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	918.00	918.00
I 005	CONS:SP&OS:STATIONERY	13,215.50	0.00	18,599.00	5,383.50
I 006	T&S DOM:ACCOMMODATION	219,286.00	38,296.80	646,511.00	388,928.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,186.30	0.00	61,488.00	51,301.70
I 007	T&S DOM:CAR RENTAL	0.00	0.00	10,142.00	10,142.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	198,714.66	0.00	532,616.00	333,901.34
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	15,283.00	15,283.00
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	355,000.00	355,000.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	10,000.00	10,000.00
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	70,000.00	70,000.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	VENUES AND FACILITIES	0.00	0.00	237,406.00	237,406.00
TOTAL I 003	GOODS AND SERVICES	447,612.46	46,036.80	2,018,529.00	1,524,879.74
TOTAL R 007	DIR: MUNICIPAL INFRASTRUCTURE	5,420,320.18	46,036.80	21,615,137.00	16,148,780.02
R 007	DIR: MUNICIPAL FREE BASIC SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	712,351.74	0.00	3,288,134.00	2,575,782.26
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)	79,998.24	0.00	397,442.00	317,443.76
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)	142.95	0.00	724.00	581.05
I 008	EMPL CONTR:MEDICAL (RES)	30,448.50	0.00	128,168.00	97,719.50
I 008	EMPL CONTR:PENSION (RES)	92,605.43	0.00	427,457.00	334,851.57
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,004,475.92	0.00	4,643,160.00	3,638,684.08
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	35,182.30	6,415.20	75,300.00	33,702.50
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)	41,818.18	0.00	78,220.00	36,401.82
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	80,125.91	6,415.20	213,471.00	126,929.89
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERVIC	1,084,601.83	6,415.20	4,856,631.00	3,765,613.97
TOTAL O 006	MUNICIPAL INFRASTRUCTURE	7,030,325.34	53,910.00	28,659,563.00	21,575,327.66
O 006	DISASTER MANAGEMENT				
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
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

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: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)	16,621.02	0.00	0.00	16,621.02-
TOTAL I 003	GOODS AND SERVICES	16,621.02	0.00	0.00	16,621.02-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	206,858.93	0.00	0.00	206,858.93-
R 007	DIR: DISASTER MNG & EMERG SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,450,276.92	0.00	7,512,642.00	6,062,365.08
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)	72,137.14	0.00	927,839.00	855,701.86
I 008	S&W:SERVICE BONUS (RES)	166,814.37	0.00	709,387.00	542,572.63
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	285.90	0.00	1,814.00	1,528.10
I 008	EMPL CONTR:MEDICAL (RES)	38,328.00	0.00	161,215.00	122,887.00
I 008	EMPL CONTR:PENSION (RES)	188,535.38	0.00	1,106,644.00	918,108.62
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,989,552.87	0.00	10,740,163.00	8,750,610.13
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	4,374.00	23,710.00	70,000.00	41,916.00
I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	0.00	0.00	2,881,462.00	2,881,462.00
I 005	A&S/O/S:SOCIAL CARE SERVICES	0.00	0.00	1,000,000.00	1,000,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	15,000.00	15,000.00
I 006	T&S DOM:ACCOMMODATION	145,321.20	23,036.40	358,800.00	190,442.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	31,440.00	31,440.00
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)	50,716.34	0.00	155,000.00	104,283.66
I 007	T&S DOM:AIR TRANSPORT	69,478.34	48,029.76	240,000.00	122,491.90
I 005	VENUES AND FACILITIES	0.00	5,830.00	210,000.00	204,170.00
TOTAL I 003	GOODS AND SERVICES	272,148.45	124,474.16	5,025,702.00	4,629,079.39
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

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	2,261,701.32	2,024,172.39	17,202,865.00	12,916,991.29
TOTAL	O 006	DISASTER MANAGEMENT	3,166,960.56	2,024,172.39	20,337,341.00	15,146,208.05
TOTAL	O 005	DEVELOPMENT & PLANNING	27,580,395.77	3,648,908.61	123,051,201.00	91,821,896.62
	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)	6,512,078.29	0.00	23,427,630.00	16,915,551.71
	I 008	S&W:HOUSING ALLOWANCE (RES)	432,473.38	0.00	1,664,862.00	1,232,388.62
	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)	582,629.30	0.00	1,952,302.00	1,369,672.70
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,773.23	0.00	11,298.00	8,524.77
	I 008	EMPL CONTR:MEDICAL (RES)	686,960.00	0.00	2,690,992.00	2,004,032.00
	I 008	EMPL CONTR:PENSION (RES)	846,557.59	0.00	3,045,592.00	2,199,034.41
TOTAL	I 003	COMPENSATION OF EMPLOYEES	9,114,741.79	0.00	32,792,676.00	23,677,934.21
	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	106,668.00	106,668.00
	I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	100,000.00	100,000.00
	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 006	P/P:ELECTRICITY	0.00	0.00	87,700.00	87,700.00
	I 006	T&S DOM:ACCOMMODATION	141,804.00	0.00	652,960.00	511,156.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	10,400.00	10,400.00
	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	258,720.00	200,389.90
TOTAL	I 003	GOODS AND SERVICES	203,325.96	0.00	1,796,206.00	1,592,880.04
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	9,318,067.75	0.00	34,588,882.00	25,270,814.25
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,369,708.25	0.00	9,045,978.00	6,676,269.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	167,307.22	0.00	643,242.00	475,934.78
	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)	1,057.83	0.00	4,568.00	3,510.17
	I 008	EMPL CONTR:MEDICAL (RES)	288,602.25	0.00	1,134,906.00	846,303.75
	I 008	EMPL CONTR:PENSION (RES)	308,060.31	0.00	1,175,977.00	867,916.69
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,214,719.86	0.00	12,758,502.00	9,543,782.14
	I 003	GOODS AND SERVICES				
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	32,056.00	32,056.00
	I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	50,000.00	50,000.00
	I 006	T&S DOM:ACCOMMODATION	45,390.00	0.00	200,720.00	155,330.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	14,200.00	14,200.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	57,000.00	57,000.00
	I 005	VENUES AND FACILITIES	21,124.10	0.00	102,800.00	81,675.90

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 10/07/2023

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	66,514.10	0.00	456,776.00	390,261.90
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	3,281,233.96	0.00	13,215,278.00	9,934,044.04
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	12,000.00	12,000.00
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	56,320.00	56,320.00
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	149,760.00	149,760.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	13,200.00	13,200.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	43,500.00	43,500.00
TOTAL	I 003	GOODS AND SERVICES	0.00	0.00	274,780.00	274,780.00
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	0.00	0.00	274,780.00	274,780.00
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,552,594.50	0.00	6,393,582.00	4,840,987.50
	I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	99,437.31	0.00	454,053.00	354,615.69
	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)	686.16	0.00	3,005.00	2,318.84
	I 008	EMPL CONTR:MEDICAL (RES)	215,598.75	0.00	878,634.00	663,035.25
	I 008	EMPL CONTR:PENSION (RES)	201,836.06	0.00	831,165.00	629,328.94
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,169,542.53	0.00	9,093,237.00	6,923,694.47
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	60,000.00	60,000.00
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	86,288.00	86,288.00
	I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	50,000.00	50,000.00
	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 006	T&S DOM:ACCOMMODATION	109,436.20	0.00	342,400.00	232,963.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	11,500.00	11,500.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	142,000.00	142,000.00
	I 005	VENUES AND FACILITIES	0.00	0.00	116,280.00	116,280.00
TOTAL	I 003	GOODS AND SERVICES	109,436.20	0.00	862,864.00	753,427.80
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	2,278,978.73	0.00	9,956,101.00	7,677,122.27
	R 007	DIR: DISTRICT CO JOE GOABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	587,472.00	0.00	2,195,956.00	1,608,484.00
	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)	85,210.50	0.00	182,996.00	97,785.50
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	228.72	0.00	962.00	733.28
	I 008	EMPL CONTR:MEDICAL (RES)	50,908.50	0.00	98,321.00	47,412.50
	I 008	EMPL CONTR:PENSION (RES)	76,370.96	0.00	285,474.00	209,103.04
TOTAL	I 003	COMPENSATION OF EMPLOYEES	833,336.45	0.00	2,896,141.00	2,062,804.55
	I 003	GOODS AND SERVICES				
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	29,020.00	29,020.00
	I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	50,000.00	50,000.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 10/07/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	28,714.40	0.00	130,080.00	101,365.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	10,000.00	10,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	17,000.00	17,000.00
I 005	VENUES AND FACILITIES	13,900.10	0.00	79,680.00	65,779.90
TOTAL I 003	GOODS AND SERVICES	42,614.50	0.00	315,780.00	273,165.50
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	875,950.95	0.00	3,211,921.00	2,335,970.05
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,027,776.50	0.00	19,209,112.00	14,181,335.50
I 008	S&W:HOUSING ALLOWANCE (RES)	296,733.56	0.00	1,172,971.00	876,237.44
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)	385,719.70	0.00	1,600,759.00	1,215,039.30
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,172.84	0.00	9,135.00	6,962.16
I 008	EMPL CONTR:MEDICAL (RES)	511,015.75	0.00	2,080,371.00	1,569,355.25
I 008	EMPL CONTR:PENSION (RES)	653,607.06	0.00	2,497,184.00	1,843,576.94
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,928,295.41	0.00	26,569,532.00	19,641,236.59
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	460,000.00	460,000.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	276,891.00	276,891.00
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	50,000.00	50,000.00
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	T&S DOM:ACCOMMODATION	141,804.00	0.00	680,480.00	538,676.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	15,300.00	15,300.00
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	180,360.00	135,138.90
TOTAL I 003	GOODS AND SERVICES	187,025.10	0.00	2,227,031.00	2,040,005.90
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	7,115,320.51	0.00	28,796,563.00	21,681,242.49
R 007	AMAMPONDOMISE KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	766,270.00	766,270.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	510,847.00	510,847.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	1,277,117.00	1,277,117.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	60,000.00	60,000.00
I 006	P/P:ELECTRICITY	0.00	0.00	51,234.00	51,234.00
I 006	T&S DOM:ACCOMMODATION	76,943.39	0.00	150,416.00	73,472.61
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

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	510,847.00	510,847.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	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	60,000.00	60,000.00
	I 006	P/P:ELECTRICITY	0.00	0.00	42,696.00	42,696.00
	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	50,000.00	50,000.00
	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	60,416.00	54,320.29
	I 007	T&S DOM:CAR RENTAL	6,158.50	0.00	50,000.00	43,841.50
	I 007	T&S DOM:AIR TRANSPORT	18,252.10	0.00	50,000.00	31,747.90
TOTAL	I 003	GOODS AND SERVICES	30,506.31	0.00	303,935.00	273,428.69
TOTAL	R 007	NYANDENI KINGDOM	30,506.31	0.00	1,581,052.00	1,550,545.69
	R 007	QAUKENI KINGDOM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	766,270.00	766,270.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	510,847.00	510,847.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	1,277,117.00	1,277,117.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	10,000.00	10,000.00
	I 006	P/P:ELECTRICITY	0.00	0.00	93,519.00	93,519.00
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	100,416.00	100,416.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	50,000.00	50,000.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	50,000.00	50,000.00
TOTAL	I 003	GOODS AND SERVICES	0.00	0.00	303,935.00	303,935.00
TOTAL	R 007	QAUKENI KINGDO	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	29,455.20	0.00	100,416.00	70,960.80
	I 007	T&S DOM:CAR RENTAL	0.00	14,040.00	50,000.00	35,960.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 10/07/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:AIR TRANSPORT	23,204.68	0.00	50,000.00	26,795.32
TOTAL I 003	GOODS AND SERVICES	70,219.53	14,040.00	282,498.00	198,238.47
TOTAL R 007	RHARHABE KINGDOM	70,386.39	14,040.00	1,559,615.00	1,475,188.61
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	40,000.00	40,000.00
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	55,021.00	55,021.00
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
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	560,000.00	560,000.00
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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/07/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	1,036,573.00	1,036,573.00
TOTAL R 006	CD: TRAD LEADERSHIP INST SUPPORT	234,508.30	0.00	3,297,526.00	3,063,017.70
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	48,906,075.12	0.00	195,286,330.00	146,380,254.88
I 008	S&W:HOUSING ALLOWANCE (RES)	16,957.83	0.00	274,912.00	257,954.17
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)	114.36	0.00	1,962.00	1,847.64
I 008	EMPL CONTR:MEDICAL (RES)	618,397.50	0.00	2,260,874.00	1,642,476.50
I 008	EMPL CONTR:PENSION (RES)	55,629.95	0.00	687,949.00	632,319.05
TOTAL I 003	COMPENSATION OF EMPLOYEES	49,612,618.31	0.00	199,363,040.00	149,750,421.69
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	344,169.00	0.00	611,381.00	267,212.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	324,945.00	0.00	324,945.00	0.00
I 005	CONS:SP&OS:GOV PRIN	18,158.39	0.00	18,159.00	0.61
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	296,770.00	296,770.00
I 006	T&S DOM:ACCOMMODATION	313,827.65	68,914.80	1,450,800.00	1,068,057.55
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	49,588.75	0.00	166,000.00	116,411.25
I 007	T&S DOM:CAR RENTAL	4,740.98	5,475.60	40,000.00	29,783.42
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	271,143.09	0.00	550,000.00	278,856.91
I 007	T&S DOM:AIR TRANSPORT	96,075.70	0.00	200,000.00	103,924.30
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	81,841.00	81,841.00
I 005	VENUES AND FACILITIES	0.00	15,020.50	655,970.00	640,949.50
TOTAL I 003	GOODS AND SERVICES	1,515,728.56	89,410.90	4,795,366.00	3,190,226.54
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	51,128,346.87	89,410.90	204,158,406.00	152,940,648.23
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
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	720,000.00	720,000.00
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	142,201.65	46,137.60	1,086,500.00	898,160.75
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,180.20	0.00	1,440.00	740.20
I 007	T&S DOM:CAR RENTAL	0.00	0.00	5,000.00	5,000.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	119,600.00	119,600.00
I 005	VENUES AND FACILITIES	11,335.50	49,533.00	129,000.00	68,131.50
TOTAL I 003	GOODS AND SERVICES	168,307.25	95,670.60	2,149,649.00	1,885,671.15
TOTAL R 007	DIR: TRAD LEAD DEV & CAP BUIL	768,881.85	95,670.60	5,312,855.00	4,448,302.55
R 007	DIR: TRAD LEAD INST SUPP CO-ORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,427,288.57	0.00	5,865,870.00	3,438,581.43
I 008	S&W:CMPSN/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	2,851,090.84	0.00	7,661,798.00	4,810,707.16
I 003	GOODS AND SERVICES				
I 005	CONS SUPP:GIFTS AND AWARDS	20,000.00	0.00	50,596.00	30,596.00
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	277,383.50	0.00	849,956.00	572,572.50
I 006	T&S DOM:ACCOMMODATION	54,937.80	0.00	118,000.00	63,062.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	11,311.89	0.00	14,900.00	3,588.11
I 007	T&S DOM:CAR RENTAL	0.00	6,052.64	6,300.00	247.36
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	25,455.70	0.00	66,000.00	40,544.30
I 007	T&S DOM:AIR TRANSPORT	7,618.42	0.00	7,800.00	181.58
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	402,759.94	6,052.64	1,217,752.00	808,939.42
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	59,375.64	0.00	280,000.00	220,624.36
I 006	H/H EMPL S/BEN:LEAVE GRATUITTY	1,690,672.25	0.00	2,715,930.00	1,025,257.75
TOTAL I 003	HOUSEHOLDS (HH)	1,750,047.89	0.00	2,995,930.00	1,245,882.11
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	5,003,898.67	836,052.64	15,305,480.00	9,465,528.69
TOTAL O 006	TRADITIONAL RESOURCE ADMIN	80,284,919.28	1,049,430.14	329,194,886.00	247,860,536.58
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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/07/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	5,000.00	4,022.67
TOTAL I 003	GOODS AND SERVICES	977.33	0.00	5,000.00	4,022.67
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	125,204.82	0.00	5,000.00	120,204.82-
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:SPECIAL DAILY ALLOWANCE	717.90	0.00	0.00	717.90-
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	5,530.00	5,530.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 10/07/2023

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	717.90	0.00	7,900.00	7,182.10
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	150,998.30	0.00	489,678.00	338,679.70
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	197,568.00	0.00	748,387.00	550,819.00
	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)	35,033.50	0.00	62,365.00	27,331.50
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.18	0.00	240.00	182.82
	I 008	EMPL CONTR:MEDICAL (RES)	16,098.75	0.00	66,917.00	50,818.25
	I 008	EMPL CONTR:PENSION (RES)	25,683.70	0.00	97,290.00	71,606.30
TOTAL	I 003	COMPENSATION OF EMPLOYEES	283,911.35	0.00	1,013,037.00	729,125.65
	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	5,919.61	0.00	0.00	5,919.61-
	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	5,919.61	0.00	10,744.00	4,824.39
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	289,830.96	0.00	1,023,781.00	733,950.04
	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	30,000.00	30,000.00
	I 006	T&S DOM:ACCOMMODATION	100,289.50	60,588.00	762,018.00	601,140.50
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	11,244.85	0.00	87,746.00	76,501.15
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	144,636.32	0.00	381,667.00	237,030.68
	I 005	VENUES AND FACILITIES	0.00	0.00	51,000.00	51,000.00
TOTAL	I 003	GOODS AND SERVICES	270,602.67	60,588.00	1,442,771.00	1,111,580.33
TOTAL	R 007	DIR: TRAD LEAD RURAL DEV FACIL	1,652,932.31	60,588.00	7,637,446.00	5,923,925.69
TOTAL	O 006	RURAL DEVELOP FACILITATION	2,507,446.79	60,588.00	11,220,951.00	8,652,916.21
	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-

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/07/2023

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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)	602,651.94	0.00	2,210,049.00	1,607,397.06
	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)	93,230.28	0.00	516,599.00	423,368.72
	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)	114.36	0.00	481.00	366.64
	I 008	EMPL CONTR:MEDICAL (RES)	19,566.00	0.00	81,524.00	61,958.00
	I 008	EMPL CONTR:PENSION (RES)	78,344.52	0.00	287,306.00	208,961.48
TOTAL	I 003	COMPENSATION OF EMPLOYEES	929,070.80	0.00	3,317,968.00	2,388,897.20
	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	21,560.10	13,392.00	60,000.00	25,047.90
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	5,000.00	5,000.00
	I 007	T&S DOM:CAR RENTAL	1,495.35	0.00	9,000.00	7,504.65
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	42,167.26	0.00	120,000.00	77,832.74
	I 007	T&S DOM:AIR TRANSPORT	7,738.76	7,778.09	39,000.00	23,483.15
	I 005	VENUES AND FACILITIES	33,379.00	0.00	164,575.00	131,196.00
TOTAL	I 003	GOODS AND SERVICES	106,340.47	21,170.09	411,675.00	284,164.44
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS	1,035,411.27	21,170.09	3,729,643.00	2,673,061.64
	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
	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 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	30,000.00	30,000.00
	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	53,600.00	47,192.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	657.42	0.00	7,312.00	6,654.58
	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	97,296.00	67,225.83
	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	229,908.00	192,772.41

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EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 006	CD: TRADITIONAL GOV & FINANCE	599,786.78	0.00	2,527,043.00	1,927,256.22
	R 007	DIR: TRAD LEAD POLICY & LEG DEV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,051,563.69	0.00	4,793,344.00	3,741,780.31
	I 008	S&W:HOUSING ALLOWANCE (RES)	29,532.29	0.00	18,810.00	10,722.29-
	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)	69,819.15	0.00	399,444.00	329,624.85
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	228.72	0.00	123.00	105.72-
	I 008	EMPL CONTR:MEDICAL (RES)	41,925.00	0.00	18,970.00	22,955.00-
	I 008	EMPL CONTR:PENSION (RES)	136,702.79	0.00	623,135.00	486,432.21
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,398,227.38	0.00	6,362,199.00	4,963,971.62
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	72,860.00	0.00	216,600.00	143,740.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	130,271.00	83,160.00	598,600.00	385,169.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	18,385.58	0.00	63,600.00	45,214.42
	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)	46,164.49	0.00	115,720.00	69,555.51
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	32,000.00	32,000.00
TOTAL	I 003	GOODS AND SERVICES	267,681.07	83,160.00	1,038,520.00	687,678.93
TOTAL	R 007	DIR: TRAD LEAD POLICY & LEG DEV	1,665,908.45	83,160.00	7,400,719.00	5,651,650.55
	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	15,830.00	0.00	16,020.00	190.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	56,249.00	0.00	150,200.00	93,951.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,642.71	0.00	21,273.00	15,630.29
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	52,588.70	0.00	182,000.00	129,411.30
TOTAL	I 003	GOODS AND SERVICES	130,310.41	0.00	371,493.00	241,182.59
TOTAL	R 007	DIR: TRAD FINANCIAL MANAGEMENT	469,402.65	0.00	2,880,273.00	2,410,870.35
TOTAL	O 006	TRADITIONAL INST ADMIN	3,887,454.68	104,330.09	17,009,394.00	13,017,609.23
TOTAL	O 005	TRADITIONAL INSTITUTE MANAGE	86,679,820.75	1,214,348.23	357,425,231.00	269,531,062.02
	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				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/07/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	80,150.00	44,310.00
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	60,788.20	274,500.00	169,556.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,388.17	0.00	22,080.00	17,691.83
I 007	T&S DOM:CAR RENTAL	12,062.74	0.00	113,280.00	101,217.26
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	30,280.04	0.00	130,000.00	99,719.96
I 007	T&S DOM:AIR TRANSPORT	40,081.41	16,784.40	270,000.00	213,134.19
I 005	VENUES AND FACILITIES	0.00	0.00	75,000.00	75,000.00
TOTAL I 003	GOODS AND SERVICES	166,807.36	77,572.60	987,455.00	743,075.04
TOTAL R 006	CD: HOUSE OF TRADITIONAL LEADERS	759,385.98	77,572.60	3,667,888.00	2,830,929.42
R 007	DIR: HOUSE ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,599,723.39	0.00	5,750,075.00	4,150,351.61
I 008	S&W:HOUSING ALLOWANCE (RES)	103,612.20	0.00	396,916.00	293,303.80
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)	76,859.00	0.00	479,173.00	402,314.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	628.98	0.00	2,524.00	1,895.02
I 008	EMPL CONTR:MEDICAL (RES)	163,869.50	0.00	711,318.00	547,448.50
I 008	EMPL CONTR:PENSION (RES)	207,962.86	0.00	747,510.00	539,547.14
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,203,599.68	0.00	8,443,617.00	6,240,017.32
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	27,200.00	27,200.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	18,000.00	18,000.00
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	0.00	0.00	70,000.00	70,000.00
I 006	CONS HOUS SUP:BROOM&BRSH	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	30,000.00	1,046.00
I 005	CONS:SP&OS:PRINTING PAPER	29,842.50	0.00	30,000.00	157.50
I 006	T&S DOM:ACCOMMODATION	6,028.40	0.00	93,000.00	86,971.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,212.68	0.00	13,120.00	5,907.32
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	83,000.00	83,000.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	33,934.13	0.00	40,000.00	6,065.87
TOTAL I 003	GOODS AND SERVICES	112,177.21	49,330.00	551,595.00	390,087.79
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	65,998.00	0.00	217,562.00	151,564.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/07/2023

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	HOUSEHOLDS (HH)	65,998.00	0.00	217,562.00	151,564.00
TOTAL	R 007	DIR: HOUSE ADMINISTRATION	2,381,774.89	49,330.00	9,212,774.00	6,781,669.11
TOTAL	O 006	ADMIN HOUSE OF TRADI LEADERS	3,141,160.87	126,902.60	12,880,662.00	9,612,598.53
	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:CMPS/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	47,880.00	439,702.00	235,072.00
	I 005	COM:AIRTIME & DATA	0.00	0.00	10,000.00	10,000.00
	I 005	COM:RADIO & TV TRANSMISSIONS	109,633.50	0.00	914,938.00	805,304.50
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	407,216.00	0.00	1,963,444.00	1,556,228.00
	I 005	CONTRCTRS:ARTISTS&PERFORMERS	0.00	0.00	88.00	88.00
	I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	5,000.00	5,000.00
	I 005	CONS:IT CONSUMABLES	59,500.00	0.00	40,000.00	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	507,902.60	150,649.20	2,122,210.00	1,463,658.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	67,915.31	0.00	272,193.00	204,277.69
	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)	321,097.22	0.00	1,341,311.00	1,020,213.78
	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	1,636,795.83	207,009.20	8,278,437.00	6,434,631.97
	I 003	MACHINERY AND EQUIPMENT				
	I 005	AUDIO VISUAL EQUIPMENT	21,900.00	0.00	32,000.00	10,100.00
TOTAL	I 003	MACHINERY AND EQUIPMENT	21,900.00	0.00	32,000.00	10,100.00
TOTAL	R 007	DIR: PROVINCIAL HOUSE SECR SUPP	3,592,589.53	207,009.20	19,733,415.00	15,933,816.27
	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 LEAD	4,565,309.71	207,009.20	19,733,415.00	14,961,096.09
TOTAL	O 005	HOUSE OF TRADITIONAL LEADERS	7,706,470.58	333,911.80	32,614,077.00	24,573,694.62

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 10/07/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS	257,500,409.41	9,990,567.34	1,050,901,498.00	783,410,521.25
O 002	RECEIPTS OBJECTIVE				
R 002	CONTROL RESP.(POST)				
I 003	SALE GOODS&SERV PRODUCED BY DEPT				
I 007	SERV REND:COMM INSURNCE&GARNSHEE	287,723.10-	0.00	1,398,000.00-	1,110,276.90-
TOTAL I 003	SALE GOODS&SERV PRODUCED BY DEPT	287,723.10-	0.00	1,398,000.00-	1,110,276.90-
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:PRV 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)	289,443.66-	0.00	1,917,000.00-	1,627,556.34-
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	295,254.67-	0.00	1,917,000.00-	1,621,745.33-

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