

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)	407,425.80	0.00	1,222,277.00	814,851.20
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	149,327.56	0.00	554,099.00	404,771.44
I 008	S&W: SERVICE BONUS (RES)	80,531.68	0.00	101,856.00	21,324.32
I 008	EMPL CONTR: PENSION (RES)	68,753.07	0.00	158,896.00	90,142.93
TOTAL I 003	COMPENSATION OF EMPLOYEES	706,038.11	0.00	2,037,128.00	1,331,089.89
TOTAL R 004	MEC	706,038.11	0.00	2,037,128.00	1,331,089.89
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: CMPNS/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 17/07/2023

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	213,038.80	129,335.50	1,149,200.00	806,825.70
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	552,861.14	206,422.92	3,281,776.00	2,522,491.94
TOTAL R 004	MEC SUPPORT SERVICES	1,339,406.83	206,422.92	9,082,385.00	7,536,555.25
TOTAL O 006	OFFICE OF THE MEC	2,045,444.94	206,422.92	11,119,513.00	8,867,645.14
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)	1,098,669.77	0.00	3,367,275.00	2,268,605.23
I 008	S&W:CMENS/CIRCM (RES)	35,796.94	0.00	0.00	35,796.94-
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)	217,165.68	0.00	744,259.00	527,093.32
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	1,542,435.05	0.00	5,003,981.00	3,461,545.95
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	8,246.70	88,500.00	66,900.70
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	8,246.70	353,960.00	240,781.07
TOTAL R 004	HOD'S OFF CO-ORD & SUPPORT SERV	1,647,367.28	8,246.70	5,357,941.00	3,702,327.02
R 006	CD: COMPLIANCE & INTERNAL CONTR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	781,707.12	0.00	2,934,954.00	2,153,246.88
I 008	S&W:HOUSING ALLOWANCE (RES)	12,626.96	0.00	56,539.00	43,912.04
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	78,794.72	0.00	70,963.00	7,831.72-
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	976,831.39	0.00	3,739,769.00	2,762,937.61

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	984,162.36	3,304.80	3,833,812.00	2,846,344.84
R 007	DIR: SPECIAL PROGRAMMES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	748,486.32	0.00	2,163,291.00	1,414,804.68
I 008	S&W:HOUSING ALLOWANCE (RES)	12,626.96	0.00	56,648.00	44,021.04
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	33,834.84	0.00	46,351.00	12,516.16
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	939,696.98	0.00	2,890,877.00	1,951,180.02
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	1,051,591.83	5,832.00	3,085,877.00	2,028,453.17
R 007	DIR: INTERNAL AUDIT UNIT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,273,922.79	0.00	3,777,459.00	2,503,536.21
I 008	S&W:HOUSING ALLOWANCE (RES)	49,989.03	0.00	138,736.00	88,746.97
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	85,688.12	0.00	342,563.00	256,874.88
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	1,604,617.78	0.00	5,303,752.00	3,699,134.22
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 17/07/2023

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	1,773,416.46	34,117.20	6,129,902.00	4,322,368.34
R 007	DIR: LEGAL SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,039,163.92	0.00	2,968,562.00	1,929,398.08
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)	12,626.96	0.00	37,837.00	25,210.04
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	152,102.20	0.00	457,725.00	305,622.80
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	1,426,061.01	0.00	4,227,458.00	2,801,396.99
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	7,200.00	954.00	34,300.00	26,146.00
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	21,284.70	4,957.20	55,016.00	28,774.10
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	7,861.88	23,807.00	104.72
TOTAL I 003	GOODS AND SERVICES	4,198,206.65	16,257.08	5,767,000.00	1,552,536.27
TOTAL R 007	DIR: LEGAL SERVICES	5,624,267.66	16,257.08	9,994,458.00	4,353,933.26
R 007	DIR: RISK MNG & INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	549,830.55	0.00	1,760,146.00	1,210,315.45
I 008	S&W:HOUSING ALLOWANCE (RES)	7,891.85	0.00	37,838.00	29,946.15
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	150,788.10	0.00	489,851.00	339,062.90
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	870,168.91	0.00	2,757,481.00	1,887,312.09
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	1,918.00	7,000.00	5,082.00
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	6,609.60	21,600.00	1,142.20
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 17/07/2023

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	8,527.60	186,879.00	147,435.79
TOTAL R 007	DIR: RISK MNG & INTERNAL CONTROL	901,084.52	8,527.60	2,944,360.00	2,034,747.88
R 007	DIR: SECURITY MNG & ANTI-CORUPT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,805,517.48	0.00	6,216,534.00	4,411,016.52
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	33,145.77	0.00	151,242.00	118,096.23
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	147,861.28	0.00	630,715.00	482,853.72
I 008	S&W:SERVICE BONUS (RES)	120,254.28	0.00	526,378.00	406,123.72
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	2,363,085.06	0.00	8,782,821.00	6,419,735.94
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 MACHINRY&EQUIP	0.00	0.00	60,250.00	60,250.00
I 005	A&S/O/S:SECURITY SERVICES	0.00	0.00	288,900.00	288,900.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	40,000.00	40,000.00
I 006	T&S DOM:ACCOMMODATION	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	2,423,482.39	22,187.60	10,103,661.00	7,657,991.01
R 006	CD: IGR & DISTRICT CO-ORDINATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	611,165.20	0.00	1,619,724.00	1,008,558.80
I 008	S&W:HOUSING ALLOWANCE (RES)	12,626.96	0.00	37,838.00	25,211.04
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	70,934.76	0.00	371,924.00	300,989.24
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	827,966.60	0.00	2,486,434.00	1,658,467.40
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	9,547.20	77,928.00	48,522.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,542.04	0.00	5,338.00	2,795.96

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	82,665.26	600,000.00	517,334.74
TOTAL I 003	GOODS AND SERVICES	72,047.54	109,912.46	818,736.00	636,776.00
TOTAL R 006	CD: IGR & DISTRICT CO-ORDINATION	900,014.14	109,912.46	3,305,170.00	2,295,243.40
R 007	DIR: INTER-GOVT RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,879,391.60	0.00	5,873,959.00	3,994,567.40
I 008	S&W:HOUSING ALLOWANCE (RES)	52,616.00	0.00	184,708.00	132,092.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	148,633.74	0.00	575,859.00	427,225.26
I 008	S&W:SERVICE BONUS (RES)	228,993.80	0.00	489,496.00	260,502.20
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	2,539,164.78	0.00	8,080,928.00	5,541,763.22
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	50,445.10	26,982.80	108,400.00	30,972.10
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	200,006.50	89,982.80	323,128.00	33,138.70
TOTAL R 007	DIR: INTER-GOVT RELATIONS	2,739,171.28	89,982.80	8,404,056.00	5,574,901.92
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	772,182.32	0.00	2,076,381.00	1,304,198.68
I 008	S&W:HOUSING ALLOWANCE (RES)	18,940.44	0.00	56,757.00	37,816.56
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	85,601.64	0.00	399,628.00	314,026.36
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	981,119.07	0.00	3,097,203.00	2,116,083.93
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	30,137.20	9,914.40	109,398.00	69,346.40
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	87,661.73	9,914.40	277,600.00	180,023.87
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,068,780.80	9,914.40	3,374,803.00	2,296,107.80
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	695,261.04	0.00	2,211,394.00	1,516,132.96
I 008	S&W:HOUSING ALLOWANCE (RES)	18,940.44	0.00	75,676.00	56,735.56

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/07/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	103,920.76	0.00	380,816.00	276,895.24
I 008	S&W:SERVICE BONUS (RES)	127,394.76	0.00	184,283.00	56,888.24
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	1,043,394.64	0.00	3,288,245.00	2,244,850.36
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	35,393.50	33,242.40	118,193.00	49,557.10
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	63,430.39	33,242.40	300,558.00	203,885.21
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	1,106,825.03	33,242.40	3,588,803.00	2,448,735.57
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	802,000.00	0.00	2,273,462.00	1,471,462.00
I 008	S&W:HOUSING ALLOWANCE (RES)	31,567.40	0.00	94,594.00	63,026.60
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	58,368.24	0.00	309,632.00	251,263.76
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	1,092,809.53	0.00	3,438,463.00	2,345,653.47
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	11,372.40	124,560.00	98,569.80
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	11,372.40	300,559.00	237,506.05
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,144,490.08	11,372.40	3,739,022.00	2,583,159.52
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	721,208.57	0.00	2,591,041.00	1,869,832.43
I 008	S&W:HOUSING ALLOWANCE (RES)	43,961.60	0.00	155,446.00	111,484.40
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	125,241.40	0.00	296,359.00	171,117.60
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	1,011,650.42	0.00	3,819,242.00	2,807,591.58
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

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	29,998.60	15,746.40	97,280.00	51,535.00
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	79,990.35	21,039.15	269,880.00	168,850.50
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	1,091,640.77	21,039.15	4,089,122.00	2,976,442.08
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	430,002.25	0.00	1,360,692.00	930,689.75
I 008	S&W:HOUSING ALLOWANCE (RES)	12,626.96	0.00	56,648.00	44,021.04
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	565,251.65	0.00	2,133,169.00	1,567,917.35
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	37,295.20	20,606.40	118,796.00	60,894.40
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	65,402.97	20,606.40	300,559.00	214,549.63
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	630,654.62	20,606.40	2,433,728.00	1,782,466.98
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	559,999.42	0.00	1,806,880.00	1,246,880.58
I 008	S&W:HOUSING ALLOWANCE (RES)	6,313.48	0.00	56,648.00	50,334.52
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	100,860.28	0.00	385,240.00	284,379.72
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	801,575.74	0.00	2,707,617.00	1,906,041.26
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	50,373.40	12,463.20	111,959.00	49,122.40
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	71,587.14	12,463.20	300,559.00	216,508.66

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/07/2023

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	873,162.88	12,463.20	3,008,176.00	2,122,549.92
	R 006	CD: CORPORATE SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	766,557.80	0.00	2,192,560.00	1,426,002.20
	I 008	S&W:HOUSING ALLOWANCE (RES)	25,253.92	0.00	75,676.00	50,422.08
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	139,853.68	0.00	412,815.00	272,961.32
	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	1,054,748.50	0.00	3,289,967.00	2,235,218.50
	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	19,041.00	110,000.00	59,424.00
TOTAL	I 003	GOODS AND SERVICES	36,783.06	19,041.00	179,286.00	123,461.94
TOTAL	R 006	CD: CORPORATE SERVICES	1,091,531.56	19,041.00	3,469,253.00	2,358,680.44
	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	0.00	6,300,000.00	5,248,202.50
	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	658,375.00	8,936,084.00	6,969,811.50
TOTAL	R 007	SUB-DIR OFFICE SUPP & AUX SERV	1,307,897.50	658,375.00	9,272,017.00	7,305,744.50
	R 007	DIR: HUMAN RESOURCE MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,165,881.76	0.00	12,673,883.00	9,508,001.24
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	4,630.00	4,630.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/07/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	143,631.67	0.00	679,555.00	535,923.33
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	83,189.78	0.00	851,356.00	768,166.22
I 008	S&W:SERVICE BONUS (RES)	402,386.31	0.00	1,086,478.00	684,091.69
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	4,337,293.47	0.00	18,112,645.00	13,775,351.53
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)	5,655.58	0.00	17,616.00	11,960.42
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	488,197.45	195,245.96	2,088,188.00	1,404,744.59
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	0.00	0.00	2,232,250.00	2,232,250.00
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	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	6,911,221.11	195,245.96	25,494,083.00	18,387,615.93
R 007	DIR: HR UTILISATION & CAP DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,569,325.10	0.00	4,842,204.00	3,272,878.90
I 008	S&W:LMRSP18.2/INTRN(RES)	0.00	0.00	1,200,000.00	1,200,000.00
I 008	S&W:HOUSING ALLOWANCE (RES)	59,657.92	0.00	203,070.00	143,412.08
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	71,447.76	0.00	417,439.00	345,991.24
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	2,032,046.62	0.00	7,799,874.00	5,767,827.38
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	4,670.45	72,980.00	300,000.00	222,349.55
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	23,552.20	0.00	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	63,358.11	98,126.00	1,469,514.00	1,308,029.89
TOTAL R 007	DIR: HR UTILISATION & CAP DEV	2,095,404.73	98,126.00	9,269,388.00	7,075,857.27

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)	1,777,331.94	0.00	5,718,505.00	3,941,173.06
I 008	S&W:HOUSING ALLOWANCE (RES)	31,567.40	0.00	94,594.00	63,026.60
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	132,293.72	0.00	558,463.00	426,169.28
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	2,315,435.00	0.00	7,718,773.00	5,403,338.00
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 SUP SFT	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)	8,839,568.59	944,603.01	19,278,506.00	9,494,334.40
R 007	DIR: LABOUR RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,038,816.04	0.00	5,708,081.00	3,669,264.96
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	4,173.00	4,173.00
I 008	S&W:HOUSING ALLOWANCE (RES)	88,946.36	0.00	273,535.00	184,588.64
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	61,260.92	0.00	340,059.00	278,798.08
I 008	S&W:SERVICE BONUS (RES)	223,007.26	0.00	476,021.00	253,013.74
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	2,712,284.54	0.00	7,971,186.00	5,258,901.46
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	2,883,460.44	8,700.00	8,883,232.00	5,991,071.56
R 007	DIR: ORGANISATIONAL TRANSPOR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,757,954.72	0.00	8,166,821.00	5,408,866.28
I 008	S&W:HOUSING ALLOWANCE (RES)	198,377.44	0.00	552,428.00	354,050.56
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	135,037.34	0.00	406,019.00	270,981.66
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	3,758,701.91	0.00	11,878,507.00	8,119,805.09
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	1,652.40	78,800.00	66,597.50
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	5,744.40	237,750.00	201,930.58
TOTAL R 007	DIR: ORGANISATIONAL TRANSPOR	3,788,776.93	5,744.40	12,116,257.00	8,321,735.67
R 006	OFFICE OF THE CFO				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&w:BASIC SALARY (RES)	216,979.25	0.00	1,467,928.00	1,250,948.75
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)	0.00	0.00	355,666.00	355,666.00
I 008	S&w:SERVICE BONUS (RES)	60,376.50	0.00	122,327.00	61,950.50
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 17/07/2023

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	333,858.38	0.00	2,285,590.00	1,951,731.62
	I 003	GOODS AND SERVICES				
	I 004	CATERING (DEPARTM. 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	4,957.20	20,000.00	10,626.80
	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	42,328.00	110,000.00	35,914.40
TOTAL	I 003	GOODS AND SERVICES	60,173.60	47,285.20	185,871.00	78,412.20
	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 006	OFFICE OF THE CFO	398,205.05	47,285.20	2,471,461.00	2,025,970.75
	R 007	SUB DIR: ASSET MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	2,174,754.25	0.00	6,449,001.00	4,274,246.75
	I 008	S&W: HOUSING ALLOWANCE (RES)	112,064.27	0.00	378,269.00	266,204.73
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	40,758.32	0.00	40,590.00	168.32-
	I 008	S&W: SERVICE BONUS (RES)	246,924.00	0.00	537,417.00	290,493.00
	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	2,946,771.16	0.00	9,034,541.00	6,087,769.84
	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	56,149.70	3,426,400.00	2,642,721.68
	I 005	P/P: CONTRCTD MAINT PROP	0.00	0.00	52,100.00	52,100.00
	I 006	T&S DOM: ACCOMMODATION	141,686.50	54,001.20	709,991.00	514,303.30
	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	3,741,279.24	121,853.10	14,693,243.00	10,830,110.66
	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	1,334,554.25	6,101,603.00	3,340,340.92
	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	1,334,554.25	11,189,603.00	6,164,500.92
TOTAL	R 007	SUB DIR: ASSET MANAGEMENT	10,378,598.23	1,456,407.35	34,917,387.00	23,082,381.42
	R 007	DIR: FINANCIAL ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	3,671,997.17	0.00	11,766,193.00	8,094,195.83

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:CM PNS/CIRCM (RES)	61,748.95	0.00	0.00	61,748.95-
I 008	S&W:HOUSING ALLOWANCE (RES)	183,504.41	0.00	607,330.00	423,825.59
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	103,620.24	0.00	369,326.00	265,705.76
I 008	S&W:SERVICE BONUS (RES)	243,963.00	0.00	980,516.00	736,553.00
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	4,840,986.23	0.00	16,134,030.00	11,293,043.77
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	12,458.00	14,871.60	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	2,715,124.97	14,871.60	5,757,574.00	3,027,577.43
TOTAL R 007	DIR: FINANCIAL ACCOUNTING	7,556,111.20	14,871.60	21,891,604.00	14,320,621.20
R 007	DIR: MANAGEMENT ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,873,257.79	0.00	5,621,448.00	3,748,190.21
I 008	S&W:CM PNS/CIRCM (RES)	50,990.90	0.00	0.00	50,990.90-
I 008	S&W:HOUSING ALLOWANCE (RES)	61,891.25	0.00	203,160.00	141,268.75
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	118,934.08	0.00	419,823.00	300,888.92
I 008	S&W:SERVICE BONUS (RES)	239,227.60	0.00	468,454.00	229,226.40
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	2,641,928.61	0.00	7,928,732.00	5,286,803.39
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 HOUS 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	9,914.40	32,000.00	15,601.40
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	9,914.40	92,000.00	49,350.26
TOTAL R 007	DIR: MANAGEMENT ACCOUNTING	2,674,663.95	9,914.40	8,020,732.00	5,336,153.65
R 007	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,096,251.86	0.00	11,704,732.00	8,608,480.14
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	5,227.00	5,227.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:CMFNS/CIRCM (RES)	5,550.75	0.00	0.00	5,550.75-
I 008	S&W:HOUSING ALLOWANCE (RES)	113,642.64	0.00	510,156.00	396,513.36
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	77,415.32	0.00	490,669.00	413,253.68
I 008	S&W:SERVICE BONUS (RES)	213,767.08	0.00	977,496.00	763,728.92
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	4,020,395.40	0.00	16,320,050.00	12,299,654.60
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	18,765.00	39,657.60	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	69,452.47	39,657.60	821,252.00	712,141.93
TOTAL R 007	DIR: SUPPLY CHAIN MANAGEMENT	4,089,847.87	39,657.60	17,141,302.00	13,011,796.53
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	5,370.00	10,200.00	0.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	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	11,370.00	188,736.00	139,445.32
TOTAL R 006	CD: STRAT MNG & COMM INFO OFFICE	436,368.77	11,370.00	2,438,228.00	1,990,489.23
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)	1,058,934.69	0.00	3,081,488.00	2,022,553.31
I 008	S&W:HOUSING ALLOWANCE (RES)	12,452.00	0.00	58,071.00	45,619.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	142,285.92	0.00	449,874.00	307,588.08
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	1,415,187.04	0.00	4,357,157.00	2,941,969.96
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	1,456,963.51	0.00	4,567,437.00	3,110,473.49
R 007	DIR: CORPORATE SECRETARIAT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	194,947.92	0.00	601,200.00	406,252.08
I 008	S&W:HOUSING ALLOWANCE (RES)	35,004.00	0.00	72,024.00	37,020.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	6,956.20	0.00	0.00	6,956.20
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	255,944.08	0.00	801,599.00	545,654.92
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	257,282.97	0.00	811,331.00	554,048.03
R 007	DIR: CORPORATE COMMUNICATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,036,047.64	0.00	2,873,369.00	1,837,321.36
I 008	S&W:COMPNS/CIRCM (RES)	925.50	0.00	0.00	925.50
I 008	S&W:HOUSING ALLOWANCE (RES)	25,253.92	0.00	75,675.00	50,421.08
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	108,199.44	0.00	416,772.00	308,572.56
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	1,361,662.79	0.00	4,090,223.00	2,728,560.21
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	34,569.00	0.00	200,000.00	165,431.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/07/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	EQP<R5000:AUDIO VISUAL EQUIP	0.00	0.00	4,000.00	4,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	8,821.00	8,821.00
I 006	T&S DOM:ACCOMMODATION	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	1,020.97	81,985.68	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	115,245.41	134,612.28	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	1,476,908.20	134,612.28	5,013,604.00	3,402,083.52
R 007	DIR: MONITORING & EVALUATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,160,570.27	0.00	3,520,312.00	2,359,741.73
I 008	S&W:HOUSING ALLOWANCE (RES)	24,118.81	0.00	87,028.00	62,909.19
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	128,286.36	0.00	457,725.00	329,438.64
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	1,607,112.01	0.00	5,083,395.00	3,476,282.99
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	6,884.40	79,000.00	27,965.80
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	6,884.40	317,410.00	187,584.72
I 003	SOFTWARE & INTANGIBLE ASSETS				
I 005	SOFTWARE&OTHER INT AS:OFFCE STE SFT	0.00	0.00	500,000.00	500,000.00
TOTAL I 003	SOFTWARE & INTANGIBLE ASSETS	0.00	0.00	500,000.00	500,000.00
TOTAL R 007	DIR: MONITORING & EVALUATION	1,730,052.89	8,884.40	5,300,805.00	4,163,867.71
TOTAL O 006	CORPORATE SERVICES	81,332,375.60	4,057,844.39	254,349,318.00	178,958,698.01
TOTAL O 005	ADMINISTRATION	83,378,420.54	4,264,267.31	275,469,031.00	187,826,343.15
O 005	LOCAL GOVERNANCE				
O 006	MUNICIPAL ADMINISTRATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	375,467.00	0.00	1,068,181.00	692,714.00
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	89,015.00	89,015.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/07/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.18	0.00	240.00	182.82
I 008	EMPL CONTR:MEDICAL (RES)	18,429.00	0.00	76,784.00	58,355.00
I 008	EMPL CONTR:PENSION (RES)	36,607.94	0.00	138,864.00	102,256.06
TOTAL I 003	COMPENSATION OF EMPLOYEES	443,188.08	0.00	1,410,922.00	967,733.92
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	443,563.08	5,912.60	1,422,922.00	973,446.32
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	43,941.50	0.00	0.00	43,941.50-
I 008	S&W:HOUSING ALLOWANCE (RES)	1,578.37	0.00	0.00	1,578.37-
I 008	S&W:SERVICE BONUS (RES)	43,941.50	0.00	0.00	43,941.50-
TOTAL I 003	COMPENSATION OF EMPLOYEES	89,461.37	0.00	0.00	89,461.37-
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	91,001.10	2,916.00	37,600.00	56,317.10-
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)	178,300.00	0.00	506,323.00	328,023.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,313.48	0.00	18,919.00	12,605.52
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	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	215,352.28	0.00	688,901.00	473,548.72

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/07/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	2,996.00	3,110.40	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	17,939.89	3,110.40	87,870.00	66,819.71
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	233,292.17	3,110.40	776,771.00	540,368.43
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	141,368.00	0.00	405,680.00	264,312.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,313.48	0.00	18,919.00	12,605.52
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	161,493.40	0.00	511,264.00	349,770.60
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	2,710.00	0.00	11,984.00	9,274.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	523.26	0.00	1,600.00	1,076.74
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,762.65	0.00	48,000.00	44,237.35
TOTAL I 003	GOODS AND SERVICES	6,995.91	0.00	61,584.00	54,588.09
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	168,489.31	0.00	572,848.00	404,358.69
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	141,368.00	0.00	405,680.00	264,312.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,313.48	0.00	18,919.00	12,605.52
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	201,328.65	0.00	529,940.00	328,611.35
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	219,522.69	7,290.00	571,826.00	345,013.31
R 005	DDG: LOCAL GOV & DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	699,616.85	0.00	2,091,111.00	1,391,494.15
I 008	S&W:HOUSING ALLOWANCE (RES)	35,188.00	0.00	105,564.00	70,376.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	99,558.88	0.00	344,869.00	245,310.12
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	905,053.33	0.00	2,977,272.00	2,072,218.67

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	17,538.72	80,300.00	29,795.29
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,246.22	0.00	7,400.00	4,153.78
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	66,520.32	431,658.00	250,728.57
TOTAL R 005	DDG: LOCAL GOV & DEV PLANNING	1,019,462.44	66,520.32	3,408,930.00	2,322,947.24
R 006	CD: MUNICIPAL GOV & SUP SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	857,817.33	0.00	2,421,150.00	1,563,332.67
I 008	S&W:HOUSING ALLOWANCE (RES)	13,048.59	0.00	25,225.00	12,176.41
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	82,164.28	0.00	413,163.00	330,998.72
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	1,141,055.64	0.00	3,481,048.00	2,339,992.36
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	1,245,545.60	42,542.28	3,781,247.00	2,493,159.12
R 007	DIR: MUNICIPAL ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	789,658.45	0.00	4,421,244.00	3,631,585.55
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)	60,094.07	0.00	191,490.00	131,395.93
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	53,386.44	0.00	920,927.00	867,540.56
I 008	S&W:SERVICE BONUS (RES)	22,815.25	0.00	368,437.00	345,621.75
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	1,059,672.20	0.00	6,613,489.00	5,553,816.80

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	61,050.09	26,858.20	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
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	113,214.96	26,858.20	1,264,607.00	1,124,533.84
TOTAL R 007	DIR: MUNICIPAL ADMINISTRATION	1,172,887.16	26,858.20	7,878,096.00	6,678,350.64
TOTAL O 006	MUNICIPAL ADMINISTRATION	4,593,763.55	155,149.80	19,382,718.00	14,633,804.65
O 006	MUNICIPAL FINANCE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	205,874.00	0.00	596,404.00	390,530.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,313.48	0.00	18,919.00	12,605.52
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	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	242,494.73	0.00	785,199.00	542,704.27
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	246,147.01	0.00	808,099.00	561,951.99
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	43,941.50	0.00	0.00	43,941.50-
I 008	S&W:HOUSING ALLOWANCE (RES)	1,578.37	0.00	0.00	1,578.37-
TOTAL I 003	COMPENSATION OF EMPLOYEES	45,519.87	0.00	0.00	45,519.87-
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	60,425.59	2,916.00	31,800.00	31,541.59-
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	346,008.00	0.00	998,391.00	652,383.00
I 008	S&W:HOUSING ALLOWANCE (RES)	12,626.96	0.00	37,838.00	25,211.04

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	415,345.55	0.00	1,344,847.00	929,501.45
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	6,534.00	0.00	15,200.00	8,666.00
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	18,459.37	0.00	35,900.00	17,440.63
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	433,804.92	0.00	1,380,747.00	946,942.08
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	665,873.00	0.00	1,909,812.00	1,243,939.00
I 008	S&W:HOUSING ALLOWANCE (RES)	25,253.92	0.00	75,676.00	50,422.08
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	846,581.18	0.00	2,641,489.00	1,794,907.82
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	9,918.80	0.00	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	11,032.24	0.00	48,400.00	37,367.76
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	857,613.42	0.00	2,689,889.00	1,832,275.58
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	178,300.00	0.00	506,323.00	328,023.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,313.48	0.00	18,919.00	12,605.52
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	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	218,472.28	0.00	701,902.00	483,429.72
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	233,132.91	0.00	738,802.00	505,669.09
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	273,192.50	0.00	912,004.00	638,811.50
I 008	S&W:HOUSING ALLOWANCE (RES)	11,048.59	0.00	18,919.00	7,870.41

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/07/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	335,630.72	0.00	1,245,679.00	910,048.28
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
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	357,108.90	1,458.00	1,310,629.00	952,062.10
R 007	DIR: MUNICIPAL DEV FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	704,376.94	0.00	2,436,048.00	1,731,671.06
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)	102,009.98	0.00	365,025.00	263,015.02
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	884,414.74	0.00	3,349,108.00	2,464,693.26
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	1,267,777.76	97,588.57	4,178,458.00	2,813,091.67
TOTAL O 006	MUNICIPAL FINANCE	3,456,010.51	101,962.57	11,138,424.00	7,580,450.92
O 006	PUBLIC PARTICIPATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES.				
I 007	S&W:BASIC SALARY (RES)	10,344,118.00	0.00	29,065,628.00	18,721,510.00
I 008	S&W:HOUSING ALLOWANCE (RES)	675,542.36	0.00	2,024,320.00	1,348,777.64
I 008	S&W:SERVICE BONUS (RES)	804,117.25	0.00	2,422,136.00	1,618,018.75
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	13,807,452.60	0.00	41,458,482.00	27,651,029.40
I 003	GOODS AND SERVICES				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/07/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	13,814,782.99	0.00	41,458,482.00	27,643,699.01
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,789,768.00	0.00	16,233,898.00	10,444,130.00
I 008	S&W:HOUSING ALLOWANCE (RES)	372,495.32	0.00	1,116,214.00	743,718.68
I 008	S&W:SERVICE BONUS (RES)	426,599.25	0.00	1,352,825.00	926,225.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,753.52	0.00	7,331.00	5,577.48
I 008	EMPL CONTR:MEDICAL (RES)	635,678.00	0.00	2,631,610.00	1,995,932.00
I 008	EMPL CONTR:PENSION (RES)	562,201.84	0.00	2,110,407.00	1,548,205.16
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,788,495.93	0.00	23,452,285.00	15,663,789.07
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	7,790,085.84	0.00	23,452,285.00	15,662,199.16
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	9,215,159.85	0.00	26,035,210.00	16,820,050.15
I 008	S&W:HOUSING ALLOWANCE (RES)	492,451.44	0.00	1,475,673.00	983,221.56
I 008	S&W:SERVICE BONUS (RES)	846,774.50	0.00	2,169,601.00	1,322,826.50
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	12,332,358.79	0.00	36,716,679.00	24,384,320.21
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	12,354,136.21	0.00	36,716,679.00	24,362,542.79
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,110,303.50	0.00	17,625,186.00	11,514,882.50
I 008	S&W:HOUSING ALLOWANCE (RES)	380,387.17	0.00	1,116,214.00	735,826.83
I 008	S&W:SERVICE BONUS (RES)	483,337.00	0.00	1,468,765.00	985,428.00
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	8,028,140.71	0.00	24,505,810.00	16,477,669.29
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	8,029,341.41	0.00	24,505,810.00	16,476,468.59
R 007	DIR: DISTRICT CO JOE QQABI REG				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,742,028.70	0.00	10,406,567.00	6,664,538.30
I 008	S&W:HOUSING ALLOWANCE (RES)	214,658.32	0.00	643,242.00	428,583.68
I 008	S&W:SERVICE BONUS (RES)	329,475.50	0.00	867,214.00	537,738.50
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	5,040,878.95	0.00	14,834,602.00	9,793,723.05
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,214.23	0.00	0.00	1,214.23-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,548.56	0.00	0.00	12,548.56-
TOTAL I 003	GOODS AND SERVICES	13,762.79	0.00	0.00	13,762.79-
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	5,054,641.74	0.00	14,834,602.00	9,779,960.26
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	11,079,925.75	0.00	31,703,724.00	20,623,798.25
I 008	S&W:HOUSING ALLOWANCE (RES)	746,569.01	0.00	2,194,590.00	1,448,020.99
I 008	S&W:SERVICE BONUS (RES)	819,669.25	0.00	2,641,977.00	1,822,307.75
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	14,807,670.19	0.00	45,081,362.00	30,273,691.81
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	14,807,670.19	0.00	45,081,362.00	30,273,691.81
R 006	CD: PUBLIC PART & RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	559,505.20	0.00	1,525,750.00	966,244.80
I 008	S&W:HOUSING ALLOWANCE (RES)	6,313.48	0.00	18,919.00	12,605.52
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	95,551.88	0.00	332,257.00	236,705.12
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	784,241.89	0.00	2,332,538.00	1,548,296.11
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	851,647.66	1,652.40	2,473,911.00	1,620,610.94
R 007	DIR: MUNICIPAL PUBLIC PART				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,284,971.24	0.00	11,760,775.00	10,475,803.76
I 008	S&W:HOUSING ALLOWANCE (RES)	16,226.96	0.00	651,326.00	635,099.04
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	190,163.76	0.00	507,922.00	317,758.24

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/07/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	156,370.66	0.00	980,065.00	823,694.34
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	1,808,040.96	0.00	16,150,084.00	14,342,043.04
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	7,945.00	85,400.00	210,000.00	116,655.00
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
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	173,501.30	253,454.40	556,800.00	129,844.30
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	3,026.32	40,404.00	31,325.04
I 005	VENUES AND FACILITIES	67,543.00	0.00	144,000.00	76,457.00
TOTAL I 003	GOODS AND SERVICES	402,184.26	353,185.62	1,571,901.00	816,531.12
TOTAL R 007	DIR: MUNICIPAL PUBLIC PART	2,210,225.22	353,185.62	17,721,985.00	15,158,574.16
R 007	DIR: RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	377,206.00	0.00	683,276.00	306,070.00
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)	58,368.24	0.00	309,632.00	251,263.76
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	517,632.85	0.00	1,138,794.00	621,161.15
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	19,250.00	46,000.00	26,750.00
I 006	T&S DOM:ACCOMMODATION	149,433.06	129,621.60	651,000.00	371,945.34
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	187,221.60	1,382,711.00	891,565.98
TOTAL R 007	DIR: RAPID RESPONSE	821,556.27	187,221.60	2,521,505.00	1,512,727.13
TOTAL O 006	PUBLIC PARTICIPATION	65,734,087.53	542,059.62	208,766,621.00	142,490,473.85

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
O 006	CAPACITY DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	202,928.00	0.00	578,841.00	375,913.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,313.48	0.00	18,919.00	12,605.52
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	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	232,097.50	0.00	734,641.00	502,543.50
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	241,334.82	0.00	787,361.00	546,026.18
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	47,893.75	0.00	0.00	47,893.75-
I 008	S&W:HOUSING ALLOWANCE (RES)	1,578.37	0.00	0.00	1,578.37-
TOTAL I 003	COMPENSATION OF EMPLOYEES	49,472.12	0.00	0.00	49,472.12-
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	62,841.52	11,988.00	59,980.00	14,849.52-
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	191,575.00	0.00	545,377.00	353,802.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,313.48	0.00	18,919.00	12,605.52
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	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	219,637.59	0.00	694,038.00	474,400.41
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	219,637.59	0.00	733,398.00	513,760.41
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-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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 QQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	247,394.00	0.00	405,680.00	158,286.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,313.48	0.00	18,919.00	12,605.52
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	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	300,897.32	0.00	592,788.00	291,890.68
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 QQABI RE	338,646.90	0.00	644,228.00	305,581.10
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	481,379.75	0.00	1,648,037.00	1,166,657.25
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)	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	578,066.40	0.00	2,148,729.00	1,570,662.60
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	613,704.86	12,528.00	2,205,529.00	1,579,296.14
R 007	DIR: MUNICIPAL CAPACITY BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	903,978.10	0.00	2,886,339.00	1,982,360.90
I 008	S&W:HOUSING ALLOWANCE (RES)	15,826.22	0.00	57,878.00	42,051.78
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	79,592.38	0.00	363,448.00	283,855.62

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	1,230,882.25	0.00	3,970,651.00	2,739,768.75
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	59,270.20	197,500.00	93,208.50
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	8,119.21	16,200.00	8,080.79
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	15,477.52	26,000.00	10,522.48
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	92,866.93	2,032,133.00	1,596,385.98
TOTAL R 007	DIR: MUNICIPAL CAPACITY BUIL	1,573,762.34	92,866.93	6,002,784.00	4,336,154.73
TOTAL O 006	CAPACITY DEVELOPMENT	3,185,232.72	117,382.93	10,470,800.00	7,168,184.35
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)	194,350.00	0.00	553,622.00	359,272.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,313.48	0.00	18,919.00	12,605.52
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	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	229,847.15	0.00	733,290.00	503,442.85
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	229,847.15	0.00	746,633.00	516,785.85
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	35,342.00	0.00	393,712.00	358,370.00
I 008	S&W:HOUSING ALLOWANCE (RES)	1,578.37	0.00	18,810.00	17,231.63
I 008	S&W:SERVICE BONUS (RES)	35,342.00	0.00	32,808.00	2,534.00-
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	72,262.37	0.00	515,605.00	443,342.63
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,041.98	0.00	0.00	3,041.98-

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/07/2023

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	75,304.35	0.00	515,605.00	440,300.65
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	200,026.00	0.00	570,354.00	370,328.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	6,313.48	0.00	18,919.00	12,605.52
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	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	242,316.55	0.00	779,592.00	537,275.45
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,388.65	0.00	0.00	1,388.65-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,675.92	0.00	0.00	4,675.92-
TOTAL	I 003	GOODS AND SERVICES	6,064.57	0.00	0.00	6,064.57-
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	248,381.12	0.00	779,592.00	531,210.88
	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 REG	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)	212,052.00	0.00	405,680.00	193,628.00
	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	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	262,438.58	0.00	622,310.00	359,871.42
	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	264,862.22	0.00	635,653.00	370,790.78
	R 007	DIR: MUNICIPAL EVAL & CAP ASSESS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	904,719.80	0.00	2,555,383.00	1,650,663.20

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	25,882.48	0.00	80,620.00	54,737.52
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	109,687.32	0.00	393,924.00	284,236.68
I 008	S&W:SERVICE BONUS (RES)	87,082.70	0.00	212,949.00	125,866.30
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	1,255,156.60	0.00	3,657,382.00	2,402,225.40
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
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	1,288,584.53	33,813.18	3,860,355.00	2,537,957.29
R 007	DIR: MUNICIPAL SUP & PERFORM MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	812,299.27	0.00	3,685,740.00	2,873,440.73
I 008	S&W:HOUSING ALLOWANCE (RES)	10,093.48	0.00	49,647.00	39,553.52
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	94,711.58	0.00	265,518.00	170,806.42
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	1,021,801.05	0.00	4,895,661.00	3,873,859.95
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	19,400.00	19,900.00	500.00
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	76,246.00	247,538.00	66,691.20
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	171,461.20	628,133.00	283,201.46
TOTAL R 007	DIR: MUNICIPAL SUP & PERFORM MNG	1,195,271.39	171,461.20	5,523,794.00	4,157,061.41
TOTAL O 006	MUNI PER MONI, REPO&EVALUATION	3,302,250.76	205,274.38	12,583,395.00	9,075,869.86
TOTAL O 005	LOCAL GOVERNANCE	80,271,345.07	1,121,829.30	262,341,958.00	180,948,783.63
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)	3,772,081.94	0.00	9,670,768.00	5,898,686.06
I 008	S&W:HOUSING ALLOWANCE (RES)	72,372.56	0.00	246,013.00	173,640.44

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/07/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	481,900.69	0.00	1,759,275.00	1,277,374.31
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	4,927,792.41	0.00	14,230,605.00	9,302,812.59
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	0.00	0.00	5,000.00	5,000.00
I 004	CATERING:DEPARTML ACTIVITIES	2,425.00	15,200.00	89,900.00	72,275.00
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	94,057.20	300,000.00	110,190.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,657.51	0.00	20,000.00	13,342.49
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	243,794.91	258,362.20	1,386,900.00	884,742.89
TOTAL R 007	DIR: SPATIAL PLANNING SERVICES	5,171,587.32	258,362.20	15,617,505.00	10,187,555.48
TOTAL O 006	SPATIAL PLANNING	5,171,587.32	258,362.20	15,617,505.00	10,187,555.48
O 006	LAND USE MANAGEMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	329,535.00	0.00	935,077.00	605,542.00
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)	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	469,991.70	0.00	1,227,752.00	757,760.30
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	470,313.70	0.00	1,227,752.00	757,438.30
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	180,879.00	0.00	521,620.00	340,741.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,313.48	0.00	18,919.00	12,605.52
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	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	209,959.72	0.00	673,199.00	463,239.28

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	209,959.72	0.00	673,199.00	463,239.28
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	597,758.50	0.00	1,303,034.00	705,275.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	23,675.55	0.00	56,757.00	33,081.45
	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	714,920.33	0.00	1,723,177.00	1,008,256.67
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	4,762.80	11,520.00	6,757.20
	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
TOTAL	I 003	GOODS AND SERVICES	27,678.92	4,762.80	65,270.00	32,828.28
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	742,599.25	4,762.80	1,788,447.00	1,041,084.95
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	123,290.00	0.00	346,332.00	223,042.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	6,313.48	0.00	18,919.00	12,605.52
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	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	161,218.77	0.00	520,779.00	359,560.23
	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	165,360.84	0.00	520,779.00	355,418.16
	R 006	CD: MUNICIPAL DEV & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	147,555.00	0.00	1,202,757.00	1,055,202.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	6,313.48	0.00	18,919.00	12,605.52
	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	184,382.37	0.00	1,901,089.00	1,716,706.63
	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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	189,325.17	2,916.00	1,996,816.00	1,804,574.83
R 007	DIR: LAND SURV & CADASTRAL INF				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,156,660.47	0.00	5,031,000.00	3,874,339.53
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)	52,736.59	0.00	225,819.00	173,082.41
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	101,660.06	0.00	552,817.00	451,156.94
I 008	S&W:SERVICE BONUS (RES)	111,822.54	0.00	435,272.00	323,449.46
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	1,663,899.64	0.00	7,171,134.00	5,507,234.36
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	25,531.20	255,000.00	148,576.90
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	25,531.20	597,300.00	382,711.52
I 003	SOFTWARE & INTANGIBLE ASSETS				
I 005	SOFTWARE&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	1,852,956.92	25,531.20	7,822,434.00	5,943,945.88
R 007	DIR: VALUATION SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	981,413.52	0.00	3,671,889.00	2,690,475.48
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)	56,367.40	0.00	191,599.00	135,231.60
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	50,724.66	0.00	341,071.00	290,346.34
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	1,355,433.20	0.00	5,265,022.00	3,909,588.80

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 005	ADVERT:TENDERS	0.00	0.00	5,000.00	5,000.00
I 004	CATERING:DEPARTML ACTIVITIES	10,000.00	0.00	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	167,841.05	21,362.40	492,400.00	303,196.55
TOTAL R 007	DIR: VALUATION SERVICES	1,523,274.25	21,362.40	5,757,422.00	4,212,785.35
R 007	DIR: LAND USE MNG & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	729,293.56	0.00	2,071,303.00	1,342,009.44
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)	6,313.48	0.00	18,919.00	12,605.52
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	84,749.92	0.00	319,477.00	234,727.08
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	990,995.37	0.00	2,890,904.00	1,899,908.63
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	27,483.50	10,206.00	100,000.00	62,310.50
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	39,849.49	10,206.00	226,807.00	176,751.51
TOTAL R 007	DIR: LAND USE MNG & ADMIN	1,030,844.86	10,206.00	3,117,711.00	2,076,660.14
TOTAL O 006	LAND USE MANAGEMENT	6,184,634.71	64,778.40	22,904,560.00	16,655,146.89
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)	205,874.00	0.00	596,404.00	390,530.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,313.48	0.00	18,919.00	12,605.52
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	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	242,494.73	0.00	785,199.00	542,704.27

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	251,790.02	15,000.00	931,821.00	665,030.98
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
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)	180,879.00	0.00	513,906.00	333,027.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,313.48	0.00	18,919.00	12,605.52
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	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	218,941.72	0.00	701,119.00	482,177.28
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	218,941.72	1,790.20	707,659.00	486,927.08
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)	106,026.00	0.00	0.00	106,026.00-
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	126,542.46	0.00	0.00	126,542.46-
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

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	128,000.46	0.00	1,458.00	126,542.46-
	R 007	DIR: INTEGRATED DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,063,470.20	0.00	3,422,404.00	2,358,933.80
	I 008	S&W:HOUSING ALLOWANCE (RES)	46,118.96	0.00	162,139.00	116,020.04
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	129,082.60	0.00	385,230.00	256,147.40
	I 008	S&W:SERVICE BONUS (RES)	238,806.80	0.00	285,200.00	46,393.20
	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	1,599,540.51	0.00	4,795,634.00	3,196,093.49
	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
	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:ATR 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	1,702,549.37	411,785.80	5,609,963.00	3,495,627.83
TOTAL	O 006	INTERAD DEVELOPMT PLAN COORDINAT	2,421,119.49	458,576.00	7,280,901.00	4,401,205.51
	O 006	LOCAL ECONOMIC DEVELOPMENT				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	652,581.00	0.00	1,594,795.00	942,214.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,362.07	0.00	56,757.00	39,394.93
	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	830,624.57	0.00	2,077,181.00	1,246,556.43
	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	857,160.05	0.00	2,084,581.00	1,227,420.95
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	183,494.00	0.00	521,620.00	338,126.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	6,313.48	0.00	18,919.00	12,605.52
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	43,468.00	43,468.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	28.59	0.00	120.00	91.41

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	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	221,052.68	0.00	707,461.00	486,408.32
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	221,052.68	0.00	714,861.00	493,808.32
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	321,013.00	0.00	915,827.00	594,814.00
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)	45,219.75	0.00	76,318.00	31,098.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.18	0.00	240.00	182.82
I 008	EMPL CONTR:MEDICAL (RES)	15,309.00	0.00	63,784.00	48,475.00
I 008	EMPL CONTR:PENSION (RES)	31,298.65	0.00	119,058.00	87,759.35
TOTAL I 003	COMPENSATION OF EMPLOYEES	425,524.54	0.00	1,213,065.00	787,540.46
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	425,524.54	0.00	1,220,465.00	794,940.46
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	377,844.00	0.00	1,581,565.00	1,203,721.00
I 008	S&W:HOUSING ALLOWANCE (RES)	12,626.96	0.00	56,757.00	44,130.04
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	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	447,779.83	0.00	2,142,652.00	1,694,872.17
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	2,916.00	6,400.00	3,484.00
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	2,916.00	7,400.00	4,484.00
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	447,779.83	2,916.00	2,150,052.00	1,699,356.17
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	507,771.75	0.00	1,903,538.00	1,395,766.25
I 008	S&W:HOUSING ALLOWANCE (RES)	20,518.81	0.00	75,676.00	55,157.19
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	642,397.10	0.00	2,489,504.00	1,847,106.90

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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 RE	654,158.84	0.00	2,496,904.00	1,842,745.16
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	593,894.50	0.00	1,349,352.00	755,457.50
I 008	S&W:HOUSING ALLOWANCE (RES)	18,940.44	0.00	37,838.00	18,897.56
I 008	S&W:SERVICE BONUS (RES)	83,296.00	0.00	112,446.00	29,150.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	114.36	0.00	361.00	246.64
I 008	EMPL CONTR:MEDICAL (RES)	33,080.25	0.00	58,541.00	25,460.75
I 008	EMPL CONTR:PENSION (RES)	57,976.39	0.00	175,415.00	117,438.61
TOTAL I 003	COMPENSATION OF EMPLOYEES	787,301.94	0.00	1,733,953.00	946,651.06
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	787,301.94	0.00	1,733,953.00	946,651.06
R 006	CD: MUNICIPAL SUSTAIN DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	641,960.42	0.00	2,296,789.00	1,654,828.58
I 008	S&W:CM PNS/CIRCM (RES)	41,393.75	0.00	0.00	41,393.75-
I 008	S&W:HOUSING ALLOWANCE (RES)	14,626.96	0.00	44,144.00	29,517.04
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	132,783.06	0.00	707,935.00	575,151.94
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	1,022,319.27	0.00	3,638,040.00	2,615,720.73
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	1,046,553.86	0.00	3,669,940.00	2,623,386.14
R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	867,127.16	0.00	3,517,214.00	2,650,086.84
I 008	S&W:CM PNS/CIRCM (RES)	17,657.47	0.00	0.00	17,657.47-
I 008	S&W:HOUSING ALLOWANCE (RES)	26,313.48	0.00	100,789.00	74,475.52
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	127,341.68	0.00	627,025.00	499,683.32
I 008	S&W:SERVICE BONUS (RES)	93,522.63	0.00	306,108.00	212,585.37
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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/07/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)	84,544.64	0.00	477,528.00	392,983.36
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,228,111.42	0.00	5,098,504.00	3,870,392.58
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	3,150.00	0.00	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	20,412.00	90,456.00	34,336.60
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	89,869.67	20,412.00	260,550.00	150,268.33
TOTAL R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	1,317,981.09	20,412.00	5,359,054.00	4,020,660.91
R 007	DIR: URBAN DEV & SMALL TOWN REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	620,670.42	0.00	2,531,477.00	1,910,806.58
I 008	S&W:HOUSING ALLOWANCE (RES)	45,739.11	0.00	167,123.00	121,383.89
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	76,526.08	0.00	331,954.00	255,427.92
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	886,911.93	0.00	3,637,721.00	2,750,809.07
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	484,116.00	0.00	2,121,400.00	1,637,284.00
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	7,981.20	102,400.00	65,392.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	14,000.00	14,000.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	20,000.00	20,000.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	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	563,950.34	803,293.02	5,183,800.00	3,816,556.64
TOTAL R 007	DIR: URBAN DEV & SMALL TOWN REG	1,450,862.27	803,293.02	8,821,521.00	6,567,365.71
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT	7,208,375.10	826,621.02	28,251,331.00	20,216,334.88
O 006	MUNICIPAL INFRASTRUCTURE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	183,494.00	0.00	521,620.00	338,126.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,313.48	0.00	18,919.00	12,605.52

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/07/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	43,468.00	43,468.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	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	212,829.68	0.00	673,199.00	460,369.32
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	213,540.78	0.00	682,199.00	468,658.22
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	205,874.00	0.00	596,404.00	390,530.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,313.48	0.00	18,919.00	12,605.52
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	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	242,494.73	0.00	785,199.00	542,704.27
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	242,494.73	0.00	794,199.00	551,704.27
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	183,494.00	0.00	521,620.00	338,126.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,313.48	0.00	18,919.00	12,605.52
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	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	217,318.43	0.00	702,397.00	485,078.57
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	217,318.43	1,458.00	711,397.00	492,620.57
R 007	DIR: MUNICIPAL INFRASTRUCTURE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,734,898.35	0.00	14,579,444.00	9,844,545.65
I 008	S&W:HOUSING ALLOWANCE (RES)	89,347.84	0.00	311,542.00	222,194.16
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	651,773.25	0.00	1,242,809.00	591,035.75
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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/07/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	6,231,445.09	0.00	19,596,608.00	13,365,162.91
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	70,761.60	646,511.00	356,463.40
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
I 005	VENUES AND FACILITIES	0.00	0.00	237,406.00	237,406.00
TOTAL I 003	GOODS AND SERVICES	447,612.46	78,501.60	2,018,529.00	1,492,414.94
TOTAL R 007	DIR: MUNICIPAL INFRASTRUCTURE	6,679,057.55	78,501.60	21,615,137.00	14,857,577.85
R 007	DIR: MUNICIPAL FREE BASIC SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	844,029.87	0.00	3,288,134.00	2,444,104.13
I 008	S&W:HOUSING ALLOWANCE (RES)	32,075.98	0.00	127,224.00	95,148.02
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	94,805.57	0.00	397,442.00	302,636.43
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	1,152,539.75	0.00	4,643,160.00	3,490,620.25
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	39,945.10	1,652.40	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	84,888.71	1,652.40	213,471.00	126,929.89
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERVIC	1,237,428.46	1,652.40	4,856,631.00	3,617,550.14
TOTAL O 006	MUNICIPAL INFRASTRUCTURE	8,589,839.95	81,612.00	28,659,563.00	19,988,111.05
O 006	DISASTER MANAGEMENT				
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	453,654.40	0.00	1,777,410.00	1,323,755.60

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/07/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	47,571.76	0.00	74,518.00	26,946.24
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	612,719.51	0.00	2,373,206.00	1,760,486.49
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	640,940.36	0.00	2,373,206.00	1,732,265.64
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	205,874.00	0.00	596,336.00	390,462.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,313.48	0.00	18,919.00	12,605.52
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	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	237,391.73	0.00	761,270.00	523,878.27
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	237,391.73	0.00	761,270.00	523,878.27
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	202,890.00	0.00	0.00	202,890.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	18,586.80	0.00	0.00	18,586.80-
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	245,607.11	0.00	0.00	245,607.11-
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	262,228.13	0.00	0.00	262,228.13-
R 007	DIR: DISASTER MNG & EMERG SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,880,629.91	0.00	7,512,642.00	5,632,012.09
I 008	S&W:HOUSING ALLOWANCE (RES)	97,566.88	0.00	320,622.00	223,055.12
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	89,872.86	0.00	927,839.00	837,966.14
I 008	S&W:SERVICE BONUS (RES)	232,487.50	0.00	709,387.00	476,899.50
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	2,527,706.43	0.00	10,740,163.00	8,212,456.57
I 003	GOODS AND SERVICES				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/07/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	19,734.00	23,610.00	70,000.00	26,656.00
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	149,803.20	21,481.20	358,800.00	187,515.60
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	116,666.90	0.00	240,000.00	123,333.10
I 005	VENUES AND FACILITIES	0.00	5,830.00	210,000.00	204,170.00
TOTAL I 003	GOODS AND SERVICES	339,179.01	74,789.20	5,025,702.00	4,611,733.79
I 003	MACHINERY AND EQUIPMENT				
I 005	QUADCOPTERS/DRONE	0.00	1,899,698.23	0.00	1,899,698.23
I 005	AUDIO VISUAL EQUIPMENT	0.00	0.00	1,437,000.00	1,437,000.00
TOTAL I 003	MACHINERY AND EQUIPMENT	0.00	1,899,698.23	1,437,000.00	462,698.23
TOTAL R 007	DIR: DISASTER MNG & EMERG SERVIC	2,866,885.44	1,974,487.43	17,202,865.00	12,361,492.13
TOTAL O 006	DISASTER MANAGEMENT	4,007,445.66	1,974,487.43	20,337,341.00	14,355,407.91
TOTAL O 005	DEVELOPMENT & PLANNING	33,583,002.23	3,664,437.05	123,051,201.00	85,803,761.72
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)	8,375,620.29	0.00	23,427,630.00	15,052,009.71
I 008	S&W:HOUSING ALLOWANCE (RES)	558,742.98	0.00	1,664,862.00	1,106,119.02
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	59,815.00	0.00	0.00	59,815.00
I 008	S&W:SERVICE BONUS (RES)	673,384.30	0.00	1,952,302.00	1,278,917.70
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	11,203,853.39	0.00	32,792,676.00	21,588,822.61
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	157,075.20	652,960.00	354,080.80
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	83,363.50	258,720.00	117,026.40
TOTAL I 003	GOODS AND SERVICES	203,325.96	240,438.70	1,796,206.00	1,352,441.34
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	11,407,179.35	240,438.70	34,588,882.00	22,941,263.95
R 007	DIR: DISTRICT CO ALFRED NZO REG				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/07/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,109,052.75	0.00	9,045,978.00	5,936,925.25
I 008	S&W:HOUSING ALLOWANCE (RES)	217,815.06	0.00	643,242.00	425,426.94
I 008	S&W:SERVICE BONUS (RES)	143,996.25	0.00	753,831.00	609,834.75
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	4,068,584.45	0.00	12,758,502.00	8,689,917.55
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	49,572.00	200,720.00	105,758.00
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
TOTAL I 003	GOODS AND SERVICES	66,514.10	49,572.00	456,776.00	340,689.90
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	4,135,098.55	49,572.00	13,215,278.00	9,030,607.45
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)	1,985,862.25	0.00	6,393,582.00	4,407,719.75
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00
I 008	S&W:HOUSING ALLOWANCE (RES)	129,426.34	0.00	454,053.00	324,626.66
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	2,632,799.31	0.00	9,093,237.00	6,460,437.69
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	83,980.80	342,400.00	148,983.00
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	VENUES AND FACILITIES	0.00	28,050.00	116,280.00	88,230.00
TOTAL I 003	GOODS AND SERVICES	109,436.20	112,030.80	862,864.00	641,397.00
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	2,742,235.51	112,030.80	9,956,101.00	7,101,834.69
R 007	DIR: DISTRICT CO JOE QQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	766,443.25	0.00	2,195,956.00	1,429,512.75
I 008	S&W:HOUSING ALLOWANCE (RES)	44,194.36	0.00	132,432.00	88,237.64
I 008	S&W:SERVICE BONUS (RES)	108,673.75	0.00	182,996.00	74,322.25
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	1,046,819.54	0.00	2,896,141.00	1,849,321.46
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
I 006	T&S DOM:ACCOMMODATION	28,714.40	29,160.00	130,080.00	72,205.60
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	11,594.00	79,680.00	54,185.90
TOTAL I 003	GOODS AND SERVICES	42,614.50	40,754.00	315,780.00	232,411.50
TOTAL R 007	DIR: DISTRICT CO JOE QQABI REG	1,089,434.04	40,754.00	3,211,921.00	2,081,732.96
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,370,685.25	0.00	19,209,112.00	12,838,426.75
I 008	S&W:HOUSING ALLOWANCE (RES)	377,230.43	0.00	1,172,971.00	795,740.57
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	68,360.00	0.00	0.00	68,360.00
I 008	S&W:SERVICE BONUS (RES)	515,175.45	0.00	1,600,759.00	1,085,583.55
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	8,498,246.78	0.00	26,569,532.00	18,071,285.22
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	8,685,271.88	0.00	28,796,563.00	20,111,291.12
R 007	AMAMPONDOMISE KINGDOM				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/07/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	100,416.00	100,416.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	50,000.00	50,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	50,000.00	50,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	303,935.00	303,935.00
TOTAL R 007	QAUKENI KINGDOM	0.00	0.00	1,581,052.00	1,581,052.00
R 007	RHARHABE KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	166.86	0.00	766,270.00	766,103.14
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	510,847.00	510,847.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	166.86	0.00	1,277,117.00	1,276,950.14
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	4,710.00	0.00	10,000.00	5,290.00
I 006	P/P:ELECTRICITY	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
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				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	244,960.00	0.00	1,474,002.00	1,229,042.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,313.48	0.00	18,919.00	12,605.52
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	297,326.67	0.00	2,260,953.00	1,963,626.33
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
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	297,326.67	0.00	3,297,526.00	3,000,199.33
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	64,962,974.33	0.00	195,286,330.00	130,323,355.67
I 008	S&W:HOUSING ALLOWANCE (RES)	17,875.33	0.00	274,912.00	257,036.67
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	20,591.40	0.00	410,020.00	389,428.60
I 008	S&W:SERVICE BONUS (RES)	71,302.25	0.00	440,993.00	369,690.75
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	65,746,885.12	0.00	199,363,040.00	133,616,154.88
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	323,115.65	130,539.60	1,450,800.00	997,144.75
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	1,525,016.56	151,035.70	4,795,366.00	3,119,313.74
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	67,271,901.68	151,035.70	204,158,406.00	136,735,468.62
R 007	DIR: TRAD LEAD DEV & CAP BUILD				
I 003	COMPENSATION OF EMPLOYEES				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/07/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	554,521.00	0.00	2,323,688.00	1,769,167.00
I 008	S&W:HOUSING ALLOWANCE (RES)	25,253.92	0.00	0.00	25,253.92-
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	745,518.33	0.00	3,163,206.00	2,417,687.67
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	0.00	77,253.00	720,000.00	642,747.00
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	152,407.65	86,961.60	1,086,500.00	847,130.75
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
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	60,868.50	0.00	129,000.00	68,131.50
TOTAL I 003	GOODS AND SERVICES	228,046.25	164,214.60	2,149,649.00	1,757,388.15
TOTAL R 007	DIR: TRAD LEAD DEV & CAP BUIL	973,564.58	164,214.60	5,312,855.00	4,175,075.82
R 007	DIR: TRAD LEAD INST SUPP CO-ORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,820,829.95	0.00	5,865,870.00	3,045,040.05
I 008	S&W:CMPS/CIRCM (RES)	34,180.00	0.00	0.00	34,180.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	56,821.32	0.00	56,430.00	391.32-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	102,019.68	0.00	430,833.00	328,813.32
I 008	S&W:SERVICE BONUS (RES)	73,464.25	0.00	488,823.00	415,358.75
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	3,321,134.47	0.00	7,661,798.00	4,340,663.53
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	24,350.00	849,956.00	548,222.50
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	30,402.64	1,217,752.00	784,589.42

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/07/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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 GRATUITY	2,643,431.35	0.00	2,715,930.00	72,498.65
TOTAL I 003	HOUSEHOLDS (HH)	2,702,806.99	0.00	2,995,930.00	293,123.01
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:REPU&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	6,426,701.40	860,402.64	15,305,480.00	8,018,375.96
TOTAL O 006	TRADITIONAL RESOURCE ADMIN	103,308,445.35	1,646,744.44	329,194,886.00	224,239,696.21
O 006	RURAL DEVELOP FACILITATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	140,134.00	0.00	798,038.00	657,904.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	18,919.00	18,919.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	66,503.00	66,503.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	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	153,825.59	0.00	1,016,716.00	862,890.41
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	153,825.59	0.00	1,016,716.00	862,890.41
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	138,150.00	0.00	731,467.00	593,317.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,313.48	0.00	37,838.00	31,524.52
I 008	S&W:SERVICE BONUS (RES)	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	202,705.14	0.00	1,036,638.00	833,932.86
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	205,804.18	0.00	1,048,330.00	842,525.82
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	121,555.00	0.00	0.00	121,555.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	6,313.48	0.00	0.00	6,313.48-
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	156,194.61	0.00	0.00	156,194.61-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	977.33	0.00	5,000.00	4,022.67

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/07/2023

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	157,171.94	0.00	5,000.00	152,171.94-
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	123,290.00	0.00	346,332.00	223,042.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	6,313.48	0.00	18,919.00	12,605.52
	I 008	S&W:SERVICE BONUS (RES)	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	182,681.27	0.00	481,778.00	299,096.73
	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
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	183,399.17	0.00	489,678.00	306,278.83
	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)	1,272,526.00	0.00	4,627,965.00	3,355,439.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	48,520.44	0.00	18,810.00	29,710.44-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	170,251.08	0.00	541,508.00	371,256.92
	I 008	S&W:SERVICE BONUS (RES)	190,840.80	0.00	385,664.00	194,823.20
	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	1,831,850.77	0.00	6,194,675.00	4,362,824.23
	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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/07/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	30,000.00	30,000.00
I 006	T&S DOM:ACCOMMODATION	109,037.50	63,936.00	762,018.00	589,044.50
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	18,623.00	51,000.00	32,377.00
TOTAL I 003	GOODS AND SERVICES	279,350.67	82,559.00	1,442,771.00	1,080,861.33
TOTAL R 007	DIR: TRAD LEAD RURAL DEV FACIL	2,111,201.44	82,559.00	7,637,446.00	5,443,685.56
TOTAL O 006	RURAL DEVELOP FACILITATION	3,101,233.28	82,559.00	11,220,951.00	8,037,158.72
O 006	TRADITIONAL INST ADMIN				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	132,368.00	0.00	373,085.00	240,717.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,313.48	0.00	18,919.00	12,605.52
I 008	S&W:SERVICE BONUS (RES)	33,092.00	0.00	31,090.00	2,002.00-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	28.59	0.00	0.00	28.59-
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	121.00	121.00
I 008	EMPL CONTR:PENSION (RES)	12,905.83	0.00	48,501.00	35,595.17
TOTAL I 003	COMPENSATION OF EMPLOYEES	184,707.90	0.00	471,716.00	287,008.10
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	184,707.90	0.00	471,716.00	287,008.10
R 005	DDG: TRADITIONAL AFFAIRS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	659,152.69	0.00	2,210,049.00	1,550,896.31
I 008	S&W:HOUSING ALLOWANCE (RES)	12,626.96	0.00	37,838.00	25,211.04
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	988,728.29	0.00	3,317,968.00	2,329,239.71
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	16,502.40	60,000.00	21,937.50
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	26,653.00	164,575.00	104,543.00
TOTAL I 003	GOODS AND SERVICES	106,340.47	50,933.49	411,675.00	254,401.04
TOTAL R 005	DDG: TRADITIONAL AFFAIRS	1,095,068.76	50,933.49	3,729,643.00	2,583,640.75
R 006	CD: TRADITIONAL GOV & FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	577,369.20	0.00	1,518,253.00	940,883.80
I 008	S&W:HOUSING ALLOWANCE (RES)	6,313.48	0.00	18,919.00	12,605.52

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/07/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	70,934.76	0.00	371,924.00	300,989.24
I 008	S&W:SERVICE BONUS (RES)	36,365.50	0.00	126,521.00	90,155.50
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	762,671.05	0.00	2,297,135.00	1,534,463.95
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	8,550.00	30,000.00	21,450.00
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	8,550.00	229,908.00	184,222.41
TOTAL R 006	CD: TRADITIONAL GOV & FINANCE	799,806.64	8,550.00	2,527,043.00	1,718,686.36
R 007	DIR: TRAD LEAD POLICY & LEG DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,337,101.17	0.00	4,793,344.00	3,456,242.83
I 008	S&W:HOUSING ALLOWANCE (RES)	35,167.40	0.00	18,810.00	16,357.40
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	91,274.32	0.00	508,373.00	417,098.68
I 008	S&W:SERVICE BONUS (RES)	117,160.15	0.00	399,444.00	282,283.85
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	1,759,559.55	0.00	6,362,199.00	4,602,639.45
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	160,511.00	85,968.00	598,600.00	352,121.00
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	9,934.00	10,000.00	66.00
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	29,289.60	32,000.00	2,710.40
TOTAL I 003	GOODS AND SERVICES	297,921.07	125,191.60	1,038,520.00	615,407.33
TOTAL R 007	DIR: TRAD LEAD POLICY & LEG DEV	2,057,480.62	125,191.60	7,400,719.00	5,218,046.78
R 007	DIR: TRAD FINANCIAL MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	272,077.26	0.00	1,711,579.00	1,439,501.74
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)	39,408.08	0.00	394,037.00	354,628.92
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

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 17/07/2023

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	421,479.30	0.00	2,508,780.00	2,087,300.70
	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	551,789.71	0.00	2,880,273.00	2,328,483.29
TOTAL	O 006	TRADITIONAL INST ADMIN	4,688,853.63	184,675.09	17,009,394.00	12,135,865.28
TOTAL	O 005	TRADITIONAL INSTITUTE MANAGE	111,098,532.26	1,913,978.53	357,425,231.00	244,412,720.21
	O 005	HOUSE OF TRADITIONAL LEADERS				
	O 006	ADMIN HOUSE OF TRADI LEADERS				
	R 006	CD: HOUSE OF TRADITIONAL LEADERS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	530,372.40	0.00	1,742,914.00	1,212,541.60
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,626.96	0.00	75,458.00	62,831.04
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	156,114.92	0.00	383,169.00	227,054.08
	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	767,357.19	0.00	2,680,433.00	1,913,075.81
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	35,840.00	8,800.00	80,150.00	35,510.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	22,445.00	22,445.00
	I 006	T&S DOM:ACCOMMODATION	53,097.40	65,551.00	274,500.00	155,851.60
	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	31,856.00	75,000.00	43,144.00
TOTAL	I 003	GOODS AND SERVICES	175,749.76	122,991.40	987,455.00	688,713.84
TOTAL	R 006	CD: HOUSE OF TRADITIONAL LEADERS	943,106.95	122,991.40	3,667,888.00	2,601,789.65
	R 007	DIR: HOUSE ADMINISTRATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,099,816.02	0.00	5,750,075.00	3,650,258.98
	I 008	S&W:HOUSING ALLOWANCE (RES)	133,414.49	0.00	396,916.00	263,501.51
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	67,925.00	0.00	356,101.00	288,176.00
	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	2,750,475.85	0.00	8,443,617.00	5,693,141.15
	I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	54,449.01	93,000.00	32,522.59
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	103,779.01	551,595.00	335,638.78
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
TOTAL I 003	HOUSEHOLDS (HH)	65,998.00	0.00	217,562.00	151,564.00
TOTAL R 007	DIR: HOUSE ADMINISTRATION	2,928,651.06	103,779.01	9,212,774.00	6,180,343.93
TOTAL O 006	ADMIN HOUSE OF TRADI LEADERS	3,871,758.01	226,770.41	12,980,662.00	8,782,133.58
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)	1,921,086.28	0.00	8,406,128.00	6,485,041.72
I 008	S&W:CMPS/CIRCM (RES)	5,660.00	0.00	0.00	5,660.00
I 008	S&W:HOUSING ALLOWANCE (RES)	69,448.28	0.00	207,999.00	138,550.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	144,739.80	0.00	661,431.00	516,691.20
I 008	S&W:SERVICE BONUS (RES)	156,939.50	0.00	700,511.00	543,571.50
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	2,561,073.54	0.00	11,422,978.00	8,861,904.46
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	89.00	89.00
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	60,000.00	500.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	22,076.00	22,076.00
I 004	RENTAL & HIRING	0.00	0.00	130,000.00	130,000.00
I 006	T&S DOM:ACCOMMODATION	518,303.00	158,522.40	2,122,210.00	1,445,384.60
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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 17/07/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	1,647,196.23	214,882.40	8,278,437.00	6,416,358.37
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	4,230,169.77	214,882.40	19,733,415.00	15,288,362.83
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,182,887.24	0.00	0.00	1,182,887.24-
I 008	EMPL CONTR:MEDICAL (RES)	34,527.75	0.00	0.00	34,527.75-
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,217,414.99	0.00	0.00	1,217,414.99-
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	1,217,414.99	0.00	0.00	1,217,414.99-
TOTAL O 006	COMM & LOCAL HOU OF TRADI LEA	5,447,584.76	214,882.40	19,733,415.00	14,070,947.84
TOTAL O 005	HOUSE OF TRADITIONAL LEADERS	9,319,342.77	441,652.81	32,614,077.00	22,853,081.42
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS	317,650,642.87	11,406,165.00	1,050,901,498.00	721,844,690.13
O 002	RECEIPTS OBJECTIVE				
R 002	CONTROL RESP. (POST)				
I 003	SALE GOODS&SERV PRODUCED BY DEPT				
I 007	SERV REND:COMM INSURNCE&GARNNSHEE	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	162.55-	0.00	0.00	162.55
TOTAL I 003	INTEREST	162.55-	0.00	0.00	162.55
I 003	REVENUE: FINANCIAL ASSETS				
I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	1,929.12-	0.00	0.00	1,929.12
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	1,929.12-	0.00	519,000.00-	517,070.88-
TOTAL R 002	CONTROL RESP. (POST)	289,814.77-	0.00	1,917,000.00-	1,627,185.23-
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	295,625.78-	0.00	1,917,000.00-	1,621,374.22-

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