

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)	91,670.75	0.00	158,896.00	67,225.24
TOTAL I 003	COMPENSATION OF EMPLOYEES	728,955.80	0.00	2,037,128.00	1,308,172.20
TOTAL R 004	MEC	728,955.80	0.00	2,037,128.00	1,308,172.20
R 004	MEC SUPPORT SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	736,928.68	0.00	4,679,637.00	3,942,708.32
I 008	S&W:COMPNS/CIRCM (RES)	56,280.00	0.00	0.00	56,280.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	103,787.84	0.00	548,835.00	445,047.16
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)	158.72	0.00	481.00	322.28
I 008	EMPL CONTR:PENSION (RES)	95,800.44	0.00	348,353.00	252,552.56
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,034,789.30	0.00	5,800,609.00	4,765,819.70
I 003	GOODS AND SERVICES				

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	150,676.30	1,149,200.00	785,484.90
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	23,172.90	225,000.00	164,179.84
I 005	VENUES AND FACILITIES	0.00	0.00	420,000.00	420,000.00
TOTAL I 003	GOODS AND SERVICES	552,861.14	235,809.20	3,281,776.00	2,493,105.66
TOTAL R 004	MEC SUPPORT SERVICES	1,587,650.44	235,809.20	9,082,385.00	7,258,925.36
TOTAL O 006	OFFICE OF THE MEC	2,316,606.24	235,809.20	11,119,513.00	8,567,097.56
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)	1,229,377.12	0.00	3,367,275.00	2,137,897.88
I 008	S&W:COMPNS/CIRCM (RES)	39,331.14	0.00	0.00	39,331.14-
I 008	S&W:HOUSING ALLOWANCE (RES)	32,000.00	0.00	100,896.00	68,896.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	224,412.84	0.00	744,259.00	519,846.16
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)	198.40	0.00	601.00	402.60
I 008	EMPL CONTR:MEDICAL (RES)	29,692.00	0.00	93,660.00	63,968.00
I 008	EMPL CONTR:PENSION (RES)	159,818.64	0.00	424,911.00	265,092.36
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,739,356.89	0.00	5,003,981.00	3,264,624.11
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	16,119.90	88,500.00	59,027.50
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	10,000.00	10,000.00
I 007	T&S DOM:CAR RENTAL	4,272.55	15,984.00	30,000.00	9,743.45
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	7,738.76	42,000.00	26,631.30
I 005	VENUES AND FACILITIES	60,722.80	0.00	61,300.00	577.20
TOTAL I 003	GOODS AND SERVICES	104,932.23	39,842.66	353,960.00	209,185.11
TOTAL R 004	HOD'S OFF CO-ORD & SUPPORT SERV	1,844,289.12	39,842.66	5,357,941.00	3,473,809.22
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)	158.72	0.00	607.00	448.28
I 008	EMPL CONTR:MEDICAL (RES)	36,496.00	0.00	122,986.00	86,490.00
I 008	EMPL CONTR:PENSION (RES)	101,621.67	0.00	381,545.00	279,923.33
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,011,405.19	0.00	3,739,769.00	2,728,363.81

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	15,000.00	15,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	43,515.00	43,515.00
I 006	T&S DOM:ACCOMMODATION	2,563.00	3,304.80	19,368.00	13,500.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	775.87	0.00	2,280.00	1,504.13
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,992.10	0.00	11,880.00	7,887.90
TOTAL I 003	GOODS AND SERVICES	7,330.97	3,304.80	94,043.00	83,407.23
TOTAL R 006	CD: COMPLIANCE & INTERNAL CONTR	1,018,736.16	3,304.80	3,833,812.00	2,811,771.04
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)	198.01	0.00	604.00	405.99
I 008	EMPL CONTR:MEDICAL (RES)	45,611.00	0.00	162,481.00	116,870.00
I 008	EMPL CONTR:PENSION (RES)	97,302.90	0.00	281,228.00	183,925.10
TOTAL I 003	COMPENSATION OF EMPLOYEES	975,480.53	0.00	2,890,877.00	1,915,396.47
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	12,832.20	3,304.80	91,000.00	74,863.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,183.79	0.00	7,900.00	716.21
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,562.12	0.00	18,000.00	14,437.88
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	125,518.63	3,304.80	195,000.00	66,176.57
TOTAL R 007	DIR: SPECIAL PROGRAMMES	1,100,999.16	3,304.80	3,085,877.00	1,981,573.04
R 007	DIR: INTERNAL AUDIT UNIT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,347,503.04	0.00	3,777,459.00	2,429,955.96
I 008	S&W:HOUSING ALLOWANCE (RES)	53,145.77	0.00	138,736.00	85,590.23
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)	357.12	0.00	1,082.00	724.88
I 008	EMPL CONTR:MEDICAL (RES)	84,506.00	0.00	238,055.00	153,549.00
I 008	EMPL CONTR:PENSION (RES)	175,174.77	0.00	491,069.00	315,894.23
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,746,374.82	0.00	5,303,752.00	3,557,377.18
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	16,226.40	24,105.60	62,910.00	22,578.00

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 31/07/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,542.61	0.00	6,200.00	4,657.39
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)	6,676.17	0.00	16,000.00	9,323.83
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	185,065.18	24,105.60	826,150.00	616,979.22
TOTAL R 007	DIR: INTERNAL AUDIT UNIT	1,931,440.00	24,105.60	6,129,902.00	4,174,356.40
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)	198.40	0.00	600.00	401.60
I 008	EMPL CONTR:MEDICAL (RES)	40,660.00	0.00	129,441.00	88,781.00
I 008	EMPL CONTR:PENSION (RES)	135,090.93	0.00	385,913.00	250,822.07
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,470,054.21	0.00	4,227,458.00	2,757,403.79
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 ATTNY: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	9,385.20	55,016.00	24,346.10
I 007	T&S DOM:CAR RENTAL	862.53	0.00	4,984.00	4,121.47
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	4,199,069.18	18,201.08	5,767,000.00	1,549,729.74
TOTAL R 007	DIR: LEGAL SERVICES	5,669,123.39	18,201.08	9,994,458.00	4,307,133.53
R 007	DIR: RISK MNG & INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	597,171.55	0.00	1,760,146.00	1,162,974.45
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)	160,977.68	0.00	489,851.00	328,873.32
I 008	S&W:SERVICE BONUS (RES)	92,989.45	0.00	219,083.00	126,093.55
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	128.57	0.00	484.00	355.43
I 008	EMPL CONTR:MEDICAL (RES)	11,679.00	0.00	21,261.00	9,582.00
I 008	EMPL CONTR:PENSION (RES)	77,632.08	0.00	228,818.00	151,185.92
TOTAL I 003	COMPENSATION OF EMPLOYEES	948,470.18	0.00	2,757,481.00	1,809,010.82
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 31/07/2023

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	979,385.79	8,527.60	2,944,360.00	1,956,446.61
	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)	375.79	0.00	1,445.00	1,069.21
	I 008	EMPL CONTR:MEDICAL (RES)	83,316.00	0.00	435,358.00	352,042.00
	I 008	EMPL CONTR:PENSION (RES)	234,716.62	0.00	821,149.00	586,432.38
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,436,086.22	0.00	8,782,821.00	6,346,734.78
	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	41,400.00	38,225.60	170,800.00	91,174.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,650.23	0.00	18,300.00	16,649.77
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	34,651.37	0.00	245,000.00	210,348.63
	I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	50,990.00	50,990.00
TOTAL	I 003	GOODS AND SERVICES	77,701.60	38,225.60	1,318,400.00	1,202,472.80
	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	2,513,787.82	38,225.60	10,103,661.00	7,551,647.58
	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)	119.04	0.00	361.00	241.96
	I 008	EMPL CONTR:MEDICAL (RES)	37,616.00	0.00	111,046.00	73,430.00
	I 008	EMPL CONTR:PENSION (RES)	79,451.22	0.00	210,564.00	131,112.78
TOTAL	I 003	COMPENSATION OF EMPLOYEES	857,786.68	0.00	2,486,434.00	1,628,647.32
	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	24,613.20	77,928.00	33,456.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,723.29	0.00	5,338.00	1,614.71

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	70,615.27	0.00	72,500.00	1,884.73
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00
I 005	VENUES AND FACILITIES	0.00	314,489.38	600,000.00	285,510.62
TOTAL I 003	GOODS AND SERVICES	109,981.76	356,802.58	818,736.00	351,951.66
TOTAL R 006	CD: IGR & DISTRICT CO-ORDINATION	967,768.44	356,802.58	3,305,170.00	1,980,598.98
R 007	DIR: INTER-GOVT RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,940,117.12	0.00	5,873,959.00	3,933,841.88
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)	154,855.44	0.00	575,859.00	421,003.56
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)	317.44	0.00	1,084.00	766.56
I 008	EMPL CONTR:MEDICAL (RES)	53,520.00	0.00	192,207.00	138,687.00
I 008	EMPL CONTR:PENSION (RES)	252,214.58	0.00	763,615.00	511,400.42
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,682,634.38	0.00	8,080,928.00	5,398,293.62
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	65,241.10	35,709.20	108,400.00	7,449.70
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	214,802.50	98,709.20	323,128.00	9,616.30
TOTAL R 007	DIR: INTER-GOVT RELATIONS	2,897,436.88	98,709.20	8,404,056.00	5,407,909.92
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)	198.40	0.00	601.00	402.60
I 008	EMPL CONTR:MEDICAL (RES)	38,619.00	0.00	120,875.00	82,256.00
I 008	EMPL CONTR:PENSION (RES)	100,383.31	0.00	269,929.00	169,545.69
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,015,925.11	0.00	3,097,203.00	2,081,277.89
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	36,746.80	9,914.40	109,398.00	62,736.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,514.80	0.00	40,750.00	37,235.20
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	54,009.73	0.00	109,600.00	55,590.27
TOTAL I 003	GOODS AND SERVICES	94,271.33	9,914.40	277,600.00	173,414.27
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,110,196.44	9,914.40	3,374,803.00	2,254,692.16
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



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)	198.40	0.00	721.00	522.60
I 008	EMPL CONTR:MEDICAL (RES)	39,232.00	0.00	147,874.00	108,642.00
I 008	EMPL CONTR:PENSION (RES)	90,383.60	0.00	287,481.00	197,097.40
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,075,331.00	0.00	3,288,245.00	2,212,914.00
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	42,877.90	28,782.00	118,193.00	46,533.10
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)	40,225.25	0.00	116,800.00	76,574.75
TOTAL I 003	GOODS AND SERVICES	83,103.15	28,782.00	300,558.00	188,672.85
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	1,158,434.15	28,782.00	3,588,803.00	2,401,586.85
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)	266.67	0.00	841.00	574.33
I 008	EMPL CONTR:MEDICAL (RES)	91,870.75	0.00	274,929.00	183,058.25
I 008	EMPL CONTR:PENSTON (RES)	104,259.59	0.00	295,550.00	191,290.41
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,139,406.15	0.00	3,438,463.00	2,299,056.85
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	12,830.40	124,560.00	97,111.80
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	12,830.40	300,559.00	236,048.05
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,191,086.70	12,830.40	3,739,022.00	2,535,104.90
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	745,735.32	0.00	2,591,041.00	1,845,305.68
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)	198.40	0.00	724.00	525.60
I 008	EMPL CONTR:MEDICAL (RES)	64,516.00	0.00	222,917.00	158,401.00
I 008	EMPL CONTR:PENSION (RES)	96,945.23	0.00	336,835.00	239,889.77
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,076,597.95	0.00	3,819,242.00	2,742,644.05
I 003	GOODS AND SERVICES				
I 006	EQP<R5000:DOMESTIC EQUIPMENT	0.00	0.00	15,000.00	15,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	5,292.75	5,292.75	25,980.00	15,394.50



BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 31/07/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	6,000.00	6,000.00
I 006	T&S DOM:ACCOMMODATION	29,998.60	19,051.20	97,280.00	48,230.20
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	24,343.95	269,880.00	165,545.70
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	1,156,588.30	24,343.95	4,089,122.00	2,908,189.75
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	522,324.00	0.00	1,360,692.00	838,368.00
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)	58,368.24	0.00	309,650.00	251,281.76
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	113,391.00	113,391.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	198.40	0.00	604.00	405.60
I 008	EMPL CONTR:MEDICAL (RES)	41,887.50	0.00	115,294.00	73,406.50
I 008	EMPL CONTR:PENSION (RES)	67,901.76	0.00	176,890.00	108,988.24
TOTAL I 003	COMPENSATION OF EMPLOYEES	703,306.86	0.00	2,133,169.00	1,429,862.14
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	42,058.00	20,606.40	118,796.00	56,131.60
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	70,165.77	20,606.40	300,559.00	209,786.83
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	773,472.63	20,606.40	2,433,728.00	1,639,648.97
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	584,526.17	0.00	1,806,880.00	1,222,353.83
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)	73,907.72	0.00	150,573.00	76,665.28
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	148.80	0.00	604.00	455.20
I 008	EMPL CONTR:MEDICAL (RES)	11,060.00	0.00	72,778.00	61,718.00
I 008	EMPL CONTR:PENSION (RES)	75,988.16	0.00	234,894.00	158,905.84
TOTAL I 003	COMPENSATION OF EMPLOYEES	852,804.61	0.00	2,707,617.00	1,854,812.39
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	53,505.40	25,660.80	111,959.00	32,792.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	39,600.00	39,600.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	23,315.40	0.00	100,600.00	77,284.60
I 005	VENUES AND FACILITIES	0.00	0.00	14,400.00	14,400.00
TOTAL I 003	GOODS AND SERVICES	76,820.80	25,660.80	300,559.00	198,077.40

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	929,625.41	25,660.80	3,008,176.00	2,052,889.79
	R 006	CD: CORPORATE SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	768,394.76	0.00	2,192,560.00	1,424,165.24
	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)	198.40	0.00	601.00	402.60
	I 008	EMPL CONTR:MEDICAL (RES)	64,268.00	0.00	140,569.00	76,301.00
	I 008	EMPL CONTR:PENSION (RES)	99,652.22	0.00	285,033.00	185,380.78
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,097,620.98	0.00	3,289,967.00	2,192,346.02
	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	3,304.80	22,400.00	16,281.00
	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 FACILITIBS	31,535.00	19,041.00	110,000.00	59,424.00
TOTAL	I 003	GOODS AND SERVICES	36,783.06	22,345.80	179,286.00	120,157.14
TOTAL	R 006	CD: CORPORATE SERVICES	1,134,404.04	22,345.80	3,469,253.00	2,312,503.16
	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)	3,284,235.01	0.00	12,673,883.00	9,389,647.99
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	4,630.00	4,630.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	145,210.04	0.00	679,555.00	534,344.96
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	97,781.84	0.00	851,356.00	753,574.16
I 008	S&W:SERVICE BONUS (RES)	418,362.48	0.00	1,086,478.00	668,115.52
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,091.20	0.00	4,967.00	3,875.80
I 008	EMPL CONTR:MEDICAL (RES)	296,490.00	0.00	1,116,871.00	820,381.00
I 008	EMPL CONTR:PENSION (RES)	426,576.31	0.00	1,694,905.00	1,268,328.69
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,669,746.88	0.00	18,112,645.00	13,442,898.12
I 003	GOODS AND SERVICES				
I 005	ADVERT:RECRUITMENT	453,329.06	0.00	664,000.00	210,670.94
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	66,179.10	341,000.00	274,820.90
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	5,778.00	28,572.00	2,512.60
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	207,186.26	1,000,000.00	528,433.27
TOTAL I 003	GOODS AND SERVICES	745,896.51	279,143.36	2,088,188.00	1,063,148.13
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	2,467,718.73	0.00	3,061,000.00	593,281.27
TOTAL I 003	HOUSEHOLDS (HH)	2,467,718.73	0.00	5,293,250.00	2,825,531.27
TOTAL R 007	DIR: HUMAN RESOURCE MANAGEMENT	7,883,362.12	279,143.36	25,494,083.00	17,331,577.52
R 007	DIR: HR UTILISATION & CAP DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,696,103.60	0.00	4,842,204.00	3,146,100.40
I 008	S&W:LNRSPL8.2/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)	277.76	0.00	1,085.00	807.24
I 008	EMPL CONTR:MEDICAL (RES)	61,202.00	0.00	207,521.00	146,319.00
I 008	EMPL CONTR:PENSION (RES)	164,113.32	0.00	565,838.00	401,724.68
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,215,231.61	0.00	7,799,874.00	5,584,642.39
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	8,347.45	69,303.00	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	6,609.60	78,400.00	48,238.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	11,497.94	0.00	9,150.00	2,347.94
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	25,146.00	0.00	264,464.00	239,318.00
TOTAL I 003	GOODS AND SERVICES	92,556.79	75,912.60	1,469,514.00	1,301,044.61
TOTAL R 007	DIR: HR UTILISATION & CAP DEV	2,307,788.40	75,912.60	9,269,388.00	6,885,687.00

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)	1,837,251.44	0.00	5,718,505.00	3,881,253.56
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)	436.48	0.00	1,445.00	1,008.52
I 008	EMPL CONTR:MEDICAL (RES)	52,794.00	0.00	89,965.00	37,171.00
I 008	EMPL CONTR:PENSION (RES)	238,841.94	0.00	765,254.00	526,412.06
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,448,385.51	0.00	7,718,773.00	5,270,387.49
I 003	GOODS AND SERVICES				
I 006	SITA INTERNET SERV CHRGS	79,709.46	0.00	79,710.00	0.54
I 007	PERSONAL MAINFRAME TIME	130,281.96	213,475.76	345,653.00	1,895.28
I 007	BAS MAINFRAME TIME	101,477.95	153,323.92	274,127.00	19,325.13
I 007	LOGIS MAINFRAME TIME	99,313.42	17,743.58	117,057.00	0.00
I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	0.00	194,389.10	194,390.00	0.90
I 007	EXT COMP SER:SFT LCN:OFF SUT 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	15,681.60	85,000.00	49,439.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,873.36	0.00	8,750.00	4,876.64
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,043.91	0.00	37,120.00	26,076.09
I 005	O/P:WARRANTIES & GUARANTEES	450,223.85	0.00	395,000.00	55,223.85
TOTAL I 003	GOODS AND SERVICES	1,196,993.26	594,613.96	5,379,733.00	3,588,125.78
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)	9,039,988.66	899,660.66	19,278,506.00	9,338,856.68
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)	436.48	0.00	1,322.00	885.52
I 008	EMPL CONTR:MEDICAL (RES)	134,874.00	0.00	425,402.00	290,528.00
I 008	EMPL CONTR:PENSION (RES)	265,045.33	0.00	742,593.00	477,547.67
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,812,386.39	0.00	7,971,186.00	5,158,799.61
I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	10,430.00	2,908.00	35,500.00	22,162.00
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	40,516.00	3,304.80	80,000.00	36,179.20
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)	90,107.29	0.00	115,045.00	24,937.71
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	162,835.90	6,212.80	852,046.00	682,997.30
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	2,998,854.79	6,212.80	8,883,232.00	5,878,164.41
R 007	DIR: ORGANISATIONAL TRANSFOR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,778,850.22	0.00	8,166,821.00	5,387,970.78
I 008	S&W:HOUSING ALLOWANCE (RES)	201,534.18	0.00	552,428.00	350,893.82
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)	1,299.13	0.00	3,846.00	2,546.87
I 008	EMPL CONTR:MEDICAL (RES)	321,823.00	0.00	1,007,138.00	685,315.00
I 008	EMPL CONTR:PENSION (RES)	361,248.62	0.00	1,061,687.00	700,438.38
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,959,805.49	0.00	11,878,507.00	7,918,701.51
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	8,100.00	0.00	15,750.00	7,650.00
I 005	CNS:SP&OS:STATIONERY	0.00	0.00	6,176.00	6,176.00
I 006	T&S DOM:ACCOMMODATION	10,550.10	3,304.80	78,800.00	64,945.10
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)	11,533.08	0.00	43,824.00	32,290.92
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	17,692.40	62,000.00	44,307.60
TOTAL I 003	GOODS AND SERVICES	31,357.19	20,997.20	237,750.00	185,395.61
TOTAL R 007	DIR: ORGANISATIONAL TRANSFOR	3,991,162.68	20,997.20	12,116,257.00	8,104,097.12
R 006	OFFICE OF THE CFO				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	241,506.00	0.00	1,467,928.00	1,226,422.00
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)	79.36	0.00	363.00	283.64

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	35,447.00	0.00	110,637.00	75,190.00
I 008	EMPL CONTR: PENSION (RES)	31,395.64	0.00	190,831.00	159,435.36
TOTAL I 003	COMPENSATION OF EMPLOYEES	375,117.98	0.00	2,285,590.00	1,910,472.02
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	24,000.00	0.00	40,135.00	16,135.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS: SP&OS: STATIONERY	0.00	0.00	1,536.00	1,536.00
I 006	T&S DOM: ACCOMMODATION	4,416.00	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	439,464.65	47,285.20	2,471,461.00	1,984,711.15
R 007	SUB DIR: ASSET MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	2,203,860.00	0.00	6,449,001.00	4,245,141.00
I 008	S&W: HOUSING ALLOWANCE (RES)	113,642.64	0.00	378,269.00	264,626.36
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)	259,177.00	0.00	537,417.00	278,240.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	912.64	0.00	3,008.00	2,095.36
I 008	EMPL CONTR: MEDICAL (RES)	209,330.00	0.00	787,886.00	578,556.00
I 008	EMPL CONTR: PENSION (RES)	286,500.46	0.00	838,370.00	551,869.54
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,114,181.06	0.00	9,034,541.00	5,920,359.94
I 003	GOODS AND SERVICES				
I 006	F/SER: FUEL, OIL & GREASE	1,858,417.44	0.00	8,347,900.00	6,489,482.56
I 006	F/SER: MAINTENANCE AND REPAIRS	27,764.20	23,838.00	52,100.00	497.80
I 005	CONS: SP&OS: STATIONERY	0.00	15,741.35	31,000.00	15,258.65
I 005	OPERATING LEASE: OTHER MACH & EQUIP	1,198,987.00	26,059.11	3,426,400.00	2,201,353.89
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	4,897,406.72	119,639.66	14,693,243.00	9,676,196.62
I 003	MACHINERY AND EQUIPMENT				
I 005	MOTOR VEHICLE	2,263,840.00	1,042,220.20	3,772,000.00	465,939.80
I 005	FINANCE LEASES TRNSP EQP	2,090,904.44	670,357.64	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	4,354,744.44	1,712,577.84	11,189,603.00	5,122,280.72
TOTAL R 007	SUB DIR: ASSET MANAGEMENT	12,366,332.22	1,832,217.50	34,917,387.00	20,718,837.28
R 007	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	3,770,104.17	0.00	11,766,193.00	7,996,088.83

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 31/07/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:COMPNS/CIRCM (RES)	61,748.95	0.00	0.00	61,748.95-
I 008	S&W:HOUSING ALLOWANCE (RES)	188,239.52	0.00	607,330.00	419,090.48
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)	268,489.75	0.00	980,514.00	712,026.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,111.04	0.00	3,737.00	2,625.96
I 008	EMPL CONTR:MEDICAL (RES)	276,713.50	0.00	877,323.00	600,609.50
I 008	EMPL CONTR:PENSION (RES)	490,111.55	0.00	1,525,605.00	1,039,493.45
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,160,138.72	0.00	18,134,630.00	10,973,871.28
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	5,568,707.00	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	18,176.40	39,000.00	8,365.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,562.70	0.00	7,560.00	4,997.30
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,018.35	0.00	20,000.00	11,981.65
I 005	VENUES AND FACILITIES	26,400.00	0.00	28,440.00	2,040.00
TOTAL I 003	GOODS AND SERVICES	2,719,040.17	18,176.40	5,757,674.00	3,020,357.43
TOTAL R 007	DIR: FINANCIAL ACCOUNTING	7,879,178.89	18,176.40	21,891,804.00	13,994,248.71
R 007	DIR: MANAGEMENT ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,938,559.54	0.00	5,621,448.00	3,682,888.46
I 008	S&W:COMPNS/CIRCM (RES)	50,990.90	0.00	0.00	50,990.90-
I 008	S&W:HOUSING ALLOWANCE (RES)	63,469.62	0.00	203,160.00	139,690.38
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)	455.54	0.00	1,442.00	986.46
I 008	EMPL CONTR:MEDICAL (RES)	138,599.00	0.00	484,617.00	346,018.00
I 008	EMPL CONTR:PENSION (RES)	252,011.99	0.00	729,788.00	477,776.01
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,802,248.27	0.00	7,928,732.00	5,126,483.73
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	15,232.20	1,652.40	32,000.00	15,115.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,393.97	0.00	4,600.00	2,206.03
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,703.53	0.00	13,650.00	6,946.47
TOTAL I 003	GOODS AND SERVICES	43,929.70	1,652.40	92,000.00	46,417.90
TOTAL R 007	DIR: MANAGEMENT ACCOUNTING	2,846,177.97	1,652.40	8,020,732.00	5,172,901.63
R 007	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,171,336.86	0.00	11,704,732.00	8,533,395.14
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)	1,001.53	0.00	3,863.00	2,861.47
I 008	EMPL CONTR:MEDICAL (RES)	269,842.00	0.00	1,103,012.00	833,170.00
I 008	EMPL CONTR:PENSION (RES)	412,272.14	0.00	1,524,895.00	1,112,622.86
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,264,828.32	0.00	16,320,050.00	12,055,221.68
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	45,489.60	100,800.00	36,545.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,293.69	0.00	5,250.00	2,956.31
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)	13,234.39	0.00	36,000.00	22,765.61
I 007	T&S DOM:AIR TRANSPORT	15,370.04	0.00	26,000.00	10,629.96
TOTAL I 003	GOODS AND SERVICES	73,155.68	45,489.60	821,252.00	702,606.72
TOTAL R 007	DIR: SUPPLY CHAIN MANAGEMENT	4,337,984.00	45,489.60	17,141,302.00	12,757,828.40
R 006	CD: STRAT MNG & COMM INFO OFFICE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	202,994.78	0.00	1,515,964.00	1,312,969.22
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)	26,389.25	0.00	197,075.00	170,685.75
TOTAL I 003	COMPENSATION OF EMPLOYEES	348,526.53	0.00	2,249,492.00	1,900,965.47
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	386,447.21	11,370.00	2,438,228.00	2,040,410.79
R 007	DIR: STRATEGIC PLANNING				



BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 31/07/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,083,461.44	0.00	3,081,488.00	1,998,026.56
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)	238.08	0.00	724.00	485.92
I 008	EMPL CONTR:MEDICAL (RES)	22,192.50	0.00	109,616.00	87,423.50
I 008	EMPL CONTR:PENSION (RES)	140,849.55	0.00	400,593.00	259,743.45
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,478,780.24	0.00	4,357,157.00	2,878,376.76
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	3,304.80	42,000.00	19,396.00
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)	25,989.91	0.00	39,960.00	13,970.09
I 005	VENUES AND FACILITIES	0.00	0.00	110,243.00	110,243.00
TOTAL I 003	GOODS AND SERVICES	45,933.11	3,304.80	210,280.00	161,042.09
TOTAL R 007	DIR: STRATEGIC PLANNING	1,524,713.35	3,304.80	4,567,437.00	3,039,418.85
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)	39.68	0.00	120.00	80.32
I 008	EMPL CONTR:PENSION (RES)	25,343.17	0.00	78,155.00	52,811.83
TOTAL I 003	COMPENSATION OF EMPLOYEES	262,290.97	0.00	801,599.00	539,308.03
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	263,629.86	0.00	811,331.00	547,701.14
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:CMFNS/CIRCUM (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)	238.08	0.00	721.00	482.92
I 008	EMPL CONTR:MEDICAL (RES)	38,180.00	0.00	98,046.00	59,866.00
I 008	EMPL CONTR:PENSION (RES)	134,685.69	0.00	374,894.00	240,208.31
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,404,945.77	0.00	4,090,223.00	2,685,277.23
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	34,569.00	34,569.00	200,000.00	130,862.00

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	54,409.50	23,187.60	92,800.00	15,202.90
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	98,950.08	300,000.00	200,028.95
I 005	VENUES AND FACILITIES	0.00	39,105.00	192,000.00	152,895.00
TOTAL I 003	GOODS AND SERVICES	122,589.41	195,811.68	877,381.00	558,979.91
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	1,527,535.18	195,811.68	5,013,604.00	3,290,257.14
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	87,026.00	62,907.19
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)	247.61	0.00	841.00	593.39
I 008	EMPL CONTR:MEDICAL (RES)	73,507.25	0.00	266,491.00	192,983.75
I 008	EMPL CONTR:PENSION (RES)	150,873.66	0.00	457,641.00	306,767.34
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,661,338.81	0.00	5,083,395.00	3,422,056.19
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	47,454.60	24,672.00	79,000.00	6,873.40
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	56,628.00	121,700.00	44,072.00
TOTAL I 003	GOODS AND SERVICES	126,245.68	81,300.00	317,410.00	109,864.32
I 003	SOFTWARE & INTANGIBLE ASSETS				
I 005	SOFTW&OTHER INT AS:OFFCE STE SFT	0.00	0.00	500,000.00	500,000.00
TOTAL I 003	SOFTWARE & INTANGIBLE ASSETS	0.00	0.00	500,000.00	500,000.00
TOTAL R 007	DIR: MONITORING & EVALUATION	1,787,584.49	81,300.00	5,900,805.00	4,031,920.51
TOTAL O 006	CORPORATE SERVICES	87,264,876.40	4,912,416.87	264,349,518.00	172,172,224.73
TOTAL O 005	ADMINISTRATION	89,581,482.64	5,148,226.07	275,469,031.00	180,739,322.29
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



TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	79.36	0.00	240.00	160.64
I 008	EMPL CONTR:MEDICAL (RES)	24,572.00	0.00	76,784.00	52,212.00
I 008	EMPL CONTR:PENSTON (RES)	48,810.60	0.00	138,864.00	90,053.40
TOTAL I 003	COMPENSATION OF EMPLOYEES	461,555.92	0.00	1,410,922.00	949,366.08
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,912.60	2,916.00	12,000.00	3,171.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	375.00	0.00	0.00	375.00-
TOTAL I 003	GOODS AND SERVICES	6,287.60	2,916.00	12,000.00	2,796.40
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	467,843.52	2,916.00	1,422,922.00	952,162.48
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-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	11.09	0.00	0.00	11.09-
I 008	EMPL CONTR:MEDICAL (RES)	3,402.00	0.00	0.00	3,402.00-
I 008	EMPL CONTR:PENSION (RES)	5,712.38	0.00	0.00	5,712.38-
TOTAL I 003	COMPENSATION OF EMPLOYEES	98,586.84	0.00	0.00	98,586.84-
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	6,220.80	12,000.00	5,779.20
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	6,220.80	37,600.00	29,839.47
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	100,126.57	6,220.80	37,600.00	68,747.37-
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)	39.68	0.00	120.00	80.32

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 31/07/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	17,768.00	0.00	55,523.00	37,755.00
I 008	EMPL CONTR:PENSION (RES)	23,178.95	0.00	65,822.00	42,643.05
TOTAL I 003	COMPENSATION OF EMPLOYEES	225,600.11	0.00	688,901.00	463,300.89
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	2,996.00	6,026.40	22,470.00	13,447.60
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	6,026.40	87,870.00	63,903.71
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	243,540.00	6,026.40	776,771.00	527,204.60
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)	39.68	0.00	120.00	80.32
I 008	EMPL CONTR:PENSION (RES)	18,377.78	0.00	52,738.00	34,360.22
TOTAL I 003	COMPENSATION OF EMPLOYEES	166,098.94	0.00	511,264.00	345,165.06
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	173,094.85	0.00	572,848.00	399,753.15
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)	39.68	0.00	120.00	80.32
I 008	EMPL CONTR:MEDICAL (RES)	5,991.00	0.00	18,676.00	12,685.00
I 008	EMPL CONTR:PENSION (RES)	18,377.78	0.00	52,738.00	34,360.22
TOTAL I 003	COMPENSATION OF EMPLOYEES	207,431.94	0.00	529,940.00	322,508.06
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,912.00	4,374.00	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	21,110.04	4,374.00	41,886.00	16,401.96
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	228,541.98	4,374.00	571,826.00	338,910.02
R 005	DDG: LOCAL GOV & DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	726,615.79	0.00	2,091,111.00	1,364,495.21
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)	119.04	0.00	366.00	246.96

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	18,970.00	18,970.00
I 008	EMPL CONTR:PENSION (RES)	94,138.46	0.00	253,739.00	159,600.54
TOTAL I 003	COMPENSATION OF EMPLOYEES	955,620.17	0.00	2,977,272.00	2,021,651.83
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	30,757.92	80,300.00	16,576.09
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,245.77	0.00	7,400.00	3,154.23
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)	71,991.85	0.00	120,000.00	48,008.15
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	130,375.61	79,739.52	431,658.00	221,542.87
TOTAL R 005	DDG: LOCAL GOV & DEV PLANNING	1,085,995.78	79,739.52	3,408,930.00	2,243,194.70
R 006	CD: MUNICIPAL GOV & SUP SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	882,344.08	0.00	2,421,150.00	1,538,805.92
I 008	S&W:HOUSING ALLOWANCE (RES)	14,626.96	0.00	25,225.00	10,598.04
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)	158.72	0.00	481.00	322.28
I 008	EMPL CONTR:MEDICAL (RES)	29,167.00	0.00	104,517.00	75,350.00
I 008	EMPL CONTR:PENSION (RES)	114,704.39	0.00	314,749.00	200,044.61
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,203,172.98	0.00	3,481,048.00	2,277,875.02
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	23,500.00	0.00	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	0.00	78,000.00	27,933.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,781.70	0.00	7,280.00	498.30
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)	46,958.18	0.00	82,400.00	35,441.82
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	135,306.88	12,836.28	300,199.00	152,055.84
TOTAL R 006	CD: MUNICIPAL GOV & SUP SERVICES	1,338,479.86	12,836.28	3,781,247.00	2,429,930.86
R 007	DIR: MUNICIPAL ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	815,244.20	0.00	4,421,244.00	3,605,999.80
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)	61,672.44	0.00	191,490.00	129,817.56
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)	198.40	0.00	970.00	771.60

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	43,056.00	0.00	135,659.00	92,603.00
I 008	EMPL CONTR:PENSION (RES)	105,981.41	0.00	574,762.00	468,780.59
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,124,151.14	0.00	6,613,489.00	5,489,337.86
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	75,915.29	34,311.60	227,450.00	117,223.11
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)	45,589.01	0.00	242,500.00	196,910.99
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	6,052.63	90,000.00	83,947.37
I 005	VENUES AND FACILITIES	0.00	0.00	24,257.00	24,257.00
TOTAL I 003	GOODS AND SERVICES	134,672.66	40,364.23	1,264,607.00	1,089,570.11
TOTAL R 007	DIR: MUNICIPAL ADMINISTRATION	1,258,823.80	40,364.23	7,878,096.00	6,578,907.97
TOTAL O 006	MUNICIPAL ADMINISTRATION	4,896,446.36	152,477.23	19,382,718.00	14,333,794.41
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)	39.68	0.00	120.00	80.32
I 008	EMPL CONTR:MEDICAL (RES)	13,608.00	0.00	42,523.00	28,915.00
I 008	EMPL CONTR:PENSION (RES)	26,763.55	0.00	77,533.00	50,769.45
TOTAL I 003	COMPENSATION OF EMPLOYEES	252,598.71	0.00	785,199.00	532,600.29
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	256,250.99	0.00	808,099.00	551,848.01
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	EMPL CONTR:BARGAIN COUNCIL(RES)	11.09	0.00	0.00	11.09-
I 008	EMPL CONTR:MEDICAL (RES)	4,419.75	0.00	0.00	4,419.75-
I 008	EMPL CONTR:PENSION (RES)	5,712.38	0.00	0.00	5,712.38-
TOTAL I 003	COMPENSATION OF EMPLOYEES	55,663.09	0.00	0.00	55,663.09-
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	11,744.00	0.00	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

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 31/07/2023

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	17,821.72	0.00	31,800.00	13,978.28
TOTAL	R 007	DIR: DISTRICT CO ALPRED NZO REG	73,484.81	0.00	31,800.00	41,684.81-
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	381,350.00	0.00	998,391.00	617,041.00
	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	83,199.00	83,199.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	90.45	0.00	240.00	149.55
	I 008	EMPL CONTR:MEDICAL (RES)	34,402.25	0.00	95,388.00	60,985.75
	I 008	EMPL CONTR:PENSION (RES)	49,575.34	0.00	129,791.00	80,215.66
TOTAL	I 003	COMPENSATION OF EMPLOYEES	478,045.00	0.00	1,344,847.00	866,802.00
	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	1,600.10	0.00	2,700.00	1,099.90
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,661.25	0.00	18,000.00	6,338.75
TOTAL	I 003	GOODS AND SERVICES	19,795.35	0.00	35,900.00	16,104.65
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	497,840.35	0.00	1,380,747.00	882,906.65
	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)	158.72	0.00	481.00	322.28
	I 008	EMPL CONTR:MEDICAL (RES)	74,192.00	0.00	248,093.00	173,901.00
	I 008	EMPL CONTR:PENSION (RES)	86,563.22	0.00	248,276.00	161,712.78
TOTAL	I 003	COMPENSATION OF EMPLOYEES	887,074.36	0.00	2,641,489.00	1,754,414.64
	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	1,980.64	0.00	2,400.00	419.36
	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	11,899.44	0.00	48,400.00	36,500.56
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	898,973.80	0.00	2,689,889.00	1,790,915.20
	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)	39.68	0.00	120.00	80.32
	I 008	EMPL CONTR:MEDICAL (RES)	21,928.00	0.00	68,524.00	46,596.00
	I 008	EMPL CONTR:PENSION (RES)	23,178.95	0.00	65,822.00	42,643.05
TOTAL	I 003	COMPENSATION OF EMPLOYEES	229,760.11	0.00	701,902.00	472,141.89
	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)	12,298.60	0.00	14,000.00	1,701.40



	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	19,517.40	0.00	36,900.00	17,382.60
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	249,277.51	0.00	738,802.00	489,524.49
	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
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	76,000.00	76,000.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	68.27	0.00	240.00	171.73
	I 008	EMPL CONTR:MEDICAL (RES)	23,814.00	0.00	119,955.00	96,141.00
	I 008	EMPL CONTR:PENSION (RES).	35,514.90	0.00	118,561.00	83,046.10
TOTAL	I 003	COMPENSATION OF EMPLOYEES	343,638.26	0.00	1,245,679.00	902,040.74
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	1,458.00	0.00	26,600.00	25,142.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,406.00	0.00	4,350.00	2,944.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	24,749.32	0.00	14,000.00	10,749.32
	I 005	VENUES AND FACILITIES	0.00	0.00	20,000.00	20,000.00
TOTAL	I 003	GOODS AND SERVICES	27,613.32	0.00	64,950.00	37,336.68
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	371,251.58	0.00	1,310,629.00	939,377.42
	R 007	DIR: MUNICIPAL DEV FINANCE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	755,099.44	0.00	2,436,048.00	1,680,948.56
	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)	106,656.68	0.00	365,025.00	258,368.32
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	194,521.00	194,521.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	119.04	0.00	484.00	364.96
	I 008	EMPL CONTR:MEDICAL (RES)	5,760.00	0.00	37,822.00	32,062.00
	I 008	EMPL CONTR:PENSION (RES)	98,162.74	0.00	303,452.00	205,289.26
TOTAL	I 003	COMPENSATION OF EMPLOYEES	965,797.90	0.00	3,349,108.00	2,383,310.10
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	88,790.00	0.00	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	146,474.80	70,761.10	270,200.00	52,964.10
	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	7,634.02	0.00	20,300.00	12,665.98
	I 005	VENUES AND FACILITIES	68,568.50	0.00	70,000.00	1,431.50
TOTAL	I 003	GOODS AND SERVICES	442,940.04	72,184.17	829,350.00	314,225.79
TOTAL	R 007	DIR: MUNICIPAL DEV FINANCE	1,408,737.94	72,184.17	4,178,458.00	2,697,535.89
TOTAL	O 006	MUNICIPAL FINANCE	3,755,816.98	72,184.17	11,138,424.00	7,310,422.85
	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

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 31/07/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	4,364.80	0.00	13,221.00	8,856.20
I 008	EMPL CONTR:MEDICAL (RES)	1,295,545.75	0.00	4,154,645.00	2,859,099.25
I 008	EMPL CONTR:PENSION (RES)	1,344,728.26	0.00	3,778,532.00	2,433,803.74
TOTAL I 003	COMPENSATION OF EMPLOYEES	14,468,416.42	0.00	41,458,482.00	26,990,065.58
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,656.81	0.00	0.00	7,656.81-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,241.34	0.00	0.00	7,241.34-
TOTAL I 003	GOODS AND SERVICES	14,898.15	0.00	0.00	14,898.15-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	14,483,314.57	0.00	41,458,482.00	26,975,167.43
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)	2,440.32	0.00	7,331.00	4,890.68
I 008	EMPL CONTR:MEDICAL (RES)	850,658.81	0.00	2,631,610.00	1,780,951.19
I 008	EMPL CONTR:PENSION (RES)	752,665.79	0.00	2,110,407.00	1,357,741.21
TOTAL I 003	COMPENSATION OF EMPLOYEES	8,194,627.49	0.00	23,452,285.00	15,257,657.51
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	8,196,217.40	0.00	23,452,285.00	15,256,067.60
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	9,245,119.60	0.00	26,035,210.00	16,790,090.40
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)	876,734.25	0.00	2,169,601.00	1,292,866.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	4,087.04	0.00	12,500.00	8,412.96
I 008	EMPL CONTR:MEDICAL (RES)	1,166,504.00	0.00	3,639,118.00	2,472,614.00
I 008	EMPL CONTR:PENSION (RES)	1,201,731.95	0.00	3,384,577.00	2,182,845.05
TOTAL I 003	COMPENSATION OF EMPLOYEES	12,986,628.28	0.00	36,716,679.00	23,730,050.72
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	13,008,405.70	0.00	36,716,679.00	23,708,273.30
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)	2,629.97	0.00	7,933.00	5,303.03
I 008	EMPL CONTR:MEDICAL (RES)	614,084.00	0.00	1,996,438.00	1,382,354.00
I 008	EMPL CONTR:PENSION (RES)	794,335.64	0.00	2,291,274.00	1,496,938.36

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	8,385,077.28	0.00	24,505,810.00	16,120,732.72
	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	8,386,277.98	0.00	24,505,810.00	16,119,532.02
	R 007	DIR: DISTRICT CO JOE QGABI REG				
	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)	1,626.88	0.00	4,928.00	3,301.12
	I 008	EMPL CONTR:MEDICAL (RES)	518,436.00	0.00	1,559,797.00	1,041,361.00
	I 008	EMPL CONTR:PENSION (RES)	486,289.83	0.00	1,352,854.00	866,564.17
TOTAL	I 003	COMPENSATION OF EMPLOYEES	5,292,515.23	0.00	14,834,602.00	9,542,086.77
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,608.93	0.00	0.00	3,608.93-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	19,978.52	0.00	0.00	19,978.52-
TOTAL	I 003	GOODS AND SERVICES	23,587.45	0.00	0.00	23,587.45-
TOTAL	R 007	DIR: DISTRICT CO JOE QGABI REG	5,316,102.68	0.00	14,834,602.00	9,518,499.32
	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)	4,835.57	0.00	14,746.00	9,910.43
	I 008	EMPL CONTR:MEDICAL (RES)	1,429,138.00	0.00	4,404,841.00	2,975,703.00
	I 008	EMPL CONTR:PENSION (RES)	1,440,382.28	0.00	4,121,484.00	2,681,101.72
TOTAL	I 003	COMPENSATION OF EMPLOYEES	15,520,519.86	0.00	45,081,362.00	29,560,842.14
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	15,520,519.86	0.00	45,081,362.00	29,560,842.14
	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)	119.04	0.00	360.00	240.96
	I 008	EMPL CONTR:MEDICAL (RES)	43,856.00	0.00	137,047.00	93,191.00
	I 008	EMPL CONTR:PENSION (RES)	72,735.43	0.00	193,906.00	121,170.57
TOTAL	I 003	COMPENSATION OF EMPLOYEES	813,423.03	0.00	2,332,538.00	1,519,114.97
	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	35,157.00	6,609.60	52,188.00	10,421.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,030.72	0.00	22,185.00	16,154.28
	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	70,986.83	6,609.60	141,373.00	63,776.57

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL R 006	CD: PUBLIC PART & RAPID RESPONSE	884,409.86	6,609.60	2,473,911.00	1,582,891.54
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
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)	238.08	0.00	4,651.00	4,412.92
I 008	EMPL CONTR:MEDICAL (RES)	46,470.00	0.00	716,444.00	669,974.00
I 008	EMPL CONTR:PENSION (RES)	167,045.77	0.00	1,528,901.00	1,361,855.23
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,861,486.47	0.00	16,150,084.00	14,288,597.53
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	23,145.00	70,200.00	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	107,689.00	107,689.00
I 005	CONS:SP&OS:PRINT CARTRIDGE	0.00	0.00	20,000.00	20,000.00
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	262,439.30	205,448.40	556,800.00	88,912.30
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	18,072.00	16,515.61
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	161,318.57	0.00	312,000.00	150,681.43
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	533,650.04	289,979.62	1,571,901.00	748,271.34
TOTAL R 007	DIR: MUNICIPAL PUBLIC PART	2,395,136.51	289,979.62	17,721,985.00	15,036,868.87
R 007	DIR: RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	412,548.00	0.00	683,276.00	270,728.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,313.48	0.00	0.00	6,313.48-
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)	79.36	0.00	120.00	40.64
I 008	EMPL CONTR:MEDICAL (RES)	3,402.00	0.00	0.00	3,402.00-
I 008	EMPL CONTR:PENSION (RES)	53,631.10	0.00	88,826.00	35,194.90
TOTAL I 003	COMPENSATION OF EMPLOYEES	569,684.18	0.00	1,138,794.00	569,109.82
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	10,750.00	14,750.00	68,000.00	42,500.00
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	19,250.00	0.00	46,000.00	26,750.00
I 006	T&S DOM:ACCOMMODATION	219,708.66	73,688.40	651,000.00	357,602.94
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,333.58	0.00	65,100.00	60,766.42
I 007	T&S DOM:CAR RENTAL	3,036.59	4,536.00	13,800.00	6,227.41

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 31/07/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	204,000.00	111,190.80
TOTAL I 003	GOODS AND SERVICES	395,360.93	126,788.40	1,382,711.00	860,561.67
TOTAL R 007	DIR: RAPID RESPONSE	965,045.11	126,788.40	2,521,505.00	1,429,671.49
TOTAL O 006	PUBLIC PARTICIPATION	69,155,429.67	423,377.62	208,766,621.00	139,187,813.71
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)	39.68	0.00	120.00	80.32
I 008	EMPL CONTR:MEDICAL (RES)	4,056.00	0.00	13,275.00	9,219.00
I 008	EMPL CONTR:PENSION (RES)	26,380.58	0.00	75,249.00	48,868.42
TOTAL I 003	COMPENSATION OF EMPLOYEES	239,717.74	0.00	734,641.00	494,923.26
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	248,955.06	0.00	787,361.00	538,405.94
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-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	11.09	0.00	0.00	11.09-
I 008	EMPL CONTR:MEDICAL (RES)	3,402.00	0.00	0.00	3,402.00-
I 008	EMPL CONTR:PENSION (RES)	6,226.18	0.00	0.00	6,226.18-
TOTAL I 003	COMPENSATION OF EMPLOYEES	59,111.39	0.00	0.00	59,111.39-
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	17,743.40	7,614.00	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)	7,089.63	0.00	30,600.00	23,510.37
TOTAL I 003	GOODS AND SERVICES	24,833.03	7,614.00	59,980.00	27,532.97
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	83,944.42	7,614.00	59,980.00	31,578.42-
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)	39.68	0.00	120.00	80.32
I 008	EMPL CONTR:MEDICAL (RES)	4,056.00	0.00	13,275.00	9,219.00
I 008	EMPL CONTR:PENSION (RES)	24,904.70	0.00	70,899.00	45,994.30
TOTAL I 003	COMPENSATION OF EMPLOYEES	226,888.86	0.00	694,038.00	467,149.14

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	226,888.86	0.00	733,398.00	506,509.14
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	141,368.00	0.00	0.00	141,368.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	6,313.48	0.00	0.00	6,313.48-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	39.68	0.00	0.00	39.68-
I 008	EMPL CONTR:MEDICAL (RES)	10,887.75	0.00	0.00	10,887.75-
I 008	EMPL CONTR:PENSION (RES)	18,377.78	0.00	0.00	18,377.78-
TOTAL I 003	COMPENSATION OF EMPLOYEES	176,986.69	0.00	0.00	176,986.69-
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	3,304.80	19,500.00	16,195.20
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	3,304.80	37,520.00	30,526.04
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	180,675.85	3,304.80	37,520.00	146,460.65-
R 007	DIR: DISTRICT CO JOE GQABI 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)	68.27	0.00	120.00	51.73
I 008	EMPL CONTR:MEDICAL (RES)	26,088.00	0.00	81,524.00	55,436.00
I 008	EMPL CONTR:PENSION (RES)	32,161.11	0.00	52,738.00	20,576.89
TOTAL I 003	COMPENSATION OF EMPLOYEES	312,024.86	0.00	592,788.00	280,763.14
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	12,326.40	0.00	24,000.00	11,673.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,368.60	0.00	2,240.00	871.40
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	24,054.58	0.00	25,200.00	1,145.42
TOTAL I 003	GOODS AND SERVICES	37,749.58	0.00	51,440.00	13,690.42
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	349,774.44	0.00	644,228.00	294,453.56
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)	96.86	0.00	361.00	264.14
I 008	EMPL CONTR:MEDICAL (RES)	27,521.25	0.00	110,912.00	83,390.75
I 008	EMPL CONTR:PENSION (RES)	62,579.19	0.00	214,245.00	151,665.81
TOTAL I 003	COMPENSATION OF EMPLOYEES	585,782.38	0.00	2,148,729.00	1,562,946.62
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	12,528.00	0.00	24,000.00	11,472.00



TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	48,166.46	0.00	56,800.00	8,633.54
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	633,948.84	0.00	2,205,529.00	1,571,580.16
R 007	DIR: MUNICIPAL CAPACITY BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	974,331.19	0.00	2,886,339.00	1,912,007.81
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)	94,184.44	0.00	363,448.00	269,263.56
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)	177.78	0.00	601.00	423.22
I 008	EMPL CONTR:MEDICAL (RES)	15,562.00	0.00	61,061.00	45,499.00
I 008	EMPL CONTR:PENSION (RES)	126,330.18	0.00	366,432.00	240,101.82
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,348,854.49	0.00	3,970,651.00	2,621,796.51
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	10,000.00	4,525.00	80,000.00	65,475.00
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	53,088.90	57,617.80	197,500.00	86,793.30
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,408.78	0.00	17,920.00	16,511.22
I 007	T&S DOM:CAR RENTAL	0.00	8,119.21	16,200.00	8,080.79
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	79,773.58	0.00	205,200.00	125,426.42
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	366,271.16	85,739.53	2,032,133.00	1,580,122.31
TOTAL R 007	DIR: MUNICIPAL CAPACITY BUILD	1,715,125.65	85,739.53	6,002,784.00	4,201,918.82
TOTAL O 006	CAPACITY DEVELOPMENT	3,439,313.12	96,658.33	10,470,800.00	6,934,828.55
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)	39.68	0.00	120.00	80.32
I 008	EMPL CONTR:MEDICAL (RES)	13,608.00	0.00	42,523.00	28,915.00
I 008	EMPL CONTR:PENSION (RES)	25,265.44	0.00	71,971.00	46,705.56
TOTAL I 003	COMPENSATION OF EMPLOYEES	239,576.60	0.00	733,290.00	493,713.40
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	239,576.60	0.00	746,633.00	507,056.40
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				



BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 31/07/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	11.09	0.00	123.00	111.91
I 008	EMPL CONTR:MEDICAL (RES)	3,845.25	0.00	18,970.00	15,124.75
I 008	EMPL CONTR:PENSION (RES)	4,594.45	0.00	51,182.00	46,587.55
TOTAL I 003	COMPENSATION OF EMPLOYEES	80,713.16	0.00	515,605.00	434,891.84
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,041.98	0.00	0.00	3,041.98-
TOTAL I 003	GOODS AND SERVICES	3,041.98	0.00	0.00	3,041.98-
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	83,755.14	0.00	515,605.00	431,849.86
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)	39.68	0.00	120.00	80.32
I 008	EMPL CONTR:MEDICAL (RES)	21,928.00	0.00	68,523.00	46,595.00
I 008	EMPL CONTR:PENSION (RES)	26,003.31	0.00	74,146.00	48,142.69
TOTAL I 003	COMPENSATION OF EMPLOYEES	254,310.47	0.00	779,592.00	525,281.53
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	260,375.04	0.00	779,592.00	519,216.96
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	35,342.00	0.00	393,712.00	358,370.00
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)	11.09	0.00	123.00	111.91
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	18,970.00	18,970.00
I 008	EMPL CONTR:PENSION (RES)	4,594.45	0.00	51,182.00	46,587.55
TOTAL I 003	COMPENSATION OF EMPLOYEES	39,947.54	0.00	515,605.00	475,657.46
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	39,947.54	0.00	521,763.00	481,815.46
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)	58.74	0.00	120.00	61.26
I 008	EMPL CONTR:MEDICAL (RES)	21,298.50	0.00	111,046.00	89,747.50

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)	27,566.66	0.00	52,738.00	25,171.34
TOTAL I 003	COMPENSATION OF EMPLOYEES	270,446.12	0.00	622,310.00	351,863.88
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	272,869.76	0.00	635,653.00	362,783.24
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
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)	158.72	0.00	481.00	322.28
I 008	EMPL CONTR:MEDICAL (RES)	24,265.00	0.00	81,825.00	57,560.00
I 008	EMPL CONTR:PENSION (RES)	117,613.26	0.00	332,200.00	214,586.74
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,291,206.28	0.00	3,657,382.00	2,366,175.72
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	1,324,634.21	33,813.18	3,860,355.00	2,501,907.61
R 007	DIR: MUNICIPAL SUP & PERFORM MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	859,640.27	0.00	3,685,740.00	2,826,099.73
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)	104,901.16	0.00	265,518.00	160,616.84
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)	158.72	0.00	727.00	568.28
I 008	EMPL CONTR:MEDICAL (RES)	17,840.00	0.00	107,734.00	89,894.00
I 008	EMPL CONTR:PENSION (RES)	111,752.95	0.00	479,147.00	367,394.05
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,111,691.83	0.00	4,895,661.00	3,783,969.17
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	19,400.00	0.00	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	107,516.80	122,178.40	247,538.00	17,842.80
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)	82,431.42	0.00	162,156.00	79,724.58
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	87,815.00	87,815.00
I 005	VENUES AND FACILITIES	66,330.00	0.00	66,484.00	154.00
TOTAL I 003	GOODS AND SERVICES	278,482.19	131,509.60	628,133.00	218,141.21

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: MUNICIPAL SUP & PERFORM MNG	1,390,174.02	131,509.60	5,523,794.00	4,002,110.38
TOTAL	O 006	MUNI PER MONI, REPO&EVALUATION	3,611,332.31	165,322.78	12,583,395.00	8,806,739.91
TOTAL	O 005	LOCAL GOVERNANCE	84,858,338.44	910,020.13	262,341,958.00	176,573,599.43
	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)	3,839,876.94	0.00	9,670,768.00	5,830,891.06
	I 008	S&W:HOUSING ALLOWANCE (RES)	72,372.56	0.00	246,013.00	173,640.44
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	496,492.75	0.00	1,759,275.00	1,262,782.25
	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)	634.88	0.00	2,169.00	1,534.12
	I 008	EMPL CONTR:MEDICAL (RES)	87,586.00	0.00	313,619.00	226,033.00
	I 008	EMPL CONTR:PENSION (RES)	499,182.63	0.00	1,364,245.00	865,062.37
TOTAL	I 003	COMPENSATION OF EMPLOYEES	5,134,195.04	0.00	14,230,605.00	9,096,409.96
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:MARKETING	0.00	0.00	5,000.00	5,000.00
	I 004	CATERING:DEPARTML ACTIVITIES	43,325.00	0.00	89,900.00	46,575.00
	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	144,082.20	87,544.80	300,000.00	68,373.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,106.51	0.00	20,000.00	11,893.49
	I 007	T&S DOM:CAR RENTAL	4,861.69	6,480.00	25,000.00	13,658.31
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	129,644.36	0.00	407,000.00	277,355.64
	I 007	T&S DOM:AIR TRANSPORT	19,233.74	13,414.72	40,000.00	7,351.54
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	15,000.00	15,000.00
	I 005	VENUES AND FACILITIES	149,105.00	0.00	170,000.00	20,895.00
TOTAL	I 003	GOODS AND SERVICES	498,358.50	107,439.52	1,386,900.00	781,101.98
TOTAL	R 007	DIR: SPATIAL PLANNING SERVICES	5,632,553.54	107,439.52	15,617,505.00	9,877,511.94
TOTAL	O 006	SPATIAL PLANNING	5,632,553.54	107,439.52	15,617,505.00	9,877,511.94
	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)	79.36	0.00	240.00	160.64
	I 008	EMPL CONTR:MEDICAL (RES)	17,679.00	0.00	55,114.00	37,435.00
	I 008	EMPL CONTR:PENSION (RES)	42,839.43	0.00	121,560.00	78,720.57
TOTAL	I 003	COMPENSATION OF EMPLOYEES	485,143.50	0.00	1,227,752.00	742,608.50
	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	485,465.50	0.00	1,227,752.00	742,286.50

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	39.68	0.00	120.00	80.32
I 008	EMPL CONTR:MEDICAL (RES)	6,804.00	0.00	21,261.00	14,457.00
I 008	EMPL CONTR:PENSION (RES)	23,514.21	0.00	67,811.00	44,296.79
TOTAL I 003	COMPENSATION OF EMPLOYEES	217,550.37	0.00	673,199.00	455,648.63
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	217,550.37	0.00	673,199.00	455,648.63
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)	147.63	0.00	360.00	212.37
I 008	EMPL CONTR:MEDICAL (RES)	40,824.00	0.00	85,046.00	44,222.00
I 008	EMPL CONTR:PENSION (RES)	77,708.37	0.00	169,394.00	91,685.63
TOTAL I 003	COMPENSATION OF EMPLOYEES	740,114.05	0.00	1,723,177.00	983,062.95
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	1,458.00	3,304.80	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)	31,453.44	0.00	49,400.00	17,946.56
TOTAL I 003	GOODS AND SERVICES	33,877.44	3,304.80	65,270.00	28,087.76
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	773,991.49	3,304.80	1,788,447.00	1,011,150.71
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)	39.68	0.00	120.00	80.32
I 008	EMPL CONTR:MEDICAL (RES)	26,088.00	0.00	81,524.00	55,436.00
I 008	EMPL CONTR:PENSION (RES)	16,027.61	0.00	45,023.00	28,995.39
TOTAL I 003	COMPENSATION OF EMPLOYEES	171,758.77	0.00	520,779.00	349,020.23
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	175,900.84	0.00	520,779.00	344,878.16
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)	39.68	0.00	243.00	203.32

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	21,465.00	0.00	66,916.00	45,451.00
I 008	EMPL CONTR:PENSION (RES)	19,182.07	0.00	156,358.00	137,175.93
TOTAL I 003	COMPENSATION OF EMPLOYEES	194,555.23	0.00	1,901,089.00	1,706,533.77
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	7,858.80	0.00	9,000.00	1,141.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,800.00	1,800.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	7,000.00	7,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	11,750.00	11,750.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	7,000.00	7,000.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	12,177.00	12,177.00
I 005	VENUES AND FACILITIES	0.00	0.00	40,000.00	40,000.00
TOTAL I 003	GOODS AND SERVICES	7,858.80	0.00	95,727.00	87,868.20
TOTAL R 006	CD: MUNICIPAL DEV & PLANNING	202,414.03	0.00	1,996,816.00	1,794,401.97
R 007	DIR: LAND SURV & CADASTRAL INF				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,292,198.97	0.00	5,031,000.00	3,738,801.03
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00
I 008	S&W:COMPNS/CIRCM (RES)	61,725.17	0.00	0.00	61,725.17
I 008	S&W:HOUSING ALLOWANCE (RES)	54,314.96	0.00	225,819.00	171,504.04
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	116,252.12	0.00	552,817.00	436,564.88
I 008	S&W:SERVICE BONUS (RES)	130,921.32	0.00	435,272.00	304,350.68
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	227.77	0.00	1,090.00	862.23
I 008	EMPL CONTR:MEDICAL (RES)	47,506.25	0.00	246,113.00	198,606.75
I 008	EMPL CONTR:PENSION (RES)	167,985.44	0.00	679,023.00	511,037.56
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,892,929.00	0.00	7,171,134.00	5,278,205.00
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	89,639.90	52,164.00	255,000.00	113,196.10
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	197,805.28	52,164.00	597,300.00	347,330.72
I 003	SOFTWARE & INTANGIBLE ASSETS				
I 005	SOFTW&OTHER INT AS:UTILITY SOFT	0.00	0.00	54,000.00	54,000.00
TOTAL I 003	SOFTWARE & INTANGIBLE ASSETS	0.00	0.00	54,000.00	54,000.00
TOTAL R 007	DIR: LAND SURV & CADASTRAL INF	2,090,734.28	52,164.00	7,822,434.00	5,679,535.72
R 007	DIR: VALUATION SERVICES				
I 003	COMPENSATION OF EMPLOYEES				

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 31/07/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	1,028,754.52	0.00	3,671,889.00	2,643,134.48
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)	60,914.24	0.00	341,071.00	280,156.76
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)	277.76	0.00	1,087.00	809.24
I 008	EMPL CONTR:MEDICAL (RES)	68,150.00	0.00	232,252.00	164,102.00
I 008	EMPL CONTR:PENSION (RES)	133,737.68	0.00	504,029.00	370,291.32
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,463,513.35	0.00	5,265,022.00	3,801,508.65
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	95,685.00	16,578.00	195,000.00	82,737.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,640.93	0.00	19,800.00	10,159.07
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	65,083.22	0.00	169,600.00	104,516.78
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	180,409.15	16,578.00	492,400.00	295,412.85
TOTAL R 007	DIR: VALUATION SERVICES	1,643,922.50	16,578.00	5,757,422.00	4,096,921.50
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)	158.72	0.00	480.00	321.28
I 008	EMPL CONTR:MEDICAL (RES)	17,664.00	0.00	55,798.00	38,134.00
I 008	EMPL CONTR:PENSION (RES)	94,807.89	0.00	258,940.00	164,132.11
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,019,157.71	0.00	2,890,904.00	1,871,746.29
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	22,647.60	100,000.00	49,868.90
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	22,647.60	226,807.00	164,309.91
TOTAL R 007	DIR: LAND USE MNG & ADMIN	1,059,007.20	22,647.60	3,117,711.00	2,036,056.20
TOTAL O 006	LAND USE MANAGEMENT	6,648,986.21	94,694.40	22,904,560.00	16,160,879.39
O 006	INTERAD DEVELOPMT PLAN COORDINAT				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	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)	39.68	0.00	120.00	80.32
I 008	EMPL CONTR: MEDICAL (RES)	13,608.00	0.00	42,523.00	28,915.00
I 008	EMPL CONTR: PENSION (RES)	26,763.55	0.00	77,533.00	50,769.45
TOTAL I 003	COMPENSATION OF EMPLOYEES	252,598.71	0.00	785,199.00	532,600.29
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)	10,936.64	0.00	131,622.00	120,685.36
TOTAL I 003	GOODS AND SERVICES	10,936.64	15,000.00	146,622.00	120,685.36
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	263,535.35	15,000.00	931,821.00	653,285.65
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)	39.68	0.00	120.00	80.32
I 008	EMPL CONTR: MEDICAL (RES)	18,780.00	0.00	58,541.00	39,761.00
I 008	EMPL CONTR: PENSION (RES)	23,514.21	0.00	66,807.00	43,292.79
TOTAL I 003	COMPENSATION OF EMPLOYEES	229,526.37	0.00	701,119.00	471,592.63
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	229,526.37	1,790.20	707,659.00	476,342.43
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	0.00	141,368.00-
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	39.68	0.00	0.00	39.68-
I 008	EMPL CONTR: PENSION (RES)	18,377.78	0.00	0.00	18,377.78-
TOTAL I 003	COMPENSATION OF EMPLOYEES	159,785.46	0.00	0.00	159,785.46-
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	159,785.46	0.00	0.00	159,785.46-
R 007	DIR: DISTRICT CO OR TAMBO REGION				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	29.76	0.00	0.00	29.76-
I 008	EMPL CONTR:MEDICAL (RES)	16,962.75	0.00	0.00	16,962.75-
I 008	EMPL CONTR:PENSION (RES)	13,783.35	0.00	0.00	13,783.35-
TOTAL I 003	COMPENSATION OF EMPLOYEES	136,801.86	0.00	0.00	136,801.86-
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	1,458.00	0.00	1,458.00	0.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,144.00	0.00	0.00	1,144.00-
TOTAL I 003	GOODS AND SERVICES	2,602.00	0.00	1,458.00	1,144.00-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	139,403.86	0.00	1,458.00	137,945.86-
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)	198.40	0.00	727.00	528.60
I 008	EMPL CONTR:MEDICAL (RES)	24,244.00	0.00	95,021.00	70,777.00
I 008	EMPL CONTR:PENSION (RES)	138,250.77	0.00	444,913.00	306,662.23
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,640,171.73	0.00	4,795,634.00	3,155,462.27
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	34,589.20	77,026.00	160,500.00	48,884.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	5,400.00	5,400.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	3,000.00	3,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	74,175.15	0.00	236,808.00	162,632.85
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	40,000.00	40,000.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	19,184.00	19,184.00
I 005	VENUES AND FACILITIES	0.00	349,437.00	349,437.00	0.00
TOTAL I 003	GOODS AND SERVICES	108,764.35	426,463.00	814,329.00	279,101.65
TOTAL R 007	DIR: INTEGRATED DEV PLANNING	1,748,936.08	426,463.00	5,609,963.00	3,434,563.92
TOTAL O 006	INTERAD DEVELOPMT PLAN COORDINAT	2,541,187.12	473,253.20	7,280,901.00	4,266,460.68
O 006	LOCAL ECONOMIC DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	703,303.50	0.00	1,594,795.00	891,491.50
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)	24,346.80	0.00	0.00	24,346.80-
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)	147.63	0.00	361.00	213.37
I 008	EMPL CONTR:MEDICAL (RES)	20,650.50	0.00	85,045.00	64,394.50
I 008	EMPL CONTR:PENSION (RES)	91,429.18	0.00	207,323.00	115,893.82
TOTAL I 003	COMPENSATION OF EMPLOYEES	908,708.18	0.00	2,077,181.00	1,168,472.82
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	1,458.00	0.00	6,400.00	4,942.00



TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	935,243.66	0.00	2,084,581.00	1,149,337.34
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)	39.68	0.00	120.00	80.32
I 008	EMPL CONTR:MEDICAL (RES)	17,768.00	0.00	55,523.00	37,755.00
I 008	EMPL CONTR:PENSION (RES)	23,854.15	0.00	67,811.00	43,956.85
TOTAL I 003	COMPENSATION OF EMPLOYEES	231,469.31	0.00	707,461.00	475,991.69
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	231,469.31	0.00	714,861.00	483,391.69
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)	79.36	0.00	240.00	160.64
I 008	EMPL CONTR:MEDICAL (RES)	20,412.00	0.00	63,784.00	43,372.00
I 008	EMPL CONTR:PENSION (RES)	41,731.55	0.00	119,058.00	77,326.45
TOTAL I 003	COMPENSATION OF EMPLOYEES	441,082.62	0.00	1,213,065.00	771,982.38
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	441,082.62	0.00	1,220,465.00	779,382.38
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)	79.36	0.00	361.00	281.64
I 008	EMPL CONTR:MEDICAL (RES)	27,216.00	0.00	166,569.00	139,353.00
I 008	EMPL CONTR:PENSION (RES)	49,119.59	0.00	205,603.00	156,483.41
TOTAL I 003	COMPENSATION OF EMPLOYEES	466,885.91	0.00	2,142,652.00	1,675,766.09
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

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	466,885.91	2,916.00	2,150,052.00	1,680,250.09
	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)	128.57	0.00	481.00	352.43
	I 008	EMPL CONTR:MEDICAL (RES)	19,599.00	0.00	103,721.00	84,122.00
	I 008	EMPL CONTR:PENSION (RES)	66,010.08	0.00	247,460.00	181,449.92
TOTAL	I 003	COMPENSATION OF EMPLOYEES	662,264.96	0.00	2,489,504.00	1,827,239.04
	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	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	2,916.00	7,400.00	7,277.74-
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	674,026.70	2,916.00	2,496,904.00	1,819,961.30
	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)	158.72	0.00	361.00	202.28
	I 008	EMPL CONTR:MEDICAL (RES)	44,107.00	0.00	58,541.00	14,434.00
	I 008	EMPL CONTR:PENSION (RES)	77,206.01	0.00	175,415.00	98,208.99
TOTAL	I 003	COMPENSATION OF EMPLOYEES	817,602.67	0.00	1,733,953.00	916,350.33
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	817,602.67	0.00	1,733,953.00	916,350.33
	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:CMPS/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)	138.10	0.00	484.00	345.90
	I 008	EMPL CONTR:MEDICAL (RES)	31,289.00	0.00	98,707.00	67,418.00
	I 008	EMPL CONTR:PENSION (RES)	83,454.62	0.00	298,582.00	215,127.38
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,047,202.24	0.00	3,638,040.00	2,590,837.76
	I 003	GOODS AND SERVICES				
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	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

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 006	CD: MUNICIPAL SUSTAIN DEV FACIL	1,071,436.83	0.00	3,669,940.00	2,598,503.17
	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:CMENS/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)	158.72	0.00	728.00	569.28
	I 008	EMPL CONTR:MEDICAL (RES)	15,320.00	0.00	69,112.00	53,792.00
	I 008	EMPL CONTR:PENSION (RES)	112,726.21	0.00	477,528.00	364,801.79
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,260,167.35	0.00	5,098,504.00	3,838,336.65
	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	38,623.40	42,055.20	90,456.00	9,777.40
	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)	44,507.54	0.00	122,000.00	77,492.46
	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	95,113.45	42,055.20	260,550.00	123,381.35
TOTAL	R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	1,355,280.80	42,055.20	5,359,054.00	3,961,718.00
	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)	107.95	0.00	481.00	373.05
	I 008	EMPL CONTR:MEDICAL (RES)	10,111.50	0.00	66,638.00	56,526.50
	I 008	EMPL CONTR:PENSION (RES)	80,686.94	0.00	329,092.00	248,405.06
TOTAL	I 003	COMPENSATION OF EMPLOYEES	904,680.60	0.00	3,637,721.00	2,733,040.40
	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	592,652.00	0.00	2,121,400.00	1,528,748.00
	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	31,942.20	28,965.60	102,400.00	41,492.20
	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)	32,839.86	0.00	128,000.00	95,160.14

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	682,032.04	824,277.42	5,183,800.00	3,677,490.54
TOTAL R 007	DIR: URBAN DEV & SMALL TOWN REG	1,586,712.64	824,277.42	8,821,521.00	6,410,530.94
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT	7,579,741.14	872,164.62	28,251,331.00	19,799,425.24
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
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	43,468.00	43,468.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	39.68	0.00	120.00	80.32
I 008	EMPL CONTR:MEDICAL (RES)	6,804.00	0.00	21,261.00	14,457.00
I 008	EMPL CONTR:PENSION (RES)	23,854.15	0.00	67,811.00	43,956.85
TOTAL I 003	COMPENSATION OF EMPLOYEES	220,505.31	0.00	673,199.00	452,693.69
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	221,216.41	0.00	682,199.00	460,982.59
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)	39.68	0.00	120.00	80.32
I 008	EMPL CONTR:MEDICAL (RES)	13,608.00	0.00	42,523.00	28,915.00
I 008	EMPL CONTR:PENSION (RES)	26,763.55	0.00	77,533.00	50,769.45
TOTAL I 003	COMPENSATION OF EMPLOYEES	252,598.71	0.00	785,199.00	532,600.29
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	252,598.71	0.00	794,199.00	541,600.29
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)	39.68	0.00	120.00	80.32
I 008	EMPL CONTR:MEDICAL (RES)	12,789.00	0.00	50,460.00	37,671.00
I 008	EMPL CONTR:PENSION (RES)	23,854.15	0.00	67,810.00	43,955.85
TOTAL I 003	COMPENSATION OF EMPLOYEES	226,490.31	0.00	702,397.00	475,906.69
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	2,916.00	8,000.00	5,084.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	9,000.00	6,084.00
TOTAL R 007	DIR: DISTRICT CO JOE GOABI REG	226,490.31	2,916.00	711,397.00	481,990.69
R 007	DIR: MUNICIPAL INFRASTRUCTURE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,802,765.98	0.00	14,579,444.00	9,776,678.02
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)	666,380.95	0.00	1,242,809.00	576,428.05
I 008	S&W:SERVICE BONUS (RES)	266,546.53	0.00	1,214,954.00	948,407.47
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	872.96	0.00	2,890.00	2,017.04
I 008	EMPL CONTR:MEDICAL (RES)	99,538.50	0.00	349,641.00	250,102.50
I 008	EMPL CONTR:PENSION (RES)	624,357.87	0.00	1,895,328.00	1,270,970.13
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,549,810.63	0.00	19,596,608.00	13,046,797.37
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	229,492.00	128,692.80	646,511.00	288,326.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	13,506.93	0.00	61,488.00	47,981.07
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)	213,519.94	0.00	532,616.00	319,096.06
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	475,944.37	136,432.80	2,018,529.00	1,406,151.83
TOTAL R 007	DIR: MUNICIPAL INFRASTRUCTURE	7,025,755.00	136,432.80	21,615,137.00	14,452,949.20
R 007	DIR: MUNICIPAL FREE BASIC SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	891,370.87	0.00	3,288,134.00	2,396,763.13
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)	104,995.15	0.00	397,442.00	292,446.85
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)	187.31	0.00	724.00	536.69
I 008	EMPL CONTR:MEDICAL (RES)	38,278.00	0.00	128,168.00	89,890.00
I 008	EMPL CONTR:PENSION (RES)	115,877.86	0.00	427,457.00	311,579.14
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,241,216.62	0.00	4,643,160.00	3,401,943.38
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	41,586.70	15,800.40	75,300.00	17,912.90
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,541.23	0.00	6,200.00	2,658.77

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	42,576.56	0.00	78,220.00	35,643.44
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	87,704.49	15,800.40	213,471.00	109,966.11
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERVIC	1,328,921.11	15,800.40	4,856,631.00	3,511,909.49
TOTAL O 006	MUNICIPAL INFRASTRUCTURE	9,054,981.54	155,149.20	28,659,563.00	19,449,432.26
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
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)	79.36	0.00	361.00	281.64
I 008	EMPL CONTR:MEDICAL (RES)	12,564.00	0.00	103,898.00	91,334.00
I 008	EMPL CONTR:PENSION (RES)	58,974.93	0.00	231,063.00	172,088.07
TOTAL I 003	COMPENSATION OF EMPLOYEES	630,626.43	0.00	2,373,206.00	1,742,579.57
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	658,847.28	0.00	2,373,206.00	1,714,358.72
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)	39.68	0.00	120.00	80.32
I 008	EMPL CONTR:MEDICAL (RES)	8,505.00	0.00	18,676.00	10,171.00
I 008	EMPL CONTR:PENSION (RES)	26,763.55	0.00	77,524.00	50,760.45
TOTAL I 003	COMPENSATION OF EMPLOYEES	247,495.71	0.00	761,270.00	513,774.29
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	247,495.71	0.00	761,270.00	513,774.29
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)	39.68	0.00	0.00	39.68-
I 008	EMPL CONTR:MEDICAL (RES)	5,760.00	0.00	0.00	5,760.00-
I 008	EMPL CONTR:PENSION (RES)	26,375.63	0.00	0.00	26,375.63-
TOTAL I 003	COMPENSATION OF EMPLOYEES	253,652.11	0.00	0.00	253,652.11-
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	270,273.13	0.00	0.00	270,273.13-
R 007	DIR: DISASTER MNG & EMBRG SERVIC				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,931,352.41	0.00	7,512,642.00	5,581,289.59
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)	95,959.56	0.00	927,839.00	831,879.44
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)	396.80	0.00	1,814.00	1,417.20
I 008	EMPL CONTR:MEDICAL (RES)	51,104.00	0.00	161,215.00	110,111.00
I 008	EMPL CONTR:PENSION (RES)	251,075.06	0.00	1,106,644.00	855,568.94
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,659,942.21	0.00	10,740,163.00	8,080,220.79
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	19,734.00	28,135.00	70,000.00	22,131.00
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	36,352.80	358,800.00	172,644.00
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)	58,034.84	0.00	155,000.00	96,965.16
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	346,497.51	94,185.80	5,025,702.00	4,585,018.69
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	3,006,439.72	1,993,884.03	17,202,865.00	12,202,541.25
TOTAL O 006	DISASTER MANAGEMENT	4,183,055.84	1,993,884.03	20,337,341.00	14,160,401.13
TOTAL O 005	DEVELOPMENT & PLANNING	35,640,505.39	3,696,584.97	123,051,201.00	83,714,110.64
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)	8,635,825.04	0.00	23,427,630.00	14,791,804.96
I 008	S&W:HOUSING ALLOWANCE (RES)	576,105.05	0.00	1,664,862.00	1,088,756.95
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)	673,384.30	0.00	1,952,302.00	1,278,917.70
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,826.78	0.00	11,298.00	7,471.22
I 008	EMPL CONTR:MEDICAL (RES)	912,701.50	0.00	2,690,992.00	1,778,290.50
I 008	EMPL CONTR:PENSION (RES)	1,122,643.49	0.00	3,045,592.00	1,922,948.51
TOTAL I 003	COMPENSATION OF EMPLOYEES	11,992,846.16	0.00	32,792,676.00	20,799,829.84
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	6,000.00	220,000.00	214,000.00
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	246,438.70	1,796,206.00	1,346,441.34
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	12,196,172.12	246,438.70	34,588,882.00	22,146,271.18
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,159,611.00	0.00	9,045,978.00	5,886,367.00
I 008	S&W:HOUSING ALLOWANCE (RES)	222,550.17	0.00	643,242.00	420,691.83
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)	1,468.16	0.00	4,568.00	3,099.84
I 008	EMPL CONTR:MEDICAL (RES)	385,653.00	0.00	1,134,906.00	749,253.00
I 008	EMPL CONTR:PENSION (RES)	410,747.23	0.00	1,175,977.00	765,229.77
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,324,025.81	0.00	12,758,502.00	8,434,476.19
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	4,390,539.91	49,572.00	13,215,278.00	8,775,166.09
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)	2,070,126.00	0.00	6,393,582.00	4,323,456.00
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00
I 008	S&W:HOUSING ALLOWANCE (RES)	132,583.08	0.00	454,053.00	321,469.92
I 008	S&W:SERVICE BONUS (RES)	105,343.50	0.00	532,798.00	427,454.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	952.32	0.00	3,005.00	2,052.68
I 008	EMPL CONTR:MEDICAL (RES)	287,465.00	0.00	878,634.00	591,169.00
I 008	EMPL CONTR:PENSION (RES)	269,114.84	0.00	831,165.00	562,050.16



TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,876,483.74	0.00	9,093,237.00	6,216,753.26
	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
	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	2,985,919.94	112,030.80	9,956,101.00	6,858,150.26
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	783,296.00	0.00	2,195,956.00	1,412,660.00
	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)	317.44	0.00	962.00	644.56
	I 008	EMPL CONTR:MEDICAL (RES)	69,409.25	0.00	98,321.00	28,911.75
	I 008	EMPL CONTR:PENSION (RES)	101,827.99	0.00	285,474.00	183,646.01
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,107,718.79	0.00	2,896,141.00	1,788,422.21
	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 GQABI REG	1,150,333.29	40,754.00	3,211,921.00	2,020,833.71
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	6,709,963.35	0.00	19,209,112.00	12,499,148.65
	I 008	S&W:HOUSING ALLOWANCE (RES)	394,592.50	0.00	1,172,971.00	778,378.50
	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)	532,028.20	0.00	1,600,759.00	1,068,730.80
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,014.51	0.00	9,135.00	6,120.49
	I 008	EMPL CONTR:MEDICAL (RES)	680,491.25	0.00	2,080,371.00	1,399,879.75
	I 008	EMPL CONTR:PENSION (RES)	872,613.79	0.00	2,497,184.00	1,624,570.21
TOTAL	I 003	COMPENSATION OF EMPLOYEES	9,261,063.60	0.00	26,569,532.00	17,308,468.40
	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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	9,448,088.70	0.00	28,796,563.00	19,348,474.30
R 007	AMAMPONDOMISE KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	766,270.00	766,270.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	510,847.00	510,847.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	1,277,117.00	1,277,117.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	13,500.00	60,000.00	46,500.00
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	13,500.00	361,650.00	271,206.61
TOTAL R 007	AMAMPONDOMISE KINGDOM	76,943.39	13,500.00	1,638,767.00	1,548,323.61
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	23,075.57	0.00	100,416.00	77,340.43
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	52,309.58	0.00	303,112.00	250,802.42
TOTAL R 007	WESTERN THEMBULAND KINGDOM	52,309.58	0.00	1,580,229.00	1,527,919.42
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

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	30,506.31	0.00	303,935.00	273,428.69
TOTAL	R 007	NYANDENI KINGDOM	30,506.31	0.00	1,581,052.00	1,550,545.69
	R 007	QAUKENI KINGDOM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	766,270.00	766,270.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	510,847.00	510,847.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	1,277,117.00	1,277,117.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	10,000.00	10,000.00
	I 006	P/P:ELECTRICITY	0.00	0.00	93,519.00	93,519.00
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	100,416.00	100,416.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	50,000.00	50,000.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	50,000.00	50,000.00
TOTAL	I 003	GOODS AND SERVICES	0.00	0.00	303,935.00	303,935.00
TOTAL	R 007	QAUKENI KINGDOM	0.00	0.00	1,581,052.00	1,581,052.00
	R 007	RHARHABE KINGDOM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	166.86	0.00	766,270.00	766,103.14
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	510,847.00	510,847.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	166.86	0.00	1,277,117.00	1,276,950.14
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	4,710.00	0.00	10,000.00	5,290.00
	I 006	P/P:ELECTRICITY	12,849.65	15,949.46	72,082.00	43,282.89
	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	29,989.46	282,498.00	182,289.01
TOTAL	R 007	RHARHABE KINGDOM	70,386.39	29,989.46	1,559,615.00	1,459,239.15
	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

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 31/07/2023

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	1,277,117.00	1,277,117.00
	I 003	GOODS AND SERVICES				
	I 006	P/P:ELECTRICITY	0.00	0.00	93,354.00	93,354.00
	I 006	T&S DOM:ACCOMMODATION	12,191.42	0.00	100,416.00	88,224.58
	I 007	T&S DOM:CAR RENTAL	6,158.50	0.00	50,000.00	43,841.50
	I 007	T&S DOM:AIR TRANSPORT	36,508.20	0.00	50,000.00	13,491.80
TOTAL	I 003	GOODS AND SERVICES	54,858.12	0.00	293,770.00	238,911.88
TOTAL	R 007	DALINDYEBO KINGDOM	54,858.12	0.00	1,570,887.00	1,516,028.88
	R 006	CD: TRAD LEADERSHIP INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	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)	79.36	0.00	363.00	283.64
	I 008	EMPL CONTR:MEDICAL (RES)	29,830.00	0.00	97,549.00	67,719.00
	I 008	EMPL CONTR:PENSION (RES)	31,844.68	0.00	191,620.00	159,775.32
TOTAL	I 003	COMPENSATION OF EMPLOYEES	313,027.52	0.00	2,260,953.00	1,947,925.48
	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	46,268.40	350,000.00	303,731.60
TOTAL	I 003	GOODS AND SERVICES	0.00	46,268.40	1,036,573.00	990,304.60
TOTAL	R 006	CD: TRAD LEADERSHIP INST SUPPORT	313,027.52	46,268.40	3,297,526.00	2,938,230.08
	R 007	DIR: TRAD LEAD ADMIN SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	65,024,321.00	0.00	195,286,330.00	130,262,009.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	22,610.44	0.00	274,912.00	252,301.56
	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)	158.72	0.00	1,962.00	1,803.28
	I 008	EMPL CONTR:MEDICAL (RES)	825,570.00	0.00	2,260,874.00	1,435,304.00
	I 008	EMPL CONTR:PENSION (RES)	74,173.28	0.00	687,949.00	613,775.72
TOTAL	I 003	COMPENSATION OF EMPLOYEES	66,038,727.09	0.00	199,363,040.00	133,324,312.91
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	93,080.00	18,627.50	399,500.00	287,792.50
	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	361,887.65	262,634.40	1,450,800.00	826,277.95

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	15,020.50	0.00	655,970.00	640,949.50
TOTAL I 003	GOODS AND SERVICES	1,578,809.06	286,737.50	4,795,366.00	2,929,819.44
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	67,617,536.15	286,737.50	204,158,406.00	136,254,132.35
R 007	DIR: TRAD LEAD DEV & CAP BUILD				
I 003	COMPENSATION OF EMPLOYEES				
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)	158.72	0.00	0.00	158.72-
I 008	EMPL CONTR:MEDICAL (RES)	61,365.00	0.00	0.00	61,365.00-
I 008	EMPL CONTR:PENSION (RES)	72,087.44	0.00	302,079.00	229,991.56
TOTAL I 003	COMPENSATION OF EMPLOYEES	778,925.82	0.00	3,163,206.00	2,384,280.18
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	28,238.00	49,015.00	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	206,742.45	401,500.80	1,086,500.00	478,256.75
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	68,131.60	129,000.00	0.10-
TOTAL I 003	GOODS AND SERVICES	310,619.05	518,647.40	2,149,649.00	1,320,382.55
TOTAL R 007	DIR: TRAD LEAD DEV & CAP BUILD	1,089,544.87	518,647.40	5,312,855.00	3,704,662.73
R 007	DIR: TRAD LEAD INST SUPP CO-ORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,822,978.12	0.00	5,865,870.00	3,042,891.88
I 008	S&W:COMPNS/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)	436.48	0.00	369.00	67.48-
I 008	EMPL CONTR:MEDICAL (RES)	106,699.00	0.00	56,910.00	49,789.00-
I 008	EMPL CONTR:PENSION (RES)	204,640.76	0.00	762,563.00	557,922.24
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,401,239.61	0.00	7,661,798.00	4,260,558.39
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	17,247.60	118,000.00	45,814.60
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)	28,932.84	0.00	66,000.00	37,067.16
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	406,237.08	47,650.24	1,217,752.00	763,864.68
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	79,167.52	0.00	280,000.00	200,832.48
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	2,500,237.21	143,194.14-	2,715,930.00	358,886.93
TOTAL I 003	HOUSEHOLDS (HH)	2,579,404.73	143,194.14-	2,995,930.00	559,719.41
I 003	BUILDINGS & OTHER FIX STRUCT				
I 007	CONTRCTR:NEW BUILDINGS	0.00	830,000.00	2,580,000.00	1,750,000.00
I 007	CONTRCTR:REFU&REH BUILDINGS	0.00	0.00	850,000.00	850,000.00
TOTAL I 003	BUILDINGS & OTHER FIX STRUCT	0.00	830,000.00	3,430,000.00	2,600,000.00
TOTAL R 007	DIR: TRAD LEAD INST SUPP CO-ORD	6,386,881.42	734,456.10	15,305,480.00	8,184,142.48
TOTAL O 006	TRADITIONAL RESOURCE ADMIN	105,871,707.61	2,078,394.36	329,194,886.00	221,244,784.03
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)	39.68	0.00	240.00	200.32
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	29,271.00	29,271.00
I 008	EMPL CONTR:PENSION (RES)	18,217.34	0.00	103,745.00	85,527.66
TOTAL I 003	COMPENSATION OF EMPLOYEES	158,391.02	0.00	1,016,716.00	858,324.98
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	158,391.02	0.00	1,016,716.00	858,324.98
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)	39.68	0.00	240.00	200.32
I 008	EMPL CONTR:MEDICAL (RES)	13,608.00	0.00	111,046.00	97,438.00
I 008	EMPL CONTR:PENSION (RES)	17,959.43	0.00	95,091.00	77,131.57
TOTAL I 003	COMPENSATION OF EMPLOYEES	210,608.09	0.00	1,036,638.00	826,029.91
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	213,707.13	0.00	1,048,330.00	834,622.87

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	39.68	0.00	0.00	39.68-
I 008	EMPL CONTR:MEDICAL (RES)	21,928.00	0.00	0.00	21,928.00-
I 008	EMPL CONTR:PENSION (RES)	15,802.06	0.00	0.00	15,802.06-
TOTAL I 003	COMPENSATION OF EMPLOYEES	165,638.22	0.00	0.00	165,638.22-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	977.33	0.00	5,000.00	4,022.67
TOTAL I 003	GOODS AND SERVICES	977.33	0.00	5,000.00	4,022.67
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	166,615.55	0.00	5,000.00	161,615.55-
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)	39.68	0.00	120.00	80.32
I 008	EMPL CONTR:MEDICAL (RES)	13,608.00	0.00	42,523.00	28,915.00
I 008	EMPL CONTR:PENSION (RES)	16,027.61	0.00	45,023.00	28,995.39
TOTAL I 003	COMPENSATION OF EMPLOYEES	190,101.27	0.00	481,778.00	291,676.73
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	190,819.17	0.00	489,678.00	298,858.83
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	228,390.50	0.00	748,387.00	519,996.50
I 008	S&W:HOUSING ALLOWANCE (RES)	11,048.59	0.00	37,838.00	26,789.41
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)	68.27	0.00	240.00	171.73
I 008	EMPL CONTR:MEDICAL (RES)	16,098.75	0.00	66,917.00	50,818.25
I 008	EMPL CONTR:PENSION (RES)	29,690.61	0.00	97,290.00	67,599.39
TOTAL I 003	COMPENSATION OF EMPLOYEES	320,330.22	0.00	1,013,037.00	692,706.78
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	326,249.83	0.00	1,023,781.00	697,531.17
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	238.08	0.00	123.00	115.08-
I 008	EMPL CONTR:MEDICAL (RES)	33,960.00	0.00	18,970.00	14,990.00-
I 008	EMPL CONTR:PENSION (RES)	165,427.90	0.00	601,635.00	436,207.10
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,881,764.30	0.00	6,194,675.00	4,312,910.70
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	14,432.00	0.00	128,340.00	113,908.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	30,000.00	30,000.00
I 006	T&S DOM:ACCOMMODATION	110,549.50	81,172.80	762,018.00	570,295.70
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	18,623.00	0.00	51,000.00	32,377.00
TOTAL I 003	GOODS AND SERVICES	299,485.67	81,172.80	1,442,771.00	1,062,112.53
TOTAL R 007	DIR: TRAD LEAD RURAL DEV FACIL	2,181,249.97	81,172.80	7,637,446.00	5,375,023.23
TOTAL O 006	RURAL DEVELOP FACILITATION	3,237,032.67	81,172.80	11,220,951.00	7,902,745.53
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)	39.68	0.00	0.00	39.68-
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	121.00	121.00
I 008	EMPL CONTR:PENSION (RES)	17,207.78	0.00	48,501.00	31,293.22
TOTAL I 003	COMPENSATION OF EMPLOYEES	189,020.94	0.00	471,716.00	282,695.06
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	189,020.94	0.00	471,716.00	282,695.06
R 005	DDG: TRADITIONAL AFFAIRS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	803,535.92	0.00	2,210,049.00	1,406,513.08
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)	124,307.04	0.00	516,599.00	392,291.96
I 008	S&W:SERVICE BONUS (RES)	173,034.48	0.00	184,171.00	11,136.52
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	158.72	0.00	481.00	322.28
I 008	EMPL CONTR:MEDICAL (RES)	26,088.00	0.00	81,524.00	55,436.00
I 008	EMPL CONTR:PENSION (RES)	104,459.38	0.00	287,306.00	182,846.62
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,244,210.50	0.00	3,317,968.00	2,073,757.50
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	10,000.00	10,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	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	28,536.90	18,522.00	60,000.00	12,941.10
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	5,000.00	5,000.00



BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 31/07/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	113,317.27	52,953.09	411,675.00	245,404.64
TOTAL R 005	DDG: TRADITIONAL AFFAIRS	1,357,527.77	52,953.09	3,729,643.00	2,319,162.14
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
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)	119.04	0.00	361.00	241.96
I 008	EMPL CONTR:MEDICAL (RES)	20,412.00	0.00	63,784.00	43,372.00
I 008	EMPL CONTR:PENSION (RES)	75,057.79	0.00	197,373.00	122,315.21
TOTAL I 003	COMPENSATION OF EMPLOYEES	786,571.77	0.00	2,297,135.00	1,510,563.23
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	8,550.00	0.00	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	3,304.80	53,600.00	43,887.20
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	45,685.59	3,304.80	229,908.00	180,917.61
TOTAL R 006	CD: TRADITIONAL GOV & FINANCE	832,257.36	3,304.80	2,527,043.00	1,691,480.84
R 007	DIR: TRAD LEAD POLICY & LEG DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,396,969.92	0.00	4,793,344.00	3,396,374.08
I 008	S&W:HOUSING ALLOWANCE (RES)	38,324.14	0.00	18,810.00	19,514.14
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)	317.44	0.00	123.00	194.44
I 008	EMPL CONTR:MEDICAL (RES)	55,900.00	0.00	18,970.00	36,930.00
I 008	EMPL CONTR:PENSION (RES)	181,605.50	0.00	623,135.00	441,529.50
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,881,551.47	0.00	6,362,199.00	4,480,647.53
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	94,878.00	598,600.00	343,211.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	25,152.66	0.00	63,600.00	38,447.34
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)	51,205.43	0.00	115,720.00	64,514.57
I 007	T&S DOM:AIR TRANSPORT	0.00	29,289.60	32,000.00	2,710.40
TOTAL I 003	GOODS AND SERVICES	309,729.09	134,101.60	1,038,520.00	594,689.31

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: TRAD LEAD POLICY & LEG DEV	2,191,280.56	134,101.60	7,400,719.00	5,075,336.84
	R 007	DIR: TRAD FINANCIAL MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	272,868.74	0.00	1,711,579.00	1,438,710.26
	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)	38.51	0.00	246.00	207.49
	I 008	EMPL CONTR:MEDICAL (RES)	3,760.00	0.00	18,970.00	15,210.00
	I 008	EMPL CONTR:PENSION (RES)	35,369.98	0.00	222,506.00	187,136.02
TOTAL	I 003	COMPENSATION OF EMPLOYEES	431,094.03	0.00	2,508,780.00	2,077,685.97
	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	22,960.80	150,200.00	70,990.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,244.88	0.00	21,273.00	14,028.12
	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	131,912.58	22,960.80	371,493.00	216,619.62
TOTAL	R 007	DIR: TRAD FINANCIAL MANAGEMENT	563,006.61	22,960.80	2,880,273.00	2,294,305.59
TOTAL	O 006	TRADITIONAL INST ADMIN	5,133,093.24	213,320.29	17,009,394.00	11,662,980.47
TOTAL	O 005	TRADITIONAL INSTITUTE MANAGE	114,241,833.52	2,372,887.45	357,425,231.00	240,810,510.03
	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)	119.04	0.00	607.00	487.96
	I 008	EMPL CONTR:MEDICAL (RES)	21,928.00	0.00	106,463.00	84,535.00
	I 008	EMPL CONTR:PENSION (RES)	68,948.20	0.00	226,579.00	157,630.80
TOTAL	I 003	COMPENSATION OF EMPLOYEES	790,109.52	0.00	2,680,433.00	1,890,323.48
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	44,640.00	0.00	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	56,013.40	86,038.60	274,500.00	132,448.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,087.65	0.00	22,080.00	15,992.35
	I 007	T&S DOM:CAR RENTAL	12,062.74	30,638.52	113,280.00	70,578.74
	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	31,856.00	0.00	75,000.00	43,144.00
TOTAL	I 003	GOODS AND SERVICES	221,021.24	133,461.52	987,455.00	632,972.24
TOTAL	R 006	CD: HOUSE OF TRADITIONAL LEADERS	1,011,130.76	133,461.52	3,667,888.00	2,523,295.72
	R 007	DIR: HOUSE ADMINISTRATION				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,132,964.52	0.00	5,750,075.00	3,617,110.48
I 008	S&W:HOUSING ALLOWANCE (RES)	138,149.60	0.00	396,916.00	258,766.40
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)	872.96	0.00	2,524.00	1,651.04
I 008	EMPL CONTR:MEDICAL (RES)	216,035.00	0.00	711,318.00	495,283.00
I 008	EMPL CONTR:PENSION (RES)	277,283.89	0.00	747,510.00	470,226.11
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,910,089.97	0.00	8,443,617.00	5,533,527.03
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	27,200.00	27,200.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	18,000.00	18,000.00
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	0.00	29,232.01	70,000.00	40,767.99
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	61,058.61	93,000.00	25,912.99
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,588.36	0.00	13,120.00	5,531.64
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,805.09	0.00	83,000.00	80,194.91
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	115,357.98	139,620.62	551,595.00	296,616.40
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	195,847.63	0.00	217,562.00	21,714.37
TOTAL I 003	HOUSEHOLDS (HH)	195,847.63	0.00	217,562.00	21,714.37
TOTAL R 007	DIR: HOUSE ADMINISTRATION	3,221,295.58	139,620.62	9,212,774.00	5,851,857.80
TOTAL O 006	ADMIN HOUSE OF TRADI LEADERS	4,232,426.34	273,082.14	12,880,662.00	8,375,153.52
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:COMPNS/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)	515.84	0.00	1,686.00	1,170.16
I 008	EMPL CONTR:MEDICAL (RES)	100,697.00	0.00	352,426.00	251,729.00
I 008	EMPL CONTR:PENSION (RES)	249,740.40	0.00	1,092,797.00	843,056.60
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,648,827.10	0.00	11,422,978.00	8,774,150.90
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	8,480.00	0.00	358,125.00	349,645.00
I 004	CATERING:DEPARTML ACTIVITIES	204,630.00	13,000.00	439,702.00	222,072.00
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	429,333.00	0.00	1,963,444.00	1,534,111.00
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 009	RENTAL & HIRING	0.00	0.00	130,000.00	130,000.00
I 004	T&S DOM:ACCOMMODATION	591,429.80	147,106.80	2,122,210.00	1,383,673.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	72,434.72	0.00	272,193.00	199,758.28
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)	349,015.14	0.00	1,341,311.00	992,295.86
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	50,000.00	50,000.00
I 005	VENUES AND FACILITIES	0.00	136,481.57	579,349.00	442,867.43
TOTAL I 003	GOODS AND SERVICES	1,831,237.36	296,588.37	8,278,437.00	6,150,611.27
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 SECUR SUPP	4,501,964.46	296,588.37	19,733,415.00	14,934,862.17
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	SSW: BASIC SALARY (RES)	1,182,887.24	0.00	0.00	1,182,887.24-
I 008	EMPL CONTR: MEDICAL (RES)	46,037.00	0.00	0.00	46,037.00-
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,228,924.24	0.00	0.00	1,228,924.24-
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	1,228,924.24	0.00	0.00	1,228,924.24-
TOTAL O 006	COMM & LOCAL HOU OF TRADI LEAD	5,730,888.70	296,588.37	19,733,415.00	13,705,937.93
TOTAL O 005	HOUSE OF TRADITIONAL LEADERS	9,963,315.04	569,670.51	32,614,077.00	22,081,091.45
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS	334,285,475.03	12,697,389.13	1,050,901,498.00	703,918,633.84
O 002	RECEIPTS OBJECTIVE				
R 002	CONTROL RESP. (POST)				
I 003	SALE GOODS&SERV PRODUCED BY DEPT				
I 007	SERV REND: COMM INSURANCE&GARNISHEE	384,860.11-	0.00	1,398,000.00-	1,013,139.89-
TOTAL I 003	SALE GOODS&SERV PRODUCED BY DEPT	384,860.11-	0.00	1,398,000.00-	1,013,139.89-
I 003	INTEREST				
I 008	INT REC: PRIV SEC: DOM: CONTR DEBT	186.10-	0.00	0.00	186.10
TOTAL I 003	INTEREST	186.10-	0.00	0.00	186.10
I 003	REVENUE: FINANCIAL ASSETS				
I 008	REV: FA: REC: PRV SEC: CON DEPT DEBT	2,331.49-	0.00	0.00	2,331.49
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	2,331.49-	0.00	519,000.00-	516,668.51-
TOTAL R 002	CONTROL RESP. (POST)	387,377.70-	0.00	1,917,000.00-	1,529,622.30-
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL O 002	RECEIPTS OBJECTIVE	393,188.71-	0.00	1,917,000.00-	1,523,811.29-

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