

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 21/08/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	41,430.00	0.00	225,000.00	183,570.00
I 005	ENTERTAIN MANAGEMENT	15,891.76	17,971.40	72,000.00	38,136.84
I 005	CONS.SP&OS:STATIONERY	0.00	0.00	40,000.00	40,000.00
I 006	T&S DOM:ACCOMMODATION	225,620.80	360,661.00	1,149,200.00	562,918.20
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	202,952.00	331,000.00	117,397.70
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	336,564.63	0.00	788,500.00	451,935.37
I 007	T&S DOM:AIR TRANSPORT	37,647.26	70,052.68	225,000.00	117,300.06
I 005	VENUES AND FACILITIES	0.00	0.00	420,000.00	420,000.00
TOTAL I 003	GOODS AND SERVICES	667,804.75	651,637.08	3,281,776.00	1,962,334.17
TOTAL R 004	MEC SUPPORT SERVICES	1,767,593.87	651,637.08	9,082,385.00	6,663,154.05
TOTAL O 006	OFFICE OF THE MEC	2,688,224.90	651,637.08	11,119,513.00	7,779,651.02
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)	1,356,960.55	0.00	3,367,275.00	2,010,314.45
I 008	S&W:CMPSN/CIRCM (RES)	44,403.39	0.00	0.00	44,403.39-
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)	273,268.89	0.00	744,259.00	470,990.11
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)	177.23	0.00	601.00	423.77
I 008	EMPL CONTR:MEDICAL (RES)	26,290.00	0.00	93,660.00	67,370.00
I 008	EMPL CONTR:PENSION (RES)	153,441.72	0.00	424,911.00	271,469.28
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,911,068.53	0.00	5,003,981.00	3,092,912.47
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	4,000.00	4,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	22,845.80	13,571.10	88,500.00	52,083.10
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	10,000.00	10,000.00
I 007	T&S DOM:CAR RENTAL	4,272.55	25,684.00	30,000.00	43.45
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	26,440.15	0.00	106,160.00	79,719.85
I 007	T&S DOM:AIR TRANSPORT	7,629.94	27,085.66	42,000.00	7,284.40
I 005	VENUES AND FACILITIES	60,722.80	0.00	61,300.00	577.20
TOTAL I 003	GOODS AND SERVICES	125,191.04	70,340.76	353,960.00	158,428.20
TOTAL R 004	HOD'S OFF CO-ORD & SUPPORT SERV	2,036,259.57	70,340.76	5,357,941.00	3,251,340.67
R 006	CD: COMPLIANCE & INTERNAL CONTR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	903,113.62	0.00	2,934,954.00	2,031,840.38
I 008	S&W:HOUSING ALLOWANCE (RES)	16,235.74	0.00	56,539.00	40,303.26
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	84,881.42	0.00	70,963.00	13,918.42-
I 008	S&W:SERVICE BONUS (RES)	61,649.75	0.00	172,175.00	110,525.25
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	1,204,156.92	0.00	3,739,769.00	2,535,612.08

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	5,435.80	1,458.00	19,368.00	12,474.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,356.17	0.00	2,280.00	923.83
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,549.26	0.00	11,880.00	3,330.74
TOTAL I 003	GOODS AND SERVICES	15,341.23	1,458.00	94,043.00	77,243.77
TOTAL R 006	CD: COMPLIANCE & INTERNAL CONTR	1,219,498.15	1,458.00	3,833,812.00	2,612,855.85
R 007	DIR: SPECIAL PROGRAMMES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	935,607.90	0.00	2,163,291.00	1,227,683.10
I 008	S&W:HOUSING ALLOWANCE (RES)	16,235.74	0.00	56,648.00	40,412.26
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	42,293.55	0.00	46,351.00	4,057.45
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	1,174,669.60	0.00	2,890,877.00	1,716,207.40
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	11,100.00	5,200.00	41,100.00	24,800.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	3,000.00	3,000.00
I 006	T&S DOM:ACCOMMODATION	25,954.20	12,052.80	91,000.00	52,993.00
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)	7,102.21	0.00	18,000.00	10,897.79
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	142,180.72	17,252.80	195,000.00	35,566.48
TOTAL R 007	DIR: SPECIAL PROGRAMMES	1,316,850.32	17,252.80	3,085,877.00	1,751,773.88
R 007	DIR: INTERNAL AUDIT UNIT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,527,562.80	0.00	3,777,459.00	2,249,896.20
I 008	S&W:HOUSING ALLOWANCE (RES)	61,754.55	0.00	138,736.00	76,981.45
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	107,110.15	0.00	342,563.00	235,452.85
I 008	S&W:SERVICE BONUS (RES)	48,736.98	0.00	314,788.00	266,051.02
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	2,005,202.37	0.00	5,303,752.00	3,298,549.63
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)	291,318.00	0.00	690,040.00	398,722.00
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	40,170.00	0.00	62,910.00	22,740.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,696.09	0.00	6,200.00	503.91
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)	8,217.46	0.00	16,000.00	7,782.54
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	345,401.55	0.00	826,150.00	480,748.45
TOTAL R 007	DIR: INTERNAL AUDIT UNIT	2,350,603.92	0.00	6,129,902.00	3,779,298.08
R 007	DIR: LEGAL SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,298,954.90	0.00	2,968,562.00	1,669,607.10
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)	16,235.74	0.00	37,837.00	21,601.26
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	190,127.75	0.00	457,725.00	267,597.25
I 008	S&W:SERVICE BONUS (RES)	152,256.48	0.00	247,380.00	95,123.52
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	1,844,423.20	0.00	4,227,458.00	2,383,034.80
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	8,154.00	0.00	34,300.00	26,146.00
I 006	L/STATE ATNY: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	27,624.30	10,562.40	55,016.00	16,829.30
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)	54,860.64	0.00	88,276.00	33,415.36
I 007	T&S DOM:AIR TRANSPORT	15,840.40	7,861.88	23,807.00	104.72
TOTAL I 003	GOODS AND SERVICES	4,230,872.69	18,424.28	5,767,000.00	1,517,703.03
TOTAL R 007	DIR: LEGAL SERVICES	6,075,295.89	18,424.28	9,994,458.00	3,900,737.83
R 007	DIR: RISK MNG & INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	690,161.00	0.00	1,760,146.00	1,069,985.00
I 008	S&W:HOUSING ALLOWANCE (RES)	9,696.24	0.00	37,838.00	28,141.76
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	191,032.52	0.00	489,851.00	298,818.48
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	1,073,318.86	0.00	2,757,481.00	1,684,162.14
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	1,918.00	0.00	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	17,153.00	3,304.80	21,600.00	1,142.20
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	18,737.70	0.00	39,080.00	20,342.30

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	45,469.22	3,304.80	186,879.00	138,104.98
TOTAL	R 007	DIR: RISK MNG & INTERNAL CONTROL	1,118,788.08	3,304.80	2,944,360.00	1,822,267.12
	R 007	DIR: SECURITY MNG & ANTI-CORUPT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,231,162.60	0.00	6,216,534.00	3,985,371.40
	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)	42,167.72	0.00	151,242.00	109,074.28
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	184,826.60	0.00	630,715.00	445,888.40
	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	2,907,718.61	0.00	8,782,821.00	5,875,102.39
	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	66,423.60	16,118.00	170,800.00	88,258.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,495.49	0.00	18,300.00	15,804.51
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	39,271.29	0.00	245,000.00	205,728.71
	I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	50,990.00	50,990.00
TOTAL	I 003	GOODS AND SERVICES	108,190.38	16,118.00	1,318,400.00	1,194,091.62
	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	3,015,908.99	16,118.00	10,103,661.00	7,071,634.01
	R 006	CD: IGR & DISTRICT CO-ORDINATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	763,956.50	0.00	1,619,724.00	855,767.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	16,235.74	0.00	37,838.00	21,602.26
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	88,668.45	0.00	371,924.00	283,255.55
	I 008	S&W:SERVICE BONUS (RES)	128,264.55	0.00	134,977.00	6,712.45
	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	1,114,311.50	0.00	2,486,434.00	1,372,122.50
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	33,485.00	13,920.00	52,970.00	5,565.00
	I 006	T&S DOM:ACCOMMODATION	32,010.36	19,440.00	77,928.00	26,477.64
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,723.29	0.00	5,338.00	1,614.71

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 21/08/2023

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	268,014.38	101,662.00	600,000.00	230,323.62
TOTAL I 003	GOODS AND SERVICES	407,848.30	135,022.00	818,736.00	275,865.70
TOTAL R 006	CD: IGR & DISTRICT CO-ORDINATION	1,522,159.80	135,022.00	3,305,170.00	1,647,988.20
R 007	DIR: INTER-GOVT RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,364,420.88	0.00	5,873,959.00	3,509,538.12
I 008	S&W:HOUSING ALLOWANCE (RES)	65,770.00	0.00	184,708.00	118,938.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	187,347.60	0.00	575,859.00	388,511.40
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	3,152,584.30	0.00	8,080,928.00	4,928,343.70
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	78,633.10	28,473.20	108,400.00	1,293.70
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	63,000.00	0.00	63,000.00	0.00
TOTAL I 003	GOODS AND SERVICES	291,194.50	28,473.20	323,128.00	3,460.30
TOTAL R 007	DIR: INTER-GOVT RELATIONS	3,443,778.80	28,473.20	8,404,056.00	4,931,804.00
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	965,227.90	0.00	2,076,381.00	1,111,153.10
I 008	S&W:HOUSING ALLOWANCE (RES)	24,353.61	0.00	56,757.00	32,403.39
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	107,002.05	0.00	399,628.00	292,625.95
I 008	S&W:SERVICE BONUS (RES)	69,808.73	0.00	173,032.00	103,223.27
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	1,305,593.00	0.00	3,097,203.00	1,791,610.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	6,265.00	6,265.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	11,587.00	11,587.00
I 006	T&S DOM:ACCOMMODATION	46,358.80	0.00	109,398.00	63,039.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,870.30	0.00	40,750.00	36,879.70
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	67,220.50	0.00	109,600.00	42,379.50
TOTAL I 003	GOODS AND SERVICES	117,449.60	0.00	277,600.00	160,150.40
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,423,042.60	0.00	3,374,803.00	1,951,760.40
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	869,076.30	0.00	2,211,394.00	1,342,317.70
I 008	S&W:HOUSING ALLOWANCE (RES)	24,353.61	0.00	75,676.00	51,322.39

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 21/08/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	129,900.95	0.00	380,816.00	250,915.05
I 008	S&W:SERVICE BONUS (RES)	141,043.01	0.00	184,283.00	43,239.99
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	1,294,187.87	0.00	3,288,245.00	1,994,057.13
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)	47,751.62	0.00	116,800.00	69,048.38
TOTAL I 003	GOODS AND SERVICES	90,629.52	28,782.00	300,558.00	181,146.48
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	1,384,817.39	28,782.00	3,588,803.00	2,175,203.61
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	977,776.18	0.00	2,273,462.00	1,295,685.82
I 008	S&W:HOUSING ALLOWANCE (RES)	40,589.35	0.00	94,594.00	54,004.65
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	72,960.30	0.00	309,632.00	236,671.70
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:PENSION (RES)	104,259.59	0.00	295,550.00	191,290.41
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,338,796.34	0.00	3,438,463.00	2,099,666.66
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	23,754.60	12,776.40	124,560.00	88,029.00
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)	48,746.83	0.00	121,840.00	73,093.17
TOTAL I 003	GOODS AND SERVICES	73,824.43	12,776.40	300,559.00	213,958.17
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,412,620.77	12,776.40	3,739,022.00	2,313,624.83
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	907,642.40	0.00	2,591,041.00	1,683,398.60
I 008	S&W:HOUSING ALLOWANCE (RES)	75,866.38	0.00	155,446.00	79,579.62
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	136,529.41	0.00	296,359.00	159,829.59
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	1,281,697.82	0.00	3,819,242.00	2,537,544.18
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 21/08/2023

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	43,217.80	9,136.80	97,280.00	44,925.40
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)	48,597.28	0.00	98,000.00	49,402.72
I 005	VENUES AND FACILITIES	0.00	0.00	16,000.00	16,000.00
TOTAL I 003	GOODS AND SERVICES	99,200.83	14,429.55	269,880.00	156,249.62
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	1,380,898.65	14,429.55	4,089,122.00	2,693,793.80
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	560,583.25	0.00	1,360,692.00	800,108.75
I 008	S&W:HOUSING ALLOWANCE (RES)	16,235.74	0.00	56,648.00	40,412.26
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)	10,586.75	0.00	113,391.00	102,804.25
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	755,761.64	0.00	2,133,169.00	1,377,407.36
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	52,318.00	15,746.40	118,796.00	50,731.60
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)	43,188.69	0.00	132,250.00	89,061.31
TOTAL I 003	GOODS AND SERVICES	96,949.02	15,746.40	300,559.00	187,863.58
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	852,710.66	15,746.40	2,433,728.00	1,565,270.94
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	712,262.65	0.00	1,806,880.00	1,094,617.35
I 008	S&W:HOUSING ALLOWANCE (RES)	8,117.87	0.00	56,648.00	48,530.13
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	126,075.35	0.00	385,240.00	259,164.65
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	1,007,560.55	0.00	2,707,617.00	1,700,056.45
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	64,651.00	22,161.60	111,959.00	25,146.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,978.70	0.00	39,600.00	37,621.30
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	37,804.21	0.00	100,600.00	62,795.79
I 005	VENUES AND FACILITIES	0.00	0.00	14,400.00	14,400.00
TOTAL I 003	GOODS AND SERVICES	104,433.91	22,161.60	300,559.00	173,963.49

BAS
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 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 21/08/2023

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	1,111,994.46	22,161.60	3,008,176.00	1,874,019.94
	R 006	CD: CORPORATE SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	894,107.46	0.00	2,192,560.00	1,298,452.54
	I 008	S&W:HOUSING ALLOWANCE (RES)	27,058.31	0.00	75,676.00	48,617.69
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	174,817.10	0.00	412,815.00	237,997.90
	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	1,260,101.49	0.00	3,289,967.00	2,029,865.51
	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 FACILITIES	50,576.00	0.00	110,000.00	59,424.00
TOTAL	I 003	GOODS AND SERVICES	55,824.06	3,304.80	179,286.00	120,157.14
TOTAL	R 006	CD: CORPORATE SERVICES	1,315,925.55	3,304.80	3,469,253.00	2,150,022.65
	R 007	SUB-DIR OFFICE SUPP & AUX SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	487,026.33	0.00	214,390.00	272,636.33-
	I 008	S&W:HOUSING ALLOWANCE (RES)	48,705.36	0.00	37,620.00	11,085.36-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	3,498.71	0.00	0.00	3,498.71-
	I 008	S&W:SERVICE BONUS (RES)	63,076.25	0.00	17,866.00	45,210.25-
	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	602,306.65	0.00	335,933.00	266,373.65--
	I 003	GOODS AND SERVICES				
	I 005	COM:AIRTIME & DATA	3,863,807.03	0.00	6,300,000.00	2,436,192.97
	I 005	COM:POST/STAMP/FRANK MACH	0.00	3,000.00	3,000.00	0.00
	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	387,775.00	526,700.00	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	4,251,582.03	529,700.00	8,936,084.00	4,154,801.97
TOTAL	R 007	SUB-DIR OFFICE SUPP & AUX SERV	4,853,888.68	529,700.00	9,272,017.00	3,888,428.32
	R 007	DIR: HUMAN RESOURCE MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,994,265.01	0.00	12,673,883.00	8,679,617.99

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	4,630.00	4,630.00
I 008	S&W:CMPS/CIRCM (RES)	94,298.65	0.00	0.00	94,298.65-
I 008	S&W:HOUSING ALLOWANCE (RES)	183,102.23	0.00	679,555.00	496,452.77
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	107,635.24	0.00	851,356.00	743,720.76
I 008	S&W:SERVICE BONUS (RES)	466,114.18	0.00	1,086,478.00	620,363.82
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	5,569,572.82	0.00	18,112,645.00	12,543,072.18
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	3,270.00	12,000.00	8,730.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	79,587.00	0.00	341,000.00	261,413.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	25,000.00	25,000.00
I 006	T&S DOM:ACCOMMODATION	20,281.40	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)	8,841.98	0.00	17,616.00	8,774.02
I 005	O/P:RESETTLEMENT COST	374,469.97	264,984.68	1,000,000.00	360,545.35
TOTAL I 003	GOODS AND SERVICES	938,759.41	274,032.68	2,088,188.00	875,395.91
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	2,912,806.64	0.00	3,061,000.00	148,193.36
TOTAL I 003	HOUSEHOLDS (HH)	2,912,806.64	0.00	5,293,250.00	2,380,443.36
TOTAL R 007	DIR: HUMAN RESOURCE MANAGEMENT	9,421,138.87	274,032.68	25,494,083.00	15,798,911.45
R 007	DIR: HR UTILISATION & CAP DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,011,706.93	0.00	4,842,204.00	2,830,497.07
I 008	S&W:LNRSP18.2/INTRN(RES)	0.00	0.00	1,200,000.00	1,200,000.00
I 008	S&W:HOUSING ALLOWANCE (RES)	75,476.48	0.00	203,070.00	127,593.52
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	89,309.70	0.00	417,439.00	328,129.30
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	2,564,515.44	0.00	7,799,874.00	5,235,358.56
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	8,347.45	89,365.00	300,000.00	202,287.55
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	29,859.40	0.00	78,400.00	48,540.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	13,200.84	0.00	9,150.00	4,050.84-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	25,588.19	0.00	68,000.00	42,411.81
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	182,260.00	47,600.00	724,500.00	494,640.00
I 005	VENUES AND FACILITIES	25,146.00	0.00	264,464.00	239,318.00

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	284,401.88	136,965.00	1,469,514.00	1,048,147.12
TOTAL	R 007	DIR: HR UTILISATION & CAP DEV	2,848,917.32	136,965.00	9,269,388.00	6,283,505.68
	R 007	DIR: INFORMATION MNG (DGITO)				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,188,751.05	0.00	5,718,505.00	3,529,753.95
	I 008	S&W:HOUSING ALLOWANCE (RES)	38,784.96	0.00	94,594.00	55,809.04
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	165,367.15	0.00	558,463.00	393,095.85
	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	2,840,176.11	0.00	7,718,773.00	4,878,596.89
	I 003	GOODS AND SERVICES				
	I 006	SITA INTERNET SERV CHRGS	79,709.46	0.00	79,710.00	0.54
	I 007	PERSAL MAINFRAME TIME	158,609.39	185,148.33	345,653.00	1,895.28
	I 007	BAS MAINFRAME TIME	126,861.78	127,940.09	274,127.00	19,325.13
	I 007	LOGIS MAINFRAME TIME	110,807.06	6,249.94	117,057.00	0.00
	I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	194,389.10	0.00	284,390.00	90,000.90
	I 007	EXT COMP SER:SFT LCN:OFF SUT SFT	0.00	45,721.31	70,000.00	24,278.69
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	3,119,530.00	3,119,530.00
	I 005	CONTRCTRS:AUDIO-VISUAL SERV	0.00	0.00	259,435.00	259,435.00
	I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	92,800.40	0.00	95,561.00	2,760.60
	I 005	CONS:IT CONSUMABLES	208,390.35	0.00	208,400.00	9.65
	I 006	T&S DOM:ACCOMMODATION	30,473.40	13,154.40	85,000.00	41,372.20
	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	1,467,182.06	378,214.07	5,379,733.00	3,534,336.87
	I 003	MACHINERY AND EQUIPMENT				
	I 005	ELECTRIC WIRE&POWER DISTRIBUTION	305,046.70	0.00	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	5,699,656.59	0.00	6,180,000.00	480,343.41
TOTAL	R 007	DIR: INFORMATION MNG (DGITO)	10,007,014.76	378,214.07	19,278,506.00	8,893,277.17
	R 007	DIR: LABOUR RELATIONS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,548,520.05	0.00	5,708,081.00	3,159,560.95
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	4,173.00	4,173.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	112,765.09	0.00	273,535.00	160,769.91
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	76,576.15	0.00	340,059.00	263,482.85
	I 008	S&W:SERVICE BONUS (RES)	287,508.26	0.00	476,021.00	188,512.74
	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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,425,725.36	0.00	7,971,186.00	4,545,460.64
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	13,338.00	0.00	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	43,820.80	31,752.00	80,000.00	4,427.20
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)	100,777.33	0.00	115,045.00	14,267.67
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	14,000.00	37,001.00	23,001.00
I 005	VENUES AND FACILITIES	16,021.90	0.00	20,000.00	3,978.10
TOTAL I 003	GOODS AND SERVICES	179,718.74	45,752.00	852,046.00	626,575.26
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	3,629,076.60	45,752.00	8,883,232.00	5,208,403.40
R 007	DIR: ORGANISATIONAL TRANSPOR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,072,212.82	0.00	8,166,821.00	5,094,608.18
I 008	S&W:CMPSN/CIRCM (RES)	121,973.34	0.00	0.00	121,973.34
I 008	S&W:HOUSING ALLOWANCE (RES)	210,556.13	0.00	552,428.00	341,871.87
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	168,782.99	0.00	406,019.00	237,236.01
I 008	S&W:SERVICE BONUS (RES)	227,290.10	0.00	680,568.00	453,277.90
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	4,485,186.13	0.00	11,878,507.00	7,393,320.87
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	8,100.00	0.00	15,750.00	7,650.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	6,176.00	6,176.00
I 006	T&S DOM:ACCOMMODATION	13,854.90	11,664.00	78,800.00	53,281.10
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)	14,119.65	0.00	43,824.00	29,704.35
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	30,000.00	30,000.00
I 005	VENUES AND FACILITIES	13,600.40	4,092.00	62,000.00	44,307.60
TOTAL I 003	GOODS AND SERVICES	50,848.96	15,756.00	237,750.00	171,145.04
TOTAL R 007	DIR: ORGANISATIONAL TRANSPOR	4,536,035.09	15,756.00	12,116,257.00	7,564,465.91
R 006	OFFICE OF THE CFO				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	277,355.75	0.00	1,467,928.00	1,190,572.25
I 008	S&W:HOUSING ALLOWANCE (RES)	8,117.87	0.00	37,838.00	29,720.13

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 21/08/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
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	412,772.12	0.00	2,285,590.00	1,872,817.88
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	7,288.80	1,652.40	20,000.00	11,058.80
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	73,685.20	0.00	110,000.00	36,314.80
TOTAL I 003	GOODS AND SERVICES	104,974.00	1,652.40	185,871.00	79,244.60
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 CF	521,919.19	1,652.40	2,471,461.00	1,947,889.41
R 007	SUB DIR: ASSET MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,725,719.25	0.00	6,449,001.00	3,723,281.75
I 008	S&W:HOUSING ALLOWANCE (RES)	144,317.27	0.00	378,269.00	233,951.73
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	50,947.90	0.00	40,590.00	10,357.90-
I 008	S&W:SERVICE BONUS (RES)	316,965.75	0.00	537,417.00	220,451.25
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	3,734,693.27	0.00	9,034,541.00	5,299,847.73
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	51,602.22	0.00	52,100.00	497.80
I 005	CONS:SP&OS:STATIONERY	18,102.30	0.00	31,000.00	12,897.70
I 005	OPERATING LEASE:OTHER MACH&EQUIP	1,225,046.11	342,851.66	3,426,400.00	1,858,502.23
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	52,100.00	52,100.00
I 006	T&S DOM:ACCOMMODATION	190,912.90	4,494.00	709,991.00	514,584.10
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,286.21	0.00	5,000.00	713.79
I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	1,668,307.17	53,233.56	2,068,752.00	347,211.27
TOTAL I 003	GOODS AND SERVICES	5,016,674.33	400,579.22	14,693,243.00	9,275,989.45
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	3,431,121.08	0.00	6,101,603.00	2,670,481.92
I 006	OFFICE FURNITURE	0.00	0.00	1,316,000.00	1,316,000.00
TOTAL I 003	MACHINERY AND EQUIPMENT	5,694,961.08	1,042,220.20	11,189,603.00	4,452,421.72
TOTAL R 007	SUB DIR: ASSET MANAGEMENT	14,446,328.68	1,442,799.42	34,917,387.00	19,028,258.90

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	4,628,654.40	0.00	11,766,193.00	7,137,538.60
I 008	S&W: CMPNS/CIRCM (RES)	110,109.45	0.00	0.00	110,109.45-
I 008	S&W: HOUSING ALLOWANCE (RES)	233,506.32	0.00	607,330.00	373,823.68
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	135,612.00	0.00	369,326.00	233,714.00
I 008	S&W: SERVICE BONUS (RES)	284,818.51	0.00	980,516.00	695,697.49
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	1,529,605.00	1,039,493.45
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,160,636.77	0.00	16,134,030.00	9,973,393.23
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	1,829,431.40	5,568,709.00	1,099,796.48
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	29,975.60	0.00	39,000.00	9,024.40
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	4,836.93	0.00	7,560.00	2,723.07
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	11,949.23	0.00	20,000.00	8,050.77
I 005	VENUES AND FACILITIES	26,400.00	0.00	28,440.00	2,040.00
TOTAL I 003	GOODS AND SERVICES	2,742,762.88	1,829,431.40	5,757,574.00	1,185,379.72
TOTAL R 007	DIR: FINANCIAL ACCOUNTING	8,903,399.65	1,829,431.40	21,891,604.00	11,158,772.95
R 007	DIR: MANAGEMENT ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	2,345,634.30	0.00	5,621,448.00	3,275,813.70
I 008	S&W: CMPNS/CIRCM (RES)	50,990.90	0.00	0.00	50,990.90-
I 008	S&W: HOUSING ALLOWANCE (RES)	78,099.57	0.00	203,160.00	125,060.43
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	148,667.60	0.00	419,823.00	271,155.40
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	3,253,686.50	0.00	7,928,732.00	4,675,045.50
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	16,884.60	0.00	32,000.00	15,115.40
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	2,729.39	0.00	4,600.00	1,870.61
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	8,424.77	0.00	13,650.00	5,225.23
TOTAL I 003	GOODS AND SERVICES	47,638.76	0.00	92,000.00	44,361.24
TOTAL R 007	DIR: MANAGEMENT ACCOUNTING	3,301,325.26	0.00	8,020,732.00	4,719,406.74
R 007	DIR: SUPPLY CHAIN MANAGEMENT				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,847,762.20	0.00	11,704,732.00	7,856,969.80
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	5,227.00	5,227.00
I 008	S&W:CM PNS/CIRCM (RES)	5,550.75	0.00	0.00	5,550.75-
I 008	S&W:HOUSING ALLOWANCE (RES)	144,317.27	0.00	510,156.00	365,838.73
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	96,769.15	0.00	490,669.00	393,899.85
I 008	S&W:SERVICE BONUS (RES)	275,801.08	0.00	977,496.00	701,694.92
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	5,053,316.12	0.00	16,320,050.00	11,266,733.88
I 003	GOODS AND SERVICES				
I 005	ADVERT:TENDERS	0.00	0.00	34,000.00	34,000.00
I 004	CATERING:DEPARTML ACTIVITIES	22,820.00	0.00	61,400.00	38,580.00
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	60,455.40	0.00	100,800.00	40,344.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,538.59	0.00	5,250.00	1,711.41
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	118,165.98	0.00	821,252.00	703,086.02
TOTAL R 007	DIR: SUPPLY CHAIN MANAGEMENT	5,171,482.10	0.00	17,141,302.00	11,969,819.90
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	10,200.00	0.00	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	14,699.80	0.00	16,900.00	2,200.20
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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 21/08/2023

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	47,936.88	0.00	188,736.00	140,799.12
TOTAL	R 006	CD: STRAT MNG & COMM INFO OFFICE	396,463.41	0.00	2,438,228.00	2,041,764.59
	R 007	DIR: STRATEGIC PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	1,329,800.05	0.00	3,081,488.00	1,751,687.95
	I 008	S&W: HOUSING ALLOWANCE (RES)	15,565.00	0.00	58,071.00	42,506.00
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	177,857.40	0.00	449,874.00	272,016.60
	I 008	S&W: SERVICE BONUS (RES)	107,260.50	0.00	256,791.00	149,530.50
	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	1,793,763.08	0.00	4,357,157.00	2,563,393.92
	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	22,604.00	0.00	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)	27,286.73	0.00	39,960.00	12,673.27
	I 005	VENUES AND FACILITIES	0.00	0.00	110,243.00	110,243.00
TOTAL	I 003	GOODS AND SERVICES	50,534.73	0.00	210,280.00	159,745.27
TOTAL	R 007	DIR: STRATEGIC PLANNING	1,844,297.81	0.00	4,567,437.00	2,723,139.19
	R 007	DIR: CORPORATE SECRETARIAT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	243,684.90	0.00	601,200.00	357,515.10
	I 008	S&W: HOUSING ALLOWANCE (RES)	43,755.00	0.00	72,024.00	28,269.00
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	8,695.25	0.00	0.00	8,695.25-
	I 008	S&W: SERVICE BONUS (RES)	48,736.98	0.00	50,100.00	1,363.02
	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	370,254.98	0.00	801,599.00	431,344.02
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM: KM ALL (OWN TRANSPORT)	2,667.67	0.00	9,732.00	7,064.33
TOTAL	I 003	GOODS AND SERVICES	2,667.67	0.00	9,732.00	7,064.33
TOTAL	R 007	DIR: CORPORATE SECRETARIAT	372,922.65	0.00	811,331.00	438,408.35
	R 007	DIR: CORPORATE COMMUNICATIONS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	1,295,059.55	0.00	2,873,369.00	1,578,309.45
	I 008	S&W: CMPNS/CIRCM (RES)	925.50	0.00	0.00	925.50-
	I 008	S&W: HOUSING ALLOWANCE (RES)	32,471.48	0.00	75,675.00	43,203.52
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	135,249.30	0.00	416,772.00	281,522.70
	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

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 21/08/2023

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,698,225.10	0.00	4,090,223.00	2,391,997.90
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:MARKETING	34,569.00	34,569.00	200,000.00	130,862.00
	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	61,893.90	15,703.20	92,800.00	15,202.90
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,734.57	0.00	11,760.00	4,025.43
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	43,254.59	0.00	66,000.00	22,745.41
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	25,783.23	116,403.80	300,000.00	157,812.97
	I 005	VENUES AND FACILITIES	39,105.00	0.00	192,000.00	152,895.00
TOTAL	I 003	GOODS AND SERVICES	212,340.29	166,676.00	877,381.00	498,364.71
	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	1,910,565.39	166,676.00	5,013,604.00	2,936,362.61
	R 007	DIR: MONITORING & EVALUATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,443,222.90	0.00	3,520,312.00	2,077,089.10
	I 008	S&W:HOUSING ALLOWANCE (RES)	30,431.98	0.00	87,026.00	56,594.02
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	160,357.95	0.00	457,725.00	297,367.05
	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	1,982,376.20	0.00	5,083,395.00	3,101,018.80
	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	63,248.80	8,121.60	79,000.00	7,629.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,227.52	0.00	0.00	4,227.52
	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)	56,846.43	0.00	103,710.00	46,863.57
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	9,000.00	9,000.00
	I 005	VENUES AND FACILITIES	77,383.80	0.00	121,700.00	44,316.20
TOTAL	I 003	GOODS AND SERVICES	201,706.55	8,121.60	317,410.00	107,581.85
	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	2,184,082.75	8,121.60	5,900,805.00	3,708,600.65
TOTAL	O 006	CORPORATE SERVICES	105,330,011.81	5,216,695.16	264,349,518.00	153,802,811.03
TOTAL	O 005	ADMINISTRATION	108,018,236.71	5,868,332.24	275,469,031.00	161,582,462.05
	O 005	LOCAL GOVERNANCE				
	O 006	MUNICIPAL ADMINISTRATION				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				

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 EC: COOPERATIV GOV& TRAD AFFAIRS
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 FOR FINANCIAL YEAR UP TO 21/08/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	469,333.75	0.00	1,068,181.00	598,847.25
I 008	S&W:HOUSING ALLOWANCE (RES)	16,235.74	0.00	37,838.00	21,602.26
I 008	S&W:SERVICE BONUS (RES)	93,866.75	0.00	89,015.00	4,851.75-
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:PENSION (RES)	48,810.60	0.00	138,864.00	90,053.40
TOTAL I 003	COMPENSATION OF EMPLOYEES	652,898.20	0.00	1,410,922.00	758,023.80
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	1,481.88	0.00	0.00	1,481.88-
TOTAL I 003	GOODS AND SERVICES	7,394.48	2,916.00	12,000.00	1,689.52
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	660,292.68	2,916.00	1,422,922.00	759,713.32
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	87,883.00	0.00	0.00	87,883.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	0.00	3,382.76-
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	144,332.73	0.00	0.00	144,332.73-
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)	9,043.24	0.00	24,000.00	14,956.76
TOTAL I 003	GOODS AND SERVICES	9,043.24	6,220.80	37,600.00	22,335.96
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	153,375.97	6,220.80	37,600.00	121,996.77-
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)	222,875.00	0.00	506,323.00	283,448.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	8,117.87	0.00	18,919.00	10,801.13
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)	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	271,979.50	0.00	688,901.00	416,921.50
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,912.00	4,568.40	22,470.00	11,989.60
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)	16,226.73	0.00	63,000.00	46,773.27
TOTAL I 003	GOODS AND SERVICES	22,138.73	4,568.40	87,870.00	61,162.87
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	294,118.23	4,568.40	776,771.00	478,084.37
R 007	DIR: DISTRICT CO JOE QQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	176,710.00	0.00	405,680.00	228,970.00
I 008	S&W:HOUSING ALLOWANCE (RES)	8,117.87	0.00	18,919.00	10,801.13
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	203,245.33	0.00	511,264.00	308,018.67
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	1,428.91	0.00	1,600.00	171.09
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,000.68	0.00	48,000.00	33,999.32
TOTAL I 003	GOODS AND SERVICES	18,139.59	0.00	61,584.00	43,444.41
TOTAL R 007	DIR: DISTRICT CO JOE QQABI RE	221,384.92	0.00	572,848.00	351,463.08
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	176,710.00	0.00	405,680.00	228,970.00
I 008	S&W:HOUSING ALLOWANCE (RES)	8,117.87	0.00	18,919.00	10,801.13
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	244,578.33	0.00	529,940.00	285,361.67
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	10,286.00	0.00	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	25,484.04	0.00	41,886.00	16,401.96
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	270,062.37	0.00	571,826.00	301,763.63
R 005	DDG: LOCAL GOV & DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	883,124.94	0.00	2,091,111.00	1,207,986.06
I 008	S&W:HOUSING ALLOWANCE (RES)	43,985.00	0.00	105,564.00	61,579.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	124,448.60	0.00	344,869.00	220,420.40
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
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	1,145,816.04	0.00	2,977,272.00	1,831,455.96
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	51,139.15	17,787.60	80,300.00	11,373.25
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,930.03	0.00	7,400.00	2,469.97
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)	91,579.61	0.00	120,000.00	28,420.39
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	168,820.79	66,769.20	431,658.00	196,068.01
TOTAL R 005	DDG: LOCAL GOV & DEV PLANNING	1,314,636.83	66,769.20	3,408,930.00	2,027,523.97
R 006	CD: MUNICIPAL GOV & SUP SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,078,403.35	0.00	2,421,150.00	1,342,746.65
I 008	S&W:HOUSING ALLOWANCE (RES)	16,931.35	0.00	25,225.00	8,293.65
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	102,705.35	0.00	413,163.00	310,457.65
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	1,422,077.71	0.00	3,481,048.00	2,058,970.29
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	23,500.00	4,224.00	40,000.00	12,276.00
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)	64,233.02	0.00	82,400.00	18,166.98
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	152,581.72	17,060.28	300,199.00	130,557.00
TOTAL R 006	CD: MUNICIPAL GOV & SUP SERVICES	1,574,659.43	17,060.28	3,781,247.00	2,189,527.29
R 007	DIR: MUNICIPAL ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	993,469.50	0.00	4,421,244.00	3,427,774.50
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)	75,964.22	0.00	191,490.00	115,525.78

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	66,733.05	0.00	920,927.00	854,193.95
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
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	1,330,014.83	0.00	6,613,489.00	5,283,474.17
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	96,543.29	42,044.40	227,450.00	88,862.31
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)	67,569.21	0.00	242,500.00	174,930.79
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	12,105.26	90,000.00	77,894.74
I 005	VENUES AND FACILITIES	0.00	0.00	24,257.00	24,257.00
TOTAL I 003	GOODS AND SERVICES	177,280.86	54,149.66	1,264,607.00	1,033,176.48
TOTAL R 007	DIR: MUNICIPAL ADMINISTRATION	1,507,295.69	54,149.66	7,878,096.00	6,316,650.65
TOTAL O 006	MUNICIPAL ADMINISTRATION	5,995,826.12	151,684.34	19,382,718.00	13,235,207.54
O 006	MUNICIPAL FINANCE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	257,342.50	0.00	596,404.00	339,061.50
I 008	S&W:HOUSING ALLOWANCE (RES)	8,117.87	0.00	18,919.00	10,801.13
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	305,871.60	0.00	785,199.00	479,327.40
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	3,304.80	11,200.00	7,895.20
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)	4,727.34	0.00	10,500.00	5,772.66
TOTAL I 003	GOODS AND SERVICES	4,727.34	3,304.80	22,900.00	14,867.86
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	310,598.94	3,304.80	808,099.00	494,195.26
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	87,883.00	0.00	0.00	87,883.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	0.00	3,382.76-
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)	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	145,350.48	0.00	0.00	145,350.48-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	10,355.33	0.00	12,000.00	1,644.67
TOTAL I 003	GOODS AND SERVICES	22,099.33	0.00	31,800.00	9,700.67
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	167,449.81	0.00	31,800.00	135,649.81-
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	467,852.00	0.00	998,391.00	530,539.00
I 008	S&W:HOUSING ALLOWANCE (RES)	16,235.74	0.00	37,838.00	21,602.26
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	568,155.78	0.00	1,344,847.00	776,691.22
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	2,910.91	0.00	2,700.00	210.91-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	20,376.87	0.00	18,000.00	2,376.87-
TOTAL I 003	GOODS AND SERVICES	29,821.78	0.00	35,900.00	6,078.22
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	597,977.56	0.00	1,380,747.00	782,769.44
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	832,341.25	0.00	1,909,812.00	1,077,470.75
I 008	S&W:HOUSING ALLOWANCE (RES)	32,471.48	0.00	75,676.00	43,204.52
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	1,060,760.17	0.00	2,641,489.00	1,580,728.83
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	9,918.80	3,304.80	16,000.00	2,776.40
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	3,304.80	48,400.00	33,195.76
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	1,072,659.61	3,304.80	2,689,889.00	1,613,924.59
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	222,875.00	0.00	506,323.00	283,448.00
I 008	S&W:HOUSING ALLOWANCE (RES)	8,117.87	0.00	18,919.00	10,801.13
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	276,139.50	0.00	701,902.00	425,762.50

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 21/08/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	7,218.80	2,916.00	19,600.00	9,465.20
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
TOTAL I 003	GOODS AND SERVICES	19,517.40	2,916.00	36,900.00	14,466.60
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	295,656.90	2,916.00	738,802.00	440,229.10
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	308,534.50	0.00	912,004.00	603,469.50
I 008	S&W:HOUSING ALLOWANCE (RES)	12,852.98	0.00	18,919.00	6,066.02
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	380,784.65	0.00	1,245,679.00	864,894.35
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	1,458.00	2,916.00	26,600.00	22,226.00
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	2,916.00	64,950.00	34,420.68
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	408,397.97	2,916.00	1,310,629.00	899,315.03
R 007	DIR: MUNICIPAL DEV FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	893,151.80	0.00	2,436,048.00	1,542,896.20
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)	128,674.15	0.00	365,025.00	236,350.85
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	1,125,867.73	0.00	3,349,108.00	2,223,240.27
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	88,790.00	9,720.00	179,000.00	80,490.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	25,000.00	25,000.00
I 006	T&S DOM:ACCOMMODATION	166,819.30	41,749.60	270,200.00	61,631.10
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	15,973.43	0.00	19,650.00	3,676.57
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)	145,370.12	0.00	234,494.00	89,123.88
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	493,155.37	52,892.67	829,350.00	283,301.96
TOTAL R 007	DIR: MUNICIPAL DEV FINANCE	1,619,023.10	52,892.67	4,178,458.00	2,506,542.23
TOTAL O 006	MUNICIPAL FINANCE	4,471,763.89	65,334.27	11,138,424.00	6,601,325.84
O 006	PUBLIC PARTICIPATION				

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)	12,929,835.00	0.00	29,065,628.00	16,135,793.00
I 008	S&W:HOUSING ALLOWANCE (RES)	868,612.09	0.00	2,024,320.00	1,155,707.91
I 008	S&W:SERVICE BONUS (RES)	921,433.50	0.00	2,422,136.00	1,500,702.50
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	17,364,519.40	0.00	41,458,482.00	24,093,962.60
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,656.31	0.00	0.00	8,656.31-
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	15,897.65	0.00	0.00	15,897.65-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	17,380,417.05	0.00	41,458,482.00	24,078,064.95
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	7,254,881.00	0.00	16,233,898.00	8,979,017.00
I 008	S&W:HOUSING ALLOWANCE (RES)	478,954.33	0.00	1,116,214.00	637,259.67
I 008	S&W:SERVICE BONUS (RES)	520,452.25	0.00	1,352,825.00	832,372.75
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	9,860,052.50	0.00	23,452,285.00	13,592,232.50
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	9,861,642.41	0.00	23,452,285.00	13,590,642.59
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	11,527,539.10	0.00	26,035,210.00	14,507,670.90
I 008	S&W:HOUSING ALLOWANCE (RES)	633,193.86	0.00	1,475,673.00	842,479.14
I 008	S&W:SERVICE BONUS (RES)	1,078,452.75	0.00	2,169,601.00	1,091,148.25
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	15,611,508.70	0.00	36,716,679.00	21,105,170.30
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	13,504.92	0.00	0.00	13,504.92-
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	22,927.42	0.00	0.00	22,927.42-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	15,634,436.12	0.00	36,716,679.00	21,082,242.88
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	7,672,284.50	0.00	17,625,186.00	9,952,901.50
I 008	S&W:HOUSING ALLOWANCE (RES)	490,341.95	0.00	1,116,214.00	625,872.05

BAS
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	645,328.75	0.00	1,468,765.00	823,436.25
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
TOTAL I 003	COMPENSATION OF EMPLOYEES	10,219,004.81	0.00	24,505,810.00	14,286,805.19
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,200.70	0.00	0.00	1,200.70-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,456.04	0.00	0.00	3,456.04-
TOTAL I 003	GOODS AND SERVICES	4,656.74	0.00	0.00	4,656.74-
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	10,223,661.55	0.00	24,505,810.00	14,282,148.45
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,677,205.95	0.00	10,406,567.00	5,729,361.05
I 008	S&W:HOUSING ALLOWANCE (RES)	276,007.58	0.00	643,242.00	367,234.42
I 008	S&W:SERVICE BONUS (RES)	396,767.25	0.00	867,214.00	470,446.75
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	6,356,333.49	0.00	14,834,602.00	8,478,268.51
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 GQABI RE	6,379,920.94	0.00	14,834,602.00	8,454,681.06
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	13,821,964.50	0.00	31,703,724.00	17,881,759.50
I 008	S&W:HOUSING ALLOWANCE (RES)	957,682.64	0.00	2,194,590.00	1,236,907.36
I 008	S&W:SERVICE BONUS (RES)	1,048,471.50	0.00	2,641,977.00	1,593,505.50
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	18,702,474.49	0.00	45,081,362.00	26,378,887.51
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	18,702,474.49	0.00	45,081,362.00	26,378,887.51
R 006	CD: PUBLIC PART & RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	699,381.50	0.00	1,525,750.00	826,368.50
I 008	S&W:HOUSING ALLOWANCE (RES)	8,117.87	0.00	18,919.00	10,801.13
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	119,439.85	0.00	332,257.00	212,817.15
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	978,991.69	0.00	2,332,538.00	1,353,546.31
I 003	GOODS AND SERVICES				

BAS
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 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 21/08/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	38,289.00	10,983.60	52,188.00	2,915.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,439.50	0.00	22,185.00	14,745.50
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	36,533.12	0.00	65,000.00	28,466.88
TOTAL I 003	GOODS AND SERVICES	84,261.62	10,983.60	141,373.00	46,127.78
TOTAL R 006	CD: PUBLIC PART & RAPID RESPONSE	1,063,253.31	10,983.60	2,473,911.00	1,399,674.09
R 007	DIR: MUNICIPAL PUBLIC PART				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,606,214.05	0.00	11,760,775.00	10,154,560.95
I 008	S&W:HOUSING ALLOWANCE (RES)	20,735.74	0.00	651,326.00	630,590.26
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	237,704.70	0.00	507,922.00	270,217.30
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	2,234,779.00	0.00	16,150,084.00	13,915,305.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	23,145.00	96,550.00	210,000.00	90,305.00
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	288,380.90	242,276.40	556,800.00	26,142.70
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,831.00	0.00	55,936.00	51,105.00
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)	191,818.45	0.00	312,000.00	120,181.55
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	9,078.96	0.00	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	595,996.64	350,131.30	1,571,901.00	625,773.06
TOTAL R 007	DIR: MUNICIPAL PUBLIC PART	2,830,775.64	350,131.30	17,721,985.00	14,541,078.06
R 007	DIR: RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	480,343.00	0.00	683,276.00	202,933.00
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)	72,960.30	0.00	309,632.00	236,671.70
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	652,071.24	0.00	1,138,794.00	486,722.76
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	25,500.00	0.00	68,000.00	42,500.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 21/08/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	41,311.00	41,311.00
I 004	RENTAL & HIRING	19,250.00	0.00	46,000.00	26,750.00
I 006	T&S DOM:ACCOMMODATION	228,456.66	141,070.80	651,000.00	281,472.54
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,366.68	0.00	65,100.00	59,733.32
I 007	T&S DOM:CAR RENTAL	3,036.59	4,536.00	13,800.00	6,227.41
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	69,582.61	0.00	259,000.00	189,417.39
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	435,664.58	179,420.80	1,382,711.00	767,625.62
TOTAL R 007	DIR: RAPID RESPONSE	1,087,735.82	179,420.80	2,521,505.00	1,254,348.38
TOTAL O 006	PUBLIC PARTICIPATION	83,164,317.33	540,535.70	208,766,621.00	125,061,767.97
O 006	CAPACITY DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	253,660.00	0.00	578,841.00	325,181.00
I 008	S&W:HOUSING ALLOWANCE (RES)	8,117.87	0.00	18,919.00	10,801.13
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	292,254.13	0.00	734,641.00	442,386.87
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	12,000.00	12,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,120.00	1,120.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,237.32	0.00	39,600.00	30,362.68
TOTAL I 003	GOODS AND SERVICES	9,237.32	0.00	52,720.00	43,482.68
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	301,491.45	0.00	787,361.00	485,869.55
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	95,787.50	0.00	0.00	95,787.50-
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	0.00	3,382.76-
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	108,809.53	0.00	0.00	108,809.53-
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	2,347.94	0.00	2,380.00	32.06
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	19,719.63	0.00	30,600.00	10,880.37
TOTAL I 003	GOODS AND SERVICES	39,810.97	7,614.00	59,980.00	12,555.03
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	148,620.50	7,614.00	59,980.00	96,254.50-
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	239,468.75	0.00	545,377.00	305,908.25
I 008	S&W:HOUSING ALLOWANCE (RES)	8,117.87	0.00	18,919.00	10,801.13

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 21/08/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	276,587.00	0.00	694,038.00	417,451.00
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	29,700.00	36,000.00	6,300.00
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	29,700.00	39,360.00	9,660.00
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	276,587.00	29,700.00	733,398.00	427,111.00
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	10,594.80	19,500.00	8,905.20
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	10,594.80	37,520.00	23,236.04
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	180,675.85	10,594.80	37,520.00	153,750.65-
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	282,736.00	0.00	405,680.00	122,944.00
I 008	S&W:HOUSING ALLOWANCE (RES)	8,117.87	0.00	18,919.00	10,801.13
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	349,171.25	0.00	592,788.00	243,616.75
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	1,898.57	0.00	2,240.00	341.43
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	38,279.55	0.00	51,440.00	13,160.45
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	387,450.80	0.00	644,228.00	256,777.20
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	532,848.25	0.00	1,648,037.00	1,115,188.75
I 008	S&W:HOUSING ALLOWANCE (RES)	15,896.71	0.00	37,838.00	21,941.29
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	638,942.26	0.00	2,148,729.00	1,509,786.74
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	12,528.00	7,290.00	24,000.00	4,182.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	4,376.27	0.00	2,200.00	2,176.27-
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	48,877.46	7,290.00	56,800.00	632.54
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	687,819.72	7,290.00	2,205,529.00	1,510,419.28
R 007	DIR: MUNICIPAL CAPACITY BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,185,918.84	0.00	2,886,339.00	1,700,420.16
I 008	S&W: HOUSING ALLOWANCE (RES)	19,219.61	0.00	57,878.00	38,658.39
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	103,138.49	0.00	363,448.00	260,309.51
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)	198.95	0.00	601.00	402.05
I 008	EMPL CONTR: MEDICAL (RES)	18,964.00	0.00	61,061.00	42,097.00
I 008	EMPL CONTR: PENSION (RES)	132,707.10	0.00	366,432.00	233,724.90
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,582,589.67	0.00	3,970,651.00	2,388,061.33
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	10,000.00	69,275.00	240,000.00	160,725.00
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	58,046.10	80,771.20	175,500.00	36,682.70
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	4,353.48	0.00	17,920.00	13,566.52
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)	91,577.69	0.00	155,200.00	63,622.31
I 007	T&S DOM: AIR TRANSPORT	7,738.76	7,738.76	26,000.00	10,522.48
I 005	TRAIN & DEV: NON-EMPLOYEES	0.00	881,000.00	890,000.00	9,000.00
I 005	O/P: SUBSCRIPT, PRINT&PUBLIC SERV	220,000.00	0.00	424,213.00	204,213.00
I 005	VENUES AND FACILITIES	0.00	0.00	60,000.00	60,000.00
TOTAL I 003	GOODS AND SERVICES	393,715.93	1,046,904.17	2,032,133.00	591,512.90
TOTAL R 007	DIR: MUNICIPAL CAPACITY BUILD	1,976,305.60	1,046,904.17	6,002,784.00	2,979,574.23
TOTAL O 006	CAPACITY DEVELOPMENT	3,958,950.92	1,102,102.97	10,470,800.00	5,409,746.11
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)	242,937.50	0.00	553,622.00	310,684.50
I 008	S&W: HOUSING ALLOWANCE (RES)	8,117.87	0.00	18,919.00	10,801.13
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	289,968.49	0.00	733,290.00	443,321.51
I 003	GOODS AND SERVICES				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 21/08/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,194.10	0.00	0.00	1,194.10-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,576.10	0.00	13,343.00	6,766.90
TOTAL I 003	GOODS AND SERVICES	7,770.20	0.00	13,343.00	5,572.80
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	297,738.69	0.00	746,633.00	448,894.31
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	70,684.00	0.00	393,712.00	323,028.00
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	18,810.00	15,427.24
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	117,859.55	0.00	515,605.00	397,745.45
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,235.18	0.00	0.00	7,235.18-
TOTAL I 003	GOODS AND SERVICES	7,235.18	0.00	0.00	7,235.18-
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	125,094.73	0.00	515,605.00	390,510.27
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	250,032.50	0.00	570,354.00	320,321.50
I 008	S&W:HOUSING ALLOWANCE (RES)	8,117.87	0.00	18,919.00	10,801.13
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	306,121.36	0.00	779,592.00	473,470.64
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)	7,968.94	0.00	0.00	7,968.94-
TOTAL I 003	GOODS AND SERVICES	9,357.59	0.00	0.00	9,357.59-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	315,478.95	0.00	779,592.00	464,113.05
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)	3,873.13	0.00	6,158.00	2,284.87
TOTAL I 003	GOODS AND SERVICES	3,873.13	0.00	6,158.00	2,284.87
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	43,820.67	0.00	521,763.00	477,942.33
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)	247,394.00	0.00	405,680.00	158,286.00
I 008	S&W:HOUSING ALLOWANCE (RES)	11,274.61	0.00	18,919.00	7,644.39
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
I 008	EMPL CONTR:PENSION (RES)	27,566.66	0.00	52,738.00	25,171.34
TOTAL I 003	COMPENSATION OF EMPLOYEES	307,592.51	0.00	622,310.00	314,717.49
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,059.80	0.00	0.00	1,059.80-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,402.36	0.00	13,343.00	5,940.64
TOTAL I 003	GOODS AND SERVICES	8,462.16	0.00	13,343.00	4,880.84
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	316,054.67	0.00	635,653.00	319,598.33
R 007	DIR: MUNICIPAL EVAL & CAP ASSESS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,130,899.75	0.00	2,555,383.00	1,424,483.25
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)	32,579.12	0.00	80,620.00	48,040.88
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	137,109.15	0.00	393,924.00	256,814.85
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	1,551,504.70	0.00	3,657,382.00	2,105,877.30
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	4,179.26	0.00	4,400.00	220.74
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)	60,762.47	0.00	60,000.00	762.47-
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	66,594.13	33,813.18	202,973.00	102,565.69
TOTAL R 007	DIR: MUNICIPAL EVAL & CAP ASSESS	1,618,098.83	33,813.18	3,860,355.00	2,208,442.99
R 007	DIR: MUNICIPAL SUP & PERFORM MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,026,575.40	0.00	3,685,740.00	2,659,164.60
I 008	S&W:HOUSING ALLOWANCE (RES)	12,842.87	0.00	49,647.00	36,804.13
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	120,936.87	0.00	265,518.00	144,581.13
I 008	S&W:SERVICE BONUS (RES)	7,305.25	0.00	307,148.00	299,842.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	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	1,297,412.06	0.00	4,895,661.00	3,598,248.94
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	19,400.00	0.00	19,900.00	500.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 21/08/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS:SP&OS:GOV PRIN	0.00	9,331.20	22,000.00	12,668.80
I 006	T&S DOM:ACCOMMODATION	155,209.60	82,783.60	247,538.00	9,544.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,439.97	0.00	22,240.00	16,800.03
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	126,503.75	0.00	162,156.00	35,652.25
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	372,883.32	92,114.80	628,133.00	163,134.88
TOTAL R 007	DIR: MUNICIPAL SUP & PERFORM MNG	1,670,295.38	92,114.80	5,523,794.00	3,761,383.82
TOTAL O 006	MUNI PER MONI, REPO&EVALUATION	4,386,581.92	125,927.98	12,583,395.00	8,070,885.10
TOTAL O 005	LOCAL GOVERNANCE	101,977,440.18	1,985,585.26	262,341,958.00	158,378,932.56
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)	4,556,250.43	0.00	9,670,768.00	5,114,517.57
I 008	S&W:HOUSING ALLOWANCE (RES)	97,754.18	0.00	246,013.00	148,258.82
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	597,735.11	0.00	1,759,275.00	1,161,539.89
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	5,977,192.51	0.00	14,230,605.00	8,253,412.49
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	160,239.00	89,046.00	300,000.00	50,715.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	11,271.50	0.00	20,000.00	8,728.50
I 007	T&S DOM:CAR RENTAL	4,861.69	16,200.00	25,000.00	3,938.31
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	201,871.85	0.00	407,000.00	205,128.15
I 007	T&S DOM:AIR TRANSPORT	32,648.46	0.00	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	603,322.50	105,246.00	1,386,900.00	678,331.50
TOTAL R 007	DIR: SPATIAL PLANNING SERVICES	6,580,515.01	105,246.00	15,617,505.00	8,931,743.99
TOTAL O 006	SPATIAL PLANNING	6,580,515.01	105,246.00	15,617,505.00	8,931,743.99
O 006	LAND USE MANAGEMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	411,918.75	0.00	935,077.00	523,158.25
I 008	S&W:HOUSING ALLOWANCE (RES)	16,235.74	0.00	37,838.00	21,602.26
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	571,136.03	0.00	1,227,752.00	656,615.97
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	571,458.03	0.00	1,227,752.00	656,293.97
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	226,098.75	0.00	521,620.00	295,521.25
I 008	S&W:HOUSING ALLOWANCE (RES)	8,117.87	0.00	18,919.00	10,801.13
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	264,574.51	0.00	673,199.00	408,624.49
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	264,574.51	0.00	673,199.00	408,624.49
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	712,793.00	0.00	1,303,034.00	590,241.00
I 008	S&W:HOUSING ALLOWANCE (RES)	29,088.72	0.00	56,757.00	27,668.28
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	860,561.72	0.00	1,723,177.00	862,615.28
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	4,762.80	0.00	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	37,182.24	0.00	65,270.00	28,087.76
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	897,743.96	0.00	1,788,447.00	890,703.04
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	154,112.50	0.00	346,332.00	192,219.50
I 008	S&W:HOUSING ALLOWANCE (RES)	8,117.87	0.00	18,919.00	10,801.13
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	204,385.66	0.00	520,779.00	316,393.34
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,936.56	0.00	0.00	4,936.56-
TOTAL I 003	GOODS AND SERVICES	4,936.56	0.00	0.00	4,936.56-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	209,322.22	0.00	520,779.00	311,456.78

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 006	CD: MUNICIPAL DEV & PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	184,443.75	0.00	1,202,757.00	1,018,313.25
I 008	S&W:HOUSING ALLOWANCE (RES)	8,117.87	0.00	18,919.00	10,801.13
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
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	233,248.37	0.00	1,901,089.00	1,667,840.63
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
I 006	T&S DOM:ACCOMMODATION	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	241,107.17	0.00	1,996,816.00	1,755,708.83
R 007	DIR: LAND SURV & CADASTRAL INF				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,530,971.65	0.00	5,031,000.00	3,500,028.35
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)	66,541.35	0.00	225,819.00	159,277.65
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	138,019.12	0.00	552,817.00	414,797.88
I 008	S&W:SERVICE BONUS (RES)	190,426.40	0.00	435,272.00	244,845.60
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	2,225,200.15	0.00	7,171,134.00	4,945,933.85
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	137,321.90	35,737.20	255,000.00	81,940.90
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	11,709.64	0.00	30,000.00	18,290.36
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)	139,244.18	0.00	250,000.00	110,755.82
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 003	GOODS AND SERVICES	288,275.72	35,737.20	597,300.00	273,287.08
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	2,513,475.87	35,737.20	7,822,434.00	5,273,220.93
R 007	DIR: VALUATION SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,238,602.15	0.00	3,671,889.00	2,433,286.85
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)	71,589.35	0.00	191,599.00	120,009.65
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	65,953.22	0.00	341,071.00	275,117.78
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	1,693,621.91	0.00	5,265,022.00	3,571,400.09
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	112,263.00	10,594.80	195,000.00	72,142.20
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	12,548.26	0.00	19,800.00	7,251.74
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	71,668.62	0.00	169,600.00	97,931.38
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	31,636.00	35,500.00	3,864.00
I 005	VENUES AND FACILITIES	0.00	0.00	20,000.00	20,000.00
TOTAL I 003	GOODS AND SERVICES	206,479.88	42,230.80	492,400.00	243,689.32
TOTAL R 007	DIR: VALUATION SERVICES	1,900,101.79	42,230.80	5,757,422.00	3,815,089.41
R 007	DIR: LAND USE MNG & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	911,616.95	0.00	2,071,303.00	1,159,686.05
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)	8,117.87	0.00	18,919.00	10,801.13
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	105,937.40	0.00	319,477.00	213,539.60
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	1,224,472.97	0.00	2,890,904.00	1,666,431.03
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	43,694.30	5,832.00	100,000.00	50,473.70
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	0.00	0.00	10,230.00	10,230.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,077.17	0.00	72,100.00	68,022.83
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	1,260.97	12,277.00	8,998.44
TOTAL I 003	GOODS AND SERVICES	58,066.04	7,092.97	226,807.00	161,647.99
TOTAL R 007	DIR: LAND USE MNG & ADMIN	1,282,539.01	7,092.97	3,117,711.00	1,828,079.02
TOTAL O 006	LAND USE MANAGEMENT	7,880,322.56	85,060.97	22,904,560.00	14,939,176.47
O 006	INTERAD DEVELOPMT PLAN COORDINAT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	257,342.50	0.00	596,404.00	339,061.50
I 008	S&W:HOUSING ALLOWANCE (RES)	8,117.87	0.00	18,919.00	10,801.13
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	305,871.60	0.00	785,199.00	479,327.40
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	13,453.80	0.00	15,000.00	1,546.20
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,232.30	0.00	131,622.00	114,389.70
TOTAL I 003	GOODS AND SERVICES	30,686.10	0.00	146,622.00	115,935.90
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	336,557.70	0.00	931,821.00	595,263.30
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	13,453.80	0.00	15,000.00	1,546.20
TOTAL I 003	GOODS AND SERVICES	13,453.80	0.00	15,000.00	1,546.20
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	13,453.80	0.00	15,000.00	1,546.20
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	13,453.80	0.00	15,000.00	1,546.20
TOTAL I 003	GOODS AND SERVICES	13,453.80	0.00	15,000.00	1,546.20
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	13,453.80	0.00	15,000.00	1,546.20
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	226,098.75	0.00	513,906.00	287,807.25
I 008	S&W:HOUSING ALLOWANCE (RES)	8,117.87	0.00	18,919.00	10,801.13
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	276,550.51	0.00	701,119.00	424,568.49
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	1,244.10	0.00	6,540.00	5,295.90
TOTAL I 003	GOODS AND SERVICES	1,244.10	0.00	6,540.00	5,295.90
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	277,794.61	0.00	707,659.00	429,864.39
R 007	DIR: DISTRICT CO JOE GQABI REG				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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 RE	159,785.46	0.00	0.00	159,785.46-
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	0.00	141,368.00-
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	172,143.86	0.00	0.00	172,143.86-
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)	5,649.97	0.00	0.00	5,649.97-
TOTAL I 003	GOODS AND SERVICES	7,107.97	0.00	1,458.00	5,649.97-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	179,251.83	0.00	1,458.00	177,793.83-
R 007	DIR: INTEGRATED DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,328,969.00	0.00	3,422,404.00	2,093,435.00
I 008	S&W:HOUSING ALLOWANCE (RES)	58,100.74	0.00	162,139.00	104,038.26
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	161,353.25	0.00	385,230.00	223,876.75
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	1,949,922.96	0.00	4,795,634.00	2,845,711.04
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	106,811.80	0.00	160,500.00	53,688.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	825.13	0.00	5,400.00	4,574.87
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)	81,213.07	0.00	236,808.00	155,594.93
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	349,437.00	0.00	349,437.00	0.00
TOTAL I 003	GOODS AND SERVICES	538,287.00	0.00	814,329.00	276,042.00
TOTAL R 007	DIR: INTEGRATED DEV PLANNIN	2,488,209.96	0.00	5,609,963.00	3,121,753.04
TOTAL O 006	INTERAD DEVELOPMT PLAN COORDINAT	3,468,507.16	0.00	7,280,901.00	3,812,393.84
O 006	LOCAL ECONOMIC DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	789,805.50	0.00	1,594,795.00	804,989.50
I 008	S&W:HOUSING ALLOWANCE (RES)	20,970.85	0.00	56,757.00	35,786.15
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	24,346.80	0.00	0.00	24,346.80-

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	998,818.96	0.00	2,077,181.00	1,078,362.04
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	1,458.00	0.00	6,400.00	4,942.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,000.00	1,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	33,949.93	0.00	0.00	33,949.93
TOTAL I 003	GOODS AND SERVICES	35,407.93	0.00	7,400.00	28,007.93
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,034,226.89	0.00	2,084,581.00	1,050,354.11
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	229,367.50	0.00	521,620.00	292,252.50
I 008	S&W:HOUSING ALLOWANCE (RES)	8,117.87	0.00	18,919.00	10,801.13
I 008	S&W:SERVICE BONUS (RES)	45,873.50	0.00	43,468.00	2,405.50
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	325,020.70	0.00	707,461.00	382,440.30
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	325,020.70	0.00	714,861.00	389,840.30
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	401,266.25	0.00	915,827.00	514,560.75
I 008	S&W:HOUSING ALLOWANCE (RES)	16,235.74	0.00	37,838.00	21,602.26
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	524,944.65	0.00	1,213,065.00	688,120.35
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	524,944.65	0.00	1,220,465.00	695,520.35
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	477,211.00	0.00	1,581,565.00	1,104,354.00
I 008	S&W:HOUSING ALLOWANCE (RES)	16,235.74	0.00	56,757.00	40,521.26
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

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	569,861.69	0.00	2,142,652.00	1,572,790.31
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	2,916.00	0.00	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	2,916.00	0.00	7,400.00	4,484.00
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	572,777.69	0.00	2,150,052.00	1,577,274.31
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	622,655.50	0.00	1,903,538.00	1,280,882.50
I 008	S&W: HOUSING ALLOWANCE (RES)	25,931.98	0.00	75,676.00	49,744.02
I 008	S&W: SERVICE BONUS (RES)	96,824.25	0.00	158,628.00	61,803.75
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	831,149.38	0.00	2,489,504.00	1,658,354.62
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	2,916.00	0.00	6,400.00	3,484.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	375.60	0.00	1,000.00	624.40
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	15,371.66	0.00	0.00	15,371.66-
TOTAL I 003	GOODS AND SERVICES	18,663.26	0.00	7,400.00	11,263.26-
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	849,812.64	0.00	2,496,904.00	1,647,091.36
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	741,815.00	0.00	1,349,352.00	607,537.00
I 008	S&W: HOUSING ALLOWANCE (RES)	24,353.61	0.00	37,838.00	13,484.39
I 008	S&W: SERVICE BONUS (RES)	100,697.27	0.00	112,446.00	11,748.73
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	988,337.61	0.00	1,733,953.00	745,615.39
I 003	GOODS AND SERVICES				
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	563.52	0.00	0.00	563.52-
TOTAL I 003	GOODS AND SERVICES	563.52	0.00	0.00	563.52-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	988,901.13	0.00	1,733,953.00	745,051.87
R 006	CD: MUNICIPAL SUSTAIN DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	772,941.12	0.00	2,296,789.00	1,523,847.88
I 008	S&W: CMPNS/CIRCM (RES)	49,405.44	0.00	0.00	49,405.44-
I 008	S&W: HOUSING ALLOWANCE (RES)	18,735.74	0.00	44,144.00	25,408.26
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	162,890.94	0.00	707,935.00	545,044.06
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

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	83,454.62	0.00	298,582.00	215,127.38
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,220,411.29	0.00	3,638,040.00	2,417,628.71
	I 003	GOODS AND SERVICES				
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	11,156.40	0.00	12,000.00	843.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,744.15	0.00	1,200.00	544.15-
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	1,900.00	1,900.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,334.04	0.00	8,800.00	2,534.04-
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	6,000.00	6,000.00
TOTAL	I 003	GOODS AND SERVICES	24,234.59	0.00	31,900.00	7,665.41
TOTAL	R 006	CD: MUNICIPAL SUSTAIN DEV FACIL	1,244,645.88	0.00	3,669,940.00	2,425,294.12
	R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,083,908.95	0.00	3,517,214.00	2,433,305.05
	I 008	S&W:COMPNS/CIRCM (RES)	17,657.47	0.00	0.00	17,657.47-
	I 008	S&W:HOUSING ALLOWANCE (RES)	33,117.87	0.00	100,789.00	67,671.13
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	159,177.10	0.00	627,025.00	467,847.90
	I 008	S&W:SERVICE BONUS (RES)	151,108.65	0.00	306,108.00	154,999.35
	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	1,573,174.97	0.00	5,098,504.00	3,525,329.03
	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	50,697.80	28,933.20	90,456.00	10,825.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,575.93	0.00	5,400.00	1,824.07
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	52,304.66	0.00	122,000.00	69,695.34
	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	117,467.15	28,933.20	260,550.00	114,149.65
TOTAL	R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	1,690,642.12	28,933.20	5,359,054.00	3,639,478.68
	R 007	DIR: URBAN DEV & SMALL TOWN REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	757,182.15	0.00	2,531,477.00	1,774,294.85
	I 008	S&W:HOUSING ALLOWANCE (RES)	55,990.11	0.00	167,123.00	111,132.89
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	95,657.60	0.00	331,954.00	236,296.40
	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	1,070,574.85	0.00	3,637,721.00	2,567,146.15
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	24,400.00	24,400.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	393,557.37	426,352.43	2,000,000.00	1,180,090.20
I 005	CONTRCTRS:CASUAL LABOURERS	730,684.00	0.00	2,121,400.00	1,390,716.00
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	60,375.36	22,086.00	102,400.00	19,938.64
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,502.70	0.00	14,000.00	12,497.30
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)	41,470.86	0.00	128,000.00	86,529.14
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	1,227,590.29	448,438.43	5,183,800.00	3,507,771.28
TOTAL R 007	DIR: URBAN DEV & SMALL TOWN REG	2,298,165.14	448,438.43	8,821,521.00	6,074,917.43
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT	9,529,136.84	477,371.63	28,251,331.00	18,244,822.53
O 006	MUNICIPAL INFRASTRUCTURE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	229,367.50	0.00	521,620.00	292,252.50
I 008	S&W:HOUSING ALLOWANCE (RES)	8,117.87	0.00	18,919.00	10,801.13
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	268,183.20	0.00	673,199.00	405,015.80
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	268,894.30	0.00	682,199.00	413,304.70
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	257,342.50	0.00	596,404.00	339,061.50
I 008	S&W:HOUSING ALLOWANCE (RES)	8,117.87	0.00	18,919.00	10,801.13
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	305,871.60	0.00	785,199.00	479,327.40
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	305,871.60	0.00	794,199.00	488,327.40
R 007	DIR: DISTRICT CO JOE GQABI REG				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	229,367.50	0.00	521,620.00	292,252.50
I 008	S&W:HOUSING ALLOWANCE (RES)	8,117.87	0.00	18,919.00	10,801.13
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	274,168.20	0.00	702,397.00	428,228.80
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	1,458.00	4,374.00	8,000.00	2,168.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,000.00	1,000.00
TOTAL I 003	GOODS AND SERVICES	1,458.00	4,374.00	9,000.00	3,168.00
TOTAL R 007	DIR: DISTRICT CO JOE QQABI RE	275,626.20	4,374.00	711,397.00	431,396.80
R 007	DIR: MUNICIPAL INFRASTRUCTURE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,886,350.79	0.00	14,579,444.00	8,693,093.21
I 008	S&W:HOUSING ALLOWANCE (RES)	113,492.96	0.00	311,542.00	198,049.04
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	819,196.55	0.00	1,242,809.00	423,612.45
I 008	S&W:SERVICE BONUS (RES)	350,927.23	0.00	1,214,954.00	864,026.77
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	7,894,736.86	0.00	19,596,608.00	11,701,871.14
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	13,950.00	0.00	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	269,246.80	157,593.60	646,511.00	219,670.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	24,706.49	0.00	61,488.00	36,781.51
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)	298,288.44	0.00	532,616.00	234,327.56
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	619,407.23	157,593.60	2,018,529.00	1,241,528.17
TOTAL R 007	DIR: MUNICIPAL INFRASTRUCTURE	8,514,144.09	157,593.60	21,615,137.00	12,943,399.31
R 007	DIR: MUNICIPAL FREE BASIC SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,023,049.00	0.00	3,288,134.00	2,265,085.00
I 008	S&W:HOUSING ALLOWANCE (RES)	33,880.37	0.00	127,224.00	93,343.63
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	119,802.48	0.00	397,442.00	277,639.52
I 008	S&W:SERVICE BONUS (RES)	86,280.95	0.00	274,011.00	187,730.05
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	187.31	0.00	724.00	536.69

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 21/08/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	1,417,355.97	0.00	4,643,160.00	3,225,804.03
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	56,598.70	2,970.00	75,300.00	15,731.30
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,473.73	0.00	6,200.00	1,726.27
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	57,283.97	0.00	78,220.00	20,936.03
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	118,356.40	2,970.00	213,471.00	92,144.60
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERVIC	1,535,712.37	2,970.00	4,856,631.00	3,317,948.63
TOTAL O 006	MUNICIPAL INFRASTRUCTURE	10,900,248.56	164,937.60	28,659,563.00	17,594,376.84
O 006	DISASTER MANAGEMENT				
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	567,068.00	0.00	1,777,410.00	1,210,342.00
I 008	S&W:HOUSING ALLOWANCE (RES)	8,117.87	0.00	37,838.00	29,720.13
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	59,464.70	0.00	74,518.00	15,053.30
I 008	S&W:SERVICE BONUS (RES)	113,413.60	0.00	148,118.00	34,704.40
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	819,682.46	0.00	2,373,206.00	1,553,523.54
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)	36,741.77	0.00	0.00	36,741.77-
TOTAL I 003	GOODS AND SERVICES	37,144.29	0.00	0.00	37,144.29-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	856,826.75	0.00	2,373,206.00	1,516,379.25
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	257,342.50	0.00	596,336.00	338,993.50
I 008	S&W:HOUSING ALLOWANCE (RES)	8,117.87	0.00	18,919.00	10,801.13
I 008	S&W:SERVICE BONUS (RES)	51,468.50	0.00	49,695.00	1,773.50-
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	352,237.10	0.00	761,270.00	409,032.90
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	352,237.10	0.00	761,270.00	409,032.90
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	253,612.50	0.00	0.00	253,612.50-

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	23,233.50	0.00	0.00	23,233.50-
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	309,021.31	0.00	0.00	309,021.31-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,976.75	0.00	0.00	3,976.75-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	28,362.21	0.00	0.00	28,362.21-
TOTAL I 003	GOODS AND SERVICES	32,338.96	0.00	0.00	32,338.96-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	341,360.27	0.00	0.00	341,360.27-
R 007	DIR: DISASTER MNG & EMERG SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,361,705.40	0.00	7,512,642.00	5,150,936.60
I 008	S&W:HOUSING ALLOWANCE (RES)	123,314.72	0.00	320,622.00	197,307.28
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	113,695.28	0.00	927,839.00	814,143.72
I 008	S&W:SERVICE BONUS (RES)	259,560.50	0.00	709,387.00	449,826.50
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	3,160,851.76	0.00	10,740,163.00	7,579,311.24
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	47,869.00	0.00	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	180,162.00	79,023.60	358,800.00	99,614.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,236.10	0.00	31,440.00	29,203.90
I 007	T&S DOM:CAR RENTAL	2,258.57	42,660.00	62,000.00	17,081.43
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	70,994.54	0.00	155,000.00	84,005.46
I 007	T&S DOM:AIR TRANSPORT	116,666.90	48,029.76	240,000.00	75,303.34
I 005	VENUES AND FACILITIES	0.00	5,830.00	210,000.00	204,170.00
TOTAL I 003	GOODS AND SERVICES	420,187.11	175,543.36	5,025,702.00	4,429,971.53
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	3,581,038.87	2,075,241.59	17,202,865.00	11,546,584.54
TOTAL O 006	DISASTER MANAGEMENT	5,131,462.99	2,075,241.59	20,337,341.00	13,130,636.42
TOTAL O 005	DEVELOPMENT & PLANNING	43,490,193.12	2,907,857.79	123,051,201.00	76,653,150.09
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)	10,499,367.04	0.00	23,427,630.00	12,928,262.96

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EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	720,456.25	0.00	1,664,862.00	944,405.75
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	76,905.00	0.00	0.00	76,905.00-
I 008	S&W:SERVICE BONUS (RES)	823,348.05	0.00	1,952,302.00	1,128,953.95
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	14,159,248.11	0.00	32,792,676.00	18,633,427.89
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	6,000.00	0.00	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
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	298,053.20	0.00	652,960.00	354,906.80
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	141,693.60	0.00	258,720.00	117,026.40
TOTAL I 003	GOODS AND SERVICES	448,938.66	0.00	1,796,206.00	1,347,267.34
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	14,608,186.77	0.00	34,588,882.00	19,980,695.23
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,898,955.50	0.00	9,045,978.00	5,147,022.50
I 008	S&W:HOUSING ALLOWANCE (RES)	280,290.65	0.00	643,242.00	362,951.35
I 008	S&W:SERVICE BONUS (RES)	222,174.50	0.00	753,831.00	531,656.50
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	5,199,289.04	0.00	12,758,502.00	7,559,212.96
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	94,135.60	0.00	200,720.00	106,584.40
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	115,259.70	0.00	456,776.00	341,516.30
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	5,314,548.74	0.00	13,215,278.00	7,900,729.26
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

BAS
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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	2,503,393.75	0.00	6,393,582.00	3,890,188.25
	I 008	S&W: SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00
	I 008	S&W: HOUSING ALLOWANCE (RES)	166,866.49	0.00	454,053.00	287,186.51
	I 008	S&W: SERVICE BONUS (RES)	127,841.00	0.00	532,798.00	404,957.00
	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
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,366,532.40	0.00	9,093,237.00	5,726,704.60
	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	192,590.80	0.00	342,400.00	149,809.20
	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	28,050.00	0.00	116,280.00	88,230.00
TOTAL	I 003	GOODS AND SERVICES	220,640.80	0.00	862,864.00	642,223.20
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	3,587,173.20	0.00	9,956,101.00	6,368,927.80
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	962,267.25	0.00	2,195,956.00	1,233,688.75
	I 008	S&W: HOUSING ALLOWANCE (RES)	56,825.09	0.00	132,432.00	75,606.91
	I 008	S&W: SERVICE BONUS (RES)	132,137.00	0.00	182,996.00	50,859.00
	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	1,322,784.02	0.00	2,896,141.00	1,573,356.98
	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	57,048.20	0.00	130,080.00	73,031.80
	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	25,494.10	0.00	79,680.00	54,185.90
TOTAL	I 003	GOODS AND SERVICES	82,542.30	0.00	315,780.00	233,237.70
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	1,405,326.32	0.00	3,211,921.00	1,806,594.68
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	8,052,872.10	0.00	19,209,112.00	11,156,239.90

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	489,999.15	0.00	1,172,971.00	682,971.85
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	85,450.00	0.00	0.00	85,450.00
I 008	S&W:SERVICE BONUS (RES)	604,377.20	0.00	1,600,759.00	996,381.80
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	10,788,818.00	0.00	26,569,532.00	15,780,714.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	460,000.00	460,000.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	276,891.00	276,891.00
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	50,000.00	50,000.00
I 006	CONS HOUS SUP:BROOM&BRSH	0.00	0.00	100,000.00	100,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	92,000.00	92,000.00
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	120,000.00	120,000.00
I 006	T&S DOM:ACCOMMODATION	141,804.00	152,020.80	680,480.00	386,655.20
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	54,912.00	180,360.00	80,226.90
TOTAL I 003	GOODS AND SERVICES	187,025.10	206,932.80	2,227,031.00	1,833,073.10
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	10,975,843.10	206,932.80	28,796,563.00	17,613,787.10
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	13,500.00	0.00	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	90,443.39	0.00	361,650.00	271,206.61
TOTAL R 007	AMAMPONDOMISE KINGDOM	90,443.39	0.00	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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
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	28,799.11	0.00	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	86,168.99	14,040.00	282,498.00	182,289.01
TOTAL	R 007 RHARHABE KINGDOM	86,335.85	14,040.00	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				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	40,000.00	40,000.00
I 006	P/P:ELECTRICITY	8,659.90	0.00	93,354.00	84,694.10
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	55,021.00	55,021.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	50,000.00	50,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	50,000.00	50,000.00
TOTAL I 003	GOODS AND SERVICES	8,659.90	0.00	288,375.00	279,715.10
TOTAL R 007	GCALEKA KINGDOM	8,659.90	0.00	1,565,492.00	1,556,832.10
R 007	DALINDYEBO KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	766,270.00	766,270.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	510,847.00	510,847.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	1,277,117.00	1,277,117.00
I 003	GOODS AND SERVICES				
I 006	P/P:ELECTRICITY	0.00	0.00	93,354.00	93,354.00
I 006	T&S DOM:ACCOMMODATION	12,191.42	0.00	100,416.00	88,224.58
I 007	T&S DOM:CAR RENTAL	6,158.50	0.00	50,000.00	43,841.50
I 007	T&S DOM:AIR TRANSPORT	36,508.20	0.00	50,000.00	13,491.80
TOTAL I 003	GOODS AND SERVICES	54,858.12	0.00	293,770.00	238,911.88
TOTAL R 007	DALINDYEBO KINGDOM	54,858.12	0.00	1,570,887.00	1,516,028.88
R 006	CD: TRAD LEADERSHIP INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	306,200.00	0.00	1,474,002.00	1,167,802.00
I 008	S&W:HOUSING ALLOWANCE (RES)	8,117.87	0.00	18,919.00	10,801.13
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	376,071.91	0.00	2,260,953.00	1,884,881.09
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	3,304.80	560,000.00	556,695.20
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	49,573.20	1,036,573.00	986,999.80
TOTAL R 006	CD: TRAD LEADERSHIP INST SUPPORT	376,071.91	49,573.20	3,297,526.00	2,871,880.89
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	81,069,089.94	0.00	195,286,330.00	114,217,240.06
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)	23,527.94	0.00	274,912.00	251,384.06
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	25,739.25	0.00	410,020.00	384,280.75

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	82,118,625.38	0.00	199,363,040.00	117,244,414.62
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	95,757.50	15,950.00	399,500.00	287,792.50
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	486,175.00	0.00	611,381.00	125,206.00
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	559,826.45	125,528.40	1,450,800.00	765,445.15
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	52,553.71	0.00	166,000.00	113,446.29
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)	360,863.43	0.00	550,000.00	189,136.57
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	2,014,116.66	146,954.00	4,795,366.00	2,634,295.34
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	84,132,742.04	146,954.00	204,158,406.00	119,878,709.96
R 007	DIR: TRAD LEAD DEV & CAP BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	693,151.25	0.00	2,323,688.00	1,630,536.75
I 008	S&W:HOUSING ALLOWANCE (RES)	32,471.48	0.00	0.00	32,471.48-
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	924,773.63	0.00	3,163,206.00	2,238,432.37
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	47,148.00	115,830.00	720,000.00	557,022.00
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	256,314.45	411,706.80	1,086,500.00	418,478.75
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	29,710.00	119,600.00	89,890.00
I 005	VENUES AND FACILITIES	60,868.50	68,131.60	129,000.00	0.10-
TOTAL I 003	GOODS AND SERVICES	379,101.05	625,378.40	2,149,649.00	1,145,169.55
TOTAL R 007	DIR: TRAD LEAD DEV & CAP BUILD	1,303,874.68	625,378.40	5,312,855.00	3,383,601.92
R 007	DIR: TRAD LEAD INST SUPP CO-ORD				
I 003	COMPENSATION OF EMPLOYEES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	3,216,519.50	0.00	5,865,870.00	2,649,350.50
I 008	S&W:CMPS/CIRCM (RES)	42,725.00	0.00	0.00	42,725.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	73,060.83	0.00	56,430.00	16,630.83-
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	127,524.60	0.00	430,833.00	303,308.40
I 008	S&W:SERVICE BONUS (RES)	134,470.50	0.00	488,823.00	354,352.50
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	3,906,076.67	0.00	7,661,798.00	3,755,721.33
I 003	GOODS AND SERVICES				
I 005	CONS SUPP:GIFTS AND AWARDS	41,000.00	0.00	50,596.00	9,596.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	15,000.00	15,000.00
I 005	CONS:SP&OS:PRINT CARTRIDGE	0.00	0.00	10,000.00	10,000.00
I 004	RENTAL & HIRING	301,733.50	136,150.00	849,956.00	412,072.50
I 006	T&S DOM:ACCOMMODATION	72,185.40	18,144.00	118,000.00	27,670.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	11,982.69	0.00	14,900.00	2,917.31
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)	31,559.02	0.00	66,000.00	34,440.98
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	472,131.66	160,346.64	1,217,752.00	545,273.70
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	79,167.52	0.00	780,000.00	200,832.48
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	2,816,214.81	143,194.14-	2,713,930.00	42,909.33
TOTAL I 003	HOUSEHOLDS (HH)	2,895,382.33	143,194.14-	2,993,930.00	242,741.81
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	7,273,590.66	847,152.50	15,105,480.00	7,184,736.84
TOTAL O 006	TRADITIONAL RESOURCE ADMIN	129,300,470.57	1,890,030.90	329,194,886.00	138,004,384.53
O 006	RURAL DEVELOP FACILITATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	175,167.50	0.00	798,038.00	622,870.50
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	18,919.00	18,919.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	66,503.00	66,503.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	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	193,424.52	0.00	1,016,716.00	823,291.48
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	193,424.52	0.00	1,016,716.00	823,291.48
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				

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 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 21/08/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	172,687.50	0.00	731,467.00	558,779.50
I 008	S&W:HOUSING ALLOWANCE (RES)	8,004.86	0.00	37,838.00	29,833.14
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	246,836.97	0.00	1,036,638.00	789,801.03
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	5,499.88	0.00	10,744.00	5,244.12
TOTAL I 003	GOODS AND SERVICES	5,499.88	0.00	11,692.00	6,192.12
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	252,336.85	0.00	1,048,330.00	795,993.15
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	151,943.75	0.00	0.00	151,943.75-
I 008	S&W:HOUSING ALLOWANCE (RES)	8,117.87	0.00	0.00	8,117.87-
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	197,831.36	0.00	0.00	197,831.36-
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	198,808.69	0.00	5,000.00	193,808.69-
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	154,112.50	0.00	346,332.00	192,219.50
I 008	S&W:HOUSING ALLOWANCE (RES)	8,117.87	0.00	18,919.00	10,801.13
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	222,728.16	0.00	481,778.00	259,049.84
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	223,446.06	0.00	489,678.00	266,231.94
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	1,590,657.50	0.00	4,627,965.00	3,037,307.50
I 008	S&W: HOUSING ALLOWANCE (RES)	61,328.61	0.00	18,810.00	42,518.61-
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	212,813.85	0.00	541,508.00	328,694.15
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	2,255,266.74	0.00	6,194,675.00	3,939,408.26
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	14,432.00	5,538.00	128,340.00	108,370.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS: SP&OS: STATIONERY	0.00	0.00	30,000.00	30,000.00
I 006	T&S DOM: ACCOMMODATION	151,654.30	100,548.00	762,018.00	509,815.70
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	21,298.56	0.00	87,746.00	66,447.44
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	193,383.20	0.00	381,667.00	188,283.80
I 005	VENUES AND FACILITIES	18,623.00	0.00	51,000.00	32,377.00
TOTAL I 003	GOODS AND SERVICES	399,391.06	106,086.00	1,442,771.00	937,293.94
TOTAL R 007	DIR: TRAD LEAD RURAL DEV FACIL	2,654,657.80	106,086.00	7,637,446.00	4,876,702.20
TOTAL O 006	RURAL DEVELOP FACILITATION	3,848,923.75	106,086.00	11,220,951.00	7,265,941.25
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)	860,036.67	0.00	2,210,049.00	1,350,012.33
I 008	S&W: HOUSING ALLOWANCE (RES)	16,235.74	0.00	37,838.00	21,602.26

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 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 21/08/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	1,304,320.03	0.00	3,317,968.00	2,013,647.97
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	38,062.50	14,504.40	60,000.00	7,433.10
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	5,000.00	5,000.00
I 007	T&S DOM:CAR RENTAL	1,495.35	0.00	9,000.00	7,504.65
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	61,119.80	0.00	120,000.00	58,880.20
I 007	T&S DOM:AIR TRANSPORT	15,515.77	0.00	39,000.00	23,484.23
I 005	VENUES AND FACILITIES	60,032.00	0.00	164,575.00	104,543.00
TOTAL I 003	GOODS AND SERVICES	176,225.42	14,504.40	411,675.00	220,945.18
TOTAL R 005	DDG: TRADITIONAL AFFAIRS	1,480,545.45	14,504.40	3,729,643.00	2,234,593.15
R 006	CD: TRADITIONAL GOV & FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	721,711.50	0.00	1,518,253.00	796,541.50
I 008	S&W:HOUSING ALLOWANCE (RES)	8,117.87	0.00	18,919.00	10,801.13
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	88,668.45	0.00	371,924.00	283,255.55
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	950,452.15	0.00	2,297,135.00	1,346,682.85
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	9,712.80	0.00	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	48,990.39	0.00	229,908.00	180,917.61
TOTAL R 006	CD: TRADITIONAL GOV & FINANCE	999,442.54	0.00	2,527,043.00	1,527,600.46
R 007	DIR: TRAD LEAD POLICY & LEG DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,682,507.40	0.00	4,793,344.00	3,110,836.60
I 008	S&W:HOUSING ALLOWANCE (RES)	44,637.31	0.00	18,810.00	25,827.31-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	114,092.90	0.00	508,373.00	394,280.10
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-

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 FOR FINANCIAL YEAR UP TO 21/08/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	2,196,220.70	0.00	6,362,199.00	4,165,978.30
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	203,981.00	104,328.00	598,600.00	290,291.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	33,295.79	0.00	63,600.00	30,304.21
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)	62,646.17	0.00	115,720.00	53,073.83
I 007	T&S DOM:AIR TRANSPORT	28,892.24	0.00	32,000.00	3,107.76
TOTAL I 003	GOODS AND SERVICES	401,675.20	114,262.00	1,038,520.00	522,582.80
TOTAL R 007	DIR: TRAD LEAD POLICY & LEG DEV	2,597,895.90	114,262.00	7,400,719.00	4,688,561.10
R 007	DIR: TRAD FINANCIAL MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	340,663.74	0.00	1,711,579.00	1,370,915.26
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)	54,000.14	0.00	394,037.00	340,036.86
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	513,481.09	0.00	2,508,780.00	1,995,298.91
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	35,056.80	150,200.00	58,894.20
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)	68,475.76	0.00	182,000.00	113,524.24
TOTAL I 003	GOODS AND SERVICES	147,799.64	35,056.80	371,493.00	188,636.56
TOTAL R 007	DIR: TRAD FINANCIAL MANAGEMENT	661,280.73	35,056.80	2,880,273.00	2,183,935.47
TOTAL O 006	TRADITIONAL INST ADMIN	5,928,185.56	163,823.20	17,009,394.00	10,917,385.24
TOTAL O 005	TRADITIONAL INSTITUTE MANAGE	139,077,579.88	2,159,940.10	357,425,231.00	216,187,711.02
O 005	HOUSE OF TRADITIONAL LEADERS				
O 006	ADMIN HOUSE OF TRADI LEADERS				
R 006	CD: HOUSE OF TRADITIONAL LEADERS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	662,965.50	0.00	1,742,914.00	1,079,948.50
I 008	S&W:HOUSING ALLOWANCE (RES)	16,235.74	0.00	75,458.00	59,222.26
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	195,143.65	0.00	383,169.00	188,025.35
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	965,340.13	0.00	2,680,433.00	1,715,092.87

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 21/08/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	44,640.00	9,300.00	80,150.00	26,210.00
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	115,015.00	274,500.00	103,471.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,758.49	0.00	22,080.00	15,321.51
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)	47,736.36	0.00	130,000.00	82,263.64
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	239,148.40	171,737.92	987,455.00	576,568.68
TOTAL R 006	CD: HOUSE OF TRADITIONAL LEADERS	1,204,488.53	171,737.92	3,667,888.00	2,291,661.55
R 007	DIR: HOUSE ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,633,057.15	0.00	5,750,075.00	3,117,017.85
I 008	S&W:HOUSING ALLOWANCE (RES)	171,794.23	0.00	396,916.00	225,121.77
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	84,906.25	0.00	356,101.00	271,194.75
I 008	S&W:SERVICE BONUS (RES)	148,161.25	0.00	479,173.00	331,011.75
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	3,532,110.73	0.00	8,443,617.00	4,911,506.27
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	27,200.00	27,200.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	18,000.00	18,000.00
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	0.00	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	49,330.00	0.00	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	57,177.47	6,609.60	93,000.00	29,212.93
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	12,425.07	0.00	13,120.00	694.93
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,964.42	0.00	83,000.00	78,035.58
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	222,833.09	35,841.61	551,595.00	292,920.30
I 003	HOUSEHOLDS (HH)				
I 006	H/H EML S/BEN:PST RETIRMT BENE	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	3,950,791.45	35,841.61	9,212,774.00	5,226,140.94
TOTAL O 006	ADMIN HOUSE OF TRADI LEADERS	5,155,279.98	207,579.53	12,880,662.00	7,517,802.49
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)	2,401,357.85	0.00	8,406,128.00	6,004,770.15
I 008	S&W:COMPNS/CIRCM (RES)	7,075.00	0.00	0.00	7,075.00-

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I 008	S&W:HOUSING ALLOWANCE (RES)	89,296.57	0.00	207,999.00	118,702.43
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	180,924.75	0.00	661,431.00	480,506.25
I 008	S&W:SERVICE BONUS (RES)	180,402.75	0.00	700,511.00	520,108.25
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	3,210,010.16	0.00	11,422,978.00	8,212,967.84
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	48,980.00	439,702.00	186,092.00
I 005	COM:AIRTIME & DATA	0.00	0.00	10,000.00	10,000.00
I 005	COM:RADIO & TV TRANSMISSIONS	109,633.50	0.00	914,938.00	805,304.50
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	508,694.00	0.00	1,963,444.00	1,454,750.00
I 005	CONTRCTRS:ARTISTS&PERFORMERS	0.00	0.00	89.00	89.00
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	5,000.00	5,000.00
I 005	CONS:IT CONSUMABLES	59,500.00	0.00	60,000.00	500.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	22,076.00	22,076.00
I 004	RENTAL & HIRING	0.00	0.00	130,000.00	130,000.00
I 006	T&S DOM:ACCOMMODATION	597,899.00	584,647.20	2,122,210.00	939,663.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	87,983.20	0.00	272,193.00	184,209.80
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)	427,212.42	0.00	1,341,311.00	914,098.58
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	50,000.00	50,000.00
I 005	VENUES AND FACILITIES	0.00	229,953.58	579,349.00	349,395.42
TOTAL I 003	GOODS AND SERVICES	2,010,813.32	863,580.78	8,278,437.00	5,404,042.90
I 003	MACHINERY AND EQUIPMENT				
I 005	AUDIO VISUAL EQUIPMENT	21,900.00	0.00	32,000.00	10,100.00
TOTAL I 003	MACHINERY AND EQUIPMENT	21,900.00	0.00	32,000.00	10,100.00
TOTAL R 007	DIR: PROVINCIAL HOUSE SECR SUPP	5,242,723.48	863,580.78	19,733,415.00	13,627,110.74
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,427,582.05	0.00	0.00	1,427,582.05-
I 008	EMPL CONTR:MEDICAL (RES)	46,037.00	0.00	0.00	46,037.00-
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,473,619.05	0.00	0.00	1,473,619.05-
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	1,610.00	0.00	0.00	1,610.00-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,505.55	0.00	0.00	1,505.55-
TOTAL I 003	GOODS AND SERVICES	3,115.55	0.00	0.00	3,115.55-
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	1,476,734.60	0.00	0.00	1,476,734.60-
TOTAL O 006	COMM & LOCAL HOU OF TRADI LE	6,719,458.08	863,580.78	19,733,415.00	12,150,376.14
TOTAL O 005	HOUSE OF TRADITIONAL LEADERS	11,874,738.06	1,071,160.31	32,614,077.00	19,668,178.63
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS	404,438,187.95	13,992,875.70	1,050,901,498.00	632,470,434.35
O 002	RECEIPTS OBJECTIVE				
R 002	CONTROL RESP. (POST)				

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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	221.45-	0.00	0.00	221.45
TOTAL I 003	INTEREST	221.45-	0.00	0.00	221.45
I 003	REVENUE: FINANCIAL ASSETS				
I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	2,667.25-	0.00	0.00	2,667.25
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	2,667.25-	0.00	519,000.00-	516,332.75-
TOTAL R 002	CONTROL RESP. (POST)	387,748.81-	0.00	1,917,000.00-	1,529,251.19-
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	REVENUE: FINANCIAL ASSETS				
I 005	REV:FA:REC OF PREV YEARS' EXP	5,811.01-	0.00	0.00	5,811.01
TOTAL I 003	REVENUE: FINANCIAL ASSETS	5,811.01-	0.00	0.00	5,811.01
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	5,811.01-	0.00	0.00	5,811.01
TOTAL O 002	RECEIPTS OBJECTIVE	393,559.82-	0.00	1,917,000.00-	1,523,440.18-

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