

BAS

DATE: 28/08/2023

SUB-SYSCON
RP0203BS

EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/08/2023

TIME: 11:40:23

PAGE: 2

SELECTION CRITERIA :

TYPE	DETAIL
OBJECTIVE	ALL
INFRASTRUCTURE	ALL
ASSETS	ALL
PROJECT	ALL
FUND	ALL
RESPONSIBILITY	ALL
REGIONAL IDENTIFIER	ALL
ITEM	ALL

SORT CRITERIA : O S A P F R M I

TOTALS : 00004 00005 00006 R0007 I0003 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 07/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
O 004	COOP GOVERN& TRADITIONAL AFFAIRS				
O 005	ADMINISTRATION				
O 006	OFFICE OF THE MEC				
R 004	MEC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	545,950.65	0.00	1,222,277.00	676,326.35
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	199,798.97	0.00	554,099.00	354,300.03
I 008	S&W: SERVICE BONUS (RES)	83,210.65	0.00	101,856.00	18,645.35
I 008	EMPL CONTR: PENSION (RES)	122,838.84	0.00	158,896.00	36,057.16
TOTAL I 003	COMPENSATION OF EMPLOYEES	951,799.11	0.00	2,037,128.00	1,085,328.89
TOTAL R 004	MEC	951,799.11	0.00	2,037,128.00	1,085,328.89
R 004	MEC SUPPORT SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	794,867.83	0.00	4,679,637.00	3,884,769.17
I 008	S&W: CMFNS/ CIRCM (RES)	56,280.00	0.00	0.00	56,280.00
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	110,848.51	0.00	548,835.00	437,986.49
I 008	S&W: SERVICE BONUS (RES)	41,833.62	0.00	223,303.00	181,469.38
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	188.72	0.00	481.00	292.28
I 008	EMPL CONTR: PENSION (RES)	103,332.50	0.00	348,353.00	245,020.50
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,107,351.18	0.00	5,800,609.00	4,693,257.82
I 003	GOODS AND SERVICES				

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 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 28/08/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	41,430.00	123,432.00	225,000.00	60,138.00
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	406,172.20	1,149,200.00	517,407.00
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	114,510.00	420,000.00	305,490.00
TOTAL I 003	GOODS AND SERVICES	667,804.75	935,090.28	3,281,776.00	1,678,880.97
TOTAL R 004	MEC SUPPORT SERVICES	1,775,155.93	935,090.28	9,082,385.00	6,372,138.79
TOTAL O 006	OFFICE OF THE MEC	2,726,955.04	935,090.28	11,119,513.00	7,457,467.68
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:CM PNS/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)	197.87	0.00	601.00	403.13
I 008	EMPL CONTR:MEDICAL (RES)	28,610.00	0.00	93,660.00	65,050.00
I 008	EMPL CONTR:PENSION (RES)	176,404.49	0.00	424,911.00	248,506.51
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,936,371.94	0.00	5,003,981.00	3,067,609.06
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	23,090.60	33,216.90	88,500.00	32,192.50
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	10,000.00	10,000.00
I 007	T&S DOM:CAR RENTAL	4,272.55	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	125,435.84	89,986.56	353,960.00	138,537.60
TOTAL R 004	HOD'S OFF CO-ORD & SUPPORT SERV	2,061,807.78	89,986.56	5,357,941.00	3,206,146.66
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)	189.68	0.00	607.00	417.32
I 008	EMPL CONTR:MEDICAL (RES)	43,300.00	0.00	122,986.00	79,686.00
I 008	EMPL CONTR:PENSION (RES)	117,404.48	0.00	381,545.00	264,140.52
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,226,774.69	0.00	3,739,769.00	2,512,994.31

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	6,818.20	0.00	19,368.00	12,549.80
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	16,723.63	0.00	94,043.00	77,319.37
TOTAL	R 006 CD: COMPLIANCE & INTERNAL CONTR	1,243,498.32	0.00	3,833,812.00	2,590,313.68
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)	249.53	0.00	604.00	354.47
I 008	EMPL CONTR:MEDICAL (RES)	60,415.75	0.00	162,481.00	102,065.25
I 008	EMPL CONTR:PENSION (RES)	121,628.64	0.00	281,228.00	159,599.36
TOTAL	I 003 COMPENSATION OF EMPLOYEES	1,213,851.61	0.00	2,890,877.00	1,677,025.39
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	28,716.60	91,000.00	36,329.20
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	33,916.60	195,000.00	18,902.68
TOTAL	R 007 DIR: SPECIAL PROGRAMMES	1,356,032.33	33,916.60	3,085,877.00	1,695,928.07
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)	398.40	0.00	1,082.00	683.60
I 008	EMPL CONTR:MEDICAL (RES)	94,303.50	0.00	238,055.00	143,751.50
I 008	EMPL CONTR:PENSION (RES)	198,582.50	0.00	491,069.00	292,486.50
TOTAL	I 003 COMPENSATION OF EMPLOYEES	2,038,448.88	0.00	5,303,752.00	3,265,303.12
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	2,383,850.43	0.00	6,129,902.00	3,746,051.57
	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)	250.00	0.00	600.00	350.00
	I 008	EMPL CONTR:MEDICAL (RES)	50,825.00	0.00	129,441.00	78,616.00
	I 008	EMPL CONTR:PENSION (RES)	168,863.68	0.00	385,913.00	217,049.32
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,888,412.55	0.00	4,227,458.00	2,339,045.45
	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 ATTY: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	30,734.70	15,854.40	55,016.00	8,426.90
	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	4,233,983.09	23,716.28	5,767,000.00	1,509,300.63
TOTAL	R 007	DIR: LEGAL SERVICES	6,122,395.64	23,716.28	9,994,458.00	3,848,346.08
	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)	149.21	0.00	484.00	334.79
	I 008	EMPL CONTR:MEDICAL (RES)	14,173.50	0.00	21,261.00	7,087.50
	I 008	EMPL CONTR:PENSION (RES)	89,720.68	0.00	228,818.00	139,097.32
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,087,922.60	0.00	2,757,481.00	1,669,558.40
	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	1,133,391.82	3,304.80	2,944,360.00	1,807,663.38
	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)	468.59	0.00	1,445.00	976.41
	I 008 EMPL CONTR:MEDICAL (RES)	100,884.00	0.00	435,358.00	334,474.00
	I 008 EMPL CONTR:PENSION (RES)	290,050.36	0.00	821,149.00	531,098.64
TOTAL	I 003 COMPENSATION OF EMPLOYEES	2,980,713.15	0.00	8,782,821.00	5,802,107.85
	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	67,881.60	29,240.00	170,800.00	73,678.40
	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	109,648.38	29,240.00	1,318,400.00	1,179,511.62
	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	3,090,361.53	29,240.00	10,103,661.00	6,984,059.47
	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)	150.00	0.00	361.00	211.00
	I 008 EMPL CONTR:MEDICAL (RES)	47,540.00	0.00	111,046.00	63,506.00
	I 008 EMPL CONTR:PENSION (RES)	99,314.03	0.00	210,564.00	111,249.97
TOTAL	I 003 COMPENSATION OF EMPLOYEES	1,144,129.27	0.00	2,486,434.00	1,342,304.73
	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	38,274.36	15,976.00	77,928.00	23,677.64
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	3,723.29	0.00	5,338.00	1,614.71

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	70,615.27	0.00	72,500.00	1,884.73
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00
I 005	VENUES AND FACILITIES	268,014.38	101,662.00	600,000.00	230,323.62
TOTAL I 003	GOODS AND SERVICES	414,112.30	131,558.00	818,736.00	273,065.70
TOTAL R 006	CD: IGR & DISTRICT CO-ORDINATION	1,558,241.57	131,558.00	3,305,170.00	1,615,370.43
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)	389.68	0.00	1,084.00	694.32
I 008	EMPL CONTR:MEDICAL (RES)	66,900.00	0.00	192,207.00	125,307.00
I 008	EMPL CONTR:PENSION (RES)	307,373.94	0.00	763,615.00	456,241.06
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,221,195.90	0.00	8,080,928.00	4,859,732.10
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	91,949.50	13,504.40	108,400.00	2,946.10
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,294.35	0.00	10,395.00	9,100.65
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	148,267.05	0.00	135,791.00	12,476.05-
I 005	VENUES AND FACILITIES	63,000.00	0.00	63,000.00	0.00
TOTAL I 003	GOODS AND SERVICES	304,510.90	13,504.40	323,128.00	5,112.70
TOTAL R 007	DIR: INTER-GOVT RELATIONS	3,525,706.80	13,504.40	8,404,056.00	4,864,844.80
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)	250.00	0.00	601.00	351.00
I 008	EMPL CONTR:MEDICAL (RES)	48,273.75	0.00	120,875.00	72,601.25
I 008	EMPL CONTR:PENSION (RES)	125,479.15	0.00	269,929.00	144,449.85
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,340,395.19	0.00	3,097,203.00	1,756,807.81
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	4,374.00	109,398.00	58,665.20
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	4,374.00	277,600.00	155,776.40
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,457,844.79	4,374.00	3,374,803.00	1,912,584.21
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

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)	250.00	0.00	721.00	471.00
I 008	EMPL CONTR:MEDICAL (RES)	48,517.00	0.00	147,874.00	99,357.00
I 008	EMPL CONTR:PENSION (RES)	112,979.51	0.00	287,481.00	174,501.49
TOTAL	COMPENSATION OF EMPLOYEES	1,326,120.38	0.00	3,288,245.00	1,962,124.62
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	47,640.70	43,350.80	118,193.00	27,201.50
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	GOODS AND SERVICES	95,392.32	43,350.80	300,558.00	161,814.88
TOTAL	DIR: DISTRICT CO ALFRED NZO REG	1,421,512.70	43,350.80	3,588,803.00	2,123,939.50
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)	328.59	0.00	841.00	512.41
I 008	EMPL CONTR:MEDICAL (RES)	112,379.75	0.00	274,929.00	162,549.25
I 008	EMPL CONTR:PENSION (RES)	126,878.67	0.00	295,550.00	168,671.33
TOTAL	COMPENSATION OF EMPLOYEES	1,381,986.34	0.00	3,438,463.00	2,056,476.66
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	23,284.80	124,560.00	77,520.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,323.00	0.00	43,600.00	42,277.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	48,746.83	0.00	121,840.00	73,093.17
TOTAL	GOODS AND SERVICES	73,824.43	23,284.80	300,559.00	203,449.77
TOTAL	DIR: DISTRICT CO SARAH BAARTMAN	1,455,810.77	23,284.80	3,739,022.00	2,259,926.43
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)	239.68	0.00	724.00	484.32
I 008	EMPL CONTR:MEDICAL (RES)	76,803.00	0.00	222,917.00	146,114.00
I 008	EMPL CONTR:PENSION (RES)	117,993.10	0.00	336,835.00	218,841.90
TOTAL	COMPENSATION OF EMPLOYEES	1,315,073.97	0.00	3,819,242.00	2,504,168.03
I 003	GOODS AND SERVICES				
I 006	EQP<R5000:DOMESTIC EQUIPMENT	0.00	0.00	15,000.00	15,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	5,292.75	5,292.75	25,980.00	15,394.50

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	6,000.00	6,000.00
I 006	T&S DOM:ACCOMMODATION	43,217.80	22,647.60	97,280.00	31,414.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,093.00	0.00	11,620.00	9,527.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	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	27,940.35	269,880.00	142,738.82
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	1,414,274.80	27,940.35	4,089,122.00	2,646,906.85
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)	229.36	0.00	604.00	374.64
I 008	EMPL CONTR:MEDICAL (RES)	52,578.50	0.00	115,294.00	62,715.50
I 008	EMPL CONTR:PENSION (RES)	72,875.42	0.00	176,890.00	104,014.58
TOTAL I 003	COMPENSATION OF EMPLOYEES	771,457.26	0.00	2,133,169.00	1,361,711.74
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	62,232.40	10,206.00	118,796.00	46,357.60
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	106,863.42	10,206.00	300,559.00	183,489.58
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	878,320.68	10,206.00	2,433,728.00	1,545,201.32
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)	179.76	0.00	604.00	424.24
I 008	EMPL CONTR:MEDICAL (RES)	13,825.00	0.00	72,778.00	58,953.00
I 008	EMPL CONTR:PENSION (RES)	92,593.86	0.00	234,894.00	142,300.14
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,026,962.21	0.00	2,707,617.00	1,680,654.79
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	72,319.00	24,772.80	111,959.00	14,867.20
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	112,101.91	24,772.80	300,559.00	163,684.29

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	1,139,064.12	24,772.80	3,008,176.00	1,844,339.08
	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)	219.04	0.00	601.00	381.96
	I 008	EMPL CONTR:MEDICAL (RES)	67,670.00	0.00	140,569.00	72,899.00
	I 008	EMPL CONTR:PENSION (RES)	115,994.85	0.00	285,033.00	169,038.15
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,279,866.76	0.00	3,289,967.00	2,010,100.24
	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
	I 003	HOUSEHOLDS (HH)				
	I 006	H/H EML S/BEN:LEAVE GRATUITY	1,276.54	0.00	0.00	1,276.54-
TOTAL	I 003	HOUSEHOLDS (HH)	1,276.54	0.00	0.00	1,276.54-
TOTAL	R 006	CD: CORPORATE SERVICES	1,336,967.36	3,304.80	3,469,253.00	2,128,980.84
	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	4,829,969.34	0.00	6,300,000.00	1,470,030.66
	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/PROF 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	5,217,744.34	529,700.00	8,936,084.00	3,188,639.66
TOTAL	R 007	SUB-DIR OFFICE SUPP & AUX SERV	5,820,050.99	529,700.00	9,272,017.00	2,922,266.01

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
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)	1,338.56	0.00	4,967.00	3,628.44
I 008	EMPL CONTR:MEDICAL (RES)	365,513.50	0.00	1,116,871.00	751,357.50
I 008	EMPL CONTR:PENSION (RES)	518,879.91	0.00	1,694,905.00	1,176,025.09
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,731,147.28	0.00	18,112,645.00	12,381,497.72
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	3,270.00	0.00	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	449,853.97	172,320.68	1,000,000.00	377,825.35
TOTAL I 003	GOODS AND SERVICES	1,017,413.41	178,098.68	2,088,188.00	892,675.91
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	2,946,705.26	0.00	3,061,000.00	114,294.74
TOTAL I 003	HOUSEHOLDS (HH)	2,946,705.26	0.00	5,293,250.00	2,346,544.74
TOTAL R 007	DIR: HUMAN RESOURCE MANAGEMENT	9,695,265.95	178,098.68	25,494,083.00	15,620,718.37
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)	350.00	0.00	1,085.00	735.00
I 008	EMPL CONTR:MEDICAL (RES)	76,502.50	0.00	207,521.00	131,018.50
I 008	EMPL CONTR:PENSION (RES)	205,141.68	0.00	565,838.00	360,696.32
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,620,916.54	0.00	7,799,874.00	5,178,957.46
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	28,409.45	69,303.00	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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	26,691.50	264,464.00	212,626.50
TOTAL I 003	GOODS AND SERVICES	304,463.88	143,594.50	1,469,514.00	1,021,455.62
TOTAL R 007	DIR: HR UTILISATION & CAP DEV	2,925,380.42	143,594.50	9,269,388.00	6,200,413.08
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)	519.04	0.00	1,445.00	925.96
I 008	EMPL CONTR:MEDICAL (RES)	58,543.50	0.00	89,965.00	31,421.50
I 008	EMPL CONTR:PENSION (RES)	284,536.76	0.00	765,254.00	480,717.24
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,891,702.99	0.00	7,718,773.00	4,827,070.01
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	194,390.00	0.90
I 007	EXT COMP SER:SFT LCN:OFF SUT SFT	0.00	94,506.68	160,000.00	65,493.32
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	45,160.50	3,119,530.00	3,074,369.50
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	20,854.80	85,000.00	33,671.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,873.36	0.00	8,750.00	4,876.64
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,043.91	0.00	37,120.00	26,076.09
I 005	O/P:WARRANTIES & GUARANTEES	450,223.85	0.00	395,000.00	55,223.85
TOTAL I 003	GOODS AND SERVICES	1,467,182.06	479,860.34	5,379,733.00	3,432,690.60
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)	10,058,541.64	479,860.34	19,278,506.00	8,740,104.02
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	550.00	0.00	1,322.00	772.00
I 008	EMPL CONTR: MEDICAL (RES)	168,592.50	0.00	425,402.00	256,809.50
I 008	EMPL CONTR: PENSION (RES)	331,306.69	0.00	742,593.00	411,286.31
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,525,818.74	0.00	7,971,186.00	4,445,367.26
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 EML 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	3,729,169.98	45,752.00	8,883,232.00	5,108,310.02
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: CMPNS/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)	1,371.21	0.00	3,846.00	2,474.79
I 008	EMPL CONTR: MEDICAL (RES)	340,903.75	0.00	1,007,138.00	666,234.25
I 008	EMPL CONTR: PENSION (RES)	399,385.65	0.00	1,061,687.00	662,301.35
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,542,475.99	0.00	11,878,507.00	7,336,031.01
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	4,593,324.95	15,756.00	12,116,257.00	7,507,176.05
R 006	OFFICE OF THE CFO				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/08/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
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)	89.68	0.00	363.00	273.32
I 008	EMPL CONTR:MEDICAL (RES)	39,866.75	0.00	110,637.00	70,770.25
I 008	EMPL CONTR:PENSION (RES)	36,056.10	0.00	190,831.00	154,774.90
TOTAL	I 003 COMPENSATION OF EMPLOYEES	421,862.65	0.00	2,285,590.00	1,863,727.35
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 CFO	531,009.72	1,652.40	2,471,461.00	1,938,798.88
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)	1,129.36	0.00	3,008.00	1,878.64
I 008	EMPL CONTR:MEDICAL (RES)	263,139.00	0.00	787,886.00	524,747.00
I 008	EMPL CONTR:PENSION (RES)	354,341.95	0.00	838,370.00	484,028.05
TOTAL	I 003 COMPENSATION OF EMPLOYEES	3,856,560.48	0.00	9,034,541.00	5,177,980.52
I 003	GOODS AND SERVICES				
I 006	F/SER:FUEL,OIL&GREASE	2,491,109.11	0.00	8,347,900.00	5,856,790.89
I 006	F/SER:MAINTENANCE AND REPAIRS	51,602.20	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	1,567,897.77	44,452.12	3,426,400.00	1,814,050.11
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	1,721,540.73	0.00	2,068,752.00	347,211.27
TOTAL	I 003 GOODS AND SERVICES	6,045,451.22	48,946.12	14,693,243.00	8,598,845.66
I 003	MACHINERY AND EQUIPMENT				
I 005	MOTOR VEHICLE	3,306,060.20	0.00	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

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 006	OFFICE FURNITURE	0.00	0.00	1,316,000.00	1,316,000.00
TOTAL	I 003	MACHINERY AND EQUIPMENT	6,737,181.28	0.00	11,189,603.00	4,452,421.72
TOTAL	R 007	SUB DIR: ASSET MANAGEMENT	16,639,192.98	48,946.12	34,917,387.00	18,229,247.90
	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:COMPNS/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)	1,358.40	0.00	3,737.00	2,378.60
	I 008	EMPL CONTR:MEDICAL (RES)	339,398.00	0.00	877,323.00	537,925.00
	I 008	EMPL CONTR:PENSION (RES)	601,722.77	0.00	1,529,605.00	927,882.23
TOTAL	I 003	COMPENSATION OF EMPLOYEES	6,335,179.85	0.00	16,134,030.00	9,798,850.15
	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	4,468,912.50	0.00	5,568,709.00	1,099,796.50
	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	4,572,194.26	0.00	5,757,574.00	1,185,379.74
TOTAL	R 007	DIR: FINANCIAL ACCOUNTING	10,907,374.11	0.00	21,891,604.00	10,984,229.89
	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:COMPNS/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)	548.42	0.00	1,442.00	893.58
	I 008	EMPL CONTR:MEDICAL (RES)	162,663.75	0.00	484,617.00	321,953.25
	I 008	EMPL CONTR:PENSION (RES)	304,931.58	0.00	729,788.00	424,856.42
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,330,763.72	0.00	7,928,732.00	4,597,968.28
	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

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	47,638.76	0.00	92,000.00	44,361.24
TOTAL	R 007	DIR: MANAGEMENT ACCOUNTING	3,378,402.48	0.00	8,020,732.00	4,642,329.52
	R 007	DIR: SUPPLY CHAIN MANAGEMENT				
	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:CMPS/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)	1,207.93	0.00	3,863.00	2,655.07
	I 008	EMPL CONTR:MEDICAL (RES)	330,212.50	0.00	1,103,012.00	772,799.50
	I 008	EMPL CONTR:PENSION (RES)	500,207.18	0.00	1,524,895.00	1,024,687.82
TOTAL	I 003	COMPENSATION OF EMPLOYEES	5,201,828.06	0.00	16,320,050.00	11,118,221.94
	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	5,319,994.04	0.00	17,141,302.00	11,821,307.96
	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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	15,418.66	0.00	33,000.00	17,581.34
I 007	T&S DOM:AIR TRANSPORT	7,618.42	0.00	8,000.00	381.58
I 005	VENUES AND FACILITIES	0.00	0.00	110,000.00	110,000.00
TOTAL I 003	GOODS AND SERVICES	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)	289.68	0.00	724.00	434.32
I 008	EMPL CONTR:MEDICAL (RES)	25,980.00	0.00	109,616.00	83,636.00
I 008	EMPL CONTR:PENSION (RES)	172,873.50	0.00	400,593.00	227,719.50
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,829,626.13	0.00	4,357,157.00	2,527,530.87
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	1,880,160.86	0.00	4,567,437.00	2,687,276.14
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)	50.00	0.00	120.00	70.00
I 008	EMPL CONTR:PENSION (RES)	31,678.97	0.00	78,155.00	46,476.03
TOTAL I 003	COMPENSATION OF EMPLOYEES	376,601.10	0.00	801,599.00	424,997.90
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	379,268.77	0.00	811,331.00	432,062.23
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:CMENS/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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	300.00	0.00	721.00	421.00
I 008	EMPL CONTR:MEDICAL (RES)	47,725.00	0.00	98,046.00	50,321.00
I 008	EMPL CONTR:PENSION (RES)	168,357.13	0.00	374,894.00	206,536.87
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,741,503.46	0.00	4,090,223.00	2,348,719.54
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	68,503.50	9,093.60	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	218,949.89	160,066.40	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	1,960,453.35	160,066.40	5,013,604.00	2,893,084.25
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)	309.53	0.00	841.00	531.47
I 008	EMPL CONTR:MEDICAL (RES)	90,922.75	0.00	266,491.00	175,568.25
I 008	EMPL CONTR:PENSION (RES)	187,618.42	0.00	457,641.00	270,022.58
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,036,598.38	0.00	5,083,395.00	3,046,796.62
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	66,542.80	9,774.00	79,000.00	2,683.20
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	205,000.55	9,774.00	317,410.00	102,635.45
I 003	SOFTWARE & INTANGIBLE ASSETS				
I 005	SOFTW&OTHER INT AS:OFFCE STE SPT	0.00	0.00	500,000.00	500,000.00
TOTAL I 003	SOFTWARE & INTANGIBLE ASSETS	0.00	0.00	500,000.00	500,000.00
TOTAL R 007	DIR: MONITORING & EVALUATION	2,241,598.93	9,774.00	5,900,805.00	3,649,432.07
TOTAL O 006	CORPORATE SERVICES	112,034,734.02	2,075,660.63	264,349,518.00	150,239,123.35
TOTAL O 005	ADMINISTRATION	114,761,689.06	3,010,750.91	275,469,031.00	157,696,591.03
O 005	LOCAL GOVERNANCE				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
O 006	MUNICIPAL ADMINISTRATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
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)	100.00	0.00	240.00	140.00
I 008	EMPL CONTR:MEDICAL (RES)	30,715.00	0.00	76,784.00	46,069.00
I 008	EMPL CONTR:PENSION (RES)	61,013.26	0.00	138,864.00	77,850.74
TOTAL	COMPENSATION OF EMPLOYEES	671,264.50	0.00	1,410,922.00	739,657.50
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	8,828.60	0.00	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	GOODS AND SERVICES	10,310.48	0.00	12,000.00	1,689.52
TOTAL	R 007 DIR: DISTRICT CO AMATOLE REGION	681,574.98	0.00	1,422,922.00	741,347.02
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)	21.41	0.00	0.00	21.41-
I 008	EMPL CONTR:MEDICAL (RES)	6,804.00	0.00	0.00	6,804.00-
I 008	EMPL CONTR:PENSION (RES)	11,424.76	0.00	0.00	11,424.76-
TOTAL	COMPENSATION OF EMPLOYEES	153,457.43	0.00	0.00	153,457.43-
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	3,132.00	2,916.00	12,000.00	5,952.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,600.00	1,600.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,043.24	0.00	24,000.00	14,956.76
TOTAL	GOODS AND SERVICES	12,175.24	2,916.00	37,600.00	22,508.76
TOTAL	R 007 DIR: DISTRICT CO ALFRED NZO REG	165,632.67	2,916.00	37,600.00	130,948.67-
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	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	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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	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)	50.00	0.00	120.00	70.00
I 008	EMPL CONTR:MEDICAL (RES)	22,210.00	0.00	55,523.00	33,313.00
I 008	EMPL CONTR:PENSION (RES)	28,973.69	0.00	65,822.00	36,848.31
TOTAL I 003	COMPENSATION OF EMPLOYEES	282,226.56	0.00	688,901.00	406,674.44
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,912.00	7,484.40	22,470.00	9,073.60
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	7,484.40	87,870.00	58,246.87
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	304,365.29	7,484.40	776,771.00	464,921.31
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	176,710.00	0.00	405,680.00	228,970.00
I 008	S&W:HOUSING ALLOWANCE (RES)	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)	50.00	0.00	120.00	70.00
I 008	EMPL CONTR:PENSION (RES)	22,972.23	0.00	52,738.00	29,765.77
TOTAL I 003	COMPENSATION OF EMPLOYEES	207,850.10	0.00	511,264.00	303,413.90
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	2,710.00	2,916.00	11,984.00	6,358.00
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	2,916.00	61,584.00	40,528.41
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	225,989.69	2,916.00	572,848.00	343,942.31
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)	50.00	0.00	120.00	70.00
I 008	EMPL CONTR:MEDICAL (RES)	7,488.75	0.00	18,676.00	11,187.25
I 008	EMPL CONTR:PENSION (RES)	22,972.23	0.00	52,738.00	29,765.77
TOTAL I 003	COMPENSATION OF EMPLOYEES	250,680.85	0.00	529,940.00	279,259.15
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	276,164.89	0.00	571,826.00	295,661.11
R 005	DDG: LOCAL GOV & DEV PLANNING				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
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)	139.68	0.00	366.00	226.32
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	18,970.00	18,970.00
I 008	EMPL CONTR:PENSION (RES)	114,484.63	0.00	253,739.00	139,254.37
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,166,182.85	0.00	2,977,272.00	1,811,089.15
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	61,674.55	11,232.00	80,300.00	7,393.45
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	57,333.40	0.00	150,000.00	92,666.60
TOTAL I 003	GOODS AND SERVICES	215,517.59	23,781.60	431,658.00	192,358.81
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	1,717.97	0.00	0.00	1,717.97-
TOTAL I 003	HOUSEHOLDS (HH)	1,717.97	0.00	0.00	1,717.97-
TOTAL R 005	DDG: LOCAL GOV & DEV PLANNING	1,383,418.41	23,781.60	3,408,930.00	2,001,729.99
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)	189.68	0.00	481.00	291.32
I 008	EMPL CONTR:MEDICAL (RES)	36,458.75	0.00	104,517.00	68,058.25
I 008	EMPL CONTR:PENSION (RES)	140,192.04	0.00	314,749.00	174,556.96
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,454,888.07	0.00	3,481,048.00	2,026,159.93
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	4,374.00	78,000.00	23,559.00
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	21,434.28	300,199.00	126,183.00

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 006	CD: MUNICIPAL GOV & SUP SERVICES	1,607,469.79	21,434.28	3,781,247.00	2,152,342.93
	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
	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)	239.68	0.00	970.00	730.32
	I 008	EMPL CONTR:MEDICAL (RES)	48,338.00	0.00	135,659.00	87,321.00
	I 008	EMPL CONTR:PENSION (RES)	129,150.64	0.00	574,762.00	445,611.36
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,358,507.34	0.00	6,613,489.00	5,254,981.66
	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	109,935.29	41,709.60	227,450.00	75,805.11
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,089.34	0.00	20,000.00	15,910.66
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	30,000.00	30,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	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	190,672.86	53,814.86	1,264,607.00	1,020,119.28
TOTAL	R 007	DIR: MUNICIPAL ADMINISTRATION	1,549,180.20	53,814.86	7,878,096.00	6,275,100.94
TOTAL	O 006	MUNICIPAL ADMINISTRATION	6,193,795.92	112,347.14	19,382,718.00	13,076,574.94
	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)	50.00	0.00	120.00	70.00
	I 008	EMPL CONTR:MEDICAL (RES)	17,010.00	0.00	42,523.00	25,513.00
	I 008	EMPL CONTR:PENSION (RES)	33,454.44	0.00	77,533.00	44,078.56
TOTAL	I 003	COMPENSATION OF EMPLOYEES	315,974.81	0.00	785,199.00	469,224.19
	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	320,702.15	3,304.80	808,099.00	484,092.05
	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-

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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)	21.41	0.00	0.00	21.41-
	I 008	EMPL CONTR:MEDICAL (RES)	8,839.50	0.00	0.00	8,839.50-
	I 008	EMPL CONTR:PENSION (RES)	11,424.76	0.00	0.00	11,424.76-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	155,492.93	0.00	0.00	155,492.93-
	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	177,592.26	0.00	31,800.00	145,792.26-
	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)	111.09	0.00	240.00	128.91
	I 008	EMPL CONTR:MEDICAL (RES)	42,041.50	0.00	95,388.00	53,346.50
	I 008	EMPL CONTR:PENSION (RES)	60,820.57	0.00	129,791.00	68,970.43
TOTAL	I 003	COMPENSATION OF EMPLOYEES	587,060.90	0.00	1,344,847.00	757,786.10
	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	616,882.68	0.00	1,380,747.00	763,864.32
	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)	200.00	0.00	481.00	281.00
	I 008	EMPL CONTR:MEDICAL (RES)	93,000.00	0.00	248,093.00	155,093.00
	I 008	EMPL CONTR:PENSION (RES)	108,204.04	0.00	248,276.00	140,071.96
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,101,250.27	0.00	2,641,489.00	1,540,238.73
	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	1,113,149.71	3,304.80	2,689,889.00	1,573,434.49
	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

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)	50.00	0.00	120.00	70.00
I 008	EMPL CONTR:MEDICAL (RES)	27,410.00	0.00	68,524.00	41,114.00
I 008	EMPL CONTR:PENSION (RES)	28,973.69	0.00	65,822.00	36,848.31
TOTAL I 003	COMPENSATION OF EMPLOYEES	287,426.56	0.00	701,902.00	414,475.44
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	306,943.96	2,916.00	738,802.00	428,942.04
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)	78.59	0.00	240.00	161.41
I 008	EMPL CONTR:MEDICAL (RES)	27,216.00	0.00	119,955.00	92,739.00
I 008	EMPL CONTR:PENSION (RES)	40,109.35	0.00	118,561.00	78,451.65
TOTAL I 003	COMPENSATION OF EMPLOYEES	388,791.42	0.00	1,245,679.00	856,887.58
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	4,374.00	0.00	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	30,529.32	0.00	64,950.00	34,420.68
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	419,320.74	0.00	1,310,629.00	891,308.26
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)	139.68	0.00	484.00	344.32
I 008	EMPL CONTR:MEDICAL (RES)	5,760.00	0.00	37,822.00	32,062.00
I 008	EMPL CONTR:PENSION (RES)	116,109.52	0.00	303,452.00	187,342.48
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,143,835.15	0.00	3,349,108.00	2,205,272.85
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	88,790.00	34,220.00	179,000.00	55,990.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	25,000.00	25,000.00
I 006	T&S DOM:ACCOMMODATION	185,773.30	33,001.60	270,200.00	51,425.10
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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/08/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	512,109.37	68,644.67	829,350.00	248,595.96
TOTAL R 007	DIR: MUNICIPAL DEV FINANCE	1,655,944.52	68,644.67	4,178,458.00	2,453,868.81
TOTAL O 006	MUNICIPAL FINANCE	4,610,536.02	78,170.27	11,138,424.00	6,449,717.71
O 006	PUBLIC PARTICIPATION				
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)	5,500.00	0.00	13,221.00	7,721.00
I 008	EMPL CONTR:MEDICAL (RES)	1,621,227.75	0.00	4,154,645.00	2,533,417.25
I 008	EMPL CONTR:PENSION (RES)	1,680,870.18	0.00	3,778,532.00	2,097,661.82
TOTAL I 003	COMPENSATION OF EMPLOYEES	18,027,478.52	0.00	41,458,482.00	23,431,003.48
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	18,043,376.17	0.00	41,458,482.00	23,415,105.83
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)	3,080.00	0.00	7,331.00	4,251.00
I 008	EMPL CONTR:MEDICAL (RES)	1,061,891.00	0.00	2,631,610.00	1,569,719.00
I 008	EMPL CONTR:PENSION (RES)	943,129.74	0.00	2,110,407.00	1,167,277.26
TOTAL I 003	COMPENSATION OF EMPLOYEES	10,262,388.32	0.00	23,452,285.00	13,189,896.68
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	10,263,978.23	0.00	23,452,285.00	13,188,306.77
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)	5,139.68	0.00	12,500.00	7,360.32
I 008	EMPL CONTR:MEDICAL (RES)	1,452,581.50	0.00	3,639,118.00	2,186,536.50
I 008	EMPL CONTR:PENSION (RES)	1,498,445.41	0.00	3,384,577.00	1,886,131.59
TOTAL I 003	COMPENSATION OF EMPLOYEES	16,195,352.30	0.00	36,716,679.00	20,521,326.70
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-

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	22,927.42	0.00	0.00	22,927.42-
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	16,218,279.72	0.00	36,716,679.00	20,498,399.28
	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
	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)	3,321.41	0.00	7,933.00	4,611.59
	I 008	EMPL CONTR:MEDICAL (RES)	767,252.25	0.00	1,996,438.00	1,229,185.75
	I 008	EMPL CONTR:PENSION (RES)	997,392.43	0.00	2,291,274.00	1,293,881.57
TOTAL	I 003	COMPENSATION OF EMPLOYEES	10,575,921.29	0.00	24,505,810.00	13,929,888.71
	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	10,580,578.03	0.00	24,505,810.00	13,925,231.97
	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)	2,050.00	0.00	4,928.00	2,878.00
	I 008	EMPL CONTR:MEDICAL (RES)	648,045.00	0.00	1,559,797.00	911,752.00
	I 008	EMPL CONTR:PENSION (RES)	607,862.42	0.00	1,352,854.00	744,991.58
TOTAL	I 003	COMPENSATION OF EMPLOYEES	6,607,938.20	0.00	14,834,602.00	8,226,663.80
	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 REG	6,631,525.65	0.00	14,834,602.00	8,203,076.35
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	13,807,748.03	0.00	31,703,724.00	17,895,975.97
	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)	6,080.95	0.00	14,746.00	8,665.05
	I 008	EMPL CONTR:MEDICAL (RES)	1,783,241.75	0.00	4,404,841.00	2,621,599.25
	I 008	EMPL CONTR:PENSION (RES)	1,794,997.70	0.00	4,121,484.00	2,326,486.30
TOTAL	I 003	COMPENSATION OF EMPLOYEES	19,398,222.57	0.00	45,081,362.00	25,683,139.43
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	19,398,222.57	0.00	45,081,362.00	25,683,139.43
	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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	150.00	0.00	360.00	210.00
I 008	EMPL CONTR:MEDICAL (RES)	54,820.00	0.00	137,047.00	82,227.00
I 008	EMPL CONTR:PENSION (RES)	90,919.30	0.00	193,906.00	102,986.70
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,008,170.52	0.00	2,332,538.00	1,324,367.48
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	41,421.00	7,678.80	52,188.00	3,088.20
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	87,393.62	7,678.80	141,373.00	46,300.58
TOTAL R 006	CD: PUBLIC PART & RAPID RESPONSE	1,095,564.14	7,678.80	2,473,911.00	1,370,668.06
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)	300.00	0.00	4,651.00	4,351.00
I 008	EMPL CONTR:MEDICAL (RES)	58,087.50	0.00	716,444.00	658,356.50
I 008	EMPL CONTR:PENSION (RES)	208,807.24	0.00	1,528,901.00	1,320,093.76
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,288,219.89	0.00	16,150,084.00	13,861,864.11
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	23,145.00	103,540.00	210,000.00	83,315.00
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	387,686.90	134,384.40	556,800.00	34,728.70
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	695,302.64	249,229.30	1,571,901.00	627,369.06
TOTAL R 007	DIR: MUNICIPAL PUBLIC PART	2,983,522.53	249,229.30	17,721,985.00	14,489,233.17
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)	89.68	0.00	120.00	30.32

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	3,402.00	0.00	0.00	3,402.00-
I 008	EMPL CONTR: PENSION (RES)	62,444.43	0.00	88,826.00	26,381.57
TOTAL I 003	COMPENSATION OF EMPLOYEES	660,894.89	0.00	1,138,794.00	477,899.11
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	25,500.00	9,660.00	68,000.00	32,840.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS: SP&OS: STATIONERY	0.00	0.00	41,311.00	41,311.00
I 004	RENTAL & HIRING	19,250.00	0.00	46,000.00	26,750.00
I 006	T&S DOM: ACCOMMODATION	247,821.06	125,994.00	651,000.00	277,184.94
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	455,028.98	174,004.00	1,382,711.00	753,678.02
TOTAL R 007	DIR: RAPID RESPONSE	1,115,923.87	174,004.00	2,521,505.00	1,231,577.13
TOTAL O 006	PUBLIC PARTICIPATION	86,330,970.91	430,912.10	208,766,621.00	122,004,737.99
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)	50.00	0.00	120.00	70.00
I 008	EMPL CONTR: MEDICAL (RES)	5,070.00	0.00	13,275.00	8,205.00
I 008	EMPL CONTR: PENSION (RES)	32,975.73	0.00	75,249.00	42,273.27
TOTAL I 003	COMPENSATION OF EMPLOYEES	299,873.60	0.00	734,641.00	434,767.40
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	309,110.92	0.00	787,361.00	478,250.08
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)	21.41	0.00	0.00	21.41-
I 008	EMPL CONTR: MEDICAL (RES)	3,402.00	0.00	0.00	3,402.00-
I 008	EMPL CONTR: PENSION (RES)	12,452.36	0.00	0.00	12,452.36-
TOTAL I 003	COMPENSATION OF EMPLOYEES	115,046.03	0.00	0.00	115,046.03-
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

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	154,857.00	7,614.00	59,980.00	102,491.00-
	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
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	45,448.00	45,448.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.00	0.00	120.00	70.00
	I 008	EMPL CONTR:MEDICAL (RES)	5,070.00	0.00	13,275.00	8,205.00
	I 008	EMPL CONTR:PENSION (RES)	31,130.88	0.00	70,899.00	39,768.12
TOTAL	I 003	COMPENSATION OF EMPLOYEES	283,837.50	0.00	694,038.00	410,200.50
	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	283,837.50	29,700.00	733,398.00	419,860.50
	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)	78.59	0.00	120.00	41.41
	I 008	EMPL CONTR:MEDICAL (RES)	32,610.00	0.00	81,524.00	48,914.00
	I 008	EMPL CONTR:PENSION (RES)	36,755.56	0.00	52,738.00	15,982.44
TOTAL	I 003	COMPENSATION OF EMPLOYEES	360,298.02	0.00	592,788.00	232,489.98
	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	398,577.57	0.00	644,228.00	245,650.43

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/08/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	107.18	0.00	361.00	253.82
I 008	EMPL CONTR:MEDICAL (RES)	28,535.25	0.00	110,912.00	82,376.75
I 008	EMPL CONTR:PENSION (RES)	69,270.08	0.00	214,245.00	144,974.92
TOTAL I 003	COMPENSATION OF EMPLOYEES	646,657.47	0.00	2,148,729.00	1,502,071.53
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	695,534.93	7,290.00	2,205,529.00	1,502,704.07
R 007	DIR: MUNICIPAL CAPACITY BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,187,696.50	0.00	2,886,339.00	1,698,642.50
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)	229.91	0.00	601.00	371.09
I 008	EMPL CONTR:MEDICAL (RES)	22,004.00	0.00	61,061.00	39,057.00
I 008	EMPL CONTR:PENSION (RES)	153,836.50	0.00	366,432.00	212,595.50
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,608,567.69	0.00	3,970,651.00	2,362,083.31
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	79,275.00	68,250.00	240,000.00	92,475.00
I 005	ENTERTAIN MANAGEMENT	1,999.90	0.00	2,100.00	100.10
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	25,000.00	25,000.00
I 006	T&S DOM:ACCOMMODATION	70,034.10	89,378.80	175,500.00	16,087.10
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	1,924.68	11,467.21	16,200.00	2,808.11
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	15,477.52	26,000.00	2,783.72
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	204,213.00	424,213.00	0.00
I 005	VENUES AND FACILITIES	0.00	0.00	60,000.00	60,000.00
TOTAL I 003	GOODS AND SERVICES	476,903.61	1,269,786.53	2,032,133.00	285,442.86
TOTAL R 007	DIR: MUNICIPAL CAPACITY BUILD	2,085,471.30	1,269,786.53	6,002,784.00	2,647,526.17
TOTAL O 006	CAPACITY DEVELOPMENT	4,108,065.07	1,324,985.33	10,470,800.00	5,037,749.60
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	46,135.00	46,135.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.00	0.00	120.00	70.00
I 008	EMPL CONTR:MEDICAL (RES)	17,010.00	0.00	42,523.00	25,513.00
I 008	EMPL CONTR:PENSION (RES)	31,581.80	0.00	71,971.00	40,389.20
TOTAL I 003	COMPENSATION OF EMPLOYEES	299,697.17	0.00	733,290.00	433,592.83
I 003	GOODS AND SERVICES				
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	307,467.37	0.00	746,633.00	439,165.63
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)	21.41	0.00	123.00	101.59
I 008	EMPL CONTR:MEDICAL (RES)	7,690.50	0.00	18,970.00	11,279.50
I 008	EMPL CONTR:PENSION (RES)	9,188.90	0.00	51,182.00	41,993.10
TOTAL I 003	COMPENSATION OF EMPLOYEES	126,309.57	0.00	515,605.00	389,295.43
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	133,544.75	0.00	515,605.00	382,060.25
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)	50.00	0.00	120.00	70.00
I 008	EMPL CONTR:MEDICAL (RES)	27,410.00	0.00	68,523.00	41,113.00
I 008	EMPL CONTR:PENSION (RES)	32,504.14	0.00	74,146.00	41,641.86
TOTAL I 003	COMPENSATION OF EMPLOYEES	318,114.51	0.00	779,592.00	461,477.49
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	327,472.10	0.00	779,592.00	452,119.90
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

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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 QQABI RE	43,820.67	0.00	521,763.00	477,942.33
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	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)	69.06	0.00	120.00	50.94
	I 008	EMPL CONTR:MEDICAL (RES)	24,700.50	0.00	111,046.00	86,345.50
	I 008	EMPL CONTR:PENSION (RES)	32,161.11	0.00	52,738.00	20,576.89
TOTAL	I 003	COMPENSATION OF EMPLOYEES	315,599.28	0.00	622,310.00	306,710.72
	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	324,061.44	0.00	635,653.00	311,591.56
	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)	200.00	0.00	481.00	281.00
	I 008	EMPL CONTR:MEDICAL (RES)	30,867.00	0.00	81,825.00	50,958.00
	I 008	EMPL CONTR:PENSION (RES)	147,016.58	0.00	332,200.00	185,183.42
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,587,551.30	0.00	3,657,382.00	2,069,830.70
	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	7,851.08	11,304.90	24,778.00	5,622.02
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	45,795.00	45,795.00
TOTAL	I 003	GOODS AND SERVICES	74,445.21	25,776.90	202,973.00	102,750.89
TOTAL	R 007	DIR: MUNICIPAL EVAL & CAP ASSESS	1,661,996.51	25,776.90	3,860,355.00	2,172,581.59
	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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/08/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	189.68	0.00	727.00	537.32
I 008	EMPL CONTR: MEDICAL (RES)	22,300.00	0.00	107,734.00	85,434.00
I 008	EMPL CONTR: PENSION (RES)	133,454.47	0.00	479,147.00	345,692.53
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,323,604.54	0.00	4,895,661.00	3,572,056.46
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	19,400.00	0.00	19,900.00	500.00
I 005	CONS: SP&OS: GOV PRIN	0.00	9,331.20	22,000.00	12,668.80
I 006	T&S DOM: ACCOMMODATION	169,962.40	67,390.00	247,538.00	10,185.60
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	717.00	87,815.00	87,098.00
I 005	VENUES AND FACILITIES	66,330.00	0.00	66,484.00	154.00
TOTAL I 003	GOODS AND SERVICES	387,636.12	77,438.20	628,133.00	163,058.68
TOTAL R 007	DIR: MUNICIPAL SUP & PERFORM MNG	1,711,240.66	77,438.20	5,523,794.00	3,735,115.14
TOTAL O 006	MUNI PER MONI, REPO&EVALUATION	4,509,603.50	103,215.10	12,583,395.00	7,970,576.40
TOTAL O 005	LOCAL GOVERNANCE	105,752,971.42	2,049,629.94	262,341,958.00	154,539,356.64
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)	789.68	0.00	2,169.00	1,379.32
I 008	EMPL CONTR: MEDICAL (RES)	110,922.50	0.00	313,619.00	202,696.50
I 008	EMPL CONTR: PENSION (RES)	592,310.93	0.00	1,364,245.00	771,934.07
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,093,812.11	0.00	14,230,605.00	8,136,792.89
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	217,045.60	35,866.80	300,000.00	47,087.60
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	660,129.10	52,066.80	1,386,900.00	674,704.10
TOTAL R 007	DIR: SPATIAL PLANNING SERVICES	6,753,941.21	52,066.80	15,617,505.00	8,811,496.99
TOTAL O 006	SPATIAL PLANNING	6,753,941.21	52,066.80	15,617,505.00	8,811,496.99
O 006	LAND USE MANAGEMENT				

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)	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)	100.00	0.00	240.00	140.00
I 008	EMPL CONTR:MEDICAL (RES)	22,098.75	0.00	55,114.00	33,015.25
I 008	EMPL CONTR:PENSION (RES)	53,549.30	0.00	121,560.00	68,010.70
TOTAL	I 003 COMPENSATION OF EMPLOYEES	586,286.29	0.00	1,227,752.00	641,465.71
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	586,608.29	0.00	1,227,752.00	641,143.71
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)	50.00	0.00	120.00	70.00
I 008	EMPL CONTR:MEDICAL (RES)	8,505.00	0.00	21,261.00	12,756.00
I 008	EMPL CONTR:PENSION (RES)	29,392.77	0.00	67,811.00	38,418.23
TOTAL	I 003 COMPENSATION OF EMPLOYEES	272,164.39	0.00	673,199.00	401,034.61
TOTAL	R 007 DIR: DISTRICT CO SARAH BAARTMAN	272,164.39	0.00	673,199.00	401,034.61
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)	178.59	0.00	360.00	181.41
I 008	EMPL CONTR:MEDICAL (RES)	51,030.00	0.00	85,046.00	34,016.00
I 008	EMPL CONTR:PENSION (RES)	92,662.82	0.00	169,394.00	76,731.18
TOTAL	I 003 COMPENSATION OF EMPLOYEES	885,753.13	0.00	1,723,177.00	837,423.87
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	4,762.80	1,458.00	11,520.00	5,299.20
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	1,458.00	65,270.00	26,629.76
TOTAL	R 007 DIR: DISTRICT CO CHRIS HANI REG	922,935.37	1,458.00	1,788,447.00	864,053.63
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)	50.00	0.00	120.00	70.00
I 008	EMPL CONTR:MEDICAL (RES)	32,610.00	0.00	81,524.00	48,914.00

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	20,034.52	0.00	45,023.00	24,988.48
TOTAL	I 003	COMPENSATION OF EMPLOYEES	214,924.89	0.00	520,779.00	305,854.11
	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	219,861.45	0.00	520,779.00	300,917.55
	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)	50.00	0.00	243.00	193.00
	I 008	EMPL CONTR:MEDICAL (RES)	26,831.25	0.00	66,916.00	40,084.75
	I 008	EMPL CONTR:PENSION (RES)	23,977.59	0.00	156,358.00	132,380.41
TOTAL	I 003	COMPENSATION OF EMPLOYEES	243,420.46	0.00	1,901,089.00	1,657,668.54
	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	251,279.26	0.00	1,996,816.00	1,745,536.74
	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:CMFNS/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)	279.05	0.00	1,090.00	810.95
	I 008	EMPL CONTR:MEDICAL (RES)	55,748.25	0.00	246,113.00	190,364.75
	I 008	EMPL CONTR:PENSION (RES)	199,025.83	0.00	679,023.00	479,997.17
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,264,533.82	0.00	7,171,134.00	4,906,600.18
	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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	151,286.30	23,565.60	255,000.00	80,148.10
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
TOTAL I 003	GOODS AND SERVICES	302,240.12	23,565.60	597,300.00	271,494.28
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	2,566,773.94	23,565.60	7,822,434.00	5,232,094.46
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)	339.68	0.00	1,087.00	747.32
I 008	EMPL CONTR:MEDICAL (RES)	85,187.50	0.00	232,252.00	147,064.50
I 008	EMPL CONTR:PENSION (RES)	161,017.80	0.00	504,029.00	343,011.20
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,738,001.45	0.00	5,265,022.00	3,527,020.55
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	1,600.00	30,000.00	18,400.00
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	13,899.60	195,000.00	68,837.40
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 FBES	31,636.00	0.00	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	238,115.88	15,499.60	492,400.00	238,784.52
TOTAL R 007	DIR: VALUATION SERVICES	1,976,117.33	15,499.60	5,757,422.00	3,765,805.07
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)	200.00	0.00	480.00	280.00
I 008	EMPL CONTR:MEDICAL (RES)	22,080.00	0.00	55,798.00	33,718.00
I 008	EMPL CONTR:PENSION (RES)	118,509.87	0.00	258,940.00	140,430.13

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,252,632.23	0.00	2,890,904.00	1,638,271.77
	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	49,526.30	0.00	100,000.00	50,473.70
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	10,230.00	10,230.00
	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	63,898.04	1,260.97	226,807.00	161,647.99
TOTAL	R 007	DIR: LAND USE MNG & ADMIN	1,316,530.27	1,260.97	3,117,711.00	1,799,919.76
TOTAL	O 006	LAND USE MANAGEMENT	8,112,270.30	41,784.17	22,904,560.00	14,750,505.53
	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)	50.00	0.00	120.00	70.00
	I 008	EMPL CONTR:MEDICAL (RES)	17,010.00	0.00	42,523.00	25,513.00
	I 008	EMPL CONTR:PENSION (RES)	33,454.44	0.00	77,533.00	44,078.56
TOTAL	I 003	COMPENSATION OF EMPLOYEES	315,974.81	0.00	785,199.00	469,224.19
	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	346,660.91	0.00	931,821.00	585,160.09
	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)	50.00	0.00	120.00	70.00
	I 008	EMPL CONTR:MEDICAL (RES)	23,475.00	0.00	58,541.00	35,066.00
	I 008	EMPL CONTR:PENSION (RES)	29,392.77	0.00	66,807.00	37,414.23

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	287,134.39	0.00	701,119.00	413,984.61
	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	288,378.49	0.00	707,659.00	419,280.51
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	141,368.00	0.00	0.00	141,368.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	39.68	0.00	0.00	39.68-
	I 008	EMPL CONTR:PENSION (RES)	18,377.78	0.00	0.00	18,377.78-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	159,785.46	0.00	0.00	159,785.46-
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	159,785.46	0.00	0.00	159,785.46-
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	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)	40.00	0.00	0.00	40.00-
	I 008	EMPL CONTR:MEDICAL (RES)	22,617.00	0.00	0.00	22,617.00-
	I 008	EMPL CONTR:PENSION (RES)	18,377.80	0.00	0.00	18,377.80-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	182,402.80	0.00	0.00	182,402.80-
	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	189,510.77	0.00	1,458.00	188,052.77-
	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)	250.00	0.00	727.00	477.00
	I 008	EMPL CONTR:MEDICAL (RES)	30,305.00	0.00	95,021.00	64,716.00
	I 008	EMPL CONTR:PENSION (RES)	172,765.54	0.00	444,913.00	272,147.46
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,990,550.33	0.00	4,795,634.00	2,805,083.67
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	106,811.80	7,290.00	160,500.00	46,398.20
	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	7,290.00	814,329.00	268,752.00
TOTAL	R 007	DIR: INTEGRATED DEV PLANNING	2,528,837.33	7,290.00	5,609,963.00	3,073,835.67
TOTAL	O 006	INTERAD DEVELOPMT PLAN COORDINAT	3,540,080.56	7,290.00	7,280,901.00	3,733,530.44

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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-
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)	168.27	0.00	361.00	192.73
I 008	EMPL CONTR:MEDICAL (RES)	24,052.50	0.00	85,045.00	60,992.50
I 008	EMPL CONTR:PENSION (RES)	102,674.41	0.00	207,323.00	104,648.59
TOTAL	I 003 COMPENSATION OF EMPLOYEES	1,013,486.83	0.00	2,077,181.00	1,063,694.17
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	1,458.00	0.00	6,400.00	4,942.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,000.00	1,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	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	1,048,894.76	0.00	2,084,581.00	1,035,686.24
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)	50.00	0.00	120.00	70.00
I 008	EMPL CONTR:MEDICAL (RES)	22,210.00	0.00	55,523.00	33,313.00
I 008	EMPL CONTR:PENSION (RES)	29,817.69	0.00	67,811.00	37,993.31
TOTAL	I 003 COMPENSATION OF EMPLOYEES	335,436.56	0.00	707,461.00	372,024.44
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	335,436.56	0.00	714,861.00	379,424.44
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)	100.00	0.00	240.00	140.00
I 008	EMPL CONTR:MEDICAL (RES)	25,515.00	0.00	63,784.00	38,269.00
I 008	EMPL CONTR:PENSION (RES)	52,164.45	0.00	119,058.00	66,893.55
TOTAL	I 003 COMPENSATION OF EMPLOYEES	540,501.19	0.00	1,213,065.00	672,563.81
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	540,501.19	0.00	1,220,465.00	679,963.81

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	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)	100.00	0.00	361.00	261.00
I 008	EMPL CONTR:MEDICAL (RES)	34,020.00	0.00	166,569.00	132,549.00
I 008	EMPL CONTR:PENSION (RES)	62,037.26	0.00	205,603.00	143,565.74
TOTAL	I 003 COMPENSATION OF EMPLOYEES	589,604.00	0.00	2,142,652.00	1,553,048.00
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	592,520.00	0.00	2,150,052.00	1,557,532.00
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)	159.53	0.00	481.00	321.47
I 008	EMPL CONTR:MEDICAL (RES)	24,498.75	0.00	103,721.00	79,222.25
I 008	EMPL CONTR:PENSION (RES)	80,944.92	0.00	247,460.00	166,515.08
TOTAL	I 003 COMPENSATION OF EMPLOYEES	851,014.93	0.00	2,489,504.00	1,638,489.07
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	869,678.19	0.00	2,496,904.00	1,627,225.81
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)	200.00	0.00	361.00	161.00
I 008	EMPL CONTR:MEDICAL (RES)	55,133.75	0.00	58,541.00	3,407.25
I 008	EMPL CONTR:PENSION (RES)	96,435.63	0.00	175,415.00	78,979.37
TOTAL	I 003 COMPENSATION OF EMPLOYEES	1,018,635.26	0.00	1,733,953.00	715,317.74
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	1,019,198.78	0.00	1,733,953.00	714,754.22
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:CM PNS/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)	169.06	0.00	484.00	314.94
I 008	EMPL CONTR:MEDICAL (RES)	39,111.25	0.00	98,707.00	59,595.75
I 008	EMPL CONTR:PENSION (RES)	100,482.07	0.00	298,582.00	198,099.93
TOTAL	I 003 COMPENSATION OF EMPLOYEES	1,245,291.95	0.00	3,638,040.00	2,392,748.05
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	1,269,526.54	0.00	3,669,940.00	2,400,413.46
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:CM PNS/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)	200.00	0.00	728.00	528.00
I 008	EMPL CONTR:MEDICAL (RES)	19,150.00	0.00	69,112.00	49,962.00
I 008	EMPL CONTR:PENSION (RES)	140,907.78	0.00	477,528.00	336,620.22
TOTAL	I 003 COMPENSATION OF EMPLOYEES	1,605,227.82	0.00	5,098,504.00	3,493,276.18
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	59,996.60	22,518.00	90,456.00	7,941.40
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	126,765.95	22,518.00	260,550.00	111,266.05
TOTAL	R 007 DIR: LOCAL ECONOMIC GOV SYSTEMS	1,731,993.77	22,518.00	5,359,054.00	3,604,542.23
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	128.59	0.00	481.00	352.41
I 008	EMPL CONTR:MEDICAL (RES)	10,111.50	0.00	66,638.00	56,526.50
I 008	EMPL CONTR:PENSION (RES)	98,433.43	0.00	329,092.00	230,658.57
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,088,341.98	0.00	3,637,721.00	2,549,379.02
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	24,400.00	24,400.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	393,557.37	426,352.43	2,000,000.00	1,180,090.20
I 005	CONTRCTRS:CASUAL LABOURERS	821,796.00	0.00	2,121,400.00	1,299,604.00
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	134,574.05	138,600.00	4,025.95
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	20,100.00	20,100.00
I 006	T&S DOM:ACCOMMODATION	61,833.36	22,280.40	102,400.00	18,286.24
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	1,320,160.29	583,206.88	5,183,800.00	3,280,432.83
TOTAL R 007	DIR: URBAN DEV & SMALL TOWN REG	2,408,502.27	583,206.88	8,821,521.00	5,829,811.85
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT	9,816,252.06	605,724.88	28,251,331.00	17,829,354.06
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)	50.00	0.00	120.00	70.00
I 008	EMPL CONTR:MEDICAL (RES)	8,505.00	0.00	21,261.00	12,756.00
I 008	EMPL CONTR:PENSION (RES)	29,817.69	0.00	67,811.00	37,993.31
TOTAL I 003	COMPENSATION OF EMPLOYEES	275,858.06	0.00	673,199.00	397,340.94
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	276,569.16	0.00	682,199.00	405,629.84
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)	50.00	0.00	120.00	70.00
I 008	EMPL CONTR:MEDICAL (RES)	17,010.00	0.00	42,523.00	25,513.00
I 008	EMPL CONTR:PENSION (RES)	33,454.44	0.00	77,533.00	44,078.56
TOTAL I 003	COMPENSATION OF EMPLOYEES	315,974.81	0.00	785,199.00	469,224.19

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	315,974.81	0.00	794,199.00	478,224.19
R 007	DIR: DISTRICT CO JOE GQABI 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)	0.00	0.00	43,468.00	43,468.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	50.00	0.00	120.00	70.00
I 008	EMPL CONTR:MEDICAL (RES)	15,986.25	0.00	50,460.00	34,473.75
I 008	EMPL CONTR:PENSION (RES)	29,817.69	0.00	67,810.00	37,992.31
TOTAL I 003	COMPENSATION OF EMPLOYEES	283,339.31	0.00	702,397.00	419,057.69
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	1,458.00	5,832.00	8,000.00	710.00
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	5,832.00	9,000.00	1,710.00
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	284,797.31	5,832.00	711,397.00	420,767.69
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)	1,089.68	0.00	2,890.00	1,800.32
I 008	EMPL CONTR:MEDICAL (RES)	123,392.75	0.00	349,641.00	226,248.25
I 008	EMPL CONTR:PENSION (RES)	765,223.55	0.00	1,895,328.00	1,130,104.45
TOTAL I 003	COMPENSATION OF EMPLOYEES	8,059,673.51	0.00	19,596,608.00	11,536,934.49
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	277,832.80	167,799.60	646,511.00	200,878.60
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	627,993.23	167,799.60	2,018,529.00	1,222,736.17
TOTAL R 007	DIR: MUNICIPAL INFRASTRUCTURE	8,687,666.74	167,799.60	21,615,137.00	12,759,670.66
R 007	DIR: MUNICIPAL FREE BASIC SERVIC				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	218.27	0.00	724.00	505.73
I 008	EMPL CONTR:MEDICAL (RES)	46,107.50	0.00	128,168.00	82,060.50
I 008	EMPL CONTR:PENSION (RES)	132,995.97	0.00	427,457.00	294,461.03
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,442,334.54	0.00	4,643,160.00	3,200,825.46
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	58,056.70	2,970.00	75,300.00	14,273.30
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	119,814.40	2,970.00	213,471.00	90,686.60
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERVIC	1,562,148.94	2,970.00	4,856,631.00	3,291,512.06
TOTAL O 006	MUNICIPAL INFRASTRUCTURE	11,127,156.96	176,601.60	28,659,563.00	17,355,804.44
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)	100.00	0.00	361.00	261.00
I 008	EMPL CONTR:MEDICAL (RES)	15,705.00	0.00	103,898.00	88,193.00
I 008	EMPL CONTR:PENSION (RES)	73,718.67	0.00	231,063.00	157,344.33
TOTAL I 003	COMPENSATION OF EMPLOYEES	837,587.84	0.00	2,373,206.00	1,535,618.16
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	874,732.13	0.00	2,373,206.00	1,498,473.87
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)	50.00	0.00	120.00	70.00
I 008	EMPL CONTR:MEDICAL (RES)	11,907.00	0.00	18,676.00	6,769.00

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	33,454.44	0.00	77,524.00	44,069.56
TOTAL	I 003	COMPENSATION OF EMPLOYEES	362,340.31	0.00	761,270.00	398,929.69
TOTAL	R 007	DIR: DISTRICT CO JOE QOABI REG	362,340.31	0.00	761,270.00	398,929.69
	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-
	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)	50.00	0.00	0.00	50.00-
	I 008	EMPL CONTR:MEDICAL (RES)	7,200.00	0.00	0.00	7,200.00-
	I 008	EMPL CONTR:PENSION (RES)	32,969.54	0.00	0.00	32,969.54-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	317,065.54	0.00	0.00	317,065.54-
	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	349,404.50	0.00	0.00	349,404.50-
	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)	489.68	0.00	1,814.00	1,324.32
	I 008	EMPL CONTR:MEDICAL (RES)	63,880.00	0.00	161,215.00	97,335.00
	I 008	EMPL CONTR:PENSION (RES)	307,020.83	0.00	1,106,644.00	799,623.17
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,229,666.41	0.00	10,740,163.00	7,510,496.59
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARIML 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	84,855.60	358,800.00	93,782.40
	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	12,626.57	32,292.00	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	430,555.11	171,007.36	5,025,702.00	4,424,139.53
	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	3,660,221.52	2,070,705.59	17,202,865.00	11,471,937.89
TOTAL	O 006	DISASTER MANAGEMENT	5,246,698.46	2,070,705.59	20,337,341.00	13,019,936.95

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	O 005	DEVELOPMENT & PLANNING	44,596,399.55	2,954,173.04	123,051,201.00	75,500,628.41
	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
	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)	4,673.02	0.00	11,298.00	6,624.98
	I 008	EMPL CONTR:MEDICAL (RES)	1,115,046.75	0.00	2,690,992.00	1,575,945.25
	I 008	EMPL CONTR:PENSION (RES)	1,364,902.95	0.00	3,045,592.00	1,680,689.05
TOTAL	I 003	COMPENSATION OF EMPLOYEES	14,604,699.06	0.00	32,792,676.00	18,187,976.94
	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	15,053,637.72	0.00	34,588,882.00	19,535,244.28
	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)	1,819.04	0.00	4,568.00	2,748.96
	I 008	EMPL CONTR:MEDICAL (RES)	473,281.75	0.00	1,134,906.00	661,624.25
	I 008	EMPL CONTR:PENSION (RES)	506,861.63	0.00	1,175,977.00	669,115.37
TOTAL	I 003	COMPENSATION OF EMPLOYEES	5,383,383.07	0.00	12,758,502.00	7,375,118.93
	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	5,498,642.77	0.00	13,215,278.00	7,716,635.23
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	12,000.00	12,000.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	56,320.00	56,320.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	149,760.00	149,760.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	13,200.00	13,200.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	43,500.00	43,500.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	274,780.00	274,780.00
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	0.00	0.00	274,780.00	274,780.00
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,503,393.75	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)	1,148.40	0.00	3,005.00	1,856.60
I 008	EMPL CONTR:MEDICAL (RES)	338,910.75	0.00	878,634.00	539,723.25
I 008	EMPL CONTR:PENSION (RES)	325,439.42	0.00	831,165.00	505,725.58
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,474,498.81	0.00	9,093,237.00	5,618,738.19
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	3,695,139.61	0.00	9,956,101.00	6,260,961.39
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)	389.68	0.00	962.00	572.32
I 008	EMPL CONTR:MEDICAL (RES)	83,225.00	0.00	98,321.00	15,096.00
I 008	EMPL CONTR:PENSION (RES)	125,094.18	0.00	285,474.00	160,379.82
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,359,938.20	0.00	2,896,141.00	1,536,202.80
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

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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 QOABI REG	1,442,480.50	0.00	3,211,921.00	1,769,440.50
	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
	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)	3,602.43	0.00	9,135.00	5,532.57
	I 008	EMPL CONTR:MEDICAL (RES)	820,547.25	0.00	2,080,371.00	1,259,823.75
	I 008	EMPL CONTR:PENSION (RES)	1,047,191.29	0.00	2,497,184.00	1,449,992.71
TOTAL	I 003	COMPENSATION OF EMPLOYEES	11,104,039.42	0.00	26,569,532.00	15,465,492.58
	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	283,910.40	0.00	680,480.00	396,569.60
	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	329,131.50	54,912.00	2,227,031.00	1,842,987.50
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	11,433,170.92	54,912.00	28,796,563.00	17,308,480.08
	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				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	0.00	24,006.25	60,000.00	35,993.75
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	24,006.25	303,112.00	226,796.17
TOTAL R 007	WESTERN THEMBULAND KINGDOM	52,309.58	24,006.25	1,580,229.00	1,503,913.17
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	14,040.00	0.00	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	100,208.99	0.00	282,498.00	182,289.01
TOTAL R 007	RHARHABE KINGDOM	100,375.85	0.00	1,559,615.00	1,459,239.15

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	GCALEKA KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	766,270.00	766,270.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	510,847.00	510,847.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	1,277,117.00	1,277,117.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	40,000.00	40,000.00
I 006	P/P:ELECTRICITY	8,659.90	0.00	93,354.00	84,694.10
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	55,021.00	55,021.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	50,000.00	50,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	50,000.00	50,000.00
TOTAL I 003	GOODS AND SERVICES	8,659.90	0.00	288,375.00	279,715.10
TOTAL R 007	GCALEKA KINGDOM	8,659.90	0.00	1,565,492.00	1,556,832.10
R 007	DALINDYEBO KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	766,270.00	766,270.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	510,847.00	510,847.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	1,277,117.00	1,277,117.00
I 003	GOODS AND SERVICES				
I 006	P/P:ELECTRICITY	0.00	0.00	93,354.00	93,354.00
I 006	T&S DOM:ACCOMMODATION	12,191.42	0.00	100,416.00	88,224.58
I 007	T&S DOM:CAR RENTAL	6,158.50	0.00	50,000.00	43,841.50
I 007	T&S DOM:AIR TRANSPORT	36,508.20	0.00	50,000.00	13,491.80
TOTAL I 003	GOODS AND SERVICES	54,858.12	0.00	293,770.00	238,911.88
TOTAL R 007	DALINDYEBO KINGDOM	54,858.12	0.00	1,570,887.00	1,516,028.88
R 006	CD: TRAD LEADERSHIP INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	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)	100.00	0.00	363.00	263.00
I 008	EMPL CONTR:MEDICAL (RES)	37,547.50	0.00	97,549.00	60,001.50
I 008	EMPL CONTR:PENSION (RES)	39,805.85	0.00	191,620.00	151,814.15
TOTAL I 003	COMPENSATION OF EMPLOYEES	391,771.22	0.00	2,260,953.00	1,869,181.78
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	0.00	3,304.80-
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	0.00	46,268.40-
TOTAL I 003	GOODS AND SERVICES	0.00	49,573.20	126,573.00	76,999.80
TOTAL R 006	CD: TRAD LEADERSHIP INST SUPPORT	391,771.22	49,573.20	2,387,526.00	1,946,181.58

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 28/08/2023

SUB-SYSCON
 RP0203BS

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
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)	169.04	0.00	1,962.00	1,792.96
I 008	EMPL CONTR:MEDICAL (RES)	1,023,733.50	0.00	2,260,874.00	1,237,140.50
I 008	EMPL CONTR:PENSION (RES)	83,442.55	0.00	687,949.00	604,506.45
TOTAL	I 003 COMPENSATION OF EMPLOYEES	82,326,068.47	0.00	199,363,040.00	117,036,971.53
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	111,707.50	42,300.00	399,500.00	245,492.50
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	597,388.85	110,430.00	1,450,800.00	742,981.15
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	2,067,629.06	158,205.60	4,795,366.00	2,569,531.34
TOTAL	R 007 DIR: TRAD LEAD ADMIN SUPPORT	84,393,697.53	158,205.60	204,158,406.00	119,606,502.87
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)	200.00	0.00	0.00	200.00-
I 008	EMPL CONTR:MEDICAL (RES)	76,706.25	0.00	0.00	76,706.25-
I 008	EMPL CONTR:PENSION (RES)	90,109.32	0.00	302,079.00	211,969.68
TOTAL	I 003 COMPENSATION OF EMPLOYEES	958,178.04	0.00	3,163,206.00	2,205,027.96
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	47,148.00	182,412.00	720,000.00	490,440.00
I 004	CATERING:DEPARTML ACTIVITIES	0.00	46,200.00	46,200.00	0.00
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	450,781.20	1,086,500.00	379,404.35
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	7,905.60	10,000.00	2,094.40

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	785,140.40	2,149,649.00	985,407.55
TOTAL R 007	DIR: TRAD LEAD DEV & CAP BUIL	1,337,279.09	785,140.40	5,312,855.00	3,190,435.51
R 007	DIR: TRAD LEAD INST SUPP CO-ORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,216,991.05	0.00	5,865,870.00	2,648,878.95
I 008	S&W:CMPSN/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)	550.00	0.00	369.00	181.00-
I 008	EMPL CONTR:MEDICAL (RES)	133,373.75	0.00	56,910.00	76,463.75-
I 008	EMPL CONTR:PENSION (RES)	255,800.99	0.00	762,563.00	506,762.01
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,984,496.72	0.00	7,661,798.00	3,677,301.28
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	374,483.50	63,400.00	849,956.00	412,072.50
I 006	T&S DOM:ACCOMMODATION	72,185.40	24,753.60	118,000.00	21,061.00
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	544,881.66	94,206.24	1,217,752.00	578,664.10
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	79,167.52	0.00	280,000.00	200,832.48
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	3,234,908.15	143,194.14-	3,625,930.00	534,215.99
TOTAL I 003	HOUSEHOLDS (HH)	3,314,075.67	143,194.14-	3,905,930.00	735,048.47
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	7,843,454.05	781,012.10	16,215,480.00	7,591,013.85
R 007	DIR: TRAD FINANCIAL MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	550.02	0.00	0.00	550.02-
TOTAL I 003	COMPENSATION OF EMPLOYEES	550.02	0.00	0.00	550.02-
TOTAL R 007	DIR: TRAD FINANCIAL MANAGEMENT	550.02	0.00	0.00	550.02-
TOTAL O 006	TRADITIONAL RESOURCE ADMIN	131,426,976.58	1,852,849.55	329,194,886.00	195,915,059.87
O 006	RURAL DEVELOP FACILITATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	50.00	0.00	240.00	190.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	29,271.00	29,271.00
I 008	EMPL CONTR:PENSION (RES)	22,771.68	0.00	103,745.00	80,973.32
TOTAL I 003	COMPENSATION OF EMPLOYEES	197,989.18	0.00	1,016,716.00	818,726.82
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	197,989.18	0.00	1,016,716.00	818,726.82
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
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)	50.00	0.00	240.00	190.00
I 008	EMPL CONTR:MEDICAL (RES)	17,010.00	0.00	111,046.00	94,036.00
I 008	EMPL CONTR:PENSION (RES)	22,449.29	0.00	95,091.00	72,641.71
TOTAL I 003	COMPENSATION OF EMPLOYEES	254,739.15	0.00	1,036,638.00	781,898.85
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	260,239.03	0.00	1,048,330.00	788,090.97
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)	50.00	0.00	0.00	50.00-
I 008	EMPL CONTR:MEDICAL (RES)	27,410.00	0.00	0.00	27,410.00-
I 008	EMPL CONTR:PENSION (RES)	19,752.58	0.00	0.00	19,752.58-
TOTAL I 003	COMPENSATION OF EMPLOYEES	207,274.20	0.00	0.00	207,274.20-
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	208,251.53	0.00	5,000.00	203,251.53-
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)	50.00	0.00	120.00	70.00
I 008	EMPL CONTR:MEDICAL (RES)	17,010.00	0.00	42,523.00	25,513.00
I 008	EMPL CONTR:PENSION (RES)	20,034.52	0.00	45,023.00	24,988.48
TOTAL I 003	COMPENSATION OF EMPLOYEES	230,147.39	0.00	481,778.00	251,630.61
I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	230,865.29	0.00	489,678.00	258,812.71
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	228,390.50	0.00	748,387.00	519,996.50
I 008	S&W:HOUSING ALLOWANCE (RES)	11,048.59	0.00	37,838.00	26,789.41
I 008	S&W:SERVICE BONUS (RES)	35,033.50	0.00	62,365.00	27,331.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	68.27	0.00	240.00	171.73
I 008	EMPL CONTR:MEDICAL (RES)	16,098.75	0.00	66,917.00	50,818.25
I 008	EMPL CONTR:PENSION (RES)	29,690.61	0.00	97,290.00	67,599.39
TOTAL I 003	COMPENSATION OF EMPLOYEES	320,330.22	0.00	1,013,037.00	692,706.78
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	8,374.00	8,374.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,919.61	0.00	0.00	5,919.61-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	2,370.00	2,370.00
TOTAL I 003	GOODS AND SERVICES	5,919.61	0.00	10,744.00	4,824.39
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	326,249.83	0.00	1,023,781.00	697,531.17
R 007	DIR: TRAD LEAD RURAL DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,590,657.50	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)	300.00	0.00	123.00	177.00-
I 008	EMPL CONTR:MEDICAL (RES)	42,450.00	0.00	18,970.00	23,480.00-
I 008	EMPL CONTR:PENSION (RES)	206,784.89	0.00	601,635.00	394,850.11
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,305,175.65	0.00	6,194,675.00	3,889,499.35
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	19,970.00	87,165.00	128,340.00	21,205.00
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	225,472.30	53,082.00	762,018.00	483,463.70
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	478,747.06	140,247.00	1,442,771.00	823,776.94
TOTAL R 007	DIR: TRAD LEAD RURAL DEV FACIL	2,783,922.71	140,247.00	7,637,446.00	4,713,276.29
TOTAL O 006	RURAL DEVELOP FACILITATION	4,007,517.57	140,247.00	11,220,951.00	7,073,186.43
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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/08/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
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)	179.36	0.00	481.00	301.64
I 008	EMPL CONTR:MEDICAL (RES)	32,610.00	0.00	81,524.00	48,914.00
I 008	EMPL CONTR:PENSION (RES)	111,804.45	0.00	287,306.00	175,501.55
TOTAL	I 003 COMPENSATION OF EMPLOYEES	1,318,207.74	0.00	3,317,968.00	1,999,760.26
	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	39,714.90	12,852.00	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	177,877.82	12,852.00	411,675.00	220,945.18
TOTAL	R 005 DDG: TRADITIONAL AFFAIRS	1,496,085.56	12,852.00	3,729,643.00	2,220,705.44
	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)	150.00	0.00	361.00	211.00
I 008	EMPL CONTR:MEDICAL (RES)	25,515.00	0.00	63,784.00	38,269.00
I 008	EMPL CONTR:PENSION (RES)	93,822.24	0.00	197,373.00	103,550.76
TOTAL	I 003 COMPENSATION OF EMPLOYEES	974,350.56	0.00	2,297,135.00	1,322,784.44
	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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	1,023,340.95	0.00	2,527,043.00	1,503,702.05
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)	379.36	0.00	123.00	256.36-
I 008	EMPL CONTR:MEDICAL (RES)	63,145.75	0.00	18,970.00	44,175.75-
I 008	EMPL CONTR:PENSION (RES)	218,725.30	0.00	623,135.00	404,409.70
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,240,648.17	0.00	6,362,199.00	4,121,550.83
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	72,860.00	5,400.00	216,600.00	138,340.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	203,981.00	110,160.00	598,600.00	284,459.00
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	3,777.20	0.00	10,000.00	6,222.80
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	405,452.40	115,560.00	1,038,520.00	517,507.60
TOTAL R 007	DIR: TRAD LEAD POLICY & LEG DEV	2,646,100.57	115,560.00	7,400,719.00	4,639,058.43
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)	48.59	0.00	246.00	197.41
I 008	EMPL CONTR:MEDICAL (RES)	3,760.00	0.00	18,970.00	15,210.00
I 008	EMPL CONTR:PENSION (RES)	44,183.31	0.00	222,506.00	178,322.69
TOTAL I 003	COMPENSATION OF EMPLOYEES	522,304.50	0.00	2,508,780.00	1,986,475.50
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	77,621.00	12,096.00	150,200.00	60,483.00
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	169,171.64	12,096.00	371,493.00	190,225.36
TOTAL R 007	DIR: TRAD FINANCIAL MANAGEMENT	691,476.14	12,096.00	2,880,273.00	2,176,700.86
TOTAL O 006	TRADITIONAL INST ADMIN	6,046,024.16	140,508.00	17,009,394.00	10,822,861.84
TOTAL O 005	TRADITIONAL INSTITUTE MANAGE	141,480,518.31	2,133,604.55	357,425,231.00	213,811,108.14
O 005	HOUSE OF TRADITIONAL LEADERS				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	150.00	0.00	607.00	457.00
I 008	EMPL CONTR:MEDICAL (RES)	27,410.00	0.00	106,463.00	79,053.00
I 008	EMPL CONTR:PENSION (RES)	86,185.26	0.00	226,579.00	140,393.74
TOTAL I 003	COMPENSATION OF EMPLOYEES	988,090.15	0.00	2,680,433.00	1,692,342.85
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	118,363.00	274,500.00	100,123.60
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	175,085.92	987,455.00	573,220.68
TOTAL R 006	CD: HOUSE OF TRADITIONAL LEADERS	1,227,238.55	175,085.92	3,667,888.00	2,265,563.53
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)	1,069.04	0.00	2,524.00	1,454.96
I 008	EMPL CONTR:MEDICAL (RES)	264,334.25	0.00	711,318.00	446,983.75
I 008	EMPL CONTR:PENSION (RES)	342,295.64	0.00	747,510.00	405,214.36
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,645,617.81	0.00	8,443,617.00	4,797,999.19
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

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 28/08/2023

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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 EMPL S/BEN:PST RETIRMT BENEF	195,847.63	0.00	217,562.00	21,714.37
TOTAL	I 003	HOUSEHOLDS (HH)	195,847.63	0.00	217,562.00	21,714.37
TOTAL	R 007	DIR: HOUSE ADMINISTRATION	4,064,298.53	35,841.61	9,212,774.00	5,112,633.86
TOTAL	O 006	ADMIN HOUSE OF TRADI LEADERS	5,291,537.08	210,927.53	12,880,662.00	7,378,197.39
	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:CM PNS/CIRCM (RES)	7,075.00	0.00	0.00	7,075.00-
	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)	650.00	0.00	1,686.00	1,036.00
	I 008	EMPL CONTR:MEDICAL (RES)	125,871.25	0.00	352,426.00	226,554.75
	I 008	EMPL CONTR:PENSION (RES)	312,175.54	0.00	1,092,797.00	780,621.46
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,297,753.71	0.00	11,422,978.00	8,125,224.29
	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	59,680.00	439,702.00	175,392.00
	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	694,170.20	483,667.20	2,122,210.00	944,372.60
	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	194,313.56	35,640.00	579,349.00	349,395.44
TOTAL	I 003	GOODS AND SERVICES	2,301,398.08	578,987.20	8,278,437.00	5,398,051.72
	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	5,621,051.79	578,987.20	19,733,415.00	13,533,376.01
	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)	57,546.25	0.00	0.00	57,546.25-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,485,128.30	0.00	0.00	1,485,128.30-

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/08/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	1,488,243.85	0.00	0.00	1,488,243.85-
TOTAL O 006	COMM & LOCAL HOU OF TRADI LEAD	7,109,295.64	578,987.20	19,733,415.00	12,045,132.16
TOTAL O 005	HOUSE OF TRADITIONAL LEADERS	12,400,832.72	789,914.73	32,614,077.00	19,423,329.55
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS	418,992,411.06	10,938,073.17	1,050,901,498.00	620,971,013.77
O 002	RECEIPTS OBJECTIVE				
R 002	CONTROL RESP. (POST)				
I 003	SALE GOODS&SERV PRODUCED BY DEPT				
I 007	SERV REND:COMM INSURNCE&GARNSHHEE	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-

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