

SELECTION CRITERIA : TYPE

 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 : 08/2023

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)	1,059,148.00	0.00	4,679,637.00	3,620,489.00
I 008	S&W:CM PNS/CIRCM (RES)	70,350.00	0.00	0.00	70,350.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	151,387.53	0.00	548,835.00	397,447.47
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)	250.00	0.00	481.00	231.00
I 008	EMPL CONTR:PENSION (RES)	137,688.83	0.00	348,353.00	210,664.17
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,460,657.98	0.00	5,800,609.00	4,339,951.02
I 003	GOODS AND SERVICES				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 11/09/2023

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 SUPP:UNI/PROT CLTH&CLOTHES	6,995.00	0.00	0.00	6,995.00-
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	40,000.00	40,000.00
I 006	T&S DOM:ACCOMMODATION	242,089.11	435,451.00	1,089,200.00	411,659.89
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	219,368.00	331,000.00	100,981.70
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	407,231.83	0.00	748,500.00	341,268.17
I 007	T&S DOM:AIR TRANSPORT	53,544.90	98,913.76	225,000.00	72,541.34
I 005	VENUES AND FACILITIES	0.00	171,138.00	420,000.00	248,862.00
TOTAL I 003	GOODS AND SERVICES	777,832.90	1,066,274.16	3,181,776.00	1,337,668.94
TOTAL R 004	MEC SUPPORT SERVICES	2,238,490.88	1,066,274.16	8,982,385.00	5,677,619.96
TOTAL O 006	OFFICE OF THE MEC	3,190,289.99	1,066,274.16	11,019,513.00	6,762,948.85
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)	1,486,525.30	0.00	3,367,275.00	1,880,749.70
I 008	S&W:COMPNS/CIRCM (RES)	50,276.00	0.00	0.00	50,276.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	40,000.00	0.00	100,896.00	60,896.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	280,516.05	0.00	744,259.00	463,742.95
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)	228.51	0.00	601.00	372.49
I 008	EMPL CONTR:MEDICAL (RES)	32,012.00	0.00	93,660.00	61,648.00
I 008	EMPL CONTR:PENSION (RES)	193,247.87	0.00	424,911.00	231,663.13
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,107,332.48	0.00	5,003,981.00	2,896,648.52
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	30,138.80	37,811.10	88,500.00	20,550.10
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	10,000.00	10,000.00
I 007	T&S DOM:CAR RENTAL	4,272.55	25,684.00	30,000.00	43.45
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	33,561.60	0.00	106,160.00	72,598.40
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	139,605.49	94,580.76	353,960.00	119,773.75
TOTAL R 004	HOD'S OFF CO-ORD & SUPPORT SERV	2,246,937.97	94,580.76	5,357,941.00	3,016,422.27
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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 11/09/2023

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,226,774.69	0.00	3,739,769.00	2,512,994.31
	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	9,136.80	19,368.00	3,413.00
	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	9,136.80	94,043.00	68,182.57
TOTAL	R 006	CD: COMPLIANCE & INTERNAL CONTR	1,243,498.32	9,136.80	3,833,812.00	2,581,176.88
	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	CONTRCTRS:EVENT PROMOTERS	0.00	0.00	13,500.00	13,500.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	3,000.00	3,000.00
	I 006	T&S DOM:ACCOMMODATION	30,732.00	25,537.20	77,500.00	21,230.80
	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	12,320.00	34,000.00	21,680.00
TOTAL	I 003	GOODS AND SERVICES	146,958.52	43,057.20	195,000.00	4,984.28
TOTAL	R 007	DIR: SPECIAL PROGRAMMES	1,360,810.13	43,057.20	3,085,877.00	1,682,009.67
	R 007	DIR: INTERNAL AUDIT UNIT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,649,036.80	0.00	3,777,459.00	2,128,422.20
	I 008	S&W:HOUSING ALLOWANCE (RES)	65,363.33	0.00	138,736.00	73,372.67
	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)	429.36	0.00	1,082.00	652.64
	I 008	EMPL CONTR:MEDICAL (RES)	100,150.50	0.00	238,055.00	137,904.50
	I 008	EMPL CONTR:PENSION (RES)	208,147.88	0.00	491,069.00	282,921.12
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,178,975.00	0.00	5,303,752.00	3,124,777.00
	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

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EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 11/09/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
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)	11,030.26	0.00	16,000.00	4,969.74
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	348,214.35	0.00	826,150.00	477,935.65
TOTAL R 007	DIR: INTERNAL AUDIT UNIT	2,527,189.35	0.00	6,129,902.00	3,602,712.65
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 ATTN:Y: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	133,846.27	165,000.00	31,153.73
I 006	T&S DOM:ACCOMMODATION	33,704.70	21,257.30	55,016.00	54.00
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	4,236,953.09	162,965.45	5,767,000.00	1,367,081.46
TOTAL R 007	DIR: LEGAL SERVICES	6,125,365.64	162,965.45	9,994,458.00	3,706,126.91
R 007	DIR: RISK MNG & INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	737,502.00	0.00	1,760,146.00	1,022,644.00
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)	198,902.10	0.00	489,851.00	290,948.90
I 008	S&W:SERVICE BONUS (RES)	92,989.45	0.00	219,083.00	126,093.55
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	159.53	0.00	484.00	324.47
I 008	EMPL CONTR:MEDICAL (RES)	16,493.50	0.00	21,261.00	4,767.50
I 008	EMPL CONTR:PENSION (RES)	95,875.00	0.00	228,818.00	132,943.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,151,617.82	0.00	2,757,481.00	1,605,863.18
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

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 11/09/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	18,805.40	0.00	21,600.00	2,794.60
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	18,737.70	0.00	39,080.00	20,342.30
I 007	T&S DOM:AIR TRANSPORT	7,660.52	0.00	13,503.00	5,842.48
TOTAL I 003	GOODS AND SERVICES	47,121.62	0.00	186,879.00	139,757.38
TOTAL R 007	DIR: RISK MNG & INTERNAL CONTROL	1,198,739.44	0.00	2,944,360.00	1,745,620.56
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	70,797.60	45,666.80	170,800.00	54,335.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,193.15	0.00	18,300.00	15,106.85
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	47,053.06	0.00	245,000.00	197,946.94
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	50,990.00	50,990.00
TOTAL I 003	GOODS AND SERVICES	121,043.81	45,666.80	1,318,400.00	1,151,689.39
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	3,101,756.96	45,666.80	10,103,661.00	6,956,237.24
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	47,405.00	0.00	52,970.00	5,565.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	41,518.36	14,464.00	77,928.00	21,945.64
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,723.29	0.00	5,338.00	1,614.71
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	314,489.38	55,187.00	600,000.00	230,323.62
TOTAL I 003	GOODS AND SERVICES	477,751.30	69,651.00	818,736.00	271,333.70
TOTAL R 006	CD: IGR & DISTRICT CO-ORDINATION	1,621,880.57	69,651.00	3,305,170.00	1,613,638.43
R 007	DIR: INTER-GOVT RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,425,146.40	0.00	5,873,959.00	3,448,812.60
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)	193,569.30	0.00	575,859.00	382,289.70
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)	400.00	0.00	1,084.00	684.00
I 008	EMPL CONTR:MEDICAL (RES)	66,900.00	0.00	192,207.00	125,307.00
I 008	EMPL CONTR:PENSION (RES)	315,268.24	0.00	763,615.00	448,346.76
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,296,047.74	0.00	8,080,928.00	4,784,880.26
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	94,919.50	10,534.40	108,400.00	2,946.10
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,386.88	0.00	10,395.00	7,008.12
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	154,967.73	0.00	135,791.00	19,176.73-
I 005	VENUES AND FACILITIES	63,000.00	0.00	63,000.00	0.00
TOTAL I 003	GOODS AND SERVICES	316,274.11	10,534.40	323,128.00	3,680.51-
TOTAL R 007	DIR: INTER-GOVT RELATIONS	3,612,321.85	10,534.40	8,404,056.00	4,781,199.75
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	50,732.80	11,664.00	109,398.00	47,001.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,977.10	0.00	40,750.00	35,772.90
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	75,134.43	0.00	109,600.00	34,465.57
TOTAL I 003	GOODS AND SERVICES	130,844.33	11,664.00	277,600.00	135,091.67
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,471,239.52	11,664.00	3,374,803.00	1,891,899.48
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				

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 EC: COOPERATIV GOV& TRAD AFFAIRS
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
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 I 003	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	50,945.50	53,556.80	118,193.00	13,690.70
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)	63,079.77	0.00	116,800.00	53,720.23
TOTAL I 003	GOODS AND SERVICES	114,025.27	53,556.80	300,558.00	132,975.93
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	1,440,145.65	53,556.80	3,588,803.00	2,095,100.55
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 I 003	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	38,557.40	21,578.40	124,560.00	64,424.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,323.00	0.00	43,600.00	42,277.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	48,746.83	0.00	121,840.00	73,093.17
TOTAL I 003	GOODS AND SERVICES	88,627.23	21,578.40	300,559.00	190,353.37
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,470,613.57	21,578.40	3,739,022.00	2,246,830.03
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	932,169.15	0.00	2,591,041.00	1,658,871.85
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)	250.00	0.00	724.00	474.00
I 008	EMPL CONTR:MEDICAL (RES)	80,205.00	0.00	222,917.00	142,712.00
I 008	EMPL CONTR:PENSION (RES)	121,181.56	0.00	336,835.00	215,653.44
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,346,201.50	0.00	3,819,242.00	2,473,040.50
I 003	GOODS AND SERVICES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	6,000.00	6,000.00
I 006	T&S DOM:ACCOMMODATION	56,620.60	16,621.20	97,280.00	24,038.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,093.00	0.00	11,620.00	9,527.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	64,609.33	0.00	98,000.00	33,390.67
I 005	VENUES AND FACILITIES	0.00	0.00	16,000.00	16,000.00
TOTAL I 003	GOODS AND SERVICES	128,615.68	21,913.95	269,880.00	119,350.37
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	1,474,817.18	21,913.95	4,089,122.00	2,592,390.87
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	652,905.00	0.00	1,360,692.00	707,787.00
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)	72,960.30	0.00	309,650.00	236,689.70
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)	250.00	0.00	604.00	354.00
I 008	EMPL CONTR:MEDICAL (RES)	56,894.00	0.00	115,294.00	58,400.00
I 008	EMPL CONTR:PENSION (RES)	84,877.21	0.00	176,890.00	92,012.79
TOTAL I 003	COMPENSATION OF EMPLOYEES	894,709.00	0.00	2,133,169.00	1,238,460.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	6,265.00	6,265.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	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	72,438.40	13,705.20	118,796.00	32,652.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,488.85	0.00	33,150.00	30,661.15
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	45,658.52	0.00	132,250.00	86,591.48
TOTAL I 003	GOODS AND SERVICES	120,585.77	13,705.20	300,559.00	166,268.03
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	1,015,294.77	13,705.20	2,433,728.00	1,404,728.03
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	736,789.40	0.00	1,806,880.00	1,070,090.60
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)	190.00	0.00	604.00	414.00
I 008	EMPL CONTR:MEDICAL (RES)	13,825.00	0.00	72,778.00	58,953.00
I 008	EMPL CONTR:PENSION (RES)	95,782.32	0.00	234,894.00	139,111.68
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,054,687.66	0.00	2,707,617.00	1,652,929.34
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	75,623.80	26,036.40	111,959.00	10,298.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,930.60	0.00	39,600.00	35,669.40
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	66,118.45	0.00	100,600.00	34,481.55

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	VENUES AND FACILITIES	0.00	0.00	14,400.00	14,400.00
TOTAL I 003	GOODS AND SERVICES	145,672.85	26,036.40	300,559.00	128,849.75
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	1,200,360.51	26,036.40	3,008,176.00	1,781,779.09
R 006	CD: CORPORATE SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	895,384.00	0.00	2,192,560.00	1,297,176.00
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	1,281,143.30	0.00	3,289,967.00	2,008,823.70
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	12,830.40	22,400.00	6,755.40
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	12,830.40	179,286.00	110,631.54
TOTAL R 006	CD: CORPORATE SERVICES	1,336,967.36	12,830.40	3,469,253.00	2,119,455.24
R 007	SUB- <u>DIR OFFICE SUPP & AUX SERV</u>				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	507,921.83	0.00	214,390.00	293,531.83-
I 008	S&W:HOUSING ALLOWANCE (RES)	52,314.14	0.00	37,620.00	14,694.14-
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)	299.28	0.00	246.00	53.28-
I 008	EMPL CONTR:MEDICAL (RES)	77,957.25	0.00	37,940.00	40,017.25-
I 008	EMPL CONTR:PENSION (RES)	66,029.51	0.00	27,871.00	38,158.51-
TOTAL I 003	COMPENSATION OF EMPLOYEES	771,096.97	0.00	335,933.00	435,163.97-
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	3,000.00	0.00	3,000.00	0.00
I 005	COM:RENT PRIV BAG&POST BOX	0.00	0.00	3,000.00	3,000.00
I 005	COM:TEL/FAX/TELEGRAP&TELEX	0.00	0.00	795,600.00	795,600.00
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	0.00	0.00	150,000.00	150,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	160,000.00	160,000.00
I 005	P/P:CLEANING SERVICES	387,775.00	526,700.00	1,484,484.00	570,009.00
I 006	T&S DOM:ACCOMMODATION	0.00	14,504.40	40,000.00	25,495.60
TOTAL I 003	GOODS AND SERVICES	5,220,744.34	541,204.40	8,936,084.00	3,174,135.26
TOTAL R 007	SUB- <u>DIR OFFICE SUPP & AUX SERV</u>	5,991,841.31	541,204.40	9,272,017.00	2,738,971.29
R 007	DIR: HUMAN RESOURCE MANAGEMENT				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	4,146,323.76	0.00	12,673,883.00	8,527,559.24
I 008	S&W: PERFORMANCE BONUS (RES)	0.00	0.00	4,630.00	4,630.00
I 008	S&W: CMPNS/CIRCM (RES)	94,298.65	0.00	0.00	94,298.65
I 008	S&W: HOUSING ALLOWANCE (RES)	184,906.62	0.00	679,555.00	494,648.38
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	122,227.30	0.00	851,356.00	729,128.70
I 008	S&W: SERVICE BONUS (RES)	533,909.18	0.00	1,086,478.00	552,568.82
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	1,399.68	0.00	4,967.00	3,567.32
I 008	EMPL CONTR: MEDICAL (RES)	370,612.50	0.00	1,116,871.00	746,258.50
I 008	EMPL CONTR: PENSION (RES)	538,647.44	0.00	1,694,905.00	1,156,257.56
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,992,325.13	0.00	18,112,645.00	12,120,319.87
I 003	GOODS AND SERVICES				
I 005	ADVERT: RECRUITMENT	514,788.46	0.00	664,000.00	149,211.54
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	27,648.00	88,572.00	40,642.60
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	2,250.00	0.00	20,000.00	17,750.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	11,525.16	0.00	37,616.00	26,090.84
I 005	O/P: RESETTLEMENT COST	499,278.23	269,491.92	1,000,000.00	231,229.85
TOTAL I 003	GOODS AND SERVICES	1,130,980.25	297,139.92	2,188,188.00	760,067.83
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	10,070,010.64	297,139.92	25,594,083.00	15,226,932.44
R 007	DIR: HR UTILISATION & CAP DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	2,131,442.18	0.00	4,842,204.00	2,710,761.82
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	2,740,651.79	0.00	7,799,874.00	5,059,222.21
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	28,409.45	0.00	300,000.00	271,590.55
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	15,446.38	0.00	9,150.00	6,296.38
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	26,205.44	0.00	68,000.00	41,794.56
I 007	T&S DOM: AIR TRANSPORT	0.00	0.00	15,000.00	15,000.00
I 007	T&S DOM: ROAD TRANSPORT	0.00	0.00	8,000.00	8,000.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	TRAIN & DEV:EMPLOYEES	182,260.00	112,796.00	724,500.00	429,444.00
I 005	VENUES AND FACILITIES	25,146.00	26,691.50	264,464.00	212,626.50
TOTAL I 003	GOODS AND SERVICES	307,326.67	139,487.50	1,469,514.00	1,022,699.83
TOTAL R 007	DIR: HR UTILISATION & CAP DEV	3,047,978.46	139,487.50	9,269,388.00	6,081,922.04
R 007	DIR: INFORMATION MNG (DGITO)				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,248,670.55	0.00	5,718,505.00	3,469,834.45
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)	539.68	0.00	1,445.00	905.32
I 008	EMPL CONTR:MEDICAL (RES)	65,992.50	0.00	89,965.00	23,972.50
I 008	EMPL CONTR:PENSION (RES)	292,326.28	0.00	765,254.00	472,927.72
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,966,881.65	0.00	7,718,773.00	4,751,891.35
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	188,358.06	155,399.66	345,653.00	1,895.28
I 007	BAS MAINFRAME TIME	152,614.64	102,187.23	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	45,721.31	48,785.37	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	32,111.40	36,039.60	85,000.00	16,849.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,751.76	0.00	8,750.00	2,998.24
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,646.21	0.00	37,120.00	23,473.79
I 005	O/P:WARRANTIES & GUARANTEES	450,223.85	0.00	395,000.00	55,223.85
TOTAL I 003	GOODS AND SERVICES	1,574,523.60	393,822.30	5,379,733.00	3,411,387.10
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)	10,241,061.84	393,822.30	19,278,506.00	8,643,621.86
R 007	DIR: LABOUR RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,548,520.05	0.00	5,708,081.00	3,159,560.95
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	4,173.00	4,173.00
I 008	S&W:HOUSING ALLOWANCE (RES)	112,765.09	0.00	273,535.00	160,769.91
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	76,576.15	0.00	340,059.00	263,482.85
I 008	S&W:SERVICE BONUS (RES)	287,508.26	0.00	476,021.00	188,512.74
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	550.00	0.00	1,322.00	772.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	35,056.80	80,000.00	1,122.40
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)	116,417.83	0.00	115,045.00	1,372.83
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	195,359.24	49,056.80	852,046.00	607,629.96
I 003	HOUSEHOLDS (HH)				
I 005	H/H EMPL S/BEN:INJURY ON DUTY	0.00	0.00	20,000.00	20,000.00
TOTAL I 003	HOUSEHOLDS (HH)	0.00	0.00	20,000.00	20,000.00
I 003	MACHINERY AND EQUIPMENT				
I 006	OFFICE FURNITURE	23,632.50	0.00	40,000.00	16,367.50
TOTAL I 003	MACHINERY AND EQUIPMENT	23,632.50	0.00	40,000.00	16,367.50
TOTAL R 007	DIR: LABOUR RELATIONS	3,744,810.48	49,056.80	8,883,232.00	5,089,364.72
R 007	DIR: ORGANISATIONAL TRANSFOR				
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:SERV BASED OTHER (RES)	29,064.00	0.00	0.00	29,064.00
I 008	S&W:CMPS/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	4,571,539.99	0.00	11,878,507.00	7,306,967.01
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	8,100.00	3,240.00	15,750.00	4,410.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	6,176.00	6,176.00
I 006	T&S DOM:ACCOMMODATION	16,770.90	10,400.40	78,800.00	51,628.70
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	53,764.96	17,732.40	237,750.00	166,252.64
TOTAL R 007	DIR: ORGANISATIONAL TRANSFOR	4,625,304.95	17,732.40	12,116,257.00	7,473,219.65
R 006	OFFICE OF THE CFO				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 11/09/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	301,882.50	0.00	1,467,928.00	1,166,045.50
I 008	S&W:HOUSING ALLOWANCE (RES)	9,809.25	0.00	37,838.00	28,028.75
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)	69,119.10	0.00	122,327.00	53,207.90
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	100.00	0.00	363.00	263.00
I 008	EMPL CONTR:MEDICAL (RES)	44,308.75	0.00	110,637.00	66,328.25
I 008	EMPL CONTR:PENSION (RES)	39,244.56	0.00	190,831.00	151,586.44
TOTAL I 003	COMPENSATION OF EMPLOYEES	464,464.16	0.00	2,285,590.00	1,821,125.84
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	8,262.00	20,000.00	4,449.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	254.94	0.00	3,000.00	2,745.06
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	105,228.94	8,262.00	185,871.00	72,380.06
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-
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	64,909.61	0.00	0.00	64,909.61-
TOTAL I 003	HOUSEHOLDS (HH)	64,909.61	0.00	0.00	64,909.61-
TOTAL R 006	OFFICE OF THE CFO	638,775.78	8,262.00	2,471,461.00	1,824,423.22
R 007	SUB DIR: ASSET MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,754,825.00	0.00	6,449,001.00	3,694,176.00
I 008	S&W:HOUSING ALLOWANCE (RES)	146,121.66	0.00	378,269.00	232,147.34
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)	1,150.00	0.00	3,008.00	1,858.00
I 008	EMPL CONTR:MEDICAL (RES)	266,238.00	0.00	787,886.00	521,648.00
I 008	EMPL CONTR:PENSION (RES)	358,125.67	0.00	838,370.00	480,244.33
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,894,373.98	0.00	9,034,541.00	5,140,167.02
I 003	GOODS AND SERVICES				
I 006	F/SER:FUEL,OIL&GREASE	2,491,109.11	619,073.24	7,837,900.00	4,727,717.65
I 006	F/SER:MAINTENANCE AND REPAIRS	51,602.20	2,005.00	552,100.00	498,492.80
I 005	CONS:SP&OS:STATIONERY	18,102.30	0.00	31,000.00	12,897.70
I 005	OPERATING LEASE:OTHER MACH&EQUIP	1,612,349.89	0.00	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	44,151.60	669,991.00	434,926.50
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,900.21	0.00	45,000.00	37,099.79
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	6,093,517.34	665,229.84	14,683,243.00	7,924,495.82

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 11/09/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	PROVINCIAL AND LOCAL GOVERNMENTS				
I 006	MUN B/ACC:VEHICLE LICENCES MUN	0.00	0.00	10,000.00	10,000.00
TOTAL I 003	PROVINCIAL AND LOCAL GOVERNMENTS	0.00	0.00	10,000.00	10,000.00
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
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	16,725,072.60	665,229.84	34,917,387.00	17,527,084.56
R 007	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,726,761.39	0.00	11,766,193.00	7,039,431.61
I 008	S&W:CMPS/CIRCM (RES)	110,109.45	0.00	0.00	110,109.45
I 008	S&W:HOUSING ALLOWANCE (RES)	240,497.86	0.00	607,330.00	366,832.14
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)	1,399.68	0.00	3,737.00	2,337.32
I 008	EMPL CONTR:MEDICAL (RES)	347,252.75	0.00	877,323.00	530,070.25
I 008	EMPL CONTR:PENSION (RES)	614,476.61	0.00	1,529,605.00	915,128.39
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,460,928.25	0.00	16,134,030.00	9,673,101.75
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	123,805.67	5,568,709.00	975,990.83
I 004	CATERING:DEPARTML ACTIVITIES	30,000.00	3,024.00	38,865.00	5,841.00
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	8,748.00	39,000.00	276.40
I 007	T&S DOM:SPECIAL DALLY ALLOWANCE	4,836.93	0.00	7,560.00	2,723.07
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,081.59	0.00	20,000.00	6,918.41
I 005	VENUES AND FACILITIES	26,400.00	0.00	28,440.00	2,040.00
TOTAL I 003	GOODS AND SERVICES	4,573,326.62	135,577.67	5,757,574.00	1,048,669.71
TOTAL R 007	DIR: FINANCIAL ACCOUNTING	11,034,254.87	135,577.67	21,891,604.00	10,721,771.46
R 007	DIR: MANAGEMENT ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,410,936.05	0.00	5,621,448.00	3,210,511.95
I 008	S&W:CMPS/CIRCM (RES)	50,990.90	0.00	0.00	50,990.90
I 008	S&W:HOUSING ALLOWANCE (RES)	79,903.96	0.00	203,160.00	123,256.04
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)	569.06	0.00	1,442.00	872.94
I 008	EMPL CONTR:MEDICAL (RES)	170,507.75	0.00	484,617.00	314,109.25
I 008	EMPL CONTR:PENSION (RES)	313,420.79	0.00	729,788.00	416,367.21
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,414,223.71	0.00	7,928,732.00	4,514,508.29
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	19,600.00	0.00	25,600.00	6,000.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 11/09/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	8,748.00	32,000.00	6,367.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,944.07	0.00	4,600.00	1,655.93
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,424.77	0.00	13,650.00	5,225.23
TOTAL I 003	GOODS AND SERVICES	47,853.44	8,748.00	92,000.00	35,398.56
TOTAL R 007	DIR: MANAGEMENT ACCOUNTING	3,462,077.15	8,748.00	8,020,732.00	4,549,906.85
R 007	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,922,847.20	0.00	11,704,732.00	7,781,884.80
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	5,227.00	5,227.00
I 008	S&W:CMPSN/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)	285,589.52	0.00	977,496.00	691,906.48
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,249.21	0.00	3,863.00	2,613.79
I 008	EMPL CONTR:MEDICAL (RES)	331,459.75	0.00	1,103,012.00	771,552.25
I 008	EMPL CONTR:PENSION (RES)	509,968.16	0.00	1,524,895.00	1,014,926.84
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,297,751.01	0.00	16,320,050.00	11,022,298.99
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	93,380.00	0.00	93,380.00	0.00
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	33,048.00	100,800.00	7,296.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,874.01	0.00	5,250.00	1,375.99
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)	15,438.87	0.00	36,000.00	20,561.13
I 007	T&S DOM:AIR TRANSPORT	15,370.04	0.00	26,000.00	10,629.96
TOTAL I 003	GOODS AND SERVICES	214,085.88	33,048.00	821,252.00	574,118.12
TOTAL R 007	DIR: SUPPLY CHAIN MANAGEMENT	5,511,836.89	33,048.00	17,141,302.00	11,596,417.11
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				

BAS
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FOR FINANCIAL YEAR UP TO 11/09/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	1,545.00	16,900.00	655.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,760.00	1,760.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	3,500.00	3,500.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	15,418.66	0.00	33,000.00	17,581.34
I 007	T&S DOM:AIR TRANSPORT	7,618.42	0.00	8,000.00	381.58
I 005	VENUES AND FACILITIES	0.00	0.00	110,000.00	110,000.00
TOTAL I 003	GOODS AND SERVICES	47,936.88	1,545.00	188,736.00	139,254.12
TOTAL R 006	CD: STRAT MNG & COMM INFO OFFICE	396,463.41	1,545.00	2,438,228.00	2,040,219.59
R 007	DIR: STRATEGIC PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,354,326.80	0.00	3,081,488.00	1,727,161.20
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)	300.00	0.00	724.00	424.00
I 008	EMPL CONTR:MEDICAL (RES)	27,477.75	0.00	109,616.00	82,138.25
I 008	EMPL CONTR:PENSION (RES)	176,061.96	0.00	400,593.00	224,531.04
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,858,849.41	0.00	4,357,157.00	2,498,307.59
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	9,914.40	42,000.00	9,481.60
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	9,914.40	210,280.00	149,830.87
TOTAL R 007	DIR: STRATEGIC PLANNING	1,909,384.14	9,914.40	4,567,437.00	2,648,138.46
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				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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:COMPNS/CIRCM (RES)	925.50	0.00	0.00	925.50-
I 008	S&W:HOUSING ALLOWANCE (RES)	32,471.48	0.00	75,675.00	43,203.52
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	135,249.30	0.00	416,772.00	281,522.70
I 008	S&W:SERVICE BONUS (RES)	61,415.50	0.00	240,317.00	178,901.50
I 007	S&W:PERFORMANCE BONUS (NON-RES)	0.00	0.00	10,429.00	10,429.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	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	3,050.00	4,000.00	950.00
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	68,719.50	21,272.50	92,800.00	2,808.00
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)	57,509.04	0.00	66,000.00	8,490.96
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	25,783.23	152,564.80	300,000.00	121,651.97
I 005	VENUES AND FACILITIES	39,105.00	110,000.00	192,000.00	42,895.00
TOTAL I 003	GOODS AND SERVICES	233,420.34	321,456.30	877,381.00	322,504.36
I 003	MACHINERY AND EQUIPMENT				
I 005	AUDIO VISUAL EQUIPMENT	0.00	35,217.80	46,000.00	10,782.20
TOTAL I 003	MACHINERY AND EQUIPMENT	0.00	35,217.80	46,000.00	10,782.20
TOTAL R 007	DIR: CORPORATE COMMUNICATIONS	1,974,923.80	356,674.10	5,013,604.00	2,682,006.10
R 007	DIR: MONITORING & EVALUATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,472,772.00	0.00	3,520,312.00	2,047,540.00
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)	319.53	0.00	841.00	521.47
I 008	EMPL CONTR:MEDICAL (RES)	90,922.75	0.00	266,491.00	175,568.25
I 008	EMPL CONTR:PENSION (RES)	191,459.79	0.00	457,641.00	266,181.21
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,069,998.85	0.00	5,083,395.00	3,013,396.15
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	68,054.80	8,262.00	79,000.00	2,683.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,851.42	0.00	0.00	4,851.42-
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)	67,426.43	0.00	103,710.00	36,283.57
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	217,716.45	8,262.00	317,410.00	91,431.55
I 003	SOFTWARE & INTANGIBLE ASSETS				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	SOFTWARE&OTHER INT AS:OFFCE STE SFT	0.00	0.00	500,000.00	500,000.00
TOTAL I 003	SOFTWARE & INTANGIBLE ASSETS	0.00	0.00	500,000.00	500,000.00
TOTAL R 007	DIR: MONITORING & EVALUATION	2,287,715.30	8,262.00	5,900,805.00	3,604,827.70
TOTAL O 006	CORPORATE SERVICES	114,488,719.18	3,262,581.89	264,449,518.00	146,698,216.93
TOTAL O 005	ADMINISTRATION	117,679,009.17	4,328,856.05	275,469,031.00	153,461,165.78
O 005	LOCAL GOVERNANCE				
O 006	MUNICIPAL ADMINISTRATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	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 I 003	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 I 003	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 I 003	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	758.07	0.00	1,600.00	841.93
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,409.57	0.00	24,000.00	11,590.43
TOTAL I 003	GOODS AND SERVICES	16,299.64	2,916.00	37,600.00	18,384.36
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	169,757.07	2,916.00	37,600.00	135,073.07-
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	642,073.00	642,073.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	37,729.00	37,729.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	53,506.00	53,506.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	243.00	243.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	61,493.00	61,493.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	83,470.00	83,470.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	878,514.00	878,514.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	26,964.00	26,964.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	3,000.00	3,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	24,000.00	24,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	53,964.00	53,964.00
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	0.00	0.00	932,478.00	932,478.00
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	222,875.00	0.00	506,323.00	283,448.00
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	7,316.00	6,026.40	22,470.00	9,127.60
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	23,542.73	6,026.40	87,870.00	58,300.87
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	305,769.29	6,026.40	776,771.00	464,975.31
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	5,626.00	6,048.00	11,984.00	310.00
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)	19,017.06	0.00	48,000.00	28,982.94
TOTAL I 003	GOODS AND SERVICES	26,071.97	6,048.00	61,584.00	29,464.03
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	233,922.07	6,048.00	572,848.00	332,877.93
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				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	29,491.63	0.00	30,000.00	508.37
TOTAL I 003	GOODS AND SERVICES	39,777.63	0.00	41,886.00	2,108.37
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	290,458.48	0.00	571,826.00	281,367.52
R 005	DDG: LOCAL GOV & DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	909,369.66	0.00	2,091,111.00	1,181,741.34
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)	150.00	0.00	366.00	216.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	18,970.00	18,970.00
I 008	EMPL CONTR:PENSION (RES)	117,673.09	0.00	253,739.00	136,065.91
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,195,626.35	0.00	2,977,272.00	1,781,645.65
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	12,884.40	80,300.00	5,741.05
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,265.45	0.00	7,400.00	2,134.55
I 007	T&S DOM:CAR RENTAL	0.00	8,100.00	20,000.00	11,900.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	109,937.50	0.00	120,000.00	10,062.50
I 007	T&S DOM:AIR TRANSPORT	0.00	15,198.30	30,000.00	14,801.70
I 005	VENUES AND FACILITIES	57,333.40	0.00	150,000.00	92,666.60
TOTAL I 003	GOODS AND SERVICES	234,210.90	36,182.70	431,658.00	161,264.40
TOTAL R 005	DDG: LOCAL GOV & DEV PLANNING	1,429,837.25	36,182.70	3,408,930.00	1,942,910.05
R 006	CD: MUNICIPAL GOV & SUP SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,102,930.10	0.00	2,421,150.00	1,318,219.90
I 008	S&W:HOUSING ALLOWANCE (RES)	18,735.74	0.00	25,225.00	6,489.26
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)	200.00	0.00	481.00	281.00
I 008	EMPL CONTR:MEDICAL (RES)	36,458.75	0.00	104,517.00	68,058.25
I 008	EMPL CONTR:PENSION (RES)	143,380.50	0.00	314,749.00	171,368.50
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,484,417.99	0.00	3,481,048.00	1,996,630.01
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	27,724.00	0.00	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	52,983.00	7,786.80	78,000.00	17,230.20
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)	88,650.42	0.00	82,400.00	6,250.42

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 11/09/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	184,139.12	20,623.08	300,199.00	95,436.80
TOTAL R 006	CD: MUNICIPAL GOV & SUP SERVICES	1,668,557.11	20,623.08	3,781,247.00	2,092,066.81
R 007	DIR: MUNICIPAL ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,019,055.25	0.00	4,421,244.00	3,402,188.75
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)	77,768.61	0.00	191,490.00	113,721.39
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)	250.00	0.00	970.00	720.00
I 008	EMPL CONTR:MEDICAL (RES)	53,820.00	0.00	135,659.00	81,839.00
I 008	EMPL CONTR:PENSION (RES)	132,476.78	0.00	574,762.00	442,285.22
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,394,715.94	0.00	6,613,489.00	5,218,773.06
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	141,795.29	39,379.50	227,450.00	46,275.21
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,324.24	0.00	20,000.00	11,675.76
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)	90,342.05	0.00	242,500.00	152,157.95
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	6,052.63	6,052.63	90,000.00	77,894.74
I 005	VENUES AND FACILITIES	0.00	9,700.00	24,257.00	14,557.00
TOTAL I 003	GOODS AND SERVICES	255,593.23	55,132.13	1,264,607.00	953,881.64
TOTAL R 007	DIR: MUNICIPAL ADMINISTRATION	1,650,309.17	55,132.13	7,878,096.00	6,172,654.70
TOTAL O 006	MUNICIPAL ADMINISTRATION	6,430,185.42	126,928.31	19,382,718.00	12,825,604.27
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	3,304.80	0.00	11,200.00	7,895.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	362.20	0.00	1,200.00	837.80
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	8,394.34	0.00	22,900.00	14,505.66
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	324,369.15	0.00	808,099.00	483,729.85

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	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)	503,194.00	0.00	998,391.00	495,197.00
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)	121.41	0.00	240.00	118.59
I 008	EMPL CONTR:MEDICAL (RES)	45,886.75	0.00	95,388.00	49,501.25
I 008	EMPL CONTR:PENSION (RES)	65,415.02	0.00	129,791.00	64,375.98
TOTAL I 003	COMPENSATION OF EMPLOYEES	630,852.92	0.00	1,344,847.00	713,994.08
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)	25,089.30	0.00	18,000.00	7,089.30-
TOTAL I 003	GOODS AND SERVICES	34,534.21	0.00	35,900.00	1,365.79
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	665,387.13	0.00	1,380,747.00	715,359.87
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	13,223.60	0.00	16,000.00	2,776.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,625.32	0.00	2,400.00	225.32-
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	15,848.92	0.00	48,400.00	32,551.08
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	1,117,099.19	0.00	2,689,889.00	1,572,789.81

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 11/09/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	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)	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	10,134.80	9,136.80	19,600.00	328.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,522.90	0.00	3,300.00	1,777.10
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	23,956.30	9,136.80	36,900.00	3,806.90
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	311,382.86	9,136.80	738,802.00	418,282.34
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	20,000.00	20,000.00	0.00
TOTAL I 003	GOODS AND SERVICES	30,529.32	20,000.00	64,950.00	14,420.68
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	419,320.74	20,000.00	1,310,629.00	871,308.26
R 007	DIR: MUNICIPAL DEV FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	943,874.30	0.00	2,436,048.00	1,492,173.70
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)	133,320.85	0.00	365,025.00	231,704.15
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	194,521.00	194,521.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	150.00	0.00	484.00	334.00
I 008	EMPL CONTR:MEDICAL (RES)	7,200.00	0.00	37,822.00	30,622.00
I 008	EMPL CONTR:PENSION (RES)	122,703.43	0.00	303,452.00	180,748.57
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,207,248.58	0.00	3,349,108.00	2,141,859.42
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	123,010.00	4,900.00	179,000.00	51,090.00
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	55,220.40	270,200.00	29,206.30

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EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	18,408.39	0.00	19,650.00	1,241.61
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)	151,270.67	0.00	234,494.00	83,223.33
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	554,664.88	61,543.47	829,350.00	213,141.65
TOTAL R 007	DIR: MUNICIPAL DEV FINANCE	1,761,913.46	61,543.47	4,178,458.00	2,355,001.07
TOTAL O 006	MUNICIPAL FINANCE	4,777,064.79	90,680.27	11,138,424.00	6,270,678.94
O 006	PUBLIC PARTICIPATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	13,131,775.00	0.00	29,065,628.00	15,933,853.00
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)	926,615.00	0.00	2,422,136.00	1,495,521.00
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	18,234,600.02	0.00	41,458,482.00	23,223,881.98
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	11,807.31	0.00	0.00	11,807.31-
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	19,048.65	0.00	0.00	19,048.65-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	18,253,648.67	0.00	41,458,482.00	23,204,833.33
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	7,542,399.75	0.00	16,233,898.00	8,691,498.25
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)	528,041.75	0.00	1,352,825.00	824,783.25
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	10,557,496.57	0.00	23,452,285.00	12,894,788.43
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	10,559,086.48	0.00	23,452,285.00	12,893,198.52
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	11,909,791.85	0.00	26,035,210.00	14,125,418.15
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)	1,090,698.75	0.00	2,169,601.00	1,078,902.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	5,150.00	0.00	12,500.00	7,350.00
I 008	EMPL CONTR:MEDICAL (RES)	1,457,023.50	0.00	3,639,118.00	2,182,094.50
I 008	EMPL CONTR:PENSION (RES)	1,502,340.17	0.00	3,384,577.00	1,882,236.83
TOTAL I 003	COMPENSATION OF EMPLOYEES	16,598,198.13	0.00	36,716,679.00	20,118,480.87

BAS
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 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 11/09/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	25,146.65	0.00	0.00	25,146.65-
TOTAL I 003	GOODS AND SERVICES	38,651.57	0.00	0.00	38,651.57-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	16,636,849.70	0.00	36,716,679.00	20,079,829.30
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	7,725,618.50	0.00	17,625,186.00	9,899,567.50
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)	647,387.75	0.00	1,468,765.00	821,377.25
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	10,631,314.29	0.00	24,505,810.00	13,874,495.71
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)	8,280.58	0.00	0.00	8,280.58-
TOTAL I 003	GOODS AND SERVICES	9,481.28	0.00	0.00	9,481.28-
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	10,640,795.57	0.00	24,505,810.00	13,865,014.43
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)	14,369,067.28	0.00	31,703,724.00	17,334,656.72
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)	1,066,502.25	0.00	2,641,977.00	1,575,474.75
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	19,977,572.57	0.00	45,081,362.00	25,103,789.43
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	19,977,572.57	0.00	45,081,362.00	25,103,789.43
R 006	CD: PUBLIC PART & RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 11/09/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	699,381.50	0.00	1,525,750.00	826,368.50
I 008	S&W:HOUSING ALLOWANCE (RES)	8,117.87	0.00	18,919.00	10,801.13
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	119,439.85	0.00	332,257.00	212,817.15
I 008	S&W:SERVICE BONUS (RES)	35,342.00	0.00	124,299.00	88,957.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	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	8,459.18	0.00	22,185.00	13,725.82
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	44,600.15	0.00	65,000.00	20,399.85
TOTAL I 003	GOODS AND SERVICES	96,480.33	7,678.80	141,373.00	37,213.87
TOTAL R 006	CD: PUBLIC PART & RAPID RESPONSE	1,104,650.85	7,678.80	2,473,911.00	1,361,581.35
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	37,285.00	89,400.00	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	465,230.90	56,084.40	556,800.00	35,484.70
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)	207,779.73	0.00	312,000.00	104,220.27
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	3,026.32	40,404.00	28,298.72
I 005	VENUES AND FACILITIES	67,543.00	0.00	144,000.00	76,457.00
TOTAL I 003	GOODS AND SERVICES	802,947.92	159,815.62	1,571,901.00	609,137.46
TOTAL R 007	DIR: MUNICIPAL PUBLIC PART	3,091,167.81	159,815.62	17,721,985.00	14,471,001.57
R 007	DIR: RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	515,685.00	0.00	683,276.00	167,591.00
I 008	S&W:HOUSING ALLOWANCE (RES)	8,117.87	0.00	0.00	8,117.87-

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	100.00	0.00	120.00	20.00
I 008	EMPL CONTR:MEDICAL (RES)	5,103.00	0.00	0.00	5,103.00-
I 008	EMPL CONTR:PENSION (RES)	67,038.88	0.00	88,826.00	21,787.12
TOTAL I 003	COMPENSATION OF EMPLOYEES	704,347.05	0.00	1,138,794.00	434,446.95
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	25,500.00	16,380.00	68,000.00	26,120.00
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	300,201.06	94,782.00	651,000.00	256,016.94
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,251.34	0.00	65,100.00	56,848.66
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)	80,036.78	0.00	259,000.00	178,963.22
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	520,747.81	149,512.00	1,382,711.00	712,451.19
TOTAL R 007	DIR: RAPID RESPONSE	1,225,094.86	149,512.00	2,521,505.00	1,146,898.14
TOTAL O 006	PUBLIC PARTICIPATION	88,120,392.16	317,006.42	208,766,621.00	120,329,222.42
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	11,664.00	12,000.00	336.00
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	11,664.00	52,720.00	31,818.68
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	309,110.92	11,664.00	787,361.00	466,586.08
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				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	17,743.40	7,614.00	27,000.00	1,642.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,347.94	0.00	2,380.00	32.06
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	19,719.63	0.00	30,600.00	10,880.37
TOTAL I 003	GOODS AND SERVICES	39,810.97	7,614.00	59,980.00	12,555.03
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	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	14,580.00	15,120.00	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	14,580.00	15,120.00	39,360.00	9,660.00
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	298,417.50	15,120.00	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)	176,710.00	0.00	0.00	176,710.00-
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)	14,733.00	0.00	0.00	14,733.00-
I 008	EMPL CONTR:PENSION (RES)	22,972.23	0.00	0.00	22,972.23-
TOTAL I 003	COMPENSATION OF EMPLOYEES	222,583.10	0.00	0.00	222,583.10-
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	7,514.00	8,906.00	19,500.00	3,080.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,820.00	1,820.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,689.16	0.00	16,200.00	12,510.84
TOTAL I 003	GOODS AND SERVICES	11,203.16	8,906.00	37,520.00	17,410.84
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	233,786.26	8,906.00	37,520.00	205,172.26-
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

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
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	19,818.00	0.00	24,000.00	4,182.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,737.97	0.00	2,200.00	3,537.97
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	57,529.16	0.00	56,800.00	729.16
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	704,186.63	0.00	2,205,529.00	1,501,342.37
R 007	DIR: MUNICIPAL CAPACITY BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,280,018.25	0.00	2,886,339.00	1,606,320.75
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)	117,730.55	0.00	363,448.00	245,717.45
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)	250.55	0.00	601.00	350.45
I 008	EMPL CONTR:MEDICAL (RES)	23,705.00	0.00	61,061.00	37,356.00
I 008	EMPL CONTR:PENSION (RES)	165,838.29	0.00	366,432.00	200,593.71
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,729,204.93	0.00	3,970,651.00	2,241,446.07
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	147,525.00	92,475.00	240,000.00	0.00
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	88,890.90	74,675.20	175,500.00	11,933.90
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)	105,004.29	0.00	155,200.00	50,195.71
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	577,437.01	1,279,307.93	2,032,133.00	175,388.06
TOTAL R 007	DIR: MUNICIPAL CAPACITY BUILD	2,306,641.94	1,279,307.93	6,002,784.00	2,416,834.13
TOTAL O 006	CAPACITY DEVELOPMENT	4,405,577.82	1,322,611.93	10,470,800.00	4,742,610.25
O 006	MUNI PER MONI, REPO&EVALUATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				

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 FOR FINANCIAL YEAR UP TO 11/09/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	242,937.50	0.00	553,622.00	310,684.50
I 008	S&W:HOUSING ALLOWANCE (RES)	8,117.87	0.00	18,919.00	10,801.13
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	46,135.00	46,135.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	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:SPECIAL DAILY ALLOWANCE	912.40	0.00	0.00	912.40-
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	8,147.58	0.00	0.00	8,147.58-
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	134,457.15	0.00	515,605.00	381,147.85
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)	70,684.00	0.00	393,712.00	323,028.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	18,810.00	18,810.00

BAS
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	32,808.00	32,808.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	21.41	0.00	123.00	101.59
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	18,970.00	18,970.00
I 008	EMPL CONTR:PENSION (RES)	9,188.90	0.00	51,182.00	41,993.10
TOTAL I 003	COMPENSATION OF EMPLOYEES	79,894.31	0.00	515,605.00	435,710.69
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 JOB GQABI REG	83,767.44	0.00	521,763.00	437,995.56
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	20,736.00	48,000.00	25,611.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,392.86	0.00	4,400.00	1,992.86
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)	80,478.97	0.00	60,000.00	20,478.97
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	96,375.31	46,512.90	202,973.00	60,084.79
TOTAL R 007	DIR: MUNICIPAL EVAL & CAP ASSESS	1,683,926.61	46,512.90	3,860,355.00	2,129,915.49
R 007	DIR: MUNICIPAL SUP & PERFORM MNG				
I 003	COMPENSATION OF EMPLOYEES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	1,073,916.40	0.00	3,685,740.00	2,611,823.60
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)	131,126.45	0.00	265,518.00	134,391.55
I 008	S&W:SERVICE BONUS (RES)	7,305.25	0.00	307,148.00	299,842.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	200.00	0.00	727.00	527.00
I 008	EMPL CONTR:MEDICAL (RES)	22,300.00	0.00	107,734.00	85,434.00
I 008	EMPL CONTR:PENSION (RES)	139,608.79	0.00	479,147.00	339,538.21
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,387,299.76	0.00	4,895,661.00	3,508,361.24
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	171,582.40	61,398.00	247,538.00	14,557.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,693.85	0.00	22,240.00	14,546.15
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	391,510.00	71,446.20	628,133.00	165,176.80
TOTAL R 007	DIR: MUNICIPAL SUP & PERFORM MNG	1,778,809.76	71,446.20	5,523,794.00	3,673,538.04
TOTAL O 006	MUNI PER MONI, REPO&EVALUATION	4,639,961.87	117,959.10	12,583,395.00	7,825,474.03
TOTAL O 005	LOCAL GOVERNANCE	108,373,182.06	1,975,186.03	262,341,958.00	151,993,589.91
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)	4,624,045.43	0.00	9,670,768.00	5,046,722.57
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)	612,327.17	0.00	1,759,275.00	1,146,947.83
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)	800.00	0.00	2,169.00	1,369.00
I 008	EMPL CONTR:MEDICAL (RES)	110,922.50	0.00	313,619.00	202,696.50
I 008	EMPL CONTR:PENSION (RES)	601,124.26	0.00	1,364,245.00	763,120.74
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,185,022.82	0.00	14,230,605.00	8,045,582.18
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	246,961.60	26,264.80	300,000.00	26,773.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	19,247.51	0.00	20,000.00	752.49
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)	243,373.88	0.00	407,000.00	163,626.12
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

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	739,523.14	42,464.80	1,386,900.00	604,912.06
TOTAL	R 007	DIR: SPATIAL PLANNING SERVICES	6,924,545.96	42,464.80	15,617,505.00	8,650,494.24
TOTAL	O 006	SPATIAL PLANNING	6,924,545.96	42,464.80	15,617,505.00	8,650,494.24
	O 006	LAND USE MANAGEMENT				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	411,918.75	0.00	935,077.00	523,158.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	16,235.74	0.00	37,838.00	21,602.26
	I 008	S&W:SERVICE BONUS (RES)	82,383.75	0.00	77,923.00	4,460.75
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	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	2,046.07	0.00	4,350.00	2,303.93
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	36,816.00	0.00	49,400.00	12,584.00
TOTAL	I 003	GOODS AND SERVICES	43,624.87	1,458.00	65,270.00	20,187.13
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	929,378.00	1,458.00	1,788,447.00	857,611.00
	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

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	8,117.87	0.00	18,919.00	10,801.13
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	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
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)	6,579.93	0.00	0.00	6,579.93-
TOTAL I 003	GOODS AND SERVICES	6,579.93	0.00	0.00	6,579.93-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	221,504.82	0.00	520,779.00	299,274.18
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	322.00	0.00	1,800.00	1,478.00
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)	3,328.73	0.00	11,750.00	8,421.27
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	11,509.53	0.00	95,727.00	84,217.47
TOTAL R 006	CD: MUNICIPAL DEV & PLANNING	254,929.99	0.00	1,996,816.00	1,741,886.01
R 007	DIR: LAND SURV & CADASTRAL INF				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,666,510.15	0.00	5,031,000.00	3,364,489.85
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00-
I 008	S&W:COMPNS/CIRCM (RES)	61,725.17	0.00	0.00	61,725.17-
I 008	S&W:HOUSING ALLOWANCE (RES)	68,345.74	0.00	225,819.00	157,473.26
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	152,611.18	0.00	552,817.00	400,205.82
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)	299.53	0.00	1,090.00	790.47
I 008	EMPL CONTR:MEDICAL (RES)	60,190.25	0.00	246,113.00	185,922.75
I 008	EMPL CONTR:PENSION (RES)	216,645.79	0.00	679,023.00	462,377.21
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,438,551.21	0.00	7,171,134.00	4,732,582.79
I 003	GOODS AND SERVICES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	10,100.00	10,100.00
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	0.00	0.00	14,000.00	14,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,100.00	2,100.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	1,100.00	1,100.00
I 006	T&S DOM:ACCOMMODATION	157,355.90	41,850.00	255,000.00	55,794.10
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	14,563.11	0.00	30,000.00	15,436.89
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)	170,412.22	0.00	250,000.00	79,587.78
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	342,331.23	41,850.00	597,300.00	213,118.77
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	2,780,882.44	41,850.00	7,822,434.00	4,999,701.56
R 007	DIR: VALUATION SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,285,943.15	0.00	3,671,889.00	2,385,945.85
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)	76,142.80	0.00	341,071.00	264,928.20
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)	350.00	0.00	1,087.00	737.00
I 008	EMPL CONTR:MEDICAL (RES)	85,187.50	0.00	232,252.00	147,064.50
I 008	EMPL CONTR:PENSTON (RES)	167,172.12	0.00	504,029.00	336,856.88
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,801,696.67	0.00	5,265,022.00	3,463,325.33
I 003	GOODS AND SERVICES				
I 005	ADVERT:TENDERS	0.00	0.00	5,000.00	5,000.00
I 004	CATERING:DEPARTML ACTIVITIES	11,600.00	0.00	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	17,204.40	195,000.00	65,532.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	14,028.04	0.00	19,800.00	5,771.96
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	82,416.19	0.00	169,600.00	87,183.81
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	5,000.00	5,000.00
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	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	251,943.23	17,204.40	492,400.00	223,252.37
TOTAL R 007	DIR: VALUATION SERVICES	2,053,639.90	17,204.40	5,757,422.00	3,686,577.70
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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 11/09/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
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	10,789.20	100,000.00	39,684.50
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	644.00	0.00	10,230.00	9,586.00
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	2,269.75	12,277.00	7,989.66
TOTAL I 003	GOODS AND SERVICES	64,542.04	13,058.95	226,807.00	149,206.01
TOTAL R 007	DIR: LAND USE MNG & ADMIN	1,317,174.27	13,058.95	3,117,711.00	1,787,477.78
TOTAL O 006	LAND USE MANAGEMENT	8,416,282.10	73,571.35	22,904,560.00	14,414,706.55
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:SPECIAL DAILY ALLOWANCE	1,160.50	0.00	0.00	1,160.50
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	21,975.30	0.00	131,622.00	109,646.70
TOTAL I 003	GOODS AND SERVICES	36,589.60	0.00	146,622.00	110,032.40
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	352,564.41	0.00	931,821.00	579,256.59
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

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 11/09/2023

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	42,826.00	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
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)	176,710.00	0.00	0.00	176,710.00-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	50.00	0.00	0.00	50.00-
I 008	EMPL CONTR:PENSION (RES)	22,972.23	0.00	0.00	22,972.23-
TOTAL I 003	COMPENSATION OF EMPLOYEES	199,732.23	0.00	0.00	199,732.23-
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	199,732.23	0.00	0.00	199,732.23-
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)	10,932.26	0.00	0.00	10,932.26-
TOTAL I 003	GOODS AND SERVICES	12,390.26	0.00	1,458.00	10,932.26-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	194,793.06	0.00	1,458.00	193,335.06-
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	114,101.80	16,426.80	160,500.00	29,971.40
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)	97,694.08	0.00	236,808.00	139,113.92
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	40,000.00	40,000.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	562,058.01	16,426.80	814,329.00	235,844.19
TOTAL R 007	DIR: INTEGRATED DEV PLANNING	2,552,608.34	16,426.80	5,609,963.00	3,040,927.86
TOTAL O 006	INTERAD DEVELOPMT PLAN COORDINAT	3,614,984.13	16,426.80	7,280,901.00	3,649,490.07
O 006	LOCAL ECONOMIC DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	840,528.00	0.00	1,594,795.00	754,267.00
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)	30,433.50	0.00	0.00	30,433.50
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)	178.59	0.00	361.00	182.41
I 008	EMPL CONTR:MEDICAL (RES)	24,052.50	0.00	85,045.00	60,992.50
I 008	EMPL CONTR:PENSION (RES)	109,268.32	0.00	207,323.00	98,054.68
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,076,900.26	0.00	2,077,181.00	1,000,280.74
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	1,112,308.19	0.00	2,084,581.00	972,272.81
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	1,254.30	0.00	1,000.00	254.30
TOTAL I 003	GOODS AND SERVICES	1,254.30	0.00	7,400.00	6,145.70
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	336,690.86	0.00	714,861.00	378,170.14
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

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 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 11/09/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	6,400.00	6,400.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	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
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	1,458.00	6,400.00	2,026.00
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	1,458.00	7,400.00	12,721.26
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	869,678.19	1,458.00	2,496,904.00	1,625,767.81
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

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 11/09/2023

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
	I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
	I 008	S&W:COMPNS/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	1,256,190.95	0.00	3,638,040.00	2,381,849.05
	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	1,280,425.54	0.00	3,669,940.00	2,389,514.46
	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:COMPNS/CIRCM (RES)	17,657.47	0.00	0.00	17,657.47-
	I 008	S&W:HOUSING ALLOWANCE (RES)	33,117.87	0.00	100,789.00	67,671.13
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	159,177.10	0.00	627,025.00	467,847.90
	I 008	S&W:SERVICE BONUS (RES)	151,108.65	0.00	306,108.00	154,999.35
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	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	2,565.00	9,000.00	3,285.00
	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	65,990.60	16,524.00	90,456.00	7,941.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,622.45	0.00	5,400.00	777.55
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	78,525.87	0.00	122,000.00	43,474.13
	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	160,027.68	19,089.00	260,550.00	81,433.32
TOTAL	R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	1,765,255.50	19,089.00	5,359,054.00	3,574,709.50

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 11/09/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: URBAN DEV & SMALL TOWN REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	757,182.15	0.00	2,531,477.00	1,774,294.85
I 008	S&W:HOUSING ALLOWANCE (RES)	55,990.11	0.00	167,123.00	111,132.89
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	95,657.60	0.00	331,954.00	236,296.40
I 008	S&W:SERVICE BONUS (RES)	70,838.60	0.00	210,956.00	140,117.40
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	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	78,054.96	15,573.60	102,400.00	8,771.44
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,911.52	0.00	14,000.00	11,088.48
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)	54,213.10	0.00	128,000.00	73,786.90
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	1,350,532.95	576,500.08	5,183,800.00	3,256,766.97
TOTAL R 007	DIR: URBAN DEV & SMALL TOWN REG	2,438,874.93	576,500.08	8,821,521.00	5,806,145.99
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT	9,955,453.18	597,047.08	28,251,331.00	17,698,830.74
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

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 11/09/2023

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	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	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	5,940.00	0.00	8,000.00	2,060.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	813.46	0.00	1,000.00	186.54
TOTAL I 003	GOODS AND SERVICES	6,753.46	0.00	9,000.00	2,246.54
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	290,092.77	0.00	711,397.00	421,304.23
R 007	DIR: MUNICIPAL INFRASTRUCTURE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,954,218.42	0.00	14,579,444.00	8,625,225.58
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)	833,804.25	0.00	1,242,809.00	409,004.75
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)	1,100.00	0.00	2,890.00	1,790.00
I 008	EMPL CONTR:MEDICAL (RES)	123,392.75	0.00	349,641.00	226,248.25
I 008	EMPL CONTR:PENSION (RES)	774,046.33	0.00	1,895,328.00	1,121,281.67
TOTAL I 003	COMPENSATION OF EMPLOYEES	8,150,981.94	0.00	19,596,608.00	11,445,626.06
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	326,432.80	137,868.00	646,511.00	182,210.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	25,712.75	0.00	61,488.00	35,775.25
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)	346,788.04	0.00	532,616.00	185,827.96
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

BAS
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	726,099.09	137,868.00	2,018,529.00	1,154,561.91
TOTAL R 007	DIR: MUNICIPAL INFRASTRUCTURE	8,877,081.03	137,868.00	21,615,137.00	12,600,187.97
R 007	DIR: MUNICIPAL FREE BASIC SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,070,390.00	0.00	3,288,134.00	2,217,744.00
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)	129,992.06	0.00	397,442.00	267,449.94
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)	228.59	0.00	724.00	495.41
I 008	EMPL CONTR:MEDICAL (RES)	46,107.50	0.00	128,168.00	82,060.50
I 008	EMPL CONTR:PENSION (RES)	139,150.29	0.00	427,457.00	288,306.71
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,506,029.76	0.00	4,643,160.00	3,137,130.24
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	6,868.68	0.00	6,200.00	668.68
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	73,765.50	0.00	78,220.00	4,454.50
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	138,690.88	2,970.00	213,471.00	71,810.12
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERVIC	1,644,720.64	2,970.00	4,856,631.00	3,208,940.36
TOTAL O 006	MUNICIPAL INFRASTRUCTURE	11,404,438.41	140,838.00	28,659,563.00	17,114,286.59
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)	65,725.30	0.00	0.00	65,725.30
TOTAL I 003	GOODS AND SERVICES	66,127.82	0.00	0.00	66,127.82
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	903,715.66	0.00	2,373,206.00	1,469,490.34
R 007	DIR: DISTRICT CO JOE GQABI REG				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	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
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 GQABI 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)	2,412,427.90	0.00	7,512,642.00	5,100,214.10
I 008	S&W:HOUSING ALLOWANCE (RES)	124,980.72	0.00	320,622.00	195,641.28
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	118,115.98	0.00	927,839.00	809,723.02
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)	500.00	0.00	1,814.00	1,314.00
I 008	EMPL CONTR:MEDICAL (RES)	63,880.00	0.00	161,215.00	97,335.00
I 008	EMPL CONTR:PENSION (RES)	313,614.74	0.00	1,106,644.00	793,029.26
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,293,079.84	0.00	10,740,163.00	7,447,083.16
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	47,869.00	0.00	70,000.00	22,131.00
I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	0.00	0.00	2,881,462.00	2,881,462.00
I 005	A&S/O/S:SOCIAL CARE SERVICES	0.00	0.00	1,000,000.00	1,000,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	15,000.00	15,000.00
I 006	T&S DOM:ACCOMMODATION	243,774.00	41,407.20	358,800.00	73,618.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,872.53	0.00	31,440.00	26,567.47
I 007	T&S DOM:CAR RENTAL	12,626.57	43,092.00	62,000.00	6,281.43
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	79,019.08	0.00	155,000.00	75,980.92
I 007	T&S DOM:AIR TRANSPORT	116,666.90	81,511.20	240,000.00	41,821.90
I 005	VENUES AND FACILITIES	0.00	0.00	210,000.00	210,000.00
TOTAL I 003	GOODS AND SERVICES	504,828.08	166,010.40	5,025,702.00	4,354,863.52

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	MACHINERY AND EQUIPMENT				
I 005	QUADCOPTERS/DRONE	823,774.00	1,075,924.23	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	823,774.00	1,075,924.23	1,437,000.00	462,698.23-
TOTAL R 007	DIR: DISASTER MNG & EMERG SERVIC	4,621,681.92	1,241,934.63	17,202,865.00	11,339,248.45
TOTAL O 006	DISASTER MANAGEMENT	6,237,142.39	1,241,934.63	20,337,341.00	12,858,263.98
TOTAL O 005	DEVELOPMENT & PLANNING	46,552,846.17	2,112,282.66	123,051,201.00	74,386,072.17
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)	10,759,571.79	0.00	23,427,630.00	12,668,058.21
I 008	S&W:HOUSING ALLOWANCE (RES)	738,500.15	0.00	1,664,862.00	926,361.85
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)	840,200.80	0.00	1,952,302.00	1,112,101.20
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	4,807.18	0.00	11,298.00	6,490.82
I 008	EMPL CONTR:MEDICAL (RES)	1,140,579.25	0.00	2,690,992.00	1,550,412.75
I 008	EMPL CONTR:PENSION (RES)	1,398,729.39	0.00	3,045,592.00	1,646,862.61
TOTAL I 003	COMPENSATION OF EMPLOYEES	14,967,838.56	0.00	32,792,676.00	17,824,837.44
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)	5,828.51	0.00	200,000.00	194,171.49
I 005	VENUES AND FACILITIES	141,693.60	0.00	258,720.00	117,026.40
TOTAL I 003	GOODS AND SERVICES	451,575.31	0.00	1,796,206.00	1,344,630.69
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	15,419,413.87	0.00	34,588,882.00	19,169,468.13
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,951,570.00	0.00	9,045,978.00	5,094,408.00
I 008	S&W:HOUSING ALLOWANCE (RES)	285,703.82	0.00	643,242.00	357,538.18
I 008	S&W:SERVICE BONUS (RES)	222,468.25	0.00	753,831.00	531,362.75
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,850.00	0.00	4,568.00	2,718.00
I 008	EMPL CONTR:MEDICAL (RES)	482,703.75	0.00	1,134,906.00	652,202.25
I 008	EMPL CONTR:PENSION (RES)	513,434.15	0.00	1,175,977.00	662,542.85
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,457,729.97	0.00	12,758,502.00	7,300,772.03
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

BAS
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EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	5,572,989.67	0.00	13,215,278.00	7,642,288.33
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	12,000.00	12,000.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	56,320.00	56,320.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	149,760.00	149,760.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	13,200.00	13,200.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	43,500.00	43,500.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	274,780.00	274,780.00
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	0.00	0.00	274,780.00	274,780.00
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,587,657.50	0.00	6,393,582.00	3,805,924.50
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00
I 008	S&W:HOUSING ALLOWANCE (RES)	170,475.27	0.00	454,053.00	283,577.73
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)	1,200.00	0.00	3,005.00	1,805.00
I 008	EMPL CONTR:MEDICAL (RES)	355,534.25	0.00	878,634.00	523,099.75
I 008	EMPL CONTR:PENSION (RES)	336,393.62	0.00	831,165.00	494,771.38
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,590,000.64	0.00	9,093,237.00	5,503,236.36
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	3,810,641.44	0.00	9,956,101.00	6,145,459.56
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	979,120.00	0.00	2,195,956.00	1,216,836.00
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)	400.00	0.00	962.00	562.00
I 008	EMPL CONTR:MEDICAL (RES)	87,910.00	0.00	98,321.00	10,411.00
I 008	EMPL CONTR:PENSION (RES)	127,285.02	0.00	285,474.00	158,188.98
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,383,677.11	0.00	2,896,141.00	1,512,463.89

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	29,020.00	29,020.00
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	50,000.00	50,000.00
I 006	T&S DOM:ACCOMMODATION	57,048.20	0.00	130,080.00	73,031.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	10,000.00	10,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	17,000.00	17,000.00
I 005	VENUES AND FACILITIES	25,494.10	0.00	79,680.00	54,185.90
TOTAL I 003	GOODS AND SERVICES	82,542.30	0.00	315,780.00	233,237.70
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	1,466,219.41	0.00	3,211,921.00	1,745,701.59
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	8,392,150.20	0.00	19,209,112.00	10,816,961.80
I 008	S&W:HOUSING ALLOWANCE (RES)	514,921.58	0.00	1,172,971.00	658,049.42
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)	638,082.70	0.00	1,600,759.00	962,676.30
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,798.51	0.00	9,135.00	5,336.49
I 008	EMPL CONTR:MEDICAL (RES)	849,821.00	0.00	2,080,371.00	1,230,550.00
I 008	EMPL CONTR:PENSION (RES)	1,091,620.52	0.00	2,497,184.00	1,405,563.48
TOTAL I 003	COMPENSATION OF EMPLOYEES	11,575,844.51	0.00	26,569,532.00	14,993,687.49
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	11,904,976.01	54,912.00	28,796,563.00	16,836,674.99
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

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	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	24,006.25	0.00	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	GOODS AND SERVICES	76,315.83	0.00	303,112.00	226,796.17
TOTAL	WESTERN THEMBULAND KINGDOM	76,315.83	0.00	1,580,229.00	1,503,913.17
R 007	NYANDENI KINGDOM				
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	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	GOODS AND SERVICES	30,506.31	0.00	303,935.00	273,428.69
TOTAL	NYANDENI KINGDOM	30,506.31	0.00	1,581,052.00	1,550,545.69
R 007	QAUKENI KINGDOM				
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	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	GOODS AND SERVICES	0.00	0.00	303,935.00	303,935.00
TOTAL	QAUKENI KINGDOM	0.00	0.00	1,581,052.00	1,581,052.00
R 007	RHARHABE KINGDOM				
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	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

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	5,832.00	100,416.00	65,128.80
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	5,832.00	282,498.00	176,457.01
TOTAL R 007	RHARHABE KINGDOM	100,375.85	5,832.00	1,559,615.00	1,453,407.15
R 007	GCALEKA KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	766,270.00	766,270.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	510,847.00	510,847.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	1,277,117.00	1,277,117.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	40,000.00	40,000.00
I 006	P/P:ELECTRICITY	8,659.90	0.00	93,354.00	84,694.10
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	55,021.00	55,021.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	50,000.00	50,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	50,000.00	50,000.00
TOTAL I 003	GOODS AND SERVICES	8,659.90	0.00	288,375.00	279,715.10
TOTAL R 007	GCALEKA KINGDOM	8,659.90	0.00	1,565,492.00	1,556,832.10
R 007	DALINDYEBO KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	766,270.00	766,270.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	510,847.00	510,847.00
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	3,304.80	0.00	0.00	3,304.80

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	46,268.40	0.00	0.00	46,268.40-
TOTAL I 003	GOODS AND SERVICES	49,573.20	0.00	126,573.00	76,999.80
TOTAL R 006	CD: TRAD LEADERSHIP INST SUPPORT	441,344.42	0.00	2,387,526.00	1,946,181.58
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	81,203,952.86	0.00	195,286,330.00	114,082,377.14
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)	28,941.11	0.00	274,912.00	245,970.89
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)	89,579.71	0.00	440,993.00	351,413.29
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	200.00	0.00	1,962.00	1,762.00
I 008	EMPL CONTR:MEDICAL (RES)	1,032,742.50	0.00	2,260,874.00	1,228,131.50
I 008	EMPL CONTR:PENSION (RES)	92,716.61	0.00	687,949.00	595,232.39
TOTAL I 003	COMPENSATION OF EMPLOYEES	82,502,936.04	0.00	199,363,040.00	116,860,103.96
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	157,172.50	24,250.00	399,500.00	218,077.50
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	552,978.00	0.00	611,381.00	58,403.00
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	658,052.45	221,756.40	1,450,800.00	570,991.15
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	112,054.31	0.00	166,000.00	53,945.69
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)	412,375.49	0.00	550,000.00	137,624.51
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	2,351,573.32	251,482.00	4,795,366.00	2,192,310.68
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	84,854,509.36	251,482.00	204,158,406.00	119,052,414.64
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)	146,100.00	83,460.00	720,000.00	490,440.00
I 004	CATERING:DEPARTML ACTIVITIES	46,200.00	0.00	46,200.00	0.00

EAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 11/09/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	1,909.00	1,909.00
I 006	T&S DOM:ACCOMMODATION	535,472.85	219,466.80	1,086,500.00	331,560.35
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,936.84	0.00	1,440.00	4,496.84-
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	7,808.96	0.00	10,000.00	2,191.04
I 005	TRAIN & DEV:EMPLOYEES	29,710.00	0.00	119,600.00	89,890.00
I 005	VENUES AND FACILITIES	129,000.10	0.00	129,000.00	0.10-
TOTAL I 003	GOODS AND SERVICES	912,818.65	302,926.80	2,149,649.00	933,903.55
TOTAL R 007	DIR: TRAD LEAD DEV & CAP BUILD	1,870,996.69	302,926.80	5,312,855.00	3,138,931.51
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:COMPNS/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	437,883.50	32,900.00	849,956.00	379,172.50
I 006	T&S DOM:ACCOMMODATION	90,329.40	9,914.40	118,000.00	17,756.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	15,067.31	0.00	14,900.00	167.31-
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)	32,939.05	0.00	66,000.00	33,060.95
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	630,890.31	48,867.04	1,217,752.00	537,994.65
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	98,959.40	0.00	280,000.00	181,040.60
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)	3,333,867.55	143,194.14-	3,905,930.00	715,256.59
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	7,949,254.58	735,672.90	16,215,480.00	7,530,552.52
R 007	DIR: TRAD FINANCIAL MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 11/09/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	133,652,054.87	1,350,825.70	329,194,886.00	194,192,005.43
O 006	RURAL DEVELOP FACILITATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	175,167.50	0.00	798,038.00	622,870.50
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	18,919.00	18,919.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	66,503.00	66,503.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	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	7,561.68	0.00	10,744.00	3,182.32
TOTAL I 003	GOODS AND SERVICES	7,561.68	0.00	11,692.00	4,130.32
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	262,300.83	0.00	1,048,330.00	786,029.17
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

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 11/09/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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				
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)	259,213.00	0.00	748,387.00	489,174.00
I 008	S&W:HOUSING ALLOWANCE (RES)	12,852.98	0.00	37,838.00	24,985.02
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)	78.59	0.00	240.00	161.41
I 008	EMPL CONTR:MEDICAL (RES)	16,098.75	0.00	66,917.00	50,818.25
I 008	EMPL CONTR:PENSION (RES)	33,697.52	0.00	97,290.00	63,592.48
TOTAL I 003	COMPENSATION OF EMPLOYEES	356,974.34	0.00	1,013,037.00	656,062.66
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	362,893.95	0.00	1,023,781.00	660,887.05
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	79,661.00	40,918.00	128,340.00	7,761.00
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	231,412.30	81,950.40	762,018.00	448,655.30
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	26,884.55	0.00	87,746.00	60,861.45
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	247,045.14	0.00	381,667.00	134,621.86
I 005	VENUES AND FACILITIES	18,623.00	0.00	51,000.00	32,377.00
TOTAL I 003	GOODS AND SERVICES	603,625.99	122,868.40	1,442,771.00	716,276.61

BAS
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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 11/09/2023

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: TRAD LEAD RURAL DEV FACIL	2,908,801.64	122,868.40	7,637,446.00	4,605,775.96
TOTAL	O 006	RURAL DEVELOP FACILITATION	4,171,102.42	122,868.40	11,220,951.00	6,926,980.18
	O 006	TRADITIONAL INST ADMIN				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	132,368.00	0.00	373,085.00	240,717.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	6,313.48	0.00	18,919.00	12,605.52
	I 008	S&W:SERVICE BONUS (RES)	33,092.00	0.00	31,090.00	2,002.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	39.68	0.00	0.00	39.68-
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	121.00	121.00
	I 008	EMPL CONTR:PENSION (RES)	17,207.78	0.00	48,501.00	31,293.22
TOTAL	I 003	COMPENSATION OF EMPLOYEES	189,020.94	0.00	471,716.00	282,695.06
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	189,020.94	0.00	471,716.00	282,695.06
	R 005	DDG: TRADITIONAL AFFAIRS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,004,419.90	0.00	2,210,049.00	1,205,629.10
	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)	155,383.80	0.00	516,599.00	361,215.20
	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)	200.00	0.00	481.00	281.00
	I 008	EMPL CONTR:MEDICAL (RES)	32,610.00	0.00	81,524.00	48,914.00
	I 008	EMPL CONTR:PENSION (RES)	130,574.24	0.00	287,306.00	156,731.76
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,512,458.16	0.00	3,317,968.00	1,805,509.84
	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	45,222.90	12,301.20	60,000.00	2,475.90
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	368.90	0.00	5,000.00	4,631.10
	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)	84,987.75	0.00	120,000.00	35,012.25
	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	207,622.67	12,301.20	411,675.00	191,751.13
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS	1,720,080.83	12,301.20	3,729,643.00	1,997,260.97
	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

BAS
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 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 11/09/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	4,957.20	53,600.00	38,930.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	657.42	0.00	7,312.00	6,654.58
I 007	T&S DOM:CAR RENTAL	0.00	0.00	10,400.00	10,400.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	30,070.17	0.00	97,296.00	67,225.83
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	30,000.00	30,000.00
TOTAL	GOODS AND SERVICES	48,990.39	4,957.20	229,908.00	175,960.41
TOTAL	R 006 CD: TRADITIONAL GOV & FINANCE	1,023,340.95	4,957.20	2,527,043.00	1,498,744.85
R 007	DIR: TRAD LEAD POLICY & LEG DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,742,376.15	0.00	4,793,344.00	3,050,967.85
I 008	S&W:HOUSING ALLOWANCE (RES)	48,246.09	0.00	18,810.00	29,436.09
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)	400.00	0.00	123.00	277.00
I 008	EMPL CONTR:MEDICAL (RES)	69,875.00	0.00	18,970.00	50,905.00
I 008	EMPL CONTR:PENSION (RES)	226,508.21	0.00	623,135.00	396,626.79
TOTAL	COMPENSATION OF EMPLOYEES	2,318,658.50	0.00	6,362,199.00	4,043,540.50
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	78,260.00	15,400.00	216,600.00	122,940.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	284,117.00	70,848.00	598,600.00	243,635.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	38,919.59	0.00	63,600.00	24,680.41
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)	65,530.18	0.00	115,720.00	50,189.82
I 007	T&S DOM:AIR TRANSPORT	28,892.24	0.00	32,000.00	3,107.76
TOTAL	GOODS AND SERVICES	499,496.21	86,248.00	1,038,520.00	452,775.79
TOTAL	R 007 DIR: TRAD LEAD POLICY & LEG DEV	2,818,154.71	86,248.00	7,400,719.00	4,496,316.29
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)	3,750.00	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	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	9,686.76	0.00	21,273.00	11,586.24

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 11/09/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	171,613.52	12,096.00	371,493.00	187,783.48
TOTAL R 007	DIR: TRAD FINANCIAL MANAGEMENT	693,918.02	12,096.00	2,880,273.00	2,174,258.98
TOTAL O 006	TRADITIONAL INST ADMIN	6,444,515.45	115,602.40	17,009,394.00	10,449,276.15
TOTAL O 005	TRADITIONAL INSTITUTE MANAGE	144,267,672.74	1,589,296.50	357,425,231.00	211,568,261.76
O 005	HOUSE OF TRADITIONAL LEADERS				
O 006	ADMIN HOUSE OF TRADI LEADERS				
R 006	CD: HOUSE OF TRADITIONAL LEADERS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	662,965.50	0.00	1,742,914.00	1,079,948.50
I 008	S&W:HOUSING ALLOWANCE (RES)	16,235.74	0.00	75,458.00	59,222.26
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	195,143.65	0.00	383,169.00	188,025.35
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	145,243.00	145,243.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	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	53,940.00	3,330.00	80,150.00	22,880.00
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	198,207.40	274,500.00	20,279.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,946.04	0.00	22,080.00	12,133.96
I 007	T&S DOM:CAR RENTAL	22,108.98	19,828.80	113,280.00	71,342.22
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	56,556.42	0.00	130,000.00	73,443.58
I 007	T&S DOM:AIR TRANSPORT	40,081.41	38,780.76	270,000.00	191,137.83
I 005	VENUES AND FACILITIES	31,856.00	0.00	75,000.00	43,144.00
TOTAL I 003	GOODS AND SERVICES	270,502.25	260,146.96	987,455.00	456,805.79
TOTAL R 006	CD: HOUSE OF TRADITIONAL LEADERS	1,258,592.40	260,146.96	3,667,888.00	2,149,148.64
R 007	DIR: HOUSE ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,666,205.65	0.00	5,750,075.00	3,083,869.35
I 008	S&W:HOUSING ALLOWANCE (RES)	177,207.40	0.00	396,916.00	219,708.60
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)	1,100.00	0.00	2,524.00	1,424.00
I 008	EMPL CONTR:MEDICAL (RES)	273,707.25	0.00	711,318.00	437,610.75
I 008	EMPL CONTR:PENSION (RES)	346,604.92	0.00	747,510.00	400,905.08
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,697,892.72	0.00	8,443,617.00	4,745,724.28
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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 11/09/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	24,786.00	93,000.00	11,036.53
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)	10,547.36	0.00	83,000.00	72,452.64
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	33,934.13	0.00	40,000.00	6,065.87
TOTAL I 003	GOODS AND SERVICES	228,416.03	54,018.01	551,595.00	269,160.96
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	4,122,156.38	54,018.01	9,212,774.00	5,036,599.61
TOTAL O 006	ADMIN HOUSE OF TRADI LEADERS	5,380,748.78	314,164.97	12,880,662.00	7,185,748.25
O 006	COMM & LOCAL HOU OF TRADI LEAD				
R 007	DIR: PROVINCIAL HOUSE SECR SUPP				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,401,357.85	0.00	8,406,128.00	6,004,770.15
I 008	S&W:COMPNS/CIRCM (RES)	7,075.00	0.00	0.00	7,075.00
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	263,810.00	44,280.00	439,702.00	131,612.00
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	795,454.00	0.00	1,963,444.00	1,167,990.00
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	1,050,386.60	153,554.40	2,122,210.00	918,269.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	132,200.27	0.00	272,193.00	139,992.73
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)	647,634.06	0.00	1,341,311.00	693,676.94
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	77,220.00	579,349.00	307,815.44
TOTAL I 003	GOODS AND SERVICES	3,268,193.19	275,054.40	8,278,437.00	4,735,189.41
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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 11/09/2023

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: PROVINCIAL HOUSE SECR SUPP	6,587,846.90	275,054.40	19,733,415.00	12,870,513.70
	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-
	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	8,076,090.75	275,054.40	19,733,415.00	11,382,269.85
TOTAL	O 005	HOUSE OF TRADITIONAL LEADERS	13,456,839.53	589,219.37	32,614,077.00	18,568,018.10
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS	430,329,549.67	10,594,840.61	1,050,901,498.00	609,977,107.72
	O 002	RECEIPTS OBJECTIVE				
	R 002	CONTROL RESP. (POST)				
	I 003	SALE GOODS&SERV PRODUCED BY DEPT				
	I 007	SERV REND:COMM INSURANCE&GARNISHEE	482,500.48-	0.00	1,398,000.00-	915,499.52-
TOTAL	I 003	SALE GOODS&SERV PRODUCED BY DEPT	482,500.48-	0.00	1,398,000.00-	915,499.52-
	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	306,340.00-	0.00	519,000.00-	212,660.00-
TOTAL	I 003	REVENUE: FINANCIAL ASSETS	309,007.25-	0.00	519,000.00-	209,992.75-
TOTAL	R 002	CONTROL RESP. (POST)	791,729.18-	0.00	1,917,000.00-	1,125,270.82-
	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	797,540.19-	0.00	1,917,000.00-	1,119,459.81-

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