

SELECTION CRITERIA : TYPE DETAIL

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

SORT CRITERIA : O S A P F R M I
 TOTALS = 00004 00005 00006 R0007 I0003 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 09/2023

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)	755,774.95	0.00	1,222,277.00	466,502.05
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	276,652.67	0.00	554,099.00	277,446.33
I 008	S&W:SERVICE BONUS (RES)	83,210.65	0.00	101,856.00	18,645.35
I 008	EMPL CONTR:PENSION (RES)	146,444.07	0.00	158,896.00	12,451.93
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,262,082.34	0.00	2,037,128.00	775,045.66
TOTAL R 004	MEC	1,262,082.34	0.00	2,037,128.00	775,045.66
R 004	MEC SUPPORT SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,337,722.92	0.00	4,679,637.00	3,341,914.08
I 008	S&W:CMFNS/CIRCM (RES)	101,894.03	0.00	0.00	101,894.03-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	191,926.55	0.00	548,835.00	356,908.45
I 008	S&W:SERVICE BONUS (RES)	44,922.04	0.00	223,303.00	178,380.96
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	320.00	0.00	481.00	161.00
I 008	EMPL CONTR:PENSION (RES)	173,903.46	0.00	348,353.00	174,449.54
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,850,689.00	0.00	5,800,609.00	3,949,920.00
I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	164,862.00	13,050.00	225,000.00	47,088.00
I 005	ENTERTAIN MANAGEMENT	33,863.16	0.00	72,000.00	38,136.84
I 005	CONS SUPP:UNI/PROT CLTHECLOTHES	6,995.00	0.00	6,995.00	0.00
I 006	CONS:SEOS:STATIONERY	0.00	0.00	30,000.00	30,000.00
I 006	T&S DOM:ACCOMMODATION	487,975.53	361,923.80	1,089,200.00	239,300.67
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	21,076.00	21,076.00
I 007	T&S DOM:CAR RENTAL	42,215.76	168,156.00	331,000.00	120,628.24
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	430,237.26	0.00	650,664.00	220,426.74
I 007	T&S DOM:AIR TRANSPORT	84,836.91	90,050.98	225,000.00	50,112.11
I 005	VENUES AND FACILITIES	277,539.60	0.00	420,000.00	142,460.40
TOTAL	GOODS AND SERVICES	1,528,525.22	633,180.78	3,070,935.00	909,229.00
TOTAL	MEC SUPPORT SERVICES	3,379,214.22	633,180.78	8,871,544.00	4,859,149.00
TOTAL	OFFICE OF THE MEC	4,641,296.56	633,180.78	10,908,672.00	5,634,194.66
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)	1,970,506.51	0.00	3,367,275.00	1,396,768.49
I 008	S&W: CMPSNS/CIRCM (RES)	66,407.37	0.00	0.00	66,407.37-
I 008	S&W: HOUSING ALLOWANCE (RES)	48,000.00	0.00	100,896.00	52,896.00
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	385,475.31	0.00	744,259.00	358,783.69
I 008	S&W: SERVICE BONUS (RES)	150,441.18	0.00	272,379.00	121,937.82
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	278.51	0.00	601.00	322.49
I 008	EMPL CONTR: MEDICAL (RES)	37,734.00	0.00	93,660.00	55,926.00
I 008	EMPL CONTR: PENSION (RES)	233,202.55	0.00	424,911.00	191,708.45
I 003	COMPENSATION OF EMPLOYEES	2,892,045.43	0.00	5,003,981.00	2,111,935.57
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	4,000.00	0.00	4,000.00	0.00
I 006	T&S DOM: ACCOMMODATION	66,798.74	27,492.30	108,500.00	14,208.96
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	322.00	0.00	5,000.00	4,678.00
I 007	T&S DOM: CAR RENTAL	16,889.88	0.00	35,000.00	18,110.12
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	37,444.75	0.00	81,160.00	43,715.25
I 005	T&S DOM: AIR TRANSPORT	15,368.70	19,346.90	47,000.00	12,284.40
I 005	VENUES AND FACILITIES	60,722.80	0.00	61,300.00	577.20
I 003	GOODS AND SERVICES	204,826.67	46,839.20	353,960.00	102,294.13
R 004	HOD'S OFF CO-ORD & SUPPORT SERV	3,096,872.10	46,839.20	5,357,941.00	2,214,229.70
R 006	CD: COMPLIANCE & INTERNAL CONTR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,145,926.62	0.00	2,934,954.00	1,789,027.38
I 008	S&W: HOUSING ALLOWANCE (RES)	23,001.26	0.00	56,539.00	33,537.74
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	97,054.82	0.00	70,963.00	26,091.82-
I 008	S&W: SERVICE BONUS (RES)	96,991.75	0.00	172,175.00	75,183.25
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	219.68	0.00	607.00	387.32
I 008	EMPL CONTR: MEDICAL (RES)	50,104.00	0.00	122,986.00	72,882.00
I 008	EMPL CONTR: PENSION (RES)	133,187.29	0.00	381,545.00	248,357.71

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	COMPENSATION OF EMPLOYEES	1,546,485.42	0.00	3,739,769.00	2,193,283.58
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	2,790.00	1,720.00	4,510.00	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	15,000.00	15,000.00
I 006	T&S DOM:ACCOMMODATION	13,255.00	7,484.40	43,783.00	23,043.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,651.37	0.00	3,635.00	1,983.63
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,920.10	0.00	25,115.00	14,194.90
TOTAL	GOODS AND SERVICES	28,616.47	9,204.40	94,043.00	56,222.13
TOTAL	CD: COMPLIANCE & INTERNAL CONTR	1,575,101.89	9,204.40	3,833,812.00	2,249,505.71
R 006	DIR: SPECIAL PROGRAMMES				
R 007	COMPENSATION OF EMPLOYEES				
I 003	S&W: BASIC SALARY (RES)	1,309,851.06	0.00	2,163,291.00	853,439.94
I 008	S&W:HOUSING ALLOWANCE (RES)	23,001.26	0.00	56,648.00	33,646.74
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	59,210.97	0.00	46,351.00	12,859.97-
I 008	S&W:SERVICE BONUS (RES)	121,819.83	0.00	180,274.00	58,454.17
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	299.53	0.00	604.00	304.47
I 008	EMPL CONTR:MEDICAL (RES)	75,220.50	0.00	162,481.00	87,260.50
I 008	EMPL CONTR:PENSION (RES)	145,954.38	0.00	281,228.00	135,273.62
TOTAL	COMPENSATION OF EMPLOYEES	1,735,357.53	0.00	2,890,877.00	1,155,519.47
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	11,100.00	8,260.00	41,100.00	21,740.00
I 005	CONTRCTRS:EVENT PROMOTERS	13,500.00	0.00	13,500.00	0.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	3,000.00	3,000.00
I 006	T&S DOM:ACCOMMODATION	47,998.38	11,858.40	85,500.00	25,643.22
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,505.79	0.00	12,900.00	5,394.21
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	15,595.23	0.00	21,000.00	5,404.77
I 006	T&S:DOM NON EMPL:TRANSPORT	90,840.52	0.00	90,841.00	0.48
I 005	VENUES AND FACILITIES	12,259.50	0.00	18,000.00	5,740.50
TOTAL	GOODS AND SERVICES	198,799.42	20,118.40	285,841.00	66,923.18
TOTAL	DIR: SPECIAL PROGRAMMES	1,934,156.95	20,118.40	3,176,718.00	1,222,442.65
R 007	DIR: INTERNAL AUDIT UNIT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	2,178,524.07	0.00	3,777,459.00	1,598,934.93
I 008	S&W:HOUSING ALLOWANCE (RES)	85,511.61	0.00	138,736.00	53,224.39
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	149,954.21	0.00	342,563.00	192,608.79
I 008	S&W:SERVICE BONUS (RES)	122,757.26	0.00	314,788.00	192,030.74
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	509.36	0.00	1,082.00	572.64
I 008	EMPL CONTR:MEDICAL (RES)	115,795.00	0.00	238,055.00	122,260.00
I 008	EMPL CONTR:PENSION (RES)	253,573.35	0.00	491,069.00	237,495.65
TOTAL	COMPENSATION OF EMPLOYEES	2,906,624.86	0.00	5,303,752.00	2,397,127.14
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	0.00	1,995.25	6,000.00	4,004.75
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

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	47,568.00	0.00	62,910.00	15,342.00
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)	12,444.66	0.00	16,000.00	3,555.34
I 007	T&S DOM: AIR TRANSPORT	0.00	0.00	8,000.00	8,000.00
I 005	O/P: PROF BODIES, MEMB&SUBC FEES	0.00	0.00	25,000.00	4,048.48
I 003	GOODS AND SERVICES	357,026.75	20,951.52	826,150.00	446,176.48
TOTAL	DIR: INTERNAL AUDIT UNIT	3,263,651.61	22,946.77	6,129,902.00	2,843,303.62
TOTAL	DIR: LEGAL SERVICES				
I 003	COMPENSATION OF EMPLOYEES	1,818,536.86	0.00	2,968,562.00	1,150,025.14
I 007	S&W: BASIC SALARY (RES)	10,899.00	0.00	0.00	10,899.00
I 008	S&W: SERV BASED OTHER (RES)	23,001.26	0.00	37,837.00	14,835.74
I 008	S&W: HOUSING ALLOWANCE (RES)	266,178.85	0.00	457,725.00	191,546.15
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	223,203.23	0.00	247,380.00	24,176.77
I 008	S&W: SERVICE BONUS (RES)	300.00	0.00	600.00	300.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	60,990.00	0.00	129,441.00	68,451.00
I 008	EMPL CONTR: MEDICAL (RES)	202,636.43	0.00	385,913.00	183,276.57
I 008	EMPL CONTR: PENSION (RES)	2,605,745.63	0.00	4,227,458.00	1,621,712.37
TOTAL	COMPENSATION OF EMPLOYEES				
I 003	GOODS AND SERVICES	17,604.00	0.00	34,300.00	16,696.00
I 004	CATERING: DEPARTML ACTIVITIES	4,123,530.82	0.00	5,388,029.00	1,264,498.18
I 006	L/STATE ATTY: LEGAL ADVICE SERV	0.00	0.00	2,088.00	2,088.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	5,500.00	5,500.00
I 005	CONS: SP&OS: STATIONERY	133,846.27	1,010.00	134,857.00	0.73
I 006	CONS: SP&OS: MEDIA COLLECTIONS	54,443.60	3,110.40	75,158.00	17,604.00
I 006	T&S DOM: ACCOMMODATION	862.53	0.00	863.00	0.47
I 007	T&S DOM: CAR RENTAL	71,520.86	0.00	102,502.00	30,981.14
I 007	T&S DOM: KM ALL(OWN TRANSPORT)	15,840.40	7,861.88	23,703.00	0.72
I 007	T&S DOM: AIR TRANSPORT	4,417,648.48	11,982.28	5,767,000.00	1,337,369.24
TOTAL	GOODS AND SERVICES	7,023,394.11	11,982.28	9,994,458.00	2,959,081.61
TOTAL	DIR: LEGAL SERVICES				
TOTAL	DIR: RISK MNG & INTERNAL CONTROL				
R 007	COMPENSATION OF EMPLOYEES	1,041,505.90	0.00	1,760,146.00	718,640.10
I 003	S&W: BASIC SALARY (RES)	16,461.76	0.00	37,838.00	21,376.24
I 007	S&W: HOUSING ALLOWANCE (RES)	266,881.36	0.00	489,851.00	222,969.64
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	92,989.45	0.00	219,083.00	126,093.55
I 008	S&W: SERVICE BONUS (RES)	199.53	0.00	484.00	284.47
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	21,308.00	0.00	21,261.00	47.00
I 008	EMPL CONTR: MEDICAL (RES)	118,712.37	0.00	228,818.00	110,105.63
I 008	EMPL CONTR: PENSION (RES)	1,558,058.37	0.00	2,757,481.00	1,199,422.63
TOTAL	COMPENSATION OF EMPLOYEES				
I 003	GOODS AND SERVICES	1,918.00	0.00	7,000.00	5,082.00
I 004	CATERING: DEPARTML ACTIVITIES	0.00	0.00	105,696.00	105,696.00
I 005	CNS: BUS&ADV SER: BOARD & COMM MEM				

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)	21,153.87	0.00	39,080.00	17,926.13
I 007	T&S DOM:AIR TRANSPORT	7,660.52	0.00	13,503.00	5,842.48
I 003	GOODS AND SERVICES	49,537.79	0.00	186,879.00	137,341.21
R 007	DIR: RISK MNG & INTERNAL CONTROL	1,607,596.16	0.00	2,944,360.00	1,336,763.84
R 007	DIR: SECURITY MNG & ANTI-CORUPT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,082,452.84	0.00	6,216,534.00	3,134,081.16
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)	59,081.52	0.00	151,242.00	92,160.48
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	258,757.24	0.00	630,715.00	371,957.76
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)	558.59	0.00	1,445.00	886.41
I 008	EMPL CONTR:MEDICAL (RES)	118,452.00	0.00	435,358.00	316,906.00
I 008	EMPL CONTR:PENSION (RES)	345,384.10	0.00	821,149.00	475,764.90
I 003	COMPENSATION OF EMPLOYEES	3,995,839.57	0.00	8,782,821.00	4,786,981.43
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	19,558.50	34,966.38	60,250.00	5,725.12
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	102,787.20	20,513.60	170,800.00	47,499.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,615.61	0.00	18,300.00	13,684.39
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	57,312.83	0.00	245,000.00	187,687.17
I 005	TRAIN & DEV:EMPLOYEES	0.00	18,935.90	50,990.00	32,054.10
I 003	GOODS AND SERVICES	184,274.14	74,415.88	1,318,400.00	1,059,709.98
I 003	MACHINERY AND EQUIPMENT				
I 006	OFFICE EQUIPMENT	0.00	0.00	2,440.00	2,440.00
I 003	MACHINERY AND EQUIPMENT	0.00	0.00	2,440.00	2,440.00
R 007	DIR: SECURITY MNG & ANTI-CORUPT	4,180,113.71	74,415.88	10,103,661.00	5,849,131.41
R 006	CD: IGR & DISTRICT CO-ORDINATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,069,539.10	0.00	1,619,724.00	550,184.90
I 008	S&W:HOUSING ALLOWANCE (RES)	23,001.26	0.00	37,838.00	14,836.74
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	124,135.83	0.00	371,924.00	247,788.17
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)	180.00	0.00	361.00	181.00
I 008	EMPL CONTR:MEDICAL (RES)	57,464.00	0.00	111,046.00	53,582.00
I 008	EMPL CONTR:PENSION (RES)	119,176.84	0.00	210,564.00	91,387.16
I 003	COMPENSATION OF EMPLOYEES	1,521,761.58	0.00	2,486,434.00	964,672.42
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	47,405.00	14,400.00	92,970.00	31,165.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 16/10/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	66,525.76	12,202.80	95,928.00	17,199.44
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,723.29	0.00	7,338.00	3,614.71
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	70,615.27	0.00	132,500.00	61,884.73
I 005	VENUES AND FACILITIES	378,921.06	99,918.66	500,000.00	21,160.28
I 003	GOODS AND SERVICES	567,190.38	126,521.46	828,736.00	135,024.16
R 006	CD: IGR & DISTRICT CO-ORDINATION	2,088,951.96	126,521.46	3,315,170.00	1,099,696.58
R 007	DIR: INTER-GOVT RELATIONS				
I 007	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,334,479.44	0.00	5,873,959.00	2,539,479.56
I 008	S&W:HOUSING ALLOWANCE (RES)	92,078.00	0.00	184,708.00	92,630.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	264,775.32	0.00	575,859.00	311,083.68
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)	480.00	0.00	1,084.00	604.00
I 008	EMPL CONTR:MEDICAL (RES)	80,280.00	0.00	192,207.00	111,927.00
I 008	EMPL CONTR:PENSION (RES)	378,321.90	0.00	763,615.00	385,293.10
I 003	COMPENSATION OF EMPLOYEES	4,379,408.46	0.00	8,080,928.00	3,701,519.54
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	13,434.40	108,400.00	46.10
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,661.28	0.00	10,395.00	5,733.72
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	204,021.70	0.00	210,791.00	6,769.30
I 005	VENUES AND FACILITIES	63,000.00	0.00	63,000.00	0.00
I 003	GOODS AND SERVICES	366,602.48	13,434.40	398,128.00	18,091.12
R 007	DIR: INTER-GOVT RELATIONS	4,746,010.94	13,434.40	8,479,056.00	3,719,610.66
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,351,319.06	0.00	2,076,381.00	725,061.94
I 008	S&W:HOUSING ALLOWANCE (RES)	34,501.89	0.00	56,757.00	22,255.11
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	149,802.87	0.00	399,628.00	249,825.13
I 008	S&W:SERVICE BONUS (RES)	83,456.98	0.00	173,032.00	89,575.02
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	300.00	0.00	601.00	301.00
I 008	EMPL CONTR:MEDICAL (RES)	57,928.50	0.00	120,875.00	62,946.50
I 008	EMPL CONTR:PENSION (RES)	150,574.99	0.00	289,929.00	119,354.01
I 003	COMPENSATION OF EMPLOYEES	1,827,884.29	0.00	3,097,203.00	1,269,318.71
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	8,595.00	0.00	21,587.00	12,992.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
I 006	T&S DOM:ACCOMMODATION	64,049.20	12,441.60	94,998.00	17,907.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,943.10	0.00	10,750.00	4,806.90
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	80,901.49	0.00	119,600.00	38,698.51
I 003	GOODS AND SERVICES	159,488.79	12,441.60	262,600.00	90,669.61
R 007	DIR: DISTRICT CO AMATOLE REGION	1,987,373.08	12,441.60	3,359,803.00	1,359,988.32
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W: BASIC SALARY (RES)	1,241,233.57	0.00	2,211,394.00	970,160.43
I 008	S&W: HOUSING ALLOWANCE (RES)	34,501.89	0.00	75,676.00	41,174.11
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	181,861.33	0.00	380,816.00	198,954.67
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)	310.00	0.00	721.00	411.00
I 008	EMPL CONTR: MEDICAL (RES)	57,802.00	0.00	147,874.00	90,072.00
I 008	EMPL CONTR: PENSION (RES)	138,763.88	0.00	287,481.00	148,717.12
I 003	COMPENSATION OF EMPLOYEES	1,795,515.68	0.00	3,288,245.00	1,492,729.32
I 003	GOODS AND SERVICES				
I 006	CONS HOU: 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	83,636.70	38,199.60	143,193.00	21,356.70
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	530.01	0.00	8,550.00	8,019.99
I 007	T&S DOM: KM ALL (OWN TRANSFORT)	73,983.20	0.00	121,800.00	47,816.80
I 003	GOODS AND SERVICES	158,149.91	38,199.60	300,558.00	104,208.49
R 007	DIR: DISTRICT CO ALFRED NZO REG	1,953,665.59	38,199.60	3,588,803.00	1,596,937.81
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,325,763.18	0.00	2,273,462.00	947,698.82
I 008	S&W: HOUSING ALLOWANCE (RES)	57,503.15	0.00	94,594.00	37,090.85
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	102,144.42	0.00	309,632.00	207,487.58
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)	388.59	0.00	841.00	452.41
I 008	EMPL CONTR: MEDICAL (RES)	132,888.75	0.00	274,929.00	142,040.25
I 008	EMPL CONTR: PENSION (RES)	149,497.75	0.00	295,550.00	146,052.25
I 003	COMPENSATION OF EMPLOYEES	1,819,259.34	0.00	3,438,463.00	1,619,203.66
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	65,136.20	21,621.60	114,560.00	27,802.20
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	1,323.00	0.00	23,600.00	22,277.00
I 007	T&S DOM: KM ALL (OWN TRANSFORT)	66,896.66	0.00	121,840.00	54,943.34
I 003	GOODS AND SERVICES	133,355.86	21,621.60	270,559.00	115,581.54
R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,952,615.20	21,621.60	3,709,022.00	1,734,785.20
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,280,510.06	0.00	2,591,041.00	1,310,530.94
I 008	S&W: HOUSING ALLOWANCE (RES)	139,223.90	0.00	155,446.00	16,222.10
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	159,105.43	0.00	296,359.00	137,253.57
I 008	S&W: SERVICE BONUS (RES)	68,270.55	0.00	215,920.00	147,649.45
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	300.00	0.00	724.00	424.00
I 008	EMPL CONTR: MEDICAL (RES)	95,894.00	0.00	222,917.00	127,023.00
I 008	EMPL CONTR: PENSION (RES)	145,417.89	0.00	336,835.00	191,417.11
I 003	COMPENSATION OF EMPLOYEES	1,888,721.83	0.00	3,819,842.00	1,930,520.17
I 003	GOODS AND SERVICES				

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	20,273.75	5,292.75	25,980.00	413.50
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	6,000.00	6,000.00
I 006	T&S DOM:ACCOMMODATION	63,057.40	31,067.20	102,280.00	8,155.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,381.00	0.00	6,620.00	3,239.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	72,237.46	0.00	114,000.00	41,762.54
I 003	GOODS AND SERVICES	158,949.61	36,359.95	269,880.00	74,570.44
R 007	DIR: DISTRICT CO CHRIS HANI REG	2,047,671.44	36,359.95	4,089,122.00	2,005,090.61
R 007	DIR: DISTRICT CO JOE GOABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	821,745.25	0.00	1,360,692.00	538,946.75
I 008	S&W:HOUSING ALLOWANCE (RES)	23,001.26	0.00	56,648.00	33,646.74
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	87,552.36	0.00	309,650.00	222,097.64
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)	300.00	0.00	604.00	304.00
I 008	EMPL CONTR:MEDICAL (RES)	70,108.50	0.00	115,294.00	45,185.50
I 008	EMPL CONTR:PENSION (RES)	101,852.66	0.00	176,890.00	75,037.34
I 003	COMPENSATION OF EMPLOYEES	1,115,146.78	0.00	2,133,169.00	1,018,022.22
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	5,101.00	0.00	7,000.00	1,899.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	3,098.00	3,098.00
I 006	T&S DOM:ACCOMMODATION	88,066.00	20,142.00	158,796.00	50,588.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,488.85	0.00	8,150.00	5,661.15
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	45,658.52	0.00	97,250.00	51,591.48
I 003	GOODS AND SERVICES	141,314.37	20,142.00	280,559.00	119,102.63
R 007	DIR: DISTRICT CO JOE GOABI REG	1,256,461.15	20,142.00	2,413,728.00	1,137,124.85
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,027,236.86	0.00	1,806,880.00	779,643.14
I 008	S&W:HOUSING ALLOWANCE (RES)	11,500.63	0.00	56,648.00	45,147.37
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	176,505.49	0.00	385,240.00	208,734.51
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)	240.00	0.00	604.00	364.00
I 008	EMPL CONTR:MEDICAL (RES)	16,590.00	0.00	72,778.00	56,188.00
I 008	EMPL CONTR:PENSION (RES)	116,934.68	0.00	234,894.00	117,959.32
I 003	COMPENSATION OF EMPLOYEES	1,422,915.38	0.00	2,707,617.00	1,284,701.62
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	96,663.40	9,720.00	111,959.00	5,575.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,460.54	0.00	7,931.00	3,470.46
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	66,118.45	0.00	132,269.00	66,150.55
I 005	VENUES AND FACILITIES	0.00	0.00	14,400.00	14,400.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	GOODS AND SERVICES	167,242.39	9,720.00	300,559.00	123,596.61
I 003	DIR: DISTRICT CO OR TAMBO REGION	1,590,157.77	9,720.00	3,008,176.00	1,408,298.23
R 007	CD: CORPORATE SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,146,809.40	0.00	2,192,560.00	1,045,750.60
I 008	S&W: HOUSING ALLOWANCE (RES)	30,441.07	0.00	75,676.00	45,234.93
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	244,743.94	0.00	412,815.00	168,071.06
I 008	S&W: SERVICE BONUS (RES)	48,587.50	0.00	182,713.00	134,125.50
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	239.04	0.00	601.00	361.96
I 008	EMPL CONTR: MEDICAL (RES)	71,072.00	0.00	140,569.00	69,497.00
I 008	EMPL CONTR: PENSION (RES)	132,337.48	0.00	285,033.00	152,695.52
I 003	COMPENSATION OF EMPLOYEES	1,674,230.43	0.00	3,289,967.00	1,615,736.57
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	3,195.00	0.00	20,000.00	16,805.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM: ACCOMMODATION	14,478.20	0.00	26,710.00	12,231.80
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	583.65	0.00	576.00	7.65-
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	10,203.99	0.00	20,000.00	9,796.01
I 005	VENUES AND FACILITIES	50,576.00	36,542.00	110,000.00	22,882.00
I 003	GOODS AND SERVICES	79,036.84	36,542.00	179,286.00	63,707.16
TOTAL	CD: CORPORATE SERVICES	1,753,267.27	36,542.00	3,469,253.00	1,679,443.73
I 006	SUB-DIR OFFICE SUPP & AUX SERV				
R 007	COMPENSATION OF EMPLOYEES				
I 003	S&W: BASIC SALARY (RES)	1,502,869.99	0.00	214,390.00	1,288,479.99-
I 007	S&W: HOUSING ALLOWANCE (RES)	147,683.14	0.00	37,620.00	110,063.14-
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	10,496.13	0.00	0.00	10,496.13-
I 008	S&W: SERVICE BONUS (RES)	105,343.75	0.00	17,866.00	87,477.75-
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	589.28	0.00	246.00	343.28-
I 008	EMPL CONTR: MEDICAL (RES)	157,994.50	0.00	37,940.00	120,054.50-
I 008	EMPL CONTR: PENSION (RES)	132,059.02	0.00	27,871.00	104,188.02-
I 003	COMPENSATION OF EMPLOYEES	2,057,035.81	0.00	335,933.00	1,721,102.81-
I 003	GOODS AND SERVICES				
I 005	COM: AIRTIME & DATA	5,660,129.01	0.00	6,800,000.00	1,139,870.99
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	275,600.00	275,600.00
I 005	CONS SUPP: UNI/PROT CLTH&CLOTHES	0.00	0.00	150,000.00	150,000.00
I 006	CONS HOUS SUPP: WASH/CLEAN DETE	0.00	0.00	160,000.00	160,000.00
I 005	P/P: CLEANING SERVICES	519,450.00	395,025.00	1,484,484.00	570,009.00
I 006	T&S DOM: ACCOMMODATION	0.00	29,732.40	60,000.00	30,267.60
I 003	GOODS AND SERVICES	6,182,579.01	424,757.40	8,936,084.00	2,328,747.59
R 007	SUB-DIR OFFICE SUPP & AUX SERV	8,239,614.82	424,757.40	9,272,017.00	607,644.78
R 007	DIR: HUMAN RESOURCE MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	5,727,667.26	0.00	12,673,883.00	6,946,215.74

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 16/10/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	4,630.00	4,630.00
I 008	S&W:CMPSN/CIRCM (RES)	94,298.65	0.00	0.00	94,298.65
I 008	S&W:HOUSING ALLOWANCE (RES)	257,635.96	0.00	679,555.00	421,919.04
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	156,526.16	0.00	851,356.00	694,829.84
I 008	S&W:SERVICE BONUS (RES)	652,119.49	0.00	1,086,478.00	434,358.51
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,699.68	0.00	4,967.00	3,267.32
I 008	EMPL CONTR:MEDICAL (RES)	444,735.00	0.00	1,116,871.00	672,136.00
I 008	EMPL CONTR:PENSION (RES)	650,718.57	0.00	1,694,905.00	1,044,186.43
TOTAL	COMPENSATION OF EMPLOYEES	7,985,400.77	0.00	18,112,645.00	10,127,244.23
I 003	GOODS AND SERVICES				
I 005	ADVERT:RECRUITMENT	601,467.71	0.00	664,000.00	62,532.29
I 004	CATERING:DEPARTML ACTIVITIES	3,270.00	0.00	12,000.00	8,730.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	92,994.90	0.00	301,000.00	208,005.10
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	23,000.00	23,000.00
I 006	T&S DOM:ACCOMMODATION	30,876.20	22,226.40	128,572.00	75,469.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,451.26	0.00	20,000.00	17,548.74
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	679,582.29	233,868.17	1,000,000.00	86,549.54
TOTAL	GOODS AND SERVICES	1,422,167.52	256,094.57	2,188,188.00	509,925.91
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	0.00	0.00	2,232,250.00	2,232,250.00
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	3,064,341.01	0.00	3,061,000.00	3,341.01
I 003	HOUSEHOLDS (HH)	3,064,341.01	0.00	5,293,250.00	2,228,908.99
R 007	DIR: HUMAN RESOURCE MANAGEMENT	12,471,909.30	256,094.57	25,594,083.00	12,866,079.13
R 007	DIR: HR UTILISATION & CAP DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,875,340.84	0.00	4,842,204.00	1,966,863.16
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)	106,209.52	0.00	203,070.00	96,860.48
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	125,033.58	0.00	417,439.00	292,405.42
I 008	S&W:SERVICE BONUS (RES)	228,708.85	0.00	362,717.00	134,008.15
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	420.00	0.00	1,085.00	665.00
I 008	EMPL CONTR:MEDICAL (RES)	91,803.00	0.00	207,521.00	115,718.00
I 008	EMPL CONTR:PENSION (RES)	246,170.04	0.00	565,838.00	319,667.96
TOTAL	COMPENSATION OF EMPLOYEES	3,673,685.83	0.00	7,799,874.00	4,126,188.17
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	62,714.49	0.00	300,000.00	237,285.51
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	43,543.00	23,522.40	113,400.00	46,334.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	16,351.41	0.00	21,150.00	4,798.59
I 007	T&S DOM:CAR RENTAL	0.00	0.00	8,000.00	8,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	28,778.77	0.00	68,000.00	39,221.23
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	20,000.00	20,000.00
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	232,656.00	235,773.60	724,500.00	256,070.40
I 005	VENUES AND FACILITIES	51,837.50	58,300.00	204,464.00	94,326.50
I 003	GOODS AND SERVICES	435,881.17	317,596.00	1,469,514.00	716,036.83
R 007	DIR: HR UTILISATION & CAP DEV	4,109,567.00	317,596.00	9,269,388.00	4,842,225.00
R 007	DIR: INFORMATION MNG (DGITO)				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,008,473.77	0.00	5,718,505.00	2,710,031.23
I 008	S&W:HOUSING ALLOWANCE (RES)	48,933.24	0.00	94,594.00	45,660.76
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	241,703.59	0.00	558,463.00	316,759.41
I 008	S&W:SERVICE BONUS (RES)	191,050.28	0.00	490,547.00	299,496.72
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	639.68	0.00	1,445.00	805.32
I 008	EMPL CONTR:MEDICAL (RES)	79,191.00	0.00	89,965.00	10,774.00
I 008	EMPL CONTR:PENSION (RES)	348,685.29	0.00	765,254.00	416,568.71
I 003	COMPENSATION OF EMPLOYEES	3,918,676.85	0.00	7,718,773.00	3,800,096.15
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	343,758.00	0.28
I 007	BAS MAINFRAME TIME	152,614.64	102,187.23	254,802.00	0.13
I 007	LOGIS MAINFRAME TIME	117,057.00	0.00	138,277.00	21,220.00
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	2,795,161.00	2,750,000.50
I 005	CONTRCTS: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	80,660.56	0.00	130,000.00	49,339.44
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,994.85	0.00	13,750.00	6,755.15
I 007	T&S DOM:RM ALL(OWN TRANSPORT)	14,772.76	0.00	61,489.00	46,716.24
I 005	O/P:WARRANTIES & GUARANTEES	450,223.85	0.00	645,000.00	194,776.15
I 003	GOODS AND SERVICES	1,631,692.34	351,532.76	5,379,733.00	3,396,507.90
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	274,000.00	274,000.00
I 006	COMP HARD&SYSTEMS - LAPTOP	5,104,397.04	0.00	5,310,000.00	205,602.96
I 003	MACHINERY AND EQUIPMENT	5,699,656.59	0.00	6,180,000.00	480,343.41
R 007	DIR: INFORMATION MNG (DGITO)	11,250,025.78	351,532.76	19,278,506.00	7,676,947.46
R 007	DIR: LABOUR RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,567,928.07	0.00	5,708,081.00	2,140,152.93
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	4,173.00	4,173.00
I 008	S&W:HOUSING ALLOWANCE (RES)	158,820.41	0.00	273,535.00	114,714.59
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	107,206.61	0.00	340,059.00	232,852.39
I 008	S&W:SERVICE BONUS (RES)	391,434.76	0.00	476,021.00	84,586.24
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	660.00	0.00	1,322.00	662.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 16/10/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	202,311.00	0.00	425,402.00	223,091.00
I 008	EMPL CONTR: PENSION (RES)	397,568.05	0.00	742,593.00	345,024.95
I 003	COMPENSATION OF EMPLOYEES	4,825,928.90	0.00	7,971,186.00	3,145,257.10
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	13,338.00	11,440.00	35,500.00	10,722.00
I 005	CNS: BUS&ADV SER: PRJ MANAGEMENT	0.00	0.00	252,000.00	252,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM: ACCOMMODATION	78,812.80	36,061.20	178,000.00	63,126.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	6,082.71	0.00	25,000.00	18,917.29
I 007	T&S DOM: CAR RENTAL	0.00	8,370.00	10,000.00	1,630.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	119,824.13	0.00	235,045.00	115,220.87
I 007	T&S DOM: AIR TRANSPORT	0.00	7,842.44	27,500.00	19,657.56
I 005	TRAIN & DEV: EMPLOYEES	14,000.00	0.00	37,001.00	23,001.00
I 005	VENUES AND FACILITIES	16,021.90	0.00	50,000.00	33,978.10
I 003	GOODS AND SERVICES	248,079.54	63,713.64	852,046.00	540,252.82
I 003	HOUSEHOLDS (HH)				
I 005	H/H EMPL S/BEN: INJURY ON DUTY	0.00	0.00	20,000.00	20,000.00
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
I 003	MACHINERY AND EQUIPMENT	23,632.50	0.00	40,000.00	16,367.50
R 007	DIR: LABOUR RELATIONS	5,097,640.94	63,713.64	8,883,232.00	3,721,877.42
R 007	DIR: ORGANISATIONAL TRANSFOR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	3,643,166.02	0.00	8,166,821.00	4,523,654.98
I 008	S&W: SERV BASED OTHER (RES)	29,064.00	0.00	0.00	29,064.00
I 008	S&W: CMENS/CIRCM (RES)	121,973.34	0.00	0.00	121,973.34
I 008	S&W: HOUSING ALLOWANCE (RES)	224,087.17	0.00	552,428.00	328,340.83
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	256,653.45	0.00	406,019.00	149,365.55
I 008	S&W: SERVICE BONUS (RES)	269,730.04	0.00	680,568.00	410,837.96
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	1,441.21	0.00	3,846.00	2,404.79
I 008	EMPL CONTR: MEDICAL (RES)	359,984.50	0.00	1,007,138.00	647,153.50
I 008	EMPL CONTR: PENSION (RES)	436,497.53	0.00	1,061,687.00	625,189.47
I 003	COMPENSATION OF EMPLOYEES	5,342,597.26	0.00	11,878,507.00	6,535,909.74
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	11,340.00	0.00	32,750.00	21,410.00
I 005	CONS: SPEOS: STATIONERY	0.00	0.00	6,176.00	6,176.00
I 006	T&S DOM: ACCOMMODATION	30,476.10	6,609.60	78,800.00	41,714.30
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	1,174.01	0.00	3,200.00	2,025.99
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	22,455.06	0.00	48,824.00	26,368.94
I 005	O/P: SUBSCRIPT, PRINT&PUBLIC SERV	0.00	0.00	30,000.00	30,000.00
I 005	VENUES AND FACILITIES	17,692.40	0.00	38,000.00	20,307.60
I 003	GOODS AND SERVICES	83,137.57	6,609.60	237,750.00	148,002.83
R 007	DIR: ORGANISATIONAL TRANSFOR	5,425,734.83	6,609.60	12,116,257.00	6,683,912.57
R 006	OFFICE OF THE CFO				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	541,437.65	0.00	1,467,928.00	926,490.35
I 008	S&W: HOUSING ALLOWANCE (RES)	15,883.39	0.00	37,838.00	21,954.61
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	60,215.76	0.00	355,666.00	295,450.24
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)	130.00	0.00	363.00	233.00
I 008	EMPL CONTR: MEDICAL (RES)	55,050.50	0.00	110,637.00	55,586.50
I 008	EMPL CONTR: PENSION (RES)	56,409.85	0.00	190,831.00	134,421.15
TOTAL	COMPENSATION OF EMPLOYEES	798,246.25	0.00	2,285,590.00	1,487,343.75
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	24,000.00	5,400.00	40,135.00	10,735.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS: SP&OS: STATIONERY	0.00	0.00	3,036.00	3,036.00
I 006	T&S DOM: ACCOMMODATION	16,825.20	11,566.80	38,000.00	9,608.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	603.78	0.00	3,805.00	3,201.22
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	6,597.57	0.00	13,400.00	6,802.43
I 005	VENUES AND FACILITIES	73,685.20	47,009.60	235,495.00	114,800.20
TOTAL	GOODS AND SERVICES	121,711.75	63,976.40	335,871.00	150,182.85
I 003	INTEREST AND RENT ON LAND				
I 005	INT PAID: OVERDUE ACCOUNTS	4,173.07	0.00	0.00	4,173.07-
I 003	INTEREST AND RENT ON LAND	4,173.07	0.00	0.00	4,173.07-
R 006	OFFICE OF THE CFO	924,131.07	63,976.40	2,621,461.00	1,633,353.53
R 007	SUB DIR: ASSET MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	3,827,649.25	0.00	6,449,001.00	2,621,351.75
I 008	S&W: HOUSING ALLOWANCE (RES)	205,319.96	0.00	378,269.00	172,949.04
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	71,327.06	0.00	40,590.00	30,737.06-
I 008	S&W: SERVICE BONUS (RES)	346,638.75	0.00	537,417.00	190,778.25
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	1,380.00	0.00	3,008.00	1,628.00
I 008	EMPL CONTR: MEDICAL (RES)	326,531.00	0.00	787,886.00	461,355.00
I 008	EMPL CONTR: PENSION (RES)	429,750.88	0.00	838,370.00	408,619.12
TOTAL	COMPENSATION OF EMPLOYEES	5,208,596.90	0.00	9,034,541.00	3,825,944.10
I 003	GOODS AND SERVICES				
I 006	F/SER: FUEL, OIL&GREASE	3,693,888.70	0.00	7,837,900.00	4,144,011.30
I 006	F/SER: MAINTENANCE AND REPAIRS	150,054.48	0.00	552,100.00	402,045.52
I 005	CONS SUPP: UNI/PROT CLTH&CLOTHES	0.00	0.00	60,000.00	60,000.00
I 005	CONS: SP&OS: STATIONERY	18,102.30	29,500.00	61,000.00	13,397.70
I 005	OPERATING LEASE: OTHER MACH&EQUIP	2,027,871.61	372,289.92	3,426,400.00	1,026,238.47
I 006	T&S DOM: ACCOMMODATION	236,993.50	221,518.80	669,991.00	211,478.70
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	23,538.34	0.00	45,000.00	21,461.66
I 005	O/P: NONLIFE INSRNC PRM-TRY12.1.2	1,745,272.66	0.00	1,930,852.00	185,579.34
TOTAL	GOODS AND SERVICES	7,895,721.59	623,308.72	14,563,243.00	6,064,212.69
I 003	PROVINCIAL AND LOCAL GOVERNMENTS				
I 006	MUN B/ACC: VEHICLE LICENCES MUN	5,031.20	0.00	10,000.00	4,968.80
I 006	PROVINCIAL AND LOCAL GOVERNMENTS	5,031.20	0.00	10,000.00	4,968.80

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	4,742,599.70	0.00	6,101,603.00	1,359,003.30
I 006	OFFICE FURNITURE	0.00	0.00	1,316,000.00	1,316,000.00
I 003	MACHINERY AND EQUIPMENT	8,048,659.90	0.00	11,189,603.00	3,140,943.10
R 007	SUB DIR: ASSET MANAGEMENT	21,158,009.59	623,308.72	34,817,387.00	13,036,068.69
R 007	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	6,591,022.35	0.00	11,766,193.00	5,175,170.65
I 008	S&W: CMFNS/CIRCM (RES)	110,109.45	0.00	0.00	110,109.45
I 008	S&W: HOUSING ALLOWANCE (RES)	336,659.34	0.00	607,330.00	270,670.66
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	199,595.52	0.00	369,326.00	169,730.48
I 008	S&W: SERVICE BONUS (RES)	515,799.26	0.00	980,516.00	464,716.74
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	1,679.68	0.00	3,737.00	2,057.32
I 008	EMPL CONTR: MEDICAL (RES)	417,792.00	0.00	877,323.00	459,531.00
I 008	EMPL CONTR: PENSION (RES)	738,841.67	0.00	1,529,605.00	790,763.33
I 003	COMPENSATION OF EMPLOYEES	8,911,499.27	0.00	16,134,030.00	7,222,530.73
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	4,638,159.27	0.00	5,373,985.00	735,825.73
I 004	CATERING: DEPARTML ACTIVITIES	36,215.86	951.00	50,765.00	13,598.14
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS: SP&OS: STATIONERY	0.00	49,994.95	50,000.00	5.05
I 006	T&S DOM: ACCOMMODATION	38,723.60	48,891.60	123,278.00	35,662.80
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	6,286.01	0.00	17,999.00	11,712.99
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	18,299.01	0.00	30,200.00	11,900.99
I 005	VENUES AND FACILITIES	26,400.00	0.00	28,440.00	2,040.00
I 003	GOODS AND SERVICES	4,764,203.75	99,837.55	5,679,667.00	815,625.70
R 007	DIR: FINANCIAL ACCOUNTING	13,675,703.02	99,837.55	21,813,697.00	8,038,156.43
R 007	DIR: MANAGEMENT ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	3,325,729.32	0.00	5,621,448.00	2,295,718.68
I 008	S&W: CMFNS/CIRCM (RES)	50,990.90	0.00	0.00	50,990.90
I 008	S&W: HOUSING ALLOWANCE (RES)	111,416.52	0.00	203,160.00	91,743.48
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	208,134.64	0.00	419,823.00	211,688.36
I 008	S&W: SERVICE BONUS (RES)	274,569.60	0.00	468,454.00	193,884.40
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	679.06	0.00	1,442.00	762.94
I 008	EMPL CONTR: MEDICAL (RES)	202,416.50	0.00	484,617.00	282,200.50
I 008	EMPL CONTR: PENSION (RES)	374,829.59	0.00	729,788.00	354,958.41
I 003	COMPENSATION OF EMPLOYEES	4,548,766.13	0.00	7,928,732.00	3,379,965.87
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	22,915.00	2,759.00	25,674.00	0.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HOUS SUP: CROCKERY & CUTLERY	0.00	0.00	4,000.00	4,000.00
I 005	CONS: SP&OS: STATIONERY	0.00	0.00	10,150.00	10,150.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	27,285.00	19,828.80	53,079.00	5,965.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,641.73	0.00	6,379.00	2,737.27
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,958.43	0.00	18,625.00	8,666.57
I 003	GOODS AND SERVICES	63,800.16	22,587.80	119,907.00	33,519.04
R 007	DIR: MANAGEMENT ACCOUNTING	4,612,566.29	22,587.80	8,048,639.00	3,413,484.91
R 007	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,333,930.13	0.00	11,704,732.00	6,370,801.87
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	5,227.00	5,227.00
I 008	S&W:CMFNS/CIRCM (RES)	5,550.75	0.00	0.00	5,550.75--
I 008	S&W:HOUSING ALLOWANCE (RES)	201,824.19	0.00	510,156.00	308,331.81
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	135,476.81	0.00	490,669.00	355,192.19
I 008	S&W:SERVICE BONUS (RES)	486,764.28	0.00	977,496.00	490,731.72
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,479.21	0.00	3,863.00	2,383.79
I 008	EMPL CONTR:MEDICAL (RES)	397,047.50	0.00	1,103,012.00	705,964.50
I 008	EMPL CONTR:PENSION (RES)	605,473.34	0.00	1,524,895.00	919,421.66
I 003	COMPENSATION OF EMPLOYEES	7,167,546.21	0.00	16,320,050.00	9,152,503.79
I 003	GOODS AND SERVICES				
I 005	ADVERT:TENDERS	9,384.00	0.00	20,000.00	10,616.00
I 004	CATERING:DEPARTML ACTIVITIES	25,220.00	5,566.00	79,652.00	48,866.00
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	25,252.00	25,252.00
I 005	CONS:SP&OS:PRINTING PAPER	0.00	298,425.00	298,425.00	0.00
I 006	T&S DOM:ACCOMMODATION	94,021.80	61,138.80	219,795.00	64,634.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,255.25	0.00	15,879.00	9,623.75
I 007	T&S DOM:CAR RENTAL	2,747.56	0.00	2,748.00	0.44
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	15,371.00	0.96
I 003	GOODS AND SERVICES	261,817.52	365,129.80	821,252.00	194,304.68
R 007	DIR: SUPPLY CHAIN MANAGEMENT	7,429,363.73	365,129.80	17,141,302.00	9,346,808.47
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
I 003	COMPENSATION OF EMPLOYEES	348,526.53	0.00	2,249,492.00	1,900,965.47
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	10,200.00	7,350.00	40,800.00	23,250.00
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	16,479.40	1,652.40	46,900.00	28,768.20
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	15,000.00	7,381.58
I 005	VENUES AND FACILITIES	0.00	0.00	42,400.00	42,400.00
I 003	GOODS AND SERVICES	49,716.48	9,002.40	188,736.00	130,017.12
TOTAL R 006	CD: STRAT MNG & COMM INFO OFFICE	398,243.01	9,002.40	2,438,228.00	2,030,982.59
R 007	DIR: STRATEGIC PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,871,530.77	0.00	3,081,488.00	1,209,957.23
I 008	S&W: HOUSING ALLOWANCE (RES)	21,791.00	0.00	58,071.00	36,280.00
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	249,000.36	0.00	449,874.00	200,873.64
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)	360.00	0.00	724.00	364.00
I 008	EMPL CONTR: MEDICAL (RES)	32,763.00	0.00	109,616.00	76,853.00
I 008	EMPL CONTR: PENSION (RES)	211,274.37	0.00	400,593.00	189,318.63
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,493,980.00	0.00	4,357,157.00	1,863,177.00
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	38,331.87	1,652.40	70,909.00	30,924.73
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	2,750.42	0.00	2,500.00	250.42-
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	40,173.63	0.00	44,960.00	4,786.37
I 005	VENUES AND FACILITIES	81,334.00	0.00	81,334.00	0.00
I 003	GOODS AND SERVICES	162,589.92	1,652.40	210,280.00	46,037.68
TOTAL R 007	DIR: STRATEGIC PLANNING	2,656,569.92	1,652.40	4,567,437.00	1,909,214.68
R 007	DIR: CORPORATE SECRETARIAT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	341,158.86	0.00	601,200.00	260,041.14
I 008	S&W: HOUSING ALLOWANCE (RES)	61,257.00	0.00	72,024.00	10,767.00
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	12,173.35	0.00	0.00	12,173.35-
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)	60.00	0.00	120.00	60.00
I 008	EMPL CONTR: PENSION (RES)	38,014.77	0.00	78,155.00	40,140.23
TOTAL I 003	COMPENSATION OF EMPLOYEES	501,400.96	0.00	801,599.00	300,198.04
I 003	GOODS AND SERVICES				
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	4,037.21	0.00	9,732.00	5,694.79
I 003	GOODS AND SERVICES	4,037.21	0.00	9,732.00	5,694.79
TOTAL R 007	DIR: CORPORATE SECRETARIAT	505,438.17	0.00	811,331.00	305,892.83
R 007	DIR: CORPORATE COMMUNICATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,813,083.37	0.00	2,873,369.00	1,060,285.63
I 008	S&W: CMPNS/CIRCM (RES)	925.50	0.00	0.00	925.50-
I 008	S&W: HOUSING ALLOWANCE (RES)	46,002.52	0.00	75,675.00	29,672.48

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	189,349.02	0.00	416,772.00	227,422.98
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)	360.00	0.00	721.00	361.00
I 008	EMPL CONTR:MEDICAL (RES)	57,270.00	0.00	98,046.00	40,776.00
I 008	EMPL CONTR:PENSION (RES)	202,028.57	0.00	374,894.00	172,865.43
TOTAL	COMPENSATION OF EMPLOYEES	2,370,434.48	0.00	4,090,223.00	1,719,788.52
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	69,138.00	0.00	140,000.00	70,862.00
I 006	EQP-R5000:AUDIO VISUAL EQUIP	0.00	2,599.80	3,050.00	450.20
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	86,838.40	7,722.00	142,800.00	48,239.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,398.70	0.00	22,710.00	14,311.30
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	61,348.89	0.00	116,000.00	54,651.11
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	141,178.33	46,220.80	300,000.00	112,600.87
I 005	VENUES AND FACILITIES	39,105.00	0.00	142,000.00	102,895.00
TOTAL	GOODS AND SERVICES	406,007.32	56,542.60	877,381.00	414,831.08
I 003	MACHINERY AND EQUIPMENT				
I 005	AUDIO VISUAL EQUIPMENT	0.00	44,399.50	46,000.00	1,600.50
I 003	MACHINERY AND EQUIPMENT	0.00	44,399.50	46,000.00	1,600.50
TOTAL	MACHINERY AND EQUIPMENT	2,776,441.80	100,942.10	5,013,604.00	2,136,220.10
R 007	DIR: CORPORATE COMMUNICATIONS				
R 007	DIR: MONITORING & EVALUATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,068,037.01	0.00	3,520,312.00	1,452,274.99
I 008	S&W:HOUSING ALLOWANCE (RES)	42,380.26	0.00	87,026.00	44,645.74
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	224,501.13	0.00	457,725.00	233,223.87
I 008	S&W:SERVICE BONUS (RES)	153,694.60	0.00	293,359.00	139,664.40
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	389.53	0.00	841.00	451.47
I 008	EMPL CONTR:MEDICAL (RES)	108,338.25	0.00	266,491.00	158,152.75
I 008	EMPL CONTR:PENSION (RES)	232,099.31	0.00	457,841.00	225,541.69
TOTAL	COMPENSATION OF EMPLOYEES	2,829,440.09	0.00	5,083,395.00	2,253,954.91
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	77,666.80	11,566.80	95,000.00	5,766.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,851.42	0.00	15,500.00	10,648.58
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	109,146.57	0.00	83,210.00	25,936.57-
I 007	T&S DOM:AIR TRANSPORT	7,738.76	0.00	9,000.00	1,261.24
I 007	T&S DOM:ROAD TRANSPORT	0.00	1,620.00	2,000.00	380.00
I 005	VENUES AND FACILITIES	77,383.80	28,314.00	112,700.00	7,002.20
TOTAL	GOODS AND SERVICES	276,787.35	41,500.80	317,410.00	878.15-
I 003	SOFTWARE & INTANGIBLE ASSETS				
I 005	SOFTWARE INT AS:OFFCE STE SFT	0.00	0.00	500,000.00	500,000.00
I 003	SOFTWARE & INTANGIBLE ASSETS	0.00	0.00	500,000.00	500,000.00
TOTAL	SOFTWARE & INTANGIBLE ASSETS	3,106,227.44	41,500.80	5,900,805.00	2,753,076.76
R 007	DIR: MONITORING & EVALUATION				
TOTAL	DIR: MONITORING & EVALUATION	145,894,247.64	3,248,731.48	264,560,359.00	115,417,379.88
O 006	CORPORATE SERVICES				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 16/10/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	ADMINISTRATION	150,535,544.20	3,881,912.26	275,469,031.00	121,051,574.54
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)	657,067.25	0.00	1,068,181.00	411,113.75
I 008	S&W: HOUSING ALLOWANCE (RES)	23,001.26	0.00	37,838.00	14,836.74
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)	120.00	0.00	240.00	120.00
I 008	EMPL CONTR: MEDICAL (RES)	36,858.00	0.00	76,784.00	39,926.00
I 008	EMPL CONTR: PENSION (RES)	73,215.92	0.00	138,864.00	65,648.08
TOTAL	COMPENSATION OF EMPLOYEES	884,129.18	0.00	1,410,922.00	526,792.82
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	10,232.60	0.00	19,000.00	8,767.40
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	1,481.88	0.00	3,000.00	1,518.12
TOTAL	GOODS AND SERVICES	11,714.48	0.00	22,000.00	10,285.52
TOTAL	DIR: DISTRICT CO AMATOLE REGION	895,843.66	0.00	1,432,922.00	537,078.34
R 007	DIR: DISTRICT CO ALFRED NZO REG				
R 007	COMPENSATION OF EMPLOYEES				
I 003	S&W: BASIC SALARY (RES)	175,766.00	0.00	0.00	175,766.00-
I 008	S&W: HOUSING ALLOWANCE (RES)	6,765.52	0.00	0.00	6,765.52-
I 008	S&W: SERVICE BONUS (RES)	43,941.50	0.00	0.00	43,941.50-
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	31.41	0.00	0.00	31.41-
I 008	EMPL CONTR: MEDICAL (RES)	10,206.00	0.00	0.00	10,206.00-
I 008	EMPL CONTR: PENSION (RES)	17,137.14	0.00	0.00	17,137.14-
TOTAL	COMPENSATION OF EMPLOYEES	253,847.57	0.00	0.00	253,847.57-
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	3,132.00	2,916.00	17,000.00	10,952.00
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	GOODS AND SERVICES	16,299.64	2,916.00	42,600.00	23,384.36
TOTAL	DIR: DISTRICT CO ALFRED NZO REG	270,147.21	2,916.00	42,600.00	230,463.21-
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	0.00	0.00	642,073.00	642,073.00
I 008	S&W: HOUSING ALLOWANCE (RES)	0.00	0.00	37,729.00	37,729.00
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	53,506.00	53,506.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	0.00	0.00	243.00	243.00
I 008	EMPL CONTR: MEDICAL (RES)	0.00	0.00	61,493.00	61,493.00
I 008	EMPL CONTR: PENSION (RES)	0.00	0.00	83,470.00	83,470.00
TOTAL	COMPENSATION OF EMPLOYEES	0.00	0.00	878,514.00	878,514.00
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	0.00	0.00	6,964.00	6,964.00
TOTAL	GOODS AND SERVICES	0.00	0.00	6,964.00	6,964.00
TOTAL	DIR: DISTRICT CO SARAH BAARTMAN	0.00	0.00	885,478.00	885,478.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	312,025.00	0.00	506,323.00	194,298.00
I 008	S&W: HOUSING ALLOWANCE (RES)	11,500.63	0.00	18,919.00	7,418.37
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	42,194.00	42,194.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	60.00	0.00	120.00	60.00
I 008	EMPL CONTR: MEDICAL (RES)	26,652.00	0.00	55,523.00	28,871.00
I 008	EMPL CONTR: PENSION (RES)	34,768.43	0.00	65,822.00	31,053.57
I 003	COMPENSATION OF EMPLOYEES	385,006.06	0.00	688,901.00	303,894.94
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	13,288.40	2,916.00	22,470.00	6,265.60
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)	26,851.34	0.00	53,000.00	26,148.66
I 003	GOODS AND SERVICES	40,139.74	2,916.00	77,870.00	34,814.26
TOTAL	DIR: DISTRICT CO CHRIS HANI REG	425,145.80	2,916.00	766,771.00	338,709.20
R 007	DIR: DISTRICT CO JOE GOABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	247,394.00	0.00	405,680.00	158,286.00
I 008	S&W: HOUSING ALLOWANCE (RES)	11,500.63	0.00	18,919.00	7,418.37
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)	60.00	0.00	120.00	60.00
I 008	EMPL CONTR: PENSION (RES)	27,566.68	0.00	52,738.00	25,171.32
I 003	COMPENSATION OF EMPLOYEES	321,863.31	0.00	511,264.00	189,400.69
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	11,458.00	0.00	21,984.00	10,526.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	1,428.91	0.00	6,600.00	5,171.09
I 007	T&S DOM: KM ALL(OWN TRANSPORT)	19,017.06	0.00	48,000.00	28,982.94
I 003	GOODS AND SERVICES	31,903.97	0.00	76,584.00	44,680.03
TOTAL	DIR: DISTRICT CO JOE GOABI REG	353,767.28	0.00	587,848.00	234,080.72
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)	11,500.63	0.00	18,919.00	7,418.37
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)	60.00	0.00	120.00	60.00
I 008	EMPL CONTR: MEDICAL (RES)	8,986.50	0.00	18,676.00	9,689.50
I 008	EMPL CONTR: PENSION (RES)	27,566.68	0.00	52,738.00	25,171.32
I 003	COMPENSATION OF EMPLOYEES	330,849.81	0.00	529,940.00	199,090.19
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	10,286.00	0.00	22,486.00	12,200.00
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	45,000.00	15,508.37
I 003	GOODS AND SERVICES	39,777.63	0.00	68,886.00	29,108.37
TOTAL	DIR: DISTRICT CO OR TAMBO REGION	370,627.44	0.00	598,826.00	228,198.56
R 005	DDG: LOCAL GOV & DEV PLANNING				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,246,914.71	0.00	2,091,111.00	844,196.29
I 008	S&W: HOUSING ALLOWANCE (RES)	61,579.00	0.00	105,564.00	43,985.00
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	174,228.04	0.00	344,869.00	170,640.96
I 008	S&W: SERVICE BONUS (RES)	39,429.21	0.00	162,653.00	123,223.79
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	180.00	0.00	366.00	186.00
I 008	EMPL CONTR: MEDICAL (RES)	0.00	0.00	18,970.00	18,970.00
I 008	EMPL CONTR: PENSION (RES)	141,207.72	0.00	253,739.00	112,531.28
I 003	COMPENSATION OF EMPLOYEES	1,663,538.68	0.00	2,977,272.00	1,313,733.32
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	0.00	0.00	5,500.00	5,500.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS: SP&OS: STATIONERY	0.00	0.00	58.00	58.00
I 006	T&S DOM: ACCOMMODATION	78,725.05	1,652.40	95,200.00	14,822.55
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	7,506.07	0.00	8,900.00	1,393.93
I 007	T&S DOM: CAR RENTAL	0.00	8,100.00	12,000.00	3,900.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	119,515.15	0.00	135,000.00	15,484.85
I 007	T&S DOM: AIR TRANSPORT	7,223.06	7,689.60	23,000.00	8,087.34
I 005	VENUES AND FACILITIES	57,333.40	33,220.00	150,000.00	59,446.60
I 003	GOODS AND SERVICES	270,302.73	50,662.00	431,658.00	110,693.27
R 005	DDG: LOCAL GOV & DEV PLANNING	1,933,841.41	50,662.00	3,408,930.00	1,424,426.59
R 006	CD: MUNICIPAL GOV & SUP SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,519,575.39	0.00	2,421,150.00	901,574.61
I 008	S&W: HOUSING ALLOWANCE (RES)	24,809.88	0.00	25,225.00	415.12
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	143,787.49	0.00	413,163.00	269,375.51
I 008	S&W: SERVICE BONUS (RES)	196,059.27	0.00	201,763.00	5,703.73
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	240.00	0.00	481.00	241.00
I 008	EMPL CONTR: MEDICAL (RES)	43,750.50	0.00	104,517.00	60,766.50
I 008	EMPL CONTR: PENSION (RES)	172,056.61	0.00	314,749.00	142,692.39
I 003	COMPENSATION OF EMPLOYEES	2,100,279.14	0.00	3,481,048.00	1,380,768.86
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	27,724.00	27,000.00	100,000.00	45,276.00
I 005	ENTERTAIN MANAGEMENT	8,000.00	0.00	10,000.00	2,000.00
I 006	T&S DOM: ACCOMMODATION	63,145.80	4,252.00	98,000.00	30,602.20
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	6,781.70	0.00	19,999.00	13,217.30
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)	103,293.16	0.00	162,400.00	59,106.84
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
I 003	GOODS AND SERVICES	208,944.66	44,088.28	460,199.00	207,166.06
R 006	CD: MUNICIPAL GOV & SUP SERVICES	2,309,223.80	44,088.28	3,941,247.00	1,587,934.92
R 007	DIR: MUNICIPAL ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,401,091.60	0.00	4,421,244.00	3,020,152.40

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 16/10/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	107,591.51	0.00	191,490.00	83,898.49
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	93,426.27	0.00	920,927.00	827,500.73
I 008	S&W:SERVICE BONUS (RES)	48,401.00	0.00	368,437.00	320,036.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	300.00	0.00	970.00	670.00
I 008	EMPL CONTR:MEDICAL (RES)	64,584.00	0.00	135,659.00	71,075.00
I 008	EMPL CONTR:PENSION (RES)	158,972.15	0.00	574,762.00	415,789.85
I 003	COMPENSATION OF EMPLOYEES	1,896,163.53	0.00	6,613,489.00	4,717,325.47
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTM'L ACTIVITIES	0.00	0.00	18,000.00	18,000.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	182,263.00	182,263.00
I 006	CONS HOUS SUP:CROCKERY & CUTLERY	0.00	0.00	3,000.00	3,000.00
I 006	CONS MAT&SUP:ELECTRICAL SPARES	0.00	0.00	10,000.00	10,000.00
I 005	CONS:SP&OS:GOV PRIN	9,079.02	0.00	10,000.00	920.98
I 006	T&S DOM:ACCOMMODATION	188,517.79	23,716.80	261,950.00	49,715.41
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,900.54	0.00	20,000.00	10,099.46
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)	115,281.60	0.00	242,500.00	127,218.40
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	62,500.00	47,022.48
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	6,052.63	6,052.63	60,000.00	47,894.74
I 005	VENUES AND FACILITIES	9,700.00	0.00	24,257.00	14,557.00
I 003	GOODS AND SERVICES	338,531.58	45,246.95	924,470.00	540,691.47
R 007	DIR: MUNICIPAL ADMINISTRATION	2,234,695.11	45,246.95	7,537,959.00	5,258,016.94
O 006	MUNICIPAL ADMINISTRATION	8,793,291.71	145,823.23	19,202,581.00	10,263,460.06
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	360,279.50	0.00	596,404.00	236,124.50
I 008	S&W:HOUSING ALLOWANCE (RES)	11,500.63	0.00	18,919.00	7,418.37
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	49,700.00	49,700.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	60.00	0.00	120.00	60.00
I 008	EMPL CONTR:MEDICAL (RES)	20,412.00	0.00	42,523.00	22,111.00
I 008	EMPL CONTR:PENSION (RES)	40,145.33	0.00	77,533.00	37,387.67
I 003	COMPENSATION OF EMPLOYEES	432,397.46	0.00	785,199.00	352,801.54
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)	10,140.69	0.00	10,500.00	359.31
I 003	GOODS AND SERVICES	13,807.69	0.00	22,900.00	9,092.31
R 007	DIR: DISTRICT CO AMATOLE REGION	446,205.15	0.00	808,099.00	361,893.85
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	175,766.00	0.00	0.00	175,766.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	0.00	6,765.52-
I 008	S&W:SERVICE BONUS (RES)	43,941.50	0.00	0.00	43,941.50-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	31.41	0.00	0.00	31.41-
I 008	EMPL CONTR:MEDICAL (RES)	13,259.25	0.00	0.00	13,259.25-
I 008	EMPL CONTR:PENSION (RES)	17,137.14	0.00	0.00	17,137.14-
TOTAL	COMPENSATION OF EMPLOYEES	256,900.82	0.00	0.00	256,900.82-
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	11,744.00	1,273.40	16,800.00	3,782.60
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)	18,180.02	0.00	12,000.00	6,180.02-
TOTAL	GOODS AND SERVICES	29,924.02	1,273.40	31,800.00	602.58
TOTAL	DIR: DISTRICT CO ALFRED NZO REG	286,824.84	1,273.40	31,800.00	256,298.24-
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	711,540.00	0.00	998,391.00	286,851.00
I 008	S&W:HOUSING ALLOWANCE (RES)	23,001.26	0.00	37,838.00	14,836.74
I 008	S&W:SERVICE BONUS (RES)	35,342.00	0.00	83,199.00	47,857.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	151.41	0.00	240.00	88.59
I 008	EMPL CONTR:MEDICAL (RES)	57,371.25	0.00	95,388.00	38,016.75
I 008	EMPL CONTR:PENSION (RES)	81,254.70	0.00	129,791.00	48,536.30
TOTAL	COMPENSATION OF EMPLOYEES	908,660.62	0.00	1,344,847.00	436,186.38
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	4,290.38	0.00	2,700.00	1,590.38-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	29,278.96	0.00	36,170.00	6,891.04
TOTAL	GOODS AND SERVICES	40,103.34	0.00	54,070.00	13,966.66
TOTAL	DIR: DISTRICT CO SARAH BAARTMAN	948,763.96	0.00	1,398,917.00	450,153.04
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	957,920.25	0.00	1,909,812.00	951,891.75
I 008	S&W:HOUSING ALLOWANCE (RES)	34,501.89	0.00	75,676.00	41,174.11
I 008	S&W:SERVICE BONUS (RES)	86,502.00	0.00	159,151.00	72,649.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	178.51	0.00	481.00	302.49
I 008	EMPL CONTR:MEDICAL (RES)	78,916.00	0.00	248,093.00	169,177.00
I 008	EMPL CONTR:PENSION (RES)	106,783.20	0.00	248,276.00	141,492.80
TOTAL	COMPENSATION OF EMPLOYEES	1,264,801.85	0.00	2,641,489.00	1,376,687.15
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	13,223.60	0.00	26,000.00	12,776.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,625.32	0.00	5,400.00	2,774.68
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	7,000.00	7,000.00
TOTAL	GOODS AND SERVICES	15,848.92	0.00	38,400.00	22,551.08
TOTAL	DIR: DISTRICT CO CHRIS HANI REG	1,280,650.77	0.00	2,679,889.00	1,399,238.23
R 007	DIR: DISTRICT CO JOE GOABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	312,025.00	0.00	506,323.00	194,298.00
I 008	S&W:HOUSING ALLOWANCE (RES)	11,500.63	0.00	18,919.00	7,418.37
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	42,194.00	42,194.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	60.00	0.00	120.00	60.00
I 008	EMPL CONTR: MEDICAL (RES)	32,892.00	0.00	68,524.00	35,632.00
I 008	EMPL CONTR: PENSION (RES)	34,768.43	0.00	65,822.00	31,053.57
I 003	COMPENSATION OF EMPLOYEES	391,246.06	0.00	701,902.00	310,655.94
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	15,966.80	3,304.80	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)	26,904.67	0.00	14,000.00	12,904.67-
I 003	GOODS AND SERVICES	44,394.37	3,304.80	36,900.00	10,799.17-
R 007	DIR: DISTRICT CO JOE GOABI REG	435,640.43	3,304.80	738,802.00	299,856.77
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	379,218.50	0.00	912,004.00	532,785.50
I 008	S&W: HOUSING ALLOWANCE (RES)	16,235.74	0.00	18,919.00	2,683.26
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	76,000.00	76,000.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	88.59	0.00	240.00	151.41
I 008	EMPL CONTR: MEDICAL (RES)	30,618.00	0.00	119,955.00	89,337.00
I 008	EMPL CONTR: PENSION (RES)	44,703.80	0.00	118,561.00	73,857.20
I 003	COMPENSATION OF EMPLOYEES	470,864.63	0.00	1,245,679.00	774,814.37
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	4,374.00	0.00	4,374.00	0.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	1,406.00	0.00	2,072.00	666.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	24,749.32	0.00	31,000.00	6,250.68
I 005	VENUES AND FACILITIES	20,000.00	0.00	20,000.00	0.00
I 005	GOODS AND SERVICES	50,529.32	0.00	57,446.00	6,916.68
R 007	DIR: DISTRICT CO OR TAMBO REGION	521,393.95	0.00	1,303,125.00	781,731.05
R 007	DIR: MUNICIPAL DEV FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,502,585.77	0.00	2,436,048.00	933,462.23
I 008	S&W: HOUSING ALLOWANCE (RES)	11,500.63	0.00	11,756.00	255.37
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	182,002.49	0.00	365,025.00	183,022.51
I 008	S&W: SERVICE BONUS (RES)	80,682.25	0.00	194,521.00	113,838.75
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	251.49	0.00	484.00	232.51
I 008	EMPL CONTR: MEDICAL (RES)	41,532.00	0.00	37,822.00	3,710.00-
I 008	EMPL CONTR: PENSION (RES)	173,494.24	0.00	303,452.00	129,957.76
I 003	COMPENSATION OF EMPLOYEES	1,992,048.87	0.00	3,349,108.00	1,357,059.13
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTM'L ACTIVITIES	154,342.50	4,100.00	184,000.00	25,557.50
I 005	CONS: SP&OS: STATIONERY	0.00	0.00	25,000.00	25,000.00
I 006	T&S DOM: ACCOMMODATION	240,108.10	21,297.60	357,200.00	95,794.30
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	20,730.00	0.00	21,650.00	920.00
I 007	T&S DOM: CAR RENTAL	0.00	1,423.07	5,746.00	4,322.93
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	166,916.40	0.00	234,494.00	67,577.60
I 007	T&S DOM: AIR TRANSPORT	7,634.02	0.00	7,634.00	0.02-
I 005	O/P: PROF BODIES, MEMB&SUBSC FEES	0.00	0.00	2,960.00	2,960.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 16/10/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	VENUES AND FACILITIES	68,568.50	0.00	70,000.00	1,431.50
I 003	GOODS AND SERVICES	658,299.52	26,820.67	908,684.00	223,563.81
TOTAL	DIR: MUNICIPAL DEV FINANCE	2,650,348.39	26,820.67	4,257,792.00	1,580,622.94
TOTAL	MUNICIPAL FINANCE	6,569,827.49	31,398.87	11,218,424.00	4,617,197.64
O 006	PUBLIC PARTICIPATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	18,318,748.50	0.00	29,065,628.00	10,746,879.50
I 008	S&W: HOUSING ALLOWANCE (RES)	1,230,567.41	0.00	2,024,320.00	793,752.59
I 008	S&W: SERVICE BONUS (RES)	1,546,473.75	0.00	2,422,136.00	875,662.25
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	6,600.00	0.00	13,221.00	6,621.00
I 008	EMPL CONTR: MEDICAL (RES)	1,945,964.75	0.00	4,154,645.00	2,208,680.25
I 008	EMPL CONTR: PENSION (RES)	2,044,274.25	0.00	3,778,532.00	1,734,257.75
TOTAL	COMPENSATION OF EMPLOYEES	25,092,628.66	0.00	41,458,482.00	16,365,853.34
I 003	GOODS AND SERVICES				
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	12,478.15	0.00	0.00	12,478.15
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	10,019.14	0.00	0.00	10,019.14
I 003	GOODS AND SERVICES	22,497.29	0.00	0.00	22,497.29
TOTAL	DIR: DISTRICT CO AMATOLE REGION	25,115,125.95	0.00	41,458,482.00	16,343,356.05
TOTAL	DIR: DISTRICT CO ALFRED NZO REG				
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	10,500,096.25	0.00	16,233,898.00	5,733,801.75
I 008	S&W: HOUSING ALLOWANCE (RES)	678,537.17	0.00	1,116,214.00	437,676.83
I 008	S&W: SERVICE BONUS (RES)	861,196.75	0.00	1,352,825.00	491,628.25
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	3,700.00	0.00	7,331.00	3,631.00
I 008	EMPL CONTR: MEDICAL (RES)	1,275,798.00	0.00	2,631,610.00	1,355,812.00
I 008	EMPL CONTR: PENSION (RES)	1,172,756.51	0.00	2,110,407.00	937,650.49
TOTAL	COMPENSATION OF EMPLOYEES	14,492,084.68	0.00	23,452,285.00	8,960,200.32
I 003	GOODS AND SERVICES				
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	1,589.91	0.00	0.00	1,589.91
I 003	GOODS AND SERVICES	1,589.91	0.00	0.00	1,589.91
TOTAL	DIR: DISTRICT CO ALFRED NZO REG	14,493,674.59	0.00	23,452,285.00	8,958,610.41
TOTAL	DIR: DISTRICT CO SARAH BAARTMAN				
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	16,561,407.85	0.00	26,035,210.00	9,473,802.15
I 008	S&W: HOUSING ALLOWANCE (RES)	898,740.52	0.00	1,475,673.00	576,932.48
I 008	S&W: SERVICE BONUS (RES)	1,449,692.00	0.00	2,169,601.00	719,909.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	6,180.00	0.00	12,500.00	6,320.00
I 008	EMPL CONTR: MEDICAL (RES)	1,752,366.00	0.00	3,639,118.00	1,886,752.00
I 008	EMPL CONTR: PENSION (RES)	1,850,492.02	0.00	3,384,577.00	1,534,084.98
TOTAL	COMPENSATION OF EMPLOYEES	22,518,878.39	0.00	36,716,679.00	14,197,800.61
I 003	GOODS AND SERVICES				
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	15,121.22	0.00	0.00	15,121.22
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	28,652.83	0.00	0.00	28,652.83
I 003	GOODS AND SERVICES	43,774.05	0.00	0.00	43,774.05

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 16/10/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL		22,562,652.44	0.00	36,716,679.00	14,154,026.56
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	10,991,455.00	0.00	17,625,186.00	6,633,731.00
I 008	S&W: HOUSING ALLOWANCE (RES)	701,425.42	0.00	1,116,214.00	414,788.58
I 008	S&W: SERVICE BONUS (RES)	878,803.50	0.00	1,468,765.00	589,961.50
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	4,020.00	0.00	7,933.00	3,913.00
I 008	EMPL CONTR: MEDICAL (RES)	917,018.50	0.00	1,996,438.00	1,079,419.50
I 008	EMPL CONTR: PENSION (RES)	1,225,549.73	0.00	2,291,274.00	1,065,724.27
I 003	COMPENSATION OF EMPLOYEES	14,718,272.15	0.00	24,505,810.00	9,787,537.85
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)	32,129.03	0.00	0.00	32,129.03-
I 003	GOODS AND SERVICES	33,329.73	0.00	0.00	33,329.73-
TOTAL		14,751,601.88	0.00	24,505,810.00	9,754,208.12
R 007	DIR: DISTRICT CO CHRIS HANI REG				
R 007	DIR: DISTRICT CO JOE GOABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	6,547,560.45	0.00	10,406,567.00	3,859,006.55
I 008	S&W: HOUSING ALLOWANCE (RES)	391,021.42	0.00	643,242.00	252,220.58
I 008	S&W: SERVICE BONUS (RES)	554,789.25	0.00	867,214.00	312,424.75
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	2,460.00	0.00	4,928.00	2,468.00
I 008	EMPL CONTR: MEDICAL (RES)	777,654.00	0.00	1,559,797.00	782,143.00
I 008	EMPL CONTR: PENSION (RES)	729,435.01	0.00	1,352,854.00	623,418.99
I 003	COMPENSATION OF EMPLOYEES	9,002,920.13	0.00	14,834,602.00	5,831,681.87
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)	28,776.60	0.00	0.00	28,776.60-
I 003	GOODS AND SERVICES	32,385.53	0.00	0.00	32,385.53-
TOTAL		9,035,305.66	0.00	14,834,602.00	5,799,296.34
R 007	DIR: DISTRICT CO JOE GOABI REG				
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	19,899,112.78	0.00	31,703,724.00	11,804,611.22
I 008	S&W: HOUSING ALLOWANCE (RES)	1,358,539.70	0.00	2,194,590.00	836,050.30
I 008	S&W: SERVICE BONUS (RES)	1,671,171.50	0.00	2,641,977.00	970,805.50
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	7,287.61	0.00	14,746.00	7,458.39
I 008	EMPL CONTR: MEDICAL (RES)	2,137,975.00	0.00	4,404,841.00	2,266,866.00
I 008	EMPL CONTR: PENSION (RES)	2,227,420.29	0.00	4,121,484.00	1,894,063.71
I 003	COMPENSATION OF EMPLOYEES	27,301,506.88	0.00	45,081,362.00	17,779,855.12
R 007	DIR: DISTRICT CO OR TAMBO REGION	27,301,506.88	0.00	45,081,362.00	17,779,855.12
R 006	CD: PUBLIC PART & RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	979,134.10	0.00	1,525,750.00	546,615.90
I 008	S&W: HOUSING ALLOWANCE (RES)	11,500.63	0.00	18,919.00	7,418.37
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	167,215.79	0.00	332,257.00	165,041.21
I 008	S&W: SERVICE BONUS (RES)	59,868.75	0.00	124,299.00	64,430.25

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	180.00	0.00	360.00	180.00
I 008	EMPL CONTR: MEDICAL (RES)	65,784.00	0.00	137,047.00	71,263.00
I 008	EMPL CONTR: PENSION (RES)	109,103.17	0.00	193,906.00	84,802.83
I 003	COMPENSATION OF EMPLOYEES	1,392,786.44	0.00	2,332,538.00	939,751.56
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	49,135.80	0.00	52,188.00	3,052.20
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)	48,921.85	0.00	65,000.00	16,078.15
I 003	GOODS AND SERVICES	108,516.83	0.00	141,373.00	32,856.17
R 006	CD: PUBLIC PART & RAPID RESPONSE	1,501,303.27	0.00	2,473,911.00	972,607.73
R 007	DIR: MUNICIPAL PUBLIC PART				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	2,248,699.67	0.00	11,760,775.00	9,512,075.33
I 008	S&W: HOUSING ALLOWANCE (RES)	29,301.26	0.00	651,326.00	622,024.74
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	332,786.58	0.00	507,922.00	175,135.42
I 008	S&W: SERVICE BONUS (RES)	204,264.41	0.00	980,065.00	775,800.59
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	360.00	0.00	4,651.00	4,291.00
I 008	EMPL CONTR: MEDICAL (RES)	69,705.00	0.00	716,444.00	646,739.00
I 008	EMPL CONTR: PENSION (RES)	250,568.71	0.00	1,528,901.00	1,278,332.29
I 003	COMPENSATION OF EMPLOYEES	3,135,685.63	0.00	16,150,084.00	13,014,398.37
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	148,735.00	16,800.00	180,000.00	14,465.00
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: PRINTING PAPER	0.00	0.00	25,000.00	25,000.00
I 004	RENTAL & HIRING	0.00	0.00	10,000.00	10,000.00
I 006	T&S DOM: ACCOMMODATION	526,369.70	70,470.00	691,800.00	94,960.30
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	6,897.20	0.00	35,936.00	29,038.80
I 007	T&S DOM: CAR RENTAL	1,556.39	0.00	8,072.00	6,515.61
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	218,891.16	0.00	312,000.00	93,108.84
I 007	T&S DOM: AIR TRANSPORT	7,642.94	11,304.90	30,000.00	11,052.16
I 005	O/P: SUBSCRIPT, PRINT&PUBLIC SERV	12,105.28	3,026.32	25,404.00	10,272.40
I 005	VENUES AND FACILITIES	67,543.00	0.00	144,000.00	76,457.00
I 003	GOODS AND SERVICES	991,740.67	101,601.22	1,571,901.00	478,559.11
R 007	DIR: MUNICIPAL PUBLIC PART	4,127,426.30	101,601.22	17,721,985.00	13,492,957.48
R 007	DIR: RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	686,617.00	0.00	683,276.00	3,341.00-
I 008	S&W: HOUSING ALLOWANCE (RES)	9,809.25	0.00	0.00	9,809.25-
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	102,144.42	0.00	309,632.00	207,487.58
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)	120.00	0.00	120.00	0.00
I 008	EMPL CONTR: MEDICAL (RES)	6,804.00	0.00	0.00	6,804.00-
I 008	EMPL CONTR: PENSION (RES)	80,446.66	0.00	88,826.00	8,379.34

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	COMPENSATION OF EMPLOYEES	921,283.33	0.00	1,138,794.00	217,510.67
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTM L ACTIVITIES	35,032.50	6,720.00	68,000.00	26,247.50
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 006	CONS:SPROS: STATIONERY	0.00	0.00	41,311.00	41,311.00
I 007	RENTAL & HIRING	19,250.00	0.00	46,000.00	26,750.00
I 008	T&S DOM:ACCOMMODATION	403,975.86	152,740.80	651,000.00	94,283.34
I 009	T&S DOM:SPECIAL DAILY ALLOWANCE	8,251.34	0.00	65,100.00	56,848.66
I 010	T&S DOM:CAR RENTAL	4,900.61	0.00	13,800.00	8,899.39
I 011	T&S DOM:KM ALL(OWN TRANSPORT)	94,707.08	0.00	259,000.00	164,292.92
I 012	T&S DOM:AIR TRANSPORT	23,476.84	0.00	32,500.00	9,023.16
I 013	VENUES AND FACILITIES	133,795.20	33,814.00	204,000.00	36,330.80
I 014	GOODS AND SERVICES	725,389.43	193,274.80	1,382,711.00	464,046.77
TOTAL	DIR: RAPID RESPONSE	1,646,672.76	193,274.80	2,521,505.00	681,557.44
TOTAL	PUBLIC PARTICIPATION	120,535,269.73	294,876.02	208,766,621.00	87,936,475.25
TOTAL	CAPACITY DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	355,124.00	0.00	578,841.00	223,717.00
I 008	S&W:HOUSING ALLOWANCE (RES)	11,500.63	0.00	18,919.00	7,418.37
I 009	S&W:SERVICE BONDS (RES)	50,732.00	0.00	48,237.00	2,495.00-
I 010	EMPL CONTR:BARGAIN COUNCIL(RES)	60.00	0.00	120.00	60.00
I 011	EMPL CONTR:MEDICAL (RES)	6,084.00	0.00	13,275.00	7,191.00
I 012	EMPL CONTR:PENSION (RES)	39,570.88	0.00	75,249.00	35,678.12
TOTAL	COMPENSATION OF EMPLOYEES	463,071.51	0.00	734,641.00	271,569.49
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	11,664.00	0.00	12,000.00	336.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,120.00	1,120.00
I 008	T&S DOM:KM ALL(OWN TRANSPORT)	9,237.32	0.00	39,600.00	30,362.68
TOTAL	GOODS AND SERVICES	20,901.32	0.00	52,720.00	31,818.68
TOTAL	DIR: DISTRICT CO AMATOLE REGION	483,972.83	0.00	787,361.00	303,388.17
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	191,575.00	0.00	0.00	191,575.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	0.00	6,765.52-
I 009	EMPL CONTR:BARGAIN COUNCIL(RES)	31.41	0.00	0.00	31.41-
I 010	EMPL CONTR:MEDICAL (RES)	5,103.00	0.00	0.00	5,103.00-
I 011	EMPL CONTR:PENSION (RES)	18,678.54	0.00	0.00	18,678.54-
TOTAL	COMPENSATION OF EMPLOYEES	222,153.47	0.00	0.00	222,153.47-
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	25,325.00	1,642.60	27,000.00	32.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,347.94	0.00	2,380.00	32.06
I 008	T&S DOM:KM ALL(OWN TRANSPORT)	25,181.60	0.00	30,600.00	5,418.40
TOTAL	GOODS AND SERVICES	52,854.54	1,642.60	59,980.00	5,482.86
TOTAL	DIR: DISTRICT CO ALFRED NZO REG	275,008.01	1,642.60	59,980.00	216,670.61-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	335,256.25	0.00	545,377.00	210,120.75
I 008	S&W: HOUSING ALLOWANCE (RES)	11,500.63	0.00	18,919.00	7,418.37
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	45,448.00	45,448.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	60.00	0.00	120.00	60.00
I 008	EMPL CONTR: MEDICAL (RES)	6,084.00	0.00	13,275.00	7,191.00
I 008	EMPL CONTR: PENSION (RES)	37,357.06	0.00	70,899.00	33,541.94
I 003	COMPENSATION OF EMPLOYEES	390,257.94	0.00	694,038.00	303,780.06
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	29,700.00	0.00	36,000.00	6,300.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	0.00	0.00	3,360.00	3,360.00
I 007	GOODS AND SERVICES	29,700.00	0.00	39,360.00	9,660.00
I 007	DIR: DISTRICT CO SARAH BAARTMAN	419,957.94	0.00	733,398.00	313,440.06
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	212,052.00	0.00	0.00	212,052.00
I 008	S&W: HOUSING ALLOWANCE (RES)	9,809.25	0.00	0.00	9,809.25
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	60.00	0.00	0.00	60.00
I 008	EMPL CONTR: MEDICAL (RES)	18,578.25	0.00	0.00	18,578.25
I 008	EMPL CONTR: PENSION (RES)	27,566.68	0.00	0.00	27,566.68
I 003	COMPENSATION OF EMPLOYEES	268,066.18	0.00	0.00	268,066.18
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	10,430.00	8,906.00	19,500.00	164.00
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
I 003	GOODS AND SERVICES	14,119.16	8,906.00	37,520.00	14,494.84
R 007	DIR: DISTRICT CO CHRIS HANI REG	282,185.34	8,906.00	37,520.00	253,571.34
R 007	DIR: DISTRICT CO JOE GOABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	353,420.00	0.00	405,680.00	52,260.00
I 008	S&W: HOUSING ALLOWANCE (RES)	11,500.63	0.00	18,919.00	7,418.37
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)	88.59	0.00	120.00	31.41
I 008	EMPL CONTR: MEDICAL (RES)	39,132.00	0.00	81,524.00	42,392.00
I 008	EMPL CONTR: PENSION (RES)	41,350.01	0.00	52,738.00	11,387.99
I 003	COMPENSATION OF EMPLOYEES	460,633.23	0.00	592,788.00	131,954.77
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	12,326.40	0.00	12,328.00	1.60
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	1,898.57	0.00	2,240.00	341.43
I 007	T&S DOM: KM ALL(OWN TRANSPORT)	38,581.20	0.00	36,872.00	1,709.20
I 003	GOODS AND SERVICES	52,806.17	0.00	51,440.00	1,366.17
R 007	DIR: DISTRICT CO JOE GOABI REG	533,639.40	0.00	644,228.00	110,588.60
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W: BASIC SALARY (RES)	635,785.25	0.00	1,648,037.00	1,012,251.75
I 008	S&W: HOUSING ALLOWANCE (RES)	19,279.47	0.00	37,838.00	18,558.53
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	137,336.00	137,336.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	117.18	0.00	361.00	243.82
I 008	EMPL CONTR: MEDICAL (RES)	29,549.25	0.00	110,912.00	81,362.75
I 008	EMPL CONTR: PENSION (RES)	75,960.97	0.00	214,245.00	138,284.03
TOTAL	COMPENSATION OF EMPLOYEES	760,692.12	0.00	2,148,729.00	1,388,036.88
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-
I 003	GOODS AND SERVICES	57,529.16	0.00	56,800.00	729.16-
TOTAL	DIR: DISTRICT CO OR TAMBO REGION	818,221.28	0.00	2,205,529.00	1,387,307.72
R 007	DIR: MUNICIPAL CAPACITY BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,697,408.30	0.00	2,886,339.00	1,188,930.70
I 008	S&W: HOUSING ALLOWANCE (RES)	25,780.37	0.00	57,878.00	32,097.63
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	150,230.71	0.00	363,448.00	213,217.29
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)	300.55	0.00	601.00	300.45
I 008	EMPL CONTR: MEDICAL (RES)	28,446.00	0.00	61,061.00	32,615.00
I 008	EMPL CONTR: PENSION (RES)	198,969.48	0.00	366,432.00	167,462.52
TOTAL	COMPENSATION OF EMPLOYEES	2,223,578.09	0.00	3,970,651.00	1,747,072.91
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	240,000.00	0.00	260,000.00	20,000.00
I 005	ENTERTAIN MANAGEMENT	1,999.90	0.00	2,100.00	100.10
I 006	T&S DOM: ACCOMMODATION	117,467.70	49,370.80	200,500.00	33,661.50
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	4,251.01	4,771.21	36,200.00	27,177.78
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	117,756.15	0.00	155,200.00	37,443.85
I 007	T&S DOM: AIR TRANSPORT	15,477.52	7,738.76	46,000.00	22,783.72
I 005	TRAIN & DEV: NON-EMPLOYEES	881,000.00	0.00	890,000.00	9,000.00
I 005	O/P: SUBSCRIPT, PRINT&PUBLIC SERV	398,200.00	0.00	424,213.00	26,013.00
I 003	GOODS AND SERVICES	1,780,505.76	61,880.77	2,032,133.00	189,746.47
TOTAL	DIR: MUNICIPAL CAPACITY BUILD	4,004,083.85	61,880.77	6,002,784.00	1,936,819.38
O 006	CAPACITY DEVELOPMENT	6,817,068.65	72,429.37	10,470,800.00	3,581,301.98
O 006	MUNI PER MONI, REPO&EVALUATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	340,112.50	0.00	553,622.00	213,509.50
I 008	S&W: HOUSING ALLOWANCE (RES)	11,500.63	0.00	18,919.00	7,418.37
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	46,135.00	46,135.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	60.00	0.00	120.00	60.00
I 008	EMPL CONTR: MEDICAL (RES)	20,412.00	0.00	42,523.00	22,111.00
I 008	EMPL CONTR: PENSION (RES)	37,898.16	0.00	71,971.00	34,072.84

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	COMPENSATION OF EMPLOYEES	409,983.29	0.00	733,290.00	323,306.71
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	GOODS AND SERVICES	7,770.20	0.00	13,343.00	5,572.80
TOTAL	DIR: DISTRICT CO AMATOLE REGION	417,753.49	0.00	746,633.00	328,879.51
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	141,368.00	0.00	393,712.00	252,344.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	18,810.00	12,044.48
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)	31.41	0.00	123.00	91.59
I 008	EMPL CONTR:MEDICAL (RES)	11,535.75	0.00	18,970.00	7,434.25
I 008	EMPL CONTR:PENSION (RES)	13,783.35	0.00	51,182.00	37,398.65
TOTAL	COMPENSATION OF EMPLOYEES	208,826.03	0.00	515,605.00	306,778.97
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	GOODS AND SERVICES	8,147.58	0.00	0.00	8,147.58-
TOTAL	DIR: DISTRICT CO ALFRED NZO REG	216,973.61	0.00	515,605.00	298,631.39
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	350,045.50	0.00	570,354.00	220,308.50
I 008	S&W:HOUSING ALLOWANCE (RES)	11,500.63	0.00	18,919.00	7,418.37
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	47,530.00	47,530.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	60.00	0.00	120.00	60.00
I 008	EMPL CONTR:MEDICAL (RES)	32,892.00	0.00	68,523.00	35,631.00
I 008	EMPL CONTR:PENSION (RES)	39,004.97	0.00	74,146.00	35,141.03
TOTAL	COMPENSATION OF EMPLOYEES	433,503.10	0.00	779,592.00	346,088.90
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,958.75	0.00	0.00	1,958.75-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,254.67	0.00	0.00	11,254.67-
TOTAL	GOODS AND SERVICES	13,213.42	0.00	0.00	13,213.42-
TOTAL	DIR: DISTRICT CO SARAH BAARTMAN	446,716.52	0.00	779,592.00	332,875.48
R 007	DIR: DISTRICT CO JOE GOABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	106,026.00	0.00	393,712.00	287,686.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	18,810.00	18,810.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	32,808.00	32,808.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	31.41	0.00	123.00	91.59
I 008	EMPL CONTR:MEDICAL (RES)	2,995.50	0.00	18,970.00	15,974.50
I 008	EMPL CONTR:PENSION (RES)	13,783.35	0.00	51,182.00	37,398.65
TOTAL	COMPENSATION OF EMPLOYEES	122,836.26	0.00	515,605.00	392,768.74
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	GOODS AND SERVICES	3,873.13	0.00	6,158.00	2,284.87
R 007	DIR: DISTRICT CO JOE GOABI REG	126,709.39	0.00	521,763.00	395,053.61
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	318,078.00	0.00	405,680.00	87,602.00
I 008	S&W: HOUSING ALLOWANCE (RES)	14,657.37	0.00	18,919.00	4,261.63
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	33,807.00	33,807.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	79.06	0.00	120.00	40.94
I 008	EMPL CONTR: MEDICAL (RES)	24,700.50	0.00	111,046.00	86,345.50
I 008	EMPL CONTR: PENSION (RES)	36,755.56	0.00	52,738.00	15,982.44
TOTAL	COMPENSATION OF EMPLOYEES	394,270.49	0.00	622,310.00	228,039.51
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	GOODS AND SERVICES	8,462.16	0.00	13,343.00	4,880.84
TOTAL	DIR: DISTRICT CO OR TAMBO REGION	402,732.65	0.00	635,653.00	232,920.35
R 007	DIR: MUNICIPAL EVAL & CAP ASSESS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,583,259.65	0.00	2,555,383.00	972,123.35
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)	45,746.38	0.00	80,620.00	34,873.62
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	191,952.81	0.00	393,924.00	201,971.19
I 008	S&W: SERVICE BONUS (RES)	158,384.95	0.00	212,949.00	54,564.05
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	240.00	0.00	481.00	241.00
I 008	EMPL CONTR: MEDICAL (RES)	37,469.00	0.00	81,825.00	44,356.00
I 008	EMPL CONTR: PENSION (RES)	176,419.90	0.00	332,200.00	155,780.10
TOTAL	COMPENSATION OF EMPLOYEES	2,215,269.69	0.00	3,657,382.00	1,442,112.31
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	4,892.40	17,496.00	48,000.00	25,611.60
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	7,742.03	0.00	4,400.00	3,342.03-
I 007	T&S DOM: CAR RENTAL	0.00	14,472.00	14,472.00	0.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	85,824.76	0.00	60,000.00	25,824.76-
I 007	T&S DOM: AIR TRANSPORT	7,851.08	11,304.90	19,156.00	0.02
I 005	O/P: SUBSCRIPT, PRINT&PUBLIC SERV	0.00	0.00	45,795.00	45,795.00
I 005	O/P: PROF BODIES, MEMB&SUBSC FEES	0.00	0.00	45,795.00-	45,795.00-
TOTAL	GOODS AND SERVICES	106,310.27	43,272.90	146,028.00	3,555.17-
TOTAL	DIR: MUNICIPAL EVAL & CAP ASSESS	2,321,579.96	43,272.90	3,803,410.00	1,438,557.14
R 007	DIR: MUNICIPAL SUP & PERFORM MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,455,127.66	0.00	3,685,740.00	2,230,612.34
I 008	S&W: HOUSING ALLOWANCE (RES)	18,115.63	0.00	49,647.00	31,531.37
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	173,387.45	0.00	265,518.00	92,130.55
I 008	S&W: SERVICE BONUS (RES)	27,149.55	0.00	307,148.00	279,998.45
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	240.00	0.00	727.00	487.00
I 008	EMPL CONTR: MEDICAL (RES)	26,760.00	0.00	107,734.00	80,974.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: PENSION (RES)	167,464.63	0.00	479,147.00	311,682.37
I 003	COMPENSATION OF EMPLOYEES	1,868,244.92	0.00	4,895,661.00	3,027,416.08
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	219,165.40	27,146.50	295,538.00	49,226.10
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	8,210.35	0.00	24,172.00	15,961.65
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	143,348.69	0.00	269,306.00	125,957.31
I 005	O/P: SUBSCRIPT, PRINT&PUBLIC SERV	0.00	29,650.02	87,815.00	58,164.98
I 005	VENUES AND FACILITIES	66,330.00	0.00	66,484.00	154.00
I 003	GOODS AND SERVICES	456,454.44	66,127.72	785,215.00	262,632.84
I 007	DIR: MUNICIPAL SUP & PERFORM MNG	2,324,699.36	66,127.72	5,680,876.00	3,290,048.92
O 006	MUNI PER MONI, REPO&EVALUATION	6,257,164.98	109,400.62	12,683,532.00	6,316,966.40
O 005	LOCAL GOVERNANCE	148,972,622.56	653,934.11	262,341,958.00	112,715,401.33
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)	6,124,587.41	0.00	9,670,768.00	3,546,180.59
I 008	S&W: HOUSING ALLOWANCE (RES)	141,228.94	0.00	246,013.00	104,784.06
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	836,466.41	0.00	1,759,275.00	922,808.59
I 008	S&W: SERVICE BONUS (RES)	327,318.75	0.00	874,516.00	547,197.25
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	960.00	0.00	2,169.00	1,209.00
I 008	EMPL CONTR: MEDICAL (RES)	134,259.00	0.00	313,619.00	179,360.00
I 008	EMPL CONTR: PENSION (RES)	703,065.89	0.00	1,364,245.00	661,179.11
I 003	COMPENSATION OF EMPLOYEES	8,267,886.40	0.00	14,230,605.00	5,962,718.60
I 003	GOODS AND SERVICES				
I 005	ADVERT: TENDERS	3,925.15	0.00	3,930.00	4.85
I 004	CATERING: DEPARTML ACTIVITIES	43,325.00	0.00	74,900.00	31,575.00
I 007	EXT COMP SER: SFT LCN: OPR SYS SFT	0.00	0.00	246,000.00	246,000.00
I 006	T&S DOM: ACCOMMODATION	270,087.20	8,820.00	339,915.00	61,007.80
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	23,465.08	0.00	26,000.00	2,534.92
I 007	T&S DOM: CAR RENTAL	8,086.33	6,480.00	25,000.00	10,433.67
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	297,996.16	0.00	427,000.00	129,003.84
I 007	T&S DOM: AIR TRANSPORT	32,648.46	0.00	40,000.00	7,351.54
I 005	TTRAIN & DEV: EMPLOYEES	0.00	0.00	40,050.00	40,050.00
I 005	O/P: PROF BODIES, MEMB&SUBSC FEES	3,321.00	0.00	15,000.00	11,679.00
I 005	VENUES AND FACILITIES	149,105.00	0.00	149,105.00	0.00
I 003	GOODS AND SERVICES	831,959.38	15,300.00	1,386,900.00	539,640.62
R 007	DIR: SPATIAL PLANNING SERVICES	9,099,845.78	15,300.00	15,617,505.00	6,502,359.22
O 006	SPATIAL PLANNING	9,099,845.78	15,300.00	15,617,505.00	6,502,359.22
O 006	LAND USE MANAGEMENT				
R 007	DIR: DISTRICT CO AVATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	576,686.25	0.00	935,077.00	358,390.75

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	23,001.26	0.00	37,838.00	14,836.74
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)	120.00	0.00	240.00	120.00
I 008	EMPL CONTR:MEDICAL (RES)	26,518.50	0.00	55,114.00	28,595.50
I 008	EMPL CONTR:PENSION (RES)	64,259.17	0.00	121,560.00	57,300.83
I 003	COMPENSATION OF EMPLOYEES	772,968.93	0.00	1,227,752.00	454,783.07
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	322.00	0.00	0.00	322.00-
I 003	GOODS AND SERVICES	322.00	0.00	0.00	322.00-
I 007	DIR: DISTRICT CO AMATOIE REGION	773,290.93	0.00	1,227,752.00	454,461.07
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	316,538.25	0.00	521,620.00	205,081.75
I 008	S&W:HOUSING ALLOWANCE (RES)	11,500.63	0.00	18,919.00	7,418.37
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	43,468.00	43,468.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	60.00	0.00	120.00	60.00
I 008	EMPL CONTR:MEDICAL (RES)	10,206.00	0.00	21,261.00	11,055.00
I 008	EMPL CONTR:PENSION (RES)	35,271.33	0.00	67,811.00	32,539.67
I 003	COMPENSATION OF EMPLOYEES	373,576.21	0.00	673,199.00	299,622.79
R 007	DIR: DISTRICT CO SARAH BAARTMAN	373,576.21	0.00	673,199.00	299,622.79
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	805,241.50	0.00	1,303,034.00	497,792.50
I 008	S&W:HOUSING ALLOWANCE (RES)	34,501.89	0.00	56,757.00	22,255.11
I 008	S&W:SERVICE BONUS (RES)	115,034.50	0.00	108,586.00	6,448.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	180.00	0.00	360.00	180.00
I 008	EMPL CONTR:MEDICAL (RES)	61,236.00	0.00	85,046.00	23,810.00
I 008	EMPL CONTR:PENSION (RES)	89,726.66	0.00	169,394.00	79,667.34
I 003	COMPENSATION OF EMPLOYEES	1,105,920.55	0.00	1,723,177.00	617,256.45
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)	26,653.48	0.00	49,400.00	22,746.52
I 003	GOODS AND SERVICES	33,462.35	1,458.00	65,270.00	30,349.65
R 007	DIR: DISTRICT CO CHRIS HANI REG	1,139,382.90	1,458.00	1,788,447.00	647,606.10
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	215,757.50	0.00	346,332.00	130,574.50
I 008	S&W:HOUSING ALLOWANCE (RES)	11,500.63	0.00	18,919.00	7,418.37
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	28,861.00	28,861.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	60.00	0.00	120.00	60.00
I 008	EMPL CONTR:MEDICAL (RES)	39,132.00	0.00	81,524.00	42,392.00
I 008	EMPL CONTR:PENSION (RES)	24,041.43	0.00	45,023.00	20,981.57
I 003	COMPENSATION OF EMPLOYEES	290,491.56	0.00	520,779.00	230,287.44
I 003	GOODS AND SERVICES				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 16/10/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	322.00	0.00	0.00	322.00-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,776.19	0.00	0.00	12,776.19-
I 003	GOODS AND SERVICES	13,098.19	0.00	0.00	13,098.19-
R 007	DIR: DISTRICT CO OR TAMBO REGION	303,589.75	0.00	520,779.00	217,189.25
R 006	CD: MUNICIPAL DEV & PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	258,221.25	0.00	1,202,757.00	944,535.75
I 008	S&W: HOUSING ALLOWANCE (RES)	11,500.63	0.00	18,919.00	7,418.37
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)	60.00	0.00	243.00	183.00
I 008	EMPL CONTR: MEDICAL (RES)	32,197.50	0.00	66,916.00	34,718.50
I 008	EMPL CONTR: PENSION (RES)	28,773.11	0.00	156,358.00	127,584.89
I 003	COMPENSATION OF EMPLOYEES	330,752.49	0.00	1,901,089.00	1,570,336.51
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	0.00	0.00	30,000.00	30,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS: SP&OS: STATIONERY	0.00	0.00	5,000.00	5,000.00
I 006	T&S DOM: ACCOMMODATION	7,858.80	1,652.40	31,177.00	21,665.80
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	644.00	0.00	1,800.00	1,156.00
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)	5,046.82	0.00	11,750.00	6,703.18
I 007	T&S DOM: AIR TRANSPORT	0.00	0.00	7,000.00	7,000.00
I 003	GOODS AND SERVICES	13,549.62	1,652.40	95,727.00	80,524.98
R 006	CD: MUNICIPAL DEV & PLANNING	344,302.11	1,652.40	1,996,816.00	1,650,861.49
R 007	DIR: LAND SURV & CADASTRAL INF				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	2,279,594.01	0.00	5,031,000.00	2,751,405.99
I 008	S&W: SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00-
I 008	S&W: CMPNS/CIRCUM (RES)	61,725.17	0.00	0.00	61,725.17-
I 008	S&W: HOUSING ALLOWANCE (RES)	99,338.02	0.00	225,819.00	126,480.98
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	210,737.24	0.00	552,817.00	342,079.76
I 008	S&W: SERVICE BONUS (RES)	192,509.49	0.00	435,272.00	242,762.51
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	369.53	0.00	1,090.00	720.47
I 008	EMPL CONTR: MEDICAL (RES)	72,874.25	0.00	246,113.00	173,238.75
I 008	EMPL CONTR: PENSION (RES)	265,306.14	0.00	679,023.00	413,716.86
I 003	COMPENSATION OF EMPLOYEES	3,204,250.85	0.00	7,171,134.00	3,966,883.15
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	0.00	0.00	5,100.00	5,100.00
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	197,488.70	36,018.00	270,000.00	36,493.30
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	23,726.91	0.00	30,000.00	6,273.09
I 007	T&S DOM: CAR RENTAL	0.00	0.00	5,000.00	5,000.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 16/10/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL (OWN TRANSPORT)				
I 007	T&S DOM:AIR TRANSPORT	203,994.83	0.00	255,000.00	51,005.17
I 005	VENUES AND FACILITIES	0.00	0.00	10,000.00	10,000.00
I 003	GOODS AND SERVICES	0.00	0.00	5,000.00	5,000.00
I 003	SOFTWARE & INTANGIBLE ASSETS	425,210.44	36,018.00	597,300.00	136,071.56
I 005	SOFTWARE&OTHER INT AS:UTILITY SOFT	0.00	0.00	54,000.00	54,000.00
I 003	SOFTWARE & INTANGIBLE ASSETS	0.00	0.00	54,000.00	54,000.00
R 007	DIR: LAND SURV & CADASTRAL INF	3,629,461.29	36,018.00	7,822,434.00	4,156,954.71
R 007	DIR: VALUATION SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,752,979.41	0.00	3,571,889.00	1,918,909.59
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)	100,903.15	0.00	191,599.00	90,695.85
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	96,410.34	0.00	341,071.00	244,660.66
I 008	S&W:SERVICE BONUS (RES)	233,725.38	0.00	323,095.00	89,369.62
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	420.00	0.00	1,087.00	667.00
I 008	EMPL CONTR:MEDICAL (RES)	102,225.00	0.00	232,252.00	130,027.00
I 008	EMPL CONTR:PENSION (RES)	200,606.56	0.00	504,029.00	303,422.44
I 003	COMPENSATION OF EMPLOYEES	2,516,333.84	0.00	5,265,022.00	2,748,688.16
I 003	GOODS AND SERVICES				
I 005	ADVERT:TENDERS	5,000.00	0.00	5,000.00	0.00
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	130,947.00	24,066.40	203,864.00	48,850.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	15,786.94	0.00	19,800.00	4,013.06
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	95,730.22	0.00	169,600.00	73,869.78
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	31,636.00	0.00	31,636.00	0.00
I 005	VENUES AND FACILITIES	0.00	0.00	20,000.00	20,000.00
I 003	GOODS AND SERVICES	290,700.16	24,066.40	492,400.00	177,633.44
R 007	DIR: VALUATION SERVICES	2,807,034.00	24,066.40	5,757,422.00	2,926,321.60
R 007	DIR: LAND USE MNG & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,276,263.73	0.00	2,071,303.00	795,039.27
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)	11,500.63	0.00	18,919.00	7,418.37
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	153,961.95	0.00	319,477.00	165,515.05
I 008	S&W:SERVICE BONUS (RES)	164,432.33	0.00	165,987.00	1,554.67
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	240.00	0.00	480.00	240.00
I 008	EMPL CONTR:MEDICAL (RES)	26,496.00	0.00	55,798.00	29,302.00
I 008	EMPL CONTR:PENSION (RES)	142,211.85	0.00	258,940.00	116,728.15
I 003	COMPENSATION OF EMPLOYEES	1,796,903.49	0.00	2,890,904.00	1,094,000.51
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	56,103.50	24,786.60	100,000.00	19,109.90
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
I 003	GOODS AND SERVICES	71,119.24	27,056.35	226,807.00	128,631.41
R 007	DIR: LAND USE MNG & ADMN	1,868,022.73	27,056.35	3,117,711.00	1,222,631.92
TOTAL	LAND USE MANAGEMENT	11,238,659.92	90,251.15	22,904,560.00	11,575,648.93
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)	360,279.50	0.00	596,404.00	236,124.50
I 008	S&W: HOUSING ALLOWANCE (RES)	11,500.63	0.00	18,919.00	7,418.37
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	49,700.00	49,700.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	60.00	0.00	120.00	60.00
I 008	EMPL CONTR: MEDICAL (RES)	20,412.00	0.00	42,523.00	22,111.00
I 008	EMPL CONTR: PENSION (RES)	40,145.33	0.00	77,533.00	37,387.67
TOTAL	COMPENSATION OF EMPLOYEES	432,397.46	0.00	785,199.00	352,801.54
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	13,453.80	0.00	13,454.00	0.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,160.50	0.00	5,800.00	4,639.50
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	25,208.56	0.00	91,622.00	66,413.44
I 003	GOODS AND SERVICES	39,822.86	0.00	110,876.00	71,053.14
R 007	DIR: DISTRICT CO AMATOLE REGION	472,220.32	0.00	896,075.00	423,854.68
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
I 003	GOODS AND SERVICES	13,453.80	0.00	15,000.00	1,546.20
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	13,454.00	0.20
I 003	GOODS AND SERVICES	13,453.80	0.00	13,454.00	0.20
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	316,538.25	0.00	513,906.00	197,367.75
I 008	S&W: HOUSING ALLOWANCE (RES)	11,500.63	0.00	18,919.00	7,418.37
I 008	S&W: SERVICE BONUS (RES)	45,219.75	0.00	42,826.00	2,393.75-
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	60.00	0.00	120.00	60.00
I 008	EMPL CONTR: MEDICAL (RES)	28,170.00	0.00	58,541.00	30,371.00
I 008	EMPL CONTR: PENSION (RES)	35,271.33	0.00	66,807.00	31,535.67
TOTAL	COMPENSATION OF EMPLOYEES	436,759.96	0.00	701,119.00	264,359.04
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	1,244.10	0.00	1,245.00	0.90

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	GOODS AND SERVICES	1,244.10	0.00	1,245.00	0.90
R 007	DIR: DISTRICT CO CHRIS HANI REG	438,004.06	0.00	702,364.00	264,359.94
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	212,052.00	0.00	0.00	212,052.00-
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	60.00	0.00	0.00	60.00-
I 008	EMPL CONTR: MEDICAL (RES)	4,442.00	0.00	0.00	4,442.00-
I 008	EMPL CONTR: PENSION (RES)	27,566.68	0.00	0.00	27,566.68-
TOTAL	COMPENSATION OF EMPLOYEES	244,120.68	0.00	0.00	244,120.68-
I 003	GOODS AND SERVICES				
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	1,455.75	0.00	0.00	1,455.75-
I 003	GOODS AND SERVICES	1,455.75	0.00	0.00	1,455.75-
TOTAL	DIR: DISTRICT CO JOE GOABI REG	245,576.43	0.00	0.00	245,576.43-
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	212,052.00	0.00	0.00	212,052.00-
I 008	S&W: SERVICE BONUS (RES)	11,909.76	0.00	0.00	11,909.76-
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	50.00	0.00	0.00	50.00-
I 008	EMPL CONTR: MEDICAL (RES)	28,271.25	0.00	0.00	28,271.25-
I 008	EMPL CONTR: PENSION (RES)	22,972.25	0.00	0.00	22,972.25-
TOTAL	COMPENSATION OF EMPLOYEES	275,255.26	0.00	0.00	275,255.26-
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: SPECIAL DAILY ALLOWANCE	0.00	0.00	3,000.00	3,000.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	10,932.26	0.00	22,000.00	11,067.74
TOTAL	GOODS AND SERVICES	12,390.26	0.00	26,458.00	14,067.74
TOTAL	DIR: DISTRICT CO OR TAMBO REGION	287,645.52	0.00	26,458.00	261,187.52-
R 007	DIR: INTEGRATED DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,859,966.60	0.00	3,422,404.00	1,562,437.40
I 008	S&W: HOUSING ALLOWANCE (RES)	81,612.26	0.00	162,139.00	80,526.74
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	225,894.55	0.00	385,230.00	159,335.45
I 008	S&W: SERVICE BONUS (RES)	265,498.80	0.00	285,200.00	19,701.20
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	300.00	0.00	727.00	427.00
I 008	EMPL CONTR: MEDICAL (RES)	36,366.00	0.00	95,021.00	58,655.00
I 008	EMPL CONTR: PENSION (RES)	207,280.31	0.00	444,913.00	237,632.69
TOTAL	COMPENSATION OF EMPLOYEES	2,676,918.52	0.00	4,795,634.00	2,118,715.48
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	140,062.20	9,914.40	240,271.00	90,294.40
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	3,964.63	0.00	5,400.00	1,435.37
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	138,552.69	0.00	236,808.00	98,255.31
I 005	VENUES AND FACILITIES	349,437.00	0.00	349,437.00	0.00
TOTAL	GOODS AND SERVICES	632,016.52	9,914.40	831,916.00	189,985.08
TOTAL	DIR: INTEGRATED DEV PLANNING	3,308,935.04	9,914.40	5,627,550.00	2,308,700.56
TOTAL	INTERAD DEVELOPMT PLAN COORDINAT	4,779,288.97	9,914.40	7,280,901.00	2,491,697.63

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
O 006	LOCAL ECONOMIC DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,064,254.50	0.00	1,594,795.00	530,540.50
I 008	S&W: HOUSING ALLOWANCE (RES)	27,736.37	0.00	56,757.00	29,020.63
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	36,520.20	0.00	0.00	36,520.20-
I 008	S&W: SERVICE BONUS (RES)	86,502.00	0.00	132,900.00	46,398.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	208.59	0.00	361.00	152.41
I 008	EMPL CONTR: MEDICAL (RES)	27,454.50	0.00	85,045.00	57,590.50
I 008	EMPL CONTR: PENSION (RES)	127,107.46	0.00	207,323.00	80,215.54
TOTAL	COMPENSATION OF EMPLOYEES	1,369,783.62	0.00	2,077,181.00	707,397.38
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	1,458.00	2,957.60	6,400.00	1,984.40
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	GOODS AND SERVICES	35,407.93	2,957.60	7,400.00	30,965.53-
TOTAL	DIR: DISTRICT CO AMATOLE REGION	1,405,191.55	2,957.60	2,084,581.00	676,431.85
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	48,926.50	0.00	521,620.00	472,693.50
I 008	S&W: HOUSING ALLOWANCE (RES)	1,691.38	0.00	18,919.00	17,227.62
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	43,468.00	43,468.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	1.49-	0.00	120.00	121.49
I 008	EMPL CONTR: MEDICAL (RES)	0.00	0.00	55,523.00	55,523.00
I 008	EMPL CONTR: PENSION (RES)	396.88	0.00	67,811.00	67,414.12
TOTAL	COMPENSATION OF EMPLOYEES	51,013.27	0.00	707,461.00	656,447.73
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	GOODS AND SERVICES	1,254.30	0.00	7,400.00	6,145.70
TOTAL	DIR: DISTRICT CO ALFRED NZO REG	52,267.57	0.00	714,861.00	662,593.43
R 007	DIR: DISTRICT CO SAFAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	561,772.75	0.00	915,827.00	354,054.25
I 008	S&W: HOUSING ALLOWANCE (RES)	23,001.26	0.00	37,838.00	14,836.74
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)	120.00	0.00	240.00	120.00
I 008	EMPL CONTR: MEDICAL (RES)	30,618.00	0.00	63,784.00	33,166.00
I 008	EMPL CONTR: PENSION (RES)	62,597.35	0.00	119,058.00	56,460.65
TOTAL	COMPENSATION OF EMPLOYEES	723,329.11	0.00	1,213,065.00	489,735.89
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
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	3,610.76	0.00	0.00	3,610.76-
TOTAL	GOODS AND SERVICES	3,610.76	0.00	7,400.00	3,789.24

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL		726,939.37	0.00	1,220,465.00	493,525.13
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	574,386.00	0.00	1,581,565.00	1,007,179.00
I 008	S&W: HOUSING ALLOWANCE (RES)	19,618.50	0.00	56,757.00	37,138.50
I 008	S&W: SERVICE BONUS (RES)	48,587.50	0.00	131,797.00	83,209.50
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	110.00	0.00	361.00	251.00
I 008	EMPL CONTR: MEDICAL (RES)	37,422.00	0.00	166,569.00	129,147.00
I 008	EMPL CONTR: PENSION (RES)	68,353.62	0.00	205,603.00	137,249.38
I 003	COMPENSATION OF EMPLOYEES	748,477.62	0.00	2,142,652.00	1,394,174.38
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
I 003	GOODS AND SERVICES	2,916.00	0.00	7,400.00	4,484.00
TOTAL		751,393.62	0.00	2,150,052.00	1,398,658.38
R 007	DIR: DISTRICT CO CHRIS HANI REG				
R 007	DIR: DISTRICT CO JOE GOABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	852,423.00	0.00	1,903,538.00	1,051,115.00
I 008	S&W: HOUSING ALLOWANCE (RES)	36,080.26	0.00	75,676.00	39,595.74
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)	189.50	0.00	481.00	291.47
I 008	EMPL CONTR: MEDICAL (RES)	29,398.50	0.00	103,721.00	74,322.50
I 008	EMPL CONTR: PENSION (RES)	95,879.76	0.00	247,460.00	151,580.24
I 003	COMPENSATION OF EMPLOYEES	1,110,795.30	0.00	2,489,504.00	1,378,708.70
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	4,374.00	0.00	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-
I 003	GOODS AND SERVICES	20,121.26	0.00	7,400.00	12,721.26-
TOTAL		1,130,916.56	0.00	2,496,904.00	1,365,987.44
R 007	DIR: DISTRICT CO JOE GOABI REG				
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,309,844.00	0.00	1,349,352.00	39,508.00
I 008	S&W: HOUSING ALLOWANCE (RES)	44,311.14	0.00	37,838.00	6,473.14-
I 008	S&W: SERVICE BONUS (RES)	146,570.77	0.00	112,446.00	34,124.77-
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	301.49	0.00	361.00	59.51
I 008	EMPL CONTR: MEDICAL (RES)	92,812.50	0.00	58,541.00	34,271.50-
I 008	EMPL CONTR: PENSION (RES)	151,049.60	0.00	175,415.00	24,365.40
I 003	COMPENSATION OF EMPLOYEES	1,744,889.50	0.00	1,733,953.00	10,936.50-
I 003	GOODS AND SERVICES				
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	563.52	0.00	0.00	563.52-
I 003	GOODS AND SERVICES	563.52	0.00	0.00	563.52-
TOTAL		1,745,453.02	0.00	1,733,953.00	11,500.02-
R 006	CD: MUNICIPAL SUSTAIN DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W: BASIC SALARY (RES)	983,320.62	0.00	2,296,789.00	1,313,468.38
I 008	S&W: SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00--
I 008	S&W: CMENS/CIRCM (RES)	49,405.44	0.00	0.00	49,405.44--
I 008	S&W: HOUSING ALLOWANCE (RES)	28,884.02	0.00	44,144.00	15,259.98
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)	128,248.33	0.00	191,399.00	63,150.67
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	199.06	0.00	484.00	284.94
I 008	EMPL CONTR: MEDICAL (RES)	48,455.50	0.00	98,707.00	50,251.50
I 008	EMPL CONTR: PENSION (RES)	114,156.69	0.00	298,582.00	184,425.31
I 003	COMPENSATION OF EMPLOYEES	1,526,459.60	0.00	3,638,040.00	2,111,580.40
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
I 003	GOODS AND SERVICES	24,234.59	0.00	31,900.00	7,665.41
R 006	CD: MUNICIPAL SUSTAIN DEV FACIL	1,550,694.19	0.00	3,669,940.00	2,119,245.81
R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,402,300.47	0.00	3,517,214.00	2,114,913.53
I 008	S&W: CMENS/CIRCM (RES)	17,657.47	0.00	0.00	17,657.47--
I 008	S&W: HOUSING ALLOWANCE (RES)	36,500.63	0.00	100,789.00	64,288.37
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	209,498.54	0.00	627,025.00	417,526.46
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)	230.00	0.00	728.00	498.00
I 008	EMPL CONTR: MEDICAL (RES)	22,260.00	0.00	69,112.00	46,852.00
I 008	EMPL CONTR: PENSION (RES)	161,603.18	0.00	477,528.00	315,924.82
I 003	COMPENSATION OF EMPLOYEES	2,001,158.94	0.00	5,098,504.00	3,097,345.06
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	5,715.00	0.00	5,715.00	0.00
I 006	T&S DOM: ACCOMMODATION	71,898.20	19,828.80	105,691.00	13,964.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	4,622.45	0.00	6,400.00	1,777.55
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	98,316.24	0.00	135,000.00	36,683.76
I 007	T&S DOM: AIR TRANSPORT	7,738.76	0.00	7,744.00	5.24
I 003	GOODS AND SERVICES	188,290.65	19,828.80	260,550.00	52,430.55
R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	2,189,449.59	19,828.80	5,359,054.00	3,149,775.61
R 007	DIR: URBAN DEV & SMALL TOWN REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,030,205.61	0.00	2,531,477.00	1,501,271.39
I 008	S&W: HOUSING ALLOWANCE (RES)	76,492.11	0.00	167,123.00	90,630.89
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	133,920.64	0.00	331,954.00	188,033.36
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)	148.59	0.00	481.00	332.41

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	10,111.50	0.00	66,638.00	56,526.50
I 008	EMPL CONTR: PENSION (RES)	116,179.92	0.00	329,092.00	212,912.08
I 003	COMPENSATION OF EMPLOYEES	1,437,896.97	0.00	3,637,721.00	2,199,824.03
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	8,980.00	0.00	24,400.00	15,420.00
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	994,556.00	896.00	2,125,425.00	1,129,973.00
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	134,575.00	0.95
I 005	CONS: SP&OS: STATIONERY	0.00	0.00	10,100.00	10,100.00
I 006	T&S DOM: ACCOMMODATION	94,503.36	14,526.00	187,400.00	78,370.64
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	2,911.52	0.00	9,000.00	6,088.48
I 007	T&S DOM: CAR RENTAL	0.00	6,696.00	20,000.00	13,304.00
I 007	T&S DOM: KM ALL(OWN TRANSPOR)	62,222.25	0.00	128,000.00	65,777.75
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	100,000.00	100,000.00
I 003	GOODS AND SERVICES	1,556,730.50	583,044.48	5,183,800.00	3,044,025.02
R 007	DIR: URBAN DEV & SMALL TOWN REG	2,994,627.47	583,044.48	8,821,521.00	5,243,849.05
O 006	LOCAL ECONOMIC DEVELOPMENT	12,546,933.44	605,830.88	28,251,331.00	15,098,566.68
O 006	MUNICIPAL INFRASTRUCTURE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	321,114.50	0.00	521,620.00	200,505.50
I 008	S&W: HOUSING ALLOWANCE (RES)	11,500.63	0.00	18,919.00	7,418.37
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	43,468.00	43,468.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	60.00	0.00	120.00	60.00
I 008	EMPL CONTR: MEDICAL (RES)	10,206.00	0.00	21,261.00	11,055.00
I 008	EMPL CONTR: PENSION (RES)	35,781.23	0.00	67,811.00	32,029.77
I 003	COMPENSATION OF EMPLOYEES	378,662.36	0.00	673,199.00	294,536.64
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
I 003	GOODS AND SERVICES	711.10	0.00	9,000.00	8,288.90
R 007	DIR: DISTRICT CO AMATOLE REGION	379,373.46	0.00	682,199.00	302,825.54
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	360,279.50	0.00	596,404.00	236,124.50
I 008	S&W: HOUSING ALLOWANCE (RES)	11,500.63	0.00	18,919.00	7,418.37
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	49,700.00	49,700.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	60.00	0.00	120.00	60.00
I 008	EMPL CONTR: MEDICAL (RES)	20,412.00	0.00	42,523.00	22,111.00
I 008	EMPL CONTR: PENSION (RES)	40,145.33	0.00	77,533.00	37,387.67
I 003	COMPENSATION OF EMPLOYEES	432,397.46	0.00	785,199.00	352,801.54
I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
I 003	GOODS AND SERVICES	0.00	0.00	9,000.00	9,000.00
TOTAL					
R 007	DIR: DISTRICT CO SARAH BAARTMAN	432,397.46	0.00	794,199.00	361,801.54
R 007	DIR: DISTRICT CO JOE GOABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	321,114.50	0.00	521,620.00	200,505.50
I 008	S&W:HOUSING ALLOWANCE (RES)	11,500.63	0.00	18,919.00	7,418.37
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	43,468.00	43,468.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	60.00	0.00	120.00	60.00
I 008	EMPL CONTR:MEDICAL (RES)	19,183.50	0.00	50,460.00	31,276.50
I 008	EMPL CONTR:PENSION (RES)	35,781.23	0.00	67,810.00	32,028.77
TOTAL					
I 003	COMPENSATION OF EMPLOYEES	387,639.86	0.00	702,397.00	314,757.14
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,940.00	1,458.00	8,000.00	602.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	813.46	0.00	1,000.00	186.54
I 003	GOODS AND SERVICES	6,753.46	1,458.00	9,000.00	788.54
TOTAL					
R 007	DIR: DISTRICT CO JOE GOABI REG	394,393.32	1,458.00	711,397.00	315,545.68
R 007	DIR: MUNICIPAL INFRASTRUCTURE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	8,189,255.67	0.00	14,579,444.00	6,390,188.33
I 008	S&W:HOUSING ALLOWANCE (RES)	163,357.80	0.00	311,542.00	148,184.20
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,154,043.15	0.00	1,242,809.00	88,765.85
I 008	S&W:SERVICE BONUS (RES)	550,446.03	0.00	1,214,954.00	664,507.97
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,320.00	0.00	2,890.00	1,570.00
I 008	EMPL CONTR:MEDICAL (RES)	147,247.00	0.00	349,641.00	202,394.00
I 008	EMPL CONTR:PENSION (RES)	923,734.79	0.00	1,895,328.00	971,593.21
TOTAL					
I 003	COMPENSATION OF EMPLOYEES	11,129,404.44	0.00	19,596,608.00	8,467,203.56
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	13,950.00	0.00	110,566.00	96,616.00
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	454,907.80	104,046.40	696,511.00	137,556.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	33,514.72	0.00	61,488.00	27,973.28
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)	436,130.36	0.00	582,616.00	146,485.64
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	205,000.00	205,000.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	10,000.00	10,000.00
I 005	O/P:PROP BODIES,MEMB&SUBSC FEES	25,356.27	0.00	70,000.00	44,643.73
I 005	VENUES AND FACILITIES	0.00	0.00	237,406.00	237,406.00
I 003	GOODS AND SERVICES				
TOTAL					
R 007	DIR: MUNICIPAL INFRASTRUCTURE	977,074.65	104,046.40	2,018,529.00	937,407.95
R 007	DIR: MUNICIPAL FREE BASIC SERVIC	12,106,479.09	104,046.40	21,615,137.00	9,404,611.51
I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W: BASIC SALARY (RES)	1,381,087.26	0.00	3,288,134.00	1,907,046.74
I 008	S&W: HOUSING ALLOWANCE (RES)	37,263.13	0.00	127,224.00	89,960.87
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	169,796.30	0.00	397,442.00	227,645.70
I 008	S&W: SERVICE BONUS (RES)	121,314.45	0.00	274,011.00	152,696.55
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	268.59	0.00	724.00	455.41
I 008	EMPL CONTR: MEDICAL (RES)	53,937.00	0.00	128,168.00	74,231.00
I 008	EMPL CONTR: PENSION (RES)	162,422.72	0.00	427,457.00	265,034.28
I 003	COMPENSATION OF EMPLOYEES	1,926,089.45	0.00	4,643,160.00	2,717,070.55
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	0.00	3,020.00	3,920.00	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	1,000.00	1,000.00
I 006	T&S DOM: ACCOMMODATION	65,398.00	0.00	89,131.00	23,733.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	6,868.68	0.00	9,200.00	2,331.32
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	87,140.34	0.00	108,220.00	21,079.66
I 003	GOODS AND SERVICES	159,407.02	3,020.00	213,471.00	51,043.98
R 007	DIR: MUNICIPAL FREE BASIC SERVICE	2,085,496.47	3,020.00	4,856,531.00	2,768,114.53
O 006	MUNICIPAL INFRASTRUCTURE	15,398,139.80	108,524.40	28,659,563.00	13,152,898.80
O 006	DISASTER MANAGEMENT				
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	793,895.20	0.00	1,777,410.00	983,514.80
I 008	S&W: HOUSING ALLOWANCE (RES)	11,500.63	0.00	37,838.00	26,337.37
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	83,250.58	0.00	74,518.00	8,732.58-
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)	120.00	0.00	361.00	241.00
I 008	EMPL CONTR: MEDICAL (RES)	18,846.00	0.00	103,898.00	85,052.00
I 008	EMPL CONTR: PENSION (RES)	88,462.41	0.00	231,063.00	142,600.59
I 003	COMPENSATION OF EMPLOYEES	1,109,488.42	0.00	2,373,206.00	1,263,717.58
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)	75,868.14	0.00	0.00	75,868.14-
I 003	GOODS AND SERVICES	76,270.66	0.00	0.00	76,270.66-
R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,185,759.08	0.00	2,373,206.00	1,187,446.92
R 007	DIR: DISTRICT CO JOE GOABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	360,279.50	0.00	596,336.00	236,056.50
I 008	S&W: HOUSING ALLOWANCE (RES)	11,500.63	0.00	18,919.00	7,418.37
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)	60.00	0.00	120.00	60.00
I 008	EMPL CONTR: MEDICAL (RES)	15,309.00	0.00	18,676.00	3,367.00
I 008	EMPL CONTR: PENSION (RES)	40,145.33	0.00	77,524.00	37,378.67
I 003	COMPENSATION OF EMPLOYEES	478,762.96	0.00	761,270.00	282,507.04
R 007	DIR: DISTRICT CO JOE GOABI REG	478,762.96	0.00	761,270.00	282,507.04
R 007	DIR: DISTRICT CO OR TAMBO REGION				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	355,057.50	0.00	0.00	355,057.50-
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	32,526.90	0.00	0.00	32,526.90-
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	60.00	0.00	0.00	60.00-
I 008	EMPL CONTR: MEDICAL (RES)	8,640.00	0.00	0.00	8,640.00-
I 008	EMPL CONTR: PENSION (RES)	39,563.45	0.00	0.00	39,563.45-
I 003	COMPENSATION OF EMPLOYEES	435,847.85	0.00	0.00	435,847.85-
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)	40,436.66	0.00	0.00	40,436.66-
I 003	GOODS AND SERVICES	44,413.41	0.00	0.00	44,413.41-
R 007	DIR: DISTRICT CO OR TAMBO REGION	480,261.26	0.00	0.00	480,261.26-
R 007	DIR: DISASTER MNG & EMERG SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	3,323,856.38	0.00	0.00	4,188,785.62
I 008	S&W: HOUSING ALLOWANCE (RES)	175,953.28	0.00	0.00	144,668.72
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	158,841.12	0.00	0.00	768,997.88
I 008	S&W: SERVICE BONUS (RES)	395,755.36	0.00	0.00	313,631.64
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	600.00	0.00	0.00	1,214.00
I 008	EMPL CONTR: MEDICAL (RES)	76,656.00	0.00	0.00	84,559.00
I 008	EMPL CONTR: PENSION (RES)	376,154.42	0.00	0.00	730,489.58
I 003	COMPENSATION OF EMPLOYEES	4,507,816.56	0.00	0.00	6,232,346.44
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	47,869.00	12,000.00	98,000.00	38,131.00
I 005	COM: SATELLITE SIGNALS	0.00	0.00	15,000.00	15,000.00
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	292,860.00	7,873.20	388,800.00	88,066.80
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	5,375.70	0.00	31,440.00	26,064.30
I 007	T&S DOM: CAR RENTAL	12,626.57	51,732.00	77,000.00	12,641.43
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	99,251.54	0.00	192,000.00	92,748.46
I 007	T&S DOM: AIR TRANSPORT	148,761.62	63,082.37	270,000.00	58,156.01
I 005	O/P: SUBSCRIPT, PRINT&PUBLIC SERV	0.00	0.00	55,000.00	55,000.00
I 003	GOODS AND SERVICES	606,744.43	134,687.57	5,025,702.00	4,284,270.00
I 003	MACHINERY AND EQUIPMENT				
I 005	QUADCOPTERS/DRONE	1,068,250.41	831,447.82	0.00	1,899,698.23-
I 005	AUDIO VISUAL EQUIPMENT	0.00	0.00	1,437,000.00	1,437,000.00
I 003	MACHINERY AND EQUIPMENT	1,068,250.41	831,447.82	1,437,000.00	462,698.23-
R 007	DIR: DISASTER MNG & EMERG SERVIC	6,182,811.40	966,135.39	17,202,865.00	10,053,918.21
O 006	DISASTER MANAGEMENT	8,327,594.70	966,135.39	20,337,341.00	11,043,610.91
O 005	DEVELOPMENT & PLANNING	61,390,482.61	1,795,956.22	123,051,201.00	59,864,782.17
O 005	TRADITIONAL INSTITUTE MANAGE				
O 006	TRADITIONAL RESOURCE ADMIN				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	14,752,242.79	0.00	23,427,630.00	8,675,387.21
I 008	S&W: HOUSING ALLOWANCE (RES)	1,026,034.75	0.00	1,664,862.00	638,827.25
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	111,085.00	0.00	0.00	111,085.00
I 008	S&W: SERVICE BONUS (RES)	1,132,205.05	0.00	1,952,302.00	820,096.95
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	5,747.18	0.00	11,298.00	5,550.82
I 008	EMPL CONTR: MEDICAL (RES)	1,368,457.00	0.00	2,690,992.00	1,322,535.00
I 008	EMPL CONTR: PENSION (RES)	1,670,920.53	0.00	3,045,592.00	1,374,671.47
I 003	COMPENSATION OF EMPLOYEES	20,066,692.30	0.00	32,792,676.00	12,725,983.70
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	79,550.00	0.00	220,000.00	140,450.00
I 005	CNS: BUS&ADV SER: BOARD & COMM MEM	0.00	0.00	56,668.00	56,668.00
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	1,000.00	1,000.00
I 005	CONS: SP&OS: STATIONERY	0.00	0.00	20,000.00	20,000.00
I 006	P/P: ELECTRICITY	0.00	0.00	700.00	700.00
I 006	T&S DOM: ACCOMMODATION	357,098.69	11,178.00	652,960.00	284,683.31
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	1,670.43	0.00	10,400.00	8,729.57
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	484,478.00	342,784.40
I 003	GOODS AND SERVICES	585,841.23	11,178.00	1,746,206.00	1,149,186.77
R 007	DIR: DISTRICT CO AMATOLE REGION	20,652,533.53	11,178.00	34,538,882.00	13,875,170.47
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	5,434,748.75	0.00	9,045,978.00	3,611,229.25
I 008	S&W: HOUSING ALLOWANCE (RES)	395,643.52	0.00	643,242.00	247,598.48
I 008	S&W: SERVICE BONUS (RES)	423,122.75	0.00	753,831.00	330,708.25
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	2,210.00	0.00	4,568.00	2,358.00
I 008	EMPL CONTR: MEDICAL (RES)	583,722.50	0.00	1,134,906.00	551,183.50
I 008	EMPL CONTR: PENSION (RES)	613,393.91	0.00	1,175,977.00	562,583.09
I 003	COMPENSATION OF EMPLOYEES	7,452,841.43	0.00	12,758,502.00	5,305,660.57
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	100,290.65	51,224.40	200,720.00	49,204.95
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	26,730.00	102,800.00	54,945.90
I 003	GOODS AND SERVICES	121,414.75	77,954.40	456,776.00	257,406.85
R 007	DIR: DISTRICT CO ALFRED NZO REG	7,574,256.18	77,954.40	13,215,278.00	5,563,067.42
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	0.00	22,842.50	149,760.00	126,917.50
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	22,842.50	274,780.00	251,937.50
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	0.00	22,842.50	274,780.00	251,937.50
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,538,456.75	0.00	6,393,582.00	2,855,125.25
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	238,130.47	0.00	454,053.00	215,922.53
I 008	S&W:SERVICE BONUS (RES)	280,579.19	0.00	532,798.00	252,218.81
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,440.00	0.00	3,005.00	1,565.00
I 008	EMPL CONTR:MEDICAL (RES)	426,735.50	0.00	878,634.00	451,898.50
I 008	EMPL CONTR:PENSION (RES)	403,672.40	0.00	831,165.00	427,492.60
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,899,913.31	0.00	9,093,237.00	4,193,323.69
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	1,000.00	1,000.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	86,288.00	86,288.00
I 005	CNS SUPP:GIFTS AND AWARDS	0.00	0.00	50,000.00	50,000.00
I 006	CNS HOUS SUP:BROOM&BRSH	0.00	0.00	10,000.00	10,000.00
I 005	CNS:SP&OS:STATIONERY	0.00	0.00	24,396.00	24,396.00
I 006	T&S DOM:ACCOMMODATION	199,751.05	95,158.00	362,400.00	67,490.95
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	34,452.00	175,280.00	112,778.00
I 003	GOODS AND SERVICES	227,801.05	129,610.00	862,864.00	505,452.95
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	5,127,714.36	129,610.00	9,956,101.00	4,698,776.64
R 007	DIR: DISTRICT CO JOE GOABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,353,915.25	0.00	2,195,956.00	842,040.75
I 008	S&W:HOUSING ALLOWANCE (RES)	80,504.41	0.00	132,432.00	51,927.59
I 008	S&W:SERVICE BONUS (RES)	172,686.00	0.00	182,996.00	10,310.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	480.00	0.00	962.00	482.00
I 008	EMPL CONTR:MEDICAL (RES)	106,410.75	0.00	98,321.00	8,089.75-
I 008	EMPL CONTR:PENSION (RES)	152,742.05	0.00	285,474.00	132,731.95
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,866,738.46	0.00	2,896,141.00	1,029,402.54
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	CNS SUPP:GIFTS AND AWARDS	0.00	0.00	50,000.00	50,000.00
I 006	T&S DOM:ACCOMMODATION	62,803.20	39,582.00	130,080.00	27,694.80
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	15,642.00	79,680.00	38,543.90
I 003	GOODS AND SERVICES	88,297.30	55,224.00	315,780.00	172,258.70
TOTAL R 007	DIR: DISTRICT CO JOE GOABI REG	1,955,035.76	55,224.00	3,211,921.00	1,201,661.24

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	11,425,941.80	0.00	19,209,112.00	7,783,170.20
I 008	S&W: HOUSING ALLOWANCE (RES)	712,813.04	0.00	1,172,971.00	460,157.96
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	119,630.00	0.00	0.00	119,630.00
I 008	S&W: SERVICE BONUS (RES)	934,837.21	0.00	1,600,759.00	665,921.79
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	4,568.51	0.00	9,135.00	4,566.49
I 008	EMPL CONTR: MEDICAL (RES)	1,045,008.25	0.00	2,080,371.00	1,035,362.75
I 008	EMPL CONTR: PENSION (RES)	1,314,466.25	0.00	2,497,184.00	1,182,717.75
I 003	COMPENSATION OF EMPLOYEES	15,557,265.06	0.00	26,569,532.00	11,012,266.94
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 005	CONS: SP&OS: STATIONERY	0.00	0.00	20,000.00	20,000.00
I 005	P/P: CONTRCTD MAINT PROP	0.00	0.00	80,000.00	80,000.00
I 006	T&S DOM: ACCOMMODATION	290,185.40	142,106.26	680,480.00	248,188.34
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	92,752.00	392,360.00	254,386.90
I 003	GOODS AND SERVICES	335,406.50	234,858.26	2,227,031.00	1,656,766.24
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	15,892,671.56	234,858.26	28,796,563.00	12,669,033.18
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	80,615.39	12,096.00	150,416.00	57,704.61
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
I 003	GOODS AND SERVICES	94,115.39	12,096.00	361,650.00	255,438.61
TOTAL R 007	AMAMPONDOMISE KINGDOM	94,115.39	12,096.00	1,638,767.00	1,532,555.61
R 007	WESTERN THEMBULAND KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	0.00	0.00	766,270.00	766,270.00
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	0.00	0.00	510,847.00	510,847.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	1,277,117.00	1,277,117.00
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	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	14,388.10	0.00	50,000.00	35,611.90

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 16/10/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:AIR TRANSPORT	23,075.51	0.00	50,000.00	26,924.49
TOTAL	GOODS AND SERVICES	84,545.43	0.00	303,112.00	218,566.57
TOTAL	WESTERN THEMBULAND KINGDOM	84,545.43	0.00	1,580,229.00	1,495,683.57
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	29,700.00	0.00	50,000.00	20,300.00
I 006	P/P:ELECTRICITY	0.00	0.00	93,519.00	93,519.00
I 006	T&S DOM:ACCOMMODATION	17,759.71	6,976.80	60,416.00	35,679.49
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	30,955.05	50,000.00	792.85
TOTAL	GOODS AND SERVICES	71,870.31	37,931.85	303,935.00	194,132.84
TOTAL	NYANDENI KINGDOM	71,870.31	37,931.85	1,581,052.00	1,471,249.84
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	17,496.00	50,000.00	32,504.00
I 007	T&S DOM:AIR TRANSPORT	23,216.28	13,608.00	50,000.00	13,175.72
TOTAL	GOODS AND SERVICES	23,216.28	31,104.00	303,935.00	249,614.72
TOTAL	QAUKENI KINGDOM	23,216.28	31,104.00	1,581,052.00	1,526,731.72
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	30,000.00	25,290.00
I 006	P/P:ELECTRICITY	51,568.81	0.00	72,082.00	20,513.19
I 006	T&S DOM:ACCOMMODATION	35,287.20	0.00	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	GOODS AND SERVICES	128,810.69	0.00	302,498.00	173,687.31
TOTAL	REARHABE KINGDOM	128,810.69	0.00	1,579,615.00	1,450,637.45
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

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 16/10/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL		0.00	0.00	1,277,117.00	1,277,117.00
I 003	COMPENSATION OF EMPLOYEES				
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
I 003	GOODS AND SERVICES	8,659.90	0.00	288,375.00	279,715.10
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		0.00	0.00	1,277,117.00	1,277,117.00
I 003	COMPENSATION OF EMPLOYEES				
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	18,865.82	14,774.40	100,416.00	66,775.78
I 007	T&S DOM:CAR RENTAL	5,158.50	13,824.00	50,000.00	30,017.50
I 007	T&S DOM:AIR TRANSPORT	36,508.20	0.00	50,000.00	13,491.80
I 003	GOODS AND SERVICES	61,532.52	28,598.40	293,770.00	203,639.08
TOTAL		61,532.52	28,598.40	1,570,887.00	1,480,756.08
R 006	CD: TRAD LEADERSHIP INST SUPPORT				
R 006	COMPENSATION OF EMPLOYEES				
I 003	S&W: BASIC SALARY (RES)	428,680.00	0.00	1,474,002.00	1,045,322.00
I 007	S&W:HOUSING ALLOWANCE (RES)	11,500.63	0.00	18,919.00	7,418.37
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)	120.00	0.00	363.00	243.00
I 008	EMPL CONTR:MEDICAL (RES)	45,265.00	0.00	97,549.00	52,284.00
I 008	EMPL CONTR:PENSION (RES)	47,767.02	0.00	191,620.00	143,852.98
TOTAL		533,332.65	0.00	2,260,953.00	1,727,620.35
I 003	COMPENSATION OF EMPLOYEES				
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	45,000.00	41,695.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	5,000.00	5,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	49,573.00	49,573.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	15,000.00	15,000.00
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	5,000.00	5,000.00
I 005	VENUES AND FACILITIES	46,268.40	0.00	49,000.00	2,731.60
I 003	GOODS AND SERVICES	49,573.20	0.00	175,573.00	125,999.80
R 006	CD: TRAD LEADERSHIP INST SUPPORT	582,905.85	0.00	2,436,526.00	1,853,620.15
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	122,247,257.32	0.00	195,286,330.00	73,039,072.68

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	35,850.25	0.00	274,912.00	239,061.75
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	36,034.95	0.00	410,020.00	373,985.05
I 008	S&W:SERVICE BONUS (RES)	90,277.38	0.00	440,993.00	350,715.62
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	240.00	0.00	1,962.00	1,722.00
I 008	EMPL CONTR:MEDICAL (RES)	1,240,955.00	0.00	2,260,874.00	1,019,919.00
I 008	EMPL CONTR:PENSION (RES)	111,259.94	0.00	687,949.00	576,689.06
I 003	COMPENSATION OF EMPLOYEES	123,790,938.84	0.00	199,363,040.00	75,572,101.16
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	181,422.50	1,920.00	329,500.00	146,157.50
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	552,978.00	0.00	661,381.00	108,403.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	324,945.00	0.00	324,945.00	0.00
I 005	CONS:SP&OS:AUDIO VISUAL CONS	34,845.00	0.00	50,000.00	15,155.00
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	536,770.00	536,770.00
I 006	T&S DOM:ACCOMMODATION	924,002.45	83,224.00	1,450,800.00	443,573.55
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	6,300.55	0.00	40,000.00	33,699.45
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	80,140.49	200,000.00	23,783.81
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	8,864.66	0.00	81,841.00	72,976.34
I 005	VENUES AND FACILITIES	15,020.50	0.00	385,970.00	370,949.50
I 003	GOODS AND SERVICES	2,687,042.55	165,284.49	4,795,366.00	1,943,038.96
R 007	DIR: TRAD LEAD ADMIN SUPPORT	126,477,981.39	165,284.49	204,158,406.00	77,515,140.12
R 007	DIR: TRAD LEAD DEV & CAP BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	970,411.75	0.00	2,323,688.00	1,353,276.25
I 008	S&W:HOUSING ALLOWANCE (RES)	46,002.52	0.00	0.00	46,002.52
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)	125,453.74	0.00	193,641.00	68,187.26
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	240.00	0.00	0.00	240.00
I 008	EMPL CONTR:MEDICAL (RES)	92,047.50	0.00	0.00	92,047.50
I 008	EMPL CONTR:PENSION (RES)	108,131.20	0.00	302,079.00	193,947.80
I 003	COMPENSATION OF EMPLOYEES	1,342,286.71	0.00	3,163,206.00	1,820,919.29
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	146,100.00	49,015.00	520,000.00	324,885.00
I 004	CATERING:DEPARTML ACTIVITIES	46,200.00	0.00	96,200.00	50,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	1,909.00	1,909.00
I 006	T&S DOM:ACCOMMODATION	673,378.05	227,448.00	1,136,500.00	235,673.95
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,956.11	0.00	11,440.00	3,483.89
I 007	T&S DOM:CAR RENTAL	0.00	0.00	25,000.00	25,000.00
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	30,000.00	22,191.04
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	179,000.00	49,999.90

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES	1,052,743.12	276,463.00	2,149,649.00	820,442.88
R 007	DIR: TRAD LEAD DEV & CAP BUILD	2,395,029.83	276,463.00	5,312,855.00	2,641,362.17
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	4,004,073.81	0.00	5,865,870.00	1,861,796.19
I 008	S&W: CMPSNS/CIRCM (RES)	59,815.00	0.00	0.00	59,815.00
I 008	S&W: HOUSING ALLOWANCE (RES)	103,505.67	0.00	56,430.00	47,075.67
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	178,534.44	0.00	430,833.00	252,298.56
I 008	S&W: SERVICE BONUS (RES)	291,671.60	0.00	488,823.00	197,151.40
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	660.00	0.00	369.00	291.00
I 008	EMPL CONTR: MEDICAL (RES)	160,048.50	0.00	56,910.00	103,138.50
I 008	EMPL CONTR: PENSION (RES)	306,961.22	0.00	762,563.00	455,601.78
I 003	COMPENSATION OF EMPLOYEES	5,105,270.24	0.00	7,661,798.00	2,556,527.76
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	717,562.25	0.00	849,956.00	132,393.75
I 006	T&S DOM: ACCOMMODATION	100,243.80	17,756.00	110,000.00	7,999.80
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	14,300.00	8,247.36
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	32,939.05	0.00	54,000.00	21,060.95
I 007	T&S DOM: AIR TRANSPORT	7,618.42	0.00	19,800.00	12,181.58
I 005	O/P: SUBSCRIPT, PRINT&PUBLIC SERV	15,131.58	0.00	60,200.00	45,068.42
I 003	GOODS AND SERVICES	929,562.41	23,808.64	1,198,752.00	245,380.95
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN: PST RETIRMT BENEF	118,751.28	0.00	280,000.00	161,248.72
I 006	H/H EMPL S/BEN: LEAVE GRATUITY	3,234,908.15	0.00	3,625,930.00	391,021.85
I 003	HOUSEHOLDS (HH)	3,353,659.43	0.00	3,905,930.00	552,270.57
I 003	BUILDINGS & OTHER FIX STRUCT				
I 007	CONTRCTR: NEW BUILDINGS	519,647.94	310,352.06	2,580,000.00	1,750,000.00
I 007	CONTRCTR: REFUG&REH BUILDINGS	0.00	0.00	850,000.00	850,000.00
I 003	BUILDINGS & OTHER FIX STRUCT	519,647.94	310,352.06	3,430,000.00	2,600,000.00
R 007	DIR: TRAD LEAD INST SUPP CO-ORD	9,908,140.02	334,160.70	16,196,480.00	5,954,179.28
R 007	DIR: TRAD FINANCIAL MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	550.02	0.00	0.00	550.02
I 003	COMPENSATION OF EMPLOYEES	550.02	0.00	0.00	550.02
R 007	DIR: TRAD FINANCIAL MANAGEMENT	550.02	0.00	0.00	550.02
O 006	TRADITIONAL RESOURCE ADMIN	191,039,735.88	1,417,305.60	329,194,886.00	136,737,844.52
O 006	RURAL DEVELOP FACILITATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	245,234.50	0.00	798,038.00	552,803.50
I 008	S&W: HOUSING ALLOWANCE (RES)	0.00	0.00	18,919.00	18,919.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	35,033.50	0.00	66,503.00	31,469.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	60.00	0.00	240.00	180.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	29,271.00	29,271.00
I 008	EMPL CONTR:PENSION (RES)	27,326.02	0.00	103,745.00	76,418.98
TOTAL	COMPENSATION OF EMPLOYEES	307,654.02	0.00	1,016,716.00	709,061.98
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,819.60	0.00	0.00	1,819.60-
I 003	GOODS AND SERVICES	1,819.60	0.00	0.00	1,819.60-
TOTAL	DIR: DISTRICT CO AMATOLE REGION	309,473.62	0.00	1,016,716.00	707,242.38
TOTAL	DIR: DISTRICT CO ALFRED NZO REG				
R 007	DIR: DISTRICT CO ALFRED NZO REG				
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	241,762.50	0.00	731,457.00	489,704.50
I 008	S&W:HOUSING ALLOWANCE (RES)	11,387.62	0.00	37,838.00	26,450.38
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)	60.00	0.00	240.00	180.00
I 008	EMPL CONTR:MEDICAL (RES)	20,412.00	0.00	111,046.00	90,634.00
I 008	EMPL CONTR:PENSION (RES)	26,939.15	0.00	95,091.00	68,151.85
TOTAL	COMPENSATION OF EMPLOYEES	335,098.77	0.00	1,036,638.00	701,539.23
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,225.17	0.00	10,744.00	2,518.83
I 003	GOODS AND SERVICES	8,225.17	0.00	10,744.00	2,518.83
TOTAL	DIR: DISTRICT CO ALFRED NZO REG	343,323.94	0.00	1,047,382.00	704,058.06
TOTAL	DIR: DISTRICT CO CHRIS HANI REG				
R 007	DIR: DISTRICT CO CHRIS HANI REG				
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	212,721.25	0.00	0.00	212,721.25-
I 008	S&W:HOUSING ALLOWANCE (RES)	11,500.63	0.00	0.00	11,500.63-
I 008	S&W:SERVICE BONUS (RES)	30,388.75	0.00	0.00	30,388.75-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	60.00	0.00	0.00	60.00-
I 008	EMPL CONTR:MEDICAL (RES)	32,892.00	0.00	0.00	32,892.00-
I 008	EMPL CONTR:PENSION (RES)	23,703.10	0.00	0.00	23,703.10-
TOTAL	COMPENSATION OF EMPLOYEES	311,265.73	0.00	0.00	311,265.73-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	977.33	0.00	5,000.00	4,022.67
I 003	GOODS AND SERVICES	977.33	0.00	5,000.00	4,022.67
TOTAL	DIR: DISTRICT CO CHRIS HANI REG	312,243.06	0.00	5,000.00	307,243.06-
TOTAL	DIR: DISTRICT CO JOE QOABI REG				
R 007	DIR: DISTRICT CO JOE QOABI REG				
R 007	DIR: DISTRICT CO JOE QOABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	215,757.50	0.00	346,332.00	130,574.50
I 008	S&W:HOUSING ALLOWANCE (RES)	11,500.63	0.00	18,919.00	7,418.37
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)	60.00	0.00	120.00	60.00
I 008	EMPL CONTR:MEDICAL (RES)	20,412.00	0.00	42,523.00	22,111.00
I 008	EMPL CONTR:PENSION (RES)	24,041.43	0.00	45,023.00	20,981.57
TOTAL	COMPENSATION OF EMPLOYEES	302,594.06	0.00	481,778.00	179,183.94
I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	717.90	0.00	3,000.00	2,282.10
I 003	GOODS AND SERVICES	717.90	0.00	3,000.00	2,282.10
R 007	DIR: DISTRICT CO JOE GOABI REG	303,311.96	0.00	484,778.00	181,466.04
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	290,035.50	0.00	748,387.00	458,351.50
I 008	S&W:HOUSING ALLOWANCE (RES)	14,544.36	0.00	37,838.00	23,293.64
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)	88.59	0.00	240.00	151.41
I 008	EMPL CONTR:MEDICAL (RES)	16,098.75	0.00	66,917.00	50,818.25
I 008	EMPL CONTR:PENSION (RES)	37,704.43	0.00	97,290.00	59,585.57
I 003	COMPENSATION OF EMPLOYEES	393,505.13	0.00	1,013,037.00	619,531.87
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,919.61	0.00	10,744.00	4,824.39
I 003	GOODS AND SERVICES	5,919.61	0.00	10,744.00	4,824.39
R 007	DIR: DISTRICT CO OR TAMBO REGION	399,424.74	0.00	1,023,781.00	624,356.26
R 007	DIR: TRAD LEAD RURAL DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,123,983.50	0.00	4,627,965.00	2,503,981.50
I 008	S&W:HOUSING ALLOWANCE (RES)	82,884.13	0.00	18,810.00	64,074.13--
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	297,939.39	0.00	541,508.00	243,568.61
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)	350.00	0.00	123.00	227.00--
I 008	EMPL CONTR:MEDICAL (RES)	49,239.00	0.00	18,970.00	30,269.00--
I 008	EMPL CONTR:PENSION (RES)	241,450.99	0.00	601,635.00	360,184.01
I 003	COMPENSATION OF EMPLOYEES	2,986,687.81	0.00	6,194,675.00	3,207,987.19
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	126,531.00	0.00	194,188.00	67,657.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS: SP&OS:STATIONERY	0.00	26,682.73	30,000.00	3,317.27
I 006	T&S DOM:ACCOMMODATION	310,249.70	9,320.40	662,018.00	342,447.90
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	27,965.53	0.00	87,746.00	59,780.47
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	282,261.79	0.00	381,667.00	99,405.21
I 005	VENUES AND FACILITIES	18,623.00	0.00	91,000.00	72,377.00
I 003	GOODS AND SERVICES	765,631.02	36,003.13	1,448,619.00	646,984.85
R 007	DIR: TRAD LEAD RURAL DEV FACIL	3,752,318.83	36,003.13	7,643,294.00	3,854,972.04
O 006	RURAL DEVELOP FACILITATION	5,420,096.15	36,003.13	11,220,951.00	5,764,851.72
O 006	TRADITIONAL INST ADMIN				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	132,368.00	0.00	373,085.00	240,717.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,313.48	0.00	18,919.00	12,605.52
I 008	S&W:SERVICE BONUS (RES)	33,092.00	0.00	31,090.00	2,002.00--
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	39.68	0.00	0.00	39.68--
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	121.00	121.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)	17,207.78	0.00	48,501.00	31,293.22
I 003	COMPENSATION OF EMPLOYEES	189,020.94	0.00	471,716.00	282,695.06
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)	1,261,804.63	0.00	2,210,049.00	948,244.37
I 008	S&W:HOUSING ALLOWANCE (RES)	23,001.26	0.00	37,838.00	14,836.74
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	186,460.56	0.00	516,599.00	330,138.44
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)	240.00	0.00	481.00	241.00
I 008	EMPL CONTR:MEDICAL (RES)	39,132.00	0.00	81,524.00	42,392.00
I 008	EMPL CONTR:PENSION (RES)	156,689.10	0.00	287,306.00	130,616.90
I 003	COMPENSATION OF EMPLOYEES	1,840,362.03	0.00	3,317,968.00	1,477,605.97
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	52,566.90	4,957.20	76,100.00	18,575.90
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	368.90	0.00	1,000.00	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	53,096.00
I 003	GOODS AND SERVICES	214,966.67	51,447.00	411,675.00	140,304.13
R 005	DDG: TRADITIONAL AFFAIRS	2,055,328.70	56,404.20	3,729,643.00	1,617,910.10
R 006	CD: TRADITIONAL GOV & FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,010,396.10	0.00	1,518,253.00	507,856.90
I 008	S&W:HOUSING ALLOWANCE (RES)	11,500.63	0.00	18,919.00	7,418.37
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	124,135.83	0.00	371,924.00	247,788.17
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)	180.00	0.00	361.00	181.00
I 008	EMPL CONTR:MEDICAL (RES)	30,618.00	0.00	63,784.00	33,166.00
I 008	EMPL CONTR:PENSION (RES)	112,586.69	0.00	197,373.00	84,786.31
I 003	COMPENSATION OF EMPLOYEES	1,325,782.75	0.00	2,297,135.00	971,352.25
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARIML ACTIVITIES	19,550.00	0.00	30,000.00	10,450.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	1,300.00	1,300.00
I 006	T&S DOM:ACCOMMODATION	14,670.00	9,720.00	53,600.00	29,210.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,869.52	0.00	7,312.00	5,442.48
I 007	T&S DOM:CAR RENTAL	0.00	7,776.00	10,400.00	2,624.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	51,554.87	0.00	97,296.00	45,741.13
I 007	T&S DOM:AIR TRANSPORT	0.00	7,738.76	30,000.00	22,261.24
I 003	GOODS AND SERVICES	87,644.39	25,234.76	229,908.00	117,028.85
R 006	CD: TRADITIONAL GOV & FINANCE	1,413,427.14	25,234.76	2,527,043.00	1,088,381.10
R 007	DIR: TRAD LEAD POLICY & LEG DEV				
I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W: BASIC SALARY (RES)	2,373,319.86	0.00	4,793,344.00	2,420,024.14
I 008	S&W: HOUSING ALLOWANCE (RES)	63,577.13	0.00	18,810.00	44,767.13
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	159,730.06	0.00	508,373.00	348,642.94
I 008	S&W: SERVICE BONUS (RES)	285,371.88	0.00	389,444.00	114,072.12
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	480.00	0.00	123.00	357.00
I 008	EMPL CONTR: MEDICAL (RES)	83,850.00	0.00	18,970.00	64,880.00
I 008	EMPL CONTR: PENSION (RES)	271,410.92	0.00	623,135.00	351,724.08
I 003	COMPENSATION OF EMPLOYEES	3,237,739.85	0.00	6,362,199.00	3,124,459.15
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	119,580.00	0.00	216,600.00	97,020.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM: ACCOMMODATION	362,363.00	0.00	598,600.00	236,237.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	47,570.39	0.00	63,600.00	16,029.61
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)	89,115.93	0.00	115,720.00	26,604.07
I 007	T&S DOM: AIR TRANSPORT	28,892.24	0.00	32,000.00	3,107.76
I 003	GOODS AND SERVICES	651,298.76	0.00	1,038,520.00	387,221.24
R 007	DIR: TRAD LEAD POLICY & LEG DEV	3,889,038.61	0.00	7,400,719.00	3,511,680.39
R 007	DIR: TRAD FINANCIAL MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	476,253.74	0.00	1,711,579.00	1,235,325.26
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)	83,184.26	0.00	394,037.00	310,852.74
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)	58.59	0.00	246.00	187.41
I 008	EMPL CONTR: MEDICAL (RES)	3,760.00	0.00	18,970.00	15,210.00
I 008	EMPL CONTR: PENSION (RES)	52,996.64	0.00	222,506.00	169,509.36
I 003	COMPENSATION OF EMPLOYEES	695,901.95	0.00	2,508,780.00	1,812,878.05
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	91,169.00	6,048.00	150,200.00	52,983.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	9,686.76	0.00	21,273.00	11,586.24
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	101,603.48	0.00	182,000.00	80,396.52
I 003	GOODS AND SERVICES	218,289.24	6,048.00	371,493.00	147,155.76
R 007	DIR: TRAD FINANCIAL MANAGEMENT	914,191.19	6,048.00	2,880,273.00	1,960,033.81
O 006	TRADITIONAL INST ADMIN	8,461,006.58	87,686.96	17,009,394.00	8,460,700.46
O 005	TRADITIONAL INSTITUTE MANAGE	204,920,838.61	1,540,995.69	357,425,231.00	150,963,396.70
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)	928,151.70	0.00	1,742,914.00	814,762.30
I 008	S&W: HOUSING ALLOWANCE (RES)	23,001.26	0.00	75,458.00	52,456.74
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	273,201.11	0.00	383,169.00	109,967.89

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W-SERVICE BONUS (RES)	0.00	0.00	145,243.00	145,243.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	180.00	0.00	607.00	427.00
I 008	EMPL CONTR:MEDICAL (RES)	32,892.00	0.00	106,463.00	73,571.00
I 008	EMPL CONTR:PENSION (RES)	103,422.32	0.00	226,579.00	123,156.68
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,360,848.39	0.00	2,680,433.00	1,319,584.61
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	71,270.00	0.00	180,150.00	108,880.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	22,445.00	22,445.00
I 006	T&S DOM:ACCOMMODATION	104,192.20	284,035.00	424,500.00	36,272.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	11,017.92	0.00	22,080.00	11,062.08
I 007	T&S DOM:CAR RENTAL	26,677.38	48,335.00	113,280.00	38,267.62
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	68,927.91	0.00	130,000.00	61,072.09
I 007	T&S DOM:AIR TRANSPORT	78,490.06	0.00	225,000.00	146,509.94
I 005	VENUES AND FACILITIES	31,856.00	0.00	120,000.00	88,144.00
TOTAL I 003	GOODS AND SERVICES	392,431.47	332,370.00	1,237,455.00	512,653.53
TOTAL R 006	CD: HOUSE OF TRADITIONAL LEADERS	1,753,279.86	332,370.00	3,917,888.00	1,832,238.14
R 007	DIR: HOUSE ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W-BASIC SALARY (RES)	3,583,289.66	0.00	5,750,075.00	2,166,785.34
I 008	S&W-HOUSING ALLOWANCE (RES)	234,227.83	0.00	396,916.00	162,688.17
I 008	S&W-NON PENSIONABLE ALL OTH (RES)	118,868.75	0.00	356,101.00	237,232.25
I 008	S&W-SERVICE BONUS (RES)	218,962.50	0.00	479,173.00	260,210.50
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,258.51	0.00	2,524.00	1,265.49
I 008	EMPL CONTR:MEDICAL (RES)	312,035.50	0.00	711,318.00	399,282.50
I 008	EMPL CONTR:PENSION (RES)	403,004.44	0.00	747,510.00	344,505.56
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,871,647.19	0.00	8,443,617.00	3,571,969.81
I 003	GOODS AND SERVICES				
I 006	EQP-R5000:DOMESTIC EQUIPMENT	0.00	0.00	40,000.00	40,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	18,000.00	18,000.00
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	29,232.01	0.00	35,000.00	5,767.99
I 006	CONS HOU SUP:ROOM&BSH	6,205.50	0.00	6,275.00	69.50
I 006	CONS HOU SUP:WASH/CLEAN DETE	49,330.00	0.00	70,000.00	20,670.00
I 006	CONS MAT&SUP:ELECTRICAL SPARES	0.00	0.00	26,000.00	26,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	40,000.00	40,000.00
I 005	CONS:SP&OS:PRINT CARTRIDGE	28,954.00	0.00	29,000.00	46.00
I 005	CONS:SP&OS:PRINTING PAPER	29,842.50	0.00	30,000.00	157.50
I 006	T&S DOM:ACCOMMODATION	78,903.47	25,758.00	124,000.00	19,338.53
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	19,152.12	0.00	41,320.00	22,167.88
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	21,935.48	0.00	52,000.00	30,064.52
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	297,489.21	25,758.00	551,595.00	228,347.79
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
I 003	HOUSEHOLDS (HH)	195,847.63	0.00	217,562.00	21,714.37
TOTAL R 007	DIR: HOUSE ADMINISTRATION	5,364,984.03	25,758.00	9,212,774.00	3,822,031.97

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL		7,118,263.89	359,128.00	13,130,662.00	5,654,270.11
O 006	ADMIN HOUSE OF TRADI LEADERS				
O 006	COMM & LOCAL HOU OF TRADI LEAD				
R 007	DIR: HOUSE ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	116,249.75	0.00	0.00	116,249.75-
I 008	S&W: HOUSING ALLOWANCE (RES)	11,500.63	0.00	0.00	11,500.63-
I 008	S&W: SERVICE BONUS (RES)	16,852.75	0.00	0.00	16,852.75-
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	61.49	0.00	0.00	61.49-
I 008	EMPL CONTR: MEDICAL (RES)	19,344.00	0.00	0.00	19,344.00-
I 008	EMPL CONTR: PENSION (RES)	12,921.51	0.00	0.00	12,921.51-
I 003	COMPENSATION OF EMPLOYEES	176,930.13	0.00	0.00	176,930.13-
TOTAL		176,930.13	0.00	0.00	176,930.13-
R 007	DIR: HOUSE ADMINISTRATION				
R 007	DIR: PROVINCIAL HOUSE SECR SUPP				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	3,393,163.74	0.00	0.00	5,012,964.26
I 008	S&W: CMFENS/CIRCM (RES)	9,905.00	0.00	0.00	9,905.00-
I 008	S&W: HOUSING ALLOWANCE (RES)	126,506.93	0.00	0.00	207,999.00
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	253,294.65	0.00	0.00	661,431.00
I 008	S&W: SERVICE BONUS (RES)	359,396.32	0.00	0.00	408,136.35
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	780.00	0.00	0.00	341,114.68
I 008	EMPL CONTR: MEDICAL (RES)	151,045.50	0.00	0.00	906.00
I 008	EMPL CONTR: PENSION (RES)	374,610.68	0.00	0.00	201,380.50
I 003	COMPENSATION OF EMPLOYEES	4,668,702.82	0.00	0.00	718,186.32
I 003	GOODS AND SERVICES				6,754,275.18
I 005	ADVERT: MARKETING	8,480.00	0.00	0.00	158,125.00
I 004	CATERING: DEPARTML ACTIVITIES	342,090.00	54,650.00	1,044,702.00	149,645.00
I 005	COM: RADIO & TV TRANSMISSIONS	109,633.50	0.00	0.00	647,962.00
I 005	CNS: BUS&ADV SER: BOARD & COMM MEM	897,050.00	0.00	0.00	205,304.50
I 005	CONTRCTRS: ARTISTS&PERFORMERS	0.00	0.00	0.00	711,394.00
I 005	CONS SUPP: GIFTS AND AWARDS	0.00	0.00	89.00	89.00
I 005	CONS: IT CONSUMABLES	59,500.00	0.00	0.00	55,000.00
I 005	CONS: SP&OS: STATIONERY	0.00	0.00	60,000.00	500.00
I 004	RENTAL & HIRING	0.00	0.00	22,076.00	22,076.00
I 006	T&S DOM: ACCOMMODATION	1,156,521.80	119,188.80	230,000.00	230,000.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	142,243.01	0.00	2,232,210.00	956,499.40
I 007	T&S DOM: CAR RENTAL	6,781.20	0.00	272,193.00	129,949.99
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	713,169.27	0.00	10,000.00	3,218.80
I 007	T&S DOM: AIR TRANSPORT	0.00	0.00	1,341,311.00	628,141.73
I 005	O/P: SUBSCRIPT, PRINT&PUBLIC SERV	0.00	15,477.52	50,000.00	34,522.48
I 005	VENUES AND FACILITIES	235,893.56	0.00	50,000.00	50,000.00
I 003	GOODS AND SERVICES	3,671,362.34	87,560.00	579,349.00	255,895.44
I 003	MACHINERY AND EQUIPMENT		276,876.32	8,028,437.00	4,080,198.34
I 005	AUDIO VISUAL EQUIPMENT	21,900.00	0.00	32,000.00	10,100.00
I 003	MACHINERY AND EQUIPMENT	21,900.00	0.00	32,000.00	10,100.00
R 007	DIR: PROVINCIAL HOUSE SECR SUPP	8,361,965.16	276,876.32	19,483,415.00	10,844,573.52

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,019,745.53	0.00	0.00	2,019,745.53-
I 008	EMPL CONTR:MEDICAL (RES)	69,055.50	0.00	0.00	69,055.50-
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,088,801.03	0.00	0.00	2,088,801.03-
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	2,091,916.58	0.00	0.00	2,091,916.58-
TOTAL O 006	COMM & LOCAL HOU OF TRADI LEAD	10,630,811.87	276,876.32	19,483,415.00	8,575,726.81
TOTAL O 005	HOUSE OF TRADITIONAL LEADERS	17,749,075.76	635,004.32	32,614,077.00	14,229,996.92
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS	583,568,543.74	8,507,802.60	1,050,901,498.00	458,825,151.66
O 002	RECEIPTS OBJECTIVE				
R 002	CONTROL RESP. (POST)				
I 003	SALE GOODS&SERV PRODUCED BY DEPT				
I 007	SERV REND:COMM INSURNG&GARNISHEE	580,547.08-	0.00	1,398,000.00-	817,452.92-
I 003	SALE GOODS&SERV PRODUCED BY DEPT	580,547.08-	0.00	1,398,000.00-	817,452.92-
I 003	INTEREST				
I 008	INT REC.:PRIV SEC:DOM:CONTR DEBT	810.59-	0.00	0.00	810.59
TOTAL I 003	INTEREST	810.59-	0.00	0.00	810.59
I 003	REVENUE: FINANCIAL ASSETS				
I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	4,948.74-	0.00	0.00	4,948.74
I 005	REV:FA:REC OF PREV YEARS' EXP	421,895.00-	0.00	519,000.00-	97,105.00-
TOTAL I 003	REVENUE: FINANCIAL ASSETS	426,843.74-	0.00	519,000.00-	92,156.26-
TOTAL R 002	CONTROL RESP. (POST)	1,008,201.41-	0.00	1,917,000.00-	908,798.59-
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	1,014,012.42-	0.00	1,917,000.00-	902,987.58-

**** END OF REPORT RP0203ES ****

REPORT INTRODUCTORY PAGE

INSTALLATION ID : EC: COOPERATIV GOV& TRAD AFFAIRS
LOCATION ID : EC: COOPERATIV GOV& TRAD AFFAIRS
USERID : 58370277_B
REPORT REQUEST ID : 00056308
SORT CRITERIA : ACCOUNT NUMBER
SELECTION CRITERIA :

1. EBT TYPE : BASEBT
2. BENEFICIARY : ALL
3. DISBURSEMENT DATE FROM : 17/10/2023
4. DISBURSEMENT DATE TO : 17/10/2023
5. DISBURSEMENT NUMBER FROM : ALL
6. DISBURSEMENT NUMBER TO : ALL
7. BANK NAME : ALL
8. BRANCH NAME : ALL
9. ACCOUNT : ALL

DISBURSEMENT DATE	DISB NUMBER	BENEFICIARY	BANK NAME/BRANCH NAME	AUTHORISED BY	PAYMENT TYPE/NO	STATUS/SERIAL NO	AMOUNT
17/10/2023	1150714	AUDITOR-GENERAL OF SOUTH AFRICA CURRENT ACCOUNT :011015144	STANDARD BANK OF SOUTH AFRICA STANDARD BANK SOUTH AFRICA	53510372	CL	PRINTD 2467818 0000000762	45,441.10
17/10/2023	1150702	BIDDULPHS INTERNATIONAL CURRENT ACCOUNT :011404736	STANDARD BANK OF SOUTH AFRICA STANDARD BANK SOUTH AFRICA	53510372	CL	PRINTD 2467765 0000000762	7,705.75
17/10/2023	1150709	VODACOM CURRENT ACCOUNT :022652418	STANDARD BANK OF SOUTH AFRICA SANDTON CITY	53510372	CL	PRINTD 2467835 0000000762	830,159.67
17/10/2023	1150704	MANCOSA CURRENT ACCOUNT :052615723	STANDARD BANK OF SOUTH AFRICA STANDARD BANK SOUTH AFRICA	53510372	CL	PRINTD 2467809 0000000762	34,305.04
17/10/2023	1150728	RESTORATION SUPPORT GROUP CURRENT ACCOUNT :10115027813	STANDARD BANK OF SOUTH AFRICA STANDARD BANK SOUTH AFRICA	53510372	CL	PRINTD 2467811 0000000762	13,500.00
17/10/2023	1150719	GODIDE KA MPHEMBA SAVINGS ACCOUNT :10137597248	STANDARD BANK OF SOUTH AFRICA STANDARD BANK SOUTH AFRICA	53510372	CL	PRINTD 2467796 0000000762	8,550.00
17/10/2023	1150711	DALET COMMUNICATIONS CURRENT ACCOUNT :10137602187	STANDARD BANK OF SOUTH AFRICA STANDARD BANK SOUTH AFRICA	54340454	CL	PRINTD 2467761 0000000762	9,384.00
17/10/2023	1150711	DALET COMMUNICATIONS CURRENT ACCOUNT :10137602187	STANDARD BANK OF SOUTH AFRICA STANDARD BANK SOUTH AFRICA	53510372	CL	PRINTD 2467807 0000000762	8,925.15
17/10/2023	1150716	IN HIM I LEAVE CURRENT ACCOUNT :10150310380	STANDARD BANK OF SOUTH AFRICA STANDARD BANK SOUTH AFRICA	53510372	CL	PRINTD 2467781 0000000762	3,195.00
17/10/2023	1150716	IN HIM I LEAVE CURRENT ACCOUNT :10150310380	STANDARD BANK OF SOUTH AFRICA STANDARD BANK SOUTH AFRICA	53510372	CL	PRINTD 2467799 0000000762	9,040.00
17/10/2023	1150723	CIA AND BUSI TRADING CURRENT ACCOUNT :10207844311	STANDARD BANK OF SOUTH AFRICA STANDARD BANK SOUTH AFRICA	55444792_B	AP	PRINTD 2467757 0000000762	17,490.00
17/10/2023	1150710	GOVERNMENT PRINTING WORKS CURRENT ACCOUNT :1044610074	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	53510372	CL	PRINTD 2467787 0000000762	3,026.32
17/10/2023	1150700	AIG SOUTH AFRICA CURRENT ACCOUNT :1454019794	NEDBANK LIMITED ALEX MALL	53510372	CL	PRINTD 2467820 0000000762	23,731.93
17/10/2023	1150708	SOUTH AFRICAN GEOMATICS COUNCIL CURRENT ACCOUNT :210168583	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	53510372	CL	PRINTD 2467803 0000000762	3,321.00
17/10/2023	1150726	ENGINEERING COUNCIL OF SOUTH AFR CURRENT ACCOUNT :221285938	STANDARD BANK OF SOUTH AFRICA STANDARD BANK SOUTH AFRICA	53510372	CL	PRINTD 2467814 0000000762	25,356.27
17/10/2023	1150724	IMBEKO TRAVEL AND HOSPITALITY CURRENT ACCOUNT :282964568	STANDARD BANK OF SOUTH AFRICA STANDARD BANK SOUTH AFRICA	53510372	CL	PRINTD 2467785 0000000762	5,860.00
17/10/2023	1150698	OFFICE OF THE PREMIER CURRENT ACCOUNT :4100215072	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	56014121_B	AP	PRINTD 2467755 0000000762	46,429.24
17/10/2023	1150698	OFFICE OF THE PREMIER CURRENT ACCOUNT :4100215072	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	56014121_B	AP	PRINTD 2467756 0000000762	40,250.01
17/10/2023	1150712	GFMS CURRENT ACCOUNT :4100215234	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	53510372	CL	PRINTD 2467832 0000000762	5,031.20
17/10/2023	1150712	GFMS CURRENT ACCOUNT :4100215234	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	53510372	CL	PRINTD 2467842 0000000762	654,653.18
17/10/2023	1150722	UMLITHA GROUP (PTY) LTD CURRENT ACCOUNT :4103103353	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	53510372	CL	PRINTD 2467790 0000000762	6,180.00
17/10/2023	1150715	BOMMOY TRADING CURRENT ACCOUNT :4104907192	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	53510372	CL	PRINTD 2467769 0000000762	2,400.00
17/10/2023	1150717	HAMBA NATHI TRAVEL CURRENT ACCOUNT :4107728999	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	53510372	CL	PRINTD 2467746 0000000762	4,568.40
17/10/2023	1150717	HAMBA NATHI TRAVEL CURRENT ACCOUNT :4107728999	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	53510372	CL	PRINTD 2467747 0000000762	26,881.20

DISBURSEMENT DATE	DISB NUMBER	DISB BENEFICIARY	BANK NAME/BRANCH NAME	AUTHORISED BY	PAYMENT TYPE/NO	STATUS SERIAL NO	AMOUNT
17/10/2023	1150717	HAMBA NATHI TRAVEL CURRENT ACCOUNT :4107728999	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	53510372	CL	PRINTD 2467748 0000000762	7,398.00
17/10/2023	1150717	HAMBA NATHI TRAVEL CURRENT ACCOUNT :4107728999	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	53510372	CL	PRINTD 2467749 0000000762	1,620.00
17/10/2023	1150717	HAMBA NATHI TRAVEL CURRENT ACCOUNT :4107728999	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	53510372	CL	PRINTD 2467750 0000000762	3,304.80
17/10/2023	1150717	HAMBA NATHI TRAVEL CURRENT ACCOUNT :4107728999	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	53510372	CL	PRINTD 2467752 0000000762	29,462.40
17/10/2023	1150717	HAMBA NATHI TRAVEL CURRENT ACCOUNT :4107728999	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	53510372	CL	PRINTD 2467753 0000000762	21,578.40
17/10/2023	1150717	HAMBA NATHI TRAVEL CURRENT ACCOUNT :4107728999	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	53510372	CL	PRINTD 2467754 0000000762	47,358.00
17/10/2023	1150717	HAMBA NATHI TRAVEL CURRENT ACCOUNT :4107728999	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	54340454	CL	PRINTD 2467758 0000000762	11,366.03
17/10/2023	1150717	HAMBA NATHI TRAVEL CURRENT ACCOUNT :4107728999	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	54340454	CL	PRINTD 2467759 0000000762	11,772.00
17/10/2023	1150717	HAMBA NATHI TRAVEL CURRENT ACCOUNT :4107728999	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	54340454	CL	PRINTD 2467760 0000000762	45,144.00
17/10/2023	1150717	HAMBA NATHI TRAVEL CURRENT ACCOUNT :4107728999	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	54340454	CL	PRINTD 2467762 0000000762	3,304.80
17/10/2023	1150717	HAMBA NATHI TRAVEL CURRENT ACCOUNT :4107728999	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	53510372	CL	PRINTD 2467763 0000000762	3,304.80
17/10/2023	1150717	HAMBA NATHI TRAVEL CURRENT ACCOUNT :4107728999	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	53510372	CL	PRINTD 2467764 0000000762	9,072.00
17/10/2023	1150717	HAMBA NATHI TRAVEL CURRENT ACCOUNT :4107728999	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	53510372	CL	PRINTD 2467766 0000000762	3,304.00
17/10/2023	1150717	HAMBA NATHI TRAVEL CURRENT ACCOUNT :4107728999	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	53510372	CL	PRINTD 2467767 0000000762	2,916.00
17/10/2023	1150717	HAMBA NATHI TRAVEL CURRENT ACCOUNT :4107728999	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	53510372	CL	PRINTD 2467768 0000000762	3,304.80
17/10/2023	1150717	HAMBA NATHI TRAVEL CURRENT ACCOUNT :4107728999	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	53510372	CL	PRINTD 2467770 0000000762	4,698.00
17/10/2023	1150717	HAMBA NATHI TRAVEL CURRENT ACCOUNT :4107728999	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	53510372	CL	PRINTD 2467772 0000000762	8,748.00
17/10/2023	1150717	HAMBA NATHI TRAVEL CURRENT ACCOUNT :4107728999	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	53510372	CL	PRINTD 2467773 0000000762	3,304.80
17/10/2023	1150717	HAMBA NATHI TRAVEL CURRENT ACCOUNT :4107728999	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	53510372	CL	PRINTD 2467775 0000000762	3,304.80
17/10/2023	1150717	HAMBA NATHI TRAVEL CURRENT ACCOUNT :4107728999	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	53510372	CL	PRINTD 2467776 0000000762	2,916.00
17/10/2023	1150717	HAMBA NATHI TRAVEL CURRENT ACCOUNT :4107728999	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	53510372	CL	PRINTD 2467777 0000000762	2,916.00
17/10/2023	1150717	HAMBA NATHI TRAVEL CURRENT ACCOUNT :4107728999	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	53510372	CL	PRINTD 2467778 0000000762	8,910.00
17/10/2023	1150717	HAMBA NATHI TRAVEL CURRENT ACCOUNT :4107728999	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	53510372	CL	PRINTD 2467779 0000000762	8,748.00
17/10/2023	1150717	HAMBA NATHI TRAVEL CURRENT ACCOUNT :4107728999	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	53510372	CL	PRINTD 2467780 0000000762	8,229.60

DISBURSEMENT DATE	DISB NUMBER	BENEFICIARY	BANK NAME/BRANCH NAME	AUTHORISED BY	PAYMENT TYPE/NO	STATUS/SERIAL NO	AMOUNT
17/10/2023	1150717	HAMBA NATHI TRAVEL CURRENT ACCOUNT :4107728999	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	53510372	CL	PRINTD 2467782 0000000762	324.00
17/10/2023	1150717	HAMBA NATHI TRAVEL CURRENT ACCOUNT :4107728999	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	53510372	CL	PRINTD 2467783 0000000762	1,458.00
17/10/2023	1150717	HAMBA NATHI TRAVEL CURRENT ACCOUNT :4107728999	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	53510372	CL	PRINTD 2467784 0000000762	6,274.80
17/10/2023	1150717	HAMBA NATHI TRAVEL CURRENT ACCOUNT :4107728999	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	53510372	CL	PRINTD 2467786 0000000762	3,304.80
17/10/2023	1150717	HAMBA NATHI TRAVEL CURRENT ACCOUNT :4107728999	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	53510372	CL	PRINTD 2467788 0000000762	3,110.40
17/10/2023	1150717	HAMBA NATHI TRAVEL CURRENT ACCOUNT :4107728999	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	53510372	CL	PRINTD 2467789 0000000762	224.00
17/10/2023	1150717	HAMBA NATHI TRAVEL CURRENT ACCOUNT :4107728999	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	53510372	CL	PRINTD 2467791 0000000762	8,748.00
17/10/2023	1150717	HAMBA NATHI TRAVEL CURRENT ACCOUNT :4107728999	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	53510372	CL	PRINTD 2467792 0000000762	1,458.00
17/10/2023	1150717	HAMBA NATHI TRAVEL CURRENT ACCOUNT :4107728999	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	53510372	CL	PRINTD 2467794 0000000762	1,404.00
17/10/2023	1150717	HAMBA NATHI TRAVEL CURRENT ACCOUNT :4107728999	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	53510372	CL	PRINTD 2467795 0000000762	4,374.00
17/10/2023	1150717	HAMBA NATHI TRAVEL CURRENT ACCOUNT :4107728999	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	53510372	CL	PRINTD 2467797 0000000762	324.00
17/10/2023	1150717	HAMBA NATHI TRAVEL CURRENT ACCOUNT :4107728999	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	53510372	CL	PRINTD 2467798 0000000762	4,870.80
17/10/2023	1150717	HAMBA NATHI TRAVEL CURRENT ACCOUNT :4107728999	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	53510372	CL	PRINTD 2467799 0000000762	3,304.80
17/10/2023	1150717	HAMBA NATHI TRAVEL CURRENT ACCOUNT :4107728999	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	53510372	CL	PRINTD 2467801 0000000762	3,672.00
17/10/2023	1150717	HAMBA NATHI TRAVEL CURRENT ACCOUNT :4107728999	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	53510372	CL	PRINTD 2467802 0000000762	33,875.28
17/10/2023	1150717	HAMBA NATHI TRAVEL CURRENT ACCOUNT :4107728999	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	53510372	CL	PRINTD 2467804 0000000762	1,652.40
17/10/2023	1150717	HAMBA NATHI TRAVEL CURRENT ACCOUNT :4107728999	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	53510372	CL	PRINTD 2467805 0000000762	1,458.00
17/10/2023	1150717	HAMBA NATHI TRAVEL CURRENT ACCOUNT :4107728999	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	53510372	CL	PRINTD 2467808 0000000762	7,074.00
17/10/2023	1150717	HAMBA NATHI TRAVEL CURRENT ACCOUNT :4107728999	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	53510372	CL	PRINTD 2467812 0000000762	64,431.68
17/10/2023	1150717	HAMBA NATHI TRAVEL CURRENT ACCOUNT :4107728999	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	53510372	CL	PRINTD 2467813 0000000762	74,800.00
17/10/2023	1150717	HAMBA NATHI TRAVEL CURRENT ACCOUNT :4107728999	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	53510372	CL	PRINTD 2467815 0000000762	48,600.00
17/10/2023	1150717	HAMBA NATHI TRAVEL CURRENT ACCOUNT :4107728999	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	53510372	CL	PRINTD 2467816 0000000762	13,230.00
17/10/2023	1150717	HAMBA NATHI TRAVEL CURRENT ACCOUNT :4107728999	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	53510372	CL	PRINTD 2467821 0000000762	2,916.00
17/10/2023	1150717	HAMBA NATHI TRAVEL CURRENT ACCOUNT :4107728999	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	53510372	CL	PRINTD 2467822 0000000762	432.00
17/10/2023	1150717	HAMBA NATHI TRAVEL CURRENT ACCOUNT :4107728999	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	53510372	CL	PRINTD 2467825 0000000762	

DISBURSEMENT DATE	DISB NUMBER	DISB BENEFICIARY	BANK NAME/BRANCH NAME	AUTHORISED BY	PAYMENT TYPE/NO	STATUS/SERIAL NO	AMOUNT
17/10/2023	1150717	HAMBA NATHI TRAVEL CURRENT ACCOUNT :4107728999	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	53510372	CL	PRINTD 2467826 0000000762	2,916.00
17/10/2023	1150717	HAMBA NATHI TRAVEL CURRENT ACCOUNT :4107728999	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	53510372	CL	PRINTD 2467827 0000000762	14,280.00
17/10/2023	1150717	HAMBA NATHI TRAVEL CURRENT ACCOUNT :4107728999	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	53510372	CL	PRINTD 2467829 0000000762	75,114.00
17/10/2023	1150717	HAMBA NATHI TRAVEL CURRENT ACCOUNT :4107728999	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	53510372	CL	PRINTD 2467831 0000000762	4,961.69
17/10/2023	1150717	HAMBA NATHI TRAVEL CURRENT ACCOUNT :4107728999	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	53510372	CL	PRINTD 2467833 0000000762	1,652.40
17/10/2023	1150717	HAMBA NATHI TRAVEL CURRENT ACCOUNT :4107728999	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	53510372	CL	PRINTD 2467831 0000000762	1,652.40
17/10/2023	1150717	HAMBA NATHI TRAVEL CURRENT ACCOUNT :4107728999	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	53510372	CL	PRINTD 2467836 0000000762	3,304.80
17/10/2023	1150717	HAMBA NATHI TRAVEL CURRENT ACCOUNT :4107728999	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	53510372	CL	PRINTD 2467837 0000000762	4,957.20
17/10/2023	1150717	HAMBA NATHI TRAVEL CURRENT ACCOUNT :4107728999	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	53510372	CL	PRINTD 2467834 0000000762	29,160.00
17/10/2023	1150717	HAMBA NATHI TRAVEL CURRENT ACCOUNT :4107728999	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	53510372	CL	PRINTD 2467840 0000000762	7,290.00
17/10/2023	1150717	HAMBA NATHI TRAVEL CURRENT ACCOUNT :4107728999	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	53510372	CL	PRINTD 2467841 0000000762	6,609.60
17/10/2023	1150707	EAPA-SA CURRENT ACCOUNT :50841238807	FIRST NATIONAL BANK HATFIELD PRETORIA	53510372	CL	PRINTD 2467828 0000000762	14,000.00
17/10/2023	1150707	EAPA-SA CURRENT ACCOUNT :50841238807	FIRST NATIONAL BANK HATFIELD PRETORIA	53510372	CL	PRINTD 2467839 0000000762	50,396.00
17/10/2023	1150706	ALOE TRAVEL CURRENT ACCOUNT :52120142824	FIRST NATIONAL BANK EAST LONDON	53510372	CL	PRINTD 2467823 0000000762	6,290.00
17/10/2023	1150699	WILLARDS TRAVEL SERVICE CURRENT ACCOUNT :52130007620	FIRST NATIONAL BANK SOUTHERNWOOD	53510372	CL	PRINTD 2467774 0000000762	7,500.00
17/10/2023	1150705	ICE BREAKER GENERAL TRADING CURRENT ACCOUNT :62045588962	FIRST NATIONAL BANK MTHATHA	53510372	CL	PRINTD 2467824 0000000762	29,232.01
17/10/2023	1150713	MAYIKHULE TRADING ENTERPRISE CURRENT ACCOUNT :62106884390	FIRST NATIONAL BANK DUTYWA	53510372	CL	PRINTD 2467800 0000000762	10,320.00
17/10/2023	1150703	MAFEZZY'S TRADING CURRENT ACCOUNT :62147031520	FIRST NATIONAL BANK BUTTERWORTH TRANSKEI	53510372	CL	PRINTD 2467751 0000000762	13,800.00
17/10/2023	1150703	MAFEZZY'S TRADING CURRENT ACCOUNT :62147031520	FIRST NATIONAL BANK BUTTERWORTH TRANSKEI	53510372	CL	PRINTD 2467793 0000000762	12,000.00
17/10/2023	1150701	NANSAP TRADING ENTERPRISE CURRENT ACCOUNT :62158978315	FIRST NATIONAL BANK COFIMVABA	53510372	CL	PRINTD 2467771 0000000762	8,400.00
17/10/2023	1150727	IQUNUBE GENERAL SERVICES SAVINGS ACCOUNT :62790085312	FIRST NATIONAL BANK BUTTERWORTH TRANSKEI	53510372	CL	PRINTD 2467819 0000000762	44,160.00
17/10/2023	1150725	AFRIKAN NATIVE TRAVEL CURRENT ACCOUNT :62798377589	FIRST NATIONAL BANK COMMERCIAL ACCOUNT SERVICES	53510372	CL	PRINTD 2467817 0000000762	10,252.00
17/10/2023	1150720	FURISOURCE CURRENT ACCOUNT :62926639074	FIRST NATIONAL BANK JEFFREYS 670	53510372	CL	PRINTD 2467830 0000000762	70,200.00
17/10/2023	1150721	LUNIZONE CURRENT ACCOUNT :63014135974	FIRST NATIONAL BANK BAYWEST MALL	53510372	CL	PRINTD 2467810 0000000762	11,200.00

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DATE: 16/10/2023
TIME: 08:47:49
PAGE: 6

DISBURSEMENT DATE	DISB NUMBER	BENEFICIARY	BANK NAME/BRANCH NAME	AUTHORISED BY	PAYMENT TYPE/NO	STATUS/SERIAL NO	AMOUNT
17/10/2023	1150718	AYAKHA TRAINING AND DEVELOPMENT CURRENT ACCOUNT :9349717139	ABSA BANK LIMITED ABSA ELECTRONIC SETTLEMENT CNT	53510372	CL	PRINTD 2467806 0000000762	11,000.00
TOTAL							2,833,338.75

* = REROUTED CREDIT TRANSFERS

**** END OF REPORT RP0030BS ****