

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)	170,049.30	0.00	158,896.00	11,153.30-
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,285,687.57	0.00	2,037,128.00	751,440.43
TOTAL R 004	MEC	1,285,687.57	0.00	2,037,128.00	751,440.43
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				

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 23/10/2023

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 CLTH&CLOTHES	6,995.00	0.00	6,995.00	0.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	30,000.00	30,000.00
I 006	T&S DOM:ACCOMMODATION	487,975.53	386,623.40	1,089,200.00	214,601.07
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)	487,023.28	0.00	650,664.00	163,640.72
I 007	T&S DOM:AIR TRANSPORT	92,575.67	82,258.22	225,000.00	50,166.11
I 005	VENUES AND FACILITIES	277,539.60	0.00	420,000.00	142,460.40
TOTAL I 003	GOODS AND SERVICES	1,593,050.00	650,087.62	3,070,935.00	827,797.38
TOTAL R 004	MEC SUPPORT SERVICES	3,443,739.00	650,087.62	8,871,544.00	4,777,717.38
TOTAL O 006	OFFICE OF THE MEC	4,729,426.57	650,087.62	10,908,672.00	5,529,157.81
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:CMPSN/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)	298.51	0.00	601.00	302.49
I 008	EMPL CONTR:MEDICAL (RES)	40,054.00	0.00	93,660.00	53,606.00
I 008	EMPL CONTR:PENSION (RES)	256,165.32	0.00	424,911.00	168,745.68
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,917,348.20	0.00	5,003,981.00	2,086,632.80
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	28,950.30	108,500.00	12,750.96
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 007	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
TOTAL I 003	GOODS AND SERVICES	204,826.67	48,297.20	353,960.00	100,836.13
TOTAL R 004	HOD'S OFF CO-ORD & SUPPORT SERV	3,122,174.87	48,297.20	5,357,941.00	2,187,468.93
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)	249.68	0.00	607.00	357.32
I 008	EMPL CONTR:MEDICAL (RES)	56,908.00	0.00	122,986.00	66,078.00
I 008	EMPL CONTR:PENSION (RES)	148,970.10	0.00	381,545.00	232,574.90

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 23/10/2023

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,569,102.23	0.00	3,739,769.00	2,170,666.77
	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	I 003	GOODS AND SERVICES	28,616.47	9,204.40	94,043.00	56,222.13
TOTAL	R 006	CD: COMPLIANCE & INTERNAL CONTR	1,597,718.70	9,204.40	3,833,812.00	2,226,888.90
	R 007	DIR: SPECIAL PROGRAMMES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	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)	349.53	0.00	604.00	254.47
	I 008	EMPL CONTR:MEDICAL (RES)	90,025.25	0.00	162,481.00	72,455.75
	I 008	EMPL CONTR:PENSION (RES)	170,280.12	0.00	281,228.00	110,947.88
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,774,538.02	0.00	2,890,877.00	1,116,338.98
	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)	17,320.99	0.00	21,000.00	3,679.01
	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	I 003	GOODS AND SERVICES	200,525.18	20,118.40	285,841.00	65,197.42
TOTAL	R 007	DIR: SPECIAL PROGRAMMES	1,975,063.20	20,118.40	3,176,718.00	1,181,536.40
	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)	559.36	0.00	1,082.00	522.64
	I 008	EMPL CONTR:MEDICAL (RES)	125,592.50	0.00	238,055.00	112,462.50
	I 008	EMPL CONTR:PENSION (RES)	283,207.26	0.00	491,069.00	207,861.74
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,946,106.27	0.00	5,303,752.00	2,357,645.73
	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

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 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 23/10/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
I 006	T&S DOM:ACCOMMODATION	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&SUBSC FEES	0.00	20,951.52	25,000.00	4,048.48
TOTAL I 003	GOODS AND SERVICES	357,026.75	22,946.77	826,150.00	446,176.48
TOTAL R 007	DIR: INTERNAL AUDIT UNIT	3,303,133.02	22,946.77	6,129,902.00	2,803,822.21
R 007	DIR: LEGAL SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,818,536.86	0.00	2,968,562.00	1,150,025.14
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)	23,001.26	0.00	37,837.00	14,835.74
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	266,178.85	0.00	457,725.00	191,546.15
I 008	S&W:SERVICE BONUS (RES)	223,203.23	0.00	247,380.00	24,176.77
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	350.00	0.00	600.00	250.00
I 008	EMPL CONTR:MEDICAL (RES)	71,155.00	0.00	129,441.00	58,286.00
I 008	EMPL CONTR:PENSION (RES)	236,409.18	0.00	385,913.00	149,503.82
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,649,733.38	0.00	4,227,458.00	1,577,724.62
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	17,604.00	0.00	34,300.00	16,696.00
I 006	L/STATE ATTY:LEGAL ADVICE SERV	4,123,530.82	0.00	5,388,029.00	1,264,498.18
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,088.00	2,088.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	5,500.00	5,500.00
I 005	CONS:SP&OS:MEDIA COLLECTIONS	133,846.27	1,010.00	134,857.00	0.73
I 006	T&S DOM:ACCOMMODATION	54,443.60	3,110.40	75,158.00	17,604.00
I 007	T&S DOM:CAR RENTAL	862.53	0.00	863.00	0.47
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	81,587.62	0.00	102,502.00	20,914.38
I 007	T&S DOM:AIR TRANSPORT	15,840.40	7,861.88	23,703.00	0.72
TOTAL I 003	GOODS AND SERVICES	4,427,715.24	11,982.28	5,767,000.00	1,327,302.48
TOTAL R 007	DIR: LEGAL SERVICES	7,077,448.62	11,982.28	9,994,458.00	2,905,027.10
R 007	DIR: RISK MNG & INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,041,505.90	0.00	1,760,146.00	718,640.10
I 008	S&W:HOUSING ALLOWANCE (RES)	16,461.76	0.00	37,838.00	21,376.24
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	266,881.36	0.00	489,851.00	222,969.64
I 008	S&W:SERVICE BONUS (RES)	92,989.45	0.00	219,083.00	126,093.55
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	229.53	0.00	484.00	254.47
I 008	EMPL CONTR:MEDICAL (RES)	23,802.50	0.00	21,261.00	2,541.50-
I 008	EMPL CONTR:PENSION (RES)	135,395.42	0.00	228,818.00	93,422.58
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,577,265.92	0.00	2,757,481.00	1,180,215.08
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	1,918.00	0.00	7,000.00	5,082.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	105,696.00	105,696.00

BAS  
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EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 23/10/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	18,805.40	0.00	21,600.00	2,794.60
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	23,629.88	0.00	39,080.00	15,450.12
I 007	T&S DOM:AIR TRANSPORT	7,660.52	0.00	13,503.00	5,842.48
TOTAL I 003	GOODS AND SERVICES	52,013.80	0.00	186,879.00	134,865.20
TOTAL R 007	DIR: RISK MNG & INTERNAL CONTROL	1,629,279.72	0.00	2,944,360.00	1,315,080.28
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)	648.59	0.00	1,445.00	796.41
I 008	EMPL CONTR:MEDICAL (RES)	136,020.00	0.00	435,358.00	299,338.00
I 008	EMPL CONTR:PENSION (RES)	400,717.84	0.00	821,149.00	420,431.16
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,068,831.31	0.00	8,782,821.00	4,713,989.69
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)	66,503.07	0.00	245,000.00	178,496.93
I 005	TRAIN & DEV:EMPLOYEES	0.00	18,935.90	50,990.00	32,054.10
TOTAL I 003	GOODS AND SERVICES	193,464.38	74,415.88	1,318,400.00	1,050,519.74
I 003	MACHINERY AND EQUIPMENT				
I 006	OFFICE EQUIPMENT	0.00	0.00	2,440.00	2,440.00
TOTAL I 003	MACHINERY AND EQUIPMENT	0.00	0.00	2,440.00	2,440.00
TOTAL R 007	DIR: SECURITY MNG & ANTI-CORUPT	4,262,295.69	74,415.88	10,103,661.00	5,766,949.43
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)	210.00	0.00	361.00	151.00
I 008	EMPL CONTR:MEDICAL (RES)	67,388.00	0.00	111,046.00	43,658.00
I 008	EMPL CONTR:PENSION (RES)	139,039.65	0.00	210,564.00	71,524.35
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,551,578.39	0.00	2,486,434.00	934,855.61
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	47,405.00	14,400.00	92,970.00	31,165.00

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EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 23/10/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	66,525.76	21,523.20	95,928.00	7,879.04
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,109.19	0.00	7,338.00	228.81
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	117,154.17	0.00	132,500.00	15,345.83
I 005	VENUES AND FACILITIES	378,921.06	99,918.66	500,000.00	21,160.28
TOTAL I 003	GOODS AND SERVICES	617,115.18	135,841.86	828,736.00	75,778.96
TOTAL R 006	CD: IGR & DISTRICT CO-ORDINATION	2,168,693.57	135,841.86	3,315,170.00	1,010,634.57
R 007	DIR: INTER-GOVT RELATIONS				
I 003	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)	550.00	0.00	1,084.00	534.00
I 008	EMPL CONTR:MEDICAL (RES)	94,997.00	0.00	192,207.00	97,210.00
I 008	EMPL CONTR:PENSION (RES)	433,481.26	0.00	763,615.00	330,133.74
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,449,354.82	0.00	8,080,928.00	3,631,573.18
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)	221,339.20	0.00	210,791.00	10,548.20
I 005	VENUES AND FACILITIES	63,000.00	0.00	63,000.00	0.00
TOTAL I 003	GOODS AND SERVICES	383,919.98	13,434.40	398,128.00	773.62
TOTAL R 007	DIR: INTER-GOVT RELATIONS	4,833,274.80	13,434.40	8,479,056.00	3,632,346.80
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)	350.00	0.00	601.00	251.00
I 008	EMPL CONTR:MEDICAL (RES)	67,583.25	0.00	120,875.00	53,291.75
I 008	EMPL CONTR:PENSION (RES)	175,670.83	0.00	269,929.00	94,258.17
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,862,684.88	0.00	3,097,203.00	1,234,518.12
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	94,398.00	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)	86,660.92	0.00	119,600.00	32,939.08
TOTAL I 003	GOODS AND SERVICES	165,248.22	12,441.60	262,600.00	84,910.18
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	2,027,933.10	12,441.60	3,359,803.00	1,319,428.30
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)	360.00	0.00	721.00	361.00
I 008	EMPL CONTR:MEDICAL (RES)	67,087.00	0.00	147,874.00	80,787.00
I 008	EMPL CONTR:PENSION (RES)	161,359.79	0.00	287,481.00	126,121.21
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,827,446.59	0.00	3,288,245.00	1,460,798.41
I 003	GOODS AND SERVICES				
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	15,000.00	15,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	12,015.00	12,015.00
I 006	T&S DOM:ACCOMMODATION	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 TRANSPORT)	73,983.20	0.00	121,800.00	47,816.80
TOTAL I 003	GOODS AND SERVICES	158,149.91	38,199.60	300,558.00	104,208.49
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	1,985,596.50	38,199.60	3,588,803.00	1,565,006.90
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)	448.59	0.00	841.00	392.41
I 008	EMPL CONTR:MEDICAL (RES)	153,397.75	0.00	274,929.00	121,531.25
I 008	EMPL CONTR:PENSION (RES)	172,116.83	0.00	295,550.00	123,433.17
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,862,447.42	0.00	3,438,463.00	1,576,015.58
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	24,926.40	114,560.00	24,497.40
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 TRANSPORT)	73,869.60	0.00	121,840.00	47,970.40
TOTAL I 003	GOODS AND SERVICES	140,328.80	24,926.40	270,559.00	105,303.80
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	2,002,776.22	24,926.40	3,709,022.00	1,681,319.38
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)	340.00	0.00	724.00	384.00
I 008	EMPL CONTR:MEDICAL (RES)	108,181.00	0.00	222,917.00	114,736.00
I 008	EMPL CONTR:PENSION (RES)	166,465.76	0.00	336,835.00	170,369.24
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,922,096.70	0.00	3,819,242.00	1,897,145.30
I 003	GOODS AND SERVICES				

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 23/10/2023

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
TOTAL	I 003 GOODS AND SERVICES	158,949.61	36,359.95	269,880.00	74,570.44
TOTAL	R 007 DIR: DISTRICT CO CHRIS HANI REG	2,081,046.31	36,359.95	4,089,122.00	1,971,715.74
	R 007 DIR: DISTRICT CO JOE GQABI 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)	330.00	0.00	604.00	274.00
I 008	EMPL CONTR:MEDICAL (RES)	79,903.50	0.00	115,294.00	35,390.50
I 008	EMPL CONTR:PENSION (RES)	106,826.32	0.00	176,890.00	70,063.68
TOTAL	I 003 COMPENSATION OF EMPLOYEES	1,129,945.44	0.00	2,133,169.00	1,003,223.56
	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	21,794.40	158,796.00	48,935.60
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
TOTAL	I 003 GOODS AND SERVICES	141,314.37	21,794.40	280,559.00	117,450.23
TOTAL	R 007 DIR: DISTRICT CO JOE GQABI REG	1,271,259.81	21,794.40	2,413,728.00	1,120,673.79
	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)	270.00	0.00	604.00	334.00
I 008	EMPL CONTR:MEDICAL (RES)	19,355.00	0.00	72,778.00	53,423.00
I 008	EMPL CONTR:PENSION (RES)	133,540.38	0.00	234,894.00	101,353.62
TOTAL	I 003 COMPENSATION OF EMPLOYEES	1,442,316.08	0.00	2,707,617.00	1,265,300.92
	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	11,372.40	111,959.00	3,923.20
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)	71,356.48	0.00	132,269.00	60,912.52
I 005	VENUES AND FACILITIES	0.00	0.00	14,400.00	14,400.00



BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 23/10/2023

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	172,480.42	11,372.40	300,559.00	116,706.18
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	1,614,796.50	11,372.40	3,008,176.00	1,382,007.10
	R 006	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)	259.04	0.00	601.00	341.96
	I 008	EMPL CONTR:MEDICAL (RES)	74,474.00	0.00	140,569.00	66,095.00
	I 008	EMPL CONTR:PENSION (RES)	148,680.11	0.00	285,033.00	136,352.89
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,693,995.06	0.00	3,289,967.00	1,595,971.94
	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	1,652.40	26,710.00	10,579.40
	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
TOTAL	I 003	GOODS AND SERVICES	79,036.84	38,194.40	179,286.00	62,054.76
TOTAL	R 006	CD: CORPORATE SERVICES	1,773,031.90	38,194.40	3,469,253.00	1,658,026.70
	R 007	SUB-DIR OFFICE SUPP & AUX SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,502,869.99	0.00	214,390.00	1,288,479.99-
	I 008	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)	859.28	0.00	246.00	613.28-
	I 008	EMPL CONTR:MEDICAL (RES)	232,311.75	0.00	37,940.00	194,371.75-
	I 008	EMPL CONTR:PENSION (RES)	195,372.13	0.00	27,871.00	167,501.13-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,194,936.17	0.00	335,933.00	1,859,003.17-
	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 SUP: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
TOTAL	I 003	GOODS AND SERVICES	6,182,579.01	424,757.40	8,936,084.00	2,328,747.59
TOTAL	R 007	SUB-DIR OFFICE SUPP & AUX SERV	8,377,515.18	424,757.40	9,272,017.00	469,744.42
	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 23/10/2023

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:COMPNS/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)	1,939.68	0.00	4,967.00	3,027.32
I 008	EMPL CONTR:MEDICAL (RES)	510,110.50	0.00	1,116,871.00	606,760.50
I 008	EMPL CONTR:PENSION (RES)	744,221.39	0.00	1,694,905.00	950,683.61
TOTAL I 003	COMPENSATION OF EMPLOYEES	8,144,519.09	0.00	18,112,645.00	9,968,125.91
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	45,672.20	7,430.40	128,572.00	75,469.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,061.26	0.00	20,000.00	15,938.74
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	708,016.04	205,434.42	1,000,000.00	86,549.54
TOTAL I 003	GOODS AND SERVICES	1,467,007.27	212,864.82	2,188,188.00	508,315.91
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-
TOTAL I 003	HOUSEHOLDS (HH)	3,064,341.01	0.00	5,293,250.00	2,228,908.99
TOTAL R 007	DIR: HUMAN RESOURCE MANAGEMENT	12,675,867.37	212,864.82	25,594,083.00	12,705,350.81
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)	490.00	0.00	1,085.00	595.00
I 008	EMPL CONTR:MEDICAL (RES)	107,103.50	0.00	207,521.00	100,417.50
I 008	EMPL CONTR:PENSION (RES)	287,198.40	0.00	565,838.00	278,639.60
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,730,084.69	0.00	7,799,874.00	4,069,789.31
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	28,090.80	113,400.00	41,766.20
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)	30,337.83	0.00	68,000.00	37,662.17
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

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 23/10/2023

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
TOTAL I 003	GOODS AND SERVICES	437,440.23	322,164.40	1,469,514.00	709,909.37
TOTAL R 007	DIR: HR UTILISATION & CAP DEV	4,167,524.92	322,164.40	9,269,388.00	4,779,698.68
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)	709.68	0.00	1,445.00	735.32
I 008	EMPL CONTR:MEDICAL (RES)	84,940.50	0.00	89,965.00	5,024.50
I 008	EMPL CONTR:PENSION (RES)	391,100.46	0.00	765,254.00	374,153.54
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,966,911.52	0.00	7,718,773.00	3,751,861.48
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:OPF 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	CONTRCTRS:AUDIO-VISUAL SERV	0.00	0.00	259,435.00	259,435.00
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	92,800.40	0.00	95,561.00	2,760.60
I 005	CONS:IT CONSUMABLES	208,390.35	0.00	208,400.00	9.65
I 006	T&S DOM:ACCOMMODATION	80,660.56	0.00	130,000.00	49,339.44
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	11,375.52	0.00	13,750.00	2,374.48
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	33,009.93	0.00	61,489.00	28,479.07
I 005	O/P:WARRANTIES & GUARANTEES	450,223.85	0.00	645,000.00	194,776.15
TOTAL I 003	GOODS AND SERVICES	1,654,310.18	351,532.76	5,379,733.00	3,373,890.06
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
TOTAL I 003	MACHINERY AND EQUIPMENT	5,699,656.59	0.00	6,180,000.00	480,343.41
TOTAL R 007	DIR: INFORMATION MNG (DGITO)	11,320,878.29	351,532.76	19,278,506.00	7,606,094.95
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)	770.00	0.00	1,322.00	552.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	236,029.50	0.00	425,402.00	189,372.50
I 008	EMPL CONTR: PENSION (RES)	463,829.41	0.00	742,593.00	278,763.59
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,926,018.76	0.00	7,971,186.00	3,045,167.24
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	59,054.40	178,000.00	40,132.80
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	8,333.11	0.00	25,000.00	16,666.89
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)	133,368.35	0.00	235,045.00	101,676.65
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
TOTAL I 003	GOODS AND SERVICES	263,874.16	86,706.84	852,046.00	501,465.00
I 003	HOUSEHOLDS (HH)				
I 005	H/H EMPL S/BEN: INJURY ON DUTY	0.00	0.00	20,000.00	20,000.00
TOTAL I 003	HOUSEHOLDS (HH)	0.00	0.00	20,000.00	20,000.00
I 003	MACHINERY AND EQUIPMENT				
I 006	OFFICE FURNITURE	23,632.50	0.00	40,000.00	16,367.50
TOTAL I 003	MACHINERY AND EQUIPMENT	23,632.50	0.00	40,000.00	16,367.50
TOTAL R 007	DIR: LABOUR RELATIONS	5,213,525.42	86,706.84	8,883,232.00	3,582,999.74
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: CMPNS/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)	1,511.21	0.00	3,846.00	2,334.79
I 008	EMPL CONTR: MEDICAL (RES)	379,065.25	0.00	1,007,138.00	628,072.75
I 008	EMPL CONTR: PENSION (RES)	473,609.41	0.00	1,061,687.00	588,077.59
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,398,859.89	0.00	11,878,507.00	6,479,647.11
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	11,340.00	2,760.00	32,750.00	18,650.00
I 005	CONS: SP&OS: STATIONERY	0.00	0.00	6,176.00	6,176.00
I 006	T&S DOM: ACCOMMODATION	30,476.10	10,983.60	78,800.00	37,340.30
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	2,623.01	0.00	3,200.00	576.99
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	36,313.41	0.00	48,824.00	12,510.59
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
TOTAL I 003	GOODS AND SERVICES	98,444.92	13,743.60	237,750.00	125,561.48
TOTAL R 007	DIR: ORGANISATIONAL TRANSFOR	5,497,304.81	13,743.60	12,116,257.00	6,605,208.59
R 007	DIR: INTERNAL CONTR & COMPLIANCE				

BAS  
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
I 003	GOODS AND SERVICES					
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)	2,431.83	0.00	0.00	2,431.83-	
TOTAL	I 003	GOODS AND SERVICES	2,753.83	0.00	0.00	2,753.83-
TOTAL	R 007	DIR: INTERNAL CONTR & COMPLIANCE	2,753.83	0.00	0.00	2,753.83-
	R 006	OFFICE OF THE CFO				
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)	150.00	0.00	363.00	213.00	
I 008	EMPL CONTR:MEDICAL (RES)	61,350.25	0.00	110,637.00	49,286.75	
I 008	EMPL CONTR:PENSION (RES)	70,386.68	0.00	190,831.00	120,444.32	
TOTAL	I 003	COMPENSATION OF EMPLOYEES	818,542.83	0.00	2,285,590.00	1,467,047.17
I 003	GOODS AND SERVICES					
I 004	CATERING:DEPARTML ACTIVITIES	29,400.00	0.00	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	I 003	GOODS AND SERVICES	127,111.75	58,576.40	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-	
TOTAL	I 003	INTEREST AND RENT ON LAND	4,173.07	0.00	0.00	4,173.07-
TOTAL	R 006	OFFICE OF THE CFO	949,827.65	58,576.40	2,621,461.00	1,613,056.95
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)	1,590.00	0.00	3,008.00	1,418.00	
I 008	EMPL CONTR:MEDICAL (RES)	384,057.25	0.00	787,886.00	403,828.75	
I 008	EMPL CONTR:PENSION (RES)	497,592.37	0.00	838,370.00	340,777.63	
TOTAL	I 003	COMPENSATION OF EMPLOYEES	5,334,174.64	0.00	9,034,541.00	3,700,366.36
I 003	GOODS AND SERVICES					
I 006	F/SER:FUEL,OIL&GREASE	3,693,888.70	644,182.89	7,837,900.00	3,499,828.41	
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	418,348.80	669,991.00	14,648.70	

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 EXPENDITURE CONTROL (COMMITMENTS)  
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	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 I 003	GOODS AND SERVICES	7,895,721.59	1,464,321.61	14,583,243.00	5,223,199.80
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
TOTAL I 003	PROVINCIAL AND LOCAL GOVERNMENTS	5,031.20	0.00	10,000.00	4,968.80
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	141,515.74	6,101,603.00	1,217,487.56
I 006	OFFICE FURNITURE	0.00	0.00	1,316,000.00	1,316,000.00
TOTAL I 003	MACHINERY AND EQUIPMENT	8,048,659.90	141,515.74	11,189,603.00	2,999,427.36
TOTAL R 007	SUB DIR: ASSET MANAGEMENT	21,283,587.33	1,605,837.35	34,817,387.00	11,927,962.32
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:CMPS/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)	1,939.68	0.00	3,737.00	1,797.32
I 008	EMPL CONTR:MEDICAL (RES)	484,960.75	0.00	877,323.00	392,362.25
I 008	EMPL CONTR:PENSION (RES)	856,829.81	0.00	1,529,605.00	672,775.19
TOTAL I 003	COMPENSATION OF EMPLOYEES	9,096,916.16	0.00	16,134,030.00	7,037,113.84
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
TOTAL I 003	GOODS AND SERVICES	4,764,203.75	99,837.55	5,679,667.00	815,625.70
TOTAL R 007	DIR: FINANCIAL ACCOUNTING	13,861,119.91	99,837.55	21,813,697.00	7,852,739.54
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:CMPS/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)	779.06	0.00	1,442.00	662.94
I 008	EMPL CONTR:MEDICAL (RES)	229,883.25	0.00	484,617.00	254,733.75
I 008	EMPL CONTR:PENSION (RES)	432,343.63	0.00	729,788.00	297,444.37

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	4,633,846.92	0.00	7,928,732.00	3,294,885.08
	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
	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
TOTAL	I 003	GOODS AND SERVICES	63,800.16	22,587.80	119,907.00	33,519.04
TOTAL	R 007	DIR: MANAGEMENT ACCOUNTING	4,697,647.08	22,587.80	8,048,639.00	3,328,404.12
	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:CMPSN/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)	1,679.21	0.00	3,863.00	2,183.79
	I 008	EMPL CONTR:MEDICAL (RES)	457,986.00	0.00	1,103,012.00	645,026.00
	I 008	EMPL CONTR:PENSION (RES)	693,408.38	0.00	1,524,895.00	831,486.62
TOTAL	I 003	COMPENSATION OF EMPLOYEES	7,316,619.75	0.00	16,320,050.00	9,003,430.25
	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
TOTAL	I 003	GOODS AND SERVICES	261,817.52	365,129.80	821,252.00	194,304.68
TOTAL	R 007	DIR: SUPPLY CHAIN MANAGEMENT	7,578,437.27	365,129.80	17,141,302.00	9,197,734.93
	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

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 23/10/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
	I 008	EMPL CONTR:PENSION (RES)	26,389.25	0.00	197,075.00	170,685.75
TOTAL	I 003	COMPENSATION OF EMPLOYEES	348,526.53	0.00	2,249,492.00	1,900,965.47
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	17,550.00	0.00	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
	I 006	T&S DOM:ACCOMMODATION	16,479.40	3,110.40	46,900.00	27,310.20
	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
TOTAL	I 003	GOODS AND SERVICES	57,066.48	3,110.40	188,736.00	128,559.12
TOTAL	R 006	CD: STRAT MNG & COMM INFO OFFICE	405,593.01	3,110.40	2,438,228.00	2,029,524.59
	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)	410.00	0.00	724.00	314.00
	I 008	EMPL CONTR:MEDICAL (RES)	36,550.50	0.00	109,616.00	73,065.50
	I 008	EMPL CONTR:PENSION (RES)	243,298.32	0.00	400,593.00	157,294.68
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,529,841.45	0.00	4,357,157.00	1,827,315.55
	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
TOTAL	I 003	GOODS AND SERVICES	162,589.92	1,652.40	210,280.00	46,037.68
TOTAL	R 007	DIR: STRATEGIC PLANNING	2,692,431.37	1,652.40	4,567,437.00	1,873,353.23
	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)	70.00	0.00	120.00	50.00
	I 008	EMPL CONTR:PENSION (RES)	44,350.57	0.00	78,155.00	33,804.43
TOTAL	I 003	COMPENSATION OF EMPLOYEES	507,746.76	0.00	801,599.00	293,852.24
	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
TOTAL	I 003	GOODS AND SERVICES	4,037.21	0.00	9,732.00	5,694.79



BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 23/10/2023

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: CORPORATE SECRETARIAT	511,783.97	0.00	811,331.00	299,547.03
	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:COMPNS/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
	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)	420.00	0.00	721.00	301.00
	I 008	EMPL CONTR:MEDICAL (RES)	66,815.00	0.00	98,046.00	31,231.00
	I 008	EMPL CONTR:PENSION (RES)	235,700.01	0.00	374,894.00	139,193.99
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,413,710.92	0.00	4,090,223.00	1,676,512.08
	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	10,638.00	142,800.00	45,323.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,458.19	0.00	22,710.00	12,251.81
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	66,885.72	0.00	116,000.00	49,114.28
	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	I 003	GOODS AND SERVICES	413,603.64	59,458.60	877,381.00	404,318.76
	I 003	MACHINERY AND EQUIPMENT				
	I 005	AUDIO VISUAL EQUIPMENT	0.00	44,399.50	46,000.00	1,600.50
TOTAL	I 003	MACHINERY AND EQUIPMENT	0.00	44,399.50	46,000.00	1,600.50
TOTAL	R 007	DIR: CORPORATE COMMUNICATIONS	2,827,314.56	103,858.10	5,013,604.00	2,082,431.34
	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)	449.53	0.00	841.00	391.47
	I 008	EMPL CONTR:MEDICAL (RES)	125,753.75	0.00	266,491.00	140,737.25
	I 008	EMPL CONTR:PENSION (RES)	268,844.07	0.00	457,641.00	188,796.93
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,883,660.35	0.00	5,083,395.00	2,199,734.65
	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	5,944.91	0.00	15,500.00	9,555.09
	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

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 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 23/10/2023

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	277,880.84	41,500.80	317,410.00	1,971.64--
	I 003	SOFTWARE & INTANGIBLE ASSETS				
	I 005	SOFTW&OTHER INT AS:OFFCE STE SFT	0.00	0.00	500,000.00	500,000.00
TOTAL	I 003	SOFTWARE & INTANGIBLE ASSETS	0.00	0.00	500,000.00	500,000.00
TOTAL	R 007	DIR: MONITORING & EVALUATION	3,161,541.19	41,500.80	5,900,805.00	2,697,763.01
	R 007	DIR: TRAD FINANCIAL MANAGEMENT				
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,324.25	0.00	0.00	4,324.25--
TOTAL	I 003	GOODS AND SERVICES	4,324.25	0.00	0.00	4,324.25--
TOTAL	R 007	DIR: TRAD FINANCIAL MANAGEMENT	4,324.25	0.00	0.00	4,324.25--
TOTAL	O 006	CORPORATE SERVICES	147,954,499.94	4,233,390.36	264,560,359.00	112,372,468.70
TOTAL	O 005	ADMINISTRATION	152,683,926.51	4,883,477.98	275,469,031.00	117,901,626.51
	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)	140.00	0.00	240.00	100.00
	I 008	EMPL CONTR:MEDICAL (RES)	43,001.00	0.00	76,784.00	33,783.00
	I 008	EMPL CONTR:PENSION (RES)	85,418.58	0.00	138,864.00	53,445.42
TOTAL	I 003	COMPENSATION OF EMPLOYEES	902,494.84	0.00	1,410,922.00	508,427.16
	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	I 003	GOODS AND SERVICES	11,714.48	0.00	22,000.00	10,285.52
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	914,209.32	0.00	1,432,922.00	518,712.68
	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--
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	41.41	0.00	0.00	41.41--
	I 008	EMPL CONTR:MEDICAL (RES)	13,608.00	0.00	0.00	13,608.00--
	I 008	EMPL CONTR:PENSION (RES)	22,849.52	0.00	0.00	22,849.52--
TOTAL	I 003	COMPENSATION OF EMPLOYEES	262,971.95	0.00	0.00	262,971.95--
	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)	14,039.42	0.00	24,000.00	9,960.58
TOTAL	I 003	GOODS AND SERVICES	17,929.49	2,916.00	42,600.00	21,754.51
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	280,901.44	2,916.00	42,600.00	241,217.44--
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				

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 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 23/10/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	642,073.00	642,073.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	37,729.00	37,729.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	53,506.00	53,506.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	243.00	243.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	61,493.00	61,493.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	83,470.00	83,470.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	878,514.00	878,514.00
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	6,964.00	6,964.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	6,964.00	6,964.00
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	0.00	0.00	885,478.00	885,478.00
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)	70.00	0.00	120.00	50.00
I 008	EMPL CONTR:MEDICAL (RES)	31,094.00	0.00	55,523.00	24,429.00
I 008	EMPL CONTR:PENSION (RES)	40,563.17	0.00	65,822.00	25,258.83
TOTAL I 003	COMPENSATION OF EMPLOYEES	395,252.80	0.00	688,901.00	293,648.20
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	13,288.40	4,374.00	22,470.00	4,807.60
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
TOTAL I 003	GOODS AND SERVICES	40,139.74	4,374.00	77,870.00	33,356.26
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	435,392.54	4,374.00	766,771.00	327,004.46
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	247,394.00	0.00	405,680.00	158,286.00
I 008	S&W:HOUSING ALLOWANCE (RES)	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)	70.00	0.00	120.00	50.00
I 008	EMPL CONTR:PENSION (RES)	32,161.13	0.00	52,738.00	20,576.87
TOTAL I 003	COMPENSATION OF EMPLOYEES	326,467.76	0.00	511,264.00	184,796.24
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
TOTAL I 003	GOODS AND SERVICES	31,903.97	0.00	76,584.00	44,680.03
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	358,371.73	0.00	587,848.00	229,476.27
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-

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 23/10/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	70.00	0.00	120.00	50.00
I 008	EMPL CONTR:MEDICAL (RES)	10,484.25	0.00	18,676.00	8,191.75
I 008	EMPL CONTR:PENSION (RES)	32,161.13	0.00	52,738.00	20,576.87
TOTAL I 003	COMPENSATION OF EMPLOYEES	336,952.01	0.00	529,940.00	192,987.99
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
TOTAL I 003	GOODS AND SERVICES	39,777.63	0.00	68,886.00	29,108.37
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	376,729.64	0.00	598,826.00	222,096.36
R 005	DDG: LOCAL GOV & DEV PLANNING				
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)	200.00	0.00	366.00	166.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	18,970.00	18,970.00
I 008	EMPL CONTR:PENSION (RES)	161,553.89	0.00	253,739.00	92,185.11
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,683,904.85	0.00	2,977,272.00	1,293,367.15
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
TOTAL I 003	GOODS AND SERVICES	270,302.73	50,662.00	431,658.00	110,693.27
TOTAL R 005	DDG: LOCAL GOV & DEV PLANNING	1,954,207.58	50,662.00	3,408,930.00	1,404,060.42
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)	270.00	0.00	481.00	211.00
I 008	EMPL CONTR:MEDICAL (RES)	51,042.25	0.00	104,517.00	53,474.75
I 008	EMPL CONTR:PENSION (RES)	197,544.26	0.00	314,749.00	117,204.74
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,133,088.54	0.00	3,481,048.00	1,347,959.46
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

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 23/10/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	63,145.80	7,168.00	98,000.00	27,686.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,008.20	0.00	19,999.00	9,990.80
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)	108,361.65	0.00	162,400.00	54,038.35
I 007	T&S DOM:AIR TRANSPORT	0.00	8,036.28	20,000.00	11,963.72
I 005	VENUES AND FACILITIES	0.00	0.00	40,000.00	40,000.00
TOTAL I 003	GOODS AND SERVICES	217,239.65	47,004.28	460,199.00	195,955.07
TOTAL R 006	CD: MUNICIPAL GOV & SUP SERVICES	2,350,328.19	47,004.28	3,941,247.00	1,543,914.53
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
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)	340.00	0.00	970.00	630.00
I 008	EMPL CONTR:MEDICAL (RES)	69,866.00	0.00	135,659.00	65,793.00
I 008	EMPL CONTR:PENSION (RES)	182,141.38	0.00	574,762.00	392,620.62
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,924,654.76	0.00	6,613,489.00	4,688,834.24
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	18,000.00	18,000.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	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	29,602.80	261,950.00	43,829.41
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	15,477.52	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
TOTAL I 003	GOODS AND SERVICES	338,531.58	51,132.95	924,470.00	534,805.47
TOTAL R 007	DIR: MUNICIPAL ADMINISTRATION	2,263,186.34	51,132.95	7,537,959.00	5,223,639.71
TOTAL O 006	MUNICIPAL ADMINISTRATION	8,933,326.78	156,089.23	19,202,581.00	10,113,164.99
O 006	MUNICIPAL FINANCE				
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)	70.00	0.00	120.00	50.00
I 008	EMPL CONTR:MEDICAL (RES)	23,814.00	0.00	42,523.00	18,709.00
I 008	EMPL CONTR:PENSION (RES)	46,836.22	0.00	77,533.00	30,696.78
TOTAL I 003	COMPENSATION OF EMPLOYEES	442,500.35	0.00	785,199.00	342,698.65

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 23/10/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	12,498.89	0.00	10,500.00	1,998.89-
TOTAL I 003	GOODS AND SERVICES	16,165.89	0.00	22,900.00	6,734.11
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	458,666.24	0.00	808,099.00	349,432.76
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-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	41.41	0.00	0.00	41.41-
I 008	EMPL CONTR:MEDICAL (RES)	17,679.00	0.00	0.00	17,679.00-
I 008	EMPL CONTR:PENSION (RES)	22,849.52	0.00	0.00	22,849.52-
TOTAL I 003	COMPENSATION OF EMPLOYEES	267,042.95	0.00	0.00	267,042.95-
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 I 003	GOODS AND SERVICES	29,924.02	1,273.40	31,800.00	602.58
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	296,966.97	1,273.40	31,800.00	266,440.37-
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)	171.41	0.00	240.00	68.59
I 008	EMPL CONTR:MEDICAL (RES)	65,010.50	0.00	95,388.00	30,377.50
I 008	EMPL CONTR:PENSION (RES)	92,499.93	0.00	129,791.00	37,291.07
TOTAL I 003	COMPENSATION OF EMPLOYEES	927,565.10	0.00	1,344,847.00	417,281.90
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 I 003	GOODS AND SERVICES	40,103.34	0.00	54,070.00	13,966.66
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	967,668.44	0.00	1,398,917.00	431,248.56
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	955,559.50	0.00	1,909,812.00	954,252.50
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)	208.51	0.00	481.00	272.49
I 008	EMPL CONTR:MEDICAL (RES)	92,242.00	0.00	248,093.00	155,851.00
I 008	EMPL CONTR:PENSION (RES)	124,222.38	0.00	248,276.00	124,053.62
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,293,236.28	0.00	2,641,489.00	1,348,252.72

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 23/10/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	2,252.35	0.00	5,400.00	3,147.65
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	7,000.00	7,000.00
TOTAL I 003	GOODS AND SERVICES	15,475.95	0.00	38,400.00	22,924.05
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	1,308,712.23	0.00	2,679,889.00	1,371,176.77
R 007	DIR: DISTRICT CO JOE GQABI 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)	70.00	0.00	120.00	50.00
I 008	EMPL CONTR:MEDICAL (RES)	38,374.00	0.00	68,524.00	30,150.00
I 008	EMPL CONTR:PENSION (RES)	40,563.17	0.00	65,822.00	25,258.83
TOTAL I 003	COMPENSATION OF EMPLOYEES	402,532.80	0.00	701,902.00	299,369.20
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-
TOTAL I 003	GOODS AND SERVICES	44,394.37	3,304.80	36,900.00	10,799.17-
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	446,927.17	3,304.80	738,802.00	288,570.03
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)	98.59	0.00	240.00	141.41
I 008	EMPL CONTR:MEDICAL (RES)	34,020.00	0.00	119,955.00	85,935.00
I 008	EMPL CONTR:PENSION (RES)	49,298.25	0.00	118,561.00	69,262.75
TOTAL I 003	COMPENSATION OF EMPLOYEES	478,871.08	0.00	1,245,679.00	766,807.92
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
TOTAL I 003	GOODS AND SERVICES	50,529.32	0.00	57,446.00	6,916.68
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	529,400.40	0.00	1,303,125.00	773,724.60
R 007	DIR: MUNICIPAL DEV FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,504,946.52	0.00	2,436,048.00	931,101.48
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)	281.49	0.00	484.00	202.51
I 008	EMPL CONTR:MEDICAL (RES)	47,014.00	0.00	37,822.00	9,192.00-

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	195,642.66	0.00	303,452.00	107,809.34
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,022,070.04	0.00	3,349,108.00	1,327,037.96
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML 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	27,129.60	357,200.00	89,962.30
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	21,723.52	0.00	21,650.00	73.52-
	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)	174,210.51	0.00	234,494.00	60,283.49
	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
	I 005	VENUES AND FACILITIES	68,568.50	0.00	70,000.00	1,431.50
TOTAL	I 003	GOODS AND SERVICES	666,587.15	32,652.67	908,684.00	209,444.18
TOTAL	R 007	DIR: MUNICIPAL DEV FINANCE	2,688,657.19	32,652.67	4,257,792.00	1,536,482.14
TOTAL	O 006	MUNICIPAL FINANCE	6,696,998.64	37,230.87	11,218,424.00	4,484,194.49
	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)	7,700.00	0.00	13,221.00	5,521.00
	I 008	EMPL CONTR:MEDICAL (RES)	2,267,299.75	0.00	4,154,645.00	1,887,345.25
	I 008	EMPL CONTR:PENSION (RES)	2,381,426.20	0.00	3,778,532.00	1,397,105.80
TOTAL	I 003	COMPENSATION OF EMPLOYEES	25,752,215.61	0.00	41,458,482.00	15,706,266.39
	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-
TOTAL	I 003	GOODS AND SERVICES	22,497.29	0.00	0.00	22,497.29-
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	25,774,712.90	0.00	41,458,482.00	15,683,769.10
	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)	4,320.00	0.00	7,331.00	3,011.00
	I 008	EMPL CONTR:MEDICAL (RES)	1,489,705.00	0.00	2,631,610.00	1,141,905.00
	I 008	EMPL CONTR:PENSION (RES)	1,365,005.98	0.00	2,110,407.00	745,401.02
TOTAL	I 003	COMPENSATION OF EMPLOYEES	14,898,861.15	0.00	23,452,285.00	8,553,423.85
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,589.91	0.00	0.00	1,589.91-
TOTAL	I 003	GOODS AND SERVICES	1,589.91	0.00	0.00	1,589.91-
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	14,900,451.06	0.00	23,452,285.00	8,551,833.94
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				



BAS  
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 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 23/10/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	7,210.00	0.00	12,500.00	5,290.00
I 008	EMPL CONTR:MEDICAL (RES)	2,047,707.50	0.00	3,639,118.00	1,591,410.50
I 008	EMPL CONTR:PENSION (RES)	2,152,845.91	0.00	3,384,577.00	1,231,731.09
TOTAL I 003	COMPENSATION OF EMPLOYEES	23,117,603.78	0.00	36,716,679.00	13,599,075.22
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	18,899.34	0.00	0.00	18,899.34-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	28,652.83	0.00	0.00	28,652.83-
TOTAL I 003	GOODS AND SERVICES	47,552.17	0.00	0.00	47,552.17-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	23,165,155.95	0.00	36,716,679.00	13,551,523.05
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)	4,690.00	0.00	7,933.00	3,243.00
I 008	EMPL CONTR:MEDICAL (RES)	1,069,525.75	0.00	1,996,438.00	926,912.25
I 008	EMPL CONTR:PENSION (RES)	1,428,883.02	0.00	2,291,274.00	862,390.98
TOTAL I 003	COMPENSATION OF EMPLOYEES	15,074,782.69	0.00	24,505,810.00	9,431,027.31
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-
TOTAL I 003	GOODS AND SERVICES	33,329.73	0.00	0.00	33,329.73-
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	15,108,112.42	0.00	24,505,810.00	9,397,697.58
R 007	DIR: DISTRICT CO JOE GQABI 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)	2,870.00	0.00	4,928.00	2,058.00
I 008	EMPL CONTR:MEDICAL (RES)	907,263.00	0.00	1,559,797.00	652,534.00
I 008	EMPL CONTR:PENSION (RES)	851,007.60	0.00	1,352,854.00	501,846.40
TOTAL I 003	COMPENSATION OF EMPLOYEES	9,254,511.72	0.00	14,834,602.00	5,580,090.28
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-
TOTAL I 003	GOODS AND SERVICES	32,385.53	0.00	0.00	32,385.53-
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	9,286,897.25	0.00	14,834,602.00	5,547,704.75
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

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 23/10/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	8,494.27	0.00	14,746.00	6,251.73
I 008	EMPL CONTR:MEDICAL (RES)	2,492,708.25	0.00	4,404,841.00	1,912,132.75
I 008	EMPL CONTR:PENSION (RES)	2,586,871.64	0.00	4,121,484.00	1,534,612.36
TOTAL	COMPENSATION OF EMPLOYEES	28,016,898.14	0.00	45,081,362.00	17,064,463.86
TOTAL	DIR: DISTRICT CO OR TAMBO REGION	28,016,898.14	0.00	45,081,362.00	17,064,463.86
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
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	210.00	0.00	360.00	150.00
I 008	EMPL CONTR:MEDICAL (RES)	76,748.00	0.00	137,047.00	60,299.00
I 008	EMPL CONTR:PENSION (RES)	127,287.04	0.00	193,906.00	66,618.96
TOTAL	COMPENSATION OF EMPLOYEES	1,421,964.31	0.00	2,332,538.00	910,573.69
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	11,115.70	0.00	22,185.00	11,069.30
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	54,055.72	0.00	65,000.00	10,944.28
TOTAL	GOODS AND SERVICES	116,307.22	0.00	141,373.00	25,065.78
TOTAL	R 006 CD: PUBLIC PART & RAPID RESPONSE	1,538,271.53	0.00	2,473,911.00	935,639.47
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)	420.00	0.00	4,651.00	4,231.00
I 008	EMPL CONTR:MEDICAL (RES)	81,322.50	0.00	716,444.00	635,121.50
I 008	EMPL CONTR:PENSION (RES)	292,330.18	0.00	1,528,901.00	1,236,570.82
TOTAL	COMPENSATION OF EMPLOYEES	3,189,124.60	0.00	16,150,084.00	12,960,959.40
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	79,218.00	691,800.00	86,212.30
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)	252,070.20	0.00	312,000.00	59,929.80
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

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 23/10/2023

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	1,024,919.71	110,349.22	1,571,901.00	436,632.07
TOTAL	R 007	DIR: MUNICIPAL PUBLIC PART	4,214,044.31	110,349.22	17,721,985.00	13,397,591.47
	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)	130.00	0.00	120.00	10.00-
	I 008	EMPL CONTR:MEDICAL (RES)	6,804.00	0.00	0.00	6,804.00-
	I 008	EMPL CONTR:PENSION (RES)	89,259.99	0.00	88,826.00	433.99-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	930,106.66	0.00	1,138,794.00	208,687.34
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML 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 005	CONS:SP&OS:STATIONERY	0.00	0.00	41,311.00	41,311.00
	I 004	RENTAL & HIRING	19,250.00	0.00	46,000.00	26,750.00
	I 006	T&S DOM:ACCOMMODATION	403,975.86	161,488.80	651,000.00	85,535.34
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,251.34	0.00	65,100.00	56,848.66
	I 007	T&S DOM:CAR RENTAL	4,900.61	0.00	13,800.00	8,899.39
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	103,466.61	0.00	259,000.00	155,533.39
	I 007	T&S DOM:AIR TRANSPORT	23,476.84	0.00	32,500.00	9,023.16
	I 005	VENUES AND FACILITIES	133,795.20	33,814.00	204,000.00	36,390.80
TOTAL	I 003	GOODS AND SERVICES	734,148.96	202,022.80	1,382,711.00	446,539.24
TOTAL	R 007	DIR: RAPID RESPONSE	1,664,255.62	202,022.80	2,521,505.00	655,226.58
TOTAL	O 006	PUBLIC PARTICIPATION	123,668,799.18	312,372.02	208,766,621.00	84,785,449.80
	O 006	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 008	S&W:SERVICE BONUS (RES)	50,732.00	0.00	48,237.00	2,495.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	70.00	0.00	120.00	50.00
	I 008	EMPL CONTR:MEDICAL (RES)	7,098.00	0.00	13,275.00	6,177.00
	I 008	EMPL CONTR:PENSION (RES)	46,166.03	0.00	75,249.00	29,082.97
TOTAL	I 003	COMPENSATION OF EMPLOYEES	470,690.66	0.00	734,641.00	263,950.34
	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 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,237.32	0.00	39,600.00	30,362.68
TOTAL	I 003	GOODS AND SERVICES	20,901.32	0.00	52,720.00	31,818.68
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	491,591.98	0.00	787,361.00	295,769.02
	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-

BAS  
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 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 23/10/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	0.00	6,765.52-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	41.41	0.00	0.00	41.41-
I 008	EMPL CONTR:MEDICAL (RES)	6,804.00	0.00	0.00	6,804.00-
I 008	EMPL CONTR:PENSION (RES)	24,904.72	0.00	0.00	24,904.72-
TOTAL I 003	COMPENSATION OF EMPLOYEES	230,090.65	0.00	0.00	230,090.65-
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 007	T&S DOM:KM ALL(OWN TRANSPORT)	25,181.60	0.00	30,600.00	5,418.40
TOTAL I 003	GOODS AND SERVICES	52,854.54	1,642.60	59,980.00	5,482.86
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	282,945.19	1,642.60	59,980.00	224,607.79-
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)	70.00	0.00	120.00	50.00
I 008	EMPL CONTR:MEDICAL (RES)	7,098.00	0.00	13,275.00	6,177.00
I 008	EMPL CONTR:PENSION (RES)	43,583.24	0.00	70,899.00	27,315.76
TOTAL I 003	COMPENSATION OF EMPLOYEES	397,508.12	0.00	694,038.00	296,529.88
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
TOTAL I 003	GOODS AND SERVICES	29,700.00	0.00	39,360.00	9,660.00
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	427,208.12	0.00	733,398.00	306,189.88
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-
TOTAL 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
TOTAL I 003	GOODS AND SERVICES	14,119.16	8,906.00	37,520.00	14,494.84
TOTAL 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 QQABI 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)	98.59	0.00	120.00	21.41

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	45,654.00	0.00	81,524.00	35,870.00
I 008	EMPL CONTR: PENSION (RES)	45,944.46	0.00	52,738.00	6,793.54
TOTAL I 003	COMPENSATION OF EMPLOYEES	491,959.68	0.00	592,788.00	100,828.32
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)	41,670.67	0.00	36,872.00	4,798.67-
TOTAL I 003	GOODS AND SERVICES	55,895.64	0.00	51,440.00	4,455.64-
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	547,855.32	0.00	644,228.00	96,372.68
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
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)	127.18	0.00	361.00	233.82
I 008	EMPL CONTR: MEDICAL (RES)	30,563.25	0.00	110,912.00	80,348.75
I 008	EMPL CONTR: PENSION (RES)	82,651.86	0.00	214,245.00	131,593.14
TOTAL I 003	COMPENSATION OF EMPLOYEES	768,407.01	0.00	2,148,729.00	1,380,321.99
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	19,818.00	0.00	24,000.00	4,182.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	5,737.97	0.00	2,200.00	3,537.97-
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	31,973.19	0.00	30,600.00	1,373.19-
TOTAL I 003	GOODS AND SERVICES	57,529.16	0.00	56,800.00	729.16-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	825,936.17	0.00	2,205,529.00	1,379,592.83
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)	330.55	0.00	601.00	270.45
I 008	EMPL CONTR: MEDICAL (RES)	31,486.00	0.00	61,061.00	29,575.00
I 008	EMPL CONTR: PENSION (RES)	220,098.88	0.00	366,432.00	146,333.12
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,247,777.49	0.00	3,970,651.00	1,722,873.51
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	51,023.20	200,500.00	32,009.10
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	4,353.48	0.00	17,920.00	13,566.52
I 007	T&S DOM: CAR RENTAL	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
TOTAL I 003	GOODS AND SERVICES	1,780,505.76	63,533.17	2,032,133.00	188,094.07

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 23/10/2023

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: MUNICIPAL CAPACITY BUILD	4,028,283.25	63,533.17	6,002,784.00	1,910,967.58
TOTAL	O 006	CAPACITY DEVELOPMENT	6,886,005.37	74,081.77	10,470,800.00	3,510,712.86
	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)	70.00	0.00	120.00	50.00
	I 008	EMPL CONTR:MEDICAL (RES)	23,814.00	0.00	42,523.00	18,709.00
	I 008	EMPL CONTR:PENSION (RES)	44,214.52	0.00	71,971.00	27,756.48
TOTAL	I 003	COMPENSATION OF EMPLOYEES	419,711.65	0.00	733,290.00	313,578.35
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,194.10	0.00	0.00	1,194.10-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,576.10	0.00	13,343.00	6,766.90
TOTAL	I 003	GOODS AND SERVICES	7,770.20	0.00	13,343.00	5,572.80
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	427,481.85	0.00	746,633.00	319,151.15
	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)	41.41	0.00	123.00	81.59
	I 008	EMPL CONTR:MEDICAL (RES)	15,381.00	0.00	18,970.00	3,589.00
	I 008	EMPL CONTR:PENSION (RES)	18,377.80	0.00	51,182.00	32,804.20
TOTAL	I 003	COMPENSATION OF EMPLOYEES	217,275.73	0.00	515,605.00	298,329.27
	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)	10,293.39	0.00	0.00	10,293.39-
TOTAL	I 003	GOODS AND SERVICES	11,205.79	0.00	0.00	11,205.79-
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	228,481.52	0.00	515,605.00	287,123.48
	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)	70.00	0.00	120.00	50.00
	I 008	EMPL CONTR:MEDICAL (RES)	38,374.00	0.00	68,523.00	30,149.00
	I 008	EMPL CONTR:PENSION (RES)	45,505.80	0.00	74,146.00	28,640.20
TOTAL	I 003	COMPENSATION OF EMPLOYEES	445,495.93	0.00	779,592.00	334,096.07
	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	I 003	GOODS AND SERVICES	13,213.42	0.00	0.00	13,213.42-
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	458,709.35	0.00	779,592.00	320,882.65

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 23/10/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	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 I 003	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
TOTAL I 003	GOODS AND SERVICES	3,873.13	0.00	6,158.00	2,284.87
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	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)	89.06	0.00	120.00	30.94
I 008	EMPL CONTR:MEDICAL (RES)	28,102.50	0.00	111,046.00	82,943.50
I 008	EMPL CONTR:PENSION (RES)	41,350.01	0.00	52,738.00	11,387.99
TOTAL I 003	COMPENSATION OF EMPLOYEES	402,276.94	0.00	622,310.00	220,033.06
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,059.80	0.00	0.00	1,059.80-
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	7,402.36	0.00	13,343.00	5,940.64
TOTAL I 003	GOODS AND SERVICES	8,462.16	0.00	13,343.00	4,880.84
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	410,739.10	0.00	635,653.00	224,913.90
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)	280.00	0.00	481.00	201.00
I 008	EMPL CONTR:MEDICAL (RES)	44,071.00	0.00	81,825.00	37,754.00
I 008	EMPL CONTR:PENSION (RES)	205,823.22	0.00	332,200.00	126,376.78
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,251,315.01	0.00	3,657,382.00	1,406,066.99
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

BAS  
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 EXPENDITURE CONTROL (COMMITMENTS)  
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 005 O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	45,795.00-	45,795.00-
TOTAL	I 003 GOODS AND SERVICES	106,310.27	43,272.90	146,028.00	3,555.17-
TOTAL	R 007 DIR: MUNICIPAL EVAL & CAP ASSESS	2,357,625.28	43,272.90	3,803,410.00	1,402,511.82
	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)	270.00	0.00	727.00	457.00
	I 008 EMPL CONTR:MEDICAL (RES)	31,220.00	0.00	107,734.00	76,514.00
	I 008 EMPL CONTR:PENSION (RES)	189,166.15	0.00	479,147.00	289,980.85
TOTAL	I 003 COMPENSATION OF EMPLOYEES	1,894,436.44	0.00	4,895,661.00	3,001,224.56
	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	28,798.90	295,538.00	47,573.70
	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
TOTAL	I 003 GOODS AND SERVICES	456,454.44	67,780.12	785,215.00	260,980.44
TOTAL	R 007 DIR: MUNICIPAL SUP & PERFORM MNG	2,350,890.88	67,780.12	5,680,876.00	3,262,205.00
TOTAL	O 006 MUNI PER MONT, REPO&EVALUATION	6,360,637.37	111,053.02	12,683,532.00	6,211,841.61
TOTAL	O 005 LOCAL GOVERNANCE	152,545,767.34	690,826.91	262,341,958.00	109,105,363.75
	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)	1,110.00	0.00	2,169.00	1,059.00
	I 008 EMPL CONTR:MEDICAL (RES)	163,211.50	0.00	313,619.00	150,407.50
	I 008 EMPL CONTR:PENSION (RES)	796,194.19	0.00	1,364,245.00	568,050.81
TOTAL	I 003 COMPENSATION OF EMPLOYEES	8,390,117.20	0.00	14,230,605.00	5,840,487.80
	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:OFF SUT SFT	0.00	0.00	246,000.00	246,000.00
	I 006 T&S DOM:ACCOMMODATION	270,087.20	11,984.40	339,915.00	57,843.40
	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)	309,382.15	0.00	427,000.00	117,617.85



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 EXPENDITURE CONTROL (COMMITMENTS)  
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:AIR TRANSPORT	32,648.46	0.00	40,000.00	7,351.54
I 005	TRAIN & 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
TOTAL I 003	GOODS AND SERVICES	843,345.37	18,464.40	1,386,900.00	525,090.23
TOTAL R 007	DIR: SPATIAL PLANNING SERVICES	9,233,462.57	18,464.40	15,617,505.00	6,365,578.03
TOTAL O 006	SPATIAL PLANNING	9,233,462.57	18,464.40	15,617,505.00	6,365,578.03
O 006	LAND USE MANAGEMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	576,686.25	0.00	935,077.00	358,390.75
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)	82,383.75	0.00	77,923.00	4,460.75-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	140.00	0.00	240.00	100.00
I 008	EMPL CONTR:MEDICAL (RES)	30,938.25	0.00	55,114.00	24,175.75
I 008	EMPL CONTR:PENSION (RES)	74,969.04	0.00	121,560.00	46,590.96
TOTAL I 003	COMPENSATION OF EMPLOYEES	788,118.55	0.00	1,227,752.00	439,633.45
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	322.00	0.00	0.00	322.00-
TOTAL I 003	GOODS AND SERVICES	322.00	0.00	0.00	322.00-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	788,440.55	0.00	1,227,752.00	439,311.45
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)	70.00	0.00	120.00	50.00
I 008	EMPL CONTR:MEDICAL (RES)	11,907.00	0.00	21,261.00	9,354.00
I 008	EMPL CONTR:PENSION (RES)	41,149.89	0.00	67,811.00	26,661.11
TOTAL I 003	COMPENSATION OF EMPLOYEES	381,165.77	0.00	673,199.00	292,033.23
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	381,165.77	0.00	673,199.00	292,033.23
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)	210.00	0.00	360.00	150.00
I 008	EMPL CONTR:MEDICAL (RES)	71,442.00	0.00	85,046.00	13,604.00
I 008	EMPL CONTR:PENSION (RES)	104,681.11	0.00	169,394.00	64,712.89
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,131,111.00	0.00	1,723,177.00	592,066.00
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
TOTAL I 003	GOODS AND SERVICES	33,462.35	1,458.00	65,270.00	30,349.65

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	1,164,573.35	1,458.00	1,788,447.00	622,415.65
	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)	70.00	0.00	120.00	50.00
	I 008	EMPL CONTR:MEDICAL (RES)	45,654.00	0.00	81,524.00	35,870.00
	I 008	EMPL CONTR:PENSION (RES)	28,048.34	0.00	45,023.00	16,974.66
TOTAL	I 003	COMPENSATION OF EMPLOYEES	301,030.47	0.00	520,779.00	219,748.53
	I 003	GOODS AND SERVICES				
	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-
TOTAL	I 003	GOODS AND SERVICES	13,098.19	0.00	0.00	13,098.19-
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	314,128.66	0.00	520,779.00	206,650.34
	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)	70.00	0.00	243.00	173.00
	I 008	EMPL CONTR:MEDICAL (RES)	37,563.75	0.00	66,916.00	29,352.25
	I 008	EMPL CONTR:PENSION (RES)	33,568.63	0.00	156,358.00	122,789.37
TOTAL	I 003	COMPENSATION OF EMPLOYEES	340,924.26	0.00	1,901,089.00	1,560,164.74
	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
TOTAL	I 003	GOODS AND SERVICES	13,549.62	1,652.40	95,727.00	80,524.98
TOTAL	R 006	CD: MUNICIPAL DEV & PLANNING	354,473.88	1,652.40	1,996,816.00	1,640,689.72
	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:CMPSN/CIRCM (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)	419.53	0.00	1,090.00	670.47

BAS  
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 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 23/10/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	87,510.75	0.00	246,113.00	158,602.25
I 008	EMPL CONTR: PENSION (RES)	296,346.53	0.00	679,023.00	382,676.47
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,249,977.74	0.00	7,171,134.00	3,921,156.26
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	42,951.60	270,000.00	29,559.70
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	27,458.02	0.00	30,000.00	2,541.98
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)	219,187.21	0.00	255,000.00	35,812.79
I 007	T&S DOM: AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	5,000.00	5,000.00
TOTAL I 003	GOODS AND SERVICES	444,133.93	42,951.60	597,300.00	110,214.47
I 003	SOFTWARE & INTANGIBLE ASSETS				
I 005	SOFTW&OTHER INT AS: UTILITY SOFT	0.00	0.00	54,000.00	54,000.00
TOTAL I 003	SOFTWARE & INTANGIBLE ASSETS	0.00	0.00	54,000.00	54,000.00
TOTAL R 007	DIR: LAND SURV & CADASTRAL INF	3,694,111.67	42,951.60	7,822,434.00	4,085,370.73
R 007	DIR: VALUATION SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,752,979.41	0.00	3,671,889.00	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)	480.00	0.00	1,087.00	607.00
I 008	EMPL CONTR: MEDICAL (RES)	119,262.50	0.00	232,252.00	112,989.50
I 008	EMPL CONTR: PENSION (RES)	227,886.68	0.00	504,029.00	276,142.32
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,560,711.46	0.00	5,265,022.00	2,704,310.54
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	26,982.40	203,864.00	45,934.60
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
TOTAL I 003	GOODS AND SERVICES	290,700.16	26,982.40	492,400.00	174,717.44
TOTAL R 007	DIR: VALUATION SERVICES	2,851,411.62	26,982.40	5,757,422.00	2,879,027.98
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

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 23/10/2023

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)	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)	280.00	0.00	480.00	200.00
I 008	EMPL CONTR:MEDICAL (RES)	30,912.00	0.00	55,798.00	24,886.00
I 008	EMPL CONTR:PENSION (RES)	165,913.83	0.00	258,940.00	93,026.17
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,825,061.47	0.00	2,890,904.00	1,065,842.53
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,200.00	2,200.00
I 005	CONS:SP&OS:STATIONERY	8,276.98	0.00	20,000.00	11,723.02
I 006	T&S DOM:ACCOMMODATION	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)	5,130.95	0.00	72,100.00	66,969.05
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	2,017.59	2,269.75	12,277.00	7,989.66
TOTAL I 003	GOODS AND SERVICES	72,173.02	27,056.35	226,807.00	127,577.63
TOTAL R 007	DIR: LAND USE MNG & ADMIN	1,897,234.49	27,056.35	3,117,711.00	1,193,420.16
TOTAL O 006	LAND USE MANAGEMENT	11,445,539.99	100,100.75	22,904,560.00	11,358,919.26
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)	70.00	0.00	120.00	50.00
I 008	EMPL CONTR:MEDICAL (RES)	23,814.00	0.00	42,523.00	18,709.00
I 008	EMPL CONTR:PENSION (RES)	46,836.22	0.00	77,533.00	30,696.78
TOTAL I 003	COMPENSATION OF EMPLOYEES	442,500.35	0.00	785,199.00	342,698.65
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
TOTAL I 003	GOODS AND SERVICES	39,822.86	0.00	110,876.00	71,053.14
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	482,323.21	0.00	896,075.00	413,751.79
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	13,453.80	0.00	15,000.00	1,546.20
TOTAL I 003	GOODS AND SERVICES	13,453.80	0.00	15,000.00	1,546.20
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	13,453.80	0.00	15,000.00	1,546.20
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	13,453.80	0.00	13,454.00	0.20
TOTAL I 003	GOODS AND SERVICES	13,453.80	0.00	13,454.00	0.20
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	13,453.80	0.00	13,454.00	0.20

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 23/10/2023

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)	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)	70.00	0.00	120.00	50.00
I 008	EMPL CONTR:MEDICAL (RES)	32,865.00	0.00	58,541.00	25,676.00
I 008	EMPL CONTR:PENSION (RES)	41,149.89	0.00	66,807.00	25,657.11
TOTAL	I 003 COMPENSATION OF EMPLOYEES	447,343.52	0.00	701,119.00	253,775.48
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	1,244.10	0.00	1,245.00	0.90
TOTAL	I 003 GOODS AND SERVICES	1,244.10	0.00	1,245.00	0.90
TOTAL	R 007 DIR: DISTRICT CO CHRIS HANI REG	448,587.62	0.00	702,364.00	253,776.38
R 007	DIR: DISTRICT CO JOE GQABI 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	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	I 003 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-
TOTAL	I 003 GOODS AND SERVICES	1,455.75	0.00	0.00	1,455.75-
TOTAL	R 007 DIR: DISTRICT CO JOE GQABI 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)	60.00	0.00	0.00	60.00-
I 008	EMPL CONTR:MEDICAL (RES)	33,925.50	0.00	0.00	33,925.50-
I 008	EMPL CONTR:PENSION (RES)	27,566.70	0.00	0.00	27,566.70-
TOTAL	I 003 COMPENSATION OF EMPLOYEES	285,513.96	0.00	0.00	285,513.96-
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	I 003 GOODS AND SERVICES	12,390.26	0.00	26,458.00	14,067.74
TOTAL	R 007 DIR: DISTRICT CO OR TAMBO REGION	297,904.22	0.00	26,458.00	271,446.22-
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)	350.00	0.00	727.00	377.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	42,427.00	0.00	95,021.00	52,594.00
I 008	EMPL CONTR: PENSION (RES)	241,795.08	0.00	444,913.00	203,117.92
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,717,544.29	0.00	4,795,634.00	2,078,089.71
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	140,062.20	13,219.00	240,271.00	86,989.80
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	6,459.63	0.00	5,400.00	1,059.63-
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 I 003	GOODS AND SERVICES	634,511.52	13,219.00	831,916.00	184,185.48
TOTAL R 007	DIR: INTEGRATED DEV PLANNING	3,352,055.81	13,219.00	5,627,550.00	2,262,275.19
TOTAL O 006	INTERAD DEVELOPMT PLAN COORDINAT	4,853,354.89	13,219.00	7,280,901.00	2,414,327.11
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)	228.59	0.00	361.00	132.41
I 008	EMPL CONTR: MEDICAL (RES)	30,856.50	0.00	85,045.00	54,188.50
I 008	EMPL CONTR: PENSION (RES)	138,352.69	0.00	207,323.00	68,970.31
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,384,450.85	0.00	2,077,181.00	692,730.15
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 I 003	GOODS AND SERVICES	35,407.93	2,957.60	7,400.00	30,965.53-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,419,858.78	2,957.60	2,084,581.00	661,764.62
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	45,873.50	0.00	521,620.00	475,746.50
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)	8.51	0.00	120.00	111.49
I 008	EMPL CONTR: MEDICAL (RES)	4,442.00	0.00	55,523.00	51,081.00
I 008	EMPL CONTR: PENSION (RES)	5,963.54	0.00	67,811.00	61,847.46
TOTAL I 003	COMPENSATION OF EMPLOYEES	57,978.93	0.00	707,461.00	649,482.07
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	0.00	0.00	6,400.00	6,400.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	0.00	0.00	1,000.00	1,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	7,400.00	7,400.00
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	57,978.93	0.00	714,861.00	656,882.07
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	561,772.75	0.00	915,827.00	354,054.25

BAS  
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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)	45,219.75	0.00	76,318.00	31,098.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	140.00	0.00	240.00	100.00
I 008	EMPL CONTR:MEDICAL (RES)	35,721.00	0.00	63,784.00	28,063.00
I 008	EMPL CONTR:PENSION (RES)	73,030.25	0.00	119,058.00	46,027.75
TOTAL I 003	COMPENSATION OF EMPLOYEES	738,885.01	0.00	1,213,065.00	474,179.99
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 I 003	GOODS AND SERVICES	3,610.76	0.00	7,400.00	3,789.24
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	742,495.77	0.00	1,220,465.00	477,969.23
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)	120.00	0.00	361.00	241.00
I 008	EMPL CONTR:MEDICAL (RES)	40,824.00	0.00	166,569.00	125,745.00
I 008	EMPL CONTR:PENSION (RES)	74,669.98	0.00	205,603.00	130,933.02
TOTAL I 003	COMPENSATION OF EMPLOYEES	758,205.98	0.00	2,142,652.00	1,384,446.02
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	2,916.00	0.00	6,400.00	3,484.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,000.00	1,000.00
TOTAL I 003	GOODS AND SERVICES	2,916.00	0.00	7,400.00	4,484.00
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	761,121.98	0.00	2,150,052.00	1,388,930.02
R 007	DIR: DISTRICT CO JOE GQABI 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)	219.53	0.00	481.00	261.47
I 008	EMPL CONTR:MEDICAL (RES)	34,298.25	0.00	103,721.00	69,422.75
I 008	EMPL CONTR:PENSION (RES)	110,814.60	0.00	247,460.00	136,645.40
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,130,659.89	0.00	2,489,504.00	1,358,844.11
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-
TOTAL I 003	GOODS AND SERVICES	20,121.26	0.00	7,400.00	12,721.26-
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	1,150,781.15	0.00	2,496,904.00	1,346,122.85
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,312,897.00	0.00	1,349,352.00	36,455.00
I 008	S&W:HOUSING ALLOWANCE (RES)	44,311.14	0.00	37,838.00	6,473.14-

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	341.49	0.00	361.00	19.51
I 008	EMPL CONTR:MEDICAL (RES)	103,839.25	0.00	58,541.00	45,298.25-
I 008	EMPL CONTR:PENSION (RES)	170,676.10	0.00	175,415.00	4,738.90
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,778,635.75	0.00	1,733,953.00	44,682.75-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,817.82	0.00	0.00	1,817.82-
TOTAL I 003	GOODS AND SERVICES	1,817.82	0.00	0.00	1,817.82-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	1,780,453.57	0.00	1,733,953.00	46,500.57-
R 006	CD: MUNICIPAL SUSTAIN DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
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:CMFNS/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)	229.06	0.00	484.00	254.94
I 008	EMPL CONTR:MEDICAL (RES)	57,799.75	0.00	98,707.00	40,907.25
I 008	EMPL CONTR:PENSION (RES)	127,831.31	0.00	298,582.00	170,750.69
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,549,508.47	0.00	3,638,040.00	2,088,531.53
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	11,156.40	0.00	12,000.00	843.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,744.15	0.00	1,200.00	544.15-
I 007	T&S DOM:CAR RENTAL	0.00	0.00	1,900.00	1,900.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	11,334.04	0.00	8,800.00	2,534.04-
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	6,000.00	6,000.00
TOTAL I 003	GOODS AND SERVICES	24,234.59	0.00	31,900.00	7,665.41
TOTAL R 006	CD: MUNICIPAL SUSTAIN DEV FACIL	1,573,743.06	0.00	3,669,940.00	2,096,196.94
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:CMFNS/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)	260.00	0.00	728.00	468.00
I 008	EMPL CONTR:MEDICAL (RES)	25,370.00	0.00	69,112.00	43,742.00
I 008	EMPL CONTR:PENSION (RES)	182,298.58	0.00	477,528.00	295,229.42
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,024,994.34	0.00	5,098,504.00	3,073,509.66
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



BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 23/10/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
TOTAL I 003	GOODS AND SERVICES	188,290.65	19,828.80	260,550.00	52,430.55
TOTAL R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	2,213,284.99	19,828.80	5,359,054.00	3,125,940.21
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	198,033.36
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)	168.59	0.00	481.00	312.41
I 008	EMPL CONTR:MEDICAL (RES)	10,111.50	0.00	66,638.00	56,526.50
I 008	EMPL CONTR:PENSION (RES)	133,926.41	0.00	329,092.00	195,165.59
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,455,663.46	0.00	3,637,721.00	2,182,057.54
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	993,660.00	0.00	2,125,425.00	1,131,765.00
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:UNL/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 TRANSPORT)	74,196.80	0.00	128,000.00	53,803.20
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
TOTAL I 003	GOODS AND SERVICES	1,567,809.05	582,148.48	5,183,800.00	3,033,842.47
TOTAL R 007	DIR: URBAN DEV & SMALL TOWN REG	3,023,472.51	582,148.48	8,821,521.00	5,215,900.01
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT	12,723,190.74	604,934.88	28,251,331.00	14,923,205.38
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)	70.00	0.00	120.00	50.00
I 008	EMPL CONTR:MEDICAL (RES)	11,907.00	0.00	21,261.00	9,354.00
I 008	EMPL CONTR:PENSION (RES)	41,744.77	0.00	67,811.00	26,066.23
TOTAL I 003	COMPENSATION OF EMPLOYEES	386,336.90	0.00	673,199.00	286,862.10
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	8,000.00	8,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	711.10	0.00	1,000.00	288.90
TOTAL I 003	GOODS AND SERVICES	711.10	0.00	9,000.00	8,288.90

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	387,048.00	0.00	682,199.00	295,151.00
	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)	70.00	0.00	120.00	50.00
	I 008	EMPL CONTR:MEDICAL (RES)	23,814.00	0.00	42,523.00	18,709.00
	I 008	EMPL CONTR:PENSION (RES)	46,836.22	0.00	77,533.00	30,696.78
TOTAL	I 003	COMPENSATION OF EMPLOYEES	442,500.35	0.00	785,199.00	342,698.65
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	8,000.00	8,000.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,000.00	1,000.00
TOTAL	I 003	GOODS AND SERVICES	0.00	0.00	9,000.00	9,000.00
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	442,500.35	0.00	794,199.00	351,698.65
	R 007	DIR: DISTRICT CO JOE GQABI 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)	70.00	0.00	120.00	50.00
	I 008	EMPL CONTR:MEDICAL (RES)	22,380.75	0.00	50,460.00	28,079.25
	I 008	EMPL CONTR:PENSION (RES)	41,744.77	0.00	67,810.00	26,065.23
TOTAL	I 003	COMPENSATION OF EMPLOYEES	396,810.65	0.00	702,397.00	305,586.35
	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
TOTAL	I 003	GOODS AND SERVICES	6,753.46	1,458.00	9,000.00	788.54
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI RE	403,564.11	1,458.00	711,397.00	306,374.89
	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)	1,530.00	0.00	2,890.00	1,360.00
	I 008	EMPL CONTR:MEDICAL (RES)	172,141.25	0.00	349,641.00	177,499.75
	I 008	EMPL CONTR:PENSION (RES)	1,064,600.47	0.00	1,895,328.00	830,727.53
TOTAL	I 003	COMPENSATION OF EMPLOYEES	11,295,374.37	0.00	19,596,608.00	8,301,233.63
	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	114,446.80	696,511.00	127,156.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	41,604.56	0.00	61,488.00	19,883.44

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 23/10/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	512,699.07	0.00	582,616.00	69,916.93
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:PROF 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
TOTAL I 003	GOODS AND SERVICES	1,061,733.20	114,446.80	2,018,529.00	842,349.00
TOTAL R 007	DIR: MUNICIPAL INFRASTRUCTURE	12,357,107.57	114,446.80	21,615,137.00	9,143,582.63
R 007	DIR: MUNICIPAL FREE BASIC SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
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)	298.59	0.00	724.00	425.41
I 008	EMPL CONTR:MEDICAL (RES)	61,766.50	0.00	128,168.00	66,401.50
I 008	EMPL CONTR:PENSION (RES)	179,540.83	0.00	427,457.00	247,916.17
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,951,067.06	0.00	4,643,160.00	2,692,092.94
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	1,458.00	89,131.00	22,275.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,083.36	0.00	9,200.00	2,116.64
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	87,909.14	0.00	108,220.00	20,310.86
TOTAL I 003	GOODS AND SERVICES	160,390.50	4,478.00	213,471.00	48,602.50
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERVIC	2,111,457.56	4,478.00	4,856,631.00	2,740,695.44
TOTAL O 006	MUNICIPAL INFRASTRUCTURE	15,701,677.59	120,382.80	28,659,563.00	12,837,502.61
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)	140.00	0.00	361.00	221.00
I 008	EMPL CONTR:MEDICAL (RES)	21,987.00	0.00	103,898.00	81,911.00
I 008	EMPL CONTR:PENSION (RES)	103,206.15	0.00	231,063.00	127,856.85
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,127,393.16	0.00	2,373,206.00	1,245,812.84
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)	87,351.83	0.00	0.00	87,351.83-
TOTAL I 003	GOODS AND SERVICES	87,754.35	0.00	0.00	87,754.35-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,215,147.51	0.00	2,373,206.00	1,158,058.49

BAS  
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 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 23/10/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	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)	70.00	0.00	120.00	50.00
I 008	EMPL CONTR:MEDICAL (RES)	18,711.00	0.00	18,676.00	35.00-
I 008	EMPL CONTR:PENSION (RES)	46,836.22	0.00	77,524.00	30,687.78
TOTAL I 003	COMPENSATION OF EMPLOYEES	488,865.85	0.00	761,270.00	272,404.15
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	488,865.85	0.00	761,270.00	272,404.15
R 007	DIR: DISTRICT CO OR TAMBO REGION				
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)	70.00	0.00	0.00	70.00-
I 008	EMPL CONTR:MEDICAL (RES)	10,080.00	0.00	0.00	10,080.00-
I 008	EMPL CONTR:PENSION (RES)	46,157.36	0.00	0.00	46,157.36-
TOTAL I 003	COMPENSATION OF EMPLOYEES	443,891.76	0.00	0.00	443,891.76-
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-
TOTAL I 003	GOODS AND SERVICES	44,413.41	0.00	0.00	44,413.41-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	488,305.17	0.00	0.00	488,305.17-
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	7,512,642.00	4,188,785.62
I 008	S&W:HOUSING ALLOWANCE (RES)	175,953.28	0.00	320,622.00	144,668.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	158,841.12	0.00	927,839.00	768,997.88
I 008	S&W:SERVICE BONUS (RES)	395,755.36	0.00	709,387.00	313,631.64
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	690.00	0.00	1,814.00	1,124.00
I 008	EMPL CONTR:MEDICAL (RES)	89,432.00	0.00	161,215.00	71,783.00
I 008	EMPL CONTR:PENSION (RES)	432,100.19	0.00	1,106,644.00	674,543.81
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,576,628.33	0.00	10,740,163.00	6,163,534.67
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	47,869.00	25,140.00	98,000.00	24,991.00
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	9,525.60	388,800.00	86,414.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,737.90	0.00	31,440.00	25,702.10
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)	110,594.99	0.00	192,000.00	81,405.01
I 007	T&S DOM:AIR TRANSPORT	148,761.62	63,082.37	270,000.00	58,156.01

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EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 23/10/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	TRAIN & DEV:EMPLOYEES	166,980.00	0.00	0.00	166,980.00-
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	55,000.00	55,000.00
TOTAL I 003	GOODS AND SERVICES	785,430.08	149,479.97	5,025,702.00	4,090,791.95
I 003	MACHINERY AND EQUIPMENT				
I 005	QUADCOPTERS/DRONE	901,270.41	831,447.82	0.00	1,732,718.23-
I 005	AUDIO VISUAL EQUIPMENT	0.00	0.00	1,437,000.00	1,437,000.00
TOTAL I 003	MACHINERY AND EQUIPMENT	901,270.41	831,447.82	1,437,000.00	295,718.23-
TOTAL R 007	DIR: DISASTER MNG & EMERG SERVIC	6,263,328.82	980,927.79	17,202,865.00	9,958,608.39
TOTAL O 006	DISASTER MANAGEMENT	8,455,647.35	980,927.79	20,337,341.00	10,900,765.86
TOTAL O 005	DEVELOPMENT & PLANNIN	62,412,873.13	1,838,029.62	123,051,201.00	58,800,298.25
O 005	TRADITIONAL INSTITUTE MANAGE				
O 006	TRADITIONAL RESOURCE ADMIN				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	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)	6,577.18	0.00	11,298.00	4,720.82
I 008	EMPL CONTR:MEDICAL (RES)	1,569,762.25	0.00	2,690,992.00	1,121,229.75
I 008	EMPL CONTR:PENSION (RES)	1,917,774.44	0.00	3,045,592.00	1,127,817.56
TOTAL I 003	COMPENSATION OF EMPLOYEES	20,515,681.46	0.00	32,792,676.00	12,276,994.54
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
TOTAL I 003	GOODS AND SERVICES	585,841.23	11,178.00	1,746,206.00	1,149,186.77
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	21,101,522.69	11,178.00	34,538,882.00	13,426,181.31
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)	2,540.00	0.00	4,568.00	2,028.00
I 008	EMPL CONTR:MEDICAL (RES)	674,374.25	0.00	1,134,906.00	460,531.75
I 008	EMPL CONTR:PENSION (RES)	706,513.86	0.00	1,175,977.00	469,463.14
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,636,943.13	0.00	12,758,502.00	5,121,558.87
I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
TOTAL I 003	GOODS AND SERVICES	121,414.75	77,954.40	456,776.00	257,406.85
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	7,758,357.88	77,954.40	13,215,278.00	5,378,965.72
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	7,170.00	12,000.00	4,830.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	56,320.00	56,320.00
I 006	T&S DOM:ACCOMMODATION	0.00	24,494.90	149,760.00	125,265.10
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	31,664.90	274,780.00	243,115.10
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	0.00	31,664.90	274,780.00	243,115.10
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)	1,630.00	0.00	3,005.00	1,375.00
I 008	EMPL CONTR:MEDICAL (RES)	481,313.25	0.00	878,634.00	397,320.75
I 008	EMPL CONTR:PENSION (RES)	459,996.98	0.00	831,165.00	371,168.02
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,011,005.64	0.00	9,093,237.00	4,082,231.36
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	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	50,000.00	50,000.00
I 006	CONS HOUS SUP:BROOM&BRSH	0.00	0.00	10,000.00	10,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	24,396.00	24,396.00
I 006	T&S DOM:ACCOMMODATION	199,751.05	98,462.80	362,400.00	64,186.15
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
TOTAL I 003	GOODS AND SERVICES	227,801.05	132,914.80	862,864.00	502,148.15
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	5,238,806.69	132,914.80	9,956,101.00	4,584,379.51
R 007	DIR: DISTRICT CO JOE GQABI 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)	550.00	0.00	962.00	412.00

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR: MEDICAL (RES)	120,226.50	0.00	98,321.00	21,905.50-
	I 008	EMPL CONTR: PENSION (RES)	176,008.24	0.00	285,474.00	109,465.76
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,903,890.40	0.00	2,896,141.00	992,250.60
	I 003	GOODS AND SERVICES				
	I 005	CNS: BUS&ADV SER: BOARD & COMM MEM	0.00	0.00	29,020.00	29,020.00
	I 005	CONS SUPP: GIFTS AND AWARDS	0.00	0.00	50,000.00	50,000.00
	I 006	T&S DOM: ACCOMMODATION	62,803.20	41,234.40	130,080.00	26,042.40
	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
TOTAL	I 003	GOODS AND SERVICES	88,297.30	56,876.40	315,780.00	170,606.30
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI RE	1,992,187.70	56,876.40	3,211,921.00	1,162,856.90
	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)	5,128.51	0.00	9,135.00	4,006.49
	I 008	EMPL CONTR: MEDICAL (RES)	1,197,901.75	0.00	2,080,371.00	882,469.25
	I 008	EMPL CONTR: PENSION (RES)	1,486,335.25	0.00	2,497,184.00	1,010,848.75
TOTAL	I 003	COMPENSATION OF EMPLOYEES	15,882,587.56	0.00	26,569,532.00	10,686,944.44
	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
TOTAL	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	16,217,994.06	234,858.26	28,796,563.00	12,343,710.68
	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

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	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
	I 007	T&S DOM:AIR TRANSPORT	23,075.51	0.00	50,000.00	26,924.49
TOTAL	I 003	GOODS AND SERVICES	84,545.43	0.00	303,112.00	218,566.57
TOTAL	R 007	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	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	29,700.00	0.00	50,000.00	20,300.00
	I 006	P/P:ELECTRICITY	0.00	43,634.38	93,519.00	49,884.62
	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	I 003	GOODS AND SERVICES	71,870.31	81,566.23	303,935.00	150,498.46
TOTAL	R 007	NYANDENI KINGDOM	71,870.31	81,566.23	1,581,052.00	1,427,615.46
	R 007	QAUKENI KINGDOM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	766,270.00	766,270.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	510,847.00	510,847.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	1,277,117.00	1,277,117.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	10,000.00	10,000.00
	I 006	P/P:ELECTRICITY	0.00	0.00	93,519.00	93,519.00
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	100,416.00	100,416.00
	I 007	T&S DOM:CAR RENTAL	0.00	17,496.00	50,000.00	32,504.00
	I 007	T&S DOM:AIR TRANSPORT	23,216.28	15,593.73	50,000.00	11,189.99
TOTAL	I 003	GOODS AND SERVICES	23,216.28	33,089.73	303,935.00	247,628.99
TOTAL	R 007	QAUKENI KINGDOM	23,216.28	33,089.73	1,581,052.00	1,524,745.99
	R 007	RHARHABE KINGDOM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	166.86	0.00	766,270.00	766,103.14
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	510,847.00	510,847.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	166.86	0.00	1,277,117.00	1,276,950.14



BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 23/10/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	4,710.00	18,000.00	30,000.00	7,290.00
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 I 003	GOODS AND SERVICES	128,810.69	18,000.00	302,498.00	155,687.31
TOTAL R 007	RHARHABE KINGDOM	128,977.55	18,000.00	1,579,615.00	1,432,637.45
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
TOTAL I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	1,277,117.00	1,277,117.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	40,000.00	40,000.00
I 006	P/P:ELECTRICITY	8,659.90	49,045.45	93,354.00	35,648.65
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	55,021.00	55,021.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	50,000.00	50,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	50,000.00	50,000.00
TOTAL I 003	GOODS AND SERVICES	8,659.90	49,045.45	288,375.00	230,669.65
TOTAL R 007	GCALEKA KINGDOM	8,659.90	49,045.45	1,565,492.00	1,507,786.65
R 007	DALINDYEBO KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	766,270.00	766,270.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	510,847.00	510,847.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	1,277,117.00	1,277,117.00
I 003	GOODS AND SERVICES				
I 006	P/P:ELECTRICITY	0.00	0.00	93,354.00	93,354.00
I 006	T&S DOM:ACCOMMODATION	18,865.82	14,774.40	100,416.00	66,775.78
I 007	T&S DOM:CAR RENTAL	6,158.50	13,824.00	50,000.00	30,017.50
I 007	T&S DOM:AIR TRANSPORT	36,508.20	13,491.80	50,000.00	0.00
TOTAL I 003	GOODS AND SERVICES	61,532.52	42,090.20	293,770.00	190,147.28
TOTAL R 007	DALINDYEBO KINGDOM	61,532.52	42,090.20	1,570,887.00	1,467,264.28
R 006	CD: TRAD LEADERSHIP INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	428,680.00	0.00	1,474,002.00	1,045,322.00
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)	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)	140.00	0.00	363.00	223.00
I 008	EMPL CONTR:MEDICAL (RES)	52,982.50	0.00	97,549.00	44,566.50
I 008	EMPL CONTR:PENSION (RES)	55,728.19	0.00	191,620.00	135,891.81
TOTAL I 003	COMPENSATION OF EMPLOYEES	549,031.32	0.00	2,260,953.00	1,711,921.68
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 23/10/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
I 006	T&S DOM:ACCOMMODATION	3,304.80	4,957.20	45,000.00	36,738.00
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
TOTAL I 003	GOODS AND SERVICES	49,573.20	4,957.20	175,573.00	121,042.60
TOTAL R 006	CD: TRAD LEADERSHIP INST SUPPORT	598,604.52	4,957.20	2,436,526.00	1,832,964.28
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
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)	250.00	0.00	1,962.00	1,712.00
I 008	EMPL CONTR:MEDICAL (RES)	1,435,055.50	0.00	2,260,874.00	825,818.50
I 008	EMPL CONTR:PENSION (RES)	120,529.21	0.00	687,949.00	567,419.79
TOTAL I 003	COMPENSATION OF EMPLOYEES	123,994,318.61	0.00	199,363,040.00	75,368,721.39
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	181,422.50	8,395.00	329,500.00	139,682.50
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	18,527.70	536,770.00	518,242.30
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)	444,664.10	0.00	550,000.00	105,335.90
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
TOTAL I 003	GOODS AND SERVICES	2,719,331.16	190,287.19	4,795,366.00	1,885,747.65
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	126,713,649.77	190,287.19	204,158,406.00	77,254,469.04
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)	280.00	0.00	0.00	280.00-
I 008	EMPL CONTR:MEDICAL (RES)	107,388.75	0.00	0.00	107,388.75-
I 008	EMPL CONTR:PENSION (RES)	126,153.08	0.00	302,079.00	175,925.92

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,375,689.84	0.00	3,163,206.00	1,787,516.16
	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	271,188.00	1,136,500.00	191,933.95
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,633.66	0.00	11,440.00	2,806.34
	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
TOTAL	I 003	GOODS AND SERVICES	1,053,420.67	320,203.00	2,149,649.00	776,025.33
TOTAL	R 007	DIR: TRAD LEAD DEV & CAP BUIL	2,429,110.51	320,203.00	5,312,855.00	2,563,541.49
	R 007	DIR: TRAD LEAD INST SUPP CO-ORD				
	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:CMPS/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)	770.00	0.00	369.00	401.00-
	I 008	EMPL CONTR:MEDICAL (RES)	186,723.25	0.00	56,910.00	129,813.25-
	I 008	EMPL CONTR:PENSION (RES)	358,121.45	0.00	762,563.00	404,441.55
TOTAL	I 003	COMPENSATION OF EMPLOYEES	5,183,215.22	0.00	7,661,798.00	2,478,582.78
	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	29,960.00	849,956.00	102,433.75
	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)	34,283.92	0.00	54,000.00	19,716.08
	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
TOTAL	I 003	GOODS AND SERVICES	930,907.28	53,768.64	1,198,752.00	214,076.08
	I 003	HOUSEHOLDS (HH)				
	I 006	H/H EML S/BEN:PST RETIRMT BENEF	118,751.28	0.00	280,000.00	161,248.72
	I 006	H/H EML S/BEN:LEAVE GRATUITY	3,234,908.15	0.00	3,625,930.00	391,021.85
TOTAL	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:REFU&REH BUILDINGS	0.00	0.00	850,000.00	850,000.00
TOTAL	I 003	BUILDINGS & OTHER FIX STRUCT	519,647.94	310,352.06	3,430,000.00	2,600,000.00

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 23/10/2023

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: TRAD LEAD INST SUPP CO-ORD	9,987,429.87	364,120.70	16,196,480.00	5,844,929.43
	R 007	DIR: TRAD FINANCIAL MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	550.02	0.00	0.00	550.02-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	550.02	0.00	0.00	550.02-
TOTAL	R 007	DIR: TRAD FINANCIAL MANAGEMENT	550.02	0.00	0.00	550.02-
TOTAL	O 006	TRADITIONAL RESOURCE ADMIN	192,511,131.09	1,660,902.46	329,194,886.00	135,022,852.45
	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
	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)	70.00	0.00	240.00	170.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	29,271.00	29,271.00
	I 008	EMPL CONTR:PENSION (RES)	31,880.36	0.00	103,745.00	71,864.64
TOTAL	I 003	COMPENSATION OF EMPLOYEES	312,218.36	0.00	1,016,716.00	704,497.64
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,819.60	0.00	0.00	1,819.60-
TOTAL	I 003	GOODS AND SERVICES	1,819.60	0.00	0.00	1,819.60-
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	314,037.96	0.00	1,016,716.00	702,678.04
	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	731,467.00	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)	70.00	0.00	240.00	170.00
	I 008	EMPL CONTR:MEDICAL (RES)	23,814.00	0.00	111,046.00	87,232.00
	I 008	EMPL CONTR:PENSION (RES)	31,429.01	0.00	95,091.00	63,661.99
TOTAL	I 003	COMPENSATION OF EMPLOYEES	343,000.63	0.00	1,036,638.00	693,637.37
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,225.17	0.00	10,744.00	2,518.83
TOTAL	I 003	GOODS AND SERVICES	8,225.17	0.00	10,744.00	2,518.83
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	351,225.80	0.00	1,047,382.00	696,156.20
	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)	70.00	0.00	0.00	70.00-
	I 008	EMPL CONTR:MEDICAL (RES)	38,374.00	0.00	0.00	38,374.00-
	I 008	EMPL CONTR:PENSION (RES)	27,653.62	0.00	0.00	27,653.62-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	320,708.25	0.00	0.00	320,708.25-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	977.33	0.00	5,000.00	4,022.67

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 23/10/2023

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	977.33	0.00	5,000.00	4,022.67
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	321,685.58	0.00	5,000.00	316,685.58-
	R 007	DIR: DISTRICT CO JOE QQABI 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)	70.00	0.00	120.00	50.00
	I 008	EMPL CONTR:MEDICAL (RES)	23,814.00	0.00	42,523.00	18,709.00
	I 008	EMPL CONTR:PENSION (RES)	28,048.34	0.00	45,023.00	16,974.66
TOTAL	I 003	COMPENSATION OF EMPLOYEES	310,012.97	0.00	481,778.00	171,765.03
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	717.90	0.00	3,000.00	2,282.10
TOTAL	I 003	GOODS AND SERVICES	717.90	0.00	3,000.00	2,282.10
TOTAL	R 007	DIR: DISTRICT CO JOE QQABI REG	310,730.87	0.00	484,778.00	174,047.13
	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
TOTAL	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
TOTAL	I 003	GOODS AND SERVICES	5,919.61	0.00	10,744.00	4,824.39
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	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)	400.00	0.00	123.00	277.00-
	I 008	EMPL CONTR:MEDICAL (RES)	56,028.00	0.00	18,970.00	37,058.00-
	I 008	EMPL CONTR:PENSION (RES)	276,117.09	0.00	601,635.00	325,517.91
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,028,192.91	0.00	6,194,675.00	3,166,482.09
	I 003	GOODS AND SERVICES				
	I 004	CATERING/DEPARTMNT 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	37,648.80	662,018.00	314,119.50
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	28,555.12	0.00	87,746.00	59,190.88
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	295,295.66	0.00	381,667.00	86,371.34

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 23/10/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	VENUES AND FACILITIES	18,623.00	0.00	91,000.00	72,377.00
TOTAL I 003	GOODS AND SERVICES	779,254.48	64,331.53	1,448,619.00	605,032.99
TOTAL R 007	DIR: TRAD LEAD RURAL DEV FACI	3,807,447.39	64,331.53	7,643,294.00	3,771,515.08
TOTAL O 006	RURAL DEVELOP FACILITATION	5,504,552.34	64,331.53	11,220,951.00	5,652,067.13
O 006	TRADITIONAL INST ADMIN				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	132,368.00	0.00	373,085.00	240,717.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,313.48	0.00	18,919.00	12,605.52
I 008	S&W:SERVICE BONUS (RES)	33,092.00	0.00	31,090.00	2,002.00-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	39.68	0.00	0.00	39.68-
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	121.00	121.00
I 008	EMPL CONTR:PENSION (RES)	17,207.78	0.00	48,501.00	31,293.22
TOTAL I 003	COMPENSATION OF EMPLOYEES	189,020.94	0.00	471,716.00	282,695.06
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	189,020.94	0.00	471,716.00	282,695.06
R 005	DDG: TRADITIONAL AFFAIRS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,261,804.63	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)	260.00	0.00	481.00	221.00
I 008	EMPL CONTR:MEDICAL (RES)	45,654.00	0.00	81,524.00	35,870.00
I 008	EMPL CONTR:PENSION (RES)	164,034.17	0.00	287,306.00	123,271.83
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,854,249.10	0.00	3,317,968.00	1,463,718.90
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)	86,830.05	0.00	120,000.00	33,169.95
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	51,447.00	164,575.00	53,096.00
TOTAL I 003	GOODS AND SERVICES	216,808.97	56,404.20	411,675.00	138,461.83
TOTAL R 005	DDG: TRADITIONAL AFFAIRS	2,071,058.07	56,404.20	3,729,643.00	1,602,180.73
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)	210.00	0.00	361.00	151.00
I 008	EMPL CONTR:MEDICAL (RES)	35,721.00	0.00	63,784.00	28,063.00
I 008	EMPL CONTR:PENSION (RES)	131,351.14	0.00	197,373.00	66,021.86
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,349,680.20	0.00	2,297,135.00	947,454.80

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML 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	3,494.49	0.00	7,312.00	3,817.51
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)	52,343.26	0.00	97,296.00	44,952.74
I 007	T&S DOM:AIR TRANSPORT	0.00	7,738.76	30,000.00	22,261.24
TOTAL I 003	GOODS AND SERVICES	90,057.75	25,234.76	229,908.00	114,615.49
TOTAL R 006	CD: TRADITIONAL GOV & FINANCE	1,439,737.95	25,234.76	2,527,043.00	1,062,070.29
R 007	DIR: TRAD LEAD POLICY & LEG DEV				
I 003	COMPENSATION OF EMPLOYEES				
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	399,444.00	114,072.12
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	540.00	0.00	123.00	417.00-
I 008	EMPL CONTR:MEDICAL (RES)	91,095.75	0.00	18,970.00	72,125.75-
I 008	EMPL CONTR:PENSION (RES)	308,530.72	0.00	623,135.00	314,604.28
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,282,165.40	0.00	6,362,199.00	3,080,033.60
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	30,132.00	598,600.00	206,105.00
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
TOTAL I 003	GOODS AND SERVICES	651,298.76	30,132.00	1,038,520.00	357,089.24
TOTAL R 007	DIR: TRAD LEAD POLICY & LEG DEV	3,933,464.16	30,132.00	7,400,719.00	3,437,122.84
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)	68.59	0.00	246.00	177.41
I 008	EMPL CONTR:MEDICAL (RES)	3,760.00	0.00	18,970.00	15,210.00
I 008	EMPL CONTR:PENSION (RES)	61,809.97	0.00	222,506.00	160,696.03
TOTAL I 003	COMPENSATION OF EMPLOYEES	704,725.28	0.00	2,508,780.00	1,804,054.72
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	7,506.00	150,200.00	51,525.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,686.76	0.00	21,273.00	11,586.24

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 23/10/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	106,356.73	0.00	182,000.00	75,643.27
TOTAL I 003	GOODS AND SERVICES	223,042.49	7,506.00	371,493.00	140,944.51
TOTAL R 007	DIR: TRAD FINANCIAL MANAGEMENT	927,767.77	7,506.00	2,880,273.00	1,944,999.23
TOTAL O 006	TRADITIONAL INST ADMIN	8,561,048.89	119,276.96	17,009,394.00	8,329,068.15
TOTAL O 005	TRADITIONAL INSTITUTE MANAGE	206,576,732.32	1,844,510.95	357,425,231.00	149,003,987.73
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
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	145,243.00	145,243.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	210.00	0.00	607.00	397.00
I 008	EMPL CONTR:MEDICAL (RES)	38,374.00	0.00	106,463.00	68,089.00
I 008	EMPL CONTR:PENSION (RES)	120,659.38	0.00	226,579.00	105,919.62
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,383,597.45	0.00	2,680,433.00	1,296,835.55
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	1,776,028.92	332,370.00	3,917,888.00	1,809,489.08
R 007	DIR: HOUSE ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,581,570.16	0.00	5,750,075.00	2,168,504.84
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)	1,438.51	0.00	2,524.00	1,085.49
I 008	EMPL CONTR:MEDICAL (RES)	357,110.75	0.00	711,318.00	354,207.25
I 008	EMPL CONTR:PENSION (RES)	465,601.82	0.00	747,510.00	281,908.18
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,977,780.32	0.00	8,443,617.00	3,465,836.68
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 HOUS SUP:BROOM&BRSH	6,205.50	0.00	6,275.00	69.50
I 006	CONS HOUS 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



BAS  
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EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 23/10/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	18,937.44	0.00	41,320.00	22,382.56
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	297,274.53	25,758.00	551,595.00	228,562.47
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	195,847.63	0.00	217,562.00	21,714.37
TOTAL I 003	HOUSEHOLDS (HH)	195,847.63	0.00	217,562.00	21,714.37
TOTAL R 007	DIR: HOUSE ADMINISTRATION	5,470,902.48	25,758.00	9,212,774.00	3,716,113.52
TOTAL O 006	ADMIN HOUSE OF TRADI LEADERS	7,246,931.40	358,128.00	13,130,662.00	5,525,602.60
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)	117,969.25	0.00	0.00	117,969.25-
I 008	S&W:HOUSING ALLOWANCE (RES)	11,500.63	0.00	0.00	11,500.63-
I 008	S&W:SERVICE BONUS (RES)	16,852.75	0.00	0.00	16,852.75-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	71.49	0.00	0.00	71.49-
I 008	EMPL CONTR:MEDICAL (RES)	22,568.00	0.00	0.00	22,568.00-
I 008	EMPL CONTR:PENSION (RES)	15,335.88	0.00	0.00	15,335.88-
TOTAL I 003	COMPENSATION OF EMPLOYEES	184,298.00	0.00	0.00	184,298.00-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	214.68	0.00	0.00	214.68-
TOTAL I 003	GOODS AND SERVICES	214.68	0.00	0.00	214.68-
TOTAL R 007	DIR: HOUSE ADMINISTRATION	184,512.68	0.00	0.00	184,512.68-
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	8,406,128.00	5,012,964.26
I 008	S&W:CMFNS/CIRCM (RES)	9,905.00	0.00	0.00	9,905.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	126,506.93	0.00	207,999.00	81,492.07
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	253,294.65	0.00	661,431.00	408,136.35
I 008	S&W:SERVICE BONUS (RES)	359,396.32	0.00	700,511.00	341,114.68
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	920.00	0.00	1,686.00	766.00
I 008	EMPL CONTR:MEDICAL (RES)	180,639.50	0.00	352,426.00	171,786.50
I 008	EMPL CONTR:PENSION (RES)	441,109.96	0.00	1,092,797.00	651,687.04
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,764,936.10	0.00	11,422,978.00	6,658,041.90
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	8,480.00	0.00	158,125.00	149,645.00
I 004	CATERING:DEPARTML ACTIVITIES	342,090.00	71,250.00	1,044,702.00	631,362.00
I 005	COM:RADIO & TV TRANSMISSIONS	109,633.50	0.00	314,938.00	205,304.50
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	915,810.00	0.00	1,608,444.00	692,634.00
I 005	CONTRCTRS:ARTISTS&PERFORMERS	0.00	0.00	89.00	89.00
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	55,000.00	55,000.00

BAS  
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EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 23/10/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS:IT CONSUMABLES	59,500.00	0.00	60,000.00	500.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	22,076.00	22,076.00
I 004	RENTAL & HIRING	0.00	0.00	230,000.00	230,000.00
I 006	T&S DOM:ACCOMMODATION	1,156,521.80	323,611.20	2,232,210.00	752,077.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	147,101.88	0.00	272,193.00	125,091.12
I 007	T&S DOM:CAR RENTAL	6,781.20	0.00	10,000.00	3,218.80
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	730,280.98	0.00	1,341,311.00	611,030.02
I 007	T&S DOM:AIR TRANSPORT	0.00	15,477.52	50,000.00	34,522.48
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	50,000.00	50,000.00
I 005	VENUES AND FACILITIES	235,893.56	87,560.00	579,349.00	255,895.44
TOTAL I 003	GOODS AND SERVICES	3,712,092.92	497,898.72	8,028,437.00	3,818,445.36
I 003	MACHINERY AND EQUIPMENT				
I 005	AUDIO VISUAL EQUIPMENT	21,900.00	0.00	32,000.00	10,100.00
TOTAL I 003	MACHINERY AND EQUIPMENT	21,900.00	0.00	32,000.00	10,100.00
TOTAL R 007	DIR: PROVINCIAL HOUSE SECR SUPP	8,498,929.02	497,898.72	19,483,415.00	10,486,587.26
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)	80,564.75	0.00	0.00	80,564.75-
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,100,310.28	0.00	0.00	2,100,310.28-
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	2,103,425.83	0.00	0.00	2,103,425.83-
TOTAL O 006	COMM & LOCAL HOU OF TRADI LEA	10,786,867.53	497,898.72	19,483,415.00	8,198,648.75
TOTAL O 005	HOUSE OF TRADITIONAL LEADERS	18,033,798.93	856,026.72	32,614,077.00	13,724,251.35
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS	592,253,098.23	10,112,872.18	1,050,901,498.00	448,535,527.59
O 002	RECEIPTS OBJECTIVE				
R 002	CONTROL RESP. (POST)				
I 003	SALE GOODS&SERV PRODUCED BY DEPT				
I 007	SERV REMD:COMM INSURNCE&GARN SHEE	580,547.08-	0.00	1,398,000.00-	817,452.92-
TOTAL 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

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 23/10/2023

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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 RP0203BS \*\*\*\*