

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 03/11/2023

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|----------------------------------|--------------|-------------|---------------|---------------------|
| I 004 | CATERING:DEPARTML ACTIVITIES | 177,912.00 | 0.00 | 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 | 531,288.93 | 385,813.40 | 1,089,200.00 | 172,097.67 |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 0.00 | 0.00 | 21,076.00 | 21,076.00 |
| I 007 | T&S DOM:CAR RENTAL | 51,795.10 | 162,540.00 | 331,000.00 | 116,664.90 |
| I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 529,663.50 | 0.00 | 650,664.00 | 121,000.50 |
| I 007 | T&S DOM:AIR TRANSPORT | 122,740.41 | 55,857.02 | 225,000.00 | 46,402.57 |
| I 005 | VENUES AND FACILITIES | 277,539.60 | 39,074.00 | 420,000.00 | 103,386.40 |
| TOTAL I 003 | GOODS AND SERVICES | 1,731,797.70 | 643,284.42 | 3,070,935.00 | 695,852.88 |
| TOTAL R 004 | MEC SUPPORT SERVICES | 3,962,190.27 | 643,284.42 | 8,871,544.00 | 4,266,069.31 |
| TOTAL O 006 | OFFICE OF THE MEC | 5,271,355.80 | 643,284.42 | 10,908,672.00 | 4,994,031.78 |
| 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) | 2,101,213.86 | 0.00 | 3,367,275.00 | 1,266,061.14 |
| I 008 | S&W:COMPNS/CIRCM (RES) | 72,394.24 | 0.00 | 0.00 | 72,394.24- |
| I 008 | S&W:HOUSING ALLOWANCE (RES) | 56,000.00 | 0.00 | 100,896.00 | 44,896.00 |
| I 008 | S&W:NON PENSIONABLE ALL OTH(RES) | 392,722.47 | 0.00 | 744,259.00 | 351,536.53 |
| 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) | 328.51 | 0.00 | 601.00 | 272.49 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 43,456.00 | 0.00 | 93,660.00 | 50,204.00 |
| I 008 | EMPL CONTR:PENSION (RES) | 273,157.23 | 0.00 | 424,911.00 | 151,753.77 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 3,089,713.49 | 0.00 | 5,003,981.00 | 1,914,267.51 |
| 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 | 31,866.30 | 108,500.00 | 9,834.96 |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 644.00 | 0.00 | 5,000.00 | 4,356.00 |
| 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) | 45,700.00 | 0.00 | 81,160.00 | 35,460.00 |
| 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 | 213,403.92 | 51,213.20 | 353,960.00 | 89,342.88 |
| TOTAL R 004 | HOD'S OFF CO-ORD & SUPPORT SERV | 3,303,117.41 | 51,213.20 | 5,357,941.00 | 2,003,610.39 |
| 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 03/11/2023

| 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 | 14,875.00 | 5,832.00 | 43,783.00 | 23,076.00 |
| | 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 | 30,236.47 | 7,552.00 | 94,043.00 | 56,254.53 |
| TOTAL | R 006 | CD: COMPLIANCE & INTERNAL CONTR | 1,599,338.70 | 7,552.00 | 3,833,812.00 | 2,226,921.30 |
| | 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 | 11,460.00 | 41,100.00 | 18,540.00 |
| | 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 | 35,103.40 | 85,500.00 | 2,398.22 |
| | 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 EML: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 | 46,563.40 | 285,841.00 | 38,752.42 |
| TOTAL | R 007 | DIR: SPECIAL PROGRAMMES | 1,975,063.20 | 46,563.40 | 3,176,718.00 | 1,155,091.40 |
| | R 007 | DIR: INTERNAL AUDIT UNIT | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | S&W:BASIC SALARY (RES) | 2,252,104.32 | 0.00 | 3,777,459.00 | 1,525,354.68 |
| | I 008 | S&W:HOUSING ALLOWANCE (RES) | 88,894.37 | 0.00 | 138,736.00 | 49,841.63 |
| | 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) | 589.36 | 0.00 | 1,082.00 | 492.64 |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 131,439.50 | 0.00 | 238,055.00 | 106,615.50 |
| | I 008 | EMPL CONTR:PENSION (RES) | 292,772.64 | 0.00 | 491,069.00 | 198,296.36 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES | 3,038,511.66 | 0.00 | 5,303,752.00 | 2,265,240.34 |
| | 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) | 302,328.00 | 0.00 | 690,040.00 | 387,712.00 |
| | 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 03/11/2023

| 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 | 368,036.75 | 22,946.77 | 826,150.00 | 435,166.48 |
| TOTAL R 007 | DIR: INTERNAL AUDIT UNIT | 3,406,548.41 | 22,946.77 | 6,129,902.00 | 2,700,406.82 |
| 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) | 99,076.43 | 0.00 | 102,502.00 | 3,425.57 |
| I 007 | T&S DOM:AIR TRANSPORT | 15,840.40 | 7,861.88 | 23,703.00 | 0.72 |
| TOTAL I 003 | GOODS AND SERVICES | 4,445,204.05 | 11,982.28 | 5,767,000.00 | 1,309,813.67 |
| TOTAL R 007 | DIR: LEGAL SERVICES | 7,094,937.43 | 11,982.28 | 9,994,458.00 | 2,887,538.29 |
| R 007 | DIR: RISK MNG & INTERNAL CONTROL | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | S&W:BASIC SALARY (RES) | 1,088,846.90 | 0.00 | 1,760,146.00 | 671,299.10 |
| 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) | 274,750.94 | 0.00 | 489,851.00 | 215,100.06 |
| 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) | 239.53 | 0.00 | 484.00 | 244.47 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 26,122.50 | 0.00 | 21,261.00 | 4,861.50 |
| I 008 | EMPL CONTR:PENSION (RES) | 141,549.74 | 0.00 | 228,818.00 | 87,268.26 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 1,640,960.82 | 0.00 | 2,757,481.00 | 1,116,520.18 |
| I 003 | GOODS AND SERVICES | | | | |
| I 004 | CATERING:DEPARTML ACTIVITIES | 1,918.00 | 0.00 | 7,000.00 | 5,082.00 |
| I 005 | CNS:BUS&ADV SER:BOARD & COMM MEM | 66,060.00 | 0.00 | 105,696.00 | 39,636.00 |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 03/11/2023

| 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) | 32,360.93 | 0.00 | 39,080.00 | 6,719.07 |
| I 007 | T&S DOM:AIR TRANSPORT | 7,660.52 | 0.00 | 13,503.00 | 5,842.48 |
| TOTAL I 003 | GOODS AND SERVICES | 126,804.85 | 0.00 | 186,879.00 | 60,074.15 |
| TOTAL R 007 | DIR: RISK MNG & INTERNAL CONTROL | 1,767,765.67 | 0.00 | 2,944,360.00 | 1,176,594.33 |
| 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 | 22,025.60 | 170,800.00 | 45,987.20 |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 5,112.01 | 0.00 | 18,300.00 | 13,187.99 |
| I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 73,994.06 | 0.00 | 245,000.00 | 171,005.94 |
| I 005 | TRAIN & DEV:EMPLOYEES | 0.00 | 18,935.90 | 50,990.00 | 32,054.10 |
| TOTAL I 003 | GOODS AND SERVICES | 201,451.77 | 75,927.88 | 1,318,400.00 | 1,041,020.35 |
| 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 | 4,270,283.08 | 75,927.88 | 10,103,661.00 | 5,757,450.04 |
| 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 | 61,805.00 | 27,200.00 | 92,970.00 | 3,965.00 |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 03/11/2023

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|----------------------------------|--------------|-------------|--------------|---------------------|
| I 006 | T&S DOM:ACCOMMODATION | 74,354.56 | 16,718.40 | 95,928.00 | 4,855.04 |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 7,780.03 | 0.00 | 7,338.00 | 442.03- |
| I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 130,845.09 | 0.00 | 132,500.00 | 1,654.91 |
| I 005 | VENUES AND FACILITIES | 423,652.72 | 55,187.00 | 500,000.00 | 21,160.28 |
| TOTAL I 003 | GOODS AND SERVICES | 698,437.40 | 99,105.40 | 828,736.00 | 31,193.20 |
| TOTAL R 006 | CD: IGR & DISTRICT CO-ORDINATION | 2,250,015.79 | 99,105.40 | 3,315,170.00 | 966,048.81 |
| R 007 | DIR: INTER-GOVT RELATIONS | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | S&W:BASIC SALARY (RES) | 3,395,204.96 | 0.00 | 5,873,959.00 | 2,478,754.04 |
| 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) | 270,997.02 | 0.00 | 575,859.00 | 304,861.98 |
| 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) | 560.00 | 0.00 | 1,084.00 | 524.00 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 94,997.00 | 0.00 | 192,207.00 | 97,210.00 |
| I 008 | EMPL CONTR:PENSION (RES) | 441,375.56 | 0.00 | 763,615.00 | 322,239.44 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 4,524,206.34 | 0.00 | 8,080,928.00 | 3,556,721.66 |
| 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 | 97,819.50 | 10,534.40 | 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 | 386,819.98 | 10,534.40 | 398,128.00 | 773.62 |
| TOTAL R 007 | DIR: INTER-GOVT RELATIONS | 4,911,026.32 | 10,534.40 | 8,479,056.00 | 3,557,495.28 |
| 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 | 70,486.00 | 1,652.40 | 94,398.00 | 22,259.60 |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 6,580.20 | 0.00 | 10,750.00 | 4,169.80 |
| 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 | 172,322.12 | 1,652.40 | 262,600.00 | 88,625.48 |
| TOTAL R 007 | DIR: DISTRICT CO AMATOLE REGION | 2,035,007.00 | 1,652.40 | 3,359,803.00 | 1,323,143.60 |
| R 007 | DIR: DISTRICT CO ALFRED NZO REG | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 03/11/2023

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|----------------------------------|--------------|-------------|--------------|---------------------|
| I 007 | S&W:BASIC SALARY (RES) | 1,265,760.32 | 0.00 | 2,211,394.00 | 945,633.68 |
| 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) | 370.00 | 0.00 | 721.00 | 351.00 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 67,087.00 | 0.00 | 147,874.00 | 80,787.00 |
| I 008 | EMPL CONTR:PENSION (RES) | 164,548.25 | 0.00 | 287,481.00 | 122,932.75 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 1,855,171.80 | 0.00 | 3,288,245.00 | 1,433,073.20 |
| 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 | 107,479.86 | 12,830.40 | 143,193.00 | 22,882.74 |
| 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) | 76,263.24 | 0.00 | 121,800.00 | 45,536.76 |
| TOTAL I 003 | GOODS AND SERVICES | 184,273.11 | 12,830.40 | 300,558.00 | 103,454.49 |
| TOTAL R 007 | DIR: DISTRICT CO ALFRED NZO REG | 2,039,444.91 | 12,830.40 | 3,588,803.00 | 1,536,527.69 |
| 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 | 80,537.00 | 9,525.60 | 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) | 74,900.37 | 0.00 | 121,840.00 | 46,939.63 |
| TOTAL I 003 | GOODS AND SERVICES | 156,760.37 | 9,525.60 | 270,559.00 | 104,273.03 |
| TOTAL R 007 | DIR: DISTRICT CO SARAH BAARTMAN | 2,019,207.79 | 9,525.60 | 3,709,022.00 | 1,680,288.61 |
| R 007 | DIR: DISTRICT CO CHRIS HANI REG | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | S&W:BASIC SALARY (RES) | 1,305,036.81 | 0.00 | 2,591,041.00 | 1,286,004.19 |
| 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) | 350.00 | 0.00 | 724.00 | 374.00 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 111,583.00 | 0.00 | 222,917.00 | 111,334.00 |
| I 008 | EMPL CONTR:PENSION (RES) | 169,654.22 | 0.00 | 336,835.00 | 167,180.78 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 1,953,223.91 | 0.00 | 3,819,242.00 | 1,866,018.09 |
| I 003 | GOODS AND SERVICES | | | | |

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 03/11/2023

| 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 | 70,980.20 | 24,429.60 | 102,280.00 | 6,870.20 |
| 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) | 85,374.45 | 0.00 | 114,000.00 | 28,625.55 |
| TOTAL I 003 | GOODS AND SERVICES | 180,009.40 | 29,722.35 | 269,880.00 | 60,148.25 |
| TOTAL R 007 | DIR: DISTRICT CO CHRIS HANI REG | 2,133,233.31 | 29,722.35 | 4,089,122.00 | 1,926,166.34 |
| R 007 | DIR: DISTRICT CO JOE GQABI REG | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | S&W:BASIC SALARY (RES) | 914,067.00 | 0.00 | 1,360,692.00 | 446,625.00 |
| 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) | 102,144.42 | 0.00 | 309,650.00 | 207,505.58 |
| I 008 | S&W:SERVICE BONUS (RES) | 78,381.75 | 0.00 | 113,391.00 | 35,009.25 |
| I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 350.00 | 0.00 | 604.00 | 254.00 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 84,219.00 | 0.00 | 115,294.00 | 31,075.00 |
| I 008 | EMPL CONTR:PENSION (RES) | 118,828.11 | 0.00 | 176,890.00 | 58,061.89 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 1,320,991.54 | 0.00 | 2,133,169.00 | 812,177.46 |
| 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 | 3,003.44 | 3,098.00 | 94.56 |
| I 006 | T&S DOM:ACCOMMODATION | 94,114.00 | 15,746.40 | 158,796.00 | 48,935.60 |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 3,589.05 | 0.00 | 8,150.00 | 4,560.95 |
| I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 54,399.45 | 0.00 | 97,250.00 | 42,850.55 |
| TOTAL I 003 | GOODS AND SERVICES | 157,203.50 | 18,749.84 | 280,559.00 | 104,605.66 |
| TOTAL R 007 | DIR: DISTRICT CO JOE GQABI REG | 1,478,195.04 | 18,749.84 | 2,413,728.00 | 916,783.12 |
| R 007 | DIR: DISTRICT CO OR TAMBO REGION | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | S&W:BASIC SALARY (RES) | 1,062,211.36 | 0.00 | 1,806,880.00 | 744,668.64 |
| 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) | 290.00 | 0.00 | 604.00 | 314.00 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 19,355.00 | 0.00 | 72,778.00 | 53,423.00 |
| I 008 | EMPL CONTR:PENSION (RES) | 138,087.04 | 0.00 | 234,894.00 | 96,806.96 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 1,481,857.24 | 0.00 | 2,707,617.00 | 1,225,759.76 |
| 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 | 98,315.80 | 13,024.80 | 111,959.00 | 618.40 |
| 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) | 75,871.22 | 0.00 | 132,269.00 | 56,397.78 |
| 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 03/11/2023

| TYPE | LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------|-------|----------------------------------|--------------|-------------|---------------|------------------|
| TOTAL | I 003 | GOODS AND SERVICES | 178,647.56 | 13,024.80 | 300,559.00 | 108,886.64 |
| TOTAL | R 007 | DIR: DISTRICT CO OR TAMBO REGION | 1,660,504.80 | 13,024.80 | 3,008,176.00 | 1,334,646.40 |
| | R 006 | CD: CORPORATE SERVICES | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | S&W:BASIC SALARY (RES) | 1,171,336.15 | 0.00 | 2,192,560.00 | 1,021,223.85 |
| | 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) | 269.04 | 0.00 | 601.00 | 331.96 |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 74,474.00 | 0.00 | 140,569.00 | 66,095.00 |
| | I 008 | EMPL CONTR:PENSION (RES) | 151,868.57 | 0.00 | 285,033.00 | 133,164.43 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES | 1,721,720.27 | 0.00 | 3,289,967.00 | 1,568,246.73 |
| | 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 | 6,188.40 | 26,710.00 | 6,043.40 |
| | 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 | 87,118.00 | 0.00 | 110,000.00 | 22,882.00 |
| TOTAL | I 003 | GOODS AND SERVICES | 115,578.84 | 6,188.40 | 179,286.00 | 57,518.76 |
| TOTAL | R 006 | CD: CORPORATE SERVICES | 1,837,299.11 | 6,188.40 | 3,469,253.00 | 1,625,765.49 |
| | R 007 | SUB-DIR OFFICE SUPP & AUX SERV | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | S&W:BASIC SALARY (RES) | 1,523,765.49 | 0.00 | 214,390.00 | 1,309,375.49- |
| | I 008 | S&W:HOUSING ALLOWANCE (RES) | 151,065.90 | 0.00 | 37,620.00 | 113,445.90- |
| | 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) | 879.28 | 0.00 | 246.00 | 633.28- |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 238,031.75 | 0.00 | 37,940.00 | 200,091.75- |
| | I 008 | EMPL CONTR:PENSION (RES) | 198,088.53 | 0.00 | 27,871.00 | 170,217.53- |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES | 2,227,670.83 | 0.00 | 335,933.00 | 1,891,737.83- |
| | I 003 | GOODS AND SERVICES | | | | |
| | I 005 | COM:AIRTIME & DATA | 6,494,247.02 | 0.00 | 6,800,000.00 | 305,752.98 |
| | 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 | 651,125.00 | 263,350.00 | 1,484,484.00 | 570,009.00 |
| | I 006 | T&S DOM:ACCOMMODATION | 28,231.20 | 15,120.00 | 60,000.00 | 16,648.80 |
| TOTAL | I 003 | GOODS AND SERVICES | 7,176,603.22 | 278,470.00 | 8,936,084.00 | 1,481,010.78 |
| TOTAL | R 007 | SUB-DIR OFFICE SUPP & AUX SERV | 9,404,274.05 | 278,470.00 | 9,272,017.00 | 410,727.05- |
| | R 007 | DIR: HUMAN RESOURCE MANAGEMENT | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | S&W:BASIC SALARY (RES) | 5,943,919.76 | 0.00 | 12,673,883.00 | 6,729,963.24 |

| 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:CM PNS/CIRCM (RES) | 94,298.65 | 0.00 | 0.00 | 94,298.65 |
| I 008 | S&W:HOUSING ALLOWANCE (RES) | 259,327.34 | 0.00 | 679,555.00 | 420,227.66 |
| I 008 | S&W:NON PENSIONABLE ALL OTH(RES) | 181,307.80 | 0.00 | 851,356.00 | 670,048.20 |
| 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) | 2,019.68 | 0.00 | 4,967.00 | 2,947.32 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 515,209.50 | 0.00 | 1,116,871.00 | 601,661.50 |
| I 008 | EMPL CONTR:PENSION (RES) | 772,334.08 | 0.00 | 1,694,905.00 | 922,570.92 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 8,420,536.30 | 0.00 | 18,112,645.00 | 9,692,108.70 |
| I 003 | GOODS AND SERVICES | | | | |
| I 005 | ADVERT:RECRUITMENT | 627,269.16 | 0.00 | 664,000.00 | 36,730.84 |
| 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 | 74,684.40 | 301,000.00 | 133,320.70 |
| 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 | 47,292.20 | 5,778.00 | 128,572.00 | 75,501.80 |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 7,475.51 | 0.00 | 20,000.00 | 12,524.49 |
| I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 14,267.11 | 0.00 | 37,616.00 | 23,348.89 |
| I 005 | O/P:RESETTLEMENT COST | 840,504.70 | 132,318.42 | 1,000,000.00 | 27,176.88 |
| TOTAL I 003 | GOODS AND SERVICES | 1,633,073.58 | 212,780.82 | 2,188,188.00 | 342,333.60 |
| I 003 | HOUSEHOLDS (HH) | | | | |
| I 006 | H/H EML S/BEN:PST RETIRMT BENEF | 0.00 | 0.00 | 2,232,250.00 | 2,232,250.00 |
| I 006 | H/H EML 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 | 13,117,950.89 | 212,780.82 | 25,594,083.00 | 12,263,351.29 |
| R 007 | DIR: HR UTILISATION & CAP DEV | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | S&W:BASIC SALARY (RES) | 2,995,076.09 | 0.00 | 4,842,204.00 | 1,847,127.91 |
| 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 | 3,849,819.94 | 0.00 | 7,799,874.00 | 3,950,054.06 |
| 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 | 37,422.00 | 113,400.00 | 32,435.00 |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 17,330.83 | 0.00 | 21,150.00 | 3,819.17 |
| I 007 | T&S DOM:CAR RENTAL | 0.00 | 6,696.00 | 8,000.00 | 1,304.00 |
| 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 | 15,477.52 | 20,000.00 | 4,522.48 |
| I 007 | T&S DOM:ROAD TRANSPORT | 0.00 | 0.00 | 8,000.00 | 8,000.00 |

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|----------------------------------|---------------|-------------|---------------|---------------------|
| I 005 | TRAIN & DEV:EMPLOYEES | 276,286.00 | 61,223.60 | 724,500.00 | 386,990.40 |
| I 005 | VENUES AND FACILITIES | 51,837.50 | 58,300.00 | 204,464.00 | 94,326.50 |
| TOTAL I 003 | GOODS AND SERVICES | 482,049.65 | 179,119.12 | 1,469,514.00 | 808,345.23 |
| TOTAL R 007 | DIR: HR UTILISATION & CAP DEV | 4,331,869.59 | 179,119.12 | 9,269,388.00 | 4,758,399.29 |
| R 007 | DIR: INFORMATION MNG (DGITO) | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | S&W:BASIC SALARY (RES) | 3,115,734.27 | 0.00 | 5,718,505.00 | 2,602,770.73 |
| 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) | 251,893.17 | 0.00 | 558,463.00 | 306,569.83 |
| 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) | 739.68 | 0.00 | 1,445.00 | 705.32 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 92,389.50 | 0.00 | 89,965.00 | 2,424.50 |
| I 008 | EMPL CONTR:PENSION (RES) | 405,044.30 | 0.00 | 765,254.00 | 360,209.70 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 4,105,784.44 | 0.00 | 7,718,773.00 | 3,612,988.56 |
| 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 | 176,660.08 | 78,141.79 | 254,802.00 | 0.13 |
| I 007 | LOGIS MAINFRAME TIME | 117,057.00 | 0.00 | 138,277.00 | 21,220.00 |
| I 007 | EXT COMP SER:SFT LCN:OPR SYS SFT | 194,389.10 | 0.00 | 194,390.00 | 0.90 |
| I 007 | EXT COMP SER:SFT LCN:OFF SUT SFT | 45,721.31 | 48,785.37 | 160,000.00 | 65,493.32 |
| I 005 | CNS:BUS&ADV SER:PRJ MANAGEMENT | 0.00 | 45,160.50 | 2,795,161.00 | 2,750,000.50 |
| I 005 | 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 | 2,760.00 | 95,561.00 | 0.60 |
| I 005 | CONS:IT CONSUMABLES | 208,390.35 | 0.00 | 208,400.00 | 9.65 |
| I 006 | T&S DOM:ACCOMMODATION | 80,660.56 | 4,784.40 | 130,000.00 | 44,555.04 |
| 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) | 49,678.78 | 0.00 | 61,489.00 | 11,810.22 |
| I 005 | O/P:WARRANTIES & GUARANTEES | 450,223.85 | 0.00 | 645,000.00 | 194,776.15 |
| TOTAL I 003 | GOODS AND SERVICES | 1,695,024.47 | 335,031.72 | 5,379,733.00 | 3,349,676.81 |
| 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) | 11,500,465.50 | 335,031.72 | 19,278,506.00 | 7,443,008.78 |
| 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 | 99,754.00 | 38,113.20 | 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) | 159,334.50 | 0.00 | 235,045.00 | 75,710.50 |
| 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 | 310,781.51 | 65,765.64 | 852,046.00 | 475,498.85 |
| 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 | 5,260,432.77 | 65,765.64 | 8,883,232.00 | 3,557,033.59 |
| 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 | 35,433.30 | 6,026.40 | 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 | 103,402.12 | 8,786.40 | 237,750.00 | 125,561.48 |
| TOTAL R 007 | DIR: ORGANISATIONAL TRANSFOR | 5,502,262.01 | 8,786.40 | 12,116,257.00 | 6,605,208.59 |
| R 007 | DIR: INTERNAL CONTR & COMPLIANCE | | | | |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 03/11/2023

| 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) | 565,964.40 | 0.00 | 1,467,928.00 | 901,963.60 |
| I 008 | S&W:HOUSING ALLOWANCE (RES) | 17,574.77 | 0.00 | 37,838.00 | 20,263.23 |
| 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) | 160.00 | 0.00 | 363.00 | 203.00 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 65,792.25 | 0.00 | 110,637.00 | 44,844.75 |
| I 008 | EMPL CONTR:PENSION (RES) | 73,575.14 | 0.00 | 190,831.00 | 117,255.86 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 852,401.42 | 0.00 | 2,285,590.00 | 1,433,188.58 |
| 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 | 23,370.00 | 9,914.40 | 38,000.00 | 4,715.60 |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 2,481.84 | 0.00 | 3,805.00 | 1,323.16 |
| I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 17,260.19 | 0.00 | 13,400.00 | 3,860.19- |
| I 005 | VENUES AND FACILITIES | 120,694.80 | 0.00 | 235,495.00 | 114,800.20 |
| TOTAL I 003 | GOODS AND SERVICES | 193,206.83 | 9,914.40 | 335,871.00 | 132,749.77 |
| 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 | 1,049,781.32 | 9,914.40 | 2,621,461.00 | 1,561,765.28 |
| R 007 | SUB DIR: ASSET MANAGEMENT | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | S&W:BASIC SALARY (RES) | 3,856,755.00 | 0.00 | 6,449,001.00 | 2,592,246.00 |
| I 008 | S&W:HOUSING ALLOWANCE (RES) | 207,011.34 | 0.00 | 378,269.00 | 171,257.66 |
| 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) | 1,610.00 | 0.00 | 3,008.00 | 1,398.00 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 390,784.25 | 0.00 | 787,886.00 | 397,101.75 |
| I 008 | EMPL CONTR:PENSION (RES) | 501,376.09 | 0.00 | 838,370.00 | 336,993.91 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 5,375,502.49 | 0.00 | 9,034,541.00 | 3,659,038.51 |
| I 003 | GOODS AND SERVICES | | | | |
| I 006 | F/SER:FUEL,OIL&GREASE | 4,338,071.59 | 0.00 | 7,837,900.00 | 3,499,828.41 |
| I 006 | F/SER:MAINTENANCE AND REPAIRS | 291,570.22 | 0.00 | 552,100.00 | 260,529.78 |
| I 005 | CONS SUPP:UNI/PROT CLTH&CLOTHES | 0.00 | 0.00 | 60,000.00 | 60,000.00 |
| I 005 | CONS:SP&OS:STATIONERY | 47,602.30 | 0.00 | 61,000.00 | 13,397.70 |
| I 005 | OPERATING LEASE:OTHER MACH&EQUIP | 2,392,010.89 | 8,150.64 | 3,426,400.00 | 1,026,238.47 |
| I 006 | T&S DOM:ACCOMMODATION | 305,033.50 | 350,308.80 | 669,991.00 | 14,648.70 |

| 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 | 9,143,099.50 | 358,459.44 | 14,583,243.00 | 5,081,684.06 |
| 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 | 0.00 | 6,101,603.00 | 1,359,003.30 |
| I 006 | OFFICE FURNITURE | 0.00 | 0.00 | 1,316,000.00 | 1,316,000.00 |
| TOTAL I 003 | MACHINERY AND EQUIPMENT | 8,048,659.90 | 0.00 | 11,189,603.00 | 3,140,943.10 |
| TOTAL R 007 | SUB DIR: ASSET MANAGEMENT | 22,572,293.09 | 358,459.44 | 34,817,387.00 | 11,886,634.47 |
| R 007 | DIR: FINANCIAL ACCOUNTING | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | S&W:BASIC SALARY (RES) | 6,664,602.60 | 0.00 | 11,766,193.00 | 5,101,590.40 |
| I 008 | S&W:COMPNS/CIRCM (RES) | 110,109.45 | 0.00 | 0.00 | 110,109.45 |
| I 008 | S&W:HOUSING ALLOWANCE (RES) | 340,042.10 | 0.00 | 607,330.00 | 267,287.90 |
| 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) | 1,969.68 | 0.00 | 3,737.00 | 1,767.32 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 488,331.25 | 0.00 | 877,323.00 | 388,991.75 |
| I 008 | EMPL CONTR:PENSION (RES) | 866,395.19 | 0.00 | 1,529,605.00 | 663,209.81 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 9,186,845.05 | 0.00 | 16,134,030.00 | 6,947,184.95 |
| I 003 | GOODS AND SERVICES | | | | |
| I 006 | BANK CHARG&CARD FBES COMM BANK | 120.00 | 0.00 | 3,000.00 | 2,880.00 |
| I 006 | AUDIT FBES: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 | 85,574.00 | 1,652.40 | 123,278.00 | 36,051.60 |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 13,895.74 | 0.00 | 17,999.00 | 4,103.26 |
| I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 22,647.72 | 0.00 | 30,200.00 | 7,552.28 |
| I 005 | VENUES AND FACILITIES | 26,400.00 | 0.00 | 28,440.00 | 2,040.00 |
| TOTAL I 003 | GOODS AND SERVICES | 4,823,012.59 | 52,598.35 | 5,679,667.00 | 804,056.06 |
| TOTAL R 007 | DIR: FINANCIAL ACCOUNTING | 14,009,857.64 | 52,598.35 | 21,813,697.00 | 7,751,241.01 |
| R 007 | DIR: MANAGEMENT ACCOUNTING | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | S&W:BASIC SALARY (RES) | 3,380,215.82 | 0.00 | 5,621,448.00 | 2,241,232.18 |
| I 008 | S&W:COMPNS/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) | 799.06 | 0.00 | 1,442.00 | 642.94 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 234,325.25 | 0.00 | 484,617.00 | 250,291.75 |
| I 008 | EMPL CONTR:PENSION (RES) | 439,426.85 | 0.00 | 729,788.00 | 290,361.15 |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 03/11/2023

| TYPE | LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------|-------|----------------------------------|--------------|-------------|---------------|------------------|
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES | 4,699,878.64 | 0.00 | 7,928,732.00 | 3,228,853.36 |
| | 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 | 45,105.00 | 1,652.40 | 53,079.00 | 5,321.60 |
| | I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 6,311.79 | 0.00 | 6,379.00 | 57.21 |
| | I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 15,508.90 | 0.00 | 18,625.00 | 3,116.10 |
| TOTAL | I 003 | GOODS AND SERVICES | 89,840.69 | 4,411.40 | 119,907.00 | 25,654.91 |
| TOTAL | R 007 | DIR: MANAGEMENT ACCOUNTING | 4,789,719.33 | 4,411.40 | 8,048,639.00 | 3,254,308.27 |
| | R 007 | DIR: SUPPLY CHAIN MANAGEMENT | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | S&W:BASIC SALARY (RES) | 5,392,162.38 | 0.00 | 11,704,732.00 | 6,312,569.62 |
| | I 008 | S&W:PERFORMANCE BONUS (RES) | 0.00 | 0.00 | 5,227.00 | 5,227.00 |
| | I 008 | S&W:CMFNS/CIRCM (RES) | 5,550.75 | 0.00 | 0.00 | 5,550.75 |
| | I 008 | S&W:HOUSING ALLOWANCE (RES) | 201,824.19 | 0.00 | 510,156.00 | 308,331.81 |
| | I 008 | S&W:NON PENSIONABLE ALL OTH(RES) | 135,476.81 | 0.00 | 490,669.00 | 355,192.19 |
| | I 008 | S&W:SERVICE BONUS (RES) | 486,764.28 | 0.00 | 977,496.00 | 490,731.72 |
| | I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 1,709.21 | 0.00 | 3,863.00 | 2,153.79 |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 459,233.25 | 0.00 | 1,103,012.00 | 643,778.75 |
| | I 008 | EMPL CONTR:PENSION (RES) | 700,978.52 | 0.00 | 1,524,895.00 | 823,916.48 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES | 7,383,699.39 | 0.00 | 16,320,050.00 | 8,936,350.61 |
| | 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 | 30,786.00 | 0.00 | 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 | 298,425.00 | 0.00 | 298,425.00 | 0.00 |
| | I 006 | T&S DOM:ACCOMMODATION | 152,925.00 | 1,652.40 | 219,795.00 | 65,217.60 |
| | I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 11,326.89 | 0.00 | 15,879.00 | 4,552.11 |
| | 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) | 20,039.40 | 0.00 | 36,000.00 | 15,960.60 |
| | I 007 | T&S DOM:AIR TRANSPORT | 15,370.04 | 0.00 | 15,371.00 | 0.96 |
| TOTAL | I 003 | GOODS AND SERVICES | 634,383.89 | 1,652.40 | 821,252.00 | 185,315.71 |
| TOTAL | R 007 | DIR: SUPPLY CHAIN MANAGEMENT | 8,018,083.28 | 1,652.40 | 17,141,302.00 | 9,121,566.32 |
| | 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 03/11/2023

| 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) | 1,896,057.52 | 0.00 | 3,081,488.00 | 1,185,430.48 |
| 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) | 127,688.25 | 0.00 | 256,791.00 | 129,102.75 |
| I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 420.00 | 0.00 | 724.00 | 304.00 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 38,048.25 | 0.00 | 109,616.00 | 71,567.75 |
| I 008 | EMPL CONTR:PENSION (RES) | 246,486.78 | 0.00 | 400,593.00 | 154,106.22 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 2,579,492.16 | 0.00 | 4,357,157.00 | 1,777,664.84 |
| 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 | 2,742,082.08 | 1,652.40 | 4,567,437.00 | 1,823,702.52 |
| 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) | 5,328.07 | 0.00 | 9,732.00 | 4,403.93 |
| TOTAL I 003 | GOODS AND SERVICES | 5,328.07 | 0.00 | 9,732.00 | 4,403.93 |

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|------------------------------------|--------------|-------------|--------------|---------------------|
| TOTAL R 007 | DIR: CORPORATE SECRETARIAT | 513,074.83 | 0.00 | 811,331.00 | 298,256.17 |
| R 007 | DIR: CORPORATE COMMUNICATIONS | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | S&W: BASIC SALARY (RES) | 1,813,083.37 | 0.00 | 2,873,369.00 | 1,060,285.63 |
| I 008 | S&W: CMPNS/CIRCM (RES) | 925.50 | 0.00 | 0.00 | 925.50- |
| I 008 | S&W: HOUSING ALLOWANCE (RES) | 46,002.52 | 0.00 | 75,675.00 | 29,672.48 |
| 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 | 61,065.00 | 140,000.00 | 9,797.00 |
| 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 | 12,477.43 | 0.00 | 22,710.00 | 10,232.57 |
| I 007 | T&S DOM: KM ALL (OWN TRANSPORT) | 69,056.47 | 0.00 | 116,000.00 | 46,943.53 |
| I 005 | O/P: SUBSCRIPT, PRINT&PUBLIC SERV | 141,178.33 | 83,127.42 | 300,000.00 | 75,694.25 |
| I 005 | VENUES AND FACILITIES | 39,105.00 | 0.00 | 142,000.00 | 102,895.00 |
| TOTAL I 003 | GOODS AND SERVICES | 417,793.63 | 157,430.22 | 877,381.00 | 302,157.15 |
| 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 | 2,831,504.55 | 201,829.72 | 5,013,604.00 | 1,980,269.73 |
| R 007 | DIR: MONITORING & EVALUATION | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | S&W: BASIC SALARY (RES) | 2,097,996.76 | 0.00 | 3,520,312.00 | 1,422,315.24 |
| 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) | 459.53 | 0.00 | 841.00 | 381.47 |
| I 008 | EMPL CONTR: MEDICAL (RES) | 125,753.75 | 0.00 | 266,491.00 | 140,737.25 |
| I 008 | EMPL CONTR: PENSION (RES) | 272,738.83 | 0.00 | 457,641.00 | 184,902.17 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 2,917,524.86 | 0.00 | 5,083,395.00 | 2,165,870.14 |
| I 003 | GOODS AND SERVICES | | | | |
| I 006 | T&S DOM: ACCOMMODATION | 80,971.60 | 10,116.20 | 95,000.00 | 3,912.20 |
| I 007 | T&S DOM: SPECIAL DAILY ALLOWANCE | 6,136.10 | 0.00 | 15,500.00 | 9,363.90 |
| 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 |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 03/11/2023

| TYPE | LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------|-------|----------------------------------|----------------|--------------|----------------|------------------|
| TOTAL | I 003 | GOODS AND SERVICES | 281,376.83 | 40,050.20 | 317,410.00 | 4,017.03- |
| | 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 | 3,198,901.69 | 40,050.20 | 5,900,805.00 | 2,661,853.11 |
| | R 007 | DIR: TRAD FINANCIAL MANAGEMENT | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | S&W:BASIC SALARY (RES) | 59,868.75 | 0.00 | 0.00 | 59,868.75- |
| | I 008 | S&W:HOUSING ALLOWANCE (RES) | 1,691.38 | 0.00 | 0.00 | 1,691.38- |
| | I 008 | EMPL CONTR:BARGAIN COUNCIL (RES) | 20.00 | 0.00 | 0.00 | 20.00- |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 3,402.00 | 0.00 | 0.00 | 3,402.00- |
| | I 008 | EMPL CONTR:PENSION (RES) | 7,782.91 | 0.00 | 0.00 | 7,782.91- |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES | 72,765.04 | 0.00 | 0.00 | 72,765.04- |
| | 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 | 77,089.29 | 0.00 | 0.00 | 77,089.29- |
| TOTAL | O 006 | CORPORATE SERVICES | 153,108,976.72 | 2,171,151.53 | 264,560,359.00 | 109,280,230.75 |
| TOTAL | O 005 | ADMINISTRATION | 158,380,332.52 | 2,814,435.95 | 275,469,031.00 | 114,274,262.53 |
| | 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 | | | | |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 03/11/2023

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|---------------------------------|------------|-------------|------------|---------------------|
| 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 | | | | |
| 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 | 17,662.40 | 0.00 | 22,470.00 | 4,807.60 |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 1,100.00 | 0.00 | 2,400.00 | 1,300.00 |
| I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 31,290.98 | 0.00 | 53,000.00 | 21,709.02 |
| TOTAL I 003 | GOODS AND SERVICES | 50,053.38 | 0.00 | 77,870.00 | 27,816.62 |
| TOTAL R 007 | DIR: DISTRICT CO CHRIS HANI REG | 445,306.18 | 0.00 | 766,771.00 | 321,464.82 |
| 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 |

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 03/11/2023

| | TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------|---------------|----------------------------------|--------------|-------------|--------------|---------------------|
| 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 REG | 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- |
| | 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 | 1,133.50 | 0.00 | 1,400.00 | 266.50 |
| | I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 32,568.81 | 0.00 | 45,000.00 | 12,431.19 |
| TOTAL | I 003 | GOODS AND SERVICES | 43,988.31 | 0.00 | 68,886.00 | 24,897.69 |
| TOTAL | R 007 | DIR: DISTRICT CO OR TAMBO REGION | 380,940.32 | 0.00 | 598,826.00 | 217,885.68 |
| | R 005 | DDG: LOCAL GOV & DEV PLANNING | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | S&W:BASIC SALARY (RES) | 1,271,441.46 | 0.00 | 2,091,111.00 | 819,669.54 |
| | 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) | 61,872.86 | 0.00 | 162,653.00 | 100,780.14 |
| | I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 210.00 | 0.00 | 366.00 | 156.00 |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 0.00 | 0.00 | 18,970.00 | 18,970.00 |
| | I 008 | EMPL CONTR:PENSION (RES) | 164,742.35 | 0.00 | 253,739.00 | 88,996.65 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES | 1,734,073.71 | 0.00 | 2,977,272.00 | 1,243,198.29 |
| | 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 | 4,762.80 | 95,200.00 | 11,712.15 |
| | 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) | 120,616.33 | 0.00 | 135,000.00 | 14,383.67 |
| | 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 | 271,403.91 | 53,772.40 | 431,658.00 | 106,481.69 |
| TOTAL | R 005 | DDG: LOCAL GOV & DEV PLANNING | 2,005,477.62 | 53,772.40 | 3,408,930.00 | 1,349,679.98 |
| | R 006 | CD: MUNICIPAL GOV & SUP SERVICES | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | S&W:BASIC SALARY (RES) | 1,544,102.14 | 0.00 | 2,421,150.00 | 877,047.86 |
| | I 008 | S&W:HOUSING ALLOWANCE (RES) | 26,501.26 | 0.00 | 25,225.00 | 1,276.26- |
| | 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 |

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|-----------------------------------|--------------|-------------|---------------|---------------------|
| I 008 | EMPL CONTR:BARGAIN COUNCIL (RES) | 280.00 | 0.00 | 481.00 | 201.00 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 51,042.25 | 0.00 | 104,517.00 | 53,474.75 |
| I 008 | EMPL CONTR:PENSION (RES) | 200,732.72 | 0.00 | 314,749.00 | 114,016.28 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 2,162,505.13 | 0.00 | 3,481,048.00 | 1,318,542.87 |
| I 003 | GOODS AND SERVICES | | | | |
| I 004 | CATERING:DEPARTML ACTIVITIES | 54,724.00 | 0.00 | 100,000.00 | 45,276.00 |
| I 005 | ENTERTAIN MANAGEMENT | 8,000.00 | 0.00 | 10,000.00 | 2,000.00 |
| I 006 | T&S DOM:ACCOMMODATION | 66,061.80 | 12,460.00 | 98,000.00 | 19,478.20 |
| 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) | 125,952.55 | 0.00 | 162,400.00 | 36,447.45 |
| 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 | 264,746.55 | 25,296.28 | 460,199.00 | 170,156.17 |
| TOTAL R 006 | CD: MUNICIPAL GOV & SUP SERVICES | 2,427,251.68 | 25,296.28 | 3,941,247.00 | 1,488,699.04 |
| R 007 | DIR: MUNICIPAL ADMINISTRATION | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | S&W:BASIC SALARY (RES) | 1,494,472.35 | 0.00 | 4,421,244.00 | 2,926,771.65 |
| 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) | 109,282.89 | 0.00 | 191,490.00 | 82,207.11 |
| I 008 | S&W:NON PENSIONABLE ALL OTH (RES) | 108,018.33 | 0.00 | 920,927.00 | 812,908.67 |
| 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) | 360.00 | 0.00 | 970.00 | 610.00 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 75,348.00 | 0.00 | 135,659.00 | 60,311.00 |
| I 008 | EMPL CONTR:PENSION (RES) | 194,280.85 | 0.00 | 574,762.00 | 380,481.15 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 2,051,960.42 | 0.00 | 6,613,489.00 | 4,561,528.58 |
| 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 | 197,265.79 | 31,060.80 | 261,950.00 | 33,623.41 |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 12,845.04 | 0.00 | 20,000.00 | 7,154.96 |
| 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) | 137,328.58 | 0.00 | 242,500.00 | 105,171.42 |
| I 007 | T&S DOM:AIR TRANSPORT | 15,477.52 | 0.00 | 62,500.00 | 47,022.48 |
| I 005 | O/P:SUBSCRIPT,PRINT&PUBLIC SERV | 6,052.63 | 6,052.63 | 60,000.00 | 47,894.74 |
| I 005 | VENUES AND FACILITIES | 9,700.00 | 0.00 | 24,257.00 | 14,557.00 |
| TOTAL I 003 | GOODS AND SERVICES | 387,748.58 | 37,113.43 | 924,470.00 | 499,607.99 |
| TOTAL R 007 | DIR: MUNICIPAL ADMINISTRATION | 2,439,709.00 | 37,113.43 | 7,537,959.00 | 5,061,136.57 |
| TOTAL O 006 | MUNICIPAL ADMINISTRATION | 9,252,167.29 | 119,098.11 | 19,202,581.00 | 9,831,315.60 |
| O 006 | MUNICIPAL FINANCE | | | | |
| R 007 | DIR: DISTRICT CO AMATOLE REGION | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 03/11/2023

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|---------------------------------|--------------|-------------|--------------|---------------------|
| 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 | 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) | 27,573.06 | 0.00 | 12,000.00 | 15,573.06- |
| TOTAL I 003 | GOODS AND SERVICES | 39,317.06 | 1,273.40 | 31,800.00 | 8,790.46- |
| TOTAL R 007 | DIR: DISTRICT CO ALFRED NZO REG | 306,360.01 | 1,273.40 | 31,800.00 | 275,833.41- |
| R 007 | DIR: DISTRICT CO SARAH BAARTMAN | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | S&W:BASIC SALARY (RES) | 746,882.00 | 0.00 | 998,391.00 | 251,509.00 |
| 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) | 181.41 | 0.00 | 240.00 | 58.59 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 68,855.75 | 0.00 | 95,388.00 | 26,532.25 |
| I 008 | EMPL CONTR:PENSION (RES) | 97,094.38 | 0.00 | 129,791.00 | 32,696.62 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 971,356.80 | 0.00 | 1,344,847.00 | 373,490.20 |
| 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) | 38,178.86 | 0.00 | 36,170.00 | 2,008.86- |
| TOTAL I 003 | GOODS AND SERVICES | 49,003.24 | 0.00 | 54,070.00 | 5,066.76 |
| TOTAL R 007 | DIR: DISTRICT CO SARAH BAARTMAN | 1,020,360.04 | 0.00 | 1,398,917.00 | 378,556.96 |
| R 007 | DIR: DISTRICT CO CHRIS HANI REG | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|----------------------------------|--------------|-------------|--------------|---------------------|
| 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 |
| 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) | 30,679.75 | 0.00 | 14,000.00 | 16,679.75- |
| TOTAL I 003 | GOODS AND SERVICES | 48,169.45 | 3,304.80 | 36,900.00 | 14,574.25- |
| TOTAL R 007 | DIR: DISTRICT CO JOE GQABI REG | 450,702.25 | 3,304.80 | 738,802.00 | 284,794.95 |
| R 007 | DIR: DISTRICT CO OR TAMBO REGION | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | S&W:BASIC SALARY (RES) | 343,876.50 | 0.00 | 912,004.00 | 568,127.50 |
| I 008 | S&W:HOUSING ALLOWANCE (RES) | 14,544.36 | 0.00 | 18,919.00 | 4,374.64 |
| I 008 | S&W:SERVICE BONUS (RES) | 0.00 | 0.00 | 76,000.00 | 76,000.00 |
| I 008 | EMPL CONTR:BARGAIN COUNCIL (RES) | 88.59 | 0.00 | 240.00 | 151.41 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 30,618.00 | 0.00 | 119,955.00 | 89,337.00 |
| I 008 | EMPL CONTR:PENSION (RES) | 44,703.80 | 0.00 | 118,561.00 | 73,857.20 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 433,831.25 | 0.00 | 1,245,679.00 | 811,847.75 |
| 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 | 484,360.57 | 0.00 | 1,303,125.00 | 818,764.43 |
| R 007 | DIR: MUNICIPAL DEV FINANCE | | | | |

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 03/11/2023

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|----------------------------------|---------------|-------------|---------------|---------------------|
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | S&W:BASIC SALARY (RES) | 1,580,195.77 | 0.00 | 2,436,048.00 | 855,852.23 |
| I 008 | S&W:HOUSING ALLOWANCE (RES) | 11,500.63 | 0.00 | 11,756.00 | 255.37 |
| I 008 | S&W:NON PENSIONABLE ALL OTH(RES) | 186,649.19 | 0.00 | 365,025.00 | 178,375.81 |
| 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) | 301.49 | 0.00 | 484.00 | 182.51 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 48,454.00 | 0.00 | 37,822.00 | 10,632.00- |
| I 008 | EMPL CONTR:PENSION (RES) | 205,425.03 | 0.00 | 303,452.00 | 98,026.97 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 2,113,208.36 | 0.00 | 3,349,108.00 | 1,235,899.64 |
| 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 | 21,131.29 | 25,000.00 | 3,868.71 |
| I 006 | T&S DOM:ACCOMMODATION | 241,566.10 | 30,045.60 | 357,200.00 | 85,588.30 |
| 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) | 186,249.42 | 0.00 | 234,494.00 | 48,244.58 |
| 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 | 680,084.06 | 56,699.96 | 908,684.00 | 171,899.98 |
| TOTAL R 007 | DIR: MUNICIPAL DEV FINANCE | 2,793,292.42 | 56,699.96 | 4,257,792.00 | 1,407,799.62 |
| TOTAL O 006 | MUNICIPAL FINANCE | 6,822,453.76 | 61,278.16 | 11,218,424.00 | 4,334,692.08 |
| 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 |

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 03/11/2023

| TYPE | LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------|-------|----------------------------------|---------------|-------------|---------------|------------------|
| 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 | | | | |
| | I 007 | S&W:BASIC SALARY (RES) | 16,581,531.60 | 0.00 | 26,035,210.00 | 9,453,678.40 |
| | 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) | 7,220.00 | 0.00 | 12,500.00 | 5,280.00 |
| | 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) | 2,155,461.99 | 0.00 | 3,384,577.00 | 1,229,115.01 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES | 23,140,353.61 | 0.00 | 36,716,679.00 | 13,576,325.39 |
| | I 003 | GOODS AND SERVICES | | | | |
| | I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 23,883.67 | 0.00 | 0.00 | 23,883.67- |
| | 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 | 52,536.50 | 0.00 | 0.00 | 52,536.50- |
| TOTAL | R 007 | DIR: DISTRICT CO SARAH BAARTMAN | 23,192,890.11 | 0.00 | 36,716,679.00 | 13,523,788.89 |
| | 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) | 38,873.81 | 0.00 | 0.00 | 38,873.81- |
| TOTAL | I 003 | GOODS AND SERVICES | 40,074.51 | 0.00 | 0.00 | 40,074.51- |
| TOTAL | R 007 | DIR: DISTRICT CO CHRIS HANI REG | 15,114,857.20 | 0.00 | 24,505,810.00 | 9,390,952.80 |
| | 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- |

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 03/11/2023

| TYPE | LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------|-------|-----------------------------------|---------------|-------------|---------------|------------------|
| 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 |
| | 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 | I 003 | COMPENSATION OF EMPLOYEES | 28,016,898.14 | 0.00 | 45,081,362.00 | 17,064,463.86 |
| TOTAL | R 007 | 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 | I 003 | 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 | I 003 | 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 | I 003 | 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 | 165,535.00 | 0.00 | 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 |

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 03/11/2023

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|----------------------------------|----------------|-------------|----------------|---------------------|
| I 006 | T&S DOM:ACCOMMODATION | 575,725.70 | 61,700.40 | 691,800.00 | 54,373.90 |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 12,156.60 | 0.00 | 35,936.00 | 23,779.40 |
| 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) | 270,090.08 | 0.00 | 312,000.00 | 41,909.92 |
| 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 |
| TOTAL I 003 | GOODS AND SERVICES | 1,114,354.99 | 76,031.62 | 1,571,901.00 | 381,514.39 |
| TOTAL R 007 | DIR: MUNICIPAL PUBLIC PART | 4,303,479.59 | 76,031.62 | 17,721,985.00 | 13,342,473.79 |
| R 007 | DIR: RAPID RESPONSE | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | S&W:BASIC SALARY (RES) | 721,959.00 | 0.00 | 683,276.00 | 38,683.00- |
| I 008 | S&W:HOUSING ALLOWANCE (RES) | 11,500.63 | 0.00 | 0.00 | 11,500.63- |
| 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) | 140.00 | 0.00 | 120.00 | 20.00- |
| I 008 | EMPL CONTR:MEDICAL (RES) | 8,505.00 | 0.00 | 0.00 | 8,505.00- |
| I 008 | EMPL CONTR:PENSION (RES) | 93,854.44 | 0.00 | 88,826.00 | 5,028.44- |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 973,445.49 | 0.00 | 1,138,794.00 | 165,348.51 |
| I 003 | GOODS AND SERVICES | | | | |
| I 004 | CATERING:DEPARTML ACTIVITIES | 35,032.50 | 13,320.00 | 68,000.00 | 19,647.50 |
| 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 | 500,592.66 | 84,398.40 | 651,000.00 | 66,008.94 |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 10,263.86 | 0.00 | 65,100.00 | 54,836.14 |
| 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 | 167,459.60 | 0.00 | 204,000.00 | 36,540.40 |
| TOTAL I 003 | GOODS AND SERVICES | 866,442.68 | 97,718.40 | 1,382,711.00 | 418,549.92 |
| TOTAL R 007 | DIR: RAPID RESPONSE | 1,839,888.17 | 97,718.40 | 2,521,505.00 | 583,898.43 |
| TOTAL O 006 | PUBLIC PARTICIPATION | 123,968,345.95 | 173,750.02 | 208,766,621.00 | 84,624,525.03 |
| 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 |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 03/11/2023

| TYPE | LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------|-------|---------------------------------|------------|-------------|------------|------------------|
| | I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 1,529.52 | 0.00 | 1,120.00 | 409.52- |
| | I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 13,328.26 | 0.00 | 39,600.00 | 26,271.74 |
| TOTAL | I 003 | GOODS AND SERVICES | 26,521.78 | 0.00 | 52,720.00 | 26,198.22 |
| TOTAL | R 007 | DIR: DISTRICT CO AMATOLE REGION | 497,212.44 | 0.00 | 787,361.00 | 290,148.56 |
| | R 007 | DIR: DISTRICT CO ALFRED NZO REG | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | S&W:BASIC SALARY (RES) | 191,575.00 | 0.00 | 0.00 | 191,575.00- |
| | I 008 | S&W:HOUSING ALLOWANCE (RES) | 6,765.52 | 0.00 | 0.00 | 6,765.52- |
| | I 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 | 1,639.00 | 0.00 | 3,360.00 | 1,721.00 |
| TOTAL | I 003 | GOODS AND SERVICES | 31,339.00 | 0.00 | 39,360.00 | 8,021.00 |
| TOTAL | R 007 | DIR: DISTRICT CO SARAH BAARTMAN | 428,847.12 | 0.00 | 733,398.00 | 304,550.88 |
| | R 007 | DIR: DISTRICT CO CHRIS HANI REG | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | S&W:BASIC SALARY (RES) | 247,394.00 | 0.00 | 0.00 | 247,394.00- |
| | I 008 | S&W:HOUSING ALLOWANCE (RES) | 11,500.63 | 0.00 | 0.00 | 11,500.63- |
| | I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 70.00 | 0.00 | 0.00 | 70.00- |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 22,423.50 | 0.00 | 0.00 | 22,423.50- |
| | I 008 | EMPL CONTR:PENSION (RES) | 32,161.13 | 0.00 | 0.00 | 32,161.13- |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES | 313,549.26 | 0.00 | 0.00 | 313,549.26- |
| | 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) | 6,935.12 | 0.00 | 16,200.00 | 9,264.88 |
| TOTAL | I 003 | GOODS AND SERVICES | 17,365.12 | 8,906.00 | 37,520.00 | 11,248.88 |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 03/11/2023

| TYPE | LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------|-------|----------------------------------|--------------|-------------|--------------|------------------|
| TOTAL | R 007 | DIR: DISTRICT CO CHRIS HANI REG | 330,914.38 | 8,906.00 | 37,520.00 | 302,300.38- |
| | R 007 | DIR: DISTRICT CO JOE GQABI 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 |
| | 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 | 4,266.64 | 0.00 | 2,240.00 | 2,026.64- |
| | 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 | 58,263.71 | 0.00 | 51,440.00 | 6,823.71- |
| TOTAL | R 007 | DIR: DISTRICT CO JOE GQABI RE | 550,223.39 | 0.00 | 644,228.00 | 94,004.61 |
| | 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) | 1,789,730.05 | 0.00 | 2,886,339.00 | 1,096,608.95 |
| | 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) | 164,822.77 | 0.00 | 363,448.00 | 198,625.23 |
| | 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) | 350.55 | 0.00 | 601.00 | 250.45 |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 33,187.00 | 0.00 | 61,061.00 | 27,874.00 |
| | I 008 | EMPL CONTR:PENSION (RES) | 232,100.67 | 0.00 | 366,432.00 | 134,331.33 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES | 2,368,414.09 | 0.00 | 3,970,651.00 | 1,602,236.91 |
| | I 003 | GOODS AND SERVICES | | | | |
| | I 004 | CATERING:DEPARTML ACTIVITIES | 240,000.00 | 0.00 | 260,000.00 | 20,000.00 |
| | I 005 | ENTERTAIN MANAGEMENT | 1,999.90 | 0.00 | 2,100.00 | 100.10 |
| | I 006 | T&S DOM:ACCOMMODATION | 141,438.30 | 22,932.40 | 200,500.00 | 36,129.30 |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 03/11/2023

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|---------------------------------|--------------|-------------|---------------|---------------------|
| 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) | 131,064.87 | 0.00 | 155,200.00 | 24,135.13 |
| 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 | 1,817,785.08 | 35,442.37 | 2,032,133.00 | 178,905.55 |
| TOTAL R 007 | DIR: MUNICIPAL CAPACITY BUIL | 4,186,199.17 | 35,442.37 | 6,002,784.00 | 1,781,142.46 |
| TOTAL O 006 | CAPACITY DEVELOPMENT | 7,102,277.86 | 45,990.97 | 10,470,800.00 | 3,322,531.17 |
| 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) | 12,515.02 | 0.00 | 0.00 | 12,515.02- |
| TOTAL I 003 | GOODS AND SERVICES | 13,427.42 | 0.00 | 0.00 | 13,427.42- |
| TOTAL R 007 | DIR: DISTRICT CO ALFRED NZO REG | 230,703.15 | 0.00 | 515,605.00 | 284,901.85 |
| 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 |

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 03/11/2023

| TYPE | LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------|-------|----------------------------------|--------------|-------------|--------------|------------------|
| | 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 |
| | R 007 | DIR: DISTRICT CO JOE GQABI REG | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | S&W:BASIC SALARY (RES) | 141,368.00 | 0.00 | 393,712.00 | 252,344.00 |
| | 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) | 41.41 | 0.00 | 123.00 | 81.59 |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 5,991.00 | 0.00 | 18,970.00 | 12,979.00 |
| | I 008 | EMPL CONTR:PENSION (RES) | 18,377.80 | 0.00 | 51,182.00 | 32,804.20 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES | 165,778.21 | 0.00 | 515,605.00 | 349,826.79 |
| | 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 | 169,651.34 | 0.00 | 521,763.00 | 352,111.66 |
| | 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 |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 03/11/2023

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|----------------------------------|----------------|-------------|----------------|---------------------|
| I 003 | GOODS AND SERVICES | | | | |
| I 006 | T&S DOM:ACCOMMODATION | 22,388.40 | 0.00 | 48,000.00 | 25,611.60 |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 9,324.83 | 0.00 | 4,400.00 | 4,924.83- |
| 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 |
| TOTAL I 003 | GOODS AND SERVICES | 125,389.07 | 25,776.90 | 146,028.00 | 5,137.97- |
| TOTAL R 007 | DIR: MUNICIPAL EVAL & CAP ASSESS | 2,376,704.08 | 25,776.90 | 3,803,410.00 | 1,400,929.02 |
| R 007 | DIR: MUNICIPAL SUP & PERFORM MNG | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | S&W:BASIC SALARY (RES) | 1,526,995.41 | 0.00 | 3,685,740.00 | 2,158,744.59 |
| I 008 | S&W:HOUSING ALLOWANCE (RES) | 19,807.01 | 0.00 | 49,647.00 | 29,839.99 |
| I 008 | S&W:NON PENSIONABLE ALL OTH(RES) | 183,577.03 | 0.00 | 265,518.00 | 81,940.97 |
| 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) | 290.00 | 0.00 | 727.00 | 437.00 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 35,083.25 | 0.00 | 107,734.00 | 72,650.75 |
| I 008 | EMPL CONTR:PENSION (RES) | 198,508.93 | 0.00 | 479,147.00 | 280,638.07 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 1,991,411.18 | 0.00 | 4,895,661.00 | 2,904,249.82 |
| 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 | 230,829.40 | 36,780.10 | 295,538.00 | 27,928.50 |
| 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) | 147,699.87 | 0.00 | 269,306.00 | 121,606.13 |
| 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 | 472,469.62 | 75,761.32 | 785,215.00 | 236,984.06 |
| TOTAL R 007 | DIR: MUNICIPAL SUP & PERFORM MNG | 2,463,880.80 | 75,761.32 | 5,680,876.00 | 3,141,233.88 |
| TOTAL O 006 | MUNI PER MONI, REPO&EVALUATION | 6,537,869.67 | 101,538.22 | 12,683,532.00 | 6,044,124.11 |
| TOTAL O 005 | LOCAL GOVERNANCE | 153,683,114.53 | 501,655.48 | 262,341,958.00 | 108,157,187.99 |
| 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) | 6,192,382.41 | 0.00 | 9,670,768.00 | 3,478,385.59 |
| 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) | 851,058.47 | 0.00 | 1,759,275.00 | 908,216.53 |
| 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) | 1,120.00 | 0.00 | 2,169.00 | 1,049.00 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 163,211.50 | 0.00 | 313,619.00 | 150,407.50 |
| I 008 | EMPL CONTR:PENSION (RES) | 805,007.52 | 0.00 | 1,364,245.00 | 559,237.48 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 8,481,327.59 | 0.00 | 14,230,605.00 | 5,749,277.41 |
| 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 |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 03/11/2023

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|----------------------------------|--------------|-------------|---------------|---------------------|
| I 007 | EXT COMP SER:SFT LCN:OFF SUT SFT | 0.00 | 245,041.43 | 246,000.00 | 958.57 |
| I 006 | T&S DOM:ACCOMMODATION | 273,003.20 | 13,744.80 | 339,915.00 | 53,167.00 |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 26,078.99 | 0.00 | 26,000.00 | 78.99- |
| 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) | 340,870.81 | 0.00 | 427,000.00 | 86,129.19 |
| 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 | 40,020.00 | 40,050.00 | 30.00 |
| 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 | 880,363.94 | 305,286.23 | 1,386,900.00 | 201,249.83 |
| TOTAL R 007 | DIR: SPATIAL PLANNING SERVICES | 9,361,691.53 | 305,286.23 | 15,617,505.00 | 5,950,527.24 |
| TOTAL O 006 | SPATIAL PLANNING | 9,361,691.53 | 305,286.23 | 15,617,505.00 | 5,950,527.24 |
| O 006 | LAND USE MANAGEMENT | | | | |
| R 007 | DIR: DISTRICT CO AMATOLE REGION | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | S&W:BASIC SALARY (RES) | 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 |

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 03/11/2023

| TYPE | LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------|-------|----------------------------------|--------------|-------------|--------------|------------------|
| | 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 |
| 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 | 483.00 | 0.00 | 0.00 | 483.00- |
| | 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 | 13,259.19 | 0.00 | 0.00 | 13,259.19- |
| TOTAL | R 007 | DIR: DISTRICT CO OR TAMBO REGION | 314,289.66 | 0.00 | 520,779.00 | 206,489.34 |
| | 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 | 9,478.80 | 0.00 | 31,177.00 | 21,698.20 |
| | 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 | 15,169.62 | 0.00 | 95,727.00 | 80,557.38 |
| TOTAL | R 006 | CD: MUNICIPAL DEV & PLANNING | 356,093.88 | 0.00 | 1,996,816.00 | 1,640,722.12 |
| | R 007 | DIR: LAND SURV & CADASTRAL INF | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | S&W:BASIC SALARY (RES) | 2,415,132.51 | 0.00 | 5,031,000.00 | 2,615,867.49 |
| | I 008 | S&W:SERV BASED OTHER (RES) | 21,797.00 | 0.00 | 0.00 | 21,797.00- |

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 03/11/2023

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------------|----------------------------------|--------------|-------------|--------------|------------------|
| I 008 | S&W:CMFNS/CIRCM (RES) | 61,725.17 | 0.00 | 0.00 | 61,725.17-- |
| I 008 | S&W:HOUSING ALLOWANCE (RES) | 101,029.40 | 0.00 | 225,819.00 | 124,789.60 |
| I 008 | S&W:NON PENSIONABLE ALL OTH(RES) | 225,329.30 | 0.00 | 552,817.00 | 327,487.70 |
| 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) | 439.53 | 0.00 | 1,090.00 | 650.47 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 91,952.75 | 0.00 | 246,113.00 | 154,160.25 |
| I 008 | EMPL CONTR:PENSION (RES) | 313,966.49 | 0.00 | 679,023.00 | 365,056.51 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 3,423,881.64 | 0.00 | 7,171,134.00 | 3,747,252.36 |
| 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 | 215,503.10 | 26,136.00 | 270,000.00 | 28,360.90 |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 31,557.47 | 0.00 | 30,000.00 | 1,557.47-- |
| 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) | 245,054.50 | 0.00 | 255,000.00 | 9,945.50 |
| 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 | 492,115.07 | 26,136.00 | 597,300.00 | 79,048.93 |
| I 003 | SOFTWARE & INTANGIBLE ASSETS | | | | |
| I 005 | SOFTW&OTHR 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 | 3,915,996.71 | 26,136.00 | 7,822,434.00 | 3,880,301.29 |
| R 007 | DIR: VALUATION SERVICES | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | S&W:BASIC SALARY (RES) | 1,800,320.41 | 0.00 | 3,671,889.00 | 1,871,568.59 |
| 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) | 106,599.92 | 0.00 | 341,071.00 | 234,471.08 |
| 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) | 490.00 | 0.00 | 1,087.00 | 597.00 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 119,262.50 | 0.00 | 232,252.00 | 112,989.50 |
| I 008 | EMPL CONTR:PENSION (RES) | 234,041.00 | 0.00 | 504,029.00 | 269,988.00 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 2,624,406.36 | 0.00 | 5,265,022.00 | 2,640,615.64 |
| 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 | 141,617.40 | 19,984.00 | 203,864.00 | 42,262.60 |
| 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) | 102,320.09 | 0.00 | 169,600.00 | 67,279.91 |
| 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 |

| TYPE | LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------|-------|----------------------------------|---------------|-------------|---------------|------------------|
| TOTAL | I 003 | GOODS AND SERVICES | 307,960.43 | 19,984.00 | 492,400.00 | 164,455.57 |
| TOTAL | R 007 | DIR: VALUATION SERVICES | 2,932,366.79 | 19,984.00 | 5,757,422.00 | 2,805,071.21 |
| | R 007 | DIR: LAND USE MNG & ADMIN | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | S&W:BASIC SALARY (RES) | 1,276,263.73 | 0.00 | 2,071,303.00 | 795,039.27 |
| | I 008 | S&W:SERV BASED OTHER (RES) | 21,797.00 | 0.00 | 0.00 | 21,797.00- |
| | I 008 | S&W:HOUSING ALLOWANCE (RES) | 11,500.63 | 0.00 | 18,919.00 | 7,418.37 |
| | I 008 | S&W:NON PENSIONABLE ALL OTH(RES) | 153,961.95 | 0.00 | 319,477.00 | 165,515.05 |
| | I 008 | S&W:SERVICE BONUS (RES) | 164,432.33 | 0.00 | 165,987.00 | 1,554.67 |
| | I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 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 | 64,851.50 | 16,038.60 | 100,000.00 | 19,109.90 |
| | I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 858.60 | 0.00 | 10,230.00 | 9,371.40 |
| | I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 6,169.07 | 0.00 | 72,100.00 | 65,930.93 |
| | 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 | 82,173.74 | 18,308.35 | 226,807.00 | 126,324.91 |
| TOTAL | R 007 | DIR: LAND USE MNG & ADMIN | 1,907,235.21 | 18,308.35 | 3,117,711.00 | 1,192,167.44 |
| TOTAL | O 006 | LAND USE MANAGEMENT | 11,760,161.92 | 65,886.35 | 22,904,560.00 | 11,078,511.73 |
| | 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) | 30,284.95 | 0.00 | 91,622.00 | 61,337.05 |
| TOTAL | I 003 | GOODS AND SERVICES | 44,899.25 | 0.00 | 110,876.00 | 65,976.75 |
| TOTAL | R 007 | DIR: DISTRICT CO AMATOLE REGION | 487,399.60 | 0.00 | 896,075.00 | 408,675.40 |
| | 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 |

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 03/11/2023

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|----------------------------------|------------|-------------|------------|---------------------|
| 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 |
| 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 |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 1,287.80 | 0.00 | 0.00 | 1,287.80- |
| TOTAL I 003 | GOODS AND SERVICES | 2,531.90 | 0.00 | 1,245.00 | 1,286.90- |
| TOTAL R 007 | DIR: DISTRICT CO CHRIS HANI REG | 449,875.42 | 0.00 | 702,364.00 | 252,488.58 |
| 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 | 0.00 | 247,394.00- |
| I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 70.00 | 0.00 | 0.00 | 70.00- |
| I 008 | EMPL CONTR:MEDICAL (RES) | 8,884.00 | 0.00 | 0.00 | 8,884.00- |
| I 008 | EMPL CONTR:PENSION (RES) | 32,161.13 | 0.00 | 0.00 | 32,161.13- |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 288,509.13 | 0.00 | 0.00 | 288,509.13- |
| 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 | 289,964.88 | 0.00 | 0.00 | 289,964.88- |
| 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 | 1,878.20 | 0.00 | 3,000.00 | 1,121.80 |
| I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 14,609.21 | 0.00 | 22,000.00 | 7,390.79 |
| TOTAL I 003 | GOODS AND SERVICES | 17,945.41 | 0.00 | 26,458.00 | 8,512.59 |
| TOTAL R 007 | DIR: DISTRICT CO OR TAMBO REGION | 303,459.37 | 0.00 | 26,458.00 | 277,001.37- |
| R 007 | DIR: INTEGRATED DEV PLANNING | | | | |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 03/11/2023

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|--|--------------|-------------|--------------|---------------------|
| 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 |
| 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 | 148,324.20 | 6,415.00 | 240,271.00 | 85,531.80 |
| 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) | 145,388.41 | 0.00 | 236,808.00 | 91,419.59 |
| I 005 | VENUES AND FACILITIES | 349,437.00 | 0.00 | 349,437.00 | 0.00 |
| TOTAL | I 003 GOODS AND SERVICES | 649,609.24 | 6,415.00 | 831,916.00 | 175,891.76 |
| TOTAL | R 007 DIR: INTEGRATED DEV PLANNING | 3,367,153.53 | 6,415.00 | 5,627,550.00 | 2,253,981.47 |
| TOTAL | O 006 INTERAD DEVELOPMT PLAN COORDINAT | 4,924,760.40 | 6,415.00 | 7,280,901.00 | 2,349,725.60 |
| O 006 | LOCAL ECONOMIC DEVELOPMENT | | | | |
| R 007 | DIR: DISTRICT CO AMATOLE REGION | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | S&W:BASIC SALARY (RES) | 1,114,977.00 | 0.00 | 1,594,795.00 | 479,818.00 |
| 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) | 42,606.90 | 0.00 | 0.00 | 42,606.90- |
| I 008 | S&W:SERVICE BONUS (RES) | 132,916.56 | 0.00 | 132,900.00 | 16.56- |
| I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 238.59 | 0.00 | 361.00 | 122.41 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 30,856.50 | 0.00 | 85,045.00 | 54,188.50 |
| I 008 | EMPL CONTR:PENSION (RES) | 144,946.60 | 0.00 | 207,323.00 | 62,376.40 |
| TOTAL | I 003 COMPENSATION OF EMPLOYEES | 1,494,278.52 | 0.00 | 2,077,181.00 | 582,902.48 |
| 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 | 590.20 | 0.00 | 1,000.00 | 409.80 |
| 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 | 35,998.13 | 2,957.60 | 7,400.00 | 31,555.73- |
| TOTAL | R 007 DIR: DISTRICT CO AMATOLE REGION | 1,530,276.65 | 2,957.60 | 2,084,581.00 | 551,346.75 |
| R 007 | DIR: DISTRICT CO ALFRED NZO REG | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | S&W:BASIC SALARY (RES) | 0.00 | 0.00 | 521,620.00 | 521,620.00 |
| I 008 | S&W:HOUSING ALLOWANCE (RES) | 0.00 | 0.00 | 18,919.00 | 18,919.00 |
| I 008 | S&W:SERVICE BONUS (RES) | 0.00 | 0.00 | 43,468.00 | 43,468.00 |
| I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 1.49- | 0.00 | 120.00 | 121.49 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 0.00 | 0.00 | 55,523.00 | 55,523.00 |
| I 008 | EMPL CONTR:PENSION (RES) | 0.00 | 0.00 | 67,811.00 | 67,811.00 |
| TOTAL | I 003 COMPENSATION OF EMPLOYEES | 1.49- | 0.00 | 707,461.00 | 707,462.49 |
| I 003 | GOODS AND SERVICES | | | | |
| I 006 | T&S DOM:ACCOMMODATION | 0.00 | 4,536.00 | 6,400.00 | 1,864.00 |

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|---------------------------------------|--------------|-------------|--------------|---------------------|
| | 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 | 4,536.00 | 7,400.00 | 2,864.00 |
| TOTAL | R 007 DIR: DISTRICT CO ALFRED NZO REG | 1.49- | 4,536.00 | 714,861.00 | 710,326.49 |
| | 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 |
| | 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- |

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 03/11/2023

| TYPE | LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------|-------|----------------------------------|--------------|-------------|--------------|------------------|
| TOTAL | I 003 | GOODS AND SERVICES | 20,121.26 | 0.00 | 7,400.00 | 12,721.26- |
| TOTAL | R 007 | DIR: DISTRICT CO JOE GOABI 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) | 1,358,770.50 | 0.00 | 1,349,352.00 | 9,418.50- |
| | I 008 | S&W:HOUSING ALLOWANCE (RES) | 46,002.52 | 0.00 | 37,838.00 | 8,164.52- |
| | 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) | 351.49 | 0.00 | 361.00 | 9.51 |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 108,281.25 | 0.00 | 58,541.00 | 49,740.25- |
| | I 008 | EMPL CONTR:PENSION (RES) | 176,639.64 | 0.00 | 175,415.00 | 1,224.64- |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES | 1,836,616.17 | 0.00 | 1,733,953.00 | 102,663.17- |
| | 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 | 1,838,433.99 | 0.00 | 1,733,953.00 | 104,480.99- |
| | 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:CM PNS/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:CM PNS/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 |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 03/11/2023

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET | |
|---------------|-------------|----------------------------------|---------------|------------|---------------------|---------------|
| | 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 | 73,550.60 | 21,481.20 | 105,691.00 | 10,659.20 |
| | I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 4,622.45 | 0.00 | 6,400.00 | 1,777.55 |
| | I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 102,635.34 | 0.00 | 135,000.00 | 32,364.66 |
| | I 007 | T&S DOM:AIR TRANSPORT | 7,738.76 | 0.00 | 7,744.00 | 5.24 |
| TOTAL | I 003 | GOODS AND SERVICES | 194,262.15 | 21,481.20 | 260,550.00 | 44,806.65 |
| TOTAL | R 007 | DIR: LOCAL ECONOMIC GOV SYSTEMS | 2,219,256.49 | 21,481.20 | 5,359,054.00 | 3,118,316.31 |
| | 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 | 1,180,532.00 | 896.00 | 2,125,425.00 | 945,789.00 |
| | I 005 | CONTR:MNT&REP OTH MACHINRY&EQUIP | 0.00 | 0.00 | 422,500.00 | 422,500.00 |
| | I 005 | ENTERTAIN MANAGEMENT | 0.00 | 0.00 | 2,400.00 | 2,400.00 |
| | I 005 | CONS SUPP:UNI/PROT CLTH&CLOTHES | 0.00 | 134,574.05 | 134,575.00 | 0.95 |
| | I 005 | CONS:SP&OS:STATIONERY | 0.00 | 0.00 | 10,100.00 | 10,100.00 |
| | I 006 | T&S DOM:ACCOMMODATION | 109,029.36 | 11,888.00 | 187,400.00 | 66,482.64 |
| | 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) | 77,286.78 | 0.00 | 128,000.00 | 50,713.22 |
| | 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 | 1,772,297.03 | 578,614.48 | 5,183,800.00 | 2,832,888.49 |
| TOTAL | R 007 | DIR: URBAN DEV & SMALL TOWN REG | 3,227,960.49 | 578,614.48 | 8,821,521.00 | 5,014,946.03 |
| TOTAL | O 006 | LOCAL ECONOMIC DEVELOPMENT | 13,044,068.09 | 607,589.28 | 28,251,331.00 | 14,599,673.63 |
| | 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 |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 03/11/2023

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|----------------------------------|---------------|-------------|---------------|---------------------|
| 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 |
| 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) | 8,257,123.30 | 0.00 | 14,579,444.00 | 6,322,320.70 |
| 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) | 1,168,650.85 | 0.00 | 1,242,809.00 | 74,158.15 |
| 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) | 1,540.00 | 0.00 | 2,890.00 | 1,350.00 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 172,141.25 | 0.00 | 349,641.00 | 177,499.75 |
| I 008 | EMPL CONTR:PENSION (RES) | 1,073,423.25 | 0.00 | 1,895,328.00 | 821,904.75 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 11,386,682.48 | 0.00 | 19,596,608.00 | 8,209,925.52 |

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|--|---------------|-------------|---------------|---------------------|
| 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 | 464,907.80 | 125,053.20 | 696,511.00 | 106,550.00 |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 41,604.56 | 0.00 | 61,488.00 | 19,883.44 |
| 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) | 553,017.01 | 0.00 | 582,616.00 | 29,598.99 |
| 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 | 66,499.50 | 237,406.00 | 170,906.50 |
| TOTAL | I 003 GOODS AND SERVICES | 1,112,051.14 | 191,552.70 | 2,018,529.00 | 714,925.16 |
| TOTAL | R 007 DIR: MUNICIPAL INFRASTRUCTURE | 12,498,733.62 | 191,552.70 | 21,615,137.00 | 8,924,850.68 |
| R 007 | DIR: MUNICIPAL FREE BASIC SERVIC | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | S&W:BASIC SALARY (RES) | 1,428,428.26 | 0.00 | 3,288,134.00 | 1,859,705.74 |
| 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) | 179,985.88 | 0.00 | 397,442.00 | 217,456.12 |
| 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) | 308.59 | 0.00 | 724.00 | 415.41 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 61,766.50 | 0.00 | 128,168.00 | 66,401.50 |
| I 008 | EMPL CONTR:PENSION (RES) | 185,695.15 | 0.00 | 427,457.00 | 241,761.85 |
| TOTAL | I 003 COMPENSATION OF EMPLOYEES | 2,014,761.96 | 0.00 | 4,643,160.00 | 2,628,398.04 |
| 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 | 3,024.00 | 89,131.00 | 20,709.00 |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 7,828.01 | 0.00 | 9,200.00 | 1,371.99 |
| I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 94,377.99 | 0.00 | 108,220.00 | 13,842.01 |
| TOTAL | I 003 GOODS AND SERVICES | 167,604.00 | 6,044.00 | 213,471.00 | 39,823.00 |
| TOTAL | R 007 DIR: MUNICIPAL FREE BASIC SERVIC | 2,182,365.96 | 6,044.00 | 4,856,631.00 | 2,668,221.04 |
| TOTAL | O 006 MUNICIPAL INFRASTRUCTURE | 15,914,212.04 | 199,054.70 | 28,659,563.00 | 12,546,296.26 |
| 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 |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 03/11/2023

| TYPE | LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------|-------|----------------------------------|--------------|-------------|---------------|------------------|
| 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 |
| | 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 | 5,700.65 | 0.00 | 0.00 | 5,700.65- |
| | I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 50,747.56 | 0.00 | 0.00 | 50,747.56- |
| TOTAL | I 003 | GOODS AND SERVICES | 56,448.21 | 0.00 | 0.00 | 56,448.21- |
| TOTAL | R 007 | DIR: DISTRICT CO OR TAMBO REGION | 500,339.97 | 0.00 | 0.00 | 500,339.97- |
| | R 007 | DIR: DISASTER MNG & EMERG SERVIC | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | S&W:BASIC SALARY (RES) | 3,374,578.88 | 0.00 | 7,512,642.00 | 4,138,063.12 |
| | I 008 | S&W:HOUSING ALLOWANCE (RES) | 176,786.28 | 0.00 | 320,622.00 | 143,835.72 |
| | I 008 | S&W:NON PENSIONABLE ALL OTH(RES) | 164,094.82 | 0.00 | 927,839.00 | 763,744.18 |
| | 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) | 700.00 | 0.00 | 1,814.00 | 1,114.00 |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 89,432.00 | 0.00 | 161,215.00 | 71,783.00 |
| | I 008 | EMPL CONTR:PENSION (RES) | 438,694.10 | 0.00 | 1,106,644.00 | 667,949.90 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES | 4,640,041.44 | 0.00 | 10,740,163.00 | 6,100,121.56 |
| | I 003 | GOODS AND SERVICES | | | | |
| | I 004 | CATERING:DEPARTML ACTIVITIES | 61,009.00 | 12,000.00 | 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 |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 03/11/2023

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|----------------------------------|---------------|--------------|----------------|---------------------|
| 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 | 14,342.40 | 388,800.00 | 81,597.60 |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 6,093.40 | 0.00 | 31,440.00 | 25,346.60 |
| 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) | 113,097.45 | 0.00 | 192,000.00 | 78,902.55 |
| I 007 | T&S DOM:AIR TRANSPORT | 148,761.62 | 63,082.37 | 270,000.00 | 58,156.01 |
| 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 | 801,428.04 | 141,156.77 | 5,025,702.00 | 4,083,117.19 |
| I 003 | MACHINERY AND EQUIPMENT | | | | |
| I 005 | QUADCOPTERS/DRONE | 1,025,262.40 | 707,455.83 | 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 | 1,025,262.40 | 707,455.83 | 1,437,000.00 | 295,718.23- |
| TOTAL R 007 | DIR: DISASTER MNG & EMERG SERVIC | 6,466,731.88 | 848,612.60 | 17,202,865.00 | 9,887,520.52 |
| TOTAL O 006 | DISASTER MANAGEMENT | 8,671,085.21 | 848,612.60 | 20,337,341.00 | 10,817,643.19 |
| TOTAL O 005 | DEVELOPMENT & PLANNING | 63,675,979.19 | 2,032,844.16 | 123,051,201.00 | 57,342,377.65 |
| 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) | 14,947,145.79 | 0.00 | 23,427,630.00 | 8,480,484.21 |
| I 008 | S&W:HOUSING ALLOWANCE (RES) | 1,039,565.79 | 0.00 | 1,664,862.00 | 625,296.21 |
| 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) | 1,163,822.68 | 0.00 | 1,952,302.00 | 788,479.32 |
| I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 6,687.18 | 0.00 | 11,298.00 | 4,610.82 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 1,595,294.75 | 0.00 | 2,690,992.00 | 1,095,697.25 |
| I 008 | EMPL CONTR:PENSION (RES) | 1,943,111.67 | 0.00 | 3,045,592.00 | 1,102,480.33 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 20,815,257.86 | 0.00 | 32,792,676.00 | 11,977,418.14 |
| 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 | 358,751.09 | 103,712.40 | 652,960.00 | 190,496.51 |
| 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 | 587,493.63 | 103,712.40 | 1,746,206.00 | 1,054,999.97 |
| TOTAL R 007 | DIR: DISTRICT CO AMATOLE REGION | 21,402,751.49 | 103,712.40 | 34,538,882.00 | 13,032,418.11 |
| R 007 | DIR: DISTRICT CO ALFRED NZO REG | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | S&W:BASIC SALARY (RES) | 5,468,454.25 | 0.00 | 9,045,978.00 | 3,577,523.75 |
| I 008 | S&W:HOUSING ALLOWANCE (RES) | 399,026.28 | 0.00 | 643,242.00 | 244,215.72 |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 03/11/2023

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|----------------------------------|--------------|-------------|---------------|---------------------|
| 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) | 2,560.00 | 0.00 | 4,568.00 | 2,008.00 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 681,309.25 | 0.00 | 1,134,906.00 | 453,596.75 |
| I 008 | EMPL CONTR:PENSION (RES) | 710,895.54 | 0.00 | 1,175,977.00 | 465,081.46 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 7,685,368.07 | 0.00 | 12,758,502.00 | 5,073,133.93 |
| I 003 | GOODS AND SERVICES | | | | |
| I 005 | CNS:BUS&ADV SER:BOARD & COMM MEM | 0.00 | 0.00 | 32,056.00 | 32,056.00 |
| I 005 | CONS SUPP:GIFTS AND AWARDS | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| I 006 | T&S DOM:ACCOMMODATION | 101,943.05 | 84,272.40 | 200,720.00 | 14,504.55 |
| 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 | 123,067.15 | 111,002.40 | 456,776.00 | 222,706.45 |
| TOTAL R 007 | DIR: DISTRICT CO ALFRED NZO REG | 7,808,435.22 | 111,002.40 | 13,215,278.00 | 5,295,840.38 |
| 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 | 1,652.40 | 39,366.50 | 149,760.00 | 108,741.10 |
| 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 | 1,652.40 | 46,536.50 | 274,780.00 | 226,591.10 |
| TOTAL R 007 | DIR: DISTRICT CO SARAH BAARTMAN | 1,652.40 | 46,536.50 | 274,780.00 | 226,591.10 |
| R 007 | DIR: DISTRICT CO CHRIS HANI REG | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | S&W:BASIC SALARY (RES) | 3,605,867.75 | 0.00 | 6,393,582.00 | 2,787,714.25 |
| 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) | 239,821.85 | 0.00 | 454,053.00 | 214,231.15 |
| 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) | 1,670.00 | 0.00 | 3,005.00 | 1,335.00 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 494,073.50 | 0.00 | 878,634.00 | 384,560.50 |
| I 008 | EMPL CONTR:PENSION (RES) | 468,760.34 | 0.00 | 831,165.00 | 362,404.66 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 5,101,671.63 | 0.00 | 9,093,237.00 | 3,991,565.37 |
| 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 | 201,403.45 | 151,339.60 | 362,400.00 | 9,656.95 |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 0.00 | 0.00 | 11,500.00 | 11,500.00 |
| I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 0.00 | 0.00 | 142,000.00 | 142,000.00 |
| I 005 | VENUES AND FACILITIES | 28,050.00 | 34,452.00 | 175,280.00 | 112,778.00 |
| TOTAL I 003 | GOODS AND SERVICES | 229,453.45 | 185,791.60 | 862,864.00 | 447,618.95 |
| TOTAL R 007 | DIR: DISTRICT CO CHRIS HANI REG | 5,331,125.08 | 185,791.60 | 9,956,101.00 | 4,439,184.32 |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 03/11/2023

| 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) | 1,370,768.00 | 0.00 | 2,195,956.00 | 825,188.00 |
| 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) | 560.00 | 0.00 | 962.00 | 402.00 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 124,911.50 | 0.00 | 98,321.00 | 26,590.50- |
| I 008 | EMPL CONTR:PENSION (RES) | 178,199.08 | 0.00 | 285,474.00 | 107,274.92 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 1,927,628.99 | 0.00 | 2,896,141.00 | 968,512.01 |
| 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 | 64,455.60 | 65,624.40 | 130,080.00 | 0.00 |
| 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 | 89,949.70 | 81,266.40 | 315,780.00 | 144,563.90 |
| TOTAL R 007 | DIR: DISTRICT CO JOE GQABI REG | 2,017,578.69 | 81,266.40 | 3,211,921.00 | 1,113,075.91 |
| R 007 | DIR: DISTRICT CO OR TAMBO REGION | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | S&W:BASIC SALARY (RES) | 11,795,677.18 | 0.00 | 19,209,112.00 | 7,413,434.82 |
| I 008 | S&W:HOUSING ALLOWANCE (RES) | 736,492.36 | 0.00 | 1,172,971.00 | 436,478.64 |
| 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) | 946,010.81 | 0.00 | 1,600,759.00 | 654,748.19 |
| I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 5,328.51 | 0.00 | 9,135.00 | 3,806.49 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 1,235,801.50 | 0.00 | 2,080,371.00 | 844,569.50 |
| I 008 | EMPL CONTR:PENSION (RES) | 1,534,659.24 | 0.00 | 2,497,184.00 | 962,524.76 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 16,373,599.60 | 0.00 | 26,569,532.00 | 10,195,932.40 |
| 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 | 186,721.06 | 680,480.00 | 203,573.54 |
| 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 | 279,473.06 | 2,227,031.00 | 1,612,151.44 |
| TOTAL R 007 | DIR: DISTRICT CO OR TAMBO REGION | 16,709,006.10 | 279,473.06 | 28,796,563.00 | 11,808,083.84 |
| 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 |

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|----------------------------------|------------|-------------|--------------|---------------------|
| 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 |
| 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 | 17,393.94 | 100,416.00 | 59,946.49 |
| 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 | 17,393.94 | 303,112.00 | 201,172.63 |
| TOTAL R 007 | WESTERN THEMBULAND KINGDOM | 84,545.43 | 17,393.94 | 1,580,229.00 | 1,478,289.63 |
| 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 | 24,736.51 | 0.00 | 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 | 49,207.15 | 0.00 | 50,000.00 | 792.85 |
| TOTAL I 003 | GOODS AND SERVICES | 109,802.16 | 43,634.38 | 303,935.00 | 150,498.46 |
| TOTAL R 007 | NYANDENI KINGDOM | 109,802.16 | 43,634.38 | 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 |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 03/11/2023

| TYPE | LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------|-------|----------------------------------|------------|-------------|--------------|------------------|
| 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 |
| | 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 | 19,300.00 | 40,000.00 | 20,700.00 |
| | 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 | 68,345.45 | 288,375.00 | 211,369.65 |
| TOTAL | R 007 | GCALEKA KINGDOM | 8,659.90 | 68,345.45 | 1,565,492.00 | 1,488,486.65 |
| | 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 | 23,522.40 | 100,416.00 | 58,027.78 |
| | I 007 | T&S DOM:CAR RENTAL | 12,179.15 | 0.00 | 50,000.00 | 37,820.85 |
| | I 007 | T&S DOM:AIR TRANSPORT | 36,508.20 | 13,491.80 | 50,000.00 | 0.00 |
| TOTAL | I 003 | GOODS AND SERVICES | 67,553.17 | 37,014.20 | 293,770.00 | 189,202.63 |
| TOTAL | R 007 | DALINDYEBO KINGDOM | 67,553.17 | 37,014.20 | 1,570,887.00 | 1,466,319.63 |
| | 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 |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 03/11/2023

| TYPE | LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------|-------|----------------------------------|----------------|-------------|----------------|------------------|
| | 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 |
| | 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 | 9,914.40 | 45,000.00 | 31,780.80 |
| | 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 | 9,914.40 | 175,573.00 | 116,085.40 |
| TOTAL | R 006 | CD: TRAD LEADERSHIP INST SUPPORT | 598,604.52 | 9,914.40 | 2,436,526.00 | 1,828,007.08 |
| | R 007 | DIR: TRAD LEAD ADMIN SUPPORT | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | S&W:BASIC SALARY (RES) | 122,318,596.57 | 0.00 | 195,286,330.00 | 72,967,733.43 |
| | 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) | 40,924.39 | 0.00 | 274,912.00 | 233,987.61 |
| | 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) | 280.00 | 0.00 | 1,962.00 | 1,682.00 |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 1,444,064.50 | 0.00 | 2,260,874.00 | 816,809.50 |
| | I 008 | EMPL CONTR:PENSION (RES) | 129,803.27 | 0.00 | 687,949.00 | 558,145.73 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES | 124,089,045.06 | 0.00 | 199,363,040.00 | 75,273,994.94 |
| | 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 | 585,047.00 | 0.00 | 661,381.00 | 76,334.00 |
| | 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 | 925,654.85 | 135,276.40 | 1,450,800.00 | 389,868.75 |
| | 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) | 447,964.42 | 0.00 | 550,000.00 | 102,035.58 |
| | 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 | 2,756,352.88 | 242,339.59 | 4,795,366.00 | 1,796,673.53 |
| TOTAL | R 007 | DIR: TRAD LEAD ADMIN SUPPORT | 126,845,397.94 | 242,339.59 | 204,158,406.00 | 77,070,668.47 |
| | 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 |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 03/11/2023

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|----------------------------------|--------------|-------------|--------------|---------------------|
| 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 |
| 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) | 179,570.00 | 15,545.00 | 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 | 779,812.05 | 164,754.00 | 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 | 1,193,324.67 | 180,299.00 | 2,149,649.00 | 776,025.33 |
| TOTAL R 007 | DIR: TRAD LEAD DEV & CAP BUIL | 2,569,014.51 | 180,299.00 | 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:CMPSN/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 EMPL S/BEN:PST RETIRMT BENEF | 118,751.28 | 0.00 | 280,000.00 | 161,248.72 |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 03/11/2023

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|---------------------------------------|----------------|--------------|----------------|---------------------|
| | I 006 H/H EMPL 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 |
| 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 |
| TOTAL | O 006 TRADITIONAL RESOURCE ADMIN | 193,787,865.70 | 1,834,029.75 | 329,194,886.00 | 133,572,990.55 |
| | 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 | 2,358.50 | 0.00 | 0.00 | 2,358.50- |
| TOTAL | I 003 GOODS AND SERVICES | 2,358.50 | 0.00 | 0.00 | 2,358.50- |
| TOTAL | R 007 DIR: DISTRICT CO AMATOLE REGION | 314,576.86 | 0.00 | 1,016,716.00 | 702,139.14 |
| | 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 | 9,949.17 | 0.00 | 10,744.00 | 794.83 |
| TOTAL | I 003 GOODS AND SERVICES | 9,949.17 | 0.00 | 10,744.00 | 794.83 |
| TOTAL | R 007 DIR: DISTRICT CO ALFRED NZO REG | 352,949.80 | 0.00 | 1,047,382.00 | 694,432.20 |
| | 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 | | | | |

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|--|--------------|-------------|--------------|---------------------|
| | I 007 T&S DOM:SPECIAL DAILY ALLOWANCE | 977.33 | 0.00 | 5,000.00 | 4,022.67 |
| TOTAL | I 003 GOODS AND SERVICES | 977.33 | 0.00 | 5,000.00 | 4,022.67 |
| TOTAL | R 007 DIR: DISTRICT CO CHRIS HANI REG | 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) | 320,858.00 | 0.00 | 748,387.00 | 427,529.00 |
| | I 008 S&W:HOUSING ALLOWANCE (RES) | 16,235.74 | 0.00 | 37,838.00 | 21,602.26 |
| | I 008 S&W:SERVICE BONUS (RES) | 35,033.50 | 0.00 | 62,365.00 | 27,331.50 |
| | I 008 EMPL CONTR:BARGAIN COUNCIL(RES) | 98.59 | 0.00 | 240.00 | 141.41 |
| | I 008 EMPL CONTR:MEDICAL (RES) | 16,098.75 | 0.00 | 66,917.00 | 50,818.25 |
| | I 008 EMPL CONTR:PENSION (RES) | 41,711.34 | 0.00 | 97,290.00 | 55,578.66 |
| TOTAL | I 003 COMPENSATION OF EMPLOYEES | 430,035.92 | 0.00 | 1,013,037.00 | 583,001.08 |
| | 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 | 435,955.53 | 0.00 | 1,023,781.00 | 587,825.47 |
| | 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:DEPARTML ACTIVITIES | 126,531.00 | 0.00 | 194,188.00 | 67,657.00 |
| | I 005 ENTERTAIN MANAGEMENT | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| | I 005 CONS:SP&OS:STATIONERY | 0.00 | 26,682.73 | 30,000.00 | 3,317.27 |
| | I 006 T&S DOM:ACCOMMODATION | 317,917.70 | 37,962.00 | 662,018.00 | 306,138.30 |
| | I 007 T&S DOM:SPECIAL DAILY ALLOWANCE | 31,696.61 | 0.00 | 87,746.00 | 56,049.39 |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 03/11/2023

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|----------------------------------|--------------|-------------|---------------|---------------------|
| I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 330,380.49 | 0.00 | 381,667.00 | 51,286.51 |
| I 005 | VENUES AND FACILITIES | 18,623.00 | 0.00 | 91,000.00 | 72,377.00 |
| TOTAL I 003 | GOODS AND SERVICES | 825,148.80 | 64,644.73 | 1,448,619.00 | 558,825.47 |
| TOTAL R 007 | DIR: TRAD LEAD RURAL DEV FACIL | 3,853,341.71 | 64,644.73 | 7,643,294.00 | 3,725,307.56 |
| TOTAL O 006 | RURAL DEVELOP FACILITATION | 5,589,240.35 | 64,644.73 | 11,220,951.00 | 5,567,065.92 |
| 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) | 1,406,187.86 | 0.00 | 2,210,049.00 | 803,861.14 |
| 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) | 217,537.32 | 0.00 | 516,599.00 | 299,061.68 |
| 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) | 280.00 | 0.00 | 481.00 | 201.00 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 45,654.00 | 0.00 | 81,524.00 | 35,870.00 |
| I 008 | EMPL CONTR:PENSION (RES) | 182,803.96 | 0.00 | 287,306.00 | 104,502.04 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 2,048,498.88 | 0.00 | 3,317,968.00 | 1,269,469.12 |
| 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 | 2,265,307.85 | 56,404.20 | 3,729,643.00 | 1,407,930.95 |
| 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 |

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 03/11/2023

| | TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------|---------------|----------------------------------|--------------|-------------|--------------|---------------------|
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES | 1,349,680.20 | 0.00 | 2,297,135.00 | 947,454.80 |
| | 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 | 19,335.60 | 8,121.60 | 53,600.00 | 26,142.80 |
| | 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 | 2,523.51 | 0.00 | 10,400.00 | 7,876.49 |
| | 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 | 97,246.86 | 15,860.36 | 229,908.00 | 116,800.78 |
| TOTAL | R 006 | CD: TRADITIONAL GOV & FINANCE | 1,446,927.06 | 15,860.36 | 2,527,043.00 | 1,064,255.58 |
| | R 007 | DIR: TRAD LEAD POLICY & LEG DEV | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | S&W:BASIC SALARY (RES) | 2,433,188.61 | 0.00 | 4,793,344.00 | 2,360,155.39 |
| | I 008 | S&W:HOUSING ALLOWANCE (RES) | 66,959.89 | 0.00 | 18,810.00 | 48,149.89- |
| | 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) | 560.00 | 0.00 | 123.00 | 437.00- |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 97,825.00 | 0.00 | 18,970.00 | 78,855.00- |
| | I 008 | EMPL CONTR:PENSION (RES) | 316,313.63 | 0.00 | 623,135.00 | 306,821.37 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES | 3,359,949.07 | 0.00 | 6,362,199.00 | 3,002,249.93 |
| | 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 | 61,916.40 | 598,600.00 | 174,320.60 |
| | I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 50,271.77 | 0.00 | 63,600.00 | 13,328.23 |
| | 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) | 94,175.29 | 0.00 | 115,720.00 | 21,544.71 |
| | I 007 | T&S DOM:AIR TRANSPORT | 28,892.24 | 0.00 | 32,000.00 | 3,107.76 |
| TOTAL | I 003 | GOODS AND SERVICES | 659,059.50 | 61,916.40 | 1,038,520.00 | 317,544.10 |
| TOTAL | R 007 | DIR: TRAD LEAD POLICY & LEG DEV | 4,019,008.57 | 61,916.40 | 7,400,719.00 | 3,319,794.03 |
| | R 007 | DIR: TRAD FINANCIAL MANAGEMENT | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | S&W:BASIC SALARY (RES) | 476,803.76 | 0.00 | 1,711,579.00 | 1,234,775.24 |
| | 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 | 705,275.30 | 0.00 | 2,508,780.00 | 1,803,504.70 |
| | 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 | 16,362.00 | 150,200.00 | 42,669.00 |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 03/11/2023

| TYPE | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------------|----------------------------------|----------------|--------------|----------------|------------------|
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 9,686.76 | 0.00 | 21,273.00 | 11,586.24 |
| I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 106,356.73 | 0.00 | 182,000.00 | 75,643.27 |
| TOTAL I 003 | GOODS AND SERVICES | 223,042.49 | 16,362.00 | 371,493.00 | 132,088.51 |
| TOTAL R 007 | DIR: TRAD FINANCIAL MANAGEMENT | 928,317.79 | 16,362.00 | 2,880,273.00 | 1,935,593.21 |
| TOTAL O 006 | TRADITIONAL INST ADMIN | 8,848,582.21 | 150,542.96 | 17,009,394.00 | 8,010,268.83 |
| TOTAL O 005 | TRADITIONAL INSTITUTE MANAGE | 208,225,688.26 | 2,049,217.44 | 357,425,231.00 | 147,150,325.30 |
| 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 | 176,131.00 | 210,843.40 | 424,500.00 | 37,525.60 |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 13,128.54 | 0.00 | 22,080.00 | 8,951.46 |
| I 007 | T&S DOM:CAR RENTAL | 61,404.38 | 13,608.00 | 113,280.00 | 38,267.62 |
| I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 78,900.73 | 0.00 | 130,000.00 | 51,099.27 |
| 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 | 511,180.71 | 224,451.40 | 1,237,455.00 | 501,822.89 |
| TOTAL R 006 | CD: HOUSE OF TRADITIONAL LEADERS | 1,894,778.16 | 224,451.40 | 3,917,888.00 | 1,798,658.44 |
| R 007 | DIR: HOUSE ADMINISTRATION | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | S&W:BASIC SALARY (RES) | 3,614,718.66 | 0.00 | 5,750,075.00 | 2,135,356.34 |
| I 008 | S&W:HOUSING ALLOWANCE (RES) | 239,301.97 | 0.00 | 396,916.00 | 157,614.03 |
| 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) | 226,776.84 | 0.00 | 479,173.00 | 252,396.16 |
| I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 1,468.51 | 0.00 | 2,524.00 | 1,055.49 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 366,483.75 | 0.00 | 711,318.00 | 344,834.25 |
| I 008 | EMPL CONTR:PENSION (RES) | 469,911.10 | 0.00 | 747,510.00 | 277,598.90 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 5,037,529.58 | 0.00 | 8,443,617.00 | 3,406,087.42 |
| 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 | 19,000.00 | 70,000.00 | 1,670.00 |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 03/11/2023

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|----------------------------------|--------------|-------------|---------------|---------------------|
| I 006 | CONS MAT&SUP:ELECTRICAL SPARES | 0.00 | 0.00 | 26,000.00 | 26,000.00 |
| I 005 | CONS:SP&OS:STATIONERY | 0.00 | 0.00 | 40,000.00 | 40,000.00 |
| I 005 | CONS:SP&OS:PRINT CARTRIDGE | 28,954.00 | 0.00 | 29,000.00 | 46.00 |
| I 005 | CONS:SP&OS:PRINTING PAPER | 29,842.50 | 0.00 | 30,000.00 | 157.50 |
| I 006 | T&S DOM:ACCOMMODATION | 102,555.47 | 1,458.00 | 124,000.00 | 19,986.53 |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 24,974.90 | 0.00 | 41,320.00 | 16,345.10 |
| I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 35,761.88 | 0.00 | 52,000.00 | 16,238.12 |
| 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 | 340,790.39 | 20,458.00 | 551,595.00 | 190,346.61 |
| 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 | 5,574,167.60 | 20,458.00 | 9,212,774.00 | 3,618,148.40 |
| R 007 | DIR: PROVINCIAL HOUSE SECR SUPP | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | S&W:BASIC SALARY (RES) | 29,959.75 | 0.00 | 0.00 | 29,959.75- |
| I 008 | S&W:HOUSING ALLOWANCE (RES) | 1,691.38 | 0.00 | 0.00 | 1,691.38- |
| I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 10.00 | 0.00 | 0.00 | 10.00- |
| I 008 | EMPL CONTR:PENSION (RES) | 3,894.76 | 0.00 | 0.00 | 3,894.76- |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 35,555.89 | 0.00 | 0.00 | 35,555.89- |
| TOTAL R 007 | DIR: PROVINCIAL HOUSE SECR SUPP | 35,555.89 | 0.00 | 0.00 | 35,555.89- |
| TOTAL O 006 | ADMIN HOUSE OF TRADI LEADERS | 7,504,501.65 | 244,909.40 | 13,130,662.00 | 5,381,250.95 |
| 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) | 128,417.00 | 0.00 | 0.00 | 128,417.00- |
| 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) | 81.49 | 0.00 | 0.00 | 81.49- |
| I 008 | EMPL CONTR:MEDICAL (RES) | 22,568.00 | 0.00 | 0.00 | 22,568.00- |
| I 008 | EMPL CONTR:PENSION (RES) | 16,694.08 | 0.00 | 0.00 | 16,694.08- |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 196,113.95 | 0.00 | 0.00 | 196,113.95- |
| 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 | 196,328.63 | 0.00 | 0.00 | 196,328.63- |
| R 007 | DIR: PROVINCIAL HOUSE SECR SUPP | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | S&W:BASIC SALARY (RES) | 3,392,309.74 | 0.00 | 8,406,128.00 | 5,013,818.26 |
| I 008 | S&W:CMFNS/CIRCM (RES) | 9,905.00 | 0.00 | 0.00 | 9,905.00- |
| I 008 | S&W:HOUSING ALLOWANCE (RES) | 124,815.55 | 0.00 | 207,999.00 | 83,183.45 |
| 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) | 930.00 | 0.00 | 1,686.00 | 756.00 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 180,639.50 | 0.00 | 352,426.00 | 171,786.50 |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 03/11/2023

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|----------------------------------|----------------|--------------|------------------|---------------------|
| I 008 | EMPL CONTR:PENSION (RES) | 440,998.92 | 0.00 | 1,092,797.00 | 651,798.08 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES | 4,762,289.68 | 0.00 | 11,422,978.00 | 6,660,688.32 |
| 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 | 351,740.00 | 61,600.00 | 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 | 922,510.00 | 0.00 | 1,608,444.00 | 685,934.00 |
| 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 |
| 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 | 1,194,840.20 | 294,688.80 | 2,232,210.00 | 742,681.00 |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 148,980.11 | 0.00 | 272,193.00 | 123,212.89 |
| 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) | 752,912.61 | 0.00 | 1,341,311.00 | 588,398.39 |
| 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 | 11,050.43 | 50,000.00 | 38,949.57 |
| I 005 | VENUES AND FACILITIES | 235,893.56 | 342,560.00 | 579,349.00 | 895.44 |
| TOTAL I 003 | GOODS AND SERVICES | 3,791,271.18 | 725,376.75 | 8,028,437.00 | 3,511,789.07 |
| 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 | 8,575,460.86 | 725,376.75 | 19,483,415.00 | 10,182,577.39 |
| 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 LEAD | 10,875,215.32 | 725,376.75 | 19,483,415.00 | 7,882,822.93 |
| TOTAL O 005 | HOUSE OF TRADITIONAL LEADERS | 18,379,716.97 | 970,286.15 | 32,614,077.00 | 13,264,073.88 |
| TOTAL O 004 | COOP GOVERN& TRADITIONAL AFFAIRS | 602,344,831.47 | 8,368,439.18 | 1,050,901,498.00 | 440,188,227.35 |
| O 002 | RECEIPTS OBJECTIVE | | | | |
| R 002 | CONTROL RESP.(POST) | | | | |
| I 003 | SALE GOODS&SERV PRODUCED BY DEPT | | | | |
| I 007 | SERV REND:COMM INSURNCE&GARNSHEE | 678,955.91- | 0.00 | 1,398,000.00- | 719,044.09- |
| TOTAL I 003 | SALE GOODS&SERV PRODUCED BY DEPT | 678,955.91- | 0.00 | 1,398,000.00- | 719,044.09- |
| I 003 | INTEREST | | | | |
| I 008 | INT REC:PRIV SEC:DOM:CONTR DEBT | 810.59- | 0.00 | 0.00 | 810.59 |

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 03/11/2023

| | TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------|---------------|----------------------------------|---------------|-------------|---------------|---------------------|
| 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 | 1,117,295.00- | 0.00 | 519,000.00- | 598,295.00 |
| TOTAL | I 003 | REVENUE: FINANCIAL ASSETS | 1,122,243.74- | 0.00 | 519,000.00- | 603,243.74 |
| TOTAL | R 002 | CONTROL RESP. (POST) | 1,802,010.24- | 0.00 | 1,917,000.00- | 114,989.76- |
| | R 007 | DIR: DISTRICT CO SARAH BAARTMAN | | | | |
| | I 003 | REVENUE: FINANCIAL ASSETS | | | | |
| | I 005 | REV:FA:REC OF PREV YEARS' EXP | 5,811.01- | 0.00 | 0.00 | 5,811.01 |
| TOTAL | I 003 | REVENUE: FINANCIAL ASSETS | 5,811.01- | 0.00 | 0.00 | 5,811.01 |
| TOTAL | R 007 | DIR: DISTRICT CO SARAH BAARTMAN | 5,811.01- | 0.00 | 0.00 | 5,811.01 |
| TOTAL | O 002 | RECEIPTS OBJECTIVE | 1,807,821.25- | 0.00 | 1,917,000.00- | 109,178.75- |

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