



BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 06/11/2023

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	591,400.97	301,212.20	1,089,200.00	196,586.83
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	61,997.38	127,116.00	331,000.00	141,886.62
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	154,849.97	22,760.34	225,000.00	47,389.69
I 005	VENUES AND FACILITIES	277,539.60	39,074.00	420,000.00	103,386.40
TOTAL I 003	GOODS AND SERVICES	1,834,221.58	490,162.54	3,070,935.00	746,550.88
TOTAL R 004	MEC SUPPORT SERVICES	4,064,614.15	490,162.54	8,871,544.00	4,316,767.31
TOTAL O 006	OFFICE OF THE MEC	5,373,779.68	490,162.54	10,908,672.00	5,044,729.78
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	71,367.14	30,581.10	108,500.00	6,551.76
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	217,972.32	49,928.00	353,960.00	86,059.68
TOTAL R 004	HOD'S OFF CO-ORD & SUPPORT SERV	3,307,685.81	49,928.00	5,357,941.00	2,000,327.19
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

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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	49,650.78	33,451.00	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 EMPL:TRANSPORT	90,840.52	0.00	90,841.00	0.48
I 005	VENUES AND FACILITIES	12,259.50	0.00	18,000.00	5,740.50
TOTAL I 003	GOODS AND SERVICES	202,177.58	44,911.00	285,841.00	38,752.42
TOTAL R 007	DIR: SPECIAL PROGRAMMES	1,976,715.60	44,911.00	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

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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	20,951.52	0.00	25,000.00	4,048.48
TOTAL I 003	GOODS AND SERVICES	388,988.27	1,995.25	826,150.00	435,166.48
TOTAL R 007	DIR: INTERNAL AUDIT UNIT	3,427,499.93	1,995.25	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 ATTNY: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	0.00	134,857.00	1,010.73
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	10,972.28	5,767,000.00	1,310,823.67
TOTAL R 007	DIR: LEGAL SERVICES	7,094,937.43	10,972.28	9,994,458.00	2,888,548.29
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

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	104,266.80	20,546.00	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	202,931.37	74,448.28	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	4,271,762.68	74,448.28	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  
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	74,354.56	19,850.40	95,928.00	1,723.04
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	102,237.40	828,736.00	28,061.20
TOTAL R 006	CD: IGR & DISTRICT CO-ORDINATION	2,250,015.79	102,237.40	3,315,170.00	962,916.81
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)  
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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	112,437.06	12,441.60	143,193.00	18,314.34
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	189,230.31	12,441.60	300,558.00	98,886.09
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	2,044,402.11	12,441.60	3,588,803.00	1,531,959.29
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	12,733.20	114,560.00	21,289.80
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	12,733.20	270,559.00	101,065.43
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	2,019,207.79	12,733.20	3,709,022.00	1,677,081.01
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				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	EQP<R5000:DOMESTIC EQUIPMENT	0.00	0.00	15,000.00	15,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	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	74,081.96	22,863.60	102,280.00	5,334.44
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	183,111.16	28,156.35	269,880.00	58,612.49
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	2,136,335.07	28,156.35	4,089,122.00	1,924,630.58
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	99,968.20	11,372.40	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  
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	180,299.96	11,372.40	300,559.00	108,886.64
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	1,662,157.20	11,372.40	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	16,098.20	4,536.00	26,710.00	6,075.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	583.65	0.00	576.00	7.65-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,203.99	0.00	20,000.00	9,796.01
	I 005	VENUES AND FACILITIES	87,118.00	0.00	110,000.00	22,882.00
TOTAL	I 003	GOODS AND SERVICES	117,198.84	4,536.00	179,286.00	57,551.16
TOTAL	R 006	CD: CORPORATE SERVICES	1,838,919.11	4,536.00	3,469,253.00	1,625,797.89
	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

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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:CMFNS/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	851,250.70	121,572.42	1,000,000.00	27,176.88
TOTAL I 003	GOODS AND SERVICES	1,643,819.58	202,034.82	2,188,188.00	342,333.60
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	0.00	0.00	2,232,250.00	2,232,250.00
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	3,047,306.19	0.00	3,061,000.00	13,693.81
TOTAL I 003	HOUSEHOLDS (HH)	3,047,306.19	0.00	5,293,250.00	2,245,943.81
TOTAL R 007	DIR: HUMAN RESOURCE MANAGEMENT	13,111,662.07	202,034.82	25,594,083.00	12,280,386.11
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

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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	82,312.96	3,132.00	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	1,696,676.87	333,379.32	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)	11,502,117.90	333,379.32	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	114,874.00	22,993.20	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	325,901.51	50,645.64	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	5,275,552.77	50,645.64	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 06/11/2023

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	324,473.50	330,480.00	669,991.00	15,037.50

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EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 06/11/2023

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	9,162,539.50	338,630.64	14,583,243.00	5,082,072.86
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	22,591,733.09	338,630.64	34,817,387.00	11,887,023.27
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 FEES COMM BANK	120.00	0.00	3,000.00	2,880.00
I 006	AUDIT FEES:EXT CURRENT YEAR	4,638,159.27	0.00	5,373,985.00	735,825.73
I 004	CATERING:DEPARTML ACTIVITIES	36,215.86	951.00	50,765.00	13,598.14
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	49,994.95	50,000.00	5.05
I 006	T&S DOM:ACCOMMODATION	87,226.40	0.00	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	4,824,664.99	50,945.95	5,679,667.00	804,056.06
TOTAL R 007	DIR: FINANCIAL ACCOUNTING	14,011,510.04	50,945.95	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 06/11/2023

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	46,725.00	0.00	53,079.00	6,354.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,311.79	0.00	6,379.00	67.21
	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	91,460.69	2,759.00	119,907.00	25,687.31
TOTAL	R 007	DIR: MANAGEMENT ACCOUNTIN	4,791,339.33	2,759.00	8,048,639.00	3,254,540.67
	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:CMPS/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	154,474.80	0.00	219,795.00	65,320.20
	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	635,933.69	0.00	821,252.00	185,318.31
TOTAL	R 007	DIR: SUPPLY CHAIN MANAGEMENT	8,019,633.08	0.00	17,141,302.00	9,121,668.92
	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

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EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL 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	18,099.40	1,458.00	46,900.00	27,342.60
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	58,686.48	1,458.00	188,736.00	128,591.52
TOTAL R 006	CD: STRAT MNG & COMM INFO OFFICE	407,213.01	1,458.00	2,438,228.00	2,029,556.99
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	91,406.80	6,069.60	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	422,362.03	152,861.82	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	2,836,072.95	197,261.32	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	82,576.48	8,463.80	95,000.00	3,959.72
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 06/11/2023

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	282,981.71	38,397.80	317,410.00	3,969.51-
	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	3,200,506.57	38,397.80	5,900,805.00	2,661,900.63
	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	153,191,499.06	2,085,675.21	264,560,359.00	109,283,184.73
TOTAL	O 005	ADMINISTRATION	158,565,278.74	2,575,837.75	275,469,031.00	114,327,914.51
	O 005	LOCAL GOVERNANCE				
	O 006	MUNICIPAL ADMINISTRATION				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	657,067.25	0.00	1,068,181.00	411,113.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	23,001.26	0.00	37,838.00	14,836.74
	I 008	S&W:SERVICE BONUS (RES)	93,866.75	0.00	89,015.00	4,851.75-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	140.00	0.00	240.00	100.00
	I 008	EMPL CONTR:MEDICAL (RES)	43,001.00	0.00	76,784.00	33,783.00
	I 008	EMPL CONTR:PENSION (RES)	85,418.58	0.00	138,864.00	53,445.42
TOTAL	I 003	COMPENSATION OF EMPLOYEES	902,494.84	0.00	1,410,922.00	508,427.16
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	10,232.60	0.00	19,000.00	8,767.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,481.88	0.00	3,000.00	1,518.12
TOTAL	I 003	GOODS AND SERVICES	11,714.48	0.00	22,000.00	10,285.52
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	914,209.32	0.00	1,432,922.00	518,712.68
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	175,766.00	0.00	0.00	175,766.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	6,765.52	0.00	0.00	6,765.52-
	I 008	S&W:SERVICE BONUS (RES)	43,941.50	0.00	0.00	43,941.50-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	41.41	0.00	0.00	41.41-
	I 008	EMPL CONTR:MEDICAL (RES)	13,608.00	0.00	0.00	13,608.00-
	I 008	EMPL CONTR:PENSION (RES)	22,849.52	0.00	0.00	22,849.52-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	262,971.95	0.00	0.00	262,971.95-
	I 003	GOODS AND SERVICES				

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 06/11/2023

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 06/11/2023

	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	4,568.40	22,486.00	7,631.60
	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	4,568.40	68,886.00	20,329.29
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	380,940.32	4,568.40	598,826.00	213,317.28
	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	80,319.13	3,110.40	95,200.00	11,770.47
	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	1,590.01	3,240.00	12,000.00	7,169.99
	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	14,728.00	0.00	23,000.00	8,272.00
	I 005	VENUES AND FACILITIES	57,333.40	33,220.00	150,000.00	59,446.60
TOTAL	I 003	GOODS AND SERVICES	282,092.94	39,570.40	431,658.00	109,994.66
TOTAL	R 005	DDG: LOCAL GOV & DEV PLANNING	2,016,166.65	39,570.40	3,408,930.00	1,353,192.95
	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

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 06/11/2023

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	67,519.80	11,002.00	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	266,204.55	23,838.28	460,199.00	170,156.17
TOTAL R 006	CD: MUNICIPAL GOV & SUP SERVICES	2,428,709.58	23,838.28	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	200,235.79	31,006.80	261,950.00	30,707.41
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	390,718.58	37,059.43	924,470.00	496,691.99
TOTAL R 007	DIR: MUNICIPAL ADMINISTRATION	2,442,679.00	37,059.43	7,537,959.00	5,058,220.57
TOTAL O 006	MUNICIPAL ADMINISTRATION	9,267,284.32	107,952.51	19,202,581.00	9,827,344.17
O 006	MUNICIPAL FINANCE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				

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				

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 06/11/2023

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 RE	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 06/11/2023

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	249,288.10	23,328.00	357,200.00	84,583.90
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	687,806.06	49,982.36	908,684.00	170,895.58
TOTAL R 007	DIR: MUNICIPAL DEV FINANCE	2,801,014.42	49,982.36	4,257,792.00	1,406,795.22
TOTAL O 006	MUNICIPAL FINANCE	6,830,175.76	54,560.56	11,218,424.00	4,333,687.68
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 06/11/2023

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 06/11/2023

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 GOABI RE	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)  
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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	515,172.66	78,567.20	651,000.00	57,260.14
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	881,022.68	91,887.20	1,382,711.00	409,801.12
TOTAL R 007	DIR: RAPID RESPONSE	1,854,468.17	91,887.20	2,521,505.00	575,149.63
TOTAL O 006	PUBLIC PARTICIPATION	123,982,925.95	167,918.82	208,766,621.00	84,615,776.23
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

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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

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 REG	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	143,090.70	21,280.00	200,500.00	36,129.30

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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	1,819,437.48	33,789.97	2,032,133.00	178,905.55
TOTAL R 007	DIR: MUNICIPAL CAPACITY BUIL	4,187,851.57	33,789.97	6,002,784.00	1,781,142.46
TOTAL O 006	CAPACITY DEVELOPMENT	7,103,930.26	44,338.57	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 06/11/2023

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 06/11/2023

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	237,309.40	30,300.10	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	478,949.62	69,281.32	785,215.00	236,984.06
TOTAL R 007	DIR: MUNICIPAL SUP & PERFORM MNG	2,470,360.80	69,281.32	5,680,876.00	3,141,233.88
TOTAL O 006	MUNI PER MONI, REPO&EVALUATION	6,544,349.67	95,058.22	12,683,532.00	6,044,124.11
TOTAL O 005	LOCAL GOVERNANCE	153,728,665.96	469,828.68	262,341,958.00	108,143,463.36
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



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	276,167.60	10,580.40	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	883,528.34	302,121.83	1,386,900.00	201,249.83
TOTAL R 007	DIR: SPATIAL PLANNING SERVICES	9,364,855.93	302,121.83	15,617,505.00	5,950,527.24
TOTAL O 006	SPATIAL PLANNING	9,364,855.93	302,121.83	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 06/11/2023

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 06/11/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:COMPNS/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	217,031.30	30,315.60	270,000.00	22,653.10
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	493,643.27	30,315.60	597,300.00	73,341.13
I 003	SOFTWARE & INTANGIBLE ASSETS				
I 005	SOFTW&OTHER INT AS:UTILITY SOFT	0.00	0.00	54,000.00	54,000.00
TOTAL I 003	SOFTWARE & INTANGIBLE ASSETS	0.00	0.00	54,000.00	54,000.00
TOTAL R 007	DIR: LAND SURV & CADASTRAL INF	3,917,524.91	30,315.60	7,822,434.00	3,874,593.49
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	25,816.00	203,864.00	36,430.60
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

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 06/11/2023

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	307,960.43	25,816.00	492,400.00	158,623.57
TOTAL	R 007	DIR: VALUATION SERVICES	2,932,366.79	25,816.00	5,757,422.00	2,799,239.21
	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	11,761,690.12	75,897.95	22,904,560.00	11,066,971.93
	O 006	INTERAD DEVELOPMT PLAN COORDINAT				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	360,279.50	0.00	596,404.00	236,124.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,500.63	0.00	18,919.00	7,418.37
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	49,700.00	49,700.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	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 06/11/2023

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 RE	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 06/11/2023

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	7,873.00	240,271.00	84,073.80
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	7,873.00	831,916.00	174,433.76
R 007	DIR: INTEGRATED DEV PLANNING	3,367,153.53	7,873.00	5,627,550.00	2,252,523.47
TOTAL O 006	INTERAD DEVELOPMT PLAN COORDINAT	4,924,760.40	7,873.00	7,280,901.00	2,348,267.60
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

BAS  
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 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 06/11/2023

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 QJABI 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 06/11/2023

	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	LEVEL					
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:CMFNS/CIRCM (RES)	49,405.44	0.00	0.00	49,405.44-
	I 008	S&W:HOUSING ALLOWANCE (RES)	28,884.02	0.00	44,144.00	15,259.98
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	162,890.94	0.00	707,935.00	545,044.06
	I 008	S&W:SERVICE BONUS (RES)	128,248.33	0.00	191,399.00	63,150.67
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	229.06	0.00	484.00	254.94
	I 008	EMPL CONTR:MEDICAL (RES)	57,799.75	0.00	98,707.00	40,907.25
	I 008	EMPL CONTR:PENSION (RES)	127,831.31	0.00	298,582.00	170,750.69
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,549,508.47	0.00	3,638,040.00	2,088,531.53
	I 003	GOODS AND SERVICES				
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	11,156.40	0.00	12,000.00	843.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,744.15	0.00	1,200.00	544.15-
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	1,900.00	1,900.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,334.04	0.00	8,800.00	2,534.04-
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	6,000.00	6,000.00
TOTAL	I 003	GOODS AND SERVICES	24,234.59	0.00	31,900.00	7,665.41
TOTAL	R 006	CD: MUNICIPAL SUSTAIN DEV FACIL	1,573,743.06	0.00	3,669,940.00	2,096,196.94
	R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,402,300.47	0.00	3,517,214.00	2,114,913.53
	I 008	S&W:CMFNS/CIRCM (RES)	17,657.47	0.00	0.00	17,657.47-
	I 008	S&W:HOUSING ALLOWANCE (RES)	36,500.63	0.00	100,789.00	64,288.37
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	209,498.54	0.00	627,025.00	417,526.46
	I 008	S&W:SERVICE BONUS (RES)	151,108.65	0.00	306,108.00	154,999.35
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	260.00	0.00	728.00	468.00
	I 008	EMPL CONTR:MEDICAL (RES)	25,370.00	0.00	69,112.00	43,742.00



BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 06/11/2023

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	75,170.60	19,828.80	105,691.00	10,691.60
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	195,882.15	19,828.80	260,550.00	44,839.05
TOTAL R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	2,220,876.49	19,828.80	5,359,054.00	3,118,348.71
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	15,192.80	187,400.00	63,177.84
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	581,919.28	5,183,800.00	2,829,583.69
TOTAL R 007	DIR: URBAN DEV & SMALL TOWN REG	3,227,960.49	581,919.28	8,821,521.00	5,011,641.23
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT	13,045,688.09	609,241.68	28,251,331.00	14,596,401.23
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 06/11/2023

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 REG	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

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EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 06/11/2023

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	494,187.80	102,124.80	696,511.00	100,198.40
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	1,141,331.14	168,624.30	2,018,529.00	708,573.56
TOTAL R 007	DIR: MUNICIPAL INFRASTRUCTURE	12,528,013.62	168,624.30	21,615,137.00	8,918,499.08
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	15,943,492.04	176,126.30	28,659,563.00	12,539,544.66
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 06/11/2023

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 RE	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

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 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 06/11/2023

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	20,952.00	388,800.00	74,988.00
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	147,766.37	5,025,702.00	4,076,507.59
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	855,222.20	17,202,865.00	9,880,910.92
TOTAL O 006	DISASTER MANAGEMENT	8,671,085.21	855,222.20	20,337,341.00	10,811,033.59
TOTAL O 005	DEVELOPMENT & PLANNING	63,711,571.79	2,026,482.96	123,051,201.00	57,313,146.25
O 005	TRADITIONAL INSTITUTE MANAGE				
O 006	TRADITIONAL RESOURCE ADMIN				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	14,947,145.79	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 06/11/2023

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	3,304.80	37,714.10	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	3,304.80	44,884.10	274,780.00	226,591.10
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	3,304.80	44,884.10	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	204,708.25	148,034.80	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	232,758.25	182,486.80	862,864.00	447,618.95
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	5,334,429.88	182,486.80	9,956,101.00	4,439,184.32

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 06/11/2023

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	66,108.00	63,972.00	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	91,602.10	79,614.00	315,780.00	144,563.90
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	2,019,231.09	79,614.00	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

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 06/11/2023

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	25,202.00	13,608.00	50,000.00	11,190.00
TOTAL I 003	GOODS AND SERVICES	25,202.00	31,104.00	303,935.00	247,629.00



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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	QAUKENI KINGDOM	25,202.00	31,104.00	1,581,052.00	1,524,746.00
	R 007	RHARHABE KINGDOM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	166.86	0.00	766,270.00	766,103.14
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	510,847.00	510,847.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	166.86	0.00	1,277,117.00	1,276,950.14
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	22,710.00	0.00	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	146,810.69	0.00	302,498.00	155,687.31
TOTAL	R 007	RHARHABE KINGDOM	146,977.55	0.00	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	31,437.02	8,748.00	100,416.00	60,230.98
	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	50,000.00	0.00	50,000.00	0.00
TOTAL	I 003	GOODS AND SERVICES	93,616.17	8,748.00	293,770.00	191,405.83
TOTAL	R 007	DALINDYEBO KINGDOM	93,616.17	8,748.00	1,570,887.00	1,468,522.83
	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

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EXPENDITURE CONTROL (COMMITMENTS)  
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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	187,897.50	1,920.00	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	18,527.70	0.00	536,770.00	518,242.30
I 006	T&S DOM:ACCOMMODATION	957,730.85	103,200.40	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	2,813,431.58	185,260.89	4,795,366.00	1,796,673.53
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	126,902,476.64	185,260.89	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

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EXPENDITURE CONTROL (COMMITMENTS)  
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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	1,865.00	1,909.00	44.00
I 006	T&S DOM:ACCOMMODATION	816,262.05	134,136.00	1,136,500.00	186,101.95
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	1,229,774.67	151,546.00	2,149,649.00	768,328.33
TOTAL R 007	DIR: TRAD LEAD DEV & CAP BUILD	2,605,464.51	151,546.00	5,312,855.00	2,555,844.49
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:CMFNS/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	50,560.00	849,956.00	81,833.75
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	74,368.64	1,198,752.00	193,476.08
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

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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	384,720.70	16,196,480.00	5,824,329.43
TOTAL O 006	TRADITIONAL RESOURCE ADMIN	193,934,052.72	1,713,936.52	329,194,886.00	133,546,896.76
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				

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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 GQABI 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 GQABI 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	328,123.70	30,672.00	662,018.00	303,222.30
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	31,696.61	0.00	87,746.00	56,049.39

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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	835,354.80	57,354.73	1,448,619.00	555,909.47
TOTAL R 007	DIR: TRAD LEAD RURAL DEV FACI	3,863,547.71	57,354.73	7,643,294.00	3,722,391.56
TOTAL O 006	RURAL DEVELOP FACILITATION	5,599,446.35	57,354.73	11,220,951.00	5,564,149.92
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

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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	7,738.76	0.00	30,000.00	22,261.24
TOTAL	I 003	GOODS AND SERVICES	104,985.62	8,121.60	229,908.00	116,800.78
TOTAL	R 006	CD: TRADITIONAL GOV & FINANCE	1,454,665.82	8,121.60	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	375,485.00	48,794.40	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	672,181.50	48,794.40	1,038,520.00	317,544.10
TOTAL	R 007	DIR: TRAD LEAD POLICY & LEG DEV	4,032,130.57	48,794.40	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	92,627.00	14,904.00	150,200.00	42,669.00

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 06/11/2023

TYPE LEVEL	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	224,500.49	14,904.00	371,493.00	132,088.51
TOTAL R 007	DIR: TRAD FINANCIAL MANAGEMENT	929,775.79	14,904.00	2,880,273.00	1,935,593.21
TOTAL O 006	TRADITIONAL INST ADMIN	8,870,900.97	128,224.20	17,009,394.00	8,010,268.83
TOTAL O 005	TRADITIONAL INSTITUTE MANAGE	208,404,400.04	1,899,515.45	357,425,231.00	147,121,315.51
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	1,06,463.00	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	202,963.60	174,285.40	424,500.00	47,251.00
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	538,013.31	187,893.40	1,237,455.00	511,548.29
TOTAL R 006	CD: HOUSE OF TRADITIONAL LEADERS	1,921,610.76	187,893.40	3,917,888.00	1,808,383.84
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 06/11/2023

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	104,013.47	0.00	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	342,248.39	19,000.00	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	5,575,625.60	19,000.00	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	7,532,792.25	206,893.40	13,130,662.00	5,390,976.35
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:COMPNS/CIRCUM (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 06/11/2023

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	380,386.80	2,232,210.00	656,983.00
	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	15,477.52	0.00	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	3,806,748.70	795,597.23	8,028,437.00	3,426,091.07
	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	8,590,938.38	795,597.23	19,483,415.00	10,096,879.39
	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	10,890,692.84	795,597.23	19,483,415.00	7,797,124.93
TOTAL	O 005 HOUSE OF TRADITIONAL LEADERS	18,423,485.09	1,002,490.63	32,614,077.00	13,188,101.28
TOTAL	O 004 COOP GOVERN& TRADITIONAL AFFAIRS	602,833,401.62	7,974,155.47	1,050,901,498.00	440,093,940.91
	O 002 RECEIPTS OBJECTIVE				
	R 002 CONTROL RESP.(POST)				
	I 003 SALE GOODS&SERV PRODUCED BY DEPT				
	I 007 SERV REND:COMM INSURNCE&GARNISHEE	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 06/11/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		810.59--	0.00	0.00	810.59
TOTAL I 003	INTEREST				
I 003	REVENUE: FINANCIAL ASSETS	4,948.74--	0.00	0.00	4,948.74
I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT		0.00	519,000.00--	598,295.00
I 005	REV:FA:REC OF PREV YEARS' EXP	1,117,295.00--	0.00	519,000.00--	603,243.74
TOTAL I 003	REVENUE: FINANCIAL ASSETS	1,122,243.74--	0.00	1,917,000.00--	114,989.76--
TOTAL R 002	CONTROL RESP. (POST)	1,802,010.24--			
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	REVENUE: FINANCIAL ASSETS	5,811.01--	0.00	0.00	5,811.01
I 005	REV:FA:REC OF PREV YEARS' EXP		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	1,807,821.25--	0.00	1,917,000.00--	109,178.75--
TOTAL O 002	RECEIPTS OBJECTIVE				

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