

SELECTION CRITERIA	TYPE	DETAIL
	OBJECTIVE	ALL
	INFRASTRUCTURE	ALL
	ASSETS	ALL
	PROJECT	ALL
	FUND	ALL
	RESPONSIBILITY	ALL
	REGIONAL IDENTIFIER	ALL
	ITEM	ALL

SORT CRITERIA : O S A P F R M I

TOTALS : 00004 00005 00006 R0007 I0003 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 10/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
O 004	COOP GOVERN& TRADITIONAL AFFAIRS				
O 005	ADMINISTRATION				
O 006	OFFICE OF THE MEC				
R 004	MEC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	884,165.06	0.00	1,262,277.00	378,111.94
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	315,079.52	0.00	554,099.00	239,019.48
I 008	S&W:SERVICE BONUS (RES)	83,210.65	0.00	101,856.00	18,645.35
I 008	EMPL CONTR:PENSION (RES)	193,654.53	0.00	248,896.00	55,241.47
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,476,109.76	0.00	2,167,128.00	691,018.24
TOTAL R 004	MEC	1,476,109.76	0.00	2,167,128.00	691,018.24
R 004	MEC SUPPORT SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,894,872.76	0.00	3,409,637.00	1,514,764.24
I 008	S&W:COMPNS/CIRCM (RES)	144,104.03	0.00	130,000.00	14,104.03-
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	20,000.00	20,000.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	277,804.59	0.00	528,835.00	251,030.41
I 008	S&W:SERVICE BONUS (RES)	105,647.56	0.00	223,303.00	117,655.44
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	460.00	0.00	921.00	461.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	20,000.00	20,000.00
I 008	EMPL CONTR:PENSION (RES)	246,332.72	0.00	527,913.00	281,580.28

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,669,221.66	0.00	4,860,609.00	2,191,387.34
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	177,912.00	18,900.00	525,000.00	328,188.00
	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	813,282.55	309,673.20	1,889,200.00	766,244.25
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	71,076.00	71,076.00
	I 007	T&S DOM:CAR RENTAL	67,559.86	161,006.40	631,000.00	402,433.74
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	608,101.64	0.00	800,664.00	192,562.36
	I 007	T&S DOM:AIR TRANSPORT	154,849.97	71,886.00	425,000.00	198,264.03
	I 005	VENUES AND FACILITIES	571,593.60	0.00	820,000.00	248,406.40
TOTAL	I 003	GOODS AND SERVICES	2,434,157.78	561,465.60	5,270,935.00	2,275,311.62
TOTAL	R 004	MEC SUPPORT SERVICES	5,103,379.44	561,465.60	10,131,544.00	4,466,698.96
TOTAL	O 006	OFFICE OF THE MEC	6,579,489.20	561,465.60	12,298,672.00	5,157,717.20
	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)	2,408,558.14	0.00	3,497,398.00	1,088,839.86
	I 008	S&W:CMFNS/CIRCM (RES)	83,453.36	0.00	72,400.00	11,053.36-
	I 008	S&W:HOUSING ALLOWANCE (RES)	64,000.00	0.00	96,001.00	32,001.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	448,825.68	0.00	753,579.00	304,753.32
	I 008	S&W:SERVICE BONUS (RES)	150,441.18	0.00	294,779.00	144,337.82
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	378.51	0.00	585.00	206.49
	I 008	EMPL CONTR:MEDICAL (RES)	49,178.00	0.00	72,066.00	22,888.00
	I 008	EMPL CONTR:PENSION (RES)	313,111.91	0.00	454,662.00	141,550.09
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,517,946.78	0.00	5,241,470.00	1,723,523.22
	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	81,767.54	29,192.40	174,500.00	63,540.06
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	644.00	0.00	15,000.00	14,356.00
	I 007	T&S DOM:CAR RENTAL	16,889.88	6,480.00	55,000.00	31,630.12
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	56,782.70	0.00	111,160.00	54,377.30
	I 007	T&S DOM:AIR TRANSPORT	42,102.82	0.00	67,000.00	24,897.18
	I 005	VENUES AND FACILITIES	60,722.80	0.00	61,300.00	577.20
TOTAL	I 003	GOODS AND SERVICES	266,189.54	35,672.40	499,960.00	198,098.06
TOTAL	R 004	HOD'S OFF CO-ORD & SUPPORT SERV	3,784,136.32	35,672.40	5,741,430.00	1,921,621.28
	R 006	CD: COMPLIANCE & INTERNAL CONTR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,145,926.62	0.00	2,028,960.00	883,033.38
	I 008	S&W:HOUSING ALLOWANCE (RES)	23,001.26	0.00	54,121.00	31,119.74
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	97,054.82	0.00	127,437.00	30,382.18
	I 008	S&W:SERVICE BONUS (RES)	96,991.75	0.00	206,283.00	109,291.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	249.68	0.00	498.00	248.32

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 05/12/2023

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR: MEDICAL (RES)	56,908.00	0.00	105,156.00	48,248.00
	I 008	EMPL CONTR: PENSION (RES)	148,970.10	0.00	262,938.00	113,967.90
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,569,102.23	0.00	2,785,393.00	1,216,290.77
	I 003	GOODS AND SERVICES				
	I 004	CATERING: DEPARTML ACTIVITIES	4,510.00	0.00	4,510.00	0.00
	I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
	I 005	CONS: SP&OS: STATIONERY	0.00	14,951.37	15,000.00	48.63
	I 006	T&S DOM: ACCOMMODATION	20,707.00	0.00	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	39,788.47	14,951.37	94,043.00	39,303.16
TOTAL	R 006	CD: COMPLIANCE & INTERNAL CONTR	1,608,890.70	14,951.37	2,879,436.00	1,255,593.93
	R 007	DIR: SPECIAL PROGRAMMES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	1,505,337.14	0.00	2,300,002.00	794,664.86
	I 008	S&W: HOUSING ALLOWANCE (RES)	26,384.02	0.00	39,918.00	13,533.98
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	68,426.38	0.00	80,639.00	12,212.62
	I 008	S&W: SERVICE BONUS (RES)	122,522.98	0.00	155,880.00	33,357.02
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	399.53	0.00	604.00	204.47
	I 008	EMPL CONTR: MEDICAL (RES)	104,830.00	0.00	164,049.00	59,219.00
	I 008	EMPL CONTR: PENSION (RES)	195,236.18	0.00	294,141.00	98,904.82
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,023,136.23	0.00	3,035,233.00	1,012,096.77
	I 003	GOODS AND SERVICES				
	I 004	CATERING: DEPARTML ACTIVITIES	25,780.00	0.00	41,100.00	15,320.00
	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	55,482.78	29,077.00	85,500.00	940.22
	I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	7,680.21	0.00	12,900.00	5,219.79
	I 007	T&S DOM: KM ALL(OWN TRANSPORT)	20,519.06	0.00	21,000.00	480.94
	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	226,062.07	29,077.00	285,841.00	30,701.93
TOTAL	R 007	DIR: SPECIAL PROGRAMMES	2,249,198.30	29,077.00	3,321,074.00	1,042,798.70
	R 007	DIR: INTERNAL AUDIT UNIT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	2,510,894.17	0.00	3,770,603.00	1,259,708.83
	I 008	S&W: HOUSING ALLOWANCE (RES)	104,042.65	0.00	147,722.00	43,679.35
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	172,145.79	0.00	299,994.00	127,848.21
	I 008	S&W: SERVICE BONUS (RES)	176,650.31	0.00	327,246.00	150,595.69
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	669.36	0.00	1,082.00	412.64
	I 008	EMPL CONTR: MEDICAL (RES)	147,084.00	0.00	209,662.00	62,578.00
	I 008	EMPL CONTR: PENSION (RES)	325,950.43	0.00	484,169.00	158,218.57
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,437,436.71	0.00	5,240,478.00	1,803,041.29
	I 003	GOODS AND SERVICES				
	I 004	CATERING: DEPARTML ACTIVITIES	0.00	4,449.25	6,000.00	1,550.75

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 05/12/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CNS:BUS&ADV SER:AUDIT COM(N-OFF)	441,316.00	0.00	690,040.00	248,724.00
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	47,568.00	0.00	92,910.00	45,342.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,696.09	0.00	13,700.00	8,003.91
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)	14,485.41	0.00	33,548.00	19,062.59
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	20,952.00	0.48
TOTAL I 003	GOODS AND SERVICES	530,017.02	4,449.25	877,150.00	342,683.73
TOTAL R 007	DIR: INTERNAL AUDIT UNIT	3,967,453.73	4,449.25	6,117,628.00	2,145,725.02
R 007	DIR: LEGAL SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,091,946.49	0.00	3,170,940.00	1,078,993.51
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	27,812.00	16,913.00
I 008	S&W:HOUSING ALLOWANCE (RES)	26,384.02	0.00	223,147.00	196,762.98
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	306,141.80	0.00	266,179.00	39,962.80
I 008	S&W:SERVICE BONUS (RES)	261,364.18	0.00	267,958.00	6,593.82
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	400.00	0.00	606.00	206.00
I 008	EMPL CONTR:MEDICAL (RES)	81,320.00	0.00	121,980.00	40,660.00
I 008	EMPL CONTR:PENSION (RES)	270,440.30	0.00	404,183.00	133,742.70
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,048,895.79	0.00	4,482,805.00	1,433,909.21
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	27,144.00	0.00	35,300.00	8,156.00
I 006	L/STATE ATYNY:LEGAL ADVICE SERV	4,123,530.82	0.00	7,388,029.00	3,264,498.18
I 005	CONS:SP&OS:STATIONERY	0.00	3,891.49	4,000.00	108.51
I 005	CONS:SP&OS:MEDIA COLLECTIONS	133,846.27	0.00	133,847.00	0.73
I 006	T&S DOM:ACCOMMODATION	60,826.40	0.00	72,158.00	11,331.60
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	109,100.00	10,023.57
I 007	T&S DOM:AIR TRANSPORT	23,613.72	0.00	23,703.00	89.28
TOTAL I 003	GOODS AND SERVICES	4,468,900.17	3,891.49	7,767,000.00	3,294,208.34
TOTAL R 007	DIR: LEGAL SERVICES	7,517,795.96	3,891.49	12,249,805.00	4,728,117.55
R 007	DIR: RISK MNG & INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,264,519.35	0.00	2,004,006.00	739,486.65
I 008	S&W:HOUSING ALLOWANCE (RES)	19,844.52	0.00	41,838.00	21,993.48
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	312,675.36	0.00	443,851.00	131,175.64
I 008	S&W:SERVICE BONUS (RES)	92,989.45	0.00	213,083.00	120,093.55
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	279.53	0.00	445.00	165.47
I 008	EMPL CONTR:MEDICAL (RES)	30,937.00	0.00	50,180.00	19,243.00
I 008	EMPL CONTR:PENSION (RES)	164,387.11	0.00	257,938.00	93,550.89
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,885,632.32	0.00	3,011,341.00	1,125,708.68
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	1,918.00	0.00	1,918.00	0.00

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 05/12/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	66,060.00	0.00	105,696.00	39,636.00
I 006	T&S DOM:ACCOMMODATION	18,805.40	0.00	24,600.00	5,794.60
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	32,360.93	0.00	47,004.00	14,643.07
I 007	T&S DOM:AIR TRANSPORT	7,660.52	0.00	7,661.00	0.48
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	2,012,437.17	0.00	3,198,220.00	1,185,782.83
R 007	DIR: SECURITY MNG & ANTI-CORUPT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,517,368.11	0.00	5,247,098.00	1,729,729.89
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	11,000.00	101.00
I 008	S&W:HOUSING ALLOWANCE (RES)	67,538.42	0.00	101,366.00	33,827.58
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	296,931.31	0.00	488,815.00	191,883.69
I 008	S&W:SERVICE BONUS (RES)	280,968.87	0.00	445,309.00	164,340.13
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	738.59	0.00	1,110.00	371.41
I 008	EMPL CONTR:MEDICAL (RES)	153,588.00	0.00	223,860.00	70,272.00
I 008	EMPL CONTR:PENSION (RES)	456,051.58	0.00	672,526.00	216,474.42
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,784,083.88	0.00	7,191,084.00	2,407,000.12
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	4,048.00	0.00	81,000.00	76,952.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	134,770.00	134,770.00
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	400,000.00	400,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	40,000.00	40,000.00
I 006	T&S DOM:ACCOMMODATION	123,922.80	25,082.00	170,800.00	21,795.20
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)	78,887.44	0.00	245,000.00	166,112.56
I 005	TRAIN & DEV:EMPLOYEES	0.00	18,935.90	50,990.00	32,054.10
TOTAL I 003	GOODS AND SERVICES	231,528.75	78,984.28	1,318,400.00	1,007,886.97
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	240.00	0.00	2,440.00	2,440.00
TOTAL R 007	DIR: SECURITY MNG & ANTI-CORUPT	5,015,612.63	78,984.28	8,511,924.00	3,417,327.09
R 006	CD: IGR & DISTRICT CO-ORDINATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,227,384.15	0.00	1,808,572.00	581,187.85
I 008	S&W:HOUSING ALLOWANCE (RES)	26,384.02	0.00	39,915.00	13,530.98
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	141,869.52	0.00	284,159.00	142,289.48
I 008	S&W:SERVICE BONUS (RES)	128,264.55	0.00	157,077.00	28,812.45
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	240.00	0.00	361.00	121.00
I 008	EMPL CONTR:MEDICAL (RES)	77,312.00	0.00	117,046.00	39,734.00
I 008	EMPL CONTR:PENSION (RES)	158,902.46	0.00	230,703.00	71,800.54
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,760,356.70	0.00	2,637,833.00	877,476.30
I 003	GOODS AND SERVICES				

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 004	CATERING:DEPARTML ACTIVITIES	89,005.00	0.00	152,970.00	63,965.00
	I 006	T&S DOM:ACCOMMODATION	91,029.76	10,746.00	130,928.00	29,152.24
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,780.03	0.00	13,338.00	5,557.97
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	149,052.39	0.00	202,500.00	53,447.61
	I 005	VENUES AND FACILITIES	477,740.03	0.00	500,000.00	22,259.97
TOTAL	I 003	GOODS AND SERVICES	814,607.21	10,746.00	999,736.00	174,382.79
TOTAL	R 006	CD: IGR & DISTRICT CO-ORDINATION	2,574,963.91	10,746.00	3,637,569.00	1,051,859.09
	R 007	DIR: INTER-GOVT RELATIONS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,900,510.14	0.00	5,880,859.00	1,980,348.86
	I 008	S&W:HOUSING ALLOWANCE (RES)	105,232.00	0.00	157,848.00	52,616.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	312,076.78	0.00	531,859.00	219,782.22
	I 008	S&W:SERVICE BONUS (RES)	358,867.35	0.00	495,938.00	137,070.65
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	640.00	0.00	973.00	333.00
	I 008	EMPL CONTR:MEDICAL (RES)	109,714.00	0.00	168,607.00	58,893.00
	I 008	EMPL CONTR:PENSION (RES)	504,429.22	0.00	749,473.00	245,043.78
TOTAL	I 003	COMPENSATION OF EMPLOYEES	5,291,469.49	0.00	7,985,557.00	2,694,087.51
	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	7,538.40	145,900.00	40,542.10
	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	284,291.00	62,951.80
	I 005	VENUES AND FACILITIES	63,000.00	0.00	323,000.00	260,000.00
TOTAL	I 003	GOODS AND SERVICES	386,819.98	7,538.40	769,128.00	374,769.62
TOTAL	R 007	DIR: INTER-GOVT RELATIONS	5,678,289.47	7,538.40	8,754,685.00	3,068,857.13
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,553,238.89	0.00	2,306,197.00	752,958.11
	I 008	S&W:HOUSING ALLOWANCE (RES)	39,576.03	0.00	59,873.00	20,296.97
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	171,725.43	0.00	322,732.00	151,006.57
	I 008	S&W:SERVICE BONUS (RES)	83,644.23	0.00	195,881.00	112,236.77
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	400.00	0.00	606.00	206.00
	I 008	EMPL CONTR:MEDICAL (RES)	77,238.00	0.00	115,875.00	38,637.00
	I 008	EMPL CONTR:PENSION (RES)	200,766.67	0.00	294,076.00	93,309.33
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,126,589.25	0.00	3,295,240.00	1,168,650.75
	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	76,706.80	3,304.80	94,398.00	14,386.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,123.50	0.00	10,750.00	3,626.50
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	103,980.30	0.00	119,600.00	15,619.70
TOTAL	I 003	GOODS AND SERVICES	196,405.60	3,304.80	262,600.00	62,889.60
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	2,322,994.85	3,304.80	3,557,840.00	1,231,540.35
	R 007	DIR: DISTRICT CO ALFRED NZO REG				

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 05/12/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,506,868.93	0.00	2,269,288.00	762,419.07
I 008	S&W:HOUSING ALLOWANCE (RES)	39,576.03	0.00	59,873.00	20,296.97
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	208,751.37	0.00	347,207.00	138,455.63
I 008	S&W:SERVICE BONUS (RES)	175,300.18	0.00	179,017.00	3,716.82
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	430.00	0.00	681.00	251.00
I 008	EMPL CONTR:MEDICAL (RES)	76,372.00	0.00	113,512.00	37,140.00
I 008	EMPL CONTR:PENSION (RES)	190,332.62	0.00	289,661.00	99,328.38
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,197,631.13	0.00	3,259,239.00	1,061,607.87
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	123,107.46	6,609.60	143,193.00	13,475.94
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)	94,797.27	0.00	121,800.00	27,002.73
TOTAL I 003	GOODS AND SERVICES	218,434.74	6,609.60	300,558.00	75,513.66
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	2,416,065.87	6,609.60	3,559,797.00	1,137,121.53
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,502,745.43	0.00	2,160,060.00	657,314.57
I 008	S&W:HOUSING ALLOWANCE (RES)	65,960.05	0.00	99,787.00	33,826.95
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	116,736.48	0.00	233,810.00	117,073.52
I 008	S&W:SERVICE BONUS (RES)	51,073.50	0.00	174,901.00	123,827.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	508.59	0.00	757.00	248.41
I 008	EMPL CONTR:MEDICAL (RES)	173,906.75	0.00	255,943.00	82,036.25
I 008	EMPL CONTR:PENSION (RES)	194,735.91	0.00	278,918.00	84,182.09
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,105,666.71	0.00	3,204,176.00	1,098,509.29
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	86,931.80	9,525.60	114,560.00	18,102.60
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	163,155.17	9,525.60	270,559.00	97,878.23
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	2,268,821.88	9,525.60	3,474,735.00	1,196,387.52
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,496,545.24	0.00	2,299,551.00	803,005.76
I 008	S&W:HOUSING ALLOWANCE (RES)	170,902.66	0.00	297,617.00	126,714.34
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	171,303.29	0.00	190,490.00	19,186.71
I 008	S&W:SERVICE BONUS (RES)	68,270.55	0.00	162,775.00	94,504.45
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	400.00	0.00	607.00	207.00
I 008	EMPL CONTR:MEDICAL (RES)	127,272.00	0.00	190,028.00	62,756.00
I 008	EMPL CONTR:PENSION (RES)	193,890.55	0.00	293,515.00	99,624.45
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,228,584.29	0.00	3,434,583.00	1,205,998.71

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 05/12/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
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	0.00	25,980.00	5,706.25
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	6,000.00	6,000.00
I 006	T&S DOM:ACCOMMODATION	86,156.36	10,789.20	119,780.00	22,834.44
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)	93,916.72	0.00	140,500.00	46,583.28
TOTAL I 003	GOODS AND SERVICES	203,727.83	10,789.20	313,880.00	99,362.97
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	2,432,312.12	10,789.20	3,748,463.00	1,305,361.68
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,047,253.00	0.00	1,525,433.00	478,180.00
I 008	S&W:HOUSING ALLOWANCE (RES)	26,384.02	0.00	39,918.00	13,533.98
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	116,736.48	0.00	233,830.00	117,093.52
I 008	S&W:SERVICE BONUS (RES)	78,522.00	0.00	106,791.00	28,269.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	400.00	0.00	606.00	206.00
I 008	EMPL CONTR:MEDICAL (RES)	98,329.50	0.00	154,772.00	56,442.50
I 008	EMPL CONTR:PENSION (RES)	135,985.86	0.00	197,410.00	61,424.14
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,503,610.86	0.00	2,258,760.00	755,149.14
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	117,161.20	9,374.40	158,796.00	32,260.40
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)	63,688.45	0.00	97,250.00	33,561.55
TOTAL I 003	GOODS AND SERVICES	189,539.70	12,377.84	280,559.00	78,641.46
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	1,693,150.56	12,377.84	2,539,319.00	833,790.60
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,225,623.59	0.00	1,860,762.00	635,138.41
I 008	S&W:HOUSING ALLOWANCE (RES)	13,192.01	0.00	19,958.00	6,765.99
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	201,720.56	0.00	342,470.00	140,749.44
I 008	S&W:SERVICE BONUS (RES)	73,907.72	0.00	119,053.00	45,145.28
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	340.00	0.00	604.00	264.00
I 008	EMPL CONTR:MEDICAL (RES)	23,821.00	0.00	33,180.00	9,359.00
I 008	EMPL CONTR:PENSION (RES)	159,239.40	0.00	239,565.00	80,325.60
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,697,844.28	0.00	2,615,592.00	917,747.72
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	4,200.00	12,000.00	7,800.00
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	11,983.00	12,000.00	17.00
I 006	T&S DOM:ACCOMMODATION	103,138.00	8,067.60	125,959.00	14,753.40
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



BAS  
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 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 05/12/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	VENUES AND FACILITIES	0.00	0.00	400.00	400.00
TOTAL I 003	GOODS AND SERVICES	183,469.76	24,250.60	300,559.00	92,838.64
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	1,881,314.04	24,250.60	2,916,151.00	1,010,586.36
R 006	CD: CORPORATE SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,325,096.85	0.00	1,954,460.00	629,363.15
I 008	S&W:HOUSING ALLOWANCE (RES)	32,132.45	0.00	38,912.00	6,779.55
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	279,707.36	0.00	419,515.00	139,807.64
I 008	S&W:SERVICE BONUS (RES)	51,374.84	0.00	193,977.00	142,602.16
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	299.04	0.00	423.00	123.96
I 008	EMPL CONTR:MEDICAL (RES)	80,871.50	0.00	91,569.00	10,697.50
I 008	EMPL CONTR:PENSION (RES)	171,857.41	0.00	249,533.00	77,675.59
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,941,339.45	0.00	2,948,389.00	1,007,049.55
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	3,195.00	0.00	3,195.00	0.00
I 005	ENTERTAIN MANAGEMENT	0.00	1,719.72	2,000.00	280.28
I 006	T&S DOM:ACCOMMODATION	20,634.20	0.00	31,710.00	11,075.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	583.65	0.00	2,381.00	1,797.35
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,362.06	0.00	20,000.00	7,637.94
I 005	VENUES AND FACILITIES	87,118.00	0.00	120,000.00	32,882.00
TOTAL I 003	GOODS AND SERVICES	123,892.91	1,719.72	179,286.00	53,673.37
TOTAL R 006	CD: CORPORATE SERVICES	2,065,232.36	1,719.72	3,127,675.00	1,060,722.92
R 007	SUB-DIR OFFICE SUPP & AUX SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,042,533.82	0.00	4,078,425.00	2,035,891.18
I 008	S&W:HOUSING ALLOWANCE (RES)	198,750.40	0.00	389,490.00	190,739.60
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	14,751.54	0.00	7,124.00	7,627.54-
I 008	S&W:SERVICE BONUS (RES)	197,324.95	0.00	105,344.00	91,980.95-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,159.28	0.00	2,314.00	1,154.72
I 008	EMPL CONTR:MEDICAL (RES)	312,944.00	0.00	617,793.00	304,849.00
I 008	EMPL CONTR:PENSION (RES)	265,083.78	0.00	521,351.00	256,267.22
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,032,547.77	0.00	5,721,841.00	2,689,293.23
I 003	GOODS AND SERVICES				
I 005	COM:AIRTIME & DATA	8,702,950.20	0.00	8,114,000.00	588,950.20-
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	675,600.00	675,600.00
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	76,125.00	160,000.00	83,875.00
I 005	P/P:CLEANING SERVICES	782,800.00	131,675.00	1,444,484.00	530,009.00
I 006	T&S DOM:ACCOMMODATION	43,351.20	0.00	60,000.00	16,648.80
TOTAL I 003	GOODS AND SERVICES	9,532,101.40	207,800.00	10,610,084.00	870,182.60
TOTAL R 007	SUB-DIR OFFICE SUPP & AUX SERV	12,564,649.17	207,800.00	16,331,925.00	3,559,475.83
R 007	DIR: HUMAN RESOURCE MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	6,929,901.56	0.00	10,957,621.00	4,027,719.44
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	4,630.00	4,630.00
I 008	S&W:CMPSN/CIRCM (RES)	94,298.65	0.00	94,300.00	1.35
I 008	S&W:HOUSING ALLOWANCE (RES)	311,760.12	0.00	447,405.00	135,644.88
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	216,388.19	0.00	392,520.00	176,131.81
I 008	S&W:SERVICE BONUS (RES)	683,462.05	0.00	1,178,578.00	495,115.95
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,339.68	0.00	3,786.00	1,446.32
I 008	EMPL CONTR:MEDICAL (RES)	596,714.25	0.00	886,571.00	289,856.75
I 008	EMPL CONTR:PENSION (RES)	895,799.45	0.00	1,402,605.00	506,805.55
TOTAL I 003	COMPENSATION OF EMPLOYEES	9,730,663.95	0.00	15,368,016.00	5,637,352.05
I 003	GOODS AND SERVICES				
I 005	ADVERT:RECRUITMENT	627,269.16	0.00	864,000.00	236,730.84
I 004	CATERING:DEPARTML ACTIVITIES	3,270.00	0.00	12,000.00	8,730.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	117,641.50	87,007.70	301,000.00	96,350.80
I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	23,000.00	23,000.00
I 006	T&S DOM:ACCOMMODATION	48,750.20	12,052.80	128,572.00	67,769.00
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)	15,462.06	0.00	37,616.00	22,153.94
I 005	O/P:RESETTLEMENT COST	966,108.70	268,290.42	1,500,000.00	265,600.88
TOTAL I 003	GOODS AND SERVICES	1,785,977.13	369,350.92	2,888,188.00	732,859.95
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	0.00	0.00	5,963,944.00	5,963,944.00
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	3,025,231.56	0.00	7,983,306.00	4,958,074.44
TOTAL I 003	HOUSEHOLDS (HH)	3,025,231.56	0.00	13,947,250.00	10,922,018.44
TOTAL R 007	DIR: HUMAN RESOURCE MANAGEMENT	14,541,872.64	369,350.92	32,203,454.00	17,292,230.44
R 007	DIR: HR UTILISATION & CAP DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,476,098.82	0.00	5,297,026.00	1,820,927.18
I 008	S&W:HOUSING ALLOWANCE (RES)	121,576.04	0.00	190,934.00	69,357.96
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	143,395.02	0.00	279,981.00	136,585.98
I 008	S&W:SERVICE BONUS (RES)	229,683.93	0.00	332,077.00	102,393.07
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	560.00	0.00	1,775.00	1,215.00
I 008	EMPL CONTR:MEDICAL (RES)	122,404.00	0.00	191,511.00	69,107.00
I 008	EMPL CONTR:PENSION (RES)	330,061.54	0.00	579,062.00	249,000.46
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,423,779.35	0.00	6,872,366.00	2,448,586.65
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	62,714.49	0.00	170,000.00	107,285.51
I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	80,770.60	9,331.20	143,400.00	53,298.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	17,330.83	0.00	26,150.00	8,819.17
I 007	T&S DOM:CAR RENTAL	2,453.53	0.00	8,000.00	5,546.47
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	30,337.83	0.00	78,000.00	47,662.17
I 007	T&S DOM:AIR TRANSPORT	0.00	15,477.52	40,000.00	24,522.48
I 007	T&S DOM:ROAD TRANSPORT	0.00	5,292.00	8,000.00	2,708.00

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 05/12/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	TRAIN & DEV:EMPLOYEES	317,886.00	22,473.60	724,500.00	384,140.40
I 005	VENUES AND FACILITIES	110,137.50	0.00	269,464.00	159,326.50
TOTAL I 003	GOODS AND SERVICES	621,630.78	54,574.32	1,469,514.00	793,308.90
TOTAL R 007	DIR: HR UTILISATION & CAP DEV	5,045,410.13	54,574.32	8,341,880.00	3,241,895.55
R 007	DIR: INFORMATION MNG (DGITO)				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,560,068.13	0.00	5,317,275.00	1,757,206.87
I 008	S&W:HOUSING ALLOWANCE (RES)	67,425.41	0.00	74,304.00	6,878.59
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	295,912.88	0.00	493,709.00	197,796.12
I 008	S&W:SERVICE BONUS (RES)	277,406.86	0.00	413,117.00	135,710.14
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	839.68	0.00	1,253.00	413.32
I 008	EMPL CONTR:MEDICAL (RES)	105,588.00	0.00	158,382.00	52,794.00
I 008	EMPL CONTR:PENSION (RES)	462,807.51	0.00	684,086.00	221,278.49
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,770,048.47	0.00	7,142,126.00	2,372,077.53
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	128,877.21	9,399.79	138,277.00	0.00
I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	194,389.10	0.00	194,390.00	0.90
I 007	EXT COMP SER:SFT LCN:OFF SUT SFT	45,721.31	48,785.37	160,000.00	65,493.32
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	45,160.50	45,161.00	0.50
I 005	CONTRCTRS:AUDIO-VISUAL SERV	0.00	0.00	259,435.00	259,435.00
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	95,560.40	0.00	95,561.00	0.60
I 005	CONS:IT CONSUMABLES	208,390.35	0.00	308,400.00	100,009.65
I 006	T&S DOM:ACCOMMODATION	85,444.96	18,036.00	150,000.00	46,519.04
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	11,375.52	0.00	18,750.00	7,374.48
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	51,159.37	0.00	86,489.00	35,329.63
I 005	O/P:WARRANTIES & GUARANTEES	450,223.85	0.00	1,045,000.00	594,776.15
TOTAL I 003	GOODS AND SERVICES	1,715,869.67	354,923.11	3,179,733.00	1,108,940.22
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	7,461,000.00	2,356,602.96
TOTAL I 003	MACHINERY AND EQUIPMENT	5,699,656.59	0.00	8,331,000.00	2,631,343.41
TOTAL R 007	DIR: INFORMATION MNG (DGITO)	12,185,574.73	354,923.11	18,652,859.00	6,112,361.16
R 007	DIR: LABOUR RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,087,942.08	0.00	6,185,716.00	2,097,773.92
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	4,173.00	4,173.00
I 008	S&W:HOUSING ALLOWANCE (RES)	181,848.07	0.00	273,958.00	92,109.93
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	122,521.84	0.00	260,828.00	138,306.16
I 008	S&W:SERVICE BONUS (RES)	427,760.26	0.00	507,701.00	79,940.74
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	880.00	0.00	1,333.00	453.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	269,748.00	0.00	404,622.00	134,874.00
I 008	EMPL CONTR: PENSION (RES)	531,431.01	0.00	786,865.00	255,433.99
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,622,131.26	0.00	8,425,196.00	2,803,064.74
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	2,000.00	2,000.00	0.00
I 006	T&S DOM: ACCOMMODATION	137,793.76	0.00	178,000.00	40,206.24
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	16,029.63	0.00	25,000.00	8,970.37
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)	174,249.98	0.00	235,045.00	60,795.02
I 007	T&S DOM: AIR TRANSPORT	0.00	15,947.32	27,500.00	11,552.68
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	371,433.27	37,757.32	852,046.00	442,855.41
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	6,017,197.03	37,757.32	9,337,242.00	3,282,287.65
R 007	DIR: ORGANISATIONAL TRANSFOR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	3,930,411.37	0.00	5,118,758.00	1,188,346.63
I 008	S&W: SERV BASED OTHER (RES)	29,064.00	0.00	29,063.00	1.00-
I 008	S&W: CMPNS/CIRCM (RES)	121,973.34	0.00	121,973.00	0.34-
I 008	S&W: HOUSING ALLOWANCE (RES)	230,852.69	0.00	257,918.00	27,065.31
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	300,588.68	0.00	455,661.00	155,072.32
I 008	S&W: SERVICE BONUS (RES)	272,894.34	0.00	615,510.00	342,615.66
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	1,581.21	0.00	1,870.00	288.79
I 008	EMPL CONTR: MEDICAL (RES)	398,146.00	0.00	474,469.00	76,323.00
I 008	EMPL CONTR: PENSION (RES)	510,951.21	0.00	661,387.00	150,435.79
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,796,462.84	0.00	7,736,609.00	1,940,146.16
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	14,100.00	0.00	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	41,405.70	0.00	65,300.00	23,894.30
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	2,623.01	0.00	4,700.00	2,076.99
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	46,571.59	0.00	60,824.00	14,252.41
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	122,392.70	0.00	237,750.00	115,357.30
TOTAL R 007	DIR: ORGANISATIONAL TRANSFOR	5,918,855.54	0.00	7,974,359.00	2,055,503.46
R 007	DIR: INTERNAL CONTR & COMPLIANCE				

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EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 05/12/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	123,945.25	0.00	0.00	123,945.25-
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	0.00	3,382.76-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	6,086.70	0.00	0.00	6,086.70-
I 008	S&W:SERVICE BONUS (RES)	507.75	0.00	0.00	507.75-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	30.00	0.00	0.00	30.00-
I 008	EMPL CONTR:MEDICAL (RES)	6,804.00	0.00	0.00	6,804.00-
I 008	EMPL CONTR:PENSION (RES)	15,782.81	0.00	0.00	15,782.81-
TOTAL I 003	COMPENSATION OF EMPLOYEES	156,539.27	0.00	0.00	156,539.27-
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	159,293.10	0.00	0.00	159,293.10-
R 006	OFFICE OF THE CFO				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	700,584.10	0.00	1,268,186.00	567,601.90
I 008	S&W:HOUSING ALLOWANCE (RES)	21,457.53	0.00	36,989.00	15,531.47
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	90,323.64	0.00	210,706.00	120,382.36
I 008	S&W:SERVICE BONUS (RES)	69,634.85	0.00	71,061.00	1,426.15
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	190.00	0.00	314.00	124.00
I 008	EMPL CONTR:MEDICAL (RES)	76,534.00	0.00	119,500.00	42,966.00
I 008	EMPL CONTR:PENSION (RES)	90,740.43	0.00	159,402.00	68,661.57
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,049,464.55	0.00	1,866,158.00	816,693.45
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	38,150.00	0.00	40,135.00	1,985.00
I 005	ENTERTAIN MANAGEMENT	1,817.00	0.00	2,000.00	183.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	3,036.00	3,036.00
I 006	T&S DOM:ACCOMMODATION	33,146.16	3,304.00	52,900.00	16,449.84
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,716.65	0.00	5,805.00	3,088.35
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,260.19	0.00	43,400.00	26,139.81
I 005	VENUES AND FACILITIES	120,694.80	49,874.00	188,595.00	18,026.20
TOTAL I 003	GOODS AND SERVICES	213,784.80	53,178.00	335,871.00	68,908.20
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 LAN	4,173.07	0.00	0.00	4,173.07-
TOTAL R 006	OFFICE OF THE CFO	1,267,422.42	53,178.00	2,202,029.00	881,428.58
R 007	SUB DIR: ASSET MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,436,149.15	0.00	6,695,991.00	2,259,841.85
I 008	S&W:HOUSING ALLOWANCE (RES)	237,456.18	0.00	359,236.00	121,779.82
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	82,262.29	0.00	101,709.00	19,446.71
I 008	S&W:SERVICE BONUS (RES)	391,082.58	0.00	554,241.00	163,158.42
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,840.00	0.00	2,789.00	949.00
I 008	EMPL CONTR:MEDICAL (RES)	453,997.50	0.00	712,051.00	258,053.50

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)	576,696.86	0.00	861,701.00	285,004.14
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,179,484.56	0.00	9,287,718.00	3,108,233.44
I 003	GOODS AND SERVICES				
I 006	EQP<R5000:KITCHEN APPLIANCES	0.00	0.00	10,000.00	10,000.00
I 007	F&O/EQP<R5000:OFFICE FURNITURE	0.00	0.00	290,000.00	290,000.00
I 006	F/SER:FUEL,OIL&GREASE	5,084,701.15	2,800.89	7,857,900.00	2,770,397.96
I 006	F/SER:SPARES&ACCESSORIE	84,375.67	0.00	100,000.00	15,624.33
I 006	F/SER:MAINTENANCE AND REPAIRS	330,836.90	0.00	1,052,100.00	721,263.10
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	20,572.95	71,000.00	2,824.75
I 005	OPERATING LEASE:OTHER MACH&EQUIP	2,800,094.96	6,804.15	4,926,400.00	2,119,500.89
I 006	T&S DOM:ACCOMMODATION	654,953.50	6,328.00	1,069,991.00	408,709.50
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	24,678.84	0.00	64,000.00	39,321.16
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	15,000.00	15,000.00
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	10,772,515.98	36,505.99	17,447,243.00	6,638,221.03
I 003	PROVINCIAL AND LOCAL GOVERNMENTS				
I 006	MUN B/ACC:VEHICLE LICENCES MUN	7,869.20	0.00	10,000.00	2,130.80
TOTAL I 003	PROVINCIAL AND LOCAL GOVERNMENTS	7,869.20	0.00	10,000.00	2,130.80
I 003	MACHINERY AND EQUIPMENT				
I 005	MOTOR VEHICLE	3,306,060.20	3,167,419.98	6,971,000.00	497,519.82
I 005	FINANCE LEASES TRNSP EQP	5,354,002.59	0.00	6,101,603.00	747,600.41
I 005	AUDIO VISUAL EQUIPMENT	44,250.00	0.00	100,000.00	55,750.00
I 006	OFFICE FURNITURE	0.00	0.00	1,216,000.00	1,216,000.00
TOTAL I 003	MACHINERY AND EQUIPMENT	8,704,312.79	3,167,419.98	14,388,603.00	2,516,870.23
TOTAL R 007	SUB DIR: ASSET MANAGEMENT	25,664,182.53	3,203,925.97	41,133,564.00	12,265,455.50
R 007	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	7,683,186.03	0.00	11,902,201.00	4,219,014.97
I 008	S&W:COMPNS/CIRCM (RES)	110,109.45	0.00	110,109.00	0.45-
I 008	S&W:HOUSING ALLOWANCE (RES)	393,196.98	0.00	596,795.00	203,598.02
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	233,392.43	0.00	366,326.00	132,933.57
I 008	S&W:SERVICE BONUS (RES)	571,609.57	0.00	891,566.00	319,956.43
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,259.68	0.00	3,509.00	1,249.32
I 008	EMPL CONTR:MEDICAL (RES)	558,870.50	0.00	848,932.00	290,061.50
I 008	EMPL CONTR:PENSION (RES)	998,110.78	0.00	1,523,625.00	525,514.22
TOTAL I 003	COMPENSATION OF EMPLOYEES	10,550,735.42	0.00	16,243,063.00	5,692,327.58
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	4,784,111.52	0.00	5,516,985.00	732,873.48
I 004	CATERING:DEPARTML ACTIVITIES	37,166.86	0.00	57,765.00	20,598.14
I 005	ENTERTAIN MANAGEMENT	1,883.50	0.00	2,000.00	116.50
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	64,854.00	153,278.00	1,197.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	13,895.74	0.00	21,999.00	8,103.26

BAS  
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EXPENDITURE CONTROL (COMMITMENTS)  
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	23,975.08	0.00	30,200.00	6,224.92
I 005	VENUES AND FACILITIES	26,400.00	0.00	28,440.00	2,040.00
TOTAL I 003	GOODS AND SERVICES	4,974,779.10	114,848.95	5,863,667.00	774,038.95
TOTAL R 007	DIR: FINANCIAL ACCOUNTING	15,525,514.52	114,848.95	22,106,730.00	6,466,366.53
R 007	DIR: MANAGEMENT ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,901,744.53	0.00	5,924,213.00	2,022,468.47
I 008	S&W:CMFNS/CIRCM (RES)	50,990.90	0.00	50,990.00	0.90-
I 008	S&W:HOUSING ALLOWANCE (RES)	127,172.80	0.00	190,198.00	63,025.20
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	239,800.01	0.00	393,823.00	154,022.99
I 008	S&W:SERVICE BONUS (RES)	332,721.44	0.00	491,405.00	158,683.56
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	919.06	0.00	1,415.00	495.94
I 008	EMPL CONTR:MEDICAL (RES)	266,234.00	0.00	393,869.00	127,635.00
I 008	EMPL CONTR:PENSION (RES)	506,763.03	0.00	758,427.00	251,663.97
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,426,345.77	0.00	8,204,340.00	2,777,994.23
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	25,674.00	0.00	25,674.00	0.00
I 005	ENTERTAIN MANAGEMENT	1,952.50	0.00	2,000.00	47.50
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	6,619.02	10,150.00	3,530.98
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	96,172.19	6,619.02	119,907.00	17,115.79
TOTAL R 007	DIR: MANAGEMENT ACCOUNTING	5,522,517.96	6,619.02	8,324,247.00	2,795,110.02
R 007	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,190,518.62	0.00	9,572,317.00	3,381,798.38
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	5,227.00	5,227.00
I 008	S&W:CMFNS/CIRCM (RES)	5,550.75	0.00	5,550.00	0.75-
I 008	S&W:HOUSING ALLOWANCE (RES)	230,577.65	0.00	351,905.00	121,327.35
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	156,569.39	0.00	322,219.00	165,649.61
I 008	S&W:SERVICE BONUS (RES)	560,233.18	0.00	871,432.00	311,198.82
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,939.21	0.00	2,972.00	1,032.79
I 008	EMPL CONTR:MEDICAL (RES)	524,789.50	0.00	776,486.00	251,696.50
I 008	EMPL CONTR:PENSION (RES)	801,194.70	0.00	1,228,731.00	427,536.30
TOTAL I 003	COMPENSATION OF EMPLOYEES	8,471,373.00	0.00	13,136,839.00	4,665,466.00
I 003	GOODS AND SERVICES				
I 005	ADVERT:TENDERS	11,454.00	4,400.00	20,000.00	4,146.00
I 004	CATERING:DEPARTML ACTIVITIES	34,066.00	60,200.00	99,652.00	5,386.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	93,380.00	0.00	93,380.00	0.00
I 005	ENTERTAIN MANAGEMENT	1,946.00	0.00	2,000.00	54.00
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	5,343.48	25,252.00	19,908.52
I 005	CONS:SP&OS:PRINTING PAPER	298,425.00	0.00	298,425.00	0.00

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 05/12/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	154,474.80	44,820.00	249,795.00	50,500.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	14,453.07	0.00	18,879.00	4,425.93
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)	21,984.94	0.00	43,000.00	21,015.06
I 007	T&S DOM:AIR TRANSPORT	15,370.04	0.00	15,371.00	0.96
TOTAL I 003	GOODS AND SERVICES	648,301.41	114,763.48	881,252.00	118,187.11
TOTAL R 007	DIR: SUPPLY CHAIN MANAGEMENT	9,119,674.41	114,763.48	14,018,091.00	4,783,653.11
R 006	CD: STRAT MNG & COMM INFO OFFICE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	238,336.78	0.00	691,465.00	453,128.22
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	12,627.00	10,935.62
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	53,201.07	0.00	146,436.00	93,234.93
I 008	S&W:SERVICE BONUS (RES)	65,912.84	0.00	135,504.00	69,591.16
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	38.59	0.00	145.00	106.41
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	12,646.00	12,646.00
I 008	EMPL CONTR:PENSION (RES)	30,943.59	0.00	89,891.00	58,947.41
TOTAL I 003	COMPENSATION OF EMPLOYEES	390,124.25	0.00	1,088,714.00	698,589.75
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	17,550.00	0.00	55,800.00	38,250.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	22,862.20	1,652.40	56,900.00	32,385.40
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	5,000.00	5,000.00
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	161.46	16,876.00	9,096.12
I 005	VENUES AND FACILITIES	0.00	0.00	72,400.00	72,400.00
TOTAL I 003	GOODS AND SERVICES	63,449.28	1,813.86	243,736.00	178,472.86
TOTAL R 006	CD: STRAT MNG & COMM INFO OFFICE	453,573.53	1,813.86	1,332,450.00	877,062.61
R 007	DIR: STRATEGIC PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,179,304.03	0.00	3,294,018.00	1,114,713.97
I 008	S&W:CMPSNS/CIRCM (RES)	21,631.00	0.00	0.00	21,631.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	24,904.00	0.00	37,356.00	12,452.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	286,313.39	0.00	445,012.00	158,698.61
I 008	S&W:SERVICE BONUS (RES)	128,117.25	0.00	271,456.00	143,338.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	480.00	0.00	724.00	244.00
I 008	EMPL CONTR:MEDICAL (RES)	43,333.50	0.00	64,475.00	21,141.50
I 008	EMPL CONTR:PENSION (RES)	283,308.70	0.00	420,587.00	137,278.30
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,967,391.87	0.00	4,533,628.00	1,566,236.13
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	35,000.00	35,000.00
I 006	T&S DOM:ACCOMMODATION	39,984.27	0.00	110,909.00	70,924.73
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,750.42	0.00	5,577.00	2,826.58
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	42,059.39	0.00	69,960.00	27,900.61
I 005	VENUES AND FACILITIES	81,334.00	0.00	176,834.00	95,500.00



BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 05/12/2023

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	166,128.08	0.00	398,280.00	232,151.92
TOTAL	R 007	DIR: STRATEGIC PLANNING	3,133,519.95	0.00	4,931,908.00	1,798,388.05
	R 007	DIR: CORPORATE SECRETARIAT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	393,471.09	0.00	614,782.00	221,310.91
	I 008	S&W:HOUSING ALLOWANCE (RES)	70,008.00	0.00	105,011.00	35,003.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	14,681.95	0.00	12,173.00	2,508.95-
	I 008	S&W:SERVICE BONUS (RES)	49,452.03	0.00	50,865.00	1,412.97
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	80.00	0.00	120.00	40.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	137.00	137.00
	I 008	EMPL CONTR:PENSION (RES)	50,686.37	0.00	78,155.00	27,468.63
TOTAL	I 003	COMPENSATION OF EMPLOYEES	578,379.44	0.00	861,243.00	282,863.56
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	10,000.00	10,000.00
	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)	5,328.07	0.00	9,732.00	4,403.93
TOTAL	I 003	GOODS AND SERVICES	5,328.07	0.00	20,732.00	15,403.93
TOTAL	R 007	DIR: CORPORATE SECRETARIAT	583,707.51	0.00	881,975.00	298,267.49
	R 007	DIR: CORPORATE COMMUNICATIONS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,008,189.53	0.00	3,117,248.00	1,109,058.47
	I 008	S&W:CMPS/CIRCM (RES)	925.50	0.00	925.00	0.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	49,385.28	0.00	79,830.00	30,444.72
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	217,177.83	0.00	369,126.00	151,948.17
	I 008	S&W:SERVICE BONUS (RES)	61,415.50	0.00	261,105.00	199,689.50
	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)	460.00	0.00	727.00	267.00
	I 008	EMPL CONTR:MEDICAL (RES)	72,958.00	0.00	114,540.00	41,582.00
	I 008	EMPL CONTR:PENSION (RES)	260,021.59	0.00	399,275.00	139,253.41
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,670,533.23	0.00	4,353,205.00	1,682,671.77
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:MARKETING	69,138.00	61,065.00	130,203.00	0.00
	I 006	EQP<R5000:AUDIO VISUAL EQUIP	2,599.80	0.00	2,600.00	0.20
	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	97,344.64	18,230.40	142,800.00	27,224.96
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	12,665.27	0.00	22,710.00	10,044.73
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	74,270.60	0.00	126,247.00	51,976.40
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	162,318.47	65,814.18	300,000.00	71,867.35
	I 005	VENUES AND FACILITIES	39,105.00	61,812.96	142,000.00	41,082.04
TOTAL	I 003	GOODS AND SERVICES	457,441.78	206,922.54	877,381.00	213,016.68
	I 003	MACHINERY AND EQUIPMENT				
	I 005	AUDIO VISUAL EQUIPMENT	44,399.50	0.00	46,000.00	1,600.50
TOTAL	I 003	MACHINERY AND EQUIPMENT	44,399.50	0.00	46,000.00	1,600.50
TOTAL	R 007	DIR: CORPORATE COMMUNICATIONS	3,172,374.51	206,922.54	5,276,586.00	1,897,288.95

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 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 05/12/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: MONITORING & EVALUATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,424,010.14	0.00	3,688,220.00	1,264,209.86
I 008	S&W:HOUSING ALLOWANCE (RES)	48,354.40	0.00	72,251.00	23,896.60
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	258,046.37	0.00	423,785.00	165,738.63
I 008	S&W:SERVICE BONUS (RES)	153,694.60	0.00	289,221.00	135,526.40
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	529.53	0.00	841.00	311.47
I 008	EMPL CONTR:MEDICAL (RES)	143,169.25	0.00	212,832.00	69,662.75
I 008	EMPL CONTR:PENSION (RES)	313,378.35	0.00	471,749.00	158,370.65
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,341,182.64	0.00	5,158,899.00	1,817,716.36
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	90,838.48	31,726.80	140,000.00	17,434.72
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,136.10	0.00	11,000.00	4,863.90
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	109,146.57	0.00	138,210.00	29,063.43
I 007	T&S DOM:AIR TRANSPORT	11,580.05	0.00	12,000.00	419.95
I 007	T&S DOM:ROAD TRANSPORT	0.00	3,240.00	3,500.00	260.00
I 005	VENUES AND FACILITIES	105,697.80	0.00	162,700.00	57,002.20
TOTAL I 003	GOODS AND SERVICES	323,399.00	34,966.80	467,410.00	109,044.20
TOTAL R 007	DIR: MONITORING & EVALUATION	3,664,581.64	34,966.80	5,626,309.00	1,926,760.56
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	174,105,680.48	5,015,331.84	276,011,359.00	96,890,346.68
TOTAL O 005	ADMINISTRATION	180,685,169.68	5,576,797.44	288,310,031.00	102,048,063.88
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)	757,731.50	0.00	1,152,561.00	394,829.50
I 008	S&W:HOUSING ALLOWANCE (RES)	26,384.02	0.00	39,915.00	13,530.98
I 008	S&W:SERVICE BONUS (RES)	95,226.25	0.00	97,918.00	2,691.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	160.00	0.00	240.00	80.00
I 008	EMPL CONTR:MEDICAL (RES)	49,144.00	0.00	73,716.00	24,572.00
I 008	EMPL CONTR:PENSION (RES)	98,504.90	0.00	146,431.00	47,926.10
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,027,150.67	0.00	1,510,781.00	483,630.33
I 003	GOODS AND SERVICES				

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 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 05/12/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	1,984.98	0.00	3,000.00	1,015.02
TOTAL I 003	GOODS AND SERVICES	12,217.58	0.00	22,000.00	9,782.42
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,039,368.25	0.00	1,532,781.00	493,412.75
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	222,875.00	0.00	395,473.00	172,598.00
I 008	S&W:HOUSING ALLOWANCE (RES)	8,456.90	0.00	15,222.00	6,765.10
I 008	S&W:SERVICE BONUS (RES)	44,575.00	0.00	43,941.00	634.00-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	51.41	0.00	92.00	40.59
I 008	EMPL CONTR:MEDICAL (RES)	17,010.00	0.00	30,618.00	13,608.00
I 008	EMPL CONTR:PENSION (RES)	28,561.90	0.00	51,411.00	22,849.10
TOTAL I 003	COMPENSATION OF EMPLOYEES	321,530.21	0.00	536,757.00	215,226.79
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	6,048.00	0.00	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	20,845.49	0.00	42,600.00	21,754.51
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	342,375.70	0.00	579,357.00	236,981.30
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	1.00	1.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	1,951.00	1,951.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	1.00	1.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	1.00	1.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	1,954.00	1,954.00
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	1,652.40	11,964.00	10,311.60
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	15,000.00	15,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	1,652.40	26,964.00	25,311.60
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	0.00	1,652.40	28,918.00	27,265.60
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	359,823.75	0.00	542,923.00	183,099.25
I 008	S&W:HOUSING ALLOWANCE (RES)	13,192.01	0.00	19,957.00	6,764.99
I 008	S&W:SERVICE BONUS (RES)	45,219.75	0.00	44,182.00	1,037.75-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	80.00	0.00	120.00	40.00
I 008	EMPL CONTR:MEDICAL (RES)	35,536.00	0.00	53,304.00	17,768.00
I 008	EMPL CONTR:PENSION (RES)	46,776.99	0.00	69,536.00	22,759.01
TOTAL I 003	COMPENSATION OF EMPLOYEES	500,628.50	0.00	730,022.00	229,393.50
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	550,681.88	0.00	807,892.00	257,210.12
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	282,736.00	0.00	424,104.00	141,368.00
I 008	S&W:HOUSING ALLOWANCE (RES)	13,192.01	0.00	19,957.00	6,764.99
I 008	S&W:SERVICE BONUS (RES)	35,342.00	0.00	35,681.00	339.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	80.00	0.00	120.00	40.00
I 008	EMPL CONTR:PENSION (RES)	36,755.58	0.00	55,133.00	18,377.42
TOTAL I 003	COMPENSATION OF EMPLOYEES	368,105.59	0.00	534,995.00	166,889.41
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	12,916.00	1,458.00	21,984.00	7,610.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,025.53	0.00	6,600.00	3,574.47
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	24,403.85	0.00	48,000.00	23,596.15
TOTAL I 003	GOODS AND SERVICES	40,345.38	1,458.00	76,584.00	34,780.62
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	408,450.97	1,458.00	611,579.00	201,670.03
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	282,736.00	0.00	424,103.00	141,367.00
I 008	S&W:HOUSING ALLOWANCE (RES)	13,192.01	0.00	19,957.00	6,764.99
I 008	S&W:SERVICE BONUS (RES)	35,342.00	0.00	36,015.00	673.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	80.00	0.00	120.00	40.00
I 008	EMPL CONTR:MEDICAL (RES)	11,982.00	0.00	17,974.00	5,992.00
I 008	EMPL CONTR:PENSION (RES)	36,755.58	0.00	55,133.00	18,377.42
TOTAL I 003	COMPENSATION OF EMPLOYEES	380,087.59	0.00	553,302.00	173,214.41
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	14,746.40	0.00	22,486.00	7,739.60
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	48,448.71	0.00	68,886.00	20,437.29
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	428,536.30	0.00	622,188.00	193,651.70
R 005	DDG: LOCAL GOV & DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,452,477.36	0.00	4,188,905.00	2,736,427.64
I 008	S&W:HOUSING ALLOWANCE (RES)	70,376.00	0.00	105,564.00	35,188.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	199,117.76	0.00	386,274.00	187,156.24
I 008	S&W:SERVICE BONUS (RES)	61,872.86	0.00	172,990.00	111,117.14
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	240.00	0.00	364.00	124.00
I 008	EMPL CONTR:PENSION (RES)	188,276.98	0.00	274,476.00	86,199.02
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,972,360.96	0.00	5,128,573.00	3,156,212.04
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	83,429.53	0.00	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

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 05/12/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	121,662.09	0.00	135,000.00	13,337.91
I 007	T&S DOM:AIR TRANSPORT	14,728.00	0.00	23,000.00	8,272.00
I 005	VENUES AND FACILITIES	90,514.90	0.00	150,000.00	59,485.10
TOTAL I 003	GOODS AND SERVICES	319,430.60	3,240.00	431,658.00	108,987.40
TOTAL R 005	DDG: LOCAL GOV & DEV PLANNIN	2,291,791.56	3,240.00	5,560,231.00	3,265,199.44
R 006	CD: MUNICIPAL GOV & SUP SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,773,170.06	0.00	2,630,763.00	857,592.94
I 008	S&W:HOUSING ALLOWANCE (RES)	30,384.02	0.00	45,915.00	15,530.98
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	164,820.31	0.00	320,945.00	156,124.69
I 008	S&W:SERVICE BONUS (RES)	197,755.65	0.00	222,399.00	24,643.35
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	320.00	0.00	481.00	161.00
I 008	EMPL CONTR:MEDICAL (RES)	58,334.00	0.00	87,501.00	29,167.00
I 008	EMPL CONTR:PENSION (RES)	229,887.54	0.00	336,125.00	106,237.46
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,454,671.58	0.00	3,644,129.00	1,189,457.42
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	59,524.00	0.00	100,000.00	40,476.00
I 005	ENTERTAIN MANAGEMENT	8,000.00	0.00	8,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	75,727.80	18,616.00	118,000.00	23,656.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,008.20	0.00	21,999.00	11,990.80
I 007	T&S DOM:CAR RENTAL	2,135.26	0.00	9,800.00	7,664.74
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	132,524.81	0.00	182,400.00	49,875.19
I 007	T&S DOM:AIR TRANSPORT	7,898.76	8,036.28	20,000.00	4,064.96
TOTAL I 003	GOODS AND SERVICES	295,818.83	26,652.28	460,199.00	137,727.89
TOTAL R 006	CD: MUNICIPAL GOV & SUP SERVICES	2,750,490.41	26,652.28	4,104,328.00	1,327,185.31
R 007	DIR: MUNICIPAL ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,778,360.80	0.00	3,125,482.00	1,347,121.20
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00
I 008	S&W:COMPNS/CIRCM (RES)	0.00	0.00	21,783.00	21,783.00
I 008	S&W:HOUSING ALLOWANCE (RES)	125,040.03	0.00	188,069.00	63,028.97
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	137,862.40	0.00	359,483.00	221,620.60
I 008	S&W:SERVICE BONUS (RES)	49,087.00	0.00	225,805.00	176,718.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	420.00	0.00	711.00	291.00
I 008	EMPL CONTR:MEDICAL (RES)	86,112.00	0.00	129,168.00	43,056.00
I 008	EMPL CONTR:PENSION (RES)	231,186.23	0.00	400,336.00	169,149.77
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,429,865.46	0.00	4,450,837.00	2,020,971.54
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	2,460.00	0.00	18,000.00	15,540.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	82,263.00	82,263.00
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	225,410.59	17,496.00	321,950.00	79,043.41

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 05/12/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	148,768.11	0.00	262,500.00	113,731.89
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	9,078.95	60,000.00	44,868.42
I 005	VENUES AND FACILITIES	9,700.00	0.00	24,257.00	14,557.00
TOTAL I 003	GOODS AND SERVICES	429,792.91	26,574.95	904,470.00	448,102.14
TOTAL R 007	DIR: MUNICIPAL ADMINISTRATION	2,859,658.37	26,574.95	5,355,307.00	2,469,073.68
TOTAL O 006	MUNICIPAL ADMINISTRATION	10,671,353.44	59,577.63	19,202,581.00	8,471,649.93
O 006	MUNICIPAL FINANCE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	411,748.00	0.00	617,623.00	205,875.00
I 008	S&W:HOUSING ALLOWANCE (RES)	13,192.01	0.00	19,958.00	6,765.99
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,276.00	51,276.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	80.00	0.00	120.00	40.00
I 008	EMPL CONTR:MEDICAL (RES)	27,216.00	0.00	40,824.00	13,608.00
I 008	EMPL CONTR:PENSION (RES)	53,527.11	0.00	80,308.00	26,780.89
TOTAL I 003	COMPENSATION OF EMPLOYEES	505,763.12	0.00	810,109.00	304,345.88
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	684.20	0.00	1,200.00	515.80
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,679.56	0.00	10,500.00	3,179.56-
TOTAL I 003	GOODS AND SERVICES	17,668.56	0.00	22,900.00	5,231.44
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	523,431.68	0.00	833,009.00	309,577.32
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	222,875.00	0.00	395,474.00	172,599.00
I 008	S&W:HOUSING ALLOWANCE (RES)	8,456.90	0.00	15,223.00	6,766.10
I 008	S&W:SERVICE BONUS (RES)	44,575.00	0.00	43,942.00	633.00-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	51.41	0.00	93.00	41.59
I 008	EMPL CONTR:MEDICAL (RES)	22,098.75	0.00	39,778.00	17,679.25
I 008	EMPL CONTR:PENSION (RES)	28,561.90	0.00	51,442.00	22,880.10
TOTAL I 003	COMPENSATION OF EMPLOYEES	326,618.96	0.00	545,952.00	219,333.04
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	13,017.40	1,652.40	16,800.00	2,130.20
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)	31,995.48	0.00	12,000.00	19,995.48-
TOTAL I 003	GOODS AND SERVICES	45,012.88	1,652.40	31,800.00	14,865.28-
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	371,631.84	1,652.40	577,752.00	204,467.76
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	868,726.00	0.00	1,384,396.00	515,670.00
I 008	S&W:HOUSING ALLOWANCE (RES)	26,384.02	0.00	39,915.00	13,530.98
I 008	S&W:SERVICE BONUS (RES)	35,342.00	0.00	121,177.00	85,835.00

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 05/12/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	211.41	0.00	240.00	28.59
I 008	EMPL CONTR:MEDICAL (RES)	80,340.25	0.00	126,278.00	45,937.75
I 008	EMPL CONTR:PENSION (RES)	112,934.06	0.00	176,293.00	63,358.94
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,123,937.74	0.00	1,848,299.00	724,361.26
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	6,534.00	2,916.00	15,200.00	5,750.00
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	2,916.00	54,070.00	2,150.76
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,172,940.98	2,916.00	1,902,369.00	726,512.02
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,095,695.50	0.00	1,662,674.00	566,978.50
I 008	S&W:HOUSING ALLOWANCE (RES)	39,576.03	0.00	59,873.00	20,296.97
I 008	S&W:SERVICE BONUS (RES)	86,502.00	0.00	139,628.00	53,126.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	238.51	0.00	363.00	124.49
I 008	EMPL CONTR:MEDICAL (RES)	105,568.00	0.00	158,872.00	53,304.00
I 008	EMPL CONTR:PENSION (RES)	142,440.01	0.00	212,953.00	70,512.99
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,470,020.05	0.00	2,234,363.00	764,342.95
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	13,223.60	2,916.00	26,000.00	9,860.40
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	2,916.00	38,400.00	20,008.05
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	1,485,496.00	2,916.00	2,272,763.00	784,351.00
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	359,823.75	0.00	542,923.00	183,099.25
I 008	S&W:HOUSING ALLOWANCE (RES)	13,192.01	0.00	19,957.00	6,764.99
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	44,182.00	44,182.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	80.00	0.00	120.00	40.00
I 008	EMPL CONTR:MEDICAL (RES)	43,856.00	0.00	65,784.00	21,928.00
I 008	EMPL CONTR:PENSION (RES)	46,357.91	0.00	69,537.00	23,179.09
TOTAL I 003	COMPENSATION OF EMPLOYEES	463,309.67	0.00	742,503.00	279,193.33
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	19,196.00	0.00	19,600.00	404.00
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	51,398.65	0.00	36,900.00	14,498.65-
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	514,708.32	0.00	779,403.00	264,694.68
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	343,877.00	0.50
I 008	S&W:HOUSING ALLOWANCE (RES)	14,544.36	0.00	14,544.00	0.36-
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	21,716.00	21,716.00

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 05/12/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	88.59	0.00	89.00	0.41
I 008	EMPL CONTR:MEDICAL (RES)	30,618.00	0.00	30,618.00	0.00
I 008	EMPL CONTR:PENSION (RES)	44,703.80	0.00	44,704.00	0.20
TOTAL I 003	COMPENSATION OF EMPLOYEES	433,831.25	0.00	455,548.00	21,716.75
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	512,994.00	28,633.43
R 007	DIR: MUNICIPAL DEV FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,830,625.73	0.00	3,864,580.00	2,033,954.27
I 008	S&W:HOUSING ALLOWANCE (RES)	13,192.01	0.00	20,056.00	6,863.99
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	213,828.06	0.00	385,765.00	171,936.94
I 008	S&W:SERVICE BONUS (RES)	81,111.25	0.00	220,946.00	139,834.75
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	351.49	0.00	558.00	206.51
I 008	EMPL CONTR:MEDICAL (RES)	55,376.00	0.00	83,065.00	27,689.00
I 008	EMPL CONTR:PENSION (RES)	237,702.00	0.00	356,480.00	118,778.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,432,186.54	0.00	4,931,450.00	2,499,263.46
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	163,317.50	11,353.00	200,253.00	25,582.50
I 005	CONS:SP&OS:STATIONERY	21,131.29	0.00	21,132.00	0.71
I 006	T&S DOM:ACCOMMODATION	274,128.10	43,524.00	346,700.00	29,047.90
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	21,723.52	0.00	25,518.00	3,794.48
I 007	T&S DOM:CAR RENTAL	60.00	1,363.07	1,424.00	0.93
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	195,743.24	0.00	234,484.00	38,740.76
I 007	T&S DOM:AIR TRANSPORT	7,634.02	0.00	7,644.00	9.98
I 005	O/P:PROF BODIES, MEMB&SUBSC FEES	2,958.38	0.00	2,960.00	1.62
I 005	VENUES AND FACILITIES	68,568.50	0.00	68,569.00	0.50
TOTAL I 003	GOODS AND SERVICES	755,264.55	56,240.07	908,684.00	97,179.38
TOTAL R 007	DIR: MUNICIPAL DEV FINANCE	3,187,451.09	56,240.07	5,840,134.00	2,596,442.84
TOTAL O 006	MUNICIPAL FINANCE	7,740,020.48	63,724.47	12,718,424.00	4,914,679.05
O 006	PUBLIC PARTICIPATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	20,953,187.75	0.00	31,362,309.00	10,409,121.25
I 008	S&W:HOUSING ALLOWANCE (RES)	1,411,545.07	0.00	2,095,909.00	684,363.93
I 008	S&W:SERVICE BONUS (RES)	1,759,241.00	0.00	2,608,300.00	849,059.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	8,800.00	0.00	13,389.00	4,589.00
I 008	EMPL CONTR:MEDICAL (RES)	2,589,295.75	0.00	3,873,975.00	1,284,679.25
I 008	EMPL CONTR:PENSION (RES)	2,722,507.14	0.00	4,081,613.00	1,359,105.86
TOTAL I 003	COMPENSATION OF EMPLOYEES	29,444,576.71	0.00	44,035,495.00	14,590,918.29
I 003	GOODS AND SERVICES				



BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 05/12/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	14,644.96	0.00	0.00	14,644.96-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,647.57	0.00	0.00	14,647.57-
TOTAL I 003	GOODS AND SERVICES	29,292.53	0.00	0.00	29,292.53-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	29,473,869.24	0.00	44,035,495.00	14,561,625.76
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	11,987,025.75	0.00	17,744,280.00	5,757,254.25
I 008	S&W:HOUSING ALLOWANCE (RES)	780,019.97	0.00	1,177,494.00	397,474.03
I 008	S&W:SERVICE BONUS (RES)	1,001,500.00	0.00	1,473,221.00	471,721.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	4,940.00	0.00	7,549.00	2,609.00
I 008	EMPL CONTR:MEDICAL (RES)	1,709,755.00	0.00	2,559,240.00	849,485.00
I 008	EMPL CONTR:PENSION (RES)	1,557,466.84	0.00	2,339,895.00	782,428.16
TOTAL I 003	COMPENSATION OF EMPLOYEES	17,040,707.56	0.00	25,301,679.00	8,260,971.44
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,663.27	0.00	0.00	2,663.27-
TOTAL I 003	GOODS AND SERVICES	2,663.27	0.00	0.00	2,663.27-
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	17,043,370.83	0.00	25,301,679.00	8,258,308.17
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	19,091,089.60	0.00	28,216,478.00	9,125,388.40
I 008	S&W:HOUSING ALLOWANCE (RES)	1,032,359.54	0.00	1,566,836.00	534,476.46
I 008	S&W:SERVICE BONUS (RES)	1,613,269.75	0.00	2,341,636.00	728,366.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	8,260.00	0.00	12,500.00	4,240.00
I 008	EMPL CONTR:MEDICAL (RES)	2,343,049.00	0.00	3,524,416.00	1,181,367.00
I 008	EMPL CONTR:PENSION (RES)	2,460,713.88	0.00	3,680,317.00	1,219,603.12
TOTAL I 003	COMPENSATION OF EMPLOYEES	26,548,741.77	0.00	39,342,183.00	12,793,441.23
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)	42,706.91	0.00	0.00	42,706.91-
TOTAL I 003	GOODS AND SERVICES	66,590.58	0.00	0.00	66,590.58-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	26,615,332.35	0.00	39,342,183.00	12,726,850.65
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	12,608,343.00	0.00	18,886,252.00	6,277,909.00
I 008	S&W:HOUSING ALLOWANCE (RES)	804,599.60	0.00	1,217,296.00	412,696.40
I 008	S&W:SERVICE BONUS (RES)	1,049,374.00	0.00	1,570,990.00	521,616.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	5,360.00	0.00	8,278.00	2,918.00
I 008	EMPL CONTR:MEDICAL (RES)	1,222,033.00	0.00	1,832,062.00	610,029.00
I 008	EMPL CONTR:PENSION (RES)	1,638,234.89	0.00	2,485,903.00	847,668.11
TOTAL I 003	COMPENSATION OF EMPLOYEES	17,327,944.49	0.00	26,000,781.00	8,672,836.51
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	17,368,019.00	0.00	26,000,781.00	8,632,762.00

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 05/12/2023

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)	7,545,642.70	0.00	10,898,085.00	3,352,442.30
I 008	S&W:HOUSING ALLOWANCE (RES)	448,528.34	0.00	678,556.00	230,027.66
I 008	S&W:SERVICE BONUS (RES)	648,839.00	0.00	940,221.00	291,382.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,280.00	0.00	4,928.00	1,648.00
I 008	EMPL CONTR:MEDICAL (RES)	1,036,872.00	0.00	1,555,308.00	518,436.00
I 008	EMPL CONTR:PENSION (RES)	976,100.81	0.00	1,458,873.00	482,772.19
TOTAL I 003	COMPENSATION OF EMPLOYEES	10,659,262.85	0.00	15,535,971.00	4,876,708.15
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,950.20	0.00	0.00	5,950.20-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	46,442.77	0.00	0.00	46,442.77-
TOTAL I 003	GOODS AND SERVICES	52,392.97	0.00	0.00	52,392.97-
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	10,711,655.82	0.00	15,535,971.00	4,824,315.18
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	22,725,875.53	0.00	33,946,761.00	11,220,885.47
I 008	S&W:HOUSING ALLOWANCE (RES)	1,558,122.54	0.00	2,356,454.00	798,331.46
I 008	S&W:SERVICE BONUS (RES)	1,790,138.50	0.00	2,824,124.00	1,033,985.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9,700.93	0.00	14,799.00	5,098.07
I 008	EMPL CONTR:MEDICAL (RES)	2,847,568.00	0.00	4,266,394.00	1,418,826.00
I 008	EMPL CONTR:PENSION (RES)	2,952,214.80	0.00	4,413,383.00	1,461,168.20
TOTAL I 003	COMPENSATION OF EMPLOYEES	31,883,620.30	0.00	47,821,915.00	15,938,294.70
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	31,883,620.30	0.00	47,821,915.00	15,938,294.70
R 006	CD: PUBLIC PART & RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,119,010.40	0.00	1,621,367.00	502,356.60
I 008	S&W:HOUSING ALLOWANCE (RES)	13,192.01	0.00	19,958.00	6,765.99
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	191,103.76	0.00	322,608.00	131,504.24
I 008	S&W:SERVICE BONUS (RES)	59,868.75	0.00	60,727.00	858.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	240.00	0.00	360.00	120.00
I 008	EMPL CONTR:MEDICAL (RES)	87,712.00	0.00	131,574.00	43,862.00
I 008	EMPL CONTR:PENSION (RES)	145,470.91	0.00	210,777.00	65,306.09
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,616,597.83	0.00	2,367,371.00	750,773.17
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	3,024.00	52,188.00	28.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	11,885.54	0.00	22,185.00	10,299.46
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	54,817.34	0.00	65,000.00	10,182.66
TOTAL I 003	GOODS AND SERVICES	117,819.68	3,024.00	141,373.00	20,510.32
TOTAL R 006	CD: PUBLIC PART & RAPID RESPONSE	1,734,436.51	3,024.00	2,508,744.00	771,283.49
R 007	DIR: MUNICIPAL PUBLIC PART				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,547,079.23	0.00	3,667,443.00	1,120,363.77
I 008	S&W:HOUSING ALLOWANCE (RES)	31,892.64	0.00	73,826.00	41,933.36

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 05/12/2023

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	381,294.02	0.00	554,625.00	173,330.98
	I 008	S&W:SERVICE BONUS (RES)	206,776.12	0.00	364,593.00	157,816.88
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	470.00	0.00	889.00	419.00
	I 008	EMPL CONTR:MEDICAL (RES)	89,524.50	0.00	153,949.00	64,424.50
	I 008	EMPL CONTR:PENSION (RES)	331,119.41	0.00	535,103.00	203,983.59
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,588,155.92	0.00	5,350,428.00	1,762,272.08
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:MARKETING	0.00	0.00	92,500.00	92,500.00
	I 004	CATERING:DEPARTML ACTIVITIES	165,535.00	14,400.00	245,000.00	65,065.00
	I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	107,689.00	107,689.00
	I 005	CONS:SP&OS:PRINTING PAPER	0.00	0.00	25,000.00	25,000.00
	I 004	RENTAL & HIRING	0.00	0.00	10,000.00	10,000.00
	I 006	T&S DOM:ACCOMMODATION	638,128.10	83,268.00	814,300.00	92,903.90
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	18,053.23	0.00	95,936.00	77,882.77
	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)	297,363.88	0.00	372,000.00	74,636.12
	I 007	T&S DOM:AIR TRANSPORT	18,735.38	0.00	30,000.00	11,264.62
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	15,131.60	0.00	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	1,224,046.58	97,668.00	1,971,901.00	650,186.42
TOTAL	R 007	DIR: MUNICIPAL PUBLIC PART	4,812,202.50	97,668.00	7,322,329.00	2,412,458.50
	R 007	DIR: RAPID RESPONSE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	825,096.00	0.00	1,347,065.00	521,969.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,192.01	0.00	26,271.00	13,078.99
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	116,736.48	0.00	233,809.00	117,072.52
	I 008	S&W:SERVICE BONUS (RES)	35,342.00	0.00	113,872.00	78,530.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	160.00	0.00	286.00	126.00
	I 008	EMPL CONTR:MEDICAL (RES)	10,206.00	0.00	23,333.00	13,127.00
	I 008	EMPL CONTR:PENSION (RES)	107,262.22	0.00	170,177.00	62,914.78
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,107,994.71	0.00	1,914,813.00	806,818.29
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	49,132.50	6,720.00	94,750.00	38,897.50
	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	19,250.00	0.00
	I 006	T&S DOM:ACCOMMODATION	563,859.06	44,848.80	688,899.00	80,191.14
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	13,483.90	0.00	65,100.00	51,616.10
	I 007	T&S DOM:CAR RENTAL	4,900.61	0.00	4,901.00	0.39
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	119,386.81	0.00	169,000.00	49,613.19
	I 007	T&S DOM:AIR TRANSPORT	23,476.84	0.00	23,500.00	23.16
	I 005	VENUES AND FACILITIES	167,459.60	0.00	274,000.00	106,540.40
TOTAL	I 003	GOODS AND SERVICES	962,949.32	51,568.80	1,382,711.00	368,192.88
TOTAL	R 007	DIR: RAPID RESPONSE	2,070,944.03	51,568.80	3,297,524.00	1,175,011.17

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 05/12/2023

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	O 006	PUBLIC PARTICIPATION	141,713,450.58	152,260.80	211,166,621.00	69,300,909.62
	O 006	CAPACITY DEVELOPMENT				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	409,538.50	0.00	717,915.00	308,376.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,192.01	0.00	19,957.00	6,764.99
	I 008	S&W:SERVICE BONUS (RES)	51,468.50	0.00	52,928.00	1,459.50
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	80.00	0.00	120.00	40.00
	I 008	EMPL CONTR:MEDICAL (RES)	8,112.00	0.00	12,168.00	4,056.00
	I 008	EMPL CONTR:PENSION (RES)	53,239.89	0.00	79,141.00	25,901.11
TOTAL	I 003	COMPENSATION OF EMPLOYEES	535,630.90	0.00	882,229.00	346,598.10
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	11,664.00	0.00	12,000.00	336.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	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	562,152.68	0.00	934,949.00	372,796.32
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	242,937.50	0.00	531,043.00	288,105.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	8,456.90	0.00	15,222.00	6,765.10
	I 008	S&W:SERVICE BONUS (RES)	48,587.50	0.00	0.00	48,587.50-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	51.41	0.00	92.00	40.59
	I 008	EMPL CONTR:MEDICAL (RES)	8,505.00	0.00	15,309.00	6,804.00
	I 008	EMPL CONTR:PENSION (RES)	31,130.90	0.00	76,035.00	44,904.10
TOTAL	I 003	COMPENSATION OF EMPLOYEES	339,669.21	0.00	637,701.00	298,031.79
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	26,967.60	0.00	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	54,497.14	0.00	59,980.00	5,482.86
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	394,166.35	0.00	697,681.00	303,514.65
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	386,618.75	0.00	683,345.00	296,726.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,192.01	0.00	19,957.00	6,764.99
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	47,597.00	47,597.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	80.00	0.00	120.00	40.00
	I 008	EMPL CONTR:MEDICAL (RES)	8,112.00	0.00	12,168.00	4,056.00
	I 008	EMPL CONTR:PENSION (RES)	49,809.42	0.00	94,714.00	44,904.58
TOTAL	I 003	COMPENSATION OF EMPLOYEES	457,812.18	0.00	857,901.00	400,088.82
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	29,700.00	4,957.20	36,000.00	1,342.80
	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	4,957.20	39,360.00	3,063.80

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 05/12/2023

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	489,151.18	4,957.20	897,261.00	403,152.62
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	282,736.00	0.00	524,104.00	241,368.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,192.01	0.00	19,956.00	6,763.99
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	20,543.00	20,543.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	80.00	0.00	121.00	41.00
	I 008	EMPL CONTR:MEDICAL (RES)	26,268.75	0.00	41,650.00	15,381.25
	I 008	EMPL CONTR:PENSION (RES)	36,755.58	0.00	105,134.00	68,378.42
TOTAL	I 003	COMPENSATION OF EMPLOYEES	359,032.34	0.00	711,508.00	352,475.66
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	19,238.80	0.00	19,500.00	261.20
	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)	9,839.75	0.00	16,200.00	6,360.25
TOTAL	I 003	GOODS AND SERVICES	29,078.55	0.00	37,520.00	8,441.45
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	388,110.89	0.00	749,028.00	360,917.11
	R 007	DIR: DISTRICT CO JOE QQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	388,762.00	0.00	630,130.00	241,368.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,192.01	0.00	19,957.00	6,764.99
	I 008	S&W:SERVICE BONUS (RES)	35,342.00	0.00	44,957.00	9,615.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	108.59	0.00	120.00	11.41
	I 008	EMPL CONTR:MEDICAL (RES)	52,176.00	0.00	78,264.00	26,088.00
	I 008	EMPL CONTR:PENSION (RES)	50,538.91	0.00	88,917.00	38,378.09
TOTAL	I 003	COMPENSATION OF EMPLOYEES	540,119.51	0.00	862,345.00	322,225.49
	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 QQABI RE	598,383.22	0.00	913,785.00	315,401.78
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	687,253.75	0.00	1,002,392.00	315,138.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	20,970.85	0.00	27,736.00	6,765.15
	I 008	S&W:SERVICE BONUS (RES)	51,468.50	0.00	100,141.00	48,672.50
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	137.18	0.00	178.00	40.82
	I 008	EMPL CONTR:MEDICAL (RES)	31,577.25	0.00	35,634.00	4,056.75
	I 008	EMPL CONTR:PENSION (RES)	89,342.75	0.00	136,106.00	46,763.25
TOTAL	I 003	COMPENSATION OF EMPLOYEES	880,750.28	0.00	1,302,187.00	421,436.72
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	19,818.00	3,304.80	24,000.00	877.20
	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	3,304.80	56,800.00	4,033.96-

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 05/12/2023

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	938,279.44	3,304.80	1,358,987.00	417,402.76
	R 007	DIR: MUNICIPAL CAPACITY BUILD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,054,330.10	0.00	3,243,655.00	1,189,324.90
	I 008	S&W:HOUSING ALLOWANCE (RES)	29,060.75	0.00	42,182.00	13,121.25
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	189,367.28	0.00	351,739.00	162,371.72
	I 008	S&W:SERVICE BONUS (RES)	122,442.68	0.00	260,384.00	137,941.32
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	400.55	0.00	601.00	200.45
	I 008	EMPL CONTR:MEDICAL (RES)	37,928.00	0.00	56,894.00	18,966.00
	I 008	EMPL CONTR:PENSION (RES)	266,498.57	0.00	431,521.00	165,022.43
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,700,027.93	0.00	4,386,976.00	1,686,948.07
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	240,000.00	7,200.00	380,000.00	132,800.00
	I 005	ENTERTAIN MANAGEMENT	1,999.90	0.00	2,100.00	100.10
	I 006	T&S DOM:ACCOMMODATION	160,968.70	13,219.20	240,500.00	66,312.10
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,353.48	0.00	17,920.00	13,566.52
	I 007	T&S DOM:CAR RENTAL	4,251.01	9,793.21	36,200.00	22,155.78
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	131,064.87	0.00	215,200.00	84,135.13
	I 007	T&S DOM:AIR TRANSPORT	23,216.28	8,165.42	46,000.00	14,618.30
	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	1,845,054.24	38,377.83	2,252,133.00	368,700.93
TOTAL	R 007	DIR: MUNICIPAL CAPACITY BUILD	4,545,082.17	38,377.83	6,639,109.00	2,055,649.00
TOTAL	O 006	CAPACITY DEVELOPMENT	7,915,325.93	46,639.83	12,190,800.00	4,228,834.24
	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)	392,221.25	0.00	591,796.00	199,574.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,192.01	0.00	19,958.00	6,765.99
	I 008	S&W:SERVICE BONUS (RES)	49,291.75	0.00	48,311.00	980.75-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	80.00	0.00	120.00	40.00
	I 008	EMPL CONTR:MEDICAL (RES)	27,216.00	0.00	40,824.00	13,608.00
	I 008	EMPL CONTR:PENSION (RES)	50,988.63	0.00	75,796.00	24,807.37
TOTAL	I 003	COMPENSATION OF EMPLOYEES	532,989.64	0.00	776,805.00	243,815.36
	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	540,759.84	0.00	790,148.00	249,388.16
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	176,710.00	0.00	742,591.00	565,881.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	8,456.90	0.00	34,032.00	25,575.10
	I 008	S&W:SERVICE BONUS (RES)	35,342.00	0.00	68,150.00	32,808.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	51.41	0.00	216.00	164.59

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 05/12/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	19,226.25	0.00	53,577.00	34,350.75
I 008	EMPL CONTR: PENSION (RES)	22,972.25	0.00	92,532.00	69,559.75
TOTAL I 003	COMPENSATION OF EMPLOYEES	262,758.81	0.00	991,098.00	728,339.19
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	276,186.23	0.00	991,098.00	714,911.77
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	403,679.50	0.00	609,079.00	205,399.50
I 008	S&W: HOUSING ALLOWANCE (RES)	13,192.01	0.00	19,957.00	6,764.99
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	49,771.00	49,771.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	80.00	0.00	120.00	40.00
I 008	EMPL CONTR: MEDICAL (RES)	43,856.00	0.00	65,784.00	21,928.00
I 008	EMPL CONTR: PENSION (RES)	52,006.63	0.00	78,010.00	26,003.37
TOTAL I 003	COMPENSATION OF EMPLOYEES	512,814.14	0.00	822,721.00	309,906.86
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	526,027.56	0.00	822,721.00	296,693.44
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	176,710.00	0.00	711,790.00	535,080.00
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)	51.41	0.00	215.00	163.59
I 008	EMPL CONTR: MEDICAL (RES)	8,986.50	0.00	39,935.00	30,948.50
I 008	EMPL CONTR: PENSION (RES)	22,972.25	0.00	92,532.00	69,559.75
TOTAL I 003	COMPENSATION OF EMPLOYEES	208,720.16	0.00	896,090.00	687,369.84
I 003	GOODS AND SERVICES				
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	6,298.58	0.00	6,158.00	140.58-
TOTAL I 003	GOODS AND SERVICES	6,298.58	0.00	6,158.00	140.58-
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	215,018.74	0.00	902,248.00	687,229.26
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	353,420.00	0.00	494,788.00	141,368.00
I 008	S&W: HOUSING ALLOWANCE (RES)	16,348.75	0.00	23,114.00	6,765.25
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	38,566.00	38,566.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	99.06	0.00	140.00	40.94
I 008	EMPL CONTR: MEDICAL (RES)	31,504.50	0.00	45,113.00	13,608.50
I 008	EMPL CONTR: PENSION (RES)	45,944.46	0.00	64,322.00	18,377.54
TOTAL I 003	COMPENSATION OF EMPLOYEES	447,316.77	0.00	666,043.00	218,726.23
I 003	GOODS AND SERVICES				

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 05/12/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	10,272.81	0.00	13,343.00	3,070.19
TOTAL I 003	GOODS AND SERVICES	11,332.61	0.00	13,343.00	2,010.39
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	458,649.38	0.00	679,386.00	220,736.62
R 006	CD: MUNICIPAL GOV & SUP SERVICES				
I 003	GOODS AND SERVICES				
I 007	T&S DOM:CAR RENTAL	0.00	4,860.00	0.00	4,860.00-
TOTAL I 003	GOODS AND SERVICES	0.00	4,860.00	0.00	4,860.00-
TOTAL R 006	CD: MUNICIPAL GOV & SUP SERVICES	0.00	4,860.00	0.00	4,860.00-
R 007	DIR: MUNICIPAL EVAL & CAP ASSESS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,813,737.60	0.00	3,518,380.00	1,704,642.40
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	54,715.00	32,918.00
I 008	S&W:HOUSING ALLOWANCE (RES)	52,330.01	0.00	221,829.00	169,498.99
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	220,299.74	0.00	191,953.00	28,346.74-
I 008	S&W:SERVICE BONUS (RES)	158,384.95	0.00	203,583.00	45,198.05
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	320.00	0.00	481.00	161.00
I 008	EMPL CONTR:MEDICAL (RES)	50,673.00	0.00	77,081.00	26,408.00
I 008	EMPL CONTR:PENSION (RES)	235,785.27	0.00	348,648.00	112,862.73
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,553,327.57	0.00	4,616,670.00	2,063,342.43
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	22,565.00	13,240.17
I 007	T&S DOM:CAR RENTAL	5,264.49	0.00	14,472.00	9,207.51
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	87,572.34	0.00	100,000.00	12,427.66
I 007	T&S DOM:AIR TRANSPORT	18,943.52	0.00	19,156.00	212.48
TOTAL I 003	GOODS AND SERVICES	143,493.58	0.00	204,193.00	60,699.42
TOTAL R 007	DIR: MUNICIPAL EVAL & CAP ASSESS	2,696,821.15	0.00	4,820,863.00	2,124,041.85
R 007	DIR: MUNICIPAL SUP & PERFORM MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,765,798.29	0.00	2,205,923.00	440,124.71
I 008	S&W:HOUSING ALLOWANCE (RES)	24,134.77	0.00	3,826.00	20,308.77-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	209,802.32	0.00	295,574.00	85,771.68
I 008	S&W:SERVICE BONUS (RES)	192,163.93	0.00	123,211.00	68,952.93-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	340.00	0.00	344.00	4.00
I 008	EMPL CONTR:MEDICAL (RES)	43,406.50	0.00	38,760.00	4,646.50-
I 008	EMPL CONTR:PENSION (RES)	229,553.23	0.00	282,380.00	52,826.77
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,465,199.04	0.00	2,950,018.00	484,818.96
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	19,400.00	0.00	29,900.00	10,500.00
I 005	CONS:SP&OS:GOV PRIN	0.00	9,331.20	22,000.00	12,668.80
I 006	T&S DOM:ACCOMMODATION	269,857.90	24,319.60	327,143.00	32,965.50
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)	166,546.82	0.00	227,700.00	61,153.18
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	29,650.02	0.00	29,651.00	0.98



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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	VENUES AND FACILITIES	66,330.00	0.00	66,484.00	154.00
TOTAL I 003	GOODS AND SERVICES	559,995.09	33,650.80	727,050.00	133,404.11
TOTAL R 007	DIR: MUNICIPAL SUP & PERFORM MNG	3,025,194.13	33,650.80	3,677,068.00	618,223.07
TOTAL O 006	MUNI PER MONI, REPO&EVALUATION	7,738,657.03	38,510.80	12,683,532.00	4,906,364.17
TOTAL O 005	LOCAL GOVERNANCE	175,778,807.46	360,713.53	267,961,958.00	91,822,437.01
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)	6,999,118.65	0.00	10,567,536.00	3,568,417.35
I 008	S&W:CMFNS/CIRCM (RES)	52,339.50	0.00	0.00	52,339.50-
I 008	S&W:HOUSING ALLOWANCE (RES)	162,966.32	0.00	249,915.00	86,948.68
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	974,493.27	0.00	1,223,383.00	248,889.73
I 008	S&W:SERVICE BONUS (RES)	366,002.85	0.00	790,518.00	424,515.15
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,280.00	0.00	1,992.00	712.00
I 008	EMPL CONTR:MEDICAL (RES)	187,952.00	0.00	307,974.00	120,022.00
I 008	EMPL CONTR:PENSION (RES)	907,199.23	0.00	1,339,287.00	432,087.77
TOTAL I 003	COMPENSATION OF EMPLOYEES	9,651,351.82	0.00	14,480,605.00	4,829,253.18
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	43,325.00	0.00
I 007	EXT COMP SER:SFT LCN:OFF SUT SFT	0.00	0.00	245,042.00	245,042.00
I 006	T&S DOM:ACCOMMODATION	292,794.20	10,314.00	339,915.00	36,806.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	26,078.99	0.00	31,078.00	4,999.01
I 007	T&S DOM:CAR RENTAL	8,086.33	0.00	25,000.00	16,913.67
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	351,789.64	0.00	454,455.00	102,665.36
I 007	T&S DOM:AIR TRANSPORT	32,648.46	1,099.51	40,000.00	6,252.03
I 005	TRAIN & DEV:EMPLOYEES	0.00	40,020.00	40,050.00	30.00
I 005	O/P:PROF BODIES, MEMB&SUBSC FEES	14,996.00	0.00	15,000.00	4.00
I 005	VENUES AND FACILITIES	149,105.00	0.00	149,105.00	0.00
TOTAL I 003	GOODS AND SERVICES	922,748.77	51,433.51	1,386,900.00	412,717.72
TOTAL R 007	DIR: SPATIAL PLANNING SERVICES	10,574,100.59	51,433.51	15,867,505.00	5,241,970.90
TOTAL O 006	SPATIAL PLANNING	10,574,100.59	51,433.51	15,867,505.00	5,241,970.90
O 006	LAND USE MANAGEMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	665,018.75	0.00	1,003,434.00	338,415.25
I 008	S&W:HOUSING ALLOWANCE (RES)	26,384.02	0.00	39,915.00	13,530.98
I 008	S&W:SERVICE BONUS (RES)	82,383.75	0.00	84,725.00	2,341.25
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	160.00	0.00	240.00	80.00
I 008	EMPL CONTR:MEDICAL (RES)	35,358.00	0.00	53,037.00	17,679.00
I 008	EMPL CONTR:PENSION (RES)	85,678.91	0.00	128,518.00	42,839.09
TOTAL I 003	COMPENSATION OF EMPLOYEES	894,983.43	0.00	1,309,869.00	414,885.57
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	322.00	0.00	0.00	322.00-

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 05/12/2023

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	322.00	0.00	0.00	322.00-
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	895,305.43	0.00	1,309,869.00	414,563.57
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	361,758.00	0.00	542,637.00	180,879.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,192.01	0.00	19,957.00	6,764.99
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	44,845.00	44,845.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	80.00	0.00	120.00	40.00
	I 008	EMPL CONTR:MEDICAL (RES)	13,608.00	0.00	22,110.00	8,502.00
	I 008	EMPL CONTR:PENSION (RES)	47,028.45	0.00	70,542.00	23,513.55
TOTAL	I 003	COMPENSATION OF EMPLOYEES	435,666.46	0.00	700,211.00	264,544.54
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	435,666.46	0.00	700,211.00	264,544.54
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	928,563.50	0.00	1,409,259.00	480,695.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	39,576.03	0.00	59,872.00	20,295.97
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	115,034.00	115,034.00
	I 008	S&W:SERVICE BONUS (RES)	116,692.00	0.00	6,923.00	109,769.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	240.00	0.00	360.00	120.00
	I 008	EMPL CONTR:MEDICAL (RES)	81,648.00	0.00	122,472.00	40,824.00
	I 008	EMPL CONTR:PENSION (RES)	119,635.56	0.00	179,453.00	59,817.44
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,286,355.09	0.00	1,893,373.00	607,017.91
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	9,136.80	0.00	21,520.00	12,383.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,012.07	0.00	4,350.00	1,337.93
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	30,478.07	0.00	39,400.00	8,921.93
TOTAL	I 003	GOODS AND SERVICES	42,626.94	0.00	65,270.00	22,643.06
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	1,328,982.03	0.00	1,958,643.00	629,660.97
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	248,781.25	0.00	375,418.00	126,636.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,192.01	0.00	19,957.00	6,764.99
	I 008	S&W:SERVICE BONUS (RES)	31,262.75	0.00	30,225.00	1,037.75-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	80.00	0.00	120.00	40.00
	I 008	EMPL CONTR:MEDICAL (RES)	52,176.00	0.00	78,264.00	26,088.00
	I 008	EMPL CONTR:PENSION (RES)	32,055.25	0.00	48,082.00	16,026.75
TOTAL	I 003	COMPENSATION OF EMPLOYEES	377,547.26	0.00	552,066.00	174,518.74
	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	390,806.45	0.00	552,066.00	161,259.55
	R 006	CD: MUNICIPAL DEV & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	297,768.75	0.00	1,115,753.00	817,984.25

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EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 05/12/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	13,192.01	0.00	19,957.00	6,764.99
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	93,235.00	93,235.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	53,613.00	53,613.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	80.00	0.00	155.00	75.00
I 008	EMPL CONTR:MEDICAL (RES)	42,930.00	0.00	64,395.00	21,465.00
I 008	EMPL CONTR:PENSION (RES)	38,709.77	0.00	84,292.00	45,582.23
TOTAL I 003	COMPENSATION OF EMPLOYEES	392,680.53	0.00	1,431,400.00	1,038,719.47
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	18,918.00	1,652.40	31,177.00	10,606.60
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	7,000.00	7,000.00	0.00
TOTAL I 003	GOODS AND SERVICES	24,608.82	8,652.40	95,727.00	62,465.78
TOTAL R 006	CD: MUNICIPAL DEV & PLANNING	417,289.35	8,652.40	1,527,127.00	1,101,185.25
R 007	DIR: LAND SURV & CADASTRAL INF				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,801,313.29	0.00	4,338,131.00	1,536,817.71
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	21,797.00	0.00
I 008	S&W:CMPSN/CIRCM (RES)	61,725.17	0.00	61,725.00	0.17
I 008	S&W:HOUSING ALLOWANCE (RES)	116,525.54	0.00	195,424.00	78,898.46
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	263,585.06	0.00	391,126.00	127,540.94
I 008	S&W:SERVICE BONUS (RES)	193,384.31	0.00	261,386.00	68,001.69
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	509.53	0.00	850.00	340.47
I 008	EMPL CONTR:MEDICAL (RES)	111,031.25	0.00	187,346.00	76,314.75
I 008	EMPL CONTR:PENSION (RES)	363,772.38	0.00	558,961.00	195,188.62
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,933,643.53	0.00	6,016,746.00	2,083,102.47
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	7,100.00	7,100.00
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	0.00	0.00	6,000.00	6,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	1,100.00	1,100.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	1,100.00	1,100.00
I 006	T&S DOM:ACCOMMODATION	232,572.50	32,755.80	305,000.00	39,671.70
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	33,370.55	0.00	43,000.00	9,629.45
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	259,452.71	0.00	304,000.00	44,547.29
TOTAL I 003	GOODS AND SERVICES	525,395.76	32,755.80	667,300.00	109,148.44
I 003	SOFTWARE & INTANGIBLE ASSETS				
I 005	SOFTWARE&OTHER INT AS:UTILITY SOFT	0.00	49,525.24	54,000.00	4,474.76
TOTAL I 003	SOFTWARE & INTANGIBLE ASSETS	0.00	49,525.24	54,000.00	4,474.76
TOTAL R 007	DIR: LAND SURV & CADASTRAL INF	4,459,039.29	82,281.04	6,738,046.00	2,196,725.67
R 007	DIR: VALUATION SERVICES				
I 003	COMPENSATION OF EMPLOYEES				

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 05/12/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	2,018,278.18	0.00	2,977,739.00	959,460.82
I 008	S&W:SERV BASED OTHER (RES)	29,064.00	0.00	29,064.00	0.00
I 008	S&W:HOUSING ALLOWANCE (RES)	107,668.67	0.00	134,731.00	27,062.33
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	128,828.06	0.00	218,372.00	89,543.94
I 008	S&W:SERVICE BONUS (RES)	233,725.38	0.00	293,278.00	59,552.62
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	540.00	0.00	814.00	274.00
I 008	EMPL CONTR:MEDICAL (RES)	131,138.00	0.00	178,640.00	47,502.00
I 008	EMPL CONTR:PENSION (RES)	254,754.35	0.00	384,594.00	129,839.65
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,903,996.64	0.00	4,217,232.00	1,313,235.36
I 003	GOODS AND SERVICES				
I 005	ADVERT:TENDERS	5,000.00	0.00	5,000.00	0.00
I 004	CATERING:DEPARTML ACTIVITIES	16,800.00	11,956.00	30,000.00	1,244.00
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	179,113.40	2,916.00	203,864.00	21,834.60
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
TOTAL I 003	GOODS AND SERVICES	350,656.43	14,872.00	492,400.00	126,871.57
TOTAL R 007	DIR: VALUATION SERVICES	3,254,653.07	14,872.00	4,709,632.00	1,440,106.93
R 007	DIR: LAND USE MNG & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,460,492.12	0.00	2,157,458.00	696,965.88
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	21,797.00	0.00
I 008	S&W:HOUSING ALLOWANCE (RES)	13,192.01	0.00	19,957.00	6,764.99
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	180,799.02	0.00	323,691.00	142,891.98
I 008	S&W:SERVICE BONUS (RES)	164,813.33	0.00	192,206.00	27,392.67
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	320.00	0.00	480.00	160.00
I 008	EMPL CONTR:MEDICAL (RES)	35,328.00	0.00	52,992.00	17,664.00
I 008	EMPL CONTR:PENSION (RES)	189,863.45	0.00	277,578.00	87,714.55
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,066,604.93	0.00	3,046,159.00	979,554.07
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	77,973.50	16,038.00	105,000.00	10,988.50
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,824.60	0.00	5,230.00	3,405.40
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,169.07	0.00	12,100.00	5,930.93
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	4,287.34	2,017.56	12,277.00	5,972.10
TOTAL I 003	GOODS AND SERVICES	98,531.49	18,055.56	156,807.00	40,219.95
TOTAL R 007	DIR: LAND USE MNG & ADMIN	2,165,136.42	18,055.56	3,202,966.00	1,019,774.02
TOTAL O 006	LAND USE MANAGEMENT	13,346,878.50	123,861.00	20,698,560.00	7,227,820.50
O 006	INTERAD DEVELOPMT PLAN COORDINAT				
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)	411,748.00	0.00	626,886.00	215,138.00
I 008	S&W:HOUSING ALLOWANCE (RES)	13,192.01	0.00	19,957.00	6,764.99
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,275.00	51,275.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	80.00	0.00	120.00	40.00
I 008	EMPL CONTR:MEDICAL (RES)	27,216.00	0.00	40,824.00	13,608.00
I 008	EMPL CONTR:PENSION (RES)	53,527.11	0.00	80,290.00	26,762.89
TOTAL I 003	COMPENSATION OF EMPLOYEES	505,763.12	0.00	819,352.00	313,588.88
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	61,622.00	31,337.05
TOTAL I 003	GOODS AND SERVICES	44,899.25	0.00	80,876.00	35,976.75
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	550,662.37	0.00	900,228.00	349,565.63
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	13,453.80	0.00	15,000.00	1,546.20
TOTAL I 003	GOODS AND SERVICES	13,453.80	0.00	15,000.00	1,546.20
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	13,453.80	0.00	15,000.00	1,546.20
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	13,453.80	0.00	13,454.00	0.20
TOTAL I 003	GOODS AND SERVICES	13,453.80	0.00	13,454.00	0.20
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	13,453.80	0.00	13,454.00	0.20
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	365,026.75	0.00	542,637.00	177,610.25
I 008	S&W:HOUSING ALLOWANCE (RES)	13,192.01	0.00	19,957.00	6,764.99
I 008	S&W:SERVICE BONUS (RES)	45,873.50	0.00	1,951.00	43,922.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	80.00	0.00	120.00	40.00
I 008	EMPL CONTR:MEDICAL (RES)	37,560.00	0.00	56,340.00	18,780.00
I 008	EMPL CONTR:PENSION (RES)	47,028.45	0.00	70,542.00	23,513.55
TOTAL I 003	COMPENSATION OF EMPLOYEES	508,760.71	0.00	691,547.00	182,786.29
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	3,000.00	1,712.20
TOTAL I 003	GOODS AND SERVICES	2,531.90	0.00	4,245.00	1,713.10
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	511,292.61	0.00	695,792.00	184,499.39
R 007	DIR: DISTRICT CO JOE QQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	282,736.00	0.00	424,104.00	141,368.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	8,790.00	8,790.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	80.00	0.00	121.00	41.00
I 008	EMPL CONTR:MEDICAL (RES)	13,326.00	0.00	31,094.00	17,768.00
I 008	EMPL CONTR:PENSION (RES)	36,755.58	0.00	55,133.00	18,377.42
TOTAL I 003	COMPENSATION OF EMPLOYEES	332,897.58	0.00	519,242.00	186,344.42

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,455.75	0.00	3,000.00	1,544.25
TOTAL I 003	GOODS AND SERVICES	1,455.75	0.00	3,000.00	1,544.25
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	334,353.33	0.00	522,242.00	187,888.67
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	395,123.00	147,729.00
I 008	S&W:SERVICE BONUS (RES)	11,909.76	0.00	0.00	11,909.76-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	70.00	0.00	111.00	41.00
I 008	EMPL CONTR:MEDICAL (RES)	39,579.75	0.00	62,196.00	22,616.25
I 008	EMPL CONTR:PENSION (RES)	32,161.15	0.00	50,539.00	18,377.85
TOTAL I 003	COMPENSATION OF EMPLOYEES	331,114.66	0.00	507,969.00	176,854.34
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	349,060.07	0.00	534,427.00	185,366.93
R 007	DIR: INTEGRATED DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,132,543.15	0.00	3,343,048.00	1,210,504.85
I 008	S&W:HOUSING ALLOWANCE (RES)	93,368.02	0.00	140,392.00	47,023.98
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	258,695.20	0.00	398,394.00	139,698.80
I 008	S&W:SERVICE BONUS (RES)	266,914.35	0.00	275,510.00	8,595.65
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	400.00	0.00	607.00	207.00
I 008	EMPL CONTR:MEDICAL (RES)	48,488.00	0.00	72,732.00	24,244.00
I 008	EMPL CONTR:PENSION (RES)	277,229.93	0.00	413,159.00	135,929.07
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,077,638.65	0.00	4,643,842.00	1,566,203.35
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	16,000.00	16,000.00
I 006	T&S DOM:ACCOMMODATION	163,454.80	21,092.40	240,842.00	56,294.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,459.63	0.00	13,400.00	6,940.37
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	147,655.54	0.00	236,237.00	88,581.46
I 005	VENUES AND FACILITIES	349,437.00	0.00	349,437.00	0.00
TOTAL I 003	GOODS AND SERVICES	667,006.97	21,092.40	855,916.00	167,816.63
TOTAL R 007	DIR: INTEGRATED DEV PLANNING	3,744,645.62	21,092.40	5,499,758.00	1,734,019.98
TOTAL O 006	INTERAD DEVELOPMT PLAN COORDINAT	5,516,921.60	21,092.40	8,180,901.00	2,642,887.00
O 006	LOCAL ECONOMIC DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,252,201.50	0.00	1,816,669.00	564,467.50
I 008	S&W:HOUSING ALLOWANCE (RES)	31,119.13	0.00	44,651.00	13,531.87
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	48,693.60	0.00	72,989.00	24,295.40
I 008	S&W:SERVICE BONUS (RES)	132,916.56	0.00	186,692.00	53,775.44
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	268.59	0.00	392.00	123.41

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	34,258.50	0.00	47,867.00	13,608.50
I 008	EMPL CONTR:PENSION (RES)	162,785.74	0.00	234,142.00	71,356.26
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,662,243.62	0.00	2,403,402.00	741,158.38
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	4,415.60	0.00	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	38,955.73	0.00	7,400.00	31,555.73-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,701,199.35	0.00	2,410,802.00	709,602.65
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	1,979.00	1,979.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1.49-	0.00	0.00	1.49
TOTAL I 003	COMPENSATION OF EMPLOYEES	1.49-	0.00	1,979.00	1,980.49
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	0.00	0.00	1,000.00	1,000.00
TOTAL I 003	GOODS AND SERVICES	4,374.00	0.00	7,400.00	3,026.00
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	4,372.51	0.00	9,379.00	5,006.49
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	645,294.75	0.00	977,484.00	332,189.25
I 008	S&W:HOUSING ALLOWANCE (RES)	26,384.02	0.00	39,915.00	13,530.98
I 008	S&W:SERVICE BONUS (RES)	45,219.75	0.00	81,065.00	35,845.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	160.00	0.00	240.00	80.00
I 008	EMPL CONTR:MEDICAL (RES)	40,824.00	0.00	61,236.00	20,412.00
I 008	EMPL CONTR:PENSION (RES)	83,463.15	0.00	125,194.00	41,730.85
TOTAL I 003	COMPENSATION OF EMPLOYEES	841,345.67	0.00	1,285,134.00	443,788.33
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	844,956.43	0.00	1,292,534.00	447,577.57
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	834,327.00	259,941.00
I 008	S&W:HOUSING ALLOWANCE (RES)	19,618.50	0.00	28,076.00	8,457.50
I 008	S&W:SERVICE BONUS (RES)	48,587.50	0.00	97,474.00	48,886.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	120.00	0.00	172.00	52.00
I 008	EMPL CONTR:MEDICAL (RES)	40,824.00	0.00	57,834.00	17,010.00
I 008	EMPL CONTR:PENSION (RES)	74,669.98	0.00	106,252.00	31,582.02
TOTAL I 003	COMPENSATION OF EMPLOYEES	758,205.98	0.00	1,124,135.00	365,929.02
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	2,916.00	0.00	6,400.00	3,484.00

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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	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	1,131,535.00	370,413.02
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	938,033.25	0.00	1,266,048.00	328,014.75
I 008	S&W:HOUSING ALLOWANCE (RES)	39,463.02	0.00	52,995.00	13,531.98
I 008	S&W:SERVICE BONUS (RES)	129,239.00	0.00	165,655.00	36,416.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	239.53	0.00	323.00	83.47
I 008	EMPL CONTR:MEDICAL (RES)	39,198.00	0.00	58,797.00	19,599.00
I 008	EMPL CONTR:PENSION (RES)	121,195.10	0.00	162,718.00	41,522.90
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,267,367.90	0.00	1,706,536.00	439,168.10
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	4,374.00	0.00	6,400.00	2,026.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	375.60	0.00	1,000.00	624.40
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	15,371.66	0.00	0.00	15,371.66-
TOTAL I 003	GOODS AND SERVICES	20,121.26	0.00	7,400.00	12,721.26-
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	1,287,489.16	0.00	1,713,936.00	426,446.84
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,559,348.25	0.00	2,746,230.00	1,186,881.75
I 008	S&W:HOUSING ALLOWANCE (RES)	52,768.04	0.00	79,830.00	27,061.96
I 008	S&W:SERVICE BONUS (RES)	147,233.77	0.00	183,502.00	36,268.23
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	401.49	0.00	607.00	205.51
I 008	EMPL CONTR:MEDICAL (RES)	123,750.00	0.00	185,625.00	61,875.00
I 008	EMPL CONTR:PENSION (RES)	201,832.80	0.00	302,605.00	100,772.20
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,085,334.35	0.00	3,498,399.00	1,413,064.65
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,817.41	0.00	0.00	2,817.41-
TOTAL I 003	GOODS AND SERVICES	2,817.41	0.00	0.00	2,817.41-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	2,088,151.76	0.00	3,498,399.00	1,410,247.24
R 006	CD: MUNICIPAL SUSTAIN DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,145,714.62	0.00	1,653,156.00	507,441.38
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	10,860.00	39.00-
I 008	S&W:CMFNS/CIRCM (RES)	49,405.44	0.00	49,405.00	0.44-
I 008	S&W:HOUSING ALLOWANCE (RES)	34,604.16	0.00	54,254.00	19,649.84
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	166,891.64	0.00	225,048.00	58,156.36
I 008	S&W:SERVICE BONUS (RES)	175,489.08	0.00	175,009.00	480.08-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	269.06	0.00	407.00	137.94
I 008	EMPL CONTR:MEDICAL (RES)	70,546.00	0.00	104,521.00	33,975.00
I 008	EMPL CONTR:PENSION (RES)	148,584.06	0.00	214,035.00	65,450.94
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,802,403.06	0.00	2,486,695.00	684,291.94
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	2,000.00	2,000.00



TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	1,826,637.65	0.00	2,518,595.00	691,957.35
R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,563,483.73	0.00	2,579,141.00	1,015,657.27
I 008	S&W:CMFNS/CIRCM (RES)	17,657.47	0.00	17,657.00	0.47-
I 008	S&W:HOUSING ALLOWANCE (RES)	38,192.01	0.00	49,693.00	11,500.99
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	234,659.26	0.00	357,282.00	122,622.74
I 008	S&W:SERVICE BONUS (RES)	151,506.15	0.00	246,473.00	94,966.85
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	290.00	0.00	482.00	192.00
I 008	EMPL CONTR:MEDICAL (RES)	28,480.00	0.00	45,663.00	17,183.00
I 008	EMPL CONTR:PENSION (RES)	203,252.35	0.00	328,321.00	125,068.65
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,237,520.97	0.00	3,624,712.00	1,387,191.03
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	90,830.60	12,322.80	105,691.00	2,537.60
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	211,542.15	12,322.80	260,550.00	36,685.05
TOTAL R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	2,449,063.12	12,322.80	3,885,262.00	1,423,876.08
R 007	DIR: URBAN DEV & SMALL TOWN REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,217,439.84	0.00	2,224,612.00	1,007,172.16
I 008	S&W:HOUSING ALLOWANCE (RES)	87,389.11	0.00	134,061.00	46,671.89
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	157,052.86	0.00	311,022.00	153,969.14
I 008	S&W:SERVICE BONUS (RES)	70,838.60	0.00	185,919.00	115,080.40
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	198.59	0.00	404.00	205.41
I 008	EMPL CONTR:MEDICAL (RES)	13,513.50	0.00	16,435.00	2,921.50
I 008	EMPL CONTR:PENSION (RES)	156,468.42	0.00	284,636.00	128,167.58
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,702,900.92	0.00	3,157,089.00	1,454,188.08
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	11,590.00	0.00	24,400.00	12,810.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	639,530.30	180,379.50	560,000.00	259,909.80-
I 005	CONTRCTRS:CASUAL LABOURERS	1,345,268.00	0.00	2,105,425.00	760,157.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,400.00	2,400.00
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	134,574.05	0.00	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	116,643.36	17,882.00	220,700.00	86,174.64
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,944.62	0.00	4,300.00-	8,244.62-

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EXPENDITURE CONTROL (COMMITMENTS)  
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	87,610.75	0.00	150,500.00	62,889.25
I 005	VENUES AND FACILITIES	0.00	0.00	100,000.00	100,000.00
TOTAL I 003	GOODS AND SERVICES	2,339,161.08	204,957.50	3,323,800.00	779,681.42
TOTAL R 007	DIR: URBAN DEV & SMALL TOWN REG	4,042,062.00	204,957.50	6,480,889.00	2,233,869.50
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT	15,005,053.96	217,280.30	22,941,331.00	7,718,996.74
O 006	MUNICIPAL INFRASTRUCTURE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	370,303.00	0.00	558,739.00	188,436.00
I 008	S&W:HOUSING ALLOWANCE (RES)	13,192.01	0.00	19,957.00	6,764.99
I 008	S&W:SERVICE BONUS (RES)	46,536.50	0.00	45,518.00	1,018.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	80.00	0.00	120.00	40.00
I 008	EMPL CONTR:MEDICAL (RES)	13,608.00	0.00	20,412.00	6,804.00
I 008	EMPL CONTR:PENSION (RES)	47,708.31	0.00	71,562.00	23,853.69
TOTAL I 003	COMPENSATION OF EMPLOYEES	491,427.82	0.00	716,308.00	224,880.18
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	492,138.92	0.00	725,308.00	233,169.08
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	411,748.00	0.00	617,622.00	205,874.00
I 008	S&W:HOUSING ALLOWANCE (RES)	13,192.01	0.00	19,957.00	6,764.99
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,275.00	51,275.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	80.00	0.00	120.00	40.00
I 008	EMPL CONTR:MEDICAL (RES)	27,216.00	0.00	40,824.00	13,608.00
I 008	EMPL CONTR:PENSION (RES)	53,527.11	0.00	80,290.00	26,762.89
TOTAL I 003	COMPENSATION OF EMPLOYEES	505,763.12	0.00	810,088.00	304,324.88
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	505,763.12	0.00	819,088.00	313,324.88
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	370,303.00	0.00	550,482.00	180,179.00
I 008	S&W:HOUSING ALLOWANCE (RES)	13,192.01	0.00	19,957.00	6,764.99
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	45,518.00	45,518.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	80.00	0.00	120.00	40.00
I 008	EMPL CONTR:MEDICAL (RES)	25,578.00	0.00	38,367.00	12,789.00
I 008	EMPL CONTR:PENSION (RES)	48,139.25	0.00	71,562.00	23,422.75
TOTAL I 003	COMPENSATION OF EMPLOYEES	457,292.26	0.00	726,006.00	268,713.74
I 003	GOODS AND SERVICES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	7,398.00	0.00	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	8,211.46	0.00	9,000.00	788.54
TOTAL R 007	DIR: DISTRICT CO JOE GOABI REG	465,503.72	0.00	735,006.00	269,502.28
R 007	DIR: MUNICIPAL INFRASTRUCTURE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	9,468,277.89	0.00	15,095,466.00	5,627,188.11
I 008	S&W:HOUSING ALLOWANCE (RES)	188,290.22	0.00	336,023.00	147,732.78
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,337,439.75	0.00	1,723,773.00	386,333.25
I 008	S&W:SERVICE BONUS (RES)	599,016.53	0.00	1,083,053.00	484,036.47
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,770.00	0.00	2,668.00	898.00
I 008	EMPL CONTR:MEDICAL (RES)	203,026.50	0.00	296,613.00	93,586.50
I 008	EMPL CONTR:PENSION (RES)	1,229,650.63	0.00	1,888,536.00	658,885.37
TOTAL I 003	COMPENSATION OF EMPLOYEES	13,027,471.52	0.00	20,426,132.00	7,398,660.48
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	13,950.00	0.00	60,566.00	46,616.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	918.00	918.00
I 005	CONS:SP&OS:STATIONERY	13,215.50	0.00	18,599.00	5,383.50
I 006	T&S DOM:ACCOMMODATION	627,921.48	43,556.40	696,511.00	25,033.12
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	45,307.58	0.00	61,488.00	16,180.42
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)	626,015.40	0.00	582,616.00	43,399.40-
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	255,000.00	255,000.00
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	68,236.02	0.00	70,000.00	1,763.98
I 005	VENUES AND FACILITIES	66,499.49	0.00	237,406.00	170,906.51
TOTAL I 003	GOODS AND SERVICES	1,461,145.47	43,556.40	2,018,529.00	513,827.13
TOTAL R 007	DIR: MUNICIPAL INFRASTRUCTURE	14,488,616.99	43,556.40	22,444,661.00	7,912,487.61
R 007	DIR: MUNICIPAL FREE BASIC SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,612,899.04	0.00	2,340,732.00	727,832.96
I 008	S&W:HOUSING ALLOWANCE (RES)	38,954.51	0.00	45,721.00	6,766.49
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	205,728.44	0.00	343,976.00	138,247.56
I 008	S&W:SERVICE BONUS (RES)	174,548.36	0.00	242,304.00	67,755.64
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	348.59	0.00	514.00	165.41
I 008	EMPL CONTR:MEDICAL (RES)	69,596.00	0.00	100,914.00	31,318.00
I 008	EMPL CONTR:PENSION (RES)	209,316.01	0.00	297,868.00	88,551.99
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,311,390.95	0.00	3,372,029.00	1,060,638.05
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	3,020.00	0.00	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	72,796.00	4,374.00	89,131.00	11,961.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,828.01	0.00	9,200.00	1,371.99

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	100,313.76	0.00	108,220.00	7,906.24
TOTAL I 003	GOODS AND SERVICES	183,957.77	4,374.00	213,471.00	25,139.23
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERVIC	2,495,348.72	4,374.00	3,585,500.00	1,085,777.28
TOTAL O 006	MUNICIPAL INFRASTRUCTURE	18,447,371.47	47,930.40	28,309,563.00	9,814,261.13
O 006	DISASTER MANAGEMENT				
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	907,308.80	0.00	1,401,616.00	494,307.20
I 008	S&W:HOUSING ALLOWANCE (RES)	13,192.01	0.00	19,958.00	6,765.99
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	95,143.52	0.00	115,821.00	20,677.48
I 008	S&W:SERVICE BONUS (RES)	113,413.60	0.00	117,735.00	4,321.40
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	160.00	0.00	243.00	83.00
I 008	EMPL CONTR:MEDICAL (RES)	25,128.00	0.00	37,692.00	12,564.00
I 008	EMPL CONTR:PENSION (RES)	117,949.89	0.00	179,802.00	61,852.11
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,272,295.82	0.00	1,872,867.00	600,571.18
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	1,360,050.17	0.00	1,872,867.00	512,816.83
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	411,748.00	0.00	617,622.00	205,874.00
I 008	S&W:HOUSING ALLOWANCE (RES)	13,192.01	0.00	19,957.00	6,764.99
I 008	S&W:SERVICE BONUS (RES)	51,468.50	0.00	52,962.00	1,493.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	80.00	0.00	120.00	40.00
I 008	EMPL CONTR:MEDICAL (RES)	22,113.00	0.00	35,721.00	13,608.00
I 008	EMPL CONTR:PENSION (RES)	53,527.11	0.00	80,290.00	26,762.89
TOTAL I 003	COMPENSATION OF EMPLOYEES	552,128.62	0.00	806,672.00	254,543.38
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	552,128.62	0.00	806,672.00	254,543.38
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	405,780.00	0.00	608,670.00	202,890.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	37,173.60	0.00	55,709.00	18,535.40
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	102,398.00	102,398.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	80.00	0.00	121.00	41.00
I 008	EMPL CONTR:MEDICAL (RES)	11,520.00	0.00	17,280.00	5,760.00
I 008	EMPL CONTR:PENSION (RES)	52,751.27	0.00	79,129.00	26,377.73
TOTAL I 003	COMPENSATION OF EMPLOYEES	507,304.87	0.00	863,307.00	356,002.13
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)	59,672.91	0.00	0.00	59,672.91-
TOTAL I 003	GOODS AND SERVICES	65,373.56	0.00	0.00	65,373.56-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	572,678.43	0.00	863,307.00	290,628.57
R 007	DIR: DISASTER MNG & EMERG SERVIC				

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FOR FINANCIAL YEAR UP TO 05/12/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,879,462.27	0.00	6,323,123.00	2,443,660.73
I 008	S&W:HOUSING ALLOWANCE (RES)	200,997.68	0.00	318,928.00	117,930.32
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	187,562.34	0.00	345,277.00	157,714.66
I 008	S&W:SERVICE BONUS (RES)	397,788.14	0.00	563,515.00	165,726.86
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	790.00	0.00	1,314.00	524.00
I 008	EMPL CONTR:MEDICAL (RES)	98,806.00	0.00	165,958.00	67,152.00
I 008	EMPL CONTR:PENSION (RES)	499,827.39	0.00	787,678.00	287,850.61
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,265,233.82	0.00	8,505,793.00	3,240,559.18
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	73,009.00	14,400.00	98,000.00	10,591.00
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	1,594,462.00	1,594,462.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	203,500.00	203,500.00
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	0.00	0.00	7,500.00	7,500.00
I 005	A&S/O/S:SOCIAL CARE SERVICES	0.00	0.00	1,000,000.00	1,000,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	15,000.00	15,000.00
I 006	T&S DOM:ACCOMMODATION	331,288.07	9,072.00	388,800.00	48,439.93
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,747.84	0.00	31,440.00	24,692.16
I 007	T&S DOM:CAR RENTAL	42,263.68	19,440.00	77,000.00	15,296.32
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	120,790.63	0.00	192,000.00	71,209.37
I 007	T&S DOM:AIR TRANSPORT	209,722.99	15,052.61	270,000.00	45,224.40
I 005	TRAIN & DEV:EMPLOYEES	166,980.00	0.00	235,157.00	68,177.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	6,814.89	55,000.00	48,185.11
TOTAL I 003	GOODS AND SERVICES	950,802.21	64,779.50	4,184,859.00	3,169,277.29
I 003	MACHINERY AND EQUIPMENT				
I 005	QUADCOPTERS/DRONE	1,025,262.40	707,455.83	1,453,843.00	278,875.23-
TOTAL I 003	MACHINERY AND EQUIPMENT	1,025,262.40	707,455.83	1,453,843.00	278,875.23-
TOTAL R 007	DIR: DISASTER MNG & EMERG SERVIC	7,241,298.43	772,235.33	14,144,495.00	6,130,961.24
TOTAL O 006	DISASTER MANAGEMENT	9,726,155.65	772,235.33	17,687,341.00	7,188,950.02
TOTAL O 005	DEVELOPMENT & PLANNING	72,616,481.77	1,233,832.94	113,685,201.00	39,834,886.29
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)	17,112,534.04	0.00	25,815,933.00	8,703,398.96
I 008	S&W:HOUSING ALLOWANCE (RES)	1,190,098.61	0.00	1,792,229.00	602,130.39
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	136,720.00	0.00	119,630.00	17,090.00-
I 008	S&W:SERVICE BONUS (RES)	1,334,761.43	0.00	2,158,007.00	823,245.57
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	7,627.18	0.00	11,504.00	3,876.82
I 008	EMPL CONTR:MEDICAL (RES)	1,822,132.50	0.00	2,729,483.00	907,350.50
I 008	EMPL CONTR:PENSION (RES)	2,216,784.74	0.00	3,304,073.00	1,087,288.26
TOTAL I 003	COMPENSATION OF EMPLOYEES	23,820,658.50	0.00	35,930,859.00	12,110,200.50
I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	79,550.00	0.00	80,000.00	450.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	126,668.00	126,668.00
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 006	P/P:ELECTRICITY	0.00	0.00	700.00	700.00
I 006	T&S DOM:ACCOMMODATION	464,623.69	148,716.00	652,960.00	39,620.31
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,670.43	0.00	30,400.00	28,729.57
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	35,255.00	484,478.00	307,529.40
TOTAL I 003	GOODS AND SERVICES	693,366.23	183,971.00	1,676,206.00	798,868.77
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	24,514,024.73	183,971.00	37,607,065.00	12,909,069.27
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,227,750.50	0.00	9,228,301.00	3,000,550.50
I 008	S&W:HOUSING ALLOWANCE (RES)	453,150.44	0.00	669,647.00	216,496.56
I 008	S&W:SERVICE BONUS (RES)	424,930.00	0.00	783,706.00	358,776.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,900.00	0.00	4,303.00	1,403.00
I 008	EMPL CONTR:MEDICAL (RES)	775,549.50	0.00	1,152,510.00	376,960.50
I 008	EMPL CONTR:PENSION (RES)	805,744.43	0.00	1,185,142.00	379,397.57
TOTAL I 003	COMPENSATION OF EMPLOYEES	8,690,024.87	0.00	13,023,609.00	4,333,584.13
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	62,056.00	62,056.00
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	50,000.00	50,000.00
I 006	T&S DOM:ACCOMMODATION	194,070.45	0.00	275,720.00	81,649.55
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	47,854.10	0.00	102,800.00	54,945.90
TOTAL I 003	GOODS AND SERVICES	241,924.55	0.00	561,776.00	319,851.45
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	8,931,949.42	0.00	13,585,385.00	4,653,435.58
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	7,170.00	0.00	27,000.00	19,830.00
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	69,077.48	0.00	134,760.00	65,682.52
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	76,247.48	0.00	274,780.00	198,532.52
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	76,247.48	0.00	274,780.00	198,532.52
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,124,091.50	0.00	6,632,351.00	2,508,259.50
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	10,899.00	0.00
I 008	S&W:HOUSING ALLOWANCE (RES)	273,649.45	0.00	425,874.00	152,224.55
I 008	S&W:SERVICE BONUS (RES)	349,637.44	0.00	520,424.00	170,786.56
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,900.00	0.00	3,003.00	1,103.00

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 05/12/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	560,312.50	0.00	848,666.00	288,353.50
I 008	EMPL CONTR: PENSION (RES)	533,848.28	0.00	836,200.00	302,351.72
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,854,338.17	0.00	9,277,417.00	3,423,078.83
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	100.00	100.00
I 005	CONS: SP&OS: STATIONERY	0.00	0.00	396.00	396.00
I 006	T&S DOM: ACCOMMODATION	356,244.64	0.00	462,300.00	106,055.36
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	62,502.00	0.00	135,280.00	72,778.00
TOTAL I 003	GOODS AND SERVICES	418,746.64	0.00	888,864.00	470,117.36
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	6,273,084.81	0.00	10,166,281.00	3,893,196.19
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,574,315.75	0.00	2,481,655.00	907,339.25
I 008	S&W: HOUSING ALLOWANCE (RES)	92,344.07	0.00	139,702.00	47,357.93
I 008	S&W: SERVICE BONUS (RES)	172,926.50	0.00	209,934.00	37,007.50
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	640.00	0.00	970.00	330.00
I 008	EMPL CONTR: MEDICAL (RES)	143,412.25	0.00	217,415.00	74,002.75
I 008	EMPL CONTR: PENSION (RES)	204,660.12	0.00	305,484.00	100,823.88
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,188,298.69	0.00	3,355,160.00	1,166,861.31
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 005	CONS: SP&OS: STATIONERY	0.00	46,166.59	94,000.00	47,833.41
I 006	T&S DOM: ACCOMMODATION	127,347.50	0.00	200,080.00	72,732.50
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	41,100.26	0.00	79,680.00	38,579.74
TOTAL I 003	GOODS AND SERVICES	168,447.76	46,166.59	479,780.00	265,165.65
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	2,356,746.45	46,166.59	3,834,940.00	1,432,026.96
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	13,520,322.26	0.00	20,640,283.00	7,119,960.74
I 008	S&W: HOUSING ALLOWANCE (RES)	849,814.82	0.00	1,294,082.00	444,267.18
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	136,720.00	0.00	119,630.00	17,090.00
I 008	S&W: SERVICE BONUS (RES)	1,060,523.06	0.00	1,735,890.00	675,366.94
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	6,088.51	0.00	9,278.00	3,189.49
I 008	EMPL CONTR: MEDICAL (RES)	1,424,271.25	0.00	2,197,671.00	773,399.75
I 008	EMPL CONTR: PENSION (RES)	1,753,594.91	0.00	2,655,102.00	901,507.09
TOTAL I 003	COMPENSATION OF EMPLOYEES	18,751,334.81	0.00	28,651,936.00	9,900,601.19
I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	280,000.00	280,000.00
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	P/P:CONTRCTD MAINT PROP	0.00	0.00	5,000.00	5,000.00
I 006	T&S DOM:ACCOMMODATION	449,356.23	0.00	680,480.00	231,123.77
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	137,973.10	0.00	392,360.00	254,386.90
TOTAL I 003	GOODS AND SERVICES	587,329.33	0.00	1,952,031.00	1,364,701.67
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	19,338,664.14	0.00	30,603,967.00	11,265,302.86
R 007	AMAMPONDOMISE KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	13,500.00	16,000.00	60,000.00	30,500.00
I 006	P/P:ELECTRICITY	0.00	0.00	41,234.00	41,234.00
I 006	T&S DOM:ACCOMMODATION	92,279.39	0.00	150,416.00	58,136.61
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	105,779.39	16,000.00	351,650.00	229,870.61
TOTAL R 007	AMAMPONDOMISE KINGDOM	105,779.39	16,000.00	351,650.00	229,870.61
R 007	WESTERN THEMBULAND KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	24,006.25	5,788.88	75,000.00	45,204.87
I 006	P/P:ELECTRICITY	0.00	0.00	196.00	196.00
I 006	T&S DOM:ACCOMMODATION	37,663.13	0.00	100,416.00	62,752.87
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	67,500.00	44,424.49
TOTAL I 003	GOODS AND SERVICES	99,132.99	5,788.88	293,112.00	188,190.13
TOTAL R 007	WESTERN THEMBULAND KINGDOM	99,132.99	5,788.88	293,112.00	188,190.13
R 007	NYANDENI KINGDOM				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	29,700.00	0.00	90,000.00	60,300.00
I 006	P/P:ELECTRICITY	43,634.38	0.00	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	30,000.00	23,841.50
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	50,000.00	50,000.00
I 007	T&S DOM:AIR TRANSPORT	49,207.15	0.00	50,000.00	792.85
TOTAL I 003	GOODS AND SERVICES	153,436.54	0.00	373,935.00	220,498.46
TOTAL R 007	NYANDENI KINGDOM	153,436.54	0.00	373,935.00	220,498.46
R 007	QAUKENI KINGDOM				
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	519.00	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



BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 05/12/2023

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	25,202.00	31,104.00	210,935.00	154,629.00
TOTAL	R 007	QAUKENI KINGDOM	25,202.00	31,104.00	210,935.00	154,629.00
	R 007	RHARHABE KINGDOM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	166.86	0.00	167.00	0.14
TOTAL	I 003	COMPENSATION OF EMPLOYEES	166.86	0.00	167.00	0.14
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	22,710.00	0.00	43,000.00	20,290.00
	I 006	P/P:ELECTRICITY	60,036.04	0.00	95,082.00	35,045.96
	I 006	T&S DOM:ACCOMMODATION	35,287.20	0.00	67,416.00	32,128.80
	I 007	T&S DOM:CAR RENTAL	14,040.00	0.00	35,000.00	20,960.00
	I 007	T&S DOM:AIR TRANSPORT	23,204.68	0.00	65,000.00	41,795.32
TOTAL	I 003	GOODS AND SERVICES	155,277.92	0.00	305,498.00	150,220.08
TOTAL	R 007	RHARHABE KINGDOM	155,444.78	0.00	305,665.00	150,220.22
	R 007	GCALEKA KINGDOM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	S&W:SERVICE BONUS (RES)	1,928.49	0.00	0.00	1,928.49-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,928.49	0.00	0.00	1,928.49-
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	19,300.00	0.00	40,000.00	20,700.00
	I 006	P/P:ELECTRICITY	57,705.35	0.00	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	28,261.00	50,000.00	21,739.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	50,000.00	50,000.00
TOTAL	I 003	GOODS AND SERVICES	77,005.35	28,261.00	288,375.00	183,108.65
TOTAL	R 007	GCALEKA KINGDOM	78,933.84	28,261.00	288,375.00	181,180.16
	R 007	DALINDYEBO KINGDOM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	S&W:SERVICE BONUS (RES)	1,928.49	0.00	0.00	1,928.49-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,928.49	0.00	0.00	1,928.49-
	I 003	GOODS AND SERVICES				
	I 006	P/P:ELECTRICITY	0.00	0.00	23,354.00	23,354.00
	I 006	T&S DOM:ACCOMMODATION	40,185.02	0.00	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	100,000.00	50,000.00
TOTAL	I 003	GOODS AND SERVICES	102,364.17	0.00	273,770.00	171,405.83
TOTAL	R 007	DALINDYEBO KINGDOM	104,292.66	0.00	273,770.00	169,477.34
	R 006	CD: TRAD LEADERSHIP INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	492,536.25	0.00	2,820,909.00	2,328,372.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,192.01	0.00	19,957.00	6,764.99
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	124,314.00	124,314.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	82,995.00	82,995.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	160.00	0.00	288.00	128.00
	I 008	EMPL CONTR:MEDICAL (RES)	60,700.00	0.00	91,570.00	30,870.00

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 05/12/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)	64,029.45	0.00	131,195.00	67,165.55
TOTAL I 003	COMPENSATION OF EMPLOYEES	630,617.71	0.00	3,271,228.00	2,640,610.29
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	35,000.00	35,000.00
I 006	T&S DOM:ACCOMMODATION	13,219.20	1,652.40	45,000.00	30,128.40
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	7,225.20	15,000.00	7,774.80
I 007	T&S DOM:ROAD TRANSPORT	0.00	2,052.00	5,000.00	2,948.00
I 005	VENUES AND FACILITIES	46,268.40	0.00	49,000.00	2,731.60
TOTAL I 003	GOODS AND SERVICES	59,487.60	10,929.60	235,573.00	165,155.80
TOTAL R 006	CD: TRAD LEADERSHIP INST SUPPORT	690,105.31	10,929.60	3,506,801.00	2,805,766.09
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	139,052,919.93	0.00	207,472,869.00	68,419,949.07
I 008	S&W:SERV BASED OTHER (RES)	29,064.00	0.00	28,960.00	104.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	46,916.03	0.00	108,764.00	61,847.97
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	41,182.80	0.00	1,461,842.00	1,420,659.20
I 008	S&W:SERVICE BONUS (RES)	144,190.63	0.00	235,449.00	91,258.37
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	320.00	0.00	838.00	518.00
I 008	EMPL CONTR:MEDICAL (RES)	1,652,277.00	0.00	2,497,552.00	845,275.00
I 008	EMPL CONTR:PENSION (RES)	148,346.60	0.00	337,969.00	189,622.40
TOTAL I 003	COMPENSATION OF EMPLOYEES	141,115,216.99	0.00	212,144,243.00	71,029,026.01
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	189,817.50	7,050.00	539,500.00	342,632.50
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	585,047.00	0.00	661,381.00	76,334.00
I 006	CONS HOU: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	223,400.00	536,770.00	294,842.30
I 006	T&S DOM:ACCOMMODATION	1,216,509.65	0.00	1,540,800.00	324,290.35
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	600,000.00	152,035.58
I 007	T&S DOM:AIR TRANSPORT	172,194.72	0.00	200,000.00	27,805.28
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	8,864.66	0.00	181,841.00	172,976.34
I 005	VENUES AND FACILITIES	15,020.50	0.00	385,970.00	370,949.50
TOTAL I 003	GOODS AND SERVICES	3,150,249.40	230,450.00	5,245,366.00	1,864,666.60
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	144,265,466.39	230,450.00	217,389,609.00	72,893,692.61
R 007	DIR: TRAD LEAD DEV & CAP BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,116,950.75	0.00	1,964,529.00	847,578.25
I 008	S&W:HOUSING ALLOWANCE (RES)	52,768.04	0.00	79,830.00	27,061.96

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 05/12/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	78,999.00	78,999.00
I 008	S&W:SERVICE BONUS (RES)	125,901.49	0.00	250,201.00	124,299.51
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	320.00	0.00	519.00	199.00
I 008	EMPL CONTR:MEDICAL (RES)	122,730.00	0.00	184,095.00	61,365.00
I 008	EMPL CONTR:PENSION (RES)	145,203.05	0.00	238,926.00	93,722.95
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,563,873.33	0.00	2,797,099.00	1,233,225.67
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	189,265.00	0.00	520,000.00	330,735.00
I 004	CATERING:DEPARTML ACTIVITIES	46,200.00	0.00	46,200.00	0.00
I 005	CONS:SP&OS:STATIONERY	1,865.00	0.00	1,909.00	44.00
I 006	T&S DOM:ACCOMMODATION	918,638.85	59,778.00	1,211,500.00	233,083.15
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,633.66	0.00	11,440.00	2,806.34
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	137,272.10	0.00	179,000.00	41,727.90
TOTAL I 003	GOODS AND SERVICES	1,351,983.47	59,778.00	2,149,649.00	737,887.53
TOTAL R 007	DIR: TRAD LEAD DEV & CAP BUILD	2,915,856.80	59,778.00	4,946,748.00	1,971,113.20
R 007	DIR: TRAD LEAD INST SUPP CO-ORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,373,708.03	0.00	5,871,573.00	1,497,864.97
I 008	S&W:CMPSN/CIRCM (RES)	68,360.00	0.00	59,815.00	8,545.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	118,728.09	0.00	170,595.00	51,866.91
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	204,039.36	0.00	343,265.00	139,225.64
I 008	S&W:SERVICE BONUS (RES)	291,671.60	0.00	420,198.00	128,526.40
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	880.00	0.00	1,286.00	406.00
I 008	EMPL CONTR:MEDICAL (RES)	213,398.00	0.00	310,098.00	96,700.00
I 008	EMPL CONTR:PENSION (RES)	409,507.70	0.00	598,356.00	188,848.30
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,680,292.78	0.00	7,775,186.00	2,094,893.22
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	835,822.25	0.00	1,099,956.00	264,133.75
I 006	T&S DOM:ACCOMMODATION	117,999.80	0.00	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)	37,005.47	0.00	54,000.00	16,994.53
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	1,069,644.83	6,052.64	1,448,752.00	373,054.53
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	136,547.42	0.00	280,000.00	143,452.58
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	3,378,102.29	0.00	6,585,930.00	3,207,827.71
TOTAL I 003	HOUSEHOLDS (HH)	3,514,649.71	0.00	6,865,930.00	3,351,280.29

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 05/12/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	BUILDINGS & OTHER FIX STRUCT				
I 007	CONTRCTR:NEW BUILDINGS	519,647.94	310,352.06	830,000.00	0.00
TOTAL I 003	BUILDINGS & OTHER FIX STRUCT	519,647.94	310,352.06	830,000.00	0.00
TOTAL R 007	DIR: TRAD LEAD INST SUPP CO-ORD	10,784,235.26	316,404.70	16,919,868.00	5,819,228.04
TOTAL O 006	TRADITIONAL RESOURCE ADMIN	220,868,602.99	928,853.77	340,932,886.00	119,135,429.24
O 006	RURAL DEVELOP FACILITATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	310,227.75	0.00	461,739.00	151,511.25
I 008	S&W:SERVICE BONUS (RES)	35,033.50	0.00	36,062.00	1,028.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	80.00	0.00	122.00	42.00
I 008	EMPL CONTR:PENSION (RES)	36,434.70	0.00	54,653.00	18,218.30
TOTAL I 003	COMPENSATION OF EMPLOYEES	381,775.95	0.00	552,576.00	170,800.05
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,647.40	0.00	5,317.00	1,669.60
TOTAL I 003	GOODS AND SERVICES	3,647.40	0.00	5,317.00	1,669.60
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	385,423.35	0.00	557,893.00	172,469.65
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	367,819.00	126,056.50
I 008	S&W:HOUSING ALLOWANCE (RES)	11,387.62	0.00	17,702.00	6,314.38
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	14,158.00	14,158.00
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	115.00	45.00
I 008	EMPL CONTR:MEDICAL (RES)	23,814.00	0.00	30,138.00	6,324.00
I 008	EMPL CONTR:PENSION (RES)	31,429.01	0.00	47,009.00	15,579.99
TOTAL I 003	COMPENSATION OF EMPLOYEES	343,000.63	0.00	509,581.00	166,580.37
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	11,341.17	0.00	10,744.00	597.17
TOTAL I 003	GOODS AND SERVICES	11,341.17	0.00	10,744.00	597.17
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	354,341.80	0.00	520,325.00	165,983.20
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	245,278.75	0.00	370,134.00	124,855.25
I 008	S&W:HOUSING ALLOWANCE (RES)	13,192.01	0.00	19,957.00	6,764.99
I 008	S&W:SERVICE BONUS (RES)	30,822.50	0.00	30,388.00	434.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	80.00	0.00	121.00	41.00
I 008	EMPL CONTR:MEDICAL (RES)	43,856.00	0.00	65,784.00	21,928.00
I 008	EMPL CONTR:PENSION (RES)	31,604.14	0.00	47,406.00	15,801.86
TOTAL I 003	COMPENSATION OF EMPLOYEES	364,833.40	0.00	533,790.00	168,956.60
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,744.23	0.00	5,000.00	3,255.77
TOTAL I 003	GOODS AND SERVICES	1,744.23	0.00	5,000.00	3,255.77
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	366,577.63	0.00	538,790.00	172,212.37
R 007	DIR: DISTRICT CO JOE QQABI REG				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	248,781.25	0.00	375,418.00	126,636.75
I 008	S&W:HOUSING ALLOWANCE (RES)	13,192.01	0.00	19,957.00	6,764.99
I 008	S&W:SERVICE BONUS (RES)	30,822.50	0.00	31,689.00	866.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	80.00	0.00	120.00	40.00
I 008	EMPL CONTR:MEDICAL (RES)	27,216.00	0.00	40,824.00	13,608.00
I 008	EMPL CONTR:PENSION (RES)	32,341.40	0.00	48,082.00	15,740.60
TOTAL I 003	COMPENSATION OF EMPLOYEES	352,433.16	0.00	516,090.00	163,656.84
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 GOABI REG	353,151.06	0.00	519,090.00	165,938.94
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	353,881.75	0.00	480,519.00	126,637.25
I 008	S&W:HOUSING ALLOWANCE (RES)	17,927.12	0.00	24,693.00	6,765.88
I 008	S&W:SERVICE BONUS (RES)	35,033.50	0.00	66,265.00	31,231.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	108.59	0.00	150.00	41.41
I 008	EMPL CONTR:MEDICAL (RES)	16,098.75	0.00	16,099.00	0.25
I 008	EMPL CONTR:PENSION (RES)	45,718.25	0.00	61,746.00	16,027.75
TOTAL I 003	COMPENSATION OF EMPLOYEES	468,767.96	0.00	649,472.00	180,704.04
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	474,687.57	0.00	660,216.00	185,528.43
R 007	DIR: TRAD LEAD RURAL DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,433,825.50	0.00	4,683,988.00	2,250,162.50
I 008	S&W:HOUSING ALLOWANCE (RES)	93,661.89	0.00	144,664.00	51,002.11
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	340,965.46	0.00	487,060.00	146,094.54
I 008	S&W:SERVICE BONUS (RES)	193,720.27	0.00	342,092.00	148,371.73
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	450.00	0.00	711.00	261.00
I 008	EMPL CONTR:MEDICAL (RES)	62,817.00	0.00	97,877.00	35,060.00
I 008	EMPL CONTR:PENSION (RES)	311,214.13	0.00	474,943.00	163,728.87
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,436,654.25	0.00	6,231,335.00	2,794,680.75
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	152,411.00	0.00	194,188.00	41,777.00
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	26,683.00	0.27
I 006	T&S DOM:ACCOMMODATION	509,161.22	31,104.00	602,018.00	61,752.78
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	40,006.97	0.00	55,746.00	15,739.03
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	369,479.66	0.00	441,667.00	72,187.34
I 005	VENUES AND FACILITIES	18,623.00	0.00	91,000.00	72,377.00
TOTAL I 003	GOODS AND SERVICES	1,089,681.85	57,786.73	1,413,302.00	265,833.42
TOTAL R 007	DIR: TRAD LEAD RURAL DEV FACIL	4,526,336.10	57,786.73	7,644,637.00	3,060,514.17

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EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 05/12/2023

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	O 006	RURAL DEVELOP FACILITATION	6,460,517.51	57,786.73	10,440,951.00	3,922,646.76
	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	132,368.00	0.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	6,313.48	0.00	6,314.00	0.52
	I 008	S&W:SERVICE BONUS (RES)	33,092.00	0.00	34,507.00	1,415.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	39.68	0.00	39.00	0.68-
	I 008	EMPL CONTR:PENSION (RES)	17,207.78	0.00	17,208.00	0.22
TOTAL	I 003	COMPENSATION OF EMPLOYEES	189,020.94	0.00	190,436.00	1,415.06
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	189,020.94	0.00	190,436.00	1,415.06
	R 005	DDG: TRADITIONAL AFFAIRS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,580,408.09	0.00	3,731,847.00	2,151,438.91
	I 008	S&W:HOUSING ALLOWANCE (RES)	24,692.64	0.00	31,459.00	6,766.36
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	248,614.08	0.00	436,408.00	187,793.92
	I 008	S&W:SERVICE BONUS (RES)	173,034.48	0.00	205,365.00	32,330.52
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	310.00	0.00	434.00	124.00
	I 008	EMPL CONTR:MEDICAL (RES)	45,654.00	0.00	45,654.00	0.00
	I 008	EMPL CONTR:PENSION (RES)	205,452.54	0.00	287,942.00	82,489.46
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,278,165.83	0.00	4,739,109.00	2,460,943.17
	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	7,873.20	76,100.00	15,659.90
	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	5,022.00	9,000.00	2,482.65
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	87,262.39	0.00	120,000.00	32,737.61
	I 007	T&S DOM:AIR TRANSPORT	23,620.65	0.00	39,000.00	15,379.35
	I 005	VENUES AND FACILITIES	111,440.50	0.00	164,575.00	53,134.50
TOTAL	I 003	GOODS AND SERVICES	276,754.69	12,895.20	411,675.00	122,025.11
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS	2,554,920.52	12,895.20	5,150,784.00	2,582,968.28
	R 006	CD: TRADITIONAL GOV & FINANCE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,159,170.90	0.00	1,705,594.00	546,423.10
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,192.01	0.00	19,957.00	6,764.99
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	141,869.52	0.00	284,159.00	142,289.48
	I 008	S&W:SERVICE BONUS (RES)	62,837.75	0.00	146,427.00	83,589.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	240.00	0.00	361.00	121.00
	I 008	EMPL CONTR:MEDICAL (RES)	40,824.00	0.00	61,236.00	20,412.00
	I 008	EMPL CONTR:PENSION (RES)	150,691.77	0.00	217,523.00	66,831.23
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,568,825.95	0.00	2,435,257.00	866,431.05
	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	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	32,079.60	3,164.40	53,600.00	18,356.00

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 05/12/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,494.49	0.00	10,312.00	6,817.51
I 007	T&S DOM:CAR RENTAL	2,523.51	0.00	7,524.00	5,000.49
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	72,050.16	0.00	110,933.00	38,882.84
I 007	T&S DOM:AIR TRANSPORT	7,738.76	0.00	15,539.00	7,800.24
TOTAL I 003	GOODS AND SERVICES	137,436.52	3,164.40	229,908.00	89,307.08
TOTAL R 006	CD: TRADITIONAL GOV & FINANCE	1,706,262.47	3,164.40	2,665,165.00	955,738.13
R 007	DIR: TRAD LEAD POLICY & LEG DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,794,363.09	0.00	4,426,046.00	1,631,682.91
I 008	S&W:HOUSING ALLOWANCE (RES)	76,316.79	0.00	113,744.00	37,427.21
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	183,544.54	0.00	304,968.00	121,423.46
I 008	S&W:SERVICE BONUS (RES)	287,810.78	0.00	387,991.00	100,180.22
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	640.00	0.00	1,004.00	364.00
I 008	EMPL CONTR:MEDICAL (RES)	111,800.00	0.00	167,700.00	55,900.00
I 008	EMPL CONTR:PENSION (RES)	363,040.14	0.00	568,607.00	205,566.86
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,817,515.34	0.00	5,970,060.00	2,152,544.66
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	122,580.00	10,700.00	159,600.00	26,320.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	468,019.40	7,732.80	624,929.00	149,176.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	51,726.82	0.00	73,600.00	21,873.18
I 007	T&S DOM:CAR RENTAL	3,777.20	0.00	3,778.00	0.80
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	114,158.30	0.00	145,720.00	31,561.70
I 007	T&S DOM:AIR TRANSPORT	28,892.24	0.00	28,893.00	0.76
TOTAL I 003	GOODS AND SERVICES	789,153.96	18,432.80	1,038,520.00	230,933.24
TOTAL R 007	DIR: TRAD LEAD POLICY & LEG DEV	4,606,669.30	18,432.80	7,008,580.00	2,383,477.90
R 007	DIR: TRAD FINANCIAL MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	628,465.51	0.00	1,143,601.00	515,135.49
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	8,457.00	6,765.62
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	121,285.66	0.00	219,765.00	98,479.34
I 008	S&W:SERVICE BONUS (RES)	79,648.72	0.00	81,626.00	1,977.28
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	98.59	0.00	223.00	124.41
I 008	EMPL CONTR:MEDICAL (RES)	5,118.00	0.00	20,770.00	15,652.00
I 008	EMPL CONTR:PENSION (RES)	81,525.95	0.00	148,494.00	66,968.05
TOTAL I 003	COMPENSATION OF EMPLOYEES	917,833.81	0.00	1,622,936.00	705,102.19
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	129,347.00	19,386.00	168,200.00	19,467.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,686.76	0.00	23,273.00	13,586.24
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	121,374.58	0.00	192,000.00	70,625.42
TOTAL I 003	GOODS AND SERVICES	276,238.34	19,386.00	401,493.00	105,868.66
TOTAL R 007	DIR: TRAD FINANCIAL MANAGEMENT	1,194,072.15	19,386.00	2,024,429.00	810,970.85
TOTAL O 006	TRADITIONAL INST ADMIN	10,250,945.38	53,878.40	17,039,394.00	6,734,570.22

	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	LEVEL					
TOTAL	O 005	TRADITIONAL INSTITUTE MANAGE	237,580,065.88	1,040,518.90	368,413,231.00	129,792,646.22
	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)	1,060,744.80	0.00	1,697,306.00	636,561.20
	I 008	S&W:HOUSING ALLOWANCE (RES)	26,384.02	0.00	39,916.00	13,531.98
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	312,229.84	0.00	437,991.00	125,761.16
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	52,910.00	52,910.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	240.00	0.00	364.00	124.00
	I 008	EMPL CONTR:MEDICAL (RES)	48,065.00	0.00	65,784.00	17,719.00
	I 008	EMPL CONTR:PENSION (RES)	137,896.44	0.00	206,845.00	68,948.56
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,585,560.10	0.00	2,501,116.00	915,555.90
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	71,270.00	9,250.00	180,150.00	99,630.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	22,445.00	22,445.00
	I 006	T&S DOM:ACCOMMODATION	301,155.80	144,974.20	424,500.00	21,630.00
	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	66,417.43	38,267.00	113,280.00	8,595.57
	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	109,664.57	12,744.00	225,000.00	102,591.43
	I 005	VENUES AND FACILITIES	31,856.00	0.00	120,000.00	88,144.00
TOTAL	I 003	GOODS AND SERVICES	672,393.07	205,235.20	1,237,455.00	359,826.73
TOTAL	R 006	CD: HOUSE OF TRADITIONAL LEADERS	2,257,953.17	205,235.20	3,738,571.00	1,275,382.63
	R 007	DIR: HOUSE ADMINISTRATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,182,983.04	0.00	6,443,633.00	2,260,649.96
	I 008	S&W:HOUSING ALLOWANCE (RES)	276,099.57	0.00	423,289.00	147,189.43
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	135,850.00	0.00	275,424.00	139,574.00
	I 008	S&W:SERVICE BONUS (RES)	307,719.09	0.00	514,197.00	206,477.91
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,698.51	0.00	2,596.00	897.49
	I 008	EMPL CONTR:MEDICAL (RES)	424,537.75	0.00	638,725.00	214,187.25
	I 008	EMPL CONTR:PENSION (RES)	543,303.60	0.00	825,070.00	281,766.40
TOTAL	I 003	COMPENSATION OF EMPLOYEES	5,872,191.56	0.00	9,122,934.00	3,250,742.44
	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
	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



TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	177,562.00	18,285.63-
TOTAL I 003	HOUSEHOLDS (HH)	195,847.63	0.00	177,562.00	18,285.63-
TOTAL R 007	DIR: HOUSE ADMINISTRATION	6,410,287.58	19,000.00	9,852,091.00	3,422,803.42
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	8,703,796.64	224,235.20	13,590,662.00	4,662,630.16
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)	3,963,584.96	0.00	9,642,197.00	5,678,612.04
I 008	S&W:CMFNS/CIRCM (RES)	11,320.00	0.00	9,900.00	1,420.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	143,420.73	0.00	224,154.00	80,733.27
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	289,971.35	0.00	558,868.00	268,896.65
I 008	S&W:SERVICE BONUS (RES)	377,078.20	0.00	497,956.00	120,877.80
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,090.00	0.00	1,847.00	757.00
I 008	EMPL CONTR:MEDICAL (RES)	210,233.50	0.00	489,164.00	278,930.50
I 008	EMPL CONTR:PENSION (RES)	515,264.37	0.00	798,892.00	283,627.63
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,511,963.11	0.00	12,222,978.00	6,711,014.89
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	8,480.00	56,127.56	158,125.00	93,517.44
I 004	CATERING:DEPARTML ACTIVITIES	444,290.00	126,500.00	1,044,702.00	473,912.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	COM:RADIO & TV TRANSMISSIONS	109,633.50	108,990.00	314,938.00	96,314.50
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	1,088,670.00	0.00	1,932,724.00	844,054.00
I 005	CONTRCTRS:ARTISTS&PERFORMERS	0.00	0.00	89.00	89.00
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	65,000.00	65,000.00
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	162,520.00	230,000.00	67,480.00
I 006	T&S DOM:ACCOMMODATION	1,508,202.20	472,953.60	2,252,210.00	271,054.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	175,905.81	0.00	272,193.00	96,287.19
I 007	T&S DOM:CAR RENTAL	6,781.20	16,632.00	113,720.00	90,306.80
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	905,924.52	0.00	1,441,311.00	535,386.48
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	11,050.43	26,978.08	110,000.00	71,971.49
I 005	VENUES AND FACILITIES	578,453.56	0.00	679,349.00	100,895.44
TOTAL I 003	GOODS AND SERVICES	4,912,368.74	970,701.24	8,746,437.00	2,863,367.02
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	10,446,231.85	970,701.24	21,001,415.00	9,584,481.91
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,271,781.33	0.00	0.00	2,271,781.33-
I 008	EMPL CONTR:MEDICAL (RES)	92,074.00	0.00	0.00	92,074.00-
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,363,855.33	0.00	0.00	2,363,855.33-
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	2,366,970.88	0.00	0.00	2,366,970.88-
TOTAL O 006	COMM & LOCAL HOU OF TRADI LEAD	13,009,531.36	970,701.24	21,001,415.00	7,021,182.40
TOTAL O 005	HOUSE OF TRADITIONAL LEADERS	21,713,328.00	1,194,936.44	34,592,077.00	11,683,812.56
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS	688,373,852.79	9,406,799.25	1,072,962,498.00	375,181,845.96
O 002	RECEIPTS OBJECTIVE				
R 002	CONTROL RESP. (POST)				
I 003	SALE GOODS&SERV PRODUCED BY DEPT				
I 007	SERV REND:COMM INSURNCE&GARNSSHEE	777,534.45-	0.00	1,398,000.00-	620,465.55-
TOTAL I 003	SALE GOODS&SERV PRODUCED BY DEPT	777,534.45-	0.00	1,398,000.00-	620,465.55-
I 003	INTEREST				
I 008	INT REC:PRIV SEC:DOM:CONTR DEBT	1,378.90-	0.00	0.00	1,378.90
TOTAL I 003	INTEREST	1,378.90-	0.00	0.00	1,378.90
I 003	REVENUE: FINANCIAL ASSETS				
I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	5,415.76-	0.00	0.00	5,415.76
I 005	REV:FA:REC OF PREV YEARS' EXP	1,117,295.00-	0.00	519,000.00-	598,295.00
TOTAL I 003	REVENUE: FINANCIAL ASSETS	1,122,710.76-	0.00	519,000.00-	603,710.76

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL R 002	CONTROL RESP. (POST)	1,901,624.11-	0.00	1,917,000.00-	15,375.89-
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	REVENUE: FINANCIAL ASSETS				
I 005	REV:FA:REC OF PREV YEARS' EXP	5,811.01-	0.00	0.00	5,811.01
TOTAL I 003	REVENUE: FINANCIAL ASSETS	5,811.01-	0.00	0.00	5,811.01
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	5,811.01-	0.00	0.00	5,811.01
TOTAL O 002	RECEIPTS OBJECTIVE	1,907,435.12-	0.00	1,917,000.00-	9,564.88-

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