

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

SHORT 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 : 12/2021

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)	890,007.75	0.00	1,065,117.00	175,109.25
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	287,674.38	0.00	612,325.00	324,650.62
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	100,000.00	100,000.00
I 008	EMPL CONTR:MEDICAL (RES)	38,745.00	0.00	20,000.00	18,745.00-
I 008	EMPL CONTR:PENSION (RES)	200,251.71	0.00	243,642.00	43,390.29
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,416,678.84	0.00	2,041,084.00	624,405.16
TOTAL R 004	MEC	1,416,678.84	0.00	2,041,084.00	624,405.16
R 004	MEC SUPPORT SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,992,666.34	0.00	3,723,618.00	269,048.34-
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	14,586.00	14,586.00
I 008	S&W:CMFNS/CIRCM (RES)	320,325.00	0.00	0.00	320,325.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	98,742.48	0.00	17,472.00	81,270.48-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	677,507.92	0.00	691,475.00	13,967.08
I 008	S&W:SERVICE BONUS (RES)	372,739.79	0.00	290,046.00	82,693.79-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	820.80	0.00	568.00	252.80-

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/01/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	110,785.50	0.00	28,800.00	81,985.50-
I 008	EMPL CONTR: PENSION (RES)	494,991.20	0.00	679,872.00	184,880.80
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,068,579.03	0.00	5,446,437.00	622,142.03-
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTIML ACTIVITIES	68,397.50	0.00	135,000.00	66,602.50
I 005	ENTERTAIN MANAGEMENT	60,919.10	0.00	80,600.00	19,680.90
I 005	CONS SUPP: GIFTS AND AWARDS	6,584.44	0.00	6,585.00	0.56
I 005	CONS SUPP: UNI/PROT CLTH&CLOTHES	6,995.00	0.00	0.00	6,995.00-
I 005	CONS: SP&OS: STATIONERY	17,214.00	0.00	26,000.00	8,786.00
I 006	T&S DOM: ACCOMMODATION	547,980.14	99,853.90	667,000.00	19,165.96
I 007	T&S DOM: CAR RENTAL	20,890.30	13,355.23	82,675.00	48,429.47
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	737,187.56	0.00	630,073.00	107,114.56-
I 007	T&S DOM: AIR TRANSPORT	30,764.77	0.00	35,000.00	4,235.23
I 005	VENUES AND FACILITIES	140,144.03	86,782.20	295,000.00	68,073.77
TOTAL I 003	GOODS AND SERVICES	1,637,076.84	199,991.33	1,957,933.00	120,864.83
TOTAL R 004	MEC SUPPORT SERVICE	7,705,655.87	199,991.33	7,404,370.00	501,277.20-
R 007	DIR: SPECIAL PROGRAMMES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	0.00	0.00	1,623,068.00	1,623,068.00
I 008	S&W: PERFORMANCE BONUS (RES)	0.00	0.00	5,379.00	5,379.00
I 008	S&W: HOUSING ALLOWANCE (RES)	0.00	0.00	52,416.00	52,416.00
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	0.00	0.00	107,520.00	107,520.00
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	137,639.00	137,639.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	0.00	0.00	379.00	379.00
I 008	EMPL CONTR: MEDICAL (RES)	0.00	0.00	86,100.00	86,100.00
I 008	EMPL CONTR: PENSION (RES)	0.00	0.00	377,639.00	377,639.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	2,390,140.00	2,390,140.00
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTIML ACTIVITIES	16,125.00	0.00	22,500.00	6,375.00
I 005	CONS: SP&OS: STATIONERY	1,394.08	0.00	1,440.00	45.92
I 006	T&S DOM: ACCOMMODATION	51,412.35	0.00	55,460.00	4,047.65
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	0.00	0.00	3,600.00	3,600.00
I 005	VENUES AND FACILITIES	11,022.30	0.00	24,000.00	12,977.70
TOTAL I 003	GOODS AND SERVICES	79,953.73	0.00	107,000.00	27,046.27
TOTAL R 007	DIR: SPECIAL PROGRAMME	79,953.73	0.00	2,497,140.00	2,417,186.27
TOTAL O 006	OFFICE OF THE MEC	9,202,288.44	199,991.33	11,942,594.00	2,540,314.23
O 006	CORPORATE SERVICES				
R 004	HOD'S OFF CO-ORD & SUPPORT SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,799,389.32	0.00	1,856,225.00	56,835.68
I 008	S&W: PERFORMANCE BONUS (RES)	0.00	0.00	13,559.00	13,559.00
I 008	S&W: CMPNS/CIRCM (RES)	50,927.42	0.00	0.00	50,927.42-
I 008	S&W: HOUSING ALLOWANCE (RES)	11,525.50	0.00	34,944.00	23,418.50
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	474,697.96	0.00	630,920.00	156,222.04
I 008	S&W: SERVICE BONUS (RES)	132,055.07	0.00	308,797.00	176,741.93

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/01/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	254.25	0.00	473.00	218.75
I 008	EMPL CONTR:MEDICAL (RES)	16,786.00	0.00	57,600.00	40,814.00
I 008	EMPL CONTR:PENSION (RES)	233,920.25	0.00	1,062,970.00	829,049.75
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,719,555.77	0.00	3,965,488.00	1,245,932.23
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	6,938.60	0.00	7,000.00	61.40
I 005	CONS:SP&OS:STATIONERY	0.00	5,955.23	7,000.00	1,044.77
I 006	T&S DOM:ACCOMMODATION	32,153.25	3,081.60	49,000.00	13,765.15
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	131,165.65	0.00	135,000.00	3,834.35
I 005	VENUES AND FACILITIES	60,038.40	2,088.70	135,000.00	72,872.90
TOTAL I 003	GOODS AND SERVICES	230,038.90	11,125.53	333,000.00	91,578.57
TOTAL R 004	HOD'S OFF CO-ORD & SUPPORT SERV	2,949,851.67	11,125.53	4,298,488.00	1,337,510.80
R 006	CD: COMPLIANCE & INTERNAL CONTR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	713,331.26	0.00	1,099,112.00	385,780.74
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	5,550.00	5,550.00
I 008	S&W:HOUSING ALLOWANCE (RES)	19,199.00	0.00	26,549.00	7,350.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	54,987.64	0.00	67,299.00	12,311.36
I 008	S&W:SERVICE BONUS (RES)	23,999.38	0.00	87,206.00	63,206.62
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	200.64	0.00	261.00	60.36
I 008	EMPL CONTR:MEDICAL (RES)	57,988.00	0.00	70,536.00	12,548.00
I 008	EMPL CONTR:PENSION (RES)	92,732.77	0.00	116,562.00	23,829.23
TOTAL I 003	COMPENSATION OF EMPLOYEES	962,438.69	0.00	1,473,075.00	510,636.31
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	198.00	0.00	0.00	198.00-
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	1,112.18	0.00	0.00	1,112.18-
TOTAL I 003	GOODS AND SERVICES	1,310.18	0.00	0.00	1,310.18-
TOTAL R 006	CD: COMPLIANCE & INTERNAL CONTR	963,748.87	0.00	1,473,075.00	509,326.13
R 007	DIR: SPECIAL PROGRAMMES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,506,114.27	0.00	0.00	1,506,114.27-
I 008	S&W:HOUSING ALLOWANCE (RES)	47,779.72	0.00	0.00	47,779.72-
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	126,060.53	0.00	0.00	126,060.53-
I 008	S&W:SERVICE BONUS (RES)	162,356.36	0.00	0.00	162,356.36-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	410.40	0.00	0.00	410.40-
I 008	EMPL CONTR:MEDICAL (RES)	117,009.25	0.00	0.00	117,009.25-
I 008	EMPL CONTR:PENSION (RES)	195,794.18	0.00	0.00	195,794.18-
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,155,524.71	0.00	0.00	2,155,524.71-
TOTAL R 007	DIR: SPECIAL PROGRAMMES	2,155,524.71	0.00	0.00	2,155,524.71-
R 007	DIR: INTERNAL AUDIT UNIT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,201,239.26	0.00	3,639,006.00	1,437,766.74
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	14,447.00	14,447.00
I 008	S&W:HOUSING ALLOWANCE (RES)	89,398.28	0.00	87,360.00	2,038.28-
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	239,519.23	0.00	288,316.00	48,796.77

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 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 10/01/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	179,090.37	0.00	255,128.00	76,037.63
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	536.97	0.00	663.00	126.03
I 008	EMPL CONTR:MEDICAL (RES)	128,371.00	0.00	144,000.00	15,629.00
I 008	EMPL CONTR:PENSION (RES)	289,261.19	0.00	514,827.00	225,565.81
TOTAL I 003	COMPENSATION OF EMPLOYEE	3,127,416.30	0.00	4,943,747.00	1,816,330.70
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	5,000.00	5,000.00
I 005	CNS:BUS&ADV SER:AUDIT COM(M-OFF)	469,036.00	0.00	568,717.00	99,681.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	13,122.60	0.00	13,123.00	0.40
I 006	T&S DOM:ACCOMMODATION	23,299.00	0.00	36,200.00	12,901.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	6,533.00	6,533.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,500.00	2,500.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,635.84	0.00	12,000.00	8,364.16
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	15,000.00	15,000.00
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	14,791.88	0.00	15,000.00	208.12
TOTAL I 003	GOODS AND SERVICE	525,885.32	0.00	676,073.00	150,187.68
TOTAL R 007	DIR: INTERNAL AUDIT UNIT	3,653,301.62	0.00	5,619,820.00	1,966,518.38
R 007	DIR: LEGAL SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,095,705.23	0.00	2,766,429.00	670,723.77
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	7,378.00	7,378.00
I 008	S&W:HOUSING ALLOWANCE (RES)	26,742.48	0.00	34,944.00	8,201.52
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	360,593.85	0.00	459,214.00	98,620.15
I 008	S&W:SERVICE BONUS (RES)	232,634.31	0.00	235,074.00	2,439.69
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	410.40	0.00	473.00	62.60
I 008	EMPL CONTR:MEDICAL (RES)	85,797.00	0.00	235,801.00	150,004.00
I 008	EMPL CONTR:PENSION (RES)	272,440.99	0.00	366,716.00	94,275.01
TOTAL I 003	COMPENSATION OF EMPLOYEE	3,074,324.26	0.00	4,106,029.00	1,031,704.74
I 003	GOODS AND SERVICES				
I 006	L/STATE ATTNY:LEGAL ADVICE SERV	6,429,732.85	0.00	8,018,000.00	1,588,267.15
I 005	CONS:SP&OS:STATIONERY	2,685.00	0.00	7,600.00	4,915.00
I 005	CONS:SP&OS:MEDIA COLLECTIONS	118,793.10	0.00	120,618.00	1,824.90
I 006	T&S DOM:ACCOMMODATION	42,819.80	3,081.60	49,760.00	3,858.60
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	59,997.58	0.00	57,655.00	2,342.58-
I 007	T&S DOM:AIR TRANSPORT	6,560.00	0.00	6,560.00	0.00
TOTAL I 003	GOODS AND SERVICE	6,660,588.33	3,081.60	8,260,193.00	1,596,523.07
TOTAL R 007	DIR: LEGAL SERVICE	9,734,912.59	3,081.60	12,366,222.00	2,628,227.81
R 007	DIR: RISK MNG & INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,331,218.30	0.00	2,012,350.00	681,131.70
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	3,721.00	3,721.00
I 008	S&W:HOUSING ALLOWANCE (RES)	13,371.24	0.00	17,472.00	4,100.76
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	326,941.04	0.00	297,996.00	28,945.04-
I 008	S&W:SERVICE BONUS (RES)	142,262.28	0.00	147,835.00	5,572.72

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	282.72	0.00	284.00	1.28
I 008	EMPL CONTR:MEDICAL (RES)	13,734.00	0.00	28,800.00	15,066.00
I 008	EMPL CONTR:PENSION (RES)	173,058.08	0.00	221,014.00	47,955.92
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,000,867.66	0.00	2,729,472.00	728,604.34
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	2,302.50	0.00	4,350.00	2,047.50
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	57,252.00	0.00	70,484.00	13,232.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	23,216.70	4,461.90	54,400.00	26,721.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	306.00	0.00	2,002.00	1,696.00
I 007	T&S DOM:RM ALL (OWN TRANSPORT)	35,194.19	0.00	53,764.00	18,569.81
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	5,000.00	5,000.00
TOTAL I 003	GOODS AND SERVICE	118,271.39	4,461.90	192,000.00	69,266.71
TOTAL R 007	DIR: RISK MNG & INTERNAL CONTROL	2,119,139.05	4,461.90	2,921,472.00	797,871.05
R 007	DIR: SECURITY MNG & ANTI-CORUPT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,425,055.05	0.00	5,821,480.00	1,396,424.95
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	23,654.00	23,654.00
I 008	S&W:CMFNS/CIJRCM (RES)	181.37	0.00	0.00	181.37-
I 008	S&W:HOUSING ALLOWANCE (RES)	103,969.78	0.00	139,776.00	35,806.22
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	422,728.58	0.00	450,374.00	27,645.42
I 008	S&W:SERVICE BONUS (RES)	333,987.46	0.00	422,724.00	88,736.54
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	949.59	0.00	947.00	2.59-
I 008	EMPL CONTR:MEDICAL (RES)	290,202.50	0.00	359,749.00	69,546.50
I 008	EMPL CONTR:PENSION (RES)	575,255.74	0.00	1,452,648.00	877,392.26
TOTAL I 003	COMPENSATION OF EMPLOYEE	6,152,330.07	0.00	8,671,352.00	2,519,021.93
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	6,210.00	0.00	36,000.00	29,790.00
I 005	A&S/O/S:INVESTIGATION SERVICES	749,857.85	0.00	749,858.00	0.15
I 005	A&S/O/S:SECURITY SERVICES	89,045.04	0.00	212,000.00	122,954.96
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	59,198.60	1,230.50	100,800.00	40,370.90
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,834.22	0.00	6,672.00	3,837.78
I 007	T&S DOM:RM ALL (OWN TRANSPORT)	58,405.15	0.00	86,152.00	27,746.85
TOTAL I 003	GOODS AND SERVICE	967,550.86	1,230.50	1,193,482.00	224,700.64
I 003	MACHINERY AND EQUIPMENT				
I 006	SECURITY EQUIPM, SYS, MATER:FIX	0.00	915,971.91	1,000,000.00	84,028.09
TOTAL I 003	MACHINERY AND EQUIPMENT	0.00	915,971.91	1,000,000.00	84,028.09
TOTAL R 007	DIR: SECURITY MNG & ANTI-CORUPT	7,119,880.93	917,202.41	10,864,834.00	2,827,750.66
R 005	DDG: CORPORATE MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,452,646.48	0.00	1,196,778.00	255,868.48-
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	1,288.00	1,288.00
I 008	S&W:HOUSING ALLOWANCE (RES)	34,027.18	0.00	17,472.00	16,555.18-
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	212,688.97	0.00	414,075.00	201,386.03

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/01/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	92,780.53	0.00	182,868.00	90,087.47
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	419.52	0.00	284.00	135.52-
I 008	EMPL CONTR:MEDICAL (RES)	89,525.00	0.00	28,800.00	60,725.00-
I 008	EMPL CONTR:PENSION (RES)	188,843.32	0.00	394,063.00	205,219.68
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,070,931.00	0.00	2,235,628.00	164,697.00
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	14,604.00	0.00	26,900.00	12,296.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,488.96	0.00	2,668.00	179.04
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	53,319.39	0.00	32,500.00	20,819.39-
TOTAL I 003	GOODS AND SERVICES	70,412.35	0.00	62,068.00	8,344.35-
TOTAL R 005	DDG: CORPORATE MANAGEMENT	2,141,343.35	0.00	2,297,696.00	156,352.65
R 006	CD: IGR & DISTRICT CO-ORDINATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	861,792.00	0.00	1,349,613.00	487,821.00
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	1,288.00	1,288.00
I 008	S&W:HOUSING ALLOWANCE (RES)	13,371.24	0.00	20,000.00	6,628.76
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	155,673.45	0.00	194,449.00	38,775.55
I 008	S&W:SERVICE BONUS (RES)	88,641.44	0.00	75,321.00	13,320.44-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	163.42	0.00	533.00	369.58
I 008	EMPL CONTR:MEDICAL (RES)	33,572.00	0.00	123,000.00	89,428.00
I 008	EMPL CONTR:PENSION (RES)	112,032.69	0.00	185,322.00	73,289.31
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,265,246.24	0.00	1,949,526.00	684,279.76
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	15,998.82	0.00	16,000.00	1.18
I 006	T&S DOM:ACCOMMODATION	7,402.35	0.00	15,004.00	7,601.65
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	732.00	0.00	780.00	48.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	50,503.69	0.00	57,800.00	7,296.31
I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL I 003	GOODS AND SERVICES	74,636.86	0.00	119,584.00	44,947.14
TOTAL R 006	CD: IGR & DISTRICT CO-ORDINATION	1,339,883.10	0.00	2,069,110.00	729,226.90
R 007	DIR: INTER-GOVT RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,963,203.19	0.00	5,190,793.00	1,227,589.81
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	18,484.00	18,484.00
I 008	S&W:HOUSING ALLOWANCE (RES)	118,386.00	0.00	70,088.00	48,298.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	403,075.20	0.00	1,025,279.00	622,203.80
I 008	S&W:SERVICE BONUS (RES)	388,850.60	0.00	419,358.00	30,507.40
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	656.64	0.00	757.00	100.36
I 008	EMPL CONTR:MEDICAL (RES)	125,712.00	0.00	84,673.00	41,039.00-
I 008	EMPL CONTR:PENSION (RES)	515,215.23	0.00	654,198.00	138,982.77
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,515,098.86	0.00	7,463,630.00	1,948,531.14
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	11,487.50	0.00	18,000.00	6,512.50
I 005	CONS:SP&OS:STATIONERY	0.00	4,125.05	4,320.00	194.95
I 006	T&S DOM:ACCOMMODATION	104,337.90	4,098.10	145,000.00	36,564.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	6,680.00	6,680.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	159,097.28	0.00	157,000.00	2,097.28-
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00
I 005	VENUES AND FACILITIES	35,510.00	0.00	166,000.00	130,490.00
TOTAL I 003	GOODS AND SERVICES	310,432.68	8,223.15	507,000.00	188,344.17
TOTAL R 007	DIR: INTER-GOVT RELATIONS	5,825,531.54	8,223.15	7,970,630.00	2,136,875.31
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,719,498.06	0.00	2,303,669.00	584,170.94
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	7,642.00	7,642.00
I 008	S&W:HOUSING ALLOWANCE (RES)	40,113.72	0.00	17,472.00	22,641.72-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	246,309.30	0.00	449,201.00	202,891.70
I 008	S&W:SERVICE BONUS (RES)	116,203.04	0.00	220,589.00	104,385.96
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	436.65	0.00	568.00	131.35
I 008	EMPL CONTR:MEDICAL (RES)	77,787.00	0.00	86,400.00	8,613.00
I 008	EMPL CONTR:PENSION (RES)	223,533.95	0.00	344,117.00	120,583.05
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,423,881.72	0.00	3,429,658.00	1,005,776.28
I 003	GOODS AND SERVICES				
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	13,000.00	13,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	4,598.85	6,400.00	1,801.15
I 006	T&S DOM:ACCOMMODATION	15,685.60	0.00	53,001.00	37,315.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	972.00	0.00	2,560.00	1,588.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	74,884.81	0.00	60,000.00	14,884.81-
TOTAL I 003	GOODS AND SERVICE	91,542.41	4,598.85	134,961.00	38,819.74
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	2,515,424.13	4,598.85	3,564,619.00	1,044,596.02
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,597,370.25	0.00	2,097,012.00	499,641.75
I 008	S&W:PERFORMANCE BONUS (RES)	5,362.08	0.00	6,953.00	1,590.92
I 008	S&W:HOUSING ALLOWANCE (RES)	40,113.72	0.00	178,070.00	137,956.28
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	270,530.82	0.00	299,332.00	28,801.18
I 008	S&W:SERVICE BONUS (RES)	177,877.00	0.00	179,725.00	1,848.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	492.48	0.00	568.00	75.52
I 008	EMPL CONTR:MEDICAL (RES)	83,513.50	0.00	115,200.00	31,686.50
I 008	EMPL CONTR:PENSION (RES)	207,657.38	0.00	280,371.00	72,713.62
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,382,917.23	0.00	3,157,231.00	774,313.77
I 003	GOODS AND SERVICES				
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	5,560.00	5,560.00
I 005	CONS:SP&OS:STATIONERY	0.00	6,116.85	6,400.00	283.15
I 006	T&S DOM:ACCOMMODATION	30,538.30	6,163.20	62,763.00	26,061.50
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	57,722.71	0.00	72,000.00	14,277.29
TOTAL I 003	GOODS AND SERVICE	88,261.01	12,280.05	146,723.00	46,181.94
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	2,471,178.24	12,280.05	3,303,954.00	820,495.71
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	962,978.25	0.00	1,803,307.00	840,328.75
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	7,396.00	7,396.00
I 008	S&W:HOUSING ALLOWANCE (RES)	80,856.20	0.00	85,549.00	4,692.80
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	136,719.75	0.00	185,106.00	48,386.25
I 008	S&W:SERVICE BONUS (RES)	37,489.50	0.00	145,564.00	108,074.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	455.26	0.00	568.00	112.74
I 008	EMPL CONTR:MEDICAL (RES)	169,070.00	0.00	212,077.00	43,007.00
I 008	EMPL CONTR:PENSION (RES)	125,186.44	0.00	227,079.00	101,892.56
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,512,755.40	0.00	2,666,646.00	1,153,890.60
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:STATIONERY	4,160.80	0.00	4,161.00	0.20
I 006	T&S DOM:ACCOMMODATION	23,156.17	0.00	34,239.00	11,082.83
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	2,560.00	2,560.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,359.32	0.00	55,500.00	42,140.68
TOTAL I 003	GOODS AND SERVICES	40,676.29	0.00	96,460.00	55,783.71
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,553,431.69	0.00	2,763,106.00	1,209,674.31
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,310,551.70	0.00	1,795,395.00	484,843.30
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	11,260.00	11,260.00
I 008	S&W:HOUSING ALLOWANCE (RES)	97,245.42	0.00	129,618.00	32,372.58
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	284,849.10	0.00	379,716.00	94,866.90
I 008	S&W:SERVICE BONUS (RES)	62,274.75	0.00	102,195.00	39,920.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	329.43	0.00	379.00	49.57
I 008	EMPL CONTR:MEDICAL (RES)	99,189.00	0.00	132,254.00	33,065.00
I 008	EMPL CONTR:PENSION (RES)	170,111.29	0.00	234,601.00	64,489.71
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,024,550.69	0.00	2,785,418.00	760,867.31
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	3,400.00	3,400.00
I 006	T&S DOM:ACCOMMODATION	39,664.80	0.00	97,600.00	57,935.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,560.00	1,560.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	75,033.50	0.00	60,000.00	15,033.50
I 005	VENUES AND FACILITIES	4,399.50	0.00	4,400.00	0.50
TOTAL I 003	GOODS AND SERVICE	119,097.80	0.00	166,960.00	47,862.20
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	2,143,648.49	0.00	2,952,378.00	808,729.51
R 007	DIR: DISTRICT CO JOE QQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	380,230.55	0.00	1,146,183.00	765,952.45
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	8,118.00	8,118.00
I 008	S&W:HOUSING ALLOWANCE (RES)	11,871.17	0.00	17,472.00	5,600.83
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	50,641.93	0.00	193,565.00	142,923.07
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	99,558.00	99,558.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	99.21	0.00	189.00	89.79
I 008	EMPL CONTR:MEDICAL (RES)	24,416.00	0.00	28,800.00	4,384.00
I 008	EMPL CONTR:PENSION (RES)	49,429.84	0.00	361,489.00	312,059.16

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEE	516,688.70	0.00	1,855,374.00	1,338,685.30
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	7,627.00	0.00	7,627.00	0.00
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	6,900.00	10,463.00	3,563.00
	I 005	CONS:SP&OS:STATIONERY	3,603.89	0.00	6,400.00	2,796.11
	I 006	T&S DOM:ACCOMMODATION	27,655.00	0.00	33,426.00	5,771.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	5,560.00	5,560.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	11,527.44	0.00	41,396.00	29,868.56
	I 005	VENUES AND FACILITIES	5,088.00	0.00	5,088.00	0.00
TOTAL	I 003	GOODS AND SERVICE	55,501.33	6,900.00	109,960.00	47,558.67
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI RE	572,190.03	6,900.00	1,965,334.00	1,386,243.97
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,425,826.00	0.00	1,811,472.00	385,646.00
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	1,193.00	1,193.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	22,727.38	0.00	17,472.00	5,255.38
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	189,913.48	0.00	305,503.00	115,589.52
	I 008	S&W:SERVICE BONUS (RES)	86,419.45	0.00	162,731.00	76,311.55
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	446.88	0.00	474.00	27.12
	I 008	EMPL CONTR:MEDICAL (RES)	38,745.00	0.00	86,400.00	47,655.00
	I 008	EMPL CONTR:PENSION (RES)	185,356.64	0.00	335,209.00	149,852.36
TOTAL	I 003	COMPENSATION OF EMPLOYEE	1,949,434.83	0.00	2,720,454.00	771,019.17
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	6,000.00	6,000.00
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	10,000.00	10,000.00
	I 006	T&S DOM:ACCOMMODATION	10,857.30	6,163.20	27,000.00	9,979.50
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,548.00	0.00	960.00	588.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	109,777.97	0.00	83,500.00	26,277.97
	I 005	VENUES AND FACILITIES	0.00	0.00	10,000.00	10,000.00
TOTAL	I 003	GOODS AND SERVICE	122,183.27	6,163.20	137,460.00	9,113.53
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	2,071,618.10	6,163.20	2,857,914.00	780,132.70
	R 006	CD: CORPORATE SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,944,728.10	0.00	2,730,948.00	786,219.90
	I 008	S&W:PERFORMANCE BONUS (RES)	18,878.88	0.00	32,626.00	13,747.12
	I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	80,141.18	0.00	107,716.00	27,574.82
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	361,945.53	0.00	325,987.00	35,958.53
	I 008	S&W:SERVICE BONUS (RES)	125,546.25	0.00	230,984.00	105,437.75
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	574.56	0.00	663.00	88.44
	I 008	EMPL CONTR:MEDICAL (RES)	154,134.00	0.00	172,800.00	18,666.00
	I 008	EMPL CONTR:PENSION (RES)	252,813.69	0.00	360,334.00	107,520.31
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,960,559.19	0.00	3,962,058.00	1,001,498.81
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	7,461.00	0.00	20,000.00	12,539.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	ENTERTAIN MANAGEMENT	12,000.00	0.00	12,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	17,363.00	17,363.00
I 006	T&S DOM:ACCOMMODATION	7,299.05	0.00	11,100.00	3,800.95
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	2,641.00	2,641.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	6,473.25	0.00	21,396.00	14,922.75
TOTAL I 003	GOODS AND SERVICE	33,233.30	0.00	84,500.00	51,266.70
TOTAL R 006	CD: CORPORATE SERVICE	2,993,792.49	0.00	4,046,558.00	1,052,765.51
R 007	SUB-DIR OFFICE SUPP & AUX SERV				
I 003	GOODS AND SERVICES				
I 005	COM:AIRTIME & DATA	5,388,940.79	0.00	8,890,000.00	3,501,059.21
I 005	COM:POST/STAMP/FRANK MACH	2,986.55	0.00	5,000.00	2,013.45
I 005	COM:RENT PRIV BAG&POST BOX	0.00	0.00	2,000.00	2,000.00
I 005	COM:SATELLITE SIGNALS	0.00	0.00	20,000.00	20,000.00
I 005	COM:TEL/FAK/TELEGRAP&TELEX	1,503,416.45	0.00	2,206,610.00	703,193.55
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	60,000.00	60,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	6,000.00	6,000.00
I 005	P/P:CLEANING SERVICES	1,145,547.51	379,200.74	1,533,000.00	8,251.75
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	15,000.00	15,000.00
I 006	T&S DOM:ACCOMMODATION	11,946.40	0.00	14,000.00	2,053.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,390.00	1,390.00
TOTAL I 003	GOODS AND SERVICE	8,052,837.70	379,200.74	12,753,000.00	4,320,961.56
TOTAL R 007	SUB-DIR OFFICE SUPP & AUX SERV	8,052,837.70	379,200.74	12,753,000.00	4,320,961.56
R 007	DIR: HUMAN RESOURCE MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	7,532,943.63	0.00	10,728,267.00	3,195,323.37
I 008	S&W:PERFORMANCE BONUS (RES)	24,266.74	0.00	46,208.00	21,941.26
I 008	S&W:HOUSING ALLOWANCE (RES)	368,265.05	0.00	297,024.00	71,241.05
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	587,213.05	0.00	490,403.00	96,810.05
I 008	S&W:SERVICE BONUS (RES)	1,381,695.53	0.00	942,474.00	439,221.53
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,505.41	0.00	3,030.00	524.59
I 008	EMPL CONTR:MEDICAL (RES)	696,183.25	0.00	835,200.00	139,016.75
I 008	EMPL CONTR:PENSION (RES)	980,381.76	0.00	2,463,244.00	1,482,862.24
TOTAL I 003	COMPENSATION OF EMPLOYEE	11,573,454.42	0.00	15,805,850.00	4,232,395.58
I 003	GOODS AND SERVICES				
I 005	ADVERT:RECRUITMENT	167,181.04	0.00	270,000.00	102,818.96
I 004	CATERING:DEPARTML ACTIVITIES	8,470.00	0.00	10,000.00	1,530.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	205,679.26	84,410.00	360,000.00	69,910.74
I 005	CNS:BUS&ADV SER:QUALIFICTN VERIF	0.00	0.00	230,000.00	230,000.00
I 005	CONS:SP&OS:STATIONERY	12,987.15	0.00	13,000.00	12.85
I 006	T&S DOM:ACCOMMODATION	86,744.90	0.00	108,300.00	21,555.10
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,342.00	2,218.75	20,560.00	8,999.25
I 007	T&S DOM:CAR RENTAL	0.00	0.00	1,500.00	1,500.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	39,897.37	0.00	37,500.00	2,397.37
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	5,000.00	5,000.00
I 005	O/P:RESETTLEMENT COST	1,227,679.43	39,435.20	2,176,440.00	909,325.37

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	1,757,981.15	126,063.95	3,232,300.00	1,348,254.90
	I 003	HOUSEHOLDS (HH)				
	I 006	H/H EMPL S/BEN:LEAVE GRATUITY	5,431,769.44	0.00	6,217,451.00	785,681.56
	I 007	H/H EMPL S/BEN:ER PENS PENALTY	134,262.84	0.00	211,000.00	76,737.16
TOTAL	I 003	HOUSEHOLDS (HH)	5,566,032.28	0.00	6,428,451.00	862,418.72
TOTAL	R 007	DIR: HUMAN RESOURCE MANAGEMENT	18,897,467.85	126,063.95	25,466,601.00	6,443,069.20
	R 007	DIR: HR UTILISATION & CAP DEV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,433,477.79	0.00	3,086,080.00	652,602.21
	I 008	S&W:PERFORMANCE BONUS (RES)	9,223.35	0.00	20,002.00	10,778.65
	I 008	S&W:HOUSING ALLOWANCE (RES)	88,584.54	0.00	69,888.00	18,696.54
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	222,437.87	0.00	307,624.00	85,186.13
	I 008	S&W:SERVICE BONUS (RES)	165,982.35	0.00	274,366.00	108,383.65
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	555.21	0.00	663.00	107.79
	I 008	EMPL CONTR:MEDICAL (RES)	135,048.00	0.00	144,000.00	8,952.00
	I 008	EMPL CONTR:PENSION (RES)	316,351.33	0.00	1,243,815.00	927,463.67
TOTAL	I 003	COMPENSATION OF EMPLOYEE	3,371,660.44	0.00	5,146,438.00	1,774,777.56
	I 003	GOODS AND SERVICES				
	I 004	BURSARIES (EMPLOYEES)	190,987.00	0.00	682,000.00	491,013.00
	I 004	CATERING:DEPARTML ACTIVITIES	1,515.00	0.00	3,750.00	2,235.00
	I 006	T&S DOM:ACCOMMODATION	110,914.43	0.00	113,000.00	2,085.57
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,898.96	0.00	10,416.00	482.96
	I 007	T&S DOM:CAR RENTAL	2,215.23	6,007.80	14,000.00	5,776.97
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	36,084.01	0.00	64,384.00	28,299.99
	I 005	TRAIN & DEV:EMPLOYEES	209,105.50	56,292.50	623,400.00	358,002.00
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	49,600.00	49,600.00
	I 005	VENUES AND FACILITIES	200,337.10	18,100.56	231,730.00	13,292.34
TOTAL	I 003	GOODS AND SERVICE	762,057.23	80,400.86	1,792,280.00	949,821.91
TOTAL	R 007	DIR: HR UTILISATION & CAP DEV	4,133,717.67	80,400.86	6,938,718.00	2,724,599.47
	R 007	DIR: INFORMATION MNG (DGITO)				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,938,715.75	0.00	5,895,064.00	1,956,348.25
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	19,141.00	19,141.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	66,856.20	0.00	139,776.00	72,919.80
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	427,775.60	0.00	471,346.00	43,570.40
	I 008	S&W:SERVICE BONUS (RES)	352,012.10	0.00	503,267.00	151,254.90
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	838.30	0.00	1,041.00	202.70
	I 008	EMPL CONTR:MEDICAL (RES)	66,666.75	0.00	230,400.00	163,733.25
	I 008	EMPL CONTR:PENSION (RES)	512,031.55	0.00	785,097.00	273,065.45
TOTAL	I 003	COMPENSATION OF EMPLOYEE	5,364,896.25	0.00	8,045,132.00	2,680,235.75
	I 003	GOODS AND SERVICES				
	I 006	SITA INTERNET SERV CHRGS	255,554.67	68,445.33	324,000.00	0.00
	I 007	PERSAL MAINFRAME TIME	252,813.89	203,186.11	456,000.00	0.00
	I 007	BAS MAINFRAME TIME	234,956.93	125,043.07	360,000.00	0.00
	I 007	LOGIS MAINFRAME TIME	88,403.40	25,596.60	214,000.00	100,000.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/01/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	5,446,708.30	0.00	5,446,620.00	88.30-
I 007	EXT COMP SER:SFT LCN:OFF SUT SFT	20,990.88	0.00	165,000.00	144,009.12
I 007	EXT C/S:SYS ;MAINT. SYSTEM	0.00	0.00	227,109.00	227,109.00
I 005	CONS:IT CONSUMABLES	21,395.75	24,041.35	66,080.00	20,642.90
I 006	T&S DOM:ACCOMMODATION	16,431.80	0.00	32,600.00	16,168.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	306.00	0.00	12,320.00	12,014.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,738.56	0.00	16,000.00	11,261.44
I 005	O/P:WARRANTIES & GUARANTEES	230,384.39	0.00	230,385.00	0.61
TOTAL I 003	GOODS AND SERVICES	6,572,684.57	446,312.46	7,550,114.00	531,116.97
I 006	MACHINERY AND EQUIPMENT				
I 006	COMP HARD&SYSTEMS -- LAPTOP	158,935.07	1,157,454.30	1,359,000.00	42,610.63
TOTAL I 003	MACHINERY AND EQUIPMENT	158,935.07	1,157,454.30	1,359,000.00	42,610.63
TOTAL R 007	DIR: INFORMATION MNG (DGITO)	12,096,515.89	1,603,766.76	16,954,246.00	3,253,963.35
R 007	DIR: LABOUR RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,916,688.02	0.00	5,207,444.00	1,290,755.98
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	6,104.00	6,104.00
I 008	S&W:HOUSING ALLOWANCE (RES)	183,833.32	0.00	139,776.00	44,057.32-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	238,174.42	0.00	484,041.00	245,866.58
I 008	S&W:SERVICE BONUS (RES)	425,334.55	0.00	464,106.00	38,771.45
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	838.30	0.00	1,041.00	202.70
I 008	EMPL CONTR:MEDICAL (RES)	265,421.00	0.00	230,400.00	35,021.00-
I 008	EMPL CONTR:PENSION (RES)	509,168.20	0.00	724,005.00	214,836.80
TOTAL I 003	COMPENSATION OF EMPLOYEE	5,539,457.81	0.00	7,256,917.00	1,717,459.19
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:HUMAN RESOURCE	0.00	0.00	642,000.00	642,000.00
I 005	CONS:MEDICAL KIT	18,846.00	0.00	0.00	18,846.00-
I 006	T&S DOM:ACCOMMODATION	73,171.70	17,976.00	100,800.00	9,652.30
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,812.63	0.00	9,200.00	387.37
I 007	T&S DOM:CAR RENTAL	1,623.50	0.00	6,000.00	4,376.50
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	90,800.75	0.00	130,000.00	39,199.25
I 007	T&S DOM:AIR TRANSPORT	27,818.36	0.00	30,000.00	2,181.64
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	4,000.00	4,000.00
TOTAL I 003	GOODS AND SERVICES	221,072.94	17,976.00	922,000.00	682,951.06
TOTAL R 007	DIR: LABOUR RELATIONS	5,760,530.75	17,976.00	8,178,917.00	2,400,410.25
R 007	DIR: ORGANISATIONAL TRANSFOR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,151,074.13	0.00	8,426,989.00	2,275,914.87
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	24,539.00	24,539.00
I 008	S&W:COMPNS/CIRCM (RES)	4,157.27	0.00	0.00	4,157.27-
I 008	S&W:HOUSING ALLOWANCE (RES)	416,007.76	0.00	449,075.00	33,067.24
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	789,011.79	0.00	667,343.00	121,668.79-
I 008	S&W:SERVICE BONUS (RES)	534,401.54	0.00	708,774.00	174,372.46
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,780.49	0.00	3,314.00	533.51
I 008	EMPL CONTR:MEDICAL (RES)	648,208.00	0.00	892,800.00	244,592.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/01/2022

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	799,375.54	0.00	1,105,688.00	306,312.46
TOTAL	I 003	COMPENSATION OF EMPLOYEES	9,345,016.52	0.00	12,278,522.00	2,933,505.48
	I 003	GOODS AND SERVICES				
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	8,500.00	8,500.00
	I 006	T&S DOM:ACCOMMODATION	24,575.00	0.00	29,400.00	4,825.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,192.00	0.00	2,085.00	1,107.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	22,854.55	0.00	48,650.00	25,795.45
	I 005	VENUES AND FACILITIES	20,619.32	0.00	41,250.00	20,630.68
TOTAL	I 003	GOODS AND SERVICE	71,240.87	0.00	129,885.00	58,644.13
TOTAL	R 007	DIR: ORGANISATIONAL TRANSFOR	9,416,257.39	0.00	12,408,407.00	2,992,149.61
	R 006	OFFICE OF THE CFO				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	961,150.75	0.00	1,749,502.00	788,351.25
	I 008	S&W:PERFORMANCE BONUS (RES)	3,430.01	0.00	9,535.00	6,104.99
	I 008	S&W:COMPNS/CIRCM (RES)	6,276.60	0.00	7,000.00	723.40
	I 008	S&W:HOUSING ALLOWANCE (RES)	4,500.00	0.00	17,472.00	12,972.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	263,940.38	0.00	200,332.00	63,608.38
	I 008	S&W:SERVICE BONUS (RES)	97,271.00	0.00	109,986.00	12,715.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	200.64	0.00	189.00	11.64
	I 008	EMPL CONTR:MEDICAL (RES)	45,396.00	0.00	28,800.00	16,596.00
	I 008	EMPL CONTR:PENSION (RES)	124,949.34	0.00	516,989.00	392,039.66
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,507,114.72	0.00	2,639,805.00	1,132,690.28
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	14,850.00	0.00	33,370.00	18,520.00
	I 005	ENTERTAIN MANAGEMENT	8,000.00	0.00	10,000.00	2,000.00
	I 005	CONS:SP&OS:STATIONERY	1,941.00	0.00	6,000.00	4,059.00
	I 006	T&S DOM:ACCOMMODATION	10,303.03	12,326.40	23,000.00	370.57
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	762.00	0.00	2,250.00	1,488.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,700.00	2,700.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	9,193.47	0.00	24,000.00	14,806.53
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	7,000.00	7,000.00
	I 005	VENUES AND FACILITIES	53,667.80	0.00	115,000.00	61,332.20
TOTAL	I 003	GOODS AND SERVICES	98,717.30	12,326.40	223,320.00	112,276.30
TOTAL	R 006	OFFICE OF THE CFO	1,605,832.02	12,326.40	2,863,125.00	1,244,966.58
	R 007	SUB DIR: ASSET MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,300,252.77	0.00	7,645,018.00	3,344,765.23
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	10,578.00	10,578.00
	I 008	S&W:COMPNS/CIRCM (RES)	26,889.75	0.00	0.00	26,889.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	232,070.07	0.00	157,248.00	74,822.07
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	349,524.53	0.00	113,918.00	235,606.53
	I 008	S&W:SERVICE BONUS (RES)	281,801.90	0.00	390,530.00	108,728.10
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,911.50	0.00	1,610.00	301.50
	I 008	EMPL CONTR:MEDICAL (RES)	450,779.50	0.00	460,800.00	10,020.50
	I 008	EMPL CONTR:PENSION (RES)	561,990.38	0.00	1,549,353.00	987,362.62

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EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	6,205,220.40	0.00	10,329,055.00	4,123,834.60
	I 003	GOODS AND SERVICES				
	I 006	EQP<R5000:AUDIO VISUAL EQUIP	0.00	0.00	5,000.00	5,000.00
	I 006	EQP<R5000:DOMESTIC EQUIPMENT	37,686.25	0.00	40,000.00	2,313.75
	I 007	F&O/EQP<R5000:OFFICE FURNITURE	167,564.20	0.00	168,400.00	835.80
	I 004	CATERING:DEPARTML ACTIVITIES	4,410.00	0.00	10,000.00	5,590.00
	I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	0.00	8,200.00	97,890.00	89,690.00
	I 006	F/SER:FUEL,OIL&GREASE	3,565,767.25	0.00	6,108,776.00	2,543,008.75
	I 006	F/SER:SPARES&ACCESSORIE	0.00	0.00	174,000.00	174,000.00
	I 006	F/SER:MAINTENANCE AND REPAIRS	368,362.24	0.00	458,000.00	89,637.76
	I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	97,245.16	0.00	105,000.00	7,754.84
	I 005	CONS:SP&OS:STATIONERY	49,126.47	0.00	50,000.00	873.53
	I 005	OPERATING LEASE:OTHER MACH&EQUIP	3,394,937.54	15,378.81	4,999,000.00	1,588,683.65
	I 005	P/P:CONTRCTD MAINT PROP	152,310.00	0.00	152,310.00	0.00
	I 006	T&S DOM:ACCOMMODATION	213,681.00	67,794.40	281,600.00	124.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	14,181.81	0.00	27,058.00	12,876.19
	I 007	T&S DOM:CAR RENTAL	24,542.23	0.00	29,942.00	5,399.77
	I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	1,638,143.70	0.00	1,710,000.00	71,856.30
TOTAL	I 003	GOODS AND SERVICES	9,727,957.85	91,373.21	14,416,976.00	4,597,644.94
	I 003	MACHINERY AND EQUIPMENT				
	I 005	MOTOR VEHICLE	0.00	0.00	800,000.00	800,000.00
	I 005	FINANCE LEASES TRNSP EQP	5,400,354.43	0.00	7,215,685.00	1,815,330.57
	I 006	OFFICE FURNITURE	941,265.80	0.00	1,100,000.00	158,734.20
TOTAL	I 003	MACHINERY AND EQUIPMENT	6,341,620.23	0.00	9,115,685.00	2,774,064.77
TOTAL	R 007	SUB DIR: ASSET MANAGEMENT	22,274,798.48	91,373.21	33,861,716.00	11,495,544.31
	R 007	DIR: FINANCIAL ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	7,389,730.14	0.00	10,508,839.00	3,119,108.86
	I 008	S&W:PERFORMANCE BONUS (RES)	13,958.21	0.00	34,776.00	20,817.79
	I 008	S&W:HOUSING ALLOWANCE (RES)	340,541.93	0.00	331,968.00	8,573.93-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	592,370.28	0.00	425,404.00	166,966.28-
	I 008	S&W:SERVICE BONUS (RES)	546,036.91	0.00	771,275.00	225,238.09
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,159.22	0.00	2,272.00	112.78
	I 008	EMPL CONTR:MEDICAL (RES)	520,843.50	0.00	604,800.00	83,956.50
	I 008	EMPL CONTR:PENSION (RES)	960,661.48	0.00	1,701,712.00	741,050.52
TOTAL	I 003	COMPENSATION OF EMPLOYEE	10,366,301.67	0.00	14,381,046.00	4,014,744.33
	I 003	GOODS AND SERVICES				
	I 006	BANK CHARG&CARD FEES COMM BANK	4,918.31	0.00	6,000.00	1,081.69
	I 006	AUDIT FEES:EXT CURRENT YEAR	5,178,033.73	0.00	5,375,453.00	197,419.27
	I 004	CATERING:DEPARTML ACTIVITIES	18,510.00	0.00	32,430.00	13,920.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS:SP&OS:STATIONERY	21,694.15	0.00	28,000.00	6,305.85
	I 006	T&S DOM:ACCOMMODATION	70,174.10	0.00	76,000.00	5,825.90
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	14,272.80	0.00	16,000.00	1,727.20
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	17,595.04	0.00	28,000.00	10,404.96

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/01/2022

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 005	VENUES AND FACILITIES	52,364.00	0.00	68,000.00	15,636.00
TOTAL	I 003	GOODS AND SERVICE#	5,377,562.13	0.00	5,631,883.00	254,320.87
TOTAL	R 007	DIR: FINANCIAL ACCOUNTING	15,743,863.80	0.00	20,012,929.00	4,269,065.20
	R 007	DIR: MANAGEMENT ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,632,692.98	0.00	4,989,581.00	1,356,888.02
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	10,942.00	10,942.00
	I 008	S&W:CMFNS/CIRCM (RES)	4,291.80	0.00	4,300.00	8.20
	I 008	S&W:HOUSING ALLOWANCE (RES)	127,699.30	0.00	122,304.00	5,395.30
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	351,548.91	0.00	453,094.00	101,545.09
	I 008	S&W:SERVICE BONUS (RES)	269,132.42	0.00	390,724.00	121,591.58
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	865.29	0.00	947.00	81.71
	I 008	EMPL CONTR:MEDICAL (RES)	241,250.00	0.00	201,600.00	39,650.00
	I 008	EMPL CONTR:PENSION (RES)	472,248.95	0.00	800,274.00	328,025.05
TOTAL	I 003	COMPENSATION OF EMPLOYEES	5,099,729.65	0.00	6,973,766.00	1,874,036.35
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	7,500.00	7,500.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	6,000.00	6,000.00
	I 006	T&S DOM:ACCOMMODATION	28,959.55	8,511.45	37,471.00	0.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,506.00	0.00	6,720.00	5,214.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	8,834.29	0.00	19,980.00	11,145.71
TOTAL	I 003	GOODS AND SERVICE#	39,299.84	8,511.45	77,671.00	29,859.71
TOTAL	R 007	DIR: MANAGEMENT ACCOUNTING	5,139,029.49	8,511.45	7,051,437.00	1,903,896.06
	R 007	DIR: SUPPLY CHAIN MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	7,844,385.61	0.00	11,181,979.00	3,337,593.39
	I 008	S&W:PERFORMANCE BONUS (RES)	22,442.51	0.00	39,664.00	17,221.49
	I 008	S&W:PERF AWARD OTHER (RES)	3,750.49	0.00	4,000.00	249.51
	I 008	S&W:HOUSING ALLOWANCE (RES)	321,191.95	0.00	479,552.00	158,360.05
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	572,408.79	0.00	779,952.00	207,543.21
	I 008	S&W:SERVICE BONUS (RES)	781,460.70	0.00	770,608.00	10,852.70
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,316.11	0.00	2,462.00	145.89
	I 008	EMPL CONTR:MEDICAL (RES)	698,449.50	0.00	662,400.00	36,049.50
	I 008	EMPL CONTR:PENSION (RES)	1,019,766.90	0.00	1,310,566.00	290,799.10
TOTAL	I 003	COMPENSATION OF EMPLOYEES	11,266,172.56	0.00	15,231,183.00	3,965,010.44
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:TENDERS	52,884.85	0.00	71,000.00	18,115.15
	I 004	CATERING:DEPARTML ACTIVITIES	40,525.00	0.00	75,340.00	34,815.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	62,000.00	62,000.00
	I 006	CONS MAT&SUP:ELECTRICAL SPARES	0.00	0.00	10,000.00	10,000.00
	I 005	CONS:IT CONSUMABLES	0.00	0.00	19,000.00	19,000.00
	I 005	CONS:SP&OS:MAG/NEWS/JRNLS	0.00	0.00	61,320.00	61,320.00
	I 005	CONS:SP&OS:STATIONERY	72,872.95	0.00	73,000.00	127.05
	I 005	CONS:SP&OS:PRINTING PAPER	0.00	0.00	25,000.00	25,000.00
	I 006	T&S DOM:ACCOMMODATION	63,322.60	733.35	68,760.00	4,704.05

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/01/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,626.00	0.00	5,210.00	3,584.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,942.39	0.00	22,800.00	13,857.61
I 005	VENUES AND FACILITIES	0.00	0.00	1,500.00	1,500.00
TOTAL I 003	GOODS AND SERVICE	240,173.79	733.35	494,930.00	254,022.86
TOTAL R 007	DIR: SUPPLY CHAIN MANAGEMENT	11,506,346.35	733.35	15,726,113.00	4,219,033.30
R 006	CD: STRAT MNG & COMM INFO OFFICE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,155,676.50	0.00	1,568,548.00	412,871.50
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	1,288.00	1,288.00
I 008	S&W:HOUSING ALLOWANCE (RES)	22,371.66	0.00	34,944.00	12,572.34
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	168,723.45	0.00	194,449.00	25,725.55
I 008	S&W:SERVICE BONUS (RES)	106,411.50	0.00	130,339.00	23,927.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	246.24	0.00	284.00	37.76
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	57,600.00	57,600.00
I 008	EMPL CONTR:PENSION (RES)	150,237.52	0.00	203,329.00	53,091.48
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,603,666.87	0.00	2,190,781.00	587,114.13
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	9,938.66	0.00	10,000.00	61.34
I 006	T&S DOM:ACCOMMODATION	8,721.20	1,455.20	13,800.00	3,623.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	973.00	973.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,449.01	0.00	17,000.00	4,550.99
TOTAL I 003	GOODS AND SERVICE	31,108.87	1,455.20	41,773.00	9,208.93
TOTAL R 006	CD: STRAT MNG & COMM INFO OFFICE	1,634,775.74	1,455.20	2,232,554.00	596,323.06
R 007	DIR: STRATEGIC PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,209,524.22	0.00	3,214,101.00	1,004,576.78
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	12,098.00	12,098.00
I 008	S&W:HOUSING ALLOWANCE (RES)	41,388.24	0.00	55,163.00	13,774.76
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	353,670.93	0.00	327,323.00	26,347.93
I 008	S&W:SERVICE BONUS (RES)	98,027.49	0.00	150,660.00	52,632.51
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	492.48	0.00	657.00	164.52
I 008	EMPL CONTR:MEDICAL (RES)	59,786.25	0.00	74,966.00	15,179.75
I 008	EMPL CONTR:PENSION (RES)	287,237.22	0.00	380,249.00	93,011.78
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,050,126.83	0.00	4,215,217.00	1,165,090.17
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARIML ACTIVITIES	7,874.85	0.00	18,000.00	10,125.15
I 005	CONS:SP&OS:STATIONERY	11,257.40	0.00	11,258.00	0.60
I 006	T&S DOM:ACCOMMODATION	59,366.49	0.00	74,669.00	15,302.51
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	3,475.00	3,475.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	35,637.43	0.00	38,598.00	2,960.57
I 005	VENUES AND FACILITIES	64,554.74	0.00	66,000.00	1,445.26
TOTAL I 003	GOODS AND SERVICE	178,690.91	0.00	212,000.00	33,309.09
TOTAL R 007	DIR: STRATEGIC PLANNING	3,228,817.74	0.00	4,427,217.00	1,198,399.26
R 007	DIR: CORPORATE SECRETARIAT				
I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	394,640.94	0.00	538,830.00	144,189.06
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	13,747.00	13,747.00
I 008	S&W:HOUSING ALLOWANCE (RES)	78,759.00	0.00	11,686.00	67,073.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	20,942.73	0.00	113,918.00	92,975.27
I 008	S&W:SERVICE BONUS (RES)	44,066.05	0.00	44,142.00	75.95
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	82.08	0.00	95.00	12.92
I 008	EMPL CONTR:PENSION (RES)	51,303.17	0.00	68,861.00	17,557.83
TOTAL I 003	COMPENSATION OF EMPLOYEE	589,793.97	0.00	791,279.00	201,485.03
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	5,119.95	5,610.00	490.05
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,390.00	1,390.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	5,000.00	5,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	5,119.95	12,000.00	6,880.05
TOTAL R 007	DIR: CORPORATE SECRETARIA	589,793.97	5,119.95	803,279.00	208,365.08
R 007	DIR: CORPORATE COMMUNICATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,082,145.20	0.00	2,818,567.00	736,421.80
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	13,450.00	13,450.00
I 008	S&W:HOUSING ALLOWANCE (RES)	54,941.90	0.00	69,888.00	14,946.10
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	284,897.40	0.00	295,300.00	10,402.60
I 008	S&W:SERVICE BONUS (RES)	82,348.79	0.00	234,387.00	152,038.21
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	492.48	0.00	568.00	75.52
I 008	EMPL CONTR:MEDICAL (RES)	63,333.00	0.00	115,200.00	51,867.00
I 008	EMPL CONTR:PENSION (RES)	270,677.99	0.00	439,922.00	169,244.01
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,838,836.76	0.00	3,987,282.00	1,148,445.24
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	240,290.00	0.00	520,000.00	279,710.00
I 004	CATERING:DEPARTML ACTIVITIES	2,900.00	0.00	21,000.00	18,100.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	14,440.00	14,440.00
I 006	T&S DOM:ACCOMMODATION	52,610.50	2,996.00	56,000.00	393.50
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,554.16	0.00	5,560.00	2,005.84
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	33,448.07	0.00	40,000.00	6,551.93
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	12,000.00	12,000.00
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	4,000.00	4,000.00
I 005	O/P:PRINTING&PUBLICATIONS SERV	265,309.60	41,348.43	440,000.00	133,341.97
TOTAL I 003	GOODS AND SERVICE	598,112.33	44,344.43	1,113,000.00	470,543.24
TOTAL R 007	DIR: CORPORATE COMMUNICATIONS	3,436,949.09	44,344.43	5,100,282.00	1,618,988.48
R 007	DIR: MONITORING & EVALUATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,349,536.07	0.00	3,364,372.00	1,014,835.93
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	9,898.00	9,898.00
I 008	S&W:HOUSING ALLOWANCE (RES)	32,144.25	0.00	37,866.00	5,721.75
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	332,543.86	0.00	442,133.00	109,589.14
I 008	S&W:SERVICE BONUS (RES)	79,223.82	0.00	136,979.00	57,755.18
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	509.98	0.00	671.00	161.02

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 10/01/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	91,537.50	0.00	113,553.00	22,015.50
I 008	EMPL CONTR: PENSION (RES)	305,438.92	0.00	400,285.00	94,846.08
TOTAL	COMPENSATION OF EMPLOYEES	3,190,934.40	0.00	4,505,757.00	1,314,822.60
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	49,294.65	5,842.20	90,500.00	35,363.15
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	684.00	0.00	900.00	216.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	113,166.61	0.00	155,615.00	42,448.39
I 005	VENUES AND FACILITIES	26,826.40	0.00	40,000.00	13,173.60
TOTAL	GOODS AND SERVICES	189,971.66	5,842.20	287,015.00	91,201.14
TOTAL	DIR: MONITORING & EVALUATION	3,380,906.06	5,842.20	4,792,772.00	1,406,023.74
R 006	CD: MUNICIPAL DEV & PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	87,768.00	0.00	0.00	87,768.00-
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	12,168.00	0.00	0.00	12,168.00-
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	36.48	0.00	0.00	36.48-
I 008	EMPL CONTR: PENSION (RES)	11,409.79	0.00	0.00	11,409.79-
TOTAL	COMPENSATION OF EMPLOYEES	111,382.27	0.00	0.00	111,382.27-
TOTAL	CD: MUNICIPAL DEV & PLANNING	111,382.27	0.00	0.00	111,382.27-
TOTAL	CORPORATE SERVICES	179,334,222.86	3,351,151.19	250,906,523.00	69,221,148.95
TOTAL	ADMINISTRATION	188,536,511.30	3,551,142.52	262,849,117.00	70,761,463.18
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)	751,215.00	0.00	985,495.00	234,280.00
I 008	S&W: PERFORMANCE BONUS (RES)	0.00	0.00	25,680.00	25,680.00
I 008	S&W: HOUSING ALLOWANCE (RES)	26,742.48	0.00	34,944.00	8,201.52
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	29,520.00	0.00	51,714.00	22,194.00
I 008	S&W: SERVICE BONUS (RES)	83,881.50	0.00	70,519.00	13,362.50-
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	164.16	0.00	189.00	24.84
I 008	EMPL CONTR: MEDICAL (RES)	49,599.00	0.00	57,600.00	8,001.00
I 008	EMPL CONTR: PENSION (RES)	97,657.75	0.00	132,013.00	34,355.25
TOTAL	COMPENSATION OF EMPLOYEE	1,038,779.89	0.00	1,358,154.00	319,374.11
TOTAL	DIR: DISTRICT CO AMATOLE REGION	1,038,779.89	0.00	1,358,154.00	319,374.11
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	1,398.00	0.00	20,400.00	19,002.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	0.00	0.00	24,200.00	24,200.00
TOTAL	GOODS AND SERVICES	1,398.00	0.00	44,600.00	43,202.00
TOTAL	DIR: DISTRICT CO ALFRED NZO REG	1,398.00	0.00	44,600.00	43,202.00
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	361,388.25	0.00	474,063.00	112,674.75
I 008	S&W: PERFORMANCE BONUS (RES)	0.00	0.00	25,680.00	25,680.00
I 008	S&W: HOUSING ALLOWANCE (RES)	13,371.24	0.00	17,472.00	4,100.76

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	14,760.00	0.00	0.00	14,760.00-
I 008	S&W:SERVICE BONUS (RES)	40,353.00	0.00	33,687.00	6,666.00-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	82.08	0.00	95.00	12.92
I 008	EMPL CONTR:MEDICAL (RES)	27,468.00	0.00	28,800.00	1,332.00
I 008	EMPL CONTR:PENSION (RES)	46,980.31	0.00	63,060.00	16,079.69
TOTAL I 003	COMPENSATION OF EMPLOYEES	504,402.88	0.00	642,857.00	138,454.12
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	20,400.00	20,400.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	24,200.00	24,200.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	44,600.00	44,600.00
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	504,402.88	0.00	687,457.00	183,054.12
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	357,055.00	0.00	497,393.00	140,338.00
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	2,350.00	2,350.00
I 008	S&W:HOUSING ALLOWANCE (RES)	13,371.24	0.00	17,473.00	4,101.76
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	14,760.00	0.00	16,000.00	1,240.00
I 008	S&W:SERVICE BONUS (RES)	39,757.50	0.00	33,686.00	6,071.50-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	82.08	0.00	95.00	12.92
I 008	EMPL CONTR:MEDICAL (RES)	44,262.00	0.00	28,800.00	15,462.00-
I 008	EMPL CONTR:PENSION (RES)	46,287.05	0.00	63,060.00	16,772.95
TOTAL I 003	COMPENSATION OF EMPLOYEES	515,574.87	0.00	658,857.00	143,282.13
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	20,400.00	20,400.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	7,509.65	0.00	48,400.00	40,890.35
TOTAL I 003	GOODS AND SERVICES	7,509.65	0.00	68,800.00	61,290.35
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	523,084.52	0.00	727,657.00	204,572.48
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	25,680.00-	25,680.00-
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	25,680.00	25,680.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	0.00	0.00
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	0.00	0.00	0.00	0.00
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	25,680.00-	25,680.00-
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	25,680.00	25,680.00
TOTAL I 003	COMPENSATION OF EMPLOYEE	0.00	0.00	0.00	0.00
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	0.00	0.00	0.00	0.00
R 005	DDG: LOCAL GOV & DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,159,066.78	0.00	1,884,879.00	725,812.22
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	12,238.00	12,238.00
I 008	S&W:HOUSING ALLOWANCE (RES)	4,500.21	0.00	17,472.00	12,971.79
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	233,856.85	0.00	236,494.00	2,637.15

BAS
EC: COOPERATIV GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/01/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	229,035.10	0.00	91,600.00	137,435.10-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	208.65	0.00	209.00	0.35
I 008	EMPL CONTR:MEDICAL (RES)	17,954.00	0.00	28,800.00	10,846.00
I 008	EMPL CONTR:PENSION (RES)	148,402.15	0.00	320,428.00	172,025.85
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,793,023.74	0.00	2,592,120.00	799,096.26
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	14,340.00	0.00	30,000.00	15,660.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	8,919.69	0.00	18,000.00	9,080.31
I 006	T&S DOM:ACCOMMODATION	85,515.05	3,413.30	166,600.00	77,671.65
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	15,768.00	0.00	23,908.00	8,140.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	9,000.00	9,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	88,328.01	0.00	103,466.00	15,137.99
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	45,000.00	45,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	27,300.00	27,300.00
TOTAL I 003	GOODS AND SERVICES	214,870.75	3,413.30	425,274.00	206,989.95
TOTAL R 005	DDG: LOCAL GOV & DEV PLANNING	2,007,894.49	3,413.30	3,017,394.00	1,006,086.21
R 006	CD: MUNICIPAL GOV & SUP SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,422,891.81	0.00	3,424,011.00	1,001,119.19
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	25,680.00	25,680.00
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	47,000.00	25,203.00
I 008	S&W:CMFNS/CIRCM (RES)	94,119.88	0.00	100,000.00	5,880.12
I 008	S&W:HOUSING ALLOWANCE (RES)	31,242.48	0.00	34,944.00	3,701.52
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	479,396.06	0.00	475,826.00	3,570.06-
I 008	S&W:SERVICE BONUS (RES)	203,160.03	0.00	216,064.00	12,903.97
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	410.40	0.00	429.00	18.60
I 008	EMPL CONTR:MEDICAL (RES)	67,790.00	0.00	94,927.00	27,137.00
I 008	EMPL CONTR:PENSION (RES)	228,774.60	0.00	420,926.00	192,151.40
TOTAL I 003	COMPENSATION OF EMPLOYEE	3,549,582.26	0.00	4,839,807.00	1,290,224.74
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	9,996.66	0.00	10,000.00	3.34
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	13,500.00	13,500.00
I 006	T&S DOM:ACCOMMODATION	94,220.65	1,498.00	96,200.00	481.35
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,024.00	0.00	10,261.00	7,237.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	6,000.00	6,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	52,709.02	0.00	77,600.00	24,890.98
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	18,000.00	18,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	22,000.00	22,000.00
TOTAL I 003	GOODS AND SERVICES	159,950.33	1,498.00	253,561.00	92,112.67
TOTAL R 006	CD: MUNICIPAL GOV & SUP SERVICES	3,709,532.59	1,498.00	5,093,368.00	1,382,337.41
R 007	DIR: MUNICIPAL ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,720,781.87	0.00	4,134,412.00	2,413,630.13
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	11,093.00	11,093.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:CMFNS/CIRCM (RES)	111,940.54	0.00	147,654.00	35,713.46
I 008	S&W:HOUSING ALLOWANCE (RES)	136,260.72	0.00	181,617.00	45,356.28
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	180,480.18	0.00	462,194.00	281,713.82
I 008	S&W:SERVICE BONUS (RES)	42,314.00	0.00	194,485.00	152,171.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	419.15	0.00	568.00	148.85
I 008	EMPL CONTR:MEDICAL (RES)	90,970.00	0.00	86,400.00	4,570.00
I 008	EMPL CONTR:PENSION (RES)	223,700.92	0.00	390,275.00	166,574.08
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,506,867.38	0.00	5,608,698.00	3,101,830.62
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	12,160.00	0.00	22,883.00	10,723.00
I 005	CONS:SP&OS:GOV PRIN	30,263.16	16,645.03	95,000.00	48,091.81
I 005	CONS:SP&OS:STATIONERY	15,329.50	0.00	15,330.00	0.50
I 006	T&S DOM:ACCOMMODATION	240,641.85	15,991.15	297,400.00	40,767.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,656.00	0.00	52,125.00	47,469.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	62,793.44	0.00	209,999.00	147,205.56
I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	20,427.81	20,428.00	0.19
I 005	VENUES AND FACILITIES	25,481.20	0.00	65,000.00	39,518.80
TOTAL I 003	GOODS AND SERVICES	391,325.15	53,063.99	778,165.00	333,775.86
TOTAL R 007	DIR: MUNICIPAL ADMINISTRATION	2,898,192.53	53,063.99	6,386,863.00	3,435,606.48
TOTAL O 006	MUNICIPAL ADMINISTRATION	10,683,284.90	57,975.29	17,315,493.00	6,574,232.81
O 006	MUNICIPAL FINANCE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	419,409.75	0.00	583,022.00	163,612.25
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	2,768.00	2,768.00
I 008	S&W:HOUSING ALLOWANCE (RES)	13,371.24	0.00	17,472.00	4,100.76
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	14,760.00	0.00	0.00	14,760.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	43,648.00	43,648.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	82.08	0.00	95.00	12.92
I 008	EMPL CONTR:MEDICAL (RES)	27,468.00	0.00	28,800.00	1,332.00
I 008	EMPL CONTR:PENSION (RES)	54,523.19	0.00	74,281.00	19,757.81
TOTAL I 003	COMPENSATION OF EMPLOYEES	529,614.26	0.00	750,086.00	220,471.74
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	834.00	834.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,107.05	0.00	28,926.00	17,818.95
TOTAL I 003	GOODS AND SERVICES	11,107.05	0.00	29,760.00	18,652.95
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	540,721.31	0.00	779,846.00	239,124.69
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	9,000.00	9,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	695.00	695.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	24,105.00	24,105.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	33,800.00	33,800.00
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	0.00	0.00	33,800.00	33,800.00
R 007	DIR: DISTRICT CO SARAH BAARTMAN				

BAS
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FOR FINANCIAL YEAR UP TO 10/01/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	782,791.00	0.00	1,052,009.00	269,218.00
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	4,634.00	4,634.00
I 008	S&W:HOUSING ALLOWANCE (RES)	26,742.48	0.00	37,415.00	10,672.52
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	27,810.00	0.00	0.00	27,810.00-
I 008	S&W:SERVICE BONUS (RES)	46,831.75	0.00	60,677.00	13,845.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	172.54	0.00	284.00	111.46
I 008	EMPL CONTR:MEDICAL (RES)	67,654.75	0.00	86,400.00	18,745.25
I 008	EMPL CONTR:PENSION (RES)	101,762.60	0.00	136,351.00	34,588.40
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,053,765.12	0.00	1,377,770.00	324,004.88
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	6,794.50	0.00	14,600.00	7,805.50
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,249.64	0.00	1,251.00	1.36
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,233.29	0.00	43,389.00	37,155.71
TOTAL I 003	GOODS AND SERVICE	14,277.43	0.00	59,240.00	44,962.57
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,068,042.55	0.00	1,437,010.00	368,967.45
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,343,142.00	0.00	1,817,535.00	474,393.00
I 008	S&W:PERFORMANCE BONUS (RES)	7,059.34	0.00	9,707.00	2,647.66
I 008	S&W:HOUSING ALLOWANCE (RES)	40,113.72	0.00	52,416.00	12,302.28
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	55,620.00	0.00	100,000.00	44,380.00
I 008	S&W:SERVICE BONUS (RES)	93,492.26	0.00	114,191.00	20,698.74
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	328.32	0.00	284.00	44.32-
I 008	EMPL CONTR:MEDICAL (RES)	170,090.00	0.00	186,400.00	16,310.00
I 008	EMPL CONTR:PENSION (RES)	174,607.93	0.00	194,332.00	19,724.07
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,884,453.57	0.00	2,474,865.00	590,411.43
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	11,200.00	11,200.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,112.00	1,112.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	38,568.00	38,568.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	50,880.00	50,880.00
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	1,884,453.57	0.00	2,525,745.00	641,291.43
R 007	DIR: DISTRICT CO JOE GOABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	356,055.00	0.00	472,158.00	116,103.00
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	2,350.00	2,350.00
I 008	S&W:HOUSING ALLOWANCE (RES)	13,371.24	0.00	19,944.00	6,572.76
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	14,760.00	0.00	0.00	14,760.00-
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	4,703.00	4,703.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	82.08	0.00	189.00	106.92
I 008	EMPL CONTR:MEDICAL (RES)	35,865.00	0.00	50,600.00	14,735.00
I 008	EMPL CONTR:PENSION (RES)	46,287.05	0.00	102,992.00	56,704.95
TOTAL I 003	COMPENSATION OF EMPLOYEE	466,420.37	0.00	652,936.00	186,515.63
I 003	GOODS AND SERVICES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	9,000.00	9,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	695.00	695.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	24,105.00	24,105.00
TOTAL I 003	GOODS AND SERVICE	0.00	0.00	33,800.00	33,800.00
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	466,420.37	0.00	686,736.00	220,315.63
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	586,753.75	0.00	608,908.00	22,154.25
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	22,589.00	22,589.00
I 008	S&W:HOUSING ALLOWANCE (RES)	17,742.06	0.00	24,416.00	6,673.94
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	22,960.00	0.00	0.00	22,960.00
I 008	S&W:SERVICE BONUS (RES)	69,231.77	0.00	110,121.00	40,889.23
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	127.68	0.00	284.00	156.32
I 008	EMPL CONTR:MEDICAL (RES)	48,352.00	0.00	86,400.00	38,048.00
I 008	EMPL CONTR:PENSION (RES)	76,277.85	0.00	107,406.00	31,128.15
TOTAL I 003	COMPENSATION OF EMPLOYEE	821,445.11	0.00	960,124.00	138,678.89
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	9,800.00	9,800.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	834.00	834.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,669.93	0.00	28,926.00	27,256.07
TOTAL I 003	GOODS AND SERVICE	1,669.93	0.00	39,560.00	37,890.07
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	823,115.04	0.00	999,684.00	176,568.96
R 007	DIR: MUNICIPAL DEV FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,313,739.03	0.00	1,581,457.00	267,717.97
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	10,188.00	10,188.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	472.00	472.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	205,582.98	0.00	274,065.00	68,482.02
I 008	S&W:SERVICE BONUS (RES)	83,780.28	0.00	508,991.00	425,210.72
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	246.24	0.00	284.00	37.76
I 008	EMPL CONTR:MEDICAL (RES)	26,851.50	0.00	28,800.00	1,948.50
I 008	EMPL CONTR:PENSION (RES)	170,785.67	0.00	228,468.00	57,682.33
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,800,985.70	0.00	2,632,725.00	831,739.30
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	14,475.00	2,662.50	44,000.00	26,862.50
I 005	CONS:SP&OS:STATIONERY	0.00	14,543.82	25,000.00	10,456.18
I 005	CONS:SP&OS:MEDIA COLLECTIONS	0.00	0.00	25,000.00	25,000.00
I 006	T&S DOM:ACCOMMODATION	89,501.57	14,284.50	161,400.00	57,613.93
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,013.15	0.00	8,479.00	4,465.85
I 007	T&S DOM:CAR RENTAL	0.00	0.00	6,000.00	6,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	22,680.51	0.00	159,081.00	136,400.49
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	28,000.00	28,000.00
I 005	VENUES AND FACILITIES	33,368.80	0.00	70,000.00	36,631.20
TOTAL I 003	GOODS AND SERVICES	164,039.03	31,490.82	526,960.00	331,430.15
TOTAL R 007	DIR: MUNICIPAL DEV FINANCE	1,965,024.73	31,490.82	3,159,685.00	1,163,169.45

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	O 006	MUNICIPAL FINANC	6,747,777.57	31,490.82	9,622,506.00	2,843,237.61
	O 006	PUBLIC PARTICIPATION				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	21,578,943.28	0.00	30,563,139.00	8,984,195.72
	I 008	S&W:PERFORMANCE BONUS (RES)	45,021.36	0.00	117,416.00	72,394.64
	I 008	S&W:CMFNS/CIRCM (RES)	7,714.50	0.00	0.00	7,714.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,490,078.53	0.00	482,944.00	1,007,134.53-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,419,018.00	0.00	1,500,000.00	80,982.00
	I 008	S&W:SERVICE BONUS (RES)	1,783,824.75	0.00	2,935,151.00	1,151,326.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9,548.64	0.00	11,078.00	1,529.36
	I 008	EMPL CONTR:MEDICAL (RES)	2,849,774.00	0.00	2,694,600.00	155,174.00-
	I 008	EMPL CONTR:PENSION (RES)	2,758,712.18	0.00	3,128,821.00	370,108.82
TOTAL	I 003	COMPENSATION OF EMPLOYEE	31,942,635.24	0.00	41,433,149.00	9,490,513.76
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	23,313.28	0.00	10,000.00	13,313.28-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	32,536.18	0.00	40,000.00	7,463.82
TOTAL	I 003	GOODS AND SERVICE	55,849.46	0.00	50,000.00	5,849.46-
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	31,998,484.70	0.00	41,483,149.00	9,484,664.30
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	12,131,072.55	0.00	17,502,045.00	5,370,972.45
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	44,061.00	44,061.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	837,758.52	0.00	17,471.00	820,287.52-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	788,194.13	0.00	0.00	788,194.13-
	I 008	S&W:SERVICE BONUS (RES)	960,202.75	0.00	2,098,929.00	1,138,726.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	5,307.47	0.00	6,344.00	1,036.53
	I 008	EMPL CONTR:MEDICAL (RES)	1,709,523.00	0.00	1,674,600.00	34,923.00-
	I 008	EMPL CONTR:PENSION (RES)	1,575,990.71	0.00	1,955,540.00	379,549.29
TOTAL	I 003	COMPENSATION OF EMPLOYEE	18,008,049.13	0.00	23,298,990.00	5,290,940.87
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	35,952.00	0.00	35,952.00	0.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,636.00	0.00	6,500.00	2,864.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,546.00	0.00	78,000.00	71,454.00
TOTAL	I 003	GOODS AND SERVICE	46,134.00	0.00	120,452.00	74,318.00
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	18,054,183.13	0.00	23,419,442.00	5,365,258.87
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	19,010,346.25	0.00	27,248,176.00	8,237,829.75
	I 008	S&W:PERFORMANCE BONUS (RES)	28,056.60	0.00	78,716.00	50,659.40
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,007,213.82	0.00	87,360.00	919,853.82-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,318,132.00	0.00	843,000.00	475,132.00-
	I 008	S&W:SERVICE BONUS (RES)	1,674,611.82	0.00	3,007,979.00	1,333,367.18
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	8,864.64	0.00	10,510.00	1,645.36
	I 008	EMPL CONTR:MEDICAL (RES)	2,627,862.25	0.00	2,521,800.00	106,062.25-

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	2,471,331.31	0.00	2,773,272.00	301,940.69
TOTAL	I 003	COMPENSATION OF EMPLOYEE	28,146,418.69	0.00	36,570,813.00	8,424,394.31
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	59,671.60	0.00	43,485.00	16,186.60-
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	18,456.00	0.00	8,000.00	10,456.00-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	34,965.67	0.00	35,000.00	34.33
TOTAL	I 003	GOODS AND SERVICE	113,093.27	0.00	86,485.00	26,608.27-
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	28,259,511.96	0.00	36,657,298.00	8,397,786.04
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	12,728,497.00	0.00	18,354,065.00	5,625,568.00
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	41,191.00	41,191.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	831,887.63	0.00	17,472.00	814,415.63-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	850,784.00	0.00	0.00	850,784.00-
	I 008	S&W:SERVICE BONUS (RES)	1,110,526.75	0.00	2,125,000.00	1,014,473.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	5,735.37	0.00	7,196.00	1,460.63
	I 008	EMPL CONTR:MEDICAL (RES)	1,403,202.25	0.00	1,933,800.00	530,597.75
	I 008	EMPL CONTR:PENSION (RES)	1,654,330.92	0.00	2,237,834.00	583,503.08
TOTAL	I 003	COMPENSATION OF EMPLOYEE	18,584,963.92	0.00	24,716,558.00	6,131,594.08
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	31,458.00	0.00	31,458.00	0.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	9,000.00	9,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,898.86	0.00	40,000.00	37,101.14
TOTAL	I 003	GOODS AND SERVICE	34,356.86	0.00	80,458.00	46,101.14
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	18,619,320.78	0.00	24,797,016.00	6,177,695.22
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	7,659,155.25	0.00	10,560,281.00	2,901,125.75
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	26,595.00	26,595.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	465,079.52	0.00	17,472.00	447,607.52-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	524,464.00	0.00	0.00	524,464.00-
	I 008	S&W:SERVICE BONUS (RES)	620,203.75	0.00	1,688,107.00	1,067,903.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,520.32	0.00	4,072.00	551.68
	I 008	EMPL CONTR:MEDICAL (RES)	1,088,206.76	0.00	1,203,400.00	115,193.24
	I 008	EMPL CONTR:PENSION (RES)	995,684.82	0.00	1,308,215.00	312,530.18
TOTAL	I 003	COMPENSATION OF EMPLOYEE	11,356,314.42	0.00	14,808,142.00	3,451,827.58
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	21,828.00	0.00	21,828.00	0.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,330.00	0.00	7,000.00	670.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	35,101.29	0.00	40,000.00	4,898.71
TOTAL	I 003	GOODS AND SERVICE	63,259.29	0.00	68,828.00	5,568.71
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI RE	11,419,573.71	0.00	14,876,970.00	3,457,396.29
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	23,030,711.31	0.00	33,696,621.00	10,665,909.69

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/01/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:PERFORMANCE BONUS (RES)	15,798.43	0.00	91,590.00	75,791.57
I 008	S&W:HOUSING ALLOWANCE (RES)	1,610,204.04	0.00	17,472.00	1,592,732.04--
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,576,528.96	0.00	0.00	1,576,528.96--
I 008	S&W:SERVICE BONUS (RES)	1,985,370.00	0.00	3,767,806.00	1,782,436.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10,600.20	0.00	12,592.00	1,991.80
I 008	EMPL CONTR:MEDICAL (RES)	2,956,192.50	0.00	3,230,400.00	274,207.50
I 008	EMPL CONTR:PENSION (RES)	2,993,976.60	0.00	3,616,208.00	622,231.40
TOTAL	I 003 COMPENSATION OF EMPLOYEES	34,179,382.04	0.00	44,432,689.00	10,253,306.96
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	41,708.60	0.00	24,092.00	17,616.60--
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	27,612.00	0.00	52,580.00	24,968.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	40,000.00	40,000.00
TOTAL	I 003 GOODS AND SERVICES	69,320.60	0.00	116,672.00	47,351.40
TOTAL	R 007 DIR: DISTRICT CO OR TAMBO REGION	34,248,702.64	0.00	44,549,361.00	10,300,658.36
R 006	CD: PUBLIC PART & RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	482,637.68	0.00	898,790.00	416,152.32
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	8,690.00	8,690.00
I 008	S&W:HOUSING ALLOWANCE (RES)	3,500.00	0.00	17,472.00	13,972.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	181,760.32	0.00	197,369.00	15,608.68
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	403,769.00	403,769.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	82.08	0.00	189.00	106.92
I 008	EMPL CONTR:MEDICAL (RES)	16,240.00	0.00	28,800.00	12,560.00
I 008	EMPL CONTR:PENSION (RES)	62,742.82	0.00	231,563.00	168,820.18
TOTAL	I 003 COMPENSATION OF EMPLOYEE	746,962.90	0.00	1,786,642.00	1,039,679.10
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	6,000.00	0.00	6,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	0.00	3,033.70	4,500.00	1,466.30
I 006	T&S DOM:ACCOMMODATION	4,390.50	0.00	5,600.00	1,209.50
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	556.00	556.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	6,000.00	6,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	60,000.00	60,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	20,000.00	20,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	20,000.00	20,000.00
TOTAL	I 003 GOODS AND SERVICE	10,390.50	3,033.70	122,656.00	109,231.80
TOTAL	R 006 CD: PUBLIC PART & RAPID RESPONSE	757,353.40	3,033.70	1,909,298.00	1,148,910.90
R 007	DIR: MUNICIPAL PUBLIC PART				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,196,996.02	0.00	3,973,566.00	776,569.98
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	9,026.00	9,026.00
I 008	S&W:HOUSING ALLOWANCE (RES)	48,127.46	0.00	69,888.00	21,760.54
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	483,246.09	0.00	577,675.00	94,428.91
I 008	S&W:SERVICE BONUS (RES)	300,109.63	0.00	827,842.00	527,732.37
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	656.64	0.00	757.00	100.36
I 008	EMPL CONTR:MEDICAL (RES)	98,406.00	0.00	115,200.00	16,794.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/01/2022

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	415,608.29	0.00	562,980.00	147,371.71
TOTAL	I 003	COMPENSATION OF EMPLOYEES	4,543,150.13	0.00	6,136,934.00	1,593,783.87
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	80,634.00	0.00	145,000.00	64,366.00
	I 005	CONS:SP&OS:STATIONERY	4,441.50	129,694.13	176,200.00	42,064.37
	I 005	CONS:SP&OS:MEDIA COLLECTIONS	0.00	9,896.21	20,000.00	10,103.79
	I 005	CONS:SP&OS:PRINTING PAPER	0.00	0.00	28,000.00	28,000.00
	I 004	RENTAL & HIRING	0.00	0.00	40,000.00	40,000.00
	I 006	T&S DOM:ACCOMMODATION	727,668.72	45,689.00	774,185.00	827.28
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	12,990.00	0.00	25,000.00	12,010.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	6,000.00	6,000.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	157,919.53	0.00	210,000.00	52,080.47
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00
	I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	339,251.00	339,251.00
	I 005	O/P:PRINTING&PUBLICATIONS SERV	3,026.32	3,026.43	49,149.00	43,096.25
	I 005	VENUES AND FACILITIES	80,125.40	0.00	140,000.00	59,874.60
TOTAL	I 003	GOODS AND SERVICES	1,066,805.47	188,305.77	1,962,785.00	707,673.76
TOTAL	R 007	DIR: MUNICIPAL PUBLIC PAR	5,609,955.60	188,305.77	8,099,719.00	2,301,457.63
	R 007	DIR: RAPID RESPONSE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,247,283.98	0.00	1,357,057.00	109,773.02
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	5,287.00	5,287.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	408,057.16	0.00	0.00	408,057.16
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	200.64	0.00	0.00	200.64
	I 008	EMPL CONTR:PENSION (RES)	32,072.20	0.00	206,179.00	174,106.80
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,687,613.98	0.00	1,568,523.00	119,090.98
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	38,474.85	0.00	154,000.00	115,525.15
	I 006	CONS MAT&SUP:BUILD&CONST SUPP	43,450.03	0.00	68,450.00	24,999.97
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	48,000.00	48,000.00
	I 004	RENTAL & HIRING	17,750.00	0.00	39,550.00	21,800.00
	I 006	T&S DOM:ACCOMMODATION	767,275.94	14,701.80	809,566.00	27,588.26
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,700.00	0.00	80,064.00	77,364.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	18,000.00	18,000.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	98,275.77	0.00	208,034.00	109,758.23
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	20,000.00	20,000.00
	I 005	VENUES AND FACILITIES	0.00	0.00	52,000.00	52,000.00
TOTAL	I 003	GOODS AND SERVICES	967,926.59	14,701.80	1,497,664.00	515,035.61
TOTAL	R 007	DIR: RAPID RESPONSE	2,655,540.57	14,701.80	3,066,187.00	395,944.63
TOTAL	O 006	PUBLIC PARTICIPATION	151,622,626.49	206,041.27	198,858,440.00	47,029,772.24
	O 006	CAPACITY DEVELOPMENT				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	407,104.50	0.00	463,865.00	56,760.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,371.24	0.00	17,472.00	4,100.76

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/01/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	14,760.00	0.00	0.00	14,760.00-
I 008	S&W:SERVICE BONUS (RES)	45,457.75	0.00	30,357.00	15,100.75-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	82.08	0.00	95.00	12.92
I 008	EMPL CONTR:MEDICAL (RES)	9,126.00	0.00	28,800.00	19,674.00
I 008	EMPL CONTR:PENSION (RES)	52,923.48	0.00	173,923.00	120,999.52
TOTAL I 003	COMPENSATION OF EMPLOYEE	542,825.05	0.00	714,512.00	171,686.95
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	2,035.58	0.00	0.00	2,035.58-
TOTAL I 003	GOODS AND SERVICES	2,035.58	0.00	0.00	2,035.58-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	544,860.63	0.00	714,512.00	169,651.37
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	485.00	485.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	674.00	674.00
TOTAL I 003	COMPENSATION OF EMPLOYEE	0.00	0.00	1,159.00	1,159.00
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	0.00	0.00	1,159.00	1,159.00
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	383,568.75	0.00	506,610.00	123,041.25
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	2,532.00	2,532.00
I 008	S&W:HOUSING ALLOWANCE (RES)	13,371.24	0.00	17,472.00	4,100.76
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	14,760.00	0.00	0.00	14,760.00-
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	28,602.00	28,602.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	82.08	0.00	95.00	12.92
I 008	EMPL CONTR:MEDICAL (RES)	9,126.00	0.00	28,800.00	19,674.00
I 008	EMPL CONTR:PENSION (RES)	49,863.78	0.00	95,603.00	45,739.22
TOTAL I 003	COMPENSATION OF EMPLOYEE	470,771.85	0.00	679,714.00	208,942.15
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	470,771.85	0.00	679,714.00	208,942.15
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	104,022.00-	104,022.00-
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	104,022.00	104,022.00
TOTAL I 003	COMPENSATION OF EMPLOYEE	0.00	0.00	0.00	0.00
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	0.00	0.00	0.00	0.00
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	285,271.50	0.00	426,789.00	141,517.50
I 008	S&W:PERFORMANCE BONUS (RES)	3,695.11	0.00	3,696.00	0.89
I 008	S&W:HOUSING ALLOWANCE (RES)	10,457.36	0.00	0.00	10,457.36-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	13,050.00	0.00	0.00	13,050.00-
I 008	S&W:SERVICE BONUS (RES)	18,501.35	0.00	12,000.00	6,501.35-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	82.08	0.00	0.00	82.08-
I 008	EMPL CONTR:MEDICAL (RES)	49,351.50	0.00	50,000.00	648.50
I 008	EMPL CONTR:PENSION (RES)	37,085.20	0.00	40,674.00	3,588.80
TOTAL I 003	COMPENSATION OF EMPLOYEE	417,494.10	0.00	533,159.00	115,664.90

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI RE	417,494.10	0.00	533,159.00	115,664.90
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,159,033.50	0.00	1,515,447.00	356,413.50
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	5,300.00	5,300.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	26,742.48	0.00	77,416.00	50,673.52
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	44,280.00	0.00	50,000.00	5,720.00
	I 008	S&W:SERVICE BONUS (RES)	116,130.19	0.00	124,295.00	8,164.81
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	246.24	0.00	284.00	37.76
	I 008	EMPL CONTR:MEDICAL (RES)	60,504.00	0.00	140,161.00	79,657.00
	I 008	EMPL CONTR:PENSION (RES)	150,674.02	0.00	210,966.00	60,291.98
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,557,610.43	0.00	2,123,869.00	566,258.57
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	1,557,610.43	0.00	2,123,869.00	566,258.57
	R 007	DIR: MUNICIPAL CAPACITY BUILD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,462,487.19	0.00	2,267,307.00	804,819.81
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	9,898.00	9,898.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	23,656.24	0.00	0.00	23,656.24
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	218,142.50	0.00	322,485.00	104,342.50
	I 008	S&W:SERVICE BONUS (RES)	129,948.88	0.00	192,232.00	62,283.12
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	272.49	0.00	189.00	83.49
	I 008	EMPL CONTR:MEDICAL (RES)	47,814.00	0.00	0.00	47,814.00
	I 008	EMPL CONTR:PENSION (RES)	190,122.95	0.00	144,476.00	45,646.95
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,072,444.25	0.00	2,936,587.00	864,142.75
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	530,000.00	530,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	9,500.00	9,500.00
	I 006	T&S DOM:ACCOMMODATION	44,875.45	1,706.65	108,992.00	62,409.90
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,023.11	0.00	10,008.00	4,984.89
	I 007	T&S DOM:RM ALL(OWN TRANSPORT)	79,206.37	0.00	245,000.00	165,793.63
	I 005	TRAIN & DEV:EMPLOYEES	484,500.00	0.00	435,500.00	49,000.00
	I 005	VENUES AND FACILITIES	0.00	0.00	10,000.00	10,000.00
TOTAL	I 003	GOODS AND SERVICES	613,604.93	1,706.65	1,349,000.00	733,688.42
TOTAL	R 007	DIR: MUNICIPAL CAPACITY BUILD	2,686,049.18	1,706.65	4,285,587.00	1,597,831.17
TOTAL	O 006	CAPACITY DEVELOPMENT	5,676,786.19	1,706.65	8,338,000.00	2,659,507.16
	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)	389,320.50	0.00	535,790.00	146,469.50
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	2,570.00	2,570.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,371.24	0.00	17,472.00	4,100.76
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	14,760.00	0.00	0.00	14,760.00
	I 008	S&W:SERVICE BONUS (RES)	43,472.00	0.00	39,917.00	3,555.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	82.08	0.00	95.00	12.92
	I 008	EMPL CONTR:MEDICAL (RES)	27,468.00	0.00	28,800.00	1,332.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/01/2022

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	50,611.52	0.00	67,933.00	17,321.48
TOTAL	I 003	COMPENSATION OF EMPLOYEE	539,085.34	0.00	692,577.00	153,491.66
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	4,000.00	4,000.00
TOTAL	I 003	GOODS AND SERVICES	0.00	0.00	4,000.00	4,000.00
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	539,085.34	0.00	696,577.00	157,491.66
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	401,088.75	0.00	571,418.00	170,329.25
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	2,647.00	2,647.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,371.24	0.00	17,472.00	4,100.76
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	14,760.00	0.00	0.00	14,760.00-
	I 008	S&W:SERVICE BONUS (RES)	44,786.00	0.00	41,124.00	3,662.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	82.08	0.00	95.00	12.92
	I 008	EMPL CONTR:MEDICAL (RES)	44,262.00	0.00	28,800.00	15,462.00-
	I 008	EMPL CONTR:PENSION (RES)	52,141.33	0.00	69,986.00	17,844.67
TOTAL	I 003	COMPENSATION OF EMPLOYEE	570,491.40	0.00	731,542.00	161,050.60
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	570,491.40	0.00	731,542.00	161,050.60
	R 007	DIR: DISTRICT CO JOE QQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	242,121.00	0.00	253,229.00	11,108.00
	I 008	S&W:CMPSN/CIRCM (RES)	14,943.60	0.00	0.00	14,943.60-
	I 008	S&W:HOUSING ALLOWANCE (RES)	8,871.03	0.00	17,472.00	8,600.97
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	9,840.00	0.00	0.00	9,840.00-
	I 008	S&W:SERVICE BONUS (RES)	40,353.50	0.00	37,610.00	2,743.50-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	54.72	0.00	95.00	40.28
	I 008	EMPL CONTR:MEDICAL (RES)	23,910.00	0.00	28,800.00	4,890.00
	I 008	EMPL CONTR:PENSION (RES)	31,475.64	0.00	34,005.00	2,529.36
TOTAL	I 003	COMPENSATION OF EMPLOYEE	371,569.49	0.00	371,211.00	358.49-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	2,000.00	2,000.00
TOTAL	I 003	GOODS AND SERVICES	0.00	0.00	2,000.00	2,000.00
TOTAL	R 007	DIR: DISTRICT CO JOE QQABI REG	371,569.49	0.00	373,211.00	1,641.51
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	230,698.75	0.00	260,528.00	29,829.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,284.70	0.00	17,472.00	10,187.30
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	8,200.00	0.00	0.00	8,200.00-
	I 008	S&W:SERVICE BONUS (RES)	46,139.75	0.00	43,003.00	3,136.75-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	45.60	0.00	95.00	49.40
	I 008	EMPL CONTR:MEDICAL (RES)	29,255.00	0.00	0.00	29,255.00-
	I 008	EMPL CONTR:PENSION (RES)	29,990.80	0.00	30,983.00	992.20
TOTAL	I 003	COMPENSATION OF EMPLOYEE	351,614.60	0.00	352,081.00	466.40
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	4,000.00	4,000.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/01/2022

	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	LEVEL					
TOTAL	I 003	GOODS AND SERVICE	0.00	0.00	4,000.00	4,000.00
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	351,614.60	0.00	356,081.00	4,466.40
	R 007	DIR: MUNICIPAL EVAL & CAP ASSESS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,290,406.77	0.00	1,976,250.00	685,843.23
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	5,118.00	5,118.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	57,401.49	0.00	17,472.00	39,929.49-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	133,843.65	0.00	208,078.00	74,234.35
	I 008	S&W:SERVICE BONUS (RES)	143,304.97	0.00	168,987.00	25,682.03
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	246.24	0.00	379.00	132.76
	I 008	EMPL CONTR:MEDICAL (RES)	60,597.00	0.00	28,800.00	31,797.00-
	I 008	EMPL CONTR:PENSION (RES)	167,752.51	0.00	240,343.00	72,590.49
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,853,552.63	0.00	2,645,427.00	791,874.37
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	19,474.00	0.00	22,200.00	2,726.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	6,744.00	6,744.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	15,548.48	0.00	15,000.00	548.48-
TOTAL	I 003	GOODS AND SERVICE	35,022.48	0.00	43,944.00	8,921.52
TOTAL	R 007	DIR: MUNICIPAL EVAL & CAP ASSESS	1,888,575.11	0.00	2,689,371.00	800,795.89
	R 007	DIR: MUNICIPAL SUP & PERFORM MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,783,256.33	0.00	3,627,697.00	844,440.67
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	17,087.00	17,087.00
	I 008	S&W:CMFNS/CIRCM (RES)	35,236.89	0.00	0.00	35,236.89-
	I 008	S&W:HOUSING ALLOWANCE (RES)	68,664.48	0.00	34,944.00	33,720.48-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	268,300.44	0.00	630,179.00	361,878.56
	I 008	S&W:SERVICE BONUS (RES)	310,434.84	0.00	386,464.00	76,029.16
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	492.48	0.00	663.00	170.52
	I 008	EMPL CONTR:MEDICAL (RES)	105,180.00	0.00	57,600.00	47,580.00-
	I 008	EMPL CONTR:PENSION (RES)	361,822.48	0.00	457,528.00	95,705.52
TOTAL	I 003	COMPENSATION OF EMPLOYEE	3,933,387.94	0.00	5,212,162.00	1,278,774.06
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	3,000.00	3,000.00
	I 005	CONS:SP&OS:GOV PRIN	0.00	12,105.60	15,000.00	2,894.40
	I 006	T&S DOM:ACCOMMODATION	52,214.05	0.00	54,600.00	2,385.95
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,131.74	0.00	14,456.00	10,324.26
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	77,453.34	0.00	85,000.00	7,546.66
	I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	59,892.00	60,000.00	108.00
	I 005	VENUES AND FACILITIES	40,958.40	0.00	42,000.00	1,041.60
TOTAL	I 003	GOODS AND SERVICE	174,757.53	71,997.60	274,056.00	27,300.87
TOTAL	R 007	DIR: MUNICIPAL SUP & PERFORM MNG	4,108,145.47	71,997.60	5,486,218.00	1,306,074.93
TOTAL	O 006	MUNI PER MONI, REPO&EVALUATION	7,829,481.41	71,997.60	10,333,000.00	2,431,520.99
TOTAL	O 005	LOCAL GOVERNANCE	182,559,956.56	369,211.63	244,467,439.00	61,538,270.81
	O 005	DEVELOPMENT & PLANNING				
	O 006	SPATIAL PLANNING				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: SPATIAL PLANNING SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,720,926.22	0.00	9,776,547.00	3,055,620.78
I 008	S&W:PERFORMANCE BONUS (RES)	9,120.48	0.00	44,353.00	35,232.52
I 008	S&W:SERV BASED OTHER (RES)	29,064.00	0.00	0.00	29,064.00-
I 008	S&W:CMFNS/CIRCM (RES)	64,619.00	0.00	0.00	64,619.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	175,375.41	0.00	269,888.00	94,512.59
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,282,468.71	0.00	1,484,662.00	202,193.29
I 008	S&W:SERVICE BONUS (RES)	431,804.95	0.00	770,348.00	338,543.05
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,395.36	0.00	1,609.00	213.64
I 008	EMPL CONTR:MEDICAL (RES)	205,875.00	0.00	344,000.00	138,125.00
I 008	EMPL CONTR:PENSION (RES)	873,717.26	0.00	1,867,391.00	993,673.74
TOTAL I 003	COMPENSATION OF EMPLOYEES	9,794,366.39	0.00	14,558,798.00	4,764,431.61
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	28,515.00	1,640.00	50,000.00	19,845.00
I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	232,000.00	0.00	232,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	5,715.52	0.00	10,000.00	4,284.48
I 005	CONS:SP&OS:PRINT CARTRIDGE	18,940.85	0.00	20,000.00	1,059.15
I 005	CONS:SP&OS:PRINTING PAPER	2,001.00	0.00	5,000.00	2,999.00
I 006	T&S DOM:ACCOMMODATION	231,524.72	12,283.60	258,300.00	14,491.68
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	15,101.83	0.00	20,000.00	4,898.17
I 007	T&S DOM:CAR RENTAL	0.00	0.00	6,000.00	6,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	366,379.40	0.00	334,700.00	31,679.40-
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	20,000.00	20,000.00
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	16,995.45	36,000.00	19,004.55
I 005	VENUES AND FACILITIES	24,240.75	32,422.22	70,000.00	13,337.03
TOTAL I 003	GOODS AND SERVICES	924,419.07	63,341.27	1,062,000.00	74,239.66
TOTAL R 007	DIR: SPATIAL PLANNING SERVICES	10,718,785.46	63,341.27	15,620,798.00	4,838,671.27
TOTAL O 006	SPATIAL PLANNING	10,718,785.46	63,341.27	15,620,798.00	4,838,671.27
O 006	LAND USE MANAGEMENT				
R 006	CD: IGR & DISTRICT CO-ORDINATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	124,692.00	0.00	0.00	124,692.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	4,500.21	0.00	0.00	4,500.21-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	4,920.00	0.00	0.00	4,920.00-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	27.36	0.00	0.00	27.36-
I 008	EMPL CONTR:MEDICAL (RES)	11,955.00	0.00	0.00	11,955.00-
I 008	EMPL CONTR:PENSION (RES)	16,209.89	0.00	0.00	16,209.89-
TOTAL I 003	COMPENSATION OF EMPLOYEES	162,304.46	0.00	0.00	162,304.46-
TOTAL R 006	CD: IGR & DISTRICT CO-ORDINATION	162,304.46	0.00	0.00	162,304.46-
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	657,554.25	0.00	906,231.00	248,676.75
I 008	S&W:HOUSING ALLOWANCE (RES)	26,742.48	0.00	34,944.00	8,201.52
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	27,810.00	0.00	0.00	27,810.00-

RAS
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	72,338.25	0.00	73,550.00	1,211.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	164.16	0.00	189.00	24.84
I 008	EMPL CONTR:MEDICAL (RES)	35,865.00	0.00	57,600.00	21,735.00
I 008	EMPL CONTR:PENSION (RES)	85,481.75	0.00	114,738.00	29,256.25
TOTAL I 003	COMPENSATION OF EMPLOYEE	905,955.89	0.00	1,187,252.00	281,296.11
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	905,955.89	0.00	1,187,252.00	281,296.11
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	366,813.00	0.00	653,116.00	286,303.00
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	2,421.00	2,421.00
I 008	S&W:HOUSING ALLOWANCE (RES)	13,284.98	0.00	0.00	13,284.98-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	14,760.00	0.00	0.00	14,760.00-
I 008	S&W:SERVICE BONUS (RES)	40,958.75	0.00	0.00	40,958.75-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	83.19	0.00	0.00	83.19-
I 008	EMPL CONTR:MEDICAL (RES)	13,734.00	0.00	0.00	13,734.00-
I 008	EMPL CONTR:PENSION (RES)	47,685.53	0.00	0.00	47,685.53-
TOTAL I 003	COMPENSATION OF EMPLOYEES	497,319.45	0.00	655,537.00	158,217.55
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	497,319.45	0.00	655,537.00	158,217.55
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	908,806.50	0.00	1,421,170.00	512,363.50
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	4,316.00	4,316.00
I 008	S&W:HOUSING ALLOWANCE (RES)	40,113.72	0.00	34,944.00	5,169.72-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	40,860.00	0.00	0.00	40,860.00-
I 008	S&W:SERVICE BONUS (RES)	102,314.50	0.00	59,587.00	42,727.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	246.24	0.00	189.00	57.24-
I 008	EMPL CONTR:MEDICAL (RES)	54,936.00	0.00	57,600.00	2,664.00
I 008	EMPL CONTR:PENSION (RES)	118,144.34	0.00	92,956.00	25,188.34-
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,265,421.30	0.00	1,670,762.00	405,340.70
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	29,837.37	0.00	34,840.00	5,002.63
TOTAL I 003	GOODS AND SERVICE	29,837.37	0.00	34,840.00	5,002.63
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	1,295,258.67	0.00	1,705,602.00	410,343.33
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	163,189.50	0.00	363,605.00	200,415.50
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	1,608.00	1,608.00
I 008	S&W:HOUSING ALLOWANCE (RES)	7,500.35	0.00	0.00	7,500.35-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	13,050.00	0.00	0.00	13,050.00-
I 008	S&W:SERVICE BONUS (RES)	27,198.25	0.00	0.00	27,198.25-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	55.83	0.00	0.00	55.83-
I 008	EMPL CONTR:MEDICAL (RES)	35,106.00	0.00	0.00	35,106.00-
I 008	EMPL CONTR:PENSION (RES)	21,214.49	0.00	0.00	21,214.49-
TOTAL I 003	COMPENSATION OF EMPLOYEE	267,314.42	0.00	365,213.00	97,898.58
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	267,314.42	0.00	365,213.00	97,898.58

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 006	CD: MUNICIPAL DEV & PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	293,864.50	0.00	988,998.00	695,113.50
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	1,940.00	1,940.00
I 008	S&W:HOUSING ALLOWANCE (RES)	13,371.24	0.00	17,472.00	4,100.76
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	13,050.00	0.00	18,477.00	5,427.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	31,853.00	31,853.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	82.08	0.00	95.00	12.92
I 008	EMPL CONTR:MEDICAL (RES)	44,262.00	0.00	44,262.00	0.00
I 008	EMPL CONTR:PENSION (RES)	38,204.84	0.00	101,494.00	63,289.16
TOTAL I 003	COMPENSATION OF EMPLOYEE	402,854.66	0.00	1,204,591.00	801,736.34
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	6,000.00	0.00	6,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	20,000.00	20,000.00
I 006	T&S DOM:ACCOMMODATION	33,612.50	1,540.80	36,595.00	1,441.70
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	3,600.00	3,600.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	66,152.00	66,152.00
TOTAL I 003	GOODS AND SERVICE	39,612.50	1,540.80	132,347.00	91,193.70
TOTAL R 006	CD: MUNICIPAL DEV & PLANNING	442,467.16	1,540.80	1,336,938.00	892,930.04
R 007	DIR: LAND SURV & CADASTRAL INF				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,042,720.63	0.00	4,556,663.00	1,513,942.37
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	4,629.00	4,629.00
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
I 008	S&W:COMPNS/CIRCM (RES)	21,115.50	0.00	0.00	21,115.50-
I 008	S&W:HOUSING ALLOWANCE (RES)	168,279.96	0.00	169,888.00	1,608.04
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	478,118.55	0.00	469,223.00	8,895.55-
I 008	S&W:SERVICE BONUS (RES)	275,009.35	0.00	364,983.00	89,973.65
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	656.64	0.00	757.00	100.36
I 008	EMPL CONTR:MEDICAL (RES)	173,403.00	0.00	244,000.00	70,597.00
I 008	EMPL CONTR:PENSION (RES)	395,552.76	0.00	671,144.00	275,591.24
TOTAL I 003	COMPENSATION OF EMPLOYEE	4,565,755.39	0.00	6,481,287.00	1,915,531.61
I 003	GOODS AND SERVICES				
I 006	EQP<R5000: SURVEY EQUIPMENT	0.00	0.00	20,000.00	20,000.00
I 004	CATERING:DEPARTML ACTIVITIES	1,885.00	0.00	5,000.00	3,115.00
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	0.00	0.00	10,000.00	10,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	3,398.21	4,000.00	601.79
I 006	T&S DOM:ACCOMMODATION	238,366.25	12,509.37	253,800.00	2,924.38
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	24,432.85	0.00	25,938.00	1,505.15
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	224,641.40	0.00	238,209.00	13,567.60
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	4,000.00	4,000.00
TOTAL I 003	GOODS AND SERVICE	489,325.50	15,907.58	560,947.00	55,713.92
TOTAL R 007	DIR: LAND SURV & CADASTRAL INF	5,055,080.89	15,907.58	7,042,234.00	1,971,245.53
R 007	DIR: VALUATION SERVICES				
I 003	COMPENSATION OF EMPLOYEES				

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 FOR FINANCIAL YEAR UP TO 10/01/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W: BASIC SALARY (RES)	2,313,315.76	0.00	3,062,220.00	748,904.24
I 008	S&W: PERFORMANCE BONUS (RES)	0.00	0.00	13,016.00	13,016.00
I 008	S&W: COMPNS/CIRCM (RES)	5,187.14	0.00	0.00	5,187.14-
I 008	S&W: HOUSING ALLOWANCE (RES)	122,656.20	0.00	52,416.00	70,240.20-
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	269,426.22	0.00	455,233.00	185,806.78
I 008	S&W: SERVICE BONUS (RES)	166,094.38	0.00	314,681.00	148,586.62
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	592.80	0.00	757.00	164.20
I 008	EMPL CONTR: MEDICAL (RES)	124,749.00	0.00	144,000.00	19,251.00
I 008	EMPL CONTR: PENSION (RES)	300,730.02	0.00	898,979.00	598,248.98
TOTAL I 003	COMPENSATION OF EMPLOYEE	3,302,751.52	0.00	4,941,302.00	1,638,550.48
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	2,024.00	0.00	3,000.00	976.00
I 005	CNS: BUS&ADV SER: BOARD & COMM MEM	0.00	0.00	15,300.00	15,300.00
I 005	ENTERTAIN MANAGEMENT	1,992.23	0.00	2,000.00	7.77
I 005	CONS: SP&OS: STATIONERY	0.00	4,029.64	5,000.00	970.36
I 006	T&S DOM: ACCOMMODATION	70,786.84	7,490.00	98,000.00	19,723.16
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	7,887.17	0.00	9,730.00	1,842.83
I 007	T&S DOM: CAR RENTAL	0.00	0.00	4,500.00	4,500.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	87,276.85	0.00	260,927.00	173,650.15
I 007	T&S DOM: AIR TRANSPORT	0.00	0.00	15,000.00	15,000.00
TOTAL I 003	GOODS AND SERVICE	169,967.09	11,519.64	413,457.00	231,970.27
TOTAL R 007	DIR: VALUATION SERVICE	3,472,718.61	11,519.64	5,354,759.00	1,870,520.75
R 007	DIR: LAND USE MNG & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,173,948.53	0.00	1,366,784.00	192,835.47
I 008	S&W: PERFORMANCE BONUS (RES)	0.00	0.00	2,616.00	2,616.00
I 008	S&W: HOUSING ALLOWANCE (RES)	13,371.24	0.00	17,472.00	4,100.76
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	147,095.29	0.00	307,624.00	160,528.71
I 008	S&W: SERVICE BONUS (RES)	143,556.15	0.00	163,810.00	20,253.85
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	282.72	0.00	379.00	96.28
I 008	EMPL CONTR: MEDICAL (RES)	36,594.00	0.00	57,600.00	21,006.00
I 008	EMPL CONTR: PENSION (RES)	152,612.95	0.00	461,723.00	309,110.05
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,667,460.88	0.00	2,378,008.00	710,547.12
I 003	GOODS AND SERVICES				
I 005	CONS: SP&OS: STATIONERY	0.00	4,482.70	10,000.00	5,517.30
I 006	T&S DOM: ACCOMMODATION	16,515.70	0.00	28,135.00	11,619.30
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	330.00	0.00	4,865.00	4,535.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	1,714.26	0.00	18,409.00	16,694.74
I 005	O/P: PRINTING&PUBLICATIONS SERV	1,008.80	0.00	5,000.00	3,991.20
TOTAL I 003	GOODS AND SERVICE	19,568.76	4,482.70	66,409.00	42,357.54
TOTAL R 007	DIR: LAND USE MNG & ADMIN	1,687,029.64	4,482.70	2,444,417.00	752,904.66
TOTAL O 006	LAND USE MANAGEMENT	13,785,449.19	33,450.72	20,091,952.00	6,273,052.09
O 006	INTERAD DEVELOPMT PLAN COORDINAT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EKPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	400,260.75	0.00	496,975.00	96,714.25
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	2,768.00	2,768.00
I 008	S&W:HOUSING ALLOWANCE (RES)	13,371.24	0.00	17,472.00	4,100.76
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	14,760.00	0.00	80,234.00	65,474.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	40,423.00	40,423.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	82.08	0.00	95.00	12.92
I 008	EMPL CONTR:MEDICAL (RES)	26,307.00	0.00	28,800.00	2,493.00
I 008	EMPL CONTR:PENSION (RES)	52,033.79	0.00	63,061.00	11,027.21
TOTAL I 003	COMPENSATION OF EMPLOYEES	506,814.86	0.00	729,828.00	223,013.14
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,008.00	0.00	0.00	1,008.00-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,424.92	0.00	0.00	7,424.92-
TOTAL I 003	GOODS AND SERVICES	8,432.92	0.00	0.00	8,432.92-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	515,247.78	0.00	729,828.00	214,580.22
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	380,537.25	0.00	510,194.00	129,656.75
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	2,385.00	2,385.00
I 008	S&W:HOUSING ALLOWANCE (RES)	13,371.24	0.00	17,472.00	4,100.76
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	14,760.00	0.00	0.00	14,760.00-
I 008	S&W:SERVICE BONUS (RES)	40,353.00	0.00	46,912.00	6,559.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	82.08	0.00	95.00	12.92
I 008	EMPL CONTR:MEDICAL (RES)	32,883.75	0.00	28,800.00	4,083.75-
I 008	EMPL CONTR:PENSION (RES)	49,469.71	0.00	73,183.00	23,713.29
TOTAL I 003	COMPENSATION OF EMPLOYEES	531,457.03	0.00	679,041.00	147,583.97
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,272.43	0.00	0.00	5,272.43-
TOTAL I 003	GOODS AND SERVICES	5,272.43	0.00	0.00	5,272.43-
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	536,729.46	0.00	679,041.00	142,311.54
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	57,180.19	0.00	57,204.00	23.81
I 008	S&W:HOUSING ALLOWANCE (RES)	2,913.88	0.00	2,944.00	30.12
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,640.00	0.00	0.00	1,640.00-
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	2.00	2.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.39	0.00	189.00	172.61
I 008	EMPL CONTR:MEDICAL (RES)	11,702.00	0.00	11,702.00	0.00
I 008	EMPL CONTR:PENSION (RES)	7,433.39	0.00	7,434.00	0.61
TOTAL I 003	COMPENSATION OF EMPLOYEE	80,885.85	0.00	79,475.00	1,410.85-
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	80,885.85	0.00	79,475.00	1,410.85-
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	436,443.75	0.00	394,601.00	41,842.75-
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	2,350.00	2,350.00
I 008	S&W:HOUSING ALLOWANCE (RES)	13,371.24	0.00	52,416.00	39,044.76

BAS
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	14,760.00	0.00	0.00	14,760.00-
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,571.00	37,571.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	108.33	0.00	284.00	175.67
I 008	EMPL CONTR:MEDICAL (RES)	31,287.00	0.00	86,400.00	55,113.00
I 008	EMPL CONTR:PENSION (RES)	56,737.52	0.00	172,490.00	115,752.48
TOTAL I 003	COMPENSATION OF EMPLOYEE	552,707.84	0.00	746,112.00	193,404.16
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,086.00	0.00	0.00	1,086.00-
TOTAL I 003	GOODS AND SERVICE	1,086.00	0.00	0.00	1,086.00-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	553,793.84	0.00	746,112.00	192,318.16
R 007	DIR: INTEGRATED DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,906,795.32	0.00	2,461,182.00	554,386.68
I 008	S&W:HOUSING ALLOWANCE (RES)	88,728.24	0.00	34,944.00	53,784.24-
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	292,801.05	0.00	496,225.00	203,423.95
I 008	S&W:SERVICE BONUS (RES)	211,657.59	0.00	248,182.00	36,524.41
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	328.32	0.00	473.00	144.68
I 008	EMPL CONTR:MEDICAL (RES)	39,240.00	0.00	57,600.00	18,360.00
I 008	EMPL CONTR:PENSION (RES)	247,882.98	0.00	448,938.00	201,055.02
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,787,433.50	0.00	3,747,544.00	960,110.50
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	15,000.00	15,000.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	107,447.00	0.00	112,000.00	4,553.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,916.00	0.00	11,000.00	8,084.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	6,000.00	6,000.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	22,900.86	0.00	60,000.00	37,099.14
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	20,000.00	20,000.00
I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	0.00	25,000.00	25,000.00
I 005	VENUES AND FACILITIES	124,815.00	0.00	136,000.00	11,185.00
TOTAL I 003	GOODS AND SERVICE	260,078.86	0.00	387,000.00	126,921.14
TOTAL R 007	DIR: INTEGRATED DEV PLANNING	3,047,512.36	0.00	4,134,544.00	1,087,031.64
TOTAL O 006	INTERAD DEVELOPMT PLAN COORDINAT	4,734,169.29	0.00	6,369,000.00	1,634,830.71
O 006	LOCAL ECONOMIC DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,119,064.50	0.00	1,518,660.00	399,595.50
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	2,768.00	2,768.00
I 008	S&W:HOUSING ALLOWANCE (RES)	43,027.60	0.00	52,416.00	9,388.40
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	42,570.00	0.00	86,153.00	43,583.00
I 008	S&W:SERVICE BONUS (RES)	104,901.50	0.00	106,888.00	1,986.50
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	265.59	0.00	284.00	18.41
I 008	EMPL CONTR:MEDICAL (RES)	45,780.00	0.00	86,400.00	40,620.00
I 008	EMPL CONTR:PENSION (RES)	145,478.08	0.00	166,746.00	21,267.92
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,501,087.27	0.00	2,020,315.00	519,227.73

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	3,000.00	3,000.00
TOTAL I 003	GOODS AND SERVICE	0.00	0.00	3,000.00	3,000.00
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,501,087.27	0.00	2,023,315.00	522,227.73
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	366,813.00	0.00	507,229.00	140,416.00
I 008	S&W:HOUSING ALLOWANCE (RES)	13,371.24	0.00	17,472.00	4,100.76
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	14,760.00	0.00	9,000.00	5,760.00-
I 008	S&W:SERVICE BONUS (RES)	40,958.75	0.00	41,029.00	70.25
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	82.08	0.00	95.00	12.92
I 008	EMPL CONTR:MEDICAL (RES)	35,865.00	0.00	28,800.00	7,065.00-
I 008	EMPL CONTR:PENSION (RES)	47,685.53	0.00	64,005.00	16,319.47
TOTAL I 003	COMPENSATION OF EMPLOYEE	519,535.60	0.00	667,630.00	148,094.40
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	3,000.00	3,000.00
TOTAL I 003	GOODS AND SERVICE	0.00	0.00	3,000.00	3,000.00
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	519,535.60	0.00	670,630.00	151,094.40
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	644,062.50	0.00	888,766.00	244,703.50
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	1,866.00	1,866.00
I 008	S&W:HOUSING ALLOWANCE (RES)	26,742.48	0.00	34,944.00	8,201.52
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	27,810.00	0.00	2,200.00	25,610.00-
I 008	S&W:SERVICE BONUS (RES)	39,756.75	0.00	72,042.00	32,285.25
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	164.16	0.00	189.00	24.84
I 008	EMPL CONTR:MEDICAL (RES)	41,202.00	0.00	57,600.00	16,398.00
I 008	EMPL CONTR:PENSION (RES)	83,727.84	0.00	112,385.00	28,657.16
TOTAL I 003	COMPENSATION OF EMPLOYEES	863,465.73	0.00	1,169,992.00	306,526.27
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	1,540.80	0.00	3,000.00	1,459.20
TOTAL I 003	GOODS AND SERVICE	1,540.80	0.00	3,000.00	1,459.20
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	865,006.53	0.00	1,172,992.00	307,985.47
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,112,188.50	0.00	1,540,339.00	428,150.50
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	4,991.00	4,991.00
I 008	S&W:HOUSING ALLOWANCE (RES)	41,570.66	0.00	52,416.00	10,845.34
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	44,280.00	0.00	24,268.00	20,012.00-
I 008	S&W:SERVICE BONUS (RES)	123,600.75	0.00	124,999.00	1,398.25
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	246.24	0.00	284.00	37.76
I 008	EMPL CONTR:MEDICAL (RES)	107,595.00	0.00	86,400.00	21,195.00-
I 008	EMPL CONTR:PENSION (RES)	144,584.10	0.00	194,999.00	50,414.90
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,574,065.25	0.00	2,028,696.00	454,630.75
I 003	GOODS AND SERVICES				

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,294.16	0.00	0.00	6,294.16-
TOTAL	I 003	GOODS AND SERVICE	6,294.16	0.00	0.00	6,294.16-
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	1,580,359.41	0.00	2,028,696.00	448,336.59
	R 007	DIR: DISTRICT CO JOE GOABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,338,634.50	0.00	1,909,948.00	571,313.50
	I 008	S&W:PERFORMANCE BONUS (RES)	8,101.77	0.00	11,480.00	3,378.23
	I 008	S&W:HOUSING ALLOWANCE (RES)	53,484.96	0.00	52,416.00	1,068.96-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	55,620.00	0.00	55,000.00	620.00-
	I 008	S&W:SERVICE BONUS (RES)	117,217.75	0.00	127,184.00	9,966.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	328.32	0.00	284.00	44.32-
	I 008	EMPL CONTR:MEDICAL (RES)	53,790.75	0.00	86,400.00	32,609.25
	I 008	EMPL CONTR:PENSION (RES)	174,022.04	0.00	166,746.00	7,276.04-
TOTAL	I 003	COMPENSATION OF EMPLOYEE	1,801,200.09	0.00	2,409,458.00	608,257.91
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	3,000.00	3,000.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	288.00	0.00	0.00	288.00-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,440.12	0.00	0.00	4,440.12-
	I 005	O/P:RESETTLEMENT COST	15,620.59	0.00	0.00	15,620.59-
TOTAL	I 003	GOODS AND SERVICE	20,348.71	0.00	3,000.00	17,348.71-
TOTAL	R 007	DIR: DISTRICT CO JOE GOABI REG	1,821,548.80	0.00	2,412,458.00	590,909.20
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	948,917.25	0.00	1,310,310.00	361,392.75
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	1,866.00	1,866.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	26,742.48	0.00	52,416.00	25,673.52
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	40,860.00	0.00	0.00	40,860.00-
	I 008	S&W:SERVICE BONUS (RES)	73,294.00	0.00	106,140.00	32,846.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	246.24	0.00	284.00	37.76
	I 008	EMPL CONTR:MEDICAL (RES)	52,659.00	0.00	86,400.00	33,741.00
	I 008	EMPL CONTR:PENSION (RES)	123,358.84	0.00	165,578.00	42,219.16
TOTAL	I 003	COMPENSATION OF EMPLOYEE	1,266,077.81	0.00	1,722,994.00	456,916.19
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	312.00	0.00	0.00	312.00-
TOTAL	I 003	GOODS AND SERVICE	312.00	0.00	0.00	312.00-
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	1,266,389.81	0.00	1,722,994.00	456,604.19
	R 006	CD: MUNICIPAL SUSTAIN DEV FACIL				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	968,944.29	0.00	1,188,873.00	219,928.71
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	1,706.00	1,706.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	26,742.48	0.00	27,616.00	873.52
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	91,730.49	0.00	184,822.00	93,091.51
	I 008	S&W:SERVICE BONUS (RES)	79,326.91	0.00	107,101.00	27,774.09
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	246.24	0.00	189.00	57.24-
	I 008	EMPL CONTR:MEDICAL (RES)	49,943.25	0.00	49,943.00	0.25-

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/01/2022

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	125,962.43	0.00	363,410.00	237,447.57
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,342,896.09	0.00	1,923,660.00	580,763.91
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	5,000.00	5,000.00
	I 006	T&S DOM:ACCOMMODATION	7,490.00	0.00	14,800.00	7,310.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,668.00	1,668.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	28,696.02	0.00	14,000.00	14,696.02-
TOTAL	I 003	GOODS AND SERVICES	36,186.02	0.00	35,468.00	718.02-
TOTAL	R 006	CD: MUNICIPAL SUSTAIN DEV FACIL	1,379,082.11	0.00	1,959,128.00	580,045.89
	R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,331,696.54	0.00	3,435,037.00	1,103,340.46
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	5,118.00	5,118.00
	I 008	S&W:COMPNS/CIRCM (RES)	2,844.00	0.00	0.00	2,844.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	95,046.24	0.00	17,472.00	77,574.24-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	549,712.78	0.00	646,730.00	97,017.22
	I 008	S&W:SERVICE BONUS (RES)	219,005.79	0.00	275,119.00	56,113.21
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	410.40	0.00	473.00	62.60
	I 008	EMPL CONTR:MEDICAL (RES)	34,470.00	0.00	28,800.00	5,670.00-
	I 008	EMPL CONTR:PENSION (RES)	303,119.82	0.00	429,185.00	126,065.18
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,536,305.57	0.00	4,837,934.00	1,301,628.43
	I 003	GOODS AND SERVICES				
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	252,204.00	252,204.00
	I 005	CONS:SP&OS:STATIONERY	6,403.32	0.00	12,800.00	6,396.68
	I 006	T&S DOM:ACCOMMODATION	61,670.32	22,470.00	89,600.00	5,459.68
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	648.00	0.00	8,896.00	8,248.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	55,971.11	0.00	307,691.00	251,719.89
	I 005	VENUES AND FACILITIES	13,228.80	0.00	13,229.00	0.20
TOTAL	I 003	GOODS AND SERVICES	137,921.55	22,470.00	684,420.00	524,028.45
TOTAL	R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	3,674,227.12	22,470.00	5,522,354.00	1,825,656.88
	R 007	DIR: URBAN DEV & SMALL TOWN REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,784,447.52	0.00	2,501,490.00	717,042.48
	I 008	S&W:PERFORMANCE BONUS (RES)	4,635.14-	0.00	5,764.00	10,399.14
	I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	119,130.24	0.00	17,472.00	101,658.24-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	262,095.03	0.00	460,546.00	198,450.97
	I 008	S&W:SERVICE BONUS (RES)	138,330.65	0.00	200,565.00	62,234.35
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	328.32	0.00	379.00	50.68
	I 008	EMPL CONTR:MEDICAL (RES)	44,388.00	0.00	28,800.00	15,588.00-
	I 008	EMPL CONTR:PENSION (RES)	231,977.63	0.00	312,881.00	80,903.37
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,586,961.25	0.00	3,527,897.00	940,935.75
	I 003	GOODS AND SERVICES				
	I 006	EQP<R5000:GARDENING EQUIP	0.00	0.00	92,000.00	92,000.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	28,750.00	546,250.00	574,700.00	300.00-

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EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/01/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONTRCTRS: CASUAL LABOURERS	1,593,225.00	0.00	1,944,000.00	350,775.00
I 005	CONS SUPP: UNI/PROT CLTH&CLOTHES	0.00	0.00	151,000.00	151,000.00
I 006	T&S DOM: ACCOMMODATION	43,603.12	17,655.00	77,960.00	16,701.88
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	0.00	0.00	7,284.00	7,284.00
I 007	T&S DOM: CAR RENTAL	0.00	0.00	6,000.00	6,000.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	56,748.25	0.00	77,168.00	20,419.75
I 007	T&S DOM: AIR TRANSPORT	0.00	0.00	20,000.00	20,000.00
I 005	O/P: PRINTING&PUBLICATIONS SERV	0.00	0.00	100,000.00	100,000.00
TOTAL I 003	GOODS AND SERVICES	1,722,326.37	563,905.00	3,050,112.00	763,880.63
TOTAL R 007	DIR: URBAN DEV & SMALL TOWN REG	4,309,287.62	563,905.00	6,578,009.00	1,704,816.38
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT	16,916,524.27	586,375.00	24,090,576.00	6,587,676.73
O 006	MUNICIPAL INFRASTRUCTURE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	366,813.00	0.00	504,808.00	137,995.00
I 008	S&W: PERFORMANCE BONUS (RES)	0.00	0.00	2,421.00	2,421.00
I 008	S&W: HOUSING ALLOWANCE (RES)	13,371.24	0.00	17,472.00	4,100.76
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	14,760.00	0.00	0.00	14,760.00
I 008	S&W: SERVICE BONUS (RES)	40,958.75	0.00	41,029.00	70.25
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	82.08	0.00	95.00	12.92
I 008	EMPL CONTR: MEDICAL (RES)	13,734.00	0.00	28,800.00	15,066.00
I 008	EMPL CONTR: PENSION (RES)	47,685.53	0.00	64,005.00	16,319.47
TOTAL I 003	COMPENSATION OF EMPLOYEE	497,404.60	0.00	658,630.00	161,225.40
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	497,404.60	0.00	658,630.00	161,225.40
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	419,409.75	0.00	585,897.00	166,487.25
I 008	S&W: PERFORMANCE BONUS (RES)	0.00	0.00	2,768.00	2,768.00
I 008	S&W: HOUSING ALLOWANCE (RES)	13,371.24	0.00	17,472.00	4,100.76
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	14,760.00	0.00	0.00	14,760.00
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	47,616.00	47,616.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	82.08	0.00	95.00	12.92
I 008	EMPL CONTR: MEDICAL (RES)	27,468.00	0.00	28,800.00	1,332.00
I 008	EMPL CONTR: PENSION (RES)	54,523.19	0.00	74,281.00	19,757.81
TOTAL I 003	COMPENSATION OF EMPLOYEE	529,614.26	0.00	756,929.00	227,314.74
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	529,614.26	0.00	756,929.00	227,314.74
R 007	DIR: DISTRICT CO JOE QQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	366,813.00	0.00	515,808.00	148,995.00
I 008	S&W: PERFORMANCE BONUS (RES)	0.00	0.00	2,421.00	2,421.00
I 008	S&W: HOUSING ALLOWANCE (RES)	13,371.24	0.00	17,472.00	4,100.76
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	14,760.00	0.00	0.00	14,760.00
I 008	S&W: SERVICE BONUS (RES)	40,958.75	0.00	41,029.00	70.25
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	82.08	0.00	95.00	12.92
I 008	EMPL CONTR: MEDICAL (RES)	34,013.25	0.00	28,800.00	5,213.25

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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/01/2022

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	47,685.53	0.00	64,005.00	16,319.47
TOTAL	I 003	COMPENSATION OF EMPLOYEE	517,683.85	0.00	669,630.00	151,946.15
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	517,683.85	0.00	669,630.00	151,946.15
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	246,709.40	0.00	155,012.00	91,697.40-
	I 008	S&W:CMFNS/CIRCM (RES)	19,942.64	0.00	0.00	19,942.64-
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,360.00	0.00	0.00	1,360.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	41,461.24	0.00	92,718.00	51,256.76
	I 008	S&W:SERVICE BONUS (RES)	61,677.35	0.00	60,713.00	964.35-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	36.48	0.00	95.00	58.52
	I 008	EMPL CONTR:MEDICAL (RES)	10,280.00	0.00	0.00	10,280.00-
	I 008	EMPL CONTR:PENSION (RES)	32,072.18	0.00	94,712.00	62,639.82
TOTAL	I 003	COMPENSATION OF EMPLOYEE	413,539.29	0.00	403,250.00	10,289.29-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,651.07	0.00	0.00	2,651.07-
TOTAL	I 003	GOODS AND SERVICE	2,651.07	0.00	0.00	2,651.07-
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	416,190.36	0.00	403,250.00	12,940.36-
	R 007	DIR: MUNICIPAL INFRASTRUCTURE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	8,793,582.51	0.00	12,210,324.00	3,416,741.49
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	49,044.00	49,044.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	261,064.16	0.00	174,720.00	86,344.16-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,440,970.03	0.00	1,754,486.00	313,515.97
	I 008	S&W:SERVICE BONUS (RES)	557,703.56	0.00	1,039,997.00	482,293.44
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,723.68	0.00	2,083.00	359.32
	I 008	EMPL CONTR:MEDICAL (RES)	240,812.75	0.00	316,800.00	75,987.25
	I 008	EMPL CONTR:PENSION (RES)	1,143,162.58	0.00	1,649,607.00	506,444.42
TOTAL	I 003	COMPENSATION OF EMPLOYEE	12,439,019.27	0.00	17,197,061.00	4,758,041.73
	I 003	GOODS AND SERVICES				
	I 005	CONS:SP&OS:STATIONERY	22,210.77	0.00	26,000.00	3,789.23
	I 006	T&S DOM:ACCOMMODATION	371,334.62	20,800.80	423,379.00	31,243.58
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	19,207.34	0.00	24,502.00	5,294.66
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	595,287.56	0.00	638,464.00	43,176.44
TOTAL	I 003	GOODS AND SERVICE	1,008,040.29	20,800.80	1,112,345.00	83,503.91
TOTAL	R 007	DIR: MUNICIPAL INFRASTRUCTURE	13,447,059.56	20,800.80	18,309,406.00	4,841,545.64
	R 007	DIR: MUNICIPAL FREE BASIC SERVIC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,532,222.25	0.00	1,980,060.00	447,837.75
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	5,287.00	5,287.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	90,658.74	0.00	34,944.00	55,714.74-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	163,960.56	0.00	301,360.00	137,399.44
	I 008	S&W:SERVICE BONUS (RES)	170,001.05	0.00	173,422.00	3,420.95
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	328.32	0.00	379.00	50.68
	I 008	EMPL CONTR:MEDICAL (RES)	84,218.25	0.00	57,600.00	26,618.25-

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EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/01/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008 EMPL CONTR:PENSION (RES)	199,188.44	0.00	460,832.00	261,643.56
TOTAL	I 003 COMPENSATION OF EMPLOYEE	2,240,577.61	0.00	3,013,884.00	773,306.39
	I 003 GOODS AND SERVICES				
	I 005 CONS:SP&OS:STATIONERY	5,859.84	0.00	5,860.00	0.16
	I 006 T&S DOM:ACCOMMODATION	74,034.82	4,215.80	102,940.00	24,689.38
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	5,214.00	0.00	7,024.00	1,810.00
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	68,587.63	0.00	113,832.00	45,244.37
TOTAL	I 003 GOODS AND SERVICES	153,696.29	4,215.80	229,656.00	71,743.91
TOTAL	R 007 DIR: MUNICIPAL FREE BASIC SERVIC	2,394,273.90	4,215.80	3,243,540.00	845,050.30
TOTAL	O 006 MUNICIPAL INFRASTRUCTURE	17,802,226.53	25,016.60	24,041,385.00	6,214,141.87
	O 006 DISASTER MANAGEMENT				
	R 007 DIR: DISTRICT CO SARAH BAARTMAN				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	1,213,493.85	0.00	1,701,484.00	487,990.15
	I 008 S&W:COMPNS/CIRCM (RES)	30,952.00	0.00	0.00	30,952.00-
	I 008 S&W:HOUSING ALLOWANCE (RES)	26,742.48	0.00	34,944.00	8,201.52
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	140,179.83	0.00	147,652.00	7,472.17
	I 008 S&W:SERVICE BONUS (RES)	134,341.60	0.00	136,911.00	2,569.40
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	246.24	0.00	284.00	37.76
	I 008 EMPL CONTR:MEDICAL (RES)	76,293.00	0.00	57,600.00	18,693.00-
	I 008 EMPL CONTR:PENSION (RES)	157,753.83	0.00	213,582.00	55,828.17
TOTAL	I 003 COMPENSATION OF EMPLOYEE	1,780,002.83	0.00	2,292,457.00	512,454.17
	I 003 GOODS AND SERVICES				
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	48,071.71	0.00	0.00	48,071.71-
TOTAL	I 003 GOODS AND SERVICE	48,071.71	0.00	0.00	48,071.71-
TOTAL	R 007 DIR: DISTRICT CO SARAH BAARTMAN	1,828,074.54	0.00	2,292,457.00	464,382.46
	R 007 DIR: DISTRICT CO JOE GQABI REG				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	419,409.75	0.00	568,665.00	149,255.25
	I 008 S&W:HOUSING ALLOWANCE (RES)	13,371.24	0.00	17,472.00	4,100.76
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	14,760.00	0.00	0.00	14,760.00-
	I 008 S&W:SERVICE BONUS (RES)	46,831.75	0.00	47,616.00	784.25
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	82.08	0.00	95.00	12.92
	I 008 EMPL CONTR:MEDICAL (RES)	12,588.75	0.00	28,800.00	16,211.25
	I 008 EMPL CONTR:PENSION (RES)	54,523.19	0.00	74,281.00	19,757.81
TOTAL	I 003 COMPENSATION OF EMPLOYEE	561,566.76	0.00	736,929.00	175,362.24
TOTAL	R 007 DIR: DISTRICT CO JOE GQABI RE	561,566.76	0.00	736,929.00	175,362.24
	R 007 DIR: DISASTER MNG & EMERG SERVIC				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	3,926,069.56	0.00	5,618,993.00	1,692,923.44
	I 008 S&W:PERFORMANCE BONUS (RES)	0.00	0.00	6,082.00	6,082.00
	I 008 S&W:COMPNS/CIRCM (RES)	22,014.84	0.00	0.00	22,014.84-
	I 008 S&W:HOUSING ALLOWANCE (RES)	215,006.68	0.00	104,832.00	110,174.68-
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	339,415.67	0.00	282,523.00	56,892.67-
	I 008 S&W:SERVICE BONUS (RES)	376,100.26	0.00	346,028.00	30,072.26-

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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/01/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	858.39	0.00	852.00	6.39-
I 008	EMPL CONTR:MEDICAL (RES)	93,728.00	0.00	201,600.00	107,872.00
I 008	EMPL CONTR:PENSION (RES)	510,387.68	0.00	1,213,906.00	703,518.32
TOTAL I 003	COMPENSATION OF EMPLOYEE	5,483,581.08	0.00	7,774,816.00	2,291,234.92
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	60,000.00	60,000.00
I 007	EKT COMP SER:SFT LCN:OPR SYS SFT	0.00	0.00	1,598,000.00	1,598,000.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	1,494,327.25	1,637,260.00	142,932.75
I 005	A&S/O/S:SOCIAL CARE SERVICES	0.00	0.00	500,000.00	500,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	16,000.00	16,000.00
I 006	T&S DOM:ACCOMMODATION	42,330.52	22,833.80	90,000.00	24,835.68
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,793.69	0.00	9,000.00	7,206.31
I 007	T&S DOM:CAR RENTAL	0.00	0.00	6,000.00	6,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	19,027.55	0.00	40,000.00	20,972.45
I 005	VENUES AND FACILITIES	0.00	0.00	51,000.00	51,000.00
TOTAL I 003	GOODS AND SERVICE	63,151.76	1,517,161.05	4,007,260.00	2,426,947.19
I 003	SOFTWARE & INTANGIBLE ASSETS				
I 005	SOFTW&OTHER INT AS:OPER SYS SOFT	0.00	0.00	217,000.00	217,000.00
TOTAL I 003	SOFTWARE & INTANGIBLE ASSETS	0.00	0.00	217,000.00	217,000.00
TOTAL R 007	DIR: DISASTER MNG & EMERG SERVIC	5,546,732.84	1,517,161.05	11,999,076.00	4,935,182.11
TOTAL O 006	DISASTER MANAGEMENT	7,936,374.14	1,517,161.05	15,028,462.00	5,574,926.81
TOTAL O 005	DEVELOPMENT & PLANNING	71,893,528.88	2,225,344.64	105,242,173.00	31,123,299.48
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)	17,661,538.35	0.00	24,318,711.00	6,657,172.65
I 008	S&W:PERFORMANCE BONUS (RES)	63,615.12	0.00	132,328.00	68,712.88
I 008	S&W:HOUSING ALLOWANCE (RES)	1,206,282.35	0.00	1,392,192.00	185,909.65
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,250,756.48	0.00	0.00	1,250,756.48-
I 008	S&W:SERVICE BONUS (RES)	1,221,397.53	0.00	1,977,645.00	756,247.47
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	8,041.62	0.00	8,995.00	953.38
I 008	EMPL CONTR:MEDICAL (RES)	1,768,854.50	0.00	2,736,000.00	967,145.50
I 008	EMPL CONTR:PENSION (RES)	2,295,804.81	0.00	3,085,125.00	789,320.19
TOTAL I 003	COMPENSATION OF EMPLOYEE	25,476,290.76	0.00	33,650,996.00	8,174,705.24
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	25,476,290.76	0.00	33,650,996.00	8,174,705.24
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,954,063.96	0.00	8,220,917.00	2,266,853.04
I 008	S&W:PERFORMANCE BONUS (RES)	104,630.04	0.00	19,733.00	84,897.04-
I 008	S&W:HOUSING ALLOWANCE (RES)	399,939.04	0.00	17,472.00	382,467.04-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	433,288.67	0.00	0.00	433,288.67-
I 008	S&W:SERVICE BONUS (RES)	407,774.15	0.00	666,573.00	258,798.85
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,865.16	0.00	0.00	2,865.16-
I 008	EMPL CONTR:MEDICAL (RES)	593,604.25	0.00	0.00	593,604.25-

BAS
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 EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
	I 008	EMPL CONTR:PENSION (RES)	772,359.63	0.00	2,671,535.00	1,899,175.37
TOTAL	I 003	COMPENSATION OF EMPLOYEE	8,668,524.90	0.00	11,596,230.00	2,927,705.10
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	8,668,524.90	0.00	11,596,230.00	2,927,705.10
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,197,708.50	0.00	5,835,442.00	1,637,733.50
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	16,174.00	16,174.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	264,640.31	0.00	404,944.00	140,303.69
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	281,788.00	0.00	370,000.00	88,212.00
	I 008	S&W:SERVICE BONUS (RES)	304,527.68	0.00	473,328.00	168,800.32
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,950.57	0.00	2,273.00	322.43
	I 008	EMPL CONTR:MEDICAL (RES)	539,741.75	0.00	691,200.00	151,458.25
	I 008	EMPL CONTR:PENSION (RES)	545,699.01	0.00	738,392.00	192,692.99
TOTAL	I 003	COMPENSATION OF EMPLOYEE	6,136,055.82	0.00	8,531,753.00	2,395,697.18
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,391.19	0.00	0.00	7,391.19-
TOTAL	I 003	GOODS AND SERVICES	7,391.19	0.00	0.00	7,391.19-
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	6,143,447.01	0.00	8,531,753.00	2,388,305.99
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,538,227.50	0.00	2,100,959.00	562,731.50
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	3,289.00	3,289.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	97,969.50	0.00	150,000.00	52,030.50
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	92,680.00	0.00	15,000.00	77,680.00-
	I 008	S&W:SERVICE BONUS (RES)	156,840.25	0.00	157,841.00	1,000.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	647.52	0.00	663.00	15.48
	I 008	EMPL CONTR:MEDICAL (RES)	76,423.50	0.00	201,600.00	125,176.50
	I 008	EMPL CONTR:PENSION (RES)	199,968.34	0.00	212,249.00	12,280.66
TOTAL	I 003	COMPENSATION OF EMPLOYEE	2,162,756.61	0.00	2,841,601.00	678,844.39
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI RE	2,162,756.61	0.00	2,841,601.00	678,844.39
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	14,490,800.05	0.00	18,518,749.00	4,027,948.95
	I 008	S&W:PERFORMANCE BONUS (RES)	19,655.52	0.00	75,977.00	56,321.48
	I 008	S&W:SERV BASED OTHER (RES)	29,064.00	0.00	30,000.00	936.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	815,473.12	0.00	957,248.00	141,774.88
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,254,029.39	0.00	2,150,753.00	896,723.61
	I 008	S&W:SERVICE BONUS (RES)	1,142,177.84	0.00	1,939,649.00	797,471.16
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	6,646.26	0.00	6,912.00	265.74
	I 008	EMPL CONTR:MEDICAL (RES)	1,361,442.50	0.00	2,102,400.00	740,957.50
	I 008	EMPL CONTR:PENSION (RES)	1,882,831.52	0.00	2,407,468.00	524,636.48
TOTAL	I 003	COMPENSATION OF EMPLOYEE	21,002,120.20	0.00	28,189,156.00	7,187,035.80
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,317.89	0.00	0.00	14,317.89-
TOTAL	I 003	GOODS AND SERVICES	14,317.89	0.00	0.00	14,317.89-

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	21,016,438.09	0.00	28,189,156.00	7,172,717.91
	R 007	AMAMPONDOMISE KINGDOM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	895,717.00	895,717.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	383,878.00	383,878.00
TOTAL	I 003	COMPENSATION OF EMPLOYEE	0.00	0.00	1,279,595.00	1,279,595.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	21,925.00	0.00	90,000.00	68,075.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	7,000.00	7,000.00
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	10,000.00	10,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	40,000.00	40,000.00
	I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	2,000.00	2,000.00
	I 006	P/P:ELECTRICITY	0.00	0.00	60,000.00	60,000.00
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	37,800.00	37,800.00
	I 007	T&S DOM:CAR RENTAL	3,995.62	0.00	9,000.00	5,004.38
	I 007	T&S DOM:AIR TRANSPORT	15,046.50	0.00	18,000.00	2,953.50
TOTAL	I 003	GOODS AND SERVICE	40,967.12	0.00	273,800.00	232,832.88
TOTAL	R 007	AMAMPONDOMISE KINGDOM	40,967.12	0.00	1,553,395.00	1,512,427.88
	R 007	WESTERN THERMBULAND KINGDOM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	895,717.00	895,717.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	383,878.00	383,878.00
TOTAL	I 003	COMPENSATION OF EMPLOYEE	0.00	0.00	1,279,595.00	1,279,595.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	81,200.00	0.00	96,200.00	15,000.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	7,000.00	7,000.00
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	17,875.00	17,875.00
	I 005	CONS:SP&OS:STATIONERY	45,924.17	0.00	45,925.00	0.83
	I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	40,000.00	40,000.00
	I 006	P/P:ELECTRICITY	0.00	0.00	40,000.00	40,000.00
	I 006	T&S DOM:ACCOMMODATION	0.00	15,408.00	37,800.00	22,392.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	9,000.00	9,000.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	18,000.00	18,000.00
TOTAL	I 003	GOODS AND SERVICE	127,124.17	15,408.00	311,800.00	169,267.83
TOTAL	R 007	WESTERN THERMBULAND KINGDOM	127,124.17	15,408.00	1,591,395.00	1,448,862.83
	R 007	NYANDENI KINGDOM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	895,717.00	895,717.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	383,878.00	383,878.00
TOTAL	I 003	COMPENSATION OF EMPLOYEE	0.00	0.00	1,279,595.00	1,279,595.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	55,800.00	0.00	60,000.00	4,200.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	7,000.00	7,000.00
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	10,000.00	10,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	40,000.00	40,000.00
I 006	P/P:ELECTRICITY	111,223.28	0.00	120,000.00	8,776.72
I 006	T&S DOM:ACCOMMODATION	15,088.00	0.00	37,800.00	22,712.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	9,000.00	9,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	18,000.00	18,000.00
TOTAL I 003	GOODS AND SERVICES	182,111.28	0.00	311,800.00	129,688.72
TOTAL R 007	NYANDENI KINGDOM	182,111.28	0.00	1,591,395.00	1,409,283.72
R 007	QAUKENI KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	895,717.00	895,717.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	383,878.00	383,878.00
TOTAL I 003	COMPENSATION OF EMPLOYEE	0.00	0.00	1,279,595.00	1,279,595.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	44,800.00	0.00	60,000.00	15,200.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	7,000.00	7,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	10,000.00	10,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	40,000.00	40,000.00
I 006	P/P:ELECTRICITY	0.00	0.00	60,000.00	60,000.00
I 006	T&S DOM:ACCOMMODATION	21,657.05	0.00	97,800.00	76,142.95
I 007	T&S DOM:CAR RENTAL	0.00	0.00	9,000.00	9,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	18,000.00	18,000.00
TOTAL I 003	GOODS AND SERVICES	66,457.05	0.00	311,800.00	245,342.95
TOTAL R 007	QAUKENI KINGDOM	66,457.05	0.00	1,591,395.00	1,524,937.95
R 007	RHARHABE KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	895,717.00	895,717.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	383,878.00	383,878.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	1,279,595.00	1,279,595.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	21,480.00	0.00	40,000.00	18,520.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	7,000.00	7,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	25,000.00	25,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	25,000.00	25,000.00
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	10,000.00	10,000.00
I 006	P/P:ELECTRICITY	69,866.92	0.00	120,000.00	50,133.08
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	37,800.00	37,800.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	9,000.00	9,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	18,000.00	18,000.00
TOTAL I 003	GOODS AND SERVICES	91,346.92	0.00	291,800.00	200,453.08
TOTAL R 007	RHARHABE KINGDOM	91,346.92	0.00	1,571,395.00	1,480,048.08
R 007	GCALEKA KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	893,717.00	893,717.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	383,878.00	383,878.00

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	1,277,595.00	1,277,595.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	28,800.00	0.00	40,000.00	11,200.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	7,000.00	7,000.00
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	35,000.00	35,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	35,000.00	35,000.00
	I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	20,000.00	20,000.00
	I 006	P/P:ELECTRICITY	23,884.85	0.00	90,000.00	66,115.15
	I 006	T&S DOM:ACCOMMODATION	0.00	9,244.80	34,260.00	25,015.20
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	9,000.00	9,000.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	18,000.00	18,000.00
TOTAL	I 003	GOODS AND SERVICE	52,684.85	9,244.80	288,260.00	226,330.35
TOTAL	R 007	GCALEKA KINGDOM	52,684.85	9,244.80	1,565,855.00	1,503,925.35
	R 007	DALINDYEBO KINGDOM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	895,717.00	895,717.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	383,878.00	383,878.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	1,279,595.00	1,279,595.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	52,992.50	0.00	60,000.00	7,007.50
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	7,000.00	7,000.00
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	10,000.00	10,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,206.00	10,206.00
	I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	40,000.00	40,000.00
	I 006	P/P:ELECTRICITY	68,169.22	0.00	120,000.00	51,830.78
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	37,800.00	37,800.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	9,000.00	9,000.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	18,000.00	18,000.00
TOTAL	I 003	GOODS AND SERVICE	121,161.72	0.00	312,006.00	190,844.28
TOTAL	R 007	DALINDYEBO KINGDOM	121,161.72	0.00	1,591,601.00	1,470,439.28
	R 006	CD: TRAD LEADERSHIP INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,141,477.62	0.00	1,613,598.00	472,120.38
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	9,455.00	9,455.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,371.24	0.00	34,944.00	21,572.76
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	221,340.87	0.00	194,449.00	26,891.87
	I 008	S&W:SERVICE BONUS (RES)	54,111.75	0.00	130,339.00	76,227.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	246.24	0.00	284.00	37.76
	I 008	EMPL CONTR:MEDICAL (RES)	35,865.00	0.00	57,600.00	21,735.00
	I 008	EMPL CONTR:PENSION (RES)	148,391.71	0.00	203,329.00	54,937.29
TOTAL	I 003	COMPENSATION OF EMPLOYEE	1,614,804.43	0.00	2,243,998.00	629,193.57
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	32,584.30	1,706.65	110,400.00	76,109.05
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	43,244.27	0.00	119,600.00	76,355.73
TOTAL	I 003	GOODS AND SERVICE	75,828.57	1,706.65	230,000.00	152,464.78

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 006	CD: TRAD LEADERSHIP INST SUPPORT	1,690,633.00	1,706.65	2,473,998.00	781,658.35
	R 007	DIR: TRAD LEAD ADMIN SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	142,532,026.89	0.00	174,869,403.00	32,337,376.11
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	8,700.00	8,700.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	128,544.50	0.00	17,472.00	111,072.50
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	173,703.19	0.00	475,478.00	301,774.81
	I 008	S&W:SERVICE BONUS (RES)	197,904.70	0.00	172,787.00	25,117.70
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	346.56	0.00	379.00	32.44
	I 008	EMPL CONTR:MEDICAL (RES)	1,853,568.25	0.00	57,600.00	1,795,968.25
	I 008	EMPL CONTR:PENSION (RES)	214,711.56	0.00	9,677,144.00	9,462,432.44
TOTAL	I 003	COMPENSATION OF EMPLOYEES	145,100,805.65	0.00	185,278,963.00	40,178,157.35
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	50,000.00	50,000.00
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	1,119,078.98	0.00	1,487,686.00	368,607.02
	I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	0.00	0.00	66,951.00	66,951.00
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	91,962.70	0.00	96,959.00	4,996.30
	I 006	T&S DOM:ACCOMMODATION	1,355,364.39	184,585.70	1,781,000.00	241,049.91
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	101,060.45	0.00	166,788.00	65,727.55
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	403,710.74	0.00	294,437.00	109,273.74
	I 005	O/P:PRINTING&PUBLICATIONS SERV	101,992.40	0.00	252,000.00	150,007.60
	I 005	VENUES AND FACILITIES	470,231.16	654,391.00	1,214,000.00	89,377.84
TOTAL	I 003	GOODS AND SERVICES	3,643,400.82	838,976.70	5,409,821.00	927,443.48
TOTAL	R 007	DIR: TRAD LEAD ADMIN SUPPORT	148,744,206.47	838,976.70	190,688,784.00	41,105,600.83
	R 007	DIR: TRAD LEAD DEV & CAP BUILD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,716,832.62	0.00	2,314,938.00	598,105.38
	I 008	S&W:PERFORMANCE BONUS (RES)	23,495.26	0.00	32,603.00	9,107.74
	I 008	S&W:HOUSING ALLOWANCE (RES)	53,484.96	0.00	69,888.00	16,403.04
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	166,191.57	0.00	179,672.00	13,480.43
	I 008	S&W:SERVICE BONUS (RES)	95,080.25	0.00	192,721.00	97,640.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	410.40	0.00	474.00	63.60
	I 008	EMPL CONTR:MEDICAL (RES)	152,307.25	0.00	215,200.00	62,892.75
	I 008	EMPL CONTR:PENSION (RES)	223,187.47	0.00	300,646.00	77,458.53
TOTAL	I 003	COMPENSATION OF EMPLOYEE	2,430,989.78	0.00	3,306,142.00	875,152.22
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	47,728.00	0.00	158,320.00	110,592.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	14,000.00	14,000.00
	I 006	T&S DOM:ACCOMMODATION	434,456.62	91,485.00	886,750.00	360,808.38
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,611.90	0.00	20,480.00	17,868.10
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	27,368.06	0.00	47,270.00	19,901.94
	I 005	TRAIN & DEV:EMPLOYEES	314,332.00	157,168.00	471,400.00	100.00
	I 005	VENUES AND FACILITIES	42,092.60	42,092.60	136,000.00	51,814.80
TOTAL	I 003	GOODS AND SERVICE	868,589.18	290,745.60	1,734,220.00	574,885.22
TOTAL	R 007	DIR: TRAD LEAD DEV & CAP BUILD	3,299,578.96	290,745.60	5,040,362.00	1,450,037.44

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: TRAD LEAD INST SUPP CO-ORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,835,620.94	0.00	5,114,006.00	1,278,385.06
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	10,380.00	10,380.00
I 008	S&W:SERV BASED OTHER (RES)	43,594.00	0.00	0.00	43,594.00-
I 008	S&W:CMFNS/CIRCM (RES)	76,905.00	0.00	80,000.00	3,095.00
I 008	S&W:HOUSING ALLOWANCE (RES)	195,784.64	0.00	287,360.00	91,575.36
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	301,036.79	0.00	322,485.00	21,448.21
I 008	S&W:SERVICE BONUS (RES)	320,921.99	0.00	367,878.00	46,956.01
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,138.89	0.00	1,132.00	6.89-
I 008	EMPL CONTR:MEDICAL (RES)	247,189.50	0.00	259,200.00	12,010.50
I 008	EMPL CONTR:PENSION (RES)	496,057.56	0.00	573,890.00	77,832.44
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,518,249.31	0.00	7,016,331.00	1,498,081.69
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	62,422.00	0.00	62,422.00-
I 006	CONS HOUS SUP:WASH/CLEAN DETE	19,934.00	0.00	20,000.00	66.00
I 005	CONS:SP&OS:GOV PRIN	0.00	0.00	10,000.00	10,000.00
I 005	CONS:SP&OS:STATIONERY	49,295.00	0.00	51,498.00	2,203.00
I 004	RENTAL & HIRING	1,027,298.44	24,000.00	1,560,200.00	508,901.56
I 006	T&S DOM:ACCOMMODATION	151,027.40	23,968.00	230,900.00	55,904.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,186.36	0.00	52,502.00	49,315.64
I 007	T&S DOM:CAR RENTAL	0.00	6,052.64	0.00	6,052.64-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	64,344.28	0.00	209,650.00	145,305.72
I 005	O/P:PRINTING&PUBLICATIONS SERV	6,052.64	43,377.38	119,000.00	69,569.98
TOTAL I 003	GOODS AND SERVICES	1,321,138.12	159,820.02	2,253,750.00	772,791.86
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	208,662.10	0.00	349,992.00	141,329.90
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	76,416.38	0.00	2,155,008.00	2,078,591.62
TOTAL I 003	HOUSEHOLDS (HH)	285,078.48	0.00	2,505,000.00	2,219,921.52
I 003	BUILDINGS & OTHER FIX STRUCT				
I 007	CONTRCTR:NEW BUILDINGS	0.00	0.00	2,948,000.00	2,948,000.00
I 007	CONTRCTR:REFU&REH BUILDINGS	163,277.35	286,722.65	450,000.00	0.00
TOTAL I 003	BUILDINGS & OTHER FIX STRUCT	163,277.35	286,722.65	3,398,000.00	2,948,000.00
TOTAL R 007	DIR: TRAD LEAD INST SUPP CO-ORD	7,287,743.26	446,542.67	15,173,081.00	7,438,795.07
TOTAL O 006	TRADITIONAL RESOURCE ADMIN	225,171,472.17	1,602,624.42	309,242,392.00	82,468,295.41
O 006	RURAL DEVELOP FACILITATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	561,173.25	0.00	741,297.00	180,123.75
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	3,704.00	3,704.00
I 008	S&W:HOUSING ALLOWANCE (RES)	13,371.24	0.00	34,944.00	21,572.76
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	26,100.00	0.00	62,770.00	36,670.00
I 008	S&W:SERVICE BONUS (RES)	62,661.25	0.00	0.00	62,661.25-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	164.16	0.00	189.00	24.84
I 008	EMPL CONTR:MEDICAL (RES)	19,730.25	0.00	57,600.00	37,869.75

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)	72,952.30	0.00	97,921.00	24,968.70
TOTAL I 003	COMPENSATION OF EMPLOYEE	756,152.45	0.00	998,425.00	242,272.55
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	756,152.45	0.00	998,425.00	242,272.55
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	514,353.00	0.00	1,098,993.00	584,640.00
I 008	S&W:HOUSING ALLOWANCE (RES)	13,371.24	0.00	34,944.00	21,572.76
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	26,100.00	0.00	27,000.00	900.00
I 008	S&W:SERVICE BONUS (RES)	56,980.50	0.00	57,935.00	954.50
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	164.16	0.00	190.00	25.84
I 008	EMPL CONTR:MEDICAL (RES)	69,864.00	0.00	69,900.00	36.00
I 008	EMPL CONTR:PENSION (RES)	66,865.65	0.00	90,379.00	23,513.35
TOTAL I 003	COMPENSATION OF EMPLOYEES	747,698.55	0.00	1,379,341.00	631,642.45
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,830.77	0.00	0.00	2,830.77-
TOTAL I 003	GOODS AND SERVICES	2,830.77	0.00	0.00	2,830.77-
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	750,529.32	0.00	1,379,341.00	628,811.68
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1.11-	0.00	1.00-	0.11
TOTAL I 003	COMPENSATION OF EMPLOYEES	1.11-	0.00	1.00-	0.11
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	1.11-	0.00	1.00-	0.11
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	243,578.25	0.00	305,809.00	62,230.75
I 008	S&W:HOUSING ALLOWANCE (RES)	13,371.24	0.00	17,472.00	4,100.76
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	13,050.00	0.00	0.00	13,050.00-
I 008	S&W:SERVICE BONUS (RES)	26,796.25	0.00	27,244.00	447.75
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	82.08	0.00	95.00	12.92
I 008	EMPL CONTR:MEDICAL (RES)	44,262.00	0.00	28,800.00	15,462.00-
I 008	EMPL CONTR:PENSION (RES)	31,664.96	0.00	42,501.00	10,836.04
TOTAL I 003	COMPENSATION OF EMPLOYEE	372,804.78	0.00	421,921.00	49,116.22
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	372,804.78	0.00	421,921.00	49,116.22
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	526,252.50	0.00	731,949.00	205,696.50
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	1,608.00	1,608.00
I 008	S&W:HOUSING ALLOWANCE (RES)	26,742.48	0.00	34,944.00	8,201.52
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	26,100.00	0.00	0.00	26,100.00-
I 008	S&W:SERVICE BONUS (RES)	58,295.50	0.00	59,337.00	1,041.50
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	164.16	0.00	189.00	24.84
I 008	EMPL CONTR:MEDICAL (RES)	44,262.00	0.00	57,600.00	13,338.00
I 008	EMPL CONTR:PENSION (RES)	68,412.49	0.00	92,565.00	24,152.51
TOTAL I 003	COMPENSATION OF EMPLOYEE	750,229.13	0.00	978,192.00	227,962.87
I 003	GOODS AND SERVICES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,539.94	0.00	0.00	2,539.94-
TOTAL I 003	GOODS AND SERVICES	2,539.94	0.00	0.00	2,539.94-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	752,769.07	0.00	978,192.00	225,422.93
R 007	DIR: TRAD LEAD RURAL DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,984,670.63	0.00	3,980,823.00	996,152.37
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	9,388.00	9,388.00
I 008	S&W:HOUSING ALLOWANCE (RES)	120,039.96	0.00	161,760.00	41,720.04
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	424,130.37	0.00	342,283.00	81,847.37-
I 008	S&W:SERVICE BONUS (RES)	216,787.30	0.00	342,283.00	125,495.70
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	574.56	0.00	663.00	88.44
I 008	EMPL CONTR:MEDICAL (RES)	110,973.75	0.00	144,000.00	33,026.25
I 008	EMPL CONTR:PENSION (RES)	388,006.50	0.00	704,753.00	316,746.50
TOTAL I 003	COMPENSATION OF EMPLOYEE	4,245,183.07	0.00	5,685,953.00	1,440,769.93
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	113,904.90	1,540.80	162,200.00	46,754.30
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	12,468.83	0.00	32,800.00	20,331.17
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	145,569.31	0.00	173,000.00	27,430.69
TOTAL I 003	GOODS AND SERVICES	271,943.04	1,540.80	368,000.00	94,516.16
TOTAL R 007	DIR: TRAD LEAD RURAL DEV FACIL	4,517,126.11	1,540.80	6,053,953.00	1,535,286.09
TOTAL O 006	RURAL DEVELOP FACILITATION	7,149,380.62	1,540.80	9,831,831.00	2,680,909.58
O 006	TRADITIONAL INST ADMIN				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	262,394.25	0.00	370,646.00	108,251.75
I 008	S&W:HOUSING ALLOWANCE (RES)	13,371.24	0.00	17,472.00	4,100.76
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	13,050.00	0.00	0.00	13,050.00-
I 008	S&W:SERVICE BONUS (RES)	29,299.25	0.00	28,866.00	433.25-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	82.08	0.00	95.00	12.92
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	28,800.00	28,800.00
I 008	EMPL CONTR:PENSION (RES)	34,111.05	0.00	28,767.00	5,344.05-
TOTAL I 003	COMPENSATION OF EMPLOYEE	352,307.87	0.00	474,646.00	122,338.13
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	352,307.87	0.00	474,646.00	122,338.13
R 005	DDG: TRADITIONAL AFFAIRS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,630,410.82	0.00	2,302,357.00	671,946.18
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	1,450.00	1,450.00
I 008	S&W:HOUSING ALLOWANCE (RES)	26,742.48	0.00	34,944.00	8,201.52
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	294,722.31	0.00	236,494.00	58,228.31-
I 008	S&W:SERVICE BONUS (RES)	124,119.46	0.00	199,387.00	75,267.54
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	328.69	0.00	284.00	44.69-
I 008	EMPL CONTR:MEDICAL (RES)	27,468.00	0.00	57,600.00	30,132.00
I 008	EMPL CONTR:PENSION (RES)	211,952.87	0.00	334,972.00	123,019.13
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,315,744.63	0.00	3,167,488.00	851,743.37
I 003	GOODS AND SERVICES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	ENTERTAIN MANAGEMENT	1,927.00	0.00	2,000.00	73.00
I 006	T&S DOM:ACCOMMODATION	13,306.55	0.00	49,600.00	36,293.45
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	64,109.79	0.00	111,400.00	47,290.21
TOTAL I 003	GOODS AND SERVICES	79,343.34	0.00	163,000.00	83,656.66
TOTAL R 005	DDG: TRADITIONAL AFFAIRS	2,395,087.97	0.00	3,330,488.00	935,400.03
R 006	CD: TRAD LEADERSHIP INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	28,229.63	0.00	0.00	28,229.63-
TOTAL I 003	COMPENSATION OF EMPLOYEES	28,229.63	0.00	0.00	28,229.63-
TOTAL R 006	CD: TRAD LEADERSHIP INST SUPPORT	28,229.63	0.00	0.00	28,229.63-
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,500.00	0.00	0.00	3,500.00-
TOTAL I 003	COMPENSATION OF EMPLOYEE	3,500.00	0.00	0.00	3,500.00-
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	3,500.00	0.00	0.00	3,500.00-
R 007	DIR: TRAD LEAD INST SUPP CO-ORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	500.00	0.00	0.00	500.00-
TOTAL I 003	COMPENSATION OF EMPLOYEE	500.00	0.00	0.00	500.00-
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	9,017.54	0.00	0.00	9,017.54-
TOTAL I 003	HOUSEHOLDS (HH)	9,017.54	0.00	0.00	9,017.54-
TOTAL R 007	DIR: TRAD LEAD INST SUPP CO-ORD	9,517.54	0.00	0.00	9,517.54-
R 006	CD: TRADITIONAL GOV & FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,157,239.50	0.00	1,613,488.00	456,248.50
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	7,676.00	7,676.00
I 008	S&W:HOUSING ALLOWANCE (RES)	13,371.24	0.00	34,944.00	21,572.76
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	168,723.45	0.00	194,449.00	25,725.55
I 008	S&W:SERVICE BONUS (RES)	54,771.00	0.00	126,150.00	71,379.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	246.24	0.00	284.00	37.76
I 008	EMPL CONTR:MEDICAL (RES)	39,676.00	0.00	57,600.00	17,924.00
I 008	EMPL CONTR:PENSION (RES)	150,440.68	0.00	190,362.00	39,921.32
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,584,468.11	0.00	2,224,953.00	640,484.89
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	19,770.10	0.00	20,000.00	229.90
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,413.75	0.00	3,000.00	586.25
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	49,949.94	0.00	62,000.00	12,050.06
TOTAL I 003	GOODS AND SERVICES	72,133.79	0.00	85,000.00	12,866.21
TOTAL R 006	CD: TRADITIONAL GOV & FINANCE	1,656,601.90	0.00	2,309,953.00	653,351.10
R 007	DIR: TRAD LEAD POLICY & LEG DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,100,624.59	0.00	4,292,064.00	1,191,439.41
I 008	S&W:PERFORMANCE BONUS (RES)	5,068.65	0.00	12,277.00	7,208.35
I 008	S&W:CMFNS/CIRCM (RES)	84,905.80	0.00	0.00	84,905.80-

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	60,084.89	0.00	104,832.00	44,747.11
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	344,408.57	0.00	327,323.00	17,085.57-
I 008	S&W:SERVICE BONUS (RES)	299,356.05	0.00	338,227.00	38,870.95
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	655.90	0.00	757.00	101.10
I 008	EMPL CONTR:MEDICAL (RES)	123,585.25	0.00	172,800.00	49,214.75
I 008	EMPL CONTR:PENSION (RES)	405,606.29	0.00	885,012.00	479,405.71
TOTAL I 003	COMPENSATION OF EMPLOYEE	4,424,295.99	0.00	6,133,292.00	1,708,996.01
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	212,829.60	13,482.00	763,589.00	537,277.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	34,640.18	0.00	62,591.00	27,950.82
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	153,050.43	0.00	187,820.00	34,769.57
I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	0.00	105,000.00	105,000.00
TOTAL I 003	GOODS AND SERVICE	400,520.21	13,482.00	1,119,000.00	704,997.79
TOTAL R 007	DIR: TRAD LEAD POLICY & LEG DEV	4,824,816.20	13,482.00	7,252,292.00	2,413,993.80
R 007	DIR: TRAD FINANCIAL MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	629,665.77	0.00	3,430,211.00	2,800,545.23
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	71,089.82	0.00	309,496.00	238,406.18
I 008	S&W:SERVICE BONUS (RES)	98,370.65	0.00	123,046.00	24,675.35
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	90.83	0.00	190.00	99.17
I 008	EMPL CONTR:MEDICAL (RES)	16,920.00	0.00	50,000.00	33,080.00
I 008	EMPL CONTR:PENSION (RES)	81,764.85	0.00	347,846.00	266,081.15
TOTAL I 003	COMPENSATION OF EMPLOYEES	897,901.92	0.00	4,260,789.00	3,362,887.08
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	46,298.90	0.00	72,600.00	26,301.10
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,968.66	0.00	21,000.00	11,031.34
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	74,049.35	0.00	92,000.00	17,950.65
TOTAL I 003	GOODS AND SERVICE	130,316.91	0.00	185,600.00	55,283.09
TOTAL R 007	DIR: TRAD FINANCIAL MANAGEMENT	1,028,218.83	0.00	4,446,389.00	3,418,170.17
TOTAL O 006	TRADITIONAL INST ADMI	10,298,279.94	13,482.00	17,813,768.00	7,502,006.06
TOTAL O 005	TRADITIONAL INSTITUTE MANAG	242,619,132.73	1,617,647.22	335,887,991.00	92,651,211.05
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)	853,485.75	0.00	1,245,842.00	392,356.25
I 008	S&W:PERFORMANCE BONUS (RES)	16,146.90	0.00	8,425.00	7,721.90-
I 008	S&W:HOUSING ALLOWANCE (RES)	13,371.24	0.00	17,472.00	4,100.76
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	328,721.25	0.00	200,332.00	128,389.25-
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	102,746.00	102,746.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	164.16	0.00	189.00	24.84
I 008	EMPL CONTR:MEDICAL (RES)	44,262.00	0.00	28,800.00	15,462.00-
I 008	EMPL CONTR:PENSION (RES)	110,952.93	0.00	388,008.00	277,055.07
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,367,104.23	0.00	1,991,814.00	624,709.77
I 003	GOODS AND SERVICES				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/01/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	ENTERTAIN MANAGEMENT	11,799.20	0.00	14,000.00	2,200.80
I 006	T&S DOM:ACCOMMODATION	27,826.10	0.00	30,000.00	2,173.90
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,098.40	0.00	4,780.00	681.60
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	42,664.60	0.00	54,220.00	11,555.40
I 005	VENUES AND FACILITIES	20,937.40	0.00	28,000.00	7,062.60
TOTAL I 003	GOODS AND SERVICES	107,325.70	0.00	131,000.00	23,674.30
TOTAL R 006	CD: HOUSE OF TRADITIONAL LEADERS	1,474,429.93	0.00	2,122,814.00	648,384.07
R 007	DIR: HOUSE ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,068,441.58	0.00	5,712,762.00	1,644,320.42
I 008	S&W:PERFORMANCE BONUS (RES)	180,161.58	0.00	231,027.00	50,865.42
I 008	S&W:HOUSING ALLOWANCE (RES)	256,954.96	0.00	295,538.00	38,583.04
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	368,991.20	0.00	438,742.00	69,750.80
I 008	S&W:SERVICE BONUS (RES)	274,842.55	0.00	431,889.00	157,046.45
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,706.55	0.00	2,259.00	552.45
I 008	EMPL CONTR:MEDICAL (RES)	460,462.00	0.00	471,921.00	11,459.00
I 008	EMPL CONTR:PENSION (RES)	528,895.09	0.00	723,066.00	194,170.91
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,140,455.51	0.00	8,307,204.00	2,166,748.49
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	6,000.00	6,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	9,610.30	24,000.00	14,389.70
I 005	CONS:SP&OS:PRINT CARTRIDGE	25,875.00	0.00	26,000.00	125.00
I 006	T&S DOM:ACCOMMODATION	0.00	93,239.80	10,000.00	83,239.80-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,321.04	0.00	4,000.00	2,321.04-
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	30,960.15	0.00	40,000.00	9,039.85
I 005	O/P:PRINTING&PUBLICATIONS SERV	4,035.13	0.00	10,000.00	5,964.87
TOTAL I 003	GOODS AND SERVICES	67,191.32	102,850.10	120,000.00	50,041.42-
TOTAL R 007	DIR: HOUSE ADMINISTRATION	6,207,646.83	102,850.10	8,427,204.00	2,116,707.07
TOTAL O 006	ADMIN HOUSE OF TRADI LEADERS	7,682,076.76	102,850.10	10,550,018.00	2,765,091.14
O 006	COMM & LOCAL HOU OF TRADI LEAD				
R 007	DIR: PROVINCIAL HOUSE SECR SUPP				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,267,601.74	0.00	7,228,343.00	2,960,741.26
I 008	S&W:PERFORMANCE BONUS (RES)	141,699.24	0.00	163,963.00	22,263.76
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00-
I 008	S&W:CMFNS/CIRCM (RES)	12,735.00	0.00	0.00	12,735.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	133,712.40	0.00	157,248.00	23,535.60
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	475,472.79	0.00	318,212.00	157,260.79-
I 008	S&W:SERVICE BONUS (RES)	434,543.51	0.00	484,149.00	49,605.49
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,231.20	0.00	1,420.00	188.80
I 008	EMPL CONTR:MEDICAL (RES)	234,236.00	0.00	374,400.00	140,164.00
I 008	EMPL CONTR:PENSION (RES)	554,786.24	0.00	1,396,180.00	841,393.76
TOTAL I 003	COMPENSATION OF EMPLOYEE	6,277,815.12	0.00	10,123,915.00	3,846,099.88
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	252,471.57	22,264.00	313,400.00	38,664.43

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 10/01/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	426,539.50	29,700.00	504,000.00	47,760.50
I 005	COM:AIRTIME & DATA	0.00	0.00	4,000.00	4,000.00
I 005	COM:RADIO & TV TRANSMISSIONS	309,495.00	0.00	310,000.00	505.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	851,271.00	0.00	1,145,620.00	294,349.00
I 005	CONS:SP&OS:AUDIO VISUAL CONS	25,925.00	0.00	80,000.00	54,075.00
I 004	RENTAL & HIRING	0.00	0.00	60,000.00	60,000.00
I 006	T&S DOM:ACCOMMODATION	1,315,737.70	8,975.30	1,482,793.00	158,080.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	142,758.38	0.00	140,915.00	1,843.38-
I 007	T&S DOM:CAR RENTAL	11,537.61	0.00	18,000.00	6,462.39
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	813,316.58	0.00	830,879.00	17,562.42
I 007	T&S DOM:AIR TRANSPORT	47,029.67	0.00	57,740.00	10,710.33
TOTAL I 003	GOODS AND SERVICE	4,196,082.01	60,939.30	4,947,347.00	690,325.69
TOTAL R 007	DIR: PROVINCIAL HOUSE SECR SUPP	10,473,897.13	60,939.30	15,071,262.00	4,536,425.57
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,442,980.50	0.00	0.00	1,442,980.50-
I 008	EMPL CONTR:MEDICAL (RES)	28,994.00	0.00	0.00	28,994.00-
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,471,974.50	0.00	0.00	1,471,974.50-
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	1,471,974.50	0.00	0.00	1,471,974.50-
TOTAL O 006	COMM & LOCAL HOU OF TRADI LEAD	11,945,871.63	60,939.30	15,071,262.00	3,064,451.07
TOTAL O 005	HOUSE OF TRADITIONAL LEADERS	19,627,948.39	163,789.40	25,621,280.00	5,829,542.21
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS	705,237,077.86	7,927,135.41	975,068,000.00	261,903,786.73
O 002	RECEIPTS OBJECTIVE				
R 002	CONTROL RESP. (POST)				
I 003	SALE GOODS&SERV PRODUCED BY DEPT				
I 007	SERV REND:COMM INSURNCE&GARNSHHEE	847,023.24-	0.00	1,200,000.00-	352,976.76-
TOTAL I 003	SALE GOODS&SERV PRODUCED BY DEPT	847,023.24-	0.00	1,200,000.00-	352,976.76-
I 003	INTEREST				
I 008	INT REC:PRIV SEC:DOM:CONTR DEBT	690.31-	0.00	0.00	690.31
TOTAL I 003	INTEREST	690.31-	0.00	0.00	690.31
I 003	REVENUE: FINANCIAL ASSETS				
I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	17,776.03-	0.00	0.00	17,776.03
I 005	REV:FA:REC OF PREV YEARS' EXP	813,923.27-	0.00	552,000.00-	261,923.27
TOTAL I 003	REVENUE: FINANCIAL ASSET	831,699.30-	0.00	552,000.00-	279,699.30
TOTAL R 002	CONTROL RESP. (POST)	1,679,412.85-	0.00	1,752,000.00-	72,587.15-
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	REVENUE: FINANCIAL ASSETS				
I 005	REV:FA:REC OF PREV YEARS' EXP	0.01	0.00	0.00	0.01-
TOTAL I 003	REVENUE: FINANCIAL ASSET	0.01	0.00	0.00	0.01-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	0.01	0.00	0.00	0.01-
TOTAL O 002	RECEIPTS OBJECTIVE	1,679,412.84-	0.00	1,752,000.00-	72,587.16-