

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 07/02/2022

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

SORT CRITERIA : O S A P F R M I

TOTALS : 00004 00005 00006 R0007 I0003 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 01/2022

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)	988,897.50	0.00	1,065,117.00	76,219.50
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	319,638.20	0.00	612,325.00	292,686.80
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	100,000.00	100,000.00
I 008	EMPL CONTR:MEDICAL (RES)	43,050.00	0.00	20,000.00	23,050.00-
I 008	EMPL CONTR:PENSION (RES)	222,501.90	0.00	243,642.00	21,140.10
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,574,087.60	0.00	2,041,084.00	466,996.40
TOTAL R 004	MEC	1,574,087.60	0.00	2,041,084.00	466,996.40
R 004	MEC SUPPORT SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,437,881.50	0.00	3,723,618.00	714,263.50-
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	14,586.00	14,586.00
I 008	S&W:CMFNS/CIRCM (RES)	355,500.00	0.00	0.00	355,500.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	109,742.62	0.00	17,472.00	92,270.62-
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	762,633.68	0.00	691,475.00	71,158.68-
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)	912.00	0.00	568.00	344.00-

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I 008	EMPL CONTR: MEDICAL (RES)	121,721.50	0.00	28,800.00	92,921.50-
I 008	EMPL CONTR: PENSION (RES)	544,850.99	0.00	679,872.00	135,021.01
TOTAL	I 003 COMPENSATION OF EMPLOYEE	6,705,982.08	0.00	5,446,437.00	1,259,545.08-
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	68,397.50	0.00	85,000.00	16,602.50
I 005	ENTERTAIN MANAGEMENT	73,069.06	0.00	73,100.00	30.94
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	6,995.00	0.00
I 005	CONS: SP&OS: STATIONERY	17,214.00	0.00	26,000.00	8,786.00
I 006	T&S DOM: ACCOMMODATION	593,058.09	99,864.60	790,620.00	97,697.31
I 007	T&S DOM: CAR RENTAL	20,890.30	13,355.23	74,675.00	40,429.47
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	830,383.82	0.00	961,532.00	131,148.18
I 007	T&S DOM: AIR TRANSPORT	30,764.77	0.00	41,000.00	10,235.23
I 005	VENUES AND FACILITIES	215,834.13	39,543.30	275,380.00	20,002.57
TOTAL	I 003 GOODS AND SERVICE	1,863,191.11	152,763.13	2,340,887.00	324,932.76
TOTAL	R 004 MEC SUPPORT SERVICE	8,569,173.19	152,763.13	7,787,324.00	934,612.32-
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 EMPLOYEE	0.00	0.00	2,390,140.00	2,390,140.00
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	16,125.00	0.00	34,500.00	18,375.00
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	12,000.00	977.70
TOTAL	I 003 GOODS AND SERVICE	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 ME	10,223,214.52	152,763.13	12,325,548.00	1,949,570.35
O 006	CORPORATE SERVICES				
R 004	HOD'S OFF CO-ORD & SUPPORT SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	2,014,954.43	0.00	1,856,225.00	158,729.43-
I 008	S&W: PERFORMANCE BONUS (RES)	0.00	0.00	13,559.00	13,559.00
I 008	S&W: CMPNS/CIKCM (RES)	60,942.48	0.00	0.00	60,942.48-
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)	526,051.22	0.00	630,920.00	104,868.78
I 008	S&W: SERVICE BONUS (RES)	132,055.07	0.00	308,797.00	176,741.93

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	290.73	0.00	473.00	182.27
I 008	EMPL CONTR:MEDICAL (RES)	21,364.00	0.00	57,600.00	36,236.00
I 008	EMPL CONTR:PENSION (RES)	261,943.67	0.00	1,062,970.00	801,026.33
TOTAL I 003	COMPENSATION OF EMPLOYEE	3,029,127.10	0.00	3,965,488.00	936,360.90
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	5,955.23	0.00	7,000.00	1,044.77
I 006	T&S DOM:ACCOMMODATION	35,234.85	9,576.50	56,000.00	11,188.65
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	142,122.05	0.00	148,000.00	5,877.95
I 007	T&S DOM:AIR TRANSPORT	0.00	8,094.00	15,229.00	7,135.00
I 005	VENUES AND FACILITIES	88,412.70	0.00	99,771.00	11,358.30
TOTAL I 003	GOODS AND SERVICE	278,663.43	17,670.50	333,000.00	36,666.07
TOTAL R 004	HOD'S OFF CO-ORD & SUPPORT SERV	3,307,790.53	17,670.50	4,298,488.00	973,026.97
R 006	CD: COMPLIANCE & INTERNAL CONTR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	823,554.70	0.00	1,099,112.00	275,557.30
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	5,550.00	5,550.00
I 008	S&W:HOUSING ALLOWANCE (RES)	20,699.07	0.00	26,549.00	5,849.93
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	65,109.55	0.00	67,299.00	2,189.45
I 008	S&W:SERVICE BONUS (RES)	39,547.17	0.00	87,206.00	47,658.83
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	228.00	0.00	261.00	33.00
I 008	EMPL CONTR:MEDICAL (RES)	64,092.00	0.00	70,536.00	6,444.00
I 008	EMPL CONTR:PENSION (RES)	107,061.79	0.00	116,562.00	9,500.21
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,120,292.28	0.00	1,473,075.00	352,782.72
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	198.00	0.00	500.00	302.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,112.18	0.00	2,500.00	1,387.82
TOTAL I 003	GOODS AND SERVICES	1,310.18	0.00	3,000.00	1,689.82
TOTAL R 006	CD: COMPLIANCE & INTERNAL CONTR	1,121,602.46	0.00	1,476,075.00	354,472.54
R 007	DIR: SPECIAL PROGRAMMES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,673,816.40	0.00	0.00	1,673,816.40-
I 008	S&W:HOUSING ALLOWANCE (RES)	52,279.93	0.00	0.00	52,279.93-
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	140,965.06	0.00	0.00	140,965.06-
I 008	S&W:SERVICE BONUS (RES)	162,356.36	0.00	0.00	162,356.36-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	456.00	0.00	0.00	456.00-
I 008	EMPL CONTR:MEDICAL (RES)	130,504.25	0.00	0.00	130,504.25-
I 008	EMPL CONTR:PENSION (RES)	217,595.39	0.00	0.00	217,595.39-
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,377,973.39	0.00	0.00	2,377,973.39-
TOTAL R 007	DIR: SPECIAL PROGRAMME	2,377,973.39	0.00	0.00	2,377,973.39-
R 007	DIR: INTERNAL AUDIT UNIT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,459,792.11	0.00	3,639,006.00	1,179,213.89
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	14,447.00	14,447.00
I 008	S&W:HOUSING ALLOWANCE (RES)	98,898.49	0.00	87,360.00	11,538.49-

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	267,091.42	0.00	288,316.00	21,224.58
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)	600.81	0.00	663.00	62.19
I 008	EMPL CONTR:MEDICAL (RES)	141,040.50	0.00	144,000.00	2,959.50
I 008	EMPL CONTR:PENSION (RES)	322,872.98	0.00	514,827.00	191,954.02
TOTAL I 003	COMPENSATION OF EMPLOYEE	3,469,386.68	0.00	4,943,747.00	1,474,360.32
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:AUDIT COM(N-OFF)	469,036.00	0.00	612,017.00	142,981.00
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	27,200.00	3,901.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	33.00	33.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,635.84	0.00	6,700.00	3,064.16
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	3,995,272.00	0.00	5,619,820.00	1,624,548.00
R 007	DIR: LEGAL SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,329,389.97	0.00	2,766,429.00	437,039.03
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	7,378.00	7,378.00
I 008	S&W:HOUSING ALLOWANCE (RES)	29,742.62	0.00	34,944.00	5,201.38
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	400,777.68	0.00	459,214.00	58,436.32
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)	456.00	0.00	473.00	17.00
I 008	EMPL CONTR:MEDICAL (RES)	95,330.00	0.00	235,801.00	140,471.00
I 008	EMPL CONTR:PENSION (RES)	302,819.94	0.00	366,716.00	63,896.06
TOTAL I 003	COMPENSATION OF EMPLOYEE	3,391,150.52	0.00	4,106,029.00	714,878.48
I 003	GOODS AND SERVICES				
I 006	L/STATE ATTNV:LEGAL ADVICE SERV	8,482,940.89	0.00	8,483,000.00	59.11
I 005	CONS:SP&OS:STATIONERY	2,685.00	0.00	2,685.00	0.00
I 005	CONS:SP&OS:MEDIA COLLECTIONS	118,793.10	0.00	120,618.00	1,824.90
I 006	T&S DOM:ACCOMMODATION	45,901.40	0.00	45,902.00	0.60
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	59,997.58	0.00	66,428.00	6,430.42
I 007	T&S DOM:AIR TRANSPORT	6,560.00	0.00	6,560.00	0.00
TOTAL I 003	GOODS AND SERVICE	8,716,877.97	0.00	8,725,193.00	8,315.03
TOTAL R 007	DIR: LEGAL SERVICE	12,108,028.49	0.00	12,831,222.00	723,193.51
R 007	DIR: RISK MNG & INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,491,621.48	0.00	2,012,350.00	520,728.52
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	3,721.00	3,721.00
I 008	S&W:HOUSING ALLOWANCE (RES)	14,871.31	0.00	17,472.00	2,600.69
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	364,046.84	0.00	297,996.00	66,050.84
I 008	S&W:SERVICE BONUS (RES)	142,262.28	0.00	147,835.00	5,572.72
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	319.20	0.00	284.00	35.20
I 008	EMPL CONTR:MEDICAL (RES)	15,260.00	0.00	28,800.00	13,540.00

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	I 008	EMPL CONTR:PENSION (RES)	193,910.46	0.00	221,014.00	27,103.54
TOTAL	I 003	COMPENSATION OF EMPLOYEE	2,222,291.57	0.00	2,729,472.00	507,180.43
	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	27,678.60	0.00	39,400.00	11,721.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	306.00	0.00	2,002.00	1,696.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	5,000.00	5,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	46,231.61	0.00	53,764.00	7,532.39
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00
	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	133,770.71	0.00	192,000.00	58,229.29
TOTAL	R 007	DIR: RISK MNG & INTERNAL CONTROL	2,356,062.28	0.00	2,921,472.00	565,409.72
	R 007	DIR: SECURITY MNG & ANTI-CORUPT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,866,032.09	0.00	5,821,480.00	955,447.91
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	23,654.00	23,654.00
	I 008	S&W:CMPSN/CIRCM (RES)	181.37	0.00	0.00	181.37-
	I 008	S&W:HOUSING ALLOWANCE (RES)	112,970.20	0.00	139,776.00	26,805.80
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	470,040.61	0.00	450,374.00	19,666.61-
	I 008	S&W:SERVICE BONUS (RES)	377,402.34	0.00	422,724.00	45,321.66
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,040.79	0.00	947.00	93.79-
	I 008	EMPL CONTR:MEDICAL (RES)	313,755.50	0.00	359,749.00	45,993.50
	I 008	EMPL CONTR:PENSION (RES)	632,344.35	0.00	1,452,648.00	820,303.65
TOTAL	I 003	COMPENSATION OF EMPLOYEE	6,773,767.25	0.00	8,671,352.00	1,897,584.75
	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	89,046.00	0.96
	I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
	I 006	T&S DOM:ACCOMMODATION	64,645.10	0.00	100,800.00	36,154.90
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,834.22	0.00	6,672.00	3,837.78
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	63,730.07	0.00	86,152.00	22,421.93
TOTAL	I 003	GOODS AND SERVICE	978,322.28	0.00	1,070,528.00	92,205.72
	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	7,752,089.53	915,971.91	10,741,880.00	2,073,818.56
	R 005	DDG: CORPORATE MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,546,683.76	0.00	1,196,778.00	349,905.76-
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	1,288.00	1,288.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	37,027.32	0.00	17,472.00	19,555.32-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	224,396.17	0.00	414,075.00	189,678.83

RAS
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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)	456.00	0.00	284.00	172.00-
I 008	EMPL CONTR:MEDICAL (RES)	96,882.50	0.00	28,800.00	68,082.50-
I 008	EMPL CONTR:PENSION (RES)	201,068.10	0.00	394,063.00	192,994.90
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,199,294.38	0.00	2,235,628.00	36,333.62
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	22,308.00	0.00	26,900.00	4,592.00
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)	60,726.39	0.00	32,500.00	28,226.39-
TOTAL I 003	GOODS AND SERVICE	85,523.35	0.00	62,068.00	23,455.35-
TOTAL R 005	DDG: CORPORATE MANAGEMENT	2,284,817.73	0.00	2,297,696.00	12,878.27
R 006	CD: IGR & DISTRICT CO-ORDINATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	957,654.00	0.00	1,349,613.00	391,959.00
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	1,288.00	1,288.00
I 008	S&W:HOUSING ALLOWANCE (RES)	14,871.31	0.00	20,000.00	5,128.69
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	172,970.50	0.00	194,449.00	21,478.50
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)	181.66	0.00	533.00	351.34
I 008	EMPL CONTR:MEDICAL (RES)	36,624.00	0.00	123,000.00	86,376.00
I 008	EMPL CONTR:PENSION (RES)	124,494.72	0.00	185,322.00	60,827.28
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,395,437.63	0.00	1,949,526.00	554,088.37
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	14,013.95	0.00	15,004.00	990.05
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	61,353.00	10,849.31
I 005	VENUES AND FACILITIES	0.00	0.00	26,447.00	26,447.00
TOTAL I 003	GOODS AND SERVICE	81,248.46	0.00	119,584.00	38,335.54
TOTAL R 006	CD: IGR & DISTRICT CO-ORDINATION	1,476,686.09	0.00	2,069,110.00	592,423.91
R 007	DIR: INTER-GOVT RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,402,709.50	0.00	5,190,793.00	788,083.50
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	18,484.00	18,484.00
I 008	S&W:HOUSING ALLOWANCE (RES)	131,540.00	0.00	70,088.00	61,452.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	447,489.89	0.00	1,025,279.00	577,789.11
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)	729.60	0.00	757.00	27.40
I 008	EMPL CONTR:MEDICAL (RES)	139,753.50	0.00	84,673.00	55,080.50-
I 008	EMPL CONTR:PENSION (RES)	572,350.90	0.00	654,198.00	81,847.10
TOTAL I 003	COMPENSATION OF EMPLOYEE	6,083,423.99	0.00	7,463,630.00	1,380,206.01
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	11,487.50	0.00	11,488.00	0.50
I 005	CONS:SP&OS:STATIONERY	0.00	4,125.05	4,125.00	0.05-
I 006	T&S DOM:ACCOMMODATION	108,436.00	23,775.40	139,000.00	6,788.60

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 07/02/2022

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	179,707.00	20,609.72
I 005	VENUES AND FACILITIES	35,510.00	26,447.00	166,000.00	104,043.00
TOTAL I 003	GOODS AND SERVICE	314,530.78	54,347.45	507,000.00	138,121.77
TOTAL R 007	DIR: INTER-GOVT RELATIONS	6,397,954.77	54,347.45	7,970,630.00	1,518,327.78
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,891,511.83	0.00	2,303,669.00	412,157.17
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	7,642.00	7,642.00
I 008	S&W:HOUSING ALLOWANCE (RES)	44,613.93	0.00	17,472.00	27,141.93-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	270,998.36	0.00	449,201.00	178,202.64
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)	482.25	0.00	568.00	85.75
I 008	EMPL CONTR:MEDICAL (RES)	86,763.75	0.00	86,400.00	363.75-
I 008	EMPL CONTR:PENSION (RES)	245,895.65	0.00	344,117.00	98,221.35
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,656,468.81	0.00	3,429,658.00	773,189.19
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	6,163.20	28,000.00	6,151.20
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)	78,904.54	0.00	85,001.00	6,096.46
TOTAL I 003	GOODS AND SERVICE	95,562.14	10,762.05	134,961.00	28,636.81
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	2,752,030.95	10,762.05	3,564,619.00	801,826.00
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,775,424.50	0.00	2,097,012.00	321,587.50
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)	44,613.93	0.00	178,070.00	133,456.07
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	300,645.17	0.00	299,332.00	1,313.17-
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)	547.20	0.00	568.00	20.80
I 008	EMPL CONTR:MEDICAL (RES)	95,162.50	0.00	115,200.00	20,037.50
I 008	EMPL CONTR:PENSION (RES)	230,804.33	0.00	280,371.00	49,566.67
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,630,436.71	0.00	3,157,231.00	526,794.29
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	39,349.50	12,240.80	62,763.00	11,172.70
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	97,072.21	18,357.65	146,723.00	31,293.14
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	2,727,508.92	18,357.65	3,303,954.00	558,087.43
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,098,022.60	0.00	1,803,307.00	705,284.40

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 07/02/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	7,396.00	7,396.00
I 008	S&W:HOUSING ALLOWANCE (RES)	88,356.55	0.00	85,549.00	2,807.55-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	156,227.06	0.00	185,106.00	28,878.94
I 008	S&W:SERVICE BONUS (RES)	53,035.57	0.00	145,564.00	92,528.43
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	509.98	0.00	568.00	58.02
I 008	EMPL CONTR:MEDICAL (RES)	188,402.00	0.00	212,077.00	23,675.00
I 008	EMPL CONTR:PENSION (RES)	142,742.13	0.00	227,079.00	84,336.87
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,727,295.89	0.00	2,666,646.00	939,350.11
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	35,300.67	1,540.80	46,239.00	9,397.53
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)	23,474.19	0.00	43,500.00	20,025.81
TOTAL I 003	GOODS AND SERVICES	62,935.66	1,540.80	96,460.00	31,983.54
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,790,231.55	1,540.80	2,763,106.00	971,333.65
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,456,357.75	0.00	1,795,395.00	339,037.25
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	11,260.00	11,260.00
I 008	S&W:HOUSING ALLOWANCE (RES)	108,079.22	0.00	129,618.00	21,538.78
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	316,554.37	0.00	379,716.00	63,161.63
I 008	S&W:SERVICE BONUS (RES)	135,280.80	0.00	102,195.00	33,085.80-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	365.91	0.00	379.00	13.09
I 008	EMPL CONTR:MEDICAL (RES)	110,267.00	0.00	132,254.00	21,987.00
I 008	EMPL CONTR:PENSION (RES)	189,066.03	0.00	234,601.00	45,534.97
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,315,971.08	0.00	2,785,418.00	469,446.92
I 003	GOODS AND SERVICES				
I 006	CONS HOU SUP:WASH/CLEAN DETE	0.00	0.00	7,000.00	7,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	3,400.00	3,400.00
I 006	T&S DOM:ACCOMMODATION	41,139.80	2,996.00	49,665.00	5,529.20
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)	77,455.83	0.00	100,935.00	23,479.17
I 005	VENUES AND FACILITIES	4,399.50	0.00	4,400.00	0.50
TOTAL I 003	GOODS AND SERVICES	122,995.13	2,996.00	166,960.00	40,968.87
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	2,438,966.21	2,996.00	2,952,378.00	510,415.79
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	441,907.90	0.00	1,146,183.00	704,275.10
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)	63,917.24	0.00	193,565.00	129,647.76
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	99,558.00	99,558.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	108.33	0.00	189.00	80.67
I 008	EMPL CONTR:MEDICAL (RES)	24,416.00	0.00	28,800.00	4,384.00
I 008	EMPL CONTR:PENSION (RES)	57,447.89	0.00	361,489.00	304,041.11

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/02/2022

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	599,668.53	0.00	1,855,374.00	1,255,705.47
	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	6,900.00	0.00	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	32,129.60	0.00	33,426.00	1,296.40
	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)	19,174.36	0.00	41,396.00	22,221.64
	I 005	VENUES AND FACILITIES	5,088.00	0.00	5,088.00	0.00
TOTAL	I 003	GOODS AND SERVICES	74,522.85	0.00	109,960.00	35,437.15
TOTAL	R 007	DIR: DISTRICT CO JOE GOABI REG	674,191.38	0.00	1,965,334.00	1,291,142.62
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,564,280.70	0.00	1,811,472.00	247,191.30
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	1,193.00	1,193.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	25,727.52	0.00	17,472.00	8,255.52-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	208,630.12	0.00	305,503.00	96,872.88
	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)	492.48	0.00	474.00	18.48-
	I 008	EMPL CONTR:MEDICAL (RES)	42,730.00	0.00	86,400.00	43,670.00
	I 008	EMPL CONTR:PENSION (RES)	203,355.68	0.00	335,209.00	131,853.32
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,131,635.95	0.00	2,720,454.00	588,818.05
	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	20,164.15	3,081.60	27,000.00	3,754.25
	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	131,490.12	3,081.60	137,460.00	2,888.28
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	2,263,126.07	3,081.60	2,857,914.00	591,706.33
	R 006	CD: CORPORATE SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,136,625.75	0.00	2,730,948.00	594,322.25
	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)	87,641.53	0.00	107,716.00	20,074.47
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	400,809.70	0.00	325,987.00	74,822.70-
	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)	629.28	0.00	663.00	33.72
	I 008	EMPL CONTR:MEDICAL (RES)	168,208.00	0.00	172,800.00	4,592.00
	I 008	EMPL CONTR:PENSION (RES)	277,760.33	0.00	360,334.00	82,573.67
TOTAL	I 003	COMPENSATION OF EMPLOYEE	3,237,896.72	0.00	3,962,058.00	724,161.28
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	9,561.00	0.00	20,000.00	10,439.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/02/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	ENTERTAIN MANAGEMENT	12,000.00	0.00	12,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	8,772.05	2,996.00	28,463.00	16,694.95
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	348.00	0.00	2,641.00	2,293.00
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	37,154.30	2,996.00	84,500.00	44,349.70
TOTAL	R 006 CD: CORPORATE SERVICES	3,275,051.02	2,996.00	4,046,558.00	768,510.98
R 007	SUB-DIR OFFICE SUPP & AUX SERV				
I 003	GOODS AND SERVICES				
I 005	COM:AIRTIME & DATA	6,671,774.72	0.00	8,890,000.00	2,218,225.28
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	2,500.00	2,500.00
I 005	COM:SATELLITE SIGNALS	0.00	0.00	14,500.00	14,500.00
I 005	COM:TEL/FAX/TELEGRAP&TELEX	1,683,868.79	0.00	2,206,610.00	522,741.21
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	1,268,969.65	259,058.80	1,538,000.00	9,971.55
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	9,639,546.11	259,058.80	12,753,000.00	2,854,395.09
TOTAL	R 007 SUB-DIR OFFICE SUPP & AUX SERV	9,639,546.11	259,058.80	12,753,000.00	2,854,395.09
R 007	DIR: HUMAN RESOURCE MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	8,351,733.05	0.00	10,728,267.00	2,376,533.95
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)	404,266.73	0.00	297,024.00	107,242.73-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	643,284.09	0.00	490,403.00	152,881.09-
I 008	S&W:SERVICE BONUS (RES)	1,469,934.30	0.00	942,474.00	527,460.30-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,769.89	0.00	3,030.00	260.11
I 008	EMPL CONTR:MEDICAL (RES)	760,200.25	0.00	835,200.00	74,999.75
I 008	EMPL CONTR:PENSION (RES)	1,086,585.79	0.00	2,463,244.00	1,376,658.21
TOTAL	I 003 COMPENSATION OF EMPLOYEE	12,743,040.84	0.00	15,805,850.00	3,062,809.16
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	237,966.32	67,528.00	350,000.00	54,505.68
I 005	CNS:BUS&ADV SER:QUALIFICTN VERIF	0.00	0.00	167,000.00	167,000.00
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	20,400.00	2,218.75	20,560.00	2,058.75-
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	1,302,838.78	25,953.20	2,176,440.00	847,648.02
TOTAL	I 003 GOODS AND SERVICES	1,876,485.56	95,699.95	3,169,300.00	1,197,114.49

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/02/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:LEAVE GRATUITTY	6,269,879.92	0.00	6,217,451.00	52,428.92-
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)	6,404,142.76	0.00	6,428,451.00	24,308.24
TOTAL R 007	DIR: HUMAN RESOURCE MANAGEMENT	21,023,669.16	95,699.95	25,403,601.00	4,284,231.89
R 007	DIR: HR UTILISATION & CAP DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,717,264.03	0.00	3,086,080.00	368,815.97
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)	97,984.75	0.00	69,888.00	28,096.75-
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	250,317.29	0.00	307,624.00	57,306.71
I 008	S&W:SERVICE BONUS (RES)	228,585.80	0.00	274,366.00	45,780.20
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	619.05	0.00	663.00	43.95
I 008	EMPL CONTR:MEDICAL (RES)	149,036.00	0.00	144,000.00	5,036.00-
I 008	EMPL CONTR:PENSION (RES)	353,243.45	0.00	1,243,815.00	890,571.55
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,806,273.72	0.00	5,146,438.00	1,340,164.28
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	206,648.00	0.00	622,000.00	415,352.00
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	8,335.30	173,000.00	53,750.27
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,898.96	0.00	17,416.00	6,517.04
I 007	T&S DOM:CAR RENTAL	8,007.60	0.00	14,000.00	5,992.40
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	63,210.30	0.00	117,384.00	54,173.70
I 005	TRAIN & DEV:EMPLOYEES	209,105.50	116,292.50	453,400.00	128,002.00
I 005	O/P:PROF BODIES, MEMB&SUBSC FEES	0.00	0.00	49,600.00	49,600.00
I 005	VENUES AND FACILITIES	216,337.66	20,887.56	281,730.00	44,504.78
TOTAL I 003	GOODS AND SERVICES	826,637.45	145,515.36	1,732,280.00	760,127.19
TOTAL R 007	DIR: HR UTILISATION & CAP DEV	4,632,911.17	145,515.36	6,878,718.00	2,100,291.47
R 007	DIR: INFORMATION MNG (DGITO)				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,398,661.09	0.00	5,895,064.00	1,496,402.91
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	19,141.00	19,141.00
I 008	S&W:HOUSING ALLOWANCE (RES)	74,356.55	0.00	139,776.00	65,419.45
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	476,541.27	0.00	471,346.00	5,195.27-
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)	938.62	0.00	1,041.00	102.38
I 008	EMPL CONTR:MEDICAL (RES)	73,047.25	0.00	230,400.00	157,352.75
I 008	EMPL CONTR:PENSION (RES)	571,824.32	0.00	785,097.00	213,272.68
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,947,381.20	0.00	8,045,132.00	2,097,750.80
I 003	GOODS AND SERVICES				
I 006	SITA INTERNET SERV CHRGS	255,554.67	68,445.33	419,000.00	95,000.00
I 007	PERSAI 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	119,000.00	5,000.00
I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	5,446,708.30	0.00	5,446,620.00	88.30-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	200,000.00	200,000.00
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	1,498.00	52,600.00	34,670.20
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	23,109.00	18,370.44
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	447,810.46	7,550,114.00	529,618.97
I 003	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)	12,679,000.84	1,605,264.76	16,954,246.00	2,669,980.40
R 007	DIR: LABOUR RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,343,982.75	0.00	5,207,444.00	863,461.25
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	6,104.00	6,104.00
I 008	S&W:HOUSING ALLOWANCE (RES)	204,021.74	0.00	139,776.00	64,245.74-
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	264,338.30	0.00	484,041.00	219,702.70
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)	929.50	0.00	1,041.00	111.50
I 008	EMPL CONTR:MEDICAL (RES)	293,612.00	0.00	230,400.00	63,212.00-
I 008	EMPL CONTR:PENSION (RES)	564,716.40	0.00	724,005.00	159,288.60
TOTAL I 003	COMPENSATION OF EMPLOYEE	6,096,935.24	0.00	7,256,917.00	1,159,981.76
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	15,000.00	15,000.00
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	0.00	0.00	30,000.00	30,000.00
I 005	CONS:MEDICAL KIT	18,846.00	0.00	0.00	18,846.00-
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	20,000.00	20,000.00
I 006	T&S DOM:ACCOMMODATION	105,502.70	7,490.00	160,800.00	47,807.30
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,144.63	0.00	19,200.00	9,055.37
I 007	T&S DOM:CAR RENTAL	1,623.50	0.00	16,000.00	14,376.50
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	103,850.35	0.00	170,000.00	66,149.65
I 007	T&S DOM:AIR TRANSPORT	27,818.36	0.00	45,000.00	17,181.64
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	4,000.00	4,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL I 003	GOODS AND SERVICES	267,785.54	7,490.00	510,000.00	234,724.46
TOTAL R 007	DIR: LABOUR RELATION	6,364,720.78	7,490.00	7,766,917.00	1,394,706.22
R 007	DIR: ORGANISATIONAL TRANSFOR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,801,922.60	0.00	8,426,989.00	1,625,066.40
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)	461,309.58	0.00	449,075.00	12,234.58-
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	876,816.61	0.00	667,343.00	209,473.61-
I 008	S&W:SERVICE BONUS (RES)	534,401.54	0.00	708,774.00	174,372.46

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	3,081.45	0.00	3,314.00	232.55
I 008	EMPL CONTR:MEDICAL (RES)	720,840.00	0.00	892,800.00	171,960.00
I 008	EMPL CONTR:PENSION (RES)	883,985.36	0.00	1,105,688.00	221,702.64
TOTAL I 003	COMPENSATION OF EMPLOYEE	10,286,514.41	0.00	12,278,522.00	1,992,007.59
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	26,048.00	0.00	44,400.00	18,352.00
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	38,650.00	15,795.45
I 005	VENUES AND FACILITIES	20,619.32	0.00	36,250.00	15,630.68
TOTAL I 003	GOODS AND SERVICES	72,713.87	0.00	129,885.00	57,171.13
TOTAL R 007	DIR: ORGANISATIONAL TRANSFO	10,359,228.28	0.00	12,408,407.00	2,049,178.72
R 006	OFFICE OF THE CFO				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,080,202.75	0.00	1,570,866.00	490,663.25
I 008	S&W:PERFORMANCE BONUS (RES)	3,430.01	0.00	10,430.00	6,999.99
I 008	S&W:CMFNS/CIRCM (RES)	6,276.60	0.00	7,000.00	723.40
I 008	S&W:HOUSING ALLOWANCE (RES)	5,000.00	0.00	17,472.00	12,472.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	294,018.20	0.00	359,941.00	65,922.80
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)	228.00	0.00	321.00	93.00
I 008	EMPL CONTR:MEDICAL (RES)	51,261.00	0.00	46,800.00	4,461.00-
I 008	EMPL CONTR:PENSION (RES)	140,426.07	0.00	516,989.00	376,562.93
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,678,113.63	0.00	2,639,805.00	961,691.37
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	14,850.00	2,325.00	33,370.00	16,195.00
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	1,941.00	0.00
I 006	T&S DOM:ACCOMMODATION	22,629.43	0.00	38,196.00	15,566.57
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,152.00	0.00	2,250.00	1,098.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	9,193.47	0.00	15,563.00	6,369.53
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	48,760.00	115,000.00	12,572.20
TOTAL I 003	GOODS AND SERVICE	111,433.70	51,085.00	223,320.00	60,801.30
TOTAL R 006	OFFICE OF THE CFO	1,789,547.33	51,085.00	2,863,125.00	1,022,492.67
R 007	SUB DIR: ASSET MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,808,978.90	0.00	7,645,018.00	2,836,039.10
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	10,578.00	10,578.00
I 008	S&W:CMFNS/CIRCM (RES)	26,889.75	0.00	0.00	26,889.75-
I 008	S&W:HOUSING ALLOWANCE (RES)	260,571.40	0.00	157,248.00	103,323.40-
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	389,963.06	0.00	113,918.00	276,045.06-
I 008	S&W:SERVICE BONUS (RES)	301,733.00	0.00	390,530.00	88,797.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,139.50	0.00	1,610.00	529.50-
I 008	EMPL CONTR:MEDICAL (RES)	501,535.00	0.00	460,800.00	40,735.00-

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
	I 008	EMPL CONTR:PENSION (RES)	628,124.49	0.00	1,549,353.00	921,228.51
TOTAL	I 003	COMPENSATION OF EMPLOYEES	6,919,935.10	0.00	10,329,055.00	3,409,119.90
	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	37,687.00	0.75
	I 007	F&O/EQP<R5000:OFFICE FURNITURE	167,564.20	0.00	167,565.00	0.80
	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	165,064.00	156,864.00
	I 006	F/SER:FUEL,OIL&GREASE	3,565,767.25	1,709,986.65	6,108,776.00	833,022.10
	I 006	F/SER:MAINTENANCE AND REPAIRS	409,384.24	0.00	418,000.00	8,615.76
	I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	97,245.16	0.00	97,246.00	0.84
	I 005	CONS:SP&OS:STATIONERY	49,126.47	0.00	49,127.00	0.53
	I 005	OPERATING LEASE:OTHER MACH&EQUIP	3,746,586.70	8,215.80	4,949,000.00	1,194,197.50
	I 005	P/P:CONTRCTD MAINT PROP	152,310.00	0.00	152,310.00	0.00
	I 006	T&S DOM:ACCOMMODATION	278,595.40	26,964.00	315,600.00	10,040.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	14,181.81	0.00	17,058.00	2,876.19
	I 007	T&S DOM:CAR RENTAL	24,542.23	0.00	24,543.00	0.77
	I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	1,638,143.70	9,105.00	1,710,000.00	62,751.30
TOTAL	I 003	GOODS AND SERVICES	10,185,543.41	1,762,471.45	14,226,976.00	2,278,961.14
	I 003	MACHINERY AND EQUIPMENT				
	I 005	MOTOR VEHICLE	0.00	781,375.00	800,000.00	18,625.00
	I 005	FINANCE LEASES TRNSP EQP	5,985,023.22	0.00	7,215,685.00	1,230,661.78
	I 006	OFFICE FURNITURE	941,265.80	0.00	1,100,000.00	158,734.20
TOTAL	I 003	MACHINERY AND EQUIPMENT	6,926,289.02	781,375.00	9,115,685.00	1,408,020.98
TOTAL	R 007	SUB DIR: ASSET MANAGEMENT	24,031,767.53	2,543,846.45	33,671,716.00	7,096,102.02
	R 007	DIR: FINANCIAL ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	8,229,552.11	0.00	10,508,839.00	2,279,286.89
	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)	381,222.40	0.00	331,968.00	49,254.40-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	661,703.20	0.00	425,404.00	236,299.20-
	I 008	S&W:SERVICE BONUS (RES)	605,108.05	0.00	771,275.00	166,166.95
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,405.46	0.00	2,272.00	133.46-
	I 008	EMPL CONTR:MEDICAL (RES)	574,926.00	0.00	604,800.00	29,874.00
	I 008	EMPL CONTR:PENSION (RES)	1,069,838.07	0.00	1,701,712.00	631,873.93
TOTAL	I 003	COMPENSATION OF EMPLOYEES	11,538,713.50	0.00	14,381,046.00	2,842,332.50
	I 003	GOODS AND SERVICES				
	I 006	BANK CHARG&CARD FEES COMM BANK	5,018.31	0.00	6,000.00	981.69
	I 006	AUDIT FEES:EKT CURRENT YEAR	5,189,138.13	0.00	5,375,453.00	186,314.87
	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)	19,067.88	0.00	28,000.00	8,932.12

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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	5,390,239.37	0.00	5,631,883.00	241,643.63
TOTAL	R 007	DIR: FINANCIAL ACCOUNTING	16,928,952.87	0.00	20,012,929.00	3,083,976.13
	R 007	DIR: MANAGEMENT ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,052,119.02	0.00	4,989,581.00	937,461.98
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	10,942.00	10,942.00
	I 008	S&W:COMPNS/CIRCM (RES)	4,291.80	0.00	4,300.00	8.20
	I 008	S&W:HOUSING ALLOWANCE (RES)	142,307.72	0.00	122,304.00	20,003.72-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	392,501.38	0.00	453,094.00	60,592.62
	I 008	S&W:SERVICE BONUS (RES)	290,913.42	0.00	390,724.00	99,810.58
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	965.61	0.00	947.00	18.61-
	I 008	EMPL CONTR:MEDICAL (RES)	268,700.25	0.00	201,600.00	67,100.25-
	I 008	EMPL CONTR:PENSION (RES)	526,774.23	0.00	800,274.00	273,499.77
TOTAL	I 003	COMPENSATION OF EMPLOYEE	5,678,573.43	0.00	6,973,766.00	1,295,192.57
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	4,000.00	4,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
	I 006	T&S DOM:ACCOMMODATION	37,471.00	1,498.00	41,971.00	3,002.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,097.00	0.00	3,720.00	1,623.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,972.50	0.00	14,980.00	4,007.50
TOTAL	I 003	GOODS AND SERVICE	50,540.50	1,498.00	74,671.00	22,632.50
TOTAL	R 007	DIR: MANAGEMENT ACCOUNTING	5,729,113.93	1,498.00	7,048,437.00	1,317,825.07
	R 007	DIR: SUPPLY CHAIN MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	8,676,244.38	0.00	11,181,979.00	2,505,734.62
	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)	354,372.35	0.00	479,552.00	125,179.65
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	638,208.71	0.00	779,952.00	141,743.29
	I 008	S&W:SERVICE BONUS (RES)	808,165.48	0.00	770,608.00	37,557.48-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,571.47	0.00	2,462.00	109.47-
	I 008	EMPL CONTR:MEDICAL (RES)	779,366.25	0.00	662,400.00	116,966.25-
	I 008	EMPL CONTR:PENSION (RES)	1,127,908.25	0.00	1,310,566.00	182,657.75
TOTAL	I 003	COMPENSATION OF EMPLOYEE	12,413,029.89	0.00	15,231,183.00	2,818,153.11
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:TENDERS	52,884.85	0.00	60,885.00	8,000.15
	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	26,250.00	0.00	26,250.00	0.00
	I 005	CONS:SP&OS:STATIONERY	72,872.95	0.00	72,873.00	0.05
	I 005	CONS:SP&OS:PRINTING PAPER	0.00	0.00	45,056.00	45,056.00
	I 006	T&S DOM:ACCOMMODATION	64,055.95	1,498.00	94,016.00	28,462.05

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 07/02/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,118.00	0.00	5,210.00	3,092.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,916.90	0.00	22,800.00	12,883.10
I 005	VENUES AND FACILITIES	0.00	0.00	1,500.00	1,500.00
TOTAL I 003	GOODS AND SERVICES	268,623.65	1,498.00	494,930.00	224,808.35
TOTAL R 007	DIR: SUPPLY CHAIN MANAGEMENT	12,681,653.54	1,498.00	15,726,113.00	3,042,961.46
R 006	CD: STRAT MNG & COMM INFO OFFICE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,284,354.00	0.00	1,568,548.00	284,194.00
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	1,288.00	1,288.00
I 008	S&W:HOUSING ALLOWANCE (RES)	25,371.80	0.00	34,944.00	9,572.20
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	187,470.50	0.00	194,449.00	6,978.50
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)	273.60	0.00	284.00	10.40
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	57,600.00	57,600.00
I 008	EMPL CONTR:PENSION (RES)	166,965.55	0.00	203,329.00	36,363.45
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,770,846.95	0.00	2,190,781.00	419,934.05
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	12,769.20	0.00	15,290.00	2,520.80
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)	15,299.06	0.00	21,000.00	5,700.94
TOTAL I 003	GOODS AND SERVICE	38,006.92	0.00	47,263.00	9,256.08
TOTAL R 006	CD: STRAT MNG & COMM INFO OFFICE	1,808,853.87	0.00	2,238,044.00	429,190.13
R 007	DIR: STRATEGIC PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,432,087.38	0.00	3,214,101.00	782,013.62
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	12,098.00	12,098.00
I 008	S&W:HOUSING ALLOWANCE (RES)	44,501.24	0.00	55,163.00	10,661.76
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	391,722.27	0.00	327,323.00	64,399.27-
I 008	S&W:SERVICE BONUS (RES)	166,480.67	0.00	150,660.00	15,820.67-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	538.08	0.00	657.00	118.92
I 008	EMPL CONTR:MEDICAL (RES)	66,514.00	0.00	74,966.00	8,452.00
I 008	EMPL CONTR:PENSION (RES)	316,170.35	0.00	380,249.00	64,078.65
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,418,013.99	0.00	4,215,217.00	797,203.01
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	7,874.85	2,455.00	18,000.00	7,670.15
I 005	CCNS:SP&OS:STATIONERY	11,257.40	0.00	11,258.00	0.60
I 006	T&S DOM:ACCOMMODATION	59,366.49	7,618.40	74,669.00	7,684.11
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	38,381.11	0.00	43,518.00	5,136.89
I 005	VENUES AND FACILITIES	64,554.74	0.00	64,555.00	0.26
TOTAL I 003	GOODS AND SERVICES	181,434.59	10,073.40	212,000.00	20,492.01
TOTAL R 007	DIR: STRATEGIC PLANNING	3,599,448.58	10,073.40	4,427,217.00	817,695.02
R 007	DIR: CORPORATE SECRETARIAT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	438,706.99	0.00	538,830.00	100,123.01

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 07/02/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	13,747.00	13,747.00
I 008	S&W:HOUSING ALLOWANCE (RES)	87,510.00	0.00	11,686.00	75,824.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	23,316.42	0.00	113,918.00	90,601.58
I 008	S&W:SERVICE BONUS (RES)	44,066.05	0.00	44,142.00	75.95
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	91.20	0.00	95.00	3.80
I 008	EMPL CONTR:PENSION (RES)	57,031.74	0.00	68,861.00	11,829.26
TOTAL I 003	COMPENSATION OF EMPLOYEE	650,722.40	0.00	791,279.00	140,556.60
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,119.94	0.00	5,120.00	0.06
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	390.00	390.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	1,000.00	1,000.00
TOTAL I 003	GOODS AND SERVICE	5,119.94	0.00	6,510.00	1,390.06
TOTAL R 007	DIR: CORPORATE SECRETARIA	655,842.34	0.00	797,789.00	141,946.66
R 007	DIR: CORPORATE COMMUNICATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,314,301.16	0.00	2,818,567.00	504,265.84
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	13,450.00	13,450.00
I 008	S&W:HOUSING ALLOWANCE (RES)	60,942.18	0.00	69,888.00	8,945.82
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	316,600.09	0.00	295,300.00	21,300.09-
I 008	S&W:SERVICE BONUS (RES)	113,912.54	0.00	234,387.00	120,474.46
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	547.20	0.00	568.00	20.80
I 008	EMPL CONTR:MEDICAL (RES)	70,370.00	0.00	115,200.00	44,830.00
I 008	EMPL CONTR:PENSION (RES)	300,858.18	0.00	439,922.00	139,063.82
TOTAL I 003	COMPENSATION OF EMPLOYEE	3,177,531.35	0.00	3,987,282.00	809,750.65
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	240,290.00	0.00	341,000.00	100,710.00
I 004	CATERING:DEPARTML ACTIVITIES	2,900.00	0.00	21,000.00	18,100.00
I 006	T&S DOM:ACCOMMODATION	58,552.50	2,717.80	125,440.00	64,169.70
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)	36,886.96	0.00	80,000.00	43,113.04
I 005	O/P:PRINTING&PUBLICATIONS SERV	298,101.11	8,556.92	540,000.00	233,341.97
TOTAL I 003	GOODS AND SERVICES	640,284.73	11,274.72	1,113,000.00	461,440.55
TOTAL R 007	DIR: CORPORATE COMMUNICATION	3,817,816.08	11,274.72	5,100,282.00	1,271,191.20
R 007	DIR: MONITORING & EVALUATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,630,918.72	0.00	3,364,372.00	733,453.28
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	9,898.00	9,898.00
I 008	S&W:HOUSING ALLOWANCE (RES)	39,044.53	0.00	37,866.00	1,178.53-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	370,332.73	0.00	442,133.00	71,800.27
I 008	S&W:SERVICE BONUS (RES)	133,833.80	0.00	136,979.00	3,145.20
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	573.82	0.00	671.00	97.18
I 008	EMPL CONTR:MEDICAL (RES)	111,292.00	0.00	113,553.00	2,261.00
I 008	EMPL CONTR:PENSION (RES)	342,018.58	0.00	400,285.00	58,266.42
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,628,014.18	0.00	4,505,757.00	877,742.82
I 003	GOODS AND SERVICES				

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 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 07/02/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	60,927.85	0.00	90,500.00	29,572.15
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	I 003 GOODS AND SERVICE	201,604.86	0.00	287,015.00	85,410.14
TOTAL	R 007 DIR: MONITORING & EVALUATIO	3,829,619.04	0.00	4,792,772.00	963,152.96
R 006	CD: MUNICIPAL DEV & PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	109,549.00	0.00	0.00	109,549.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	13,520.00	0.00	0.00	13,520.00-
I 008	S&W:SERVICE BONUS (RES)	21,781.00	0.00	0.00	21,781.00-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	45.60	0.00	0.00	45.60-
I 008	EMPL CONTR:PENSION (RES)	14,241.31	0.00	0.00	14,241.31-
TOTAL	I 003 COMPENSATION OF EMPLOYEE	159,136.91	0.00	0.00	159,136.91-
TOTAL	R 006 CD: MUNICIPAL DEV & PLANNING	159,136.91	0.00	0.00	159,136.91-
TOTAL	O 006 CORPORATE SERVICES	198,830,211.73	5,760,028.40	250,523,569.00	45,933,328.87
TOTAL	O 005 ADMINISTRATION	209,053,426.25	5,912,791.53	262,849,117.00	47,882,899.22
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)	835,096.50	0.00	985,495.00	150,398.50
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	25,680.00	25,680.00
I 008	S&W:HOUSING ALLOWANCE (RES)	29,742.62	0.00	34,944.00	5,201.38
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	32,800.00	0.00	51,714.00	18,914.00
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)	182.40	0.00	189.00	6.60
I 008	EMPL CONTR:MEDICAL (RES)	55,110.00	0.00	57,600.00	2,490.00
I 008	EMPL CONTR:PENSION (RES)	108,562.32	0.00	132,013.00	23,450.68
TOTAL	I 003 COMPENSATION OF EMPLOYEE	1,145,375.34	0.00	1,358,154.00	212,778.66
TOTAL	R 007 DIR: DISTRICT CO AMATOLE REGION	1,145,375.34	0.00	1,358,154.00	212,778.66
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	I 003 GOODS AND SERVICE	1,398.00	0.00	44,600.00	43,202.00
TOTAL	R 007 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)	401,741.25	0.00	474,063.00	72,321.75
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	25,680.00	25,680.00
I 008	S&W:HOUSING ALLOWANCE (RES)	14,871.31	0.00	17,472.00	2,600.69
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	16,400.00	0.00	0.00	16,400.00-
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)	91.20	0.00	95.00	3.80

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EKPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 07/02/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	30,520.00	0.00	28,800.00	1,720.00-
I 008	EMPL CONTR:PENSION (RES)	52,226.19	0.00	63,060.00	10,833.81
TOTAL I 003	COMPENSATION OF EMPLOYEE	556,202.95	0.00	642,857.00	86,654.05
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	556,202.95	0.00	687,457.00	131,254.05
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	396,812.50	0.00	497,393.00	100,580.50
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	2,350.00	2,350.00
I 008	S&W:HOUSING ALLOWANCE (RES)	14,871.31	0.00	17,473.00	2,601.69
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	16,400.00	0.00	16,000.00	400.00-
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)	91.20	0.00	95.00	3.80
I 008	EMPL CONTR:MEDICAL (RES)	48,247.00	0.00	28,800.00	19,447.00-
I 008	EMPL CONTR:PENSION (RES)	51,455.51	0.00	63,060.00	11,604.49
TOTAL I 003	COMPENSATION OF EMPLOYEE	567,635.02	0.00	658,857.00	91,221.98
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)	10,841.66	0.00	48,400.00	37,558.34
TOTAL I 003	GOODS AND SERVICE	10,841.66	0.00	68,800.00	57,958.34
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	578,476.68	0.00	727,657.00	149,180.32
R 007	DIR: DISTRICT CO JOE QQABI 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 EMPLOYEE	0.00	0.00	0.00	0.00
TOTAL R 007	DIR: DISTRICT CO JOE QQABI RE	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)	1,302,469.31	0.00	1,884,879.00	582,409.69
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)	266,362.53	0.00	236,494.00	29,868.53-
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)	226.89	0.00	209.00	17.89-
I 008	EMPL CONTR:MEDICAL (RES)	17,954.00	0.00	28,800.00	10,846.00

RAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/02/2022

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	167,044.45	0.00	320,428.00	153,383.55
TOTAL	I 003	COMPENSATION OF EMPLOYEE	1,987,592.49	0.00	2,592,120.00	604,527.51
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	14,340.00	0.00	14,340.00	0.00
	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	94,820.35	28,248.00	181,740.00	58,671.65
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	15,768.00	0.00	17,768.00	2,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	88,328.01	0.00	148,466.00	60,137.99
	I 005	VENUES AND FACILITIES	21,438.50	0.00	42,960.00	21,521.50
TOTAL	I 003	GOODS AND SERVICES	245,614.55	28,248.00	425,274.00	151,411.45
TOTAL	R 005	DDG: LOCAL GOV & DEV PLANNING	2,233,207.04	28,248.00	3,017,394.00	755,938.96
	R 006	CD: MUNICIPAL GOV & SUP SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,715,575.19	0.00	3,424,011.00	708,435.81
	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)	34,742.62	0.00	34,944.00	201.38
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	540,083.12	0.00	475,826.00	64,257.12-
	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)	456.00	0.00	429.00	27.00-
	I 008	EMPL CONTR:MEDICAL (RES)	75,580.00	0.00	94,927.00	19,347.00
	I 008	EMPL CONTR:PENSION (RES)	255,479.05	0.00	420,926.00	165,446.95
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,940,992.89	0.00	4,839,807.00	898,814.11
	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	95,718.65	0.00	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)	65,409.63	0.00	77,600.00	12,190.37
	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 SERVICE	174,148.94	0.00	253,561.00	79,412.06
TOTAL	R 006	CD: MUNICIPAL GOV & SUP SERVICES	4,115,141.83	0.00	5,093,368.00	978,226.17
	R 007	DIR: MUNICIPAL ADMINISTRATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,903,927.52	0.00	4,134,412.00	2,230,484.48
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	11,093.00	11,093.00
	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)	151,443.93	0.00	181,617.00	30,173.07
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	198,979.79	0.00	462,194.00	263,214.21
	I 008	S&W:SERVICE BONUS (RES)	151,581.90	0.00	194,485.00	42,903.10
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	464.75	0.00	568.00	103.25

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/02/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	95,902.00	0.00	86,400.00	9,502.00-
I 008	EMPL CONTR: PENSION (RES)	247,509.80	0.00	390,275.00	142,765.20
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,861,750.23	0.00	5,608,698.00	2,746,947.77
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	31,776.62	63,554.00	1,514.22
I 005	CONS: SP&OS: STATIONERY	15,329.50	0.00	15,330.00	0.50
I 006	T&S DOM: ACCOMMODATION	274,570.20	14,980.00	297,400.00	7,849.80
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	5,616.00	0.00	52,125.00	46,509.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	74,296.25	0.00	209,999.00	135,702.75
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	437,716.31	67,184.43	746,719.00	241,818.26
TOTAL R 007	DIR: MUNICIPAL ADMINISTRATION	3,299,466.54	67,184.43	6,355,417.00	2,988,766.03
TOTAL O 006	MUNICIPAL ADMINISTRATION	11,929,268.38	95,432.43	17,284,047.00	5,259,346.19
O 006	MUNICIPAL FINANCE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	466,241.50	0.00	583,022.00	116,780.50
I 008	S&W: PERFORMANCE BONUS (RES)	0.00	0.00	2,768.00	2,768.00
I 008	S&W: HOUSING ALLOWANCE (RES)	14,871.31	0.00	17,472.00	2,600.69
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	16,400.00	0.00	0.00	16,400.00-
I 008	S&W: SERVICE BONUS (RES)	46,831.75	0.00	43,648.00	3,183.75-
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	91.20	0.00	95.00	3.80
I 008	EMPL CONTR: MEDICAL (RES)	30,520.00	0.00	28,800.00	1,720.00-
I 008	EMPL CONTR: PENSION (RES)	60,611.31	0.00	74,281.00	13,669.69
TOTAL I 003	COMPENSATION OF EMPLOYEES	635,567.07	0.00	750,086.00	114,518.93
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	646,674.12	0.00	779,846.00	133,171.88
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				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	861,186.50	0.00	1,052,009.00	190,822.50
I 008	S&W: PERFORMANCE BONUS (RES)	0.00	0.00	4,634.00	4,634.00
I 008	S&W: HOUSING ALLOWANCE (RES)	29,742.62	0.00	37,415.00	7,672.38
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	30,900.00	0.00	0.00	30,900.00-

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/02/2022

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	S&W:SERVICE BONUS (RES)	78,395.50	0.00	60,677.00	17,718.50-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	190.78	0.00	284.00	93.22
	I 008	EMPL CONTR:MEDICAL (RES)	74,684.75	0.00	86,400.00	11,715.25
	I 008	EMPL CONTR:PENSION (RES)	111,954.00	0.00	136,351.00	24,397.00
TOTAL	I 003	COMPENSATION OF EMPLOYEE	1,187,054.15	0.00	1,377,770.00	190,715.85
	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)	8,879.03	0.00	43,389.00	34,509.97
TOTAL	I 003	GOODS AND SERVICE	16,923.17	0.00	59,240.00	42,316.83
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,203,977.32	0.00	1,437,010.00	233,032.68
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,493,118.75	0.00	1,817,535.00	324,416.25
	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)	44,613.93	0.00	52,416.00	7,802.07
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	61,800.00	0.00	100,000.00	38,200.00
	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)	364.80	0.00	284.00	80.80-
	I 008	EMPL CONTR:MEDICAL (RES)	187,896.00	0.00	186,400.00	1,496.00-
	I 008	EMPL CONTR:PENSION (RES)	194,104.87	0.00	194,332.00	227.13
TOTAL	I 003	COMPENSATION OF EMPLOYEE	2,082,449.95	0.00	2,474,865.00	392,415.05
	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	261.72	0.00	1,112.00	850.28
	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	261.72	0.00	50,880.00	50,618.28
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	2,082,711.67	0.00	2,525,745.00	443,033.33
	R 007	DIR: DISTRICT CO JOE QQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	395,812.50	0.00	472,158.00	76,345.50
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	2,350.00	2,350.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	14,871.31	0.00	19,944.00	5,072.69
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	16,400.00	0.00	0.00	16,400.00-
	I 008	S&W:SERVICE BONUS (RES)	39,757.50	0.00	4,703.00	35,054.50-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	91.20	0.00	189.00	97.80
	I 008	EMPL CONTR:MEDICAL (RES)	40,783.00	0.00	50,600.00	9,817.00
	I 008	EMPL CONTR:PENSION (RES)	51,455.51	0.00	102,992.00	51,536.49
TOTAL	I 003	COMPENSATION OF EMPLOYEE	559,171.02	0.00	652,936.00	93,764.98
	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 JOE QQABI REG	559,171.02	0.00	686,736.00	127,564.98

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 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 07/02/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	626,511.25	0.00	608,908.00	17,603.25-
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	22,589.00	22,589.00
I 008	S&W:HOUSING ALLOWANCE (RES)	19,242.13	0.00	24,416.00	5,173.87
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	24,600.00	0.00	0.00	24,600.00-
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)	136.80	0.00	284.00	147.20
I 008	EMPL CONTR:MEDICAL (RES)	51,404.00	0.00	86,400.00	34,996.00
I 008	EMPL CONTR:PENSION (RES)	81,446.31	0.00	107,406.00	25,959.69
TOTAL I 003	COMPENSATION OF EMPLOYEES	872,572.26	0.00	960,124.00	87,551.74
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 SERVICES	1,669.93	0.00	39,560.00	37,890.07
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	874,242.19	0.00	999,684.00	125,441.81
R 007	DIR: MUNICIPAL DEV FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,460,122.76	0.00	1,581,457.00	121,334.24
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)	228,456.82	0.00	274,065.00	45,608.18
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)	273.60	0.00	284.00	10.40
I 008	EMPL CONTR:MEDICAL (RES)	29,894.25	0.00	28,800.00	1,094.25-
I 008	EMPL CONTR:PENSION (RES)	189,815.51	0.00	228,468.00	38,652.49
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,992,343.22	0.00	2,632,725.00	640,381.78
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	17,137.50	0.00	44,000.00	26,862.50
I 005	CONS:SP&OS:STATIONERY	0.00	14,543.82	25,000.00	10,456.18
I 006	T&S DOM:ACCOMMODATION	111,399.07	4,494.00	161,400.00	45,506.93
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,460.38	0.00	8,479.00	3,018.62
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	29,401.78	0.00	89,712.00	60,310.22
I 005	VENUES AND FACILITIES	47,996.80	146,068.00	198,369.00	4,304.20
TOTAL I 003	GOODS AND SERVICES	211,395.53	165,105.82	526,960.00	150,458.65
TOTAL R 007	DIR: MUNICIPAL DEV FINANCE	2,203,738.75	165,105.82	3,159,685.00	790,840.43
TOTAL O 006	MUNICIPAL FINANCE	7,570,515.07	165,105.82	9,622,506.00	1,886,885.11
O 006	PUBLIC PARTICIPATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	23,900,650.03	0.00	30,563,139.00	6,662,488.97
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)	1,653,586.16	0.00	482,944.00	1,170,642.16-

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EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/02/2022

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I	008	S&W:NON PENSIONABLE ALL OTH(RES)	1,571,892.00	0.00	1,500,000.00	71,892.00-
I	008	S&W:SERVICE BONUS (RES)	1,985,351.50	0.00	2,935,151.00	949,799.50
I	008	EMPL CONTR:BARGAIN COUNCIL(RES)	10,579.20	0.00	11,078.00	498.80
I	008	EMPL CONTR:MEDICAL (RES)	3,160,805.75	0.00	2,694,600.00	466,205.75-
I	008	EMPL CONTR:PENSION (RES)	3,060,533.17	0.00	3,128,821.00	68,287.83
TOTAL	I 003	COMPENSATION OF EMPLOYEE	35,396,133.67	0.00	41,433,149.00	6,037,015.33
I	003	GOODS AND SERVICES				
I	007	T&S DOM:SPECIAL DAILY ALLOWANCE	23,313.28	0.00	25,000.00	1,686.72
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	65,000.00	9,150.54
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	35,451,983.13	0.00	41,498,149.00	6,046,165.87
R	007	DIR: DISTRICT CO ALFRED NZO REG				
I	003	COMPENSATION OF EMPLOYEES				
I	007	S&W:BASIC SALARY (RES)	13,473,338.05	0.00	17,502,045.00	4,028,706.95
I	008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	44,061.00	44,061.00
I	008	S&W:HOUSING ALLOWANCE (RES)	930,762.86	0.00	17,471.00	913,291.86-
I	008	S&W:NON PENSIONABLE ALL OTH(RES)	875,010.13	0.00	0.00	875,010.13-
I	008	S&W:SERVICE BONUS (RES)	1,125,234.00	0.00	2,098,929.00	973,695.00
I	008	EMPL CONTR:BARGAIN COUNCIL(RES)	5,891.15	0.00	6,344.00	452.85
I	008	EMPL CONTR:MEDICAL (RES)	1,899,883.00	0.00	1,674,600.00	225,283.00-
I	008	EMPL CONTR:PENSION (RES)	1,750,484.78	0.00	1,955,540.00	205,055.22
TOTAL	I 003	COMPENSATION OF EMPLOYEE	20,060,603.97	0.00	23,298,990.00	3,238,386.03
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)	11,597.61	0.00	78,000.00	66,402.39
TOTAL	I 003	GOODS AND SERVICE	51,185.61	0.00	120,452.00	69,266.39
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	20,111,789.58	0.00	23,419,442.00	3,307,652.42
R	007	DIR: DISTRICT CO SARAH BAARTMAN				
I	003	COMPENSATION OF EMPLOYEES				
I	007	S&W:BASIC SALARY (RES)	21,033,718.50	0.00	27,248,176.00	6,214,457.50
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)	1,118,219.00	0.00	87,360.00	1,030,859.00-
I	008	S&W:NON PENSIONABLE ALL OTH(RES)	1,458,936.00	0.00	843,000.00	615,936.00-
I	008	S&W:SERVICE BONUS (RES)	1,845,878.07	0.00	3,007,979.00	1,162,100.93
I	008	EMPL CONTR:BARGAIN COUNCIL(RES)	9,813.12	0.00	10,510.00	696.88
I	008	EMPL CONTR:MEDICAL (RES)	2,902,784.50	0.00	2,521,800.00	380,984.50-
I	008	EMPL CONTR:PENSION (RES)	2,734,368.57	0.00	2,773,272.00	38,903.43
TOTAL	I 003	COMPENSATION OF EMPLOYEE	31,131,774.36	0.00	36,570,813.00	5,439,038.64
I	003	GOODS AND SERVICES				
I	006	T&S DOM:ACCOMMODATION	59,671.60	0.00	63,485.00	3,813.40
I	007	T&S DOM:SPECIAL DAILY ALLOWANCE	20,334.00	0.00	23,000.00	2,666.00
I	007	T&S DOM:KM ALL(OWN TRANSPORT)	37,836.23	0.00	35,000.00	2,836.23-
TOTAL	I 003	GOODS AND SERVICE	117,841.83	0.00	121,485.00	3,643.17
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	31,249,616.19	0.00	36,692,298.00	5,442,681.81

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	14,078,354.00	0.00	18,354,065.00	4,275,711.00
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	41,191.00	41,191.00
I 008	S&W:HOUSING ALLOWANCE (RES)	921,891.83	0.00	17,472.00	904,419.83-
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	941,368.00	0.00	0.00	941,368.00-
I 008	S&W:SERVICE BONUS (RES)	1,186,938.50	0.00	2,125,000.00	938,061.50
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	6,346.41	0.00	7,196.00	849.59
I 008	EMPL CONTR:MEDICAL (RES)	1,547,812.50	0.00	1,933,800.00	385,987.50
I 008	EMPL CONTR:PENSION (RES)	1,829,811.67	0.00	2,237,834.00	408,022.33
TOTAL I 003	COMPENSATION OF EMPLOYEES	20,512,522.91	0.00	24,716,558.00	4,204,035.09
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 SERVICES	34,356.86	0.00	80,458.00	46,101.14
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	20,546,879.77	0.00	24,797,016.00	4,250,136.23
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	8,497,055.75	0.00	10,560,281.00	2,063,225.25
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	26,595.00	26,595.00
I 008	S&W:HOUSING ALLOWANCE (RES)	517,581.97	0.00	17,472.00	500,109.97-
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	581,536.00	0.00	0.00	581,536.00-
I 008	S&W:SERVICE BONUS (RES)	716,497.25	0.00	1,688,107.00	971,609.75
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	3,903.36	0.00	4,072.00	168.64
I 008	EMPL CONTR:MEDICAL (RES)	1,206,071.26	0.00	1,203,400.00	2,671.26-
I 008	EMPL CONTR:PENSION (RES)	1,104,611.54	0.00	1,308,215.00	203,603.46
TOTAL I 003	COMPENSATION OF EMPLOYEE	12,627,257.13	0.00	14,808,142.00	2,180,884.87
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 REG	12,690,516.42	0.00	14,876,970.00	2,186,453.58
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	25,555,315.81	0.00	33,696,621.00	8,141,305.19
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)	1,787,212.30	0.00	17,472.00	1,769,740.30-
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	1,748,330.96	0.00	0.00	1,748,330.96-
I 008	S&W:SERVICE BONUS (RES)	2,100,525.50	0.00	3,767,806.00	1,667,280.50
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	11,755.83	0.00	12,592.00	836.17
I 008	EMPL CONTR:MEDICAL (RES)	3,275,794.75	0.00	3,230,400.00	45,394.75-
I 008	EMPL CONTR:PENSION (RES)	3,322,174.30	0.00	3,616,208.00	294,033.70
TOTAL I 003	COMPENSATION OF EMPLOYEE	37,816,907.88	0.00	44,432,689.00	6,615,781.12

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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/02/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	41,708.60	0.00	44,092.00	2,383.40
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 SERVICE	69,320.60	0.00	136,672.00	67,351.40
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	37,886,228.48	0.00	44,569,361.00	6,683,132.52
R 006	CD: PUBLIC PART & RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	536,272.43	0.00	898,790.00	362,517.57
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)	187,364.32	0.00	197,369.00	10,004.68
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	403,769.00	403,769.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	100.32	0.00	189.00	88.68
I 008	EMPL CONTR:MEDICAL (RES)	16,240.00	0.00	28,800.00	12,560.00
I 008	EMPL CONTR:PENSION (RES)	69,715.32	0.00	231,563.00	161,847.68
TOTAL I 003	COMPENSATION OF EMPLOYEE	813,192.39	0.00	1,786,642.00	973,449.61
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	10,000.00	10,000.00
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	52,656.00	39,231.80
TOTAL R 006	CD: PUBLIC PART & RAPID RESPONSE	823,582.89	3,033.70	1,839,298.00	1,012,681.41
R 007	DIR: MUNICIPAL PUBLIC PART				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,553,272.02	0.00	3,973,566.00	420,293.98
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	9,026.00	9,026.00
I 008	S&W:HOUSING ALLOWANCE (RES)	53,527.67	0.00	69,888.00	16,360.33
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	537,107.98	0.00	577,675.00	40,567.02
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)	729.60	0.00	757.00	27.40
I 008	EMPL CONTR:MEDICAL (RES)	109,404.50	0.00	115,200.00	5,795.50
I 008	EMPL CONTR:PENSION (RES)	461,924.08	0.00	562,980.00	101,055.92
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,016,075.48	0.00	6,136,934.00	1,120,858.52
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	9,896.00	0.21-
I 005	CONS:SP&OS:PRINTING PAPER	0.00	0.00	28,000.00	28,000.00
I 006	T&S DOM:ACCOMMODATION	765,124.32	111,857.80	994,289.00	117,306.88
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	12,990.00	0.00	25,000.00	12,010.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	177,812.54	0.00	210,000.00	32,187.46
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00
I 005	TRAIN & DEV:EMPLOYEES	0.00	339,250.58	339,251.00	0.42
I 005	O/P:PRINTING&PUBLICATIONS SERV	3,026.32	3,026.43	29,149.00	23,096.25
I 005	VENUES AND FACILITIES	80,125.40	56,339.00	220,000.00	83,535.60
TOTAL I 003	GOODS AND SERVICES	1,124,154.08	650,064.15	2,192,785.00	418,566.77
TOTAL R 007	DIR: MUNICIPAL PUBLIC PAR	6,140,229.56	650,064.15	8,329,719.00	1,539,425.29
R 007	DIR: RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,308,961.33	0.00	1,357,057.00	48,095.67
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)	421,332.47	0.00	0.00	421,332.47-
I 008	S&W:SERVICE BONUS (RES)	61,677.35	0.00	0.00	61,677.35-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	209.76	0.00	0.00	209.76-
I 008	EMPL CONTR:PENSION (RES)	40,090.25	0.00	206,179.00	166,088.75
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,832,271.16	0.00	1,568,523.00	263,748.16-
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	38,474.85	0.00	54,000.00	15,525.15
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	777,761.94	5,713.80	809,566.00	26,090.26
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,700.00	0.00	30,064.00	27,364.00
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	128,034.00	29,758.23
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	978,412.59	5,713.80	1,267,664.00	283,537.61
TOTAL R 007	DIR: RAPID RESPON	2,810,683.75	5,713.80	2,836,187.00	19,789.45
TOTAL O 006	PUBLIC PARTICIPATION	167,711,509.77	658,811.65	198,858,440.00	30,488,118.58
O 006	CAPACITY DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	452,562.25	0.00	463,865.00	11,302.75
I 008	S&W:HOUSING ALLOWANCE (RES)	14,971.31	0.00	17,472.00	2,600.69
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	16,400.00	0.00	0.00	16,400.00-
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)	91.20	0.00	95.00	3.80
I 008	EMPL CONTR:MEDICAL (RES)	10,140.00	0.00	28,800.00	18,660.00
I 008	EMPL CONTR:PENSION (RES)	58,832.98	0.00	173,923.00	115,090.02
TOTAL I 003	COMPENSATION OF EMPLOYEE	598,355.49	0.00	714,512.00	116,156.51
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 SERVICE	2,035.58	0.00	0.00	2,035.58-

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	600,391.07	0.00	714,512.00	114,120.93
	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)	426,398.50	0.00	506,610.00	80,211.50
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	2,532.00	2,532.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	14,871.31	0.00	17,472.00	2,600.69
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	16,400.00	0.00	0.00	16,400.00-
	I 008	S&W:SERVICE BONUS (RES)	42,829.75	0.00	28,602.00	14,227.75-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	91.20	0.00	95.00	3.80
	I 008	EMPL CONTR:MEDICAL (RES)	10,140.00	0.00	28,800.00	18,660.00
	I 008	EMPL CONTR:PENSION (RES)	55,431.64	0.00	95,603.00	40,171.36
TOTAL	I 003	COMPENSATION OF EMPLOYEE	566,162.40	0.00	679,714.00	113,551.60
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	566,162.40	0.00	679,714.00	113,551.60
	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 QQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	317,125.25	0.00	426,789.00	109,663.75
	I 008	S&W:PERFORMANCE BONUS (RES)	3,695.11	0.00	3,696.00	0.89
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,957.43	0.00	0.00	11,957.43-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	14,500.00	0.00	0.00	14,500.00-
	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)	91.20	0.00	0.00	91.20-
	I 008	EMPL CONTR:MEDICAL (RES)	54,269.50	0.00	50,000.00	4,269.50-
	I 008	EMPL CONTR:PENSION (RES)	41,226.18	0.00	40,674.00	552.18-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	461,366.02	0.00	533,159.00	71,792.98
TOTAL	R 007	DIR: DISTRICT CO JOE QQABI RE	461,366.02	0.00	533,159.00	71,792.98
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,288,452.50	0.00	1,515,447.00	226,994.50
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	5,300.00	5,300.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	29,742.62	0.00	77,416.00	47,673.38
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	49,200.00	0.00	50,000.00	800.00
	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)	273.60	0.00	284.00	10.40

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	68,555.00	0.00	140,161.00	71,606.00
I 008	EMPL CONTR: PENSION (RES)	167,498.46	0.00	210,966.00	43,467.54
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,719,852.37	0.00	2,123,869.00	404,016.63
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	1,719,852.37	0.00	2,123,869.00	404,016.63
R 007	DIR: MUNICIPAL CAPACITY BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,666,645.84	0.00	2,267,307.00	600,661.16
I 008	S&W: PERFORMANCE BONUS (RES)	0.00	0.00	9,898.00	9,898.00
I 008	S&W: HOUSING ALLOWANCE (RES)	26,745.31	0.00	0.00	26,745.31-
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	243,863.82	0.00	322,485.00	78,621.18
I 008	S&W: SERVICE BONUS (RES)	171,348.74	0.00	192,232.00	20,883.26
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	308.97	0.00	189.00	119.97-
I 008	EMPL CONTR: MEDICAL (RES)	52,380.00	0.00	0.00	52,380.00-
I 008	EMPL CONTR: PENSION (RES)	216,663.54	0.00	144,476.00	72,187.54-
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,377,956.22	0.00	2,936,587.00	558,630.78
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	10,230.00	0.00	530,000.00	519,770.00
I 005	CONS: SP&OS: STATIONERY	0.00	0.00	9,500.00	9,500.00
I 006	T&S DOM: ACCOMMODATION	48,288.75	27,557.85	108,992.00	33,145.40
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	5,023.11	0.00	10,008.00	4,984.89
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	100,014.03	0.00	245,000.00	144,985.97
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	648,055.89	27,557.85	1,349,000.00	673,386.26
TOTAL R 007	DIR: MUNICIPAL CAPACITY BUILD	3,026,012.11	27,557.85	4,285,587.00	1,232,017.04
TOTAL O 006	CAPACITY DEVELOPMENT	6,373,783.97	27,557.85	8,338,000.00	1,936,658.18
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)	432,792.50	0.00	535,790.00	102,997.50
I 008	S&W: PERFORMANCE BONUS (RES)	0.00	0.00	2,570.00	2,570.00
I 008	S&W: HOUSING ALLOWANCE (RES)	14,871.31	0.00	17,472.00	2,600.69
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	16,400.00	0.00	0.00	16,400.00-
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)	91.20	0.00	95.00	3.80
I 008	EMPL CONTR: MEDICAL (RES)	30,520.00	0.00	28,800.00	1,720.00-
I 008	EMPL CONTR: PENSION (RES)	56,262.87	0.00	67,933.00	11,670.13
TOTAL I 003	COMPENSATION OF EMPLOYEE	594,409.88	0.00	692,577.00	98,167.12
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 SERVICE	0.00	0.00	4,000.00	4,000.00
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	594,409.88	0.00	696,577.00	102,167.12
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	445,874.75	0.00	571,418.00	125,543.25

BAS
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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/02/2022

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I	008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	2,647.00	2,647.00
I	008	S&W:HOUSING ALLOWANCE (RES)	14,871.31	0.00	17,472.00	2,600.69
I	008	S&W:NON PENSIONABLE ALL OTH(RES)	16,400.00	0.00	0.00	16,400.00-
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)	91.20	0.00	95.00	3.80
I	008	EMPL CONTR:MEDICAL (RES)	49,180.00	0.00	28,800.00	20,380.00-
I	008	EMPL CONTR:PENSION (RES)	57,963.50	0.00	69,986.00	12,022.50
TOTAL	I 003	COMPENSATION OF EMPLOYEE	629,166.76	0.00	731,542.00	102,375.24
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	629,166.76	0.00	731,542.00	102,375.24
	R 007	DIR: DISTRICT CO JOE GQABI 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:CMPS/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 SERVICE	0.00	0.00	2,000.00	2,000.00
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI RE	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
TOTAL	I 003	GOODS AND SERVICES	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)	1,434,495.04	0.00	1,976,250.00	541,754.96
I	008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	5,118.00	5,118.00
I	008	S&W:HOUSING ALLOWANCE (RES)	63,793.81	0.00	17,472.00	46,321.81-
I	008	S&W:NON PENSIONABLE ALL OTH(RES)	148,804.58	0.00	208,078.00	59,273.42
I	008	S&W:SERVICE BONUS (RES)	143,304.97	0.00	168,987.00	25,682.03

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/02/2022

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	273.60	0.00	379.00	105.40
	I 008	EMPL CONTR:MEDICAL (RES)	67,622.00	0.00	28,800.00	38,822.00-
	I 008	EMPL CONTR:PENSION (RES)	186,483.95	0.00	240,343.00	53,859.05
TOTAL	I 003	COMPENSATION OF EMPLOYEE	2,044,777.95	0.00	2,645,427.00	600,649.05
	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	744.00	744.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	22,663.54	0.00	21,000.00	1,663.54-
TOTAL	I 003	GOODS AND SERVICE	42,137.54	0.00	43,944.00	1,806.46
TOTAL	R 007	DIR: MUNICIPAL EVAL & CAP ASSESS	2,086,915.49	0.00	2,689,371.00	602,455.51
	R 007	DIR: MUNICIPAL SUP & PERFORM MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,094,037.92	0.00	3,627,697.00	533,659.08
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	17,087.00	17,087.00
	I 008	S&W:COMPNS/CIRCM (RES)	38,043.64	0.00	0.00	38,043.64-
	I 008	S&W:HOUSING ALLOWANCE (RES)	76,322.62	0.00	34,944.00	41,378.62-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	298,275.50	0.00	630,179.00	331,903.50
	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)	547.20	0.00	663.00	115.80
	I 008	EMPL CONTR:MEDICAL (RES)	117,385.00	0.00	57,600.00	59,785.00-
	I 008	EMPL CONTR:PENSION (RES)	402,224.00	0.00	457,528.00	55,304.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	4,337,270.72	0.00	5,212,162.00	874,891.28
	I 003	GOODS AND SERVICES				
	I 005	CONS:SP&OS:GOV PRIN	0.00	12,105.60	15,000.00	2,894.40
	I 006	T&S DOM:ACCOMMODATION	53,712.05	0.00	69,600.00	15,887.95
	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)	83,522.81	0.00	105,487.00	21,964.19
	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	40,959.00	0.60
TOTAL	I 003	GOODS AND SERVICE	182,325.00	71,997.60	305,502.00	51,179.40
TOTAL	R 007	DIR: MUNICIPAL SUP & PERFORM MNG	4,519,595.72	71,997.60	5,517,664.00	926,070.68
TOTAL	O 006	MUNI PER MONI, REPO&EVALUATION	8,553,271.94	71,997.60	10,364,446.00	1,739,176.46
TOTAL	O 005	LOCAL GOVERNANCE	202,138,349.13	1,018,905.35	244,467,439.00	41,310,184.52
	O 005	DEVELOPMENT & PLANNING				
	O 006	SPATIAL PLANNING				
	R 007	DIR: SPATIAL PLANNING SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	7,470,284.98	0.00	9,776,547.00	2,306,262.02
	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:COMPNS/CIRCM (RES)	64,619.00	0.00	0.00	64,619.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	194,890.32	0.00	269,888.00	74,997.68
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,425,471.27	0.00	1,484,662.00	59,190.73
	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)	1,550.40	0.00	1,609.00	58.60

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EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/02/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	228,750.00	0.00	344,000.00	115,250.00
I 008	EMPL CONTR: PENSION (RES)	971,133.63	0.00	1,867,391.00	896,257.37
TOTAL	COMPENSATION OF EMPLOYEE	10,826,689.03	0.00	14,558,798.00	3,732,108.97
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	30,155.00	0.00	30,155.00	0.00
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	5,716.00	0.48
I 005	CONS: SP&OS: PRINT CARTRIDGE	18,940.85	0.00	18,941.00	0.15
I 005	CONS: SP&OS: PRINTING PAPER	2,001.00	0.00	2,001.00	0.00
I 006	T&S DOM: ACCOMMODATION	245,237.32	14,980.00	278,300.00	18,082.68
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	19,265.83	0.00	20,000.00	734.17
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	376,475.96	0.00	396,397.00	19,921.04
I 005	O/P: PROF BODIES, MEMB&SUBSC FEES	20,765.45	0.00	16,995.00	3,770.45-
I 005	VENUES AND FACILITIES	56,662.22	0.00	111,154.00	54,491.78
TOTAL	GOODS AND SERVICE	1,007,219.15	14,980.00	1,111,659.00	89,459.85
TOTAL	DIR: SPATIAL PLANNING SERVICE	11,833,908.18	14,980.00	15,670,457.00	3,821,568.82
TOTAL	SPATIAL PLANNING	11,833,908.18	14,980.00	15,670,457.00	3,821,568.82
O 006	LAND USE MANAGEMENT				
R 006	CD: IGR & DISTRICT CO-ORDINATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	165,650.75	0.00	0.00	165,650.75-
I 008	S&W: HOUSING ALLOWANCE (RES)	6,000.28	0.00	0.00	6,000.28-
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	6,560.00	0.00	0.00	6,560.00-
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	36.48	0.00	0.00	36.48-
I 008	EMPL CONTR: MEDICAL (RES)	15,940.00	0.00	0.00	15,940.00-
I 008	EMPL CONTR: PENSION (RES)	21,534.51	0.00	0.00	21,534.51-
TOTAL	COMPENSATION OF EMPLOYEE	215,722.02	0.00	0.00	215,722.02-
TOTAL	CD: IGR & DISTRICT CO-ORDINATION	215,722.02	0.00	0.00	215,722.02-
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	730,977.50	0.00	906,231.00	175,253.50
I 008	S&W: HOUSING ALLOWANCE (RES)	29,742.62	0.00	34,944.00	5,201.38
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	30,900.00	0.00	0.00	30,900.00-
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)	182.40	0.00	189.00	6.60
I 008	EMPL CONTR: MEDICAL (RES)	39,850.00	0.00	57,600.00	17,750.00
I 008	EMPL CONTR: PENSION (RES)	95,026.75	0.00	114,738.00	19,711.25
TOTAL	COMPENSATION OF EMPLOYEES	999,017.52	0.00	1,187,252.00	188,234.48
TOTAL	DIR: DISTRICT CO AMATOLE REGION	999,017.52	0.00	1,187,252.00	188,234.48
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	407,771.75	0.00	653,116.00	245,344.25
I 008	S&W: PERFORMANCE BONUS (RES)	0.00	0.00	2,421.00	2,421.00
I 008	S&W: HOUSING ALLOWANCE (RES)	14,785.05	0.00	0.00	14,785.05-
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	16,400.00	0.00	0.00	16,400.00-

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 07/02/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	40,958.75	0.00	0.00	40,958.75-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	92.31	0.00	0.00	92.31-
I 008	EMPL CONTR:MEDICAL (RES)	15,260.00	0.00	0.00	15,260.00-
I 008	EMPL CONTR:PENSION (RES)	53,010.15	0.00	0.00	53,010.15-
TOTAL I 003	COMPENSATION OF EMPLOYEES	548,278.01	0.00	655,537.00	107,258.99
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	548,278.01	0.00	655,537.00	107,258.99
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,011,121.00	0.00	1,421,170.00	410,049.00
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	4,316.00	4,316.00
I 008	S&W:HOUSING ALLOWANCE (RES)	44,613.93	0.00	34,944.00	9,669.93-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	45,400.00	0.00	0.00	45,400.00-
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)	273.60	0.00	189.00	84.60-
I 008	EMPL CONTR:MEDICAL (RES)	61,040.00	0.00	57,600.00	3,440.00-
I 008	EMPL CONTR:PENSION (RES)	131,445.19	0.00	92,956.00	38,489.19-
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,396,208.22	0.00	1,670,762.00	274,553.78
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 SERVICES	29,837.37	0.00	34,840.00	5,002.63
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	1,426,045.59	0.00	1,705,602.00	279,556.41
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	190,387.75	0.00	363,605.00	173,217.25
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	1,608.00	1,608.00
I 008	S&W:HOUSING ALLOWANCE (RES)	9,000.42	0.00	0.00	9,000.42-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	14,500.00	0.00	0.00	14,500.00-
I 008	S&W:SERVICE BONUS (RES)	27,198.25	0.00	0.00	27,198.25-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	64.95	0.00	0.00	64.95-
I 008	EMPL CONTR:MEDICAL (RES)	40,957.00	0.00	0.00	40,957.00-
I 008	EMPL CONTR:PENSION (RES)	24,750.24	0.00	0.00	24,750.24-
TOTAL I 003	COMPENSATION OF EMPLOYEE	306,858.61	0.00	365,213.00	58,354.39
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	306,858.61	0.00	365,213.00	58,354.39
R 006	CD: MUNICIPAL DEV & PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	326,700.00	0.00	988,998.00	662,298.00
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	1,940.00	1,940.00
I 008	S&W:HOUSING ALLOWANCE (RES)	14,871.31	0.00	17,472.00	2,600.69
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	14,500.00	0.00	18,477.00	3,977.00
I 008	S&W:SERVICE BONUS (RES)	32,815.50	0.00	31,853.00	962.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	91.20	0.00	95.00	3.80
I 008	EMPL CONTR:MEDICAL (RES)	49,180.00	0.00	44,262.00	4,918.00-
I 008	EMPL CONTR:PENSION (RES)	42,470.84	0.00	101,494.00	59,023.16
TOTAL I 003	COMPENSATION OF EMPLOYEES	480,628.85	0.00	1,204,591.00	723,962.15
I 003	GOODS AND SERVICES				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 07/02/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	ENTERTAIN MANAGEMENT	6,000.00	0.00	6,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	35,153.30	0.00	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	36,493.00	36,493.00
TOTAL I 003	GOODS AND SERVICE	41,153.30	0.00	82,688.00	41,534.70
TOTAL R 006	CD: MUNICIPAL DEV & PLANNING	521,782.15	0.00	1,287,279.00	765,496.85
R 007	DIR: LAND SURV & CADASTRAL INF				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,397,285.61	0.00	4,556,663.00	1,159,377.39
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:CMFNS/CIRCM (RES)	21,115.50	0.00	0.00	21,115.50
I 008	S&W:HOUSING ALLOWANCE (RES)	187,035.24	0.00	169,888.00	17,147.24
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	532,309.61	0.00	469,223.00	63,086.61
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)	729.60	0.00	757.00	27.40
I 008	EMPL CONTR:MEDICAL (RES)	192,265.00	0.00	244,000.00	51,735.00
I 008	EMPL CONTR:PENSION (RES)	441,646.11	0.00	671,144.00	229,497.89
TOTAL I 003	COMPENSATION OF EMPLOYEE	5,058,295.02	0.00	6,481,287.00	1,422,991.98
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	1,885.00	0.00	1,885.00	0.00
I 005	CONS:SP&OS:STATIONERY	0.00	3,398.21	3,399.00	0.79
I 006	T&S DOM:ACCOMMODATION	239,843.25	20,265.80	294,875.00	34,765.95
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	25,044.85	0.00	31,938.00	6,893.15
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	240,602.99	0.00	268,209.00	27,606.01
TOTAL I 003	GOODS AND SERVICE	507,376.09	23,664.01	600,306.00	69,265.90
TOTAL R 007	DIR: LAND SURV & CADASTRAL INF	5,565,671.11	23,664.01	7,081,593.00	1,492,257.88
R 007	DIR: VALUATION SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,605,342.55	0.00	3,062,220.00	456,877.45
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	13,016.00	13,016.00
I 008	S&W:CMFNS/CIRCM (RES)	5,187.14	0.00	0.00	5,187.14
I 008	S&W:HOUSING ALLOWANCE (RES)	136,356.55	0.00	52,416.00	83,940.55
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	308,024.48	0.00	455,233.00	147,208.52
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)	665.76	0.00	757.00	91.24
I 008	EMPL CONTR:MEDICAL (RES)	138,610.00	0.00	144,000.00	5,390.00
I 008	EMPL CONTR:PENSION (RES)	338,693.42	0.00	898,979.00	560,285.58
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,698,974.28	0.00	4,941,302.00	1,242,327.72
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	82,631.74	13,203.80	98,000.00	2,164.46

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,841.91	0.00	9,730.00	888.09
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)	101,684.94	0.00	230,927.00	129,242.06
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	15,000.00	15,000.00
TOTAL	I 003 GOODS AND SERVICE	197,174.82	17,233.44	383,457.00	169,048.74
TOTAL	R 007 DIR: VALUATION SERVICE	3,896,149.10	17,233.44	5,324,759.00	1,411,376.46
R 007	DIR: LAND USE MNG & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,339,162.46	0.00	1,366,784.00	27,621.54
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	2,616.00	2,616.00
I 008	S&W:HOUSING ALLOWANCE (RES)	14,871.31	0.00	17,472.00	2,600.69
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	170,844.31	0.00	307,624.00	136,779.69
I 008	S&W:SERVICE BONUS (RES)	164,337.65	0.00	163,810.00	527.65-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	319.20	0.00	379.00	59.80
I 008	EMPL CONTR:MEDICAL (RES)	40,660.00	0.00	57,600.00	16,940.00
I 008	EMPL CONTR:PENSION (RES)	174,090.72	0.00	461,723.00	287,632.28
TOTAL	I 003 COMPENSATION OF EMPLOYEE	1,904,285.65	0.00	2,378,008.00	473,722.35
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	5,938.50	28,135.00	5,680.80
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)	2,939.62	0.00	9,050.00	6,110.38
I 005	O/P:PRINTING&PUBLICATIONS SERV	1,008.80	0.00	5,000.00	3,991.20
TOTAL	I 003 GOODS AND SERVICES	20,794.12	10,421.20	57,050.00	25,834.68
TOTAL	R 007 DIR: LAND USE MNG & ADMIN	1,925,079.77	10,421.20	2,435,058.00	499,557.03
TOTAL	O 006 LAND USE MANAGEMENT	15,404,603.88	51,318.65	20,042,293.00	4,586,370.47
O 006	INTERAD DEVELOPMT PLAN COORDINAT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	447,092.50	0.00	496,975.00	49,882.50
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	2,768.00	2,768.00
I 008	S&W:HOUSING ALLOWANCE (RES)	14,871.31	0.00	17,472.00	2,600.69
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	16,400.00	0.00	80,234.00	63,834.00
I 008	S&W:SERVICE BONUS (RES)	46,831.75	0.00	40,423.00	6,408.75-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	91.20	0.00	95.00	3.80
I 008	EMPL CONTR:MEDICAL (RES)	28,542.75	0.00	28,800.00	257.25
I 008	EMPL CONTR:PENSION (RES)	58,121.91	0.00	63,061.00	4,939.09
TOTAL	I 003 COMPENSATION OF EMPLOYEE	611,951.42	0.00	729,828.00	117,876.58
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 SERVICE	8,432.92	0.00	0.00	8,432.92-
TOTAL	R 007 DIR: DISTRICT CO AMATOLE REGION	620,384.34	0.00	729,828.00	109,443.66
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				

BAS
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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/02/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	420,890.25	0.00	510,194.00	89,303.75
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	2,385.00	2,385.00
I 008	S&W:HOUSING ALLOWANCE (RES)	14,871.31	0.00	17,472.00	2,600.69
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	16,400.00	0.00	0.00	16,400.00-
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)	91.20	0.00	95.00	3.80
I 008	EMPL CONTR:MEDICAL (RES)	37,355.25	0.00	28,800.00	8,555.25-
I 008	EMPL CONTR:PENSION (RES)	54,715.59	0.00	73,183.00	18,467.41
TOTAL I 003	COMPENSATION OF EMPLOYEE	584,676.60	0.00	679,041.00	94,364.40
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 SERVICE	5,272.43	0.00	0.00	5,272.43-
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	589,949.03	0.00	679,041.00	89,091.97
R 007	DIR: DISTRICT CO JOE QOABI 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 QOABI 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)	476,201.25	0.00	394,601.00	81,600.25-
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	2,350.00	2,350.00
I 008	S&W:HOUSING ALLOWANCE (RES)	14,871.31	0.00	52,416.00	37,544.69
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	16,400.00	0.00	0.00	16,400.00-
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,571.00	37,571.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	117.45	0.00	284.00	166.55
I 008	EMPL CONTR:MEDICAL (RES)	32,813.00	0.00	86,400.00	53,587.00
I 008	EMPL CONTR:PENSION (RES)	61,905.98	0.00	172,490.00	110,584.02
TOTAL I 003	COMPENSATION OF EMPLOYEE	602,308.99	0.00	746,112.00	143,803.01
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	603,394.99	0.00	746,112.00	142,717.01
R 007	DIR: INTEGRATED DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,119,411.08	0.00	2,461,182.00	341,770.92
I 008	S&W:HOUSING ALLOWANCE (RES)	98,601.31	0.00	34,944.00	63,657.31-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	325,399.46	0.00	496,225.00	170,825.54
I 008	S&W:SERVICE BONUS (RES)	211,657.59	0.00	248,182.00	36,524.41

BAS
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	364.80	0.00	473.00	108.20
I 008	EMPL CONTR:MEDICAL (RES)	43,600.00	0.00	57,600.00	14,000.00
I 008	EMPL CONTR:PENSION (RES)	275,522.96	0.00	448,938.00	173,415.04
TOTAL I 003	COMPENSATION OF EMPLOYEE	3,074,557.20	0.00	3,747,544.00	672,986.80
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	108,920.00	1,540.80	112,000.00	1,539.20
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	261,551.86	1,540.80	387,000.00	123,907.34
TOTAL R 007	DIR: INTEGRATED DEV PLANNING	3,336,109.06	1,540.80	4,134,544.00	796,894.14
TOTAL O 006	INTERAD DEVELOPMT PLAN COORDINAT	5,230,723.27	1,540.80	6,369,000.00	1,136,735.93
O 006	LOCAL ECONOMIC DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,244,291.75	0.00	1,518,660.00	274,368.25
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	2,768.00	2,768.00
I 008	S&W:HOUSING ALLOWANCE (RES)	47,527.81	0.00	52,416.00	4,888.19
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	47,300.00	0.00	86,153.00	38,853.00
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)	292.95	0.00	284.00	8.95-
I 008	EMPL CONTR:MEDICAL (RES)	51,884.00	0.00	86,400.00	34,516.00
I 008	EMPL CONTR:PENSION (RES)	161,757.60	0.00	166,746.00	4,988.40
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,657,955.61	0.00	2,020,315.00	362,359.39
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	1,657,955.61	0.00	2,023,315.00	365,359.39
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	407,771.75	0.00	507,229.00	99,457.25
I 008	S&W:HOUSING ALLOWANCE (RES)	14,871.31	0.00	17,472.00	2,600.69
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	16,400.00	0.00	9,000.00	7,400.00-
I 008	S&W:SERVICE BONUS (RES)	40,958.75	0.00	41,029.00	70.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	91.20	0.00	95.00	3.80
I 008	EMPL CONTR:MEDICAL (RES)	39,850.00	0.00	28,800.00	11,050.00-
I 008	EMPL CONTR:PENSION (RES)	53,010.15	0.00	64,005.00	10,994.85
TOTAL I 003	COMPENSATION OF EMPLOYEE	572,953.16	0.00	667,630.00	94,676.84
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	3,000.00	3,000.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EKPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 07/02/2022

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	572,953.16	0.00	670,630.00	97,676.84
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	715,979.25	0.00	888,766.00	172,786.75
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	1,866.00	1,866.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	29,742.62	0.00	34,944.00	5,201.38
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	30,900.00	0.00	2,200.00	28,700.00-
	I 008	S&W:SERVICE BONUS (RES)	71,320.50	0.00	72,042.00	721.50
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	182.40	0.00	189.00	6.60
	I 008	EMPL CONTR:MEDICAL (RES)	45,780.00	0.00	57,600.00	11,820.00
	I 008	EMPL CONTR:PENSION (RES)	93,077.00	0.00	112,385.00	19,308.00
TOTAL	I 003	COMPENSATION OF EMPLOYEE	986,981.77	0.00	1,169,992.00	183,010.23
	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	988,522.57	0.00	1,172,992.00	184,469.43
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,236,376.75	0.00	1,540,339.00	303,962.25
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	4,991.00	4,991.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	46,070.87	0.00	52,416.00	6,345.13
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	49,200.00	0.00	24,268.00	24,932.00-
	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)	273.60	0.00	284.00	10.40
	I 008	EMPL CONTR:MEDICAL (RES)	119,550.00	0.00	86,400.00	33,150.00-
	I 008	EMPL CONTR:PENSION (RES)	160,728.53	0.00	194,999.00	34,270.47
TOTAL	I 003	COMPENSATION OF EMPLOYEE	1,735,800.50	0.00	2,028,696.00	292,895.50
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,110.82	0.00	0.00	9,110.82-
TOTAL	I 003	GOODS AND SERVICE	9,110.82	0.00	0.00	9,110.82-
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	1,744,911.32	0.00	2,028,696.00	283,784.68
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,488,108.00	0.00	1,909,948.00	421,840.00
	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)	59,485.24	0.00	52,416.00	7,069.24-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	61,800.00	0.00	55,000.00	6,800.00-
	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)	364.80	0.00	284.00	80.80-
	I 008	EMPL CONTR:MEDICAL (RES)	59,795.25	0.00	86,400.00	26,604.75
	I 008	EMPL CONTR:PENSION (RES)	193,453.56	0.00	166,746.00	26,707.56-
TOTAL	I 003	COMPENSATION OF EMPLOYEE	1,988,326.37	0.00	2,409,458.00	421,131.63
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	3,000.00	3,000.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/02/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	GOODS AND SERVICE	20,348.71	0.00	3,000.00	17,348.71-
TOTAL	DIR: DISTRICT CO JOE GQABI RE	2,008,675.08	0.00	2,412,458.00	403,782.92
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,054,874.50	0.00	1,310,310.00	255,435.50
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	1,866.00	1,866.00
I 008	S&W:HOUSING ALLOWANCE (RES)	29,742.62	0.00	52,416.00	22,673.38
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	45,400.00	0.00	0.00	45,400.00-
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)	273.60	0.00	284.00	10.40
I 008	EMPL CONTR:MEDICAL (RES)	57,130.50	0.00	86,400.00	29,269.50
I 008	EMPL CONTR:PENSION (RES)	137,133.26	0.00	165,578.00	28,444.74
TOTAL	COMPENSATION OF EMPLOYEES	1,397,848.48	0.00	1,722,994.00	325,145.52
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	312.00	0.00	0.00	312.00-
TOTAL	GOODS AND SERVICES	312.00	0.00	0.00	312.00-
TOTAL	DIR: DISTRICT CO OR TAMBO REGION	1,398,160.48	0.00	1,722,994.00	324,833.52
R 006	CD: MUNICIPAL SUSTAIN DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,077,137.70	0.00	1,188,873.00	111,735.30
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	1,706.00	1,706.00
I 008	S&W:HOUSING ALLOWANCE (RES)	29,742.62	0.00	27,616.00	2,126.62-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	101,950.96	0.00	184,822.00	82,871.04
I 008	S&W:SERVICE BONUS (RES)	108,193.41	0.00	107,101.00	1,092.41-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	273.60	0.00	189.00	84.60-
I 008	EMPL CONTR:MEDICAL (RES)	55,602.75	0.00	49,943.00	5,659.75-
I 008	EMPL CONTR:PENSION (RES)	140,027.51	0.00	363,410.00	223,382.49
TOTAL	COMPENSATION OF EMPLOYEES	1,512,928.55	0.00	1,923,660.00	410,731.45
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)	32,092.89	0.00	14,000.00	18,092.89-
TOTAL	GOODS AND SERVICE	39,582.89	0.00	35,468.00	4,114.89-
TOTAL	CD: MUNICIPAL SUSTAIN DEV FACIL	1,552,511.44	0.00	1,959,128.00	406,616.56
R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS				
I 003	COMPENSATION OF EMPLOYERS				
I 007	S&W:BASIC SALARY (RES)	2,594,507.15	0.00	3,435,037.00	840,529.85
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	5,118.00	5,118.00
I 008	S&W:CMFNS/CIRCM (RES)	2,844.00	0.00	0.00	2,844.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	105,621.31	0.00	17,472.00	88,149.31-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	608,807.13	0.00	646,730.00	37,922.87

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 07/02/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	456.00	0.00	473.00	17.00
I 008	EMPL CONTR:MEDICAL (RES)	38,300.00	0.00	28,800.00	9,500.00-
I 008	EMPL CONTR:PENSION (RES)	336,952.48	0.00	429,185.00	92,232.52
TOTAL I 003	COMPENSATION OF EMPLOYEE	3,906,493.86	0.00	4,837,934.00	931,440.14
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	352,204.00	352,204.00
I 005	CONS:SP&OS:STATIONERY	6,403.32	0.00	12,800.00	6,396.68
I 006	T&S DOM:ACCOMMODATION	66,164.32	20,972.00	139,600.00	52,463.68
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)	60,636.12	0.00	107,691.00	47,054.88
I 005	VENUES AND FACILITIES	13,228.80	0.00	63,229.00	50,000.20
TOTAL I 003	GOODS AND SERVICE	147,080.56	20,972.00	684,420.00	516,367.44
TOTAL R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	4,053,574.42	20,972.00	5,522,354.00	1,447,807.58
R 007	DIR: URBAN DEV & SMALL TOWN REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,983,386.45	0.00	2,501,490.00	518,103.55
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)	132,381.31	0.00	17,472.00	114,909.31-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	291,337.16	0.00	460,546.00	169,208.84
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)	364.80	0.00	379.00	14.20
I 008	EMPL CONTR:MEDICAL (RES)	49,320.00	0.00	28,800.00	20,520.00-
I 008	EMPL CONTR:PENSION (RES)	257,839.65	0.00	312,881.00	55,041.35
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,859,223.88	0.00	3,527,897.00	668,673.12
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	7,284.00	7,284.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	28,750.00	546,250.00	574,700.00	300.00-
I 005	CONTRCTRS:CASUAL LABOURERS	1,804,035.00	0.00	2,187,000.00	382,965.00
I 006	T&S DOM:ACCOMMODATION	64,296.92	2,996.00	83,960.00	16,667.08
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	56,748.25	0.00	97,168.00	40,419.75
I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	99,728.22	100,000.00	271.78
TOTAL I 003	GOODS AND SERVICE	1,953,830.17	648,974.22	3,050,112.00	447,307.61
TOTAL R 007	DIR: URBAN DEV & SMALL TOWN REG	4,813,054.05	648,974.22	6,578,009.00	1,115,980.73
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT	18,790,318.13	669,946.22	24,090,576.00	4,630,311.65
O 006	MUNICIPAL INFRASTRUCTURE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	407,771.75	0.00	504,808.00	97,036.25
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	2,421.00	2,421.00
I 008	S&W:HOUSING ALLOWANCE (RES)	14,871.31	0.00	17,472.00	2,600.69
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	16,400.00	0.00	0.00	16,400.00-
I 008	S&W:SERVICE BONUS (RES)	40,958.75	0.00	41,029.00	70.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	91.20	0.00	95.00	3.80

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/02/2022

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR: MEDICAL (RES)	15,260.00	0.00	28,800.00	13,540.00
	I 008	EMPL CONTR: PENSION (RES)	53,010.15	0.00	64,005.00	10,994.85
TOTAL	I 003	COMPENSATION OF EMPLOYEE	548,363.16	0.00	658,630.00	110,266.84
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	548,363.16	0.00	658,630.00	110,266.84
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	466,241.50	0.00	585,897.00	119,655.50
	I 008	S&W: PERFORMANCE BONUS (RES)	0.00	0.00	2,768.00	2,768.00
	I 008	S&W: HOUSING ALLOWANCE (RES)	14,871.31	0.00	17,472.00	2,600.69
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	16,400.00	0.00	0.00	16,400.00-
	I 008	S&W: SERVICE BONUS (RES)	46,831.75	0.00	47,616.00	784.25
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	91.20	0.00	95.00	3.80
	I 008	EMPL CONTR: MEDICAL (RES)	30,520.00	0.00	28,800.00	1,720.00-
	I 008	EMPL CONTR: PENSION (RES)	60,611.31	0.00	74,281.00	13,669.69
TOTAL	I 003	COMPENSATION OF EMPLOYEES	635,567.07	0.00	756,929.00	121,361.93
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	635,567.07	0.00	756,929.00	121,361.93
	R 007	DIR: DISTRICT CO JOE QQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	407,771.75	0.00	515,808.00	108,036.25
	I 008	S&W: PERFORMANCE BONUS (RES)	0.00	0.00	2,421.00	2,421.00
	I 008	S&W: HOUSING ALLOWANCE (RES)	14,871.31	0.00	17,472.00	2,600.69
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	16,400.00	0.00	0.00	16,400.00-
	I 008	S&W: SERVICE BONUS (RES)	40,958.75	0.00	41,029.00	70.25
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	91.20	0.00	95.00	3.80
	I 008	EMPL CONTR: MEDICAL (RES)	37,867.50	0.00	28,800.00	9,067.50-
	I 008	EMPL CONTR: PENSION (RES)	53,010.15	0.00	64,005.00	10,994.85
TOTAL	I 003	COMPENSATION OF EMPLOYEE	570,970.66	0.00	669,630.00	98,659.34
TOTAL	R 007	DIR: DISTRICT CO JOE QQABI REG	570,970.66	0.00	669,630.00	98,659.34
	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: COMPNS/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				

RAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/02/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	9,775,185.04	0.00	12,210,324.00	2,435,138.96
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	49,044.00	49,044.00
I 008	S&W:HOUSING ALLOWANCE (RES)	289,274.79	0.00	174,720.00	114,554.79-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,603,092.69	0.00	1,754,486.00	151,393.31
I 008	S&W:SERVICE BONUS (RES)	751,549.24	0.00	1,039,997.00	288,447.76
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,915.20	0.00	2,083.00	167.80
I 008	EMPL CONTR:MEDICAL (RES)	265,580.25	0.00	316,800.00	51,219.75
I 008	EMPL CONTR:PENSION (RES)	1,270,770.62	0.00	1,649,607.00	378,836.38
TOTAL I 003	COMPENSATION OF EMPLOYEE	13,957,367.83	0.00	17,197,061.00	3,239,693.17
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	402,590.42	0.00	423,379.00	20,788.58
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	20,354.34	0.00	24,502.00	4,147.66
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	618,332.76	0.00	638,464.00	20,131.24
TOTAL I 003	GOODS AND SERVICES	1,063,488.29	0.00	1,112,345.00	48,856.71
TOTAL R 007	DIR: MUNICIPAL INFRASTRUCTURE	15,020,856.12	0.00	18,309,406.00	3,288,549.88
R 007	DIR: MUNICIPAL FREE BASIC SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,703,006.60	0.00	1,980,060.00	277,053.40
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	5,287.00	5,287.00
I 008	S&W:HOUSING ALLOWANCE (RES)	100,746.31	0.00	34,944.00	65,802.31-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	182,234.60	0.00	301,360.00	119,125.40
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)	364.80	0.00	379.00	14.20
I 008	EMPL CONTR:MEDICAL (RES)	93,692.00	0.00	57,600.00	36,092.00-
I 008	EMPL CONTR:PENSION (RES)	221,390.37	0.00	460,832.00	239,441.63
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,471,435.73	0.00	3,013,884.00	542,448.27
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	75,532.82	22,191.80	102,940.00	5,215.38
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)	73,869.87	0.00	113,832.00	39,962.13
TOTAL I 003	GOODS AND SERVICES	160,476.53	22,191.80	229,656.00	46,987.67
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERVIC	2,631,912.26	22,191.80	3,243,540.00	589,435.94
TOTAL O 006	MUNICIPAL INFRASTRUCTURE	19,823,859.63	22,191.80	24,041,385.00	4,195,333.57
O 006	DISASTER MANAGEMENT				
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,348,993.95	0.00	1,701,484.00	352,490.05
I 008	S&W:COMPNS/CIRCM (RES)	30,952.00	0.00	0.00	30,952.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	29,742.62	0.00	34,944.00	5,201.38
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	155,815.91	0.00	147,652.00	8,163.91-
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)	273.60	0.00	284.00	10.40
I 008	EMPL CONTR:MEDICAL (RES)	84,770.00	0.00	57,600.00	27,170.00-

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	175,368.81	0.00	213,582.00	38,213.19
TOTAL	I 003	COMPENSATION OF EMPLOYEE	1,960,258.49	0.00	2,292,457.00	332,198.51
	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	2,008,330.20	0.00	2,292,457.00	284,126.80
	R 007	DIR: DISTRICT CO JOE GOABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	466,241.50	0.00	568,665.00	102,423.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	14,871.31	0.00	17,472.00	2,600.69
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	16,400.00	0.00	0.00	16,400.00-
	I 008	S&W:SERVICE BONUS (RES)	46,831.75	0.00	47,616.00	784.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	91.20	0.00	95.00	3.80
	I 008	EMPL CONTR:MEDICAL (RES)	14,015.25	0.00	28,800.00	14,784.75
	I 008	EMPL CONTR:PENSION (RES)	60,611.31	0.00	74,281.00	13,669.69
TOTAL	I 003	COMPENSATION OF EMPLOYEES	619,062.32	0.00	736,929.00	117,866.68
TOTAL	R 007	DIR: DISTRICT CO JOE GOABI REG	619,062.32	0.00	736,929.00	117,866.68
	R 007	DIR: DISASTER MNG & EMERG SERVIC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,397,546.34	0.00	5,618,993.00	1,221,446.66
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	6,082.00	6,082.00
	I 008	S&W:CMFNS/CIRCM (RES)	22,014.84	0.00	0.00	22,014.84-
	I 008	S&W:HOUSING ALLOWANCE (RES)	240,428.67	0.00	104,832.00	135,596.67-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	381,859.52	0.00	282,523.00	99,336.52-
	I 008	S&W:SERVICE BONUS (RES)	376,100.26	0.00	346,028.00	30,072.26-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	958.71	0.00	852.00	106.71-
	I 008	EMPL CONTR:MEDICAL (RES)	105,454.00	0.00	201,600.00	96,146.00
	I 008	EMPL CONTR:PENSION (RES)	571,679.54	0.00	1,213,906.00	642,226.46
TOTAL	I 003	COMPENSATION OF EMPLOYEE	6,096,041.88	0.00	7,774,816.00	1,678,774.12
	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	429,025.00	500,000.00	70,975.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	16,000.00	16,000.00
	I 006	T&S DOM:ACCOMMODATION	63,623.52	1,540.80	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 SERVICES	84,444.76	1,924,893.05	4,007,260.00	1,997,922.19
	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 ASSET	0.00	0.00	217,000.00	217,000.00
TOTAL	R 007	DIR: DISASTER MNG & EMERG SERVIC	6,180,486.64	1,924,893.05	11,999,076.00	3,893,696.31

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/02/2022

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	O 006	DISASTER MANAGEMENT	8,807,879.16	1,924,893.05	15,028,462.00	4,295,689.79
TOTAL	O 005	DEVELOPMENT & PLANNING	79,891,292.25	2,684,870.52	105,242,173.00	22,666,010.23
	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)	19,582,081.71	0.00	24,318,711.00	4,736,629.29
	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)	1,339,788.58	0.00	1,392,192.00	52,403.42
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,387,509.48	0.00	0.00	1,387,509.48-
	I 008	S&W:SERVICE BONUS (RES)	1,422,314.16	0.00	1,977,645.00	555,330.84
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	8,917.14	0.00	8,995.00	77.86
	I 008	EMPL CONTR:MEDICAL (RES)	1,973,292.50	0.00	2,736,000.00	762,707.50
	I 008	EMPL CONTR:PENSION (RES)	2,545,474.56	0.00	3,085,125.00	539,650.44
TOTAL	I 003	COMPENSATION OF EMPLOYEE	28,322,993.25	0.00	33,650,996.00	5,328,002.75
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,451.00	0.00	0.00	2,451.00-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,407.52	0.00	0.00	4,407.52-
TOTAL	I 003	GOODS AND SERVICES	6,858.52	0.00	0.00	6,858.52-
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	28,329,851.77	0.00	33,650,996.00	5,321,144.23
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	6,628,939.21	0.00	8,220,917.00	1,591,977.79
	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)	446,441.21	0.00	17,472.00	428,969.21-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	480,968.67	0.00	0.00	480,968.67-
	I 008	S&W:SERVICE BONUS (RES)	444,708.40	0.00	666,573.00	221,864.60
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,193.48	0.00	0.00	3,193.48-
	I 008	EMPL CONTR:MEDICAL (RES)	671,460.75	0.00	0.00	671,460.75-
	I 008	EMPL CONTR:PENSION (RES)	860,092.97	0.00	2,671,535.00	1,811,442.03
TOTAL	I 003	COMPENSATION OF EMPLOYEE	9,640,434.73	0.00	11,596,230.00	1,955,795.27
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	9,640,434.73	0.00	11,596,230.00	1,955,795.27
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,669,686.25	0.00	5,835,442.00	1,165,755.75
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	16,174.00	16,174.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	296,141.78	0.00	404,944.00	108,802.22
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	313,640.00	0.00	370,000.00	56,360.00
	I 008	S&W:SERVICE BONUS (RES)	339,093.93	0.00	473,328.00	134,234.07
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,169.45	0.00	2,273.00	103.55
	I 008	EMPL CONTR:MEDICAL (RES)	602,297.75	0.00	691,200.00	88,902.25
	I 008	EMPL CONTR:PENSION (RES)	607,055.88	0.00	738,392.00	131,336.12
TOTAL	I 003	COMPENSATION OF EMPLOYEE	6,830,085.04	0.00	8,531,753.00	1,701,667.96
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,391.19	0.00	0.00	7,391.19-

	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	LEVEL					
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	6,837,476.23	0.00	8,531,753.00	1,694,276.77
	R 007	DIR: DISTRICT CO JOE QQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,710,654.50	0.00	2,100,959.00	390,304.50
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	3,289.00	3,289.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	108,469.99	0.00	150,000.00	41,530.01
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	103,520.00	0.00	15,000.00	88,520.00-
	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)	720.48	0.00	663.00	57.48-
	I 008	EMPL CONTR:MEDICAL (RES)	84,972.75	0.00	201,600.00	116,627.25
	I 008	EMPL CONTR:PENSION (RES)	222,383.75	0.00	212,249.00	10,134.75-
TOTAL	I 003	COMPENSATION OF EMPLOYEE	2,387,561.72	0.00	2,841,601.00	454,039.28
TOTAL	R 007	DIR: DISTRICT CO JOE QQABI REG	2,387,561.72	0.00	2,841,601.00	454,039.28
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	16,122,248.55	0.00	18,518,749.00	2,396,500.45
	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)	902,477.18	0.00	957,248.00	54,770.82
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,388,852.39	0.00	2,150,753.00	761,900.61
	I 008	S&W:SERVICE BONUS (RES)	1,360,426.55	0.00	1,939,649.00	579,222.45
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	7,394.10	0.00	6,912.00	482.10-
	I 008	EMPL CONTR:MEDICAL (RES)	1,509,073.25	0.00	2,102,400.00	593,326.75
	I 008	EMPL CONTR:PENSION (RES)	2,094,919.05	0.00	2,407,468.00	312,548.95
TOTAL	I 003	COMPENSATION OF EMPLOYEE	23,434,110.59	0.00	28,189,156.00	4,755,045.41
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	20,976.30	0.00	0.00	20,976.30-
TOTAL	I 003	GOODS AND SERVICES	20,976.30	0.00	0.00	20,976.30-
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	23,455,086.89	0.00	28,189,156.00	4,734,069.11
	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	40,000.00	18,075.00
	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 006	P/P:ELECTRICITY	0.00	0.00	20,000.00	20,000.00
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	17,800.00	17,800.00
	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	161,800.00	120,832.88

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EXPENDITURE CONTROL (COMMITMENTS)
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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	AMAMPONDOMISE KINGDOM	40,967.12	0.00	1,441,395.00	1,400,427.88
	R 007	WESTERN TREMBULAND 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	140,000.00	140,000.00
	I 006	T&S DOM: ACCOMMODATION	0.00	15,408.00	37,800.00	22,392.00
TOTAL	I 003	GOODS AND SERVICE	127,124.17	15,408.00	344,800.00	202,267.83
TOTAL	R 007	WESTERN TREMBULAND KINGDOM	127,124.17	15,408.00	1,624,395.00	1,481,862.83
	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
	I 006	P/P: ELECTRICITY	111,223.28	0.00	182,000.00	70,776.72
	I 006	T&S DOM: ACCOMMODATION	15,088.00	0.00	22,800.00	7,712.00
TOTAL	I 003	GOODS AND SERVICES	182,111.28	0.00	291,800.00	109,688.72
TOTAL	R 007	NYANDENI KINGDOM	182,111.28	0.00	1,571,395.00	1,389,283.72
	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	35,200.00
	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 006	T&S DOM: ACCOMMODATION	35,093.55	0.00	47,800.00	12,706.45
	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	10,000.00	10,000.00
TOTAL	I 003	GOODS AND SERVICES	79,893.55	0.00	173,800.00	93,906.45
TOTAL	R 007	QAUKENI KINGDOM	79,893.55	0.00	1,453,395.00	1,373,501.45
	R 007	RHARRABE KINGDOM				

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EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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 006	P/P:ELECTRICITY	69,866.92	0.00	148,000.00	78,133.08
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	17,800.00	17,800.00
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	10,000.00	10,000.00
TOTAL I 003	GOODS AND SERVICES	91,346.92	0.00	281,800.00	190,453.08
TOTAL R 007	RHARHABE KINGDOM	91,346.92	0.00	1,561,395.00	1,470,048.08
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
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 006	P/P:ELECTRICITY	23,884.85	0.00	50,000.00	26,115.15
I 006	T&S DOM:ACCOMMODATION	6,364.80	0.00	24,260.00	17,895.20
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	10,000.00	10,000.00
TOTAL I 003	GOODS AND SERVICES	59,049.65	0.00	210,260.00	151,210.35
TOTAL R 007	GCALEKA KINGDOM	59,049.65	0.00	1,487,855.00	1,428,805.35
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	80,000.00	27,007.50
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	145,000.00	145,000.00
I 006	P/P:ELECTRICITY	68,169.22	0.00	120,000.00	51,830.78
I 006	T&S DOM:ACCOMMODATION	0.00	20,693.80	27,800.00	7,106.20
TOTAL I 003	GOODS AND SERVICE	121,161.72	20,693.80	400,006.00	258,150.48

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DALINDYEBO KINGDOM	121,161.72	20,693.80	1,679,601.00	1,537,745.48
	R 006	CD: TRAD LEADERSHIP INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,296,804.68	0.00	1,613,598.00	316,793.32
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	9,455.00	9,455.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	14,871.31	0.00	34,944.00	20,072.69
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	245,934.30	0.00	194,449.00	51,485.30-
	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)	273.60	0.00	284.00	10.40
	I 008	EMPL CONTR:MEDICAL (RES)	39,850.00	0.00	57,600.00	17,750.00
	I 008	EMPL CONTR:PENSION (RES)	164,914.33	0.00	203,329.00	38,414.67
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,816,759.97	0.00	2,243,998.00	427,238.03
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	32,584.30	6,093.65	60,400.00	21,722.05
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	43,244.27	0.00	79,600.00	36,355.73
TOTAL	I 003	GOODS AND SERVICES	75,828.57	6,093.65	140,000.00	58,077.78
TOTAL	R 006	CD: TRAD LEADERSHIP INST SUPPORT	1,892,588.54	6,093.65	2,383,998.00	485,315.81
	R 007	DIR: TRAD LEAD ADMIN SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	157,983,466.84	0.00	174,869,403.00	16,885,936.16
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	8,700.00	8,700.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	130,962.07	0.00	17,472.00	113,490.07-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	202,106.98	0.00	475,478.00	273,371.02
	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)	373.92	0.00	379.00	5.08
	I 008	EMPL CONTR:MEDICAL (RES)	2,048,192.75	0.00	57,600.00	1,990,592.75-
	I 008	EMPL CONTR:PENSION (RES)	235,622.14	0.00	9,677,144.00	9,441,521.86
TOTAL	I 003	COMPENSATION OF EMPLOYEES	160,798,629.40	0.00	185,278,963.00	24,480,333.60
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	29,900.00	0.00	50,000.00	20,100.00
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	1,119,078.98	0.00	1,569,686.00	450,607.02
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	91,962.70	0.00	91,963.00	0.30
	I 006	T&S DOM:ACCOMMODATION	1,511,847.09	240,407.60	1,877,954.00	125,699.31
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	102,179.45	0.00	136,788.00	34,608.55
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	403,710.74	0.00	494,437.00	90,726.26
	I 005	O/P:PRINTING&PUBLICATIONS SERV	101,992.40	0.00	101,993.00	0.60
	I 005	VENUES AND FACILITIES	1,106,622.16	18,815.00	1,414,000.00	288,562.84
TOTAL	I 003	GOODS AND SERVICES	4,467,293.52	259,222.60	5,736,821.00	1,010,304.88
TOTAL	R 007	DIR: TRAD LEAD ADMIN SUPPORT	165,265,922.92	259,222.60	191,015,784.00	25,490,638.48
	R 007	DIR: TRAD LEAD DEV & CAP BUILD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,908,197.30	0.00	2,314,938.00	406,740.70
	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)	59,485.24	0.00	69,888.00	10,402.76
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	184,657.30	0.00	179,672.00	4,985.30-

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	190,731.68	0.00	192,721.00	1,989.32
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	456.00	0.00	474.00	18.00
I 008	EMPL CONTR:MEDICAL (RES)	168,185.00	0.00	215,200.00	47,015.00
I 008	EMPL CONTR:PENSION (RES)	248,064.81	0.00	300,646.00	52,581.19
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,783,272.59	0.00	3,306,142.00	522,869.41
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	646,516.62	11,770.00	886,750.00	228,463.38
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	126,277.80	0.00	136,000.00	9,722.20
TOTAL I 003	GOODS AND SERVICE	1,164,834.38	168,938.00	1,734,220.00	400,447.62
TOTAL R 007	DIR: TRAD LEAD DEV & CAP BUILD	3,948,106.97	168,938.00	5,040,362.00	923,317.03
R 007	DIR: TRAD LEAD INST SUPP CO-ORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,270,390.27	0.00	5,114,006.00	843,615.73
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:CMPSN/CIRCM (RES)	85,450.00	0.00	80,000.00	5,450.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	210,785.34	0.00	287,360.00	76,574.66
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	342,271.18	0.00	322,485.00	19,786.18-
I 008	S&W:SERVICE BONUS (RES)	345,457.74	0.00	367,878.00	22,420.26
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,266.57	0.00	1,132.00	134.57-
I 008	EMPL CONTR:MEDICAL (RES)	273,871.75	0.00	259,200.00	14,671.75-
I 008	EMPL CONTR:PENSION (RES)	551,894.82	0.00	573,890.00	21,995.18
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,124,981.67	0.00	7,016,331.00	891,349.33
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	1,130,218.44	0.00	1,560,200.00	429,981.56
I 006	T&S DOM:ACCOMMODATION	174,874.40	2,996.00	230,900.00	53,029.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,749.32	0.00	52,502.00	48,752.68
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 SERVICE	1,448,468.08	114,848.02	2,253,750.00	690,433.90
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	234,744.90	0.00	349,992.00	115,247.10
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	318,984.26	0.00	2,155,008.00	1,836,023.74
TOTAL I 003	HOUSEHOLDS (HH)	553,729.16	0.00	2,505,000.00	1,951,270.84
I 003	BUILDINGS & OTHER FIX STRUCT				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/02/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	CONTRCTR:NEW BUILDINGS	0.00	1,050,000.00	2,948,000.00	1,898,000.00
I 007	CONTRCTR:REFU&REH BUILDINGS	163,277.35	286,722.65	450,000.00	0.00
TOTAL I 003	BUILDINGS & OTHER FIX STRUC	163,277.35	1,336,722.65	3,398,000.00	1,898,000.00
TOTAL R 007	DIR: TRAD LEAD INST SUPP CO-ORD	8,290,456.26	1,451,570.67	15,173,081.00	5,431,054.07
TOTAL O 006	TRADITIONAL RESOURCE ADMIN	250,749,140.44	1,921,926.72	309,242,392.00	56,571,324.84
O 006	RURAL DEVELOP FACILITATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	623,834.50	0.00	741,297.00	117,462.50
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	3,704.00	3,704.00
I 008	S&W:HOUSING ALLOWANCE (RES)	14,871.31	0.00	34,944.00	20,072.69
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	29,000.00	0.00	62,770.00	33,770.00
I 008	S&W:SERVICE BONUS (RES)	62,661.25	0.00	0.00	62,661.25-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	182.40	0.00	189.00	6.60
I 008	EMPL CONTR:MEDICAL (RES)	21,966.00	0.00	57,600.00	35,634.00
I 008	EMPL CONTR:PENSION (RES)	81,098.24	0.00	97,921.00	16,822.76
TOTAL I 003	COMPENSATION OF EMPLOYEE	833,613.70	0.00	998,425.00	164,811.30
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	833,613.70	0.00	998,425.00	164,811.30
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	571,786.25	0.00	1,098,993.00	527,206.75
I 008	S&W:HOUSING ALLOWANCE (RES)	14,871.31	0.00	34,944.00	20,072.69
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	29,000.00	0.00	27,000.00	2,000.00-
I 008	S&W:SERVICE BONUS (RES)	56,980.50	0.00	57,935.00	954.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	182.40	0.00	190.00	7.60
I 008	EMPL CONTR:MEDICAL (RES)	77,834.00	0.00	69,900.00	7,934.00-
I 008	EMPL CONTR:PENSION (RES)	74,331.95	0.00	90,379.00	16,047.05
TOTAL I 003	COMPENSATION OF EMPLOYEE	824,986.41	0.00	1,379,341.00	554,354.59
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 SERVICE	2,830.77	0.00	0.00	2,830.77-
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	827,817.18	0.00	1,379,341.00	551,523.82
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 EMPLOYEE	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 GOABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	270,776.50	0.00	305,809.00	35,032.50
I 008	S&W:HOUSING ALLOWANCE (RES)	14,871.31	0.00	17,472.00	2,600.69
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	14,500.00	0.00	0.00	14,500.00-
I 008	S&W:SERVICE BONUS (RES)	26,796.25	0.00	27,244.00	447.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	91.20	0.00	95.00	3.80
I 008	EMPL CONTR:MEDICAL (RES)	47,314.00	0.00	28,800.00	18,514.00-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008 EMPL CONTR:PENSION (RES)	35,200.71	0.00	42,501.00	7,300.29
TOTAL	I 003 COMPENSATION OF EMPLOYEE	409,549.97	0.00	421,921.00	12,371.03
TOTAL	R 007 DIR: DISTRICT CO JOE QQABI RE	409,549.97	0.00	421,921.00	12,371.03
	R 007 DIR: DISTRICT CO OR TAMBO REGION				
	I 003 COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	585,014.50	0.00	731,949.00	146,934.50
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	1,608.00	1,608.00
I 008	S&W:HOUSING ALLOWANCE (RES)	29,742.62	0.00	34,944.00	5,201.38
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	29,000.00	0.00	0.00	29,000.00-
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)	182.40	0.00	189.00	6.60
I 008	EMPL CONTR:MEDICAL (RES)	49,180.00	0.00	57,600.00	8,420.00
I 008	EMPL CONTR:PENSION (RES)	76,051.52	0.00	92,565.00	16,513.48
TOTAL	I 003 COMPENSATION OF EMPLOYEE	827,466.54	0.00	978,192.00	150,725.46
	I 003 GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,539.94	0.00	0.00	2,539.94-
TOTAL	I 003 GOODS AND SERVICE	2,539.94	0.00	0.00	2,539.94-
TOTAL	R 007 DIR: DISTRICT CO OR TAMBO REGION	830,006.48	0.00	978,192.00	148,185.52
	R 007 DIR: TRAD LEAD RURAL DEV FACIL				
	I 003 COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,317,638.64	0.00	3,980,823.00	663,184.36
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	9,388.00	9,388.00
I 008	S&W:HOUSING ALLOWANCE (RES)	133,435.24	0.00	161,760.00	28,324.76
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	471,347.48	0.00	342,283.00	129,064.48-
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)	638.40	0.00	663.00	24.60
I 008	EMPL CONTR:MEDICAL (RES)	122,831.50	0.00	144,000.00	21,168.50
I 008	EMPL CONTR:PENSION (RES)	431,292.26	0.00	704,753.00	273,460.74
TOTAL	I 003 COMPENSATION OF EMPLOYEE	4,693,970.82	0.00	5,685,953.00	991,982.18
	I 003 GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	115,445.70	5,938.50	162,200.00	40,815.80
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)	159,891.51	0.00	173,000.00	13,108.49
TOTAL	I 003 GOODS AND SERVICE	287,806.04	5,938.50	368,000.00	74,255.46
TOTAL	R 007 DIR: TRAD LEAD RURAL DEV FACIL	4,981,776.86	5,938.50	6,053,953.00	1,066,237.64
TOTAL	O 006 RURAL DEVELOP FACILITATION	7,882,763.08	5,938.50	9,831,831.00	1,943,129.42
	O 006 TRADITIONAL INST ADMIN				
	R 007 DIR: DISTRICT CO AMATOLE REGION				
	I 003 COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	291,693.50	0.00	370,646.00	78,952.50
I 008	S&W:HOUSING ALLOWANCE (RES)	14,871.31	0.00	17,472.00	2,600.69
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	14,500.00	0.00	0.00	14,500.00-
I 008	S&W:SERVICE BONUS (RES)	29,299.25	0.00	28,866.00	433.25-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	91.20	0.00	95.00	3.80
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	28,800.00	28,800.00

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	37,919.94	0.00	28,767.00	9,152.94-
TOTAL	I 003	COMPENSATION OF EMPLOYEE	388,375.20	0.00	474,646.00	86,270.80
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	388,375.20	0.00	474,646.00	86,270.80
	R 005	DDG: TRADITIONAL AFFAIRS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,812,024.93	0.00	2,302,357.00	490,332.07
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	1,450.00	1,450.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	29,742.62	0.00	34,944.00	5,201.38
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	327,515.26	0.00	236,494.00	91,021.26-
	I 008	S&W:SERVICE BONUS (RES)	148,655.21	0.00	199,387.00	50,731.79
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	365.17	0.00	284.00	81.17-
	I 008	EMPL CONTR:MEDICAL (RES)	33,319.00	0.00	57,600.00	24,281.00
	I 008	EMPL CONTR:PENSION (RES)	235,562.66	0.00	334,972.00	99,409.34
TOTAL	I 003	COMPENSATION OF EMPLOYEE	2,587,184.85	0.00	3,167,488.00	580,303.15
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAIN MANAGEMENT	1,927.00	0.00	2,000.00	73.00
	I 006	T&S DOM:ACCOMMODATION	13,306.55	8,667.00	39,600.00	17,626.45
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	65,836.49	0.00	74,400.00	8,563.51
	I 005	VENUES AND FACILITIES	0.00	45,630.88	47,000.00	1,369.12
TOTAL	I 003	GOODS AND SERVICES	81,070.04	54,297.88	163,000.00	27,632.08
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS	2,668,254.89	54,297.88	3,330,488.00	607,935.23
	R 006	CD: TRADITIONAL GOV & FINANCE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,286,091.50	0.00	1,613,488.00	327,396.50
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	7,676.00	7,676.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	14,871.31	0.00	34,944.00	20,072.69
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	187,470.50	0.00	194,449.00	6,978.50
	I 008	S&W:SERVICE BONUS (RES)	128,852.00	0.00	126,150.00	2,702.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	273.60	0.00	284.00	10.40
	I 008	EMPL CONTR:MEDICAL (RES)	44,254.00	0.00	57,600.00	13,346.00
	I 008	EMPL CONTR:PENSION (RES)	167,191.38	0.00	190,362.00	23,170.62
TOTAL	I 003	COMPENSATION OF EMPLOYEE	1,829,004.29	0.00	2,224,953.00	395,948.71
	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	1,901,138.08	0.00	2,309,953.00	408,814.92
	R 007	DIR: TRAD LEAD POLICY & LEG DEV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,447,839.50	0.00	4,292,064.00	844,224.50
	I 008	S&W:PERFORMANCE BONUS (RES)	5,068.65	0.00	12,277.00	7,208.35
	I 008	S&W:CMPS/CIRCM (RES)	84,905.80	0.00	0.00	84,905.80-
	I 008	S&W:HOUSING ALLOWANCE (RES)	65,485.10	0.00	104,832.00	39,346.90
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	392,574.91	0.00	327,323.00	65,251.91-

RAS
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FOR FINANCIAL YEAR UP TO 07/02/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	728.86	0.00	757.00	28.14
I 008	EMPL CONTR:MEDICAL (RES)	131,580.00	0.00	172,800.00	41,220.00
I 008	EMPL CONTR:PENSION (RES)	450,744.11	0.00	885,012.00	434,267.89
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,878,282.98	0.00	6,133,292.00	1,255,009.02
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	0.00	0.00	25,000.00	25,000.00
I 006	T&S DOM:ACCOMMODATION	325,339.80	165,486.20	638,589.00	147,763.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	46,219.63	0.00	77,591.00	31,371.37
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	178,252.67	0.00	317,820.00	139,567.33
I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	0.00	60,000.00	60,000.00
TOTAL I 003	GOODS AND SERVICE	549,812.10	165,486.20	1,119,000.00	403,701.70
TOTAL R 007	DIR: TRAD LEAD POLICY & LEG DEV	5,428,095.08	165,486.20	7,252,292.00	1,658,710.72
R 007	DIR: TRAD FINANCIAL MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	691,665.05	0.00	3,430,211.00	2,738,545.95
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	77,257.02	0.00	309,496.00	232,238.98
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)	99.95	0.00	190.00	90.05
I 008	EMPL CONTR:MEDICAL (RES)	18,800.00	0.00	50,000.00	31,200.00
I 008	EMPL CONTR:PENSION (RES)	89,824.74	0.00	347,846.00	258,021.26
TOTAL I 003	COMPENSATION OF EMPLOYEE	976,017.41	0.00	4,260,789.00	3,284,771.59
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	55,286.90	13,482.00	67,600.00	1,168.90-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,968.66	0.00	15,000.00	5,031.34
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	82,934.09	0.00	103,000.00	20,065.91
TOTAL I 003	GOODS AND SERVICE	148,189.65	13,482.00	185,600.00	23,928.35
TOTAL R 007	DIR: TRAD FINANCIAL MANAGEMENT	1,124,207.06	13,482.00	4,446,389.00	3,308,699.94
TOTAL O 006	TRADITIONAL INST ADMIN	11,510,070.31	233,266.08	17,813,768.00	6,070,431.61
TOTAL O 005	TRADITIONAL INSTITUTE MANAG	270,141,973.83	2,161,131.30	336,887,991.00	64,584,885.87
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)	950,756.75	0.00	1,245,842.00	295,085.25
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)	14,871.31	0.00	17,472.00	2,600.69
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	365,278.50	0.00	200,332.00	164,946.50-
I 008	S&W:SERVICE BONUS (RES)	31,853.75	0.00	102,746.00	70,892.25
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	182.40	0.00	189.00	6.60
I 008	EMPL CONTR:MEDICAL (RES)	49,180.00	0.00	28,800.00	20,380.00-
I 008	EMPL CONTR:PENSION (RES)	123,598.14	0.00	388,008.00	264,409.86
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,551,867.75	0.00	1,991,814.00	439,946.25
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	11,799.20	0.00	11,800.00	0.80

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	27,826.10	0.00	27,826.00	0.10-
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)	48,307.29	0.00	56,420.00	8,112.71
I 005	VENUES AND FACILITIES	20,937.40	0.00	58,938.00	38,000.60
TOTAL I 003	GOODS AND SERVICE	112,968.39	0.00	159,764.00	46,795.61
TOTAL R 006	CD: HOUSE OF TRADITIONAL LEADERS	1,664,836.14	0.00	2,151,578.00	486,741.86
R 007	DIR: HOUSE ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,547,742.28	0.00	5,712,762.00	1,165,019.72
I 008	S&W:PERFORMANCE BONUS (RES)	195,106.61	0.00	231,027.00	35,920.39
I 008	S&W:HOUSING ALLOWANCE (RES)	291,426.43	0.00	295,538.00	4,111.57
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	411,107.88	0.00	438,742.00	27,634.12
I 008	S&W:SERVICE BONUS (RES)	343,295.73	0.00	431,889.00	88,593.27
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,907.19	0.00	2,259.00	351.81
I 008	EMPL CONTR:MEDICAL (RES)	510,610.00	0.00	471,921.00	38,689.00-
I 008	EMPL CONTR:PENSION (RES)	591,203.93	0.00	723,066.00	131,862.07
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,892,400.05	0.00	8,307,204.00	1,414,803.95
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:STATIONERY	9,610.30	0.00	9,700.00	89.70
I 005	CONS:SP&OS:PRINT CARTRIDGE	25,875.00	0.00	26,000.00	125.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,884.94	0.00	6,500.00	384.94-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	33,250.07	0.00	35,000.00	1,749.93
I 005	O/P:PRINTING&PUBLICATIONS SERV	4,035.13	0.00	4,036.00	0.87
TOTAL I 003	GOODS AND SERVICE	79,655.44	0.00	81,236.00	1,580.56
TOTAL R 007	DIR: HOUSE ADMINISTRATION	6,972,055.49	0.00	8,388,440.00	1,416,384.51
TOTAL O 006	ADMIN HOUSE OF TRADI LEADERS	8,636,891.63	0.00	10,540,018.00	1,903,126.37
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)	4,742,702.47	0.00	7,228,343.00	2,485,640.53
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)	14,150.00	0.00	0.00	14,150.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	148,713.10	0.00	157,248.00	8,534.90
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	528,166.40	0.00	318,212.00	209,954.40-
I 008	S&W:SERVICE BONUS (RES)	458,717.51	0.00	484,149.00	25,431.49
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,368.00	0.00	1,420.00	52.00
I 008	EMPL CONTR:MEDICAL (RES)	260,360.00	0.00	374,400.00	114,040.00
I 008	EMPL CONTR:PENSION (RES)	616,549.17	0.00	1,396,180.00	779,630.83
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,934,222.89	0.00	10,123,915.00	3,189,692.11
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	252,471.57	22,264.00	303,400.00	28,664.43
I 004	CATERING:DEPARTML ACTIVITIES	456,239.50	0.00	516,505.00	60,265.50
I 005	COM:RADIO & TV TRANSMISSIONS	309,495.00	0.00	309,495.00	0.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	867,690.00	0.00	1,145,620.00	277,930.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 07/02/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS:SP&OS:AUDIO VISUAL CONS	25,925.00	0.00	70,000.00	44,075.00
I 004	RENTAL & HIRING	0.00	0.00	60,000.00	60,000.00
I 006	T&S DOM:ACCOMMODATION	1,412,615.90	3,063.55	1,502,793.00	87,113.55
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	148,182.38	0.00	142,915.00	5,267.38-
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)	835,956.12	0.00	830,879.00	5,077.12-
I 007	T&S DOM:AIR TRANSPORT	47,029.67	0.00	57,740.00	10,710.33
TOTAL I 003	GOODS AND SERVICE	4,367,142.75	25,327.55	4,957,347.00	564,876.70
TOTAL R 007	DIR: PROVINCIAL HOUSE SECR SUPP	11,301,365.64	25,327.55	15,081,262.00	3,754,568.81
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,586,837.50	0.00	0.00	1,586,837.50-
I 008	EMPL CONTR:MEDICAL (RES)	30,520.00	0.00	0.00	30,520.00-
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,617,357.50	0.00	0.00	1,617,357.50-
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPOR	1,617,357.50	0.00	0.00	1,617,357.50-
TOTAL O 006	COMM & LOCAL HOU OF TRADI LEAD	12,918,723.14	25,327.55	15,081,262.00	2,137,211.31
TOTAL O 005	HOUSE OF TRADITIONAL LEADERS	21,555,614.77	25,327.55	25,621,280.00	4,040,337.68
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS	782,780,656.23	11,803,026.25	975,068,000.00	180,484,317.52
O 002	RECEIPTS OBJECTIVE				
R 002	CONTROL RESP.(POST)				
I 003	SALE GOODS&SERV PRODUCED BY DEPT				
I 007	SERV REND:COMM INSURNCE&GARNISHEE	941,752.14-	0.00	1,200,000.00-	258,247.86-
TOTAL I 003	SALE GOODS&SERV PRODUCED BY DEPT	941,752.14-	0.00	1,200,000.00-	258,247.86-
I 003	INTEREST				
I 008	INT REC:PRIV SEC:DOM:CONTR DEBT	809.40-	0.00	0.00	809.40
TOTAL I 003	INTEREST	809.40-	0.00	0.00	809.40
I 003	REVENUE: FINANCIAL ASSETS				
I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	18,899.56-	0.00	0.00	18,899.56
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 ASSETS	832,822.83-	0.00	552,000.00-	280,822.83
TOTAL R 002	CONTROL RESP.(POST)	1,775,384.37-	0.00	1,752,000.00-	23,384.37
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 ASSETS	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	1,775,384.36-	0.00	1,752,000.00-	23,384.36

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