

SELECTION CRITERIA : TYPE
 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)	1,087,787.25	0.00	1,065,117.00	22,670.25-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	351,602.02	0.00	612,325.00	260,722.98
I 008	S&W:SERVICE BONUS (RES)	88,889.75	0.00	100,000.00	11,110.25
I 008	EMPL CONTR:MEDICAL (RES)	47,355.00	0.00	20,000.00	27,355.00-
I 008	EMPL CONTR:PENSION (RES)	244,752.09	0.00	243,642.00	1,110.09-
TOTAL	I 003 COMPENSATION OF EMPLOYEE	1,820,386.11	0.00	2,041,084.00	220,697.89
TOTAL	R 004 ME	1,820,386.11	0.00	2,041,084.00	220,697.89
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:COMPNS/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-

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 21/02/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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 EMPLOYEES	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	659,962.09	45,893.80	790,620.00	84,764.11
I 007	T&S DOM: CAR RENTAL	25,708.34	39,245.68	74,675.00	9,720.98
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	7,561.50	41,000.00	2,673.73
I 005	VENUES AND FACILITIES	242,484.33	16,785.10	275,380.00	16,110.57
TOTAL I 003	GOODS AND SERVICE	1,961,563.35	109,486.08	2,340,887.00	269,837.57
TOTAL R 004	MEC SUPPORT SERVICE	8,667,545.43	109,486.08	7,787,324.00	989,707.51-
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 SERVICES	79,953.73	0.00	107,000.00	27,046.27
TOTAL R 007	DIR: SPECIAL PROGRAMME	79,953.73	0.00	2,497,140.00	2,417,186.27
TOTAL O 006	OFFICE OF THE ME	10,567,885.27	109,486.08	12,325,548.00	1,648,176.65
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/CIRCM (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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 21/02/2022

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 EMPLOYEES	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	50,803.35	4,622.40	56,000.00	574.25
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	7,188.30	0.00	15,229.00	8,040.70
I 005	VENUES AND FACILITIES	88,412.70	0.00	99,771.00	11,358.30
TOTAL I 003	GOODS AND SERVICE	301,420.23	4,622.40	333,000.00	26,957.37
TOTAL R 004	HOD'S OFF CO-ORD & SUPPORT SERV	3,330,547.33	4,622.40	4,298,488.00	963,318.27
R 006	CD: COMPLIANCE & INTERNAL CONTR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	887,262.20	0.00	1,099,112.00	211,849.80
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	5,550.00	5,550.00
I 008	S&W:HOUSING ALLOWANCE (RES)	22,199.14	0.00	26,549.00	4,349.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	68,009.55	0.00	67,299.00	710.55-
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)	246.24	0.00	261.00	14.76
I 008	EMPL CONTR:MEDICAL (RES)	70,196.00	0.00	70,536.00	340.00
I 008	EMPL CONTR:PENSION (RES)	115,343.75	0.00	116,562.00	1,218.25
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,202,804.05	0.00	1,473,075.00	270,270.95
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	1,204,114.23	0.00	1,476,075.00	271,960.77
R 007	DIR: SPECIAL PROGRAMMES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,782,869.53	0.00	0.00	1,782,869.53-
I 008	S&W:HOUSING ALLOWANCE (RES)	53,780.00	0.00	0.00	53,780.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	152,969.59	0.00	0.00	152,969.59-
I 008	S&W:SERVICE BONUS (RES)	162,356.36	0.00	0.00	162,356.36-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	483.36	0.00	0.00	483.36-
I 008	EMPL CONTR:MEDICAL (RES)	137,895.25	0.00	0.00	137,895.25-
I 008	EMPL CONTR:PENSION (RES)	231,772.25	0.00	0.00	231,772.25-
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,522,126.34	0.00	0.00	2,522,126.34-
TOTAL R 007	DIR: SPECIAL PROGRAMME	2,522,126.34	0.00	0.00	2,522,126.34-
R 007	DIR: INTERNAL AUDIT UNIT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,657,564.13	0.00	3,639,006.00	981,441.87
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	14,447.00	14,447.00
I 008	S&W:HOUSING ALLOWANCE (RES)	106,898.63	0.00	87,360.00	19,538.63-

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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 21/02/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	291,861.61	0.00	288,316.00	3,545.61-
I 008	S&W:SERVICE BONUS (RES)	200,052.21	0.00	255,128.00	55,075.79
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	646.41	0.00	663.00	16.59
I 008	EMPL CONTR:MEDICAL (RES)	148,792.00	0.00	144,000.00	4,792.00-
I 008	EMPL CONTR:PENSION (RES)	349,512.27	0.00	514,827.00	165,314.73
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,755,327.26	0.00	4,943,747.00	1,188,419.74
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 SERVICES	525,885.32	0.00	676,073.00	150,187.68
TOTAL R 007	DIR: INTERNAL AUDIT UNIT	4,281,212.58	0.00	5,619,820.00	1,338,607.42
R 007	DIR: LEGAL SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,563,074.71	0.00	2,766,429.00	203,354.29
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	7,378.00	7,378.00
I 008	S&W:HOUSING ALLOWANCE (RES)	32,742.76	0.00	34,944.00	2,201.24
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	440,961.51	0.00	459,214.00	18,252.49
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)	501.60	0.00	473.00	28.60-
I 008	EMPL CONTR:MEDICAL (RES)	104,863.00	0.00	235,801.00	130,938.00
I 008	EMPL CONTR:PENSION (RES)	333,198.89	0.00	366,716.00	33,517.11
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,707,976.78	0.00	4,106,029.00	398,052.22
I 003	GOODS AND SERVICES				
I 006	L/STATE ATTY: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)	61,894.52	0.00	66,428.00	4,533.48
I 007	T&S DOM:AIR TRANSPORT	6,560.00	0.00	6,560.00	0.00
TOTAL I 003	GOODS AND SERVICES	8,718,774.91	0.00	8,725,193.00	6,418.09
TOTAL R 007	DIR: LEGAL SERVICE	12,426,751.69	0.00	12,831,222.00	404,470.31
R 007	DIR: RISK MNG & INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,630,243.66	0.00	2,012,350.00	382,106.34
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	3,721.00	3,721.00
I 008	S&W:HOUSING ALLOWANCE (RES)	16,371.38	0.00	17,472.00	1,100.62
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	399,800.64	0.00	297,996.00	101,804.64-
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)	346.56	0.00	284.00	62.56-
I 008	EMPL CONTR:MEDICAL (RES)	16,786.00	0.00	28,800.00	12,014.00

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 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 21/02/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008 EMPL CONTR:PENSION (RES)	211,931.32	0.00	221,014.00	9,082.68
TOTAL	I 003 COMPENSATION OF EMPLOYEE	2,417,741.84	0.00	2,729,472.00	311,730.16
	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	30,961.80	2,717.80	39,400.00	5,720.40
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	2,004.00	0.00	2,002.00	2.00-
	I 007 T&S DOM:CAR RENTAL	0.00	4,637.60	5,000.00	362.40
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	55,820.85	0.00	53,764.00	2,056.85-
	I 007 T&S DOM:AIR TRANSPORT	0.00	7,604.10	10,000.00	2,395.90
	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	148,341.15	14,959.50	192,000.00	28,699.35
TOTAL	R 007 DIR: RISK MNG & INTERNAL CONTROL	2,566,082.99	14,959.50	2,921,472.00	340,429.51
	R 007 DIR: SECURITY MNG & ANTI-CORUPT				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	5,305,176.13	0.00	5,821,480.00	516,303.87
	I 008 S&W:PERFORMANCE BONUS (RES)	0.00	0.00	23,654.00	23,654.00
	I 008 S&W:CMENS/CIRCM (RES)	181.37	0.00	0.00	181.37-
	I 008 S&W:HOUSING ALLOWANCE (RES)	121,970.62	0.00	139,776.00	17,805.38
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	517,352.64	0.00	450,374.00	66,978.64-
	I 008 S&W:SERVICE BONUS (RES)	440,005.79	0.00	422,724.00	17,281.79-
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	1,131.99	0.00	947.00	184.99-
	I 008 EMPL CONTR:MEDICAL (RES)	337,308.50	0.00	359,749.00	22,440.50
	I 008 EMPL CONTR:PENSION (RES)	689,671.24	0.00	1,452,648.00	762,976.76
TOTAL	I 003 COMPENSATION OF EMPLOYEE	7,412,798.28	0.00	8,671,352.00	1,258,553.72
	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	71,109.70	2,996.00	100,800.00	26,694.30
	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 SERVICES	984,786.88	2,996.00	1,070,528.00	82,745.12
	I 003 MACHINERY AND EQUIPMENT				
	I 006 SECURITY EQUIPM,SYS,MATER:FIX	793,439.71	0.00	1,000,000.00	206,560.29
TOTAL	I 003 MACHINERY AND EQUIPMENT	793,439.71	0.00	1,000,000.00	206,560.29
TOTAL	R 007 DIR: SECURITY MNG & ANTI-CORUPT	9,191,024.87	2,996.00	10,741,880.00	1,547,859.13
	R 005 DDG: CORPORATE MANAGEMENT				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	1,640,721.04	0.00	1,196,778.00	443,943.04-
	I 008 S&W:PERFORMANCE BONUS (RES)	0.00	0.00	1,288.00	1,288.00
	I 008 S&W:HOUSING ALLOWANCE (RES)	40,027.46	0.00	17,472.00	22,555.46-
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	236,103.37	0.00	414,075.00	177,971.63

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 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 21/02/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	101,453.28	0.00	182,868.00	81,414.72
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	492.48	0.00	284.00	208.48-
I 008	EMPL CONTR:MEDICAL (RES)	104,240.00	0.00	28,800.00	75,440.00-
I 008	EMPL CONTR:PENSION (RES)	213,292.88	0.00	394,063.00	180,770.12
TOTAL I 003	COMPENSATION OF EMPLOYEE#	2,336,330.51	0.00	2,235,628.00	100,702.51-
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	25,389.60	0.00	26,900.00	1,510.40
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)	65,217.28	0.00	32,500.00	32,717.28-
TOTAL I 003	GOODS AND SERVICES	93,095.84	0.00	62,068.00	31,027.84-
TOTAL R 005	DDG: CORPORATE MANAGEMENT	2,429,426.35	0.00	2,297,696.00	131,730.35-
R 006	CD: IGR & DISTRICT CO-ORDINATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,053,516.00	0.00	1,349,613.00	296,097.00
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	1,288.00	1,288.00
I 008	S&W:HOUSING ALLOWANCE (RES)	16,371.38	0.00	20,000.00	3,628.62
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	190,267.55	0.00	194,449.00	4,181.45
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)	199.90	0.00	533.00	333.10
I 008	EMPL CONTR:MEDICAL (RES)	39,676.00	0.00	123,000.00	83,324.00
I 008	EMPL CONTR:PENSION (RES)	136,956.75	0.00	185,322.00	48,365.25
TOTAL I 003	COMPENSATION OF EMPLOYEE#	1,525,629.02	0.00	1,949,526.00	423,896.98
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)	65,771.48	0.00	61,353.00	4,418.48-
I 005	VENUES AND FACILITIES	0.00	0.00	26,447.00	26,447.00
TOTAL I 003	GOODS AND SERVICES	96,516.25	0.00	119,584.00	23,067.75
TOTAL R 006	CD: IGR & DISTRICT CO-ORDINATION	1,622,145.27	0.00	2,069,110.00	446,964.73
R 007	DIR: INTER-GOVT RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,786,353.15	0.00	5,190,793.00	404,439.85
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	18,484.00	18,484.00
I 008	S&W:HOUSING ALLOWANCE (RES)	144,694.00	0.00	70,088.00	74,606.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	484,486.11	0.00	1,025,279.00	540,792.89
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)	793.44	0.00	757.00	36.44-
I 008	EMPL CONTR:MEDICAL (RES)	154,013.50	0.00	84,673.00	69,340.50-
I 008	EMPL CONTR:PENSION (RES)	622,224.45	0.00	654,198.00	31,973.55
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,581,415.25	0.00	7,463,630.00	882,214.75
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	133,534.40	4,622.40	139,000.00	843.20

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 21/02/2022

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)	186,427.48	0.00	179,707.00	6,720.48-
I 005	VENUES AND FACILITIES	61,957.00	0.00	166,000.00	104,043.00
TOTAL I 003	GOODS AND SERVICE	393,406.38	8,747.45	507,000.00	104,846.17
TOTAL R 007	DIR: INTER-GOVT RELATION	6,974,821.63	8,747.45	7,970,630.00	987,060.92
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,063,525.60	0.00	2,303,669.00	240,143.40
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	7,642.00	7,642.00
I 008	S&W:HOUSING ALLOWANCE (RES)	49,114.14	0.00	17,472.00	31,642.14-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	295,687.42	0.00	449,201.00	153,513.58
I 008	S&W:SERVICE BONUS (RES)	214,104.61	0.00	220,589.00	6,484.39
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	527.85	0.00	568.00	40.15
I 008	EMPL CONTR:MEDICAL (RES)	95,740.50	0.00	86,400.00	9,340.50-
I 008	EMPL CONTR:PENSION (RES)	268,257.35	0.00	344,117.00	75,859.65
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,986,957.47	0.00	3,429,658.00	442,700.53
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	21,582.90	0.00	28,000.00	6,417.10
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)	81,280.11	0.00	85,001.00	3,720.89
TOTAL I 003	GOODS AND SERVICE	103,835.01	4,598.85	134,961.00	26,527.14
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	3,090,792.48	4,598.85	3,564,619.00	469,227.67
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,953,478.75	0.00	2,097,012.00	143,533.25
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)	49,114.14	0.00	178,070.00	128,955.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	330,759.52	0.00	299,332.00	31,427.52-
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)	601.92	0.00	568.00	33.92-
I 008	EMPL CONTR:MEDICAL (RES)	106,811.50	0.00	115,200.00	8,388.50
I 008	EMPL CONTR:PENSION (RES)	253,951.28	0.00	280,371.00	26,419.72
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,877,956.19	0.00	3,157,231.00	279,274.81
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	50,433.18	8,881.00	62,763.00	3,448.82
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 SERVICES	108,155.89	14,997.85	146,723.00	23,569.26
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	2,986,112.08	14,997.85	3,303,954.00	302,844.07
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,171,389.60	0.00	1,803,307.00	631,917.40

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 21/02/2022

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)	95,856.90	0.00	85,549.00	10,307.90-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	162,459.06	0.00	185,106.00	22,646.94
I 008	S&W:SERVICE BONUS (RES)	76,499.82	0.00	145,564.00	69,064.18
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	555.58	0.00	568.00	12.42
I 008	EMPL CONTR:MEDICAL (RES)	207,734.00	0.00	212,077.00	4,343.00
I 008	EMPL CONTR:PENSION (RES)	152,279.77	0.00	227,079.00	74,799.23
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,866,774.73	0.00	2,666,646.00	799,871.27
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	36,841.47	9,169.90	58,239.00	12,227.63
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)	27,439.14	0.00	31,500.00	4,060.86
TOTAL I 003	GOODS AND SERVICE	68,441.41	9,169.90	96,460.00	18,848.69
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,935,216.14	9,169.90	2,763,106.00	818,719.96
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,602,163.80	0.00	1,795,395.00	193,231.20
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	11,260.00	11,260.00
I 008	S&W:HOUSING ALLOWANCE (RES)	118,913.02	0.00	129,618.00	10,704.98
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	348,259.64	0.00	379,716.00	31,456.36
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)	402.39	0.00	379.00	23.39-
I 008	EMPL CONTR:MEDICAL (RES)	121,345.00	0.00	132,254.00	10,909.00
I 008	EMPL CONTR:PENSION (RES)	208,020.77	0.00	234,601.00	26,580.23
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,534,385.42	0.00	2,785,418.00	251,032.58
I 003	GOODS AND SERVICES				
I 006	CONS HOUS 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	47,217.40	0.00	49,665.00	2,447.60
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	129,072.73	0.00	166,960.00	37,887.27
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	2,663,458.15	0.00	2,952,378.00	288,919.85
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

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 FOR FINANCIAL YEAR UP TO 21/02/2022

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEE	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 SERVICE	74,522.85	0.00	109,960.00	35,437.15
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI 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)	1,702,735.40	0.00	1,811,472.00	108,736.60
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	1,193.00	1,193.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	28,727.66	0.00	17,472.00	11,255.66-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	227,346.76	0.00	305,503.00	78,156.24
	I 008	S&W:SERVICE BONUS (RES)	97,928.20	0.00	162,731.00	64,802.80
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	538.08	0.00	474.00	64.08-
	I 008	EMPL CONTR:MEDICAL (RES)	46,715.00	0.00	86,400.00	39,685.00
	I 008	EMPL CONTR:PENSION (RES)	221,354.72	0.00	335,209.00	113,854.28
TOTAL	I 003	COMPENSATION OF EMPLOYEE	2,325,345.82	0.00	2,720,454.00	395,108.18
	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	26,327.35	0.00	27,000.00	672.65
	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)	121,642.03	0.00	83,500.00	38,142.03-
	I 005	VENUES AND FACILITIES	0.00	0.00	10,000.00	10,000.00
TOTAL	I 003	GOODS AND SERVICES	149,517.38	0.00	137,460.00	12,057.38-
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	2,474,863.20	0.00	2,857,914.00	383,050.80
	R 006	CD: CORPORATE SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,328,523.40	0.00	2,730,948.00	402,424.60
	I 008	S&W:PERFORMNCE 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)	95,241.88	0.00	107,716.00	12,574.12
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	439,673.87	0.00	325,987.00	113,686.87-
	I 008	S&W:SERVICE BONUS (RES)	146,327.75	0.00	230,984.00	84,656.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	684.00	0.00	663.00	21.00-
	I 008	EMPL CONTR:MEDICAL (RES)	182,282.00	0.00	172,800.00	9,482.00-
	I 008	EMPL CONTR:PENSION (RES)	302,706.97	0.00	360,334.00	57,627.03
TOTAL	I 003	COMPENSATION OF EMPLOYEE	3,536,015.75	0.00	3,962,058.00	426,042.25
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	9,561.00	5,415.00	20,000.00	5,024.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	ENTERTAIN MANAGEMENT	12,000.00	0.00	12,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	11,768.05	0.00	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	40,150.30	5,415.00	84,500.00	38,934.70
TOTAL R 006	CD: CORPORATE SERVICE	3,576,166.05	5,415.00	4,046,558.00	464,976.95
R 007	SUB-DIR OFFICE SUPP & AUX SERV				
I 003	GOODS AND SERVICES				
I 005	COM:AIRTIME & DATA	7,369,732.17	0.00	8,890,000.00	1,520,267.83
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&TELEK	1,837,282.66	0.00	2,206,610.00	369,327.34
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	53,894.00	60,000.00	6,106.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	6,000.00	6,000.00
I 005	P/P:CLEANING SERVICES	1,272,249.85	255,778.60	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	10,494,197.63	309,672.60	12,753,000.00	1,949,129.77
TOTAL R 007	SUB-DIR OFFICE SUPP & AUX SERV	10,494,197.63	309,672.60	12,753,000.00	1,949,129.77
R 007	DIR: HUMAN RESOURCE MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	9,060,496.18	0.00	10,728,267.00	1,667,770.82
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)	440,268.41	0.00	297,024.00	143,244.41-
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	693,721.91	0.00	490,403.00	203,318.91-
I 008	S&W:SERVICE BONUS (RES)	1,504,055.71	0.00	942,474.00	561,581.71-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	3,016.13	0.00	3,030.00	13.87
I 008	EMPL CONTR:MEDICAL (RES)	818,632.25	0.00	835,200.00	16,567.75
I 008	EMPL CONTR:PENSION (RES)	1,178,962.99	0.00	2,463,244.00	1,284,281.01
TOTAL I 003	COMPENSATION OF EMPLOYEE	13,723,420.32	0.00	15,805,850.00	2,082,429.68
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	288,612.32	0.00	360,000.00	71,387.68
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	88,245.70	0.00	108,300.00	20,054.30
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	21,120.00	2,218.75	20,560.00	2,778.75-
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	1,328,791.98	42,230.00	2,176,440.00	805,418.02
TOTAL I 003	GOODS AND SERVICE	1,955,305.56	44,448.75	3,169,300.00	1,169,545.69

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	HOUSEHOLDS (HR)				
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	6,302,462.89	0.00	6,217,451.00	85,011.89-
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 (HR)	6,436,725.73	0.00	6,428,451.00	8,274.73-
TOTAL R 007	DIR: HUMAN RESOURCE MANAGEMENT	22,115,451.61	44,448.75	25,403,601.00	3,243,700.64
R 007	DIR: HR UTILISATION & CAP DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,986,357.77	0.00	3,086,080.00	99,722.23
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)	107,384.96	0.00	69,888.00	37,496.96-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	276,976.71	0.00	307,624.00	30,647.29
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)	673.77	0.00	663.00	10.77-
I 008	EMPL CONTR:MEDICAL (RES)	161,498.00	0.00	144,000.00	17,498.00-
I 008	EMPL CONTR:PENSION (RES)	388,225.56	0.00	1,243,815.00	855,589.44
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,158,925.92	0.00	5,146,438.00	987,512.08
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	206,648.00	130,099.18	622,000.00	285,252.82
I 004	CATERING:DEPARTML ACTIVITIES	1,515.00	0.00	3,750.00	2,235.00
I 006	T&S DOM:ACCOMMODATION	122,244.93	14,980.00	173,000.00	35,775.07
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	12,704.96	0.00	17,416.00	4,711.04
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	310,398.00	0.00	453,400.00	143,002.00
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	49,600.00	49,600.00
I 005	VENUES AND FACILITIES	237,225.22	38,048.70	281,730.00	6,456.08
TOTAL I 003	GOODS AND SERVICES	961,954.01	183,127.88	1,732,280.00	587,198.11
TOTAL R 007	DIR: HR UTILISATION & CAP DEV	5,120,879.93	183,127.88	6,878,718.00	1,574,710.19
R 007	DIR: INFORMATION MNG (DGITO)				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,805,015.93	0.00	5,895,064.00	1,090,048.07
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	19,141.00	19,141.00
I 008	S&W:HOUSING ALLOWANCE (RES)	80,356.83	0.00	139,776.00	59,419.17
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	522,406.94	0.00	471,346.00	51,060.94-
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)	1,020.70	0.00	1,041.00	20.30
I 008	EMPL CONTR:MEDICAL (RES)	79,427.75	0.00	230,400.00	150,972.25
I 008	EMPL CONTR:PENSION (RES)	624,650.35	0.00	785,097.00	160,446.65
TOTAL I 003	COMPENSATION OF EMPLOYEE	6,464,890.60	0.00	8,045,132.00	1,580,241.40
I 003	GOODS AND SERVICES				
I 006	SITA INTERNET SERV CHRGS	335,264.13	28,482.20	419,000.00	55,253.67
I 007	PERSAL MAINFRAME TIME	287,007.59	168,992.41	456,000.00	0.00
I 007	BAS MAINFRAME TIME	260,684.09	99,315.91	360,000.00	0.00
I 007	LOGIS MAINFRAME TIME	96,154.75	17,845.25	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-

BAS
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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	17,904.80	14,980.00	52,600.00	19,715.20
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)	7,282.61	0.00	23,109.00	15,826.39
I 005	O/P:WARRANTIES & GUARANTEES	230,384.39	0.00	230,385.00	0.61
TOTAL I 003	GOODS AND SERVICE	6,724,083.29	353,657.12	7,550,114.00	472,373.59
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)	13,347,908.96	1,511,111.42	16,954,246.00	2,095,225.62
R 007	DIR: LABOUR RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,771,277.48	0.00	5,207,444.00	436,166.52
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	6,104.00	6,104.00
I 008	S&W:HOUSING ALLOWANCE (RES)	224,210.16	0.00	139,776.00	84,434.16-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	290,502.18	0.00	484,041.00	193,538.82
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)	1,020.70	0.00	1,041.00	20.30
I 008	EMPL CONTR:MEDICAL (RES)	321,803.00	0.00	230,400.00	91,403.00-
I 008	EMPL CONTR:PENSION (RES)	620,264.60	0.00	724,005.00	103,740.40
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,654,412.67	0.00	7,256,917.00	602,504.33
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	112,992.70	5,992.00	160,800.00	41,815.30
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,894.63	0.00	19,200.00	8,305.37
I 007	T&S DOM:CAR RENTAL	1,623.50	12,648.00	16,000.00	1,728.50
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	112,942.84	0.00	170,000.00	57,057.16
I 007	T&S DOM:AIR TRANSPORT	27,818.36	15,208.20	45,000.00	1,973.44
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 SERVICE	285,118.03	33,848.20	510,000.00	191,033.77
TOTAL R 007	DIR: LABOUR RELATIONS	6,939,530.70	33,848.20	7,766,917.00	793,538.10
R 007	DIR: ORGANISATIONAL TRANSPOR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	7,435,425.57	0.00	8,426,989.00	991,563.43
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	24,539.00	24,539.00
I 008	S&W:CMFNS/CIRCM (RES)	4,157.27	0.00	0.00	4,157.27-
I 008	S&W:HOUSING ALLOWANCE (RES)	505,111.33	0.00	449,075.00	56,036.33-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	962,181.43	0.00	667,343.00	294,838.43-
I 008	S&W:SERVICE BONUS (RES)	556,783.54	0.00	708,774.00	151,990.46

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	3,364.17	0.00	3,314.00	50.17-
I 008	EMPL CONTR:MEDICAL (RES)	791,100.00	0.00	892,800.00	101,700.00
I 008	EMPL CONTR:PENSION (RES)	966,340.30	0.00	1,105,688.00	139,347.70
TOTAL I 003	COMPENSATION OF EMPLOYEES	11,224,463.61	0.00	12,278,522.00	1,054,058.39
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 SERVICE	72,713.87	0.00	129,885.00	57,171.13
TOTAL R 007	DIR: ORGANISATIONAL TRANSPOR	11,297,177.48	0.00	12,408,407.00	1,111,229.52
R 006	OFFICE OF THE CFO				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,177,473.75	0.00	1,570,866.00	393,392.25
I 008	S&W:PERFORMANCE BONUS (RES)	3,430.01	0.00	10,430.00	6,999.99
I 008	S&W:COMPNS/CIRCM (RES)	6,276.60	0.00	7,000.00	723.40
I 008	S&W:HOUSING ALLOWANCE (RES)	5,500.00	0.00	17,472.00	11,972.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	322,744.02	0.00	359,941.00	37,196.98
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)	246.24	0.00	321.00	74.76
I 008	EMPL CONTR:MEDICAL (RES)	57,126.00	0.00	46,800.00	10,326.00-
I 008	EMPL CONTR:PENSION (RES)	153,071.28	0.00	516,989.00	363,917.72
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,823,138.90	0.00	2,639,805.00	816,666.10
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	17,175.00	0.00	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	31,874.23	0.00	38,196.00	6,321.77
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	102,427.80	0.00	115,000.00	12,572.20
TOTAL I 003	GOODS AND SERVICES	171,763.50	0.00	223,320.00	51,556.50
TOTAL R 006	OFFICE OF THE CFO	1,994,902.40	0.00	2,863,125.00	868,222.60
R 007	SUB DIR: ASSET MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,231,080.78	0.00	7,645,018.00	2,413,937.22
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	10,578.00	10,578.00
I 008	S&W:COMPNS/CIRCM (RES)	29,393.00	0.00	0.00	29,393.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	283,072.45	0.00	157,248.00	125,824.45-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	421,729.59	0.00	113,918.00	307,811.59-
I 008	S&W:SERVICE BONUS (RES)	369,869.50	0.00	390,530.00	20,660.50
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,303.66	0.00	1,610.00	693.66-
I 008	EMPL CONTR:MEDICAL (RES)	551,202.25	0.00	460,800.00	90,402.25-

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	682,997.51	0.00	1,549,353.00	866,355.49
TOTAL	I 003	COMPENSATION OF EMPLOYEE	7,571,648.74	0.00	10,329,055.00	2,757,406.26
	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	0.00	165,064.00	165,064.00
	I 006	F/SER:FUEL,OIL&GREASE	5,275,753.90	0.00	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	4,114,912.26	0.00	4,949,000.00	834,087.74
	I 005	P/P:CONTRCTD MAINT PROP	152,310.00	0.00	152,310.00	0.00
	I 006	T&S DOM:ACCOMMODATION	308,555.40	0.00	315,600.00	7,044.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	16,979.81	0.00	17,058.00	78.19
	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	1,647,248.70	0.00	1,710,000.00	62,751.30
TOTAL	I 003	GOODS AND SERVICE	12,305,718.62	0.00	14,226,976.00	1,921,257.38
	I 003	MACHINERY AND EQUIPMENT				
	I 005	MOTOR VEHICLE	781,375.00	0.00	800,000.00	18,625.00
	I 005	FINANCE LEASES TRNSP EQP	6,014,462.41	0.00	7,215,685.00	1,201,222.59
	I 006	OFFICE FURNITURE	941,265.80	0.00	1,100,000.00	158,734.20
TOTAL	I 003	MACHINERY AND EQUIPMENT	7,737,103.21	0.00	9,115,685.00	1,378,581.79
TOTAL	R 007	SUB DIR: ASSET MANAGEMENT	27,614,470.57	0.00	33,671,716.00	6,057,245.43
	R 007	DIR: FINANCIAL ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	8,958,076.08	0.00	10,508,839.00	1,550,762.92
	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)	417,402.66	0.00	331,968.00	85,434.66-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	724,276.12	0.00	425,404.00	298,872.12-
	I 008	S&W:SERVICE BONUS (RES)	685,896.80	0.00	771,275.00	85,378.20
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,606.10	0.00	2,272.00	334.10-
	I 008	EMPL CONTR:MEDICAL (RES)	619,415.00	0.00	604,800.00	14,615.00-
	I 008	EMPL CONTR:PENSION (RES)	1,164,545.97	0.00	1,701,712.00	537,166.03
TOTAL	I 003	COMPENSATION OF EMPLOYEE	12,586,176.94	0.00	14,381,046.00	1,794,869.06
	I 003	GOODS AND SERVICES				
	I 006	BANK CHARG&CARD FEES COMM BANK	5,133.31	0.00	6,000.00	866.69
	I 006	AUDIT FEES:EXT CURRENT YEAR	5,192,231.63	0.00	5,375,453.00	183,221.37
	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	1,800.00	28,000.00	4,505.85
	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

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 SERVICES	5,393,447.87	1,800.00	5,631,883.00	236,635.13
TOTAL	R 007	DIR: FINANCIAL ACCOUNTING	17,979,624.81	1,800.00	20,012,929.00	2,031,504.19
	R 007	DIR: MANAGEMENT ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,356,232.96	0.00	4,989,581.00	633,348.04
	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)	155,416.07	0.00	122,304.00	33,112.07-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	417,376.54	0.00	453,094.00	35,717.46
	I 008	S&W:SERVICE BONUS (RES)	397,609.96	0.00	390,724.00	6,885.96-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,038.57	0.00	947.00	91.57-
	I 008	EMPL CONTR:MEDICAL (RES)	291,232.50	0.00	201,600.00	89,632.50-
	I 008	EMPL CONTR:PENSION (RES)	566,308.96	0.00	800,274.00	233,965.04
TOTAL	I 003	COMPENSATION OF EMPLOYEE	6,189,507.36	0.00	6,973,766.00	784,258.64
	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	38,940.00	0.00	41,971.00	3,031.00
	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 SERVICES	52,009.50	0.00	74,671.00	22,661.50
TOTAL	R 007	DIR: MANAGEMENT ACCOUNTING	6,241,516.86	0.00	7,048,437.00	806,920.14
	R 007	DIR: SUPPLY CHAIN MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	9,455,615.32	0.00	11,181,979.00	1,726,363.68
	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)	387,552.75	0.00	479,552.00	91,999.25
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	689,381.32	0.00	779,952.00	90,570.68
	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)	2,808.59	0.00	2,462.00	346.59-
	I 008	EMPL CONTR:MEDICAL (RES)	856,043.00	0.00	662,400.00	193,643.00-
	I 008	EMPL CONTR:PENSION (RES)	1,229,226.19	0.00	1,310,566.00	81,339.81
TOTAL	I 003	COMPENSATION OF EMPLOYEE	13,454,985.65	0.00	15,231,183.00	1,776,197.35
	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	65,528.95	0.00	94,016.00	28,487.05

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 21/02/2022

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)	10,921.42	0.00	22,800.00	11,878.58
I 005	VENUES AND FACILITIES	0.00	0.00	1,500.00	1,500.00
TOTAL I 003	GOODS AND SERVICES	271,101.17	0.00	494,930.00	223,828.83
TOTAL R 007	DIR: SUPPLY CHAIN MANAGEMENT	13,726,086.82	0.00	15,726,113.00	2,000,026.18
R 006	CD: STRAT MNG & COMM INFO OFFICE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,413,031.50	0.00	1,568,548.00	155,516.50
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	1,288.00	1,288.00
I 008	S&W:HOUSING ALLOWANCE (RES)	28,371.94	0.00	34,944.00	6,572.06
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	206,217.55	0.00	194,449.00	11,768.55
I 008	S&W:SERVICE BONUS (RES)	106,411.50	0.00	130,339.00	23,927.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	300.96	0.00	284.00	16.96
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	57,600.00	57,600.00
I 008	EMPL CONTR:PENSION (RES)	183,693.58	0.00	203,329.00	19,635.42
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,938,027.03	0.00	2,190,781.00	252,753.97
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)	21,676.66	0.00	21,000.00	676.66
TOTAL I 003	GOODS AND SERVICES	44,384.52	0.00	47,263.00	2,878.48
TOTAL R 006	CD: STRAT MNG & COMM INFO OFFICE	1,982,411.55	0.00	2,238,044.00	255,632.45
R 007	DIR: STRATEGIC PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,601,060.04	0.00	3,214,101.00	613,040.96
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	12,098.00	12,098.00
I 008	S&W:HOUSING ALLOWANCE (RES)	47,614.24	0.00	55,163.00	7,548.76
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	426,873.61	0.00	327,323.00	99,550.61
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)	565.44	0.00	657.00	91.56
I 008	EMPL CONTR:MEDICAL (RES)	67,954.00	0.00	74,966.00	7,012.00
I 008	EMPL CONTR:PENSION (RES)	338,136.74	0.00	380,249.00	42,112.26
TOTAL I 003	COMPENSATION OF EMPLOYEE	3,648,684.74	0.00	4,215,217.00	566,532.26
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	10,329.85	0.00	18,000.00	7,670.15
I 005	CONS:SP&OS:STATIONERY	11,257.40	0.00	11,258.00	0.60
I 006	T&S DOM:ACCOMMODATION	66,984.89	3,081.60	74,669.00	4,602.51
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	41,186.84	0.00	43,518.00	2,331.16
I 005	VENUES AND FACILITIES	64,554.74	0.00	64,555.00	0.26
TOTAL I 003	GOODS AND SERVICES	194,313.72	3,081.60	212,000.00	14,604.68
TOTAL R 007	DIR: STRATEGIC PLANNING	3,842,998.46	3,081.60	4,427,217.00	581,136.94
R 007	DIR: CORPORATE SECRETARIAT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	482,773.04	0.00	538,830.00	56,056.96

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EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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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)	96,261.00	0.00	11,686.00	84,575.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	25,690.11	0.00	113,918.00	88,227.89
	I 008	S&W:SERVICE BONUS (RES)	44,066.05	0.00	44,142.00	75.95
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	100.32	0.00	95.00	5.32-
	I 008	EMPL CONTR:PENSION (RES)	62,760.31	0.00	68,861.00	6,100.69
TOTAL	I 003	COMPENSATION OF EMPLOYEE	711,650.83	0.00	791,279.00	79,628.17
	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	716,770.77	0.00	797,789.00	81,018.23
	R 007	DIR: CORPORATE COMMUNICATIONS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,524,676.12	0.00	2,818,567.00	293,890.88
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	13,450.00	13,450.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	65,442.39	0.00	69,888.00	4,445.61
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	346,950.78	0.00	295,300.00	51,650.78-
	I 008	S&W:SERVICE BONUS (RES)	146,728.04	0.00	234,387.00	87,658.96
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	592.80	0.00	568.00	24.80-
	I 008	EMPL CONTR:MEDICAL (RES)	77,407.00	0.00	115,200.00	37,793.00
	I 008	EMPL CONTR:PENSION (RES)	328,206.85	0.00	439,922.00	111,715.15
TOTAL	I 003	COMPENSATION OF EMPLOYEE	3,490,003.98	0.00	3,987,282.00	497,278.02
	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	61,270.30	4,494.00	125,440.00	59,675.70
	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)	43,214.55	0.00	80,000.00	36,785.45
	I 005	O/P:PRINTING&PUBLICATIONS SERV	305,144.86	74,511.72	540,000.00	160,343.42
TOTAL	I 003	GOODS AND SERVICES	656,373.87	79,005.72	1,113,000.00	377,620.41
TOTAL	R 007	DIR: CORPORATE COMMUNICATION	4,146,377.85	79,005.72	5,100,282.00	874,898.43
	R 007	DIR: MONITORING & EVALUATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,858,710.87	0.00	3,364,372.00	505,661.13
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	9,898.00	9,898.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	42,944.67	0.00	37,866.00	5,078.67-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	405,221.60	0.00	442,133.00	36,911.40
	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)	619.42	0.00	671.00	51.58
	I 008	EMPL CONTR:MEDICAL (RES)	121,533.25	0.00	113,553.00	7,980.25-
	I 008	EMPL CONTR:PENSION (RES)	371,631.50	0.00	400,285.00	28,653.50
TOTAL	I 003	COMPENSATION OF EMPLOYEE	3,934,495.11	0.00	4,505,757.00	571,261.89
	I 003	GOODS AND SERVICES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	81,672.85	0.00	90,500.00	8,827.15
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)	139,404.15	0.00	155,615.00	16,210.85
I 005	VENUES AND FACILITIES	26,826.40	0.00	40,000.00	13,173.60
TOTAL I 003	GOODS AND SERVICES	248,587.40	0.00	287,015.00	38,427.60
TOTAL R 007	DIR: MONITORING & EVALUATION	4,183,082.51	0.00	4,792,772.00	609,689.49
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 SERVICE	215,851,578.58	2,231,603.12	250,523,569.00	32,440,387.30
TOTAL O 005	ADMINISTRATIO	226,419,463.85	2,341,089.20	262,849,117.00	34,088,563.95
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)	918,978.00	0.00	985,495.00	66,517.00
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	25,680.00	25,680.00
I 008	S&W:HOUSING ALLOWANCE (RES)	32,742.76	0.00	34,944.00	2,201.24
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	36,080.00	0.00	51,714.00	15,634.00
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)	200.64	0.00	189.00	11.64-
I 008	EMPL CONTR:MEDICAL (RES)	60,621.00	0.00	57,600.00	3,021.00-
I 008	EMPL CONTR:PENSION (RES)	119,466.89	0.00	132,013.00	12,546.11
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,251,970.79	0.00	1,358,154.00	106,183.21
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,251,970.79	0.00	1,358,154.00	106,183.21
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	1,398.00	14,980.00	20,400.00	4,022.00
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	14,980.00	44,600.00	28,222.00
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	1,398.00	14,980.00	44,600.00	28,222.00
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	442,094.25	0.00	474,063.00	31,968.75
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	25,680.00	25,680.00
I 008	S&W:HOUSING ALLOWANCE (RES)	16,371.38	0.00	17,472.00	1,100.62
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	18,040.00	0.00	0.00	18,040.00-
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)	100.32	0.00	95.00	5.32-

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EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	33,572.00	0.00	28,800.00	4,772.00-
I 008	EMPL CONTR: PENSION (RES)	57,472.07	0.00	63,060.00	5,587.93
TOTAL I 003	COMPENSATION OF EMPLOYEE	608,003.02	0.00	642,857.00	34,853.98
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	0.00	11,984.00	20,400.00	8,416.00
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	0.00	11,984.00	44,600.00	32,616.00
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	608,003.02	11,984.00	687,457.00	67,469.98
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	436,570.00	0.00	497,393.00	60,823.00
I 008	S&W: PERFORMANCE BONUS (RES)	0.00	0.00	2,350.00	2,350.00
I 008	S&W: HOUSING ALLOWANCE (RES)	16,371.38	0.00	17,473.00	1,101.62
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	18,040.00	0.00	16,000.00	2,040.00-
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)	100.32	0.00	95.00	5.32-
I 008	EMPL CONTR: MEDICAL (RES)	52,232.00	0.00	28,800.00	23,432.00-
I 008	EMPL CONTR: PENSION (RES)	56,623.97	0.00	63,060.00	6,436.03
TOTAL I 003	COMPENSATION OF EMPLOYEES	619,695.17	0.00	658,857.00	39,161.83
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	0.00	11,984.00	20,400.00	8,416.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	14,733.77	0.00	48,400.00	33,666.23
TOTAL I 003	GOODS AND SERVICE	14,733.77	11,984.00	68,800.00	42,082.23
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	634,428.94	11,984.00	727,657.00	81,244.06
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)	1,402,456.96	0.00	1,884,879.00	482,422.04
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)	287,883.68	0.00	236,494.00	51,389.68-
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)	236.01	0.00	209.00	27.01-
I 008	EMPL CONTR: MEDICAL (RES)	17,954.00	0.00	28,800.00	10,846.00

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FOR FINANCIAL YEAR UP TO 21/02/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
	I 008	EMPL CONTR:PENSION (RES)	180,042.83	0.00	320,428.00	140,385.17
TOTAL	I 003	COMPENSATION OF EMPLOYEE	2,122,108.79	0.00	2,592,120.00	470,011.21
	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	117,290.35	65,532.15	181,740.00	1,082.50
	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)	106,841.40	0.00	148,466.00	41,624.60
	I 005	VENUES AND FACILITIES	21,438.50	0.00	42,960.00	21,521.50
TOTAL	I 003	GOODS AND SERVICE	286,597.94	65,532.15	425,274.00	73,143.91
TOTAL	R 005	DDG: LOCAL GOV & DEV PLANNING	2,408,706.73	65,532.15	3,017,394.00	543,155.12
	R 006	CD: MUNICIPAL GOV & SUP SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,920,994.47	0.00	3,424,011.00	503,016.53
	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)	38,242.76	0.00	34,944.00	3,298.76
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	563,371.28	0.00	475,826.00	87,545.28
	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)	492.48	0.00	429.00	63.48
	I 008	EMPL CONTR:MEDICAL (RES)	83,370.00	0.00	94,927.00	11,557.00
	I 008	EMPL CONTR:PENSION (RES)	282,183.50	0.00	420,926.00	138,742.50
TOTAL	I 003	COMPENSATION OF EMPLOYEES	4,207,731.40	0.00	4,839,807.00	632,075.60
	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)	71,680.31	0.00	77,600.00	5,919.69
	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	180,419.62	0.00	253,561.00	73,141.38
TOTAL	R 006	CD: MUNICIPAL GOV & SUP SERVICES	4,388,151.02	0.00	5,093,368.00	705,216.98
	R 007	DIR: MUNICIPAL ADMINISTRATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,064,632.92	0.00	4,134,412.00	2,069,779.08
	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)	165,127.07	0.00	181,617.00	16,489.93
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	216,127.40	0.00	462,194.00	246,066.60
	I 008	S&W:SERVICE BONUS (RES)	183,145.65	0.00	194,485.00	11,339.35
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	501.23	0.00	568.00	66.77

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	100,834.00	0.00	86,400.00	14,434.00-
I 008	EMPL CONTR:PENSION (RES)	268,401.47	0.00	390,275.00	121,873.53
TOTAL I 003	COMPENSATION OF EMPLOYEE	3,110,710.28	0.00	5,608,698.00	2,497,987.72
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	288,125.20	5,992.00	297,400.00	3,282.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,366.00	0.00	52,125.00	45,759.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	79,757.28	0.00	209,999.00	130,241.72
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	33,390.00	65,000.00	6,128.80
TOTAL I 003	GOODS AND SERVICE	457,482.34	91,586.43	746,719.00	197,650.23
TOTAL R 007	DIR: MUNICIPAL ADMINISTRATION	3,568,192.62	91,586.43	6,355,417.00	2,695,637.95
TOTAL O 006	MUNICIPAL ADMINISTRATION	12,860,851.12	196,066.58	17,284,047.00	4,227,129.30
O 006	MUNICIPAL FINANCE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	513,073.25	0.00	583,022.00	69,948.75
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	2,768.00	2,768.00
I 008	S&W:HOUSING ALLOWANCE (RES)	16,371.38	0.00	17,472.00	1,100.62
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	18,040.00	0.00	0.00	18,040.00-
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)	100.32	0.00	95.00	5.32-
I 008	EMPL CONTR:MEDICAL (RES)	33,572.00	0.00	28,800.00	4,772.00-
I 008	EMPL CONTR:PENSION (RES)	66,699.43	0.00	74,281.00	7,581.57
TOTAL I 003	COMPENSATION OF EMPLOYEE	694,688.13	0.00	750,086.00	55,397.87
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	705,795.18	0.00	779,846.00	74,050.82
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	4,494.00	9,000.00	4,506.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	695.00	695.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	24,105.00	24,105.00
TOTAL I 003	GOODS AND SERVICE	0.00	4,494.00	33,800.00	29,306.00
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	0.00	4,494.00	33,800.00	29,306.00
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	939,582.00	0.00	1,052,009.00	112,427.00
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	4,634.00	4,634.00
I 008	S&W:HOUSING ALLOWANCE (RES)	32,742.76	0.00	37,415.00	4,672.24
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	33,990.00	0.00	0.00	33,990.00-

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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)	209.02	0.00	284.00	74.98
I 008	EMPL CONTR:MEDICAL (RES)	81,714.75	0.00	86,400.00	4,685.25
I 008	EMPL CONTR:PENSION (RES)	122,145.40	0.00	136,351.00	14,205.60
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,288,779.43	0.00	1,377,770.00	88,990.57
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 SERVICES	16,923.17	0.00	59,240.00	42,316.83
TOTAL R 007	DIR: DISTRICT CO SARAH BAARIMAN	1,305,702.60	0.00	1,437,010.00	131,307.40
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,643,095.50	0.00	1,817,535.00	174,439.50
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)	50,614.21	0.00	52,416.00	1,801.79
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	67,980.00	0.00	100,000.00	32,020.00
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)	401.28	0.00	284.00	117.28-
I 008	EMPL CONTR:MEDICAL (RES)	203,836.00	0.00	186,400.00	17,436.00-
I 008	EMPL CONTR:PENSION (RES)	213,601.81	0.00	194,332.00	19,269.81-
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,280,080.40	0.00	2,474,865.00	194,784.60
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	2,280,342.12	0.00	2,525,745.00	245,402.88
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	435,570.00	0.00	472,158.00	36,588.00
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	2,350.00	2,350.00
I 008	S&W:HOUSING ALLOWANCE (RES)	16,371.38	0.00	19,944.00	3,572.62
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	18,040.00	0.00	0.00	18,040.00-
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)	100.32	0.00	189.00	88.68
I 008	EMPL CONTR:MEDICAL (RES)	45,701.00	0.00	50,600.00	4,899.00
I 008	EMPL CONTR:PENSION (RES)	56,623.97	0.00	102,992.00	46,368.03
TOTAL I 003	COMPENSATION OF EMPLOYEE	612,164.17	0.00	652,936.00	40,771.83
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 SERVICE	0.00	0.00	33,800.00	33,800.00
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	612,164.17	0.00	686,736.00	74,571.83

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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)	666,268.75	0.00	608,908.00	57,360.75-
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	22,589.00	22,589.00
I 008	S&W:HOUSING ALLOWANCE (RES)	20,742.20	0.00	24,416.00	3,673.80
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	26,240.00	0.00	0.00	26,240.00-
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)	145.92	0.00	284.00	138.08
I 008	EMPL CONTR:MEDICAL (RES)	54,456.00	0.00	86,400.00	31,944.00
I 008	EMPL CONTR:PENSION (RES)	86,614.77	0.00	107,406.00	20,791.23
TOTAL I 003	COMPENSATION OF EMPLOYEE	923,699.41	0.00	960,124.00	36,424.59
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	7,490.00	9,800.00	2,310.00
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	7,490.00	39,560.00	30,400.07
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	925,369.34	7,490.00	999,684.00	66,824.66
R 007	DIR: MUNICIPAL DEV FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,584,725.49	0.00	1,581,457.00	3,268.49-
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)	249,978.66	0.00	274,065.00	24,086.34
I 008	S&W:SERVICE BONUS (RES)	146,383.73	0.00	508,991.00	362,607.27
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	291.84	0.00	284.00	7.84-
I 008	EMPL CONTR:MEDICAL (RES)	29,894.25	0.00	28,800.00	1,094.25-
I 008	EMPL CONTR:PENSION (RES)	206,013.83	0.00	228,468.00	22,454.17
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,217,287.80	0.00	2,632,725.00	415,437.20
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	17,137.50	6,545.00	44,000.00	20,317.50
I 005	CONS:SP&OS:STATIONERY	0.00	14,543.82	25,000.00	10,456.18
I 006	T&S DOM:ACCOMMODATION	120,287.07	31,586.40	161,400.00	9,526.53
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	220,283.53	198,743.22	526,960.00	107,933.25
TOTAL R 007	DIR: MUNICIPAL DEV FINANCE	2,437,571.33	198,743.22	3,159,685.00	523,370.45
TOTAL O 006	MUNICIPAL FINANCE	8,266,944.74	210,727.22	9,622,506.00	1,144,834.04
O 006	PUBLIC PARTICIPATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	26,198,908.02	0.00	30,563,139.00	4,364,230.98
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)	1,815,593.72	0.00	482,944.00	1,332,649.72-

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	1,723,414.00	0.00	1,500,000.00	223,414.00-
I 008	S&W:SERVICE BONUS (RES)	2,210,320.00	0.00	2,935,151.00	724,831.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	11,600.64	0.00	11,078.00	522.64-
I 008	EMPL CONTR:MEDICAL (RES)	3,467,075.50	0.00	2,694,600.00	772,475.50-
I 008	EMPL CONTR:PENSION (RES)	3,359,305.83	0.00	3,128,821.00	230,484.83-
TOTAL I 003	COMPENSATION OF EMPLOYEES	38,838,953.57	0.00	41,433,149.00	2,594,195.43
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	38,894,803.03	0.00	41,498,149.00	2,603,345.97
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	14,815,603.55	0.00	17,502,045.00	2,686,441.45
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	44,061.00	44,061.00
I 008	S&W:HOUSING ALLOWANCE (RES)	1,023,767.20	0.00	17,471.00	1,006,296.20-
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	961,826.13	0.00	0.00	961,826.13-
I 008	S&W:SERVICE BONUS (RES)	1,208,054.25	0.00	2,098,929.00	890,874.75
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	6,474.83	0.00	6,344.00	130.83-
I 008	EMPL CONTR:MEDICAL (RES)	2,090,243.00	0.00	1,674,600.00	415,643.00-
I 008	EMPL CONTR:PENSION (RES)	1,924,978.85	0.00	1,955,540.00	30,561.15
TOTAL I 003	COMPENSATION OF EMPLOYEES	22,030,947.81	0.00	23,298,990.00	1,268,042.19
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	22,082,133.42	0.00	23,419,442.00	1,337,308.58
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	23,006,992.09	0.00	27,248,176.00	4,241,183.91
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)	1,230,724.25	0.00	87,360.00	1,143,364.25-
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	1,598,290.00	0.00	843,000.00	755,290.00-
I 008	S&W:SERVICE BONUS (RES)	1,940,737.82	0.00	3,007,979.00	1,067,241.18
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10,752.48	0.00	10,510.00	242.48-
I 008	EMPL CONTR:MEDICAL (RES)	3,169,056.75	0.00	2,521,800.00	647,256.75-
I 008	EMPL CONTR:PENSION (RES)	2,991,062.03	0.00	2,773,272.00	217,790.03-
TOTAL I 003	COMPENSATION OF EMPLOYEE	33,975,672.02	0.00	36,570,813.00	2,595,140.98
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 SERVICES	117,841.83	0.00	121,485.00	3,643.17
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	34,093,513.85	0.00	36,692,298.00	2,598,784.15

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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)	15,414,593.08	0.00	18,354,065.00	2,939,471.92
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	41,191.00	41,191.00
I 008	S&W:HOUSING ALLOWANCE (RES)	1,011,896.03	0.00	17,472.00	994,424.03-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,031,952.00	0.00	0.00	1,031,952.00-
I 008	S&W:SERVICE BONUS (RES)	1,306,788.25	0.00	2,125,000.00	818,211.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	6,957.45	0.00	7,196.00	238.55
I 008	EMPL CONTR:MEDICAL (RES)	1,692,422.75	0.00	1,933,800.00	241,377.25
I 008	EMPL CONTR:PENSION (RES)	2,003,522.11	0.00	2,237,834.00	234,311.89
TOTAL I 003	COMPENSATION OF EMPLOYEES	22,468,131.67	0.00	24,716,558.00	2,248,426.33
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	31,458.00	0.00	31,458.00	0.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	9,000.00	9,000.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	2,898.86	0.00	40,000.00	37,101.14
TOTAL I 003	GOODS AND SERVICE	34,356.86	0.00	80,458.00	46,101.14
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	22,502,488.53	0.00	24,797,016.00	2,294,527.47
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	9,334,956.25	0.00	10,560,281.00	1,225,324.75
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	26,595.00	26,595.00
I 008	S&W:HOUSING ALLOWANCE (RES)	570,084.42	0.00	17,472.00	552,612.42-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	638,608.00	0.00	0.00	638,608.00-
I 008	S&W:SERVICE BONUS (RES)	756,570.25	0.00	1,688,107.00	931,536.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	4,286.40	0.00	4,072.00	214.40-
I 008	EMPL CONTR:MEDICAL (RES)	1,323,935.76	0.00	1,203,400.00	120,535.76-
I 008	EMPL CONTR:PENSION (RES)	1,213,538.26	0.00	1,308,215.00	94,676.74
TOTAL I 003	COMPENSATION OF EMPLOYEE	13,841,979.34	0.00	14,808,142.00	966,162.66
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	13,905,238.63	0.00	14,876,970.00	971,731.37
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	28,074,254.76	0.00	33,696,621.00	5,622,366.24
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)	1,964,220.56	0.00	17,472.00	1,946,748.56-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,920,132.96	0.00	0.00	1,920,132.96-
I 008	S&W:SERVICE BONUS (RES)	2,280,598.00	0.00	3,767,806.00	1,487,208.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	12,911.46	0.00	12,592.00	319.46-
I 008	EMPL CONTR:MEDICAL (RES)	3,598,196.00	0.00	3,230,400.00	367,796.00-
I 008	EMPL CONTR:PENSION (RES)	3,649,635.48	0.00	3,616,208.00	33,427.48-
TOTAL I 003	COMPENSATION OF EMPLOYEE	41,515,747.65	0.00	44,432,689.00	2,916,941.35

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EXPENDITURE CONTROL (COMMITMENTS)
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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	41,585,068.25	0.00	44,569,361.00	2,984,292.75
R 006	CD: PUBLIC PART & RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	589,907.18	0.00	898,790.00	308,882.82
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)	190,166.32	0.00	197,369.00	7,202.68
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	403,769.00	403,769.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	118.56	0.00	189.00	70.44
I 008	EMPL CONTR:MEDICAL (RES)	16,240.00	0.00	28,800.00	12,560.00
I 008	EMPL CONTR:PENSION (RES)	76,687.82	0.00	231,563.00	154,875.18
TOTAL I 003	COMPENSATION OF EMPLOYEE	876,619.88	0.00	1,786,642.00	910,022.12
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	887,010.38	3,033.70	1,839,298.00	949,253.92
R 007	DIR: MUNICIPAL PUBLIC PART				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,909,548.02	0.00	3,973,566.00	64,017.98
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	9,026.00	9,026.00
I 008	S&W:HOUSING ALLOWANCE (RES)	58,927.88	0.00	69,888.00	10,960.12
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	590,969.87	0.00	577,675.00	13,294.87-
I 008	S&W:SERVICE BONUS (RES)	355,539.13	0.00	827,842.00	472,302.87
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	802.56	0.00	757.00	45.56-
I 008	EMPL CONTR:MEDICAL (RES)	120,403.00	0.00	115,200.00	5,203.00-
I 008	EMPL CONTR:PENSION (RES)	508,239.87	0.00	562,980.00	54,740.13
TOTAL I 003	COMPENSATION OF EMPLOYEE	5,544,430.33	0.00	6,136,934.00	592,503.67
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	84,569.00	0.00	145,000.00	60,431.00
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	9,896.21	0.00	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	827,602.12	154,187.00	994,289.00	12,499.88
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)	193,682.57	0.00	210,000.00	16,317.43
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	9,079.06	29,149.00	17,043.62
I 005	VENUES AND FACILITIES	176,868.40	0.00	220,000.00	43,131.60
TOTAL I 003	GOODS AND SERVICE	1,313,076.12	632,210.77	2,192,785.00	247,498.11
TOTAL R 007	DIR: MUNICIPAL PUBLIC PAR	6,857,506.45	632,210.77	8,329,719.00	840,001.78
R 007	DIR: RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,370,638.68	0.00	1,357,057.00	13,581.68-
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)	434,607.78	0.00	0.00	434,607.78-
I 008	S&W:SERVICE BONUS (RES)	61,677.35	0.00	0.00	61,677.35-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	218.88	0.00	0.00	218.88-
I 008	EMPL CONTR:PENSION (RES)	48,108.30	0.00	206,179.00	158,070.70
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,915,250.99	0.00	1,568,523.00	346,727.99-
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	783,475.74	14,980.00	809,566.00	11,110.26
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)	106,131.33	0.00	128,034.00	21,902.67
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 SERVICE	991,981.95	14,980.00	1,267,664.00	260,702.05
TOTAL R 007	DIR: RAPID RESPONSE	2,907,232.94	14,980.00	2,836,187.00	86,025.94-
TOTAL O 006	PUBLIC PARTICIPATION	183,714,995.48	650,224.47	198,858,440.00	14,493,220.05
O 006	CAPACITY DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	498,020.00	0.00	463,865.00	34,155.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	16,371.38	0.00	17,472.00	1,100.62
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	18,040.00	0.00	0.00	18,040.00-
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)	100.32	0.00	95.00	5.32-
I 008	EMPL CONTR:MEDICAL (RES)	11,154.00	0.00	28,800.00	17,646.00
I 008	EMPL CONTR:PENSION (RES)	64,742.48	0.00	173,923.00	109,180.52
TOTAL I 003	COMPENSATION OF EMPLOYEES	653,885.93	0.00	714,512.00	60,626.07
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	655,921.51	0.00	714,512.00	58,590.49
	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 EMPLOYEES	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)	469,228.25	0.00	506,610.00	37,381.75
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	2,532.00	2,532.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	16,371.38	0.00	17,472.00	1,100.62
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	18,040.00	0.00	0.00	18,040.00-
	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)	100.32	0.00	95.00	5.32-
	I 008	EMPL CONTR:MEDICAL (RES)	11,154.00	0.00	28,800.00	17,646.00
	I 008	EMPL CONTR:PENSION (RES)	60,999.50	0.00	95,603.00	34,603.50
TOTAL	I 003	COMPENSATION OF EMPLOYEES	618,723.20	0.00	679,714.00	60,990.80
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	618,723.20	0.00	679,714.00	60,990.80
	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 EMPLOYEES	0.00	0.00	0.00	0.00
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	0.00	0.00	0.00	0.00
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	348,979.00	0.00	426,789.00	77,810.00
	I 008	S&W:PERFORMANCE BONUS (RES)	3,695.11	0.00	3,696.00	0.89
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,457.50	0.00	0.00	13,457.50-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	15,950.00	0.00	0.00	15,950.00-
	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)	100.32	0.00	0.00	100.32-
	I 008	EMPL CONTR:MEDICAL (RES)	59,187.50	0.00	50,000.00	9,187.50-
	I 008	EMPL CONTR:PENSION (RES)	45,367.16	0.00	40,674.00	4,693.16-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	505,237.94	0.00	533,159.00	27,921.06
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	505,237.94	0.00	533,159.00	27,921.06
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,378,114.00	0.00	1,515,447.00	137,333.00
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	5,300.00	5,300.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	32,742.76	0.00	77,416.00	44,673.24
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	52,480.00	0.00	50,000.00	2,480.00-
	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)	291.84	0.00	284.00	7.84-

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:MEDICAL (RES)	72,621.00	0.00	140,161.00	67,540.00
	I 008	EMPL CONTR:PENSION (RES)	179,154.44	0.00	210,966.00	31,811.56
TOTAL	I 003	COMPENSATION OF EMPLOYEE	1,831,534.23	0.00	2,123,869.00	292,334.77
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	1,831,534.23	0.00	2,123,869.00	292,334.77
	R 007	DIR: MUNICIPAL CAPACITY BUILD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,809,127.14	0.00	2,267,307.00	458,179.86
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	9,898.00	9,898.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	29,834.38	0.00	0.00	29,834.38-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	256,309.83	0.00	322,485.00	66,175.17
	I 008	S&W:SERVICE BONUS (RES)	230,639.57	0.00	192,232.00	38,407.57-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	336.33	0.00	189.00	147.33-
	I 008	EMPL CONTR:MEDICAL (RES)	56,946.00	0.00	0.00	56,946.00-
	I 008	EMPL CONTR:PENSION (RES)	235,186.08	0.00	144,476.00	90,710.08-
TOTAL	I 003	COMPENSATION OF EMPLOYEE	2,618,379.33	0.00	2,936,587.00	318,207.67
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	27,330.00	79,200.00	268,500.00	161,970.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	9,500.00	9,500.00
	I 006	T&S DOM:ACCOMMODATION	67,860.55	68,667.25	228,992.00	92,464.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,023.11	0.00	4,008.00	1,015.11-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	100,014.03	0.00	251,000.00	150,985.97
	I 005	TRAIN & DEV:EMPLOYEES	484,500.00	0.00	487,000.00	2,500.00
	I 005	VENUES AND FACILITIES	0.00	0.00	100,000.00	100,000.00
TOTAL	I 003	GOODS AND SERVICE	684,727.69	147,867.25	1,349,000.00	516,405.06
TOTAL	R 007	DIR: MUNICIPAL CAPACITY BUILD	3,303,107.02	147,867.25	4,285,587.00	834,612.73
TOTAL	O 006	CAPACITY DEVELOPMENT	6,914,523.90	147,867.25	8,338,000.00	1,275,608.85
	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)	476,264.50	0.00	535,790.00	59,525.50
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	2,570.00	2,570.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	16,371.38	0.00	17,472.00	1,100.62
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	18,040.00	0.00	0.00	18,040.00-
	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)	100.32	0.00	95.00	5.32-
	I 008	EMPL CONTR:MEDICAL (RES)	33,572.00	0.00	28,800.00	4,772.00-
	I 008	EMPL CONTR:PENSION (RES)	61,914.22	0.00	67,933.00	6,018.78
TOTAL	I 003	COMPENSATION OF EMPLOYEE	649,734.42	0.00	692,577.00	42,842.58
	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	649,734.42	0.00	696,577.00	46,842.58
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	490,660.75	0.00	571,418.00	80,757.25

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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)	16,371.38	0.00	17,472.00	1,100.62
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	18,040.00	0.00	0.00	18,040.00-
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)	100.32	0.00	95.00	5.32-
I 008	EMPL CONTR:MEDICAL (RES)	54,098.00	0.00	28,800.00	25,298.00-
I 008	EMPL CONTR:PENSION (RES)	63,785.67	0.00	69,986.00	6,200.33
TOTAL I 003	COMPENSATION OF EMPLOYEE	687,842.12	0.00	731,542.00	43,699.88
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	687,842.12	0.00	731,542.00	43,699.88
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:CMFNS/CIRCM (RES)	14,943.60	0.00	0.00	14,943.60-
I 008	S&W:HOUSING ALLOWANCE (RES)	8,871.03	0.00	17,472.00	8,600.97
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	9,840.00	0.00	0.00	9,840.00-
I 008	S&W:SERVICE BONUS (RES)	40,353.50	0.00	37,610.00	2,743.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	54.72	0.00	95.00	40.28
I 008	EMPL CONTR:MEDICAL (RES)	23,910.00	0.00	28,800.00	4,890.00
I 008	EMPL CONTR:PENSION (RES)	31,475.64	0.00	34,005.00	2,529.36
TOTAL I 003	COMPENSATION OF EMPLOYEE	371,569.49	0.00	371,211.00	358.49-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	2,000.00	2,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	2,000.00	2,000.00
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	371,569.49	0.00	373,211.00	1,641.51
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	230,698.75	0.00	260,528.00	29,829.25
I 008	S&W:HOUSING ALLOWANCE (RES)	7,284.70	0.00	17,472.00	10,187.30
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	8,200.00	0.00	0.00	8,200.00-
I 008	S&W:SERVICE BONUS (RES)	46,139.75	0.00	43,003.00	3,136.75-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	45.60	0.00	95.00	49.40
I 008	EMPL CONTR:MEDICAL (RES)	29,255.00	0.00	0.00	29,255.00-
I 008	EMPL CONTR:PENSION (RES)	29,990.80	0.00	30,983.00	992.20
TOTAL I 003	COMPENSATION OF EMPLOYEE	351,614.60	0.00	352,081.00	466.40
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	4,000.00	4,000.00
TOTAL I 003	GOODS AND SERVICE	0.00	0.00	4,000.00	4,000.00
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	351,614.60	0.00	356,081.00	4,466.40
R 007	DIR: MUNICIPAL EVAL & CAP ASSESS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,578,583.31	0.00	1,976,250.00	397,666.69
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	5,118.00	5,118.00
I 008	S&W:HOUSING ALLOWANCE (RES)	70,186.13	0.00	17,472.00	52,714.13-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	163,765.51	0.00	208,078.00	44,312.49
I 008	S&W:SERVICE BONUS (RES)	143,304.97	0.00	168,987.00	25,682.03

RAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 21/02/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	300.96	0.00	379.00	78.04
I 008	EMPL CONTR:MEDICAL (RES)	74,647.00	0.00	28,800.00	45,847.00-
I 008	EMPL CONTR:PENSION (RES)	205,215.39	0.00	240,343.00	35,127.61
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,236,003.27	0.00	2,645,427.00	409,423.73
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	2,278,140.81	0.00	2,689,371.00	411,230.19
R 007	DIR: MUNICIPAL SUP & PERFORM MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,404,819.51	0.00	3,627,697.00	222,877.49
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	17,087.00	17,087.00
I 008	S&W:CMFNS/CIRCM (RES)	40,850.39	0.00	0.00	40,850.39-
I 008	S&W:HOUSING ALLOWANCE (RES)	83,980.76	0.00	34,944.00	49,036.76-
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	328,250.56	0.00	630,179.00	301,928.44
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)	601.92	0.00	663.00	61.08
I 008	EMPL CONTR:MEDICAL (RES)	129,590.00	0.00	57,600.00	71,990.00-
I 008	EMPL CONTR:PENSION (RES)	442,625.52	0.00	457,528.00	14,902.48
TOTAL I 003	COMPENSATION OF EMPLOYEE	4,741,153.50	0.00	5,212,162.00	471,008.50
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:GOV PRIN	0.00	0.00	15,000.00	15,000.00
I 006	T&S DOM:ACCOMMODATION	56,708.05	12,069.60	69,600.00	822.35
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,823.74	0.00	14,456.00	8,632.26
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	83,522.81	0.00	105,488.00	21,965.19
I 005	O/P:PRINTING&PUBLICATIONS SERV	59,892.00	0.00	60,000.00	108.00
I 005	VENUES AND FACILITIES	40,958.40	0.00	40,958.00	0.40-
TOTAL I 003	GOODS AND SERVICE	246,905.00	12,069.60	305,502.00	46,527.40
TOTAL R 007	DIR: MUNICIPAL SUP & PERFORM MNG	4,988,058.50	12,069.60	5,517,664.00	517,535.90
TOTAL O 006	MUNI PER MONI, REPO&EVALUATION	9,326,959.94	12,069.60	10,364,446.00	1,025,416.46
TOTAL O 005	LOCAL GOVERNAN	221,084,275.18	1,216,955.12	244,467,439.00	22,166,208.70
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)	8,157,966.39	0.00	9,776,547.00	1,618,580.61
I 008	S&W:PERFORMANCE BONUS (RES)	9,120.48	0.00	44,353.00	35,232.52
I 008	S&W:SERV BASED OTHER (RES)	29,064.00	0.00	0.00	29,064.00-
I 008	S&W:CMFNS/CIRCM (RES)	64,619.00	0.00	0.00	64,619.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	214,405.23	0.00	269,888.00	55,482.77
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	1,555,198.52	0.00	1,484,662.00	70,536.52-
I 008	S&W:SERVICE BONUS (RES)	590,760.97	0.00	770,348.00	179,587.03
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,696.32	0.00	1,609.00	87.32-

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 21/02/2022

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:MEDICAL (RES)	251,625.00	0.00	344,000.00	92,375.00
	I 008	EMPL CONTR:PENSION (RES)	1,060,531.95	0.00	1,867,391.00	806,859.05
TOTAL	I 003	COMPENSATION OF EMPLOYEE	11,934,987.86	0.00	14,558,798.00	2,623,810.14
	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	262,952.52	4,494.00	278,300.00	10,853.48
	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)	383,781.91	0.00	396,397.00	12,615.09
	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	I 003	GOODS AND SERVICE	1,032,240.30	4,494.00	1,111,659.00	74,924.70
TOTAL	R 007	DIR: SPATIAL PLANNING SERVICE	12,967,228.16	4,494.00	15,670,457.00	2,698,734.84
TOTAL	O 006	SPATIAL PLANNING	12,967,228.16	4,494.00	15,670,457.00	2,698,734.84
	O 006	LAND USE MANAGEMENT				
	R 006	CD: IGR & DISTRICT CO-ORDINATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	206,609.50	0.00	0.00	206,609.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,500.35	0.00	0.00	7,500.35-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	8,200.00	0.00	0.00	8,200.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	45.60	0.00	0.00	45.60-
	I 008	EMPL CONTR:MEDICAL (RES)	19,925.00	0.00	0.00	19,925.00-
	I 008	EMPL CONTR:PENSION (RES)	26,859.13	0.00	0.00	26,859.13-
TOTAL	I 003	COMPENSATION OF EMPLOYEE	269,139.58	0.00	0.00	269,139.58-
TOTAL	R 006	CD: IGR & DISTRICT CO-ORDINATION	269,139.58	0.00	0.00	269,139.58-
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	804,400.75	0.00	906,231.00	101,830.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	32,742.76	0.00	34,944.00	2,201.24
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	33,990.00	0.00	0.00	33,990.00-
	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)	200.64	0.00	189.00	11.64-
	I 008	EMPL CONTR:MEDICAL (RES)	43,835.00	0.00	57,600.00	13,765.00
	I 008	EMPL CONTR:PENSION (RES)	104,571.75	0.00	114,738.00	10,166.25
TOTAL	I 003	COMPENSATION OF EMPLOYEE	1,092,079.15	0.00	1,187,252.00	95,172.85
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	1,092,079.15	0.00	1,187,252.00	95,172.85
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	448,730.50	0.00	653,116.00	204,385.50
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	2,421.00	2,421.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	16,285.12	0.00	0.00	16,285.12-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	18,040.00	0.00	0.00	18,040.00-

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 21/02/2022

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)	101.43	0.00	0.00	101.43-
I 008	EMPL CONTR:MEDICAL (RES)	16,786.00	0.00	0.00	16,786.00-
I 008	EMPL CONTR:PENSION (RES)	58,334.77	0.00	0.00	58,334.77-
TOTAL I 003	COMPENSATION OF EMPLOYEE	599,236.57	0.00	655,537.00	56,300.43
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	599,236.57	0.00	655,537.00	56,300.43
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,113,435.50	0.00	1,421,170.00	307,734.50
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	4,316.00	4,316.00
I 008	S&W:HOUSING ALLOWANCE (RES)	49,114.14	0.00	34,944.00	14,170.14-
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	49,940.00	0.00	0.00	49,940.00-
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)	300.96	0.00	189.00	111.96-
I 008	EMPL CONTR:MEDICAL (RES)	67,144.00	0.00	57,600.00	9,544.00-
I 008	EMPL CONTR:PENSION (RES)	144,746.04	0.00	92,956.00	51,790.04-
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,526,995.14	0.00	1,670,762.00	143,766.86
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	32,153.39	0.00	34,840.00	2,686.61
TOTAL I 003	GOODS AND SERVICE	32,153.39	0.00	34,840.00	2,686.61
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	1,559,148.53	0.00	1,705,602.00	146,453.47
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	217,586.00	0.00	363,605.00	146,019.00
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	1,608.00	1,608.00
I 008	S&W:HOUSING ALLOWANCE (RES)	10,500.49	0.00	0.00	10,500.49-
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	15,950.00	0.00	0.00	15,950.00-
I 008	S&W:SERVICE BONUS (RES)	27,198.25	0.00	0.00	27,198.25-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	74.07	0.00	0.00	74.07-
I 008	EMPL CONTR:MEDICAL (RES)	46,808.00	0.00	0.00	46,808.00-
I 008	EMPL CONTR:PENSION (RES)	28,285.99	0.00	0.00	28,285.99-
TOTAL I 003	COMPENSATION OF EMPLOYEE	346,402.80	0.00	365,213.00	18,810.20
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	346,402.80	0.00	365,213.00	18,810.20
R 006	CD: MUNICIPAL DEV & PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	359,515.50	0.00	988,998.00	629,482.50
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	1,940.00	1,940.00
I 008	S&W:HOUSING ALLOWANCE (RES)	16,371.38	0.00	17,472.00	1,100.62
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	15,950.00	0.00	18,477.00	2,527.00
I 008	S&W:SERVICE BONUS (RES)	32,815.50	0.00	31,853.00	962.50-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	100.32	0.00	95.00	5.32-
I 008	EMPL CONTR:MEDICAL (RES)	54,098.00	0.00	44,262.00	9,836.00-
I 008	EMPL CONTR:PENSION (RES)	46,736.84	0.00	101,494.00	54,757.16
TOTAL I 003	COMPENSATION OF EMPLOYEE	525,587.54	0.00	1,204,591.00	679,003.46
I 003	GOODS AND SERVICES				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 21/02/2022

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	566,740.84	0.00	1,287,279.00	720,538.16
R 007	DIR: LAND SURV & CADASTRAL INF				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,729,121.84	0.00	4,556,663.00	827,541.16
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)	205,790.52	0.00	169,888.00	35,902.52-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	585,148.67	0.00	469,223.00	115,925.67-
I 008	S&W:SERVICE BONUS (RES)	329,820.58	0.00	364,983.00	35,162.42
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	802.56	0.00	757.00	45.56-
I 008	EMPL CONTR:MEDICAL (RES)	211,127.00	0.00	244,000.00	32,873.00
I 008	EMPL CONTR:PENSION (RES)	484,784.74	0.00	671,144.00	186,359.26
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,578,610.41	0.00	6,481,287.00	902,676.59
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	265,404.65	4,622.40	294,875.00	24,847.95
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	25,632.85	0.00	31,938.00	6,305.15
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	246,688.65	0.00	268,209.00	21,520.35
TOTAL I 003	GOODS AND SERVICE	539,611.15	8,020.61	600,306.00	52,674.24
TOTAL R 007	DIR: LAND SURV & CADASTRAL INF	6,118,221.56	8,020.61	7,081,593.00	955,350.83
R 007	DIR: VALUATION SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,853,954.46	0.00	3,062,220.00	208,265.54
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)	150,056.90	0.00	52,416.00	97,640.90-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	335,638.21	0.00	455,233.00	119,594.79
I 008	S&W:SERVICE BONUS (RES)	247,484.16	0.00	314,681.00	67,196.84
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	729.60	0.00	757.00	27.40
I 008	EMPL CONTR:MEDICAL (RES)	152,471.00	0.00	144,000.00	8,471.00-
I 008	EMPL CONTR:PENSION (RES)	371,012.90	0.00	898,979.00	527,966.10
TOTAL I 003	COMPENSATION OF EMPLOYEE	4,116,534.37	0.00	4,941,302.00	824,767.63
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	95,295.54	1,498.00	98,000.00	1,206.46

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 21/02/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,971.17	0.00	9,730.00	241.17-
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)	113,325.86	0.00	230,927.00	117,601.14
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	15,000.00	15,000.00
TOTAL I 003	GOODS AND SERVICES	222,608.80	5,527.64	383,457.00	155,320.56
TOTAL R 007	DIR: VALUATION SERVICE	4,339,143.17	5,527.64	5,324,759.00	980,088.19
R 007	DIR: LAND USE MNG & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,504,376.39	0.00	1,366,784.00	137,592.39-
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	2,616.00	2,616.00
I 008	S&W:HOUSING ALLOWANCE (RES)	16,371.38	0.00	17,472.00	1,100.62
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	194,593.33	0.00	307,624.00	113,030.67
I 008	S&W:SERVICE BONUS (RES)	164,337.65	0.00	163,810.00	527.65-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	355.68	0.00	379.00	23.32
I 008	EMPL CONTR:MEDICAL (RES)	44,726.00	0.00	57,600.00	12,874.00
I 008	EMPL CONTR:PENSION (RES)	195,568.49	0.00	461,723.00	266,154.51
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,120,328.92	0.00	2,378,008.00	257,679.08
I 003	GOODS AND SERVICES				
I 005	COMS:SP&OS:STATIONERY	0.00	4,482.70	10,000.00	5,517.30
I 006	T&S DOM:ACCOMMODATION	24,017.80	1,498.00	28,135.00	2,619.20
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	28,296.22	5,980.70	57,050.00	22,773.08
TOTAL R 007	DIR: LAND USE MNG & ADMIN	2,148,625.14	5,980.70	2,435,058.00	280,452.16
TOTAL O 006	LAND USE MANAGEMENT	17,038,737.34	19,528.95	20,042,293.00	2,984,026.71
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)	493,924.25	0.00	496,975.00	3,050.75
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	2,768.00	2,768.00
I 008	S&W:HOUSING ALLOWANCE (RES)	16,371.38	0.00	17,472.00	1,100.62
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	18,040.00	0.00	80,234.00	62,194.00
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)	100.32	0.00	95.00	5.32-
I 008	EMPL CONTR:MEDICAL (RES)	32,411.00	0.00	28,800.00	3,611.00-
I 008	EMPL CONTR:PENSION (RES)	64,210.03	0.00	63,061.00	1,149.03-
TOTAL I 003	COMPENSATION OF EMPLOYEE	671,888.73	0.00	729,828.00	57,939.27
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	680,321.65	0.00	729,828.00	49,506.35
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	461,243.25	0.00	510,194.00	48,950.75
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	2,385.00	2,385.00
I 008	S&W:HOUSING ALLOWANCE (RES)	16,371.38	0.00	17,472.00	1,100.62
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	18,040.00	0.00	0.00	18,040.00-
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)	100.32	0.00	95.00	5.32-
I 008	EMPL CONTR:MEDICAL (RES)	41,826.75	0.00	28,800.00	13,026.75-
I 008	EMPL CONTR:PENSION (RES)	59,961.47	0.00	73,183.00	13,221.53
TOTAL I 003	COMPENSATION OF EMPLOYEE	637,896.17	0.00	679,041.00	41,144.83
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,272.43	0.00	0.00	5,272.43-
TOTAL I 003	GOODS AND SERVICES	5,272.43	0.00	0.00	5,272.43-
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	643,168.60	0.00	679,041.00	35,872.40
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	57,180.19	0.00	57,204.00	23.81
I 008	S&W:HOUSING ALLOWANCE (RES)	2,913.88	0.00	2,944.00	30.12
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,640.00	0.00	0.00	1,640.00-
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	2.00	2.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.39	0.00	189.00	172.61
I 008	EMPL CONTR:MEDICAL (RES)	11,702.00	0.00	11,702.00	0.00
I 008	EMPL CONTR:PENSION (RES)	7,433.39	0.00	7,434.00	0.61
TOTAL I 003	COMPENSATION OF EMPLOYEE	80,885.85	0.00	79,475.00	1,410.85-
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	80,885.85	0.00	79,475.00	1,410.85-
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	515,958.75	0.00	394,601.00	121,357.75-
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	2,350.00	2,350.00
I 008	S&W:HOUSING ALLOWANCE (RES)	16,371.38	0.00	52,416.00	36,044.62
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	18,040.00	0.00	0.00	18,040.00-
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,571.00	37,571.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	126.57	0.00	284.00	157.43
I 008	EMPL CONTR:MEDICAL (RES)	34,339.00	0.00	86,400.00	52,061.00
I 008	EMPL CONTR:PENSION (RES)	67,074.44	0.00	172,490.00	105,415.56
TOTAL I 003	COMPENSATION OF EMPLOYEES	651,910.14	0.00	746,112.00	94,201.86
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 SERVICES	1,086.00	0.00	0.00	1,086.00-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	652,996.14	0.00	746,112.00	93,115.86
R 007	DIR: INTEGRATED DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,332,026.84	0.00	2,461,182.00	129,155.16
I 008	S&W:HOUSING ALLOWANCE (RES)	108,474.38	0.00	34,944.00	73,530.38-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	357,997.87	0.00	496,225.00	138,227.13
I 008	S&W:SERVICE BONUS (RES)	211,657.59	0.00	248,182.00	36,524.41

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 21/02/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	401.28	0.00	473.00	71.72
I 008	EMPL CONTR:MEDICAL (RES)	47,960.00	0.00	57,600.00	9,640.00
I 008	EMPL CONTR:PENSION (RES)	303,162.94	0.00	448,938.00	145,775.06
TOTAL I 003	COMPENSATION OF EMPLOYEE	3,361,680.90	0.00	3,747,544.00	385,863.10
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	5,924.80	0.00	20,000.00	14,075.20
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 SERVICES	267,476.66	1,540.80	387,000.00	117,982.54
TOTAL R 007	DIR: INTEGRATED DEV PLANNING	3,629,157.56	1,540.80	4,134,544.00	503,845.64
TOTAL O 006	INTERAD DEVELOPMT PLAN COORDINAT	5,686,529.80	1,540.80	6,369,000.00	680,929.40
O 006	LOCAL ECONOMIC DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,369,519.00	0.00	1,518,660.00	149,141.00
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	2,768.00	2,768.00
I 008	S&W:HOUSING ALLOWANCE (RES)	52,028.02	0.00	52,416.00	387.98
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	52,030.00	0.00	86,153.00	34,123.00
I 008	S&W:SERVICE BONUS (RES)	151,733.25	0.00	106,888.00	44,845.25-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	320.31	0.00	284.00	36.31-
I 008	EMPL CONTR:MEDICAL (RES)	57,988.00	0.00	86,400.00	28,412.00
I 008	EMPL CONTR:PENSION (RES)	178,037.12	0.00	166,746.00	11,291.12-
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,861,655.70	0.00	2,020,315.00	158,659.30
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 SERVICES	0.00	0.00	3,000.00	3,000.00
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,861,655.70	0.00	2,023,315.00	161,659.30
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	448,730.50	0.00	507,229.00	58,498.50
I 008	S&W:HOUSING ALLOWANCE (RES)	16,371.38	0.00	17,472.00	1,100.62
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	18,040.00	0.00	9,000.00	9,040.00-
I 008	S&W:SERVICE BONUS (RES)	40,958.75	0.00	41,029.00	70.25
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	100.32	0.00	95.00	5.32-
I 008	EMPL CONTR:MEDICAL (RES)	43,835.00	0.00	28,800.00	15,035.00-
I 008	EMPL CONTR:PENSION (RES)	58,334.77	0.00	64,005.00	5,670.23
TOTAL I 003	COMPENSATION OF EMPLOYEES	626,370.72	0.00	667,630.00	41,259.28
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 21/02/2022

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	626,370.72	0.00	670,630.00	44,259.28
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	787,896.00	0.00	888,766.00	100,870.00
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	1,866.00	1,866.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	32,742.76	0.00	34,944.00	2,201.24
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	33,990.00	0.00	2,200.00	31,790.00-
	I 008	S&W:SERVICE BONUS (RES)	71,320.50	0.00	72,042.00	721.50
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	200.64	0.00	189.00	11.64-
	I 008	EMPL CONTR:MEDICAL (RES)	50,358.00	0.00	57,600.00	7,242.00
	I 008	EMPL CONTR:PENSION (RES)	102,426.16	0.00	112,385.00	9,958.84
TOTAL	I 003	COMPENSATION OF EMPLOYEE	1,078,934.06	0.00	1,169,992.00	91,057.94
	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 SERVICES	1,540.80	0.00	3,000.00	1,459.20
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,080,474.86	0.00	1,172,992.00	92,517.14
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,360,565.00	0.00	1,540,339.00	179,774.00
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	4,991.00	4,991.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	50,571.08	0.00	52,416.00	1,844.92
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	54,120.00	0.00	24,268.00	29,852.00-
	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)	300.96	0.00	284.00	16.96-
	I 008	EMPL CONTR:MEDICAL (RES)	131,505.00	0.00	86,400.00	45,105.00-
	I 008	EMPL CONTR:PENSION (RES)	176,872.96	0.00	194,999.00	18,126.04
TOTAL	I 003	COMPENSATION OF EMPLOYEE	1,897,535.75	0.00	2,028,696.00	131,160.25
	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 SERVICES	9,110.82	0.00	0.00	9,110.82-
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	1,906,646.57	0.00	2,028,696.00	122,049.43
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,637,581.50	0.00	1,909,948.00	272,366.50
	I 008	S&W:PERFORMANCE BONUS (RES)	8,101.77	0.00	11,480.00	3,378.23
	I 008	S&W:HOUSING ALLOWANCE (RES)	65,485.52	0.00	52,416.00	13,069.52-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	67,980.00	0.00	55,000.00	12,980.00-
	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)	401.28	0.00	284.00	117.28-
	I 008	EMPL CONTR:MEDICAL (RES)	65,799.75	0.00	86,400.00	20,600.25
	I 008	EMPL CONTR:PENSION (RES)	212,885.08	0.00	166,746.00	46,139.08-
TOTAL	I 003	COMPENSATION OF EMPLOYEE	2,175,452.65	0.00	2,409,458.00	234,005.35
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	3,000.00	3,000.00

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 I 003	GOODS AND SERVICES	20,348.71	0.00	3,000.00	17,348.71-
TOTAL R 007	DIR: DISTRICT CO JOE QOABI RE	2,195,801.36	0.00	2,412,458.00	216,656.64
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,160,831.75	0.00	1,310,310.00	149,478.25
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	1,866.00	1,866.00
I 008	S&W:HOUSING ALLOWANCE (RES)	32,742.76	0.00	52,416.00	19,673.24
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	49,940.00	0.00	0.00	49,940.00-
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)	300.96	0.00	284.00	16.96-
I 008	EMPL CONTR:MEDICAL (RES)	61,602.00	0.00	86,400.00	24,798.00
I 008	EMPL CONTR:PENSION (RES)	150,907.68	0.00	165,578.00	14,670.32
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,529,619.15	0.00	1,722,994.00	193,374.85
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	312.00	0.00	0.00	312.00-
TOTAL I 003	GOODS AND SERVICE	312.00	0.00	0.00	312.00-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	1,529,931.15	0.00	1,722,994.00	193,062.85
R 006	CD: MUNICIPAL SUSTAIN DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,185,331.11	0.00	1,188,873.00	3,541.89
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	1,706.00	1,706.00
I 008	S&W:HOUSING ALLOWANCE (RES)	32,742.76	0.00	27,616.00	5,126.76-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	112,171.43	0.00	184,822.00	72,650.57
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)	300.96	0.00	189.00	111.96-
I 008	EMPL CONTR:MEDICAL (RES)	61,262.25	0.00	49,943.00	11,319.25-
I 008	EMPL CONTR:PENSION (RES)	154,092.59	0.00	363,410.00	209,317.41
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,654,094.51	0.00	1,923,660.00	269,565.49
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 I 003	GOODS AND SERVICE	39,582.89	0.00	35,468.00	4,114.89-
TOTAL R 006	CD: MUNICIPAL SUSTAIN DEV FACIL	1,693,677.40	0.00	1,959,128.00	265,450.60
R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,854,758.76	0.00	3,435,037.00	580,278.24
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)	116,196.38	0.00	17,472.00	98,724.38-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	667,901.48	0.00	646,730.00	21,171.48-

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 21/02/2022

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)	501.60	0.00	473.00	28.60-
I 008	EMPL CONTR:MEDICAL (RES)	42,130.00	0.00	28,800.00	13,330.00-
I 008	EMPL CONTR:PENSION (RES)	371,117.80	0.00	429,185.00	58,067.20
TOTAL I 003	COMPENSATION OF EMPLOYEE	4,274,455.81	0.00	4,837,934.00	563,478.19
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	402,204.00	402,204.00
I 005	CONS:SP&OS:STATIONERY	6,403.32	0.00	12,800.00	6,396.68
I 006	T&S DOM:ACCOMMODATION	90,132.32	40,167.80	139,600.00	9,299.88
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	57,691.00	2,945.12-
I 005	VENUES AND FACILITIES	13,228.80	0.00	63,229.00	50,000.20
TOTAL I 003	GOODS AND SERVICE	171,048.56	40,167.80	684,420.00	473,203.64
TOTAL R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	4,445,504.37	40,167.80	5,522,354.00	1,036,681.83
R 007	DIR: URBAN DEV & SMALL TOWN REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,182,325.38	0.00	2,501,490.00	319,164.62
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)	145,632.38	0.00	17,472.00	128,160.38-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	320,579.29	0.00	460,546.00	139,966.71
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)	401.28	0.00	379.00	22.28-
I 008	EMPL CONTR:MEDICAL (RES)	54,252.00	0.00	28,800.00	25,452.00-
I 008	EMPL CONTR:PENSION (RES)	283,701.67	0.00	312,881.00	29,179.33
TOTAL I 003	COMPENSATION OF EMPLOYEE	3,131,486.51	0.00	3,527,897.00	396,410.49
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	6,654.45	0.00	7,284.00	629.55
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	28,750.00	546,250.00	574,700.00	300.00-
I 005	CONTRCTRS:CASUAL LABOURERS	2,010,960.00	0.00	2,187,000.00	176,040.00
I 006	T&S DOM:ACCOMMODATION	71,786.92	5,992.00	83,960.00	6,181.08
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	58,855.40	0.00	97,168.00	38,312.60
I 005	O/P:PRINTING&PUBLICATIONS SERV	99,728.22	0.00	100,000.00	271.78
TOTAL I 003	GOODS AND SERVICE	2,276,734.99	552,242.00	3,050,112.00	221,135.01
TOTAL R 007	DIR: URBAN DEV & SMALL TOWN REG	5,408,221.50	552,242.00	6,578,009.00	617,545.50
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT	20,748,283.63	592,409.80	24,090,576.00	2,749,882.57
O 006	MUNICIPAL INFRASTRUCTURE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	448,730.50	0.00	504,808.00	56,077.50
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	2,421.00	2,421.00
I 008	S&W:HOUSING ALLOWANCE (RES)	16,371.38	0.00	17,472.00	1,100.62
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	18,040.00	0.00	0.00	18,040.00-
I 008	S&W:SERVICE BONUS (RES)	40,958.75	0.00	41,029.00	70.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	100.32	0.00	95.00	5.32-

RAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 21/02/2022

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:MEDICAL (RES)	16,786.00	0.00	28,800.00	12,014.00
	I 008	EMPL CONTR:PENSION (RES)	58,334.77	0.00	64,005.00	5,670.23
TOTAL	I 003	COMPENSATION OF EMPLOYEES	599,321.72	0.00	658,630.00	59,308.28
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	312.00	0.00	0.00	312.00-
TOTAL	I 003	GOODS AND SERVICES	312.00	0.00	0.00	312.00-
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	599,633.72	0.00	658,630.00	58,996.28
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	513,073.25	0.00	585,897.00	72,823.75
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	2,768.00	2,768.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	16,371.38	0.00	17,472.00	1,100.62
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	18,040.00	0.00	0.00	18,040.00-
	I 008	S&W:SERVICE BONUS (RES)	46,831.75	0.00	47,616.00	784.25
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	100.32	0.00	95.00	5.32-
	I 008	EMPL CONTR:MEDICAL (RES)	33,572.00	0.00	28,800.00	4,772.00-
	I 008	EMPL CONTR:PENSION (RES)	66,699.43	0.00	74,281.00	7,581.57
TOTAL	I 003	COMPENSATION OF EMPLOYEES	694,688.13	0.00	756,929.00	62,240.87
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	694,688.13	0.00	756,929.00	62,240.87
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	448,730.50	0.00	515,808.00	67,077.50
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	2,421.00	2,421.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	16,371.38	0.00	17,472.00	1,100.62
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	18,040.00	0.00	0.00	18,040.00-
	I 008	S&W:SERVICE BONUS (RES)	40,958.75	0.00	41,029.00	70.25
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	100.32	0.00	95.00	5.32-
	I 008	EMPL CONTR:MEDICAL (RES)	41,721.75	0.00	28,800.00	12,921.75-
	I 008	EMPL CONTR:PENSION (RES)	58,334.77	0.00	64,005.00	5,670.23
TOTAL	I 003	COMPENSATION OF EMPLOYEE	624,257.47	0.00	669,630.00	45,372.53
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	624,257.47	0.00	669,630.00	45,372.53
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	246,709.40	0.00	155,012.00	91,697.40-
	I 008	S&W:CMFNS/CIRCM (RES)	19,942.64	0.00	0.00	19,942.64-
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,360.00	0.00	0.00	1,360.00-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	41,461.24	0.00	92,718.00	51,256.76
	I 008	S&W:SERVICE BONUS (RES)	61,677.35	0.00	60,713.00	964.35-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	36.48	0.00	95.00	58.52
	I 008	EMPL CONTR:MEDICAL (RES)	10,280.00	0.00	0.00	10,280.00-
	I 008	EMPL CONTR:PENSION (RES)	32,072.18	0.00	94,712.00	62,639.82
TOTAL	I 003	COMPENSATION OF EMPLOYEE	413,539.29	0.00	403,250.00	10,289.29-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	2,651.07	0.00	0.00	2,651.07-
TOTAL	I 003	GOODS AND SERVICES	2,651.07	0.00	0.00	2,651.07-

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 21/02/2022

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	416,190.36	0.00	403,250.00	12,940.36-
	R 007	DIR: MUNICIPAL INFRASTRUCTURE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	10,756,787.57	0.00	12,210,324.00	1,453,536.43
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	49,044.00	49,044.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	317,485.42	0.00	174,720.00	142,765.42-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	1,765,215.35	0.00	1,754,486.00	10,729.35-
	I 008	S&W:SERVICE BONUS (RES)	978,687.43	0.00	1,039,997.00	61,309.57
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,106.72	0.00	2,083.00	23.72-
	I 008	EMPL CONTR:MEDICAL (RES)	290,347.75	0.00	316,800.00	26,452.25
	I 008	EMPL CONTR:PENSION (RES)	1,398,378.66	0.00	1,649,607.00	251,228.34
TOTAL	I 003	COMPENSATION OF EMPLOYEE	15,509,008.90	0.00	17,197,061.00	1,688,052.10
	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	412,798.22	4,494.00	423,379.00	6,086.78
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	22,352.34	0.00	24,502.00	2,149.66
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	627,312.23	0.00	638,464.00	11,151.77
TOTAL	I 003	GOODS AND SERVICES	1,084,673.56	4,494.00	1,112,345.00	23,177.44
TOTAL	R 007	DIR: MUNICIPAL INFRASTRUCTURE	16,593,682.46	4,494.00	18,309,406.00	1,711,229.54
	R 007	DIR: MUNICIPAL FREE BASIC SERVIC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,873,790.95	0.00	1,980,060.00	106,269.05
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	5,287.00	5,287.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	110,833.88	0.00	34,944.00	75,889.88-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	200,508.64	0.00	301,360.00	100,851.36
	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)	401.28	0.00	379.00	22.28-
	I 008	EMPL CONTR:MEDICAL (RES)	103,165.75	0.00	57,600.00	45,565.75-
	I 008	EMPL CONTR:PENSION (RES)	243,592.30	0.00	460,832.00	217,239.70
TOTAL	I 003	COMPENSATION OF EMPLOYEE	2,702,293.85	0.00	3,013,884.00	311,590.15
	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	100,520.62	0.00	102,940.00	2,419.38
	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	185,464.33	0.00	229,656.00	44,191.67
TOTAL	R 007	DIR: MUNICIPAL FREE BASIC SERVIC	2,887,758.18	0.00	3,243,540.00	355,781.82
TOTAL	O 006	MUNICIPAL INFRASTRUCTURE	21,816,210.32	4,494.00	24,041,385.00	2,220,680.68
	O 006	DISASTER MANAGEMENT				
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,484,494.05	0.00	1,701,484.00	216,989.95
	I 008	S&W:CMFNS/CIRCM (RES)	30,952.00	0.00	0.00	30,952.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	32,742.76	0.00	34,944.00	2,201.24
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	171,451.99	0.00	147,652.00	23,799.99-

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 21/02/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	300.96	0.00	284.00	16.96-
I 008	EMPL CONTR:MEDICAL (RES)	93,247.00	0.00	57,600.00	35,647.00-
I 008	EMPL CONTR:PENSION (RES)	192,983.79	0.00	213,582.00	20,598.21
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,140,514.15	0.00	2,292,457.00	151,942.85
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	2,188,585.86	0.00	2,292,457.00	103,871.14
R 007	DIR: DISTRICT CO JOE QQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	513,073.25	0.00	568,665.00	55,591.75
I 008	S&W:HOUSING ALLOWANCE (RES)	16,371.38	0.00	17,472.00	1,100.62
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	18,040.00	0.00	0.00	18,040.00-
I 008	S&W:SERVICE BONUS (RES)	46,831.75	0.00	47,616.00	784.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	100.32	0.00	95.00	5.32-
I 008	EMPL CONTR:MEDICAL (RES)	15,441.75	0.00	28,800.00	13,358.25
I 008	EMPL CONTR:PENSION (RES)	66,699.43	0.00	74,281.00	7,581.57
TOTAL I 003	COMPENSATION OF EMPLOYEES	676,557.88	0.00	736,929.00	60,371.12
TOTAL R 007	DIR: DISTRICT CO JOE QQABI REG	676,557.88	0.00	736,929.00	60,371.12
R 007	DIR: DISASTER MNG & EMERG SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,812,762.72	0.00	5,618,993.00	806,230.28
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)	265,850.66	0.00	104,832.00	161,018.66-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	410,498.99	0.00	282,523.00	127,975.99-
I 008	S&W:SERVICE BONUS (RES)	407,664.01	0.00	346,028.00	61,636.01-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,049.91	0.00	852.00	197.91-
I 008	EMPL CONTR:MEDICAL (RES)	117,180.00	0.00	201,600.00	84,420.00
I 008	EMPL CONTR:PENSION (RES)	625,657.55	0.00	1,213,906.00	588,248.45
TOTAL I 003	COMPENSATION OF EMPLOYEE	6,662,678.68	0.00	7,774,816.00	1,112,137.32
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	60,000.00	60,000.00
I 007	EXT 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	149,432.74	1,344,894.51	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	74,381.52	3,247.45	90,000.00	12,371.03
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,792.63	0.00	9,000.00	6,207.37
I 007	T&S DOM:CAR RENTAL	0.00	0.00	6,000.00	6,000.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	19,027.55	0.00	40,000.00	20,972.45
I 005	VENUES AND FACILITIES	0.00	0.00	51,000.00	51,000.00
TOTAL I 003	GOODS AND SERVICE	245,634.44	1,777,166.96	4,007,260.00	1,984,458.60
I 003	SOFTWARE & INTANGIBLE ASSETS				

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EC: COOPERATIV GOV& TRAD AFFAIRS
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FOR FINANCIAL YEAR UP TO 21/02/2022

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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	6,908,313.12	1,777,166.96	11,999,076.00	3,313,595.92
TOTAL	O 006	DISASTER MANAGEMENT	9,773,456.86	1,777,166.96	15,028,462.00	3,477,838.18
TOTAL	O 005	DEVELOPMENT & PLANNING	88,030,446.11	2,399,634.51	105,242,173.00	14,812,092.38
	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)	21,327,492.46	0.00	24,318,711.00	2,991,218.54
	I 008	S&W:PERFORMANCE BONUS (RES)	63,615.12	0.00	132,328.00	68,712.88
	I 008	S&W:SERV BASED OTHER (RES)	43,594.00	0.00	0.00	43,594.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,464,294.39	0.00	1,392,192.00	72,102.39-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,510,612.48	0.00	0.00	1,510,612.48-
	I 008	S&W:SERVICE BONUS (RES)	1,554,498.91	0.00	1,977,645.00	423,146.09
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9,692.34	0.00	8,995.00	697.34-
	I 008	EMPL CONTR:MEDICAL (RES)	2,171,207.25	0.00	2,736,000.00	564,792.75
	I 008	EMPL CONTR:PENSION (RES)	2,772,377.22	0.00	3,085,125.00	312,747.78
TOTAL	I 003	COMPENSATION OF EMPLOYEE	30,917,384.17	0.00	33,650,996.00	2,733,611.83
	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 SERVICE	6,858.52	0.00	0.00	6,858.52-
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	30,924,242.69	0.00	33,650,996.00	2,726,753.31
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	7,245,044.46	0.00	8,220,917.00	975,872.54
	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)	488,443.17	0.00	17,472.00	470,971.17-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	523,768.67	0.00	0.00	523,768.67-
	I 008	S&W:SERVICE BONUS (RES)	527,559.65	0.00	666,573.00	139,013.35
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,485.32	0.00	0.00	3,485.32-
	I 008	EMPL CONTR:MEDICAL (RES)	741,162.25	0.00	0.00	741,162.25-
	I 008	EMPL CONTR:PENSION (RES)	940,186.27	0.00	2,671,535.00	1,731,348.73
TOTAL	I 003	COMPENSATION OF EMPLOYEE	10,574,279.83	0.00	11,596,230.00	1,021,950.17
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	10,574,279.83	0.00	11,596,230.00	1,021,950.17
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,065,732.75	0.00	5,835,442.00	769,709.25
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	16,174.00	16,174.00
	I 008	S&W:SERV BASED OTHER (RES)	43,594.00	0.00	0.00	43,594.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	324,643.11	0.00	404,944.00	80,300.89
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	340,382.00	0.00	370,000.00	29,618.00
	I 008	S&W:SERVICE BONUS (RES)	374,567.93	0.00	473,328.00	98,760.07
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,351.85	0.00	2,273.00	78.85-

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	654,613.00	0.00	691,200.00	36,587.00
I 008	EMPL CONTR:PENSION (RES)	658,541.74	0.00	738,392.00	79,850.26
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,464,426.38	0.00	8,531,753.00	1,067,326.62
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,391.19	0.00	0.00	7,391.19-
TOTAL I 003	GOODS AND SERVICE	7,391.19	0.00	0.00	7,391.19-
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	7,471,817.57	0.00	8,531,753.00	1,059,935.43
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,868,389.00	0.00	2,100,959.00	232,570.00
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	3,289.00	3,289.00
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)	118,970.48	0.00	150,000.00	31,029.52
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	113,140.00	0.00	15,000.00	98,140.00-
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)	784.32	0.00	663.00	121.32-
I 008	EMPL CONTR:MEDICAL (RES)	93,522.00	0.00	201,600.00	108,078.00
I 008	EMPL CONTR:PENSION (RES)	242,889.15	0.00	212,249.00	30,640.15-
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,616,332.20	0.00	2,841,601.00	225,268.80
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	2,616,332.20	0.00	2,841,601.00	225,268.80
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	17,503,013.30	0.00	18,518,749.00	1,015,735.70
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)	72,658.00	0.00	30,000.00	42,658.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	989,481.24	0.00	957,248.00	32,233.24-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,486,703.39	0.00	2,150,753.00	664,049.61
I 008	S&W:SERVICE BONUS (RES)	1,433,553.30	0.00	1,939,649.00	506,095.70
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	7,996.02	0.00	6,912.00	1,084.02-
I 008	EMPL CONTR:MEDICAL (RES)	1,650,007.00	0.00	2,102,400.00	452,393.00
I 008	EMPL CONTR:PENSION (RES)	2,274,417.90	0.00	2,407,468.00	133,050.10
TOTAL I 003	COMPENSATION OF EMPLOYEE	25,437,485.67	0.00	28,189,156.00	2,751,670.33
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 SERVICE	20,976.30	0.00	0.00	20,976.30-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	25,458,461.97	0.00	28,189,156.00	2,730,694.03
R 007	AMAMPONDOMLSE 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	10,000.00	0.00	10,000.00	0.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	50,967.12	0.00	161,800.00	110,832.88
TOTAL R 007	AMAMPONDOMISE KINGDOM	50,967.12	0.00	1,441,395.00	1,390,427.88
R 007	WESTERN THEMBULAND 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	4,625.00	96,200.00	10,375.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	7,000.00	7,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	17,875.00	0.00	17,875.00	0.00
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	15,308.00	0.00	37,800.00	22,492.00
TOTAL I 003	GOODS AND SERVICE	160,307.17	4,625.00	344,800.00	179,867.83
TOTAL R 007	WESTERN THEMBULAND KINGDOM	160,307.17	4,625.00	1,624,395.00	1,459,462.83
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 EMPLOYEES	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	10,000.00	0.00	10,000.00	0.00
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 SERVICE	192,111.28	0.00	291,800.00	99,688.72
TOTAL R 007	NYANDENI KINGDOM	192,111.28	0.00	1,571,395.00	1,379,283.72
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	80,000.00	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	10,000.00	0.00	10,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 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	89,893.55	0.00	173,800.00	83,906.45
TOTAL	R 007	QAUKENI KINGDOM	89,893.55	0.00	1,453,395.00	1,363,501.45
	R 007	RHARHABE KINGDOM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	895,717.00	895,717.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	383,878.00	383,878.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	1,279,595.00	1,279,595.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	27,740.00	10,170.00	40,000.00	2,090.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	7,000.00	7,000.00
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	25,000.00	0.00	25,000.00	0.00
	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 SERVICE	122,606.92	10,170.00	281,800.00	149,023.08
TOTAL	R 007	RHARHABE KINGDOM	122,606.92	10,170.00	1,561,395.00	1,428,618.08
	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 EMPLOYEE	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	35,000.00	0.00	35,000.00	0.00
	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	94,049.65	0.00	210,260.00	116,210.35
TOTAL	R 007	GCALEKA KINGDOM	94,049.65	0.00	1,487,855.00	1,393,805.35
	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 EMPLOYEE	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	26,250.00	80,000.00	757.50
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	7,000.00	7,000.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	CONS HOUS SUP:WASH/CLEAN DETE	9,333.10	0.00	10,000.00	666.90
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	19,708.80	0.00	27,800.00	8,091.20
TOTAL I 003	GOODS AND SERVICES	150,203.62	26,250.00	400,006.00	223,552.38
TOTAL R 007	DALINDYEBO KINGDOM	150,203.62	26,250.00	1,679,601.00	1,503,147.38
R 006	CD: TRAD LEADERSHIP INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,423,902.11	0.00	1,613,598.00	189,695.89
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	9,455.00	9,455.00
I 008	S&W:HOUSING ALLOWANCE (RES)	16,371.38	0.00	34,944.00	18,572.62
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	270,527.73	0.00	194,449.00	76,078.73-
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)	300.96	0.00	284.00	16.96-
I 008	EMPL CONTR:MEDICAL (RES)	43,835.00	0.00	57,600.00	13,765.00
I 008	EMPL CONTR:PENSION (RES)	181,436.95	0.00	203,329.00	21,892.05
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,990,485.88	0.00	2,243,998.00	253,512.12
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	36,928.30	4,954.10	60,400.00	18,517.60
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 SERVICE	80,172.57	4,954.10	140,000.00	54,873.33
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	321.59	0.00	0.00	321.59-
TOTAL I 003	HOUSEHOLDS (HH)	321.59	0.00	0.00	321.59-
TOTAL R 006	CD: TRAD LEADERSHIP INST SUPPORT	2,070,980.04	4,954.10	2,383,998.00	308,063.86
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	173,450,634.79	0.00	174,869,403.00	1,418,768.21
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	8,700.00	8,700.00
I 008	S&W:HOUSING ALLOWANCE (RES)	133,379.64	0.00	17,472.00	115,907.64-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	222,472.44	0.00	475,478.00	253,005.56
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)	401.28	0.00	379.00	22.28-
I 008	EMPL CONTR:MEDICAL (RES)	2,246,828.98	0.00	57,600.00	2,189,228.98-
I 008	EMPL CONTR:PENSION (RES)	256,532.72	0.00	9,677,144.00	9,420,611.28
TOTAL I 003	COMPENSATION OF EMPLOYEES	176,508,154.55	0.00	185,278,963.00	8,770,808.45
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	29,900.00	5,400.00	50,000.00	14,700.00
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	1,750,748.09	13,589.00	1,877,954.00	113,616.91
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)	430,500.30	0.00	494,437.00	63,936.70
I 005	O/P:PRINTING&PUBLICATIONS SERV	101,992.40	0.00	101,993.00	0.60

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 005	VENUES AND FACILITIES	1,120,637.16	0.00	1,414,000.00	293,362.84
TOTAL	I 003	GOODS AND SERVICES	4,746,999.08	18,989.00	5,736,821.00	970,832.92
TOTAL	R 007	DIR: TRAD LEAD ADMIN SUPPORT	181,255,153.63	18,989.00	191,015,784.00	9,741,641.37
	R 007	DIR: TRAD LEAD DEV & CAP BUILD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,099,561.98	0.00	2,314,938.00	215,376.02
	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)	65,485.52	0.00	69,888.00	4,402.48
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	203,123.03	0.00	179,672.00	23,451.03-
	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)	501.60	0.00	474.00	27.60-
	I 008	EMPL CONTR:MEDICAL (RES)	184,062.75	0.00	215,200.00	31,137.25
	I 008	EMPL CONTR:PENSION (RES)	272,942.15	0.00	300,646.00	27,703.85
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,039,903.97	0.00	3,306,142.00	266,238.03
	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	658,286.62	129,470.00	886,750.00	98,993.38
	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)	30,263.81	0.00	47,270.00	17,006.19
	I 005	TRAIN & DEV:EMPLOYEES	392,915.00	78,585.00	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 SERVICES	1,258,083.13	208,055.00	1,734,220.00	268,081.87
TOTAL	R 007	DIR: TRAD LEAD DEV & CAP BUILD	4,297,987.10	208,055.00	5,040,362.00	534,319.90
	R 007	DIR: TRAD LEAD INST SUPP CO-ORD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,678,127.60	0.00	5,114,006.00	435,878.40
	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)	65,391.00	0.00	0.00	65,391.00-
	I 008	S&W:CMFNS/CIRCM (RES)	93,995.00	0.00	80,000.00	13,995.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	224,285.97	0.00	287,360.00	63,074.03
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	382,153.57	0.00	322,485.00	59,668.57-
	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)	1,385.13	0.00	1,132.00	253.13-
	I 008	EMPL CONTR:MEDICAL (RES)	300,554.00	0.00	259,200.00	41,354.00-
	I 008	EMPL CONTR:PENSION (RES)	605,518.18	0.00	573,890.00	31,628.18-
TOTAL	I 003	COMPENSATION OF EMPLOYEE	6,696,868.19	0.00	7,016,331.00	319,462.81
	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	1,177,458.44	24,000.00	1,560,200.00	358,741.56
	I 006	T&S DOM:ACCOMMODATION	176,470.40	0.00	230,900.00	54,429.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,749.32	0.00	52,502.00	48,752.68

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 21/02/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	47,412.85	0.00	119,000.00	71,587.15
TOTAL I 003	GOODS AND SERVICE	1,538,664.29	92,474.64	2,253,750.00	622,611.07
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	260,506.11	0.00	349,992.00	89,485.89
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)	579,490.37	0.00	2,505,000.00	1,925,509.63
I 003	BUILDINGS & OTHER FIX STRUCT				
I 007	CONTRCTR:NEW BUILDINGS	0.00	1,050,000.00	2,948,000.00	1,898,000.00
I 007	CONTRCTR:REFUG&REH BUILDINGS	444,556.41	5,443.59	450,000.00	0.00
TOTAL I 003	BUILDINGS & OTHER FIX STRUCT	444,556.41	1,055,443.59	3,398,000.00	1,898,000.00
TOTAL R 007	DIR: TRAD LEAD INST SUPP CO-ORD	9,259,579.26	1,147,918.23	15,173,081.00	4,765,583.51
TOTAL O 006	TRADITIONAL RESOURCE ADMIN	274,788,973.60	1,420,961.33	309,242,392.00	33,032,457.07
O 006	RURAL DEVELOP FACILITATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	686,495.75	0.00	741,297.00	54,801.25
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	3,704.00	3,704.00
I 008	S&W:HOUSING ALLOWANCE (RES)	16,371.38	0.00	34,944.00	18,572.62
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	31,900.00	0.00	62,770.00	30,870.00
I 008	S&W:SERVICE BONUS (RES)	62,661.25	0.00	0.00	62,661.25-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	200.64	0.00	189.00	11.64-
I 008	EMPL CONTR:MEDICAL (RES)	24,201.75	0.00	57,600.00	33,398.25
I 008	EMPL CONTR:PENSION (RES)	89,244.18	0.00	97,921.00	8,676.82
TOTAL I 003	COMPENSATION OF EMPLOYEE	911,074.95	0.00	998,425.00	87,350.05
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	911,074.95	0.00	998,425.00	87,350.05
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	629,219.50	0.00	1,098,993.00	469,773.50
I 008	S&W:HOUSING ALLOWANCE (RES)	16,371.38	0.00	34,944.00	18,572.62
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	31,900.00	0.00	27,000.00	4,900.00-
I 008	S&W:SERVICE BONUS (RES)	56,980.50	0.00	57,935.00	954.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	200.64	0.00	190.00	10.64-
I 008	EMPL CONTR:MEDICAL (RES)	85,804.00	0.00	69,900.00	15,904.00-
I 008	EMPL CONTR:PENSION (RES)	81,798.25	0.00	90,379.00	8,580.75
TOTAL I 003	COMPENSATION OF EMPLOYEE	902,274.27	0.00	1,379,341.00	477,066.73
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	905,105.04	0.00	1,379,341.00	474,235.96
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1.11-	0.00	1.00-	0.11
TOTAL I 003	COMPENSATION OF EMPLOYEES	1.11-	0.00	1.00-	0.11

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	1.11-	0.00	1.00-	0.11
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	297,974.75	0.00	305,809.00	7,834.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	16,371.38	0.00	17,472.00	1,100.62
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	15,950.00	0.00	0.00	15,950.00-
	I 008	S&W:SERVICE BONUS (RES)	26,796.25	0.00	27,244.00	447.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	100.32	0.00	95.00	5.32-
	I 008	EMPL CONTR:MEDICAL (RES)	50,366.00	0.00	28,800.00	21,566.00-
	I 008	EMPL CONTR:PENSION (RES)	38,736.46	0.00	42,501.00	3,764.54
TOTAL	I 003	COMPENSATION OF EMPLOYEE	446,295.16	0.00	421,921.00	24,374.16-
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	446,295.16	0.00	421,921.00	24,374.16-
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	616,578.25	0.00	731,949.00	115,370.75
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	1,608.00	1,608.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	31,242.69	0.00	34,944.00	3,701.31
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	30,450.00	0.00	0.00	30,450.00-
	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)	191.52	0.00	189.00	2.52-
	I 008	EMPL CONTR:MEDICAL (RES)	54,098.00	0.00	57,600.00	3,502.00
	I 008	EMPL CONTR:PENSION (RES)	80,154.80	0.00	92,565.00	12,410.20
TOTAL	I 003	COMPENSATION OF EMPLOYEES	871,010.76	0.00	978,192.00	107,181.24
	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 SERVICES	2,539.94	0.00	0.00	2,539.94-
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	873,550.70	0.00	978,192.00	104,641.30
	R 007	DIR: TRAD LEAD RURAL DEV FACIL				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,650,606.65	0.00	3,980,823.00	330,216.35
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	9,388.00	9,388.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	146,830.52	0.00	161,760.00	14,929.48
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	518,564.59	0.00	342,283.00	176,281.59-
	I 008	S&W:SERVICE BONUS (RES)	272,649.96	0.00	342,283.00	69,633.04
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	702.24	0.00	663.00	39.24-
	I 008	EMPL CONTR:MEDICAL (RES)	134,689.25	0.00	144,000.00	9,310.75
	I 008	EMPL CONTR:PENSION (RES)	474,578.02	0.00	704,753.00	230,174.98
TOTAL	I 003	COMPENSATION OF EMPLOYEE	5,198,621.23	0.00	5,685,953.00	487,331.77
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	116,943.70	22,662.60	162,200.00	22,593.70
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	13,164.83	0.00	32,800.00	19,635.17
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	166,105.79	0.00	173,000.00	6,894.21
TOTAL	I 003	GOODS AND SERVICE	296,214.32	22,662.60	368,000.00	49,123.08
TOTAL	R 007	DIR: TRAD LEAD RURAL DEV FACIL	5,494,835.55	22,662.60	6,053,953.00	536,454.85
TOTAL	O 006	RURAL DEVELOP FACILITATION	8,630,860.29	22,662.60	9,831,831.00	1,178,308.11

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 21/02/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
O 006	TRADITIONAL INST ADMIN				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	320,992.75	0.00	370,646.00	49,653.25
I 008	S&W:HOUSING ALLOWANCE (RES)	16,371.38	0.00	17,472.00	1,100.62
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	15,950.00	0.00	0.00	15,950.00-
I 008	S&W:SERVICE BONUS (RES)	29,299.25	0.00	28,866.00	433.25-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	100.32	0.00	95.00	5.32-
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	28,800.00	28,800.00
I 008	EMPL CONTR:PENSION (RES)	41,728.83	0.00	28,767.00	12,961.83-
TOTAL I 003	COMPENSATION OF EMPLOYEE	424,442.53	0.00	474,646.00	50,203.47
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	424,442.53	0.00	474,646.00	50,203.47
R 005	DDG: TRADITIONAL AFFAIRS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,861,464.68	0.00	2,302,357.00	440,892.32
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	1,450.00	1,450.00
I 008	S&W:HOUSING ALLOWANCE (RES)	32,742.76	0.00	34,944.00	2,201.24
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	330,219.26	0.00	236,494.00	93,725.26-
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)	383.41	0.00	284.00	99.41-
I 008	EMPL CONTR:MEDICAL (RES)	39,170.00	0.00	57,600.00	18,430.00
I 008	EMPL CONTR:PENSION (RES)	241,989.81	0.00	334,972.00	92,982.19
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,654,625.13	0.00	3,167,488.00	512,862.87
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	21,931.55	0.00	39,600.00	17,668.45
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	68,216.33	0.00	74,400.00	6,183.67
I 005	VENUES AND FACILITIES	44,159.38	0.00	47,000.00	2,840.62
TOTAL I 003	GOODS AND SERVICE	136,234.26	0.00	163,000.00	26,765.74
TOTAL R 005	DDG: TRADITIONAL AFFAIRS	2,790,859.39	0.00	3,330,488.00	539,628.61
R 006	CD: TRADITIONAL GOV & FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,414,943.50	0.00	1,613,488.00	198,544.50
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	7,676.00	7,676.00
I 008	S&W:HOUSING ALLOWANCE (RES)	16,371.38	0.00	34,944.00	18,572.62
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	206,217.55	0.00	194,449.00	11,768.55-
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)	300.96	0.00	284.00	16.96-
I 008	EMPL CONTR:MEDICAL (RES)	48,832.00	0.00	57,600.00	8,768.00
I 008	EMPL CONTR:PENSION (RES)	183,942.08	0.00	190,362.00	6,419.92
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,999,459.47	0.00	2,224,953.00	225,493.53
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	8,000.00	5,586.25
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	49,949.94	0.00	92,000.00	42,050.06

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICE	72,133.79	0.00	120,000.00	47,866.21
TOTAL	R 006	CD: TRADITIONAL GOV & FINANCE	2,071,593.26	0.00	2,344,953.00	273,359.74
	R 007	DIR: TRAD LEAD POLICY & LEG DEV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	3,773,273.40	0.00	4,292,064.00	518,790.60
	I 008	S&W: PERFORMANCE BONUS (RES)	5,068.65	0.00	12,277.00	7,208.35
	I 008	S&W: CMPNS/CIRCM (RES)	84,905.80	0.00	0.00	84,905.80-
	I 008	S&W: HOUSING ALLOWANCE (RES)	70,885.31	0.00	104,832.00	33,946.69
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	437,749.25	0.00	327,323.00	110,426.25-
	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)	792.70	0.00	757.00	35.70-
	I 008	EMPL CONTR: MEDICAL (RES)	138,386.75	0.00	172,800.00	34,413.25
	I 008	EMPL CONTR: PENSION (RES)	493,050.41	0.00	885,012.00	391,961.59
TOTAL	I 003	COMPENSATION OF EMPLOYEE	5,303,468.32	0.00	6,133,292.00	829,823.68
	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	436,387.80	184,960.20	638,589.00	17,241.00
	I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	49,571.62	0.00	72,591.00	23,019.38
	I 007	T&S DOM: KM ALL (OWN TRANSPORT)	191,282.90	0.00	287,820.00	96,537.10
	I 005	O/P: PRINTING&PUBLICATIONS SERV	0.00	0.00	60,000.00	60,000.00
TOTAL	I 003	GOODS AND SERVICE	677,242.32	184,960.20	1,084,000.00	221,797.48
TOTAL	R 007	DIR: TRAD LEAD POLICY & LEG DEV	5,980,710.64	184,960.20	7,217,292.00	1,051,621.16
	R 007	DIR: TRAD FINANCIAL MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	753,664.33	0.00	3,430,211.00	2,676,546.67
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	83,424.22	0.00	309,496.00	226,071.78
	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)	109.07	0.00	190.00	80.93
	I 008	EMPL CONTR: MEDICAL (RES)	20,680.00	0.00	50,000.00	29,320.00
	I 008	EMPL CONTR: PENSION (RES)	97,884.63	0.00	347,846.00	249,961.37
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,054,132.90	0.00	4,260,789.00	3,206,656.10
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM: ACCOMMODATION	67,270.90	0.00	67,600.00	329.10
	I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	11,485.56	0.00	15,000.00	3,514.44
	I 007	T&S DOM: KM ALL (OWN TRANSPORT)	96,941.91	0.00	103,000.00	6,058.09
TOTAL	I 003	GOODS AND SERVICE	175,698.37	0.00	185,600.00	9,901.63
TOTAL	R 007	DIR: TRAD FINANCIAL MANAGEMENT	1,229,831.27	0.00	4,446,389.00	3,216,557.73
TOTAL	O 006	TRADITIONAL INST ADMIN	12,497,437.09	184,960.20	17,813,768.00	5,131,370.71
TOTAL	O 005	TRADITIONAL INSTITUTE MANAGE	295,917,270.98	1,628,584.13	336,887,991.00	39,342,135.89
	O 005	HOUSE OF TRADITIONAL LEADERS				
	O 006	ADMIN HOUSE OF TRADI LEADERS				
	R 006	CD: HOUSE OF TRADITIONAL LEADERS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	1,048,027.75	0.00	1,245,842.00	197,814.25
	I 008	S&W: PERFORMANCE BONUS (RES)	16,146.90	0.00	8,425.00	7,721.90-

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	16,371.38	0.00	17,472.00	1,100.62
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	401,835.75	0.00	200,332.00	201,503.75-
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)	200.64	0.00	189.00	11.64-
I 008	EMPL CONTR:MEDICAL (RES)	54,098.00	0.00	28,800.00	25,298.00-
I 008	EMPL CONTR:PENSION (RES)	136,243.35	0.00	388,008.00	251,764.65
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,704,777.52	0.00	1,991,814.00	287,036.48
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	11,799.20	0.00	11,800.00	0.80
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)	49,813.08	0.00	56,420.00	6,606.92
I 005	VENUES AND FACILITIES	45,386.20	0.00	58,938.00	13,551.80
TOTAL I 003	GOODS AND SERVICES	138,922.98	0.00	159,764.00	20,841.02
TOTAL R 006	CD: HOUSE OF TRADITIONAL LEADERS	1,843,700.50	0.00	2,151,578.00	307,877.50
R 007	DIR: HOUSE ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,004,646.73	0.00	5,712,762.00	708,115.27
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)	319,897.62	0.00	295,538.00	24,359.62-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	450,784.56	0.00	438,742.00	12,042.56-
I 008	S&W:SERVICE BONUS (RES)	390,805.23	0.00	431,889.00	41,083.77
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,089.59	0.00	2,259.00	169.41
I 008	EMPL CONTR:MEDICAL (RES)	560,758.00	0.00	471,921.00	88,837.00-
I 008	EMPL CONTR:PENSION (RES)	650,601.29	0.00	723,066.00	72,464.71
TOTAL I 003	COMPENSATION OF EMPLOYEE	7,574,689.63	0.00	8,307,204.00	732,514.37
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:STATIONERY	9,610.30	0.00	24,000.00	14,389.70
I 005	CONS:SP&OS:PRINT CARTRIDGE	25,875.00	0.00	26,000.00	125.00
I 005	CONS:SP&OS:PRINTING PAPER	0.00	0.00	14,300.00-	14,300.00-
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 SERVICES	79,655.44	0.00	81,236.00	1,580.56
TOTAL R 007	DIR: HOUSE ADMINISTRATION	7,654,345.07	0.00	8,388,440.00	734,094.93
TOTAL O 006	ADMIN HOUSE OF TRADI LEADERS	9,498,045.57	0.00	10,540,018.00	1,041,972.43
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)	5,217,803.20	0.00	7,228,343.00	2,010,539.80
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)	15,565.00	0.00	0.00	15,565.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	163,713.80	0.00	157,248.00	6,465.80-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	580,860.01	0.00	318,212.00	262,648.01-

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 21/02/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	1,504.80	0.00	1,420.00	84.80-
I 008	EMPL CONTR:MEDICAL (RES)	286,484.00	0.00	374,400.00	87,916.00
I 008	EMPL CONTR:PENSION (RES)	678,312.10	0.00	1,396,180.00	717,867.90
TOTAL I 003	COMPENSATION OF EMPLOYEE	7,566,456.66	0.00	10,123,915.00	2,557,458.34
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	252,471.57	50,764.00	303,500.00	264.43
I 004	CATERING:DEPARTML ACTIVITIES	456,239.50	11,250.00	560,505.00	93,015.50
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	909,369.00	0.00	968,520.00	59,151.00
I 005	CNS:BUS&ADV SER:TRNSLAT&TRNSCRPT	0.00	0.00	6,000.00	6,000.00
I 005	CONS:SP&OS:AUDIO VISUAL CONS	25,925.00	19,350.00	45,925.00	650.00
I 004	RENTAL & HIRING	0.00	0.00	60,000.00	60,000.00
I 006	T&S DOM:ACCOMMODATION	1,471,005.55	70,491.60	1,566,868.00	25,370.85
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	153,906.38	0.00	159,915.00	6,008.62
I 007	T&S DOM:CAR RENTAL	11,537.61	6,324.00	18,000.00	138.39
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	856,031.21	0.00	878,379.00	22,347.79
I 007	T&S DOM:AIR TRANSPORT	47,029.67	6,326.10	80,240.00	26,884.23
TOTAL I 003	GOODS AND SERVICE	4,493,010.49	164,505.70	4,957,347.00	299,830.81
TOTAL R 007	DIR: PROVINCIAL HOUSE SECR SUPP	12,059,467.15	164,505.70	15,081,262.00	2,857,289.15
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,730,694.50	0.00	0.00	1,730,694.50-
I 008	EMPL CONTR:MEDICAL (RES)	32,046.00	0.00	0.00	32,046.00-
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,762,740.50	0.00	0.00	1,762,740.50-
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	1,762,740.50	0.00	0.00	1,762,740.50-
TOTAL O 006	COMM & LOCAL HOU OF TRADI LEAD	13,822,207.65	164,505.70	15,081,262.00	1,094,548.65
TOTAL O 005	HOUSE OF TRADITIONAL LEADERS	23,320,253.22	164,505.70	25,621,280.00	2,136,521.08
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS	854,771,709.34	7,750,768.66	975,068,000.00	112,545,522.00
O 002	RECEIPTS OBJECTIVE				
R 002	CONTROL RESP. (POST)				
I 003	SALE GOODS&SERV PRODUCED BY DEPT				
I 007	SERV REND:COMM INSURANCE&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	1,158.57-	0.00	0.00	1,158.57
TOTAL I 003	INTEREST	1,158.57-	0.00	0.00	1,158.57
I 003	REVENUE: FINANCIAL ASSETS				
I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	20,580.80-	0.00	0.00	20,580.80
I 005	REV:FA:REC OF PREV YEARS' EXP	813,923.27-	0.00	552,000.00-	261,923.27
TOTAL I 003	REVENUE: FINANCIAL ASSET	834,504.07-	0.00	552,000.00-	282,504.07
TOTAL R 002	CONTROL RESP. (POST)	1,777,414.78-	0.00	1,752,000.00-	25,414.78
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	REVENUE: FINANCIAL ASSETS				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 21/02/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	REV.FA:REC OF PREV YEARS' EXP	0.01	0.00	0.00	0.01-
TOTAL I 003	REVENUE: FINANCIAL ASSET	0.01	0.00	0.00	0.01-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	0.01	0.00	0.00	0.01-
TOTAL O 002	RECEIPTS OBJECTIVE	1,777,414.77-	0.00	1,752,000.00-	25,414.77

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