

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	MEC	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)	4,883,096.66	0.00	3,723,618.00	1,159,478.66-
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	14,586.00	14,586.00
I 008	S&W:CMFNS/CIRCM (RES)	390,675.00	0.00	0.00	390,675.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	120,742.76	0.00	17,472.00	103,270.76-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	847,759.44	0.00	691,475.00	156,284.44-
I 008	S&W:SERVICE BONUS (RES)	428,602.45	0.00	290,046.00	138,556.45-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,003.20	0.00	568.00	435.20-

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/03/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	132,657.50	0.00	28,800.00	103,857.50-
I 008	EMPL CONTR: PENSION (RES)	594,710.78	0.00	679,872.00	85,161.22
TOTAL I 003	COMPENSATION OF EMPLOYEE	7,399,247.79	0.00	5,446,437.00	1,952,810.79-
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	670,645.09	35,728.80	790,620.00	84,246.11
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	245,998.93	7,950.00	275,380.00	21,431.07
TOTAL I 003	GOODS AND SERVICE	1,975,760.95	90,485.98	2,340,887.00	274,640.07
TOTAL R 004	MEC SUPPORT SERVICES	9,375,008.74	90,485.98	7,787,324.00	1,678,170.72-
R 007	DIR: SPECIAL PROGRAMMES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	0.00	0.00	1,623,068.00	1,623,068.00
I 008	S&W: PERFORMANCE BONUS (RES)	0.00	0.00	5,379.00	5,379.00
I 008	S&W: HOUSING ALLOWANCE (RES)	0.00	0.00	52,416.00	52,416.00
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	0.00	0.00	107,520.00	107,520.00
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	137,639.00	137,639.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	0.00	0.00	379.00	379.00
I 008	EMPL CONTR: MEDICAL (RES)	0.00	0.00	86,100.00	86,100.00
I 008	EMPL CONTR: PENSION (RES)	0.00	0.00	377,639.00	377,639.00
TOTAL I 003	COMPENSATION OF EMPLOYEE	0.00	0.00	2,390,140.00	2,390,140.00
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	16,125.00	0.00	34,500.00	18,375.00
I 005	CONS: SP&OS: STATIONERY	1,394.08	0.00	1,440.00	45.92
I 006	T&S DOM: ACCOMMODATION	51,412.35	0.00	55,460.00	4,047.65
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	0.00	0.00	3,600.00	3,600.00
I 005	VENUES AND FACILITIES	11,022.30	0.00	12,000.00	977.70
TOTAL I 003	GOODS AND SERVICE	79,953.73	0.00	107,000.00	27,046.27
TOTAL R 007	DIR: SPECIAL PROGRAMME	79,953.73	0.00	2,497,140.00	2,417,186.27
TOTAL O 006	OFFICE OF THE ME	11,275,348.58	90,485.98	12,325,548.00	959,713.44
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)	2,230,519.54	0.00	1,856,225.00	374,294.54-
I 008	S&W: PERFORMANCE BONUS (RES)	0.00	0.00	13,559.00	13,559.00
I 008	S&W: CMPNS/CIRCM (RES)	70,957.54	0.00	0.00	70,957.54-
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)	577,404.48	0.00	630,920.00	53,515.52
I 008	S&W: SERVICE BONUS (RES)	132,055.07	0.00	308,797.00	176,741.93

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	327.21	0.00	473.00	145.79
I 008	EMPL CONTR:MEDICAL (RES)	25,942.00	0.00	57,600.00	31,658.00
I 008	EMPL CONTR:PENSION (RES)	289,967.09	0.00	1,062,970.00	773,002.91
TOTAL I 003	COMPENSATION OF EMPLOYEE	3,338,698.43	0.00	3,965,488.00	626,789.57
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 SERVICES	301,420.23	4,622.40	333,000.00	26,957.37
TOTAL R 004	HOD'S OFF CO-ORD & SUPPORT SERV	3,640,118.66	4,622.40	4,298,488.00	653,746.94
R 006	CD: COMPLIANCE & INTERNAL CONTR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	933,778.14	0.00	1,099,112.00	165,333.86
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)	75,231.46	0.00	67,299.00	7,932.46-
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)	255.36	0.00	261.00	5.64
I 008	EMPL CONTR:MEDICAL (RES)	70,196.00	0.00	70,536.00	340.00
I 008	EMPL CONTR:PENSION (RES)	121,390.81	0.00	116,562.00	4,828.81-
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,262,598.08	0.00	1,473,075.00	210,476.92
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	1,263,908.26	0.00	1,476,075.00	212,166.74
R 007	DIR: SPECIAL PROGRAMMES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,841,518.53	0.00	0.00	1,841,518.53-
I 008	S&W:HOUSING ALLOWANCE (RES)	56,780.14	0.00	0.00	56,780.14-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	155,869.59	0.00	0.00	155,869.59-
I 008	S&W:SERVICE BONUS (RES)	162,356.36	0.00	0.00	162,356.36-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	501.60	0.00	0.00	501.60-
I 008	EMPL CONTR:MEDICAL (RES)	143,999.25	0.00	0.00	143,999.25-
I 008	EMPL CONTR:PENSION (RES)	239,396.60	0.00	0.00	239,396.60-
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,600,422.07	0.00	0.00	2,600,422.07-
TOTAL R 007	DIR: SPECIAL PROGRAMMES	2,600,422.07	0.00	0.00	2,600,422.07-
R 007	DIR: INTERNAL AUDIT UNIT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,711,198.88	0.00	3,639,006.00	927,807.12
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	14,447.00	14,447.00
I 008	S&W:HOUSING ALLOWANCE (RES)	108,398.70	0.00	87,360.00	21,038.70-

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 02/03/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	294,663.61	0.00	288,316.00	6,347.61-
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)	664.65	0.00	663.00	1.65-
I 008	EMPL CONTR:MEDICAL (RES)	153,710.00	0.00	144,000.00	9,710.00-
I 008	EMPL CONTR:PENSION (RES)	356,484.77	0.00	514,827.00	158,342.23
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,825,172.82	0.00	4,943,747.00	1,118,574.18
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	1,540.80	27,200.00	2,360.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	33.00	33.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,635.84	0.00	6,700.00	3,064.16
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	14,791.88	0.00	15,000.00	208.12
TOTAL I 003	GOODS AND SERVICE	525,885.32	1,540.80	676,073.00	148,646.88
TOTAL R 007	DIR: INTERNAL AUDIT UNIT	4,351,058.14	1,540.80	5,619,820.00	1,267,221.06
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 EMPLOYEE	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 SERVICE	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)	1,652,024.66	0.00	2,012,350.00	360,325.34
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)	401,152.64	0.00	297,996.00	103,156.64-
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)	355.68	0.00	284.00	71.68-
I 008	EMPL CONTR:MEDICAL (RES)	16,786.00	0.00	28,800.00	12,014.00

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 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 02/03/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
	I 008	EMPL CONTR:PENSION (RES)	214,762.84	0.00	221,014.00	6,251.16
TOTAL	I 003	COMPENSATION OF EMPLOYEE	2,443,715.48	0.00	2,729,472.00	285,756.52
	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	7,340.20	39,400.00	1,098.00
	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	19,581.90	192,000.00	24,076.95
TOTAL	R 007	DIR: RISK MNG & INTERNAL CONTROL	2,592,056.63	19,581.90	2,921,472.00	309,833.47
	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:CMFNS/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 EMPLOYEES	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	7,450.41	100,800.00	22,239.89
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,834.22	0.00	6,672.00	3,837.78
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	63,730.07	0.00	86,152.00	22,421.93
TOTAL	I 003	GOODS AND SERVICE	984,786.88	7,450.41	1,070,528.00	78,290.71
	I 003	MACHINERY AND EQUIPMENT				
	I 006	SECURITY EQUIPM,SYS,MATER:FLX	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	7,450.41	10,741,880.00	1,543,404.72
	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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 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 02/03/2022

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 SERVICE	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 EMPLOYEES	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 SERVICE	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)	4,842,215.81	0.00	5,190,793.00	348,577.19
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)	491,904.58	0.00	1,025,279.00	533,374.42
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)	802.56	0.00	757.00	45.56-
I 008	EMPL CONTR:MEDICAL (RES)	154,013.50	0.00	84,673.00	69,340.50-
I 008	EMPL CONTR:PENSION (RES)	629,486.57	0.00	654,198.00	24,711.43
TOTAL I 003	COMPENSATION OF EMPLOYEE	6,651,967.62	0.00	7,463,630.00	811,662.38
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 02/03/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	6,580.00	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 RELATIONS	7,045,374.00	8,747.45	7,970,630.00	916,508.55
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	4,558.20	28,000.00	1,858.90
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	9,157.05	134,961.00	21,968.94
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	3,090,792.48	9,157.05	3,564,619.00	464,669.47
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	53,150.98	6,163.20	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	110,873.69	12,280.05	146,723.00	23,569.26
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	2,988,829.88	12,280.05	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)	1,233,066.95	0.00	1,803,307.00	570,240.05

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)	175,734.37	0.00	185,106.00	9,371.63
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)	564.70	0.00	568.00	3.30
I 008	EMPL CONTR:MEDICAL (RES)	207,734.00	0.00	212,077.00	4,343.00
I 008	EMPL CONTR:PENSION (RES)	160,297.82	0.00	227,079.00	66,781.18
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,949,754.56	0.00	2,666,646.00	716,891.44
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	19,891.30	58,239.00	1,506.23
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 SERVICES	68,441.41	19,891.30	96,460.00	8,127.29
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	2,018,195.97	19,891.30	2,763,106.00	725,018.73
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 SERVICE	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)	503,585.25	0.00	1,146,183.00	642,597.75
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)	77,192.55	0.00	193,565.00	116,372.45
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	99,558.00	99,558.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	117.45	0.00	189.00	71.55
I 008	EMPL CONTR:MEDICAL (RES)	24,416.00	0.00	28,800.00	4,384.00
I 008	EMPL CONTR:PENSION (RES)	65,465.94	0.00	361,489.00	296,023.06

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	682,648.36	0.00	1,855,374.00	1,172,725.64
	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	1,284.00	33,426.00	12.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	5,560.00	5,560.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	19,174.36	0.00	41,396.00	22,221.64
	I 005	VENUES AND FACILITIES	5,088.00	0.00	5,088.00	0.00
TOTAL	I 003	GOODS AND SERVICES	74,522.85	1,284.00	109,960.00	34,153.15
TOTAL	R 007	DIR: DISTRICT CO JOE GOABI REG	757,171.21	1,284.00	1,965,334.00	1,206,878.79
	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	7,473.00	10,000.00	2,527.00
TOTAL	I 003	GOODS AND SERVICES	149,517.38	7,473.00	137,460.00	19,530.38-
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	2,474,863.20	7,473.00	2,857,914.00	375,577.80
	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:PERFORMANCE BONUS (RES)	18,878.88	0.00	32,626.00	13,747.12
	I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	95,141.88	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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/03/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	ENTERTAIN MANAGEMENT	12,000.00	0.00	12,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	11,768.05	1,498.00	28,463.00	15,196.95
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	6,913.00	84,500.00	37,436.70
TOTAL R 006	CD: CORPORATE SERVICE	3,576,166.05	6,913.00	4,046,558.00	463,478.95
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	2,013.45	5,000.00	0.00
I 005	COM:RENT PRIV BAG&POST BOX	0.00	0.00	2,500.00	2,500.00
I 005	COM:SATELLITE SIGNALS	0.00	0.00	14,500.00	14,500.00
I 005	COM:TEL/FAX/TELEGRAP&TELEX	1,837,282.66	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	1,395,671.99	132,356.46	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 SERVICES	10,617,619.77	188,263.91	12,753,000.00	1,947,116.32
TOTAL R 007	SUB-DIR OFFICE SUPP & AUX SERV	10,617,619.77	188,263.91	12,753,000.00	1,947,116.32
R 007	DIR: HUMAN RESOURCE MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	9,168,689.47	0.00	10,728,267.00	1,559,577.53
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)	711,899.13	0.00	490,403.00	221,496.13-
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)	3,034.37	0.00	3,030.00	4.37-
I 008	EMPL CONTR:MEDICAL (RES)	820,952.25	0.00	835,200.00	14,247.75
I 008	EMPL CONTR:PENSION (RES)	1,193,028.10	0.00	2,463,244.00	1,270,215.90
TOTAL I 003	COMPENSATION OF EMPLOYEES	13,866,194.18	0.00	15,805,850.00	1,939,655.82
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	19,153.00	108,300.00	901.30
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	63,601.75	3,169,300.00	1,150,392.69

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	6,309,169.87	0.00	6,217,451.00	91,718.87-
I 007	H/H EMPL S/BEN:ER PENS PENALTY	134,262.84	0.00	211,000.00	76,737.16
TOTAL I 003	HOUSEHOLDS (HH)	6,443,432.71	0.00	6,428,451.00	14,981.71-
TOTAL R 007	DIR: HUMAN RESOURCE MANAGEMENT	22,264,932.45	63,601.75	25,403,601.00	3,075,066.80
R 007	DIR: HR UTILISATION & CAP DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,001,050.27	0.00	3,086,080.00	85,029.73
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)	278,196.71	0.00	307,624.00	29,427.29
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)	682.89	0.00	663.00	19.89-
I 008	EMPL CONTR:MEDICAL (RES)	163,024.00	0.00	144,000.00	19,024.00-
I 008	EMPL CONTR:PENSION (RES)	390,135.57	0.00	1,243,815.00	853,679.43
TOTAL I 003	COMPENSATION OF EMPLOYEE	4,178,283.55	0.00	5,146,438.00	968,154.45
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	137,224.93	3,081.60	173,000.00	32,693.47
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	115,960.00	453,400.00	27,042.00
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	49,600.00	49,600.00
I 005	VENUES AND FACILITIES	275,273.92	0.00	281,730.00	6,456.08
TOTAL I 003	GOODS AND SERVICES	1,014,982.71	249,140.78	1,732,280.00	468,156.51
TOTAL R 007	DIR: HR UTILISATION & CAP DEV	5,193,266.26	249,140.78	6,878,718.00	1,436,310.96
R 007	DIR: INFORMATION MNG (DGITO)				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,858,606.43	0.00	5,895,064.00	1,036,457.57
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	19,141.00	19,141.00
I 008	S&W:HOUSING ALLOWANCE (RES)	81,856.90	0.00	139,776.00	57,919.10
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	525,306.94	0.00	471,346.00	53,960.94-
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)	1,038.94	0.00	1,041.00	2.06
I 008	EMPL CONTR:MEDICAL (RES)	79,427.75	0.00	230,400.00	150,972.25
I 008	EMPL CONTR:PENSION (RES)	631,617.09	0.00	785,097.00	153,479.91
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,529,866.15	0.00	8,045,132.00	1,515,265.85
I 003	GOODS AND SERVICES				
I 006	SITA INTERNET SERV CERGS	335,264.13	28,482.20	419,000.00	55,253.67
I 007	PERMAL 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-

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	32,884.80	10,425.01	52,600.00	9,290.19
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	6,739,063.29	349,102.13	7,550,114.00	461,948.58
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)	13,427,864.51	1,506,556.43	16,954,246.00	2,019,825.06
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	4,800.00	15,000.00	10,200.00
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	7,468.60	160,800.00	40,338.70
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	13,117.50	30,000.00	16,882.50
TOTAL I 003	GOODS AND SERVICE	285,118.03	53,242.30	510,000.00	171,639.67
TOTAL R 007	DIR: LABOUR RELATIONS	6,939,530.70	53,242.30	7,766,917.00	774,144.00
R 007	DIR: ORGANISATIONAL TRANSFOR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	7,452,771.07	0.00	8,426,989.00	974,217.93
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)	506,611.40	0.00	449,075.00	57,536.40-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	964,621.43	0.00	667,343.00	297,278.43-
I 008	S&W:SERVICE BONUS (RES)	565,456.29	0.00	708,774.00	143,317.71

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EKPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/03/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	3,382.41	0.00	3,314.00	68.41-
I 008	EMPL CONTR:MEDICAL (RES)	793,472.00	0.00	892,800.00	99,328.00
I 008	EMPL CONTR:PENSION (RES)	968,595.18	0.00	1,105,688.00	137,092.82
TOTAL I 003	COMPENSATION OF EMPLOYEES	11,259,067.05	0.00	12,278,522.00	1,019,454.95
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	2,953.20	44,400.00	15,398.80
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	5,066.80	36,250.00	10,563.88
TOTAL I 003	GOODS AND SERVICES	72,713.87	8,020.00	129,885.00	49,151.13
TOTAL R 007	DIR: ORGANISATIONAL TRANSFOR	11,331,780.92	8,020.00	12,408,407.00	1,068,606.08
R 006	OFFICE OF THE CFO				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,199,254.75	0.00	1,570,866.00	371,611.25
I 008	S&W:PERFORMANCE BONUS (RES)	3,430.01	0.00	10,430.00	6,999.99
I 008	S&W:CMFNS/CIRCM (RES)	6,276.60	0.00	7,000.00	723.40
I 008	S&W:HOUSING ALLOWANCE (RES)	5,500.00	0.00	17,472.00	11,972.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	324,096.02	0.00	359,941.00	35,844.98
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)	255.36	0.00	321.00	65.64
I 008	EMPL CONTR:MEDICAL (RES)	57,126.00	0.00	46,800.00	10,326.00-
I 008	EMPL CONTR:PENSION (RES)	155,902.80	0.00	516,989.00	361,086.20
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,849,112.54	0.00	2,639,805.00	790,692.46
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	14,850.00	0.00	33,370.00	18,520.00
I 005	ENTERTAIN MANAGEMENT	8,000.00	2,000.00	10,000.00	0.00
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 SERVICE	169,438.50	2,000.00	223,320.00	51,881.50
TOTAL R 006	OFFICE OF THE CFO	2,018,551.04	2,000.00	2,863,125.00	842,573.96
R 007	SUB DIR: ASSET MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,317,705.03	0.00	7,645,018.00	2,327,312.97
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	10,578.00	10,578.00
I 008	S&W:CMFNS/CIRCM (RES)	29,393.00	0.00	0.00	29,393.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	289,072.73	0.00	157,248.00	131,824.73-
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	430,401.59	0.00	113,918.00	316,483.59-
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)	2,367.50	0.00	1,610.00	757.50-
I 008	EMPL CONTR:MEDICAL (RES)	552,290.50	0.00	460,800.00	91,490.50-

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EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/03/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)	694,258.60	0.00	1,549,353.00	855,094.40
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,685,358.45	0.00	10,329,055.00	2,643,696.55
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	150,800.00	165,064.00	14,264.00
I 006	F/SER:FUEL,OIL&GREASE	5,779,886.43	0.00	6,108,776.00	328,889.57
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	12,809,851.15	150,800.00	14,226,976.00	1,266,324.85
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	6,599,131.20	0.00	7,215,685.00	616,553.80
I 006	OFFICE FURNITURE	941,265.80	0.00	1,100,000.00	158,734.20
TOTAL I 003	MACHINERY AND EQUIPMENT	8,321,772.00	0.00	9,115,685.00	793,913.00
TOTAL R 007	SUB DIR: ASSET MANAGEMENT	28,816,981.60	150,800.00	33,671,716.00	4,703,934.40
R 007	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	9,045,200.08	0.00	10,508,839.00	1,463,638.92
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)	421,902.87	0.00	331,968.00	89,934.87-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	729,684.12	0.00	425,404.00	304,280.12-
I 008	S&W:SERVICE BONUS (RES)	704,157.03	0.00	771,275.00	67,117.97
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,642.58	0.00	2,272.00	370.58-
I 008	EMPL CONTR:MEDICAL (RES)	626,051.25	0.00	604,800.00	21,251.25-
I 008	EMPL CONTR:PENSION (RES)	1,175,872.05	0.00	1,701,712.00	525,839.95
TOTAL I 003	COMPENSATION OF EMPLOYEES	12,719,468.19	0.00	14,381,046.00	1,661,577.81
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	1,540.80	76,000.00	4,285.10
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

BAS
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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/03/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	VENUES AND FACILITIES	52,364.00	0.00	68,000.00	15,636.00
TOTAL I 003	GOODS AND SERVICES	5,393,447.87	3,340.80	5,631,883.00	235,094.33
TOTAL R 007	DIR: FINANCIAL ACCOUNTING	18,112,916.06	3,340.80	20,012,929.00	1,896,672.14
R 007	DIR: MANAGEMENT ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	4,471,545.06	0.00	4,989,581.00	518,035.94
I 008	S&W: PERFORMANCE BONUS (RES)	0.00	0.00	10,942.00	10,942.00
I 008	S&W: CMFNS/CIRCM (RES)	4,291.84	0.00	4,300.00	8.20
I 008	S&W: HOUSING ALLOWANCE (RES)	156,916.14	0.00	122,304.00	34,612.14-
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	433,453.85	0.00	453,094.00	19,640.15
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)	1,065.93	0.00	947.00	118.93-
I 008	EMPL CONTR: MEDICAL (RES)	297,676.50	0.00	201,600.00	96,076.50-
I 008	EMPL CONTR: PENSION (RES)	581,299.51	0.00	800,274.00	218,974.49
TOTAL I 003	COMPENSATION OF EMPLOYEE	6,343,858.75	0.00	6,973,766.00	629,907.25
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	0.00	2,784.00	4,000.00	1,216.00
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	1,540.80	41,971.00	1,490.20
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	4,324.80	74,671.00	18,336.70
TOTAL R 007	DIR: MANAGEMENT ACCOUNTING	6,395,868.25	4,324.80	7,048,437.00	648,243.95
R 007	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	9,539,073.67	0.00	11,181,979.00	1,642,905.33
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)	704,008.63	0.00	779,952.00	75,943.37
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)	2,826.83	0.00	2,462.00	364.83-
I 008	EMPL CONTR: MEDICAL (RES)	857,231.00	0.00	662,400.00	194,831.00-
I 008	EMPL CONTR: PENSION (RES)	1,240,075.76	0.00	1,310,566.00	70,490.24
TOTAL I 003	COMPENSATION OF EMPLOYEE	13,565,127.12	0.00	15,231,183.00	1,666,055.88
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	62,000.00	62,000.00	0.00
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	13,867.20	94,016.00	14,619.85

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 SERVICE	271,101.17	75,867.20	494,930.00	147,961.63
TOTAL R 007	DIR: SUPPLY CHAIN MANAGEMENT	13,836,228.29	75,867.20	15,726,113.00	1,814,017.51
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	1,540.80	15,290.00	980.00
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 SERVICE	44,384.52	1,540.80	47,263.00	1,337.68
TOTAL R 006	CD: STRAT MNG & COMM INFO OFFICE	1,982,411.55	1,540.80	2,238,044.00	254,091.65
R 007	DIR: STRATEGIC PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,654,650.54	0.00	3,214,101.00	559,450.46
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)	429,773.61	0.00	327,323.00	102,450.61-
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)	583.68	0.00	657.00	73.32
I 008	EMPL CONTR:MEDICAL (RES)	73,241.75	0.00	74,966.00	1,724.25
I 008	EMPL CONTR:PENSION (RES)	345,103.48	0.00	380,249.00	35,145.52
TOTAL I 003	COMPENSATION OF EMPLOYEE	3,717,447.97	0.00	4,215,217.00	497,769.03
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	4,622.40	74,669.00	3,061.71
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 SERVICE	194,313.72	4,622.40	212,000.00	13,063.88
TOTAL R 007	DIR: STRATEGIC PLANNING	3,911,761.69	4,622.40	4,427,217.00	510,832.91
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

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 02/03/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	13,747.00	13,747.00
I 008	S&W:HOUSING ALLOWANCE (RES)	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)	2,546,457.12	0.00	2,818,567.00	272,109.88
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	13,450.00	13,450.00
I 008	S&W:HOUSING ALLOWANCE (RES)	66,942.46	0.00	69,888.00	2,945.54
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	348,302.78	0.00	295,300.00	53,002.78-
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)	601.92	0.00	568.00	33.92-
I 008	EMPL CONTR:MEDICAL (RES)	77,407.00	0.00	115,200.00	37,793.00
I 008	EMPL CONTR:PENSION (RES)	331,038.37	0.00	439,922.00	108,883.63
TOTAL I 003	COMPENSATION OF EMPLOYEE	3,517,477.69	0.00	3,987,282.00	469,804.31
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	36,519.10	125,440.00	27,650.60
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	95,876.42	540,000.00	138,978.72
TOTAL I 003	GOODS AND SERVICE	656,373.87	132,395.52	1,113,000.00	324,230.61
TOTAL R 007	DIR: CORPORATE COMMUNICATION	4,173,851.56	132,395.52	5,100,282.00	794,034.92
R 007	DIR: MONITORING & EVALUATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,912,301.37	0.00	3,364,372.00	452,070.63
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	9,898.00	9,898.00
I 008	S&W:HOUSING ALLOWANCE (RES)	45,944.81	0.00	37,866.00	8,078.81-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	408,121.60	0.00	442,133.00	34,011.40
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)	637.66	0.00	671.00	33.34
I 008	EMPL CONTR:MEDICAL (RES)	131,046.50	0.00	113,553.00	17,493.50-
I 008	EMPL CONTR:PENSION (RES)	378,598.24	0.00	400,285.00	21,686.76
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,010,483.98	0.00	4,505,757.00	495,273.02
I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	81,672.85	3,038.80	90,500.00	5,788.35
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 SERVICE	248,587.40	3,038.80	287,015.00	35,388.80
TOTAL R 007	DIR: MONITORING & EVALUATION	4,259,071.38	3,038.80	4,792,772.00	530,661.82
R 006	CD: MUNICIPAL DEV & PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	131,330.00	0.00	0.00	131,330.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	14,872.00	0.00	0.00	14,872.00-
I 008	S&W:SERVICE BONUS (RES)	21,781.00	0.00	0.00	21,781.00-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	54.72	0.00	0.00	54.72-
I 008	EMPL CONTR:PENSION (RES)	17,072.83	0.00	0.00	17,072.83-
TOTAL I 003	COMPENSATION OF EMPLOYEE	185,110.55	0.00	0.00	185,110.55-
TOTAL R 006	CD: MUNICIPAL DEV & PLANNING	185,110.55	0.00	0.00	185,110.55-
TOTAL O 006	CORPORATE SERVICE	218,916,280.23	2,545,696.85	250,523,569.00	29,061,591.92
TOTAL O 005	ADMINISTRATIVE	230,191,628.81	2,636,182.83	262,849,117.00	30,021,305.36
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-

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	11,984.00	6,034.80	20,400.00	2,381.20
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	11,984.00	6,034.80	44,600.00	26,581.20
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	619,987.02	6,034.80	687,457.00	61,435.18
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 EMPLOYEE	619,695.17	0.00	658,857.00	39,161.83
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	11,984.00	5,992.00	20,400.00	2,424.00
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 SERVICES	26,717.77	5,992.00	68,800.00	36,090.23
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	646,412.94	5,992.00	727,657.00	75,252.06
R 007	DIR: DISTRICT CO JOE QOABI 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 QOABI REG	0.00	0.00	0.00	0.00
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	0.00	0.00	25,680.00-	25,680.00-
I 008	S&W: PERFORMANCE BONUS (RES)	0.00	0.00	25,680.00	25,680.00
TOTAL I 003	COMPENSATION OF EMPLOYEE	0.00	0.00	0.00	0.00
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	0.00	0.00	0.00	0.00
R 005	DDG: LOCAL GOV & DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,445,871.84	0.00	1,884,879.00	439,007.16
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)	298,868.21	0.00	236,494.00	62,374.21-
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)	245.13	0.00	209.00	36.13-
I 008	EMPL CONTR: MEDICAL (RES)	17,954.00	0.00	28,800.00	10,846.00

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	185,686.75	0.00	320,428.00	134,741.25
TOTAL	I 003	COMPENSATION OF EMPLOYEE	2,182,161.24	0.00	2,592,120.00	409,958.76
	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	129,358.35	52,264.15	181,740.00	117.50
	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 SERVICES	298,665.94	52,264.15	425,274.00	74,343.91
TOTAL	R 005	DDG: LOCAL GOV & DEV PLANNING	2,480,827.18	52,264.15	3,017,394.00	484,302.67
	R 006	CD: MUNICIPAL GOV & SUP SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,008,258.57	0.00	3,424,011.00	415,752.43
	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)	600,770.18	0.00	475,826.00	124,944.18-
	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)	501.60	0.00	429.00	72.60-
	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 EMPLOYEE	4,332,403.52	0.00	4,839,807.00	507,403.48
	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	4,512,823.14	0.00	5,093,368.00	580,544.86
	R 007	DIR: MUNICIPAL ADMINISTRATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,087,073.17	0.00	4,134,412.00	2,047,338.83
	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)	166,627.14	0.00	181,617.00	14,989.86
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	217,479.40	0.00	462,194.00	244,714.60
	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)	510.35	0.00	568.00	57.65

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/03/2022

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)	271,318.68	0.00	390,275.00	118,956.32
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,138,928.93	0.00	5,608,698.00	2,469,769.07
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	9,073.60	297,400.00	201.20
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	94,668.03	746,719.00	194,568.63
TOTAL R 007	DIR: MUNICIPAL ADMINISTRATION	3,596,411.27	94,668.03	6,355,417.00	2,664,337.70
TOTAL O 006	MUNICIPAL ADMINISTRATION	13,109,830.34	173,938.98	17,284,047.00	4,000,277.68
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 SERVICE	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	1,002,009.00	62,427.00
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 EMPLOYEE	1,288,779.43	0.00	1,327,770.00	38,990.57
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	6,794.50	4,536.80	14,600.00	3,268.70
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,249.64	0.00	1,251.00	1.36
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,879.03	0.00	43,389.00	34,509.97
TOTAL I 003	GOODS AND SERVICE	16,923.17	4,536.80	59,240.00	37,780.03
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,305,702.60	4,536.80	1,387,010.00	76,770.60
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	1,767,535.00	124,439.50
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 EMPLOYEE	2,280,080.40	0.00	2,424,865.00	144,784.60
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	10,528.80	11,200.00	671.20
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 SERVICE	261.72	10,528.80	50,880.00	40,089.48
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	2,280,342.12	10,528.80	2,475,745.00	184,874.08
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 SERVICES	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	83,400.00	28,944.00
I 008	EMPL CONTR:PENSION (RES)	86,614.77	0.00	107,406.00	20,791.23
TOTAL I 003	COMPENSATION OF EMPLOYEES	923,699.41	0.00	957,124.00	33,424.59
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	996,684.00	63,824.66
R 007	DIR: MUNICIPAL DEV FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,606,506.49	0.00	1,681,457.00	74,950.51
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)	251,330.66	0.00	274,065.00	22,734.34
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)	300.96	0.00	284.00	16.96-
I 008	EMPL CONTR:MEDICAL (RES)	32,937.00	0.00	31,800.00	1,137.00-
I 008	EMPL CONTR:PENSION (RES)	208,845.35	0.00	228,468.00	19,622.65
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,246,304.19	0.00	2,735,725.00	489,420.81
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	40,660.00	161,400.00	452.93
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,460.38	0.00	8,479.00	3,018.62
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	29,401.78	0.00	89,712.00	60,310.22
I 005	VENUES AND FACILITIES	47,996.80	146,068.00	198,369.00	4,304.20
TOTAL I 003	GOODS AND SERVICE	220,283.53	207,816.82	526,960.00	98,859.65
TOTAL R 007	DIR: MUNICIPAL DEV FINANCE	2,466,587.72	207,816.82	3,262,685.00	588,280.46
TOTAL O 006	MUNICIPAL FINANCE	8,295,961.13	234,866.42	9,622,506.00	1,091,678.45
O 006	PUBLIC PARTICIPATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYERS				
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:CMENS/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 EMPLOYEE	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 EMPLOYEE	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)	23,033,787.34	0.00	27,248,176.00	4,214,388.66
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)	1,599,740.00	0.00	843,000.00	756,740.00-
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)	10,761.60	0.00	10,510.00	251.60-
I 008	EMPL CONTR:MEDICAL (RES)	3,174,907.75	0.00	2,521,800.00	653,107.75-
I 008	EMPL CONTR:PENSION (RES)	2,994,545.40	0.00	2,773,272.00	221,273.40-
TOTAL I 003	COMPENSATION OF EMPLOYEES	34,013,260.76	0.00	36,570,813.00	2,557,552.24
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	59,671.60	0.00	63,485.00	3,813.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	20,334.00	0.00	23,000.00	2,666.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	37,836.23	0.00	35,000.00	2,836.23-
TOTAL I 003	GOODS AND SERVICE	117,841.83	0.00	121,485.00	3,643.17
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	34,131,102.59	0.00	36,692,298.00	2,561,195.41

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 SERVICES	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 SERVICES	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

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 02/03/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	41,708.60	0.00	44,092.00	2,383.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	27,612.00	0.00	52,580.00	24,968.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	40,000.00	40,000.00
TOTAL I 003	GOODS AND SERVICE	69,320.60	0.00	136,672.00	67,351.40
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	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)	3,914,559.70	0.00	3,973,566.00	59,006.30
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	5,549,442.01	0.00	6,136,934.00	587,491.99
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTIML ACTIVITIES	84,569.00	54,060.00	145,000.00	6,371.00
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	160,221.80	994,289.00	6,465.08
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	12,990.00	0.00	25,000.00	12,010.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 02/03/2022

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	25,625.81	29,149.00	496.87
I 005	VENUES AND FACILITIES	176,868.40	20,000.00	220,000.00	23,131.60
TOTAL I 003	GOODS AND SERVICE	1,313,076.12	728,852.32	2,192,785.00	150,856.56
TOTAL R 007	DIR: MUNICIPAL PUBLIC PAR	6,862,518.13	728,852.32	8,329,719.00	738,348.55
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 EMPLOYEES	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&S: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	42,365.10	52,000.00	9,634.90
TOTAL I 003	GOODS AND SERVICE	991,981.95	57,345.10	1,267,664.00	218,336.95
TOTAL R 007	DIR: RAPID RESPONSE	2,907,232.94	57,345.10	2,836,187.00	128,391.04-
TOTAL O 006	PUBLIC PARTICIPATION	183,757,595.90	789,231.12	198,858,440.00	14,311,612.98
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-

	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 EMPLOYEE	0.00	0.00	1,159.00	1,159.00
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	0.00	0.00	1,159.00	1,159.00
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	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 EMPLOYEE	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 EMPLOYEE	0.00	0.00	0.00	0.00
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	0.00	0.00	0.00	0.00
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	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 EMPLOYEE	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)	1,417,871.50	0.00	1,515,447.00	97,575.50
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	5,300.00	5,300.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	32,742.76	0.00	77,416.00	44,673.24
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	54,120.00	0.00	50,000.00	4,120.00-
	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)	300.96	0.00	284.00	16.96-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	76,606.00	0.00	140,161.00	63,555.00
I 008	EMPL CONTR: PENSION (RES)	184,322.90	0.00	210,966.00	26,643.10
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,882,094.31	0.00	2,123,869.00	241,774.69
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	1,882,094.31	0.00	2,123,869.00	241,774.69
R 007	DIR: MUNICIPAL CAPACITY BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,870,804.49	0.00	2,267,307.00	396,502.51
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)	269,585.14	0.00	322,485.00	52,899.86
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)	345.45	0.00	189.00	156.45-
I 008	EMPL CONTR: MEDICAL (RES)	56,946.00	0.00	0.00	56,946.00-
I 008	EMPL CONTR: PENSION (RES)	243,204.13	0.00	144,476.00	98,728.13-
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,701,359.16	0.00	2,936,587.00	235,227.84
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	27,330.00	235,335.00	268,500.00	5,835.00
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	145,905.20	228,992.00	15,226.25
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 SERVICES	684,727.69	381,240.20	1,349,000.00	283,032.11
TOTAL R 007	DIR: MUNICIPAL CAPACITY BUILD	3,386,086.85	381,240.20	4,285,587.00	518,259.95
TOTAL O 006	CAPACITY DEVELOPMENT	7,048,063.81	381,240.20	8,338,000.00	908,695.99
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 EMPLOYEES	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 SERVICES	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

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 02/03/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	2,647.00	2,647.00
I 008	S&W:HOUSING ALLOWANCE (RES)	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 EMPLOYEES	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:CMPS/CIRCM (RES)	14,943.60	0.00	0.00	14,943.60-
I 008	S&W:HOUSING ALLOWANCE (RES)	8,871.03	0.00	17,472.00	8,600.97
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	9,840.00	0.00	0.00	9,840.00-
I 008	S&W:SERVICE BONUS (RES)	40,353.50	0.00	37,610.00	2,743.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	54.72	0.00	95.00	40.28
I 008	EMPL CONTR:MEDICAL (RES)	23,910.00	0.00	28,800.00	4,890.00
I 008	EMPL CONTR:PENSION (RES)	31,475.64	0.00	34,005.00	2,529.36
TOTAL I 003	COMPENSATION OF EMPLOYEE	371,569.49	0.00	371,211.00	358.49-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	2,000.00	2,000.00
TOTAL I 003	GOODS AND SERVICE	0.00	0.00	2,000.00	2,000.00
TOTAL R 007	DIR: DISTRICT CO JOE GQABI 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

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 02/03/2022

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	1,498.00	22,200.00	1,228.00
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 SERVICES	42,137.54	1,498.00	43,944.00	308.46
TOTAL R 007	DIR: MUNICIPAL EVAL & CAP ASSESS	2,278,140.81	1,498.00	2,689,371.00	409,732.19
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:COMPNS/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	13,567.60	10,364,446.00	1,023,918.46
TOTAL O 005	LOCAL GOVERNANC	221,538,411.12	1,592,844.32	244,467,439.00	21,336,183.56
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)	8,219,643.74	0.00	9,776,547.00	1,556,903.26
I 008	S&W:PERFORMANCE BONUS (RES)	9,120.48	0.00	44,353.00	35,232.52
I 008	S&W:SERV BASED OTHER (RES)	29,064.00	0.00	0.00	29,064.00-
I 008	S&W:COMPNS/CIRCM (RES)	64,619.00	0.00	0.00	64,619.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	214,405.23	0.00	269,888.00	55,482.77
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,568,473.83	0.00	1,484,662.00	83,811.83-
I 008	S&W:SERVICE BONUS (RES)	652,438.32	0.00	770,348.00	117,909.68
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,705.44	0.00	1,609.00	96.44-

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)	1,068,550.00	0.00	1,867,391.00	798,841.00
TOTAL I 003	COMPENSATION OF EMPLOYEE	12,079,645.04	0.00	14,558,798.00	2,479,152.96
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	14,958.60	278,300.00	388.88
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	14,958.60	1,111,659.00	64,460.10
TOTAL R 007	DIR: SPATIAL PLANNING SERVICES	13,111,885.34	14,958.60	15,670,457.00	2,543,613.06
TOTAL O 006	SPATIAL PLANNING	13,111,885.34	14,958.60	15,670,457.00	2,543,613.06
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

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				

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)	3,751,850.59	0.00	4,556,663.00	804,812.41
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	4,629.00	4,629.00
I 008	S&W:SERV BASED OTEER (RES)	10,899.00	0.00	0.00	10,899.00
I 008	S&W:COMPNS/CIRCM (RES)	21,115.50	0.00	0.00	21,115.50
I 008	S&W:HOUSING ALLOWANCE (RES)	205,790.52	0.00	169,888.00	35,902.52
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	586,500.67	0.00	469,223.00	117,277.67
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)	487,739.46	0.00	671,144.00	183,404.54
TOTAL I 003	COMPENSATION OF EMPLOYEE	5,605,645.88	0.00	6,481,287.00	875,641.12
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	266,945.45	6,077.60	294,875.00	21,851.95
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	541,151.95	9,475.81	600,306.00	49,678.24
TOTAL R 007	DIR: LAND SURV & CADASTRAL INF	6,146,797.83	9,475.81	7,081,593.00	925,319.36
R 007	DIR: VALUATION SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,897,369.34	0.00	3,062,220.00	164,850.66
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	13,016.00	13,016.00
I 008	S&W:COMPNS/CIRCM (RES)	5,187.14	0.00	0.00	5,187.14
I 008	S&W:HOUSING ALLOWANCE (RES)	150,056.90	0.00	52,416.00	97,640.90
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	346,622.74	0.00	455,233.00	108,610.26
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)	738.72	0.00	757.00	18.28
I 008	EMPL CONTR:MEDICAL (RES)	152,471.00	0.00	144,000.00	8,471.00
I 008	EMPL CONTR:PENSION (RES)	376,656.82	0.00	898,979.00	522,322.18
TOTAL I 003	COMPENSATION OF EMPLOYEE	4,176,586.82	0.00	4,941,302.00	764,715.18
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

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 SERVICE	222,608.80	5,527.64	383,457.00	155,320.56
TOTAL R 007	DIR: VALUATION SERVICE	4,399,195.62	5,527.64	5,324,759.00	920,035.74
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	CONS:SP&OS:STATIONERY	0.00	4,482.70	10,000.00	5,517.30
I 006	T&S DOM:ACCOMMODATION	25,490.80	1,476.60	28,135.00	1,167.60
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 SERVICE	29,769.22	5,959.30	57,050.00	21,321.48
TOTAL R 007	DIR: LAND USE MNG & ADMIN	2,150,098.14	5,959.30	2,435,058.00	279,000.56
TOTAL O 006	LAND USE MANAGEMENT	17,128,839.06	20,962.75	20,042,293.00	2,892,491.19
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 SERVICE	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 QOABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	57,180.19	0.00	57,204.00	23.81
I 008	S&W: HOUSING ALLOWANCE (RES)	2,913.88	0.00	2,944.00	30.12
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	1,640.00	0.00	0.00	1,640.00-
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	2.00	2.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	16.39	0.00	189.00	172.61
I 008	EMPL CONTR: MEDICAL (RES)	11,702.00	0.00	11,702.00	0.00
I 008	EMPL CONTR: PENSION (RES)	7,433.39	0.00	7,434.00	0.61
TOTAL I 003	COMPENSATION OF EMPLOYEE	80,885.85	0.00	79,475.00	1,410.85-
TOTAL R 007	DIR: DISTRICT CO JOE QOABI RE	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

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 EMPLOYEES	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	110,460.80	0.00	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	8,000.00	25,000.00	17,000.00
I 005	VENUES AND FACILITIES	124,815.00	0.00	136,000.00	11,185.00
TOTAL I 003	GOODS AND SERVICE	269,017.46	8,000.00	387,000.00	109,982.54
TOTAL R 007	DIR: INTEGRATED DEV PLANNING	3,630,698.36	8,000.00	4,134,544.00	495,845.64
TOTAL O 006	INTERAD DEVELOPMT PLAN COORDINAT	5,688,070.60	8,000.00	6,369,000.00	672,929.40
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 SERVICE	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 EMPLOYEE	626,370.72	0.00	667,630.00	41,259.28
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	1,498.00	3,000.00	1,502.00

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICE	0.00	1,498.00	3,000.00	1,502.00
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	626,370.72	1,498.00	670,630.00	42,761.28
	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 EMPLOYEES	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 SERVICE	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 SERVICE	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 GQABI REG	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 SERVICES	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-

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	95,846.12	43,442.00	139,600.00	311.88
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	176,762.36	43,442.00	684,420.00	464,215.64
TOTAL R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	4,451,218.17	43,442.00	5,522,354.00	1,027,693.83
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	2,018,760.00	0.00	2,187,000.00	168,240.00
I 006	T&S DOM:ACCOMMODATION	71,786.92	9,030.80	83,960.00	3,142.28
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	2,284,534.99	555,280.80	3,050,112.00	210,296.21
TOTAL R 007	DIR: URBAN DEV & SMALL TOWN REG	5,416,021.50	555,280.80	6,578,009.00	606,706.70
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT	20,761,797.43	600,220.80	24,090,576.00	2,728,557.77
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	EMPI CONTR:BARGAIN COUNCIL(RES)	100.32	0.00	95.00	5.32-

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 EMPLOYEE	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 SERVICE	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 GOABI 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 GOABI RE	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 SERVICE	2,651.07	0.00	0.00	2,651.07-

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	8,988.00	423,379.00	1,592.78
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 SERVICE	1,084,673.56	8,988.00	1,112,345.00	18,683.44
TOTAL R 007	DIR: MUNICIPAL INFRASTRUCTURE	16,593,682.46	8,988.00	18,309,406.00	1,706,735.54
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	1,498.00	102,940.00	921.38
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	1,498.00	229,656.00	42,693.67
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERVIC	2,887,758.18	1,498.00	3,243,540.00	354,283.82
TOTAL O 006	MUNICIPAL INFRASTRUCTURE	21,816,210.32	10,486.00	24,041,385.00	2,214,688.68
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: CMPNS/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-

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 EMPLOYEE	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 GOABI 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 EMPLOYEE	676,557.88	0.00	736,929.00	60,371.12
TOTAL R 007	DIR: DISTRICT CO JOE GOABI RE	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)	4,869,023.12	0.00	5,618,993.00	749,969.88
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	6,082.00	6,082.00
I 008	S&W:COMPNS/CIRCM (RES)	22,014.84	0.00	0.00	22,014.84-
I 008	S&W:HOUSING ALLOWANCE (RES)	265,850.66	0.00	104,832.00	161,018.66-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	424,303.37	0.00	282,523.00	141,780.37-
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)	1,059.03	0.00	852.00	207.03-
I 008	EMPL CONTR:MEDICAL (RES)	117,180.00	0.00	201,600.00	84,420.00
I 008	EMPL CONTR:PENSION (RES)	632,971.40	0.00	1,213,906.00	580,934.60
TOTAL I 003	COMPENSATION OF EMPLOYEE	6,740,066.43	0.00	7,774,816.00	1,034,749.57
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	3,685.00	60,000.00	56,315.00
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	3,204.65	90,000.00	12,413.83
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	1,780,809.16	4,007,260.00	1,980,816.40
I 003	SOFTWARE & INTANGIBLE ASSETS				

RAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/03/2022

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 005	SOFTWARE&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	6,985,700.87	1,780,809.16	11,999,076.00	3,232,565.97
TOTAL	O 006	DISASTER MANAGEMENT	9,850,844.61	1,780,809.16	15,028,462.00	3,396,808.23
TOTAL	O 005	DEVELOPMENT & PLANNING	88,357,647.36	2,435,437.31	105,242,173.00	14,449,088.33
	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)	21,506,271.21	0.00	24,318,711.00	2,812,439.79
	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)	1,479,295.09	0.00	1,392,192.00	87,103.09-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,524,262.48	0.00	0.00	1,524,262.48-
	I 008	S&W:SERVICE BONUS (RES)	1,579,708.73	0.00	1,977,645.00	397,936.27
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9,792.66	0.00	8,995.00	797.66-
	I 008	EMPL CONTR:MEDICAL (RES)	2,176,797.50	0.00	2,736,000.00	559,202.50
	I 008	EMPL CONTR:PENSION (RES)	2,795,618.30	0.00	3,085,125.00	289,506.70
TOTAL	I 003	COMPENSATION OF EMPLOYEE	31,178,955.09	0.00	33,650,996.00	2,472,040.91
	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	31,185,813.61	0.00	33,650,996.00	2,465,182.39
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	7,303,814.46	0.00	8,220,917.00	917,102.54
	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)	492,943.38	0.00	17,472.00	475,471.38-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	528,648.67	0.00	0.00	528,648.67-
	I 008	S&W:SERVICE BONUS (RES)	539,675.93	0.00	666,573.00	126,897.07
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,521.80	0.00	0.00	3,521.80-
	I 008	EMPL CONTR:MEDICAL (RES)	745,332.25	0.00	0.00	745,332.25-
	I 008	EMPL CONTR:PENSION (RES)	947,826.31	0.00	2,671,535.00	1,723,708.69
TOTAL	I 003	COMPENSATION OF EMPLOYEE	10,666,392.84	0.00	11,596,230.00	929,837.16
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	10,666,392.84	0.00	11,596,230.00	929,837.16
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,141,664.00	0.00	5,835,442.00	693,778.00
	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)	327,643.25	0.00	404,944.00	77,300.75
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	345,492.00	0.00	370,000.00	24,508.00
	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)	2,388.33	0.00	2,273.00	115.33-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	664,853.75	0.00	691,200.00	26,346.25
I 008	EMPL CONTR:PENSION (RES)	668,412.75	0.00	738,392.00	69,979.25
TOTAL I 003	COMPENSATION OF EMPLOYEE	7,568,616.01	0.00	8,531,753.00	963,136.99
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	7,576,007.20	0.00	8,531,753.00	955,745.80
R 007	DIR: DISTRICT CO JOE QOABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,883,081.50	0.00	2,100,959.00	217,877.50
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)	114,360.00	0.00	15,000.00	99,360.00-
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)	793.44	0.00	663.00	130.44-
I 008	EMPL CONTR:MEDICAL (RES)	93,522.00	0.00	201,600.00	108,078.00
I 008	EMPL CONTR:PENSION (RES)	244,799.16	0.00	212,249.00	32,550.16-
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,634,163.83	0.00	2,841,601.00	207,437.17
TOTAL R 007	DIR: DISTRICT CO JOE QOABI RE	2,634,163.83	0.00	2,841,601.00	207,437.17
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	17,732,915.55	0.00	18,518,749.00	785,833.45
I 008	S&W:PERFORMANCE BONUS (RES)	19,655.52	0.00	75,977.00	56,321.48
I 008	S&W:SERV BASED OTHER (RES)	72,658.00	0.00	30,000.00	42,658.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	995,481.52	0.00	957,248.00	38,233.52-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,522,323.39	0.00	2,150,753.00	628,429.61
I 008	S&W:SERVICE BONUS (RES)	1,457,946.86	0.00	1,939,649.00	481,702.14
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	8,132.82	0.00	6,912.00	1,220.82-
I 008	EMPL CONTR:MEDICAL (RES)	1,659,163.00	0.00	2,102,400.00	443,237.00
I 008	EMPL CONTR:PENSION (RES)	2,304,304.99	0.00	2,407,468.00	103,163.01
TOTAL I 003	COMPENSATION OF EMPLOYEE	25,772,581.65	0.00	28,189,156.00	2,416,574.35
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	25,793,557.95	0.00	28,189,156.00	2,395,598.05
R 007	AMAMPONDOMISE KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	895,717.00	895,717.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	383,878.00	383,878.00
TOTAL I 003	COMPENSATION OF EMPLOYEE	0.00	0.00	1,279,595.00	1,279,595.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARIML 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	40,000.00	40,000.00	0.00
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	40,000.00	161,800.00	70,832.88
TOTAL R 007	AMAMPONDOMISE KINGDOM	50,967.12	40,000.00	1,441,395.00	1,350,427.88
R 007	WESTERN THERMBULAND KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	895,717.00	895,717.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	383,878.00	383,878.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	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 THERMBULAND 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 EMPLOYEE	0.00	0.00	1,279,595.00	1,279,595.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	55,800.00	0.00	60,000.00	4,200.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	7,000.00	7,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	10,000.00	0.00	10,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	0.00	10,000.00	10,000.00	0.00
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	10,000.00	291,800.00	89,688.72
TOTAL R 007	NYANDENI KINGDOM	192,111.28	10,000.00	1,571,395.00	1,369,283.72
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	9,728.36	10,000.00	271.64

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	9,728.36	173,800.00	74,178.09
TOTAL R 007	GAUKENI KINGDOM	89,893.55	9,728.36	1,453,395.00	1,353,773.09
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	25,000.00	25,000.00	0.00
I 006	P/P:ELECTRICITY	69,866.92	0.00	148,000.00	78,133.08
I 006	T&S DOM:ACCOMMODATION	0.00	3,413.30	17,800.00	14,386.70
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	5,804.25	10,000.00	4,195.75
TOTAL I 003	GOODS AND SERVICES	122,606.92	44,387.55	281,800.00	114,805.53
TOTAL R 007	RHARHABE KINGDOM	122,606.92	44,387.55	1,561,395.00	1,394,400.53
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	35,000.00	35,000.00	0.00
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	6,153.20	24,260.00	11,742.00
I 007	T&S DOM:CAR RENTAL	0.00	8,853.60	9,000.00	146.40
I 007	T&S DOM:AIR TRANSPORT	0.00	9,318.75	10,000.00	681.25
TOTAL I 003	GOODS AND SERVICE	94,049.65	59,325.55	210,260.00	56,884.80
TOTAL R 007	GCALEKA KINGDOM	94,049.65	59,325.55	1,487,855.00	1,334,479.80
R 007	DALINDYEBO KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	0.00	0.00	895,717.00	895,717.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	383,878.00	383,878.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	1,279,595.00	1,279,595.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	52,992.50	26,250.00	80,000.00	757.50
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	7,000.00	7,000.00

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	10,204.00	10,206.00	2.00
I 005	P/P:CONTRCID 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	36,454.00	400,006.00	213,348.38
TOTAL R 007	DALINDYEBO KINGDOM	150,203.62	36,454.00	1,679,601.00	1,492,943.38
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 EMPLOYEE	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	6,391.11	60,400.00	17,080.59
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	43,244.27	0.00	79,600.00	36,355.73
TOTAL I 003	GOODS AND SERVICES	80,172.57	6,391.11	140,000.00	53,436.32
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	6,391.11	2,383,998.00	306,626.85
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	173,440,933.29	0.00	174,869,403.00	1,428,469.71
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)	230,510.77	0.00	475,478.00	244,967.23
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 EMPLOYEE	176,506,491.38	0.00	185,278,963.00	8,772,471.62
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	15,129.80	1,877,954.00	112,076.11
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

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	20,529.80	5,736,821.00	969,292.12
TOTAL	R 007	DIR: TRAD LEAD ADMIN SUPPOR	181,253,490.46	20,529.80	191,015,784.00	9,741,763.74
	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 EMPLOYEE	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	137,174.00	886,750.00	91,289.38
	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 SERVICE	1,258,083.13	215,759.00	1,734,220.00	260,377.87
TOTAL	R 007	DIR: TRAD LEAD DEV & CAP BUILD	4,297,987.10	215,759.00	5,040,362.00	526,615.90
	R 007	DIR: TRAD LEAD INST SUPP CO-ORD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	4,699,908.60	0.00	5,114,006.00	414,097.40
	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)	225,786.04	0.00	287,360.00	61,573.96
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	383,505.57	0.00	322,485.00	61,020.57-
	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)	1,394.25	0.00	1,132.00	262.25-
	I 008	EMPL CONTR: MEDICAL (RES)	303,596.75	0.00	259,200.00	44,396.75-
	I 008	EMPL CONTR: PENSION (RES)	608,349.70	0.00	573,890.00	34,459.70-
TOTAL	I 003	COMPENSATION OF EMPLOYEE	6,727,384.65	0.00	7,016,331.00	288,946.35
	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	29,801.64	230,900.00	24,627.96
	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 02/03/2022

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	122,276.28	2,253,750.00	592,809.43
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	565,596.40	0.00	2,155,008.00	1,589,411.60
TOTAL I 003	HOUSEHOLDS (HH)	826,102.51	0.00	2,505,000.00	1,678,897.49
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:REFU&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	9,536,707.86	1,177,719.87	15,173,081.00	4,458,653.27
TOTAL O 006	TRADITIONAL RESOURCE ADMIN	275,875,240.20	1,624,920.24	309,242,392.00	31,742,231.56
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 EMPLOYEES	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 EMPLOYEE	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 GOABI 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 GOABI RE	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)	643,776.50	0.00	731,949.00	88,172.50
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	1,608.00	1,608.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	32,742.76	0.00	34,944.00	2,201.24
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	31,900.00	0.00	0.00	31,900.00-
	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)	200.64	0.00	189.00	11.64-
	I 008	EMPL CONTR:MEDICAL (RES)	54,098.00	0.00	57,600.00	3,502.00
	I 008	EMPL CONTR:PENSION (RES)	83,690.55	0.00	92,565.00	8,874.45
TOTAL	I 003	COMPENSATION OF EMPLOYEE	904,703.95	0.00	978,192.00	73,488.05
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,539.94	0.00	0.00	2,539.94-
TOTAL	I 003	GOODS AND SERVICE	2,539.94	0.00	0.00	2,539.94-
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	907,243.89	0.00	978,192.00	70,948.11
	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 EMPLOYEES	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	24,139.20	162,200.00	21,117.10
	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 SERVICES	296,214.32	24,139.20	368,000.00	47,646.48
TOTAL	R 007	DIR: TRAD LEAD RURAL DEV FACIL	5,494,835.55	24,139.20	6,053,953.00	534,978.25
TOTAL	O 006	RURAL DEVELOP FACILITATION	8,664,553.48	24,139.20	9,831,831.00	1,143,138.32

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 EMPLOYEES	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)	1,993,639.04	0.00	2,302,357.00	308,717.96
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)	360,308.21	0.00	236,494.00	123,814.21-
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)	401.65	0.00	284.00	117.65-
I 008	EMPL CONTR: MEDICAL (RES)	39,170.00	0.00	57,600.00	18,430.00
I 008	EMPL CONTR: PENSION (RES)	259,172.45	0.00	334,972.00	75,799.55
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,834,089.32	0.00	3,167,488.00	333,398.68
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	7,639.80	39,600.00	10,028.65
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	7,639.80	163,000.00	19,125.94
TOTAL R 005	DDG: TRADITIONAL AFFAIRS	2,970,323.58	7,639.80	3,330,488.00	352,524.62
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

	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)	3,795,054.40	0.00	4,292,064.00	497,009.60
	I 008	S&W:PERFORMANCE BONUS (RES)	5,068.65	0.00	12,277.00	7,208.35
	I 008	S&W:CMFNS/CIRCM (RES)	84,905.80	0.00	0.00	84,905.80-
	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)	439,101.25	0.00	327,323.00	111,778.25-
	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)	801.82	0.00	757.00	44.82-
	I 008	EMPL CONTR:MEDICAL (RES)	139,574.75	0.00	172,800.00	33,225.25
	I 008	EMPL CONTR:PENSION (RES)	495,881.93	0.00	885,012.00	389,130.07
TOTAL	I 003	COMPENSATION OF EMPLOYEE	5,330,629.96	0.00	6,133,292.00	802,662.04
	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	596,756.10	23,914.50	735,589.00	114,918.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	49,571.62	0.00	55,591.00	6,019.38
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	191,282.90	0.00	247,820.00	56,537.10
	I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	0.00	20,000.00	20,000.00
TOTAL	I 003	GOODS AND SERVICE	837,610.62	23,914.50	1,084,000.00	222,474.88
TOTAL	R 007	DIR: TRAD LEAD POLICY & LEG DEV	6,168,240.58	23,914.50	7,217,292.00	1,025,136.92
	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 ADMN	12,864,431.22	31,554.30	17,813,768.00	4,917,782.48
TOTAL	O 005	TRADITIONAL INSTITUTE MANAG	297,404,224.90	1,680,613.74	336,887,991.00	37,803,152.36
	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-

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)	5,023,668.98	0.00	5,712,762.00	689,073.02
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)	322,897.76	0.00	295,538.00	27,359.76-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	453,224.56	0.00	438,742.00	14,482.56-
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)	2,107.83	0.00	2,259.00	151.17
I 008	EMPL CONTR:MEDICAL (RES)	560,758.00	0.00	471,921.00	88,837.00-
I 008	EMPL CONTR:PENSION (RES)	653,076.76	0.00	723,066.00	69,989.24
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,601,665.73	0.00	8,307,204.00	705,538.27
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:STATIONERY	9,610.30	0.00	9,700.00	89.70
I 005	CONS:SP&OS:PRINT CARTRIDGE	25,875.00	0.00	26,000.00	125.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,884.94	0.00	6,500.00	384.94-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	33,250.07	0.00	35,000.00	1,749.93
I 005	O/P:PRINTING&PUBLICATIONS SERV	4,035.13	0.00	4,036.00	0.87
TOTAL I 003	GOODS AND SERVICE	79,655.44	0.00	81,236.00	1,580.56
TOTAL R 007	DIR: HOUSE ADMINISTRATION	7,681,321.17	0.00	8,388,440.00	707,118.83
TOTAL O 006	ADMIN HOUSE OF TRADI LEADERS	9,525,021.67	0.00	10,540,018.00	1,014,996.33
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:COMPNS/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-
I 008	S&W:SERVICE BONUS (RES)	458,717.51	0.00	484,149.00	25,431.49

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 02/03/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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 EMPLOYEES	7,566,456.66	0.00	10,123,915.00	2,557,458.34
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	274,735.57	28,500.00	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&TRNSCRIPT	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	33,164.10	80,240.00	46.23
TOTAL I 003	GOODS AND SERVICES	4,515,274.49	169,079.70	4,957,347.00	272,992.81
TOTAL R 007	DIR: PROVINCIAL HOUSE SECR SUPP	12,081,731.15	169,079.70	15,081,262.00	2,830,451.15
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	13,844,471.65	169,079.70	15,081,262.00	1,067,710.65
TOTAL O 005	HOUSE OF TRADITIONAL LEADERS	23,369,493.32	169,079.70	25,621,280.00	2,082,706.98
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS	860,861,405.51	8,514,157.90	975,068,000.00	105,692,436.59
O 002	RECEIPTS OBJECTIVE				
R 002	CONTROL RESP. (POST)				
I 003	SALE GOODS&SERV PRODUCED BY DEPT				
I 007	SERV REND:COMM INSURNCE&GARNISHEE	1,036,260.58-	0.00	1,200,000.00-	163,739.42-
TOTAL I 003	SALE GOODS&SERV PRODUCED BY DEPT	1,036,260.58-	0.00	1,200,000.00-	163,739.42-
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 ASSETS	834,504.07-	0.00	552,000.00-	282,504.07
TOTAL R 002	CONTROL RESP. (POST)	1,871,923.22-	0.00	1,752,000.00-	119,923.22
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	REVENUE: FINANCIAL ASSETS				
I 005	REV:FA:REC OF PREV YEARS' EXP	0.01	0.00	0.00	0.01-

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 02/03/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	1,871,923.21-	0.00	1,752,000.00-	119,923.21

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