

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 : C0004 C0005 C0006 R0007 I0003 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 02/2022

| 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 | SGW:BASIC SALARY (RES) | 1,087,787.25 | 0.00 | 1,065,117.00 | 22,670.25- |
| I 008 | SGW:NON PENSIONABLE ALL OTH(RES) | 351,602.02 | 0.00 | 612,325.00 | 260,722.98 |
| I 008 | SGW: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 EMPLOYEES----- | 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 | SGW:BASIC SALARY (RES) | 4,883,096.66 | 0.00 | 3,723,618.00 | 1,159,478.66- |
| I 008 | SGW:PERFORMANCE BONUS (RES) | 0.00 | 0.00 | 14,586.00 | 14,586.00 |
| I 008 | SGW:CMENS/CIRCM (RES) | 390,675.00 | 0.00 | 0.00 | 390,675.00- |
| I 008 | SGW:HOUSING ALLOWANCE (RES) | 120,742.76 | 0.00 | 17,472.00 | 103,270.76- |
| I 008 | SGW:NON PENSIONABLE ALL OTH(RES) | 847,759.44 | 0.00 | 691,475.00 | 156,284.44- |
| I 008 | SGW: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 | 888.00 | 438.20- |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 08/03/2022

| 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 EMPLOYEES----- | 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 CLIN&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 | 686,028.09 | 28,131.80 | 790,620.00 | 76,460.11 |
| | I 007 | T&S DOM: CAR RENTAL | 40,627.66 | 18,692.68 | 74,675.00 | 15,354.66 |
| | I 007 | T&S DOM: RM ALL (OWN TRANSPORT) | 932,179.53 | 0.00 | 961,532.00 | 29,352.47 |
| | I 007 | T&S DOM: AIR TRANSPORT | 38,278.57 | 0.00 | 41,000.00 | 2,721.43 |
| | I 005 | VENUES AND FACILITIES | 248,618.93 | 5,300.00 | 275,380.00 | 21,461.07 |
| TOTAL | I 003 | GOODS AND SERVICES----- | 2,117,992.78 | 52,124.48 | 2,340,887.00 | 170,769.74 |
| TOTAL | R 004 | MEC SUPPORT SERVICES----- | 9,517,240.57 | 52,124.48 | 7,787,324.00 | 1,782,041.05- |
| | R 007 | DIR: SPECIAL PROGRAMS | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | SGW: BASIC SALARY (RES) | 0.00 | 0.00 | 1,623,068.00 | 1,623,068.00 |
| | I 008 | SGW: PERFORMANCE BONUS (RES) | 0.00 | 0.00 | 5,379.00 | 5,379.00 |
| | I 008 | SGW: HOUSING ALLOWANCE (RES) | 0.00 | 0.00 | 52,416.00 | 52,416.00 |
| | I 008 | SGW: NON PENSIONABLE ALL OTH (RES) | 0.00 | 0.00 | 107,520.00 | 107,520.00 |
| | I 008 | SGW: SERVICE BONUS (RES) | 0.00 | 0.00 | 137,639.00 | 137,639.00 |
| | I 008 | EMPL CONTR: BARGAIN COUNCIL (RES) | 0.00 | 0.00 | 379.00 | 379.00 |
| | I 008 | EMPL CONTR: MEDICAL (RES) | 0.00 | 0.00 | 86,100.00 | 86,100.00 |
| | I 008 | EMPL CONTR: PENSION (RES) | 0.00 | 0.00 | 377,639.00 | 377,639.00 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES----- | 0.00 | 0.00 | 2,390,140.00 | 2,390,140.00 |
| | I 003 | GOODS AND SERVICES | | | | |
| | I 004 | CATERING: DEPARTML ACTIVITIES | 16,125.00 | 0.00 | 16,200.00 | 75.00 |
| | I 005 | CONS: SP&OS: STATIONERY | 1,394.08 | 0.00 | 1,440.00 | 45.92 |
| | I 006 | T&S DOM: ACCOMMODATION | 51,412.35 | 0.00 | 55,460.00 | 4,047.65 |
| | I 007 | T&S DOM: SPECIAL DAILY ALLOWANCE | 0.00 | 0.00 | 3,600.00 | 3,600.00 |
| | I 005 | VENUES AND FACILITIES | 11,022.30 | 0.00 | 12,000.00 | 977.70 |
| TOTAL | I 003 | GOODS AND SERVICES----- | 79,953.73 | 0.00 | 88,700.00 | 8,746.27 |
| TOTAL | R 007 | DIR: SPECIAL PROGRAMS----- | 79,953.73 | 0.00 | 2,478,840.00 | 2,398,886.27 |
| TOTAL | O 006 | OFFICE OF THE MEC----- | 11,417,580.41 | 52,124.48 | 12,307,248.00 | 837,543.11 |
| | O 006 | CORPORATE SERVICES | | | | |
| | R 004 | HOD'S OFF CO-ORD & SUPPORT SERV | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | SGW: BASIC SALARY (RES) | 2,230,519.54 | 0.00 | 1,856,225.00 | 374,294.54- |
| | I 008 | SGW: PERFORMANCE BONUS (RES) | 0.00 | 0.00 | 13,559.00 | 13,559.00 |
| | I 008 | SGW: OTHS/CURRM (RES) | 70,957.54 | 0.00 | 0.00 | 70,957.54- |
| | I 008 | SGW: HOUSING ALLOWANCE (RES) | 11,525.50 | 0.00 | 34,944.00 | 23,418.50 |
| | I 008 | SGW: NON PENSIONABLE ALL OTH (RES) | 577,404.48 | 0.00 | 630,920.00 | 53,515.52 |
| | I 008 | SGW: SERVICE BONUS (RES) | 132,055.07 | 0.00 | 308,797.00 | 176,741.93 |

EAS
EC: COOPERATIV GOV: TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 08/03/2022

| 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 EMPLOYEES----- | 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: SUPPL: STATIONERY | 5,955.23 | 0.00 | 7,000.00 | 1,044.77 |
| I 006 | T&S DOM: ACCOMMODATION | 53,985.75 | 0.00 | 56,000.00 | 2,014.25 |
| I 007 | T&S DOM: RM ALL (OWN TRANSPORT) | 163,128.30 | 0.00 | 148,000.00 | 15,128.30- |
| 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----- | 325,608.88 | 0.00 | 333,000.00 | 7,391.12 |
| TOTAL R 004 | HOD'S OFF CO-ORD & SUPPORT SERV ----- | 3,664,307.31 | 0.00 | 4,298,488.00 | 634,180.69 |
| R 006 | CD: COMPLIANCE & INTERNAL CONTR | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | SGW: BASIC SALARY (RES) | 933,778.14 | 0.00 | 1,099,112.00 | 165,333.86 |
| I 008 | SGW: PERFORMANCE BONUS (RES) | 0.00 | 0.00 | 5,550.00 | 5,550.00 |
| I 008 | SGW: HOUSING ALLOWANCE (RES) | 22,199.14 | 0.00 | 26,549.00 | 4,349.86 |
| I 008 | SGW: NON PENSIONABLE ALL OTH (RES) | 75,231.46 | 0.00 | 67,299.00 | 7,932.46- |
| I 008 | SGW: 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 EMPLOYEES----- | 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 | 200.00 | 2.00 |
| I 007 | T&S DOM: RM ALL (OWN TRANSPORT) | 1,112.18 | 0.00 | 1,500.00 | 387.82 |
| TOTAL I 003 | GOODS AND SERVICES----- | 1,310.18 | 0.00 | 1,700.00 | 389.82 |
| TOTAL R 006 | CD: COMPLIANCE & INTERNAL CONTR ----- | 1,263,908.26 | 0.00 | 1,474,775.00 | 210,866.74 |
| R 007 | DIR: SPECIAL PROGRAMMES | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | SGW: BASIC SALARY (RES) | 1,841,518.53 | 0.00 | 0.00 | 1,841,518.53- |
| I 008 | SGW: HOUSING ALLOWANCE (RES) | 56,780.14 | 0.00 | 0.00 | 56,780.14- |
| I 008 | SGW: NON PENSIONABLE ALL OTH (RES) | 155,969.59 | 0.00 | 0.00 | 155,969.59- |
| I 008 | SGW: 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 EMPLOYEES----- | 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 | SGW: BASIC SALARY (RES) | 2,711,198.88 | 0.00 | 3,460,346.00 | 749,147.12 |
| I 008 | SGW: PERFORMANCE BONUS (RES) | 0.00 | 0.00 | 14,447.00 | 14,447.00 |
| I 008 | SGW: HOUSING ALLOWANCE (RES) | 108,398.70 | 0.00 | 87,360.00 | 21,038.70- |

ERS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 08/03/2022

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|-----------------------------------|---------------|-------------|---------------|---------------------|
| I 008 | SEN:NON PENSIONABLE ALL OIR (RES) | 294,663.61 | 0.00 | 288,316.00 | 6,347.61- |
| I 008 | SEN:SERVICE BONUS (RES) | 200,052.21 | 0.00 | 255,128.00 | 55,075.79 |
| I 008 | EMPL CONIR:BARGAIN COUNCIL (RES) | 664.65 | 0.00 | 663.00 | 1.65- |
| I 008 | EMPL CONIR:MEDICAL (RES) | 153,710.00 | 0.00 | 144,000.00 | 9,710.00- |
| I 008 | EMPL CONIR: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 | 4,765,087.00 | 939,914.18 |
| I 003 | GOODS AND SERVICES | | | | |
| I 005 | ONS:HOS&ADV SER:AUDIT COM(N-OFF) | 469,036.00 | 0.00 | 562,017.00 | 92,981.00 |
| I 005 | ENTERPRIN 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 | 24,774.80 | 0.00 | 27,200.00 | 2,425.20 |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 0.00 | 0.00 | 33.00 | 33.00 |
| I 007 | T&S DOM:RM ALL (OWN TRANSPORT) | 3,635.84 | 0.00 | 6,700.00 | 3,064.16 |
| I 005 | O/P:PROF BODIES, MEMB&SUBSC FEES | 14,791.88 | 0.00 | 15,000.00 | 208.12 |
| TOTAL I 003 | GOODS AND SERVICES----- | 527,361.12 | 0.00 | 626,073.00 | 98,711.88 |
| TOTAL R 007 | DIR: INTERNAL AUDIT UNIT----- | 4,352,533.94 | 0.00 | 5,391,160.00 | 1,038,626.06 |
| R 007 | DIR: LEGAL SERVICES | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | SEN:BASIC SALARY (RES) | 2,563,074.71 | 0.00 | 2,766,429.00 | 203,354.29 |
| I 008 | SEN:PERFORMANCE BONUS (RES) | 0.00 | 0.00 | 7,378.00 | 7,378.00 |
| I 008 | SEN:HOUSING ALLOWANCE (RES) | 32,742.76 | 0.00 | 34,944.00 | 2,201.24 |
| I 008 | SEN:NON PENSIONABLE ALL OIR (RES) | 440,961.51 | 0.00 | 459,214.00 | 18,252.49 |
| I 008 | SEN:SERVICE BONUS (RES) | 232,634.31 | 0.00 | 235,074.00 | 2,439.69 |
| I 008 | EMPL CONIR:BARGAIN COUNCIL (RES) | 501.60 | 0.00 | 473.00 | 28.60- |
| I 008 | EMPL CONIR:MEDICAL (RES) | 104,863.00 | 0.00 | 235,801.00 | 130,938.00 |
| I 008 | EMPL CONIR:PENSION (RES) | 333,198.89 | 0.00 | 366,716.00 | 33,517.11 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES----- | 3,707,976.78 | 0.00 | 4,106,029.00 | 398,052.22 |
| I 003 | GOODS AND SERVICES | | | | |
| I 006 | L/STATE ATINY:LEGAL ADVICE SERV | 8,482,940.89 | 0.00 | 10,574,060.00 | 2,091,119.11 |
| 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 | 1,709.17 | 120,618.00 | 115.73 |
| I 006 | T&S DOM:ACCOMMODATION | 45,901.40 | 0.00 | 45,902.00 | 0.60 |
| I 007 | T&S DOM:RM ALL (OWN TRANSPORT) | 66,423.42 | 0.00 | 66,428.00 | 4.58 |
| I 007 | T&S DOM:AIR TRANSPORT | 6,560.00 | 0.00 | 6,560.00 | 0.00 |
| TOTAL I 003 | GOODS AND SERVICES----- | 8,723,303.81 | 1,709.17 | 10,816,253.00 | 2,091,240.02 |
| TOTAL R 007 | DIR: LEGAL SERVICES----- | 12,431,280.59 | 1,709.17 | 14,922,282.00 | 2,489,292.24 |
| R 007 | DIR: RISK MNG & INTERNAL CONTROL | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | SEN:BASIC SALARY (RES) | 1,652,024.66 | 0.00 | 2,012,350.00 | 360,325.34 |
| I 008 | SEN:PERFORMANCE BONUS (RES) | 0.00 | 0.00 | 3,721.00 | 3,721.00 |
| I 008 | SEN:HOUSING ALLOWANCE (RES) | 16,371.38 | 0.00 | 17,472.00 | 1,100.62 |
| I 008 | SEN:NON PENSIONABLE ALL OIR (RES) | 401,152.64 | 0.00 | 297,996.00 | 103,156.64- |
| I 008 | SEN:SERVICE BONUS (RES) | 142,262.28 | 0.00 | 147,835.00 | 5,572.72 |
| I 008 | EMPL CONIR:BARGAIN COUNCIL (RES) | 355.68 | 0.00 | 284.00 | 71.68- |
| I 008 | EMPL CONIR:MEDICAL (RES) | 16,786.00 | 0.00 | 28,800.00 | 12,014.00 |

ERS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 08/03/2022

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|------------|--|--------------|-------------|---------------|------------------|
| | I 008 EMEL CONIR:PENSION (RES) | 214,762.84 | 0.00 | 221,014.00 | 6,251.16 |
| TOTAL | I 003 COMPENSATION OF EMPLOYEES----- | 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:BUSADV SER:BOARD & COMM MEM | 70,464.00 | 0.00 | 70,484.00 | 20.00 |
| | I 005 ENTERTAIN MANAGEMENT | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| | I 006 T&S DOM:ACCOMMODATION | 35,220.40 | 3,081.60 | 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) | 67,421.06 | 0.00 | 53,764.00 | 13,657.06- |
| | I 007 T&S DOM:AIR TRANSPORT | 7,043.40 | 0.00 | 10,000.00 | 2,956.60 |
| | I 005 O/P:PROF BODIES,MEMB&SUBSC FEES | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| TOTAL | I 003 GOODS AND SERVICES----- | 184,455.36 | 9,719.20 | 192,000.00 | 2,174.56- |
| TOTAL | R 007 DIR: RISK MNG & INTERNAL CONTROL ----- | 2,628,170.84 | 9,719.20 | 2,921,472.00 | 283,581.96 |
| | 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:OMENS/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 EMEL CONIR:BARGAIN COUNCIL(RES) | 1,131.99 | 0.00 | 947.00 | 184.99- |
| | I 008 EMEL CONIR:MEDICAL (RES) | 337,308.50 | 0.00 | 359,749.00 | 22,440.50 |
| | I 008 EMEL CONIR: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 | 27,000.00 | 20,790.00 |
| | 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 | 75,496.11 | 2,996.00 | 100,800.00 | 22,307.89 |
| | 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 SERVICES----- | 989,173.29 | 2,996.00 | 1,061,528.00 | 69,358.71 |
| | I 003 MACHINERY AND EQUIPMENT | | | | |
| | I 006 SECURITY EQUIPM,SYS,MATER:FIX | 793,439.71 | 0.00 | 1,000,000.00 | 206,560.29 |
| TOTAL | I 003 MACHINERY AND EQUIPMENT----- | 793,439.71 | 0.00 | 1,000,000.00 | 206,560.29 |
| TOTAL | R 007 DIR: SECURITY MNG & ANTI-CORUPT ----- | 9,195,411.28 | 2,996.00 | 10,732,880.00 | 1,534,472.72 |
| | 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 |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 08/03/2022

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|--|--------------|-------------|--------------|---------------------|
| I 008 | SEM: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 EMPLOYEES----- | 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 | 5,068.96 | 0.00 | 2,668.00 | 2,400.96- |
| I 007 | T&S DOM:RM ALL (OWN TRANSPORT) | 65,217.28 | 0.00 | 32,500.00 | 32,717.28- |
| TOTAL I 003 | GOODS AND SERVICES----- | 95,675.84 | 0.00 | 62,068.00 | 33,607.84- |
| TOTAL R 005 | IDG: CORPORATE MANAGEMENT----- | 2,432,006.35 | 0.00 | 2,297,696.00 | 134,310.35- |
| R 006 | CD: IGR & DISTRICT CO-ORDINATION | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | SEM: BASIC SALARY (RES) | 1,053,516.00 | 0.00 | 1,349,613.00 | 296,097.00 |
| I 008 | SEM: PERFORMANCE BONUS (RES) | 0.00 | 0.00 | 1,288.00 | 1,288.00 |
| I 008 | SEM: HOUSING ALLOWANCE (RES) | 16,371.38 | 0.00 | 20,000.00 | 3,628.62 |
| I 008 | SEM: NON PENSIONABLE ALL OTH (RES) | 190,267.55 | 0.00 | 194,449.00 | 4,181.45 |
| I 008 | SEM: 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 | ENTERPRISE 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: RM ALL (OWN TRANSPORT) | 75,060.44 | 0.00 | 61,353.00 | 13,707.44- |
| I 005 | VENUES AND FACILITIES | 0.00 | 0.00 | 26,447.00 | 26,447.00 |
| TOTAL I 003 | GOODS AND SERVICES----- | 105,805.21 | 0.00 | 119,584.00 | 13,778.79 |
| TOTAL R 006 | CD: IGR & DISTRICT CO-ORDINATION ----- | 1,631,434.23 | 0.00 | 2,069,110.00 | 437,675.77 |
| R 007 | IDR: INTER-GOVT RELATIONS | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | SEM: BASIC SALARY (RES) | 4,842,215.81 | 0.00 | 5,190,793.00 | 348,577.19 |
| I 008 | SEM: PERFORMANCE BONUS (RES) | 0.00 | 0.00 | 18,484.00 | 18,484.00 |
| I 008 | SEM: HOUSING ALLOWANCE (RES) | 144,694.00 | 0.00 | 70,088.00 | 74,606.00- |
| I 008 | SEM: NON PENSIONABLE ALL OTH (RES) | 491,904.58 | 0.00 | 1,025,279.00 | 533,374.42 |
| I 008 | SEM: 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 EMPLOYEES----- | 6,651,967.62 | 0.00 | 7,463,630.00 | 811,662.38 |
| I 003 | GOODS AND SERVICES | | | | |
| I 004 | ORDERING: DEPAR:IML 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 08/03/2022

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|--|--------------|-------------|--------------|---------------------|
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 0.00 | 0.00 | 6,680.00 | 6,680.00 |
| I 007 | T&S DOM:RM ALL(OWN TRANSPORT) | 210,898.00 | 0.00 | 179,707.00 | 31,191.00- |
| I 005 | VENUES AND FACILITIES | 61,957.00 | 0.00 | 166,000.00 | 104,043.00 |
| TOTAL I 003 | GOODS AND SERVICES----- | 417,876.90 | 8,747.45 | 507,000.00 | 80,375.65 |
| TOTAL R 007 | DIR: INTER-GOVT RELATIONS----- | 7,069,844.52 | 8,747.45 | 7,970,630.00 | 892,038.03 |
| R 007 | DIR: DISTRICT CO AMRITOLE REGION | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | SGW:BASIC SALARY (RES) | 2,063,525.60 | 0.00 | 2,303,669.00 | 240,143.40 |
| I 008 | SGW:PERFORMANCE BONUS (RES) | 0.00 | 0.00 | 7,642.00 | 7,642.00 |
| I 008 | SGW:HOUSING ALLOWANCE (RES) | 49,114.14 | 0.00 | 17,472.00 | 31,642.14- |
| I 008 | SGW:NON PENSIONABLE ALL OTH(RES) | 295,687.42 | 0.00 | 449,201.00 | 153,513.58 |
| I 008 | SGW: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 EMPLOYEES----- | 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:SPCOS:STATIONERY | 0.00 | 4,598.85 | 6,400.00 | 1,801.15 |
| I 006 | T&S DOM:ACCOMMODATION | 23,054.50 | 3,081.60 | 28,000.00 | 1,863.90 |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 972.00 | 0.00 | 2,560.00 | 1,588.00 |
| I 007 | T&S DOM:RM ALL(OWN TRANSPORT) | 84,685.80 | 0.00 | 85,001.00 | 315.20 |
| TOTAL I 003 | GOODS AND SERVICES----- | 108,712.30 | 7,680.45 | 134,961.00 | 18,568.25 |
| TOTAL R 007 | DIR: DISTRICT CO AMRITOLE REGION ----- | 3,095,669.77 | 7,680.45 | 3,564,619.00 | 461,268.78 |
| R 007 | DIR: DISTRICT CO ALFRED NZO REG | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | SGW:BASIC SALARY (RES) | 1,953,478.75 | 0.00 | 2,097,012.00 | 143,533.25 |
| I 008 | SGW:PERFORMANCE BONUS (RES) | 5,362.08 | 0.00 | 6,953.00 | 1,590.92 |
| I 008 | SGW:HOUSING ALLOWANCE (RES) | 49,114.14 | 0.00 | 178,070.00 | 128,955.86 |
| I 008 | SGW:NON PENSIONABLE ALL OTH(RES) | 330,759.52 | 0.00 | 299,332.00 | 31,427.52- |
| I 008 | SGW: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 EMPLOYEES----- | 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:SPCOS:STATIONERY | 0.00 | 6,116.85 | 6,400.00 | 283.15 |
| I 006 | T&S DOM:ACCOMMODATION | 59,285.66 | 1,706.65 | 62,763.00 | 1,770.69 |
| I 007 | T&S DOM:RM ALL(OWN TRANSPORT) | 75,182.26 | 0.00 | 72,000.00 | 3,182.26- |
| TOTAL I 003 | GOODS AND SERVICES----- | 134,467.92 | 7,823.50 | 146,723.00 | 4,431.58 |
| TOTAL R 007 | DIR: DISTRICT CO ALFRED NZO REG ----- | 3,012,424.11 | 7,823.50 | 3,303,954.00 | 283,706.39 |
| R 007 | DIR: DISTRICT CO SARAH BAARDMAN | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | SGW:BASIC SALARY (RES) | 1,233,066.95 | 0.00 | 1,603,307.00 | 370,240.05 |

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 08/03/2022

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|---------------------------------------|--------------|-------------|--------------|---------------------|
| I 008 | SGW:PERFORMANCE BONUS (RES) | 0.00 | 0.00 | 7,396.00 | 7,396.00 |
| I 008 | SGW:HOUSING ALLOWANCE (RES) | 95,856.90 | 0.00 | 85,549.00 | 10,307.90- |
| I 008 | SGW:NON PENSIONABLE ALL OTH(RES) | 175,734.37 | 0.00 | 185,106.00 | 9,371.63 |
| I 008 | SGW: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 | 2,466,646.00 | 516,891.44 |
| I 003 | GOODS AND SERVICES | | | | |
| I 005 | CONS:SPCOS:STATIONERY | 4,160.80 | 0.00 | 4,161.00 | 0.20 |
| I 006 | T&S DOM:ACCOMMODATION | 48,217.77 | 7,704.00 | 58,239.00 | 2,317.23 |
| 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----- | 79,817.71 | 7,704.00 | 96,460.00 | 8,938.29 |
| TOTAL R 007 | DIR: DISTRICT CO SARAH BAKIMAN ----- | 2,029,572.27 | 7,704.00 | 2,563,106.00 | 525,829.73 |
| R 007 | DIR: DISTRICT CO CHRIS HANI REG | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | SGW:BASIC SALARY (RES) | 1,602,163.80 | 0.00 | 1,795,395.00 | 193,231.20 |
| I 008 | SGW:PERFORMANCE BONUS (RES) | 0.00 | 0.00 | 11,260.00 | 11,260.00 |
| I 008 | SGW:HOUSING ALLOWANCE (RES) | 118,913.02 | 0.00 | 129,618.00 | 10,704.98 |
| I 008 | SGW:NON PENSIONABLE ALL OTH(RES) | 348,259.64 | 0.00 | 379,716.00 | 31,456.36 |
| I 008 | SGW: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 EMPLOYEES----- | 2,534,385.42 | 0.00 | 2,785,418.00 | 251,032.58 |
| I 003 | GOODS AND SERVICES | | | | |
| I 006 | T&S DOM:ACCOMMODATION | 47,217.40 | 0.00 | 49,665.00 | 2,447.60 |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 0.00 | 0.00 | 1,560.00 | 1,560.00 |
| I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 77,455.83 | 0.00 | 100,935.00 | 23,479.17 |
| I 005 | VENUES AND FACILITIES | 4,399.50 | 0.00 | 4,400.00 | 0.50 |
| TOTAL I 003 | GOODS AND SERVICES----- | 129,072.73 | 0.00 | 156,560.00 | 27,487.27 |
| TOTAL R 007 | DIR: DISTRICT CO CHRIS HANI REG ----- | 2,663,458.15 | 0.00 | 2,941,978.00 | 278,519.85 |
| R 007 | DIR: DISTRICT CO JOE GQABI REG | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | SGW:BASIC SALARY (RES) | 503,585.25 | 0.00 | 696,183.00 | 192,597.75 |
| I 008 | SGW:PERFORMANCE BONUS (RES) | 0.00 | 0.00 | 8,118.00 | 8,118.00 |
| I 008 | SGW:HOUSING ALLOWANCE (RES) | 11,871.17 | 0.00 | 17,472.00 | 5,600.83 |
| I 008 | SGW:NON PENSIONABLE ALL OTH(RES) | 77,192.55 | 0.00 | 123,565.00 | 46,372.45 |
| I 008 | SGW: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 | 111,489.00 | 46,023.06 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES----- | 682,648.36 | 0.00 | 1,085,374.00 | 402,725.64 |
| I 003 | GOODS AND SERVICES | | | | |

BAS
EC: COOPERATIV GOV: IRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 08/03/2022

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------------|--|--------------|-------------|--------------|------------------|
| I 004 | CATERING:DEPARIML ACTIVITIES | 7,627.00 | 0.00 | 7,627.00 | 0.00 |
| I 006 | CONS HOUS SUP:WASH/CLEAN DETE | 6,900.00 | 0.00 | 6,963.00 | 63.00 |
| I 005 | CONS:SPCOS:STATIONERY | 3,603.89 | 0.00 | 3,700.00 | 96.11 |
| I 006 | T&S DOM:ACCOMMODATION | 33,288.60 | 0.00 | 33,426.00 | 137.40 |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 1,086.00 | 0.00 | 5,560.00 | 4,474.00 |
| I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 30,945.88 | 0.00 | 41,396.00 | 10,450.12 |
| I 005 | VENUES AND FACILITIES | 5,088.00 | 0.00 | 5,088.00 | 0.00 |
| TOTAL I 003 | GOODS AND SERVICES----- | 88,539.37 | 0.00 | 103,760.00 | 15,220.63 |
| TOTAL R 007 | DIR: DISTRICT CO JOE GOJBT REG----- | 771,187.73 | 0.00 | 1,189,134.00 | 417,946.27 |
| R 007 | DIR: DISTRICT CO OR TAMBO REGION | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | SSW:BASIC SALARY (RES) | 1,702,735.40 | 0.00 | 1,811,472.00 | 108,736.60 |
| I 008 | SSW:PERFORMANCE BONUS (RES) | 0.00 | 0.00 | 1,193.00 | 1,193.00 |
| I 008 | SSW:HOUSING ALLOWANCE (RES) | 28,727.66 | 0.00 | 17,472.00 | 11,255.66- |
| I 008 | SSW:NON PENSIONABLE ALL OTH(RES) | 227,346.76 | 0.00 | 305,503.00 | 78,156.24 |
| I 008 | SSW: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 EMPLOYEES----- | 2,325,345.82 | 0.00 | 2,720,454.00 | 395,108.18 |
| I 003 | GOODS AND SERVICES | | | | |
| I 004 | CATERING:DEPARIML 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 | 1,758.00 | 0.00 | 960.00 | 798.00- |
| I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 123,555.15 | 0.00 | 83,500.00 | 40,055.15- |
| I 005 | VENUES AND FACILITIES | 7,473.00 | 0.00 | 10,000.00 | 2,527.00 |
| TOTAL I 003 | GOODS AND SERVICES----- | 159,113.50 | 0.00 | 137,460.00 | 21,653.50- |
| TOTAL R 007 | DIR: DISTRICT CO OR TAMBO REGION ----- | 2,484,459.32 | 0.00 | 2,857,914.00 | 373,454.68 |
| R 006 | CD: CORPORATE SERVICES | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | SSW:BASIC SALARY (RES) | 2,328,523.40 | 0.00 | 2,730,948.00 | 402,424.60 |
| I 008 | SSW:PERFORMANCE BONUS (RES) | 18,878.88 | 0.00 | 32,626.00 | 13,747.12 |
| I 008 | SSW:SERV BASED OTHER (RES) | 21,797.00 | 0.00 | 0.00 | 21,797.00- |
| I 008 | SSW:HOUSING ALLOWANCE (RES), | 95,141.88 | 0.00 | 107,716.00 | 12,574.12 |
| I 008 | SSW:NON PENSIONABLE ALL OTH(RES) | 439,673.87 | 0.00 | 325,987.00 | 113,686.87- |
| I 008 | SSW: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 EMPLOYEES----- | 3,536,015.75 | 0.00 | 3,962,058.00 | 426,042.25 |
| I 003 | GOODS AND SERVICES | | | | |
| I 004 | CATERING:DEPARIML ACTIVITIES | 14,976.00 | 3,495.00 | 20,000.00 | 1,529.00 |
| I 005 | ENTERTAIN MANAGEMENT | 12,000.00 | 0.00 | 12,000.00 | 0.00 |
| I 006 | T&S DOM:ACCOMMODATION | 13,266.05 | 0.00 | 28,463.00 | 15,196.95 |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 08/03/2022

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|-------------------------------------|---------------|-------------|---------------|---------------------|
| 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 |
| I 005 | VENUES AND FACILITIES | 0.00 | 0.00 | 36,000.00 | 36,000.00 |
| TOTAL I 003 | GOODS AND SERVICES----- | 47,063.30 | 3,495.00 | 120,500.00 | 69,941.70 |
| TOTAL R 006 | CD: CORPORATE SERVICES----- | 3,583,079.05 | 3,495.00 | 4,082,558.00 | 495,983.95 |
| R 007 | SUB-DIR OFFICE SUPP & AUK 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 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| I 005 | COM:RENT PRIV BAG&POST BOX | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| I 005 | COM:TEL/FAX/TELEGRAP&TELEK | 1,837,282.66 | 0.00 | 2,205,610.00 | 369,327.34 |
| I 006 | CONS HOUS SUP:WASH/CLEAN DETE | 53,894.00 | 0.00 | 53,900.00 | 6.00 |
| 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 | 1,519,500.00 | 8,528.45- |
| 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----- | 10,673,527.22 | 132,356.46 | 12,699,400.00 | 1,893,516.32 |
| TOTAL R 007 | SUB-DIR OFFICE SUPP & AUK SERV----- | 10,673,527.22 | 132,356.46 | 12,699,400.00 | 1,893,516.32 |
| R 007 | DIR: HUMAN RESOURCE MANAGEMENT | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | SEM: BASIC SALARY (RES) | 9,168,689.47 | 0.00 | 10,728,267.00 | 1,559,577.53 |
| I 008 | SEM: PERFORMANCE BONUS (RES) | 24,266.74 | 0.00 | 46,208.00 | 21,941.26 |
| I 008 | SEM: HOUSING ALLOWANCE (RES) | 440,268.41 | 0.00 | 297,024.00 | 143,244.41- |
| I 008 | SEM: NON PENSIONABLE ALL OTH (RES) | 711,899.13 | 0.00 | 490,403.00 | 221,496.13- |
| I 008 | SEM: SERVICE BONUS (RES) | 1,504,055.71 | 0.00 | 942,474.00 | 561,581.71- |
| I 008 | EMEL CONIR: BARGAIN COUNCIL (RES) | 3,034.37 | 0.00 | 3,030.00 | 4.37- |
| I 008 | EMEL CONIR: MEDICAL (RES) | 820,952.25 | 0.00 | 835,200.00 | 14,247.75 |
| I 008 | EMEL CONIR: PENSION (RES) | 1,193,028.10 | 0.00 | 2,113,244.00 | 920,215.90 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES----- | 13,866,194.18 | 0.00 | 15,455,850.00 | 1,589,655.82 |
| I 003 | GOODS AND SERVICES | | | | |
| I 005 | ADVERT: RECRUITMENT | 167,181.04 | 0.00 | 270,000.00 | 102,818.96 |
| I 004 | CATERING: DEPARTM. 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: QUALIFICIN 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 | 95,658.90 | 11,705.80 | 108,300.00 | 935.30 |
| 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 | 1,347,341.98 | 23,680.00 | 2,176,440.00 | 805,418.02 |
| TOTAL I 003 | GOODS AND SERVICES----- | 1,981,268.76 | 37,604.55 | 3,169,300.00 | 1,150,426.69 |
| I 003 | HOUSEHOLDS (HH) | | | | |
| I 006 | H/H EMPL S/BEN: LEAVE GRATUITY | 6,391,798.59 | 0.00 | 6,965,451.00 | 573,652.41 |
| I 007 | H/H EMPL S/BEN: ER PENS PENALTY | 134,262.84 | 0.00 | 211,000.00 | 76,737.16 |

BAS
EC: COOPERATIV GOVL TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 08/03/2022

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|--|---------------|-------------|---------------|---------------------|
| TOTAL | I 003 HOUSEHOLDS (HH)----- | 6,526,061.43 | 0.00 | 7,176,451.00 | 650,389.57 |
| TOTAL | R 007 DIR: HUMAN RESOURCE MANAGEMENT----- | 22,373,524.37 | 37,604.55 | 25,801,601.00 | 3,390,472.08 |
| | R 007 DIR: HR UTILISATION & CAP DEV | | | | |
| | I 003 COMPENSATION OF EMPLOYEES | | | | |
| | I 007 SSW: BASIC SALARY (RES) | 3,001,050.27 | 0.00 | 3,086,080.00 | 85,029.73 |
| | I 008 SSW: PERFORMANCE BONUS (RES) | 9,223.35 | 0.00 | 20,002.00 | 10,778.65 |
| | I 008 SSW: HOUSING ALLOWANCE (RES) | 1,07,384.96 | 0.00 | 69,888.00 | 37,496.96- |
| | I 008 SSW: NON PENSIONABLE ALL OTH (RES) | 278,196.71 | 0.00 | 307,624.00 | 29,427.29 |
| | I 008 SSW: SERVICE BONUS (RES) | 228,585.80 | 0.00 | 274,366.00 | 45,780.20 |
| | I 008 EMEL CONTR: BARGAIN COUNCIL (RES) | 682.89 | 0.00 | 663.00 | 19.89- |
| | I 008 EMEL CONTR: MEDICAL (RES) | 163,024.00 | 0.00 | 144,000.00 | 19,024.00- |
| | I 008 EMEL CONTR: PENSION (RES) | 390,135.57 | 0.00 | 943,815.00 | 553,679.43 |
| TOTAL | I 003 COMPENSATION OF EMPLOYEES----- | 4,178,283.55 | 0.00 | 4,846,438.00 | 668,154.45 |
| | I 003 GOODS AND SERVICES | | | | |
| | I 004 BURSARIES (EMPLOYEES) | 206,648.00 | 130,099.18 | 427,400.00 | 90,652.82 |
| | I 004 CATERING: DEPARTM. ACTIVITIES | 1,515.00 | 0.00 | 1,750.00 | 235.00 |
| | I 006 T&S DOM: ACCOMMODATION | 138,866.53 | 33,581.95 | 210,000.00 | 37,551.52 |
| | I 007 T&S DOM: SPECIAL DAILY ALLOWANCE | 12,704.96 | 0.00 | 21,416.00 | 8,711.04 |
| | I 007 T&S DOM: CAR RENTAL | 8,007.60 | 0.00 | 21,000.00 | 12,992.40 |
| | I 007 T&S DOM: KM ALL (OWN TRANSPORT) | 68,063.45 | 0.00 | 123,384.00 | 55,320.55 |
| | I 005 TRAIN & DEV: EMPLOYEES | 349,498.00 | 0.00 | 453,400.00 | 103,902.00 |
| | I 005 O/P: PROF BODIES, MEMB&SUBSC FEES | 0.00 | 0.00 | 600.00 | 600.00 |
| | I 005 VENUES AND FACILITIES | 275,273.92 | 20,988.00 | 386,330.00 | 90,068.08 |
| TOTAL | I 003 GOODS AND SERVICES----- | 1,060,577.46 | 184,669.13 | 1,645,280.00 | 400,033.41 |
| TOTAL | R 007 DIR: HR UTILISATION & CAP DEV----- | 5,238,861.01 | 184,669.13 | 6,491,718.00 | 1,068,187.86 |
| | R 007 DIR: INFORMATION MNG (DGITO) | | | | |
| | I 003 COMPENSATION OF EMPLOYEES | | | | |
| | I 007 SSW: BASIC SALARY (RES) | 4,858,606.43 | 0.00 | 5,495,064.00 | 636,457.57 |
| | I 008 SSW: PERFORMANCE BONUS (RES) | 0.00 | 0.00 | 19,141.00 | 19,141.00 |
| | I 008 SSW: HOUSING ALLOWANCE (RES) | 81,856.90 | 0.00 | 139,776.00 | 57,919.10 |
| | I 008 SSW: NON PENSIONABLE ALL OTH (RES) | 525,306.94 | 0.00 | 471,346.00 | 53,960.94- |
| | I 008 SSW: SERVICE BONUS (RES) | 352,012.10 | 0.00 | 503,267.00 | 151,254.90 |
| | I 008 EMEL CONTR: BARGAIN COUNCIL (RES) | 1,038.94 | 0.00 | 1,041.00 | 2.06 |
| | I 008 EMEL CONTR: MEDICAL (RES) | 79,427.75 | 0.00 | 230,400.00 | 150,972.25 |
| | I 008 EMEL 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 | 7,645,132.00 | 1,115,265.85 |
| | I 003 GOODS AND SERVICES | | | | |
| | I 006 SITA INTERNET SERV CHRG | 335,264.13 | 28,482.20 | 419,000.00 | 55,253.67 |
| | I 007 PERSONAL 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 LOGDS MAINFRAME TIME | 96,154.75 | 17,845.25 | 119,000.00 | 5,000.00 |
| | I 007 EKT COMP SER: SFT LON: OER SYS SFT | 5,446,708.30 | 0.00 | 5,446,620.00 | 88.30- |
| | I 007 EKT COMP SER: SFT LON: OFF SUT SFT | 20,990.88 | 0.00 | 21,000.00 | 9.12 |
| | I 005 CONS: IT CONSUMABLES | 45,437.10 | 0.00 | 66,080.00 | 20,642.90 |
| I 006 | T&S DOM: ACCOMMODATION | 32,884.80 | 10,425.01 | 52,600.00 | 9,290.19 |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 08/03/2022

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|------------------------------------|---------------|-------------|---------------|---------------------|
| 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(CMN 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 SERVICES----- | 6,763,104.64 | 325,060.78 | 7,206,114.00 | 117,948.58 |
| I 003 | MACHINERY AND EQUIPMENT | | | | |
| I 006 | COMP HARD&SYSTEMS - LAPTOP | 1,156,343.87 | 160,045.50 | 1,359,000.00 | 42,610.63 |
| TOTAL I 003 | MACHINERY AND EQUIPMENT----- | 1,156,343.87 | 160,045.50 | 1,359,000.00 | 42,610.63 |
| TOTAL R 007 | DIR: INFORMATION MNG (DGIMO)----- | 14,449,314.66 | 485,106.28 | 16,210,246.00 | 1,275,825.06 |
| R 007 | DIR: LABOUR RELATIONS | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | SEM: BASIC SALARY (RES) | 4,771,277.48 | 0.00 | 5,207,444.00 | 436,166.52 |
| I 008 | SEM: PERFORMANCE BONUS (RES) | 0.00 | 0.00 | 6,104.00 | 6,104.00 |
| I 008 | SEM: HOUSING ALLOWANCE (RES) | 224,210.16 | 0.00 | 139,776.00 | 84,434.16- |
| I 008 | SEM: NON PENSIONABLE ALL OTH (RES) | 290,502.18 | 0.00 | 484,041.00 | 193,538.82 |
| I 008 | SEM: 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 | 2,400.00 | 2,400.00 | 15,000.00 | 10,200.00 |
| I 005 | CONS SUPP: UNL/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 | 120,456.30 | 11,984.00 | 160,800.00 | 28,359.70 |
| I 007 | T&S DOM: SPECIAL DAILY ALLOWANCE | 12,492.43 | 0.00 | 19,200.00 | 6,707.57 |
| I 007 | T&S DOM: CAR RENTAL | 8,732.70 | 0.00 | 16,000.00 | 7,267.30 |
| I 007 | T&S DOM: KM ALL (CMN TRANSPORT) | 133,263.73 | 0.00 | 170,000.00 | 36,736.27 |
| I 007 | T&S DOM: AIR TRANSPORT | 43,013.16 | 0.00 | 45,000.00 | 1,986.84 |
| I 007 | T&S DOM: ROAD TRANSPORT | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| I 005 | VENUES AND FACILITIES | 0.00 | 20,919.10 | 30,000.00 | 9,080.90 |
| TOTAL I 003 | GOODS AND SERVICES----- | 339,204.32 | 35,303.10 | 510,000.00 | 135,492.58 |
| TOTAL R 007 | DIR: LABOUR RELATIONS----- | 6,993,616.99 | 35,303.10 | 7,766,917.00 | 737,996.91 |
| R 007 | DIR: ORGANISATIONAL TRANSFER | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | SEM: BASIC SALARY (RES) | 7,452,771.07 | 0.00 | 8,426,989.00 | 974,217.93 |
| I 008 | SEM: PERFORMANCE BONUS (RES) | 0.00 | 0.00 | 24,539.00 | 24,539.00 |
| I 008 | SEM: CMENS/CITROM (RES) | 4,157.27 | 0.00 | 0.00 | 4,157.27- |
| I 008 | SEM: HOUSING ALLOWANCE (RES) | 506,611.40 | 0.00 | 449,075.00 | 57,536.40- |
| I 008 | SEM: NON PENSIONABLE ALL OTH (RES) | 964,621.43 | 0.00 | 667,343.00 | 297,278.43- |
| I 008 | SEM: SERVICE BONUS (RES) | 565,456.29 | 0.00 | 708,774.00 | 143,317.71 |
| 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 |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 08/03/2022

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|------------------------------------|---------------|-------------|---------------|---------------------|
| I 003 | GOODS AND SERVICES | | | | |
| I 005 | CONS:SP605:STATIONERY | 0.00 | 0.00 | 8,500.00 | 8,500.00 |
| I 006 | T&S DOM:ACCOMMODATION | 28,991.20 | 2,717.80 | 44,400.00 | 12,691.00 |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 3,192.00 | 0.00 | 2,085.00 | 1,107.00- |
| I 007 | T&S DOM:RM ALL(OWN TRANSPORT) | 24,573.03 | 0.00 | 38,650.00 | 14,076.97 |
| I 005 | VENUES AND FACILITIES | 25,686.12 | 0.00 | 36,250.00 | 10,563.88 |
| TOTAL I 003 | GOODS AND SERVICES----- | 82,442.35 | 2,717.80 | 129,885.00 | 44,724.85 |
| TOTAL R 007 | DIR: ORGANISATIONAL TRANSFOR----- | 11,341,509.40 | 2,717.80 | 12,408,407.00 | 1,064,179.80 |
| R 006 | OFFICE OF THE CFO | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | SEM: BASIC SALARY (RES) | 1,199,254.75 | 0.00 | 1,570,866.00 | 371,611.25 |
| I 008 | SEM: PERFORMANCE BONUS (RES) | 3,430.01 | 0.00 | 10,430.00 | 6,999.99 |
| I 008 | SEM: CMENS/CIROM (RES) | 6,276.60 | 0.00 | 7,000.00 | 723.40 |
| I 008 | SEM: HOUSING ALLOWANCE (RES) | 5,500.00 | 0.00 | 17,472.00 | 11,972.00 |
| I 008 | SEM: NON PENSIONABLE ALL OTH (RES) | 324,096.02 | 0.00 | 359,941.00 | 35,844.98 |
| I 008 | SEM: 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: DEPARIML ACTIVITIES | 17,175.00 | 0.00 | 23,370.00 | 6,195.00 |
| I 005 | ENTERTAIN MANAGEMENT | 8,000.00 | 2,000.00 | 10,000.00 | 0.00 |
| I 005 | CONS:SP605: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 | 1,662.00 | 0.00 | 2,250.00 | 588.00 |
| I 007 | T&S DOM:RM ALL(OWN TRANSPORT) | 13,671.29 | 0.00 | 15,563.00 | 1,891.71 |
| I 005 | VENUES AND FACILITIES | 102,427.80 | 0.00 | 102,500.00 | 72.20 |
| TOTAL I 003 | GOODS AND SERVICES----- | 176,751.32 | 2,000.00 | 193,820.00 | 15,068.68 |
| TOTAL R 006 | OFFICE OF THE CFO----- | 2,025,863.86 | 2,000.00 | 2,833,625.00 | 805,761.14 |
| R 007 | SUB DIR: ASSET MANAGEMENT | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | SEM: BASIC SALARY (RES) | 5,317,705.03 | 0.00 | 7,645,018.00 | 2,327,312.97 |
| I 008 | SEM: PERFORMANCE BONUS (RES) | 0.00 | 0.00 | 10,578.00 | 10,578.00 |
| I 008 | SEM: CMENS/CIROM (RES) | 29,393.00 | 0.00 | 0.00 | 29,393.00- |
| I 008 | SEM: HOUSING ALLOWANCE (RES) | 289,072.73 | 0.00 | 157,248.00 | 131,824.73- |
| I 008 | SEM: NON PENSIONABLE ALL OTH (RES) | 430,401.59 | 0.00 | 113,918.00 | 316,483.59- |
| I 008 | SEM: 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- |
| 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 |

BAS
EC: COOPERATIV GOV: TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 08/03/2022

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|--------------------------------------|---------------|-------------|---------------|---------------------|
| I 007 | F&O/EQP<R5000:OFFICE FURNITURE | 167,564.20 | 0.00 | 167,565.00 | 0.80 |
| I 004 | ORDERING:DEPARTML ACTIVITIES | 4,410.00 | 0.00 | 4,410.00 | 0.00 |
| I 005 | CONTR:MAINT&REP OTH MACHINRY&EQIP | 150,800.00 | 0.00 | 150,800.00 | 0.00 |
| 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 CLIN&CLOTHES | 97,245.16 | 0.00 | 104,746.00 | 7,500.84 |
| I 005 | CONS:SP&OS:STATIONERY | 49,126.47 | 0.00 | 49,127.00 | 0.53 |
| I 005 | OPERATING LEASE:OTHER MACH&EQIP | 4,485,368.11 | 0.00 | 4,949,000.00 | 463,631.89 |
| I 005 | P/P:CONTRCD MAINT PROP | 152,310.00 | 0.00 | 152,310.00 | 0.00 |
| I 006 | T&S DOM:ACCOMMODATION | 308,555.40 | 59,920.00 | 382,800.00 | 14,324.60 |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 17,423.81 | 0.00 | 24,963.00 | 7,539.19 |
| I 007 | T&S DOM:CAR RENTAL | 24,542.23 | 0.00 | 24,543.00 | 0.77 |
| I 007 | T&S DOM:RM ALL(OWN TRANSPORT) | 1,915.16 | 0.00 | 0.00 | 1,915.16- |
| I 005 | O/P:NONLIFE INSRNC PRM-TRY12.1.2 | 1,647,248.70 | 0.00 | 1,647,249.00 | 0.30 |
| TOTAL | GOODS AND SERVICES----- | 13,333,466.16 | 59,920.00 | 14,226,976.00 | 833,589.84 |
| 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 | MACHINERY AND EQUIPMENT----- | 8,321,772.00 | 0.00 | 9,115,685.00 | 793,913.00 |
| TOTAL | R 007 SUB DIR: ASSET MANAGEMENT----- | 29,340,596.61 | 59,920.00 | 33,671,716.00 | 4,271,199.39 |
| R 007 | DIR: FINANCIAL ACCOUNTING | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | SGW:ASIC SALARY (RES) | 9,045,200.08 | 0.00 | 10,508,839.00 | 1,463,638.92 |
| I 008 | SGW:PERFORMANCE BONUS (RES) | 13,958.21 | 0.00 | 34,776.00 | 20,817.79 |
| I 008 | SGW:HOUSING ALLOWANCE (RES) | 421,902.87 | 0.00 | 331,968.00 | 89,934.87- |
| I 008 | SGW:NON PENSIONABLE ALL OTH(RES) | 729,684.12 | 0.00 | 425,404.00 | 304,280.12- |
| I 008 | SGW:SERVICE BONDS (RES) | 704,157.03 | 0.00 | 771,275.00 | 67,117.97 |
| I 008 | EMPL CONTR:BARCAIN 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 CHARGE&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 | ORDERING:DEPARTML ACTIVITIES | 20,110.00 | 0.00 | 32,430.00 | 12,320.00 |
| 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 | 71,645.90 | 0.00 | 76,000.00 | 4,354.10 |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 14,428.80 | 0.00 | 16,000.00 | 1,571.20 |
| I 007 | T&S DOM:RM ALL(OWN TRANSPORT) | 20,668.12 | 0.00 | 28,000.00 | 7,331.88 |
| I 005 | VENUES AND FACILITIES | 52,364.00 | 0.00 | 68,000.00 | 15,636.00 |
| TOTAL | I 003 GOODS AND SERVICES----- | 5,398,275.91 | 1,800.00 | 5,631,883.00 | 231,807.09 |
| TOTAL | R 007 DIR: FINANCIAL ACCOUNTING----- | 18,117,744.10 | 1,800.00 | 20,012,929.00 | 1,893,384.90 |
| R 007 | DIR: MANAGEMENT ACCOUNTING | | | | |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 08/03/2022

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|-----------------------------------|---------------|-------------|---------------|---------------------|
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | SGW:BASIC SALARY (RES) | 4,471,545.06 | 0.00 | 4,989,581.00 | 518,035.94 |
| I 008 | SGW:PERFORMANCE BONUS (RES) | 0.00 | 0.00 | 10,942.00 | 10,942.00 |
| I 008 | SGW:CMENS/CIRCM (RES) | 4,291.80 | 0.00 | 4,300.00 | 8.20 |
| I 008 | SGW:HOUSING ALLOWANCE (RES) | 156,916.14 | 0.00 | 122,304.00 | 34,612.14- |
| I 008 | SGW:NON PENSIONABLE ALL OTH (RES) | 433,453.85 | 0.00 | 453,094.00 | 19,640.15 |
| I 008 | SGW: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 EMPLOYEES----- | 6,343,858.75 | 0.00 | 6,973,766.00 | 629,907.25 |
| I 003 | GOODS AND SERVICES | | | | |
| I 004 | CATERING:DEPARIML ACTIVITIES | 2,784.00 | 0.00 | 2,800.00 | 16.00 |
| I 005 | CONS:SPCOS:STATIONERY | 0.00 | 0.00 | 8,000.00 | 8,000.00 |
| I 006 | T&S DOM:ACCOMMODATION | 40,411.80 | 0.00 | 40,571.00 | 159.20 |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 2,301.00 | 0.00 | 3,720.00 | 1,419.00 |
| I 007 | T&S DOM:KM ALL (OWN TRANSPORT) | 12,368.04 | 0.00 | 14,980.00 | 2,611.96 |
| TOTAL I 003 | GOODS AND SERVICES----- | 57,864.84 | 0.00 | 70,071.00 | 12,206.16 |
| TOTAL R 007 | DIR: MANAGEMENT ACCOUNTING----- | 6,401,723.59 | 0.00 | 7,043,837.00 | 642,113.41 |
| R 007 | DIR: SUPPLY CHAIN MANAGEMENT | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | SGW:BASIC SALARY (RES) | 9,539,073.67 | 0.00 | 11,181,979.00 | 1,642,905.33 |
| I 008 | SGW:PERFORMANCE BONUS (RES) | 22,442.51 | 0.00 | 39,664.00 | 17,221.49 |
| I 008 | SGW:EFFT AWARD OTHER (RES) | 3,750.49 | 0.00 | 4,000.00 | 249.51 |
| I 008 | SGW:HOUSING ALLOWANCE (RES) | 387,552.75 | 0.00 | 479,552.00 | 91,999.25 |
| I 008 | SGW:NON PENSIONABLE ALL OTH (RES) | 704,008.63 | 0.00 | 779,952.00 | 75,943.37 |
| I 008 | SGW: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 EMPLOYEES----- | 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 | 52,885.00 | 0.15 |
| I 004 | CATERING:DEPARIML ACTIVITIES | 40,525.00 | 0.00 | 45,340.00 | 4,815.00 |
| I 005 | CONS:HOUSING SER:HRJ MANAGEMENT | 0.00 | 62,000.00 | 62,000.00 | 0.00 |
| I 006 | CONS MAINT&SUP:ELECTRICAL SPARES | 0.00 | 7,553.00 | 10,000.00 | 2,447.00 |
| I 005 | CONS:IT CONSUMABLES | 0.00 | 0.00 | 19,000.00 | 19,000.00 |
| I 005 | CONS:SPCOS:MAG/NEWS/JRNLS | 26,250.00 | 0.00 | 26,250.00 | 0.00 |
| I 005 | CONS:SPCOS:STATIONERY | 72,872.95 | 0.00 | 72,873.00 | 0.05 |
| I 005 | CONS:SPCOS:PRINTING PAPER | 0.00 | 44,780.61 | 45,056.00 | 275.39 |
| I 006 | T&S DOM:ACCOMMODATION | 67,008.75 | 12,326.40 | 84,016.00 | 4,680.85 |
| 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 |
| TOTAL I 003 | GOODS AND SERVICES----- | 272,580.97 | 126,660.01 | 445,430.00 | 46,189.02 |
| TOTAL R 007 | DIR: SUPPLY CHAIN MANAGEMENT----- | 13,837,708.09 | 126,660.01 | 15,676,613.00 | 1,712,244.90 |

BAS
BC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 08/03/2022

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------------|--|--------------|-------------|--------------|------------------|
| 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 BONDS (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 EMPLOYEES----- | 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 | 14,215.00 | 0.00 | 15,290.00 | 1,075.00 |
| 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 SERVICES----- | 45,830.32 | 0.00 | 47,263.00 | 1,432.68 |
| TOTAL R 006 | CD: STRAT MNG & COMM INFO OFFICE ----- | 1,983,857.35 | 0.00 | 2,238,044.00 | 254,186.65 |
| 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 BONDS (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 EMPLOYEES----- | 3,717,447.97 | 0.00 | 4,215,217.00 | 497,769.03 |
| I 003 | GOODS AND SERVICES | | | | |
| I 004 | CATERING: DEPARTMNT ACTIVITIES | 10,329.85 | 6,555.00 | 18,000.00 | 1,115.15 |
| I 005 | CONS: SP60S: STRITIONERY | 11,257.40 | 0.00 | 11,258.00 | 0.60 |
| I 006 | T&S DOM: ACCOMMODATION | 71,542.29 | 0.00 | 74,669.00 | 3,126.71 |
| 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 SERVICES----- | 198,871.12 | 6,555.00 | 212,000.00 | 6,573.88 |
| TOTAL R 007 | DIR: STRATEGIC PLANNING----- | 3,916,319.09 | 6,555.00 | 4,427,217.00 | 504,342.91 |
| 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 |
| 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 BONDS (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- |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 08/03/2022

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|------------------------------------|--------------|-------------|--------------|---------------------|
| I 008 | EMPL CONTR:PENSION (RES) | 62,760.31 | 0.00 | 68,861.00 | 6,100.69 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES----- | 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:RM ALL(OWN TRANSPORT) | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| TOTAL I 003 | GOODS AND SERVICES----- | 5,119.94 | 0.00 | 6,510.00 | 1,390.06 |
| TOTAL R 007 | DIR: CORPORATE SECRETARIAT----- | 716,770.77 | 0.00 | 797,789.00 | 81,018.23 |
| R 007 | DIR: CORPORATE COMMUNICATIONS | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | SGW:BASIC SALARY (RES) | 2,546,457.12 | 0.00 | 2,818,567.00 | 272,109.88 |
| I 008 | SGW:PERFORMANCE BONUS (RES) | 0.00 | 0.00 | 13,450.00 | 13,450.00 |
| I 008 | SGW:HOUSING ALLOWANCE (RES) | 66,942.46 | 0.00 | 69,888.00 | 2,945.54 |
| I 008 | SGW:NON PENSIONABLE ALL OTH(RES) | 348,302.78 | 0.00 | 295,300.00 | 53,002.78- |
| I 008 | SGW: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 EMPLOYEES----- | 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:DEPARTM: ACTIVITIES | 2,900.00 | 0.00 | 21,000.00 | 18,100.00 |
| I 006 | T&S DOM:ACCOMMODATION | 79,095.70 | 18,521.70 | 125,440.00 | 27,822.60 |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 3,554.16 | 0.00 | 5,560.00 | 2,005.84 |
| I 007 | T&S DOM:RM ALL(OWN TRANSPORT) | 44,629.87 | 0.00 | 80,000.00 | 35,370.13 |
| I 005 | O/P:PRINTING&PUBLICATIONS SERV | 344,485.21 | 57,973.57 | 540,000.00 | 137,541.22 |
| TOTAL I 003 | GOODS AND SERVICES----- | 714,954.94 | 76,495.27 | 1,113,000.00 | 321,549.79 |
| TOTAL R 007 | DIR: CORPORATE COMMUNICATIONS----- | 4,232,432.63 | 76,495.27 | 5,100,282.00 | 791,354.10 |
| R 007 | DIR: MONITORING & EVALUATION | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | SGW:BASIC SALARY (RES) | 2,912,301.37 | 0.00 | 3,364,372.00 | 452,070.63 |
| I 008 | SGW:PERFORMANCE BONUS (RES) | 0.00 | 0.00 | 9,898.00 | 9,898.00 |
| I 008 | SGW:HOUSING ALLOWANCE (RES) | 45,944.81 | 0.00 | 37,866.00 | 8,078.81- |
| I 008 | SGW:NON PENSIONABLE ALL OTH(RES) | 408,121.60 | 0.00 | 442,133.00 | 34,011.40 |
| I 008 | SGW: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 | | | | |
| I 006 | T&S DOM:ACCOMMODATION | 84,646.65 | 0.00 | 90,500.00 | 5,853.35 |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 684.00 | 0.00 | 900.00 | 216.00 |
| I 007 | T&S DOM:RM ALL(OWN TRANSPORT) | 159,892.69 | 0.00 | 155,615.00 | 4,277.69- |
| I 005 | VENUES AND FACILITIES | 26,826.40 | 0.00 | 27,000.00 | 173.60 |
| TOTAL I 003 | GOODS AND SERVICES----- | 272,049.74 | 0.00 | 274,015.00 | 1,965.26 |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 08/03/2022

| TYPE | LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------|-------|---------------------------------------|----------------|--------------|----------------|------------------|
| TOTAL | R 007 | DIR: MONITORING & EVALUATION----- | 4,282,533.72 | 0.00 | 4,779,772.00 | 497,238.28 |
| | R 006 | CD: MUNICIPAL DEV & PLANNING | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | SGW:BASIC SALARY (RES) | 131,330.00 | 0.00 | 0.00 | 131,330.00- |
| | I 008 | SGW:NON PENSIONABLE ALL OTH (RES) | 14,872.00 | 0.00 | 0.00 | 14,872.00- |
| | I 008 | SGW:SERVICE BONDS (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 EMPLOYEES----- | 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 SERVICES----- | 221,020,183.80 | 1,201,062.37 | 250,541,869.00 | 28,320,622.83 |
| TOTAL | O 005 | ADMINISTRATION----- | 232,437,764.21 | 1,253,186.85 | 262,849,117.00 | 29,158,165.94 |
| | O 005 | LOCAL GOVERNANCE | | | | |
| | O 006 | MUNICIPAL ADMINISTRATION | | | | |
| | R 007 | DIR: DISTRICT CO AMARILE REGION | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | SGW:BASIC SALARY (RES) | 918,978.00 | 0.00 | 985,495.00 | 66,517.00 |
| | I 008 | SGW:PERFORMANCE BONUS (RES) | 0.00 | 0.00 | 25,680.00 | 25,680.00 |
| | I 008 | SGW:HOUSING ALLOWANCE (RES) | 32,742.76 | 0.00 | 34,944.00 | 2,201.24 |
| | I 008 | SGW:NON PENSIONABLE ALL OTH (RES) | 36,080.00 | 0.00 | 51,714.00 | 15,634.00 |
| | I 008 | SGW: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 EMPLOYEES----- | 1,251,970.79 | 0.00 | 1,358,154.00 | 106,183.21 |
| TOTAL | R 007 | DIR: DISTRICT CO AMARILE REGION ----- | 1,251,970.79 | 0.00 | 1,358,154.00 | 106,183.21 |
| | R 007 | DIR: DISTRICT CO ALERED NZO REG | | | | |
| | I 003 | GOODS AND SERVICES | | | | |
| | I 006 | T&S DOM:ACCOMMODATION | 16,378.00 | 2,996.00 | 20,400.00 | 1,026.00 |
| | I 007 | T&S DOM:RM ALL (OWN TRANSPORT) | 0.00 | 0.00 | 24,200.00 | 24,200.00 |
| TOTAL | I 003 | GOODS AND SERVICES----- | 16,378.00 | 2,996.00 | 44,600.00 | 25,226.00 |
| TOTAL | R 007 | DIR: DISTRICT CO ALERED NZO REG ----- | 16,378.00 | 2,996.00 | 44,600.00 | 25,226.00 |
| | R 007 | DIR: DISTRICT CO SARAH BARKIMAN | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | SGW:BASIC SALARY (RES) | 442,094.25 | 0.00 | 474,063.00 | 31,968.75 |
| | I 008 | SGW:PERFORMANCE BONUS (RES) | 0.00 | 0.00 | 25,680.00 | 25,680.00 |
| | I 008 | SGW:HOUSING ALLOWANCE (RES) | 16,371.38 | 0.00 | 17,472.00 | 1,100.62 |
| | I 008 | SGW:NON PENSIONABLE ALL OTH (RES) | 18,040.00 | 0.00 | 0.00 | 18,040.00- |
| | I 008 | SGW: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- |
| | 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 EMPLOYEES----- | 608,003.02 | 0.00 | 642,857.00 | 34,853.98 |
| | I 003 | GOODS AND SERVICES | | | | |
| | I 006 | T&S DOM:ACCOMMODATION | 17,989.10 | 1,498.00 | 20,400.00 | 912.90 |

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 08/03/2022

| TYPE | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------------|--|--------------|-------------|--------------|------------------|
| I 007 | T&S DOM:RM ALL(OWN TRANSPORT) | 0.00 | 0.00 | 24,200.00 | 24,200.00 |
| TOTAL I 003 | GOODS AND SERVICES----- | 17,989.10 | 1,498.00 | 44,600.00 | 25,112.90 |
| TOTAL R 007 | DIR: DISTRICT CO SARAH BARRIMAN ----- | 625,992.12 | 1,498.00 | 687,457.00 | 59,966.88 |
| 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 | EMEL CONTR:BARGAIN COUNCIL(RES) | 100.32 | 0.00 | 95.00 | 5.32- |
| I 008 | EMEL CONTR:MEDICAL (RES) | 52,232.00 | 0.00 | 28,800.00 | 23,432.00- |
| I 008 | EMEL CONTR:PENSION (RES) | 56,623.97 | 0.00 | 63,060.00 | 6,436.03 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES----- | 619,695.17 | 0.00 | 658,857.00 | 39,161.83 |
| I 003 | GOODS AND SERVICES | | | | |
| I 006 | T&S DOM:ACCOMMODATION | 11,984.00 | 5,992.00 | 20,400.00 | 2,424.00 |
| I 007 | T&S DOM:RM 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 GOABI REG | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | S&W:BASIC SALARY (RES) | 0.00 | 0.00 | 25,680.00- | 25,680.00- |
| I 008 | S&W:PERFORMANCE BONUS (RES) | 0.00 | 0.00 | 25,680.00 | 25,680.00 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES----- | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL R 007 | DIR: DISTRICT CO JOE GOABI 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 EMPLOYEES----- | 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 | EMEL CONTR:BARGAIN COUNCIL(RES) | 245.13 | 0.00 | 209.00 | 36.13- |
| I 008 | EMEL CONTR:MEDICAL (RES) | 17,954.00 | 0.00 | 28,800.00 | 10,846.00 |
| I 008 | EMEL CONTR:PENSION (RES) | 185,686.75 | 0.00 | 320,428.00 | 134,741.25 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES----- | 2,182,161.24 | 0.00 | 2,592,120.00 | 409,958.76 |
| I 003 | GOODS AND SERVICES | | | | |
| I 004 | CATERING;DEPARTM.L 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 |

ERS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 08/03/2022

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|---------------------------------------|--------------|-------------|--------------|---------------------|
| I 005 | CONS:SP60S:STATIONERY | 8,919.69 | 0.00 | 18,000.00 | 9,080.31 |
| I 006 | T&S DOM:ACCOMMODATION | 162,299.45 | 19,276.05 | 181,740.00 | 164.50 |
| 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) | 113,245.66 | 0.00 | 148,466.00 | 35,220.34 |
| I 005 | VENUES AND FACILITIES | 21,438.50 | 0.00 | 42,960.00 | 21,521.50 |
| TOTAL I 003 | GOODS AND SERVICES----- | 338,011.30 | 19,276.05 | 425,274.00 | 67,986.65 |
| TOTAL R 005 | DDG: LOCAL GOV & DEV PLANNING----- | 2,520,172.54 | 19,276.05 | 3,017,394.00 | 477,945.41 |
| 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: OVENS/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 EMPLOYEES----- | 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:SP60S: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) | 84,622.19 | 0.00 | 77,600.00 | 7,022.19- |
| I 007 | T&S DOM:AIR TRANSPORT | 0.00 | 0.00 | 18,000.00 | 18,000.00 |
| I 005 | VENUES AND FACILITIES | 0.00 | 0.00 | 22,000.00 | 22,000.00 |
| TOTAL I 003 | GOODS AND SERVICES----- | 193,361.50 | 0.00 | 253,561.00 | 60,199.50 |
| TOTAL R 006 | CD: MUNICIPAL GOV & SUP SERVICES----- | 4,525,765.02 | 0.00 | 5,093,368.00 | 567,602.98 |
| R 007 | DTR: 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: OVENS/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 |
| 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 | CARRYING: DEPARIDL ACTIVITIES | 12,160.00 | 6,240.00 | 22,883.00 | 4,483.00 |

BAS
EC: COOPERATIV GOV: TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 08/03/2022

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|---------------------------------------|---------------|-------------|---------------|---------------------|
| I 005 | CONS:SP60S:GOV HRIN | 30,263.16 | 31,776.62 | 63,554.00 | 1,514.22 |
| I 005 | CONS:SP60S:STATIONERY | 15,329.50 | 0.00 | 15,330.00 | 0.50 |
| I 006 | T&S DOM:ACCOMMODATION | 294,202.80 | 2,996.00 | 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:RM ALL (OWN TRANSPORT) | 90,993.55 | 0.00 | 209,999.00 | 119,005.45 |
| 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 SERVICES----- | 474,796.21 | 94,830.43 | 746,719.00 | 177,092.36 |
| TOTAL R 007 | DIR: MUNICIPAL ADMINISTRATION----- | 3,613,725.14 | 94,830.43 | 6,355,417.00 | 2,646,861.43 |
| TOTAL O 006 | MUNICIPAL ADMINISTRATION----- | 13,200,416.55 | 124,592.48 | 17,284,047.00 | 3,959,037.97 |
| 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 EMPLOYEES----- | 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:RM ALL (OWN TRANSPORT) | 11,107.05 | 0.00 | 23,926.00 | 12,818.95 |
| TOTAL I 003 | GOODS AND SERVICES----- | 11,107.05 | 0.00 | 24,760.00 | 13,652.95 |
| TOTAL R 007 | DIR: DISTRICT CO AMATOLE REGION ----- | 705,795.18 | 0.00 | 774,846.00 | 69,050.82 |
| R 007 | DIR: DISTRICT CO ALFRED NZO REG | | | | |
| I 003 | GOODS AND SERVICES | | | | |
| I 006 | T&S DOM:ACCOMMODATION | 4,494.00 | 0.00 | 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:RM ALL (OWN TRANSPORT) | 0.00 | 0.00 | 12,105.00 | 12,105.00 |
| TOTAL I 003 | GOODS AND SERVICES----- | 4,494.00 | 0.00 | 21,800.00 | 17,306.00 |
| TOTAL R 007 | DIR: DISTRICT CO ALFRED NZO REG ----- | 4,494.00 | 0.00 | 21,800.00 | 17,306.00 |
| R 007 | DIR: DISTRICT CO SARAH BAARIMAN | | | | |
| 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- |
| I 008 | S&W:SERVICE BONUS (RES) | 78,395.50 | 0.00 | 60,677.00 | 17,718.50- |
| I 008 | EMPL CONTR:BARGAIN COUNCIL (RES) | 209.02 | 0.00 | 284.00 | 74.98 |
| I 008 | EMPL CONTR:MEDICAL (RES) | 81,714.75 | 0.00 | 86,400.00 | 4,685.25 |
| I 008 | EMPL CONTR:PENSION (RES) | 122,145.40 | 0.00 | 136,351.00 | 14,205.60 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES----- | 1,288,779.43 | 0.00 | 1,327,770.00 | 38,990.57 |

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 08/03/2022

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|---------------------------------------|--------------|-------------|--------------|---------------------|
| I 003 | GOODS AND SERVICES | | | | |
| I 006 | T&S DOM:ACCOMMODATION | 8,335.30 | 2,996.00 | 9,600.00 | 1,731.30- |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 1,249.64 | 0.00 | 1,251.00 | 1.36 |
| I 007 | T&S DOM:RM ALL (OWN TRANSPORT) | 12,214.16 | 0.00 | 13,389.00 | 1,174.84 |
| TOTAL I 003 | GOODS AND SERVICES----- | 21,799.10 | 2,996.00 | 24,240.00 | 555.10- |
| TOTAL R 007 | DIR: DISTRICT CO SARAH BARKIMAN ----- | 1,310,578.53 | 2,996.00 | 1,352,010.00 | 38,435.47 |
| 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 EMPLOYEES----- | 2,280,080.40 | 0.00 | 2,424,865.00 | 144,784.60 |
| I 003 | GOODS AND SERVICES | | | | |
| I 006 | T&S DOM:ACCOMMODATION | 10,467.80 | 0.00 | 11,200.00 | 732.20 |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 261.72 | 0.00 | 1,112.00 | 850.28 |
| I 007 | T&S DOM:RM ALL (OWN TRANSPORT) | 0.00 | 0.00 | 18,000.00 | 18,000.00 |
| TOTAL I 003 | GOODS AND SERVICES----- | 10,729.52 | 0.00 | 30,312.00 | 19,582.48 |
| TOTAL R 007 | DIR: DISTRICT CO CHRIS HANI REG ----- | 2,290,809.92 | 0.00 | 2,455,177.00 | 164,367.08 |
| R 007 | DIR: DISTRICT CO JOE GOABI 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 EMPLOYEES----- | 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:RM ALL (OWN TRANSPORT) | 0.00 | 0.00 | 14,105.00 | 14,105.00 |
| TOTAL I 003 | GOODS AND SERVICES----- | 0.00 | 0.00 | 23,800.00 | 23,800.00 |
| TOTAL R 007 | DIR: DISTRICT CO JOE GOABI REG ----- | 612,164.17 | 0.00 | 676,736.00 | 64,571.83 |
| R 007 | DIR: DISTRICT CO CR TIVHO 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 |

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 08/03/2022

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|--|---------------|-------------|---------------|---------------------|
| 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 | 7,490.00 | 0.00 | 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:RM ALL (OWN TRANSPORT) | 3,906.27 | 0.00 | 3,926.00 | 19.73 |
| TOTAL I 003 | GOODS AND SERVICES----- | 11,396.27 | 0.00 | 14,560.00 | 3,163.73 |
| TOTAL R 007 | DIR: DISTRICT CO OR TAMBO REGION ----- | 935,095.68 | 0.00 | 971,684.00 | 36,588.32 |
| 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 EMPLOYEES----- | 2,246,304.19 | 0.00 | 2,735,725.00 | 489,420.81 |
| I 003 | GOODS AND SERVICES | | | | |
| I 004 | CRIBKING:DEBARIML ACTIVITIES | 23,682.50 | 0.00 | 59,000.00 | 35,317.50 |
| I 005 | CONS:SPROS:STATIONERY | 0.00 | 14,543.82 | 25,000.00 | 10,456.18 |
| I 006 | T&S DOM:ACCOMMODATION | 154,749.47 | 16,734.80 | 253,968.00 | 82,483.73 |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 6,812.43 | 0.00 | 8,479.00 | 1,666.57 |
| I 007 | T&S DOM:RM ALL (OWN TRANSPORT) | 51,457.43 | 0.00 | 89,712.00 | 38,254.57 |
| I 005 | VENUES AND FACILITIES | 47,996.80 | 146,068.00 | 198,369.00 | 4,304.20 |
| TOTAL I 003 | GOODS AND SERVICES----- | 284,698.63 | 177,346.62 | 634,528.00 | 172,482.75 |
| TOTAL R 007 | DIR: MUNICIPAL DEV FINANCE----- | 2,531,002.82 | 177,346.62 | 3,370,253.00 | 661,903.56 |
| TOTAL O 006 | MUNICIPAL FINANCE----- | 8,389,940.30 | 180,342.62 | 9,622,506.00 | 1,052,223.08 |
| O 006 | PUBLIC PARTICIPATION | | | | |
| R 007 | DIR: DISTRICT CO AMATOLE REGION | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | S&W:BASIC SALARY (RES) | 26,278,423.02 | 0.00 | 30,563,139.00 | 4,284,715.98 |
| I 008 | S&W:PERFORMANCE BONUS (RES) | 45,021.36 | 0.00 | 117,416.00 | 72,394.64 |
| I 008 | S&W:CMENS/CIROM (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- |
| 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- |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 08/03/2022

| TYPE | LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------|-------|---------------------------------------|---------------|-------------|---------------|------------------|
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES----- | 38,918,468.57 | 0.00 | 41,433,149.00 | 2,514,680.43 |
| | 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:RM ALL(OWN TRANSPORT) | 32,536.18 | 0.00 | 40,000.00 | 7,463.82 |
| TOTAL | I 003 | GOODS AND SERVICES----- | 55,849.46 | 0.00 | 65,000.00 | 9,150.54 |
| TOTAL | R 007 | DIR: DISTRICT CO AMPTOLE REGION ----- | 38,974,318.03 | 0.00 | 41,498,149.00 | 2,523,830.97 |
| | R 007 | DIR: DISTRICT CO ALFRED NZO REG | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | SGW:BASIC SALARY (RES) | 14,815,603.55 | 0.00 | 17,502,045.00 | 2,686,441.45 |
| | I 008 | SGW:PERFORMANCE BONUS (RES) | 0.00 | 0.00 | 44,061.00 | 44,061.00 |
| | I 008 | SGW:HOUSING ALLOWANCE (RES) | 1,023,767.20 | 0.00 | 17,471.00 | 1,006,296.20- |
| | I 008 | SGW:NON PENSIONABLE ALL OTH(RES) | 961,826.13 | 0.00 | 0.00 | 961,826.13- |
| | I 008 | SGW:SERVICE BONUS (RES) | 1,208,054.25 | 0.00 | 2,098,929.00 | 890,874.75 |
| | I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 6,474.83 | 0.00 | 6,344.00 | 130.83- |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 2,090,243.00 | 0.00 | 1,674,600.00 | 415,643.00- |
| | I 008 | EMPL CONTR:PENSION (RES) | 1,924,978.85 | 0.00 | 1,955,540.00 | 30,561.15 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES----- | 22,030,947.81 | 0.00 | 23,298,990.00 | 1,268,042.19 |
| | I 003 | GOODS AND SERVICES | | | | |
| | I 006 | T&S DOM:ACCOMMODATION | 35,952.00 | 0.00 | 35,952.00 | 0.00 |
| | I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 6,174.00 | 0.00 | 6,500.00 | 326.00 |
| | I 007 | T&S DOM:RM ALL(OWN TRANSPORT) | 1,6871.55 | 0.00 | 78,000.00 | 61,128.45 |
| TOTAL | I 003 | GOODS AND SERVICES----- | 58,997.55 | 0.00 | 120,452.00 | 61,454.45 |
| TOTAL | R 007 | DIR: DISTRICT CO ALFRED NZO REG ----- | 22,089,945.36 | 0.00 | 23,419,442.00 | 1,329,496.64 |
| | R 007 | DIR: DISTRICT CO SARAH BAARDMAN | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | SGW:BASIC SALARY (RES) | 23,033,787.34 | 0.00 | 27,248,176.00 | 4,214,388.66 |
| | I 008 | SGW:PERFORMANCE BONUS (RES) | 28,056.60 | 0.00 | 78,716.00 | 50,659.40 |
| | I 008 | SGW:HOUSING ALLOWANCE (RES) | 1,230,724.25 | 0.00 | 87,360.00 | 1,143,364.25- |
| | I 008 | SGW:NON PENSIONABLE ALL OTH(RES) | 1,599,740.00 | 0.00 | 843,000.00 | 756,740.00- |
| | I 008 | SGW: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 | 20,946.00 | 0.00 | 23,000.00 | 2,054.00 |
| | I 007 | T&S DOM:RM ALL(OWN TRANSPORT) | 42,217.55 | 0.00 | 35,000.00 | 7,217.55- |
| TOTAL | I 003 | GOODS AND SERVICES----- | 122,835.15 | 0.00 | 121,485.00 | 1,350.15- |
| TOTAL | R 007 | DIR: DISTRICT CO SARAH BAARDMAN ----- | 34,136,095.91 | 0.00 | 36,692,298.00 | 2,556,202.09 |
| | R 007 | DIR: DISTRICT CO CHRIS HANI REG | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | SGW:BASIC SALARY (RES) | 15,414,593.08 | 0.00 | 18,354,065.00 | 2,939,471.92 |
| | I 008 | SGW:PERFORMANCE BONUS (RES) | 0.00 | 0.00 | 41,191.00 | 41,191.00 |
| | I 008 | SGW:HOUSING ALLOWANCE (RES) | 1,011,896.03 | 0.00 | 17,472.00 | 994,424.03- |

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 08/03/2022

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|---------------------------------------|---------------|-------------|---------------|---------------------|
| I 008 | SGW:NON PENSIONABLE ALL OTH (RES) | 1,031,952.00 | 0.00 | 0.00 | 1,031,952.00- |
| I 008 | SGW:SERVICE BONUS (RES) | 1,306,788.25 | 0.00 | 2,125,000.00 | 818,211.75 |
| I 008 | EMPL CONIR:BARGAIN COUNCIL (RES) | 6,957.45 | 0.00 | 7,196.00 | 238.55 |
| I 008 | EMPL CONIR:MEDICAL (RES) | 1,692,422.75 | 0.00 | 1,933,800.00 | 241,377.25 |
| I 008 | EMPL CONIR: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:RM 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 GOABI REG | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | SGW:BASIC SALARY (RES) | 9,334,956.25 | 0.00 | 10,560,281.00 | 1,225,324.75 |
| I 008 | SGW:PERFORMANCE BONUS (RES) | 0.00 | 0.00 | 26,595.00 | 26,595.00 |
| I 008 | SGW:HOUSING ALLOWANCE (RES) | 570,084.42 | 0.00 | 17,472.00 | 552,612.42- |
| I 008 | SGW:NON PENSIONABLE ALL OTH (RES) | 638,608.00 | 0.00 | 0.00 | 638,608.00- |
| I 008 | SGW:SERVICE BONUS (RES) | 756,570.25 | 0.00 | 1,688,107.00 | 931,536.75 |
| I 008 | EMPL CONIR:BARGAIN COUNCIL (RES) | 4,286.40 | 0.00 | 4,072.00 | 214.40- |
| I 008 | EMPL CONIR:MEDICAL (RES) | 1,323,935.76 | 0.00 | 1,203,400.00 | 120,535.76- |
| I 008 | EMPL CONIR:PENSION (RES) | 1,213,538.26 | 0.00 | 1,308,215.00 | 94,676.74 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES----- | 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:RM 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 GOABI REG----- | 13,905,238.63 | 0.00 | 14,876,970.00 | 971,731.37 |
| R 007 | DIR: DISTRICT CO OR TAMEO REGION | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | SGW:BASIC SALARY (RES) | 28,086,546.51 | 0.00 | 33,696,621.00 | 5,610,074.49 |
| I 008 | SGW:PERFORMANCE BONUS (RES) | 15,798.43 | 0.00 | 91,590.00 | 75,791.57 |
| I 008 | SGW:HOUSING ALLOWANCE (RES) | 1,964,220.56 | 0.00 | 17,472.00 | 1,946,748.56- |
| I 008 | SGW:NON PENSIONABLE ALL OTH (RES) | 1,920,132.96 | 0.00 | 0.00 | 1,920,132.96- |
| I 008 | SGW:SERVICE BONUS (RES) | 2,280,896.50 | 0.00 | 3,767,806.00 | 1,486,909.50 |
| I 008 | EMPL CONIR:BARGAIN COUNCIL (RES) | 12,911.46 | 0.00 | 12,592.00 | 319.46- |
| I 008 | EMPL CONIR:MEDICAL (RES) | 3,598,196.00 | 0.00 | 3,230,400.00 | 367,796.00- |
| I 008 | EMPL CONIR:PENSION (RES) | 3,649,635.48 | 0.00 | 3,616,208.00 | 33,427.48- |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES----- | 41,528,337.90 | 0.00 | 44,432,689.00 | 2,904,351.10 |
| 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 | 29,778.00 | 0.00 | 52,580.00 | 22,802.00 |
| I 007 | T&S DOM:RM ALL (OWN TRANSPORT) | 0.00 | 0.00 | 40,000.00 | 40,000.00 |
| TOTAL I 003 | GOODS AND SERVICES----- | 71,486.60 | 0.00 | 136,672.00 | 65,185.40 |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 08/03/2022

| TYPE | LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------|-------|--|---------------|-------------|---------------|------------------|
| TOTAL | R 007 | DIR: DISTRICT CO OR TAMBO REGION ----- | 41,599,824.50 | 0.00 | 44,569,361.00 | 2,969,536.50 |
| | R 006 | CO: 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 EMPLOYEES----- | 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:RM ALL (OWN TRANSPORT) | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| | I 005 | VENUES AND FACILITIES | 0.00 | 19,676.00 | 20,000.00 | 324.00 |
| TOTAL | I 003 | GOODS AND SERVICES----- | 10,390.50 | 22,709.70 | 52,656.00 | 19,555.80 |
| TOTAL | R 006 | CO: PUBLIC PART & RAPID RESPONSE ----- | 887,010.38 | 22,709.70 | 1,839,298.00 | 929,577.92 |
| | 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) | 120,403.52 | 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 EMPLOYEES----- | 5,549,442.01 | 0.00 | 6,136,934.00 | 587,491.99 |
| | I 003 | GOODS AND SERVICES | | | | |
| | I 004 | CATERING/DEPARTML ACTIVITIES | 138,629.00 | 0.00 | 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 | 921,508.52 | 70,748.40 | 994,289.00 | 2,032.08 |
| | I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 12,990.00 | 0.00 | 25,000.00 | 12,010.00 |
| | I 007 | T&S DOM:CAR RENTAL | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| | I 007 | T&S DOM:RM ALL (OWN TRANSPORT) | 208,125.04 | 0.00 | 210,000.00 | 1,874.96 |
| | 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 | 9,078.95 | 16,546.75 | 29,149.00 | 3,523.30 |

BAS
EC: COOPERATIV GOVL TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 08/03/2022

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|--|----------------|-------------|----------------|---------------------|
| | I 005 VENUES AND FACILITIES | 176,868.40 | 40,966.80 | 220,000.00 | 2,164.80 |
| TOTAL | I 003 GOODS AND SERVICES----- | 1,481,537.62 | 597,206.66 | 2,192,785.00 | 114,040.72 |
| TOTAL | R 007 DIR: MUNICIPAL PUBLIC BMT----- | 7,030,979.63 | 597,206.66 | 8,329,719.00 | 701,532.71 |
| | R 007 DIR: RAPID RESPONSE | | | | |
| | I 003 COMPENSATION OF EMPLOYEES | | | | |
| | I 007 S&W: BASIC SALARY (RES) | 1,576,448.48 | 0.00 | 1,357,057.00 | 219,391.48- |
| | 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) | 522,811.98 | 0.00 | 0.00 | 522,811.98- |
| | 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----- | 2,209,264.99 | 0.00 | 1,568,523.00 | 640,741.99- |
| | I 003 GOODS AND SERVICES | | | | |
| | I 004 ORDERING: DEPARIML ACTIVITIES | 38,474.85 | 0.00 | 54,000.00 | 15,525.15 |
| | I 006 CONS MAINT&SUP: BUILDS&CONST SUPP | 43,450.03 | 0.00 | 68,450.00 | 24,999.97 |
| | I 005 CONS: SP&OS: STATIONERY | 0.00 | 0.00 | 48,000.00 | 48,000.00 |
| | I 004 RENTAL & HIRING | 17,750.00 | 0.00 | 39,550.00 | 21,800.00 |
| | I 006 T&S DOM: ACCOMMODATION | 798,455.74 | 7,704.00 | 809,566.00 | 3,406.26 |
| | 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 SERVICES----- | 1,006,961.95 | 50,069.10 | 1,267,664.00 | 210,632.95 |
| TOTAL | R 007 DIR: RAPID RESPONSE----- | 3,216,226.94 | 50,069.10 | 2,836,187.00 | 430,109.04- |
| TOTAL | O 006 PUBLIC PARTICIPATION----- | 184,342,127.91 | 669,985.46 | 198,858,440.00 | 13,846,326.63 |
| | O 006 CAPACITY DEVELOPMENT | | | | |
| | R 007 DIR: DISTRICT CO AMPTOLE 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 SERVICES----- | 2,035.58 | 0.00 | 0.00 | 2,035.58- |
| TOTAL | R 007 DIR: DISTRICT CO AMPTOLE 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 |

BAS
EC: COOPERATIV GOV: TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 08/03/2022

| | TYPE | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------|-------|---------------------------------------|--------------|-------------|--------------|------------------|
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES----- | 0.00 | 0.00 | 1,159.00 | 1,159.00 |
| TOTAL | R 007 | DIR: DISTRICT CO ALFRED NZO REG ----- | 0.00 | 0.00 | 1,159.00 | 1,159.00 |
| | R 007 | DIR: DISTRICT CO SARAH BAARDMAN | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | SGW:BASIC SALARY (RES) | 469,228.25 | 0.00 | 506,610.00 | 37,381.75 |
| | I 008 | SGW:PERFORMANCE BONUS (RES) | 0.00 | 0.00 | 2,532.00 | 2,532.00 |
| | I 008 | SGW:HOUSING ALLOWANCE (RES) | 16,371.38 | 0.00 | 17,472.00 | 1,100.62 |
| | I 008 | SGW:NON PENSIONABLE ALL OTH(RES) | 18,040.00 | 0.00 | 0.00 | 18,040.00- |
| | I 008 | SGW:SERVICE BONUS (RES) | 42,829.75 | 0.00 | 28,602.00 | 14,227.75- |
| | I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 100.32 | 0.00 | 95.00 | 5.32- |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 11,154.00 | 0.00 | 28,800.00 | 17,646.00 |
| | I 008 | EMPL CONTR:PENSION (RES) | 60,999.50 | 0.00 | 95,603.00 | 34,603.50 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES----- | 618,723.20 | 0.00 | 679,714.00 | 60,990.80 |
| TOTAL | R 007 | DIR: DISTRICT CO SARAH BAARDMAN ----- | 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 | SGW:BASIC SALARY (RES) | 0.00 | 0.00 | 104,022.00- | 104,022.00- |
| | I 008 | EMPL CONTR:PENSION (RES) | 0.00 | 0.00 | 104,022.00 | 104,022.00 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES----- | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | R 007 | DIR: DISTRICT CO CHRIS HANI REG ----- | 0.00 | 0.00 | 0.00 | 0.00 |
| | R 007 | DIR: DISTRICT CO JOE GOABI REG | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | SGW:BASIC SALARY (RES) | 348,979.00 | 0.00 | 426,789.00 | 77,810.00 |
| | I 008 | SGW:PERFORMANCE BONUS (RES) | 3,695.11 | 0.00 | 3,696.00 | 0.89 |
| | I 008 | SGW:HOUSING ALLOWANCE (RES) | 13,457.50 | 0.00 | 0.00 | 13,457.50- |
| | I 008 | SGW:NON PENSIONABLE ALL OTH(RES) | 15,950.00 | 0.00 | 0.00 | 15,950.00- |
| | I 008 | SGW:SERVICE BONUS (RES) | 18,501.35 | 0.00 | 12,000.00 | 6,501.35- |
| | I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 100.32 | 0.00 | 0.00 | 100.32- |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 59,187.50 | 0.00 | 50,000.00 | 9,187.50- |
| | I 008 | EMPL CONTR:PENSION (RES) | 45,367.16 | 0.00 | 40,674.00 | 4,693.16- |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES----- | 505,237.94 | 0.00 | 533,159.00 | 27,921.06 |
| | I 003 | GOODS AND SERVICES | | | | |
| | I 007 | T&S DOM:RM ALL(OWN TRANSPORT) | 5,811.99 | 0.00 | 0.00 | 5,811.99- |
| TOTAL | I 003 | GOODS AND SERVICES----- | 5,811.99 | 0.00 | 0.00 | 5,811.99- |
| TOTAL | R 007 | DIR: DISTRICT CO JOE GOABI REG----- | 511,049.93 | 0.00 | 533,159.00 | 22,109.07 |
| | R 007 | DIR: DISTRICT CO OR TAMBO REGION | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | SGW:BASIC SALARY (RES) | 1,417,871.50 | 0.00 | 1,515,447.00 | 97,575.50 |
| | I 008 | SGW:PERFORMANCE BONUS (RES) | 0.00 | 0.00 | 5,300.00 | 5,300.00 |
| | I 008 | SGW:HOUSING ALLOWANCE (RES) | 32,742.76 | 0.00 | 77,416.00 | 44,673.24 |
| | I 008 | SGW:NON PENSIONABLE ALL OTH(RES) | 54,120.00 | 0.00 | 50,000.00 | 4,120.00- |
| | I 008 | SGW: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- |
| | 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 |

| TYPE | LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------|-------|--|--------------|-------------|--------------|------------------|
| 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 | SGW: BASIC SALARY (RES) | 1,870,804.49 | 0.00 | 2,267,307.00 | 396,502.51 |
| | I 008 | SGW: PERFORMANCE BONUS (RES) | 0.00 | 0.00 | 9,898.00 | 9,898.00 |
| | I 008 | SGW: SERV BASED OTHER (RES) | 21,797.00 | 0.00 | 0.00 | 21,797.00- |
| | I 008 | SGW: HOUSING ALLOWANCE (RES) | 29,834.38 | 0.00 | 0.00 | 29,834.38- |
| | I 008 | SGW: NON PENSIONABLE ALL OTH (RES) | 269,585.14 | 0.00 | 322,485.00 | 52,899.86 |
| | I 008 | SGW: 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----- | 2,723,156.16 | 0.00 | 2,936,587.00 | 213,430.84 |
| | I 003 | GOODS AND SERVICES | | | | |
| | I 004 | CATERING: DEPARTMNT ACTIVITIES | 199,530.00 | 63,135.00 | 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 | 166,834.95 | 61,000.70 | 228,992.00 | 1,156.35 |
| | I 007 | T&S DOM: SPECIAL DAILY ALLOWANCE | 5,023.11 | 0.00 | 4,008.00 | 1,015.11- |
| | I 007 | T&S DOM: RM ALL (OWN TRANSPORT) | 119,852.03 | 0.00 | 251,000.00 | 131,947.97 |
| | I 005 | TRAIN & DEV: EMPLOYEES | 484,500.00 | 0.00 | 487,000.00 | 2,500.00 |
| | I 005 | VENUES AND FACILITIES | 0.00 | 100,000.00 | 100,000.00 | 0.00 |
| TOTAL | I 003 | GOODS AND SERVICES----- | 974,940.09 | 224,135.70 | 1,349,000.00 | 149,924.21 |
| TOTAL | R 007 | DIR: MUNICIPAL CAPACITY BUILD----- | 3,698,096.25 | 224,135.70 | 4,285,587.00 | 363,355.05 |
| TOTAL | O 006 | CAPACITY DEVELOPMENT----- | 7,365,885.20 | 224,135.70 | 8,338,000.00 | 747,979.10 |
| | O 006 | MINI PER MONI, REPOEVALUATION | | | | |
| | R 007 | DIR: DISTRICT CO AMATOLE REGION | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | SGW: BASIC SALARY (RES) | 476,264.50 | 0.00 | 535,790.00 | 59,525.50 |
| | I 008 | SGW: PERFORMANCE BONUS (RES) | 0.00 | 0.00 | 2,570.00 | 2,570.00 |
| | I 008 | SGW: HOUSING ALLOWANCE (RES) | 16,371.38 | 0.00 | 17,472.00 | 1,100.62 |
| | I 008 | SGW: NON PENSIONABLE ALL OTH (RES) | 18,040.00 | 0.00 | 0.00 | 18,040.00- |
| | I 008 | SGW: 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: RM 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 BAARDMAN | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | SGW: BASIC SALARY (RES) | 490,660.75 | 0.00 | 571,418.00 | 80,757.25 |
| | I 008 | SGW: PERFORMANCE BONUS (RES) | 0.00 | 0.00 | 2,647.00 | 2,647.00 |

BAS
EC: COOPERATIV GOV: TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 08/03/2022

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------------|--|--------------|-------------|--------------|------------------|
| I 008 | SGW:HOUSING ALLOWANCE (RES) | 16,371.38 | 0.00 | 17,472.00 | 1,100.62 |
| I 008 | SGW:NON PENSIONABLE ALL OTH(RES) | 18,040.00 | 0.00 | 0.00 | 18,040.00- |
| I 008 | SGW: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 |
| I 003 | GOODS AND SERVICES | | | | |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 588.00 | 0.00 | 0.00 | 588.00- |
| I 007 | T&S DOM:RM ALL(OWN TRANSPORT) | 2,051.93 | 0.00 | 0.00 | 2,051.93- |
| TOTAL I 003 | GOODS AND SERVICES----- | 2,639.93 | 0.00 | 0.00 | 2,639.93- |
| TOTAL R 007 | DIR: DISTRICT CO SARAH BARDMAN ----- | 690,482.05 | 0.00 | 731,542.00 | 41,059.95 |
| R 007 | DIR: DISTRICT CO JOE GQABI REG | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | SGW:BASIC SALARY (RES) | 242,121.00 | 0.00 | 253,229.00 | 11,108.00 |
| I 008 | SGW:OMENS/CIRCM (RES) | 14,943.60 | 0.00 | 0.00 | 14,943.60- |
| I 008 | SGW:HOUSING ALLOWANCE (RES) | 8,871.03 | 0.00 | 17,472.00 | 8,600.97 |
| I 008 | SGW:NON PENSIONABLE ALL OTH(RES) | 9,840.00 | 0.00 | 0.00 | 9,840.00- |
| I 008 | SGW: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 EMPLOYEES----- | 371,569.49 | 0.00 | 371,211.00 | 358.49- |
| I 003 | GOODS AND SERVICES | | | | |
| I 007 | T&S DOM:RM ALL(OWN TRANSPORT) | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| TOTAL I 003 | GOODS AND SERVICES----- | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| TOTAL R 007 | DIR: DISTRICT CO JOE GQABI REG----- | 371,569.49 | 0.00 | 373,211.00 | 1,641.51 |
| R 007 | DIR: DISTRICT CO OR TAMBO REGION | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | SGW:BASIC SALARY (RES) | 230,698.75 | 0.00 | 260,528.00 | 29,829.25 |
| I 008 | SGW:HOUSING ALLOWANCE (RES) | 7,284.70 | 0.00 | 17,472.00 | 10,187.30 |
| I 008 | SGW:NON PENSIONABLE ALL OTH(RES) | 8,200.00 | 0.00 | 0.00 | 8,200.00- |
| I 008 | SGW: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 EMPLOYEES----- | 351,614.60 | 0.00 | 352,081.00 | 466.40 |
| I 003 | GOODS AND SERVICES | | | | |
| I 007 | T&S DOM:RM ALL(OWN TRANSPORT) | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| TOTAL I 003 | GOODS AND SERVICES----- | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| TOTAL R 007 | DIR: DISTRICT CO OR TAMBO REGION ----- | 351,614.60 | 0.00 | 356,081.00 | 4,466.40 |
| R 007 | DIR: MUNICIPAL EVAL & CAP ASSESS | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | SGW:BASIC SALARY (RES) | 1,578,583.31 | 0.00 | 1,976,250.00 | 397,666.69 |
| I 008 | SGW:PERFORMANCE BONUS (RES) | 0.00 | 0.00 | 5,118.00 | 5,118.00 |

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 08/03/2022

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------------|--|----------------|--------------|----------------|------------------|
| I 008 | SGW:HOUSING ALLOWANCE (RES) | 70,186.13 | 0.00 | 17,472.00 | 52,714.13- |
| I 008 | SGW:NON PENSIONABLE ALL OTH(RES) | 163,765.51 | 0.00 | 208,078.00 | 44,312.49 |
| I 008 | SGW:SERVICE BONUS (RES) | 143,304.97 | 0.00 | 168,987.00 | 25,682.03 |
| 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 | 20,972.00 | 0.00 | 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:RM ALL(OWN TRANSPORT) | 26,264.09 | 0.00 | 21,000.00 | 5,264.09- |
| TOTAL I 003 | GOODS AND SERVICES----- | 47,236.09 | 0.00 | 43,944.00 | 3,292.09- |
| TOTAL R 007 | DIR: MUNICIPAL EVAL & CAP ASSESS ----- | 2,283,239.36 | 0.00 | 2,689,371.00 | 406,131.64 |
| R 007 | DIR: MUNICIPAL SUP & PERFORM MNG | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | SGW:BASIC SALARY (RES) | 3,404,819.51 | 0.00 | 3,627,697.00 | 222,877.49 |
| I 008 | SGW:PERFORMANCE BONUS (RES) | 0.00 | 0.00 | 17,087.00 | 17,087.00 |
| I 008 | SGW:OMENS/CIRCUM (RES) | 40,850.39 | 0.00 | 0.00 | 40,850.39- |
| I 008 | SGW:HOUSING ALLOWANCE (RES) | 83,980.76 | 0.00 | 34,944.00 | 49,036.76- |
| I 008 | SGW:NON PENSIONABLE ALL OTH(RES) | 328,250.56 | 0.00 | 630,179.00 | 301,928.44 |
| I 008 | SGW: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 EMPLOYEES----- | 4,741,153.50 | 0.00 | 5,212,162.00 | 471,008.50 |
| I 003 | GOODS AND SERVICES | | | | |
| I 005 | CONS:SPCOS-GOV HRIN | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| I 006 | T&S DOM:ACCOMMODATION | 68,777.65 | 0.00 | 69,600.00 | 822.35 |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 6,123.74 | 0.00 | 14,456.00 | 8,332.26 |
| I 007 | T&S DOM:RM ALL(OWN TRANSPORT) | 89,898.15 | 0.00 | 105,488.00 | 15,589.85 |
| 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 SERVICES----- | 265,649.94 | 0.00 | 305,502.00 | 39,852.06 |
| TOTAL R 007 | DIR: MUNICIPAL SUP & PERFORM MNG ----- | 5,006,803.44 | 0.00 | 5,517,664.00 | 510,860.56 |
| R 007 | DIR: MUNICIPAL SUP & PERFORM MNG | | | | |
| TOTAL O 006 | MUNI PER MONI, REPO&VALUATION----- | 9,353,443.36 | 0.00 | 10,364,446.00 | 1,011,002.64 |
| O 006 | MUNI PER MONI, REPO&VALUATION | | | | |
| TOTAL O 005 | LOCAL GOVERNANCE----- | 222,651,813.32 | 1,199,056.26 | 244,467,439.00 | 20,616,569.42 |
| O 005 | DEVELOPMENT & PLANNING | | | | |
| O 006 | SPATIAL PLANNING | | | | |
| R 007 | DIR: SPATIAL PLANNING SERVICES | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | SGW:BASIC SALARY (RES) | 8,219,643.74 | 0.00 | 9,776,547.00 | 1,556,903.26 |
| I 008 | SGW:PERFORMANCE BONUS (RES) | 9,120.48 | 0.00 | 44,353.00 | 35,232.52 |
| I 008 | SGW:SERV BASED OTHER (RES) | 29,064.00 | 0.00 | 0.00 | 29,064.00- |
| I 008 | SGW:OMENS/CIRCUM (RES) | 64,619.00 | 0.00 | 0.00 | 64,619.00- |
| I 008 | SGW:HOUSING ALLOWANCE (RES) | 214,405.23 | 0.00 | 269,888.00 | 55,482.77 |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 08/03/2022

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|--|---------------|-------------|---------------|---------------------|
| I 008 | SSW:NON PENSIONABLE ALL OTH (RES) | 1,568,473.83 | 0.00 | 1,484,662.00 | 83,811.83- |
| I 008 | SSW: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- |
| 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 EMPLOYEES----- | 12,079,645.04 | 0.00 | 14,558,798.00 | 2,479,152.96 |
| I 003 | GOODS AND SERVICES | | | | |
| I 004 | CATERING:DEPARIML 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:SP60S:STATIONERY | 5,715.52 | 0.00 | 5,716.00 | 0.48 |
| I 005 | CONS:SP60S:PRINT CARTRIDGE | 18,940.85 | 0.00 | 18,941.00 | 0.15 |
| I 005 | CONS:SP60S:PRINTING PAPER | 2,001.00 | 0.00 | 2,001.00 | 0.00 |
| I 006 | T&S DOM:ACCOMMODATION | 270,421.12 | 7,547.00 | 278,300.00 | 331.88 |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 19,463.83 | 0.00 | 20,000.00 | 536.17 |
| I 007 | T&S DOM:KM ALL (OWN TRANSPORT) | 395,359.31 | 0.00 | 396,397.00 | 1,037.69 |
| 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 SERVICES----- | 1,051,484.30 | 7,547.00 | 1,111,659.00 | 52,627.70 |
| TOTAL R 007 | DIR: SPATIAL PLANNING SERVICES----- | 13,131,129.34 | 7,547.00 | 15,670,457.00 | 2,531,780.66 |
| TOTAL O 006 | SPATIAL PLANNING----- | 13,131,129.34 | 7,547.00 | 15,670,457.00 | 2,531,780.66 |
| O 006 | LAND USE MANAGEMENT | | | | |
| R 006 | CD: IGR & DISTRICT CO-ORDINATION | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | SSW:BASIC SALARY (RES) | 206,609.50 | 0.00 | 0.00 | 206,609.50- |
| I 008 | SSW:HOUSING ALLOWANCE (RES) | 7,500.35 | 0.00 | 0.00 | 7,500.35- |
| I 008 | SSW: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 EMPLOYEES----- | 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 AMBIOLE REGION | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | SSW:BASIC SALARY (RES) | 804,400.75 | 0.00 | 906,231.00 | 101,830.25 |
| I 008 | SSW:HOUSING ALLOWANCE (RES) | 32,742.76 | 0.00 | 34,944.00 | 2,201.24 |
| I 008 | SSW:NON PENSIONABLE ALL OTH (RES) | 33,990.00 | 0.00 | 0.00 | 33,990.00- |
| I 008 | SSW: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 EMPLOYEES----- | 1,092,079.15 | 0.00 | 1,187,252.00 | 95,172.85 |
| TOTAL R 007 | DIR: DISTRICT CO AMBIOLE REGION ----- | 1,092,079.15 | 0.00 | 1,187,252.00 | 95,172.85 |
| R 007 | DIR: DISTRICT CO SARAH BAARIMAN | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | SSW:BASIC SALARY (RES) | 448,730.50 | 0.00 | 653,116.00 | 204,385.50 |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 08/03/2022

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------------|--|--------------|-------------|--------------|------------------|
| I 008 | SGW:PERFORMANCE BONUS (RES) | 0.00 | 0.00 | 2,421.00 | 2,421.00 |
| I 008 | SGW:HOUSING ALLOWANCE (RES) | 16,285.12 | 0.00 | 0.00 | 16,285.12- |
| I 008 | SGW:NON PENSIONABLE ALL OTH(RES) | 18,040.00 | 0.00 | 0.00 | 18,040.00- |
| I 008 | SGW: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 EMPLOYEES----- | 599,236.57 | 0.00 | 655,537.00 | 56,300.43 |
| TOTAL R 007 | DIR: DISTRICT CO SARAH BAARIMAN ----- | 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 | SGW:BASIC SALARY (RES) | 1,113,435.50 | 0.00 | 1,421,170.00 | 307,734.50 |
| I 008 | SGW:PERFORMANCE BONUS (RES) | 0.00 | 0.00 | 4,316.00 | 4,316.00 |
| I 008 | SGW:HOUSING ALLOWANCE (RES) | 49,114.14 | 0.00 | 34,944.00 | 14,170.14- |
| I 008 | SGW:NON PENSIONABLE ALL OTH(RES) | 49,940.00 | 0.00 | 0.00 | 49,940.00- |
| I 008 | SGW: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 EMPLOYEES----- | 1,526,995.14 | 0.00 | 1,670,762.00 | 143,766.86 |
| I 003 | GOODS AND SERVICES | | | | |
| I 007 | T&S DOM:RM ALL(OWN TRANSPORT) | 32,153.39 | 0.00 | 34,840.00 | 2,686.61 |
| TOTAL I 003 | GOODS AND SERVICES----- | 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 | SGW:BASIC SALARY (RES) | 217,586.00 | 0.00 | 363,605.00 | 146,019.00 |
| I 008 | SGW:PERFORMANCE BONUS (RES) | 0.00 | 0.00 | 1,608.00 | 1,608.00 |
| I 008 | SGW:HOUSING ALLOWANCE (RES) | 10,500.49 | 0.00 | 0.00 | 10,500.49- |
| I 008 | SGW:NON PENSIONABLE ALL OTH(RES) | 15,950.00 | 0.00 | 0.00 | 15,950.00- |
| I 008 | SGW: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 EMPLOYEES----- | 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 | SGW:BASIC SALARY (RES) | 359,515.50 | 0.00 | 988,998.00 | 629,482.50 |
| I 008 | SGW:PERFORMANCE BONUS (RES) | 0.00 | 0.00 | 1,940.00 | 1,940.00 |
| I 008 | SGW:HOUSING ALLOWANCE (RES) | 16,371.38 | 0.00 | 17,472.00 | 1,100.62 |
| I 008 | SGW:NON PENSIONABLE ALL OTH(RES) | 15,950.00 | 0.00 | 18,477.00 | 2,527.00 |
| I 008 | SGW: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- |

BAS
BC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 08/03/2022

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|---|--------------|-------------|--------------|---------------------|
| | I 008 EMPL CONTR:PENSION (RES) | 46,736.84 | 0.00 | 101,494.00 | 54,757.16 |
| TOTAL | I 003 COMPENSATION OF EMPLOYEES----- | 525,587.54 | 0.00 | 1,204,591.00 | 679,003.46 |
| | I 003 GOODS AND SERVICES | | | | |
| | I 005 ENTERPRISE MANAGEMENT | 6,000.00 | 0.00 | 6,000.00 | 0.00 |
| | I 006 T&S DOM:ACCOMMODATION | 35,153.30 | 1,441.00 | 36,595.00 | 0.70 |
| | 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 SERVICES----- | 41,153.30 | 1,441.00 | 82,688.00 | 40,093.70 |
| TOTAL | R 006 CD: MUNICIPAL DEV & PLANNING----- | 566,740.84 | 1,441.00 | 1,287,279.00 | 719,097.16 |
| | 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 OTHER (RES) | 10,899.00 | 0.00 | 0.00 | 10,899.00- |
| | I 008 S&W:OMENS/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 EMPLOYEES----- | 5,605,645.88 | 0.00 | 6,481,287.00 | 875,641.12 |
| | I 003 GOODS AND SERVICES | | | | |
| | I 004 CATERING:DEPARIML 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 | 271,500.05 | 7,318.00 | 294,875.00 | 16,056.95 |
| | I 007 T&S DOM:SPECIAL DAILY ALLOWANCE | 27,360.85 | 0.00 | 31,938.00 | 4,577.15 |
| | I 007 T&S DOM:KM ALL(OWN TRANSPORT) | 263,172.87 | 0.00 | 268,209.00 | 5,036.13 |
| TOTAL | I 003 GOODS AND SERVICES----- | 563,918.77 | 10,716.21 | 600,306.00 | 25,671.02 |
| TOTAL | R 007 DIR: LAND SURV & CADASTRAL INF----- | 6,169,564.65 | 10,716.21 | 7,081,593.00 | 901,312.14 |
| | 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:OMENS/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 EMPLOYEES----- | 4,176,586.82 | 0.00 | 4,941,302.00 | 764,715.18 |
| | I 003 GOODS AND SERVICES | | | | |
| | I 004 CATERING:DEPARIML ACTIVITIES | 2,024.00 | 0.00 | 3,000.00 | 976.00 |
| | I 005 CONS:BUS&ADV SER:BOARD & COMM MEM | 0.00 | 0.00 | 15,300.00 | 15,300.00 |

BAS
EC: COOPERATIV GOV: TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 08/03/2022

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|-----------------------------------|---------------|-------------|---------------|---------------------|
| I 005 | ENTERTAIN MANAGEMENT | 1,992.23 | 0.00 | 2,000.00 | 7.77 |
| I 005 | CONS:SPCOS:STATIONERY | 0.00 | 4,029.64 | 5,000.00 | 970.36 |
| I 006 | T&S DOM:ACCOMMODATION | 96,793.54 | 0.00 | 98,000.00 | 1,206.46 |
| 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:RM ALL (OWN TRANSPORT) | 128,958.60 | 0.00 | 230,927.00 | 101,968.40 |
| I 007 | T&S DOM:AIR TRANSPORT | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| TOTAL I 003 | GOODS AND SERVICES----- | 239,739.54 | 4,029.64 | 383,457.00 | 139,687.82 |
| TOTAL R 007 | DIR: VALUATION SERVICES----- | 4,416,326.36 | 4,029.64 | 5,324,759.00 | 904,403.00 |
| R 007 | DIR: LAND USE MNG & ADMIN | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | SGW:BASIC SALARY (RES) | 1,504,376.39 | 0.00 | 1,366,784.00 | 137,592.39- |
| I 008 | SGW:PERFORMANCE BONUS (RES) | 0.00 | 0.00 | 2,616.00 | 2,616.00 |
| I 008 | SGW:HOUSING ALLOWANCE (RES) | 16,371.38 | 0.00 | 17,472.00 | 1,100.62 |
| I 008 | SGW:NON PENSIONABLE ALL OTH (RES) | 194,593.33 | 0.00 | 307,624.00 | 113,030.67 |
| I 008 | SGW: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 EMPLOYEES----- | 2,120,328.92 | 0.00 | 2,378,008.00 | 257,679.08 |
| I 003 | GOODS AND SERVICES | | | | |
| I 005 | CONS:SPCOS:STATIONERY | 0.00 | 4,482.70 | 10,000.00 | 5,517.30 |
| I 006 | T&S DOM:ACCOMMODATION | 26,966.40 | 0.00 | 28,135.00 | 1,168.60 |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 330.00 | 0.00 | 4,865.00 | 4,535.00 |
| I 007 | T&S DOM:RM ALL (OWN TRANSPORT) | 2,939.62 | 0.00 | 9,050.00 | 6,110.38 |
| I 005 | O/P:PRINTING&PUBLICATIONS SERV | 1,008.80 | 0.00 | 5,000.00 | 3,991.20 |
| TOTAL I 003 | GOODS AND SERVICES----- | 31,244.82 | 4,482.70 | 57,050.00 | 21,322.48 |
| TOTAL R 007 | DIR: LAND USE MNG & ADMIN----- | 2,151,573.74 | 4,482.70 | 2,435,058.00 | 279,001.56 |
| TOTAL O 006 | LAND USE MANAGEMENT----- | 17,170,212.22 | 20,669.55 | 20,042,293.00 | 2,851,411.23 |
| O 006 | INTERAD DEVELOPMT PLAN COORDINAT | | | | |
| R 007 | DIR: DISTRICT CO AMATOLE REGION | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | SGW:BASIC SALARY (RES) | 493,924.25 | 0.00 | 496,975.00 | 3,050.75 |
| I 008 | SGW:PERFORMANCE BONUS (RES) | 0.00 | 0.00 | 2,768.00 | 2,768.00 |
| I 008 | SGW:HOUSING ALLOWANCE (RES) | 16,371.38 | 0.00 | 17,472.00 | 1,100.62 |
| I 008 | SGW:NON PENSIONABLE ALL OTH (RES) | 18,040.00 | 0.00 | 80,234.00 | 62,194.00 |
| I 008 | SGW: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 EMPLOYEES----- | 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:RM ALL (OWN TRANSPORT) | 13,778.57 | 0.00 | 0.00 | 13,778.57- |
| TOTAL I 003 | GOODS AND SERVICES----- | 14,786.57 | 0.00 | 0.00 | 14,786.57- |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 08/03/2022

| TYPE | LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------|-------|--|--------------|-------------|--------------|------------------|
| TOTAL | R 007 | DIR: DISTRICT CO AMATOLE REGION ----- | 686,675.30 | 0.00 | 729,828.00 | 43,152.70 |
| | R 007 | DIR: DISTRICT CO CHRIS HANI REG | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | SGW:BASIC SALARY (RES) | 461,243.25 | 0.00 | 510,194.00 | 48,950.75 |
| | I 008 | SGW:PERFORMANCE BONUS (RES) | 0.00 | 0.00 | 2,385.00 | 2,385.00 |
| | I 008 | SGW:HOUSING ALLOWANCE (RES) | 16,371.38 | 0.00 | 17,472.00 | 1,100.62 |
| | I 008 | SGW:NON PENSIONABLE ALL OTH(RES) | 18,040.00 | 0.00 | 0.00 | 18,040.00- |
| | I 008 | SGW: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 EMPLOYEES----- | 637,896.17 | 0.00 | 679,041.00 | 41,144.83 |
| | I 003 | GOODS AND SERVICES | | | | |
| | I 007 | T&S DOM:EM ALL(OWN TRANSPORT) | 5,272.43 | 0.00 | 0.00 | 5,272.43- |
| TOTAL | I 003 | GOODS AND SERVICES----- | 5,272.43 | 0.00 | 0.00 | 5,272.43- |
| TOTAL | R 007 | DIR: DISTRICT CO CHRIS HANI REG ----- | 643,168.60 | 0.00 | 679,041.00 | 35,872.40 |
| | R 007 | DIR: DISTRICT CO JOE GOABI REG | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | SGW:BASIC SALARY (RES) | 57,180.19 | 0.00 | 57,204.00 | 23.81 |
| | I 008 | SGW:HOUSING ALLOWANCE (RES) | 2,913.88 | 0.00 | 2,944.00 | 30.12 |
| | I 008 | SGW:NON PENSIONABLE ALL OTH(RES) | 1,640.00 | 0.00 | 0.00 | 1,640.00- |
| | I 008 | SGW: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 EMPLOYEES----- | 80,885.85 | 0.00 | 79,475.00 | 1,410.85- |
| TOTAL | R 007 | DIR: DISTRICT CO JOE GOABI REG----- | 80,885.85 | 0.00 | 79,475.00 | 1,410.85- |
| | R 007 | DIR: DISTRICT CO OR TAMBO REGION | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | SGW:BASIC SALARY (RES) | 515,958.75 | 0.00 | 394,601.00 | 121,357.75- |
| | I 008 | SGW:PERFORMANCE BONUS (RES) | 0.00 | 0.00 | 2,350.00 | 2,350.00 |
| | I 008 | SGW:HOUSING ALLOWANCE (RES) | 16,371.38 | 0.00 | 52,416.00 | 36,044.62 |
| | I 008 | SGW:NON PENSIONABLE ALL OTH(RES) | 18,040.00 | 0.00 | 0.00 | 18,040.00- |
| | I 008 | SGW: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 | SGW:BASIC SALARY (RES) | 2,332,026.84 | 0.00 | 2,461,182.00 | 129,155.16 |

BAS
EC: COOPERATIV GOVE TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 08/03/2022

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------------|--|--------------|-------------|--------------|------------------|
| I 008 | SEW:HOUSING ALLOWANCE (RES) | 108,474.38 | 0.00 | 34,944.00 | 73,530.38- |
| I 008 | SEW:NON PENSIONABLE ALL OIH (RES) | 357,997.87 | 0.00 | 496,225.00 | 138,227.13 |
| I 008 | SEW:SERVICE BONUS (RES) | 211,657.59 | 0.00 | 248,182.00 | 36,524.41 |
| 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:DEPARTM 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:RM ALL (OWN TRANSPORT) | 31,087.65 | 0.00 | 60,000.00 | 28,912.35 |
| 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 SERVICES----- | 277,204.25 | 8,000.00 | 387,000.00 | 101,795.75 |
| TOTAL R 007 | DIR: INTEGRATED DEV PLANNING----- | 3,638,885.15 | 8,000.00 | 4,134,544.00 | 487,658.85 |
| TOTAL O 006 | INTERAD DEVELOPMT PLAN COORDINAT ----- | 5,702,611.04 | 8,000.00 | 6,369,000.00 | 658,388.96 |
| O 006 | LOCAL ECONOMIC DEVELOPMENT | | | | |
| R 007 | DIR: DISTRICT CO AMATOLE REGION | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | SEW:BASIC SALARY (RES) | 1,369,519.00 | 0.00 | 1,518,660.00 | 149,141.00 |
| I 008 | SEW:PERFORMANCE BONUS (RES) | 0.00 | 0.00 | 2,768.00 | 2,768.00 |
| I 008 | SEW:HOUSING ALLOWANCE (RES) | 52,028.02 | 0.00 | 52,416.00 | 387.98 |
| I 008 | SEW:NON PENSIONABLE ALL OIH (RES) | 52,030.00 | 0.00 | 86,153.00 | 34,123.00 |
| I 008 | SEW:SERVICE BONUS (RES) | 151,733.25 | 0.00 | 106,888.00 | 44,845.25- |
| I 008 | EMPL CONTR:BARGAIN COUNCIL (RES) | 320.31 | 0.00 | 284.00 | 36.31- |
| I 008 | EMPL CONTR:MEDICAL (RES) | 57,988.00 | 0.00 | 86,400.00 | 28,412.00 |
| I 008 | EMPL CONTR:PENSION (RES) | 178,037.12 | 0.00 | 166,746.00 | 11,291.12- |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES----- | 1,861,655.70 | 0.00 | 2,020,315.00 | 158,659.30 |
| I 003 | GOODS AND SERVICES | | | | |
| I 006 | T&S DOM:ACCOMMODATION | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| TOTAL I 003 | GOODS AND SERVICES----- | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| TOTAL R 007 | DIR: DISTRICT CO AMATOLE REGION ----- | 1,861,655.70 | 0.00 | 2,023,315.00 | 161,659.30 |
| R 007 | DIR: DISTRICT CO ALFRED NZO REG | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | SEW:BASIC SALARY (RES) | 448,730.50 | 0.00 | 507,229.00 | 58,498.50 |
| I 008 | SEW:HOUSING ALLOWANCE (RES) | 16,371.38 | 0.00 | 17,472.00 | 1,100.62 |
| I 008 | SEW:NON PENSIONABLE ALL OIH (RES) | 18,040.00 | 0.00 | 9,000.00 | 9,040.00- |
| I 008 | SEW: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 |

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 08/03/2022

| TYPE | LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------|-------|---------------------------------------|--------------|-------------|--------------|------------------|
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES----- | 626,370.72 | 0.00 | 667,630.00 | 41,259.28 |
| | I 003 | GOODS AND SERVICES | | | | |
| | I 006 | T&S DOM:ACCOMMODATION | 1,498.00 | 0.00 | 3,000.00 | 1,502.00 |
| TOTAL | I 003 | GOODS AND SERVICES----- | 1,498.00 | 0.00 | 3,000.00 | 1,502.00 |
| TOTAL | R 007 | DIR: DISTRICT CO ALERED NZO REG ----- | 627,868.72 | 0.00 | 670,630.00 | 42,761.28 |
| | R 007 | DIR: DISTRICT CO SARAH BAKRIMAN | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | SGW:BASIC SALARY (RES) | 787,896.00 | 0.00 | 888,766.00 | 100,870.00 |
| | I 008 | SGW:PERFORMANCE BONUS (RES) | 0.00 | 0.00 | 1,866.00 | 1,866.00 |
| | I 008 | SGW:HOUSING ALLOWANCE (RES) | 32,742.76 | 0.00 | 34,944.00 | 2,201.24 |
| | I 008 | SGW:NON PENSIONABLE ALL OTH (RES) | 33,990.00 | 0.00 | 2,200.00 | 31,790.00- |
| | I 008 | SGW: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 SERVICES----- | 1,540.80 | 0.00 | 3,000.00 | 1,459.20 |
| TOTAL | R 007 | DIR: DISTRICT CO SARAH BAKRIMAN ----- | 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 | SGW:BASIC SALARY (RES) | 1,360,565.00 | 0.00 | 1,540,339.00 | 179,774.00 |
| | I 008 | SGW:PERFORMANCE BONUS (RES) | 0.00 | 0.00 | 4,991.00 | 4,991.00 |
| | I 008 | SGW:HOUSING ALLOWANCE (RES) | 50,571.08 | 0.00 | 52,416.00 | 1,844.92 |
| | I 008 | SGW:NON PENSIONABLE ALL OTH (RES) | 54,120.00 | 0.00 | 24,268.00 | 29,852.00- |
| | I 008 | SGW: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 EMPLOYEES----- | 1,897,535.75 | 0.00 | 2,028,696.00 | 131,160.25 |
| | I 003 | GOODS AND SERVICES | | | | |
| | I 007 | T&S DOM:KM ALL (OWN TRANSPORT) | 9,110.82 | 0.00 | 0.00 | 9,110.82- |
| TOTAL | I 003 | GOODS AND SERVICES----- | 9,110.82 | 0.00 | 0.00 | 9,110.82- |
| TOTAL | R 007 | DIR: DISTRICT CO CHRIS HANI REG ----- | 1,906,646.57 | 0.00 | 2,028,696.00 | 122,049.43 |
| | R 007 | DIR: DISTRICT CO JOE GOBEL REG | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | SGW:BASIC SALARY (RES) | 1,637,581.50 | 0.00 | 1,909,948.00 | 272,366.50 |
| | I 008 | SGW:PERFORMANCE BONUS (RES) | 8,101.77 | 0.00 | 11,480.00 | 3,378.23 |
| | I 008 | SGW:HOUSING ALLOWANCE (RES) | 65,485.52 | 0.00 | 52,416.00 | 13,069.52- |
| | I 008 | SGW:NON PENSIONABLE ALL OTH (RES) | 67,980.00 | 0.00 | 55,000.00 | 12,980.00- |
| | I 008 | SGW: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- |

EAS
EC: COOPERATIV GOV: IRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 08/03/2022

| TYPE | LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------|-------|--|--------------|-------------|--------------|------------------|
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES----- | 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 |
| | I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 288.00 | 0.00 | 0.00 | 288.00- |
| | I 007 | T&S DOM:RM 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 GOABI 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 | SGW:BASIC SALARY (RES) | 1,160,831.75 | 0.00 | 1,310,310.00 | 149,478.25 |
| | I 008 | SGW:PERFORMANCE BONUS (RES) | 0.00 | 0.00 | 1,866.00 | 1,866.00 |
| | I 008 | SGW:HOUSING ALLOWANCE (RES) | 32,742.76 | 0.00 | 52,416.00 | 19,673.24 |
| | I 008 | SGW:NON PENSIONABLE ALL OTH (RES) | 49,940.00 | 0.00 | 0.00 | 49,940.00- |
| | I 008 | SGW: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 EMPLOYEES----- | 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 SERVICES----- | 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 | SGW:BASIC SALARY (RES) | 1,185,331.11 | 0.00 | 1,188,873.00 | 3,541.89 |
| | I 008 | SGW:PERFORMANCE BONUS (RES) | 0.00 | 0.00 | 1,706.00 | 1,706.00 |
| | I 008 | SGW:HOUSING ALLOWANCE (RES) | 32,742.76 | 0.00 | 27,616.00 | 5,126.76- |
| | I 008 | SGW:NON PENSIONABLE ALL OTH (RES) | 112,171.43 | 0.00 | 184,822.00 | 72,650.57 |
| | I 008 | SGW: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 EMPLOYEES----- | 1,654,094.51 | 0.00 | 1,923,660.00 | 269,565.49 |
| | I 003 | GOODS AND SERVICES | | | | |
| | I 004 | ORDERING:DEPARIML 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:RM 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 | SGW:BASIC SALARY (RES) | 2,854,758.76 | 0.00 | 3,435,037.00 | 580,278.24 |
| | I 008 | SGW:PERFORMANCE BONUS (RES) | 0.00 | 0.00 | 5,118.00 | 5,118.00 |

BAS
EC: COOPERATIV GOVL TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 08/03/2022

| TYPE | LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------|-------|---------------------------------------|---------------|-------------|---------------|------------------|
| | I 008 | SGW:OMENS/CIRCM (RES) | 2,844.00 | 0.00 | 0.00 | 2,844.00- |
| | I 008 | SGW:HOUSING ALLOWANCE (RES) | 116,196.38 | 0.00 | 17,472.00 | 98,724.38- |
| | I 008 | SGW:NON PENSIONABLE ALL OTH(RES) | 667,901.48 | 0.00 | 646,730.00 | 21,171.48- |
| | I 008 | SGW: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 EMPLOYEES----- | 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 | CNS:SP&OS:STATIONERY | 6,403.32 | 0.00 | 12,800.00 | 6,396.68 |
| | I 006 | T&S DOM:ACCOMMODATION | 103,336.12 | 35,952.00 | 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 SERVICES----- | 184,252.36 | 35,952.00 | 684,420.00 | 464,215.64 |
| TOTAL | R 007 | DIR: LOCAL ECONOMIC GOV SYSTEMS ----- | 4,458,708.17 | 35,952.00 | 5,522,354.00 | 1,027,693.83 |
| | R 007 | DIR: URBAN DEV & SMALL TOWN REG | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | SGW:BASIC SALARY (RES) | 2,182,325.38 | 0.00 | 2,501,490.00 | 319,164.62 |
| | I 008 | SGW:PERFORMANCE BONUS (RES) | 4,635.14- | 0.00 | 5,764.00 | 10,399.14 |
| | I 008 | SGW:SERV BASED OTHER (RES) | 10,899.00 | 0.00 | 0.00 | 10,899.00- |
| | I 008 | SGW:HOUSING ALLOWANCE (RES) | 145,632.38 | 0.00 | 17,472.00 | 128,160.38- |
| | I 008 | SGW:NON PENSIONABLE ALL OTH(RES) | 320,579.29 | 0.00 | 460,546.00 | 139,966.71 |
| | I 008 | SGW: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 EMPLOYEES----- | 3,131,486.51 | 0.00 | 3,527,897.00 | 396,410.49 |
| | I 003 | GOODS AND SERVICES | | | | |
| | I 004 | ORDERING:DEPARTML ACTIVITIES | 6,654.45 | 0.00 | 7,284.00 | 629.55 |
| | I 005 | CNS:BUS&ADV SER:PRJ MANAGEMENT | 316,250.00 | 258,750.00 | 574,700.00 | 300.00- |
| | I 005 | CONTRCIRS:CASUAL LABOURERS | 2,110,875.00 | 0.00 | 2,187,000.00 | 76,125.00 |
| | I 006 | T&S DOM:ACCOMMODATION | 80,727.72 | 2,996.00 | 83,960.00 | 236.28 |
| | I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 69,025.62 | 0.00 | 97,168.00 | 28,142.38 |
| | I 005 | O/P:PRINTING&PUBLICATIONS SERV | 99,728.22 | 0.00 | 100,000.00 | 271.78 |
| TOTAL | I 003 | GOODS AND SERVICES----- | 2,683,261.01 | 261,746.00 | 3,050,112.00 | 105,104.99 |
| TOTAL | R 007 | DIR: URBAN DEV & SMALL TOWN REG ----- | 5,814,747.52 | 261,746.00 | 6,578,009.00 | 501,515.48 |
| TOTAL | O 006 | LOCAL ECONOMIC DEVELOPMENT----- | 21,169,511.45 | 297,698.00 | 24,090,576.00 | 2,623,366.55 |
| | O 006 | MUNICIPAL INFRASTRUCTURE | | | | |
| | R 007 | DIR: DISTRICT CO AMBULE REGION | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | SGW:BASIC SALARY (RES) | 448,730.50 | 0.00 | 504,808.00 | 56,077.50 |
| | I 008 | SGW:PERFORMANCE BONUS (RES) | 0.00 | 0.00 | 2,421.00 | 2,421.00 |
| | I 008 | SGW:HOUSING ALLOWANCE (RES), | 16,371.38 | 0.00 | 17,472.00 | 1,100.62 |

EAS
EC: COOPERATIV GOV: TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 08/03/2022

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|---|------------|-------------|------------|---------------------|
| I 008 | SEW:NON PENSIONABLE ALL OTH (RES) | 18,040.00 | 0.00 | 0.00 | 18,040.00- |
| I 008 | SEW: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) | 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 | COMPENSATION OF EMPLOYEES----- | 599,321.72 | 0.00 | 658,630.00 | 59,308.28 |
| I 003 | GOODS AND SERVICES | | | | |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 312.00 | 0.00 | 0.00 | 312.00- |
| TOTAL | GOODS AND SERVICES----- | 312.00 | 0.00 | 0.00 | 312.00- |
| TOTAL | R 007 DIR: DISTRICT CO AMATOLE REGION ----- | 599,633.72 | 0.00 | 658,630.00 | 58,996.28 |
| R 007 | DIR: DISTRICT CO SARAH BAARTMAN | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | SEW:BASIC SALARY (RES) | 513,073.25 | 0.00 | 585,897.00 | 72,823.75 |
| I 008 | SEW:PERFORMANCE BONUS (RES) | 0.00 | 0.00 | 2,768.00 | 2,768.00 |
| I 008 | SEW:HOUSING ALLOWANCE (RES) | 16,371.38 | 0.00 | 17,472.00 | 1,100.62 |
| I 008 | SEW:NON PENSIONABLE ALL OTH (RES) | 18,040.00 | 0.00 | 0.00 | 18,040.00- |
| I 008 | SEW: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 | 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 | SEW:BASIC SALARY (RES) | 448,730.50 | 0.00 | 515,808.00 | 67,077.50 |
| I 008 | SEW:PERFORMANCE BONUS (RES) | 0.00 | 0.00 | 2,421.00 | 2,421.00 |
| I 008 | SEW:HOUSING ALLOWANCE (RES) | 16,371.38 | 0.00 | 17,472.00 | 1,100.62 |
| I 008 | SEW:NON PENSIONABLE ALL OTH (RES) | 18,040.00 | 0.00 | 0.00 | 18,040.00- |
| I 008 | SEW: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 | COMPENSATION OF EMPLOYEES----- | 624,257.47 | 0.00 | 669,630.00 | 45,372.53 |
| TOTAL | R 007 DIR: DISTRICT CO JOE GOABI REG----- | 624,257.47 | 0.00 | 669,630.00 | 45,372.53 |
| R 007 | DIR: DISTRICT CO GR TAMBO REGION | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | SEW:BASIC SALARY (RES) | 246,709.40 | 0.00 | 155,012.00 | 91,697.40- |
| I 008 | SEW:OMENS/CITROM (RES) | 19,942.64 | 0.00 | 0.00 | 19,942.64- |
| I 008 | SEW:HOUSING ALLOWANCE (RES) | 1,360.00 | 0.00 | 0.00 | 1,360.00- |
| I 008 | SEW:NON PENSIONABLE ALL OTH (RES) | 41,461.24 | 0.00 | 92,718.00 | 51,256.76 |
| I 008 | SEW: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 | COMPENSATION OF EMPLOYEES----- | 413,539.29 | 0.00 | 403,250.00 | 10,289.29- |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 08/03/2022

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|--|---------------|-------------|---------------|---------------------|
| I 003 | GOODS AND SERVICES | | | | |
| I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 2,651.07 | 0.00 | 0.00 | 2,651.07- |
| TOTAL I 003 | GOODS AND SERVICES----- | 2,651.07 | 0.00 | 0.00 | 2,651.07- |
| 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 | SGW:BASIC SALARY (RES) | 10,756,787.57 | 0.00 | 12,210,324.00 | 1,453,536.43 |
| I 008 | SGW:PERFORMANCE BONUS (RES) | 0.00 | 0.00 | 49,044.00 | 49,044.00 |
| I 008 | SGW:HOUSING ALLOWANCE (RES) | 317,485.42 | 0.00 | 174,720.00 | 142,765.42- |
| I 008 | SGW:NON PENSIONABLE ALL OTH(RES) | 1,765,215.35 | 0.00 | 1,754,486.00 | 10,729.35- |
| I 008 | SGW: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 EMPLOYEES----- | 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 | 419,941.22 | 0.00 | 423,379.00 | 3,437.78 |
| 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) | 636,619.24 | 0.00 | 638,464.00 | 1,844.76 |
| TOTAL I 003 | GOODS AND SERVICES----- | 1,101,123.57 | 0.00 | 1,112,345.00 | 11,221.43 |
| TOTAL R 007 | DIR: MUNICIPAL INFRASTRUCTURE----- | 16,610,132.47 | 0.00 | 18,309,406.00 | 1,699,273.53 |
| R 007 | DIR: MUNICIPAL FREE BASIC SERVIC | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | SGW:BASIC SALARY (RES) | 1,873,790.95 | 0.00 | 1,980,060.00 | 106,269.05 |
| I 008 | SGW:PERFORMANCE BONUS (RES) | 0.00 | 0.00 | 5,287.00 | 5,287.00 |
| I 008 | SGW:HOUSING ALLOWANCE (RES) | 110,833.88 | 0.00 | 34,944.00 | 75,889.88- |
| I 008 | SGW:NON PENSIONABLE ALL OTH(RES) | 200,508.64 | 0.00 | 301,360.00 | 100,851.36 |
| I 008 | SGW: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 EMPLOYEES----- | 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 | 102,018.62 | 0.00 | 102,940.00 | 921.38 |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 6,288.00 | 0.00 | 7,024.00 | 736.00 |
| I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 82,391.82 | 0.00 | 113,832.00 | 31,440.18 |
| TOTAL I 003 | GOODS AND SERVICES----- | 196,558.28 | 0.00 | 229,656.00 | 33,097.72 |
| TOTAL R 007 | DIR: MUNICIPAL FREE BASIC SERVIC ----- | 2,898,852.13 | 0.00 | 3,243,540.00 | 344,687.87 |
| TOTAL O 006 | MUNICIPAL INFRASTRUCTURE----- | 21,843,754.28 | 0.00 | 24,041,385.00 | 2,197,630.72 |
| O 006 | DISASTER MANAGEMENT | | | | |
| R 007 | DIR: DISTRICT CO SARAH BAARIMAN | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | SGW:BASIC SALARY (RES) | 1,484,494.05 | 0.00 | 1,701,484.00 | 216,989.95 |

BAS
EC: COOPERATIV GOV: TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 08/03/2022

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|--|--------------|--------------|--------------|---------------------|
| I 008 | SGW:CMENS/CIRCM (RES) | 30,952.00 | 0.00 | 0.00 | 30,952.00- |
| I 008 | SGW:HOUSING ALLOWANCE (RES) | 32,742.76 | 0.00 | 34,944.00 | 2,201.24 |
| I 008 | SGW:NON PENSIONABLE ALL OTH(RES) | 171,451.99 | 0.00 | 147,652.00 | 23,799.99- |
| I 008 | SGW:SERVICE BONUS (RES) | 134,341.60 | 0.00 | 136,911.00 | 2,569.40 |
| I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 300.96 | 0.00 | 284.00 | 16.96- |
| I 008 | EMPL CONTR:MEDICAL (RES) | 93,247.00 | 0.00 | 57,600.00 | 35,647.00- |
| I 008 | EMPL CONTR:PENSION (RES) | 192,983.79 | 0.00 | 213,582.00 | 20,598.21 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES----- | 2,140,514.15 | 0.00 | 2,292,457.00 | 151,942.85 |
| I 003 | GOODS AND SERVICES | | | | |
| I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 48,071.71 | 0.00 | 0.00 | 48,071.71- |
| TOTAL I 003 | GOODS AND SERVICES----- | 48,071.71 | 0.00 | 0.00 | 48,071.71- |
| TOTAL R 007 | DIR: DISTRICT CO SARAH BHARDIMAN ----- | 2,188,585.86 | 0.00 | 2,292,457.00 | 103,871.14 |
| R 007 | DIR: DISTRICT CO JOE GQABI REG | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | SGW:BASIC SALARY (RES) | 513,073.25 | 0.00 | 568,665.00 | 55,591.75 |
| I 008 | SGW:HOUSING ALLOWANCE (RES) | 16,371.38 | 0.00 | 17,472.00 | 1,100.62 |
| I 008 | SGW:NON PENSIONABLE ALL OTH(RES) | 18,040.00 | 0.00 | 0.00 | 18,040.00- |
| I 008 | SGW:SERVICE BONUS (RES) | 46,831.75 | 0.00 | 47,616.00 | 784.25 |
| I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 100.32 | 0.00 | 95.00 | 5.32- |
| I 008 | EMPL CONTR:MEDICAL (RES) | 15,441.75 | 0.00 | 28,800.00 | 13,358.25 |
| I 008 | EMPL CONTR:PENSION (RES) | 66,699.43 | 0.00 | 74,281.00 | 7,581.57 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES----- | 676,557.88 | 0.00 | 736,929.00 | 60,371.12 |
| TOTAL R 007 | DIR: DISTRICT CO JOE GQABI REG----- | 676,557.88 | 0.00 | 736,929.00 | 60,371.12 |
| R 007 | DIR: DISASTER MNG & EMERG SERVIC | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | SGW:BASIC SALARY (RES) | 4,880,093.12 | 0.00 | 5,618,993.00 | 738,899.88 |
| I 008 | SGW:PERFORMANCE BONUS (RES) | 0.00 | 0.00 | 6,082.00 | 6,082.00 |
| I 008 | SGW:SERV BASED OTHER (RES) | 10,899.00 | 0.00 | 0.00 | 10,899.00- |
| I 008 | SGW:CMENS/CIRCM (RES) | 22,014.84 | 0.00 | 0.00 | 22,014.84- |
| I 008 | SGW:HOUSING ALLOWANCE (RES) | 265,850.66 | 0.00 | 104,832.00 | 161,018.66- |
| I 008 | SGW:NON PENSIONABLE ALL OTH(RES) | 424,303.37 | 0.00 | 282,523.00 | 141,780.37- |
| I 008 | SGW:SERVICE BONUS (RES) | 408,015.76 | 0.00 | 346,028.00 | 61,987.76- |
| 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 EMPLOYEES----- | 6,762,387.18 | 0.00 | 7,774,816.00 | 1,012,428.82 |
| I 003 | GOODS AND SERVICES | | | | |
| I 004 | CATERING:DEPARIML ACTIVITIES | 0.00 | 3,685.00 | 4,000.00 | 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:BUGADV SER:PAU 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 | 570,000.00 | 140,975.00 |
| I 005 | CNS:SP&OS:STATIONERY | 0.00 | 0.00 | 16,000.00 | 16,000.00 |
| I 006 | T&S DOM:ACCOMMODATION | 77,406.17 | 9,073.60 | 90,000.00 | 3,520.23 |
| 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 |

BAS
EC: COOPERATIV GOV: TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 08/03/2022

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|--|---------------|--------------|----------------|---------------------|
| I 007 | T&S DOM:RM ALL(OWN TRANSPORT) | 21,010.50 | 0.00 | 40,000.00 | 18,989.50 |
| I 005 | VENUES AND FACILITIES | 0.00 | 0.00 | 37,000.00 | 37,000.00 |
| TOTAL I 003 | GOODS AND SERVICES----- | 250,642.04 | 1,786,678.11 | 4,007,260.00 | 1,969,939.85 |
| I 003 | SOFTWARE & INTANGIBLE ASSETS | | | | |
| I 005 | SOFTWARE/OTHER INT AS-OPER SVS SOFT | 0.00 | 0.00 | 217,000.00 | 217,000.00 |
| TOTAL I 003 | SOFTWARE & INTANGIBLE ASSETS----- | 0.00 | 0.00 | 217,000.00 | 217,000.00 |
| TOTAL R 007 | DIR: DISASTER MNG & EMERG SERVIC ----- | 7,013,029.22 | 1,786,678.11 | 11,999,076.00 | 3,199,368.67 |
| TOTAL O 006 | DISASTER MANAGEMENT----- | 9,878,172.96 | 1,786,678.11 | 15,028,462.00 | 3,363,610.93 |
| TOTAL O 005 | DEVELOPMENT & PLANNING----- | 88,895,391.29 | 2,120,592.66 | 105,242,173.00 | 14,226,189.05 |
| O 005 | TRADITIONAL INSTITUTE MANAGE | | | | |
| O 006 | TRADITIONAL RESOURCE ADMIN | | | | |
| R 007 | DIR: DISTRICT CO AMATOLE REGION | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | SGW:BASIC SALARY (RES) | 21,506,271.21 | 0.00 | 24,318,711.00 | 2,812,439.79 |
| I 008 | SGW:PERFORMANCE BONUS (RES) | 63,615.12 | 0.00 | 132,328.00 | 68,712.88 |
| I 008 | SGW:SERV BASED OTHER (RES) | 54,493.00 | 0.00 | 0.00 | 54,493.00- |
| I 008 | SGW:HOUSING ALLOWANCE (RES) | 1,479,295.09 | 0.00 | 1,392,192.00 | 87,103.09- |
| I 008 | SGW:NON PENSIONABLE ALL OTH(RES) | 1,524,262.48 | 0.00 | 0.00 | 1,524,262.48- |
| I 008 | SGW: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 EMPLOYEES----- | 31,189,854.09 | 0.00 | 33,650,996.00 | 2,461,141.91 |
| 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:RM ALL(OWN TRANSPORT) | 4,407.52 | 0.00 | 0.00 | 4,407.52- |
| TOTAL I 003 | GOODS AND SERVICES----- | 6,858.52 | 0.00 | 0.00 | 6,858.52- |
| TOTAL R 007 | DIR: DISTRICT CO AMATOLE REGION ----- | 31,196,712.61 | 0.00 | 33,650,996.00 | 2,454,283.39 |
| R 007 | DIR: DISTRICT CO ALERED NZO REG | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | SGW:BASIC SALARY (RES) | 7,303,814.46 | 0.00 | 8,220,917.00 | 917,102.54 |
| I 008 | SGW:PERFORMANCE BONUS (RES) | 104,630.04 | 0.00 | 19,733.00 | 84,897.04- |
| I 008 | SGW:HOUSING ALLOWANCE (RES) | 492,943.38 | 0.00 | 17,472.00 | 475,471.38- |
| I 008 | SGW:NON PENSIONABLE ALL OTH(RES) | 528,648.67 | 0.00 | 0.00 | 528,648.67- |
| I 008 | SGW: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 EMPLOYEES----- | 10,666,392.84 | 0.00 | 11,596,230.00 | 929,837.16 |
| TOTAL R 007 | DIR: DISTRICT CO ALERED 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 | SGW:BASIC SALARY (RES) | 5,141,664.00 | 0.00 | 5,835,442.00 | 693,778.00 |
| I 008 | SGW:PERFORMANCE BONUS (RES) | 0.00 | 0.00 | 16,174.00 | 16,174.00 |
| I 008 | SGW:SERV BASED OTHER (RES) | 43,594.00 | 0.00 | 0.00 | 43,594.00- |

BAS
EC: COOPERATIV GOV. TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 08/03/2022

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|--|---------------|-------------|---------------|---------------------|
| I 008 | SGW:HOUSING ALLOWANCE (RES) | 327,643.25 | 0.00 | 404,944.00 | 77,300.75 |
| I 008 | SGW:NON PENSIONABLE ALL OTH (RES) | 345,492.00 | 0.00 | 370,000.00 | 24,508.00 |
| I 008 | SGW: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- |
| 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 EMPLOYEES----- | 7,568,616.01 | 0.00 | 8,531,753.00 | 963,136.99 |
| I 003 | GOODS AND SERVICES | | | | |
| I 007 | T&S DOM:RM ALL(OWN TRANSPORT) | 7,391.19 | 0.00 | 0.00 | 7,391.19- |
| TOTAL I 003 | GOODS AND SERVICES----- | 7,391.19 | 0.00 | 0.00 | 7,391.19- |
| TOTAL R 007 | DIR: DISTRICT CO CHRIS HANI REG ----- | 7,576,007.20 | 0.00 | 8,531,753.00 | 955,745.80 |
| R 007 | DIR: DISTRICT CO JOE GOABI REG | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | SGW:BASIC SALARY (RES) | 1,883,081.50 | 0.00 | 2,100,959.00 | 217,877.50 |
| I 008 | SGW:PERFORMANCE BONUS (RES) | 0.00 | 0.00 | 3,289.00 | 3,289.00 |
| I 008 | SGW:SERV BASED OTHER (RES) | 21,797.00 | 0.00 | 0.00 | 21,797.00- |
| I 008 | SGW:HOUSING ALLOWANCE (RES) | 118,970.48 | 0.00 | 150,000.00 | 31,029.52 |
| I 008 | SGW:NON PENSIONABLE ALL OTH (RES) | 114,360.00 | 0.00 | 15,000.00 | 99,360.00- |
| I 008 | SGW: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 EMPLOYEES----- | 2,634,163.83 | 0.00 | 2,841,601.00 | 207,437.17 |
| TOTAL R 007 | DIR: DISTRICT CO JOE GOABI REG----- | 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 | SGW:BASIC SALARY (RES) | 17,732,915.55 | 0.00 | 18,518,749.00 | 785,833.45 |
| I 008 | SGW:PERFORMANCE BONUS (RES) | 19,655.52 | 0.00 | 75,977.00 | 56,321.48 |
| I 008 | SGW:SERV BASED OTHER (RES) | 72,658.00 | 0.00 | 30,000.00 | 42,658.00- |
| I 008 | SGW:HOUSING ALLOWANCE (RES) | 995,481.52 | 0.00 | 957,248.00 | 38,233.52- |
| I 008 | SGW:NON PENSIONABLE ALL OTH (RES) | 1,522,323.39 | 0.00 | 2,150,753.00 | 628,429.61 |
| I 008 | SGW: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 EMPLOYEES----- | 25,772,581.65 | 0.00 | 28,189,156.00 | 2,416,574.35 |
| I 003 | GOODS AND SERVICES | | | | |
| I 007 | T&S DOM:RM ALL(OWN TRANSPORT) | 22,405.13 | 0.00 | 0.00 | 22,405.13- |
| TOTAL I 003 | GOODS AND SERVICES----- | 22,405.13 | 0.00 | 0.00 | 22,405.13- |
| TOTAL R 007 | DIR: DISTRICT CO OR TAMBO REGION ----- | 25,794,986.78 | 0.00 | 28,189,156.00 | 2,394,169.22 |
| R 007 | AMAFONDOMISE KINGDOM | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | SGW:BASIC SALARY (RES) | 0.00 | 0.00 | 895,717.00 | 895,717.00 |
| I 008 | SGW: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 |

BAS
EC: COOPERATIV GOV: TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 08/03/2022

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|----------------------------------|------------|-------------|--------------|---------------------|
| I 003 | GOODS AND SERVICES | | | | |
| I 004 | CATERING:DEPARTMNT 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 |
| I 005 | CONS:SP60S: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 SERVICES----- | 50,967.12 | 40,000.00 | 161,800.00 | 70,832.88 |
| TOTAL R 007 | AMAFONDOMISE KINGDOM----- | 50,967.12 | 40,000.00 | 1,441,395.00 | 1,350,427.88 |
| R 007 | WESTERN THEMELAND KINGDOM | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | SGW:BASIC SALARY (RES) | 0.00 | 0.00 | 895,717.00 | 895,717.00 |
| I 008 | SGW: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:DEPARTMNT 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:SP60S: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 SERVICES----- | 160,307.17 | 4,625.00 | 344,800.00 | 179,867.83 |
| TOTAL R 007 | WESTERN THEMELAND 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 | SGW:BASIC SALARY (RES) | 0.00 | 0.00 | 895,717.00 | 895,717.00 |
| I 008 | SGW: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:DEPARTMNT 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:SP60S: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 | 7,602.35 | 22,800.00 | 109.65 |
| TOTAL I 003 | GOODS AND SERVICES----- | 192,111.28 | 17,602.35 | 291,800.00 | 82,086.37 |
| TOTAL R 007 | NYANDENI KINGDOM----- | 192,111.28 | 17,602.35 | 1,571,395.00 | 1,361,681.37 |
| R 007 | QAKENI KINGDOM | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | SGW:BASIC SALARY (RES) | 0.00 | 0.00 | 895,717.00 | 895,717.00 |
| I 008 | SGW: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 | | | | |

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------------|-----------------------------------|------------|-------------|--------------|------------------|
| I 004 | ORDERING:DEPARIML 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 |
| I 006 | T&S DOM:ACCOMMODATION | 35,093.55 | 7,490.00 | 47,800.00 | 5,216.45 |
| I 007 | T&S DOM:CAR RENTAL | 0.00 | 1,686.40 | 9,000.00 | 7,313.60 |
| I 007 | T&S DOM:AIR TRANSPORT | 0.00 | 7,231.35 | 10,000.00 | 2,768.65 |
| TOTAL I 003 | GOODS AND SERVICES----- | 89,893.55 | 26,136.11 | 173,800.00 | 57,770.34 |
| TOTAL R 007 | QAKENI KINGDOM----- | 89,893.55 | 26,136.11 | 1,453,395.00 | 1,337,365.34 |
| 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 | ORDERING:DEPARIML ACTIVITIES | 37,910.00 | 0.00 | 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 | 3,413.30 | 0.00 | 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 | 5,804.25 | 0.00 | 10,000.00 | 4,195.75 |
| TOTAL I 003 | GOODS AND SERVICES----- | 141,994.47 | 25,000.00 | 281,800.00 | 114,805.53 |
| TOTAL R 007 | RHARHABE KINGDOM----- | 141,994.47 | 25,000.00 | 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 EMPLOYEES----- | 0.00 | 0.00 | 1,277,595.00 | 1,277,595.00 |
| I 003 | GOODS AND SERVICES | | | | |
| I 004 | ORDERING:DEPARIML 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 | 12,518.00 | 0.00 | 24,260.00 | 11,742.00 |
| I 007 | T&S DOM:CAR RENTAL | 7,596.60 | 0.00 | 9,000.00 | 1,403.40 |
| I 007 | T&S DOM:AIR TRANSPORT | 9,272.35 | 0.00 | 10,000.00 | 727.65 |
| TOTAL I 003 | GOODS AND SERVICES----- | 117,071.80 | 35,000.00 | 210,260.00 | 58,188.20 |
| TOTAL R 007 | GCALEKA KINGDOM----- | 117,071.80 | 35,000.00 | 1,487,855.00 | 1,335,783.20 |
| R 007 | DALINDYISO 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 |

RAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 08/03/2022

| TYPE | LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------|-------|-----------------------------------|----------------|-------------|----------------|------------------|
| 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:DEPARIML ACTIVITIES | 79,242.50 | 0.00 | 80,000.00 | 757.50 |
| | I 005 | ENTERTAIN MANAGEMENT | 0.00 | 0.00 | 7,000.00 | 7,000.00 |
| | 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----- | 176,453.62 | 10,204.00 | 400,006.00 | 213,348.38 |
| TOTAL | R 007 | DALINDVEBO KINGDOM----- | 176,453.62 | 10,204.00 | 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 | EMEL CONTR:BARGAIN COUNCIL (RES) | 300.96 | 0.00 | 284.00 | 16.96- |
| | I 008 | EMEL CONTR:MEDICAL (RES) | 43,835.00 | 0.00 | 57,600.00 | 13,765.00 |
| | I 008 | EMEL CONTR:PENSION (RES) | 181,436.95 | 0.00 | 203,329.00 | 21,892.05 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES----- | 1,990,485.88 | 0.00 | 2,243,998.00 | 253,512.12 |
| | I 003 | GOODS AND SERVICES | | | | |
| | I 006 | T&S DOM:ACCOMMODATION | 40,175.75 | 3,143.66 | 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----- | 83,420.02 | 3,143.66 | 140,000.00 | 53,436.32 |
| | I 003 | HOUSEHOLDS (HH) | | | | |
| | I 006 | H/H EMPL S/BEN:RST RETIRMT BENEF | 321.59 | 0.00 | 0.00 | 321.59- |
| | I 006 | H/H EMPL S/BEN:LEAVE GRATUITY | 321.59- | 0.00 | 0.00 | 321.59 |
| TOTAL | I 003 | HOUSEHOLDS (HH)----- | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | R 006 | CD: TRAD LEADERSHIP INST SUPPORT | 2,073,905.90 | 3,143.66 | 2,383,998.00 | 306,948.44 |
| | 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 | EMEL CONTR:BARGAIN COUNCIL (RES) | 401.28 | 0.00 | 379.00 | 22.28- |
| | I 008 | EMEL CONTR:MEDICAL (RES) | 2,246,828.98 | 0.00 | 57,600.00 | 2,189,228.98- |
| | I 008 | EMEL CONTR:PENSION (RES) | 256,532.72 | 0.00 | 9,677,144.00 | 9,420,611.28 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES----- | 176,506,491.38 | 0.00 | 185,278,963.00 | 8,772,471.62 |
| | I 003 | GOODS AND SERVICES | | | | |
| | I 004 | CATERING:DEPARIML ACTIVITIES | 35,300.00 | 0.00 | 50,000.00 | 14,700.00 |
| | I 005 | CNS:BUS&ADV SER:BOARD & COMM MEM | 1,629,722.98 | 0.00 | 1,569,686.00 | 60,036.98- |

RAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 08/03/2022

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|-------------------------------------|----------------|-------------|----------------|---------------------|
| I 006 | CONS HOUS SUP:WASH/CLEAN DETE | 91,962.70 | 0.00 | 91,963.00 | 0.30 |
| I 006 | T&S DOM:ACCOMMODATION | 1,765,812.89 | 32,988.10 | 1,877,954.00 | 79,153.01 |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 143,893.45 | 0.00 | 136,788.00 | 7,105.45- |
| I 007 | T&S DOM:KM ALL(OWN TRANSPORT) | 538,152.12 | 0.00 | 494,437.00 | 43,715.12- |
| I 005 | O/P:PRINTING&PUBLICATIONS SERW | 101,992.40 | 0.00 | 101,993.00 | 0.60 |
| I 005 | VENUES AND FACILITIES | 1,120,637.16 | 0.00 | 1,414,000.00 | 293,362.84 |
| TOTAL I 003 | GOODS AND SERVICES----- | 5,427,473.70 | 32,988.10 | 5,736,821.00 | 276,359.20 |
| I 003 | HOUSEHOLDS (HH) | | | | |
| I 006 | H/H EMPL S/BEN:LEAVE GRATUITY | 9,264.73 | 0.00 | 0.00 | 9,264.73- |
| TOTAL I 003 | HOUSEHOLDS (HH)----- | 9,264.73 | 0.00 | 0.00 | 9,264.73- |
| TOTAL R 007 | DIR: TRAD LEAD ADMIN SUPPORT----- | 181,943,229.81 | 32,988.10 | 191,015,784.00 | 9,039,566.09 |
| R 007 | DIR: TRAD LEAD DEV & CAP BUILD | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | SEM: BASIC SALARY (RES) | 2,099,561.98 | 0.00 | 2,314,938.00 | 215,376.02 |
| I 008 | SEM: PERFORMANCE BONUS (RES) | 23,495.26 | 0.00 | 32,603.00 | 9,107.74 |
| I 008 | SEM: HOUSING ALLOWANCE (RES) | 65,485.52 | 0.00 | 69,888.00 | 4,402.48 |
| I 008 | SEM: NON PENSIONABLE ALL OTH (RES) | 203,123.03 | 0.00 | 179,672.00 | 23,451.03- |
| I 008 | SEM: SERVICE BONUS (RES) | 190,731.68 | 0.00 | 192,721.00 | 1,989.32 |
| I 008 | EMEL CONIR: BARGAIN COUNCIL (RES) | 501.60 | 0.00 | 474.00 | 27.60- |
| I 008 | EMEL CONIR: MEDICAL (RES) | 184,062.75 | 0.00 | 215,200.00 | 31,137.25 |
| I 008 | EMEL CONIR: PENSION (RES) | 272,942.15 | 0.00 | 300,646.00 | 27,703.85 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES----- | 3,039,903.97 | 0.00 | 3,306,142.00 | 266,238.03 |
| I 003 | GOODS AND SERVICES | | | | |
| I 004 | CONTRING: DEPARIML ACTIVITIES | 47,728.00 | 0.00 | 158,320.00 | 110,592.00 |
| I 005 | CONS: SPROS: STATIONERY | 0.00 | 0.00 | 14,000.00 | 14,000.00 |
| I 006 | T&S DOM: ACCOMMODATION | 795,277.62 | 0.00 | 886,750.00 | 91,472.38 |
| I 007 | T&S DOM: SPECIAL DAILY ALLOWANCE | 2,611.90 | 0.00 | 20,480.00 | 17,868.10 |
| I 007 | T&S DOM: KM ALL (OWN TRANSPORT) | 30,263.81 | 0.00 | 47,270.00 | 17,006.19 |
| I 005 | TRAIN & DEV: EMPLOYEES | 392,915.00 | 78,585.00 | 471,400.00 | 100.00- |
| I 005 | VENUES AND FACILITIES | 126,277.80 | 0.00 | 136,000.00 | 9,722.20 |
| TOTAL I 003 | GOODS AND SERVICES----- | 1,395,074.13 | 78,585.00 | 1,734,220.00 | 260,560.87 |
| TOTAL R 007 | DIR: TRAD LEAD DEV & CAP BUILD----- | 4,434,978.10 | 78,585.00 | 5,040,362.00 | 526,798.90 |
| R 007 | DIR: TRAD LEAD INST SUPP CO-ORD | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | SEM: BASIC SALARY (RES) | 4,699,908.60 | 0.00 | 5,114,006.00 | 414,097.40 |
| I 008 | SEM: PERFORMANCE BONUS (RES) | 0.00 | 0.00 | 10,380.00 | 10,380.00 |
| I 008 | SEM: SERV BASED OTHER (RES) | 65,391.00 | 0.00 | 0.00 | 65,391.00- |
| I 008 | SEM: OMBENS/CIRCM (RES) | 93,995.00 | 0.00 | 80,000.00 | 13,995.00- |
| I 008 | SEM: HOUSING ALLOWANCE (RES) | 225,786.04 | 0.00 | 287,360.00 | 61,573.96 |
| I 008 | SEM: NON PENSIONABLE ALL OTH (RES) | 383,505.57 | 0.00 | 322,485.00 | 61,020.57- |
| I 008 | SEM: SERVICE BONUS (RES) | 345,457.74 | 0.00 | 367,878.00 | 22,420.26 |
| I 008 | EMEL CONIR: BARGAIN COUNCIL (RES) | 1,394.25 | 0.00 | 1,132.00 | 262.25- |
| I 008 | EMEL CONIR: MEDICAL (RES) | 303,596.75 | 0.00 | 259,200.00 | 44,396.75- |
| I 008 | EMEL CONIR: PENSION (RES) | 608,349.70 | 0.00 | 573,890.00 | 34,459.70- |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES----- | 6,727,384.65 | 0.00 | 7,016,331.00 | 288,946.35 |

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 08/03/2022

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|---------------------------------------|----------------|--------------|----------------|---------------------|
| 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 ERIN | 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 | 1,201,458.44 | 142,950.00 | 1,560,200.00 | 215,791.56 |
| I 006 | T&S DOM:ACCOMMODATION | 179,487.00 | 26,720.04 | 230,900.00 | 24,692.96 |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 3,749.32 | 0.00 | 52,502.00 | 48,752.68 |
| I 007 | T&S DOM:CAR RENTAL | 0.00 | 6,052.64 | 0.00 | 6,052.64- |
| I 007 | T&S DOM:RM ALL(OWN TRANSPORT) | 65,584.16 | 0.00 | 209,650.00 | 144,065.84 |
| I 005 | O/P:PRINTING&PUBLICATIONS SERV | 47,412.85 | 0.00 | 119,000.00 | 71,587.15 |
| TOTAL I 003 | GOODS AND SERVICES----- | 1,566,920.77 | 238,144.68 | 2,253,750.00 | 448,684.55 |
| I 003 | HOUSEHOLDS (HH) | | | | |
| I 006 | H/H EMPL S/BEN:PST RETIRMT BENEF | 286,588.91 | 0.00 | 349,992.00 | 63,403.09 |
| I 006 | H/H EMPL S/BEN:LEAVE GRATUITY | 646,802.89 | 0.00 | 2,155,008.00 | 1,508,205.11 |
| TOTAL I 003 | HOUSEHOLDS (HH)----- | 933,391.80 | 0.00 | 2,505,000.00 | 1,571,608.20 |
| 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:REPAIR&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 ----- | 9,672,253.63 | 1,293,588.27 | 15,173,081.00 | 4,207,239.10 |
| TOTAL O 006 | TRADITIONAL RESOURCE ADMIN----- | 276,921,429.71 | 1,566,872.49 | 309,242,392.00 | 30,754,089.80 |
| O 006 | RURAL DEVELOP FACILITATION | | | | |
| R 007 | DIR: DISTRICT CO AMPHOLE REGION | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | SEM: BASIC SALARY (RES) | 686,495.75 | 0.00 | 741,297.00 | 54,801.25 |
| I 008 | SEM: PERFORMANCE BONUS (RES) | 0.00 | 0.00 | 3,704.00 | 3,704.00 |
| I 008 | SEM: HOUSING ALLOWANCE (RES) | 16,371.38 | 0.00 | 34,944.00 | 18,572.62 |
| I 008 | SEM: NON PENSIONABLE ALL OTH (RES) | 31,900.00 | 0.00 | 62,770.00 | 30,870.00 |
| I 008 | SEM: 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 AMPHOLE 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 | SEM: BASIC SALARY (RES) | 629,219.50 | 0.00 | 1,098,993.00 | 469,773.50 |
| I 008 | SEM: HOUSING ALLOWANCE (RES) | 16,371.38 | 0.00 | 34,944.00 | 18,572.62 |
| I 008 | SEM: NON PENSIONABLE ALL OTH (RES) | 31,900.00 | 0.00 | 27,000.00 | 4,900.00- |
| I 008 | SEM: 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 EMPLOYEES----- | 902,274.27 | 0.00 | 1,379,341.00 | 477,066.73 |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 08/03/2022

| TYPE | LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------|-------|--|--------------|-------------|--------------|------------------|
| | I 003 | GOODS AND SERVICES | | | | |
| | I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 3,622.19 | 0.00 | 0.00 | 3,622.19- |
| TOTAL | I 003 | GOODS AND SERVICES----- | 3,622.19 | 0.00 | 0.00 | 3,622.19- |
| TOTAL | R 007 | DIR: DISTRICT CO ALFRED NZO REG ----- | 905,896.46 | 0.00 | 1,379,341.00 | 473,444.54 |
| | R 007 | DIR: DISTRICT CO CHRIS HANI REG | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 008 | EMPL CONTR:BARGAIN COUNCIL (RES) | 1.11- | 0.00 | 1.00- | 0.11 |
| TOTAL | I 003 | COMPENSATION OF EMPLOYEES----- | 1.11- | 0.00 | 1.00- | 0.11 |
| TOTAL | R 007 | DIR: DISTRICT CO CHRIS HANI REG ----- | 1.11- | 0.00 | 1.00- | 0.11 |
| | R 007 | DIR: DISTRICT CO JOE GOABI REG | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | SGW:BASIC SALARY (RES) | 297,974.75 | 0.00 | 305,809.00 | 7,834.25 |
| | I 008 | SGW:HOUSING ALLOWANCE (RES) | 16,371.38 | 0.00 | 17,472.00 | 1,100.62 |
| | I 008 | SGW:NON PENSIONABLE ALL OTH (RES) | 15,950.00 | 0.00 | 0.00 | 15,950.00- |
| | I 008 | SGW: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 EMPLOYEES----- | 446,295.16 | 0.00 | 421,921.00 | 24,374.16- |
| | I 003 | GOODS AND SERVICES | | | | |
| | I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 480.00 | 0.00 | 0.00 | 480.00- |
| TOTAL | I 003 | GOODS AND SERVICES----- | 480.00 | 0.00 | 0.00 | 480.00- |
| TOTAL | R 007 | DIR: DISTRICT CO JOE GOABI REG----- | 446,775.16 | 0.00 | 421,921.00 | 24,854.16- |
| | R 007 | DIR: DISTRICT CO OR TAMBO REGION | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | SGW:BASIC SALARY (RES) | 643,776.50 | 0.00 | 731,949.00 | 88,172.50 |
| | I 008 | SGW:PERFORMANCE BONUS (RES) | 0.00 | 0.00 | 1,608.00 | 1,608.00 |
| | I 008 | SGW:HOUSING ALLOWANCE (RES) | 32,742.76 | 0.00 | 34,944.00 | 2,201.24 |
| | I 008 | SGW:NON PENSIONABLE ALL OTH (RES) | 31,900.00 | 0.00 | 0.00 | 31,900.00- |
| | I 008 | SGW: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 EMPLOYEES----- | 904,703.95 | 0.00 | 978,192.00 | 73,488.05 |
| | I 003 | GOODS AND SERVICES | | | | |
| | I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 3,001.94 | 0.00 | 0.00 | 3,001.94- |
| TOTAL | I 003 | GOODS AND SERVICES----- | 3,001.94 | 0.00 | 0.00 | 3,001.94- |
| TOTAL | R 007 | DIR: DISTRICT CO OR TAMBO REGION ----- | 907,705.89 | 0.00 | 978,192.00 | 70,486.11 |
| | R 007 | DIR: TRAD LEAD RURAL DEV FACIL | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | SGW:BASIC SALARY (RES) | 3,650,606.65 | 0.00 | 3,980,823.00 | 330,216.35 |
| | I 008 | SGW:PERFORMANCE BONUS (RES) | 0.00 | 0.00 | 9,388.00 | 9,388.00 |
| | I 008 | SGW:HOUSING ALLOWANCE (RES) | 146,830.52 | 0.00 | 161,760.00 | 14,929.48 |
| | I 008 | SGW:NON PENSIONABLE ALL OTH (RES) | 518,564.59 | 0.00 | 342,283.00 | 176,281.59- |
| | I 008 | SGW:SERVICE BONUS (RES) | 272,649.96 | 0.00 | 342,283.00 | 69,633.04 |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 08/03/2022

| TYPE | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------------|---------------------------------------|--------------|-------------|--------------|------------------|
| 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 | 139,255.40 | 1,444.50 | 162,200.00 | 21,500.10 |
| 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----- | 318,526.02 | 1,444.50 | 368,000.00 | 48,029.48 |
| TOTAL R 007 | DIR: TRAD LEAD RURAL DEV FACIL----- | 5,517,147.25 | 1,444.50 | 6,053,953.00 | 535,361.25 |
| TOTAL O 006 | RURAL DEVELOP FACILITATION----- | 8,688,598.60 | 1,444.50 | 9,831,831.00 | 1,141,787.90 |
| O 006 | TRADITIONAL INST ADMIN | | | | |
| R 007 | DIR: DISTRICT CO AMBAULE REGION | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | SGW:BASIC SALARY (RES) | 320,992.75 | 0.00 | 370,646.00 | 49,653.25 |
| I 008 | SGW:HOUSING ALLOWANCE (RES) | 16,371.38 | 0.00 | 17,472.00 | 1,100.62 |
| I 008 | SGW:NON PENSIONABLE ALL OTH (RES) | 15,950.00 | 0.00 | 0.00 | 15,950.00- |
| I 008 | SGW: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 AMBAULE REGION ----- | 424,442.53 | 0.00 | 474,646.00 | 50,203.47 |
| R 005 | IDG: TRADITIONAL AFFAIRS | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | SGW:BASIC SALARY (RES) | 2,001,043.04 | 0.00 | 2,302,357.00 | 301,313.96 |
| I 008 | SGW:PERFORMANCE BONUS (RES) | 0.00 | 0.00 | 1,450.00 | 1,450.00 |
| I 008 | SGW:HOUSING ALLOWANCE (RES) | 32,742.76 | 0.00 | 34,944.00 | 2,201.24 |
| I 008 | SGW:NON PENSIONABLE ALL OTH (RES) | 360,308.21 | 0.00 | 236,494.00 | 123,814.21- |
| I 008 | SGW:SERVICE BONUS (RES) | 149,023.21 | 0.00 | 199,387.00 | 50,363.79 |
| 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----- | 2,841,861.32 | 0.00 | 3,167,488.00 | 325,626.68 |
| 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 SERVICES----- | 136,234.26 | 7,639.80 | 163,000.00 | 19,125.94 |
| TOTAL R 005 | IDG: TRADITIONAL AFFAIRS----- | 2,978,095.58 | 7,639.80 | 3,330,488.00 | 344,752.62 |
| R 006 | CD: TRADITIONAL GOV & FINANCE | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | SGW:BASIC SALARY (RES) | 1,414,943.50 | 0.00 | 1,613,488.00 | 198,544.50 |
| I 008 | SGW:PERFORMANCE BONUS (RES) | 0.00 | 0.00 | 7,676.00 | 7,676.00 |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 08/03/2022

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|---------------------------------------|--------------|-------------|--------------|---------------------|
| 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 CONIR:BARGAIN COUNCIL (RES) | 300.96 | 0.00 | 284.00 | 16.96- |
| I 008 | EMPL CONIR:MEDICAL (RES) | 48,832.00 | 0.00 | 57,600.00 | 8,768.00 |
| I 008 | EMPL CONIR:PENSION (RES) | 183,942.08 | 0.00 | 190,362.00 | 6,419.92 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES----- | 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) | 76,929.39 | 0.00 | 92,000.00 | 15,070.61 |
| TOTAL I 003 | GOODS AND SERVICES----- | 99,113.24 | 0.00 | 120,000.00 | 20,886.76 |
| TOTAL R 006 | CD: TRADITIONAL GOV & FINANCE----- | 2,098,572.71 | 0.00 | 2,344,953.00 | 246,380.29 |
| 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:OWENS/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 CONIR:BARGAIN COUNCIL (RES) | 801.82 | 0.00 | 757.00 | 44.82- |
| I 008 | EMPL CONIR:MEDICAL (RES) | 139,574.75 | 0.00 | 172,800.00 | 33,225.25 |
| I 008 | EMPL CONIR:PENSION (RES) | 495,881.93 | 0.00 | 885,012.00 | 389,130.07 |
| TOTAL I 003 | COMPENSATION OF EMPLOYEES----- | 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 | 613,096.60 | 110,937.60 | 735,589.00 | 11,554.80 |
| I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 65,325.76 | 0.00 | 55,591.00 | 9,734.76- |
| I 007 | T&S DOM:KM ALL (OWN TRANSPORT) | 301,002.71 | 0.00 | 247,820.00 | 53,182.71- |
| I 005 | O/P:PRINTING&PUBLICATIONS SERV | 0.00 | 19,167.20 | 20,000.00 | 832.80 |
| TOTAL I 003 | GOODS AND SERVICES----- | 979,425.07 | 130,104.80 | 1,084,000.00 | 25,529.87- |
| TOTAL R 007 | DIR: TRAD LEAD POLICY & LEG DEV ----- | 6,310,055.03 | 130,104.80 | 7,217,292.00 | 777,132.17 |
| 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 CONIR:BARGAIN COUNCIL (RES) | 109.07 | 0.00 | 190.00 | 80.93 |
| I 008 | EMPL CONIR:MEDICAL (RES) | 20,680.00 | 0.00 | 50,000.00 | 29,320.00 |
| I 008 | EMPL CONIR: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 | 14,310.22 | 0.00 | 15,000.00 | 689.78 |

EAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 08/03/2022

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|--|----------------|--------------|----------------|---------------------|
| I 007 | T&S DOM:RM ALL(OWN TRANSPORT) | 99,954.39 | 0.00 | 103,000.00 | 3,045.61 |
| TOTAL I 003 | GOODS AND SERVICES----- | 181,535.51 | 0.00 | 185,600.00 | 4,064.49 |
| TOTAL R 007 | DIR: TRAD FINANCIAL MANAGEMENT----- | 1,235,668.41 | 0.00 | 4,446,389.00 | 3,210,720.59 |
| TOTAL O 006 | TRADITIONAL INST ADMIN----- | 13,046,834.26 | 137,744.60 | 17,813,768.00 | 4,629,189.14 |
| TOTAL O 005 | TRADITIONAL INSTITUTE MANAGE----- | 298,656,862.57 | 1,706,061.59 | 336,887,991.00 | 36,525,066.84 |
| 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- |
| 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 EMPLOYEES----- | 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 | 5,280.40 | 0.00 | 4,780.00 | 500.40- |
| I 007 | T&S DOM:RM ALL(OWN TRANSPORT) | 52,565.78 | 0.00 | 56,420.00 | 3,854.22 |
| I 005 | VENUES AND FACILITIES | 45,386.20 | 0.00 | 58,938.00 | 13,551.80 |
| TOTAL I 003 | GOODS AND SERVICES----- | 142,857.68 | 0.00 | 159,764.00 | 16,906.32 |
| TOTAL R 006 | CD: HOUSE OF TRADITIONAL LEADERS ----- | 1,847,635.20 | 0.00 | 2,151,578.00 | 303,942.80 |
| R 007 | DIR: HOUSE ADMINISTRATION | | | | |
| I 003 | COMPENSATION OF EMPLOYEES | | | | |
| I 007 | S&W:BASIC SALARY (RES) | 5,023,688.98 | 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:SERV BASED OTHER (RES) | 10,899.00 | 0.00 | 0.00 | 10,899.00- |
| 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----- | 7,612,564.73 | 0.00 | 8,307,204.00 | 694,639.27 |
| 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:RM ALL(OWN TRANSPORT) | 36,545.90 | 0.00 | 35,000.00 | 1,545.90- |
| I 005 | O/P:PRINTING&PUBLICATIONS SERV | 4,035.13 | 0.00 | 4,036.00 | 0.87 |
| TOTAL I 003 | GOODS AND SERVICES----- | 82,951.27 | 0.00 | 81,236.00 | 1,715.27- |

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 08/03/2022

| TYPE | LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|-------|-------|--|----------------|--------------|----------------|------------------|
| TOTAL | R 007 | DIR: HOUSE ADMINISTRATION----- | 7,695,516.00 | 0.00 | 8,388,440.00 | 692,924.00 |
| TOTAL | O 006 | ADMIN HOUSE OF TRADI LEADERS----- | 9,543,151.20 | 0.00 | 10,540,018.00 | 996,866.80 |
| | O 006 | COMM & LOCAL HOU OF TRADI LEAD | | | | |
| | R 007 | DIR: PROVINCIAL HOUSE SECR SUPP | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | SGW:BASIC SALARY (RES) | 5,217,803.20 | 0.00 | 7,228,343.00 | 2,010,539.80 |
| | I 008 | SGW:PERFORMANCE BONDS (RES) | 141,699.24 | 0.00 | 163,963.00 | 22,263.76 |
| | I 008 | SGW:SERV BASED OTHER (RES) | 21,797.00 | 0.00 | 0.00 | 21,797.00- |
| | I 008 | SGW:CMENS/CIRCUM (RES) | 15,565.00 | 0.00 | 0.00 | 15,565.00- |
| | I 008 | SGW:HOUSING ALLOWANCE (RES) | 163,713.80 | 0.00 | 157,248.00 | 6,465.80- |
| | I 008 | SGW:NON PENSIONABLE ALL OTH(RES) | 580,860.01 | 0.00 | 318,212.00 | 262,648.01- |
| | I 008 | SGW:SERVICE BONUS (RES) | 458,717.51 | 0.00 | 484,149.00 | 25,431.49 |
| | I 008 | EMPL CONTR:BARGAIN COUNCIL(RES) | 1,504.80 | 0.00 | 1,420.00 | 84.80- |
| | I 008 | EMPL CONTR:MEDICAL (RES) | 286,484.00 | 0.00 | 374,400.00 | 87,916.00 |
| | I 008 | EMPL CONTR:PENSION (RES) | 678,312.10 | 0.00 | 1,396,180.00 | 717,867.90 |
| TOTAL | I 003 | COMPENSATION OF 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 | CAETERING:DEPARTMNTL ACTIVITIES | 467,489.50 | 58,285.00 | 560,505.00 | 34,730.50 |
| | 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 | 925,788.00 | 0.00 | 968,520.00 | 42,732.00 |
| | I 005 | CNS:BUS&ADV SER:TRN&M&TRNSCRIPT | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| | I 005 | CNS:SP&OS:AUDIO VISUAL CONS | 25,925.00 | 19,350.00 | 45,925.00 | 650.00 |
| | I 004 | RENTAL & HIRING | 0.00 | 60,000.00 | 60,000.00 | 0.00 |
| | I 006 | T&S DOM:ACCOMMODATION | 1,492,576.75 | 74,739.50 | 1,567,368.00 | 51.75 |
| | I 007 | T&S DOM:SPECIAL DAILY ALLOWANCE | 156,594.38 | 0.00 | 159,915.00 | 3,320.62 |
| | I 007 | T&S DOM:CAR RENTAL | 11,537.61 | 6,324.00 | 18,000.00 | 138.39 |
| | I 007 | T&S DOM:RM ALL(OWN TRANSPORT) | 871,039.88 | 0.00 | 877,879.00 | 6,839.12 |
| | I 007 | T&S DOM:AIR TRANSPORT | 53,121.07 | 26,838.00 | 80,240.00 | 280.93 |
| TOTAL | I 003 | GOODS AND SERVICES----- | 4,588,302.76 | 274,036.50 | 4,957,347.00 | 95,007.74 |
| TOTAL | R 007 | DIR: PROVINCIAL HOUSE SECR SUPP ----- | 12,154,759.42 | 274,036.50 | 15,081,262.00 | 2,652,466.08 |
| | R 007 | DIR: TRAD LEAD ADMIN SUPPORT | | | | |
| | I 003 | COMPENSATION OF EMPLOYEES | | | | |
| | I 007 | SGW: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----- | 13,917,499.92 | 274,036.50 | 15,081,262.00 | 889,725.58 |
| TOTAL | O 005 | HOUSE OF TRADITIONAL LEADERS----- | 23,460,651.12 | 274,036.50 | 25,621,280.00 | 1,886,592.38 |
| TOTAL | O 004 | COOP GOVERN& TRADITIONAL AFFAIRS ----- | 866,102,482.51 | 6,552,933.86 | 975,068,000.00 | 102,412,583.63 |
| | O 002 | RECEIPTS OBJECTIVE | | | | |
| | R 002 | CONTROL RESP. (POST) | | | | |
| | I 003 | SALE GOODS&SERV PRODUCED BY DEPT | | | | |
| | I 007 | SERV REND:COMM INSURANCE&GARNISHES | 1,036,260.58- | 0.00 | 1,200,000.00- | 163,739.42- |

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 08/03/2022

| TYPE LEVEL | DESCRIPTION | EXPENSES | COMMITMENTS | BUDGET | AVAILABLE BUDGET |
|---------------|--|---------------|-------------|---------------|---------------------|
| 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 | 1,517.47- | 0.00 | 0.00 | 1,517.47 |
| TOTAL I 003 | INTEREST----- | 1,517.47- | 0.00 | 0.00 | 1,517.47 |
| I 003 | REVENUE: FINANCIAL ASSETS | | | | |
| I 008 | REV:FA:REC:PRV SEC:CON DEPT DEBT | 26,931.83- | 0.00 | 0.00 | 26,931.83 |
| 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----- | 840,855.10- | 0.00 | 552,000.00- | 288,855.10 |
| TOTAL R 002 | CONTRCL RESP. (POST)----- | 1,878,633.15- | 0.00 | 1,752,000.00- | 126,633.15 |
| R 007 | DIR: DISTRICT CO SARAH BAKRIMAN | | | | |
| I 003 | REVENUE: FINANCIAL ASSETS | | | | |
| I 005 | REV:FA:REC OF PREV YEARS' EXP | 0.01 | 0.00 | 0.00 | 0.01- |
| TOTAL I 003 | REVENUE: FINANCIAL ASSETS----- | 0.01 | 0.00 | 0.00 | 0.01- |
| TOTAL R 007 | DIR: DISTRICT CO SARAH BAKRIMAN ----- | 0.01 | 0.00 | 0.00 | 0.01- |
| TOTAL O 002 | RECEIPTS OBJECTIVE----- | 1,878,633.14- | 0.00 | 1,752,000.00- | 126,633.14 |

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