

SELECTION CRITERIA : TYPE

 OBJECTIVE ALL
 INFRASTRUCTURE ALL
 ASSETS ALL
 PROJECT ALL
 FUND ALL
 RESPONSIBILITY ALL
 REGIONAL IDENTIFIER ALL
 ITEM ALL

SORT CRITERIA : O S A P F R M I

TOTALS : 00004 00005 00006 R0007 I0003 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 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	S&W:BASIC SALARY (RES)	1,186,677.00	0.00	1,065,117.00	121,560.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	383,565.84	0.00	612,325.00	228,759.16
I 008	S&W:SERVICE BONUS (RES)	88,889.75	0.00	100,000.00	11,110.25
I 008	EMPL CONTR:MEDICAL (RES)	47,355.00	0.00	20,000.00	27,355.00-
I 008	EMPL CONTR:PENSION (RES)	244,752.09	0.00	243,642.00	1,110.09-
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,951,239.68	0.00	2,041,084.00	89,844.32
TOTAL R 004	MEC	1,951,239.68	0.00	2,041,084.00	89,844.32
R 004	MEC SUPPORT SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,883,096.66	0.00	5,329,050.00	445,953.34
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	14,586.00	14,586.00
I 008	S&W:CMPSN/CIRCM (RES)	390,675.00	0.00	425,850.00	35,175.00
I 008	S&W:HOUSING ALLOWANCE (RES)	120,742.76	0.00	132,472.00	11,729.24
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	847,759.44	0.00	933,727.00	85,967.56
I 008	S&W:SERVICE BONUS (RES)	428,602.45	0.00	373,046.00	55,556.45-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,003.20	0.00	1,094.00	90.80

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 25/03/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	132,657.50	0.00	126,740.00	5,917.50-
I 008	EMPL CONTR:PENSION (RES)	594,710.78	0.00	679,872.00	85,161.22
TOTAL I 003	COMPENSATION OF EMPLOYEE	7,399,247.79	0.00	8,016,437.00	617,189.21
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	75,597.50	0.00	85,000.00	9,402.50
I 005	ENTERTAIN MANAGEMENT	73,069.06	0.00	73,100.00	30.94
I 005	CONS SUPP:GIFTS AND AWARDS	6,584.44	0.00	6,585.00	0.56
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	6,995.00	0.00	6,995.00	0.00
I 005	CONS:SP&OS:STATIONERY	17,214.00	0.00	26,000.00	8,786.00
I 006	T&S DOM:ACCOMMODATION	726,895.39	88,972.00	925,620.00	109,752.61
I 007	T&S DOM:CAR RENTAL	53,379.50	0.00	175,675.00	122,295.50
I 007	T&S DOM:KM 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	96,439.00	58,160.43
I 005	VENUES AND FACILITIES	266,976.93	10,573.50	314,020.00	36,469.57
TOTAL I 003	GOODS AND SERVICE	2,197,169.92	99,545.50	2,670,966.00	374,250.58
TOTAL R 004	MEC SUPPORT SERVICE	9,596,417.71	99,545.50	10,687,403.00	991,439.79
TOTAL O 006	OFFICE OF THE ME	11,547,657.39	99,545.50	12,728,487.00	1,081,284.11
O 006	CORPORATE SERVICES				
R 004	HOD'S OFF CO-ORD & SUPPORT SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,230,519.54	0.00	1,856,225.00	374,294.54-
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	13,559.00	13,559.00
I 008	S&W:COMPNS/CIRCM (RES)	70,957.54	0.00	0.00	70,957.54-
I 008	S&W:HOUSING ALLOWANCE (RES)	11,525.50	0.00	34,944.00	23,418.50
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	577,404.48	0.00	630,920.00	53,515.52
I 008	S&W:SERVICE BONUS (RES)	132,055.07	0.00	308,797.00	176,741.93
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	762,970.00	473,002.91
TOTAL I 003	COMPENSATION OF EMPLOYEE	3,338,698.43	0.00	3,665,488.00	326,789.57
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	6,938.60	0.00	7,000.00	61.40
I 005	CONS:SP&OS:STATIONERY	6,899.23	0.00	7,000.00	100.77
I 006	T&S DOM:ACCOMMODATION	53,985.75	0.00	56,000.00	2,014.25
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	171,647.28	0.00	148,000.00	23,647.28-
I 007	T&S DOM:AIR TRANSPORT	7,188.30	0.00	15,229.00	8,040.70
I 005	VENUES AND FACILITIES	88,412.70	0.00	99,771.00	11,358.30
TOTAL I 003	GOODS AND SERVICE	335,071.86	0.00	333,000.00	2,071.86-
TOTAL R 004	HOD'S OFF CO-ORD & SUPPORT SERV	3,673,770.29	0.00	3,998,488.00	324,717.71
R 006	CD: COMPLIANCE & INTERNAL CONTR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	997,485.64	0.00	1,099,112.00	101,626.36
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	5,550.00	5,550.00
I 008	S&W:HOUSING ALLOWANCE (RES)	23,699.21	0.00	26,549.00	2,849.79
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	78,131.46	0.00	67,299.00	10,832.46-

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 25/03/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	39,547.17	0.00	87,206.00	47,658.83
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	255.36	0.00	261.00	5.64
I 008	EMPL CONTR:MEDICAL (RES)	70,980.00	0.00	70,536.00	444.00-
I 008	EMPL CONTR:PENSION (RES)	121,390.81	0.00	66,562.00	54,828.81-
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,331,489.65	0.00	1,423,075.00	91,585.35
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:KM ALL(OWN TRANSPORT)	1,112.18	0.00	1,113.00	0.82
TOTAL I 003	GOODS AND SERVICE	1,310.18	0.00	1,313.00	2.82
TOTAL R 006	CD: COMPLIANCE & INTERNAL CONTR	1,332,799.83	0.00	1,424,388.00	91,588.17
R 007	DIR: SPECIAL PROGRAMMES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,950,571.66	0.00	1,623,068.00	327,503.66-
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	5,379.00	5,379.00
I 008	S&W:HOUSING ALLOWANCE (RES)	58,280.21	0.00	52,416.00	5,864.21-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	167,874.12	0.00	107,520.00	60,354.12-
I 008	S&W:SERVICE BONUS (RES)	162,356.36	0.00	137,639.00	24,717.36-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	501.60	0.00	379.00	122.60-
I 008	EMPL CONTR:MEDICAL (RES)	144,644.75	0.00	86,100.00	58,544.75-
I 008	EMPL CONTR:PENSION (RES)	239,396.60	0.00	377,639.00	138,242.40
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,723,625.30	0.00	2,390,140.00	333,485.30-
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	11,023.00	0.70
TOTAL I 003	GOODS AND SERVICE	79,953.73	0.00	87,723.00	7,769.27
TOTAL R 007	DIR: SPECIAL PROGRAMMES	2,803,579.03	0.00	2,477,863.00	325,716.03-
R 007	DIR: INTERNAL AUDIT UNIT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,920,930.46	0.00	3,460,346.00	539,415.54
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	14,447.00	14,447.00
I 008	S&W:HOUSING ALLOWANCE (RES)	116,398.84	0.00	87,360.00	29,038.84-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	342,347.92	0.00	288,316.00	54,031.92-
I 008	S&W:SERVICE BONUS (RES)	226,706.34	0.00	255,128.00	28,421.66
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	664.65	0.00	663.00	1.65-
I 008	EMPL CONTR:MEDICAL (RES)	154,222.00	0.00	144,000.00	10,222.00-
I 008	EMPL CONTR:PENSION (RES)	356,484.77	0.00	464,827.00	108,342.23
TOTAL I 003	COMPENSATION OF EMPLOYEE	4,117,754.98	0.00	4,715,087.00	597,332.02
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:AUDIT COM(N-OFF)	559,579.00	0.00	559,579.00	0.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	13,122.60	0.00	13,123.00	0.40
I 006	T&S DOM:ACCOMMODATION	24,774.80	0.00	27,200.00	2,425.20

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 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 25/03/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	33.00	33.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,772.49	0.00	6,700.00	927.51
I 005	O/P:PROF BODIES, MEMB&SUBSC FEES	14,791.88	0.00	14,792.00	0.12
TOTAL I 003	GOODS AND SERVICE	620,040.77	0.00	623,427.00	3,386.23
TOTAL R 007	DIR: INTERNAL AUDIT UNIT	4,737,795.75	0.00	5,338,514.00	600,718.25
R 007	DIR: LEGAL SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,808,542.49	0.00	2,766,429.00	42,113.49-
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	7,378.00	7,378.00
I 008	S&W:HOUSING ALLOWANCE (RES)	35,742.90	0.00	34,944.00	798.90-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	504,021.42	0.00	459,214.00	44,807.42-
I 008	S&W:SERVICE BONUS (RES)	233,616.23	0.00	235,074.00	1,457.77
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	501.60	0.00	473.00	28.60-
I 008	EMPL CONTR:MEDICAL (RES)	105,571.00	0.00	235,801.00	130,230.00
I 008	EMPL CONTR:PENSION (RES)	333,198.89	0.00	366,716.00	33,517.11
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,021,194.53	0.00	4,106,029.00	84,834.47
I 003	GOODS AND SERVICES				
I 006	L/STATE ATTY:LEGAL ADVICE SERV	12,992,060.00	0.00	12,992,060.00	0.00
I 005	CONS:SP&OS:STATIONERY	2,685.00	0.00	2,685.00	0.00
I 005	CONS:SP&OS:MEDIA COLLECTIONS	120,502.27	0.00	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:KM ALL(OWN TRANSPORT)	73,729.23	0.00	66,428.00	7,301.23-
I 007	T&S DOM:AIR TRANSPORT	6,560.00	0.00	6,560.00	0.00
TOTAL I 003	GOODS AND SERVICES	13,241,437.90	0.00	13,234,253.00	7,184.90-
TOTAL R 007	DIR: LEGAL SERVICE	17,262,632.43	0.00	17,340,282.00	77,649.57
R 007	DIR: RISK MNG & INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,801,365.84	0.00	2,012,350.00	210,984.16
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	3,721.00	3,721.00
I 008	S&W:HOUSING ALLOWANCE (RES)	17,871.45	0.00	17,472.00	399.45-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	462,105.72	0.00	297,996.00	164,109.72-
I 008	S&W:SERVICE BONUS (RES)	143,155.53	0.00	147,835.00	4,679.47
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	355.68	0.00	284.00	71.68-
I 008	EMPL CONTR:MEDICAL (RES)	16,982.00	0.00	28,800.00	11,818.00
I 008	EMPL CONTR:PENSION (RES)	214,762.84	0.00	221,014.00	6,251.16
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,656,599.06	0.00	2,729,472.00	72,872.94
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	2,302.50	0.00	2,303.00	0.50
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	70,464.00	0.00	70,484.00	20.00
I 005	ENTERTAIN MANAGEMENT	1,996.00	0.00	2,000.00	4.00
I 006	T&S DOM:ACCOMMODATION	38,302.00	0.00	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	3,156.81	0.00	5,000.00	1,843.19
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	71,977.89	0.00	53,764.00	18,213.89-
I 007	T&S DOM:AIR TRANSPORT	7,043.40	0.00	10,000.00	2,956.60

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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 25/03/2022

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	2,268.00	5,000.00	2,732.00
TOTAL	I 003	GOODS AND SERVICES	197,246.60	2,268.00	189,953.00	9,561.60-
TOTAL	R 007	DIR: RISK MNG & INTERNAL CONTROL	2,853,845.66	2,268.00	2,919,425.00	63,311.34
	R 007	DIR: SECURITY MNG & ANTI-CORUPT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,755,588.77	0.00	5,821,480.00	65,891.23
	I 008	S&W:PERFORMANCE BONUS (RES)	5,801.58	0.00	23,654.00	17,852.42
	I 008	S&W:CMFNS/CIRCM (RES)	181.37	0.00	0.00	181.37-
	I 008	S&W:HOUSING ALLOWANCE (RES)	130,971.04	0.00	139,776.00	8,804.96
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	587,430.11	0.00	450,374.00	137,056.11-
	I 008	S&W:SERVICE BONUS (RES)	512,680.59	0.00	422,724.00	89,956.59-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,131.99	0.00	947.00	184.99-
	I 008	EMPL CONTR:MEDICAL (RES)	339,596.50	0.00	359,749.00	20,152.50
	I 008	EMPL CONTR:PENSION (RES)	689,671.24	0.00	952,648.00	262,976.76
TOTAL	I 003	COMPENSATION OF EMPLOYEES	8,023,053.19	0.00	8,171,352.00	148,298.81
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	6,210.00	0.00	6,210.00	0.00
	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	85,906.51	9,416.00	100,800.00	5,477.49
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,182.22	0.00	6,672.00	3,489.78
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	79,730.92	0.00	86,152.00	6,421.08
TOTAL	I 003	GOODS AND SERVICE	1,015,932.54	9,416.00	1,040,738.00	15,389.46
	I 003	MACHINERY AND EQUIPMENT				
	I 006	SECURITY EQUIPM, SYS, MATER:FIX	793,439.71	0.00	793,440.00	0.29
TOTAL	I 003	MACHINERY AND EQUIPMENT	793,439.71	0.00	793,440.00	0.29
TOTAL	R 007	DIR: SECURITY MNG & ANTI-CORUPT	9,832,425.44	9,416.00	10,005,530.00	163,688.56
	R 005	DDG: CORPORATE MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,734,758.32	0.00	1,196,778.00	537,980.32-
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	1,288.00	1,288.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	43,027.60	0.00	17,472.00	25,555.60-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	247,810.57	0.00	414,075.00	166,264.43
	I 008	S&W:SERVICE BONUS (RES)	152,156.32	0.00	182,868.00	30,711.68
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	492.48	0.00	284.00	208.48-
	I 008	EMPL CONTR:MEDICAL (RES)	104,240.00	0.00	28,800.00	75,440.00-
	I 008	EMPL CONTR:PENSION (RES)	213,292.88	0.00	394,063.00	180,770.12
TOTAL	I 003	COMPENSATION OF EMPLOYEE	2,495,778.17	0.00	2,235,628.00	260,150.17-
	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:KM ALL(OWN TRANSPORT)	70,043.25	0.00	32,500.00	37,543.25-
TOTAL	I 003	GOODS AND SERVICES	100,501.81	0.00	62,068.00	38,433.81-
TOTAL	R 005	DDG: CORPORATE MANAGEMENT	2,596,279.98	0.00	2,297,696.00	298,583.98-

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FOR FINANCIAL YEAR UP TO 25/03/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 006	CD: IGR & DISTRICT CO-ORDINATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,162,713.00	0.00	1,196,174.00	33,461.00
I 008	S&W: PERFORMANCE BONUS (RES)	0.00	0.00	1,288.00	1,288.00
I 008	S&W: HOUSING ALLOWANCE (RES)	17,871.45	0.00	20,000.00	2,128.55
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	230,774.76	0.00	194,449.00	36,325.76-
I 008	S&W: SERVICE BONUS (RES)	89,752.69	0.00	75,321.00	14,431.69-
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	199.90	0.00	533.00	333.10
I 008	EMPL CONTR: MEDICAL (RES)	40,068.00	0.00	101,360.00	61,292.00
I 008	EMPL CONTR: PENSION (RES)	136,956.75	0.00	185,322.00	48,365.25
TOTAL	I 003 COMPENSATION OF EMPLOYEE	1,678,336.55	0.00	1,774,447.00	96,110.45
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	15,998.82	0.00	16,000.00	1.18
I 006	T&S DOM: ACCOMMODATION	14,013.95	0.00	15,004.00	990.05
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	732.00	0.00	780.00	48.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	75,060.44	0.00	61,353.00	13,707.44-
I 005	VENUES AND FACILITIES	0.00	0.00	16,464.00	16,464.00
TOTAL	I 003 GOODS AND SERVICES	105,805.21	0.00	109,601.00	3,795.79
TOTAL	R 006 CD: IGR & DISTRICT CO-ORDINATION	1,784,141.76	0.00	1,884,048.00	99,906.24
R 007	DIR: INTER-GOVT RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	5,238,180.10	0.00	5,190,793.00	47,387.10-
I 008	S&W: PERFORMANCE BONUS (RES)	0.00	0.00	18,484.00	18,484.00
I 008	S&W: HOUSING ALLOWANCE (RES)	157,848.00	0.00	70,088.00	87,760.00-
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	551,892.68	0.00	1,025,279.00	473,386.32
I 008	S&W: SERVICE BONUS (RES)	441,329.77	0.00	419,358.00	21,971.77-
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	7,173,553.18	0.00	7,463,630.00	290,076.82
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	11,487.50	0.00	11,488.00	0.50
I 005	CONS: SPEOS: STATIONERY	4,125.05	0.00	4,125.00	0.05-
I 006	T&S DOM: ACCOMMODATION	136,716.80	0.00	138,010.00	1,293.20
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	0.00	0.00	6,680.00	6,680.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	236,306.87	0.00	179,707.00	56,599.87-
I 005	VENUES AND FACILITIES	61,957.00	0.00	66,000.00	4,043.00
TOTAL	I 003 GOODS AND SERVICE	450,593.22	0.00	406,010.00	44,583.22-
TOTAL	R 007 DIR: INTER-GOVT RELATIONS	7,624,146.40	0.00	7,869,640.00	245,493.60
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	2,246,807.97	0.00	2,303,669.00	56,861.03
I 008	S&W: PERFORMANCE BONUS (RES)	0.00	0.00	7,642.00	7,642.00
I 008	S&W: HOUSING ALLOWANCE (RES)	53,614.35	0.00	17,472.00	36,142.35-
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	343,141.92	0.00	449,201.00	106,059.08

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	215,043.66	0.00	220,589.00	5,545.34
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	527.85	0.00	568.00	40.15
I 008	EMPL CONTR:MEDICAL (RES)	96,252.50	0.00	86,400.00	9,852.50-
I 008	EMPL CONTR:PENSION (RES)	268,257.35	0.00	314,117.00	45,859.65
TOTAL I 003	COMPENSATION OF EMPLOYEE	3,223,645.60	0.00	3,399,658.00	176,012.40
I 003	GOODS AND SERVICES				
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	9,500.00	9,500.00	0.00
I 005	CONS:SP&OS:STATIONERY	4,598.85	0.00	4,600.00	1.15
I 006	T&S DOM:ACCOMMODATION	23,054.50	0.00	28,000.00	4,945.50
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	972.00	0.00	2,560.00	1,588.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	94,480.26	0.00	85,001.00	9,479.26-
TOTAL I 003	GOODS AND SERVICE	123,105.61	9,500.00	129,661.00	2,944.61-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	3,346,751.21	9,500.00	3,529,319.00	173,067.79
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,142,801.60	0.00	2,097,012.00	45,789.60-
I 008	S&W:PERFORMANCE BONUS (RES)	5,362.08	0.00	6,953.00	1,590.92
I 008	S&W:HOUSING ALLOWANCE (RES)	53,614.35	0.00	178,070.00	124,455.65
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	383,639.31	0.00	299,332.00	84,307.31-
I 008	S&W:SERVICE BONUS (RES)	178,816.05	0.00	179,725.00	908.95
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	601.92	0.00	568.00	33.92-
I 008	EMPL CONTR:MEDICAL (RES)	107,203.50	0.00	115,200.00	7,996.50
I 008	EMPL CONTR:PENSION (RES)	253,951.28	0.00	280,371.00	26,419.72
TOTAL I 003	COMPENSATION OF EMPLOYEE	3,125,990.09	0.00	3,157,231.00	31,240.91
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:STATIONERY	6,116.85	0.00	6,400.00	283.15
I 006	T&S DOM:ACCOMMODATION	60,992.31	0.00	62,763.00	1,770.69
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	78,912.74	0.00	72,000.00	6,912.74-
TOTAL I 003	GOODS AND SERVICE	146,021.90	0.00	141,163.00	4,858.90-
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	3,272,011.99	0.00	3,298,394.00	26,382.01
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,306,433.95	0.00	1,603,307.00	296,873.05
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	7,396.00	7,396.00
I 008	S&W:HOUSING ALLOWANCE (RES)	103,357.25	0.00	85,549.00	17,808.25-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	181,966.37	0.00	185,106.00	3,139.63
I 008	S&W:SERVICE BONUS (RES)	88,714.57	0.00	145,564.00	56,849.43
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	564.70	0.00	568.00	3.30
I 008	EMPL CONTR:MEDICAL (RES)	210,218.00	0.00	212,077.00	1,859.00
I 008	EMPL CONTR:PENSION (RES)	160,297.82	0.00	197,079.00	36,781.18
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,051,552.66	0.00	2,436,646.00	385,093.34
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:STATIONERY	4,160.80	0.00	4,161.00	0.20
I 006	T&S DOM:ACCOMMODATION	52,898.77	0.00	58,239.00	5,340.23
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	2,560.00	2,560.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	35,746.89	0.00	31,500.00	4,246.89-
TOTAL	I 003 GOODS AND SERVICE	92,806.46	0.00	96,460.00	3,653.54
TOTAL	R 007 DIR: DISTRICT CO SARAH BAARTMAN	2,144,359.12	0.00	2,533,106.00	388,746.88
	R 007 DIR: DISTRICT CO CHRIS HANI REG				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	1,759,178.45	0.00	1,795,395.00	36,216.55
	I 008 S&W:PERFORMANCE BONUS (RES)	0.00	0.00	11,260.00	11,260.00
	I 008 S&W:HOUSING ALLOWANCE (RES)	129,746.82	0.00	129,618.00	128.82-
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	405,386.07	0.00	379,716.00	25,670.07-
	I 008 S&W:SERVICE BONUS (RES)	146,740.10	0.00	102,195.00	44,545.10-
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	402.39	0.00	379.00	23.39-
	I 008 EMPL CONTR:MEDICAL (RES)	121,857.00	0.00	132,254.00	10,397.00
	I 008 EMPL CONTR:PENSION (RES)	208,020.77	0.00	234,601.00	26,580.23
TOTAL	I 003 COMPENSATION OF EMPLOYEES	2,771,331.60	0.00	2,785,418.00	14,086.40
	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)	87,317.15	0.00	100,935.00	13,617.85
	I 005 VENUES AND FACILITIES	4,399.50	0.00	4,400.00	0.50
TOTAL	I 003 GOODS AND SERVICE	138,934.05	0.00	156,560.00	17,625.95
TOTAL	R 007 DIR: DISTRICT CO CHRIS HANI REG	2,910,265.65	0.00	2,941,978.00	31,712.35
	R 007 DIR: DISTRICT CO JOE GQABI REG				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	503,585.25	0.00	696,183.00	192,597.75
	I 008 S&W:PERFORMANCE BONUS (RES)	0.00	0.00	8,118.00	8,118.00
	I 008 S&W:HOUSING ALLOWANCE (RES)	11,871.17	0.00	17,472.00	5,600.83
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	77,192.55	0.00	123,565.00	46,372.45
	I 008 S&W:SERVICE BONUS (RES)	0.00	0.00	99,558.00	99,558.00
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	117.45	0.00	189.00	71.55
	I 008 EMPL CONTR:MEDICAL (RES)	24,416.00	0.00	28,800.00	4,384.00
	I 008 EMPL CONTR:PENSION (RES)	65,465.94	0.00	91,489.00	26,023.06
TOTAL	I 003 COMPENSATION OF EMPLOYEES	682,648.36	0.00	1,065,374.00	382,725.64
	I 003 GOODS AND SERVICES				
	I 004 CATERING:DEPARTML ACTIVITIES	7,627.00	0.00	7,627.00	0.00
	I 006 CONS HOUS SUP:WASH/CLEAN DETE	6,900.00	0.00	6,963.00	63.00
	I 005 CONS:SP&OS: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	1,872.00	0.00	5,560.00	3,688.00
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	40,132.79	0.00	41,396.00	1,263.21
	I 005 VENUES AND FACILITIES	5,088.00	0.00	5,088.00	0.00
TOTAL	I 003 GOODS AND SERVICES	98,512.28	0.00	103,760.00	5,247.72
TOTAL	R 007 DIR: DISTRICT CO JOE GQABI REG	781,160.64	0.00	1,169,134.00	387,973.36
	R 007 DIR: DISTRICT CO OR TAMBO REGION				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	1,852,458.70	0.00	1,811,472.00	40,986.70-

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	1,193.00	1,193.00
I 008	S&W:HOUSING ALLOWANCE (RES)	33,227.87	0.00	17,472.00	15,755.87-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	268,828.84	0.00	305,503.00	36,674.16
I 008	S&W:SERVICE BONUS (RES)	107,540.00	0.00	162,731.00	55,191.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	538.08	0.00	474.00	64.08-
I 008	EMPL CONTR:MEDICAL (RES)	46,965.00	0.00	86,400.00	39,435.00
I 008	EMPL CONTR:PENSION (RES)	221,354.72	0.00	285,209.00	63,854.28
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,530,913.21	0.00	2,670,454.00	139,540.79
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	6,000.00	6,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	10,000.00	10,000.00
I 006	T&S DOM:ACCOMMODATION	26,327.35	0.00	27,000.00	672.65
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,758.00	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	2,690,026.71	0.00	2,807,914.00	117,887.29
R 006	CD: CORPORATE SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,533,105.65	0.00	2,730,948.00	197,842.35
I 008	S&W:PERFORMANCE BONUS (RES)	18,878.88	0.00	32,626.00	13,747.12
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	102,642.23	0.00	107,716.00	5,073.77
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	504,628.32	0.00	325,987.00	178,641.32-
I 008	S&W:SERVICE BONUS (RES)	217,858.70	0.00	230,984.00	13,125.30
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	684.00	0.00	663.00	21.00-
I 008	EMPL CONTR:MEDICAL (RES)	184,090.00	0.00	172,800.00	11,290.00-
I 008	EMPL CONTR:PENSION (RES)	302,706.97	0.00	360,334.00	57,627.03
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,886,391.75	0.00	3,962,058.00	75,666.25
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	18,471.00	0.00	18,471.00	0.00
I 005	ENTERTAIN MANAGEMENT	12,000.00	0.00	12,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	24,907.07	0.00	28,463.00	3,555.93
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	936.00	0.00	2,641.00	1,705.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,637.54	0.00	21,396.00	7,758.46
I 005	VENUES AND FACILITIES	35,576.00	0.00	36,000.00	424.00
TOTAL I 003	GOODS AND SERVICES	105,527.61	0.00	118,971.00	13,443.39
TOTAL R 006	CD: CORPORATE SERVICE	3,991,919.36	0.00	4,081,029.00	89,109.64
R 007	SUB-DIR OFFICE SUPP & AUX SERV				
I 003	GOODS AND SERVICES				
I 005	COM:AIRTIME & DATA	8,087,438.45	0.00	8,087,000.00	438.45-
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/FAK/TELEGRAP&TELEX	1,837,282.66	170,447.71	2,008,610.00	879.63
I 006	CONS HOUS SUP:WASH/CLEAN DETE	53,894.00	0.00	53,900.00	6.00

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 005	CONS:SP&OS:STATIONERY	5,407.50	0.00	6,000.00	592.50
	I 005	P/P:CLEANING SERVICES	1,519,094.13	0.00	1,519,500.00	405.87
	I 006	T&S DOM:ACCOMMODATION	11,946.40	0.00	14,000.00	2,053.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,390.00	1,390.00
TOTAL	I 003	GOODS AND SERVICE	11,520,063.14	170,447.71	11,698,400.00	7,889.15
TOTAL	R 007	SUB-DIR OFFICE SUPP & AUX SERV	11,520,063.14	170,447.71	11,698,400.00	7,889.15
	R 007	DIR: HUMAN RESOURCE MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	9,877,452.60	0.00	10,638,267.00	760,814.40
	I 008	S&W:PERFORMANCE BONUS (RES)	120,040.32	0.00	46,208.00	73,832.32-
	I 008	S&W:OVERTIME (RES)	0.00	0.00	90,000.00	90,000.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	476,270.09	0.00	297,024.00	179,246.09-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	760,984.95	0.00	490,403.00	270,581.95-
	I 008	S&W:SERVICE BONUS (RES)	1,527,957.34	0.00	942,474.00	585,483.34-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,034.37	0.00	3,030.00	4.37-
	I 008	EMPL CONTR:MEDICAL (RES)	825,473.00	0.00	835,200.00	9,727.00
	I 008	EMPL CONTR:PENSION (RES)	1,193,028.10	0.00	1,713,244.00	520,215.90
TOTAL	I 003	COMPENSATION OF EMPLOYEES	14,784,240.77	0.00	15,055,850.00	271,609.23
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:RECRUITMENT	251,971.39	0.00	230,104.00	21,867.39-
	I 004	CATERING:DEPARTML ACTIVITIES	8,470.00	0.00	10,970.00	2,500.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	330,797.32	0.00	360,000.00	29,202.68
	I 005	CONS:SP&OS:STATIONERY	12,987.15	0.00	13,000.00	12.85
	I 006	T&S DOM:ACCOMMODATION	126,045.83	43,442.00	170,950.00	1,462.17
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	22,599.00	2,218.75	27,339.00	2,521.25
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	44,540.49	0.00	54,898.00	10,357.51
	I 005	O/P:RESETTLEMENT COST	1,386,642.57	0.00	1,386,643.00	0.43
TOTAL	I 003	GOODS AND SERVICES	2,184,053.75	45,660.75	2,253,904.00	24,189.50
	I 003	HOUSEHOLDS (HH)				
	I 006	H/H EMPL S/BEN:LEAVE GRATUTY	6,728,514.87	0.00	6,880,451.00	151,936.13
	I 007	H/H EMPL S/BEN:ER PENS PENALTY	134,262.84	0.00	211,000.00	76,737.16
TOTAL	I 003	HOUSEHOLDS (HH)	6,862,777.71	0.00	7,091,451.00	228,673.29
TOTAL	R 007	DIR: HUMAN RESOURCE MANAGEMENT	23,831,072.23	45,660.75	24,401,205.00	524,472.02
	R 007	DIR: HR UTILISATION & CAP DEV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,281,412.61	0.00	3,086,080.00	195,332.61-
	I 008	S&W:PERFORMANCE BONUS (RES)	9,223.35	0.00	20,002.00	10,778.65
	I 008	S&W:HOUSING ALLOWANCE (RES)	116,785.17	0.00	69,888.00	46,897.17-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	327,621.57	0.00	307,624.00	19,997.57-
	I 008	S&W:SERVICE BONUS (RES)	229,524.85	0.00	274,366.00	44,841.15
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	682.89	0.00	663.00	19.89-
	I 008	EMPL CONTR:MEDICAL (RES)	164,178.00	0.00	144,000.00	20,178.00-
	I 008	EMPL CONTR:PENSION (RES)	390,135.57	0.00	723,815.00	333,679.43
TOTAL	I 003	COMPENSATION OF EMPLOYEE	4,519,564.01	0.00	4,626,438.00	106,873.99
	I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	BURSARIES (EMPLOYEES)	391,492.16	0.00	393,015.00	1,522.84
I 004	CATERING:DEPARTML ACTIVITIES	1,515.00	0.00	1,515.00	0.00
I 006	T&S DOM:ACCOMMODATION	196,976.56	30,585.95	235,000.00	7,437.49
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	17,066.96	0.00	21,416.00	4,349.04
I 007	T&S DOM:CAR RENTAL	8,007.60	0.00	8,008.00	0.40
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	80,582.33	0.00	98,384.00	17,801.67
I 005	TRAIN & DEV:EMPLOYEES	426,358.00	0.00	430,442.00	4,084.00
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	600.00	600.00
I 005	VENUES AND FACILITIES	296,261.92	79,478.80	375,741.00	0.20
TOTAL I 003	GOODS AND SERVICES	1,418,260.53	110,064.75	1,564,121.00	35,795.72
TOTAL R 007	DIR: HR UTILISATION & CAP DEV	5,937,824.54	110,064.75	6,190,559.00	142,669.71
R 007	DIR: INFORMATION MNG (DGITO)				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,277,466.83	0.00	5,495,064.00	217,597.17
I 008	S&W:PERFORMANCE BONUS (RES)	10,346.64	0.00	19,141.00	8,794.36
I 008	S&W:HOUSING ALLOWANCE (RES)	87,857.18	0.00	139,776.00	51,918.82
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	594,204.21	0.00	471,346.00	122,858.21-
I 008	S&W:SERVICE BONUS (RES)	396,526.23	0.00	503,267.00	106,740.77
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,038.94	0.00	1,041.00	2.06
I 008	EMPL CONTR:MEDICAL (RES)	79,623.75	0.00	230,400.00	150,776.25
I 008	EMPL CONTR:PENSION (RES)	631,617.09	0.00	785,097.00	153,479.91
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,078,680.87	0.00	7,645,132.00	566,451.13
I 003	GOODS AND SERVICES				
I 006	SITA INTERNET SERV CHRGS	335,264.13	0.00	375,296.00	40,031.87
I 007	PERSONAL MAINFRAME TIME	317,348.70	27,503.98	344,853.00	0.32
I 007	BAS MAINFRAME TIME	285,216.51	26,582.66	311,800.00	0.83
I 007	LOGIS MAINFRAME TIME	107,927.46	10,808.79	118,737.00	0.75
I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	5,446,708.30	0.00	5,446,620.00	88.30-
I 007	EXT COMP SER:SFT LCN:OFF SUT SFT	20,990.88	0.00	21,000.00	9.12
I 005	CONS:IT CONSUMABLES	45,437.10	0.00	46,080.00	642.90
I 006	T&S DOM:ACCOMMODATION	45,737.85	0.00	52,600.00	6,862.15
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,038.00	0.00	12,320.00	11,282.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,854.64	0.00	23,109.00	13,254.36
I 005	O/P:WARRANTIES & GUARANTEES	230,384.39	0.00	230,385.00	0.61
TOTAL I 003	GOODS AND SERVICE	6,845,907.96	64,895.43	6,982,800.00	71,996.61
I 003	MACHINERY AND EQUIPMENT				
I 006	COMP HARD&SYSTEMS - LAPTOP	1,156,343.87	160,045.50	1,316,512.00	122.63
TOTAL I 003	MACHINERY AND EQUIPMENT	1,156,343.87	160,045.50	1,316,512.00	122.63
TOTAL R 007	DIR: INFORMATION MNG (DGITO)	15,080,932.70	224,940.93	15,944,444.00	638,570.37
R 007	DIR: LABOUR RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,210,892.85	0.00	5,207,444.00	3,448.85-
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	6,104.00	6,104.00
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	244,398.58	0.00	139,776.00	104,622.58-

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 25/03/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	339,657.94	0.00	484,041.00	144,383.06
I 008	S&W:SERVICE BONUS (RES)	426,361.27	0.00	464,106.00	37,744.73
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,020.70	0.00	1,041.00	20.30
I 008	EMPL CONTR:MEDICAL (RES)	324,692.50	0.00	230,400.00	94,292.50
I 008	EMPL CONTR:PENSION (RES)	620,264.60	0.00	724,005.00	103,740.40
TOTAL I 003	COMPENSATION OF EMPLOYEE	7,189,085.44	0.00	7,256,917.00	67,831.56
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	4,800.00	0.00	4,800.00	0.00
I 005	CONS:SP&OS:STATIONERY	8,404.30	0.00	9,000.00	595.70
I 006	T&S DOM:ACCOMMODATION	157,171.60	2,942.50	160,800.00	685.90
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	13,635.43	0.00	19,200.00	5,564.57
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(OWN TRANSPORT)	145,871.27	0.00	170,000.00	24,128.73
I 007	T&S DOM:AIR TRANSPORT	43,013.16	0.00	43,014.00	0.84
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	4,000.00	4,000.00
I 005	VENUES AND FACILITIES	20,915.10	0.00	21,000.00	84.90
TOTAL I 003	GOODS AND SERVICE	402,543.56	2,942.50	447,814.00	42,327.94
TOTAL R 007	DIR: LABOUR RELATIONS	7,591,629.00	2,942.50	7,704,731.00	110,159.50
R 007	DIR: ORGANISATIONAL TRANSFOR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	8,112,611.79	0.00	8,426,989.00	314,377.21
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	24,539.00	24,539.00
I 008	S&W:CMFNS/CIRCM (RES)	4,157.27	0.00	0.00	4,157.27
I 008	S&W:HOUSING ALLOWANCE (RES)	548,913.08	0.00	449,075.00	99,838.08
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	1,075,488.97	0.00	667,343.00	408,145.97
I 008	S&W:SERVICE BONUS (RES)	726,019.72	0.00	708,774.00	17,245.72
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	3,382.41	0.00	3,314.00	68.41
I 008	EMPL CONTR:MEDICAL (RES)	795,570.00	0.00	892,800.00	97,230.00
I 008	EMPL CONTR:PENSION (RES)	968,595.18	0.00	1,105,688.00	137,092.82
TOTAL I 003	COMPENSATION OF EMPLOYEE	12,234,738.42	0.00	12,278,522.00	43,783.58
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:STATIONERY	7,611.00	0.00	8,500.00	889.00
I 006	T&S DOM:ACCOMMODATION	40,733.20	2,717.80	44,400.00	949.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,792.00	0.00	2,085.00	1,707.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	29,030.49	0.00	38,650.00	9,619.51
I 005	VENUES AND FACILITIES	25,686.12	0.00	36,250.00	10,563.88
TOTAL I 003	GOODS AND SERVICE	106,852.81	2,717.80	129,885.00	20,314.39
TOTAL R 007	DIR: ORGANISATIONAL TRANSFOR	12,341,591.23	2,717.80	12,408,407.00	64,097.97
R 006	OFFICE OF THE CFO				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,308,301.35	0.00	1,140,866.00	167,435.35
I 008	S&W:PERFORMANCE BONUS (RES)	3,430.01	0.00	10,430.00	6,999.99
I 008	S&W:CMFNS/CIRCM (RES)	6,276.60	0.00	7,000.00	723.40
I 008	S&W:HOUSING ALLOWANCE (RES)	6,000.00	0.00	17,472.00	11,472.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	378,500.04	0.00	359,941.00	18,559.04

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EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 25/03/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	98,252.30	0.00	109,986.00	11,733.70
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	255.36	0.00	321.00	65.64
I 008	EMPL CONTR:MEDICAL (RES)	57,575.50	0.00	46,800.00	10,775.50-
I 008	EMPL CONTR:PENSION (RES)	155,902.80	0.00	196,989.00	41,086.20
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,014,493.96	0.00	1,889,805.00	124,688.96-
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	17,175.00	0.00	17,270.00	95.00
I 005	ENTERTAIN MANAGEMENT	9,996.89	0.00	10,000.00	3.11
I 005	CONS:SP&OS:STATIONERY	1,941.00	0.00	1,941.00	0.00
I 006	T&S DOM:ACCOMMODATION	31,874.23	0.00	31,896.00	21.77
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,662.00	0.00	2,250.00	588.00
I 007	T&S DOM:KM 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	178,748.21	0.00	181,420.00	2,671.79
TOTAL R 006	OFFICE OF THE CFO	2,193,242.17	0.00	2,071,225.00	122,017.17-
R 007	SUB DIR: ASSET MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,725,964.41	0.00	5,845,018.00	119,053.59
I 008	S&W:PERFORMANCE BONUS (RES)	28,493.47	0.00	10,578.00	17,915.47-
I 008	S&W:COMPNS/CIRCM (RES)	29,393.00	0.00	0.00	29,393.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	310,073.71	0.00	157,248.00	152,825.71-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	460,948.12	0.00	113,918.00	347,030.12-
I 008	S&W:SERVICE BONUS (RES)	405,547.54	0.00	390,530.00	15,017.54-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,367.50	0.00	1,610.00	757.50-
I 008	EMPL CONTR:MEDICAL (RES)	556,575.00	0.00	460,800.00	95,775.00-
I 008	EMPL CONTR:PENSION (RES)	694,258.60	0.00	1,349,353.00	655,094.40
TOTAL I 003	COMPENSATION OF EMPLOYEES	8,213,621.35	0.00	8,329,055.00	115,433.65
I 003	GOODS AND SERVICES				
I 006	EQP<R5000:AUDIO VISUAL EQUIP	0.00	1,664.51	1,665.00	0.49
I 006	EQP<R5000:DOMESTIC EQUIPMENT	37,686.25	0.00	37,687.00	0.75
I 007	F&O/EQP<R5000:OFFICE FURNITURE	167,564.20	0.00	167,565.00	0.80
I 004	CATERING:DEPARTML ACTIVITIES	4,410.00	0.00	4,410.00	0.00
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	150,800.00	0.00	150,800.00	0.00
I 006	F/SER:FUEL,OIL&GREASE	5,779,886.43	0.00	6,326,213.00	546,326.57
I 006	F/SER:MAINTENANCE AND REPAIRS	409,384.24	0.00	409,385.00	0.76
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	97,245.16	0.00	97,246.00	0.84
I 005	CONS:SP&OS:STATIONERY	49,126.47	0.00	49,127.00	0.53
I 005	OPERATING LEASE:OTHER MACH&EQUIP	4,869,642.60	0.00	4,879,000.00	9,357.40
I 005	P/P:CONTRCTD MAINT PROP	152,310.00	0.00	152,310.00	0.00
I 006	T&S DOM:ACCOMMODATION	380,801.40	0.00	382,800.00	1,998.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	24,945.36	0.00	24,963.00	17.64
I 007	T&S DOM:CAR RENTAL	24,542.23	0.00	24,543.00	0.77
I 007	T&S DOM:KM 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 I 003	GOODS AND SERVICE	13,797,508.20	1,664.51	14,354,963.00	555,790.29

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EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 25/03/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	7,174,678.10	0.00	7,175,685.00	1,006.90
I 006	OFFICE FURNITURE	1,098,253.80	0.00	1,100,000.00	1,746.20
TOTAL I 003	MACHINERY AND EQUIPMENT	9,054,306.90	0.00	9,075,685.00	21,378.10
TOTAL R 007	SUB DIR: ASSET MANAGEMENT	31,065,436.45	1,664.51	31,759,703.00	692,602.04
R 007	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	9,784,826.81	0.00	9,988,839.00	204,012.19
I 008	S&W:PERFORMANCE BONUS (RES)	72,901.94	0.00	34,776.00	38,125.94-
I 008	S&W:HOUSING ALLOWANCE (RES)	458,083.13	0.00	331,968.00	126,115.13-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	814,986.84	0.00	425,404.00	389,582.84-
I 008	S&W:SERVICE BONUS (RES)	705,082.26	0.00	771,275.00	66,192.74
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,642.58	0.00	2,272.00	370.58-
I 008	EMPL CONTR:MEDICAL (RES)	630,495.25	0.00	604,800.00	25,695.25-
I 008	EMPL CONTR:PENSION (RES)	1,175,872.05	0.00	1,601,712.00	425,839.95
TOTAL I 003	COMPENSATION OF EMPLOYEES	13,644,890.86	0.00	13,761,046.00	116,155.14
I 003	GOODS AND SERVICES				
I 006	BANK CHARG&CARD FEES COMM BANK	5,248.31	0.00	6,000.00	751.69
I 006	AUDIT FEES:EXT CURRENT YEAR	5,552,482.13	0.00	5,552,878.00	395.87
I 004	CATERING:DEPARTML ACTIVITIES	20,110.00	0.00	20,130.00	20.00
I 005	ENTERTAIN MANAGEMENT	1,999.48	0.00	2,000.00	0.52
I 005	CONS:SP&OS:STATIONERY	27,994.15	0.00	28,000.00	5.85
I 006	T&S DOM:ACCOMMODATION	75,671.90	0.00	76,000.00	328.10
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	14,428.80	0.00	14,500.00	71.20
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	20,668.12	0.00	20,700.00	31.88
I 005	VENUES AND FACILITIES	52,364.00	0.00	52,400.00	36.00
TOTAL I 003	GOODS AND SERVICE	5,770,966.89	0.00	5,772,608.00	1,641.11
I 003	PAYMENTS FOR FINANCIAL ASSET				
I 005	THEFTS AND LOSSES	247,356.95	0.00	0.00	247,356.95-
TOTAL I 003	PAYMENTS FOR FINANCIAL ASSET	247,356.95	0.00	0.00	247,356.95-
TOTAL R 007	DIR: FINANCIAL ACCOUNTING	19,663,214.70	0.00	19,533,654.00	129,560.70-
R 007	DIR: MANAGEMENT ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,775,659.00	0.00	4,989,581.00	213,922.00
I 008	S&W:PERFORMANCE BONUS (RES)	9,044.82	0.00	10,942.00	1,897.18
I 008	S&W:CMFNS/CIRCM (RES)	4,291.80	0.00	4,300.00	8.20
I 008	S&W:HOUSING ALLOWANCE (RES)	170,024.49	0.00	122,304.00	47,720.49-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	458,329.01	0.00	453,094.00	5,235.01-
I 008	S&W:SERVICE BONUS (RES)	397,609.96	0.00	390,724.00	6,885.96-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,065.93	0.00	947.00	118.93-
I 008	EMPL CONTR:MEDICAL (RES)	299,212.50	0.00	201,600.00	97,612.50-
I 008	EMPL CONTR:PENSION (RES)	581,299.51	0.00	700,274.00	118,974.49
TOTAL I 003	COMPENSATION OF EMPLOYEE	6,696,537.02	0.00	6,873,766.00	177,228.98
I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	2,784.00	0.00	2,800.00	16.00
I 005	CONS:SP&OS:STATIONERY	7,912.85	0.00	8,000.00	87.15
I 006	T&S DOM:ACCOMMODATION	40,411.80	0.00	40,571.00	159.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,853.00	0.00	3,720.00	867.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,005.76	0.00	14,980.00	974.24
TOTAL I 003	GOODS AND SERVICE	67,967.41	0.00	70,071.00	2,103.59
TOTAL R 007	DIR: MANAGEMENT ACCOUNTING	6,764,504.43	0.00	6,943,837.00	179,332.57
R 007	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	10,318,444.61	0.00	11,231,241.00	912,796.39
I 008	S&W:PERFORMANCE BONUS (RES)	76,319.54	0.00	39,664.00	36,655.54-
I 008	S&W:PERF AWARD OTHER (RES)	3,750.49	0.00	4,000.00	249.51
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)	420,733.15	0.00	479,552.00	58,818.85
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	755,181.24	0.00	779,952.00	24,770.76
I 008	S&W:SERVICE BONUS (RES)	808,165.48	0.00	770,608.00	37,557.48-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,826.83	0.00	2,462.00	364.83-
I 008	EMPL CONTR:MEDICAL (RES)	865,151.00	0.00	662,400.00	202,751.00-
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	14,501,547.10	0.00	15,280,445.00	778,897.90
I 003	GOODS AND SERVICES				
I 005	ADVERT:TENDERS	52,884.85	0.00	52,885.00	0.15
I 004	CATERING:DEPARTML ACTIVITIES	45,025.00	0.00	45,340.00	315.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	62,000.00	62,000.00	0.00
I 006	CONS MAT&SUP:ELECTRICAL SPARES	7,553.00	0.00	7,553.00	0.00
I 005	CONS:IT CONSUMABLES	18,850.00	0.00	18,850.00	0.00
I 005	CONS:SP&OS:MAG/NEWS/JRNLS	26,250.00	0.00	26,250.00	0.00
I 005	CONS:SP&OS:STATIONERY	72,872.95	0.00	72,873.00	0.05
I 005	CONS:SP&OS:PRINTING PAPER	44,780.61	0.00	44,781.00	0.39
I 006	T&S DOM:ACCOMMODATION	79,335.15	0.00	79,336.00	0.85
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,706.00	0.00	5,210.00	2,504.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,275.17	0.00	22,800.00	9,524.83
TOTAL I 003	GOODS AND SERVICES	363,532.73	62,000.00	437,878.00	12,345.27
TOTAL R 007	DIR: SUPPLY CHAIN MANAGEMENT	14,865,079.83	62,000.00	15,718,323.00	791,243.17
R 006	CD: STRAT MNG & COMM INFO OFFICE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,555,044.00	0.00	1,568,548.00	13,504.00
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	1,288.00	1,288.00
I 008	S&W:HOUSING ALLOWANCE (RES)	31,372.08	0.00	34,944.00	3,571.92
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	248,174.76	0.00	194,449.00	53,725.76-
I 008	S&W:SERVICE BONUS (RES)	129,303.75	0.00	130,339.00	1,035.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	300.96	0.00	284.00	16.96-
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	57,600.00	57,600.00
I 008	EMPL CONTR:PENSION (RES)	183,693.58	0.00	203,329.00	19,635.42
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,147,889.13	0.00	2,190,781.00	42,891.87

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 25/03/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	29,527.74	0.00	21,000.00	8,527.74--
TOTAL I 003	GOODS AND SERVICES	53,681.40	0.00	47,263.00	6,418.40--
TOTAL R 006	CD: STRAT MNG & COMM INFO OFFICE	2,201,570.53	0.00	2,238,044.00	36,473.47
R 007	DIR: STRATEGIC PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,835,943.84	0.00	3,214,101.00	378,157.16
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	12,098.00	12,098.00
I 008	S&W:HOUSING ALLOWANCE (RES)	50,727.24	0.00	55,163.00	4,435.76
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	487,916.83	0.00	327,323.00	160,593.83--
I 008	S&W:SERVICE BONUS (RES)	167,507.39	0.00	150,660.00	16,847.39--
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	3,961,024.21	0.00	4,215,217.00	254,192.79
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	17,459.85	0.00	18,000.00	540.15
I 005	CONS:SP&OS:STATIONERY	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)	57,844.95	0.00	43,518.00	14,326.95--
I 005	VENUES AND FACILITIES	64,554.74	0.00	64,555.00	0.26
TOTAL I 003	GOODS AND SERVICE	222,659.23	0.00	212,000.00	10,659.23--
TOTAL R 007	DIR: STRATEGIC PLANNING	4,183,683.44	0.00	4,427,217.00	243,533.56
R 007	DIR: CORPORATE SECRETARIAT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	526,839.09	0.00	538,830.00	11,990.91
I 008	S&W:PERFORMANCE BONUS (RES)	3,721.27	0.00	13,747.00	10,025.73
I 008	S&W:HOUSING ALLOWANCE (RES)	105,012.00	0.00	11,686.00	93,326.00--
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	28,063.80	0.00	113,918.00	85,854.20
I 008	S&W:SERVICE BONUS (RES)	44,066.05	0.00	44,142.00	75.95
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	100.32	0.00	95.00	5.32--
I 008	EMPL CONTR:PENSION (RES)	62,760.31	0.00	68,861.00	6,100.69
TOTAL I 003	COMPENSATION OF EMPLOYEES	770,562.84	0.00	791,279.00	20,716.16
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,119.94	0.00	5,120.00	0.06
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	390.00	390.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	1,000.00	1,000.00
TOTAL I 003	GOODS AND SERVICE	5,119.94	0.00	6,510.00	1,390.06
TOTAL R 007	DIR: CORPORATE SECRETARIA	775,682.78	0.00	797,789.00	22,106.22
R 007	DIR: CORPORATE COMMUNICATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,769,152.72	0.00	2,818,567.00	49,414.28

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 25/03/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:PERFORMANCE BONUS (RES)	3,777.09	0.00	13,450.00	9,672.91
I 008	S&W:HOUSING ALLOWANCE (RES)	71,442.67	0.00	69,888.00	1,554.67-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	401,645.35	0.00	295,300.00	106,345.35-
I 008	S&W:SERVICE BONUS (RES)	216,207.94	0.00	234,387.00	18,179.06
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	601.92	0.00	568.00	33.92-
I 008	EMPL CONTR:MEDICAL (RES)	78,311.00	0.00	85,200.00	6,889.00
I 008	EMPL CONTR:PENSION (RES)	331,038.37	0.00	369,922.00	38,883.63
TOTAL I 003	COMPENSATION OF EMPLOYEE	3,872,177.06	0.00	3,887,282.00	15,104.94
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	240,290.00	0.00	240,290.00	0.00
I 004	CATERING:DEPARTML ACTIVITIES	2,900.00	0.00	21,000.00	18,100.00
I 006	T&S DOM:ACCOMMODATION	92,853.95	18,190.00	125,440.00	14,396.05
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,554.16	0.00	5,560.00	2,005.84
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	48,183.23	0.00	80,000.00	31,816.77
I 005	O/P:PRINTING&PUBLICATIONS SERV	531,001.66	7,752.15	540,000.00	1,246.19
TOTAL I 003	GOODS AND SERVICE	918,783.00	25,942.15	1,012,290.00	67,564.85
TOTAL R 007	DIR: CORPORATE COMMUNICATIONS	4,790,960.06	25,942.15	4,899,572.00	82,669.79
R 007	DIR: MONITORING & EVALUATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,151,196.28	0.00	3,294,372.00	143,175.72
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	9,898.00	9,898.00
I 008	S&W:HOUSING ALLOWANCE (RES)	49,844.95	0.00	37,866.00	11,978.95-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	465,740.27	0.00	442,133.00	23,607.27-
I 008	S&W:SERVICE BONUS (RES)	196,436.38	0.00	136,979.00	59,457.38-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	637.66	0.00	671.00	33.34
I 008	EMPL CONTR:MEDICAL (RES)	131,496.00	0.00	113,553.00	17,943.00-
I 008	EMPL CONTR:PENSION (RES)	378,598.24	0.00	400,285.00	21,686.76
TOTAL I 003	COMPENSATION OF EMPLOYEE	4,373,949.78	0.00	4,435,757.00	61,807.22
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	87,728.25	0.00	90,500.00	2,771.75
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	684.00	0.00	900.00	216.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	174,280.67	0.00	155,615.00	18,665.67-
I 005	VENUES AND FACILITIES	26,826.40	0.00	27,000.00	173.60
TOTAL I 003	GOODS AND SERVICE	289,519.32	0.00	274,015.00	15,504.32-
TOTAL R 007	DIR: MONITORING & EVALUATION	4,663,469.10	0.00	4,709,772.00	46,302.90
R 006	CD: MUNICIPAL DEV & PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	131,330.00	0.00	0.00	131,330.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	14,872.00	0.00	0.00	14,872.00-
I 008	S&W:SERVICE BONUS (RES)	21,781.00	0.00	0.00	21,781.00-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	54.72	0.00	0.00	54.72-
I 008	EMPL CONTR:PENSION (RES)	17,072.83	0.00	0.00	17,072.83-
TOTAL I 003	COMPENSATION OF 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 SERVICE	241,292,978.13	667,565.10	247,363,630.00	5,403,086.77

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 25/03/2022

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	O 005	ADMINISTRATION	252,840,635.52	767,110.60	260,092,117.00	6,484,370.88
	O 005	LOCAL GOVERNANCE				
	O 006	MUNICIPAL ADMINISTRATION				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,002,859.50	0.00	985,495.00	17,364.50-
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	25,680.00	25,680.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	35,742.90	0.00	34,944.00	798.90-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	39,360.00	0.00	51,714.00	12,354.00
	I 008	S&W:SERVICE BONUS (RES)	83,881.50	0.00	70,519.00	13,362.50-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	200.64	0.00	189.00	11.64-
	I 008	EMPL CONTR:MEDICAL (RES)	61,329.00	0.00	57,600.00	3,729.00-
	I 008	EMPL CONTR:PENSION (RES)	119,466.89	0.00	132,013.00	12,546.11
TOTAL	I 003	COMPENSATION OF EMPLOYEE	1,342,840.43	0.00	1,358,154.00	15,313.57
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	1,342,840.43	0.00	1,358,154.00	15,313.57
	R 007	DIR: DISTRICT CO ALFRED 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:KM ALL(OWN TRANSPORT)	0.00	0.00	24,200.00	24,200.00
TOTAL	I 003	GOODS AND SERVICE	16,378.00	2,996.00	44,600.00	25,226.00
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	16,378.00	2,996.00	44,600.00	25,226.00
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	482,447.25	0.00	474,063.00	8,384.25-
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	25,680.00	25,680.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,871.45	0.00	17,472.00	399.45-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	19,680.00	0.00	0.00	19,680.00-
	I 008	S&W:SERVICE BONUS (RES)	40,353.00	0.00	33,687.00	6,666.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	100.32	0.00	95.00	5.32-
	I 008	EMPL CONTR:MEDICAL (RES)	33,964.00	0.00	28,800.00	5,164.00-
	I 008	EMPL CONTR:PENSION (RES)	57,472.07	0.00	63,060.00	5,587.93
TOTAL	I 003	COMPENSATION OF EMPLOYEE	651,888.09	0.00	642,857.00	9,031.09-
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	19,487.10	0.00	20,400.00	912.90
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	24,200.00	24,200.00
TOTAL	I 003	GOODS AND SERVICE	19,487.10	0.00	44,600.00	25,112.90
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	671,375.19	0.00	687,457.00	16,081.81
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	476,327.50	0.00	497,393.00	21,065.50
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	2,350.00	2,350.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,871.45	0.00	17,473.00	398.45-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	19,680.00	0.00	16,000.00	3,680.00-
	I 008	S&W:SERVICE BONUS (RES)	39,757.50	0.00	33,686.00	6,071.50-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	100.32	0.00	95.00	5.32-

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 25/03/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	52,744.00	0.00	28,800.00	23,944.00-
I 008	EMPL CONTR: PENSION (RES)	56,623.97	0.00	63,060.00	6,436.03
TOTAL I 003	COMPENSATION OF EMPLOYEE	663,104.74	0.00	658,857.00	4,247.74-
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	17,976.00	0.00	20,400.00	2,424.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	14,733.77	0.00	48,400.00	33,666.23
TOTAL I 003	GOODS AND SERVICE	32,709.77	0.00	68,800.00	36,090.23
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	695,814.51	0.00	727,657.00	31,842.49
R 007	DIR: DISTRICT CO JOE QQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	0.00	0.00	25,680.00-	25,680.00-
I 008	S&W: PERFORMANCE BONUS (RES)	0.00	0.00	25,680.00	25,680.00
TOTAL I 003	COMPENSATION OF EMPLOYEE	0.00	0.00	0.00	0.00
TOTAL R 007	DIR: DISTRICT CO JOE QQABI REG	0.00	0.00	0.00	0.00
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	0.00	0.00	25,680.00-	25,680.00-
I 008	S&W: PERFORMANCE BONUS (RES)	0.00	0.00	25,680.00	25,680.00
TOTAL I 003	COMPENSATION OF EMPLOYEE	0.00	0.00	0.00	0.00
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	0.00	0.00	0.00	0.00
R 005	DDG: LOCAL GOV & DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,563,856.49	0.00	1,884,879.00	321,022.51
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)	344,602.96	0.00	236,494.00	108,108.96-
I 008	S&W: SERVICE BONUS (RES)	230,534.85	0.00	91,600.00	138,934.85-
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	245.13	0.00	209.00	36.13-
I 008	EMPL CONTR: MEDICAL (RES)	17,954.00	0.00	28,800.00	10,846.00
I 008	EMPL CONTR: PENSION (RES)	185,686.75	0.00	320,428.00	134,741.25
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,347,380.39	0.00	2,592,120.00	244,739.61
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTMNT ACTIVITIES	14,340.00	0.00	14,340.00	0.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS: SP&OS: STATIONERY	13,052.19	0.00	18,000.00	4,947.81
I 006	T&S DOM: ACCOMMODATION	177,847.50	1,498.00	181,740.00	2,394.50
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	16,302.00	0.00	17,768.00	1,466.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	116,814.48	0.00	148,465.00	31,651.52
I 005	VENUES AND FACILITIES	33,098.50	0.00	42,960.00	9,861.50
TOTAL I 003	GOODS AND SERVICE	373,454.67	1,498.00	425,274.00	50,321.33
TOTAL R 005	DDG: LOCAL GOV & DEV PLANNING	2,720,835.06	1,498.00	3,017,394.00	295,060.94
R 006	CD: MUNICIPAL GOV & SUP SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	3,225,720.65	0.00	3,424,011.00	198,290.35
I 008	S&W: PERFORMANCE BONUS (RES)	4,299.45	0.00	25,680.00	21,380.55

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 25/03/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	47,000.00	25,203.00
I 008	S&W:COMPNS/CIRCM (RES)	94,119.88	0.00	100,000.00	5,880.12
I 008	S&W:HOUSING ALLOWANCE (RES)	41,742.90	0.00	34,944.00	6,798.90-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	646,990.49	0.00	475,826.00	171,164.49-
I 008	S&W:SERVICE BONUS (RES)	204,254.83	0.00	216,064.00	11,809.17
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	501.60	0.00	429.00	72.60-
I 008	EMPL CONTR:MEDICAL (RES)	83,756.50	0.00	94,927.00	11,170.50
I 008	EMPL CONTR:PENSION (RES)	282,183.50	0.00	420,926.00	138,742.50
TOTAL I 003	COMPENSATION OF EMPLOYEE	4,605,366.80	0.00	4,839,807.00	234,440.20
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	9,996.66	0.00	10,000.00	3.34
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	13,500.00	13,500.00
I 006	T&S DOM:ACCOMMODATION	95,718.65	0.00	96,200.00	481.35
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,628.00	0.00	10,261.00	4,633.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	105,080.58	0.00	77,600.00	27,480.58-
I 005	VENUES AND FACILITIES	0.00	0.00	22,000.00	22,000.00
TOTAL I 003	GOODS AND SERVICES	216,423.89	0.00	229,561.00	13,137.11
TOTAL R 006	CD: MUNICIPAL GOV & SUP SERVICES	4,821,790.69	0.00	5,069,368.00	247,577.31
R 007	DIR: MUNICIPAL ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,247,778.57	0.00	4,134,412.00	1,886,633.43
I 008	S&W:PERFORMANCE BONUS (RES)	9,227.41	0.00	11,093.00	1,865.59
I 008	S&W:COMPNS/CIRCM (RES)	111,940.54	0.00	147,654.00	35,713.46
I 008	S&W:HOUSING ALLOWANCE (RES)	180,310.28	0.00	181,617.00	1,306.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	234,627.01	0.00	462,194.00	227,566.99
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)	101,226.00	0.00	86,400.00	14,826.00-
I 008	EMPL CONTR:PENSION (RES)	271,318.68	0.00	390,275.00	118,956.32
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,340,084.49	0.00	5,608,698.00	2,268,613.51
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	18,400.00	0.00	22,883.00	4,483.00
I 005	CONS:SP&OS:GOV PRIN	30,263.16	16,644.76	63,554.00	16,646.08
I 005	CONS:SP&OS: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	8,796.00	0.00	7,125.00	1,671.00-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	107,293.08	0.00	99,999.00	7,294.08-
I 005	O/P:PRINTING&PUBLICATIONS SERV	1,008.80	0.00	20,428.00	19,419.20
I 005	VENUES AND FACILITIES	58,871.20	0.00	37,000.00	21,871.20-
TOTAL I 003	GOODS AND SERVICE	534,164.54	19,640.76	563,719.00	9,913.70
TOTAL R 007	DIR: MUNICIPAL ADMINISTRATION	3,874,249.03	19,640.76	6,172,417.00	2,278,527.21
TOTAL O 006	MUNICIPAL ADMINISTRATION	14,143,282.91	24,134.76	17,077,047.00	2,909,629.33
O 006	MUNICIPAL FINANCE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 25/03/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	559,905.00	0.00	583,022.00	23,117.00
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	2,768.00	2,768.00
I 008	S&W:HOUSING ALLOWANCE (RES)	17,871.45	0.00	17,472.00	399.45-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	19,680.00	0.00	0.00	19,680.00-
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)	33,964.00	0.00	28,800.00	5,164.00-
I 008	EMPL CONTR:PENSION (RES)	66,699.43	0.00	74,281.00	7,581.57
TOTAL I 003	COMPENSATION OF EMPLOYEE	745,051.95	0.00	750,086.00	5,034.05
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	438.00	0.00	834.00	396.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,107.05	0.00	23,926.00	12,818.95
TOTAL I 003	GOODS AND SERVICES	11,545.05	0.00	24,760.00	13,214.95
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	756,597.00	0.00	774,846.00	18,249.00
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:KM ALL(OWN TRANSPORT)	0.00	0.00	12,105.00	12,105.00
TOTAL I 003	GOODS AND SERVICE	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 BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,017,977.50	0.00	1,002,009.00	15,968.50-
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	4,634.00	4,634.00
I 008	S&W:HOUSING ALLOWANCE (RES)	35,742.90	0.00	37,415.00	1,672.10
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	37,080.00	0.00	0.00	37,080.00-
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)	82,226.75	0.00	86,400.00	4,173.25
I 008	EMPL CONTR:PENSION (RES)	122,145.40	0.00	136,351.00	14,205.60
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,373,777.07	0.00	1,327,770.00	46,007.07-
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	2,084.44	0.00	1,251.00	833.44-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	15,723.56	0.00	13,389.00	2,334.56-
TOTAL I 003	GOODS AND SERVICE	26,143.30	2,996.00	24,240.00	4,899.30-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,399,920.37	2,996.00	1,352,010.00	50,906.37-
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,793,072.25	0.00	1,767,535.00	25,537.25-
I 008	S&W:PERFORMANCE BONUS (RES)	7,059.34	0.00	9,707.00	2,647.66
I 008	S&W:HOUSING ALLOWANCE (RES)	56,614.49	0.00	52,416.00	4,198.49-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	74,160.00	0.00	100,000.00	25,840.00
I 008	S&W:SERVICE BONUS (RES)	138,278.26	0.00	114,191.00	24,087.26-

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
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 FOR FINANCIAL YEAR UP TO 25/03/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	401.28	0.00	284.00	117.28-
I 008	EMPL CONTR:MEDICAL (RES)	206,004.00	0.00	186,400.00	19,604.00-
I 008	EMPL CONTR:PENSION (RES)	213,601.81	0.00	194,332.00	19,269.81-
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,489,191.43	0.00	2,424,865.00	64,326.43-
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	2,673.41	0.00	1,112.00	1,561.41-
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	4,353.99	0.00	18,000.00	13,646.01
TOTAL I 003	GOODS AND SERVICES	17,495.20	0.00	30,312.00	12,816.80
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	2,506,686.63	0.00	2,455,177.00	51,509.63-
R 007	DIR: DISTRICT CO JOE QQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	475,327.50	0.00	472,158.00	3,169.50-
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	2,350.00	2,350.00
I 008	S&W:HOUSING ALLOWANCE (RES)	17,871.45	0.00	19,944.00	2,072.55
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	19,680.00	0.00	0.00	19,680.00-
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)	46,333.00	0.00	50,600.00	4,267.00
I 008	EMPL CONTR:PENSION (RES)	56,623.97	0.00	102,992.00	46,368.03
TOTAL I 003	COMPENSATION OF EMPLOYEE	655,693.74	0.00	652,936.00	2,757.74-
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	9,000.00	9,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	695.00	695.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	3,922.77	0.00	14,105.00	10,182.23
TOTAL I 003	GOODS AND SERVICE	3,922.77	0.00	23,800.00	19,877.23
TOTAL R 007	DIR: DISTRICT CO JOE QQABI RE	659,616.51	0.00	676,736.00	17,119.49
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	706,026.25	0.00	608,908.00	97,118.25-
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	22,589.00	22,589.00
I 008	S&W:HOUSING ALLOWANCE (RES)	22,242.27	0.00	24,416.00	2,173.73
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	27,880.00	0.00	0.00	27,880.00-
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)	54,848.00	0.00	83,400.00	28,552.00
I 008	EMPL CONTR:PENSION (RES)	86,614.77	0.00	107,406.00	20,791.23
TOTAL I 003	COMPENSATION OF EMPLOYEES	966,988.98	0.00	957,124.00	9,864.98-
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	451.16	0.00	834.00	382.84
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	3,906.27	0.00	3,926.00	19.73
TOTAL I 003	GOODS AND SERVICE	11,847.43	0.00	14,560.00	2,712.57
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	978,836.41	0.00	971,684.00	7,152.41-
R 007	DIR: MUNICIPAL DEV FINANCE				

BAS
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,742,377.82	0.00	1,681,457.00	60,920.82-
I 008	S&W:PERFORMANCE BONUS (RES)	4,822.35	0.00	10,188.00	5,365.65
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	472.00	472.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	295,617.94	0.00	274,065.00	21,552.94-
I 008	S&W:SERVICE BONUS (RES)	147,322.78	0.00	508,991.00	361,668.22
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	2,432,224.20	0.00	2,735,725.00	303,500.80
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	23,682.50	0.00	24,000.00	317.50
I 005	CONS:SP&OS:STATIONERY	14,543.82	0.00	25,000.00	10,456.18
I 006	T&S DOM:ACCOMMODATION	235,184.67	5,992.00	253,968.00	12,791.33
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	11,185.23	0.00	8,479.00	2,706.23-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	59,502.37	0.00	89,712.00	30,209.63
I 005	VENUES AND FACILITIES	190,464.80	0.00	198,369.00	7,904.20
TOTAL I 003	GOODS AND SERVICE	534,563.39	5,992.00	599,528.00	58,972.61
TOTAL R 007	DIR: MUNICIPAL DEV FINANCE	2,966,787.59	5,992.00	3,335,253.00	362,473.41
TOTAL O 006	MUNICIPAL FINANC	9,272,938.51	8,988.00	9,587,506.00	305,579.49
O 006	PUBLIC PARTICIPATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	28,607,255.52	0.00	30,563,139.00	1,955,883.48
I 008	S&W:PERFORMANCE BONUS (RES)	67,092.36	0.00	117,416.00	50,323.64
I 008	S&W:COMPNS/CIRCM (RES)	7,714.50	0.00	0.00	7,714.50-
I 008	S&W:HOUSING ALLOWANCE (RES)	1,977,601.28	0.00	482,944.00	1,494,657.28-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,874,936.00	0.00	1,500,000.00	374,936.00-
I 008	S&W:SERVICE BONUS (RES)	2,353,978.00	0.00	2,935,151.00	581,173.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	11,600.64	0.00	11,078.00	522.64-
I 008	EMPL CONTR:MEDICAL (RES)	3,496,135.50	0.00	2,694,600.00	801,535.50-
I 008	EMPL CONTR:PENSION (RES)	3,359,305.83	0.00	3,128,821.00	230,484.83-
TOTAL I 003	COMPENSATION OF EMPLOYEE	41,755,619.63	0.00	41,433,149.00	322,470.63-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	26,937.28	0.00	25,000.00	1,937.28-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	32,536.18	0.00	40,000.00	7,463.82
TOTAL I 003	GOODS AND SERVICE	59,473.46	0.00	65,000.00	5,526.54
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	41,815,093.09	0.00	41,498,149.00	316,944.09-
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	16,157,869.05	0.00	17,502,045.00	1,344,175.95
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	44,061.00	44,061.00
I 008	S&W:HOUSING ALLOWANCE (RES)	1,116,771.54	0.00	17,471.00	1,099,300.54-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,048,642.13	0.00	0.00	1,048,642.13-
I 008	S&W:SERVICE BONUS (RES)	1,358,487.75	0.00	2,098,929.00	740,441.25

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	6,474.83	0.00	6,344.00	130.83-
I 008	EMPL CONTR:MEDICAL (RES)	2,111,165.00	0.00	1,674,600.00	436,565.00-
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	23,724,389.15	0.00	23,298,990.00	425,399.15-
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:KM ALL(OWN TRANSPORT)	16,871.55	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	23,783,386.70	0.00	23,419,442.00	363,944.70-
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	25,030,364.34	0.00	27,248,176.00	2,217,811.66
I 008	S&W:PERFORMANCE BONUS (RES)	64,209.96	0.00	78,716.00	14,506.04
I 008	S&W:HOUSING ALLOWANCE (RES)	1,343,229.50	0.00	87,360.00	1,255,869.50-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,739,094.00	0.00	843,000.00	896,094.00-
I 008	S&W:SERVICE BONUS (RES)	2,077,095.57	0.00	3,007,979.00	930,883.43
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10,761.60	0.00	10,510.00	251.60-
I 008	EMPL CONTR:MEDICAL (RES)	3,204,333.75	0.00	2,521,800.00	682,533.75-
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	36,463,634.12	0.00	36,570,813.00	107,178.88
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:KM 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 BAARTMAN	36,586,469.27	0.00	36,692,298.00	105,828.73
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	16,764,450.08	0.00	18,354,065.00	1,589,614.92
I 008	S&W:PERFORMANCE BONUS (RES)	97,194.72	0.00	41,191.00	56,003.72-
I 008	S&W:HOUSING ALLOWANCE (RES)	1,101,900.23	0.00	17,472.00	1,084,428.23-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,122,536.00	0.00	0.00	1,122,536.00-
I 008	S&W:SERVICE BONUS (RES)	1,387,492.50	0.00	2,125,000.00	737,507.50
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	6,957.45	0.00	7,196.00	238.55
I 008	EMPL CONTR:MEDICAL (RES)	1,707,420.75	0.00	1,933,800.00	226,379.25
I 008	EMPL CONTR:PENSION (RES)	2,003,522.11	0.00	2,237,834.00	234,311.89
TOTAL I 003	COMPENSATION OF EMPLOYEES	24,191,473.84	0.00	24,716,558.00	525,084.16
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	31,458.00	0.00	31,458.00	0.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	9,000.00	9,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,898.86	0.00	40,000.00	37,101.14
TOTAL I 003	GOODS AND SERVICES	34,356.86	0.00	80,458.00	46,101.14
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	24,225,830.70	0.00	24,797,016.00	571,185.30
R 007	DIR: DISTRICT CO JOE GQABI REG				

BAS
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	10,172,856.75	0.00	10,560,281.00	387,424.25
I 008	S&W: PERFORMANCE BONUS (RES)	0.00	0.00	26,595.00	26,595.00
I 008	S&W: HOUSING ALLOWANCE (RES)	622,586.87	0.00	17,472.00	605,114.87-
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	695,680.00	0.00	0.00	695,680.00-
I 008	S&W: SERVICE BONUS (RES)	852,086.25	0.00	1,688,107.00	836,020.75
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	4,286.40	0.00	4,072.00	214.40-
I 008	EMPL CONTR: MEDICAL (RES)	1,335,239.76	0.00	1,203,400.00	131,839.76-
I 008	EMPL CONTR: PENSION (RES)	1,213,538.26	0.00	1,308,215.00	94,676.74
TOTAL I 003	COMPENSATION OF EMPLOYEE	14,896,274.29	0.00	14,808,142.00	88,132.29-
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	8,094.00	0.00	7,000.00	1,094.00-
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	44,450.85	0.00	40,000.00	4,450.85-
TOTAL I 003	GOODS AND SERVICE	74,372.85	0.00	68,828.00	5,544.85-
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	14,970,647.14	0.00	14,876,970.00	93,677.14-
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	30,611,449.51	0.00	33,696,621.00	3,085,171.49
I 008	S&W: PERFORMANCE BONUS (RES)	122,130.46	0.00	91,590.00	30,540.46-
I 008	S&W: HOUSING ALLOWANCE (RES)	2,141,228.82	0.00	17,472.00	2,123,756.82-
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	2,091,934.96	0.00	0.00	2,091,934.96-
I 008	S&W: SERVICE BONUS (RES)	2,558,211.75	0.00	3,767,806.00	1,209,594.25
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	12,911.46	0.00	12,592.00	319.46-
I 008	EMPL CONTR: MEDICAL (RES)	3,629,086.00	0.00	3,230,400.00	398,686.00-
I 008	EMPL CONTR: PENSION (RES)	3,649,635.48	0.00	3,616,208.00	33,427.48-
TOTAL I 003	COMPENSATION OF EMPLOYEE	44,816,588.44	0.00	44,432,689.00	383,899.44-
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: KM 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
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	44,888,075.04	0.00	44,569,361.00	318,714.04-
R 006	CD: PUBLIC PART & RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	643,541.93	0.00	898,790.00	255,248.07
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)	192,968.32	0.00	197,369.00	4,400.68
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	403,769.00	403,769.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	118.55	0.00	189.00	70.44
I 008	EMPL CONTR: MEDICAL (RES)	16,957.00	0.00	28,800.00	11,843.00
I 008	EMPL CONTR: PENSION (RES)	76,687.82	0.00	231,563.00	154,875.18
TOTAL I 003	COMPENSATION OF EMPLOYEE	933,773.63	0.00	1,786,642.00	852,868.37
I 003	GOODS AND SERVICES				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 25/03/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	ENTERTAIN MANAGEMENT	6,000.00	0.00	6,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	3,033.70	0.00	4,500.00	1,466.30
I 006	T&S DOM:ACCOMMODATION	4,390.50	0.00	5,600.00	1,209.50
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	556.00	556.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	6,000.00	6,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	10,000.00	10,000.00
I 005	VENUES AND FACILITIES	19,674.00	0.00	20,000.00	326.00
TOTAL I 003	GOODS AND SERVICE	33,098.20	0.00	52,656.00	19,557.80
TOTAL R 006	CD: PUBLIC PART & RAPID RESPONSE	966,871.83	0.00	1,839,298.00	872,426.17
R 007	DIR: MUNICIPAL PUBLIC PART				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,281,938.46	0.00	3,973,566.00	308,372.46-
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	9,026.00	9,026.00
I 008	S&W:CMFNS/CIRCM (RES)	16,154.75	0.00	0.00	16,154.75-
I 008	S&W:HOUSING ALLOWANCE (RES)	64,328.09	0.00	69,888.00	5,559.91
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	667,561.56	0.00	577,675.00	89,886.56-
I 008	S&W:SERVICE BONUS (RES)	356,464.36	0.00	827,842.00	471,377.64
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	802.56	0.00	757.00	45.56-
I 008	EMPL CONTR:MEDICAL (RES)	120,915.00	0.00	115,200.00	5,715.00-
I 008	EMPL CONTR:PENSION (RES)	508,239.87	0.00	562,980.00	54,740.13
TOTAL I 003	COMPENSATION OF EMPLOYEE	6,016,404.65	0.00	6,136,934.00	120,529.35
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	138,629.00	0.00	139,000.00	371.00
I 005	CONS:SP&OS:STATIONERY	134,135.63	0.00	176,200.00	42,064.37
I 005	CONS:SP&OS:MEDIA COLLECTIONS	9,896.21	0.00	9,896.00	0.21-
I 006	T&S DOM:ACCOMMODATION	977,900.92	2,996.00	994,289.00	13,392.08
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	14,550.00	0.00	25,000.00	10,450.00
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)	257,065.83	0.00	210,000.00	47,065.83-
I 007	T&S DOM:AIR TRANSPORT	7,096.00	0.00	8,000.00	904.00
I 005	TRAIN & DEV:EMPLOYEES	339,250.58	0.00	339,251.00	0.42
I 005	O/P:PRINTING&PUBLICATIONS SERV	25,625.70	3,026.32	29,149.00	496.98
I 005	VENUES AND FACILITIES	216,979.20	0.00	218,000.00	1,020.80
TOTAL I 003	GOODS AND SERVICE	2,121,129.07	6,022.32	2,154,785.00	27,633.61
TOTAL R 007	DIR: MUNICIPAL PUBLIC PART	8,137,533.72	6,022.32	8,291,719.00	148,162.96
R 007	DIR: RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,644,602.44	0.00	1,357,057.00	287,545.44-
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)	549,346.34	0.00	0.00	549,346.34-
I 008	S&W:SERVICE BONUS (RES)	61,986.60	0.00	0.00	61,986.60-
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	2,304,262.56	0.00	1,568,523.00	735,739.56-
I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING;DEPARTML ACTIVITIES	45,674.85	4,625.00	54,000.00	3,700.15
I 006	CONS MAT&SUP;BUILD&CONST SUPP	43,450.03	0.00	68,450.00	24,999.97
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	48,000.00	48,000.00
I 004	RENTAL & HIRING	17,750.00	0.00	39,550.00	21,800.00
I 006	T&S DOM:ACCOMMODATION	805,994.14	0.00	809,566.00	3,571.86
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	10,986.89	18,000.00	7,013.11
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	123,462.09	0.00	128,034.00	4,571.91
I 007	T&S DOM:AIR TRANSPORT	0.00	15,123.00	20,000.00	4,877.00
I 005	VENUES AND FACILITIES	41,365.10	0.00	52,000.00	10,634.90
TOTAL I 003	GOODS AND SERVICES	1,080,396.21	30,734.89	1,267,664.00	156,532.90
TOTAL R 007	DIR: RAPID RESPONSE	3,384,658.77	30,734.89	2,836,187.00	579,206.66-
TOTAL O 006	PUBLIC PARTICIPATION	198,758,566.26	36,757.21	198,820,440.00	25,116.53
O 006	CAPACITY DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	543,477.75	0.00	463,865.00	79,612.75-
I 008	S&W:HOUSING ALLOWANCE (RES)	17,871.45	0.00	17,472.00	399.45-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	19,680.00	0.00	0.00	19,680.00-
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	702,483.75	0.00	714,512.00	12,028.25
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,035.58	0.00	0.00	2,035.58-
TOTAL I 003	GOODS AND SERVICE	2,035.58	0.00	0.00	2,035.58-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	704,519.33	0.00	714,512.00	9,992.67
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	485.00	485.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	674.00	674.00
TOTAL I 003	COMPENSATION OF EMPLOYEE	0.00	0.00	1,159.00	1,159.00
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	0.00	0.00	1,159.00	1,159.00
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	512,058.00	0.00	506,610.00	5,448.00-
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	2,532.00	2,532.00
I 008	S&W:HOUSING ALLOWANCE (RES)	17,871.45	0.00	17,472.00	399.45-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	19,680.00	0.00	0.00	19,680.00-
I 008	S&W:SERVICE BONUS (RES)	42,829.75	0.00	28,602.00	14,227.75-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	100.32	0.00	95.00	5.32-
I 008	EMPL CONTR:MEDICAL (RES)	11,154.00	0.00	28,800.00	17,646.00
I 008	EMPL CONTR:PENSION (RES)	60,999.50	0.00	95,603.00	34,603.50
TOTAL I 003	COMPENSATION OF EMPLOYEE	664,693.02	0.00	679,714.00	15,020.98

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	664,693.02	0.00	679,714.00	15,020.98
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	104,022.00-	104,022.00-
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	104,022.00	104,022.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	0.00	0.00
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	0.00	0.00	0.00	0.00
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	380,832.75	0.00	426,789.00	45,956.25
I 008	S&W:PERFORMANCE BONUS (RES)	3,695.11	0.00	3,696.00	0.89
I 008	S&W:HOUSING ALLOWANCE (RES)	14,957.57	0.00	0.00	14,957.57-
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	17,400.00	0.00	0.00	17,400.00-
I 008	S&W:SERVICE BONUS (RES)	18,501.35	0.00	12,000.00	6,501.35-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	100.32	0.00	0.00	100.32-
I 008	EMPL CONTR:MEDICAL (RES)	59,819.50	0.00	50,000.00	9,819.50-
I 008	EMPL CONTR:PENSION (RES)	45,367.16	0.00	40,674.00	4,693.16-
TOTAL I 003	COMPENSATION OF EMPLOYEE	540,673.76	0.00	533,159.00	7,514.76-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	936.00	0.00	0.00	936.00-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,223.54	0.00	0.00	7,223.54-
TOTAL I 003	GOODS AND SERVICE	8,159.54	0.00	0.00	8,159.54-
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	548,833.30	0.00	533,159.00	15,674.30-
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,507,533.00	0.00	1,515,447.00	7,914.00
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	5,300.00	5,300.00
I 008	S&W:HOUSING ALLOWANCE (RES)	35,742.90	0.00	77,416.00	41,673.10
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	57,400.00	0.00	50,000.00	7,400.00-
I 008	S&W:SERVICE BONUS (RES)	116,130.19	0.00	124,295.00	8,164.81
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	300.96	0.00	284.00	16.96-
I 008	EMPL CONTR:MEDICAL (RES)	76,998.00	0.00	140,161.00	63,163.00
I 008	EMPL CONTR:PENSION (RES)	184,322.90	0.00	210,966.00	26,643.10
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,978,427.95	0.00	2,123,869.00	145,441.05
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	612.00	0.00	0.00	612.00-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,610.19	0.00	0.00	8,610.19-
TOTAL I 003	GOODS AND SERVICES	9,222.19	0.00	0.00	9,222.19-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	1,987,650.14	0.00	2,123,869.00	136,218.86
R 007	DIR: MUNICIPAL CAPACITY BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,013,285.79	0.00	2,267,307.00	254,021.21
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	9,898.00	9,898.00
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	32,923.45	0.00	0.00	32,923.45-

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 25/03/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	282,031.15	0.00	322,485.00	40,453.85
I 008	S&W:SERVICE BONUS (RES)	230,639.57	0.00	192,232.00	38,407.57-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	345.45	0.00	189.00	156.45-
I 008	EMPL CONTR:MEDICAL (RES)	57,142.00	0.00	0.00	57,142.00-
I 008	EMPL CONTR:PENSION (RES)	243,204.13	0.00	144,476.00	98,728.13-
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,881,368.54	0.00	2,936,587.00	55,218.46
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	262,665.00	0.00	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	215,472.80	7,869.85	228,992.00	5,649.35
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	11,647.11	0.00	4,008.00	7,639.11-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	170,909.55	0.00	251,000.00	80,090.45
I 005	TRAIN & DEV:EMPLOYEES	484,500.00	0.00	485,000.00	500.00
I 005	VENUES AND FACILITIES	100,000.00	0.00	100,000.00	0.00
TOTAL I 003	GOODS AND SERVICE	1,245,194.46	7,869.85	1,347,000.00	93,935.69
TOTAL R 007	DIR: MUNICIPAL CAPACITY BUILD	4,126,563.00	7,869.85	4,283,587.00	149,154.15
TOTAL O 006	CAPACITY DEVELOPMENT	8,032,258.79	7,869.85	8,336,000.00	295,871.36
O 006	MUNI PER MONI, REPO&EVALUATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	519,736.50	0.00	535,790.00	16,053.50
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	2,570.00	2,570.00
I 008	S&W:HOUSING ALLOWANCE (RES)	17,871.45	0.00	17,472.00	399.45-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	19,680.00	0.00	0.00	19,680.00-
I 008	S&W:SERVICE BONUS (RES)	43,472.00	0.00	39,917.00	3,555.00-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	100.32	0.00	95.00	5.32-
I 008	EMPL CONTR:MEDICAL (RES)	33,964.00	0.00	28,800.00	5,164.00-
I 008	EMPL CONTR:PENSION (RES)	61,914.22	0.00	67,933.00	6,018.78
TOTAL I 003	COMPENSATION OF EMPLOYEE	696,738.49	0.00	692,577.00	4,161.49-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	4,000.00	4,000.00
TOTAL I 003	GOODS AND SERVICE	0.00	0.00	4,000.00	4,000.00
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	696,738.49	0.00	696,577.00	161.49-
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	535,446.75	0.00	571,418.00	35,971.25
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	2,647.00	2,647.00
I 008	S&W:HOUSING ALLOWANCE (RES)	17,871.45	0.00	17,472.00	399.45-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	19,680.00	0.00	0.00	19,680.00-
I 008	S&W:SERVICE BONUS (RES)	44,786.00	0.00	41,124.00	3,662.00-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	100.32	0.00	95.00	5.32-
I 008	EMPL CONTR:MEDICAL (RES)	54,730.00	0.00	28,800.00	25,930.00-
I 008	EMPL CONTR:PENSION (RES)	63,785.67	0.00	69,986.00	6,200.33
TOTAL I 003	COMPENSATION OF EMPLOYEE	736,400.19	0.00	731,542.00	4,858.19-
I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	588.00	0.00	0.00	588.00-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,051.93	0.00	0.00	2,051.93-
TOTAL I 003	GOODS AND SERVICE	2,639.93	0.00	0.00	2,639.93-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	739,040.12	0.00	731,542.00	7,498.12-
R 007	DIR: DISTRICT CO JOE QQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	242,121.00	0.00	253,229.00	11,108.00
I 008	S&W:CMFNS/CIRCM (RES)	14,943.60	0.00	0.00	14,943.60-
I 008	S&W:HOUSING ALLOWANCE (RES)	8,871.03	0.00	17,472.00	8,600.97
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	9,840.00	0.00	0.00	9,840.00-
I 008	S&W:SERVICE BONUS (RES)	40,353.50	0.00	37,610.00	2,743.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	54.72	0.00	95.00	40.28
I 008	EMPL CONTR:MEDICAL (RES)	23,910.00	0.00	28,800.00	4,890.00
I 008	EMPL CONTR:PENSION (RES)	31,475.64	0.00	34,005.00	2,529.36
TOTAL I 003	COMPENSATION OF EMPLOYEE	371,569.49	0.00	371,211.00	358.49-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	2,000.00	2,000.00
TOTAL I 003	GOODS AND SERVICE	0.00	0.00	2,000.00	2,000.00
TOTAL R 007	DIR: DISTRICT CO JOE QQABI REG	371,569.49	0.00	373,211.00	1,641.51
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	230,698.75	0.00	260,528.00	29,829.25
I 008	S&W:HOUSING ALLOWANCE (RES)	7,284.70	0.00	17,472.00	10,187.30
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	8,200.00	0.00	0.00	8,200.00-
I 008	S&W:SERVICE BONUS (RES)	46,139.75	0.00	43,003.00	3,136.75-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	45.60	0.00	95.00	49.40
I 008	EMPL CONTR:MEDICAL (RES)	29,255.00	0.00	0.00	29,255.00-
I 008	EMPL CONTR:PENSION (RES)	29,990.80	0.00	30,983.00	992.20
TOTAL I 003	COMPENSATION OF EMPLOYEE	351,614.60	0.00	352,081.00	466.40
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	4,000.00	4,000.00
TOTAL I 003	GOODS AND SERVICE	0.00	0.00	4,000.00	4,000.00
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	351,614.60	0.00	356,081.00	4,466.40
R 007	DIR: MUNICIPAL EVAL & CAP ASSESS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,722,671.58	0.00	1,976,250.00	253,578.42
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	5,118.00	5,118.00
I 008	S&W:HOUSING ALLOWANCE (RES)	76,578.45	0.00	17,472.00	59,106.45-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	178,726.44	0.00	208,078.00	29,351.56
I 008	S&W:SERVICE BONUS (RES)	143,304.97	0.00	168,987.00	25,682.03
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	300.96	0.00	379.00	78.04
I 008	EMPL CONTR:MEDICAL (RES)	74,897.00	0.00	28,800.00	46,097.00-
I 008	EMPL CONTR:PENSION (RES)	205,215.39	0.00	240,343.00	35,127.61
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,401,694.79	0.00	2,645,427.00	243,732.21
I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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:KM ALL(OWN TRANSPORT)	29,628.07	0.00	21,000.00	8,628.07-
TOTAL I 003	GOODS AND SERVICE	50,600.07	0.00	43,944.00	6,656.07-
TOTAL R 007	DIR: MUNICIPAL EVAL & CAP ASSESS	2,452,294.86	0.00	2,689,371.00	237,076.14
R 007	DIR: MUNICIPAL SUP & PERFORM MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,715,601.10	0.00	3,627,697.00	87,904.10-
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	17,087.00	17,087.00
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00-
I 008	S&W:COMPNS/CIRCM (RES)	40,850.39	0.00	0.00	40,850.39-
I 008	S&W:HOUSING ALLOWANCE (RES)	91,638.90	0.00	34,944.00	56,694.90-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	358,225.62	0.00	630,179.00	271,953.38
I 008	S&W:SERVICE BONUS (RES)	310,434.84	0.00	386,464.00	76,029.16
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	601.92	0.00	663.00	61.08
I 008	EMPL CONTR:MEDICAL (RES)	130,102.00	0.00	57,600.00	72,502.00-
I 008	EMPL CONTR:PENSION (RES)	442,625.52	0.00	457,528.00	14,902.48
TOTAL I 003	COMPENSATION OF EMPLOYEE	5,111,877.29	0.00	5,212,162.00	100,284.71
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:GOV PRIN	0.00	3,026.32	15,000.00	11,973.68
I 006	T&S DOM:ACCOMMODATION	68,777.65	0.00	69,600.00	822.35
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,031.74	0.00	14,456.00	6,424.26
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	111,609.73	0.00	105,488.00	6,121.73-
I 005	O/P:PRINTING&PUBLICATIONS SERV	59,892.00	0.00	60,000.00	108.00
I 005	VENUES AND FACILITIES	40,958.40	0.00	40,958.00	0.40-
TOTAL I 003	GOODS AND SERVICE	289,269.52	3,026.32	305,502.00	13,206.16
TOTAL R 007	DIR: MUNICIPAL SUP & PERFORM MNG	5,401,146.81	3,026.32	5,517,664.00	113,490.87
TOTAL O 006	MUNI PER MONI, REPO&EVALUATION	10,012,404.37	3,026.32	10,364,446.00	349,015.31
TOTAL O 005	LOCAL GOVERNANCE	240,219,450.84	80,776.14	244,185,439.00	3,885,212.02
O 005	DEVELOPMENT & PLANNING				
O 006	SPATIAL PLANNING				
R 007	DIR: SPATIAL PLANNING SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	8,907,325.15	0.00	9,376,547.00	469,221.85
I 008	S&W:PERFORMANCE BONUS (RES)	31,206.80	0.00	44,353.00	13,146.20
I 008	S&W:SERV BASED OTHER (RES)	29,064.00	0.00	0.00	29,064.00-
I 008	S&W:COMPNS/CIRCM (RES)	64,619.00	0.00	0.00	64,619.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	233,920.14	0.00	269,888.00	35,967.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,698,201.08	0.00	1,484,662.00	213,539.08-
I 008	S&W:SERVICE BONUS (RES)	746,926.60	0.00	770,348.00	23,421.40
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,705.44	0.00	1,609.00	96.44-
I 008	EMPL CONTR:MEDICAL (RES)	251,875.00	0.00	284,000.00	32,125.00
I 008	EMPL CONTR:PENSION (RES)	1,068,550.00	0.00	1,267,391.00	198,841.00
TOTAL I 003	COMPENSATION OF EMPLOYEE	13,033,393.21	0.00	13,498,798.00	465,404.79
I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	30,155.00	0.00	30,155.00	0.00
I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	232,000.00	0.00	232,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	5,715.52	0.00	5,716.00	0.48
I 005	CONS:SP&OS:PRINT CARTRIDGE	18,940.85	0.00	18,941.00	0.15
I 005	CONS:SP&OS:PRINTING PAPER	2,001.00	0.00	2,001.00	0.00
I 006	T&S DOM:ACCOMMODATION	277,911.12	57.00	278,300.00	331.88
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	21,363.32	0.00	20,000.00	1,363.32-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	426,230.73	0.00	396,397.00	29,833.73-
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	5,066.80	111,154.00	49,424.98
TOTAL I 003	GOODS AND SERVICE	1,091,745.21	5,123.80	1,111,659.00	14,789.99
TOTAL R 007	DIR: SPATIAL PLANNING SERVICES	14,125,138.42	5,123.80	14,610,457.00	480,194.78
TOTAL O 006	SPATIAL PLANNING	14,125,138.42	5,123.80	14,610,457.00	480,194.78
O 006	LAND USE MANAGEMENT				
R 006	CD: IGR & DISTRICT CO-ORDINATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	247,568.25	0.00	0.00	247,568.25-
I 008	S&W:HOUSING ALLOWANCE (RES)	9,000.42	0.00	0.00	9,000.42-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	9,840.00	0.00	0.00	9,840.00-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	45.60	0.00	0.00	45.60-
I 008	EMPL CONTR:MEDICAL (RES)	20,437.00	0.00	0.00	20,437.00-
I 008	EMPL CONTR:PENSION (RES)	26,859.13	0.00	0.00	26,859.13-
TOTAL I 003	COMPENSATION OF EMPLOYEE	313,750.40	0.00	0.00	313,750.40-
TOTAL R 006	CD: IGR & DISTRICT CO-ORDINATION	313,750.40	0.00	0.00	313,750.40-
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	877,824.00	0.00	906,231.00	28,407.00
I 008	S&W:HOUSING ALLOWANCE (RES)	35,742.90	0.00	34,944.00	798.90-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	37,080.00	0.00	0.00	37,080.00-
I 008	S&W:SERVICE BONUS (RES)	72,338.25	0.00	73,550.00	1,211.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	200.64	0.00	189.00	11.64-
I 008	EMPL CONTR:MEDICAL (RES)	44,284.50	0.00	57,600.00	13,315.50
I 008	EMPL CONTR:PENSION (RES)	104,571.75	0.00	114,738.00	10,166.25
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,172,042.04	0.00	1,187,252.00	15,209.96
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,172,042.04	0.00	1,187,252.00	15,209.96
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	489,689.25	0.00	653,116.00	163,426.75
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	2,421.00	2,421.00
I 008	S&W:HOUSING ALLOWANCE (RES)	17,785.19	0.00	0.00	17,785.19-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	19,680.00	0.00	0.00	19,680.00-
I 008	S&W:SERVICE BONUS (RES)	40,958.75	0.00	0.00	40,958.75-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	101.43	0.00	0.00	101.43-
I 008	EMPL CONTR:MEDICAL (RES)	16,982.00	0.00	0.00	16,982.00-
I 008	EMPL CONTR:PENSION (RES)	58,334.77	0.00	0.00	58,334.77-

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 25/03/2022

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEE	643,531.39	0.00	655,537.00	12,005.61
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	643,531.39	0.00	655,537.00	12,005.61
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,215,750.00	0.00	1,421,170.00	205,420.00
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	4,316.00	4,316.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	53,614.35	0.00	34,944.00	18,670.35-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	54,480.00	0.00	0.00	54,480.00-
	I 008	S&W:SERVICE BONUS (RES)	102,314.50	0.00	59,587.00	42,727.50-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	300.96	0.00	189.00	111.96-
	I 008	EMPL CONTR:MEDICAL (RES)	67,928.00	0.00	57,600.00	10,328.00-
	I 008	EMPL CONTR:PENSION (RES)	144,746.04	0.00	92,956.00	51,790.04-
TOTAL	I 003	COMPENSATION OF EMPLOYEE	1,639,133.85	0.00	1,670,762.00	31,628.15
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	35,042.20	0.00	34,840.00	202.20-
TOTAL	I 003	GOODS AND SERVICES	35,042.20	0.00	34,840.00	202.20-
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	1,674,176.05	0.00	1,705,602.00	31,425.95
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	244,784.25	0.00	363,605.00	118,820.75
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	1,608.00	1,608.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,000.56	0.00	0.00	12,000.56-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	17,400.00	0.00	0.00	17,400.00-
	I 008	S&W:SERVICE BONUS (RES)	27,198.25	0.00	0.00	27,198.25-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	74.07	0.00	0.00	74.07-
	I 008	EMPL CONTR:MEDICAL (RES)	47,560.00	0.00	0.00	47,560.00-
	I 008	EMPL CONTR:PENSION (RES)	28,285.99	0.00	0.00	28,285.99-
TOTAL	I 003	COMPENSATION OF EMPLOYEE	377,303.12	0.00	365,213.00	12,090.12-
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	377,303.12	0.00	365,213.00	12,090.12-
	R 006	CD: MUNICIPAL DEV & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	392,331.00	0.00	638,998.00	246,667.00
	I 008	S&W:PERFORMANCE BONUS (RES)	3,103.72	0.00	1,940.00	1,163.72-
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,871.45	0.00	17,472.00	399.45-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	17,400.00	0.00	18,477.00	1,077.00
	I 008	S&W:SERVICE BONUS (RES)	32,815.50	0.00	31,853.00	962.50-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	100.32	0.00	95.00	5.32-
	I 008	EMPL CONTR:MEDICAL (RES)	54,484.50	0.00	44,262.00	10,222.50-
	I 008	EMPL CONTR:PENSION (RES)	46,736.84	0.00	81,494.00	34,757.16
TOTAL	I 003	COMPENSATION OF EMPLOYEE	564,843.33	0.00	834,591.00	269,747.67
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAIN 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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 25/03/2022

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	605,996.63	1,441.00	917,279.00	309,841.37
	R 007	DIR: LAND SURV & CADASTRAL INF				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	4,094,729.82	0.00	4,256,663.00	161,933.18
	I 008	S&W: PERFORMANCE BONUS (RES)	24,785.58	0.00	4,629.00	20,156.58-
	I 008	S&W: SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
	I 008	S&W: CMPNS/CIRCM (RES)	21,115.50	0.00	0.00	21,115.50-
	I 008	S&W: HOUSING ALLOWANCE (RES)	224,545.80	0.00	169,888.00	54,657.80-
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	664,685.89	0.00	469,223.00	195,462.89-
	I 008	S&W: SERVICE BONUS (RES)	330,740.83	0.00	364,983.00	34,242.17
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	802.56	0.00	757.00	45.56-
	I 008	EMPL CONTR: MEDICAL (RES)	212,031.00	0.00	244,000.00	31,969.00
	I 008	EMPL CONTR: PENSION (RES)	487,739.46	0.00	521,144.00	33,404.54
TOTAL	I 003	COMPENSATION OF EMPLOYEES	6,072,075.44	0.00	6,031,287.00	40,788.44-
	I 003	GOODS AND SERVICES				
	I 004	CATERING: DEPARTML ACTIVITIES	1,885.00	0.00	1,885.00	0.00
	I 005	CONS: SP&OS: STATIONERY	3,398.21	0.00	3,399.00	0.79
	I 006	T&S DOM: ACCOMMODATION	278,818.05	13,482.00	294,875.00	2,574.95
	I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	28,077.77	0.00	31,938.00	3,860.23
	I 007	T&S DOM: KM ALL (OWN TRANSPORT)	280,700.10	0.00	268,209.00	12,491.10-
TOTAL	I 003	GOODS AND SERVICE	592,879.13	13,482.00	600,306.00	6,055.13-
TOTAL	R 007	DIR: LAND SURV & CADASTRAL INF	6,664,954.57	13,482.00	6,631,593.00	46,843.57-
	R 007	DIR: VALUATION SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	3,145,981.25	0.00	3,062,220.00	83,761.25-
	I 008	S&W: PERFORMANCE BONUS (RES)	0.00	0.00	13,016.00	13,016.00
	I 008	S&W: CMPNS/CIRCM (RES)	5,187.14	0.00	0.00	5,187.14-
	I 008	S&W: HOUSING ALLOWANCE (RES)	163,757.25	0.00	52,416.00	111,341.25-
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	374,236.47	0.00	455,233.00	80,996.53
	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)	154,159.00	0.00	144,000.00	10,159.00-
	I 008	EMPL CONTR: PENSION (RES)	376,656.82	0.00	598,979.00	222,322.18
TOTAL	I 003	COMPENSATION OF EMPLOYEE	4,468,200.81	0.00	4,641,302.00	173,101.19
	I 003	GOODS AND SERVICES				
	I 004	CATERING: DEPARTML ACTIVITIES	2,024.00	0.00	3,000.00	976.00
	I 005	ENTERTAIN MANAGEMENT	1,992.23	0.00	2,000.00	7.77
	I 005	CONS: SP&OS: STATIONERY	4,029.64	0.00	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: KM ALL (OWN TRANSPORT)	142,925.99	0.00	170,927.00	28,001.01
TOTAL	I 003	GOODS AND SERVICE	257,736.57	0.00	288,657.00	30,920.43
TOTAL	R 007	DIR: VALUATION SERVICE	4,725,937.38	0.00	4,929,959.00	204,021.62
	R 007	DIR: LAND USE MNG & ADMIN				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 25/03/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,676,066.93	0.00	1,366,784.00	309,282.93-
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	2,616.00	2,616.00
I 008	S&W:HOUSING ALLOWANCE (RES)	17,871.45	0.00	17,472.00	399.45-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	231,601.40	0.00	307,624.00	76,022.60
I 008	S&W:SERVICE BONUS (RES)	165,262.88	0.00	163,810.00	1,452.88-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	355.68	0.00	379.00	23.32
I 008	EMPL CONTR:MEDICAL (RES)	45,118.00	0.00	57,600.00	12,482.00
I 008	EMPL CONTR:PENSION (RES)	195,568.49	0.00	341,723.00	146,154.51
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,331,844.83	0.00	2,258,008.00	73,836.83-
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:STATIONERY	4,482.70	0.00	4,483.00	0.30
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	1,330.00	1,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,939.62	0.00	4,940.00	2,000.38
I 005	O/P:PRINTING&PUBLICATIONS SERV	1,008.80	0.00	1,010.00	1.20
TOTAL I 003	GOODS AND SERVICE	35,727.52	0.00	39,898.00	4,170.48
TOTAL R 007	DIR: LAND USE MNG & ADMIN	2,367,572.35	0.00	2,297,906.00	69,666.35-
TOTAL O 006	LAND USE MANAGEMENT	18,545,263.93	14,923.00	18,690,341.00	130,154.07
O 006	INTERAD DEVELOPMT PLAN COORDINAT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	540,756.00	0.00	496,975.00	43,781.00-
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	2,768.00	2,768.00
I 008	S&W:HOUSING ALLOWANCE (RES)	17,871.45	0.00	17,472.00	399.45-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	19,680.00	0.00	80,234.00	60,554.00
I 008	S&W:SERVICE BONUS (RES)	46,831.75	0.00	40,423.00	6,408.75-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	100.32	0.00	95.00	5.32-
I 008	EMPL CONTR:MEDICAL (RES)	32,803.00	0.00	28,800.00	4,003.00-
I 008	EMPL CONTR:PENSION (RES)	64,210.03	0.00	63,061.00	1,149.03-
TOTAL I 003	COMPENSATION OF EMPLOYEES	722,252.55	0.00	729,828.00	7,575.45
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,008.00	0.00	0.00	1,008.00-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	18,023.47	0.00	0.00	18,023.47-
TOTAL I 003	GOODS AND SERVICES	19,031.47	0.00	0.00	19,031.47-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	741,284.02	0.00	729,828.00	11,456.02-
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	501,596.25	0.00	510,194.00	8,597.75
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	2,385.00	2,385.00
I 008	S&W:HOUSING ALLOWANCE (RES)	17,871.45	0.00	17,472.00	399.45-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	19,680.00	0.00	0.00	19,680.00-
I 008	S&W:SERVICE BONUS (RES)	40,353.00	0.00	46,912.00	6,559.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	100.32	0.00	95.00	5.32-
I 008	EMPL CONTR:MEDICAL (RES)	41,826.75	0.00	28,800.00	13,026.75-

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 25/03/2022

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	59,961.47	0.00	73,183.00	13,221.53
TOTAL	I 003	COMPENSATION OF EMPLOYEE	681,389.24	0.00	679,041.00	2,348.24-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,272.43	0.00	0.00	5,272.43-
TOTAL	I 003	GOODS AND SERVICE	5,272.43	0.00	0.00	5,272.43-
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	686,661.67	0.00	679,041.00	7,620.67-
	R 007	DIR: DISTRICT CO JOE QQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	57,180.19	0.00	57,204.00	23.81
	I 008	S&W:HOUSING ALLOWANCE (RES)	2,913.88	0.00	2,944.00	30.12
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,640.00	0.00	0.00	1,640.00-
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	2.00	2.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.39	0.00	189.00	172.61
	I 008	EMPL CONTR:MEDICAL (RES)	11,702.00	0.00	11,702.00	0.00
	I 008	EMPL CONTR:PENSION (RES)	7,433.39	0.00	7,434.00	0.61
TOTAL	I 003	COMPENSATION OF EMPLOYEE	80,885.85	0.00	79,475.00	1,410.85-
TOTAL	R 007	DIR: DISTRICT CO JOE QQABI REG	80,885.85	0.00	79,475.00	1,410.85-
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	555,716.25	0.00	394,601.00	161,115.25-
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	2,350.00	2,350.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,871.45	0.00	52,416.00	34,544.55
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	19,680.00	0.00	0.00	19,680.00-
	I 008	S&W:SERVICE BONUS (RES)	39,757.50	0.00	37,571.00	2,186.50-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	126.57	0.00	284.00	157.43
	I 008	EMPL CONTR:MEDICAL (RES)	34,535.00	0.00	86,400.00	51,865.00
	I 008	EMPL CONTR:PENSION (RES)	67,074.44	0.00	172,490.00	105,415.56
TOTAL	I 003	COMPENSATION OF EMPLOYEE	734,761.21	0.00	746,112.00	11,350.79
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,086.00	0.00	0.00	1,086.00-
TOTAL	I 003	GOODS AND SERVICE	1,086.00	0.00	0.00	1,086.00-
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	735,847.21	0.00	746,112.00	10,264.79
	R 007	DIR: INTEGRATED DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,555,523.60	0.00	2,461,182.00	94,341.60-
	I 008	S&W:PERFORMANCE BONUS (RES)	10,010.66	0.00	0.00	10,010.66-
	I 008	S&W:HOUSING ALLOWANCE (RES)	118,347.45	0.00	34,944.00	83,403.45-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	415,869.00	0.00	496,225.00	80,356.00
	I 008	S&W:SERVICE BONUS (RES)	212,564.34	0.00	248,182.00	35,617.66
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	401.28	0.00	473.00	71.72
	I 008	EMPL CONTR:MEDICAL (RES)	47,960.00	0.00	57,600.00	9,640.00
	I 008	EMPL CONTR:PENSION (RES)	303,162.94	0.00	448,938.00	145,775.06
TOTAL	I 003	COMPENSATION OF EMPLOYEE	3,663,839.27	0.00	3,747,544.00	83,704.73
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	15,000.00	0.00	15,000.00	0.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	110,460.80	0.00	112,000.00	1,539.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,916.00	0.00	11,000.00	8,084.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	6,000.00	6,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	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	8,000.00	0.00	8,000.00	0.00
I 005	VENUES AND FACILITIES	124,815.00	0.00	131,000.00	6,185.00
TOTAL I 003	GOODS AND SERVICES	300,204.25	0.00	365,000.00	64,795.75
TOTAL R 007	DIR: INTEGRATED DEV PLANNING	3,964,043.52	0.00	4,112,544.00	148,500.48
TOTAL O 006	INTERAD DEVELOPMT PLAN COORDINAT	6,208,722.27	0.00	6,347,000.00	138,277.73
O 006	LOCAL ECONOMIC DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,494,746.25	0.00	1,518,660.00	23,913.75
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	2,768.00	2,768.00
I 008	S&W:HOUSING ALLOWANCE (RES)	56,528.23	0.00	52,416.00	4,112.23-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	56,760.00	0.00	86,153.00	29,393.00
I 008	S&W:SERVICE BONUS (RES)	151,733.25	0.00	106,888.00	44,845.25-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	320.31	0.00	284.00	36.31-
I 008	EMPL CONTR:MEDICAL (RES)	58,772.00	0.00	86,400.00	27,628.00
I 008	EMPL CONTR:PENSION (RES)	178,037.12	0.00	166,746.00	11,291.12-
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,996,897.16	0.00	2,020,315.00	23,417.84
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	3,000.00	3,000.00
TOTAL I 003	GOODS AND SERVICE	0.00	0.00	3,000.00	3,000.00
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,996,897.16	0.00	2,023,315.00	26,417.84
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	489,689.25	0.00	507,229.00	17,539.75
I 008	S&W:HOUSING ALLOWANCE (RES)	17,871.45	0.00	17,472.00	399.45-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	19,680.00	0.00	9,000.00	10,680.00-
I 008	S&W:SERVICE BONUS (RES)	40,958.75	0.00	41,029.00	70.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	100.32	0.00	95.00	5.32-
I 008	EMPL CONTR:MEDICAL (RES)	44,347.00	0.00	28,800.00	15,547.00-
I 008	EMPL CONTR:PENSION (RES)	58,334.77	0.00	64,005.00	5,670.23
TOTAL I 003	COMPENSATION OF EMPLOYEE	670,981.54	0.00	667,630.00	3,351.54-
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	2,996.00	0.00	3,000.00	4.00
TOTAL I 003	GOODS AND SERVICES	2,996.00	0.00	3,000.00	4.00
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	673,977.54	0.00	670,630.00	3,347.54-
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	859,812.75	0.00	888,766.00	28,953.25
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	1,866.00	1,866.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	35,742.90	0.00	34,944.00	798.90-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	37,080.00	0.00	2,200.00	34,880.00-
I 008	S&W:SERVICE BONUS (RES)	71,320.50	0.00	72,042.00	721.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	200.64	0.00	189.00	11.64-
I 008	EMPL CONTR:MEDICAL (RES)	50,946.00	0.00	57,600.00	6,654.00
I 008	EMPL CONTR:PENSION (RES)	102,426.16	0.00	112,385.00	9,958.84
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,157,528.95	0.00	1,169,992.00	12,463.05
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	1,540.80	0.00	3,000.00	1,459.20
TOTAL I 003	GOODS AND SERVICES	1,540.80	0.00	3,000.00	1,459.20
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,159,069.75	0.00	1,172,992.00	13,922.25
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,484,753.25	0.00	1,540,339.00	55,585.75
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	4,991.00	4,991.00
I 008	S&W:HOUSING ALLOWANCE (RES)	55,071.29	0.00	52,416.00	2,655.29-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	59,040.00	0.00	24,268.00	34,772.00-
I 008	S&W:SERVICE BONUS (RES)	123,600.75	0.00	124,999.00	1,398.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	300.96	0.00	284.00	16.96-
I 008	EMPL CONTR:MEDICAL (RES)	133,041.00	0.00	86,400.00	46,641.00-
I 008	EMPL CONTR:PENSION (RES)	176,872.96	0.00	194,999.00	18,126.04
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,032,680.21	0.00	2,028,696.00	3,984.21-
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	2,041,791.03	0.00	2,028,696.00	13,095.03-
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,787,055.00	0.00	1,909,948.00	122,893.00
I 008	S&W:PERFORMANCE BONUS (RES)	8,101.77	0.00	11,480.00	3,378.23
I 008	S&W:HOUSING ALLOWANCE (RES)	71,485.80	0.00	52,416.00	19,069.80-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	74,160.00	0.00	55,000.00	19,160.00-
I 008	S&W:SERVICE BONUS (RES)	148,781.50	0.00	127,184.00	21,597.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	401.28	0.00	284.00	117.28-
I 008	EMPL CONTR:MEDICAL (RES)	66,387.75	0.00	86,400.00	20,012.25
I 008	EMPL CONTR:PENSION (RES)	212,885.08	0.00	166,746.00	46,139.08-
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,369,258.18	0.00	2,409,458.00	40,199.82
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	3,000.00	3,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	288.00	0.00	0.00	288.00-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,440.12	0.00	0.00	4,440.12-
TOTAL I 003	GOODS AND SERVICES	4,728.12	0.00	3,000.00	1,728.12-
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	2,373,986.30	0.00	2,412,458.00	38,471.70
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	1,266,789.00	0.00	1,310,310.00	43,521.00
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	1,866.00	1,866.00
I 008	S&W:HOUSING ALLOWANCE (RES)	35,742.90	0.00	52,416.00	16,673.10
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	54,480.00	0.00	0.00	54,480.00-
I 008	S&W:SERVICE BONUS (RES)	104,857.75	0.00	106,140.00	1,282.25
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	1,674,680.29	0.00	1,722,994.00	48,313.71
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	312.00	0.00	0.00	312.00-
TOTAL I 003	GOODS AND SERVICE	312.00	0.00	0.00	312.00-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	1,674,992.29	0.00	1,722,994.00	48,001.71
R 006	CD: MUNICIPAL SUSTAIN DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,293,524.52	0.00	1,188,873.00	104,651.52-
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	1,706.00	1,706.00
I 008	S&W:HOUSING ALLOWANCE (RES)	35,742.90	0.00	27,616.00	8,126.90-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	122,391.90	0.00	184,822.00	62,430.10
I 008	S&W:SERVICE BONUS (RES)	108,193.41	0.00	107,101.00	1,092.41-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	300.96	0.00	189.00	111.96-
I 008	EMPL CONTR:MEDICAL (RES)	61,262.25	0.00	49,943.00	11,319.25-
I 008	EMPL CONTR:PENSION (RES)	154,092.59	0.00	363,410.00	209,317.41
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,775,508.53	0.00	1,923,660.00	148,151.47
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	5,000.00	5,000.00
I 006	T&S DOM:ACCOMMODATION	7,490.00	0.00	14,800.00	7,310.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,668.00	1,668.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	50,548.43	0.00	14,000.00	36,548.43-
TOTAL I 003	GOODS AND SERVICES	58,038.43	0.00	35,468.00	22,570.43-
TOTAL R 006	CD: MUNICIPAL SUSTAIN DEV FACIL	1,833,546.96	0.00	1,959,128.00	125,581.04
R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,126,218.97	0.00	3,435,037.00	308,818.03
I 008	S&W:PERFORMANCE BONUS (RES)	10,211.82	0.00	5,118.00	5,093.82-
I 008	S&W:CMFNS/CIRCM (RES)	2,844.00	0.00	0.00	2,844.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	126,771.45	0.00	17,472.00	109,299.45-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	752,416.99	0.00	646,730.00	105,686.99-
I 008	S&W:SERVICE BONUS (RES)	219,939.84	0.00	275,119.00	55,179.16
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	501.60	0.00	473.00	28.60-
I 008	EMPL CONTR:MEDICAL (RES)	42,130.00	0.00	28,800.00	13,330.00-
I 008	EMPL CONTR:PENSION (RES)	371,117.80	0.00	429,185.00	58,067.20
TOTAL I 003	COMPENSATION OF EMPLOYEE	4,652,152.47	0.00	4,837,934.00	185,781.53
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	94,089.00	94,089.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS:SP&OS:STATIONERY	6,403.32	0.00	12,800.00	6,396.68
I 006	T&S DOM:ACCOMMODATION	112,293.12	0.00	139,600.00	27,306.88
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)	80,351.24	0.00	57,691.00	22,660.24-
I 005	VENUES AND FACILITIES	29,844.30	24,645.00	55,229.00	739.70
TOTAL I 003	GOODS AND SERVICE	229,539.98	24,645.00	368,305.00	114,120.02
TOTAL R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	4,881,692.45	24,645.00	5,206,239.00	299,901.55
R 007	DIR: URBAN DEV & SMALL TOWN REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,392,700.91	0.00	2,501,490.00	108,789.09
I 008	S&W:PERFORMANCE BONUS (RES)	4,635.14-	0.00	5,764.00	10,399.14
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	158,883.45	0.00	17,472.00	141,411.45-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	372,622.98	0.00	460,546.00	87,923.02
I 008	S&W:SERVICE BONUS (RES)	199,891.98	0.00	200,565.00	673.02
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	401.28	0.00	379.00	22.28-
I 008	EMPL CONTR:MEDICAL (RES)	54,644.00	0.00	28,800.00	25,844.00-
I 008	EMPL CONTR:PENSION (RES)	283,701.67	0.00	312,881.00	29,179.33
TOTAL I 003	COMPENSATION OF EMPLOYEE	3,469,110.13	0.00	3,527,897.00	58,786.87
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	6,654.45	0.00	7,284.00	629.55
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	316,250.00	258,750.00	574,700.00	300.00-
I 005	CONTRACTRS:CASUAL LABOURERS	2,185,875.00	8,911.50-	2,187,000.00	10,036.50
I 006	T&S DOM:ACCOMMODATION	83,607.72	0.00	83,960.00	352.28
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	95,289.86	0.00	97,168.00	1,878.14
I 005	O/P:PRINTING&PUBLICATIONS SERV	99,728.22	0.00	100,000.00	271.78
TOTAL I 003	GOODS AND SERVICE	2,787,405.25	249,838.50	3,050,112.00	12,868.25
TOTAL R 007	DIR: URBAN DEV & SMALL TOWN REG	6,256,515.38	249,838.50	6,578,009.00	71,655.12
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT	22,892,468.86	274,483.50	23,774,461.00	607,508.64
O 006	MUNICIPAL INFRASTRUCTURE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	489,689.25	0.00	504,808.00	15,118.75
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	2,421.00	2,421.00
I 008	S&W:HOUSING ALLOWANCE (RES)	17,871.45	0.00	17,472.00	399.45-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	19,680.00	0.00	0.00	19,680.00-
I 008	S&W:SERVICE BONUS (RES)	40,958.75	0.00	41,029.00	70.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	100.32	0.00	95.00	5.32-
I 008	EMPL CONTR:MEDICAL (RES)	16,982.00	0.00	28,800.00	11,818.00
I 008	EMPL CONTR:PENSION (RES)	58,334.77	0.00	64,005.00	5,670.23
TOTAL I 003	COMPENSATION OF EMPLOYEES	643,616.54	0.00	658,630.00	15,013.46
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	312.00	0.00	0.00	312.00-
TOTAL I 003	GOODS AND SERVICE	312.00	0.00	0.00	312.00-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	643,928.54	0.00	658,630.00	14,701.46

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 25/03/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	559,905.00	0.00	585,897.00	25,992.00
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	2,768.00	2,768.00
I 008	S&W:HOUSING ALLOWANCE (RES)	17,871.45	0.00	17,472.00	399.45-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	19,680.00	0.00	0.00	19,680.00-
I 008	S&W:SERVICE BONUS (RES)	46,831.75	0.00	47,616.00	784.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	100.32	0.00	95.00	5.32-
I 008	EMPL CONTR:MEDICAL (RES)	33,964.00	0.00	28,800.00	5,164.00-
I 008	EMPL CONTR:PENSION (RES)	66,699.43	0.00	74,281.00	7,581.57
TOTAL	I 003 COMPENSATION OF EMPLOYEE	745,051.95	0.00	756,929.00	11,877.05
TOTAL	R 007 DIR: DISTRICT CO SARAH BAARTMAN	745,051.95	0.00	756,929.00	11,877.05
R 007	DIR: DISTRICT CO JOE QQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	489,689.25	0.00	515,808.00	26,118.75
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	2,421.00	2,421.00
I 008	S&W:HOUSING ALLOWANCE (RES)	17,871.45	0.00	17,472.00	399.45-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	19,680.00	0.00	0.00	19,680.00-
I 008	S&W:SERVICE BONUS (RES)	40,958.75	0.00	41,029.00	70.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	100.32	0.00	95.00	5.32-
I 008	EMPL CONTR:MEDICAL (RES)	41,721.75	0.00	28,800.00	12,921.75-
I 008	EMPL CONTR:PENSION (RES)	58,334.77	0.00	64,005.00	5,670.23
TOTAL	I 003 COMPENSATION OF EMPLOYEE	668,356.29	0.00	669,630.00	1,273.71
TOTAL	R 007 DIR: DISTRICT CO JOE QQABI REG	668,356.29	0.00	669,630.00	1,273.71
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	246,709.40	0.00	155,012.00	91,697.40-
I 008	S&W:CMFNS/CIRCM (RES)	19,942.64	0.00	0.00	19,942.64-
I 008	S&W:HOUSING ALLOWANCE (RES)	1,360.00	0.00	0.00	1,360.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	41,461.24	0.00	92,718.00	51,256.76
I 008	S&W:SERVICE BONUS (RES)	61,677.35	0.00	60,713.00	964.35-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	36.48	0.00	95.00	58.52
I 008	EMPL CONTR:MEDICAL (RES)	10,280.00	0.00	0.00	10,280.00-
I 008	EMPL CONTR:PENSION (RES)	32,072.18	0.00	94,712.00	62,639.82
TOTAL	I 003 COMPENSATION OF EMPLOYEES	413,539.29	0.00	403,250.00	10,289.29-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,651.07	0.00	0.00	2,651.07-
TOTAL	I 003 GOODS AND SERVICES	2,651.07	0.00	0.00	2,651.07-
TOTAL	R 007 DIR: DISTRICT CO OR TAMBO REGION	416,190.36	0.00	403,250.00	12,940.36-
R 007	DIR: MUNICIPAL INFRASTRUCTURE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	11,748,364.35	0.00	12,210,324.00	461,959.65
I 008	S&W:PERFORMANCE BONUS (RES)	5,961.82	0.00	49,044.00	43,082.18
I 008	S&W:HOUSING ALLOWANCE (RES)	345,696.05	0.00	174,720.00	170,976.05-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,952,199.67	0.00	1,754,486.00	197,713.67-

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	979,594.18	0.00	1,039,997.00	60,402.82
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,106.72	0.00	2,083.00	23.72-
I 008	EMPL CONTR:MEDICAL (RES)	291,327.75	0.00	316,800.00	25,472.25
I 008	EMPL CONTR:PENSION (RES)	1,398,378.66	0.00	1,649,607.00	251,228.34
TOTAL I 003	COMPENSATION OF EMPLOYEE	16,723,629.20	0.00	17,197,061.00	473,431.80
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	23,000.34	0.00	24,502.00	1,501.66
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	672,816.57	0.00	638,464.00	34,352.57-
TOTAL I 003	GOODS AND SERVICE	1,137,968.90	0.00	1,112,345.00	25,623.90-
TOTAL R 007	DIR: MUNICIPAL INFRASTRUCTURE	17,861,598.10	0.00	18,309,406.00	447,807.90
R 007	DIR: MUNICIPAL FREE BASIC SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,055,678.06	0.00	1,980,060.00	75,618.06-
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	5,287.00	5,287.00
I 008	S&W:HOUSING ALLOWANCE (RES)	120,921.45	0.00	34,944.00	85,977.45-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	241,512.48	0.00	301,360.00	59,847.52
I 008	S&W:SERVICE BONUS (RES)	170,926.28	0.00	173,422.00	2,495.72
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	401.28	0.00	379.00	22.28-
I 008	EMPL CONTR:MEDICAL (RES)	103,797.75	0.00	57,600.00	46,197.75-
I 008	EMPL CONTR:PENSION (RES)	243,592.30	0.00	460,832.00	217,239.70
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,936,829.60	0.00	3,013,884.00	77,054.40
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	6,924.00	0.00	7,024.00	100.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	90,486.56	0.00	113,832.00	23,345.44
TOTAL I 003	GOODS AND SERVICE	205,289.02	0.00	229,656.00	24,366.98
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERVIC	3,142,118.62	0.00	3,243,540.00	101,421.38
TOTAL O 006	MUNICIPAL INFRASTRUCTURE	23,477,243.86	0.00	24,041,385.00	564,141.14
O 006	DISASTER MANAGEMENT				
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,619,994.15	0.00	1,701,484.00	81,489.85
I 008	S&W:COMPNS/CIRCM (RES)	30,952.00	0.00	0.00	30,952.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	35,742.90	0.00	34,944.00	798.90-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	187,088.07	0.00	147,652.00	39,436.07-
I 008	S&W:SERVICE BONUS (RES)	134,341.60	0.00	136,911.00	2,569.40
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	300.96	0.00	284.00	16.96-
I 008	EMPL CONTR:MEDICAL (RES)	94,151.00	0.00	57,600.00	36,551.00-
I 008	EMPL CONTR:PENSION (RES)	192,983.79	0.00	213,582.00	20,598.21
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,295,554.47	0.00	2,292,457.00	3,097.47-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	54,299.59	0.00	0.00	54,299.59-

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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 25/03/2022

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICE	54,299.59	0.00	0.00	54,299.59-
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	2,349,854.06	0.00	2,292,457.00	57,397.06-
	R 007	DIR: DISTRICT CO JOE QOABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	559,905.00	0.00	568,665.00	8,760.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,871.45	0.00	17,472.00	399.45-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	19,680.00	0.00	0.00	19,680.00-
	I 008	S&W:SERVICE BONUS (RES)	46,831.75	0.00	47,616.00	784.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	100.32	0.00	95.00	5.32-
	I 008	EMPL CONTR:MEDICAL (RES)	15,441.75	0.00	28,800.00	13,358.25
	I 008	EMPL CONTR:PENSION (RES)	66,699.43	0.00	74,281.00	7,581.57
TOTAL	I 003	COMPENSATION OF EMPLOYEE	726,529.70	0.00	736,929.00	10,399.30
TOTAL	R 007	DIR: DISTRICT CO JOE QOABI REG	726,529.70	0.00	736,929.00	10,399.30
	R 007	DIR: DISASTER MNG & EMERG SERVIC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,306,764.01	0.00	5,618,993.00	312,228.99
	I 008	S&W:PERFORMANCE BONUS (RES)	34,366.78	0.00	6,082.00	28,284.78-
	I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
	I 008	S&W:CMPSN/CIRCM (RES)	22,014.84	0.00	0.00	22,014.84-
	I 008	S&W:HOUSING ALLOWANCE (RES)	291,272.65	0.00	104,832.00	186,440.65-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	475,672.64	0.00	282,523.00	193,149.64-
	I 008	S&W:SERVICE BONUS (RES)	408,940.99	0.00	346,028.00	62,912.99-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,059.03	0.00	852.00	207.03-
	I 008	EMPL CONTR:MEDICAL (RES)	118,356.00	0.00	201,600.00	83,244.00
	I 008	EMPL CONTR:PENSION (RES)	632,971.40	0.00	1,213,906.00	580,934.60
TOTAL	I 003	COMPENSATION OF EMPLOYEES	7,302,317.34	0.00	7,774,816.00	472,498.66
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	3,685.00	4,000.00	315.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	149,432.74	1,344,894.51	1,494,327.00	0.25-
	I 005	A&S/O/S:SOCIAL CARE SERVICES	0.00	568,959.00	570,000.00	1,041.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	16,000.00	16,000.00
	I 006	T&S DOM:ACCOMMODATION	84,981.77	1,498.00	90,000.00	3,520.23
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,926.63	0.00	9,000.00	5,073.37
	I 007	T&S DOM:CAR RENTAL	2,238.70	0.00	6,000.00	3,761.30
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	28,072.57	0.00	40,000.00	11,927.43
	I 005	VENUES AND FACILITIES	0.00	0.00	37,000.00	37,000.00
TOTAL	I 003	GOODS AND SERVICE	268,652.41	1,919,036.51	2,266,327.00	78,638.08
TOTAL	R 007	DIR: DISASTER MNG & EMERG SERVIC	7,570,969.75	1,919,036.51	10,041,143.00	551,136.74
TOTAL	O 006	DISASTER MANAGEMENT	10,647,353.51	1,919,036.51	13,070,529.00	504,138.98
TOTAL	O 005	DEVELOPMENT & PLANNING	95,896,190.85	2,213,566.81	100,534,173.00	2,424,415.34
	O 005	TRADITIONAL INSTITUTE MANAGE				
	O 006	TRADITIONAL RESOURCE ADMIN				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	23,230,900.46	0.00	24,318,711.00	1,087,810.54

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:PERFORMANCE BONUS (RES)	328,517.13	0.00	132,328.00	196,189.13-
I 008	S&W:SERV BASED OTHER (RES)	54,493.00	0.00	0.00	54,493.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	1,602,300.83	0.00	1,392,192.00	210,108.83-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,646,013.48	0.00	0.00	1,646,013.48-
I 008	S&W:SERVICE BONUS (RES)	1,901,905.98	0.00	1,977,645.00	75,739.02
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9,792.66	0.00	8,995.00	797.66-
I 008	EMPL CONTR:MEDICAL (RES)	2,194,539.50	0.00	2,736,000.00	541,460.50
I 008	EMPL CONTR:PENSION (RES)	2,795,618.30	0.00	3,085,125.00	289,506.70
TOTAL I 003	COMPENSATION OF EMPLOYEE	33,764,081.34	0.00	33,650,996.00	113,085.34-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,451.00	0.00	0.00	2,451.00-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,407.52	0.00	0.00	4,407.52-
TOTAL I 003	GOODS AND SERVICE	6,858.52	0.00	0.00	6,858.52-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	33,770,939.86	0.00	33,650,996.00	119,943.86-
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	7,919,919.71	0.00	8,220,917.00	300,997.29
I 008	S&W:PERFORMANCE BONUS (RES)	122,719.74	0.00	19,733.00	102,986.74-
I 008	S&W:HOUSING ALLOWANCE (RES)	534,945.34	0.00	17,472.00	517,473.34-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	571,448.67	0.00	0.00	571,448.67-
I 008	S&W:SERVICE BONUS (RES)	653,390.93	0.00	666,573.00	13,182.07
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,521.80	0.00	0.00	3,521.80-
I 008	EMPL CONTR:MEDICAL (RES)	751,856.25	0.00	0.00	751,856.25-
I 008	EMPL CONTR:PENSION (RES)	947,826.31	0.00	2,671,535.00	1,723,708.69
TOTAL I 003	COMPENSATION OF EMPLOYEE	11,505,628.75	0.00	11,596,230.00	90,601.25
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	11,505,628.75	0.00	11,596,230.00	90,601.25
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,516,929.00	0.00	5,835,442.00	318,513.00
I 008	S&W:PERFORMANCE BONUS (RES)	43,870.05	0.00	16,174.00	27,696.05-
I 008	S&W:SERV BASED OTHER (RES)	43,594.00	0.00	0.00	43,594.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	354,644.51	0.00	404,944.00	50,299.49
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	370,882.00	0.00	370,000.00	882.00-
I 008	S&W:SERVICE BONUS (RES)	437,647.93	0.00	473,328.00	35,680.07
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,388.33	0.00	2,273.00	115.33-
I 008	EMPL CONTR:MEDICAL (RES)	669,155.75	0.00	691,200.00	22,044.25
I 008	EMPL CONTR:PENSION (RES)	668,412.75	0.00	738,392.00	69,979.25
TOTAL I 003	COMPENSATION OF EMPLOYEE	8,107,524.32	0.00	8,531,753.00	424,228.68
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,391.19	0.00	0.00	7,391.19-
TOTAL I 003	GOODS AND SERVICES	7,391.19	0.00	0.00	7,391.19-
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	8,114,915.51	0.00	8,531,753.00	416,837.49
R 007	DIR: DISTRICT CO JOE QOABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,040,816.00	0.00	2,100,959.00	60,143.00

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EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 25/03/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:PERFORMANCE BONUS (RES)	18,711.43	0.00	3,289.00	15,422.43-
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	129,470.97	0.00	150,000.00	20,529.03
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	123,980.00	0.00	15,000.00	108,980.00-
I 008	S&W:SERVICE BONUS (RES)	156,840.25	0.00	157,841.00	1,000.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	793.44	0.00	663.00	130.44-
I 008	EMPL CONTR:MEDICAL (RES)	94,110.00	0.00	201,600.00	107,490.00
I 008	EMPL CONTR:PENSION (RES)	244,799.16	0.00	212,249.00	32,550.16-
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,831,318.25	0.00	2,841,601.00	10,282.75
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	2,831,318.25	0.00	2,841,601.00	10,282.75
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	19,072,117.30	0.00	18,518,749.00	553,368.30-
I 008	S&W:PERFORMANCE BONUS (RES)	173,765.65	0.00	75,977.00	97,788.65-
I 008	S&W:SERV BASED OTHER (RES)	72,658.00	0.00	30,000.00	42,658.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	1,079,485.44	0.00	957,248.00	122,237.44-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,617,470.39	0.00	2,150,753.00	533,282.61
I 008	S&W:SERVICE BONUS (RES)	1,504,086.36	0.00	1,939,649.00	435,562.64
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	8,132.82	0.00	6,912.00	1,220.82-
I 008	EMPL CONTR:MEDICAL (RES)	1,673,541.00	0.00	2,102,400.00	428,859.00
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	27,505,561.95	0.00	28,189,156.00	683,594.05
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	22,405.13	0.00	0.00	22,405.13-
TOTAL I 003	GOODS AND SERVICE	22,405.13	0.00	0.00	22,405.13-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	27,527,967.08	0.00	28,189,156.00	661,188.92
R 007	AMAMPONDOMISE KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	895,717.00	895,717.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	383,878.00	383,878.00
TOTAL I 003	COMPENSATION OF EMPLOYEE	0.00	0.00	1,279,595.00	1,279,595.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	21,925.00	0.00	40,000.00	18,075.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	7,000.00	7,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	10,000.00	0.00	10,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	40,000.00	0.00	40,000.00	0.00
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	17,997.00	0.00	18,000.00	3.00
TOTAL I 003	GOODS AND SERVICES	93,917.62	0.00	141,800.00	47,882.38
TOTAL R 007	AMAMPONDOMISE KINGDOM	93,917.62	0.00	1,421,395.00	1,327,477.38
R 007	WESTERN THEMBULAND KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	895,717.00	895,717.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	383,878.00	383,878.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 25/03/2022

	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	LEVEL					
TOTAL	I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	1,279,595.00	1,279,595.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	85,825.00	0.00	96,200.00	10,375.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	7,000.00	7,000.00
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	17,875.00	0.00	17,875.00	0.00
	I 005	CONS:SP&OS:STATIONERY	45,924.17	0.00	45,925.00	0.83
	I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	40,000.00	40,000.00
	I 006	T&S DOM:ACCOMMODATION	36,531.69	0.00	37,800.00	1,268.31
TOTAL	I 003	GOODS AND SERVICES	186,155.86	0.00	244,800.00	58,644.14
TOTAL	R 007	WESTERN THEMBULAND KINGDOM	186,155.86	0.00	1,524,395.00	1,338,239.14
	R 007	NYANDENI KINGDOM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	895,717.00	895,717.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	383,878.00	383,878.00
TOTAL	I 003	COMPENSATION OF EMPLOYEE	0.00	0.00	1,279,595.00	1,279,595.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	55,800.00	0.00	60,000.00	4,200.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	7,000.00	7,000.00
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	10,000.00	0.00	10,000.00	0.00
	I 005	CONS:SP&OS:STATIONERY	10,000.00	0.00	10,000.00	0.00
	I 006	P/P:ELECTRICITY	182,000.00	0.00	182,000.00	0.00
	I 006	T&S DOM:ACCOMMODATION	22,690.35	0.00	22,800.00	109.65
TOTAL	I 003	GOODS AND SERVICES	280,490.35	0.00	291,800.00	11,309.65
TOTAL	R 007	NYANDENI KINGDOM	280,490.35	0.00	1,571,395.00	1,290,904.65
	R 007	QAUKENI KINGDOM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	895,717.00	895,717.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	383,878.00	383,878.00
TOTAL	I 003	COMPENSATION OF EMPLOYEE	0.00	0.00	1,279,595.00	1,279,595.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	44,800.00	0.00	80,000.00	35,200.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	7,000.00	7,000.00
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	10,000.00	0.00	10,000.00	0.00
	I 005	CONS:SP&OS:STATIONERY	9,728.36	0.00	10,000.00	271.64
	I 006	T&S DOM:ACCOMMODATION	47,077.55	0.00	47,800.00	722.45
	I 007	T&S DOM:CAR RENTAL	1,686.40	0.00	9,000.00	7,313.60
	I 007	T&S DOM:AIR TRANSPORT	7,691.00	0.00	10,000.00	2,309.00
TOTAL	I 003	GOODS AND SERVICES	120,983.31	0.00	173,800.00	52,816.69
TOTAL	R 007	QAUKENI KINGDOM	120,983.31	0.00	1,453,395.00	1,332,411.69
	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 EMPLOYEE	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	CATERING:DEPARTML 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	25,000.00	0.00	25,000.00	0.00
I 006	P/P:ELECTRICITY	91,609.42	0.00	148,000.00	56,390.58
I 006	T&S DOM:ACCOMMODATION	11,117.30	3,413.30	17,800.00	3,269.40
I 007	T&S DOM:CAR RENTAL	0.00	0.00	9,000.00	9,000.00
I 007	T&S DOM:AIR TRANSPORT	9,997.00	0.00	10,000.00	3.00
TOTAL I 003	GOODS AND SERVICES	200,633.72	3,413.30	281,800.00	77,752.98
TOTAL R 007	RHARHABE KINGDOM	200,633.72	3,413.30	1,561,395.00	1,357,347.98
R 007	GCALEKA KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	893,717.00	893,717.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	383,878.00	383,878.00
TOTAL I 003	COMPENSATION OF EMPLOYEE	0.00	0.00	1,277,595.00	1,277,595.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	28,800.00	0.00	40,000.00	11,200.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	7,000.00	7,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	35,000.00	0.00	35,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	35,000.00	0.00	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	152,071.80	0.00	210,260.00	58,188.20
TOTAL R 007	GCALEKA KINGDOM	152,071.80	0.00	1,487,855.00	1,335,783.20
R 007	DALINDYEBO KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	895,717.00	895,717.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	383,878.00	383,878.00
TOTAL I 003	COMPENSATION OF EMPLOYEE	0.00	0.00	1,279,595.00	1,279,595.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	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	10,204.00	0.00	10,206.00	2.00
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	45,000.00	45,000.00
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 SERVICE	186,657.62	0.00	300,006.00	113,348.38
TOTAL R 007	DALINDYEBO KINGDOM	186,657.62	0.00	1,579,601.00	1,392,943.38
R 006	CD: TRAD LEADERSHIP INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,564,137.14	0.00	1,613,598.00	49,460.86
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	9,455.00	9,455.00

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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 25/03/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	17,871.45	0.00	34,944.00	17,072.55
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	319,383.72	0.00	194,449.00	124,934.72-
I 008	S&W:SERVICE BONUS (RES)	54,111.75	0.00	130,339.00	76,227.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	300.96	0.00	284.00	16.96-
I 008	EMPL CONTR:MEDICAL (RES)	44,347.00	0.00	57,600.00	13,253.00
I 008	EMPL CONTR:PENSION (RES)	181,436.95	0.00	203,329.00	21,892.05
TOTAL	COMPENSATION OF EMPLOYEE	2,181,588.97	0.00	2,243,998.00	62,409.03
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	42,738.18	1,706.65	60,400.00	15,955.17
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	43,244.27	0.00	79,600.00	36,355.73
TOTAL	GOODS AND SERVICE	85,982.45	1,706.65	140,000.00	52,310.90
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:PST 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	HOUSEHOLDS (HH)	0.00	0.00	0.00	0.00
TOTAL	R 006 CD: TRAD LEADERSHIP INST SUPPORT	2,267,571.42	1,706.65	2,383,998.00	114,719.93
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	189,455,593.50	0.00	174,869,403.00	14,586,190.50-
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	8,700.00	8,700.00
I 008	S&W:HOUSING ALLOWANCE (RES)	135,797.21	0.00	17,472.00	118,325.21-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	271,869.51	0.00	475,478.00	203,608.49
I 008	S&W:SERVICE BONUS (RES)	197,904.70	0.00	172,787.00	25,117.70-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	401.28	0.00	379.00	22.28-
I 008	EMPL CONTR:MEDICAL (RES)	2,269,822.98	0.00	57,600.00	2,212,222.98-
I 008	EMPL CONTR:PENSION (RES)	256,532.72	0.00	9,677,144.00	9,420,611.28
TOTAL	COMPENSATION OF EMPLOYEE	192,587,921.90	0.00	185,278,963.00	7,308,958.90-
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	35,300.00	0.00	50,000.00	14,700.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	1,730,187.98	0.00	1,569,686.00	160,501.98-
I 006	CONS HOUS SUP:WASH/CLEAN DETE	91,962.70	0.00	91,963.00	0.30
I 006	T&S DOM:ACCOMMODATION	1,877,954.00	0.00	1,877,954.00	0.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	151,239.45	0.00	136,788.00	14,451.45-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	560,386.05	0.00	494,437.00	65,949.05-
I 005	O/P:PRINTING&PUBLICATIONS SERV	101,992.40	0.00	101,993.00	0.60
I 005	VENUES AND FACILITIES	1,239,327.96	0.00	1,414,000.00	174,672.04
TOTAL	GOODS AND SERVICE	5,788,350.54	0.00	5,736,821.00	51,529.54-
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	9,264.73	0.00	0.00	9,264.73-
TOTAL	HOUSEHOLDS (HH)	9,264.73	0.00	0.00	9,264.73-
TOTAL	R 007 DIR: TRAD LEAD ADMIN SUPPOR	198,385,537.17	0.00	191,015,784.00	7,369,753.17-
R 007	DIR: TRAD LEAD DEV & CAP BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,301,193.86	0.00	2,314,938.00	13,744.14
I 008	S&W:PERFORMANCE BONUS (RES)	28,390.90	0.00	32,603.00	4,212.10

BAS
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 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 25/03/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	71,485.80	0.00	69,888.00	1,597.80-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	244,138.66	0.00	179,672.00	64,466.66-
I 008	S&W:SERVICE BONUS (RES)	191,758.40	0.00	192,721.00	962.60
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	501.60	0.00	474.00	27.60-
I 008	EMPL CONTR:MEDICAL (RES)	184,454.75	0.00	215,200.00	30,745.25
I 008	EMPL CONTR:PENSION (RES)	272,942.15	0.00	300,646.00	27,703.85
TOTAL I 003	COMPENSATION OF EMPLOYEE	3,294,866.12	0.00	3,306,142.00	11,275.88
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	68,108.00	0.00	68,320.00	212.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	14,000.00	14,000.00
I 006	T&S DOM:ACCOMMODATION	886,750.00	0.00	886,750.00	0.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,435.90	0.00	20,480.00	16,044.10
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	471,498.00	0.00	471,400.00	98.00-
I 005	VENUES AND FACILITIES	126,277.80	0.00	136,000.00	9,722.20
TOTAL I 003	GOODS AND SERVICE	1,587,333.51	0.00	1,644,220.00	56,886.49
TOTAL R 007	DIR: TRAD LEAD DEV & CAP BUILD	4,882,199.63	0.00	4,950,362.00	68,162.37
R 007	DIR: TRAD LEAD INST SUPP CO-ORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,119,785.97	0.00	5,114,006.00	5,779.97-
I 008	S&W:PERFORMANCE BONUS (RES)	18,205.97	0.00	10,380.00	7,825.97-
I 008	S&W:SERV BASED OTHER (RES)	65,391.00	0.00	0.00	65,391.00-
I 008	S&W:CMFNS/CIKCM (RES)	102,540.00	0.00	80,000.00	22,540.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	239,286.67	0.00	287,360.00	48,073.33
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	446,341.08	0.00	322,485.00	123,856.08-
I 008	S&W:SERVICE BONUS (RES)	413,911.09	0.00	367,878.00	46,033.09-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,394.25	0.00	1,132.00	262.25-
I 008	EMPL CONTR:MEDICAL (RES)	304,184.75	0.00	259,200.00	44,984.75-
I 008	EMPL CONTR:PENSION (RES)	608,349.70	0.00	573,890.00	34,459.70-
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,319,390.48	0.00	7,016,331.00	303,059.48-
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	60,835.00	0.00	60,835.00-
I 006	L/STATE ATTY:LEGAL ADVICE SERV	163,554.11	0.00	163,560.00	5.89
I 006	CONS HOUS SUP:WASH/CLEAN DETE	19,934.00	0.00	20,000.00	66.00
I 005	CONS:SP&OS:GOV PRIN	0.00	0.00	10,000.00	10,000.00
I 005	CONS:SP&OS:STATIONERY	49,295.00	0.00	51,498.00	2,203.00
I 004	RENTAL & HIRING	1,393,008.44	0.00	1,429,077.00	36,068.56
I 006	T&S DOM:ACCOMMODATION	218,968.04	0.00	230,900.00	11,931.96
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:KM ALL(OWN TRANSPORT)	110,865.99	0.00	209,650.00	98,784.01
I 005	O/P:PRINTING&PUBLICATIONS SERV	47,412.85	0.00	89,000.00	41,587.15
TOTAL I 003	GOODS AND SERVICE	2,006,787.75	66,887.64	2,256,187.00	182,511.61
I 003	HOUSEHOLDS (HR)				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	309,269.66	0.00	349,992.00	40,722.34

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 25/03/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	1,025,146.06	0.00	1,355,008.00	329,861.94
TOTAL I 003	HOUSEHOLDS (HH)	1,334,415.72	0.00	1,705,000.00	370,584.28
I 003	BUILDINGS & OTHER FIX STRUCT				
I 007	CONTRCTR:NEW BUILDINGS	0.00	1,050,000.00	1,050,000.00	0.00
I 007	CONTRCTR:REFU&REH BUILDINGS	444,556.41	0.00	450,000.00	5,443.59
TOTAL I 003	BUILDINGS & OTHER FIX STRUCT	444,556.41	1,050,000.00	1,500,000.00	5,443.59
TOTAL R 007	DIR: TRAD LEAD INST SUPP CO-ORD	11,105,150.36	1,116,887.64	12,477,518.00	255,480.00
TOTAL O 006	TRADITIONAL RESOURCE ADMIN	301,612,138.31	1,122,007.59	306,236,829.00	3,502,683.10
O 006	RURAL DEVELOP FACILITATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	749,157.00	0.00	741,297.00	7,860.00-
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	3,704.00	3,704.00
I 008	S&W:HOUSING ALLOWANCE (RES)	17,871.45	0.00	34,944.00	17,072.55
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	34,800.00	0.00	62,770.00	27,970.00
I 008	S&W:SERVICE BONUS (RES)	62,661.25	0.00	0.00	62,661.25-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	200.64	0.00	189.00	11.64-
I 008	EMPL CONTR:MEDICAL (RES)	24,201.75	0.00	57,600.00	33,398.25
I 008	EMPL CONTR:PENSION (RES)	89,244.18	0.00	97,921.00	8,676.82
TOTAL I 003	COMPENSATION OF EMPLOYEE	978,136.27	0.00	998,425.00	20,288.73
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	978,136.27	0.00	998,425.00	20,288.73
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	686,652.75	0.00	1,098,993.00	412,340.25
I 008	S&W:HOUSING ALLOWANCE (RES)	17,871.45	0.00	34,944.00	17,072.55
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	34,800.00	0.00	27,000.00	7,800.00-
I 008	S&W:SERVICE BONUS (RES)	56,980.50	0.00	57,935.00	954.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	200.64	0.00	190.00	10.64-
I 008	EMPL CONTR:MEDICAL (RES)	86,828.00	0.00	69,900.00	16,928.00-
I 008	EMPL CONTR:PENSION (RES)	81,798.25	0.00	90,379.00	8,580.75
TOTAL I 003	COMPENSATION OF EMPLOYEE	965,131.59	0.00	1,379,341.00	414,209.41
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,185.17	0.00	0.00	4,185.17-
TOTAL I 003	GOODS AND SERVICE	4,185.17	0.00	0.00	4,185.17-
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	969,316.76	0.00	1,379,341.00	410,024.24
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1.11-	0.00	1.00-	0.11
TOTAL I 003	COMPENSATION OF EMPLOYEE	1.11-	0.00	1.00-	0.11
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	1.11-	0.00	1.00-	0.11
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	325,173.00	0.00	305,809.00	19,364.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	17,871.45	0.00	17,472.00	399.45-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	17,400.00	0.00	0.00	17,400.00-

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W: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)	50,758.00	0.00	28,800.00	21,958.00-
I 008	EMPL CONTR:PENSION (RES)	38,736.46	0.00	42,501.00	3,764.54
TOTAL I 003	COMPENSATION OF EMPLOYEE	476,835.48	0.00	421,921.00	54,914.48-
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 SERVICE	480.00	0.00	0.00	480.00-
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	477,315.48	0.00	421,921.00	55,394.48-
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	675,340.25	0.00	731,949.00	56,608.75
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	1,608.00	1,608.00
I 008	S&W:HOUSING ALLOWANCE (RES)	34,242.83	0.00	34,944.00	701.17
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	33,350.00	0.00	0.00	33,350.00-
I 008	S&W:SERVICE BONUS (RES)	58,295.50	0.00	59,337.00	1,041.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	200.64	0.00	189.00	11.64-
I 008	EMPL CONTR:MEDICAL (RES)	54,484.50	0.00	57,600.00	3,115.50
I 008	EMPL CONTR:PENSION (RES)	83,690.55	0.00	92,565.00	8,874.45
TOTAL I 003	COMPENSATION OF EMPLOYEES	939,604.27	0.00	978,192.00	38,587.73
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,012.28	0.00	0.00	4,012.28-
TOTAL I 003	GOODS AND SERVICE	4,012.28	0.00	0.00	4,012.28-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	943,616.55	0.00	978,192.00	34,575.45
R 007	DIR: TRAD LEAD RURAL DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,994,617.66	0.00	3,980,823.00	13,794.66-
I 008	S&W:PERFORMANCE BONUS (RES)	5,227.44	0.00	9,388.00	4,160.56
I 008	S&W:HOUSING ALLOWANCE (RES)	160,225.80	0.00	161,760.00	1,534.20
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	591,127.86	0.00	342,283.00	248,844.86-
I 008	S&W:SERVICE BONUS (RES)	333,283.01	0.00	342,283.00	8,999.99
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	702.24	0.00	663.00	39.24-
I 008	EMPL CONTR:MEDICAL (RES)	135,726.75	0.00	144,000.00	8,273.25
I 008	EMPL CONTR:PENSION (RES)	474,578.02	0.00	704,753.00	230,174.98
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,695,488.78	0.00	5,685,953.00	9,535.78-
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	158,668.90	3,081.60	162,200.00	449.50
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	17,304.52	0.00	32,800.00	15,495.48
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	209,413.66	0.00	203,000.00	6,413.66-
TOTAL I 003	GOODS AND SERVICE	385,387.08	3,081.60	398,000.00	9,531.32
TOTAL R 007	DIR: TRAD LEAD RURAL DEV FACIL	6,080,875.86	3,081.60	6,083,953.00	4.46-
TOTAL O 006	RURAL DEVELOP FACILITATION	9,449,259.81	3,081.60	9,861,831.00	409,489.59
O 006	TRADITIONAL INST ADMIN				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				

BAS
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	350,292.00	0.00	370,646.00	20,354.00
I 008	S&W:HOUSING ALLOWANCE (RES)	17,871.45	0.00	17,472.00	399.45-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	17,400.00	0.00	0.00	17,400.00-
I 008	S&W:SERVICE BONUS (RES)	29,299.25	0.00	28,866.00	433.25-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	100.32	0.00	95.00	5.32-
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	28,800.00	28,800.00
I 008	EMPL CONTR:PENSION (RES)	41,728.83	0.00	28,767.00	12,961.83-
TOTAL I 003	COMPENSATION OF EMPLOYEE	456,691.85	0.00	474,646.00	17,954.15
TOTAL R 007	DIR: DISTRICT GO AMATOLE REGION	456,691.85	0.00	474,646.00	17,954.15
R 007	DIR: MUNICIPAL DEV FINANCE				
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	444.00	0.00	0.00	444.00-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,135.13	0.00	0.00	2,135.13-
TOTAL I 003	GOODS AND SERVICE	2,579.13	0.00	0.00	2,579.13-
TOTAL R 007	DIR: MUNICIPAL DEV FINANCE	2,579.13	0.00	0.00	2,579.13-
R 005	DDG: TRADITIONAL AFFAIRS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,050,856.29	0.00	2,302,357.00	251,500.71
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	1,450.00	1,450.00
I 008	S&W:HOUSING ALLOWANCE (RES)	35,742.90	0.00	34,944.00	798.90-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	363,012.21	0.00	236,494.00	126,518.21-
I 008	S&W: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)	39,922.00	0.00	57,600.00	17,678.00
I 008	EMPL CONTR:PENSION (RES)	259,172.45	0.00	284,972.00	25,799.55
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,898,130.71	0.00	3,117,488.00	219,357.29
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	28,094.75	1,476.60	39,600.00	10,028.65
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	68,216.33	0.00	74,400.00	6,183.67
I 005	VENUES AND FACILITIES	44,159.38	0.00	47,000.00	2,840.62
TOTAL I 003	GOODS AND SERVICE	142,397.46	1,476.60	163,000.00	19,125.94
TOTAL R 005	DDG: TRADITIONAL AFFAIRS	3,040,528.17	1,476.60	3,280,488.00	238,483.23
R 006	CD: TRADITIONAL GOV & FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,557,130.50	0.00	1,613,488.00	56,357.50
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	7,676.00	7,676.00
I 008	S&W:HOUSING ALLOWANCE (RES)	17,871.45	0.00	34,944.00	17,072.55
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	248,174.76	0.00	194,449.00	53,725.76-
I 008	S&W:SERVICE BONUS (RES)	129,963.25	0.00	126,150.00	3,813.25-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	300.96	0.00	284.00	16.96-
I 008	EMPL CONTR:MEDICAL (RES)	49,420.00	0.00	57,600.00	8,180.00
I 008	EMPL CONTR:PENSION (RES)	183,942.08	0.00	190,362.00	6,419.92
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,186,803.00	0.00	2,224,953.00	38,150.00
I 003	GOODS AND SERVICES				

BAS
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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 25/03/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	19,770.10	0.00	20,000.00	229.90
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,293.75	0.00	8,000.00	2,706.25
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	94,514.47	0.00	92,000.00	2,514.47-
TOTAL I 003	GOODS AND SERVICE	119,578.32	0.00	120,000.00	421.68
TOTAL R 006	CD: TRADITIONAL GOV & FINANCE	2,306,381.32	0.00	2,344,953.00	38,571.68
R 007	DIR: TRAD LEAD POLICY & LEG DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,132,808.94	0.00	4,292,064.00	159,255.06
I 008	S&W:PERFORMANCE BONUS (RES)	5,068.65	0.00	12,277.00	7,208.35
I 008	S&W:CMFNS/CIRCM (RES)	84,905.80	0.00	0.00	84,905.80-
I 008	S&W:HOUSING ALLOWANCE (RES)	76,285.52	0.00	104,832.00	28,546.48
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	507,267.47	0.00	327,323.00	179,944.47-
I 008	S&W:SERVICE BONUS (RES)	340,735.77	0.00	338,227.00	2,508.77-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	801.82	0.00	757.00	44.82-
I 008	EMPL CONTR:MEDICAL (RES)	139,770.75	0.00	152,800.00	13,029.25
I 008	EMPL CONTR:PENSION (RES)	495,881.93	0.00	515,012.00	19,130.07
TOTAL I 003	COMPENSATION OF EMPLOYEE	5,783,526.65	0.00	5,743,292.00	40,234.65-
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	727,410.60	0.00	735,589.00	8,178.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	80,959.16	0.00	55,591.00	25,368.16-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	359,629.92	0.00	325,383.00	34,246.92-
I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	19,167.20	20,000.00	832.80
TOTAL I 003	GOODS AND SERVICE	1,167,999.68	19,167.20	1,136,563.00	50,603.88-
TOTAL R 007	DIR: TRAD LEAD POLICY & LEG DEV	6,951,526.33	19,167.20	6,879,855.00	90,838.53-
R 007	DIR: TRAD FINANCIAL MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	815,663.61	0.00	930,211.00	114,547.39
I 008	S&W:PERFORMANCE BONUS (RES)	4,822.35	0.00	0.00	4,822.35-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	89,591.42	0.00	309,496.00	219,904.58
I 008	S&W:SERVICE BONUS (RES)	98,370.65	0.00	123,046.00	24,675.35
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	109.07	0.00	190.00	80.93
I 008	EMPL CONTR:MEDICAL (RES)	20,680.00	0.00	20,000.00	680.00-
I 008	EMPL CONTR:PENSION (RES)	97,884.63	0.00	117,846.00	19,961.37
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,127,121.73	0.00	1,500,789.00	373,667.27
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	15,069.59	0.00	15,000.00	69.59-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	108,900.55	0.00	103,000.00	5,900.55-
TOTAL I 003	GOODS AND SERVICE	191,241.04	0.00	185,600.00	5,641.04-
TOTAL R 007	DIR: TRAD FINANCIAL MANAGEMENT	1,318,362.77	0.00	1,686,389.00	368,026.23
TOTAL O 006	TRADITIONAL INST ADMI	14,076,069.57	20,643.80	14,666,331.00	569,617.63
TOTAL O 005	TRADITIONAL INSTITUTE MANAG	325,137,467.69	1,145,732.99	330,764,991.00	4,481,790.32
O 005	HOUSE OF TRADITIONAL LEADERS				
O 006	ADMIN HOUSE OF TRADI LEADERS				
R 006	CD: HOUSE OF TRADITIONAL LEADERS				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,157,074.35	0.00	1,245,842.00	88,767.65
I 008	S&W:PERFORMANCE BONUS (RES)	22,035.54	0.00	8,425.00	13,610.54
I 008	S&W:HOUSING ALLOWANCE (RES)	17,871.45	0.00	17,472.00	399.45
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	465,052.56	0.00	200,332.00	264,720.56
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)	54,730.00	0.00	28,800.00	25,930.00
I 008	EMPL CONTR:PENSION (RES)	136,243.35	0.00	388,008.00	251,764.65
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,885,061.64	0.00	1,991,814.00	106,752.36
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:KM ALL(OWN TRANSPORT)	59,699.25	0.00	56,420.00	3,279.25
I 005	VENUES AND FACILITIES	45,386.20	0.00	58,938.00	13,551.80
TOTAL I 003	GOODS AND SERVICE	149,991.15	0.00	159,764.00	9,772.85
TOTAL R 006	CD: HOUSE OF TRADITIONAL LEADERS	2,035,052.79	0.00	2,151,578.00	116,525.21
R 007	DIR: HOUSE ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,492,914.07	0.00	5,712,762.00	219,847.93
I 008	S&W:PERFORMANCE BONUS (RES)	217,367.88	0.00	231,027.00	13,659.12
I 008	S&W:SERV BASED OTHER (RES)	21,798.00	0.00	0.00	21,798.00
I 008	S&W:HOUSING ALLOWANCE (RES)	351,368.95	0.00	295,538.00	55,830.95
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	515,893.12	0.00	438,742.00	77,151.12
I 008	S&W:SERVICE BONUS (RES)	434,909.20	0.00	431,889.00	3,020.20
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,107.83	0.00	2,259.00	151.17
I 008	EMPL CONTR:MEDICAL (RES)	562,448.50	0.00	471,921.00	90,527.50
I 008	EMPL CONTR:PENSION (RES)	653,076.76	0.00	723,066.00	69,989.24
TOTAL I 003	COMPENSATION OF EMPLOYEE	8,251,884.31	0.00	8,307,204.00	55,319.69
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	7,046.94	0.00	6,500.00	546.94
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	38,523.82	0.00	35,000.00	3,523.82
I 005	O/P:PRINTING&PUBLICATIONS SERV	4,035.13	0.00	4,036.00	0.87
TOTAL I 003	GOODS AND SERVICE	85,091.19	0.00	81,236.00	3,855.19
TOTAL R 007	DIR: HOUSE ADMINISTRATION	8,336,975.50	0.00	8,388,440.00	51,464.50
TOTAL O 006	ADMIN HOUSE OF TRADI LEADERS	10,372,028.29	0.00	10,540,018.00	167,989.71
O 006	COMM & LOCAL HOU OF TRADI LEAD				
R 007	DIR: LAND SURV & CADASTRAL INF				
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	2,526.00	0.00	0.00	2,526.00
TOTAL I 003	GOODS AND SERVICE	2,526.00	0.00	0.00	2,526.00
TOTAL R 007	DIR: LAND SURV & CADASTRAL INF	2,526.00	0.00	0.00	2,526.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 25/03/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: PROVINCIAL HOUSE SECR SUPP				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,703,309.73	0.00	7,228,343.00	1,525,033.27
I 008	S&W:PERFORMANCE BONUS (RES)	141,699.24	0.00	163,963.00	22,263.76
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00-
I 008	S&W:CMFNS/CIRCM (RES)	16,980.00	0.00	0.00	16,980.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	178,714.50	0.00	157,248.00	21,466.50-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	658,610.94	0.00	318,212.00	340,398.94-
I 008	S&W:SERVICE BONUS (RES)	459,584.66	0.00	484,149.00	24,564.34
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,504.80	0.00	1,420.00	84.80-
I 008	EMPL CONTR:MEDICAL (RES)	289,006.00	0.00	374,400.00	85,394.00
I 008	EMPL CONTR:PENSION (RES)	678,312.10	0.00	1,396,180.00	717,867.90
TOTAL I 003	COMPENSATION OF EMPLOYEE	8,149,518.97	0.00	10,123,915.00	1,974,396.03
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	303,235.57	0.00	303,500.00	264.43
I 004	CATERING:DEPARTML ACTIVITIES	539,774.50	0.00	560,505.00	20,730.50
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	985,149.00	0.00	968,520.00	16,629.00-
I 005	CNS:BUS&ADV SER:TRANSLAT&TRNSCRIPT	0.00	0.00	6,000.00	6,000.00
I 005	CONS:SP&OS:AUDIO VISUAL CONS	45,275.00	0.00	45,925.00	650.00
I 004	RENTAL & HIRING	60,000.00	0.00	60,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	1,567,316.25	0.00	1,567,368.00	51.75
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	166,706.38	0.00	159,915.00	6,791.38-
I 007	T&S DOM:CAR RENTAL	16,082.84	0.00	18,000.00	1,917.16
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	874,873.62	0.00	877,879.00	3,005.38
I 007	T&S DOM:AIR TRANSPORT	79,044.77	0.00	80,240.00	1,195.23
TOTAL I 003	GOODS AND SERVICE	4,946,952.93	0.00	4,957,347.00	10,394.07
TOTAL R 007	DIR: PROVINCIAL HOUSE SECR SUPP	13,096,471.90	0.00	15,081,262.00	1,984,790.10
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,874,551.50	0.00	0.00	1,874,551.50-
I 008	EMPL CONTR:MEDICAL (RES)	32,242.00	0.00	0.00	32,242.00-
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,906,793.50	0.00	0.00	1,906,793.50-
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	1,906,793.50	0.00	0.00	1,906,793.50-
TOTAL O 006	COMM & LOCAL HOU OF TRADI LEAD	15,005,791.40	0.00	15,081,262.00	75,470.60
TOTAL O 005	HOUSE OF TRADITIONAL LEADERS	25,377,819.69	0.00	25,621,280.00	243,460.31
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS	939,471,564.59	4,207,186.54	961,198,000.00	17,519,248.87
O 002	RECEIPTS OBJECTIVE				
R 002	CONTROL RESP. (POST)				
I 003	SALE GOODS&SERV PRODUCED BY DEPT				
I 007	SERV REND:COMM INSURNCE&GARNISHER	1,036,260.58-	0.00	1,200,000.00-	163,739.42-
TOTAL I 003	SALE GOODS&SERV PRODUCED BY DEPT	1,036,260.58-	0.00	1,200,000.00-	163,739.42-
I 003	INTEREST				
I 008	INT REC:PRIV SEC:DOM:CONTR DEBT	39,997.07-	0.00	0.00	39,997.07

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 25/03/2022

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	INTERES	39,997.07-	0.00	0.00	39,997.07
	I 003	REVENUE: FINANCIAL ASSETS				
	I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	36,391.84-	0.00	0.00	36,391.84
	I 005	REV:FA:REC OF PREV YEARS' EXP	754,055.27-	0.00	552,000.00-	202,055.27
TOTAL	I 003	REVENUE: FINANCIAL ASSET	790,447.11-	0.00	552,000.00-	238,447.11
TOTAL	R 002	CONTROL RESP. (POST)	1,866,704.76-	0.00	1,752,000.00-	114,704.76
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	REVENUE: FINANCIAL ASSETS				
	I 005	REV:FA:REC OF PREV YEARS' EXP	0.01	0.00	0.00	0.01-
TOTAL	I 003	REVENUE: FINANCIAL ASSET	0.01	0.00	0.00	0.01-
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	0.01	0.00	0.00	0.01-
TOTAL	O 002	RECEIPTS OBJECTIVE	1,866,704.75-	0.00	1,752,000.00-	114,704.75

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