

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 25/04/2022

SELECTION CRITERIA : TYPE DETAIL

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

SORT CRITERIA : O S A P F R M I

TOTALS : 00004 00005 00006 R0007 I0003 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 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)	98,889.75	0.00	1,222,544.00	1,123,654.25
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	31,963.82	0.00	498,308.00	466,344.18
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	101,879.00	101,879.00
I 008	EMPL CONTR:MEDICAL (RES)	4,305.00	0.00	55,912.00	51,607.00
I 008	EMPL CONTR:PENSION (RES)	22,250.19	0.00	158,931.00	136,680.81
TOTAL	I 003	157,408.76	0.00	2,037,574.00	1,880,165.24
TOTAL	R 004	157,408.76	0.00	2,037,574.00	1,880,165.24
R 004	MEC SUPPORT SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	5,444,922.00	5,444,922.00
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	439,509.00	439,509.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	137,585.00	137,585.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	1,005,257.00	1,005,257.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	1,111.00	1,111.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	159,871.00	159,871.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	715,179.00	715,179.00

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	7,903,434.00	7,903,434.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	75,000.00	75,000.00
	I 005	COM:RADIO & TV TRANSMISSIONS	0.00	0.00	180,000.00	180,000.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	80,500.00	80,500.00
	I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	39,800.00	39,800.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	47,000.00	47,000.00
	I 006	T&S DOM:ACCOMMODATION	37,320.50	87,247.80	639,900.00	515,331.70
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	108,000.00	108,000.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	18,584.24	0.00	540,000.00	521,415.76
	I 007	T&S DOM:AIR TRANSPORT	0.00	7,060.95	105,000.00	97,939.05
	I 005	VENUES AND FACILITIES	8,538.40	26,140.66	125,800.00	91,120.94
TOTAL	I 003	GOODS AND SERVICE	64,443.14	120,449.41	1,941,000.00	1,756,107.45
TOTAL	R 004	MEC SUPPORT SERVICE	64,443.14	120,449.41	9,844,434.00	9,659,541.45
TOTAL	O 006	OFFICE OF THE ME	221,851.90	120,449.41	11,882,008.00	11,539,706.69
	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)	0.00	0.00	2,636,827.00	2,636,827.00
	I 008	S&W:CMPS/CIRCM (RES)	0.00	0.00	120,181.00	120,181.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	822,054.00	822,054.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	229,751.00	229,751.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	500.00	500.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	39,638.00	39,638.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	358,411.00	358,411.00
TOTAL	I 003	COMPENSATION OF EMPLOYEE	0.00	0.00	4,207,362.00	4,207,362.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	22,500.00	22,500.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	4,000.00	4,000.00
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	46,200.00	46,200.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,080.00	1,080.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	10,800.00	10,800.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	4,377.23	0.00	85,900.00	81,522.77
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	20,000.00	20,000.00
	I 005	VENUES AND FACILITIES	0.00	0.00	31,500.00	31,500.00
TOTAL	I 003	GOODS AND SERVICE	4,377.23	0.00	221,980.00	217,602.77
TOTAL	R 004	HOD'S OFF CO-ORD & SUPPORT SERV	4,377.23	0.00	4,429,342.00	4,424,964.77
	R 006	CD: COMPLIANCE & INTERNAL CONTR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	63,707.50	0.00	2,316,180.00	2,252,472.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,500.07	0.00	35,034.00	33,533.93
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	2,900.00	0.00	393,850.00	390,950.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	188,600.00	188,600.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	18.24	0.00	546.00	527.76
	I 008	EMPL CONTR:MEDICAL (RES)	6,496.00	0.00	73,248.00	66,752.00

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	8,281.96	0.00	209,442.00	201,160.04
TOTAL	I 003	COMPENSATION OF EMPLOYEE	82,903.77	0.00	3,216,900.00	3,133,996.23
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	6,000.00	6,000.00
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	11,200.00	11,200.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,386.00	1,386.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	8,684.00	8,684.00
TOTAL	I 003	GOODS AND SERVICE	0.00	0.00	27,270.00	27,270.00
TOTAL	R 006	CD: COMPLIANCE & INTERNAL CONTR	82,903.77	0.00	3,244,170.00	3,161,266.23
	R 007	DIR: SPECIAL PROGRAMMES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	135,848.38	0.00	2,080,384.00	1,944,535.62
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	56,287.00	53,286.86
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	13,454.53	0.00	133,400.00	119,945.47
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	173,365.00	173,365.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	36.48	0.00	555.00	518.52
	I 008	EMPL CONTR:MEDICAL (RES)	10,961.75	0.00	164,102.00	153,140.25
	I 008	EMPL CONTR:PENSION (RES)	17,660.23	0.00	270,450.00	252,789.77
TOTAL	I 003	COMPENSATION OF EMPLOYEE	180,961.51	0.00	2,878,543.00	2,697,581.49
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	12,000.00	12,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	1,305.00	1,305.00
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	77,000.00	77,000.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	4,995.00	4,995.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	7,200.00	7,200.00
	I 005	VENUES AND FACILITIES	0.00	0.00	10,500.00	10,500.00
TOTAL	I 003	GOODS AND SERVICE	0.00	0.00	113,000.00	113,000.00
TOTAL	R 007	DIR: SPECIAL PROGRAMMES	180,961.51	0.00	2,991,543.00	2,810,581.49
	R 007	DIR: INTERNAL AUDIT UNIT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	198,768.65	0.00	3,317,687.00	3,118,918.35
	I 008	S&W:HOUSING ALLOWANCE (RES)	8,000.14	0.00	135,097.00	127,096.86
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	26,679.70	0.00	447,092.00	420,412.30
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	276,474.00	276,474.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	45.60	0.00	1,000.00	954.40
	I 008	EMPL CONTR:MEDICAL (RES)	8,007.50	0.00	182,527.00	174,519.50
	I 008	EMPL CONTR:PENSION (RES)	26,768.86	0.00	431,299.00	404,530.14
TOTAL	I 003	COMPENSATION OF EMPLOYEE	268,270.45	0.00	4,791,176.00	4,522,905.55
	I 003	GOODS AND SERVICES				
	I 005	CNS:BUS&ADV SER:ADDIT COM(N-OFF)	0.00	0.00	473,600.00	473,600.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	3,000.00	3,000.00
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	22,400.00	22,400.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	3,000.00	3,000.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	6,000.00	6,000.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	12,000.00	12,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	15,000.00	15,000.00
TOTAL I 003	GOODS AND SERVICE	0.00	0.00	547,000.00	547,000.00
TOTAL R 007	DIR: INTERNAL AUDIT UNI	268,270.45	0.00	5,338,176.00	5,069,905.55
R 007	DIR: LEGAL SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	234,666.66	0.00	2,830,561.00	2,595,894.34
I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	37,525.00	34,524.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	42,090.17	0.00	510,267.00	468,176.83
I 008	S&W:SERVICE BONUS (RES)	24,535.75	0.00	235,880.00	211,344.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	45.60	0.00	555.00	509.40
I 008	EMPL CONTR:MEDICAL (RES)	9,887.00	0.00	123,811.00	113,924.00
I 008	EMPL CONTR:PENSION (RES)	30,506.59	0.00	367,973.00	337,466.41
TOTAL I 003	COMPENSATION OF EMPLOYEE	344,731.91	0.00	4,106,572.00	3,761,840.09
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	7,200.00	7,200.00
I 006	L/STATE ATTNV:LEGAL ADVICE SERV	0.00	0.00	2,921,320.00	2,921,320.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
I 005	CONS:SP&OS:MEDIA COLLECTIONS	0.00	0.00	135,000.00	135,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	1,358.90	41,000.00	39,641.10
I 007	T&S DOM:CAR RENTAL	0.00	0.00	3,000.00	3,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,695.91	0.00	47,200.00	41,504.09
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	15,280.00	15,280.00
I 005	VENUES AND FACILITIES	0.00	0.00	26,000.00	26,000.00
TOTAL I 003	GOODS AND SERVICES	5,695.91	1,358.90	3,201,000.00	3,193,945.19
TOTAL R 007	DIR: LEGAL SERVICES	350,427.82	1,358.90	7,307,572.00	6,955,785.28
R 007	DIR: RISK MNG & INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	139,515.43	0.00	1,956,807.00	1,817,291.57
I 008	S&W:HOUSING ALLOWANCE (RES)	1,500.07	0.00	18,762.00	17,261.93
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	37,853.74	0.00	455,860.00	418,006.26
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	163,067.00	163,067.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	27.36	0.00	444.00	416.64
I 008	EMPL CONTR:MEDICAL (RES)	1,624.00	0.00	19,819.00	18,195.00
I 008	EMPL CONTR:PENSION (RES)	18,136.97	0.00	254,385.00	236,248.03
TOTAL I 003	COMPENSATION OF EMPLOYEE	198,657.57	0.00	2,869,144.00	2,670,486.43
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	7,000.00	7,000.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	110,000.00	110,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	21,000.00	21,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	42,000.00	42,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	12,000.00	12,000.00
TOTAL I 003	GOODS AND SERVICE	0.00	0.00	192,000.00	192,000.00
TOTAL R 007	DIR: RISK MNG & INTERNAL CONTROL	198,657.57	0.00	3,061,144.00	2,862,486.43

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: SECURITY MNG & ANTI-CORUPT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	440,083.09	0.00	5,838,314.00	5,398,230.91
I 008	S&W:HOUSING ALLOWANCE (RES)	9,000.42	0.00	139,472.00	130,471.58
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	49,209.15	0.00	662,618.00	613,408.85
I 008	S&W:SERVICE BONUS (RES)	56,099.50	0.00	486,526.00	430,426.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	91.20	0.00	1,277.00	1,185.80
I 008	EMPL CONTR:MEDICAL (RES)	24,697.00	0.00	412,025.00	387,328.00
I 008	EMPL CONTR:PENSION (RES)	57,210.69	0.00	758,981.00	701,770.31
TOTAL I 003	COMPENSATION OF EMPLOYEE	636,391.05	0.00	8,299,213.00	7,662,821.95
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	36,000.00	36,000.00
I 005	A&S/O/S: INVESTIGATION SERVICES	0.00	0.00	154,380.00	154,380.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	106,400.00	106,400.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	10,260.00	10,260.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	123,960.00	123,960.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	433,000.00	433,000.00
TOTAL R 007	DIR: SECURITY MNG & ANTI-CORUPT	636,391.05	0.00	8,732,213.00	8,095,821.95
R 005	DDG: CORPORATE MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	32,038.00	0.00	0.00	32,038.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	0.00	3,000.14-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	3,660.00	0.00	0.00	3,660.00-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	27.36	0.00	0.00	27.36-
I 008	EMPL CONTR:MEDICAL (RES)	7,357.50	0.00	0.00	7,357.50-
I 008	EMPL CONTR:PENSION (RES)	4,164.89	0.00	0.00	4,164.89-
TOTAL I 003	COMPENSATION OF EMPLOYEES	50,247.89	0.00	0.00	50,247.89-
TOTAL R 005	DDG: CORPORATE MANAGEMENT	50,247.89	0.00	0.00	50,247.89-
R 006	CD: IGR & DISTRICT CO-ORDINATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	96,973.25	0.00	1,042,515.00	945,541.75
I 008	S&W:HOUSING ALLOWANCE (RES)	1,500.07	0.00	18,762.00	17,261.93
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	19,231.23	0.00	371,983.00	352,751.77
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	86,876.00	86,876.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	18.24	0.00	222.00	203.76
I 008	EMPL CONTR:MEDICAL (RES)	3,248.00	0.00	39,638.00	36,390.00
I 008	EMPL CONTR:PENSION (RES)	12,606.49	0.00	135,527.00	122,920.51
TOTAL I 003	COMPENSATION OF EMPLOYEE	133,577.28	0.00	1,695,523.00	1,561,945.72
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	2,110.00	2,110.00
I 006	T&S DOM:ACCOMMODATION	0.00	8,560.00	28,000.00	19,440.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,890.00	1,890.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	16,000.00	16,000.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 25/04/2022

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICE	0.00	8,560.00	50,000.00	41,440.00
TOTAL	R 006	CD: IGR & DISTRICT CO-ORDINATION	133,577.28	8,560.00	1,745,523.00	1,603,385.72
	R 007	DIR: INTER-GOVT RELATIONS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	384,670.37	0.00	5,234,047.00	4,849,376.63
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,154.00	0.00	132,643.00	119,489.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	38,912.21	0.00	710,370.00	671,457.79
	I 008	S&W:SERVICE BONUS (RES)	21,781.00	0.00	436,171.00	414,390.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	63.84	0.00	889.00	825.16
	I 008	EMPL CONTR:MEDICAL (RES)	13,232.25	0.00	181,411.00	168,178.75
	I 008	EMPL CONTR:PENSION (RES)	50,007.04	0.00	680,426.00	630,418.96
TOTAL	I 003	COMPENSATION OF EMPLOYEE	521,820.71	0.00	7,375,957.00	6,854,136.29
	I 003	GOODS AND SERVICES				
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	6,253.00	6,253.00
	I 006	T&S DOM:ACCOMMODATION	0.00	24,862.00	68,600.00	43,738.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	10,395.00	10,395.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	51,467.19	0.00	136,752.00	85,284.81
TOTAL	I 003	GOODS AND SERVICE	51,467.19	24,862.00	222,000.00	145,670.81
TOTAL	R 007	DIR: INTER-GOVT RELATIONS	573,287.90	24,862.00	7,597,957.00	6,999,807.10
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	172,952.82	0.00	1,977,533.00	1,804,580.18
	I 008	S&W:HOUSING ALLOWANCE (RES)	4,500.21	0.00	56,287.00	51,786.79
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	26,586.18	0.00	447,771.00	421,184.82
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	164,794.00	164,794.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	45.60	0.00	555.00	509.40
	I 008	EMPL CONTR:MEDICAL (RES)	9,232.75	0.00	115,661.00	106,428.25
	I 008	EMPL CONTR:PENSION (RES)	22,483.78	0.00	257,080.00	234,596.22
TOTAL	I 003	COMPENSATION OF EMPLOYEE	235,801.34	0.00	3,019,681.00	2,783,879.66
	I 003	GOODS AND SERVICES				
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	10,000.00	10,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
	I 006	T&S DOM:ACCOMMODATION	0.00	2,996.00	19,600.00	16,604.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	2,700.00	2,700.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,072.64	0.00	47,700.00	43,627.36
TOTAL	I 003	GOODS AND SERVICES	4,072.64	2,996.00	90,000.00	82,931.36
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	239,873.98	2,996.00	3,109,681.00	2,866,811.02
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	178,993.30	0.00	2,106,627.00	1,927,633.70
	I 008	S&W:HOUSING ALLOWANCE (RES)	4,500.21	0.00	56,287.00	51,786.79
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	32,011.47	0.00	445,661.00	413,649.53
	I 008	S&W:SERVICE BONUS (RES)	23,464.25	0.00	175,552.00	152,087.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	54.72	0.00	666.00	611.28
	I 008	EMPL CONTR:MEDICAL (RES)	10,299.00	0.00	129,636.00	119,337.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 25/04/2022

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	23,269.03	0.00	273,862.00	250,592.97
TOTAL	I 003	COMPENSATION OF EMPLOYEE	272,591.98	0.00	3,188,291.00	2,915,699.02
	I 003	GOODS AND SERVICES				
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	4,210.00	4,210.00
	I 006	T&S DOM:ACCOMMODATION	0.00	7,211.80	39,200.00	31,988.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	4,860.00	4,860.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,131.31	0.00	35,298.00	22,166.69
	I 005	VENUES AND FACILITIES	0.00	0.00	10,500.00	10,500.00
TOTAL	I 003	GOODS AND SERVICES	13,131.31	7,211.80	94,068.00	73,724.89
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	285,723.29	7,211.80	3,282,359.00	2,989,423.91
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	73,367.00	0.00	1,538,799.00	1,465,432.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,500.35	0.00	93,811.00	86,310.65
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	6,232.00	0.00	370,958.00	364,726.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	128,233.00	128,233.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	45.60	0.00	666.00	620.40
	I 008	EMPL CONTR:MEDICAL (RES)	20,574.00	0.00	251,076.00	230,502.00
	I 008	EMPL CONTR:PENSION (RES)	9,537.64	0.00	200,045.00	190,507.36
TOTAL	I 003	COMPENSATION OF EMPLOYEE	117,256.59	0.00	2,583,588.00	2,466,331.41
	I 003	GOODS AND SERVICES				
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	6,700.00	6,700.00
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	22,400.00	22,400.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	2,160.00	2,160.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,131.04	0.00	47,740.00	40,608.96
TOTAL	I 003	GOODS AND SERVICES	7,131.04	0.00	79,000.00	71,868.96
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	124,387.63	0.00	2,662,588.00	2,538,200.37
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	146,740.10	0.00	1,963,418.00	1,816,677.90
	I 008	S&W:HOUSING ALLOWANCE (RES)	10,833.80	0.00	143,641.00	132,807.20
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	33,823.70	0.00	329,251.00	295,427.30
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	163,619.00	163,619.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	36.48	0.00	500.00	463.52
	I 008	EMPL CONTR:MEDICAL (RES)	11,334.00	0.00	152,604.00	141,270.00
	I 008	EMPL CONTR:PENSION (RES)	19,076.18	0.00	255,245.00	236,168.82
TOTAL	I 003	COMPENSATION OF EMPLOYEES	221,844.26	0.00	3,008,278.00	2,786,433.74
	I 003	GOODS AND SERVICES				
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	11,244.00	11,244.00
	I 006	T&S DOM:ACCOMMODATION	0.00	6,596.00	28,000.00	21,404.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	4,320.00	4,320.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,373.23	0.00	32,436.00	26,062.77
	I 005	VENUES AND FACILITIES	0.00	0.00	14,000.00	14,000.00
TOTAL	I 003	GOODS AND SERVICES	6,373.23	6,596.00	90,000.00	77,030.77
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	228,217.49	6,596.00	3,098,278.00	2,863,464.51

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 25/04/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,246,745.00	1,246,745.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	50,863.00	50,863.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	356,318.00	356,318.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	253,895.00	253,895.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	518.00	518.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	27,032.00	27,032.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	112,077.00	112,077.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	2,047,448.00	2,047,448.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	1,930.00	6,000.00	4,070.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
I 005	P/P:CLEANING SERVICES	0.00	0.00	5,000.00	5,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	4,494.00	20,000.00	15,506.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	5,000.00	5,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,249.69	0.00	42,000.00	37,750.31
I 005	VENUES AND FACILITIES	0.00	0.00	7,000.00	7,000.00
TOTAL I 003	GOODS AND SERVICES	4,249.69	6,424.00	90,000.00	79,326.31
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	4,249.69	6,424.00	2,137,448.00	2,126,774.31
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	139,393.75	0.00	1,802,018.00	1,662,624.25
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)	4,500.21	0.00	81,666.00	77,165.79
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	20,613.75	0.00	401,786.00	381,172.24
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	150,168.00	150,168.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	45.60	0.00	611.00	565.40
I 008	EMPL CONTR:MEDICAL (RES)	4,110.00	0.00	51,756.00	47,646.00
I 008	EMPL CONTR:PENSION (RES)	18,121.12	0.00	234,262.00	216,140.88
TOTAL I 003	COMPENSATION OF EMPLOYEE	208,581.44	0.00	2,722,267.00	2,513,685.56
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	9,070.00	9,070.00	0.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	8,960.00	8,960.00
I 006	T&S DOM:ACCOMMODATION	0.00	1,498.00	12,000.00	10,502.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	2,970.00	2,970.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	32,888.64	0.00	36,000.00	3,111.36
I 005	VENUES AND FACILITIES	0.00	0.00	14,000.00	14,000.00
TOTAL I 003	GOODS AND SERVICE	32,888.64	10,568.00	83,000.00	39,543.36
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	241,470.08	10,568.00	2,805,267.00	2,553,228.92
R 006	CD: CORPORATE SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	192,954.70	0.00	2,635,985.00	2,443,030.30
I 008	S&W:HOUSING ALLOWANCE (RES)	7,500.35	0.00	112,574.00	105,073.65
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	41,038.36	0.00	491,791.00	450,752.64

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 25/04/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	219,665.00	219,665.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	54.72	0.00	778.00	723.28
I 008	EMPL CONTR:MEDICAL (RES)	14,978.00	0.00	222,426.00	207,448.00
I 008	EMPL CONTR:PENSION (RES)	25,084.05	0.00	342,678.00	317,593.95
TOTAL I 003	COMPENSATION OF EMPLOYEES	281,610.18	0.00	4,025,897.00	3,744,286.82
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	20,000.00	20,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	12,000.00	12,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	5,224.00	5,224.00
I 006	T&S DOM:ACCOMMODATION	0.00	4,494.00	11,200.00	6,706.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	576.00	576.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,147.21	0.00	20,000.00	14,852.79
TOTAL I 003	GOODS AND SERVICES	5,147.21	4,494.00	69,000.00	59,358.79
TOTAL R 006	CD: CORPORATE SERVICE	286,757.39	4,494.00	4,094,897.00	3,803,645.61
R 007	SUB-DIR OFFICE SUPP & AUX SERV				
I 003	GOODS AND SERVICES				
I 005	COM:AIRTIME & DATA	0.00	0.00	5,400,000.00	5,400,000.00
I 005	COM:POST/STAMP/FRANK MACH	0.00	0.00	3,500.00	3,500.00
I 005	COM:RENT PRIV BAG&POST BOX	0.00	0.00	3,500.00	3,500.00
I 005	COM:SATELLITE SIGNALS	0.00	0.00	10,000.00	10,000.00
I 005	COM:TEL/FAX/TELEGRAP&TELEX	0.00	170,447.71	2,780,181.00	2,609,733.29
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	0.00	0.00	50,000.00	50,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	90,000.00	90,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	12,000.00	12,000.00
I 005	P/P:CLEANING SERVICES	0.00	0.00	1,199,800.00	1,199,800.00
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	34,440.00	34,440.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	22,400.00	22,400.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	2,160.00	2,160.00
TOTAL I 003	GOODS AND SERVICE	0.00	170,447.71	9,607,981.00	9,437,533.29
TOTAL R 007	SUB-DIR OFFICE SUPP & AUX SERV	0.00	170,447.71	9,607,981.00	9,437,533.29
R 007	DIR: HUMAN RESOURCE MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	664,646.88	0.00	11,573,665.00	10,909,018.12
I 008	S&W:HOUSING ALLOWANCE (RES)	33,001.54	0.00	582,296.00	549,294.46
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	46,381.82	0.00	980,321.00	933,939.18
I 008	S&W:SERVICE BONUS (RES)	83,213.95	0.00	1,837,001.00	1,753,787.05
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	228.00	0.00	3,832.00	3,604.00
I 008	EMPL CONTR:MEDICAL (RES)	66,355.25	0.00	850,668.00	784,312.75
I 008	EMPL CONTR:PENSION (RES)	86,403.83	0.00	1,362,676.00	1,276,272.17
TOTAL I 003	COMPENSATION OF EMPLOYEE	980,231.27	0.00	17,190,459.00	16,210,227.73
I 003	GOODS AND SERVICES				
I 005	ADVERT:RECRUITMENT	0.00	0.00	2,000.00	2,000.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	11,838.75	51,200.00	39,361.25
I 005	CNS:BUS&ADV SER:QUALIFICTN VERIF	0.00	0.00	75,000.00	75,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	11,844.90	36,400.00	24,555.10

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,104.00	0.00	6,750.00	2,646.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	135.00	135.00
I 005	O/P:RESETTLEMENT COST	0.00	172,580.30	252,285.00	79,704.70
TOTAL I 003	GOODS AND SERVICE	4,104.00	196,263.95	423,770.00	223,402.05
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	112,532.07	0.00	1,835,000.00	1,722,467.93
TOTAL I 003	HOUSEHOLDS (HH)	112,532.07	0.00	1,835,000.00	1,722,467.93
TOTAL R 007	DIR: HUMAN RESOURCE MANAGEMENT	1,096,867.34	196,263.95	19,449,229.00	18,156,097.71
R 007	DIR: HR UTILISATION & CAP DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	270,032.79	0.00	4,429,920.00	4,159,887.21
I 008	S&W:LNRSP18.2/INTRN(RES)	0.00	0.00	1,200,000.00	1,200,000.00
I 008	S&W:HOUSING ALLOWANCE (RES)	9,400.21	0.00	125,710.00	116,309.79
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	28,556.54	0.00	483,166.00	454,609.46
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	289,160.00	289,160.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	54.72	0.00	833.00	778.28
I 008	EMPL CONTR:MEDICAL (RES)	13,039.00	0.00	191,138.00	178,099.00
I 008	EMPL CONTR:PENSION (RES)	35,104.19	0.00	451,089.00	415,984.81
TOTAL I 003	COMPENSATION OF EMPLOYEE	356,187.45	0.00	7,171,016.00	6,814,828.55
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	0.00	0.00	300,056.00	300,056.00
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	27,600.00	27,600.00
I 006	T&S DOM:ACCOMMODATION	2,996.00	11,111.95	77,760.00	63,652.05
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	15,264.00	15,264.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	12,500.00	12,500.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,571.42	0.00	70,500.00	67,928.58
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	42,000.00	42,000.00
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	9,000.00	9,000.00
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	800,820.00	800,820.00
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	212,500.00	212,500.00
I 005	VENUES AND FACILITIES	0.00	23,691.00	250,000.00	226,309.00
TOTAL I 003	GOODS AND SERVICE	5,567.42	34,802.95	1,818,000.00	1,777,629.63
TOTAL R 007	DIR: HR UTILISATION & CAP DE	361,754.87	34,802.95	8,989,016.00	8,592,458.18
R 007	DIR: INFORMATION MNG (DGITO)				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	434,192.22	0.00	5,765,671.00	5,331,478.78
I 008	S&W:HOUSING ALLOWANCE (RES)	7,500.35	0.00	123,643.00	116,142.65
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	49,234.97	0.00	697,677.00	648,442.03
I 008	S&W:SERVICE BONUS (RES)	70,522.73	0.00	480,473.00	409,950.27
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	91.20	0.00	1,314.00	1,222.80
I 008	EMPL CONTR:MEDICAL (RES)	6,478.50	0.00	117,221.00	110,742.50
I 008	EMPL CONTR:PENSION (RES)	56,444.88	0.00	749,537.00	693,092.12
TOTAL I 003	COMPENSATION OF EMPLOYEES	624,464.85	0.00	7,935,536.00	7,311,071.15
I 003	GOODS AND SERVICES				
I 005	COM:TEL/FAX/TELEGRAP&TELEX	0.00	0.00	10,000.00	10,000.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	SITA INTERNET SERV CHRGS	0.00	0.00	480,000.00	480,000.00
I 007	PERSONAL MAINFRAME TIME	0.00	0.00	324,000.00	324,000.00
I 007	BAS MAINFRAME TIME	0.00	0.00	312,000.00	312,000.00
I 007	LOGIS MAINFRAME TIME	0.00	0.00	96,000.00	96,000.00
I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	0.00	0.00	5,714,695.00	5,714,695.00
I 005	CONS:IT CONSUMABLES	0.00	0.00	60,000.00	60,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	32,200.00	32,200.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	3,105.00	3,105.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	30,000.00	30,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	7,062,000.00	7,062,000.00
I 003	MACHINERY AND EQUIPMENT				
I 006	COMP HARD&SYSTEMS - LAPTOP	0.00	160,045.50	494,000.00	333,954.50
TOTAL I 003	MACHINERY AND EQUIPMENT	0.00	160,045.50	494,000.00	333,954.50
TOTAL R 007	DIR: INFORMATION MNG (DGITO)	624,464.85	160,045.50	15,491,536.00	14,707,025.65
R 007	DIR: LABOUR RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	428,321.45	0.00	5,249,161.00	4,820,839.55
I 008	S&W:HOUSING ALLOWANCE (RES)	20,188.42	0.00	260,645.00	240,456.58
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	28,079.87	0.00	483,045.00	454,965.13
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	437,430.00	437,430.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	91.20	0.00	1,166.00	1,074.80
I 008	EMPL CONTR:MEDICAL (RES)	29,635.75	0.00	375,601.00	345,965.25
I 008	EMPL CONTR:PENSION (RES)	55,681.69	0.00	682,391.00	626,709.31
TOTAL I 003	COMPENSATION OF EMPLOYEE	561,998.38	0.00	7,489,439.00	6,927,440.62
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	40,000.00	40,000.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	79,000.00	79,000.00
I 005	CONS:MEDICAL KIT	0.00	0.00	20,000.00	20,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	11,984.00	162,000.00	150,016.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,639.80	0.00	30,000.00	28,360.20
I 007	T&S DOM:CAR RENTAL	0.00	0.00	15,000.00	15,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	129,000.00	129,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	55,000.00	55,000.00
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	15,000.00	15,000.00
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	70,000.00	70,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	35,000.00	35,000.00
TOTAL I 003	GOODS AND SERVICES	1,639.80	11,984.00	650,000.00	636,376.20
I 003	HOUSEHOLDS (HH)				
I 005	H/H EMPL S/BEN:INJURY ON DUTY	0.00	0.00	50,000.00	50,000.00
TOTAL I 003	HOUSEHOLDS (HH)	0.00	0.00	50,000.00	50,000.00
I 003	MACHINERY AND EQUIPMENT				
I 006	OFFICE FURNITURE	0.00	0.00	50,000.00	50,000.00
TOTAL I 003	MACHINERY AND EQUIPMENT	0.00	0.00	50,000.00	50,000.00
TOTAL R 007	DIR: LABOUR RELATIONS	563,638.18	11,984.00	8,239,439.00	7,663,816.82
R 007	DIR: ORGANISATIONAL TRANSFOR				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	649,866.47	0.00	8,409,626.00	7,759,759.53
I 008	S&W:HOUSING ALLOWANCE (RES)	42,301.68	0.00	566,404.00	524,102.32
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	95,453.54	0.00	1,053,658.00	958,204.46
I 008	S&W:SERVICE BONUS (RES)	21,994.93	0.00	613,387.00	591,392.07
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	282.72	0.00	3,795.00	3,512.28
I 008	EMPL CONTR:MEDICAL (RES)	64,597.50	0.00	945,145.00	880,547.50
I 008	EMPL CONTR:PENSION (RES)	84,482.19	0.00	1,093,251.00	1,008,768.81
TOTAL I 003	COMPENSATION OF EMPLOYEES	958,979.03	0.00	12,685,266.00	11,726,286.97
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	11,640.00	11,640.00
I 006	T&S DOM:ACCOMMODATION	0.00	10,486.00	50,400.00	39,914.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	2,160.00	2,160.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	634.75	0.00	25,000.00	24,365.25
I 005	VENUES AND FACILITIES	0.00	0.00	16,800.00	16,800.00
TOTAL I 003	GOODS AND SERVICE	634.75	10,486.00	106,000.00	94,879.25
TOTAL R 007	DIR: ORGANISATIONAL TRANSFO	959,613.78	10,486.00	12,791,266.00	11,821,166.22
R 006	OFFICE OF THE CFO				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	98,252.30	0.00	1,454,220.00	1,355,967.70
I 008	S&W:HOUSING ALLOWANCE (RES)	500.00	0.00	6,255.00	5,755.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	30,865.67	0.00	369,468.00	338,602.33
I 008	S&W:SERVICE BONUS (RES)	66,398.55	0.00	121,185.00	54,786.45
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	18.24	0.00	333.00	314.76
I 008	EMPL CONTR:MEDICAL (RES)	6,089.75	0.00	72,380.00	66,290.25
I 008	EMPL CONTR:PENSION (RES)	12,772.78	0.00	189,049.00	176,276.22
TOTAL I 003	COMPENSATION OF EMPLOYEES	214,897.29	0.00	2,212,890.00	1,997,992.71
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	12,640.00	27,000.00	14,360.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	3,500.00	3,500.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	16,800.00	16,800.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	3,240.00	3,240.00
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	15,000.00	15,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	18,460.00	18,460.00
I 005	VENUES AND FACILITIES	0.00	0.00	28,000.00	28,000.00
TOTAL I 003	GOODS AND SERVICE	0.00	12,640.00	120,000.00	107,360.00
TOTAL R 006	OFFICE OF THE CFO	214,897.29	12,640.00	2,332,890.00	2,105,352.71
R 007	SUB DIR: ASSET MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	408,259.38	0.00	6,921,728.00	6,513,468.62
I 008	S&W:HOUSING ALLOWANCE (RES)	21,000.98	0.00	416,369.00	395,368.02
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	30,546.53	0.00	424,073.00	393,526.47
I 008	S&W:SERVICE BONUS (RES)	33,487.25	0.00	786,810.00	753,322.75

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	155.04	0.00	3,202.00	3,046.96
I 008	EMPL CONTR:MEDICAL (RES)	49,448.50	0.00	710,207.00	660,758.50
I 008	EMPL CONTR:PENSION (RES)	53,073.51	0.00	839,823.00	786,749.49
TOTAL I 003	COMPENSATION OF EMPLOYEE	595,971.19	0.00	10,102,212.00	9,506,240.81
I 003	GOODS AND SERVICES				
I 006	EQP<R5000:AUDIO VISUAL EQUIP	0.00	1,664.51	0.00	1,664.51-
I 006	F/SER:FUEL,OIL&GREASE	82,207.18	0.00	6,000,000.00	5,917,792.82
I 005	OPERATING LEASE:OTHER MACH&EQUIP	0.00	8,060.34	5,225,000.00	5,216,939.66
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	590,000.00	590,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,464.88	0.00	67,153.00	62,688.12
I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	0.00	0.00	2,122,000.00	2,122,000.00
TOTAL I 003	GOODS AND SERVICE	86,672.06	9,724.85	14,004,153.00	13,907,756.09
I 003	MACHINERY AND EQUIPMENT				
I 005	MOTOR VEHICLE	0.00	0.00	5,178,000.00	5,178,000.00
I 005	FINANCE LEASES TRNSP EQP	0.00	0.00	7,800,000.00	7,800,000.00
I 006	OFFICE FURNITURE	0.00	0.00	380,000.00	380,000.00
TOTAL I 003	MACHINERY AND EQUIPMENT	0.00	0.00	13,358,000.00	13,358,000.00
TOTAL R 007	SUB DIR: ASSET MANAGEMENT	682,643.25	9,724.85	37,464,365.00	36,771,996.90
R 007	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	729,449.20	0.00	10,582,313.00	9,852,863.80
I 008	S&W:HOUSING ALLOWANCE (RES)	36,180.26	0.00	603,544.00	567,363.74
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	64,467.07	0.00	799,144.00	734,676.93
I 008	S&W:SERVICE BONUS (RES)	68,107.25	0.00	1,011,854.00	943,746.75
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	200.64	0.00	3,147.00	2,946.36
I 008	EMPL CONTR:MEDICAL (RES)	44,712.00	0.00	678,771.00	634,059.00
I 008	EMPL CONTR:PENSION (RES)	94,828.17	0.00	1,315,704.00	1,220,875.83
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,037,944.59	0.00	14,994,477.00	13,956,532.41
I 003	GOODS AND SERVICES				
I 006	BANK CHARG&CARD FEES COMM BANK	0.00	0.00	3,000.00	3,000.00
I 006	AUDIT FEES:EXT CURRENT YEAR	0.00	759,793.28	3,819,000.00	3,059,206.72
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	10,000.00	10,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	50,000.00	50,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	70,000.00	70,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	630.00	0.00	15,000.00	14,370.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	15,000.00	15,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	50,000.00	50,000.00
TOTAL I 003	GOODS AND SERVICE	630.00	759,793.28	4,042,000.00	3,281,576.72
TOTAL R 007	DIR: FINANCIAL ACCOUNTING	1,038,574.59	759,793.28	19,036,477.00	17,238,109.13
R 007	DIR: MANAGEMENT ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	304,113.94	0.00	5,177,293.00	4,873,179.06
I 008	S&W:HOUSING ALLOWANCE (RES)	13,108.35	0.00	209,615.00	196,506.65
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	24,875.16	0.00	575,587.00	550,711.84

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 25/04/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	99,090.15	0.00	468,638.00	369,547.85
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	72.96	0.00	1,277.00	1,204.04
I 008	EMPL CONTR:MEDICAL (RES)	23,300.25	0.00	359,822.00	336,521.75
I 008	EMPL CONTR:PENSION (RES)	39,534.73	0.00	654,679.00	615,144.27
TOTAL I 003	COMPENSATION OF EMPLOYEES	504,095.54	0.00	7,446,911.00	6,942,815.46
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	18,720.00	18,720.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	24,200.00	24,200.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	3,080.00	3,080.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	15,000.00	15,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	63,000.00	63,000.00
TOTAL R 007	DIR: MANAGEMENT ACCOUNTING	504,095.54	0.00	7,509,911.00	7,005,815.46
R 007	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	779,370.94	0.00	11,202,765.00	10,423,394.06
I 008	S&W:HOUSING ALLOWANCE (RES)	33,180.40	0.00	443,045.00	409,864.60
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	51,172.61	0.00	878,745.00	827,572.39
I 008	S&W:SERVICE BONUS (RES)	119,435.38	0.00	933,564.00	814,128.62
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	237.12	0.00	3,332.00	3,094.88
I 008	EMPL CONTR:MEDICAL (RES)	81,858.00	0.00	969,638.00	887,780.00
I 008	EMPL CONTR:PENSION (RES)	101,317.94	0.00	1,456,359.00	1,355,041.06
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,166,572.39	0.00	15,887,448.00	14,720,875.61
I 003	GOODS AND SERVICES				
I 005	ADVERT:TENDERS	0.00	0.00	56,000.00	56,000.00
I 004	CATERING:DEPARTMNT ACTIVITIES	0.00	0.00	24,000.00	24,000.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	62,000.00	0.00	62,000.00
I 006	CONS MAT&SUP:ELECTRICAL SPARES	0.00	0.00	10,000.00	10,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	50,880.00	50,880.00
I 005	CONS:SP&OS:MEDIA COLLECTIONS	0.00	0.00	48,180.00	48,180.00
I 005	CONS:SP&OS:PRINTING PAPER	0.00	0.00	104,000.00	104,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	49,000.00	49,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	288.00	0.00	11,340.00	11,052.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	7,500.00	7,500.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	2,173.84	0.00	30,000.00	27,826.16
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	2,100.00	2,100.00
TOTAL I 003	GOODS AND SERVICES	2,461.84	62,000.00	403,000.00	338,538.16
TOTAL R 007	DIR: SUPPLY CHAIN MANAGEMENT	1,169,034.23	62,000.00	16,290,448.00	15,059,413.77
R 006	CD: STRAT MNG & COMM INFO OFFICE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	129,788.75	0.00	1,442,207.00	1,312,418.25
I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	37,525.00	34,524.86
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	20,681.23	0.00	389,383.00	368,701.77
I 008	S&W:SERVICE BONUS (RES)	32,815.50	0.00	120,183.00	87,367.50

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 25/04/2022

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	27.36	0.00	333.00	305.64
	I 008	EMPL CONTR:PENSION (RES)	16,872.49	0.00	187,487.00	170,614.51
TOTAL	I 003	COMPENSATION OF EMPLOYEES	203,185.47	0.00	2,177,118.00	1,973,932.53
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	4,050.00	27,000.00	22,950.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	5,035.00	5,035.00
	I 006	T&S DOM:ACCOMMODATION	0.00	3,038.80	19,600.00	16,561.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	4,590.00	4,590.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	4,500.00	4,500.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	28,000.00	28,000.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	5,000.00	5,000.00
TOTAL	I 003	GOODS AND SERVICES	0.00	7,088.80	95,725.00	88,636.20
TOTAL	R 006	CD: STRAT MNG & COMM INFO OFFICE	203,185.47	7,088.80	2,272,843.00	2,062,568.73
	R 007	DIR: STRATEGIC PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	169,999.38	0.00	2,971,452.00	2,801,452.62
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,113.00	0.00	57,698.00	54,585.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	37,067.33	0.00	519,281.00	482,213.67
	I 008	S&W:SERVICE BONUS (RES)	43,414.88	0.00	247,621.00	204,206.12
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	27.36	0.00	666.00	638.64
	I 008	EMPL CONTR:MEDICAL (RES)	1,440.00	0.00	98,930.00	97,490.00
	I 008	EMPL CONTR:PENSION (RES)	22,099.88	0.00	386,289.00	364,189.12
TOTAL	I 003	COMPENSATION OF EMPLOYEES	277,161.83	0.00	4,281,937.00	4,004,775.17
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	3,600.00	3,600.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	4,720.00	4,720.00
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	37,600.00	37,600.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,080.00	1,080.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,504.40	0.00	28,000.00	23,495.60
	I 005	VENUES AND FACILITIES	0.00	0.00	98,000.00	98,000.00
TOTAL	I 003	GOODS AND SERVICE	4,504.40	0.00	173,000.00	168,495.60
TOTAL	R 007	DIR: STRATEGIC PLANNING	281,666.23	0.00	4,454,937.00	4,173,270.77
	R 007	DIR: CORPORATE SECRETARIAT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	44,066.05	0.00	575,063.00	530,996.95
	I 008	S&W:HOUSING ALLOWANCE (RES)	8,751.00	0.00	68,896.00	60,145.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	2,373.69	0.00	20,340.00	17,966.31
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	47,922.00	47,922.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	9.12	0.00	111.00	101.88
	I 008	EMPL CONTR:PENSION (RES)	5,728.57	0.00	74,758.00	69,029.43
TOTAL	I 003	COMPENSATION OF EMPLOYEES	60,928.43	0.00	787,090.00	726,161.57
	I 003	GOODS AND SERVICES				
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	1,130.00	1,130.00
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	5,600.00	5,600.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	270.00	270.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	3,000.00	3,000.00
TOTAL I 003	GOODS AND SERVICE	0.00	0.00	10,000.00	10,000.00
TOTAL R 007	DIR: CORPORATE SECRETARIA	60,928.43	0.00	797,090.00	736,161.57
R 007	DIR: CORPORATE COMMUNICATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	233,182.68	0.00	2,750,397.00	2,517,214.32
I 008	S&W:HOUSING ALLOWANCE (RES)	6,000.28	0.00	75,049.00	69,048.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	33,618.68	0.00	486,759.00	453,140.32
I 008	S&W:SERVICE BONUS (RES)	54,596.50	0.00	229,200.00	174,603.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	54.72	0.00	666.00	611.28
I 008	EMPL CONTR:MEDICAL (RES)	7,489.00	0.00	91,394.00	83,905.00
I 008	EMPL CONTR:PENSION (RES)	30,313.68	0.00	357,552.00	327,238.32
TOTAL I 003	COMPENSATION OF EMPLOYEE	365,255.54	0.00	3,991,017.00	3,625,761.46
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	0.00	0.00	50,000.00	50,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	11,380.00	11,380.00
I 006	T&S DOM:ACCOMMODATION	13,638.00	8,988.00	35,000.00	12,374.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,620.00	1,620.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,952.51	0.00	40,000.00	33,047.49
I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	0.00	50,000.00	50,000.00
TOTAL I 003	GOODS AND SERVICE	20,590.51	8,988.00	190,000.00	160,421.49
TOTAL R 007	DIR: CORPORATE COMMUNICATIONS	385,846.05	8,988.00	4,181,017.00	3,786,182.95
R 007	DIR: MONITORING & EVALUATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	228,717.38	0.00	3,359,220.00	3,130,502.62
I 008	S&W:HOUSING ALLOWANCE (RES)	3,900.14	0.00	30,019.00	26,118.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	36,783.02	0.00	545,668.00	508,884.98
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	279,934.00	279,934.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	45.60	0.00	778.00	732.40
I 008	EMPL CONTR:MEDICAL (RES)	10,466.00	0.00	119,018.00	108,552.00
I 008	EMPL CONTR:PENSION (RES)	29,733.19	0.00	436,699.00	406,965.81
TOTAL I 003	COMPENSATION OF EMPLOYEE	309,645.33	0.00	4,771,336.00	4,461,690.67
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	12,000.00	12,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	5,981.30	70,000.00	64,018.70
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,544.60	0.00	56,500.00	41,955.40
I 005	VENUES AND FACILITIES	0.00	0.00	45,500.00	45,500.00
TOTAL I 003	GOODS AND SERVICE	14,544.60	5,981.30	186,000.00	165,474.10
TOTAL R 007	DIR: MONITORING & EVALUATION	324,189.93	5,981.30	4,957,336.00	4,627,164.77
TOTAL O 006	CORPORATE SERVICE	12,361,182.05	1,523,317.04	239,503,939.00	225,619,439.91
TOTAL O 005	ADMINISTRATIION	12,583,033.95	1,643,766.45	251,385,947.00	237,159,146.60
O 005	LOCAL GOVERNANCE				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 25/04/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
O 006	MUNICIPAL ADMINISTRATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	83,881.50	0.00	1,021,678.00	937,796.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	37,525.00	34,524.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	3,280.00	0.00	39,360.00	36,080.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	85,140.00	85,140.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	18.24	0.00	222.00	203.76
I 008	EMPL CONTR:MEDICAL (RES)	5,865.00	0.00	71,575.00	65,710.00
I 008	EMPL CONTR:PENSION (RES)	10,904.57	0.00	132,818.00	121,913.43
TOTAL I 003	COMPENSATION OF EMPLOYEE	106,949.45	0.00	1,388,318.00	1,281,368.55
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	106,949.45	0.00	1,388,318.00	1,281,368.55
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	7,000.00	7,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	20,375.00	20,375.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	27,375.00	27,375.00
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	0.00	0.00	27,375.00	27,375.00
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	40,353.00	0.00	491,501.00	451,148.00
I 008	S&W:HOUSING ALLOWANCE (RES)	1,500.07	0.00	18,762.00	17,261.93
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,640.00	0.00	19,680.00	18,040.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	40,958.00	40,958.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9.12	0.00	111.00	101.88
I 008	EMPL CONTR:MEDICAL (RES)	3,248.00	0.00	39,638.00	36,390.00
I 008	EMPL CONTR:PENSION (RES)	5,245.88	0.00	63,895.00	58,649.12
TOTAL I 003	COMPENSATION OF EMPLOYEE	51,996.07	0.00	674,545.00	622,548.93
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	11,200.00	11,200.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,215.00	1,215.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	38,585.00	38,585.00
TOTAL I 003	GOODS AND SERVICE	0.00	0.00	51,000.00	51,000.00
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	51,996.07	0.00	725,545.00	673,548.93
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	39,757.50	0.00	484,247.00	444,489.50
I 008	S&W:HOUSING ALLOWANCE (RES)	1,500.07	0.00	18,762.00	17,261.93
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,640.00	0.00	19,680.00	18,040.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	40,354.00	40,354.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9.12	0.00	111.00	101.88
I 008	EMPL CONTR:MEDICAL (RES)	4,241.00	0.00	63,873.00	59,632.00
I 008	EMPL CONTR:PENSION (RES)	5,168.46	0.00	62,952.00	57,783.54
TOTAL I 003	COMPENSATION OF EMPLOYEE	52,316.15	0.00	689,979.00	637,662.85
I 003	GOODS AND SERVICES				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 25/04/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	14,000.00	14,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,215.00	1,215.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	1,702.93	0.00	62,785.00	61,082.07
TOTAL I 003	GOODS AND SERVICES	1,702.93	0.00	78,000.00	76,297.07
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	54,019.08	0.00	767,979.00	713,959.92
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	199,822.00	199,822.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	8,136.00	8,136.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	15,927.00	15,927.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	56.00	56.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	9,468.00	9,468.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	24,846.00	24,846.00
TOTAL I 003	COMPENSATION OF EMPLOYEE	0.00	0.00	258,255.00	258,255.00
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	0.00	0.00	258,255.00	258,255.00
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	282,453.00	282,453.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	13,560.00	13,560.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	22,329.00	22,329.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	93.00	93.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	15,779.00	15,779.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	34,834.00	34,834.00
TOTAL I 003	COMPENSATION OF EMPLOYEE	0.00	0.00	369,048.00	369,048.00
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	20,375.00	20,375.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	20,375.00	20,375.00
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	0.00	0.00	389,423.00	389,423.00
R 005	DDG: LOCAL GOV & DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	101,487.40	0.00	1,891,396.00	1,789,908.60
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	18,762.00	18,762.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	23,538.95	0.00	584,649.00	561,110.05
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	157,616.00	157,616.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	9.12	0.00	333.00	323.88
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	63,873.00	63,873.00
I 008	EMPL CONTR:PENSION (RES)	13,193.35	0.00	245,881.00	232,687.65
TOTAL I 003	COMPENSATION OF EMPLOYEE	138,228.82	0.00	2,962,510.00	2,824,281.18
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	13,200.00	13,200.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	5,600.00	5,600.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	3,000.00	3,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	13,567.60	106,400.00	92,832.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	13,500.00	13,500.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	15,000.00	15,000.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 25/04/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	96,000.00	96,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	40,000.00	40,000.00
I 005	VENUES AND FACILITIES	0.00	31,810.60	98,000.00	66,189.40
TOTAL I 003	GOODS AND SERVICES	0.00	45,378.20	390,700.00	345,321.80
TOTAL R 005	DDG: LOCAL GOV & DEV PLANNING	138,228.82	45,378.20	3,353,210.00	3,169,602.98
R 006	CD: MUNICIPAL GOV & SUP SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	217,574.73	0.00	4,497,563.00	4,279,988.27
I 008	S&W:HOUSING ALLOWANCE (RES)	2,000.07	0.00	51,914.00	49,913.93
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	40,952.60	0.00	868,966.00	828,013.40
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	285,217.00	285,217.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	36.48	0.00	611.00	574.52
I 008	EMPL CONTR:MEDICAL (RES)	7,983.25	0.00	110,641.00	102,657.75
I 008	EMPL CONTR:PENSION (RES)	23,363.41	0.00	1,156,167.00	1,132,803.59
TOTAL I 003	COMPENSATION OF EMPLOYEE	291,910.54	0.00	6,971,079.00	6,679,168.46
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	10,000.00	10,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	14,925.00	14,925.00
I 006	T&S DOM:ACCOMMODATION	0.00	4,494.00	77,000.00	72,506.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	6,075.00	6,075.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	9,000.00	9,000.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	2,686.57	0.00	60,000.00	57,313.43
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	30,000.00	30,000.00
I 005	VENUES AND FACILITIES	0.00	26,775.60	63,000.00	36,224.40
TOTAL I 003	GOODS AND SERVICE	2,686.57	31,269.60	270,000.00	236,043.83
TOTAL R 006	CD: MUNICIPAL GOV & SUP SERVICES	294,597.11	31,269.60	7,241,079.00	6,915,212.29
R 007	DIR: MUNICIPAL ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	160,705.40	0.00	3,036,498.00	2,875,792.60
I 008	S&W:HOUSING ALLOWANCE (RES)	13,683.14	0.00	207,546.00	193,862.86
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	17,147.61	0.00	253,338.00	236,190.39
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	257,411.00	257,411.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	36.48	0.00	76,759.00	76,722.52
I 008	EMPL CONTR:MEDICAL (RES)	5,128.00	0.00	153,175.00	148,047.00
I 008	EMPL CONTR:PENSION (RES)	20,891.67	0.00	401,561.00	380,669.33
TOTAL I 003	COMPENSATION OF EMPLOYEE	217,592.30	0.00	4,386,288.00	4,168,695.70
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	57,000.00	57,000.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	400,000.00	400,000.00
I 005	CONS:SP&OS:GOV PRIN	0.00	0.00	150,000.00	150,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	30,000.00	30,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	5,992.00	168,000.00	162,008.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,710.00	0.00	20,250.00	18,540.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	162,000.00	162,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	40,000.00	40,000.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 25/04/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	3,026.20	0.00	3,026.20-
I 005	VENUES AND FACILITIES	0.00	0.00	175,000.00	175,000.00
TOTAL I 003	GOODS AND SERVICES	1,710.00	9,018.20	1,202,250.00	1,191,521.80
TOTAL R 007	DIR: MUNICIPAL ADMINISTRATION	219,302.30	9,018.20	5,588,538.00	5,360,217.50
TOTAL O 006	MUNICIPAL ADMINISTRATION	865,092.83	85,666.00	19,739,722.00	18,788,963.17
O 006	MUNICIPAL FINANCE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	46,831.75	0.00	570,412.00	523,580.25
I 008	S&W:HOUSING ALLOWANCE (RES)	1,500.07	0.00	18,762.00	17,261.93
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,640.00	0.00	19,680.00	18,040.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	47,534.00	47,534.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9.12	0.00	111.00	101.88
I 008	EMPL CONTR:MEDICAL (RES)	3,248.00	0.00	39,638.00	36,390.00
I 008	EMPL CONTR:PENSION (RES)	6,088.12	0.00	74,154.00	68,065.88
TOTAL I 003	COMPENSATION OF EMPLOYEE	59,317.06	0.00	770,291.00	710,973.94
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	14,000.00	14,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,500.00	1,500.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,571.98	0.00	21,500.00	17,928.02
TOTAL I 003	GOODS AND SERVICE	3,571.98	0.00	37,000.00	33,428.02
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	62,889.04	0.00	807,291.00	744,401.96
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	1,498.00	22,400.00	20,902.00
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	16,000.00	16,000.00
TOTAL I 003	GOODS AND SERVICE	0.00	1,498.00	42,000.00	40,502.00
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	0.00	1,498.00	42,000.00	40,502.00
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	78,395.50	0.00	1,154,680.00	1,076,284.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	45,661.00	42,660.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	3,090.00	0.00	37,080.00	33,990.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	95,498.00	95,498.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	18.24	0.00	278.00	259.76
I 008	EMPL CONTR:MEDICAL (RES)	7,286.00	0.00	100,001.00	92,715.00
I 008	EMPL CONTR:PENSION (RES)	10,191.40	0.00	148,977.00	138,785.60
TOTAL I 003	COMPENSATION OF EMPLOYEE	101,981.28	0.00	1,582,175.00	1,480,193.72
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	2,996.00	0.00	28,000.00	25,004.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	562.86	0.00	3,000.00	2,437.14
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	42,000.00	42,000.00
TOTAL I 003	GOODS AND SERVICE	3,558.86	0.00	73,000.00	69,441.14
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	105,540.14	0.00	1,655,175.00	1,549,634.86

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	149,976.75	0.00	1,826,719.00	1,676,742.25
I 008	S&W:HOUSING ALLOWANCE (RES)	6,000.28	0.00	56,287.00	50,286.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	6,180.00	0.00	74,160.00	67,980.00
I 008	S&W:SERVICE BONUS (RES)	31,563.75	0.00	152,227.00	120,663.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	36.48	0.00	444.00	407.52
I 008	EMPL CONTR:MEDICAL (RES)	17,957.00	0.00	231,257.00	213,300.00
I 008	EMPL CONTR:PENSION (RES)	19,496.94	0.00	237,473.00	217,976.06
TOTAL I 003	COMPENSATION OF EMPLOYEE	231,211.20	0.00	2,578,567.00	2,347,355.80
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	23,800.00	23,800.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	2,550.00	2,550.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,099.49	0.00	36,652.00	33,552.51
TOTAL I 003	GOODS AND SERVICES	3,099.49	0.00	63,002.00	59,902.51
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	234,310.69	0.00	2,641,569.00	2,407,258.31
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	39,757.50	0.00	484,247.00	444,489.50
I 008	S&W:HOUSING ALLOWANCE (RES)	1,500.07	0.00	18,762.00	17,261.93
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,640.00	0.00	19,680.00	18,040.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	40,354.00	40,354.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9.12	0.00	111.00	101.88
I 008	EMPL CONTR:MEDICAL (RES)	5,234.00	0.00	51,756.00	46,522.00
I 008	EMPL CONTR:PENSION (RES)	5,168.46	0.00	62,952.00	57,783.54
TOTAL I 003	COMPENSATION OF EMPLOYEE	53,309.15	0.00	677,862.00	624,552.85
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	22,400.00	22,400.00
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	16,000.00	16,000.00
TOTAL I 003	GOODS AND SERVICE	0.00	0.00	42,000.00	42,000.00
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	53,309.15	0.00	719,862.00	666,552.85
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	39,757.50	0.00	684,069.00	644,311.50
I 008	S&W:HOUSING ALLOWANCE (RES)	1,500.07	0.00	26,898.00	25,397.93
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,640.00	0.00	19,680.00	18,040.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	56,281.00	56,281.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9.12	0.00	167.00	157.88
I 008	EMPL CONTR:MEDICAL (RES)	3,248.00	0.00	49,106.00	45,858.00
I 008	EMPL CONTR:PENSION (RES)	5,168.46	0.00	87,798.00	82,629.54
TOTAL I 003	COMPENSATION OF EMPLOYEE	51,323.15	0.00	923,999.00	872,675.85
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	29,400.00	29,400.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	4,650.00	4,650.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 25/04/2022

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	16,000.00	16,000.00
TOTAL	I 003	GOODS AND SERVICE	0.00	0.00	50,050.00	50,050.00
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	51,323.15	0.00	974,049.00	922,725.85
	R 007	DIR: MUNICIPAL DEV FINANCE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	125,541.78	0.00	2,254,458.00	2,128,916.22
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	8,136.00	8,136.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	23,418.96	0.00	595,107.00	571,688.04
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	185,780.00	185,780.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	18.24	0.00	481.00	462.76
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	48,216.00	48,216.00
	I 008	EMPL CONTR:PENSION (RES)	16,320.40	0.00	289,817.00	273,496.60
TOTAL	I 003	COMPENSATION OF EMPLOYEE	165,299.38	0.00	3,381,995.00	3,216,695.62
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	110,200.00	110,200.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	25,000.00	25,000.00
	I 006	T&S DOM:ACCOMMODATION	2,996.00	20,758.00	183,400.00	159,646.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	19,650.00	19,650.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	13,700.00	13,700.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,838.14	0.00	238,000.00	235,161.86
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	55,000.00	55,000.00
	I 005	VENUES AND FACILITIES	0.00	0.00	174,250.00	174,250.00
TOTAL	I 003	GOODS AND SERVICE	5,834.14	20,758.00	819,200.00	792,607.86
TOTAL	R 007	DIR: MUNICIPAL DEV FINANCE	171,133.52	20,758.00	4,201,195.00	4,009,303.48
TOTAL	O 006	MUNICIPAL FINANCE	678,505.69	22,256.00	11,041,141.00	10,340,379.31
	O 006	PUBLIC PARTICIPATION				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,301,231.00	0.00	29,797,134.00	27,495,903.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	162,007.56	0.00	2,120,581.00	1,958,573.44
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	151,522.00	0.00	1,886,616.00	1,735,094.00
	I 008	S&W:SERVICE BONUS (RES)	246,667.50	0.00	2,479,939.00	2,233,271.50
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,021.44	0.00	13,144.00	12,122.56
	I 008	EMPL CONTR:MEDICAL (RES)	320,012.00	0.00	4,145,945.00	3,825,933.00
	I 008	EMPL CONTR:PENSION (RES)	299,159.15	0.00	3,868,706.00	3,569,546.85
TOTAL	I 003	COMPENSATION OF EMPLOYEE	3,481,620.65	0.00	44,312,065.00	40,830,444.35
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,089.82	0.00	0.00	9,089.82
TOTAL	I 003	GOODS AND SERVICE	9,089.82	0.00	0.00	9,089.82
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	3,490,710.47	0.00	44,312,065.00	40,821,354.53
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,295,433.75	0.00	16,538,820.00	15,243,386.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	91,504.27	0.00	1,176,821.00	1,085,316.73
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	85,176.00	0.00	1,041,792.00	956,616.00

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EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	60,548.75	0.00	1,377,108.00	1,316,559.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	574.56	0.00	7,202.00	6,627.44
I 008	EMPL CONTR:MEDICAL (RES)	202,633.00	0.00	2,486,975.00	2,284,342.00
I 008	EMPL CONTR:PENSION (RES)	168,405.95	0.00	2,148,290.00	1,979,884.05
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,904,276.28	0.00	24,777,008.00	22,872,731.72
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	1,904,276.28	0.00	24,777,008.00	22,872,731.72
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,023,372.25	0.00	27,090,207.00	25,066,834.75
I 008	S&W:HOUSING ALLOWANCE (RES)	117,005.46	0.00	1,412,595.00	1,295,589.54
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	140,804.00	0.00	1,957,327.00	1,816,523.00
I 008	S&W:SERVICE BONUS (RES)	172,394.00	0.00	2,257,099.00	2,084,705.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	948.48	0.00	12,256.00	11,307.52
I 008	EMPL CONTR:MEDICAL (RES)	285,754.25	0.00	3,786,200.00	3,500,445.75
I 008	EMPL CONTR:PENSION (RES)	263,037.26	0.00	3,521,075.00	3,258,037.74
TOTAL I 003	COMPENSATION OF EMPLOYEE	3,003,315.70	0.00	40,036,759.00	37,033,443.30
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,381.32	0.00	0.00	4,381.32
TOTAL I 003	GOODS AND SERVICE	4,381.32	0.00	0.00	4,381.32
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	2,998,934.38	0.00	40,036,759.00	37,037,824.62
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,349,857.00	0.00	18,387,659.00	17,037,802.00
I 008	S&W:HOUSING ALLOWANCE (RES)	90,004.20	0.00	1,220,213.00	1,130,208.80
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	90,584.00	0.00	1,168,128.00	1,077,544.00
I 008	S&W:SERVICE BONUS (RES)	121,376.25	0.00	1,527,573.00	1,406,196.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	611.04	0.00	8,054.00	7,442.96
I 008	EMPL CONTR:MEDICAL (RES)	152,109.25	0.00	1,990,974.00	1,838,864.75
I 008	EMPL CONTR:PENSION (RES)	175,480.75	0.00	2,383,014.00	2,207,533.25
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,980,022.49	0.00	26,685,615.00	24,705,592.51
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	1,980,022.49	0.00	26,685,615.00	24,705,592.51
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	837,900.50	0.00	10,613,721.00	9,775,820.50
I 008	S&W:HOUSING ALLOWANCE (RES)	52,502.45	0.00	670,240.00	617,737.55
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	57,072.00	0.00	701,088.00	644,016.00
I 008	S&W:SERVICE BONUS (RES)	98,610.25	0.00	883,350.00	784,739.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	383.04	0.00	4,869.00	4,485.96
I 008	EMPL CONTR:MEDICAL (RES)	120,246.75	0.00	1,573,658.00	1,453,411.25
I 008	EMPL CONTR:PENSION (RES)	108,926.72	0.00	1,378,027.00	1,269,100.28
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,275,641.71	0.00	15,824,953.00	14,549,311.29
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	1,275,641.71	0.00	15,824,953.00	14,549,311.29
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,489,352.50	0.00	32,294,527.00	29,805,174.50

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	174,008.12	0.00	2,324,919.00	2,150,910.88
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	169,098.00	0.00	2,077,848.00	1,908,750.00
I 008	S&W:SERVICE BONUS (RES)	231,829.75	0.00	2,683,549.00	2,451,719.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,137.39	0.00	14,816.00	13,678.61
I 008	EMPL CONTR:MEDICAL (RES)	335,513.25	0.00	4,382,436.00	4,046,922.75
I 008	EMPL CONTR:PENSION (RES)	323,614.95	0.00	4,186,337.00	3,862,722.05
TOTAL I 003	COMPENSATION OF EMPLOYEE	3,724,553.96	0.00	47,964,432.00	44,239,878.04
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	3,724,553.96	0.00	47,964,432.00	44,239,878.04
R 006	CD: PUBLIC PART & RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	127,715.23	0.00	1,058,225.00	930,509.77
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	32,544.00	32,544.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	26,615.31	0.00	172,658.00	146,042.69
I 008	S&W:SERVICE BONUS (RES)	10,559.73	0.00	85,383.00	74,823.27
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	27.36	0.00	278.00	250.64
I 008	EMPL CONTR:MEDICAL (RES)	19,370.99	0.00	37,870.00	18,499.01
I 008	EMPL CONTR:PENSION (RES)	16,602.95	0.00	133,198.00	116,595.05
TOTAL I 003	COMPENSATION OF EMPLOYEE	200,891.57	0.00	1,520,156.00	1,319,264.43
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	2,600.00	2,600.00
I 006	T&S DOM:ACCOMMODATION	0.00	13,781.60	22,230.00	8,448.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	2,270.00	2,270.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	3,200.00	3,200.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,411.79	0.00	18,000.00	13,588.21
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	20,000.00	20,000.00
TOTAL I 003	GOODS AND SERVICE	4,411.79	13,781.60	70,300.00	52,106.61
TOTAL R 006	CD: PUBLIC PART & RAPID RESPONSE	205,303.36	13,781.60	1,590,456.00	1,371,371.04
R 007	DIR: MUNICIPAL PUBLIC PART				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	357,201.23	0.00	5,745,942.00	5,388,740.77
I 008	S&W:HOUSING ALLOWANCE (RES)	6,900.28	0.00	159,752.00	152,851.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	55,756.04	0.00	617,046.00	561,289.96
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	471,289.00	471,289.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	72.96	0.00	1,518.00	1,445.04
I 008	EMPL CONTR:MEDICAL (RES)	11,254.50	0.00	249,304.00	238,049.50
I 008	EMPL CONTR:PENSION (RES)	46,436.06	0.00	735,211.00	688,774.94
TOTAL I 003	COMPENSATION OF EMPLOYEES	477,621.07	0.00	7,980,062.00	7,502,440.93
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	105,000.00	105,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	100,000.00	100,000.00
I 005	CONS:SP&OS:PRINT CARTRIDGE	0.00	0.00	78,000.00	78,000.00
I 005	CONS:SP&OS:PRINTING PAPER	0.00	0.00	75,000.00	75,000.00
I 004	RENTAL & HIRING	0.00	0.00	10,000.00	10,000.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	0.00	44,940.00	390,400.00	345,460.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	40,128.00	40,128.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	8,072.00	8,072.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,650.10	0.00	204,000.00	200,349.90
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	20,000.00	20,000.00
I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	3,026.32	40,404.00	37,377.68
I 005	VENUES AND FACILITIES	0.00	23,744.00	144,000.00	120,256.00
TOTAL I 003	GOODS AND SERVICE	3,650.10	71,710.32	1,217,004.00	1,141,643.58
TOTAL R 007	DIR: MUNICIPAL PUBLIC PAR	481,271.17	71,710.32	9,197,066.00	8,644,084.51
R 007	DIR: RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	62,602.58	0.00	1,422,509.00	1,359,906.42
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	32,544.00	32,544.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	15,169.46	0.00	296,174.00	281,004.54
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	115,642.00	115,642.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9.12	0.00	333.00	323.88
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	37,870.00	37,870.00
I 008	EMPL CONTR:PENSION (RES)	8,138.32	0.00	180,402.00	172,263.68
TOTAL I 003	COMPENSATION OF EMPLOYEES	85,919.48	0.00	2,085,474.00	1,999,554.52
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	4,625.00	168,000.00	163,375.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	40,000.00	40,000.00
I 004	RENTAL & HIRING	0.00	0.00	42,472.00	42,472.00
I 006	T&S DOM:ACCOMMODATION	0.00	8,988.00	442,400.00	433,412.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	40,128.00	40,128.00
I 007	T&S DOM:CAR RENTAL	3,500.59	0.00	6,000.00	2,499.41
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	138,000.00	138,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	20,000.00	20,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	140,000.00	140,000.00
TOTAL I 003	GOODS AND SERVICES	3,500.59	13,613.00	1,039,000.00	1,021,886.41
TOTAL R 007	DIR: RAPID RESPONSE	89,420.07	13,613.00	3,124,474.00	3,021,440.93
TOTAL O 006	PUBLIC PARTICIPATION	16,150,133.89	99,104.92	213,512,828.00	197,263,589.19
O 006	CAPACITY DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	45,457.75	0.00	553,676.00	508,218.25
I 008	S&W:HOUSING ALLOWANCE (RES)	1,500.07	0.00	18,762.00	17,261.93
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,640.00	0.00	19,680.00	18,040.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	46,140.00	46,140.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9.12	0.00	111.00	101.88
I 008	EMPL CONTR:MEDICAL (RES)	1,014.00	0.00	13,169.00	12,155.00
I 008	EMPL CONTR:PENSION (RES)	5,909.50	0.00	71,978.00	66,068.50
TOTAL I 003	COMPENSATION OF EMPLOYEES	55,530.44	0.00	723,516.00	667,985.56
I 003	GOODS AND SERVICES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	23,800.00	23,800.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	4,590.00	4,590.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	24,000.00	24,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	52,390.00	52,390.00
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	55,530.44	0.00	775,906.00	720,375.56
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	26,600.00	26,600.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	5,400.00	5,400.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	27,000.00	27,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	59,000.00	59,000.00
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	0.00	0.00	59,000.00	59,000.00
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	42,829.75	0.00	521,666.00	478,836.25
I 008	S&W:HOUSING ALLOWANCE (RES)	1,500.07	0.00	18,762.00	17,261.93
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,640.00	0.00	19,680.00	18,040.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	43,472.00	43,472.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9.12	0.00	111.00	101.88
I 008	EMPL CONTR:MEDICAL (RES)	1,014.00	0.00	13,169.00	12,155.00
I 008	EMPL CONTR:PENSION (RES)	5,567.86	0.00	67,817.00	62,249.14
TOTAL I 003	COMPENSATION OF EMPLOYEE	52,560.80	0.00	684,677.00	632,116.20
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	26,600.00	26,600.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	5,400.00	5,400.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	6,750.00	6,750.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	38,750.00	38,750.00
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	52,560.80	0.00	723,427.00	670,866.20
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	26,600.00	26,600.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	5,400.00	5,400.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	6,000.00	6,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	38,000.00	38,000.00
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	0.00	0.00	38,000.00	38,000.00
R 007	DIR: DISTRICT CO JOE QGABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	31,853.75	0.00	387,979.00	356,125.25
I 008	S&W:HOUSING ALLOWANCE (RES)	1,500.07	0.00	18,762.00	17,261.93
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,450.00	0.00	17,400.00	15,950.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	32,332.00	32,332.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9.12	0.00	111.00	101.88
I 008	EMPL CONTR:MEDICAL (RES)	6,227.00	0.00	58,269.00	52,042.00
I 008	EMPL CONTR:PENSION (RES)	4,140.98	0.00	50,437.00	46,296.02
TOTAL I 003	COMPENSATION OF EMPLOYEE	45,180.92	0.00	565,290.00	520,109.08

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 25/04/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	25,200.00	25,200.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	5,400.00	5,400.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	20,000.00	20,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	50,600.00	50,600.00
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	45,180.92	0.00	615,890.00	570,709.08
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	89,661.50	0.00	1,576,325.00	1,486,663.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	37,525.00	34,524.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	3,280.00	0.00	59,040.00	55,760.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	131,360.00	131,360.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	18.24	0.00	333.00	314.76
I 008	EMPL CONTR:MEDICAL (RES)	4,262.00	0.00	104,563.00	100,301.00
I 008	EMPL CONTR:PENSION (RES)	11,655.98	0.00	204,922.00	193,266.02
TOTAL I 003	COMPENSATION OF EMPLOYEE	111,877.86	0.00	2,114,068.00	2,002,190.14
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	25,200.00	25,200.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	5,130.00	5,130.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	13,500.00	13,500.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	12,500.00	12,500.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	56,330.00	56,330.00
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	111,877.86	0.00	2,170,398.00	2,058,520.14
R 007	DIR: MUNICIPAL CAPACITY BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	169,276.55	0.00	2,694,837.00	2,525,560.45
I 008	S&W:HOUSING ALLOWANCE (RES)	4,589.14	0.00	52,197.00	47,607.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	13,896.01	0.00	467,122.00	453,225.99
I 008	S&W:SERVICE BONUS (RES)	26,795.25	0.00	223,362.00	196,566.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	36.48	0.00	537.00	500.52
I 008	EMPL CONTR:MEDICAL (RES)	4,664.00	0.00	75,080.00	70,416.00
I 008	EMPL CONTR:PENSION (RES)	22,005.91	0.00	348,444.00	326,438.09
TOTAL I 003	COMPENSATION OF EMPLOYEES	241,263.34	0.00	3,861,579.00	3,620,315.66
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	10,000.00	10,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,200.00	2,200.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	20,000.00	20,000.00
I 006	T&S DOM:ACCOMMODATION	1,338.90	24,385.30	201,600.00	175,875.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	12,960.00	12,960.00
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)	31,480.29	0.00	259,200.00	227,719.71
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	12,000.00	12,000.00
TOTAL I 003	GOODS AND SERVICE	32,819.19	24,385.30	523,960.00	466,755.51
TOTAL R 007	DIR: MUNICIPAL CAPACITY BUILD	274,082.53	24,385.30	4,385,539.00	4,087,071.17
TOTAL O 006	CAPACITY DEVELOPMENT	539,232.55	24,385.30	8,768,160.00	8,204,542.15

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	43,472.00	0.00	529,488.00	486,016.00
I 008	S&W:HOUSING ALLOWANCE (RES)	1,500.07	0.00	18,762.00	17,261.93
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	1,640.00	0.00	19,680.00	18,040.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	44,124.00	44,124.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	9.12	0.00	111.00	101.88
I 008	EMPL CONTR:MEDICAL (RES)	3,248.00	0.00	39,638.00	36,390.00
I 008	EMPL CONTR:PENSION (RES)	5,651.35	0.00	68,833.00	63,181.65
TOTAL I 003	COMPENSATION OF EMPLOYEE	55,520.54	0.00	720,636.00	665,115.46
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	11,340.00	11,340.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	306.00	0.00	660.00	354.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	2,142.28	0.00	1,000.00	1,142.28
TOTAL I 003	GOODS AND SERVICE	2,448.28	0.00	13,000.00	10,551.72
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	57,968.82	0.00	733,636.00	675,667.18
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	44,786.00	0.00	545,495.00	500,709.00
I 008	S&W:HOUSING ALLOWANCE (RES)	1,500.07	0.00	18,762.00	17,261.93
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	1,640.00	0.00	19,680.00	18,040.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	45,458.00	45,458.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	9.12	0.00	111.00	101.88
I 008	EMPL CONTR:MEDICAL (RES)	5,234.00	0.00	63,873.00	58,639.00
I 008	EMPL CONTR:PENSION (RES)	5,822.17	0.00	70,914.00	65,091.83
TOTAL I 003	COMPENSATION OF EMPLOYEES	58,991.36	0.00	764,293.00	705,301.64
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	58,991.36	0.00	764,293.00	705,301.64
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	4,200.00	4,200.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	405.00	405.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	1,395.00	1,395.00
TOTAL I 003	GOODS AND SERVICE	0.00	0.00	6,000.00	6,000.00
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	0.00	0.00	6,000.00	6,000.00
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	11,340.00	11,340.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	660.00	660.00
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	0.00	0.00	13,000.00	13,000.00
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	0.00	0.00	13,000.00	13,000.00
R 007	DIR: MUNICIPAL EVAL & CAP ASSESS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	144,088.27	0.00	2,318,128.00	2,174,039.73

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FOR FINANCIAL YEAR UP TO 25/04/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	6,392.32	0.00	79,953.00	73,560.68
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	14,960.93	0.00	377,095.00	362,134.07
I 008	S&W:SERVICE BONUS (RES)	53,007.50	0.00	193,177.00	140,169.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	27.36	0.00	426.00	398.64
I 008	EMPL CONTR:MEDICAL (RES)	7,150.00	0.00	87,446.00	80,296.00
I 008	EMPL CONTR:PENSION (RES)	18,731.44	0.00	301,357.00	282,625.56
TOTAL I 003	COMPENSATION OF EMPLOYEES	244,357.82	0.00	3,357,582.00	3,113,224.18
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	92,400.00	92,400.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	10,600.00	10,600.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,989.04	0.00	130,000.00	128,010.96
TOTAL I 003	GOODS AND SERVICES	1,989.04	0.00	233,000.00	231,010.96
TOTAL R 007	DIR: MUNICIPAL EVAL & CAP ASSESS	246,346.86	0.00	3,590,582.00	3,344,235.14
R 007	DIR: MUNICIPAL SUP & PERFORM MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	310,781.59	0.00	4,197,674.00	3,886,892.41
I 008	S&W:HOUSING ALLOWANCE (RES)	7,658.14	0.00	112,057.00	104,398.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	29,975.06	0.00	329,172.00	299,196.94
I 008	S&W:SERVICE BONUS (RES)	27,222.72	0.00	348,356.00	321,133.28
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	54.72	0.00	777.00	722.28
I 008	EMPL CONTR:MEDICAL (RES)	12,461.00	0.00	177,449.00	164,988.00
I 008	EMPL CONTR:PENSION (RES)	40,401.52	0.00	543,436.00	503,034.48
TOTAL I 003	COMPENSATION OF EMPLOYEES	428,554.75	0.00	5,708,921.00	5,280,366.25
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	18,000.00	18,000.00
I 005	CONS:SP&OS:GOV PRIN	0.00	3,026.32	0.00	3,026.32
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	20,000.00	20,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	5,992.00	219,800.00	213,808.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	21,195.00	21,195.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	1,500.00	1,500.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,641.72	0.00	182,000.00	173,358.28
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	5,000.00	5,000.00
I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	0.00	71,505.00	71,505.00
I 005	VENUES AND FACILITIES	0.00	0.00	69,900.00	69,900.00
TOTAL I 003	GOODS AND SERVICES	8,641.72	9,018.32	608,900.00	591,239.96
TOTAL R 007	DIR: MUNICIPAL SUP & PERFORM MNG	437,196.47	9,018.32	6,317,821.00	5,871,606.21
TOTAL O 006	MUNI PER MONI, REPO&EVALUATION	800,503.51	9,018.32	11,425,332.00	10,615,810.17
TOTAL O 005	LOCAL GOVERNANCE	19,033,468.47	240,430.54	264,487,183.00	245,213,283.99
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)	687,681.41	0.00	9,107,552.00	8,419,870.59
I 008	S&W:HOUSING ALLOWANCE (RES)	19,514.91	0.00	234,179.00	214,664.09
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	129,727.25	0.00	1,695,031.00	1,565,303.75

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	36,634.15	0.00	552,138.00	515,503.85
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	145.92	0.00	1,860.00	1,714.08
I 008	EMPL CONTR:MEDICAL (RES)	23,000.00	0.00	274,500.00	251,500.00
I 008	EMPL CONTR:PENSION (RES)	89,398.32	0.00	1,242,640.00	1,153,241.68
TOTAL I 003	COMPENSATION OF EMPLOYEE	986,101.96	0.00	13,107,900.00	12,121,798.04
I 003	GOODS AND SERVICES				
I 005	ADVERT:TENDERS	0.00	0.00	12,000.00	12,000.00
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	15,000.00	15,000.00
I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	0.00	0.00	250,000.00	250,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	10,000.00	10,000.00
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	0.00	0.00	15,000.00	15,000.00
I 005	CONS:SP&OS:MEDIA COLLECTIONS	0.00	0.00	19,110.00	19,110.00
I 006	T&S DOM:ACCOMMODATION	0.00	7,532.80	256,200.00	248,667.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,816.38	0.00	36,990.00	35,173.62
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)	3,444.82	0.00	363,400.00	359,955.18
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	18,200.00	18,200.00
I 005	VENUES AND FACILITIES	0.00	0.00	51,100.00	51,100.00
TOTAL I 003	GOODS AND SERVICE	5,261.20	7,532.80	1,063,000.00	1,050,206.00
TOTAL R 007	DIR: SPATIAL PLANNING SERVICE	991,363.16	7,532.80	14,170,900.00	13,172,004.04
TOTAL O 006	SPATIAL PLANNING	991,363.16	7,532.80	14,170,900.00	13,172,004.04
O 006	LAND USE MANAGEMENT				
R 006	CD: IGR & DISTRICT CO-ORDINATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	40,958.75	0.00	0.00	40,958.75-
I 008	S&W:HOUSING ALLOWANCE (RES)	1,500.07	0.00	0.00	1,500.07-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,640.00	0.00	0.00	1,640.00-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9.12	0.00	0.00	9.12-
I 008	EMPL CONTR:MEDICAL (RES)	4,241.00	0.00	0.00	4,241.00-
I 008	EMPL CONTR:PENSION (RES)	5,324.62	0.00	0.00	5,324.62-
TOTAL I 003	COMPENSATION OF EMPLOYEES	53,673.56	0.00	0.00	53,673.56-
TOTAL R 006	CD: IGR & DISTRICT CO-ORDINATION	53,673.56	0.00	0.00	53,673.56-
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	73,423.25	0.00	881,079.00	807,655.75
I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	36,002.00	33,001.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	3,090.00	0.00	37,080.00	33,990.00
I 008	S&W:SERVICE BONUS (RES)	73,423.25	0.00	72,338.00	1,085.25-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	18.24	0.00	219.00	200.76
I 008	EMPL CONTR:MEDICAL (RES)	4,209.75	0.00	47,820.00	43,610.25
I 008	EMPL CONTR:PENSION (RES)	9,545.00	0.00	114,540.00	104,995.00
TOTAL I 003	COMPENSATION OF EMPLOYEE	166,709.63	0.00	1,189,078.00	1,022,368.37
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	166,709.63	0.00	1,189,078.00	1,022,368.37
R 007	DIR: DISTRICT CO SARAH BAARTMAN				

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FOR FINANCIAL YEAR UP TO 25/04/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	40,958.75	0.00	491,505.00	450,546.25
I 008	S&W:HOUSING ALLOWANCE (RES)	1,500.07	0.00	18,001.00	16,500.93
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,640.00	0.00	19,680.00	18,040.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	40,959.00	40,959.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9.12	0.00	109.00	99.88
I 008	EMPL CONTR:MEDICAL (RES)	1,624.00	0.00	18,312.00	16,688.00
I 008	EMPL CONTR:PENSION (RES)	5,324.62	0.00	63,895.00	58,570.38
TOTAL	I 003 COMPENSATION OF EMPLOYEES	51,056.56	0.00	652,461.00	601,404.44
TOTAL	R 007 DIR: DISTRICT CO SARAH BAARTMAN	51,056.56	0.00	652,461.00	601,404.44
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	102,314.50	0.00	1,227,774.00	1,125,459.50
I 008	S&W:HOUSING ALLOWANCE (RES)	4,500.21	0.00	54,003.00	49,502.79
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	4,540.00	0.00	54,480.00	49,940.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	102,315.00	102,315.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	27.36	0.00	328.00	300.64
I 008	EMPL CONTR:MEDICAL (RES)	6,496.00	0.00	73,248.00	66,752.00
I 008	EMPL CONTR:PENSION (RES)	13,300.85	0.00	159,610.00	146,309.15
TOTAL	I 003 COMPENSATION OF EMPLOYEE	131,178.92	0.00	1,671,758.00	1,540,579.08
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	2,092.00	2,092.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	18,200.00	18,200.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	2,565.00	2,565.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	28,143.00	28,143.00
TOTAL	I 003 GOODS AND SERVICE	0.00	0.00	51,000.00	51,000.00
TOTAL	R 007 DIR: DISTRICT CO CHRIS HANI REG	131,178.92	0.00	1,722,758.00	1,591,579.08
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	27,198.25	0.00	326,379.00	299,180.75
I 008	S&W:HOUSING ALLOWANCE (RES)	1,500.07	0.00	18,001.00	16,500.93
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,450.00	0.00	17,400.00	15,950.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	27,198.00	27,198.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9.12	0.00	109.00	99.88
I 008	EMPL CONTR:MEDICAL (RES)	6,227.00	0.00	70,212.00	63,985.00
I 008	EMPL CONTR:PENSION (RES)	3,535.75	0.00	42,429.00	38,893.25
TOTAL	I 003 COMPENSATION OF EMPLOYEE	39,920.19	0.00	501,728.00	461,807.81
TOTAL	R 007 DIR: DISTRICT CO OR TAMBO REGION	39,920.19	0.00	501,728.00	461,807.81
R 006	CD: MUNICIPAL DEV & PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	32,815.50	0.00	393,786.00	360,970.50
I 008	S&W:HOUSING ALLOWANCE (RES)	1,500.07	0.00	18,001.00	16,500.93
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,450.00	0.00	17,400.00	15,950.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	32,816.00	32,816.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9.12	0.00	109.00	99.88

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 25/04/2022

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:MEDICAL (RES)	5,111.25	0.00	59,016.00	53,904.75
	I 008	EMPL CONTR:PENSION (RES)	4,266.00	0.00	51,192.00	46,926.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	45,151.94	0.00	572,320.00	527,168.06
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	6,000.00	6,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	20,000.00	20,000.00
	I 006	T&S DOM:ACCOMMODATION	0.00	2,996.00	37,200.00	34,204.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	4,800.00	4,800.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	15,000.00	15,000.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	54,000.00	54,000.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	15,000.00	15,000.00
	I 005	VENUES AND FACILITIES	0.00	7,042.64	40,000.00	32,957.36
TOTAL	I 003	GOODS AND SERVICES	0.00	10,038.64	192,000.00	181,961.36
TOTAL	R 006	CD: MUNICIPAL DEV & PLANNING	45,151.94	10,038.64	764,320.00	709,129.42
	R 007	DIR: LAND SURV & CADASTRAL INF				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	332,756.48	0.00	5,091,280.00	4,758,523.52
	I 008	S&W:HOUSING ALLOWANCE (RES)	18,755.28	0.00	238,623.00	219,867.72
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	54,951.24	0.00	650,293.00	595,341.76
	I 008	S&W:SERVICE BONUS (RES)	62,275.05	0.00	362,952.00	300,676.95
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	72.96	0.00	876.00	803.04
	I 008	EMPL CONTR:MEDICAL (RES)	25,028.00	0.00	226,344.00	201,316.00
	I 008	EMPL CONTR:PENSION (RES)	43,258.24	0.00	604,800.00	561,541.76
TOTAL	I 003	COMPENSATION OF EMPLOYEES	537,097.25	0.00	7,175,168.00	6,638,070.75
	I 003	GOODS AND SERVICES				
	I 006	EQP<R5000: SURVEY EQUIPMENT	0.00	0.00	240,000.00	240,000.00
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	10,000.00	10,000.00
	I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	0.00	0.00	10,000.00	10,000.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	0.00	0.00	20,000.00	20,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
	I 006	T&S DOM:ACCOMMODATION	5,992.00	8,988.00	244,000.00	229,020.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	30,000.00	30,000.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	4,605.83	0.00	225,000.00	220,394.17
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	8,000.00	8,000.00
	I 005	O/P: PROF BODIES, MEMB&SUBSC FEES	0.00	0.00	6,000.00	6,000.00
	I 005	VENUES AND FACILITIES	0.00	0.00	10,000.00	10,000.00
TOTAL	I 003	GOODS AND SERVICES	10,597.83	8,988.00	815,000.00	795,414.17
TOTAL	R 007	DIR: LAND SURV & CADASTRAL INF	547,695.08	8,988.00	7,990,168.00	7,433,484.92
	R 007	DIR: VALUATION SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	248,611.91	0.00	5,005,937.00	4,757,325.09
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,700.35	0.00	177,964.00	164,263.65
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	27,613.73	0.00	745,889.00	718,275.27
	I 008	S&W:SERVICE BONUS (RES)	60,463.95	0.00	358,741.00	298,277.05

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 25/04/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	63.84	0.00	876.00	812.16
I 008	EMPL CONTR:MEDICAL (RES)	16,291.00	0.00	166,332.00	150,041.00
I 008	EMPL CONTR:PENSION (RES)	32,319.48	0.00	900,661.00	868,341.52
TOTAL I 003	COMPENSATION OF EMPLOYEE	399,064.26	0.00	7,356,400.00	6,957,335.74
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,500.00	2,500.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	6,972.00	6,972.00
I 006	T&S DOM:ACCOMMODATION	0.00	4,354.90	198,720.00	194,365.10
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	13,248.00	13,248.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,501.06	0.00	378,800.00	375,298.94
TOTAL I 003	GOODS AND SERVICE	3,501.06	4,354.90	600,240.00	592,384.04
TOTAL R 007	DIR: VALUATION SERVICE	402,565.32	4,354.90	7,956,640.00	7,549,719.78
R 007	DIR: LAND USE MNG & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	166,139.16	0.00	2,422,797.00	2,256,657.84
I 008	S&W:HOUSING ALLOWANCE (RES)	1,500.07	0.00	18,001.00	16,500.93
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	25,643.17	0.00	284,988.00	259,344.83
I 008	S&W:SERVICE BONUS (RES)	59,290.83	0.00	164,338.00	105,047.17
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	36.48	0.00	438.00	401.52
I 008	EMPL CONTR:MEDICAL (RES)	4,262.00	0.00	48,792.00	44,530.00
I 008	EMPL CONTR:PENSION (RES)	21,598.04	0.00	257,733.00	236,134.96
TOTAL I 003	COMPENSATION OF EMPLOYEES	278,469.75	0.00	3,197,087.00	2,918,617.25
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	3,270.00	3,270.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	23,000.00	23,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	2,996.00	98,000.00	95,004.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	864.00	0.00	9,730.00	8,866.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,553.77	0.00	161,000.00	157,446.23
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	25,760.00	25,760.00
TOTAL I 003	GOODS AND SERVICES	4,417.77	2,996.00	330,760.00	323,346.23
TOTAL R 007	DIR: LAND USE MNG & ADMIN	282,887.52	2,996.00	3,527,847.00	3,241,963.48
TOTAL O 006	LAND USE MANAGEMENT	1,720,838.72	26,377.54	24,305,000.00	22,557,783.74
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)	46,831.75	0.00	561,981.00	515,149.25
I 008	S&W:HOUSING ALLOWANCE (RES)	1,500.07	0.00	18,001.00	16,500.93
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,640.00	0.00	19,680.00	18,040.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	46,832.00	46,832.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9.12	0.00	109.00	99.88
I 008	EMPL CONTR:MEDICAL (RES)	3,248.00	0.00	46,419.00	43,171.00
I 008	EMPL CONTR:PENSION (RES)	6,088.12	0.00	73,057.00	66,968.88
TOTAL I 003	COMPENSATION OF EMPLOYEE	59,317.06	0.00	766,079.00	706,761.94
I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	15,300.00	15,300.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,350.00	1,350.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,901.21	0.00	46,865.00	40,963.79
TOTAL I 003	GOODS AND SERVICE	5,901.21	0.00	63,515.00	57,613.79
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	65,218.27	0.00	829,594.00	764,375.73
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	14,000.00	14,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,350.00	1,350.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	47,525.00	47,525.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	62,875.00	62,875.00
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	0.00	0.00	62,875.00	62,875.00
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	14,000.00	14,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,350.00	1,350.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	29,950.00	29,950.00
TOTAL I 003	GOODS AND SERVICE	0.00	0.00	45,300.00	45,300.00
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	0.00	0.00	45,300.00	45,300.00
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	40,353.00	0.00	484,236.00	443,883.00
I 008	S&W:HOUSING ALLOWANCE (RES)	1,500.07	0.00	18,001.00	16,500.93
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,640.00	0.00	19,680.00	18,040.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	40,353.00	40,353.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9.12	0.00	109.00	99.88
I 008	EMPL CONTR:MEDICAL (RES)	4,471.50	0.00	53,658.00	49,186.50
I 008	EMPL CONTR:PENSION (RES)	5,245.88	0.00	62,951.00	57,705.12
TOTAL I 003	COMPENSATION OF EMPLOYEES	53,219.57	0.00	678,988.00	625,768.43
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	14,000.00	14,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,350.00	1,350.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	18,500.00	18,500.00
TOTAL I 003	GOODS AND SERVICE	0.00	0.00	33,850.00	33,850.00
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	53,219.57	0.00	712,838.00	659,618.43
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	14,000.00	14,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,350.00	1,350.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	18,000.00	18,000.00
TOTAL I 003	GOODS AND SERVICE	0.00	0.00	33,350.00	33,350.00
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	0.00	0.00	33,350.00	33,350.00
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	39,757.50	0.00	477,090.00	437,332.50

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 25/04/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	1,500.07	0.00	18,001.00	16,500.93
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,640.00	0.00	19,680.00	18,040.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9.12	0.00	109.00	99.88
I 008	EMPL CONTR:MEDICAL (RES)	1,624.00	0.00	18,312.00	16,688.00
I 008	EMPL CONTR:PENSION (RES)	5,168.46	0.00	62,022.00	56,853.54
TOTAL I 003	COMPENSATION OF EMPLOYEE	49,699.15	0.00	595,214.00	545,514.85
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	14,000.00	14,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,350.00	1,350.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	13,750.00	13,750.00
TOTAL I 003	GOODS AND SERVICE	0.00	0.00	29,100.00	29,100.00
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	49,699.15	0.00	624,314.00	574,614.85
R 007	DIR: INTEGRATED DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	213,522.51	0.00	3,086,150.00	2,872,627.49
I 008	S&W:HOUSING ALLOWANCE (RES)	9,873.07	0.00	118,477.00	108,603.93
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	34,704.47	0.00	391,181.00	356,476.53
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	211,658.00	211,658.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	36.48	0.00	438.00	401.52
I 008	EMPL CONTR:MEDICAL (RES)	4,360.00	0.00	52,320.00	47,960.00
I 008	EMPL CONTR:PENSION (RES)	27,757.85	0.00	396,496.00	368,738.15
TOTAL I 003	COMPENSATION OF EMPLOYEE	290,254.38	0.00	4,256,720.00	3,966,465.62
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	2,996.00	56,000.00	53,004.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	4,995.00	4,995.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	4,500.00	4,500.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	91,000.00	91,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	30,000.00	30,000.00
I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	0.00	24,415.00	24,415.00
I 005	VENUES AND FACILITIES	0.00	0.00	253,500.00	253,500.00
TOTAL I 003	GOODS AND SERVICE	0.00	2,996.00	466,410.00	463,414.00
TOTAL R 007	DIR: INTEGRATED DEV PLANNING	290,254.38	2,996.00	4,723,130.00	4,429,879.62
TOTAL O 006	INTERAD DEVELOPMT PLAN COORDINAT	458,391.37	2,996.00	7,031,401.00	6,570,013.63
O 006	LOCAL ECONOMIC DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	125,227.25	0.00	1,438,269.00	1,313,041.75
I 008	S&W:HOUSING ALLOWANCE (RES)	4,500.21	0.00	54,003.00	49,502.79
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	4,730.00	0.00	56,760.00	52,030.00
I 008	S&W:SERVICE BONUS (RES)	46,831.75	0.00	151,733.00	104,901.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	27.36	0.00	328.00	300.64
I 008	EMPL CONTR:MEDICAL (RES)	6,496.00	0.00	73,248.00	66,752.00
I 008	EMPL CONTR:PENSION (RES)	16,279.52	0.00	259,671.00	243,391.48
TOTAL I 003	COMPENSATION OF EMPLOYEE	204,092.09	0.00	2,034,012.00	1,829,919.91

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 25/04/2022

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	6,000.00	6,000.00
TOTAL	I 003	GOODS AND SERVICES	0.00	0.00	6,000.00	6,000.00
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	204,092.09	0.00	2,040,012.00	1,835,919.91
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	40,958.75	0.00	427,047.00	386,088.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,500.07	0.00	18,001.00	16,500.93
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,640.00	0.00	19,680.00	18,040.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	40,959.00	40,959.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9.12	0.00	109.00	99.88
	I 008	EMPL CONTR:MEDICAL (RES)	4,241.00	0.00	47,820.00	43,579.00
	I 008	EMPL CONTR:PENSION (RES)	5,324.62	0.00	128,212.00	122,887.38
TOTAL	I 003	COMPENSATION OF EMPLOYEE	53,673.56	0.00	681,828.00	628,154.44
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	6,000.00	6,000.00
TOTAL	I 003	GOODS AND SERVICE	0.00	0.00	6,000.00	6,000.00
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	53,673.56	0.00	687,828.00	634,154.44
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	71,916.75	0.00	863,001.00	791,084.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	36,002.00	33,001.86
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	3,090.00	0.00	37,080.00	33,990.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	71,321.00	71,321.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	18.24	0.00	219.00	200.76
	I 008	EMPL CONTR:MEDICAL (RES)	4,872.00	0.00	54,936.00	50,064.00
	I 008	EMPL CONTR:PENSION (RES)	9,349.16	0.00	112,190.00	102,840.84
TOTAL	I 003	COMPENSATION OF EMPLOYEE	92,246.29	0.00	1,174,749.00	1,082,502.71
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	6,000.00	6,000.00
TOTAL	I 003	GOODS AND SERVICE	0.00	0.00	6,000.00	6,000.00
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	92,246.29	0.00	1,180,749.00	1,088,502.71
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	124,188.25	0.00	1,490,259.00	1,366,070.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	4,500.21	0.00	54,003.00	49,502.79
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	4,920.00	0.00	59,040.00	54,120.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	123,601.00	123,601.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	27.36	0.00	328.00	300.64
	I 008	EMPL CONTR:MEDICAL (RES)	12,723.00	0.00	143,460.00	130,737.00
	I 008	EMPL CONTR:PENSION (RES)	16,144.43	0.00	193,733.00	177,588.57
TOTAL	I 003	COMPENSATION OF EMPLOYEE	162,503.25	0.00	2,064,424.00	1,901,920.75
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	6,000.00	6,000.00
TOTAL	I 003	GOODS AND SERVICES	0.00	0.00	6,000.00	6,000.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 25/04/2022

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	162,503.25	0.00	2,070,424.00	1,907,920.75
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	149,473.50	0.00	1,793,682.00	1,644,208.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	6,000.28	0.00	72,003.00	66,002.72
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	6,180.00	0.00	74,160.00	67,980.00
	I 008	S&W:SERVICE BONUS (RES)	46,831.75	0.00	117,218.00	70,386.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	36.48	0.00	438.00	401.52
	I 008	EMPL CONTR:MEDICAL (RES)	6,298.50	0.00	72,054.00	65,755.50
	I 008	EMPL CONTR:PENSION (RES)	19,431.52	0.00	233,178.00	213,746.48
TOTAL	I 003	COMPENSATION OF EMPLOYEE	234,252.03	0.00	2,362,733.00	2,128,480.97
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	6,000.00	6,000.00
TOTAL	I 003	GOODS AND SERVICE	0.00	0.00	6,000.00	6,000.00
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	234,252.03	0.00	2,368,733.00	2,134,480.97
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	105,957.25	0.00	1,271,487.00	1,165,529.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	36,002.00	33,001.86
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	4,540.00	0.00	54,480.00	49,940.00
	I 008	S&W:SERVICE BONUS (RES)	42,829.75	0.00	73,294.00	30,464.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	27.36	0.00	328.00	300.64
	I 008	EMPL CONTR:MEDICAL (RES)	4,471.50	0.00	53,658.00	49,186.50
	I 008	EMPL CONTR:PENSION (RES)	13,774.42	0.00	165,293.00	151,518.58
TOTAL	I 003	COMPENSATION OF EMPLOYEE	174,600.42	0.00	1,654,542.00	1,479,941.58
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	6,000.00	6,000.00
TOTAL	I 003	GOODS AND SERVICE	0.00	0.00	6,000.00	6,000.00
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	174,600.42	0.00	1,660,542.00	1,485,941.58
	R 006	CD: MUNICIPAL SUSTAIN DEV FACIL				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	108,193.41	0.00	1,777,661.00	1,669,467.59
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	36,002.00	33,001.86
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	10,220.47	0.00	122,646.00	112,425.53
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	108,193.00	108,193.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	27.36	0.00	328.00	300.64
	I 008	EMPL CONTR:MEDICAL (RES)	5,659.50	0.00	67,914.00	62,254.50
	I 008	EMPL CONTR:PENSION (RES)	14,065.08	0.00	168,781.00	154,715.92
TOTAL	I 003	COMPENSATION OF EMPLOYEE	141,165.96	0.00	2,281,525.00	2,140,359.04
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	9,000.00	9,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	4,000.00	4,000.00
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	16,800.00	16,800.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,620.00	1,620.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	3,000.00	3,000.00

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	8,580.00	8,580.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00
TOTAL	I 003	GOODS AND SERVICE	0.00	0.00	53,000.00	53,000.00
TOTAL	R 006	CD: MUNICIPAL SUSTAIN DEV FACIL	141,165.96	0.00	2,334,525.00	2,193,359.04
	R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	261,185.66	0.00	3,568,608.00	3,307,422.34
	I 008	S&W:HOUSING ALLOWANCE (RES)	10,575.07	0.00	126,901.00	116,325.93
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	61,212.78	0.00	709,123.00	647,910.22
	I 008	S&W:SERVICE BONUS (RES)	60,608.28	0.00	219,006.00	158,397.72
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	45.60	0.00	547.00	501.40
	I 008	EMPL CONTR:MEDICAL (RES)	3,830.00	0.00	45,960.00	42,130.00
	I 008	EMPL CONTR:PENSION (RES)	33,954.10	0.00	474,301.00	440,346.90
TOTAL	I 003	COMPENSATION OF EMPLOYEE	431,411.49	0.00	5,144,446.00	4,713,034.51
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	9,000.00	9,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	16,350.00	16,350.00
	I 006	T&S DOM:ACCOMMODATION	0.00	5,992.00	76,800.00	70,808.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	9,600.00	9,600.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	3,000.00	3,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,416.30	0.00	336,000.00	331,583.70
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00
	I 005	VENUES AND FACILITIES	0.00	0.00	12,250.00	12,250.00
TOTAL	I 003	GOODS AND SERVICE	4,416.30	5,992.00	473,000.00	462,591.70
TOTAL	R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	435,827.79	5,992.00	5,617,446.00	5,175,626.21
	R 007	DIR: URBAN DEV & SMALL TOWN REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	199,891.98	0.00	2,866,517.00	2,666,625.02
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,251.07	0.00	159,013.00	145,761.93
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	31,142.26	0.00	350,906.00	319,763.74
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	138,331.00	138,331.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	36.48	0.00	438.00	401.52
	I 008	EMPL CONTR:MEDICAL (RES)	5,090.00	0.00	59,184.00	54,094.00
	I 008	EMPL CONTR:PENSION (RES)	25,985.92	0.00	310,344.00	284,358.08
TOTAL	I 003	COMPENSATION OF EMPLOYEE	275,397.71	0.00	3,884,733.00	3,609,335.29
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	12,000.00	12,000.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	258,750.00	920,000.00	561,250.00
	I 005	CONTRCTRS:CASUAL LABOURERS	0.00	0.00	2,140,000.00	2,140,000.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	0.00	0.00	144,000.00	144,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	21,800.00	21,800.00
	I 006	T&S DOM:ACCOMMODATION	0.00	1,498.00	57,600.00	56,102.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	9,600.00	9,600.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	8,000.00	8,000.00

BAS
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EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,186.48	0.00	80,000.00	73,813.52
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	28,000.00	28,000.00
TOTAL I 003	GOODS AND SERVICES	6,186.48	260,248.00	3,323,000.00	3,056,565.52
TOTAL R 007	DIR: URBAN DEV & SMALL TOWN REG	281,584.19	260,248.00	7,207,733.00	6,665,900.81
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT	1,779,945.58	266,240.00	25,167,992.00	23,121,806.42
O 006	MUNICIPAL INFRASTRUCTURE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	40,958.75	0.00	491,505.00	450,546.25
I 008	S&W:HOUSING ALLOWANCE (RES)	1,500.07	0.00	18,001.00	16,500.93
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,640.00	0.00	19,680.00	18,040.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9.12	0.00	109.00	99.88
I 008	EMPL CONTR:MEDICAL (RES)	1,624.00	0.00	18,312.00	16,688.00
I 008	EMPL CONTR:PENSION (RES)	5,324.62	0.00	63,895.00	58,570.38
TOTAL I 003	COMPENSATION OF EMPLOYEE	51,056.56	0.00	611,502.00	560,445.44
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	51,056.56	0.00	611,502.00	560,445.44
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	46,831.75	0.00	561,981.00	515,149.25
I 008	S&W:HOUSING ALLOWANCE (RES)	1,500.07	0.00	18,001.00	16,500.93
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,640.00	0.00	19,680.00	18,040.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9.12	0.00	109.00	99.88
I 008	EMPL CONTR:MEDICAL (RES)	3,248.00	0.00	36,624.00	33,376.00
I 008	EMPL CONTR:PENSION (RES)	6,088.12	0.00	73,057.00	66,968.88
TOTAL I 003	COMPENSATION OF EMPLOYEE	59,317.06	0.00	709,452.00	650,134.94
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	59,317.06	0.00	709,452.00	650,134.94
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	40,958.75	0.00	491,505.00	450,546.25
I 008	S&W:HOUSING ALLOWANCE (RES)	1,500.07	0.00	18,001.00	16,500.93
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,640.00	0.00	19,680.00	18,040.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9.12	0.00	109.00	99.88
I 008	EMPL CONTR:MEDICAL (RES)	3,854.25	0.00	46,251.00	42,396.75
I 008	EMPL CONTR:PENSION (RES)	5,324.62	0.00	63,895.00	58,570.38
TOTAL I 003	COMPENSATION OF EMPLOYEE	53,286.81	0.00	639,441.00	586,154.19
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	53,286.81	0.00	639,441.00	586,154.19
R 007	DIR: MUNICIPAL INFRASTRUCTURE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	982,509.28	0.00	12,018,099.00	11,035,589.72
I 008	S&W:HOUSING ALLOWANCE (RES)	28,210.63	0.00	338,528.00	310,317.37
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	164,228.72	0.00	1,945,472.00	1,781,243.28
I 008	S&W:SERVICE BONUS (RES)	64,831.04	0.00	1,339,115.00	1,274,283.96
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	191.52	0.00	2,298.00	2,106.48
I 008	EMPL CONTR:MEDICAL (RES)	25,257.50	0.00	297,210.00	271,952.50
I 008	EMPL CONTR:PENSION (RES)	127,725.91	0.00	1,701,585.00	1,573,859.09

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EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,392,954.60	0.00	17,642,307.00	16,249,352.40
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	48,578.00	48,578.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	5,925.00	5,925.00
	I 006	T&S DOM:ACCOMMODATION	0.00	30,045.60	174,530.00	144,484.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	624.00	0.00	25,537.00	24,913.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	19,431.00	19,431.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,738.12	0.00	494,313.00	480,574.88
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	42,157.00	42,157.00
	I 005	VENUES AND FACILITIES	0.00	0.00	307,229.00	307,229.00
TOTAL	I 003	GOODS AND SERVICES	14,362.12	30,045.60	1,119,700.00	1,075,292.28
TOTAL	R 007	DIR: MUNICIPAL INFRASTRUCTURE	1,407,316.72	30,045.60	18,762,007.00	17,324,644.68
	R 007	DIR: MUNICIPAL FREE BASIC SERVIC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	171,709.58	0.00	2,049,412.00	1,877,702.42
	I 008	S&W:SERV BASED OTHER (RES)	29,064.00	0.00	0.00	29,064.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	10,087.57	0.00	121,051.00	110,963.43
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	20,168.19	0.00	219,288.00	199,119.81
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	170,001.00	170,001.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	36.48	0.00	438.00	401.52
	I 008	EMPL CONTR:MEDICAL (RES)	9,789.75	0.00	113,685.00	103,895.25
	I 008	EMPL CONTR:PENSION (RES)	22,322.20	0.00	266,423.00	244,100.80
TOTAL	I 003	COMPENSATION OF EMPLOYEE	263,177.77	0.00	2,940,298.00	2,677,120.23
	I 003	GOODS AND SERVICES				
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	8,400.00	8,400.00
	I 006	T&S DOM:ACCOMMODATION	0.00	13,054.00	74,400.00	61,346.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	3,200.00	3,200.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	3,000.00	3,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	90,000.00	90,000.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	12,000.00	12,000.00
	I 005	VENUES AND FACILITIES	0.00	0.00	40,000.00	40,000.00
TOTAL	I 003	GOODS AND SERVICES	0.00	13,054.00	231,000.00	217,946.00
TOTAL	R 007	DIR: MUNICIPAL FREE BASIC SERVIC	263,177.77	13,054.00	3,171,298.00	2,895,066.23
TOTAL	O 006	MUNICIPAL INFRASTRUCTURE	1,834,154.92	43,099.60	23,893,700.00	22,016,445.48
	O 006	DISASTER MANAGEMENT				
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	135,500.10	0.00	1,626,001.00	1,490,500.90
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	36,002.00	33,001.86
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	15,636.08	0.00	187,633.00	171,996.92
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	134,342.00	134,342.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	27.36	0.00	328.00	300.64
	I 008	EMPL CONTR:MEDICAL (RES)	8,929.00	0.00	101,724.00	92,795.00
	I 008	EMPL CONTR:PENSION (RES)	17,614.98	0.00	211,380.00	193,765.02

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	180,707.66	0.00	2,297,410.00	2,116,702.34
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	180,707.66	0.00	2,297,410.00	2,116,702.34
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	46,831.75	0.00	561,981.00	515,149.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,500.07	0.00	18,001.00	16,500.93
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,640.00	0.00	19,680.00	18,040.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	46,832.00	46,832.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9.12	0.00	109.00	99.88
	I 008	EMPL CONTR:MEDICAL (RES)	1,426.50	0.00	17,118.00	15,691.50
	I 008	EMPL CONTR:PENSION (RES)	6,088.12	0.00	73,057.00	66,968.88
TOTAL	I 003	COMPENSATION OF EMPLOYEE	57,495.56	0.00	736,778.00	679,282.44
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	57,495.56	0.00	736,778.00	679,282.44
	R 007	DIR: DISASTER MNG & EMERG SERVIC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	416,493.36	0.00	7,439,715.00	7,023,221.64
	I 008	S&W:OVERTIME (RES)	0.00	0.00	100,000.00	100,000.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	25,421.99	0.00	305,064.00	279,642.01
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	30,533.62	0.00	797,089.00	766,555.38
	I 008	S&W:SERVICE BONUS (RES)	106,726.58	0.00	460,578.00	353,851.42
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	91.20	0.00	1,204.00	1,112.80
	I 008	EMPL CONTR:MEDICAL (RES)	12,314.00	0.00	140,712.00	128,398.00
	I 008	EMPL CONTR:PENSION (RES)	54,144.02	0.00	965,558.00	911,413.98
TOTAL	I 003	COMPENSATION OF EMPLOYEE	645,724.77	0.00	10,209,920.00	9,564,195.23
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	60,000.00	60,000.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	1,154,666.65	0.00	1,154,666.65-
	I 005	A&S/O/S:SECURITY SERVICES	0.00	0.00	500,000.00	500,000.00
	I 005	A&S/O/S:SOCIAL CARE SERVICES	0.00	429,025.00	0.00	429,025.00-
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,840.00	10,840.00
	I 006	T&S DOM:ACCOMMODATION	1,498.00	4,579.60	186,400.00	180,322.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	23,760.00	23,760.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	24,000.00	24,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	125,000.00	125,000.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	80,000.00	80,000.00
	I 005	VENUES AND FACILITIES	0.00	0.00	124,000.00	124,000.00
TOTAL	I 003	GOODS AND SERVICES	1,498.00	1,588,271.25	1,134,000.00	455,769.25-
	I 003	MACHINERY AND EQUIPMENT				
	I 005	QUADCOPTERS/DRONE	0.00	0.00	2,908,000.00	2,908,000.00
	I 005	AUDIO VISUAL EQUIPMENT	0.00	0.00	1,437,000.00	1,437,000.00
TOTAL	I 003	MACHINERY AND EQUIPMENT	0.00	0.00	4,345,000.00	4,345,000.00
TOTAL	R 007	DIR: DISASTER MNG & EMERG SERVIC	647,222.77	1,588,271.25	15,688,920.00	13,453,425.98
TOTAL	O 006	DISASTER MANAGEMENT	885,425.99	1,588,271.25	18,723,108.00	16,249,410.76
TOTAL	O 005	DEVELOPMENT & PLANNING	7,670,119.74	1,934,517.19	113,292,101.00	103,687,464.07
	O 005	TRADITIONAL INSTITUTE MANAGE				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
O 006	TRADITIONAL RESOURCE ADMIN				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,664,402.50	0.00	22,822,660.00	21,158,257.50
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	523,128.00	523,128.00
I 008	S&W:HOUSING ALLOWANCE (RES)	120,005.60	0.00	1,674,078.00	1,554,072.40
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	118,759.00	0.00	1,641,036.00	1,522,277.00
I 008	S&W:SERVICE BONUS (RES)	159,331.75	0.00	1,579,709.00	1,420,377.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	747.84	0.00	10,506.00	9,758.16
I 008	EMPL CONTR:MEDICAL (RES)	204,216.75	0.00	2,442,060.00	2,237,843.25
I 008	EMPL CONTR:PENSION (RES)	216,371.61	0.00	3,001,725.00	2,785,353.39
TOTAL	I 003 COMPENSATION OF EMPLOYEE	2,483,835.05	0.00	33,694,902.00	31,211,066.95
TOTAL	R 007 DIR: DISTRICT CO AMATOLE REGION	2,483,835.05	0.00	33,694,902.00	31,211,066.95
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	610,016.25	0.00	8,098,503.00	7,488,486.75
I 008	S&W:HOUSING ALLOWANCE (RES)	42,001.96	0.00	558,026.00	516,024.04
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	42,668.00	0.00	572,160.00	529,492.00
I 008	S&W:SERVICE BONUS (RES)	10,369.50	0.00	539,676.00	529,306.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	291.84	0.00	3,940.00	3,648.16
I 008	EMPL CONTR:MEDICAL (RES)	72,661.50	0.00	886,458.00	813,796.50
I 008	EMPL CONTR:PENSION (RES)	79,301.72	0.00	1,052,800.00	973,498.28
TOTAL	I 003 COMPENSATION OF EMPLOYEE	857,310.77	0.00	11,711,563.00	10,854,252.23
TOTAL	R 007 DIR: DISTRICT CO ALFRED NZO REG	857,310.77	0.00	11,711,563.00	10,854,252.23
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	389,957.50	0.00	5,663,733.00	5,273,775.50
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	523,128.00	523,128.00
I 008	S&W:HOUSING ALLOWANCE (RES)	28,501.33	0.00	378,018.00	349,516.67
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	26,610.00	0.00	382,224.00	355,614.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	374,568.00	374,568.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	182.40	0.00	2,627.00	2,444.60
I 008	EMPL CONTR:MEDICAL (RES)	58,224.00	0.00	717,654.00	659,430.00
I 008	EMPL CONTR:PENSION (RES)	50,694.28	0.00	736,282.00	685,587.72
TOTAL	I 003 COMPENSATION OF EMPLOYEE	554,169.51	0.00	8,778,234.00	8,224,064.49
TOTAL	R 007 DIR: DISTRICT CO CHRIS HANI REG	554,169.51	0.00	8,778,234.00	8,224,064.49
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	157,734.50	0.00	2,069,124.00	1,911,389.50
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	261,564.00	261,564.00
I 008	S&W:HOUSING ALLOWANCE (RES)	10,500.49	0.00	126,006.00	115,505.51
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	9,620.00	0.00	130,080.00	120,460.00
I 008	S&W:SERVICE BONUS (RES)	20,172.25	0.00	156,840.00	136,667.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	63.84	0.00	876.00	812.16
I 008	EMPL CONTR:MEDICAL (RES)	8,843.25	0.00	102,591.00	93,747.75

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	20,505.40	0.00	268,985.00	248,479.60
TOTAL	I 003	COMPENSATION OF EMPLOYEE	227,439.73	0.00	3,116,066.00	2,888,626.27
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI RE	227,439.73	0.00	3,116,066.00	2,888,626.27
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,328,789.75	0.00	18,719,467.00	17,390,677.25
	I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	523,128.00	523,128.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	82,503.85	0.00	1,116,052.00	1,033,548.15
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	103,560.00	0.00	1,601,652.00	1,498,092.00
	I 008	S&W:SERVICE BONUS (RES)	101,748.25	0.00	1,457,947.00	1,356,198.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	583.68	0.00	8,865.00	8,281.32
	I 008	EMPL CONTR:MEDICAL (RES)	145,876.00	0.00	1,768,059.00	1,622,183.00
	I 008	EMPL CONTR:PENSION (RES)	172,742.11	0.00	2,512,631.00	2,339,888.89
TOTAL	I 003	COMPENSATION OF EMPLOYEE	1,935,803.64	0.00	27,707,801.00	25,771,997.36
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,843.16	0.00	0.00	3,843.16
TOTAL	I 003	GOODS AND SERVICES	3,843.16	0.00	0.00	3,843.16
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	1,939,646.80	0.00	27,707,801.00	25,768,154.20
	R 007	AMAMPONDOMISE KINGDOM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,239,918.00	1,239,918.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	1,239,918.00	1,239,918.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	77,710.00	77,710.00
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	40,900.00	40,900.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	8,180.00	8,180.00
	I 006	F/SER:MAINTENANCE AND REPAIRS	0.00	0.00	53,170.00	53,170.00
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	12,270.00	12,270.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	12,270.00	12,270.00
	I 006	P/P:ELECTRICITY	0.00	0.00	184,520.00	184,520.00
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	49,080.00	49,080.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	16,360.00	16,360.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	24,540.00	24,540.00
TOTAL	I 003	GOODS AND SERVICE	0.00	0.00	479,000.00	479,000.00
TOTAL	R 007	AMAMPONDOMISE KINGDOM	0.00	0.00	1,718,918.00	1,718,918.00
	R 007	WESTERN THEMBULAND KINGDOM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,239,918.00	1,239,918.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	1,239,918.00	1,239,918.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	77,520.00	77,520.00
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	40,800.00	40,800.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	8,160.00	8,160.00
	I 006	F/SER:MAINTENANCE AND REPAIRS	0.00	0.00	53,040.00	53,040.00
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	12,040.00	12,040.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	12,240.00	12,240.00
I 006	P/P:ELECTRICITY	0.00	0.00	114,240.00	114,240.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	48,960.00	48,960.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	16,520.00	16,520.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	24,480.00	24,480.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	408,000.00	408,000.00
TOTAL R 007	WESTERN THEMBULAND KINGDOM	0.00	0.00	1,647,918.00	1,647,918.00
R 007	NYANDENI KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,239,918.00	1,239,918.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	1,239,918.00	1,239,918.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	77,710.00	77,710.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	40,900.00	40,900.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	8,180.00	8,180.00
I 006	F/SER:MAINTENANCE AND REPAIRS	0.00	0.00	53,170.00	53,170.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	12,270.00	12,270.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	12,270.00	12,270.00
I 006	P/P:ELECTRICITY	0.00	0.00	114,520.00	114,520.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	49,080.00	49,080.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	16,360.00	16,360.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	24,540.00	24,540.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	409,000.00	409,000.00
TOTAL R 007	NYANDENI KINGDOM	0.00	0.00	1,648,918.00	1,648,918.00
R 007	QAUKENI KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,239,918.00	1,239,918.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	1,239,918.00	1,239,918.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	77,710.00	77,710.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	40,900.00	40,900.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	8,180.00	8,180.00
I 006	F/SER:MAINTENANCE AND REPAIRS	0.00	0.00	53,170.00	53,170.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	12,270.00	12,270.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	12,270.00	12,270.00
I 006	P/P:ELECTRICITY	0.00	0.00	114,520.00	114,520.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	49,080.00	49,080.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	16,360.00	16,360.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	24,540.00	24,540.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	409,000.00	409,000.00
TOTAL R 007	QAUKENI KINGDOM	0.00	0.00	1,648,918.00	1,648,918.00
R 007	RHARHABE KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,239,918.00	1,239,918.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	1,239,918.00	1,239,918.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 25/04/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
I 003	GOODS AND SERVICES					
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	72,770.00	72,770.00	
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	38,300.00	38,300.00	
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	7,660.00	7,660.00	
I 006	F/SER:MAINTENANCE AND REPAIRS	0.00	0.00	49,790.00	49,790.00	
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	11,490.00	11,490.00	
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	11,490.00	11,490.00	
I 006	P/P:ELECTRICITY	0.00	0.00	107,240.00	107,240.00	
I 006	T&S DOM:ACCOMMODATION	0.00	9,244.80	45,960.00	36,715.20	
I 007	T&S DOM:CAR RENTAL	0.00	0.00	15,320.00	15,320.00	
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	22,980.00	22,980.00	
TOTAL	I 003	GOODS AND SERVICES	0.00	9,244.80	383,000.00	373,755.20
TOTAL	R 007	RHARHABE KINGDOM	0.00	9,244.80	1,622,918.00	1,613,673.20
	R 007	GCALEKA KINGDOM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,239,918.00	1,239,918.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	1,239,918.00	1,239,918.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	71,820.00	71,820.00
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	37,800.00	37,800.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	7,560.00	7,560.00
	I 006	F/SER:MAINTENANCE AND REPAIRS	0.00	0.00	49,140.00	49,140.00
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	11,340.00	11,340.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	11,340.00	11,340.00
	I 006	P/P:ELECTRICITY	0.00	0.00	105,840.00	105,840.00
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	45,360.00	45,360.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	15,120.00	15,120.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	22,680.00	22,680.00
TOTAL	I 003	GOODS AND SERVICE	0.00	0.00	378,000.00	378,000.00
TOTAL	R 007	GCALEKA KINGDOM	0.00	0.00	1,617,918.00	1,617,918.00
	R 007	DALINDYEBO KINGDOM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,239,918.00	1,239,918.00
TOTAL	I 003	COMPENSATION OF EMPLOYEE	0.00	0.00	1,239,918.00	1,239,918.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	77,710.00	77,710.00
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	40,900.00	40,900.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	8,180.00	8,180.00
	I 006	F/SER:MAINTENANCE AND REPAIRS	0.00	0.00	53,170.00	53,170.00
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	12,270.00	12,270.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	12,270.00	12,270.00
	I 006	P/P:ELECTRICITY	0.00	0.00	114,320.00	114,320.00
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	49,080.00	49,080.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	16,360.00	16,360.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	24,540.00	24,540.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 25/04/2022

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	0.00	0.00	408,800.00	408,800.00
TOTAL	R 007	DALINDYEBO KINGDOM	0.00	0.00	1,648,718.00	1,648,718.00
	R 006	CD: TRAD LEADERSHIP INST SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	54,111.75	0.00	0.00	54,111.75-
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,500.07	0.00	0.00	1,500.07-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	2,802.00	0.00	0.00	2,802.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	18.24	0.00	0.00	18.24-
	I 008	EMPL CONTR:MEDICAL (RES)	4,241.00	0.00	0.00	4,241.00-
	I 008	EMPL CONTR:PENSION (RES)	7,034.50	0.00	0.00	7,034.50-
TOTAL	I 003	COMPENSATION OF EMPLOYEE	69,707.56	0.00	0.00	69,707.56-
TOTAL	R 006	CD: TRAD LEADERSHIP INST SUPPORT	69,707.56	0.00	0.00	69,707.56-
	R 007	DIR: TRAD LEAD ADMIN SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	15,646,315.07	0.00	185,489,597.00	169,843,281.93
	I 008	S&W:HOUSING ALLOWANCE (RES)	2,417.57	0.00	29,011.00	26,593.43
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	22,278.22	0.00	340,845.00	318,566.78
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	197,905.00	197,905.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	27.36	0.00	328.00	300.64
	I 008	EMPL CONTR:MEDICAL (RES)	209,589.30	0.00	2,367,126.00	2,157,536.70
	I 008	EMPL CONTR:PENSION (RES)	21,042.11	0.00	701,722.00	680,679.89
TOTAL	I 003	COMPENSATION OF EMPLOYEE	15,901,669.63	0.00	189,126,534.00	173,224,864.37
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	285,000.00	285,000.00
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	14,041.00	0.00	2,025,416.00	2,011,375.00
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	86,040.00	86,040.00
	I 005	CONS:SP&OS:GOV PRIN	0.00	0.00	120,000.00	120,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	119,500.00	119,500.00
	I 006	T&S DOM:ACCOMMODATION	0.00	1,498.00	2,394,772.00	2,393,274.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	153,750.00	153,750.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	15,481.49	0.00	1,355,722.00	1,340,240.51
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	60,000.00	60,000.00
	I 005	VENUES AND FACILITIES	0.00	0.00	894,300.00	894,300.00
TOTAL	I 003	GOODS AND SERVICE	29,522.49	1,498.00	7,494,500.00	7,463,479.51
TOTAL	R 007	DIR: TRAD LEAD ADMIN SUPPORT	15,931,192.12	1,498.00	196,621,034.00	180,688,343.88
	R 007	DIR: TRAD LEAD DEV & CAP BUILD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	192,391.40	0.00	9,165,848.00	8,973,456.60
	I 008	S&W:HOUSING ALLOWANCE (RES)	6,000.28	0.00	72,003.00	66,002.72
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	20,381.72	0.00	221,589.00	201,207.28
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	190,732.00	190,732.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	45.60	0.00	547.00	501.40
	I 008	EMPL CONTR:MEDICAL (RES)	16,073.75	0.00	190,533.00	174,459.25
	I 008	EMPL CONTR:PENSION (RES)	25,010.83	0.00	731,292.00	706,281.17
TOTAL	I 003	COMPENSATION OF EMPLOYEE	259,903.58	0.00	10,572,544.00	10,312,640.42

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	0.00	0.00	320,000.00	320,000.00
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	148,350.00	148,350.00
I 006	T&S DOM:ACCOMMODATION	0.00	2,996.00	704,000.00	701,004.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	3,780.00	3,780.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	40,000.00	40,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	300,000.00	300,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	2,996.00	1,516,130.00	1,513,134.00
TOTAL R 007	DIR: TRAD LEAD DEV & CAP BUILD	259,903.58	2,996.00	12,088,674.00	11,825,774.42
R 007	DIR: TRAD LEAD INST SUPP CO-ORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	408,749.00	0.00	10,216,359.00	9,807,610.00
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	261,564.00	261,564.00
I 008	S&W:CMFNS/CIRCM (RES)	8,545.00	0.00	102,540.00	93,995.00
I 008	S&W:HOUSING ALLOWANCE (RES)	13,500.63	0.00	180,008.00	166,507.37
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	41,795.15	0.00	494,813.00	453,017.85
I 008	S&W:SERVICE BONUS (RES)	42,081.75	0.00	345,458.00	303,376.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	118.56	0.00	1,532.00	1,413.44
I 008	EMPL CONTR:MEDICAL (RES)	28,402.75	0.00	356,700.00	328,297.25
I 008	EMPL CONTR:PENSION (RES)	53,137.27	0.00	677,958.00	624,820.73
TOTAL I 003	COMPENSATION OF EMPLOYEE	596,330.11	0.00	12,636,932.00	12,040,601.89
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	15,100.00	15,100.00
I 005	CONS:SP&OS:PRINT CARTRIDGE	0.00	0.00	2,500.00	2,500.00
I 005	CONS:SP&OS:PRINTING PAPER	0.00	0.00	10,000.00	10,000.00
I 004	RENTAL & HIRING	0.00	23,020.00	380,000.00	356,980.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	161,000.00	161,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	6,210.00	6,210.00
I 007	T&S DOM:CAR RENTAL	0.00	6,052.64	9,000.00	2,947.36
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,212.51	0.00	27,040.00	22,827.49
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	15,000.00	15,000.00
I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	6,052.64	325,700.00	319,647.36
I 005	VENUES AND FACILITIES	0.00	0.00	39,750.00	39,750.00
TOTAL I 003	GOODS AND SERVICES	4,212.51	35,125.28	991,300.00	951,962.21
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	0.00	0.00	370,000.00	370,000.00
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	111,373.22	0.00	130,000.00	18,626.78
TOTAL I 003	HOUSEHOLDS (HH)	111,373.22	0.00	500,000.00	388,626.78
I 003	BUILDINGS & OTHER FIX STRUCT				
I 007	CONTRACTR:NEW BUILDINGS	0.00	1,050,000.00	2,000,000.00	950,000.00
TOTAL I 003	BUILDINGS & OTHER FIX STRUCT	0.00	1,050,000.00	2,000,000.00	950,000.00
TOTAL R 007	DIR: TRAD LEAD INST SUPP CO-ORD	711,915.84	1,085,125.28	16,128,232.00	14,331,190.88
R 006	CD: TRAD LEADERSHIP INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,424,697.00	1,424,697.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 25/04/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	18,762.00	18,762.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	384,120.00	384,120.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	118,725.00	118,725.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	328.00	328.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	69,794.00	69,794.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	664,580.00	664,580.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	2,681,006.00	2,681,006.00
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	9,450.00	9,450.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	60,900.00	60,900.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	34,650.00	34,650.00
TOTAL I 003	GOODS AND SERVICE	0.00	0.00	105,000.00	105,000.00
TOTAL R 006	CD: TRAD LEADERSHIP INST SUPPORT	0.00	0.00	2,786,006.00	2,786,006.00
TOTAL O 006	TRADITIONAL RESOURCE ADMIN	23,035,120.96	1,098,864.08	324,186,738.00	300,052,752.96
O 006	RURAL DEVELOP FACILITATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	62,661.25	0.00	1,004,750.00	942,088.75
I 008	S&W:HOUSING ALLOWANCE (RES)	1,500.07	0.00	18,001.00	16,500.93
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	2,900.00	0.00	34,800.00	31,900.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	62,661.00	62,661.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	18.24	0.00	219.00	200.76
I 008	EMPL CONTR:MEDICAL (RES)	2,235.75	0.00	26,829.00	24,593.25
I 008	EMPL CONTR:PENSION (RES)	8,145.94	0.00	73,751.00	65,605.06
TOTAL I 003	COMPENSATION OF EMPLOYEE	77,461.25	0.00	1,221,011.00	1,143,549.75
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	77,461.25	0.00	1,221,011.00	1,143,549.75
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	57,433.25	0.00	904,676.00	847,242.75
I 008	S&W:HOUSING ALLOWANCE (RES)	1,500.07	0.00	18,001.00	16,500.93
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	2,900.00	0.00	34,800.00	31,900.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	56,981.00	56,981.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	18.24	0.00	219.00	200.76
I 008	EMPL CONTR:MEDICAL (RES)	8,482.00	0.00	95,640.00	87,158.00
I 008	EMPL CONTR:PENSION (RES)	7,466.30	0.00	65,596.00	58,129.70
TOTAL I 003	COMPENSATION OF EMPLOYEE	77,799.86	0.00	1,175,913.00	1,098,113.14
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	77,799.86	0.00	1,175,913.00	1,098,113.14
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	27,198.25	0.00	454,364.00	427,165.75
I 008	S&W:HOUSING ALLOWANCE (RES)	1,500.07	0.00	18,001.00	16,500.93
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,450.00	0.00	17,400.00	15,950.00
I 008	S&W:SERVICE BONUS (RES)	27,198.25	0.00	26,796.00	402.25-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9.12	0.00	109.00	99.88
I 008	EMPL CONTR:MEDICAL (RES)	3,248.00	0.00	36,624.00	33,376.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
	I 008	EMPL CONTR:PENSION (RES)	3,535.75	0.00	30,429.00	26,893.25
TOTAL	I 003	COMPENSATION OF EMPLOYEE	64,139.44	0.00	583,723.00	519,583.56
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI RE	64,139.44	0.00	583,723.00	519,583.56
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	31,563.75	0.00	760,002.00	728,438.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,500.07	0.00	36,002.00	34,501.93
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,450.00	0.00	34,800.00	33,350.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9.12	0.00	219.00	209.88
	I 008	EMPL CONTR:MEDICAL (RES)	5,111.25	0.00	59,016.00	53,904.75
	I 008	EMPL CONTR:PENSION (RES)	4,103.28	0.00	67,668.00	63,564.72
TOTAL	I 003	COMPENSATION OF EMPLOYEE	43,737.47	0.00	957,707.00	913,969.53
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	43,737.47	0.00	957,707.00	913,969.53
	R 007	DIR: TRAD LEAD RURAL DEV FACIL				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	333,888.26	0.00	4,059,056.00	3,725,167.74
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,395.28	0.00	160,743.00	147,347.72
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	49,329.29	0.00	566,605.00	517,275.71
	I 008	S&W:SERVICE BONUS (RES)	103,233.80	0.00	272,651.00	169,417.20
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	63.84	0.00	766.00	702.16
	I 008	EMPL CONTR:MEDICAL (RES)	12,376.50	0.00	142,293.00	129,916.50
	I 008	EMPL CONTR:PENSION (RES)	43,405.37	0.00	334,122.00	290,716.63
TOTAL	I 003	COMPENSATION OF EMPLOYEE	555,692.34	0.00	5,536,236.00	4,980,543.66
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	90,100.00	90,100.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	21,600.00	21,600.00
	I 006	T&S DOM:ACCOMMODATION	0.00	26,546.70	426,028.00	399,481.30
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	62,061.00	62,061.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	215,316.00	215,316.00
TOTAL	I 003	GOODS AND SERVICE	0.00	26,546.70	815,105.00	788,558.30
TOTAL	R 007	DIR: TRAD LEAD RURAL DEV FACIL	555,692.34	26,546.70	6,351,341.00	5,769,101.96
TOTAL	O 006	RURAL DEVELOP FACILITATION	818,830.36	26,546.70	10,289,695.00	9,444,317.94
	O 006	TRADITIONAL INST ADMIN				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	29,299.25	0.00	0.00	29,299.25-
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,500.07	0.00	0.00	1,500.07-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,450.00	0.00	0.00	1,450.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9.12	0.00	0.00	9.12-
	I 008	EMPL CONTR:PENSION (RES)	3,808.89	0.00	0.00	3,808.89-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	36,067.33	0.00	0.00	36,067.33-
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	36,067.33	0.00	0.00	36,067.33-
	R 005	DDG: TRADITIONAL AFFAIRS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	49,813.25	0.00	2,502,018.00	2,452,204.75

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 25/04/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	36,002.00	33,001.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	2,704.00	0.00	716,264.00	713,560.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	148,655.00	148,655.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	18.24	0.00	438.00	419.76
I 008	EMPL CONTR:MEDICAL (RES)	6,227.00	0.00	70,212.00	63,985.00
I 008	EMPL CONTR:PENSION (RES)	6,475.71	0.00	345,350.00	338,874.29
TOTAL I 003	COMPENSATION OF EMPLOYEE	68,238.34	0.00	3,818,939.00	3,750,700.66
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	9,600.00	9,600.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	4,558.20	39,200.00	34,641.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	5,000.00	5,000.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	19,000.00	19,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	28,800.00	28,800.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	20,000.00	20,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	8,400.00	8,400.00
TOTAL I 003	GOODS AND SERVICES	0.00	4,558.20	134,000.00	129,441.80
TOTAL R 005	DDG: TRADITIONAL AFFAIRS	68,238.34	4,558.20	3,952,939.00	3,880,142.46
R 006	CD: TRADITIONAL GOV & FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	129,963.25	0.00	1,868,973.00	1,739,009.75
I 008	S&W:HOUSING ALLOWANCE (RES)	1,500.07	0.00	18,001.00	16,500.93
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	20,681.23	0.00	547,714.00	527,032.77
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	128,852.00	128,852.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	27.36	0.00	438.00	410.64
I 008	EMPL CONTR:MEDICAL (RES)	4,872.00	0.00	70,212.00	65,340.00
I 008	EMPL CONTR:PENSION (RES)	16,895.16	0.00	345,350.00	328,454.84
TOTAL I 003	COMPENSATION OF EMPLOYEES	173,939.07	0.00	2,979,540.00	2,805,600.93
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	15,496.00	15,496.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	42,000.00	42,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	532.00	0.00	4,144.00	3,612.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	12,000.00	12,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	596.05	0.00	20,360.00	19,763.95
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	30,000.00	30,000.00
TOTAL I 003	GOODS AND SERVICES	1,128.05	0.00	126,000.00	124,871.95
TOTAL R 006	CD: TRADITIONAL GOV & FINANCE	175,067.12	0.00	3,105,540.00	2,930,472.88
R 007	DIR: TRAD LEAD POLICY & LEG DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	326,460.62	0.00	4,489,327.00	4,162,866.38
I 008	S&W:HOUSING ALLOWANCE (RES)	5,400.21	0.00	64,803.00	59,402.79
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	47,090.33	0.00	881,065.00	833,974.67
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	299,356.00	299,356.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 25/04/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	63.84	0.00	438.00	374.16
I 008	EMPL CONTR:MEDICAL (RES)	6,904.75	0.00	70,212.00	63,307.25
I 008	EMPL CONTR:PENSION (RES)	42,439.79	0.00	345,350.00	302,910.21
TOTAL I 003	COMPENSATION OF EMPLOYEE	428,359.54	0.00	6,150,551.00	5,722,191.46
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	52,091.00	52,091.00
I 006	T&S DOM:ACCOMMODATION	0.00	38,948.00	805,200.00	766,252.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	87,392.00	87,392.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	7,514.50	0.00	244,000.00	236,485.50
I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	19,167.20	45,000.00	25,832.80
TOTAL I 003	GOODS AND SERVICE	7,514.50	58,115.20	1,233,683.00	1,168,053.30
TOTAL R 007	DIR: TRAD LEAD POLICY & LEG DEV	435,874.04	58,115.20	7,384,234.00	6,890,244.76
R 007	DIR: TRAD FINANCIAL MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	61,999.28	0.00	1,066,741.00	1,004,741.72
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	6,167.20	0.00	397,257.00	391,089.80
I 008	S&W:SERVICE BONUS (RES)	61,999.28	0.00	98,374.00	36,374.72
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	9.12	0.00	438.00	428.88
I 008	EMPL CONTR:MEDICAL (RES)	1,880.00	0.00	70,212.00	68,332.00
I 008	EMPL CONTR:PENSION (RES)	8,059.89	0.00	345,350.00	337,290.11
TOTAL I 003	COMPENSATION OF EMPLOYEES	140,114.77	0.00	1,978,372.00	1,838,257.23
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	88,386.00	88,386.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	10,486.00	120,212.00	109,726.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	15,402.00	15,402.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	172,000.00	172,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	10,486.00	398,000.00	387,514.00
TOTAL R 007	DIR: TRAD FINANCIAL MANAGEMENT	140,114.77	10,486.00	2,376,372.00	2,225,771.23
TOTAL O 006	TRADITIONAL INST ADMIN	855,361.60	73,159.40	16,819,085.00	15,890,564.00
TOTAL O 005	TRADITIONAL INSTITUTE MANAG	24,709,312.92	1,198,570.18	351,295,518.00	325,387,634.90
O 005	HOUSE OF TRADITIONAL LEADERS				
O 006	ADMIN HOUSE OF TRADI LEADERS				
R 006	CD: HOUSE OF TRADITIONAL LEADERS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	98,252.30	0.00	3,826,989.00	3,728,736.70
I 008	S&W:HOUSING ALLOWANCE (RES)	1,500.07	0.00	18,000.00	16,499.93
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	38,778.88	0.00	438,684.00	399,905.12
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	31,854.00	31,854.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	18.24	0.00	219.00	200.76
I 008	EMPL CONTR:MEDICAL (RES)	5,234.00	0.00	59,016.00	53,782.00
I 008	EMPL CONTR:PENSION (RES)	12,772.78	0.00	269,052.00	256,279.22
TOTAL I 003	COMPENSATION OF EMPLOYEES	156,556.27	0.00	4,643,814.00	4,487,257.73
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	31,000.00	31,000.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 25/04/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	72,800.00	72,800.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	2,700.00	2,700.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	7,020.00	7,020.00
I 005	VENUES AND FACILITIES	0.00	19,567.60	19,600.00	32.40
TOTAL I 003	GOODS AND SERVICES	0.00	19,567.60	133,120.00	113,552.40
TOTAL R 006	CD: HOUSE OF TRADITIONAL LEADERS	156,556.27	19,567.60	4,776,934.00	4,600,810.13
R 007	DIR: HOUSE ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	457,931.17	0.00	4,208,080.00	3,750,148.83
I 008	S&W:HOUSING ALLOWANCE (RES)	32,971.40	0.00	31,471.00	1,500.40
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	41,592.67	0.00	42,117.00	524.33
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	390,805.00	390,805.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	182.40	0.00	2,407.00	2,224.60
I 008	EMPL CONTR:MEDICAL (RES)	50,993.25	0.00	601,776.00	550,782.75
I 008	EMPL CONTR:PENSION (RES)	59,530.85	0.00	740,529.00	680,998.15
TOTAL I 003	COMPENSATION OF EMPLOYEES	643,201.74	0.00	6,017,185.00	5,373,983.26
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	18,000.00	18,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	30,000.00	30,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	30,000.00	30,000.00
I 005	CONS:SP&OS:PRINT CARTRIDGE	0.00	0.00	35,000.00	35,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	21,000.00	21,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	2,025.00	2,025.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	5,000.00	5,000.00
I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	0.00	9,000.00	9,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	150,025.00	150,025.00
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	0.00	0.00	2,018,000.00	2,018,000.00
TOTAL I 003	HOUSEHOLDS (HH)	0.00	0.00	2,018,000.00	2,018,000.00
TOTAL R 007	DIR: HOUSE ADMINISTRATION	643,201.74	0.00	8,185,210.00	7,542,008.26
TOTAL O 006	ADMIN HOUSE OF TRADI LEADERS	799,758.01	19,567.60	12,962,144.00	12,142,818.39
O 006	COMM & LOCAL HOU OF TRADI LEAD				
R 007	DIR: PROVINCIAL HOUSE SECR SUPP				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	475,967.88	0.00	7,729,972.00	7,254,004.12
I 008	S&W:CMFNS/CIRCM (RES)	1,415.00	0.00	16,980.00	15,565.00
I 008	S&W:HOUSING ALLOWANCE (RES)	15,000.70	0.00	180,008.00	165,007.30
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	54,781.72	0.00	632,323.00	577,541.28
I 008	S&W:SERVICE BONUS (RES)	19,873.75	0.00	458,718.00	438,844.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	136.80	0.00	67,750.00	67,613.20
I 008	EMPL CONTR:MEDICAL (RES)	27,385.00	0.00	406,500.00	379,115.00
I 008	EMPL CONTR:PENSION (RES)	61,875.67	0.00	880,750.00	818,874.33
TOTAL I 003	COMPENSATION OF EMPLOYEES	656,436.52	0.00	10,373,001.00	9,716,564.48
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	0.00	0.00	140,000.00	140,000.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 25/04/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	0.00	23,340.00	341,100.00	317,760.00
I 005	COM:AIRTIME & DATA	0.00	0.00	9,000.00	9,000.00
I 005	COM:RADIO & TV TRANSMISSIONS	0.00	0.00	240,000.00	240,000.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	1,089,880.00	1,089,880.00
I 006	T&S DOM:ACCOMMODATION	0.00	161,671.65	1,152,200.00	990,528.35
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	110,430.00	110,430.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	1,500.00	1,500.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	960,660.00	960,660.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	5,000.00	5,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	13,300.00	13,300.00
TOTAL I 003	GOODS AND SERVICES	0.00	185,011.65	4,063,070.00	3,878,058.35
TOTAL R 007	DIR: PROVINCIAL HOUSE SECR SUPP	656,436.52	185,011.65	14,436,071.00	13,594,622.83
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	173,510.50	0.00	0.00	173,510.50-
I 008	EMPL CONTR:MEDICAL (RES)	1,624.00	0.00	0.00	1,624.00-
TOTAL I 003	COMPENSATION OF EMPLOYEES	175,134.50	0.00	0.00	175,134.50-
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	175,134.50	0.00	0.00	175,134.50-
TOTAL O 006	COMM & LOCAL HOU OF TRADI LEAD	831,571.02	185,011.65	14,436,071.00	13,419,488.33
TOTAL O 005	HOUSE OF TRADITIONAL LEADERS	1,631,329.03	204,579.25	27,398,215.00	25,562,306.72
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS	65,627,264.11	5,221,863.61	1,007,858,964.00	937,009,836.28
O 002	RECEIPTS OBJECTIVE				
R 002	CONTROL RESP.(POST)				
I 003	SALE GOODS&SERV PRODUCED BY DEPT				
I 007	SERV REND:COMM INSURNCE&GARNSHHE	0.00	0.00	1,340,000.00-	1,340,000.00-
TOTAL I 003	SALE GOODS&SERV PRODUCED BY DEPT	0.00	0.00	1,340,000.00-	1,340,000.00-
I 003	INTEREST				
I 008	INT REC:PRIV SEC:DOM:CONTR DEBT	404.84-	0.00	0.00	404.84
TOTAL I 003	INTEREST	404.84-	0.00	0.00	404.84
I 003	REVENUE: FINANCIAL ASSETS				
I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	18,109.93-	0.00	0.00	18,109.93
I 005	REV:FA:REC OF PREV YEARS' EXP	0.00	0.00	494,000.00-	494,000.00-
TOTAL I 003	REVENUE: FINANCIAL ASSETS	18,109.93-	0.00	494,000.00-	475,890.07-
TOTAL R 002	CONTROL RESP.(POST)	18,514.77-	0.00	1,834,000.00-	1,815,485.23-
TOTAL O 002	RECEIPTS OBJECTIVE	18,514.77-	0.00	1,834,000.00-	1,815,485.23-

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