

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 : 04/2022

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)	197,779.50	0.00	1,222,544.00	1,024,764.50
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	63,927.64	0.00	498,308.00	434,380.36
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 COMPENSATION OF EMPLOYEE#	288,262.33	0.00	2,037,574.00	1,749,311.67
TOTAL	R 004 MEC	288,262.33	0.00	2,037,574.00	1,749,311.67
R 004	MEC SUPPORT SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	447,065.62	0.00	5,444,922.00	4,997,856.38
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	439,509.00	439,509.00
I 008	S&W:CMFNS/CIRCUM (RES)	35,175.00	0.00	0.00	35,175.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	11,000.14	0.00	137,585.00	126,584.86
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	89,111.43	0.00	1,005,257.00	916,145.57
I 008	S&W:SERVICE BONUS (RES)	46,515.94	0.00	0.00	46,515.94-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	91.20	0.00	1,111.00	1,019.80

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 16/05/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	13,557.50	0.00	159,871.00	146,313.50
I 008	EMPL CONTR: PENSION (RES)	49,980.06	0.00	715,179.00	665,198.94
TOTAL I 003	COMPENSATION OF EMPLOYEE	692,496.89	0.00	7,903,434.00	7,210,937.11
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	77,165.70	64,521.00	639,900.00	498,213.30
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)	107,859.22	0.00	540,000.00	432,140.78
I 007	T&S DOM: AIR TRANSPORT	7,050.25	0.00	105,000.00	97,949.75
I 005	VENUES AND FACILITIES	28,930.46	40,280.00	125,800.00	56,589.54
TOTAL I 003	GOODS AND SERVICE	221,005.63	104,801.00	1,941,000.00	1,615,193.37
TOTAL R 004	MEC SUPPORT SERVICE	913,502.52	104,801.00	9,844,434.00	8,826,130.48
TOTAL O 006	OFFICE OF THE ME	1,201,764.85	104,801.00	11,882,008.00	10,575,442.15
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)	334,442.09	0.00	2,636,827.00	2,302,384.91
I 008	S&W: CMPNS/CIRCM (RES)	10,015.06	0.00	120,181.00	110,165.94
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	95,740.55	0.00	822,054.00	726,313.45
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	229,751.00	229,751.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	36.48	0.00	500.00	463.52
I 008	EMPL CONTR: MEDICAL (RES)	4,834.00	0.00	39,638.00	34,804.00
I 008	EMPL CONTR: PENSION (RES)	28,248.48	0.00	358,411.00	330,162.52
TOTAL I 003	COMPENSATION OF EMPLOYEE	473,316.66	0.00	4,207,362.00	3,734,045.34
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	2,996.00	46,200.00	43,204.00
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)	13,702.23	0.00	85,900.00	72,197.77
I 007	T&S DOM: AIR TRANSPORT	0.00	0.00	20,000.00	20,000.00
I 005	VENUES AND FACILITIES	0.00	27,348.00	31,500.00	4,152.00
TOTAL I 003	GOODS AND SERVICE	13,702.23	30,344.00	221,980.00	177,933.77
TOTAL R 004	HOD'S OFF CO-ORD & SUPPORT SERV	487,018.89	30,344.00	4,429,342.00	3,911,979.11
R 006	CD: COMPLIANCE & INTERNAL CONTR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	173,930.94	0.00	2,316,180.00	2,142,249.06
I 008	S&W: HOUSING ALLOWANCE (RES)	3,000.14	0.00	35,034.00	32,033.86
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	13,021.91	0.00	393,850.00	380,828.09
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	188,600.00	188,600.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	27.36	0.00	546.00	518.64
I 008	EMPL CONTR:MEDICAL (RES)	6,496.00	0.00	73,248.00	66,752.00
I 008	EMPL CONTR:PENSION (RES)	14,329.02	0.00	209,442.00	195,112.98
TOTAL I 003	COMPENSATION OF EMPLOYEE	210,805.37	0.00	3,216,900.00	3,006,094.63
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 SERVICES	0.00	0.00	27,270.00	27,270.00
TOTAL R 006	CD: COMPLIANCE & INTERNAL CONTR	210,805.37	0.00	3,244,170.00	3,033,364.63
R 007	DIR: SPECIAL PROGRAMMES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	335,404.26	0.00	2,080,384.00	1,744,979.74
I 008	S&W:HOUSING ALLOWANCE (RES)	9,000.42	0.00	56,287.00	47,286.58
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	29,809.06	0.00	133,400.00	103,590.94
I 008	S&W:SERVICE BONUS (RES)	33,307.50	0.00	173,365.00	140,057.50
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	45.60	0.00	555.00	509.40
I 008	EMPL CONTR:MEDICAL (RES)	14,209.75	0.00	164,102.00	149,892.25
I 008	EMPL CONTR:PENSION (RES)	21,801.21	0.00	270,450.00	248,648.79
TOTAL I 003	COMPENSATION OF EMPLOYEES	443,577.80	0.00	2,878,543.00	2,434,965.20
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	1,460.00	3,375.00	12,000.00	7,165.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	1,305.00	1,305.00
I 006	T&S DOM:ACCOMMODATION	0.00	5,852.90	77,000.00	71,147.10
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	1,460.00	9,227.90	113,000.00	102,312.10
TOTAL R 007	DIR: SPECIAL PROGRAMME	445,037.80	9,227.90	2,991,543.00	2,537,277.30
R 007	DIR: INTERNAL AUDIT UNIT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	451,172.05	0.00	3,317,687.00	2,866,514.95
I 008	S&W:HOUSING ALLOWANCE (RES)	17,500.35	0.00	135,097.00	117,596.65
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	54,466.40	0.00	447,092.00	392,625.60
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	276,474.00	276,474.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	63.84	0.00	1,000.00	936.16
I 008	EMPL CONTR:MEDICAL (RES)	13,241.50	0.00	182,527.00	169,285.50
I 008	EMPL CONTR:PENSION (RES)	33,741.36	0.00	431,299.00	397,557.64
TOTAL I 003	COMPENSATION OF EMPLOYEE	570,185.50	0.00	4,791,175.00	4,220,990.50
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:AUDIT COM(N-OFF)	40,155.00	0.00	473,600.00	433,445.00
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	8,988.00	22,400.00	13,412.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 16/05/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
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 SERVICES	40,155.00	8,988.00	547,000.00	497,857.00
TOTAL R 007	DIR: INTERNAL AUDIT UNIT	610,340.50	8,988.00	5,338,176.00	4,718,847.50
R 007	DIR: LEGAL SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	469,333.32	0.00	2,830,561.00	2,361,227.68
I 008	S&W:HOUSING ALLOWANCE (RES)	6,000.28	0.00	37,525.00	31,524.72
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	82,485.34	0.00	510,267.00	427,781.66
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 EMPLOYEES	622,793.88	0.00	4,106,572.00	3,483,778.12
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	7,200.00	7,200.00
I 006	L/STATE ATTN:LEGAL ADVICE SERV	1,743,316.96	315,320.46	2,921,320.00	862,682.58
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	1,358.90	3,081.60	41,000.00	36,559.50
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	1,750,371.77	318,402.06	3,201,000.00	1,132,226.17
TOTAL R 007	DIR: LEGAL SERVICES	2,373,165.65	318,402.06	7,307,572.00	4,616,004.29
R 007	DIR: RISK MNG & INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	300,811.86	0.00	1,956,807.00	1,655,995.14
I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	18,762.00	15,761.86
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	75,364.48	0.00	455,860.00	380,495.52
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	163,067.00	163,067.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	36.48	0.00	444.00	407.52
I 008	EMPL CONTR:MEDICAL (RES)	1,624.00	0.00	19,819.00	18,195.00
I 008	EMPL CONTR:PENSION (RES)	20,968.49	0.00	254,385.00	233,416.51
TOTAL I 003	COMPENSATION OF EMPLOYEES	401,805.45	0.00	2,869,144.00	2,467,338.55
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	9,044.80	1,476.60	21,000.00	10,478.60
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	14,910.32	0.00	42,000.00	27,089.68
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	12,000.00	12,000.00

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICE	23,955.12	1,476.60	192,000.00	166,568.28
TOTAL	R 007	DIR: RISK MNG & INTERNAL CONTROL	425,760.57	1,476.60	3,061,144.00	2,633,906.83
	R 007	DIR: SECURITY MNG & ANTI-CORUPT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	880,166.18	0.00	5,838,314.00	4,958,147.82
	I 008	S&W:HOUSING ALLOWANCE (RES)	18,000.84	0.00	139,472.00	121,471.16
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	96,723.30	0.00	662,618.00	565,894.70
	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 EMPLOYEES	1,132,988.71	0.00	8,299,213.00	7,166,224.29
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	36,000.00	36,000.00
	I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	0.00	0.00	54,000.00	54,000.00
	I 005	A&S/O/S:INVESTIGATION SERVICES	0.00	0.00	100,380.00	100,380.00
	I 005	A&S/O/S:SECURITY SERVICES	20,118.00	0.00	0.00	20,118.00-
	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	20,118.00	0.00	433,000.00	412,882.00
TOTAL	R 007	DIR: SECURITY MNG & ANTI-CORUPT	1,153,106.71	0.00	8,732,213.00	7,579,106.29
	R 005	DDG: CORPORATE MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	64,076.00	0.00	0.00	64,076.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	6,000.28	0.00	0.00	6,000.28-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	7,320.00	0.00	0.00	7,320.00-
	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	88,946.03	0.00	0.00	88,946.03-
TOTAL	R 005	DDG: CORPORATE MANAGEMENT	88,946.03	0.00	0.00	88,946.03-
	R 006	CD: IGR & DISTRICT CO-ORDINATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	234,905.25	0.00	1,042,515.00	807,609.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	4,500.21	0.00	18,762.00	14,261.79
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	38,407.46	0.00	371,983.00	333,575.54
	I 008	S&W:SERVICE BONUS (RES)	40,958.75	0.00	86,876.00	45,917.25
	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	334,644.40	0.00	1,695,523.00	1,360,878.60
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 16/05/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	2,110.00	2,110.00
I 006	T&S DOM:ACCOMMODATION	6,924.80	2,996.00	28,000.00	18,079.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	744.00	0.00	1,890.00	1,146.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,025.81	0.00	16,000.00	1,974.19
TOTAL I 003	GOODS AND SERVICE	21,694.61	2,996.00	50,000.00	25,309.39
TOTAL R 006	CD: IGR & DISTRICT CO-ORDINATION	356,339.01	2,996.00	1,745,523.00	1,386,187.99
R 007	DIR: INTER-GOVT RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	825,203.40	0.00	5,234,047.00	4,408,843.60
I 008	S&W:HOUSING ALLOWANCE (RES)	26,308.00	0.00	132,643.00	106,335.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	83,547.89	0.00	710,370.00	626,822.11
I 008	S&W:SERVICE BONUS (RES)	81,961.60	0.00	436,171.00	354,209.40
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	72.96	0.00	889.00	816.04
I 008	EMPL CONTR:MEDICAL (RES)	13,232.25	0.00	181,411.00	168,178.75
I 008	EMPL CONTR:PENSION (RES)	57,269.16	0.00	680,426.00	623,156.84
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,087,595.26	0.00	7,375,957.00	6,288,361.74
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	27,210.82	9,159.20	68,600.00	32,229.98
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)	71,347.82	0.00	136,752.00	65,404.18
TOTAL I 003	GOODS AND SERVICE	98,558.64	9,159.20	222,000.00	114,282.16
TOTAL R 007	DIR: INTER-GOVT RELATIONS	1,186,153.90	9,159.20	7,597,957.00	6,402,643.90
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	345,905.64	0.00	1,977,533.00	1,631,627.36
I 008	S&W:HOUSING ALLOWANCE (RES)	9,000.42	0.00	56,287.00	47,286.58
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	51,477.36	0.00	447,771.00	396,293.64
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	438,145.55	0.00	3,019,681.00	2,581,535.45
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	5,846.00	1,498.00	19,600.00	12,256.00
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)	11,409.64	0.00	47,700.00	36,290.36
TOTAL I 003	GOODS AND SERVICES	17,255.64	1,498.00	90,000.00	71,246.36
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	455,401.19	1,498.00	3,109,681.00	2,652,781.81
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	357,986.60	0.00	2,106,627.00	1,748,640.40
I 008	S&W:HOUSING ALLOWANCE (RES)	12,000.56	0.00	56,287.00	44,286.44

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	62,327.94	0.00	445,661.00	383,333.06
I 008	S&W:SERVICE BONUS (RES)	87,006.75	0.00	175,552.00	88,545.25
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
I 008	EMPL CONTR:PENSION (RES)	23,269.03	0.00	273,862.00	250,592.97
TOTAL I 003	COMPENSATION OF EMPLOYEE	552,944.60	0.00	3,188,291.00	2,635,346.40
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	7,211.80	0.00	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	20,343.11	0.00	94,068.00	73,724.89
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	573,287.71	0.00	3,282,359.00	2,709,071.29
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	209,336.58	0.00	1,538,799.00	1,329,462.42
I 008	S&W:HOUSING ALLOWANCE (RES)	15,000.70	0.00	93,811.00	78,810.30
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	27,633.46	0.00	370,958.00	343,324.54
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	128,233.00	128,233.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	54.72	0.00	666.00	611.28
I 008	EMPL CONTR:MEDICAL (RES)	20,574.00	0.00	251,076.00	230,502.00
I 008	EMPL CONTR:PENSION (RES)	17,675.96	0.00	200,045.00	182,369.04
TOTAL I 003	COMPENSATION OF EMPLOYEE	290,275.42	0.00	2,583,588.00	2,293,312.58
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	15,055.00	0.00	22,400.00	7,345.00
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	22,186.04	0.00	79,000.00	56,813.96
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	312,461.46	0.00	2,662,588.00	2,350,126.54
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	293,480.20	0.00	1,963,418.00	1,669,937.80
I 008	S&W:HOUSING ALLOWANCE (RES)	21,667.60	0.00	143,641.00	121,973.40
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	65,952.40	0.00	329,251.00	263,298.60
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 EMPLOYEE	411,546.86	0.00	3,008,278.00	2,596,731.14
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	6,546.00	0.00	28,000.00	21,454.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	4,320.00	4,320.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,009.16	0.00	32,436.00	20,426.84
I 005	VENUES AND FACILITIES	0.00	0.00	14,000.00	14,000.00
TOTAL I 003	GOODS AND SERVICES	18,555.16	0.00	90,000.00	71,444.84
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	430,102.02	0.00	3,098,278.00	2,668,175.98
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	62,602.58	0.00	1,246,745.00	1,184,142.42
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)	15,169.46	0.00	356,318.00	341,148.54
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	253,895.00	253,895.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9.12	0.00	518.00	508.88
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	27,032.00	27,032.00
I 008	EMPL CONTR:PENSION (RES)	8,138.32	0.00	112,077.00	103,938.68
TOTAL I 003	COMPENSATION OF EMPLOYEE	85,919.48	0.00	2,047,448.00	1,961,528.52
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	1,930.00	0.00	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	5,448.00	0.00	20,000.00	14,552.00
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 SERVICE	11,627.69	0.00	90,000.00	78,372.31
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	97,547.17	0.00	2,137,448.00	2,039,900.83
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	299,132.50	0.00	1,802,018.00	1,502,885.50
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)	9,000.42	0.00	81,666.00	72,665.58
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	38,312.52	0.00	401,786.00	363,473.48
I 008	S&W:SERVICE BONUS (RES)	21,119.47	0.00	150,168.00	129,048.53
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	411,638.63	0.00	2,722,267.00	2,310,628.37
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	9,070.00	0.00	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	1,208.00	0.00	12,000.00	10,792.00
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	43,166.64	0.00	83,000.00	39,833.36
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	454,805.27	0.00	2,805,267.00	2,350,461.73
R 006	CD: CORPORATE SERVICES				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 16/05/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	385,909.40	0.00	2,635,985.00	2,250,075.60
I 008	S&W:HOUSING ALLOWANCE (RES)	15,000.70	0.00	112,574.00	97,573.30
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	80,381.72	0.00	491,791.00	411,409.28
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 EMPLOYEE	521,408.59	0.00	4,025,897.00	3,504,488.41
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	4,494.00	0.00	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 SERVICE	9,641.21	0.00	69,000.00	59,358.79
TOTAL R 006	CD: CORPORATE SERVICES	531,049.80	0.00	4,094,897.00	3,563,847.20
R 007	SUB-DIR OFFICE SUPP & AUX SERV				
I 003	GOODS AND SERVICES				
I 005	COM:AIRTIME & DATA	0.00	379,028.72	3,833,094.00	3,454,065.28
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/FAK/TELEGRAP&TELEX	508,462.68	0.00	2,780,181.00	2,271,718.32
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	123,422.14	0.00	1,199,800.00	1,076,377.86
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	2,996.00	22,400.00	19,404.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	2,160.00	2,160.00
TOTAL I 003	GOODS AND SERVICE	631,884.82	382,024.72	8,041,075.00	7,027,165.46
TOTAL R 007	SUB-DIR OFFICE SUPP & AUX SERV	631,884.82	382,024.72	8,041,075.00	7,027,165.46
R 007	DIR: HUMAN RESOURCE MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,493,671.03	0.00	11,573,665.00	10,079,993.97
I 008	S&W:PERFORMANCE BONUS (RES)	11,464.23	0.00	0.00	11,464.23
I 008	S&W:HOUSING ALLOWANCE (RES)	64,503.01	0.00	582,296.00	517,792.99
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	114,285.01	0.00	980,321.00	866,035.99
I 008	S&W:SERVICE BONUS (RES)	180,683.40	0.00	1,837,001.00	1,656,317.60
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	246.24	0.00	3,832.00	3,585.76
I 008	EMPL CONTR:MEDICAL (RES)	68,675.25	0.00	850,668.00	781,992.75
I 008	EMPL CONTR:PENSION (RES)	100,589.21	0.00	1,362,676.00	1,262,086.79
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,034,117.38	0.00	17,190,459.00	15,156,341.62

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	11,838.75	0.00	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	10,405.00	1,358.90	36,400.00	24,636.10
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	41,837.00	172,473.30	252,285.00	37,974.70
TOTAL I 003	GOODS AND SERVICES	68,184.75	173,832.20	423,770.00	181,753.05
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	737,343.05	0.00	1,835,000.00	1,097,656.95
TOTAL I 003	HOUSEHOLDS (HH)	737,343.05	0.00	1,835,000.00	1,097,656.95
TOTAL R 007	DIR: HUMAN RESOURCE MANAGEMENT	2,839,645.18	173,832.20	19,449,229.00	16,435,751.62
R 007	DIR: HR UTILISATION & CAP DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	598,320.08	0.00	4,429,920.00	3,831,599.92
I 008	S&W:LNRSPI8.2/INTRN (RES)	0.00	0.00	1,200,000.00	1,200,000.00
I 008	S&W:HOUSING ALLOWANCE (RES)	18,800.42	0.00	125,710.00	106,909.58
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	59,342.08	0.00	483,166.00	423,823.92
I 008	S&W:SERVICE BONUS (RES)	75,977.75	0.00	289,160.00	213,182.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	63.84	0.00	833.00	769.16
I 008	EMPL CONTR:MEDICAL (RES)	14,663.00	0.00	191,138.00	176,475.00
I 008	EMPL CONTR:PENSION (RES)	37,014.20	0.00	451,089.00	414,074.80
TOTAL I 003	COMPENSATION OF EMPLOYEE	804,181.37	0.00	7,171,016.00	6,366,834.63
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	11,597.95	10,742.80	77,760.00	55,419.25
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	15,208.20	42,000.00	26,791.80
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	23,676.00	9,752.00	250,000.00	216,572.00
TOTAL I 003	GOODS AND SERVICE	37,845.37	35,703.00	1,818,000.00	1,744,451.63
TOTAL R 007	DIR: HR UTILISATION & CAP DEV	842,026.74	35,703.00	8,989,016.00	8,111,286.26
R 007	DIR: INFORMATION MNG (DGITO)				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	921,974.94	0.00	5,765,671.00	4,843,696.06
I 008	S&W:HOUSING ALLOWANCE (RES)	15,000.70	0.00	123,643.00	108,642.30
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	99,674.94	0.00	697,677.00	598,002.06
I 008	S&W:SERVICE BONUS (RES)	124,437.63	0.00	480,473.00	356,035.37
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	109.44	0.00	1,314.00	1,204.56

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 16/05/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	6,478.50	0.00	117,221.00	110,742.50
I 008	EMPL CONTR: PENSION (RES)	63,411.62	0.00	749,537.00	686,125.38
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,231,087.77	0.00	7,935,536.00	6,704,448.23
I 003	GOODS AND SERVICES				
I 005	COM: TEL/FAX/TELEGRAP&TELEX	0.00	0.00	10,000.00	10,000.00
I 006	SITA INTERNET SERV CHRGS	0.00	480,000.00	480,000.00	0.00
I 007	PERSAL MAINFRAME TIME	0.00	324,000.00	324,000.00	0.00
I 007	BAS MAINFRAME TIME	0.00	312,000.00	312,000.00	0.00
I 007	LOGIS MAINFRAME TIME	8,201.13	87,798.87	96,000.00	0.00
I 007	EXT COMP SER: SFT LCN: OPR SYS SFT	0.00	0.00	7,281,601.00	7,281,601.00
I 005	CONS: IT CONSUMABLES	0.00	0.00	60,000.00	60,000.00
I 006	T&S DOM: ACCOMMODATION	0.00	17,976.00	32,200.00	14,224.00
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 SERVICE	8,201.13	1,221,774.87	8,628,906.00	7,398,930.00
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)	1,239,288.90	1,381,820.37	17,058,442.00	14,437,332.73
R 007	DIR: LABOUR RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	856,642.90	0.00	5,249,161.00	4,392,518.10
I 008	S&W: HOUSING ALLOWANCE (RES)	40,376.84	0.00	260,645.00	220,268.16
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	54,464.74	0.00	483,045.00	428,580.26
I 008	S&W: SERVICE BONUS (RES)	108,831.03	0.00	437,430.00	328,598.97
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	1,145,724.15	0.00	7,489,439.00	6,343,714.85
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	16,478.00	14,980.00	162,000.00	130,542.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	2,264.80	0.00	30,000.00	27,735.20
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)	6,091.50	0.00	129,000.00	122,908.50
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 SERVICE	24,834.30	14,980.00	650,000.00	610,185.70
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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 RELATION	1,170,558.45	14,980.00	8,239,439.00	7,053,900.55
R 007	DIR: ORGANISATIONAL TRANSFOR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,336,538.69	0.00	8,409,626.00	7,073,087.31
I 008	S&W:HOUSING ALLOWANCE (RES)	86,103.43	0.00	566,404.00	480,300.57
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	188,765.75	0.00	1,053,658.00	864,892.25
I 008	S&W:SERVICE BONUS (RES)	45,708.43	0.00	613,387.00	567,678.57
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	300.96	0.00	3,795.00	3,494.04
I 008	EMPL CONTR:MEDICAL (RES)	66,969.50	0.00	945,145.00	878,175.50
I 008	EMPL CONTR:PENSION (RES)	86,737.07	0.00	1,093,251.00	1,006,513.93
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,811,123.83	0.00	12,685,266.00	10,874,142.17
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)	6,295.74	0.00	25,000.00	18,704.26
I 005	VENUES AND FACILITIES	0.00	0.00	16,800.00	16,800.00
TOTAL I 003	GOODS AND SERVICE	6,295.74	10,486.00	106,000.00	89,218.26
TOTAL R 007	DIR: ORGANISATIONAL TRANSFO	1,817,419.57	10,486.00	12,791,266.00	10,963,360.43
R 006	OFFICE OF THE CFO				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	218,285.60	0.00	1,454,220.00	1,235,934.40
I 008	S&W:HOUSING ALLOWANCE (RES)	1,000.00	0.00	6,255.00	5,255.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	61,388.34	0.00	369,468.00	308,079.66
I 008	S&W:SERVICE BONUS (RES)	79,049.43	0.00	121,185.00	42,135.57
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	27.36	0.00	333.00	305.64
I 008	EMPL CONTR:MEDICAL (RES)	6,089.75	0.00	72,380.00	66,290.25
I 008	EMPL CONTR:PENSION (RES)	15,604.30	0.00	189,049.00	173,444.70
TOTAL I 003	COMPENSATION OF EMPLOYEE	381,444.78	0.00	2,212,890.00	1,831,445.22
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARIML ACTIVITIES	12,640.00	14,360.00	27,000.00	0.00
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	12,640.00	14,360.00	120,000.00	93,000.00
TOTAL R 006	OFFICE OF THE CFO	394,084.78	14,360.00	2,332,890.00	1,924,445.22
R 007	SUB DIR: ASSET MANAGEMENT				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 16/05/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	924,924.01	0.00	6,921,728.00	5,996,803.99
I 008	S&W: PERFORMANCE BONUS (RES)	11,334.72	0.00	0.00	11,334.72-
I 008	S&W: HOUSING ALLOWANCE (RES)	51,002.38	0.00	416,369.00	365,366.62
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	71,117.06	0.00	424,073.00	352,955.94
I 008	S&W: SERVICE BONUS (RES)	84,818.25	0.00	786,810.00	701,991.75
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	218.88	0.00	3,202.00	2,983.12
I 008	EMPL CONTR: MEDICAL (RES)	54,699.75	0.00	710,207.00	655,507.25
I 008	EMPL CONTR: PENSION (RES)	64,334.60	0.00	839,823.00	775,488.40
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,262,449.65	0.00	10,102,212.00	8,839,762.35
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	914,726.74	0.00	6,000,000.00	5,085,273.26
I 005	OPERATING LEASE: OTHER MACH & EQUIP	375,916.67	0.00	5,225,000.00	4,849,083.33
I 006	T&S DOM: ACCOMMODATION	0.00	8,988.00	590,000.00	581,012.00
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 SERVICES	1,295,108.29	10,652.51	14,004,153.00	12,698,392.20
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	501,900.23	76,276.42	7,800,000.00	7,221,823.35
I 006	OFFICE FURNITURE	0.00	0.00	380,000.00	380,000.00
TOTAL I 003	MACHINERY AND EQUIPMENT	501,900.23	76,276.42	13,358,000.00	12,779,823.35
TOTAL R 007	SUB DIR: ASSET MANAGEMENT	3,059,458.17	86,928.93	37,464,365.00	34,317,977.90
R 007	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,611,365.40	0.00	10,582,313.00	8,970,947.60
I 008	S&W: PERFORMANCE BONUS (RES)	3,375.55	0.00	0.00	3,375.55-
I 008	S&W: HOUSING ALLOWANCE (RES)	78,360.80	0.00	603,544.00	525,183.20
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	133,999.14	0.00	799,144.00	665,144.86
I 008	S&W: SERVICE BONUS (RES)	142,861.47	0.00	1,011,854.00	868,992.53
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	237.12	0.00	3,147.00	2,909.88
I 008	EMPL CONTR: MEDICAL (RES)	51,604.25	0.00	678,771.00	627,166.75
I 008	EMPL CONTR: PENSION (RES)	106,154.25	0.00	1,315,704.00	1,209,549.75
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,127,957.98	0.00	14,994,477.00	12,866,519.02
I 003	GOODS AND SERVICES				
I 006	BANK CHARG&CARD FEES COMM BANK	230.00	0.00	3,000.00	2,770.00
I 006	AUDIT FEES: EXT CURRENT YEAR	1,531,268.88	0.00	3,819,000.00	2,287,731.12
I 004	CATERING: DEPARTML ACTIVITIES	0.00	452.50	10,000.00	9,547.50
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

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICE	1,532,128.88	452.50	4,042,000.00	2,509,418.62
TOTAL	R 007	DIR: FINANCIAL ACCOUNTING	3,660,086.86	452.50	19,036,477.00	15,375,937.64
	R 007	DIR: MANAGEMENT ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	751,260.46	0.00	5,177,293.00	4,426,032.54
	I 008	S&W:HOUSING ALLOWANCE (RES)	27,716.77	0.00	209,615.00	181,898.23
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	67,721.78	0.00	575,587.00	507,865.22
	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)	100.32	0.00	1,277.00	1,176.68
	I 008	EMPL CONTR:MEDICAL (RES)	30,158.25	0.00	359,822.00	329,663.75
	I 008	EMPL CONTR:PENSION (RES)	54,645.55	0.00	654,679.00	600,033.45
TOTAL	I 003	COMPENSATION OF EMPLOYEE	1,030,693.28	0.00	7,446,911.00	6,416,217.72
	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	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	1,030,693.28	0.00	7,509,911.00	6,479,217.72
	R 007	DIR: SUPPLY CHAIN MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,643,125.46	0.00	11,202,765.00	9,559,639.54
	I 008	S&W:PERFORMANCE BONUS (RES)	6,903.54	0.00	0.00	6,903.54-
	I 008	S&W:HOUSING ALLOWANCE (RES)	66,360.80	0.00	443,045.00	376,684.20
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	118,866.68	0.00	878,745.00	759,878.32
	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)	255.36	0.00	3,332.00	3,076.64
	I 008	EMPL CONTR:MEDICAL (RES)	83,046.00	0.00	969,638.00	886,592.00
	I 008	EMPL CONTR:PENSION (RES)	112,287.78	0.00	1,456,359.00	1,344,071.22
TOTAL	I 003	COMPENSATION OF EMPLOYEE	2,150,281.00	0.00	15,887,448.00	13,737,167.00
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:TENDERS	0.00	0.00	56,000.00	56,000.00
	I 004	CATERING:DEPARTML 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	2,743.56	0.00	50,880.00	48,136.44
	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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 16/05/2022

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	5,205.40	62,000.00	403,000.00	335,794.60
TOTAL	R 007	DIR: SUPPLY CHAIN MANAGEMENT	2,155,486.40	62,000.00	16,290,448.00	14,072,961.60
	R 006	CD: STRAT MNG & COMM INFO OFFICE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	259,577.50	0.00	1,442,207.00	1,182,629.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	6,000.28	0.00	37,525.00	31,524.72
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	39,667.46	0.00	389,383.00	349,715.54
	I 008	S&W:SERVICE BONUS (RES)	32,815.50	0.00	120,183.00	87,367.50
	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 EMPLOYEE	354,960.59	0.00	2,177,118.00	1,822,157.41
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	4,050.00	0.00	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	6,006.40	1,540.80	19,600.00	12,052.80
	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)	6,865.19	0.00	28,000.00	21,134.81
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	5,000.00	5,000.00
TOTAL	I 003	GOODS AND SERVICE	16,921.59	1,540.80	95,725.00	77,262.61
TOTAL	R 006	CD: STRAT MNG & COMM INFO OFFICE	371,882.18	1,540.80	2,272,843.00	1,899,420.02
	R 007	DIR: STRATEGIC PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	447,179.76	0.00	2,971,452.00	2,524,272.24
	I 008	S&W:HOUSING ALLOWANCE (RES)	6,226.00	0.00	57,698.00	51,472.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	78,239.66	0.00	519,281.00	441,041.34
	I 008	S&W:SERVICE BONUS (RES)	70,210.13	0.00	247,621.00	177,410.87
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	45.60	0.00	666.00	620.40
	I 008	EMPL CONTR:MEDICAL (RES)	6,923.75	0.00	98,930.00	92,006.25
	I 008	EMPL CONTR:PENSION (RES)	29,066.62	0.00	386,289.00	357,222.38
TOTAL	I 003	COMPENSATION OF EMPLOYEES	637,891.52	0.00	4,281,937.00	3,644,045.48
	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	13,507.20	0.00	37,600.00	24,092.80
	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	18,011.60	0.00	173,000.00	154,988.40
TOTAL	R 007	DIR: STRATEGIC PLANNING	655,903.12	0.00	4,454,937.00	3,799,033.88
	R 007	DIR: CORPORATE SECRETARIAT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	88,132.10	0.00	575,063.00	486,930.90
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,502.00	0.00	68,896.00	51,394.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	4,747.38	0.00	20,340.00	15,592.62
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 EMPLOYEE	116,119.17	0.00	787,090.00	670,970.83
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
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	116,119.17	0.00	797,090.00	680,970.83
R 007	DIR: CORPORATE COMMUNICATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	466,365.36	0.00	2,750,397.00	2,284,031.64
I 008	S&W:HOUSING ALLOWANCE (RES)	12,000.56	0.00	75,049.00	63,048.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	65,542.36	0.00	486,759.00	421,216.64
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 EMPLOYEES	636,362.18	0.00	3,991,017.00	3,354,654.82
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	25,622.00	3,081.60	35,000.00	6,296.40
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	32,574.51	3,081.60	190,000.00	154,343.89
TOTAL R 007	DIR: CORPORATE COMMUNICATIONS	668,936.69	3,081.60	4,181,017.00	3,508,998.71
R 007	DIR: MONITORING & EVALUATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	537,820.51	0.00	3,359,220.00	2,821,399.49
I 008	S&W:HOUSING ALLOWANCE (RES)	12,300.49	0.00	30,019.00	17,718.51
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	76,221.04	0.00	545,668.00	469,446.96
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	279,934.00	279,934.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	63.84	0.00	778.00	714.16
I 008	EMPL CONTR:MEDICAL (RES)	20,355.25	0.00	119,018.00	98,662.75
I 008	EMPL CONTR:PENSION (RES)	36,699.93	0.00	436,699.00	399,999.07
TOTAL I 003	COMPENSATION OF EMPLOYEE	683,461.06	0.00	4,771,336.00	4,087,874.94
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

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 16/05/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	33,235.70	12,069.60	70,000.00	24,694.70
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	16,360.00	0.00	45,500.00	29,140.00
TOTAL I 003	GOODS AND SERVICES	64,140.30	12,069.60	186,000.00	109,790.10
TOTAL R 007	DIR: MONITORING & EVALUATION	747,601.36	12,069.60	4,957,336.00	4,197,665.04
TOTAL O 006	CORPORATE SERVICES	31,592,404.72	2,561,371.48	239,503,939.00	205,350,162.80
TOTAL O 005	ADMINISTRATION	32,794,169.57	2,666,172.48	251,385,947.00	215,925,604.95
O 005	LOCAL GOVERNANCE				
O 006	MUNICIPAL ADMINISTRATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	167,763.00	0.00	1,021,678.00	853,915.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,000.28	0.00	37,525.00	31,524.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	6,560.00	0.00	39,360.00	32,800.00
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	197,111.09	0.00	1,388,318.00	1,191,206.91
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	197,111.09	0.00	1,388,318.00	1,191,206.91
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	1,498.00	0.00	7,000.00	5,502.00
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	1,498.00	0.00	27,375.00	25,877.00
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	1,498.00	0.00	27,375.00	25,877.00
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	80,706.00	0.00	491,501.00	410,795.00
I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	18,762.00	15,761.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	3,280.00	0.00	19,680.00	16,400.00
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	95,489.14	0.00	674,545.00	579,055.86
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	2,996.00	0.00	11,200.00	8,204.00
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 SERVICES	2,996.00	0.00	51,000.00	48,004.00
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	98,485.14	0.00	725,545.00	627,059.86
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	79,515.00	0.00	484,247.00	404,732.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 16/05/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	18,762.00	15,761.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	3,280.00	0.00	19,680.00	16,400.00
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 EMPLOYEES	95,213.72	0.00	689,979.00	594,765.28
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	1,498.00	0.00	14,000.00	12,502.00
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)	6,350.24	0.00	62,785.00	56,434.76
TOTAL I 003	GOODS AND SERVICES	7,848.24	0.00	78,000.00	70,151.76
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	103,061.96	0.00	767,979.00	664,917.04
R 007	DIR: DISTRICT CO JOE QQABI 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 EMPLOYEES	0.00	0.00	258,255.00	258,255.00
TOTAL R 007	DIR: DISTRICT CO JOE QQABI REG	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)	202,974.80	0.00	1,891,396.00	1,688,421.20
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)	45,382.90	0.00	584,649.00	539,266.10
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

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EKPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 16/05/2022

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEE	261,560.17	0.00	2,962,510.00	2,700,949.83
	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	10,460.60	15,108.40	106,400.00	80,831.00
	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
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,163.60	0.00	96,000.00	81,836.40
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	40,000.00	40,000.00
	I 005	VENUES AND FACILITIES	31,488.60	0.00	98,000.00	66,511.40
TOTAL	I 003	GOODS AND SERVICE	56,112.80	15,108.40	390,700.00	319,478.80
TOTAL	R 005	DDG: LOCAL GOV & DEV PLANNING	317,672.97	15,108.40	3,353,210.00	3,020,428.63
	R 006	CD: MUNICIPAL GOV & SUP SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	397,293.56	0.00	4,497,563.00	4,100,269.44
	I 008	S&W:HOUSING ALLOWANCE (RES)	4,000.14	0.00	51,914.00	47,913.86
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	63,026.41	0.00	868,966.00	805,939.59
	I 008	S&W:SERVICE BONUS (RES)	74,080.48	0.00	285,217.00	211,136.52
	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 EMPLOYEES	569,783.73	0.00	6,971,079.00	6,401,295.27
	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	1,498.00	4,494.00	77,000.00	71,008.00
	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	26,775.60	0.00	63,000.00	36,224.40
TOTAL	I 003	GOODS AND SERVICE	30,960.17	4,494.00	270,000.00	234,545.83
TOTAL	R 006	CD: MUNICIPAL GOV & SUP SERVICES	600,743.90	4,494.00	7,241,079.00	6,635,841.10
	R 007	DIR: MUNICIPAL ADMINISTRATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	343,851.05	0.00	3,036,498.00	2,692,646.95
	I 008	S&W:CMFNS/CIRCM (RES)	35,526.19	0.00	0.00	35,526.19
	I 008	S&W:HOUSING ALLOWANCE (RES)	28,866.35	0.00	207,546.00	178,679.65
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	35,647.22	0.00	253,338.00	217,690.78
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	257,411.00	257,411.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	45.60	0.00	76,759.00	76,713.40
	I 008	EMPL CONTR:MEDICAL (RES)	5,128.00	0.00	153,175.00	148,047.00
	I 008	EMPL CONTR:PENSION (RES)	23,808.88	0.00	401,561.00	377,752.12
TOTAL	I 003	COMPENSATION OF EMPLOYEE	472,873.29	0.00	4,386,288.00	3,913,414.71

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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	10,486.00	6,372.50	168,000.00	151,141.50
	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)	10,685.92	0.00	162,000.00	151,314.08
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	40,000.00	40,000.00
	I 005	O/P:PRINTING&PUBLICATIONS SERV	3,026.20	0.00	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 SERVICE	25,908.12	6,372.50	1,202,250.00	1,169,969.38
TOTAL	R 007	DIR: MUNICIPAL ADMINISTRATIO	498,781.41	6,372.50	5,588,538.00	5,083,384.09
	R 007	DIR: MUNICIPAL EVAL & CAP ASSESS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	62,602.57	0.00	0.00	62,602.57-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	13,474.46	0.00	0.00	13,474.46-
TOTAL	I 003	COMPENSATION OF EMPLOYEE	76,077.03	0.00	0.00	76,077.03-
TOTAL	R 007	DIR: MUNICIPAL EVAL & CAP ASSESS	76,077.03	0.00	0.00	76,077.03-
TOTAL	O 006	MUNICIPAL ADMINISTRATIO	1,893,431.50	25,974.90	19,739,722.00	17,820,315.60
	O 006	MUNICIPAL FINANCE				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	93,663.50	0.00	570,412.00	476,748.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	18,762.00	15,761.86
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	3,280.00	0.00	19,680.00	16,400.00
	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	109,288.88	0.00	770,291.00	661,002.12
	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)	7,580.44	0.00	21,500.00	13,919.56
TOTAL	I 003	GOODS AND SERVICE	7,580.44	0.00	37,000.00	29,419.56
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	116,869.32	0.00	807,291.00	690,421.68
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	1,498.00	0.00	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 SERVICES	1,498.00	0.00	42,000.00	40,502.00
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	1,498.00	0.00	42,000.00	40,502.00
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 16/05/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	156,791.00	0.00	1,154,680.00	997,889.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,000.28	0.00	45,661.00	39,660.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	6,180.00	0.00	37,080.00	30,900.00
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 EMPLOYEES	186,466.92	0.00	1,582,175.00	1,395,708.08
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)	2,963.20	0.00	42,000.00	39,036.80
TOTAL I 003	GOODS AND SERVICES	6,522.06	0.00	73,000.00	66,477.94
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	192,988.98	0.00	1,655,175.00	1,462,186.02
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	299,953.50	0.00	1,826,719.00	1,526,765.50
I 008	S&W:HOUSING ALLOWANCE (RES)	12,000.56	0.00	56,287.00	44,286.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	12,360.00	0.00	74,160.00	61,800.00
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 EMPLOYEES	393,368.23	0.00	2,578,567.00	2,185,198.77
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	1,055.80	3,081.60	23,800.00	19,662.60
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	4,155.29	3,081.60	63,002.00	55,765.11
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	397,523.52	3,081.60	2,641,569.00	2,240,963.88
R 007	DIR: DISTRICT CO JOE QQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	79,515.00	0.00	484,247.00	404,732.00
I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	18,762.00	15,761.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	3,280.00	0.00	19,680.00	16,400.00
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 EMPLOYEES	96,206.72	0.00	677,862.00	581,655.28
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)	6,054.95	0.00	16,000.00	9,945.05

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICE	6,054.95	0.00	42,000.00	35,945.05
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI RE	102,261.67	0.00	719,862.00	617,600.33
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	79,515.00	0.00	684,069.00	604,554.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	26,898.00	23,897.86
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	3,280.00	0.00	19,680.00	16,400.00
	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	94,220.72	0.00	923,999.00	829,778.28
	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
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,437.59	0.00	16,000.00	14,562.41
TOTAL	I 003	GOODS AND SERVICE	1,437.59	0.00	50,050.00	48,612.41
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	95,658.31	0.00	974,049.00	878,390.69
	R 007	DIR: MUNICIPAL DEV FINANCE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	319,380.50	0.00	2,254,458.00	1,935,077.50
	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)	53,716.83	0.00	595,107.00	541,390.17
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	185,780.00	185,780.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	36.48	0.00	481.00	444.52
	I 008	EMPL CONTR:MEDICAL (RES)	3,042.75	0.00	48,216.00	45,173.25
	I 008	EMPL CONTR:PENSION (RES)	25,198.98	0.00	289,817.00	264,618.02
TOTAL	I 003	COMPENSATION OF EMPLOYEES	401,375.54	0.00	3,381,995.00	2,980,619.46
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	7,098.00	4,080.00	110,200.00	99,022.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	25,000.00	25,000.00
	I 006	T&S DOM:ACCOMMODATION	45,776.00	49,155.80	183,400.00	88,468.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	591.69	0.00	19,650.00	19,058.31
	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)	14,251.87	0.00	238,000.00	223,748.13
	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	67,717.56	53,235.80	819,200.00	698,246.64
TOTAL	R 007	DIR: MUNICIPAL DEV FINANCE	469,093.10	53,235.80	4,201,195.00	3,678,866.10
TOTAL	O 006	MUNICIPAL FINANCE	1,375,892.90	56,317.40	11,041,141.00	9,608,930.70
	O 006	PUBLIC PARTICIPATION				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,627,177.00	0.00	29,797,134.00	25,169,957.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	324,015.12	0.00	2,120,581.00	1,796,565.88

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	303,044.00	0.00	1,886,616.00	1,583,572.00
I 008	S&W:SERVICE BONUS (RES)	411,984.25	0.00	2,479,939.00	2,067,954.75
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 EMPLOYEES	6,286,412.96	0.00	44,312,065.00	38,025,652.04
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	6,295,502.78	0.00	44,312,065.00	38,016,562.22
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,590,867.50	0.00	16,538,820.00	13,947,952.50
I 008	S&W:HOUSING ALLOWANCE (RES)	183,008.54	0.00	1,176,821.00	993,812.46
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	170,352.00	0.00	1,041,792.00	871,440.00
I 008	S&W:SERVICE BONUS (RES)	122,893.25	0.00	1,377,108.00	1,254,214.75
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 EMPLOYEES	3,438,734.80	0.00	24,777,008.00	21,338,273.20
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	3,438,734.80	0.00	24,777,008.00	21,338,273.20
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,105,393.50	0.00	27,090,207.00	22,984,813.50
I 008	S&W:HOUSING ALLOWANCE (RES)	231,010.78	0.00	1,412,595.00	1,181,584.22
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	281,608.00	0.00	1,957,327.00	1,675,719.00
I 008	S&W:SERVICE BONUS (RES)	347,569.50	0.00	2,257,099.00	1,909,529.50
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 EMPLOYEES	5,515,321.77	0.00	40,036,759.00	34,521,437.23
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	5,510,940.45	0.00	40,036,759.00	34,525,818.55
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,699,714.00	0.00	18,387,659.00	15,687,945.00
I 008	S&W:HOUSING ALLOWANCE (RES)	180,008.40	0.00	1,220,213.00	1,040,204.60
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	181,168.00	0.00	1,168,128.00	986,960.00
I 008	S&W:SERVICE BONUS (RES)	142,157.75	0.00	1,527,573.00	1,385,415.25
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 EMPLOYEES	3,531,249.19	0.00	26,685,615.00	23,154,365.81

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	3,531,249.19	0.00	26,685,615.00	23,154,365.81
	R 007	DIR: DISTRICT CO JOE QQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,675,801.00	0.00	10,613,721.00	8,937,920.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	105,004.90	0.00	670,240.00	565,235.10
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	114,144.00	0.00	701,088.00	586,944.00
	I 008	S&W:SERVICE BONUS (RES)	157,441.00	0.00	883,350.00	725,909.00
	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 EMPLOYEE	2,281,947.41	0.00	15,824,953.00	13,543,005.59
TOTAL	R 007	DIR: DISTRICT CO JOE QQABI RE	2,281,947.41	0.00	15,824,953.00	13,543,005.59
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,978,705.00	0.00	32,294,527.00	27,315,822.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	348,016.24	0.00	2,324,919.00	1,976,902.76
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	338,196.00	0.00	2,077,848.00	1,739,652.00
	I 008	S&W:SERVICE BONUS (RES)	292,684.25	0.00	2,683,549.00	2,390,864.75
	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	6,617,867.08	0.00	47,964,432.00	41,346,564.92
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	6,617,867.08	0.00	47,964,432.00	41,346,564.92
	R 006	CD: PUBLIC PART & RAPID RESPONSE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	266,187.05	0.00	1,058,225.00	792,037.95
	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)	51,535.62	0.00	172,658.00	121,122.38
	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	364,283.70	0.00	1,520,156.00	1,155,872.30
	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	13,735.60	4,788.25	22,230.00	3,706.15
	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)	11,504.46	0.00	18,000.00	6,495.54
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	20,000.00	20,000.00
TOTAL	I 003	GOODS AND SERVICE	25,240.06	4,788.25	70,300.00	40,271.69
TOTAL	R 006	CD: PUBLIC PART & RAPID RESPONSE	389,523.76	4,788.25	1,590,456.00	1,196,143.99
	R 007	DIR: MUNICIPAL PUBLIC PART				
	I 003	COMPENSATION OF EMPLOYEES				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 16/05/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	714,402.46	0.00	5,745,942.00	5,031,539.54
I 008	S&W:HOUSING ALLOWANCE (RES)	13,800.56	0.00	159,752.00	145,951.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	109,817.08	0.00	617,046.00	507,228.92
I 008	S&W:SERVICE BONUS (RES)	114,055.03	0.00	471,289.00	357,233.97
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 EMPLOYEE	1,009,838.65	0.00	7,980,062.00	6,970,223.35
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
I 006	T&S DOM:ACCOMMODATION	49,140.60	164,705.10	390,400.00	176,554.30
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)	19,627.23	0.00	204,000.00	184,372.77
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	6,052.64	40,404.00	34,351.36
I 005	VENUES AND FACILITIES	21,544.00	0.00	144,000.00	122,456.00
TOTAL I 003	GOODS AND SERVICE	90,311.83	170,757.74	1,217,004.00	955,934.43
TOTAL R 007	DIR: MUNICIPAL PUBLIC PAR	1,100,150.48	170,757.74	9,197,066.00	7,926,157.78
R 007	DIR: RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	125,205.16	0.00	1,422,509.00	1,297,303.84
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)	28,643.92	0.00	296,174.00	267,530.08
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	161,996.52	0.00	2,085,474.00	1,923,477.48
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	58,171.00	48,620.80	442,400.00	335,608.20
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)	11,791.97	0.00	138,000.00	126,208.03
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

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICE	73,463.56	53,245.80	1,039,000.00	912,290.64
TOTAL	R 007	DIR: RAPID RESPONSE	235,460.08	53,245.80	3,124,474.00	2,835,768.12
TOTAL	O 006	PUBLIC PARTICIPATION	29,401,376.03	228,791.79	213,512,828.00	183,882,660.18
	O 006	CAPACITY DEVELOPMENT				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	90,915.50	0.00	553,676.00	462,760.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	18,762.00	15,761.86
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	3,280.00	0.00	19,680.00	16,400.00
	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 EMPLOYEE	104,128.26	0.00	723,516.00	619,387.74
	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	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	104,128.26	0.00	775,906.00	671,777.74
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	3,001.60	0.00	26,600.00	23,598.40
	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 SERVICE	3,001.60	0.00	59,000.00	55,998.40
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	3,001.60	0.00	59,000.00	55,998.40
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	85,659.50	0.00	521,666.00	436,006.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	18,762.00	15,761.86
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	3,280.00	0.00	19,680.00	16,400.00
	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	98,530.62	0.00	684,677.00	586,146.38
	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 SERVICE	0.00	0.00	38,750.00	38,750.00
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	98,530.62	0.00	723,427.00	624,896.38
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	GOODS AND SERVICES				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 16/05/2022

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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 GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	63,707.50	0.00	387,979.00	324,271.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	18,762.00	15,761.86
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	2,900.00	0.00	17,400.00	14,500.00
	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	79,984.74	0.00	565,290.00	485,305.26
	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 SERVICE	0.00	0.00	50,600.00	50,600.00
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	79,984.74	0.00	615,890.00	535,905.26
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	219,080.50	0.00	1,576,325.00	1,357,244.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	6,000.28	0.00	37,525.00	31,524.72
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	8,200.00	0.00	59,040.00	50,840.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	131,360.00	131,360.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	27.36	0.00	333.00	305.64
	I 008	EMPL CONTR:MEDICAL (RES)	8,471.75	0.00	104,563.00	96,091.25
	I 008	EMPL CONTR:PENSION (RES)	16,824.44	0.00	204,922.00	188,097.56
TOTAL	I 003	COMPENSATION OF EMPLOYEE	258,604.33	0.00	2,114,068.00	1,855,463.67
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	1,500.80	0.00	25,200.00	23,699.20
	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 SERVICE	1,500.80	0.00	56,330.00	54,829.20
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	260,105.13	0.00	2,170,398.00	1,910,292.87
	R 007	DIR: MUNICIPAL CAPACITY BUILD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	401,155.68	0.00	2,694,837.00	2,293,681.32
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,178.28	0.00	52,197.00	43,018.72
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	42,961.48	0.00	467,122.00	424,160.52
	I 008	S&W:SERVICE BONUS (RES)	109,985.72	0.00	223,362.00	113,376.28
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	45.60	0.00	537.00	491.40

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EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	4,664.00	0.00	75,080.00	70,416.00
I 008	EMPL CONTR:PENSION (RES)	30,144.23	0.00	348,444.00	318,299.77
TOTAL I 003	COMPENSATION OF EMPLOYEE	598,134.99	0.00	3,861,579.00	3,263,444.01
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	10,000.00	10,000.00	0.00
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	15,619.40	9,159.20	201,600.00	176,821.40
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)	33,997.36	0.00	259,200.00	225,202.64
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	12,000.00	12,000.00
TOTAL I 003	GOODS AND SERVICE	49,616.76	19,159.20	523,960.00	455,184.04
TOTAL R 007	DIR: MUNICIPAL CAPACITY BUILD	647,751.75	19,159.20	4,385,539.00	3,718,628.05
TOTAL O 006	CAPACITY DEVELOPMENT	1,193,502.10	19,159.20	8,768,160.00	7,555,498.70
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)	86,944.00	0.00	529,488.00	442,544.00
I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	18,762.00	15,761.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	3,280.00	0.00	19,680.00	16,400.00
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	102,132.61	0.00	720,636.00	618,503.39
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	104,580.89	0.00	733,636.00	629,055.11
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	89,572.00	0.00	545,495.00	455,923.00
I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	18,762.00	15,761.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	3,280.00	0.00	19,680.00	16,400.00
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	106,917.43	0.00	764,293.00	657,375.57
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	106,917.43	0.00	764,293.00	657,375.57
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	GOODS AND SERVICES				

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FOR FINANCIAL YEAR UP TO 16/05/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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 SERVICES	0.00	0.00	6,000.00	6,000.00
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	0.00	0.00	6,000.00	6,000.00
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	31,853.75	0.00	0.00	31,853.75--
TOTAL I 003	COMPENSATION OF EMPLOYEE	31,853.75	0.00	0.00	31,853.75--
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 SERVICES	0.00	0.00	13,000.00	13,000.00
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	31,853.75	0.00	13,000.00	18,853.75--
R 007	DIR: MUNICIPAL EVAL & CAP ASSESS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	288,176.54	0.00	2,318,128.00	2,029,951.46
I 008	S&W:HOUSING ALLOWANCE (RES)	12,784.64	0.00	79,953.00	67,168.36
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	29,921.86	0.00	377,095.00	347,173.14
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	409,799.34	0.00	3,357,582.00	2,947,782.66
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	411,788.38	0.00	3,590,582.00	3,178,793.62
R 007	DIR: MUNICIPAL SUP & PERFORM MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	526,460.66	0.00	4,197,674.00	3,671,213.34
I 008	S&W:HOUSING ALLOWANCE (RES)	10,103.21	0.00	112,057.00	101,953.79
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	55,216.17	0.00	329,172.00	273,955.83
I 008	S&W:SERVICE BONUS (RES)	50,686.97	0.00	348,356.00	297,669.03
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	695,384.25	0.00	5,708,921.00	5,013,536.75
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

BAS
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EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	32,906.00	3,081.60	219,800.00	183,812.40
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)	12,585.34	0.00	182,000.00	169,414.66
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 SERVICE	45,491.34	6,107.92	608,900.00	557,300.74
TOTAL R 007	DIR: MUNICIPAL SUP & PERFORM MNG	740,875.59	6,107.92	6,317,821.00	5,570,837.49
TOTAL O 006	MUNI PER MONI, REPO&EVALUATION	1,396,016.04	6,107.92	11,425,332.00	10,023,208.04
TOTAL O 005	LOCAL GOVERNANCE	35,260,218.57	336,351.21	264,487,183.00	228,890,613.22
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)	1,437,965.40	0.00	9,107,552.00	7,669,586.60
I 008	S&W:CMPS/CIRCM (RES)	65,276.29	0.00	0.00	65,276.29-
I 008	S&W:HOUSING ALLOWANCE (RES)	39,029.82	0.00	234,179.00	195,149.18
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	274,623.96	0.00	1,695,031.00	1,420,407.04
I 008	S&W:SERVICE BONUS (RES)	109,755.46	0.00	552,138.00	442,382.54
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	155.04	0.00	1,860.00	1,704.96
I 008	EMPL CONTR:MEDICAL (RES)	23,000.00	0.00	274,500.00	251,500.00
I 008	EMPL CONTR:PENSION (RES)	97,536.64	0.00	1,242,640.00	1,145,103.36
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,047,342.61	0.00	13,107,900.00	11,060,557.39
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	10,555.40	30,088.40	256,200.00	215,556.20
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)	31,924.50	0.00	363,400.00	331,475.50
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	44,296.28	30,088.40	1,063,000.00	988,615.32
TOTAL R 007	DIR: SPATIAL PLANNING SERVICE	2,091,638.89	30,088.40	14,170,900.00	12,049,172.71
TOTAL O 006	SPATIAL PLANNING	2,091,638.89	30,088.40	14,170,900.00	12,049,172.71
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-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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 EMPLOYEE	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)	146,846.50	0.00	881,079.00	734,232.50
I 008	S&W:HOUSING ALLOWANCE (RES)	6,000.28	0.00	36,002.00	30,001.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	6,180.00	0.00	37,080.00	30,900.00
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 EMPLOYEES	246,223.02	0.00	1,189,078.00	942,854.98
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	246,223.02	0.00	1,189,078.00	942,854.98
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	81,917.50	0.00	491,505.00	409,587.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	18,001.00	15,000.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	3,280.00	0.00	19,680.00	16,400.00
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	95,155.38	0.00	652,461.00	557,305.62
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	95,155.38	0.00	652,461.00	557,305.62
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	204,629.00	0.00	1,227,774.00	1,023,145.00
I 008	S&W:HOUSING ALLOWANCE (RES)	9,000.42	0.00	54,003.00	45,002.58
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	9,080.00	0.00	54,480.00	45,400.00
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 EMPLOYEES	242,533.63	0.00	1,671,758.00	1,429,224.37
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)	1,672.29	0.00	28,143.00	26,470.71
TOTAL I 003	GOODS AND SERVICES	1,672.29	0.00	51,000.00	49,327.71

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	244,205.92	0.00	1,722,758.00	1,478,552.08
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	54,396.50	0.00	326,379.00	271,982.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	18,001.00	15,000.86
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	2,900.00	0.00	17,400.00	14,500.00
	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	70,068.51	0.00	501,728.00	431,659.49
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	70,068.51	0.00	501,728.00	431,659.49
	R 006	CD: MUNICIPAL DEV & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	87,412.00	0.00	1,436,978.00	1,349,566.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	18,001.00	15,000.86
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	4,252.00	0.00	17,400.00	13,148.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	32,816.00	32,816.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	18.24	0.00	109.00	90.76
	I 008	EMPL CONTR:MEDICAL (RES)	5,111.25	0.00	59,016.00	53,904.75
	I 008	EMPL CONTR:PENSION (RES)	7,097.52	0.00	51,192.00	44,094.48
TOTAL	I 003	COMPENSATION OF EMPLOYEE	106,891.15	0.00	1,615,512.00	1,508,620.85
	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	2,996.00	6,163.20	37,200.00	28,040.80
	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	5,790.64	0.00	40,000.00	34,209.36
TOTAL	I 003	GOODS AND SERVICE	8,786.64	6,163.20	192,000.00	177,050.16
TOTAL	R 006	CD: MUNICIPAL DEV & PLANNING	115,677.79	6,163.20	1,807,512.00	1,685,671.01
	R 007	DIR: LAND SURV & CADASTRAL INF				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	625,966.66	0.00	5,091,280.00	4,465,313.34
	I 008	S&W:HOUSING ALLOWANCE (RES)	35,177.56	0.00	238,623.00	203,445.44
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	85,261.13	0.00	650,293.00	565,031.87
	I 008	S&W:SERVICE BONUS (RES)	127,622.30	0.00	362,952.00	235,329.70
	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)	46,212.96	0.00	604,800.00	558,587.04
TOTAL	I 003	COMPENSATION OF EMPLOYEE	945,341.57	0.00	7,175,168.00	6,229,826.43
	I 003	GOODS AND SERVICES				
	I 006	EQP<R5000: SURVEY EQUIPMENT	0.00	0.00	240,000.00	240,000.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	19,239.80	17,697.80	244,000.00	207,062.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,535.87	0.00	30,000.00	28,464.13
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	26,195.48	0.00	225,000.00	198,804.52
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	46,971.15	17,697.80	815,000.00	750,331.05
TOTAL R 007	DIR: LAND SURV & CADASTRAL INF	992,312.72	17,697.80	7,990,168.00	6,980,157.48
R 007	DIR: VALUATION SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	480,030.42	0.00	3,962,745.00	3,482,714.58
I 008	S&W:HOUSING ALLOWANCE (RES)	27,400.70	0.00	177,964.00	150,563.30
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	51,471.78	0.00	745,889.00	694,417.22
I 008	S&W:SERVICE BONUS (RES)	91,101.95	0.00	358,741.00	267,639.05
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	72.96	0.00	876.00	803.04
I 008	EMPL CONTR:MEDICAL (RES)	16,291.00	0.00	166,332.00	150,041.00
I 008	EMPL CONTR:PENSION (RES)	37,963.40	0.00	900,661.00	862,697.60
TOTAL I 003	COMPENSATION OF EMPLOYEES	704,332.21	0.00	6,313,208.00	5,608,875.79
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	31,079.90	23,968.00	198,720.00	143,672.10
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,866.78	0.00	13,248.00	9,381.22
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	12,798.65	0.00	378,800.00	366,001.35
TOTAL I 003	GOODS AND SERVICES	47,745.33	23,968.00	600,240.00	528,526.67
TOTAL R 007	DIR: VALUATION SERVICES	752,077.54	23,968.00	6,913,448.00	6,137,402.46
R 007	DIR: LAND USE MNG & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	332,278.32	0.00	2,422,797.00	2,090,518.68
I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	18,001.00	15,000.86
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	49,591.34	0.00	284,988.00	235,396.66
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	470,057.15	0.00	3,197,087.00	2,727,029.85
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	9,107.20	3,038.80	98,000.00	85,854.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 16/05/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,020.25	0.00	9,730.00	8,709.75
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,403.17	0.00	161,000.00	153,596.83
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	17,530.62	3,038.80	330,760.00	310,190.58
TOTAL R 007	DIR: LAND USE MNG & ADMIN	487,587.77	3,038.80	3,527,847.00	3,037,220.43
TOTAL O 006	LAND USE MANAGEMENT	3,056,982.21	50,867.80	24,305,000.00	21,197,149.99
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)	93,663.50	0.00	561,981.00	468,317.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	18,001.00	15,000.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	3,280.00	0.00	19,680.00	16,400.00
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 EMPLOYEES	109,288.88	0.00	766,079.00	656,790.12
I 003	GOODS AND SERVICES				
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 SERVICES	5,901.21	0.00	63,515.00	57,613.79
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	115,190.09	0.00	829,594.00	714,403.91
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 SERVICES	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)	80,706.00	0.00	497,100.00	416,394.00
I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	18,001.00	15,000.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	3,280.00	0.00	19,680.00	16,400.00
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

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 16/05/2022

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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	96,712.64	0.00	691,852.00	595,139.36
	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 SERVICES	0.00	0.00	33,850.00	33,850.00
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	96,712.64	0.00	725,702.00	628,989.36
	R 007	DIR: DISTRICT CO JOE QQABI 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 SERVICES	0.00	0.00	33,350.00	33,350.00
TOTAL	R 007	DIR: DISTRICT CO JOE QQABI REG	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)	79,515.00	0.00	527,802.00	448,287.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	18,001.00	15,000.86
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	3,280.00	0.00	19,680.00	16,400.00
	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 EMPLOYEES	92,596.72	0.00	645,926.00	553,329.28
	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 SERVICES	0.00	0.00	29,100.00	29,100.00
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	92,596.72	0.00	675,026.00	582,429.28
	R 007	DIR: INTEGRATED DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	427,045.02	0.00	2,775,566.00	2,348,520.98
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,746.14	0.00	118,477.00	98,730.86
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	67,713.94	0.00	391,181.00	323,467.06
	I 008	S&W:SERVICE BONUS (RES)	64,831.04	0.00	211,658.00	146,826.96
	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 EMPLOYEES	611,490.47	0.00	3,946,136.00	3,334,645.53
	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	7,492.80	1,498.00	56,000.00	47,009.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	4,995.00	4,995.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	7,492.80	1,498.00	466,410.00	457,419.20
TOTAL R 007	DIR: INTEGRATED DEV PLANNING	618,983.27	1,498.00	4,412,546.00	3,792,064.73
TOTAL O 006	INTERAD DEVELOPMT PLAN COORDINAT	923,482.72	1,498.00	6,784,393.00	5,859,412.28
O 006	LOCAL ECONOMIC DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	250,454.50	0.00	1,438,269.00	1,187,814.50
I 008	S&W:HOUSING ALLOWANCE (RES)	9,000.42	0.00	54,003.00	45,002.58
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	9,460.00	0.00	56,760.00	47,300.00
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 EMPLOYEES	338,549.55	0.00	2,034,012.00	1,695,462.45
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 AMATOLE REGION	338,549.55	0.00	2,040,012.00	1,701,462.45
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	81,917.50	0.00	427,047.00	345,129.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	18,001.00	15,000.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	3,280.00	0.00	19,680.00	16,400.00
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	97,772.38	0.00	681,828.00	584,055.62
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 ALFRED NZO REG	97,772.38	0.00	687,828.00	590,055.62
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	143,833.50	0.00	863,001.00	719,167.50
I 008	S&W:HOUSING ALLOWANCE (RES)	6,000.28	0.00	36,002.00	30,001.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	6,180.00	0.00	37,080.00	30,900.00
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

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	9,349.16	0.00	112,190.00	102,840.84
TOTAL	I 003	COMPENSATION OF EMPLOYEE	170,253.18	0.00	1,174,749.00	1,004,495.82
	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	170,253.18	0.00	1,180,749.00	1,010,495.82
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	248,376.50	0.00	1,490,259.00	1,241,882.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,000.42	0.00	54,003.00	45,002.58
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	9,840.00	0.00	59,040.00	49,200.00
	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	296,111.71	0.00	2,064,424.00	1,768,312.29
	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 CHRIS HANI REG	296,111.71	0.00	2,070,424.00	1,774,312.29
	R 007	DIR: DISTRICT CO JOE QOABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	298,947.00	0.00	1,793,682.00	1,494,735.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,000.56	0.00	72,003.00	60,002.44
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	12,360.00	0.00	74,160.00	61,800.00
	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	395,905.81	0.00	2,362,733.00	1,966,827.19
	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 QOABI REG	395,905.81	0.00	2,368,733.00	1,972,827.19
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	211,914.50	0.00	1,629,226.00	1,417,311.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	6,000.28	0.00	36,002.00	30,001.72
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	9,080.00	0.00	54,480.00	45,400.00
	I 008	S&W:SERVICE BONUS (RES)	74,393.50	0.00	73,294.00	1,099.50
	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	319,661.56	0.00	2,012,281.00	1,692,619.44
	I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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	319,661.56	0.00	2,018,281.00	1,698,619.44
	R 006 CD: MUNICIPAL SUSTAIN DEV FACIL				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	216,386.82	0.00	2,173,019.00	1,956,632.18
	I 008 S&W:HOUSING ALLOWANCE (RES)	6,000.28	0.00	36,002.00	30,001.72
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	20,440.94	0.00	122,646.00	102,205.06
	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 EMPLOYEES	262,579.98	0.00	2,676,883.00	2,414,303.02
	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
	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	262,579.98	0.00	2,729,883.00	2,467,303.02
	R 007 DIR: LOCAL ECONOMIC GOV SYSTEMS				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	459,162.52	0.00	3,178,250.00	2,719,087.48
	I 008 S&W:HOUSING ALLOWANCE (RES)	17,075.14	0.00	126,901.00	109,825.86
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	96,150.91	0.00	709,123.00	612,972.09
	I 008 S&W:SERVICE BONUS (RES)	102,516.58	0.00	219,006.00	116,489.42
	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	712,734.85	0.00	4,754,088.00	4,041,353.15
	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	5,592.00	8,988.00	76,800.00	62,220.00
	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)	6,253.65	0.00	336,000.00	329,746.35
	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 SERVICES	11,845.65	8,988.00	473,000.00	452,166.35
TOTAL	R 007 DIR: LOCAL ECONOMIC GOV SYSTEMS	724,580.50	8,988.00	5,227,088.00	4,493,519.50
	R 007 DIR: URBAN DEV & SMALL TOWN REG				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	399,783.96	0.00	2,508,778.00	2,108,994.04
I 008	S&W:HOUSING ALLOWANCE (RES)	26,502.14	0.00	159,013.00	132,510.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	60,589.52	0.00	350,906.00	290,316.48
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 EMPLOYEES	517,988.02	0.00	3,526,994.00	3,009,005.98
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	820,000.00	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	2,943.00	10,528.80	57,600.00	44,128.20
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
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,054.55	0.00	80,000.00	71,945.45
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	28,000.00	28,000.00
TOTAL I 003	GOODS AND SERVICES	10,997.55	269,278.80	3,323,000.00	3,042,723.65
TOTAL R 007	DIR: URBAN DEV & SMALL TOWN REG	528,985.57	269,278.80	6,849,994.00	6,051,729.63
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT	3,134,400.24	278,266.80	25,172,992.00	21,760,324.96
O 006	MUNICIPAL INFRASTRUCTURE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	81,917.50	0.00	543,680.00	461,762.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	18,001.00	15,000.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	3,280.00	0.00	19,680.00	16,400.00
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	95,155.38	0.00	663,677.00	568,521.62
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	95,155.38	0.00	663,677.00	568,521.62
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	93,663.50	0.00	622,820.00	529,156.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	18,001.00	15,000.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	3,280.00	0.00	19,680.00	16,400.00
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 EMPLOYEES	109,288.88	0.00	770,291.00	661,002.12
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	109,288.88	0.00	770,291.00	661,002.12

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO JOE GOABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	81,917.50	0.00	491,505.00	409,587.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	18,001.00	15,000.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	3,280.00	0.00	19,680.00	16,400.00
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	97,385.63	0.00	639,441.00	542,055.37
TOTAL R 007	DIR: DISTRICT CO JOE GOABI REG	97,385.63	0.00	639,441.00	542,055.37
R 007	DIR: MUNICIPAL INFRASTRUCTURE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,965,018.56	0.00	11,414,349.00	9,449,330.44
I 008	S&W:HOUSING ALLOWANCE (RES)	56,421.26	0.00	338,528.00	282,106.74
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	326,762.44	0.00	1,945,472.00	1,618,709.56
I 008	S&W:SERVICE BONUS (RES)	86,938.79	0.00	1,339,115.00	1,252,176.21
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
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,588,315.98	0.00	17,038,557.00	14,450,241.02
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	27,165.60	20,180.20	174,530.00	127,184.20
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)	25,945.57	0.00	494,313.00	468,367.43
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	53,735.17	20,180.20	1,119,700.00	1,045,784.63
TOTAL R 007	DIR: MUNICIPAL INFRASTRUCTURE	2,642,051.15	20,180.20	18,158,257.00	15,496,025.65
R 007	DIR: MUNICIPAL FREE BASIC SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	386,834.04	0.00	2,653,162.00	2,266,327.96
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)	20,175.14	0.00	121,051.00	100,875.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	49,625.91	0.00	219,288.00	169,662.09
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	170,001.00	170,001.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	45.60	0.00	438.00	392.40
I 008	EMPL CONTR:MEDICAL (RES)	9,789.75	0.00	113,685.00	103,895.25
I 008	EMPL CONTR:PENSION (RES)	27,966.12	0.00	266,423.00	238,456.88
TOTAL I 003	COMPENSATION OF EMPLOYEE	523,500.56	0.00	3,544,048.00	3,020,547.44
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	8,400.00	8,400.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	12,449.00	18,018.80	74,400.00	43,932.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	624.00	0.00	3,200.00	2,576.00
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)	12,105.48	0.00	90,000.00	77,894.52
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	GOODS AND SERVICES	25,178.48	18,018.80	231,000.00	187,802.72
TOTAL	DIR: MUNICIPAL FREE BASIC SERVIC	548,679.04	18,018.80	3,775,048.00	3,208,350.16
TOTAL	MUNICIPAL INFRASTRUCTURE	3,492,560.08	38,199.00	24,006,714.00	20,475,954.92
O 006	DISASTER MANAGEMENT				
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	271,000.20	0.00	1,667,334.00	1,396,333.80
I 008	S&W:HOUSING ALLOWANCE (RES)	6,000.28	0.00	36,002.00	30,001.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	31,272.16	0.00	187,633.00	156,360.84
I 008	S&W:SERVICE BONUS (RES)	78,395.50	0.00	134,342.00	55,946.50
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
TOTAL	COMPENSATION OF EMPLOYEES	413,239.48	0.00	2,338,743.00	1,925,503.52
TOTAL	DIR: DISTRICT CO SARAH BAARTMAN	413,239.48	0.00	2,338,743.00	1,925,503.52
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	93,663.50	0.00	574,161.00	480,497.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	18,001.00	15,000.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	3,280.00	0.00	19,680.00	16,400.00
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	COMPENSATION OF EMPLOYEES	107,467.38	0.00	748,958.00	641,490.62
TOTAL	DIR: DISTRICT CO JOE GQABI REG	107,467.38	0.00	748,958.00	641,490.62
R 007	DIR: DISASTER MNG & EMERG SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	889,247.12	0.00	7,520,199.00	6,630,951.88
I 008	S&W:OVERTIME (RES)	0.00	0.00	100,000.00	100,000.00
I 008	S&W:HOUSING ALLOWANCE (RES)	50,843.98	0.00	305,064.00	254,220.02
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	73,176.62	0.00	797,089.00	723,912.38
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)	100.32	0.00	1,204.00	1,103.68
I 008	EMPL CONTR:MEDICAL (RES)	12,314.00	0.00	140,712.00	128,398.00
I 008	EMPL CONTR:PENSION (RES)	61,457.87	0.00	965,558.00	904,100.13
TOTAL	COMPENSATION OF EMPLOYEE	1,193,866.49	0.00	10,290,404.00	9,096,537.51
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	60,000.00	60,000.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	8,481.30	36,166.00	186,400.00	141,752.70
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	10,002.46	24,000.00	13,997.54
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	15,208.20	80,000.00	64,791.80
I 005	VENUES AND FACILITIES	0.00	0.00	124,000.00	124,000.00
TOTAL I 003	GOODS AND SERVICES	8,481.30	1,645,068.31	1,134,000.00	519,549.61-
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	1,202,347.79	1,645,068.31	15,769,404.00	12,921,987.90
TOTAL O 006	DISASTER MANAGEMENT	1,723,054.65	1,645,068.31	18,857,105.00	15,488,982.04
TOTAL O 005	DEVELOPMENT & PLANNING	14,422,118.79	2,043,988.31	113,297,104.00	96,830,996.90
O 005	TRADITIONAL INSTITUTE MANAGE				
O 006	TRADITIONAL RESOURCE ADMIN				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,480,930.25	0.00	23,178,475.00	19,697,544.75
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)	252,011.76	0.00	1,674,078.00	1,422,066.24
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	248,464.00	0.00	1,641,036.00	1,392,572.00
I 008	S&W:SERVICE BONUS (RES)	234,829.00	0.00	1,579,709.00	1,344,880.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	848.16	0.00	10,506.00	9,657.84
I 008	EMPL CONTR:MEDICAL (RES)	211,759.75	0.00	2,442,060.00	2,230,300.25
I 008	EMPL CONTR:PENSION (RES)	239,612.69	0.00	3,001,725.00	2,762,112.31
TOTAL I 003	COMPENSATION OF EMPLOYEE	4,668,455.61	0.00	34,050,717.00	29,382,261.39
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	4,668,455.61	0.00	34,050,717.00	29,382,261.39
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,264,110.00	0.00	8,383,257.00	7,119,147.00
I 008	S&W:HOUSING ALLOWANCE (RES)	87,004.06	0.00	558,026.00	471,021.94
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	88,996.00	0.00	572,160.00	483,164.00
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)	319.20	0.00	3,940.00	3,620.80
I 008	EMPL CONTR:MEDICAL (RES)	75,607.50	0.00	886,458.00	810,850.50
I 008	EMPL CONTR:PENSION (RES)	85,031.75	0.00	1,052,800.00	967,768.25
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,611,438.01	0.00	11,996,317.00	10,384,878.99
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	1,611,438.01	0.00	11,996,317.00	10,384,878.99
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	873,007.50	0.00	6,370,160.00	5,497,152.50
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)	60,002.80	0.00	378,018.00	318,015.20
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	58,560.00	0.00	382,224.00	323,664.00
I 008	S&W:SERVICE BONUS (RES)	44,597.50	0.00	374,568.00	329,970.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	209.76	0.00	2,627.00	2,417.24
I 008	EMPL CONTR:MEDICAL (RES)	63,377.00	0.00	717,654.00	654,277.00
I 008	EMPL CONTR:PENSION (RES)	58,655.28	0.00	736,282.00	677,626.72
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,158,409.84	0.00	9,484,661.00	8,326,251.16
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	1,158,409.84	0.00	9,484,661.00	8,326,251.16
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	330,161.50	0.00	1,873,849.00	1,543,687.50
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)	21,000.98	0.00	126,006.00	105,005.02
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	20,460.00	0.00	130,080.00	109,620.00
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)	72.96	0.00	876.00	803.04
I 008	EMPL CONTR:MEDICAL (RES)	8,843.25	0.00	102,591.00	93,747.75
I 008	EMPL CONTR:PENSION (RES)	22,415.41	0.00	268,985.00	246,569.59
TOTAL I 003	COMPENSATION OF EMPLOYEE	423,126.35	0.00	2,920,791.00	2,497,664.65
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	423,126.35	0.00	2,920,791.00	2,497,664.65
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,887,481.75	0.00	20,345,428.00	17,457,946.25
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)	178,508.33	0.00	1,116,052.00	937,543.67
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	232,975.00	0.00	1,601,652.00	1,368,677.00
I 008	S&W:SERVICE BONUS (RES)	245,235.66	0.00	1,457,947.00	1,212,711.34
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	720.48	0.00	8,865.00	8,144.52
I 008	EMPL CONTR:MEDICAL (RES)	155,620.00	0.00	1,768,059.00	1,612,439.00
I 008	EMPL CONTR:PENSION (RES)	203,982.76	0.00	2,512,631.00	2,308,648.24
TOTAL I 003	COMPENSATION OF EMPLOYEE	3,904,523.98	0.00	29,333,762.00	25,429,238.02
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 SERVICE	3,843.16	0.00	0.00	3,843.16
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	3,908,367.14	0.00	29,333,762.00	25,425,394.86
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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 16/05/2022

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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 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	13,867.20	77,520.00	63,652.80
	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
	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	7,588.80	16,520.00	8,931.20
	I 007	T&S DOM:AIR TRANSPORT	0.00	22,812.30	24,480.00	1,667.70
TOTAL	I 003	GOODS AND SERVICE	0.00	44,268.30	408,000.00	363,731.70
TOTAL	R 007	WESTERN THEMBULAND KINGDOM	0.00	44,268.30	1,647,918.00	1,603,649.70
	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 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	114,520.00	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				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 16/05/2022

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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	114,520.00	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 SERVICE	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 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	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	7,808.00	0.00	45,960.00	38,152.00
	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	7,808.00	0.00	383,000.00	375,192.00
TOTAL	R 007	RHARHABE KINGDOM	7,808.00	0.00	1,622,918.00	1,615,110.00
	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	9,244.80	45,360.00	36,115.20

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 16/05/2022

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:CAR RENTAL	0.00	7,588.80	15,120.00	7,531.20
	I 007	T&S DOM:AIR TRANSPORT	0.00	15,208.20	22,680.00	7,471.80
TOTAL	I 003	GOODS AND SERVICE	0.00	32,041.80	378,000.00	345,958.20
TOTAL	R 007	GCALEKA KINGDOM	0.00	32,041.80	1,617,918.00	1,585,876.20
	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
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)	108,223.50	0.00	927,295.00	819,071.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	18,762.00	15,761.86
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	5,604.00	0.00	384,120.00	378,516.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	118,725.00	118,725.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	18.24	0.00	328.00	309.76
	I 008	EMPL CONTR:MEDICAL (RES)	4,241.00	0.00	69,794.00	65,553.00
	I 008	EMPL CONTR:PENSION (RES)	7,034.50	0.00	664,580.00	657,545.50
TOTAL	I 003	COMPENSATION OF EMPLOYEE	128,121.38	0.00	2,183,604.00	2,055,482.62
	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	20,900.00	20,900.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	4,650.00	4,650.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	70,000.00	70,000.00
TOTAL	I 003	GOODS AND SERVICES	0.00	0.00	105,000.00	105,000.00
TOTAL	R 006	CD: TRAD LEADERSHIP INST SUPPORT	128,121.38	0.00	2,288,604.00	2,160,482.62
	R 007	DIR: TRAD LEAD ADMIN SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	31,368,039.16	0.00	196,429,062.00	165,061,022.84
	I 008	S&W:HOUSING ALLOWANCE (RES)	4,835.14	0.00	29,011.00	24,175.86
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	50,899.77	0.00	340,845.00	289,945.23
	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

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 16/05/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	COMPENSATION OF EMPLOYEES	31,654,432.84	0.00	200,065,999.00	168,411,566.16
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	68,547.00	0.00	2,025,416.00	1,956,869.00
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	4,494.00	35,331.40	1,494,772.00	1,454,946.60
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	336.00	0.00	153,750.00	153,414.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	23,973.18	0.00	1,355,722.00	1,331,748.82
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	GOODS AND SERVICE	97,350.18	35,331.40	6,594,500.00	6,461,818.42
TOTAL	DIR: TRAD LEAD ADMIN SUPPORT	31,751,783.02	35,331.40	206,660,499.00	174,873,384.58
R 007	DIR: TRAD LEAD DEV & CAP BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	384,782.80	0.00	1,942,368.00	1,557,585.20
I 008	S&W: HOUSING ALLOWANCE (RES)	12,000.56	0.00	72,003.00	60,002.44
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	39,068.44	0.00	221,589.00	182,520.56
I 008	S&W: SERVICE BONUS (RES)	42,829.75	0.00	190,732.00	147,902.25
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	COMPENSATION OF EMPLOYEE	519,811.73	0.00	3,349,064.00	2,829,252.27
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	2,996.00	64,628.00	704,000.00	636,376.00
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	GOODS AND SERVICE	2,996.00	64,628.00	1,516,130.00	1,448,506.00
TOTAL	DIR: TRAD LEAD DEV & CAP BUILD	522,807.73	64,628.00	4,865,194.00	4,277,758.27
R 007	DIR: TRAD LEAD INST SUPP CO-ORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	839,279.00	0.00	4,220,491.00	3,381,212.00
I 008	S&W: SERV BASED OTHER (RES)	21,797.00	0.00	261,564.00	239,767.00
I 008	S&W: CMPNS/CIRCM (RES)	17,090.00	0.00	102,540.00	85,450.00
I 008	S&W: HOUSING ALLOWANCE (RES)	28,501.33	0.00	180,008.00	151,506.67
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	83,247.30	0.00	494,813.00	411,565.70
I 008	S&W: SERVICE BONUS (RES)	71,820.75	0.00	345,458.00	273,637.25
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	127.68	0.00	1,532.00	1,404.32
I 008	EMPL CONTR: MEDICAL (RES)	31,445.50	0.00	356,700.00	325,254.50

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 16/05/2022

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	55,968.79	0.00	677,958.00	621,989.21
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,149,277.35	0.00	6,641,064.00	5,491,786.65
	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	70,888.40	54,500.00	380,000.00	254,611.60
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	111,000.00	111,000.00
	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:ALR TRANSPORT	0.00	0.00	15,000.00	15,000.00
	I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	6,052.64	225,700.00	219,647.36
	I 005	VENUES AND FACILITIES	0.00	0.00	39,750.00	39,750.00
TOTAL	I 003	GOODS AND SERVICES	75,100.91	66,605.28	841,300.00	699,593.81
	I 003	HOUSEHOLDS (HH)				
	I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	22,680.75	0.00	170,000.00	147,319.25
	I 006	H/H EMPL S/BEN:LEAVE GRATUITY	389,806.26	0.00	1,380,000.00	990,193.74
TOTAL	I 003	HOUSEHOLDS (HH)	412,487.01	0.00	1,550,000.00	1,137,512.99
	I 003	BUILDINGS & OTHER FIX STRUCT				
	I 007	CONTRCTR: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	1,636,865.27	1,116,605.28	11,032,364.00	8,278,893.45
TOTAL	O 006	TRADITIONAL RESOURCE ADMIN	45,817,182.35	1,292,874.78	324,187,135.00	277,077,077.87
	O 006	RURAL DEVELOP FACILITATION				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	125,322.50	0.00	792,029.00	666,706.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	18,001.00	15,000.86
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	5,800.00	0.00	34,800.00	29,000.00
	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 EMPLOYEES	144,522.57	0.00	1,008,290.00	863,767.43
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	144,522.57	0.00	1,008,290.00	863,767.43
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	114,866.50	0.00	734,825.00	619,958.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	18,001.00	15,000.86
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	5,800.00	0.00	34,800.00	29,000.00
	I 008	S&W:SERVICE BONUS (RES)	30,638.00	0.00	56,981.00	26,343.00
	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

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	170,271.18	0.00	1,006,062.00	835,790.82
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,452.35	0.00	0.00	1,452.35-
TOTAL	I 003	GOODS AND SERVICE	1,452.35	0.00	0.00	1,452.35-
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	171,723.53	0.00	1,006,062.00	834,338.47
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	54,396.50	0.00	372,733.00	318,336.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	18,001.00	15,000.86
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	2,900.00	0.00	17,400.00	14,500.00
	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
	I 008	EMPL CONTR:PENSION (RES)	3,535.75	0.00	30,429.00	26,893.25
TOTAL	I 003	COMPENSATION OF EMPLOYEES	94,287.76	0.00	502,092.00	407,804.24
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	94,287.76	0.00	502,092.00	407,804.24
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	90,325.75	0.00	807,122.00	716,796.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	4,500.21	0.00	36,002.00	31,501.79
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	4,350.00	0.00	34,800.00	30,450.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	18.24	0.00	219.00	200.76
	I 008	EMPL CONTR:MEDICAL (RES)	5,111.25	0.00	59,016.00	53,904.75
	I 008	EMPL CONTR:PENSION (RES)	7,639.03	0.00	67,668.00	60,028.97
TOTAL	I 003	COMPENSATION OF EMPLOYEE	111,944.48	0.00	1,004,827.00	892,882.52
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	111,944.48	0.00	1,004,827.00	892,882.52
	R 007	DIR: TRAD LEAD RURAL DEV FACIL				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	667,776.52	0.00	4,475,897.00	3,808,120.48
	I 008	S&W:HOUSING ALLOWANCE (RES)	26,790.56	0.00	160,743.00	133,952.44
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	96,963.58	0.00	566,605.00	469,641.42
	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	950,610.17	0.00	5,953,077.00	5,002,466.83
	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	26,546.70	66,853.60	426,028.00	332,627.70
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,713.49	0.00	62,061.00	60,347.51
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,146.25	0.00	215,316.00	205,169.75
TOTAL	I 003	GOODS AND SERVICES	38,406.44	66,853.60	815,105.00	709,844.96
TOTAL	R 007	DIR: TRAD LEAD RURAL DEV FACIL	989,016.61	66,853.60	6,768,182.00	5,712,311.79
TOTAL	O 006	RURAL DEVELOP FACILITATION	1,511,494.95	66,853.60	10,289,453.00	8,711,104.45

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
O 006	TRADITIONAL INST ADMIN				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	58,598.50	0.00	346,024.00	287,425.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	18,762.00	15,761.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	2,900.00	0.00	16,224.00	13,324.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	28,866.00	28,866.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9.12	0.00	111.00	101.88
I 008	EMPL CONTR:PENSION (RES)	3,808.89	0.00	45,031.00	41,222.11
TOTAL I 003	COMPENSATION OF EMPLOYEE	68,316.65	0.00	455,018.00	386,701.35
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	68,316.65	0.00	455,018.00	386,701.35
R 005	DDG: TRADITIONAL AFFAIRS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	233,132.26	0.00	1,844,799.00	1,611,666.74
I 008	S&W:HOUSING ALLOWANCE (RES)	6,000.28	0.00	36,002.00	30,001.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	37,478.52	0.00	716,264.00	678,785.48
I 008	S&W:SERVICE BONUS (RES)	115,368.38	0.00	148,655.00	33,286.62
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	36.48	0.00	438.00	401.52
I 008	EMPL CONTR:MEDICAL (RES)	6,227.00	0.00	70,212.00	63,985.00
I 008	EMPL CONTR:PENSION (RES)	23,831.43	0.00	345,350.00	321,518.57
TOTAL I 003	COMPENSATION OF EMPLOYEES	422,074.35	0.00	3,161,720.00	2,739,645.65
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	8,140.80	8,400.00	259.20
TOTAL I 003	GOODS AND SERVICES	0.00	12,699.00	134,000.00	121,301.00
TOTAL R 005	DDG: TRADITIONAL AFFAIRS	422,074.35	12,699.00	3,295,720.00	2,860,946.65
R 006	CD: TRADITIONAL GOV & FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	259,926.50	0.00	1,109,541.00	849,614.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	18,001.00	15,000.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	39,667.46	0.00	547,714.00	508,046.54
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 EMPLOYEE	324,388.62	0.00	2,220,108.00	1,895,719.38
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	15,496.00	15,496.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 16/05/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	9,116.40	42,000.00	32,883.60
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 SERVICE	1,128.05	9,116.40	126,000.00	115,755.55
TOTAL R 006	CD: TRADITIONAL GOV & FINANCE	325,516.67	9,116.40	2,346,108.00	2,011,474.93
R 007	DIR: TRAD LEAD POLICY & LEG DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	674,702.24	0.00	5,213,823.00	4,539,120.76
I 008	S&W:HOUSING ALLOWANCE (RES)	10,800.42	0.00	64,803.00	54,002.58
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	93,837.66	0.00	881,065.00	787,227.34
I 008	S&W:SERVICE BONUS (RES)	44,124.00	0.00	299,356.00	255,232.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	72.96	0.00	438.00	365.04
I 008	EMPL CONTR:MEDICAL (RES)	8,092.75	0.00	70,212.00	62,119.25
I 008	EMPL CONTR:PENSION (RES)	45,271.31	0.00	345,350.00	300,078.69
TOTAL I 003	COMPENSATION OF EMPLOYEE	876,901.34	0.00	6,875,047.00	5,998,145.66
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	37,729.80	88,638.80	805,200.00	678,831.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,062.26	0.00	87,392.00	83,329.74
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	23,157.88	0.00	244,000.00	220,842.12
I 005	O/P:PRINTING&PUBLICATIONS SERV	19,167.20	0.00	45,000.00	25,832.80
TOTAL I 003	GOODS AND SERVICE	84,117.14	88,638.80	1,233,683.00	1,060,927.06
TOTAL R 007	DIR: TRAD LEAD POLICY & LEG DEV	961,018.48	88,638.80	8,108,730.00	7,059,072.72
R 007	DIR: TRAD FINANCIAL MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	123,998.56	0.00	1,303,878.00	1,179,879.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	12,334.40	0.00	397,257.00	384,922.60
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 EMPLOYEE	208,281.25	0.00	2,215,509.00	2,007,227.75
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	6,150.00	88,386.00	82,236.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	2,996.00	35,952.00	120,212.00	81,264.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,132.38	0.00	15,402.00	14,269.62
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,404.53	0.00	172,000.00	161,595.47
TOTAL I 003	GOODS AND SERVICE	14,532.91	42,102.00	398,000.00	341,365.09
TOTAL R 007	DIR: TRAD FINANCIAL MANAGEMENT	222,814.16	42,102.00	2,613,509.00	2,348,592.84
TOTAL O 006	TRADITIONAL INST ADMIN	1,999,740.31	152,556.20	16,819,085.00	14,666,788.49
TOTAL O 005	TRADITIONAL INSTITUTE MANAG	49,328,417.61	1,512,284.58	351,295,673.00	300,454,970.81

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	218,285.60	0.00	3,826,989.00	3,608,703.40
I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	18,000.00	14,999.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	75,862.76	0.00	438,684.00	362,821.24
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 EMPLOYEE	315,173.52	0.00	4,643,814.00	4,328,640.48
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	31,000.00	31,000.00
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)	4,644.77	0.00	7,020.00	2,375.23
I 005	VENUES AND FACILITIES	19,537.60	0.00	19,600.00	62.40
TOTAL I 003	GOODS AND SERVICE	24,182.37	0.00	133,120.00	108,937.63
TOTAL R 006	CD: HOUSE OF TRADITIONAL LEADERS	339,355.89	0.00	4,776,934.00	4,437,578.11
R 007	DIR: HOUSE ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	920,212.09	0.00	4,208,080.00	3,287,867.91
I 008	S&W:HOUSING ALLOWANCE (RES)	64,442.73	0.00	31,471.00	32,971.73-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	82,710.34	0.00	42,117.00	40,593.34-
I 008	S&W:SERVICE BONUS (RES)	58,761.00	0.00	390,805.00	332,044.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	200.64	0.00	2,407.00	2,206.36
I 008	EMPL CONTR:MEDICAL (RES)	50,993.25	0.00	601,776.00	550,782.75
I 008	EMPL CONTR:PENSION (RES)	62,006.32	0.00	740,529.00	678,522.68
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,239,326.37	0.00	6,017,185.00	4,777,858.63
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	1,239,326.37	0.00	8,185,210.00	6,945,883.63
R 007	DIR: PROVINCIAL HOUSE SECR SUPP				

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,061.46	0.00	0.00	5,061.46-
TOTAL	I 003	GOODS AND SERVICE	5,061.46	0.00	0.00	5,061.46-
TOTAL	R 007	DIR: PROVINCIAL HOUSE SECR SUPP	5,061.46	0.00	0.00	5,061.46-
TOTAL	O 006	ADMIN HOUSE OF TRADI LEADER	1,583,743.72	0.00	12,962,144.00	11,378,400.28
	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)	951,935.76	0.00	7,729,972.00	6,778,036.24
	I 008	S&W:COMPNS/CIRCM (RES)	2,830.00	0.00	16,980.00	14,150.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	30,001.40	0.00	180,008.00	150,006.60
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	107,868.44	0.00	632,323.00	524,454.56
	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 EMPLOYEE	1,201,906.82	0.00	10,373,001.00	9,171,094.18
	I 003	GOODS AND SERVICES				
	I 005	ADVERT:MARKETING	0.00	0.00	140,000.00	140,000.00
	I 004	CATERING:DEPARTML ACTIVITIES	23,340.00	0.00	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	80,358.00	0.00	1,089,880.00	1,009,522.00
	I 006	T&S DOM:ACCOMMODATION	94,127.90	83,775.65	1,152,200.00	974,296.45
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	12,908.00	0.00	110,430.00	97,522.00
	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)	71,880.58	0.00	960,660.00	888,779.42
	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 SERVICE	282,614.48	83,775.65	4,063,070.00	3,696,679.87
TOTAL	R 007	DIR: PROVINCIAL HOUSE SECR SUPP	1,484,521.30	83,775.65	14,436,071.00	12,867,774.05
	R 007	DIR: TRAD LEAD ADMIN SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	347,021.00	0.00	0.00	347,021.00-
	I 008	EMPL CONTR:MEDICAL (RES)	1,624.00	0.00	0.00	1,624.00-
TOTAL	I 003	COMPENSATION OF EMPLOYEE	348,645.00	0.00	0.00	348,645.00-
TOTAL	R 007	DIR: TRAD LEAD ADMIN SUPPORT	348,645.00	0.00	0.00	348,645.00-
TOTAL	O 006	COMM & LOCAL HOU OF TRADI LEAD	1,833,166.30	83,775.65	14,436,071.00	12,519,129.05
TOTAL	O 005	HOUSE OF TRADITIONAL LEADER	3,416,910.02	83,775.65	27,398,215.00	23,897,529.33
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS	135,221,834.56	6,642,572.23	1,007,864,122.00	865,999,715.21
	O 002	RECEIPTS OBJECTIVE				
	R 002	CONTROL RESP.(POST)				
	I 003	SALE GOODS&SERV PRODUCED BY DEPT				
	I 007	SERV REND:COMM INSURNCE&GARNSHEE	94,353.60-	0.00	1,340,000.00-	1,245,646.40-

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 16/05/2022

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	SALE GOODS&SERV PRODUCED BY DEPT	94,353.60-	0.00	1,340,000.00-	1,245,646.40-
	I 003	INTEREST				
	I 008	INT REC:PRIV SEC:DOM:CONTR DEBT	594.83-	0.00	0.00	594.83
TOTAL	I 003	INTERES	594.83-	0.00	0.00	594.83
	I 003	REVENUE: FINANCIAL ASSETS				
	I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	22,693.34-	0.00	0.00	22,693.34
	I 005	REV:FA:REC OF PREV YEARS' EXP	0.00	0.00	494,000.00-	494,000.00-
TOTAL	I 003	REVENUE: FINANCIAL ASSET	22,693.34-	0.00	494,000.00-	471,306.66-
TOTAL	R 002	CONTROL RESP. (POST)	117,641.77-	0.00	1,834,000.00-	1,716,358.23-
TOTAL	O 002	RECEIPTS OBJECTIVE	117,641.77-	0.00	1,834,000.00-	1,716,358.23-

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