

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 30/05/2022

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	11,679.00	75,000.00	63,321.00
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	169,607.82	65,377.00	639,900.00	404,915.18
I 007	T&S DOM:CAR RENTAL	0.00	17,496.40	108,000.00	90,503.60
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	128,921.24	0.00	540,000.00	411,078.76
I 007	T&S DOM:AIR TRANSPORT	7,050.25	16,285.98	105,000.00	81,663.77
I 005	VENUES AND FACILITIES	69,210.46	4,770.00	125,800.00	51,819.54
TOTAL I 003	GOODS AND SERVICE	374,789.77	115,608.38	1,941,000.00	1,450,601.85
TOTAL R 004	MEC SUPPORT SERVICE	1,067,286.66	115,608.38	9,844,434.00	8,661,538.96
TOTAL O 006	OFFICE OF THE ME	1,382,104.18	115,608.38	11,882,008.00	10,384,295.44
O 006	CORPORATE SERVICES				
R 004	HOD'S OFF CO-ORD & SUPPORT SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	334,442.09	0.00	2,636,827.00	2,302,384.91
I 008	S&W:CMFNS/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)	46.28	0.00	500.00	453.72
I 008	EMPL CONTR:MEDICAL (RES)	4,834.00	0.00	39,638.00	34,804.00
I 008	EMPL CONTR:PENSION (RES)	43,477.40	0.00	358,411.00	314,933.60
TOTAL I 003	COMPENSATION OF EMPLOYEE	488,555.38	0.00	4,207,362.00	3,718,806.62
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	2,996.00	0.00	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	27,330.00	0.00	31,500.00	4,170.00
TOTAL I 003	GOODS AND SERVICE	44,028.23	0.00	221,980.00	177,951.77
TOTAL R 004	HOD'S OFF CO-ORD & SUPPORT SERV	532,583.61	0.00	4,429,342.00	3,896,758.39
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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 30/05/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	46.96	0.00	546.00	499.04
I 008	EMPL CONTR:MEDICAL (RES)	12,992.00	0.00	73,248.00	60,256.00
I 008	EMPL CONTR:PENSION (RES)	22,610.98	0.00	209,442.00	186,831.02
TOTAL I 003	COMPENSATION OF EMPLOYEES	225,602.93	0.00	3,216,900.00	2,991,297.07
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	6,000.00	6,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	11,200.00	11,200.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,386.00	1,386.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	8,684.00	8,684.00
TOTAL I 003	GOODS AND SERVICE	0.00	0.00	27,270.00	27,270.00
TOTAL R 006	CD: COMPLIANCE & INTERNAL CONTR	225,602.93	0.00	3,244,170.00	3,018,567.07
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)	94.60	0.00	555.00	460.40
I 008	EMPL CONTR:MEDICAL (RES)	28,419.50	0.00	164,102.00	135,682.50
I 008	EMPL CONTR:PENSION (RES)	43,602.42	0.00	270,450.00	226,847.58
TOTAL I 003	COMPENSATION OF EMPLOYEE	479,637.76	0.00	2,878,543.00	2,398,905.24
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	4,835.00	0.00	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	7,325.90	0.00	77,000.00	69,674.10
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	12,160.90	0.00	113,000.00	100,839.10
TOTAL R 007	DIR: SPECIAL PROGRAMME	491,798.66	0.00	2,991,543.00	2,499,744.34
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)	112.84	0.00	1,000.00	887.16
I 008	EMPL CONTR:MEDICAL (RES)	22,242.00	0.00	182,527.00	160,285.00
I 008	EMPL CONTR:PENSION (RES)	60,510.22	0.00	431,299.00	370,788.78
TOTAL I 003	COMPENSATION OF EMPLOYEE	606,003.86	0.00	4,791,176.00	4,185,172.14
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:AUDIT COM (N-OFF)	55,569.00	0.00	473,600.00	418,031.00
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	13,457.00	0.00	22,400.00	8,943.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 30/05/2022

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 SERVICE	69,026.00	0.00	547,000.00	477,974.00
TOTAL R 007	DIR: INTERNAL AUDIT UNIT	675,029.86	0.00	5,338,176.00	4,663,146.14
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)	94.60	0.00	555.00	460.40
I 008	EMPL CONTR:MEDICAL (RES)	19,774.00	0.00	123,811.00	104,037.00
I 008	EMPL CONTR:PENSION (RES)	61,013.18	0.00	367,973.00	306,959.82
TOTAL I 003	COMPENSATION OF EMPLOYEE	663,236.47	0.00	4,106,572.00	3,443,335.53
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	7,200.00	7,200.00
I 006	L/STATE ATTNY:LEGAL ADVICE SERV	2,058,637.42	0.00	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	4,375.50	4,718.70	41,000.00	31,905.80
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	2,068,708.83	4,718.70	3,201,000.00	1,127,572.47
TOTAL R 007	DIR: LEGAL SERVICE	2,731,945.30	4,718.70	7,307,572.00	4,570,908.00
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)	65.88	0.00	444.00	378.12
I 008	EMPL CONTR:MEDICAL (RES)	3,248.00	0.00	19,819.00	16,571.00
I 008	EMPL CONTR:PENSION (RES)	39,105.46	0.00	254,385.00	215,279.54
TOTAL I 003	COMPENSATION OF EMPLOYEES	421,595.82	0.00	2,869,144.00	2,447,548.18
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	10,501.40	1,498.00	21,000.00	9,000.60
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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 30/05/2022

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	25,411.72	1,498.00	192,000.00	165,090.28
TOTAL	R 007	DIR: RISK MNG & INTERNAL CONTROL	447,007.54	1,498.00	3,061,144.00	2,612,638.46
	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)	189.20	0.00	1,277.00	1,087.80
	I 008	EMPL CONTR:MEDICAL (RES)	49,394.00	0.00	412,025.00	362,631.00
	I 008	EMPL CONTR:PENSION (RES)	114,421.38	0.00	758,981.00	644,559.62
TOTAL	I 003	COMPENSATION OF EMPLOYEE	1,214,994.40	0.00	8,299,213.00	7,084,218.60
	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	10,486.00	8,988.00	106,400.00	86,926.00
	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)	2,311.33	0.00	123,960.00	121,648.67
TOTAL	I 003	GOODS AND SERVICES	32,915.33	8,988.00	433,000.00	391,096.67
TOTAL	R 007	DIR: SECURITY MNG & ANTI-CORUPT	1,247,909.73	8,988.00	8,732,213.00	7,475,315.27
	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)	56.76	0.00	0.00	56.76-
	I 008	EMPL CONTR:MEDICAL (RES)	14,715.00	0.00	0.00	14,715.00-
	I 008	EMPL CONTR:PENSION (RES)	8,329.78	0.00	0.00	8,329.78-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	100,497.82	0.00	0.00	100,497.82-
TOTAL	R 005	DDG: CORPORATE MANAGEMENT	100,497.82	0.00	0.00	100,497.82-
	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)	47.64	0.00	222.00	174.36
	I 008	EMPL CONTR:MEDICAL (RES)	10,737.00	0.00	39,638.00	28,901.00
	I 008	EMPL CONTR:PENSION (RES)	30,537.60	0.00	135,527.00	104,989.40
TOTAL	I 003	COMPENSATION OF EMPLOYEES	360,093.91	0.00	1,695,523.00	1,335,429.09
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00

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	11,303.60	0.00	28,000.00	16,696.40
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	26,073.41	0.00	50,000.00	23,926.59
TOTAL	R 006 CD: IGR & DISTRICT CO-ORDINATION	386,167.32	0.00	1,745,523.00	1,359,355.68
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)	141.56	0.00	889.00	747.44
I 008	EMPL CONTR:MEDICAL (RES)	26,464.50	0.00	181,411.00	154,946.50
I 008	EMPL CONTR:PENSION (RES)	107,276.20	0.00	680,426.00	573,149.80
TOTAL	I 003 COMPENSATION OF EMPLOYEE	1,150,903.15	0.00	7,375,957.00	6,225,053.85
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	37,845.82	0.00	68,600.00	30,754.18
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)	100,506.77	0.00	136,752.00	36,245.23
TOTAL	I 003 GOODS AND SERVICES	138,352.59	0.00	222,000.00	83,647.41
TOTAL	R 007 DIR: INTER-GOVT RELATIONS	1,289,255.74	0.00	7,597,957.00	6,308,701.26
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)	94.60	0.00	555.00	460.40
I 008	EMPL CONTR:MEDICAL (RES)	18,465.50	0.00	115,661.00	97,195.50
I 008	EMPL CONTR:PENSION (RES)	44,967.56	0.00	257,080.00	212,112.44
TOTAL	I 003 COMPENSATION OF EMPLOYEE	469,911.08	0.00	3,019,681.00	2,549,769.92
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	8,842.00	1,498.00	19,600.00	9,260.00
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 SERVICE	20,251.64	1,498.00	90,000.00	68,250.36
TOTAL	R 007 DIR: DISTRICT CO AMATOLE REGION	490,162.72	1,498.00	3,109,681.00	2,618,020.28
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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 30/05/2022

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)	113.52	0.00	666.00	552.48
I 008	EMPL CONTR:MEDICAL (RES)	21,594.00	0.00	129,636.00	108,042.00
I 008	EMPL CONTR:PENSION (RES)	46,538.06	0.00	273,862.00	227,323.94
TOTAL I 003	COMPENSATION OF EMPLOYEE	587,567.43	0.00	3,188,291.00	2,600,723.57
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	11,648.60	5,713.60	39,200.00	21,837.80
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 SERVICE	24,779.91	5,713.60	94,068.00	63,574.49
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	612,347.34	5,713.60	3,282,359.00	2,664,298.06
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)	103.72	0.00	666.00	562.28
I 008	EMPL CONTR:MEDICAL (RES)	41,148.00	0.00	251,076.00	209,928.00
I 008	EMPL CONTR:PENSION (RES)	27,213.60	0.00	200,045.00	172,831.40
TOTAL I 003	COMPENSATION OF EMPLOYEES	320,436.06	0.00	2,583,588.00	2,263,151.94
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	18,068.80	0.00	22,400.00	4,331.20
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)	17,671.40	0.00	47,740.00	30,068.60
TOTAL I 003	GOODS AND SERVICE	35,740.20	0.00	79,000.00	43,259.80
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	356,176.26	0.00	2,662,588.00	2,306,411.74
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:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00
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)	75.68	0.00	500.00	424.32
I 008	EMPL CONTR:MEDICAL (RES)	22,668.00	0.00	152,604.00	129,936.00
I 008	EMPL CONTR:PENSION (RES)	38,152.36	0.00	255,245.00	217,092.64
TOTAL I 003	COMPENSATION OF EMPLOYEE	463,793.24	0.00	3,008,278.00	2,544,484.76
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	9,401.60	0.00	28,000.00	18,598.40

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I	007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	4,320.00	4,320.00
I	007	T&S DOM:KM ALL(OWN TRANSPORT)	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	21,410.76	0.00	90,000.00	68,589.24
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	485,204.00	0.00	3,098,278.00	2,613,074.00
	R 007	DIR: DISTRICT CO JOE QQABI 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	4,050.00	6,000.00	20.00
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	2,996.00	20,000.00	11,556.00
I	007	T&S DOM:SPECIAL DAILY ALLOWANCE	662.50	0.00	5,000.00	4,337.50
I	007	T&S DOM:KM ALL(OWN TRANSPORT)	12,357.94	0.00	42,000.00	29,642.06
I	005	VENUES AND FACILITIES	0.00	0.00	7,000.00	7,000.00
TOTAL	I 003	GOODS AND SERVICE	20,398.44	7,046.00	90,000.00	62,555.56
TOTAL	R 007	DIR: DISTRICT CO JOE QQABI RE	106,317.92	7,046.00	2,137,448.00	2,024,084.08
	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)	94.26	0.00	611.00	516.74
I	008	EMPL CONTR:MEDICAL (RES)	8,220.00	0.00	51,756.00	43,536.00
I	008	EMPL CONTR:PENSION (RES)	38,887.10	0.00	234,262.00	195,374.90
TOTAL	I 003	COMPENSATION OF EMPLOYEE	436,563.27	0.00	2,722,267.00	2,285,703.73
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	1,540.80	12,000.00	9,251.20
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 SERVICES	43,166.64	1,540.80	83,000.00	38,292.56
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	479,729.91	1,540.80	2,805,267.00	2,323,996.29

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 30/05/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 006	CD: CORPORATE SERVICES				
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)	113.52	0.00	778.00	664.48
I 008	EMPL CONTR:MEDICAL (RES)	29,956.00	0.00	222,426.00	192,470.00
I 008	EMPL CONTR:PENSION (RES)	50,168.10	0.00	342,678.00	292,509.90
TOTAL I 003	COMPENSATION OF EMPLOYEE	561,529.44	0.00	4,025,897.00	3,464,367.56
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	5,967.00	0.00	11,200.00	5,233.00
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	11,114.21	0.00	69,000.00	57,885.79
TOTAL R 006	CD: CORPORATE SERVICE	572,643.65	0.00	4,094,897.00	3,522,253.35
R 007	SUB-DIR OFFICE SUPP & AUX SERV				
I 003	GOODS AND SERVICES				
I 005	COM:ALRTIME & DATA	379,028.72	228,158.48	3,833,094.00	3,225,906.80
I 005	COM:POST/STAMP/FRANK MACH	0.00	0.00	3,500.00	3,500.00
I 005	COM:RENT PRIV BAG&POST BOX	0.00	0.00	3,500.00	3,500.00
I 005	COM:SATELLITE SIGNALS	0.00	0.00	10,000.00	10,000.00
I 005	COM:TEL/FAX/TELEGRAP&TELEX	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	246,844.28	0.00	1,199,800.00	952,955.72
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	34,440.00	34,440.00
I 006	T&S DOM:ACCOMMODATION	2,996.00	0.00	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	1,137,331.68	228,158.48	8,041,075.00	6,675,584.84
TOTAL R 007	SUB-DIR OFFICE SUPP & AUX SERV	1,137,331.68	228,158.48	8,041,075.00	6,675,584.84
R 007	DIR: HUMAN RESOURCE MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,493,671.03	0.00	11,493,665.00	9,999,993.97
I 008	S&W:PERFORMANCE BONUS (RES)	11,464.23	0.00	0.00	11,464.23
I 008	S&W:OVERTIME (RES)	0.00	0.00	80,000.00	80,000.00
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)	209,198.67	0.00	1,837,001.00	1,627,802.33
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	509.82	0.00	3,832.00	3,322.18
I 008	EMPL CONTR:MEDICAL (RES)	129,796.50	0.00	850,668.00	720,871.50

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	194,176.66	0.00	1,362,676.00	1,168,499.34
TOTAL	I 003	COMPENSATION OF EMPLOYEE	2,217,604.93	0.00	17,190,459.00	14,972,854.07
	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	14,533.60	0.00	36,400.00	21,866.40
	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	186,232.13	252,285.00	24,215.87
TOTAL	I 003	GOODS AND SERVICES	72,313.35	186,232.13	423,770.00	165,224.52
	I 003	HOUSEHOLDS (HH)				
	I 006	H/H EMPL S/BEN:LEAVE GRATUITY	1,743,025.79	0.00	1,835,000.00	91,974.21
TOTAL	I 003	HOUSEHOLDS (HH)	1,743,025.79	0.00	1,835,000.00	91,974.21
TOTAL	R 007	DIR: HUMAN RESOURCE MANAGEMENT	4,032,944.07	186,232.13	19,449,229.00	15,230,052.80
	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:LNRSP18.2/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)	141.56	0.00	833.00	691.44
	I 008	EMPL CONTR:MEDICAL (RES)	27,702.00	0.00	191,138.00	163,436.00
	I 008	EMPL CONTR:PENSION (RES)	77,781.43	0.00	451,089.00	373,307.57
TOTAL	I 003	COMPENSATION OF EMPLOYEE	858,065.32	0.00	7,171,016.00	6,312,950.68
	I 003	GOODS AND SERVICES				
	I 004	BURSARIES (EMPLOYEES)	0.00	2,240.00	300,056.00	297,816.00
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	27,600.00	27,600.00
	I 006	T&S DOM:ACCOMMODATION	31,303.75	6,794.50	77,760.00	39,661.75
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	168.75	0.00	15,264.00	15,095.25
	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)	3,092.19	0.00	70,500.00	67,407.81
	I 007	T&S DOM:AIR TRANSPORT	14,334.04	0.00	42,000.00	27,665.96
	I 007	T&S DOM:ROAD TRANSPORT	5,165.25	0.00	9,000.00	3,834.75
	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	38,198.60	0.00	250,000.00	211,801.40
TOTAL	I 003	GOODS AND SERVICES	92,262.58	9,034.50	1,818,000.00	1,716,702.92
TOTAL	R 007	DIR: HR UTILISATION & CAP DEV	950,327.90	9,034.50	8,989,016.00	8,029,653.60
	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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 30/05/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	160,987.92	0.00	480,473.00	319,485.08
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	207.44	0.00	1,314.00	1,106.56
I 008	EMPL CONTR:MEDICAL (RES)	12,957.00	0.00	117,221.00	104,264.00
I 008	EMPL CONTR:PENSION (RES)	119,856.50	0.00	749,537.00	629,680.50
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,330,659.44	0.00	7,935,536.00	6,604,876.56
I 003	GOODS AND SERVICES				
I 005	COM:TEL/FAX/TELEGRAP&TELEK	0.00	0.00	10,000.00	10,000.00
I 006	SITA INTERNET SERV CHRGS	79,709.46	400,290.54	480,000.00	0.00
I 007	PERSAL MAINFRAME TIME	33,823.96	290,176.04	324,000.00	0.00
I 007	BAS MAINFRAME TIME	22,400.15	289,599.85	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	17,976.00	1,498.00	32,200.00	12,726.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	3,105.00	3,105.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	30,000.00	30,000.00
TOTAL I 003	GOODS AND SERVICES	162,110.70	1,069,363.30	8,628,906.00	7,397,432.00
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)	1,492,770.14	1,229,408.80	17,058,442.00	14,336,263.06
R 007	DIR: LABOUR RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	888,496.65	0.00	5,249,161.00	4,360,664.35
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)	198.66	0.00	1,166.00	967.34
I 008	EMPL CONTR:MEDICAL (RES)	59,271.50	0.00	375,601.00	316,329.50
I 008	EMPL CONTR:PENSION (RES)	115,504.36	0.00	682,391.00	566,886.64
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,267,143.78	0.00	7,489,439.00	6,222,295.22
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	32,931.00	13,482.00	162,000.00	115,587.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,339.80	0.00	30,000.00	26,660.20
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)	10,803.02	0.00	129,000.00	118,196.98
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	47,073.82	13,482.00	650,000.00	589,444.18
I 003	HOUSEHOLDS (HH)				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	H/H EMPL S/BEN:INJURY ON DUTY	0.00	0.00	50,000.00	50,000.00
TOTAL I 003	HOUSEHOLDS (HH)	0.00	0.00	50,000.00	50,000.00
I 003	MACHINERY AND EQUIPMENT				
I 006	OFFICE FURNITURE	0.00	0.00	50,000.00	50,000.00
TOTAL I 003	MACHINERY AND EQUIPMENT	0.00	0.00	50,000.00	50,000.00
TOTAL R 007	DIR: LABOUR RELATIONS	1,314,217.60	13,482.00	8,239,439.00	6,911,739.40
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:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00
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)	624.02	0.00	3,795.00	3,170.98
I 008	EMPL CONTR:MEDICAL (RES)	137,511.25	0.00	945,145.00	807,633.75
I 008	EMPL CONTR:PENSION (RES)	173,749.06	0.00	1,093,251.00	919,501.94
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,990,797.63	0.00	12,685,266.00	10,694,468.37
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	10,559.00	0.00	50,400.00	39,841.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	150.00	0.00	2,160.00	2,010.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,700.78	0.00	25,000.00	18,299.22
I 005	VENUES AND FACILITIES	0.00	0.00	16,800.00	16,800.00
TOTAL I 003	GOODS AND SERVICES	17,409.78	0.00	106,000.00	88,590.22
TOTAL R 007	DIR: ORGANISATIONAL TRANSFOR	2,008,207.41	0.00	12,791,266.00	10,783,058.59
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)	46.96	0.00	333.00	286.04
I 008	EMPL CONTR:MEDICAL (RES)	12,179.50	0.00	72,380.00	60,200.50
I 008	EMPL CONTR:PENSION (RES)	28,377.08	0.00	189,049.00	160,671.92
TOTAL I 003	COMPENSATION OF EMPLOYEES	400,326.91	0.00	2,212,890.00	1,812,563.09
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	27,000.00	0.00	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	1,475.80	0.00	16,800.00	15,324.20
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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 30/05/2022

	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	LEVEL					
TOTAL	I 003	GOODS AND SERVICES	28,475.80	0.00	120,000.00	91,524.20
TOTAL	R 006	OFFICE OF THE CFO	428,802.71	0.00	2,332,890.00	1,904,087.29
	R 007	SUB DIR: ASSET MANAGEMENT				
	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)	395.28	0.00	3,202.00	2,806.72
	I 008	EMPL CONTR:MEDICAL (RES)	104,148.25	0.00	710,207.00	606,058.75
	I 008	EMPL CONTR:PENSION (RES)	120,239.63	0.00	839,823.00	719,583.37
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,367,979.58	0.00	10,102,212.00	8,734,232.42
	I 003	GOODS AND SERVICES				
	I 006	EQP<R5000:AUDIO VISUAL EQUIP	1,664.51	0.00	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	2,807.67	5,225,000.00	4,846,275.66
	I 006	T&S DOM:ACCOMMODATION	7,588.00	2,889.00	590,000.00	579,523.00
	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	1,296,133.24	0.00	2,122,000.00	825,866.76
TOTAL	I 003	GOODS AND SERVICES	2,600,494.04	5,696.67	14,004,153.00	11,397,962.29
	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	578,176.65	604,268.75	7,800,000.00	6,617,554.60
	I 006	OFFICE FURNITURE	0.00	0.00	380,000.00	380,000.00
TOTAL	I 003	MACHINERY AND EQUIPMENT	578,176.65	604,268.75	13,358,000.00	12,175,554.60
TOTAL	R 007	SUB DIR: ASSET MANAGEMENT	4,546,650.27	609,965.42	37,464,365.00	32,307,749.31
	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:SERV BASED OTHER (RES)	50,861.00	0.00	0.00	50,861.00-
	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)	481.44	0.00	3,147.00	2,665.56
	I 008	EMPL CONTR:MEDICAL (RES)	99,564.25	0.00	678,771.00	579,206.75
	I 008	EMPL CONTR:PENSION (RES)	209,476.98	0.00	1,315,704.00	1,106,227.02
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,330,346.03	0.00	14,994,477.00	12,664,130.97
	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	452.50	9,515.00	10,000.00	32.50
	I 005	CONS:SP&OS:STATIONERY	0.00	24,029.20	50,000.00	25,970.80
	I 006	T&S DOM:ACCOMMODATION	1,475.80	0.00	70,000.00	68,524.20

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 30/05/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	630.00	0.00	15,000.00	14,370.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	15,000.00	15,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	50,000.00	50,000.00
TOTAL	I 003 GOODS AND SERVICES	1,534,057.18	33,544.20	4,042,000.00	2,474,398.62
TOTAL	R 007 DIR: FINANCIAL ACCOUNTING	3,864,403.21	33,544.20	19,036,477.00	15,138,529.59
	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)	188.18	0.00	1,277.00	1,088.82
I 008	EMPL CONTR:MEDICAL (RES)	53,458.50	0.00	359,822.00	306,363.50
I 008	EMPL CONTR:PENSION (RES)	97,663.65	0.00	654,679.00	557,015.35
TOTAL	I 003 COMPENSATION OF EMPLOYEE	1,097,099.49	0.00	7,446,911.00	6,349,811.51
	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	13,589.00	24,200.00	10,611.00
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 SERVICE	0.00	13,589.00	63,000.00	49,411.00
TOTAL	R 007 DIR: MANAGEMENT ACCOUNTING	1,097,099.49	13,589.00	7,509,911.00	6,399,222.51
	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:SERV BASED OTHER (RES)	29,064.00	0.00	0.00	29,064.00-
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)	510.16	0.00	3,332.00	2,821.84
I 008	EMPL CONTR:MEDICAL (RES)	162,918.00	0.00	969,638.00	806,720.00
I 008	EMPL CONTR:PENSION (RES)	213,605.72	0.00	1,456,359.00	1,242,753.28
TOTAL	I 003 COMPENSATION OF EMPLOYEES	2,360,789.74	0.00	15,887,448.00	13,526,658.26
	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	2,700.00	24,000.00	21,300.00
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	1,475.80	0.00	49,000.00	47,524.20

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	288.00	0.00	11,340.00	11,052.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	7,500.00	7,500.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	2,173.84	0.00	30,000.00	27,826.16
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	2,100.00	2,100.00
TOTAL I 003	GOODS AND SERVICE	6,681.20	64,700.00	403,000.00	331,618.80
TOTAL R 007	DIR: SUPPLY CHAIN MANAGEMENT	2,367,470.94	64,700.00	16,290,448.00	13,858,277.06
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)	56.76	0.00	333.00	276.24
I 008	EMPL CONTR:PENSION (RES)	33,744.98	0.00	187,487.00	153,742.02
TOTAL I 003	COMPENSATION OF EMPLOYEE	371,862.48	0.00	2,177,118.00	1,805,255.52
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	7,482.20	0.00	19,600.00	12,117.80
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)	15,711.07	0.00	28,000.00	12,288.93
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	5,000.00	5,000.00
TOTAL I 003	GOODS AND SERVICE	27,243.27	0.00	95,725.00	68,481.73
TOTAL R 006	CD: STRAT MNG & COMM INFO OFFICE	399,105.75	0.00	2,272,843.00	1,873,737.25
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)	94.60	0.00	666.00	571.40
I 008	EMPL CONTR:MEDICAL (RES)	13,847.50	0.00	98,930.00	85,082.50
I 008	EMPL CONTR:PENSION (RES)	58,133.24	0.00	386,289.00	328,155.76
TOTAL I 003	COMPENSATION OF EMPLOYEES	673,930.89	0.00	4,281,937.00	3,608,006.11
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	14,983.00	0.00	37,600.00	22,617.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,000.00	0.00	1,080.00	80.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	11,649.37	0.00	28,000.00	16,350.63
I 005	VENUES AND FACILITIES	0.00	0.00	98,000.00	98,000.00
TOTAL I 003	GOODS AND SERVICE	27,632.37	0.00	173,000.00	145,367.63

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: STRATEGIC PLANNING	701,563.26	0.00	4,454,937.00	3,753,373.74
	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
	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)	18.92	0.00	111.00	92.08
	I 008	EMPL CONTR:PENSION (RES)	11,457.14	0.00	74,758.00	63,300.86
TOTAL	I 003	COMPENSATION OF EMPLOYEE	121,857.54	0.00	787,090.00	665,232.46
	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)	526.89	0.00	3,000.00	2,473.11
TOTAL	I 003	GOODS AND SERVICE	526.89	0.00	10,000.00	9,473.11
TOTAL	R 007	DIR: CORPORATE SECRETARIA	122,384.43	0.00	797,090.00	674,705.57
	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)	113.52	0.00	666.00	552.48
	I 008	EMPL CONTR:MEDICAL (RES)	14,978.00	0.00	91,394.00	76,416.00
	I 008	EMPL CONTR:PENSION (RES)	60,627.36	0.00	357,552.00	296,924.64
TOTAL	I 003	COMPENSATION OF EMPLOYEES	674,223.66	0.00	3,991,017.00	3,316,793.34
	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	34,266.00	0.00	35,000.00	734.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,620.00	1,620.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,195.37	0.00	40,000.00	29,804.63
	I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	0.00	50,000.00	50,000.00
TOTAL	I 003	GOODS AND SERVICE	44,461.37	0.00	190,000.00	145,538.63
TOTAL	R 007	DIR: CORPORATE COMMUNICATIONS	718,685.03	0.00	4,181,017.00	3,462,331.97
	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)	122.64	0.00	778.00	655.36
	I 008	EMPL CONTR:MEDICAL (RES)	34,483.50	0.00	119,018.00	84,534.50

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	69,916.49	0.00	436,699.00	366,782.51
TOTAL	I 003	COMPENSATION OF EMPLOYEES	730,864.67	0.00	4,771,336.00	4,040,471.33
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	12,000.00	12,000.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	39,135.90	5,906.40	70,000.00	24,957.70
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	27,800.02	0.00	56,500.00	28,699.98
	I 005	VENUES AND FACILITIES	16,360.00	0.00	45,500.00	29,140.00
TOTAL	I 003	GOODS AND SERVICE	83,295.92	5,906.40	186,000.00	96,797.68
TOTAL	R 007	DIR: MONITORING & EVALUATION	814,160.59	5,906.40	4,957,336.00	4,137,269.01
TOTAL	O 006	CORPORATE SERVICE	37,226,504.79	2,425,024.03	239,503,939.00	199,852,410.18
TOTAL	O 005	ADMINISTRATION	38,608,608.97	2,540,632.41	251,385,947.00	210,236,705.62
	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)	37.84	0.00	222.00	184.16
	I 008	EMPL CONTR:MEDICAL (RES)	11,730.00	0.00	71,575.00	59,845.00
	I 008	EMPL CONTR:PENSION (RES)	21,809.14	0.00	132,818.00	111,008.86
TOTAL	I 003	COMPENSATION OF EMPLOYEES	213,900.26	0.00	1,388,318.00	1,174,417.74
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	213,900.26	0.00	1,388,318.00	1,174,417.74
	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 SERVICE	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)	18.92	0.00	111.00	92.08
	I 008	EMPL CONTR:MEDICAL (RES)	6,496.00	0.00	39,638.00	33,142.00
	I 008	EMPL CONTR:PENSION (RES)	10,491.76	0.00	63,895.00	53,403.24
TOTAL	I 003	COMPENSATION OF EMPLOYEE	103,992.82	0.00	674,545.00	570,552.18
	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

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 30/05/2022

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	106,988.82	0.00	725,545.00	618,556.18
	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
	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)	18.92	0.00	111.00	92.08
	I 008	EMPL CONTR:MEDICAL (RES)	8,482.00	0.00	63,873.00	55,391.00
	I 008	EMPL CONTR:PENSION (RES)	10,336.92	0.00	62,952.00	52,615.08
TOTAL	I 003	COMPENSATION OF EMPLOYEE	104,632.98	0.00	689,979.00	585,346.02
	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)	9,967.28	0.00	62,785.00	52,817.72
TOTAL	I 003	GOODS AND SERVICE	11,465.28	0.00	78,000.00	66,534.72
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	116,098.26	0.00	767,979.00	651,880.74
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	199,822.00	199,822.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	8,136.00	8,136.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	15,927.00	15,927.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	56.00	56.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	9,468.00	9,468.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	24,846.00	24,846.00
TOTAL	I 003	COMPENSATION OF EMPLOYEE	0.00	0.00	258,255.00	258,255.00
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI RE	0.00	0.00	258,255.00	258,255.00
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	282,453.00	282,453.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	13,560.00	13,560.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	22,329.00	22,329.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	93.00	93.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	15,779.00	15,779.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	34,834.00	34,834.00
TOTAL	I 003	COMPENSATION OF EMPLOYEE	0.00	0.00	369,048.00	369,048.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	20,375.00	20,375.00
TOTAL	I 003	GOODS AND SERVICE	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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 30/05/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	18.92	0.00	333.00	314.08
I 008	EMPL CONTR;MEDICAL (RES)	0.00	0.00	63,873.00	63,873.00
I 008	EMPL CONTR;PENSION (RES)	26,386.70	0.00	245,881.00	219,494.30
TOTAL	I 003 COMPENSATION OF EMPLOYEE	274,763.32	0.00	2,962,510.00	2,687,746.68
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	20,907.00	4,494.00	106,400.00	80,999.00
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	66,559.20	4,494.00	390,700.00	319,646.80
TOTAL	R 005 DDG: LOCAL GOV & DEV PLANNING	341,322.52	4,494.00	3,353,210.00	3,007,393.48
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)	65.88	0.00	611.00	545.12
I 008	EMPL CONTR;MEDICAL (RES)	15,966.50	0.00	110,641.00	94,674.50
I 008	EMPL CONTR;PENSION (RES)	46,726.82	0.00	1,156,167.00	1,109,440.18
TOTAL	I 003 COMPENSATION OF EMPLOYEE	601,159.79	0.00	6,971,079.00	6,369,919.21
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	7,490.00	4,494.00	77,000.00	65,016.00
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)	9,862.11	0.00	60,000.00	50,137.89
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 SERVICES	44,127.71	4,494.00	270,000.00	221,378.29
TOTAL	R 006 CD: MUNICIPAL GOV & SUP SERVICES	645,287.50	4,494.00	7,241,079.00	6,591,297.50
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;CMPNS/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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 30/05/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	257,411.00	257,411.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	84.80	0.00	76,759.00	76,674.20
I 008	EMPL CONTR:MEDICAL (RES)	10,256.00	0.00	153,175.00	142,919.00
I 008	EMPL CONTR:PENSION (RES)	44,700.55	0.00	401,561.00	356,860.45
TOTAL I 003	COMPENSATION OF EMPLOYEE	498,932.16	0.00	4,386,288.00	3,887,355.84
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	14,840.90	11,005.60	168,000.00	142,153.50
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,497.50	0.00	20,250.00	17,752.50
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	15,465.25	0.00	162,000.00	146,534.75
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	35,829.85	11,005.60	1,202,250.00	1,155,414.55
TOTAL R 007	DIR: MUNICIPAL ADMINISTRATION	534,762.01	11,005.60	5,588,538.00	5,042,770.39
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-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9.46	0.00	0.00	9.46-
I 008	EMPL CONTR:PENSION (RES)	8,138.32	0.00	0.00	8,138.32-
TOTAL I 003	COMPENSATION OF EMPLOYEE	84,224.81	0.00	0.00	84,224.81-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,098.56	0.00	0.00	2,098.56-
TOTAL I 003	GOODS AND SERVICE	2,098.56	0.00	0.00	2,098.56-
TOTAL R 007	DIR: MUNICIPAL EVAL & CAP ASSESS	86,323.37	0.00	0.00	86,323.37-
TOTAL O 006	MUNICIPAL ADMINISTRATION	2,046,180.74	19,993.60	19,739,722.00	17,673,547.66
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)	18.92	0.00	111.00	92.08
I 008	EMPL CONTR:MEDICAL (RES)	6,496.00	0.00	39,638.00	33,142.00
I 008	EMPL CONTR:PENSION (RES)	12,176.24	0.00	74,154.00	61,977.76
TOTAL I 003	COMPENSATION OF EMPLOYEE	118,634.80	0.00	770,291.00	651,656.20
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

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	126,215.24	0.00	807,291.00	681,075.76
	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 SERVICE	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				
	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)	37.84	0.00	278.00	240.16
	I 008	EMPL CONTR:MEDICAL (RES)	14,572.00	0.00	100,001.00	85,429.00
	I 008	EMPL CONTR:PENSION (RES)	20,382.80	0.00	148,977.00	128,594.20
TOTAL	I 003	COMPENSATION OF EMPLOYEE	203,963.92	0.00	1,582,175.00	1,378,211.08
	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	725.36	0.00	3,000.00	2,274.64
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	4,188.68	0.00	42,000.00	37,811.32
TOTAL	I 003	GOODS AND SERVICES	7,910.04	0.00	73,000.00	65,089.96
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	211,873.96	0.00	1,655,175.00	1,443,301.04
	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)	75.68	0.00	444.00	368.32
	I 008	EMPL CONTR:MEDICAL (RES)	35,914.00	0.00	231,257.00	195,343.00
	I 008	EMPL CONTR:PENSION (RES)	38,993.88	0.00	237,473.00	198,479.12
TOTAL	I 003	COMPENSATION OF EMPLOYEE	430,861.37	0.00	2,578,567.00	2,147,705.63
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	4,137.40	0.00	23,800.00	19,662.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	162.50	0.00	2,550.00	2,387.50
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	4,848.43	0.00	36,652.00	31,803.57
TOTAL	I 003	GOODS AND SERVICE	9,148.33	0.00	63,002.00	53,853.67
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	440,009.70	0.00	2,641,569.00	2,201,559.30
	R 007	DIR: DISTRICT CO JOE QGABI 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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	18.92	0.00	111.00	92.08
I 008	EMPL CONTR:MEDICAL (RES)	10,468.00	0.00	51,756.00	41,288.00
I 008	EMPL CONTR:PENSION (RES)	10,336.92	0.00	62,952.00	52,615.08
TOTAL I 003	COMPENSATION OF EMPLOYEES	106,618.98	0.00	677,862.00	571,243.02
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
TOTAL I 003	GOODS AND SERVICES	6,054.95	0.00	42,000.00	35,945.05
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	112,673.93	0.00	719,862.00	607,188.07
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)	18.92	0.00	167.00	148.08
I 008	EMPL CONTR:MEDICAL (RES)	6,496.00	0.00	49,106.00	42,610.00
I 008	EMPL CONTR:PENSION (RES)	10,336.92	0.00	87,798.00	77,461.08
TOTAL I 003	COMPENSATION OF EMPLOYEE	102,646.98	0.00	923,999.00	821,352.02
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 SERVICES	1,437.59	0.00	50,050.00	48,612.41
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	104,084.57	0.00	974,049.00	869,964.43
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)	56.08	0.00	481.00	424.92
I 008	EMPL CONTR:MEDICAL (RES)	3,042.75	0.00	48,216.00	45,173.25
I 008	EMPL CONTR:PENSION (RES)	41,519.38	0.00	289,817.00	248,297.62
TOTAL I 003	COMPENSATION OF EMPLOYEE	417,715.54	0.00	3,381,995.00	2,964,279.46
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	11,178.00	0.00	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	97,713.70	14,980.00	183,400.00	70,706.30
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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 30/05/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	123,735.26	14,980.00	819,200.00	680,484.74
TOTAL R 007	DIR: MUNICIPAL DEV FINANCE	541,450.80	14,980.00	4,201,195.00	3,644,764.20
TOTAL O 006	MUNICIPAL FINANCE	1,537,806.20	14,980.00	11,041,141.00	9,488,354.80
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
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)	2,119.04	0.00	13,144.00	11,024.96
I 008	EMPL CONTR:MEDICAL (RES)	643,041.00	0.00	4,145,945.00	3,502,904.00
I 008	EMPL CONTR:PENSION (RES)	601,531.24	0.00	3,868,706.00	3,267,174.76
TOTAL I 003	COMPENSATION OF EMPLOYEE	6,912,911.65	0.00	44,312,065.00	37,399,153.35
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,243.75	0.00	0.00	1,243.75-
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	10,333.57	0.00	0.00	10,333.57-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	6,923,245.22	0.00	44,312,065.00	37,388,819.78
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)	1,191.96	0.00	7,202.00	6,010.04
I 008	EMPL CONTR:MEDICAL (RES)	405,266.00	0.00	2,486,975.00	2,081,709.00
I 008	EMPL CONTR:PENSION (RES)	336,811.90	0.00	2,148,290.00	1,811,478.10
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,810,391.15	0.00	24,777,008.00	20,966,616.85
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	3,810,391.15	0.00	24,777,008.00	20,966,616.85
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)	1,986.60	0.00	12,256.00	10,269.40
I 008	EMPL CONTR:MEDICAL (RES)	579,589.00	0.00	3,786,200.00	3,206,611.00
I 008	EMPL CONTR:PENSION (RES)	533,698.87	0.00	3,521,075.00	2,987,376.13
TOTAL I 003	COMPENSATION OF EMPLOYEE	6,080,856.25	0.00	40,036,759.00	33,955,902.75
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,000.00	0.00	0.00	7,000.00-
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	4,381.32-	0.00	0.00	4,381.32

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 30/05/2022

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICE	2,618.68	0.00	0.00	2,618.68-
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	6,083,474.93	0.00	40,036,759.00	33,953,284.07
	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)	1,267.64	0.00	8,054.00	6,786.36
	I 008	EMPL CONTR:MEDICAL (RES)	304,218.50	0.00	1,990,974.00	1,686,755.50
	I 008	EMPL CONTR:PENSION (RES)	350,961.50	0.00	2,383,014.00	2,032,052.50
TOTAL	I 003	COMPENSATION OF EMPLOYEE	3,859,495.79	0.00	26,685,615.00	22,826,119.21
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	3,859,495.79	0.00	26,685,615.00	22,826,119.21
	R 007	DIR: DISTRICT CO JOE GQABI 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)	794.64	0.00	4,869.00	4,074.36
	I 008	EMPL CONTR:MEDICAL (RES)	240,537.50	0.00	1,573,658.00	1,333,120.50
	I 008	EMPL CONTR:PENSION (RES)	217,853.44	0.00	1,378,027.00	1,160,173.56
TOTAL	I 003	COMPENSATION OF EMPLOYEE	2,511,576.48	0.00	15,824,953.00	13,313,376.52
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	2,511,576.48	0.00	15,824,953.00	13,313,376.52
	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)	2,359.10	0.00	14,816.00	12,456.90
	I 008	EMPL CONTR:MEDICAL (RES)	671,026.50	0.00	4,382,436.00	3,711,409.50
	I 008	EMPL CONTR:PENSION (RES)	647,229.90	0.00	4,186,337.00	3,539,107.10
TOTAL	I 003	COMPENSATION OF EMPLOYEE	7,278,216.99	0.00	47,964,432.00	40,686,215.01
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	7,278,216.99	0.00	47,964,432.00	40,686,215.01
	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)	56.76	0.00	278.00	221.24
	I 008	EMPL CONTR:MEDICAL (RES)	38,742.02	0.00	37,870.00	872.02-
	I 008	EMPL CONTR:PENSION (RES)	34,604.24	0.00	133,198.00	98,593.76
TOTAL	I 003	COMPENSATION OF EMPLOYEES	401,685.42	0.00	1,520,156.00	1,118,470.58

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	18,523.85	0.00	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)	24,737.82	0.00	18,000.00	6,737.82-
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	20,000.00	20,000.00
TOTAL I 003	GOODS AND SERVICE	43,261.67	0.00	70,300.00	27,038.33
TOTAL R 006	CD: PUBLIC PART & RAPID RESPONSE	444,947.09	0.00	1,590,456.00	1,145,508.91
R 007	DIR: MUNICIPAL PUBLIC PART				
I 003	COMPENSATION OF EMPLOYEES				
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)	151.36	0.00	1,518.00	1,366.64
I 008	EMPL CONTR:MEDICAL (RES)	22,509.00	0.00	249,304.00	226,795.00
I 008	EMPL CONTR:PENSION (RES)	92,872.12	0.00	735,211.00	642,338.88
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,067,607.61	0.00	7,980,062.00	6,912,454.39
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	64,306.30	273,641.80	390,400.00	52,451.90
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,225.00	0.00	40,128.00	38,903.00
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)	34,842.43	0.00	204,000.00	169,157.57
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	9,078.96	40,404.00	31,325.04
I 005	VENUES AND FACILITIES	21,544.00	0.00	144,000.00	122,456.00
TOTAL I 003	GOODS AND SERVICE	121,917.73	282,720.76	1,217,004.00	812,365.51
TOTAL R 007	DIR: MUNICIPAL PUBLIC PART	1,189,525.34	282,720.76	9,197,066.00	7,724,819.90
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)	18.92	0.00	333.00	314.08
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	37,870.00	37,870.00
I 008	EMPL CONTR:PENSION (RES)	16,276.64	0.00	180,402.00	164,125.36

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEE	170,144.64	0.00	2,085,474.00	1,915,329.36
	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	103,795.80	49,947.60	442,400.00	288,656.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,106.25	0.00	40,128.00	38,021.75
	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)	20,198.21	0.00	138,000.00	117,801.79
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	20,000.00	20,000.00
	I 005	VENUES AND FACILITIES	0.00	0.00	140,000.00	140,000.00
TOTAL	I 003	GOODS AND SERVICES	129,600.85	54,572.60	1,039,000.00	854,826.55
TOTAL	R 007	DIR: RAPID RESPON	299,745.49	54,572.60	3,124,474.00	2,770,155.91
TOTAL	O 006	PUBLIC PARTICIPATION	32,400,618.48	337,293.36	213,512,828.00	180,774,916.16
	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)	18.92	0.00	111.00	92.08
	I 008	EMPL CONTR:MEDICAL (RES)	2,028.00	0.00	13,169.00	11,141.00
	I 008	EMPL CONTR:PENSION (RES)	11,819.00	0.00	71,978.00	60,159.00
TOTAL	I 003	COMPENSATION OF EMPLOYEE	111,061.56	0.00	723,516.00	612,454.44
	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	111,061.56	0.00	775,906.00	664,844.44
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	6,003.20	0.00	26,600.00	20,596.80
	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	6,003.20	0.00	59,000.00	52,996.80
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	6,003.20	0.00	59,000.00	52,996.80
	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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	18.92	0.00	111.00	92.08
I 008	EMPL CONTR:MEDICAL (RES)	2,028.00	0.00	13,169.00	11,141.00
I 008	EMPL CONTR:PENSION (RES)	11,135.72	0.00	67,817.00	56,681.28
TOTAL I 003	COMPENSATION OF EMPLOYEE	105,122.28	0.00	684,677.00	579,554.72
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	105,122.28	0.00	723,427.00	618,304.72
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	26,600.00	26,600.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	5,400.00	5,400.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	6,000.00	6,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	38,000.00	38,000.00
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	0.00	0.00	38,000.00	38,000.00
R 007	DIR: DISTRICT CO JOE 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)	18.92	0.00	111.00	92.08
I 008	EMPL CONTR:MEDICAL (RES)	12,454.00	0.00	58,269.00	45,815.00
I 008	EMPL CONTR:PENSION (RES)	8,281.96	0.00	50,437.00	42,155.04
TOTAL I 003	COMPENSATION OF EMPLOYEE	90,362.52	0.00	565,290.00	474,927.48
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)	3,807.76	0.00	20,000.00	16,192.24
TOTAL I 003	GOODS AND SERVICE	3,807.76	0.00	50,600.00	46,792.24
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	94,170.28	0.00	615,890.00	521,719.72
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)	46.96	0.00	333.00	286.04
I 008	EMPL CONTR:MEDICAL (RES)	12,733.75	0.00	104,563.00	91,829.25
I 008	EMPL CONTR:PENSION (RES)	28,480.42	0.00	204,922.00	176,441.58
TOTAL I 003	COMPENSATION OF EMPLOYEE	274,541.91	0.00	2,114,068.00	1,839,526.09
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	1,500.80	0.00	25,200.00	23,699.20

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	4,065.06	0.00	13,500.00	9,434.94
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	12,500.00	12,500.00
TOTAL I 003	GOODS AND SERVICE	5,565.86	0.00	56,330.00	50,764.14
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	280,107.77	0.00	2,170,398.00	1,890,290.23
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:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00-
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)	84.80	0.00	537.00	452.20
I 008	EMPL CONTR:MEDICAL (RES)	9,328.00	0.00	75,080.00	65,752.00
I 008	EMPL CONTR:PENSION (RES)	52,150.14	0.00	348,444.00	296,293.86
TOTAL I 003	COMPENSATION OF EMPLOYEE	646,641.10	0.00	3,861,579.00	3,214,937.90
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	10,000.00	0.00	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	27,712.85	7,404.40	201,600.00	166,482.75
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)	38,163.30	0.00	259,200.00	221,036.70
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	12,000.00	12,000.00
TOTAL I 003	GOODS AND SERVICE	75,876.15	7,404.40	523,960.00	440,679.45
TOTAL R 007	DIR: MUNICIPAL CAPACITY BUILD	722,517.25	7,404.40	4,385,539.00	3,655,617.35
TOTAL O 006	CAPACITY DEVELOPMENT	1,318,982.34	7,404.40	8,768,160.00	7,441,773.26
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)	18.92	0.00	111.00	92.08
I 008	EMPL CONTR:MEDICAL (RES)	6,496.00	0.00	39,638.00	33,142.00
I 008	EMPL CONTR:PENSION (RES)	11,302.70	0.00	68,833.00	57,530.30
TOTAL I 003	COMPENSATION OF EMPLOYEE	111,041.76	0.00	720,636.00	609,594.24
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	113,490.04	0.00	733,636.00	620,145.96

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 30/05/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	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)	18.92	0.00	111.00	92.08
I 008	EMPL CONTR:MEDICAL (RES)	10,468.00	0.00	63,873.00	53,405.00
I 008	EMPL CONTR:PENSION (RES)	11,644.34	0.00	70,914.00	59,269.66
TOTAL I 003	COMPENSATION OF EMPLOYEE	117,983.40	0.00	764,293.00	646,309.60
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	117,983.40	0.00	764,293.00	646,309.60
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	4,200.00	4,200.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	405.00	405.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	1,395.00	1,395.00
TOTAL I 003	GOODS AND SERVICE	0.00	0.00	6,000.00	6,000.00
TOTAL R 007	DIR: DISTRICT CO JOE GQABI 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-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9.46	0.00	0.00	9.46-
I 008	EMPL CONTR:PENSION (RES)	4,140.98	0.00	0.00	4,140.98-
TOTAL I 003	COMPENSATION OF EMPLOYEE	36,004.19	0.00	0.00	36,004.19-
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	11,340.00	11,340.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	660.00	660.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	1,000.00	1,000.00
TOTAL I 003	GOODS AND SERVICE	0.00	0.00	13,000.00	13,000.00
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	36,004.19	0.00	13,000.00	23,004.19-
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)	56.76	0.00	426.00	369.24
I 008	EMPL CONTR:MEDICAL (RES)	14,300.00	0.00	87,446.00	73,146.00
I 008	EMPL CONTR:PENSION (RES)	37,462.88	0.00	301,357.00	263,894.12
TOTAL I 003	COMPENSATION OF EMPLOYEES	435,710.18	0.00	3,357,582.00	2,921,871.82
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 SERVICE	1,989.04	0.00	233,000.00	231,010.96

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: MUNICIPAL EVAL & CAP ASSESS	437,699.22	0.00	3,590,582.00	3,152,882.78
	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: CMPNS/CIRCM (RES)	5,698.00	0.00	0.00	5,698.00-
	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)	93.92	0.00	777.00	683.08
	I 008	EMPL CONTR: MEDICAL (RES)	19,241.00	0.00	177,449.00	158,208.00
	I 008	EMPL CONTR: PENSION (RES)	68,439.74	0.00	543,436.00	474,996.26
TOTAL	I 003	COMPENSATION OF EMPLOYEES	735,939.67	0.00	5,708,921.00	4,972,981.33
	I 003	GOODS AND SERVICES				
	I 004	CATERING: DEPARTML ACTIVITIES	0.00	0.00	18,000.00	18,000.00
	I 005	CONS: SP&OS: GOV PRIN	0.00	3,026.32	0.00	3,026.32-
	I 005	CONS: SP&OS: STATIONERY	0.00	0.00	20,000.00	20,000.00
	I 006	T&S DOM: ACCOMMODATION	35,856.60	1,498.00	219,800.00	182,445.40
	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 SERVICES	48,441.94	4,524.32	608,900.00	555,933.74
TOTAL	R 007	DIR: MUNICIPAL SUP & PERFORM MNG	784,381.61	4,524.32	6,317,821.00	5,528,915.07
TOTAL	O 006	MUNI PER MONI, REPO&EVALUATION	1,489,558.46	4,524.32	11,425,332.00	9,931,249.22
TOTAL	O 005	LOCAL GOVERNANCE	38,793,146.22	384,195.68	264,487,183.00	225,309,841.10
	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: SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00-
	I 008	S&W: CMPNS/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)	311.84	0.00	1,860.00	1,548.16
	I 008	EMPL CONTR: MEDICAL (RES)	46,000.00	0.00	274,500.00	228,500.00
	I 008	EMPL CONTR: PENSION (RES)	186,934.96	0.00	1,242,640.00	1,055,705.04
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,181,694.73	0.00	13,107,900.00	10,926,205.27
	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	EKT COMP SER: SFT LCN: OPR SYS SFT	0.00	0.00	250,000.00	250,000.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	33,036.60	21,453.50	256,200.00	201,709.90
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,112.33	0.00	36,990.00	33,877.67
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)	74,154.14	0.00	363,400.00	289,245.86
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00
I 005	O/P:PROF BODIES,MEME&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	110,303.07	21,453.50	1,063,000.00	931,243.43
TOTAL	R 007 DIR: SPATIAL PLANNING SERVICE	2,291,997.80	21,453.50	14,170,900.00	11,857,448.70
TOTAL	O 006 SPATIAL PLANNING	2,291,997.80	21,453.50	14,170,900.00	11,857,448.70
O 006	LAND USE MANAGEMENT				
R 006	CD: IGR & DISTRICT CO-ORDINATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	40,958.75	0.00	0.00	40,958.75-
I 008	S&W:HOUSING ALLOWANCE (RES)	1,500.07	0.00	0.00	1,500.07-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,640.00	0.00	0.00	1,640.00-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9.12	0.00	0.00	9.12-
I 008	EMPL CONTR:MEDICAL (RES)	4,241.00	0.00	0.00	4,241.00-
I 008	EMPL CONTR:PENSION (RES)	5,324.62	0.00	0.00	5,324.62-
TOTAL	I 003 COMPENSATION OF EMPLOYEES	53,673.56	0.00	0.00	53,673.56-
TOTAL	R 006 CD: IGR & DISTRICT CO-ORDINATION	53,673.56	0.00	0.00	53,673.56-
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	146,846.50	0.00	881,079.00	734,232.50
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)	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)	37.84	0.00	219.00	181.16
I 008	EMPL CONTR:MEDICAL (RES)	8,419.50	0.00	47,820.00	39,400.50
I 008	EMPL CONTR:PENSION (RES)	19,090.00	0.00	114,540.00	95,450.00
TOTAL	I 003 COMPENSATION OF EMPLOYEES	281,794.37	0.00	1,189,078.00	907,283.63
TOTAL	R 007 DIR: DISTRICT CO AMATOLE REGION	281,794.37	0.00	1,189,078.00	907,283.63
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)	18.92	0.00	109.00	90.08
I 008	EMPL CONTR:MEDICAL (RES)	3,248.00	0.00	18,312.00	15,064.00
I 008	EMPL CONTR:PENSION (RES)	10,649.24	0.00	63,895.00	53,245.76

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 30/05/2022

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	102,113.80	0.00	652,461.00	550,347.20
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	102,113.80	0.00	652,461.00	550,347.20
	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)	56.76	0.00	328.00	271.24
	I 008	EMPL CONTR:MEDICAL (RES)	12,992.00	0.00	73,248.00	60,256.00
	I 008	EMPL CONTR:PENSION (RES)	26,601.70	0.00	159,610.00	133,008.30
TOTAL	I 003	COMPENSATION OF EMPLOYEE	262,359.88	0.00	1,671,758.00	1,409,398.12
	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)	4,402.62	0.00	28,143.00	23,740.38
TOTAL	I 003	GOODS AND SERVICES	4,402.62	0.00	51,000.00	46,597.38
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	266,762.50	0.00	1,722,758.00	1,455,995.50
	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)	18.92	0.00	109.00	90.08
	I 008	EMPL CONTR:MEDICAL (RES)	12,454.00	0.00	70,212.00	57,758.00
	I 008	EMPL CONTR:PENSION (RES)	7,071.50	0.00	42,429.00	35,357.50
TOTAL	I 003	COMPENSATION OF EMPLOYEE	79,841.06	0.00	501,728.00	421,886.94
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	79,841.06	0.00	501,728.00	421,886.94
	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)	28.04	0.00	109.00	80.96
	I 008	EMPL CONTR:MEDICAL (RES)	10,222.50	0.00	59,016.00	48,793.50
	I 008	EMPL CONTR:PENSION (RES)	11,363.52	0.00	51,192.00	39,828.48
TOTAL	I 003	COMPENSATION OF EMPLOYEE	116,278.20	0.00	1,615,512.00	1,499,233.80
	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	10,587.20	4,622.40	37,200.00	21,990.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	4,800.00	4,800.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 30/05/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:CAR RENTAL	0.00	3,162.00	15,000.00	11,838.00
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	7,604.10	15,000.00	7,395.90
I 005	VENUES AND FACILITIES	5,790.64	0.00	40,000.00	34,209.36
TOTAL I 003	GOODS AND SERVICE	16,377.84	15,388.50	192,000.00	160,233.66
TOTAL R 006	CD: MUNICIPAL DEV & PLANNING	132,656.04	15,388.50	1,807,512.00	1,659,467.46
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)	141.56	0.00	876.00	734.44
I 008	EMPL CONTR:MEDICAL (RES)	45,208.00	0.00	226,344.00	181,136.00
I 008	EMPL CONTR:PENSION (RES)	81,375.47	0.00	604,800.00	523,424.53
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,000,752.68	0.00	7,175,168.00	6,174,415.32
I 003	GOODS AND SERVICES				
I 006	EQP<R5000: SURVEY EQUIPMENT	0.00	0.00	240,000.00	240,000.00
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	10,000.00	10,000.00
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	0.00	0.00	10,000.00	10,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	0.00	0.00	20,000.00	20,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,000.00	10,000.00
I 006	T&S DOM:ACCOMMODATION	36,912.60	0.00	244,000.00	207,087.40
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 SERVICE	64,643.95	0.00	815,000.00	750,356.05
TOTAL R 007	DIR: LAND SURV & CADASTRAL INF	1,065,396.63	0.00	7,990,168.00	6,924,771.37
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)	131.76	0.00	876.00	744.24
I 008	EMPL CONTR:MEDICAL (RES)	32,582.00	0.00	166,332.00	133,750.00
I 008	EMPL CONTR:PENSION (RES)	62,403.81	0.00	900,661.00	838,257.19
TOTAL I 003	COMPENSATION OF EMPLOYEE	745,122.42	0.00	6,313,208.00	5,568,085.58
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	32,956.00	198,720.00	134,684.10

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 30/05/2022

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,943.43	0.00	13,248.00	8,304.57
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	19,857.11	0.00	378,800.00	358,942.89
TOTAL	I 003	GOODS AND SERVICES	55,880.44	32,956.00	600,240.00	511,403.56
TOTAL	R 007	DIR: VALUATION SERVICES	801,002.86	32,956.00	6,913,448.00	6,079,489.14
	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)	75.68	0.00	438.00	362.32
	I 008	EMPL CONTR:MEDICAL (RES)	8,524.00	0.00	48,792.00	40,268.00
	I 008	EMPL CONTR:PENSION (RES)	43,196.08	0.00	257,733.00	214,536.92
TOTAL	I 003	COMPENSATION OF EMPLOYEE	495,956.39	0.00	3,197,087.00	2,701,130.61
	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	15,202.60	13,482.00	98,000.00	69,315.40
	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 SERVICE	23,526.02	13,482.00	330,760.00	293,651.98
TOTAL	R 007	DIR: LAND USE MNG & ADMIN	519,582.41	13,482.00	3,527,847.00	2,994,782.59
TOTAL	O 006	LAND USE MANAGEMENT	3,302,823.23	61,826.50	24,305,000.00	20,940,350.27
	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)	18.92	0.00	109.00	90.08
	I 008	EMPL CONTR:MEDICAL (RES)	6,496.00	0.00	46,419.00	39,923.00
	I 008	EMPL CONTR:PENSION (RES)	12,176.24	0.00	73,057.00	60,880.76
TOTAL	I 003	COMPENSATION OF EMPLOYEE	118,634.80	0.00	766,079.00	647,444.20
	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)	13,691.68	0.00	46,865.00	33,173.32
TOTAL	I 003	GOODS AND SERVICES	13,691.68	0.00	63,515.00	49,823.32
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	132,326.48	0.00	829,594.00	697,267.52
	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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 30/05/2022

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,350.00	1,350.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	47,525.00	47,525.00
TOTAL	I 003	GOODS AND SERVICES	0.00	0.00	62,875.00	62,875.00
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	0.00	0.00	62,875.00	62,875.00
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	14,000.00	14,000.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,350.00	1,350.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	29,950.00	29,950.00
TOTAL	I 003	GOODS AND SERVICE	0.00	0.00	45,300.00	45,300.00
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	0.00	0.00	45,300.00	45,300.00
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	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)	18.92	0.00	109.00	90.08
	I 008	EMPL CONTR:MEDICAL (RES)	8,943.00	0.00	53,658.00	44,715.00
	I 008	EMPL CONTR:PENSION (RES)	10,491.76	0.00	62,951.00	52,459.24
TOTAL	I 003	COMPENSATION OF EMPLOYEE	106,439.82	0.00	691,852.00	585,412.18
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	14,000.00	14,000.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,350.00	1,350.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	18,500.00	18,500.00
TOTAL	I 003	GOODS AND SERVICE	0.00	0.00	33,850.00	33,850.00
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	106,439.82	0.00	725,702.00	619,262.18
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	14,000.00	14,000.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,350.00	1,350.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	18,000.00	18,000.00
TOTAL	I 003	GOODS AND SERVICES	0.00	0.00	33,350.00	33,350.00
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI 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)	18.92	0.00	109.00	90.08
	I 008	EMPL CONTR:MEDICAL (RES)	3,248.00	0.00	18,312.00	15,064.00
	I 008	EMPL CONTR:PENSION (RES)	10,336.92	0.00	62,022.00	51,685.08
TOTAL	I 003	COMPENSATION OF EMPLOYEE	99,398.98	0.00	645,926.00	546,527.02
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	14,000.00	14,000.00

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,350.00	1,350.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	13,750.00	13,750.00
TOTAL	I 003	GOODS AND SERVICE	0.00	0.00	29,100.00	29,100.00
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	99,398.98	0.00	675,026.00	575,627.02
	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)	75.68	0.00	438.00	362.32
	I 008	EMPL CONTR:MEDICAL (RES)	8,720.00	0.00	52,320.00	43,600.00
	I 008	EMPL CONTR:PENSION (RES)	55,515.70	0.00	396,496.00	340,980.30
TOTAL	I 003	COMPENSATION OF EMPLOYEE	643,647.52	0.00	3,946,136.00	3,302,488.48
	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	8,965.80	2,996.00	56,000.00	44,038.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	4,995.00	4,995.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	4,500.00	4,500.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	91,000.00	91,000.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	30,000.00	30,000.00
	I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	0.00	24,415.00	24,415.00
	I 005	VENUES AND FACILITIES	0.00	0.00	253,500.00	253,500.00
TOTAL	I 003	GOODS AND SERVICES	8,965.80	2,996.00	466,410.00	454,448.20
TOTAL	R 007	DIR: INTEGRATED DEV PLANNING	652,613.32	2,996.00	4,412,546.00	3,756,936.68
TOTAL	O 006	INTERAD DEVELOPMT PLAN COORDINAT	990,778.60	2,996.00	6,784,393.00	5,790,618.40
	O 006	LOCAL ECONOMIC DEVELOPMENT				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	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)	56.76	0.00	328.00	271.24
	I 008	EMPL CONTR:MEDICAL (RES)	12,992.00	0.00	73,248.00	60,256.00
	I 008	EMPL CONTR:PENSION (RES)	32,559.04	0.00	259,671.00	227,111.96
TOTAL	I 003	COMPENSATION OF EMPLOYEE	361,354.47	0.00	2,034,012.00	1,672,657.53
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	6,000.00	6,000.00
TOTAL	I 003	GOODS AND SERVICES	0.00	0.00	6,000.00	6,000.00
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	361,354.47	0.00	2,040,012.00	1,678,657.53
	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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 30/05/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	18.92	0.00	109.00	90.08
I 008	EMPL CONTR:MEDICAL (RES)	8,482.00	0.00	47,820.00	39,338.00
I 008	EMPL CONTR:PENSION (RES)	10,649.24	0.00	128,212.00	117,562.76
TOTAL I 003	COMPENSATION OF EMPLOYEE	107,347.80	0.00	681,828.00	574,480.20
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	107,347.80	0.00	687,828.00	580,480.20
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)	37.84	0.00	219.00	181.16
I 008	EMPL CONTR:MEDICAL (RES)	9,744.00	0.00	54,936.00	45,192.00
I 008	EMPL CONTR:PENSION (RES)	18,698.32	0.00	112,190.00	93,491.68
TOTAL I 003	COMPENSATION OF EMPLOYEE	184,493.94	0.00	1,174,749.00	990,255.06
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 SARAH BAARTMAN	184,493.94	0.00	1,180,749.00	996,255.06
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)	56.76	0.00	328.00	271.24
I 008	EMPL CONTR:MEDICAL (RES)	25,446.00	0.00	143,460.00	118,014.00
I 008	EMPL CONTR:PENSION (RES)	32,288.86	0.00	193,733.00	161,444.14
TOTAL I 003	COMPENSATION OF EMPLOYEE	325,008.54	0.00	2,064,424.00	1,739,415.46
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 CHRIS HANI REG	325,008.54	0.00	2,070,424.00	1,745,415.46
R 007	DIR: DISTRICT CO JOE GQABI 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)	75.68	0.00	438.00	362.32

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 30/05/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	12,597.00	0.00	72,054.00	59,457.00
I 008	EMPL CONTR: PENSION (RES)	38,863.04	0.00	233,178.00	194,314.96
TOTAL I 003	COMPENSATION OF EMPLOYEE	421,675.03	0.00	2,362,733.00	1,941,057.97
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	0.00	0.00	6,000.00	6,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	6,000.00	6,000.00
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	421,675.03	0.00	2,368,733.00	1,947,057.97
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)	56.76	0.00	328.00	271.24
I 008	EMPL CONTR: MEDICAL (RES)	8,943.00	0.00	53,658.00	44,715.00
I 008	EMPL CONTR: PENSION (RES)	27,548.84	0.00	165,293.00	137,744.16
TOTAL I 003	COMPENSATION OF EMPLOYEE	337,936.88	0.00	2,012,281.00	1,674,344.12
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 OR TAMBO REGION	337,936.88	0.00	2,018,281.00	1,680,344.12
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)	56.76	0.00	328.00	271.24
I 008	EMPL CONTR: MEDICAL (RES)	11,319.00	0.00	67,914.00	56,595.00
I 008	EMPL CONTR: PENSION (RES)	28,130.16	0.00	168,781.00	140,650.84
TOTAL I 003	COMPENSATION OF EMPLOYEE	282,333.96	0.00	2,676,883.00	2,394,549.04
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	0.00	0.00	9,000.00	9,000.00
I 005	CONS: SP&OS: STATIONERY	0.00	0.00	4,000.00	4,000.00
I 006	T&S DOM: ACCOMMODATION	0.00	0.00	16,800.00	16,800.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	0.00	0.00	1,620.00	1,620.00
I 007	T&S DOM: CAR RENTAL	0.00	0.00	3,000.00	3,000.00
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 SERVICES	0.00	0.00	53,000.00	53,000.00
TOTAL R 006	CD: MUNICIPAL SUSTAIN DEV FACIL	282,333.96	0.00	2,729,883.00	2,447,549.04
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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 30/05/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	84.80	0.00	547.00	462.20
I 008	EMPL CONTR:MEDICAL (RES)	7,660.00	0.00	45,960.00	38,300.00
I 008	EMPL CONTR:PENSION (RES)	59,691.06	0.00	474,301.00	414,609.94
TOTAL I 003	COMPENSATION OF EMPLOYEE	742,341.01	0.00	4,754,088.00	4,011,746.99
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	14,580.00	14,980.00	76,800.00	47,240.00
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)	10,119.57	0.00	336,000.00	325,880.43
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	12,250.00	12,250.00
TOTAL I 003	GOODS AND SERVICE	24,699.57	14,980.00	473,000.00	433,320.43
TOTAL R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	767,040.58	14,980.00	5,227,088.00	4,445,067.42
R 007	DIR: URBAN DEV & SMALL TOWN REG				
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)	75.68	0.00	438.00	362.32
I 008	EMPL CONTR:MEDICAL (RES)	10,180.00	0.00	59,184.00	49,004.00
I 008	EMPL CONTR:PENSION (RES)	51,971.84	0.00	310,344.00	258,372.16
TOTAL I 003	COMPENSATION OF EMPLOYEE	549,103.14	0.00	3,526,994.00	2,977,890.86
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	8,995.00	12,000.00	3,005.00
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	13,471.80	5,992.00	57,600.00	38,136.20
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)	13,518.74	0.00	80,000.00	66,481.26
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	28,000.00	28,000.00
TOTAL I 003	GOODS AND SERVICE	26,990.54	273,737.00	3,323,000.00	3,022,272.46
TOTAL R 007	DIR: URBAN DEV & SMALL TOWN REG	576,093.68	273,737.00	6,849,994.00	6,000,163.32
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT	3,363,284.88	288,717.00	25,172,992.00	21,520,990.12
O 006	MUNICIPAL INFRASTRUCTURE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	18.92	0.00	109.00	90.08
I 008	EMPL CONTR:MEDICAL (RES)	3,248.00	0.00	18,312.00	15,064.00
I 008	EMPL CONTR:PENSION (RES)	10,649.24	0.00	63,895.00	53,245.76
TOTAL I 003	COMPENSATION OF EMPLOYEES	102,113.80	0.00	663,677.00	561,563.20
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	102,113.80	0.00	663,677.00	561,563.20
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)	18.92	0.00	109.00	90.08
I 008	EMPL CONTR:MEDICAL (RES)	6,496.00	0.00	36,624.00	30,128.00
I 008	EMPL CONTR:PENSION (RES)	12,176.24	0.00	73,057.00	60,880.76
TOTAL I 003	COMPENSATION OF EMPLOYEE	118,634.80	0.00	770,291.00	651,656.20
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	118,634.80	0.00	770,291.00	651,656.20
R 007	DIR: DISTRICT CO JOE QQABI 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)	18.92	0.00	109.00	90.08
I 008	EMPL CONTR:MEDICAL (RES)	7,708.50	0.00	46,251.00	38,542.50
I 008	EMPL CONTR:PENSION (RES)	10,649.24	0.00	63,895.00	53,245.76
TOTAL I 003	COMPENSATION OF EMPLOYEE	106,574.30	0.00	639,441.00	532,866.70
TOTAL R 007	DIR: DISTRICT CO JOE QQABI REG	106,574.30	0.00	639,441.00	532,866.70
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)	397.32	0.00	2,298.00	1,900.68
I 008	EMPL CONTR:MEDICAL (RES)	50,515.00	0.00	297,210.00	246,695.00
I 008	EMPL CONTR:PENSION (RES)	255,451.82	0.00	1,701,585.00	1,446,133.18
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,741,505.19	0.00	17,038,557.00	14,297,051.81
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:SPEOS:STATIONERY	0.00	0.00	5,925.00	5,925.00
I 006	T&S DOM:ACCOMMODATION	45,517.40	18,404.00	174,530.00	110,608.60
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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 30/05/2022

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	38,255.82	0.00	494,313.00	456,057.18
	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 SERVICE	84,397.22	18,404.00	1,119,700.00	1,016,898.78
TOTAL	R 007	DIR: MUNICIPAL INFRASTRUCTURE	2,825,902.41	18,404.00	18,158,257.00	15,313,950.59
	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)	84.80	0.00	438.00	353.20
	I 008	EMPL CONTR:MEDICAL (RES)	19,579.50	0.00	113,685.00	94,105.50
	I 008	EMPL CONTR:PENSION (RES)	50,288.32	0.00	266,423.00	216,134.68
TOTAL	I 003	COMPENSATION OF EMPLOYEE	555,651.71	0.00	3,544,048.00	2,988,396.29
	I 003	GOODS AND SERVICES				
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	8,400.00	8,400.00
	I 006	T&S DOM:ACCOMMODATION	27,471.80	2,996.00	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)	14,887.58	0.00	90,000.00	75,112.42
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	12,000.00	12,000.00
	I 005	VENUES AND FACILITIES	0.00	0.00	40,000.00	40,000.00
TOTAL	I 003	GOODS AND SERVICE	42,983.38	2,996.00	231,000.00	185,020.62
TOTAL	R 007	DIR: MUNICIPAL FREE BASIC SERVIC	598,635.09	2,996.00	3,775,048.00	3,173,416.91
TOTAL	O 006	MUNICIPAL INFRASTRUCTURE	3,751,860.40	21,400.00	24,006,714.00	20,233,453.60
	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)	56.76	0.00	328.00	271.24
	I 008	EMPL CONTR:MEDICAL (RES)	17,858.00	0.00	101,724.00	83,866.00
	I 008	EMPL CONTR:PENSION (RES)	35,229.96	0.00	211,380.00	176,150.04
TOTAL	I 003	COMPENSATION OF EMPLOYEE	439,812.86	0.00	2,338,743.00	1,898,930.14
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,190.80	0.00	0.00	9,190.80-
TOTAL	I 003	GOODS AND SERVICE	9,190.80	0.00	0.00	9,190.80-
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	449,003.66	0.00	2,338,743.00	1,889,739.34
	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

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 30/05/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	18.92	0.00	109.00	90.08
I 008	EMPL CONTR:MEDICAL (RES)	2,853.00	0.00	17,118.00	14,265.00
I 008	EMPL CONTR:PENSION (RES)	12,176.24	0.00	73,057.00	60,880.76
TOTAL I 003	COMPENSATION OF EMPLOYEES	114,991.80	0.00	748,958.00	633,966.20
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	114,991.80	0.00	748,958.00	633,966.20
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)	198.32	0.00	1,204.00	1,005.68
I 008	EMPL CONTR:MEDICAL (RES)	24,628.00	0.00	140,712.00	116,084.00
I 008	EMPL CONTR:PENSION (RES)	115,601.89	0.00	965,558.00	849,956.11
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,260,422.51	0.00	10,290,404.00	9,029,981.49
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	60,000.00	60,000.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	1,154,666.65	0.00	1,154,666.65
I 005	A&S/O/S:SOCIAL CARE SERVICES	0.00	429,025.00	500,000.00	70,975.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,840.00	10,840.00
I 006	T&S DOM:ACCOMMODATION	48,466.55	0.00	186,400.00	137,933.45
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	6,244.78	0.00	24,000.00	17,755.22
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,609.00	0.00	125,000.00	122,391.00
I 007	T&S DOM:AIR TRANSPORT	11,652.34	0.00	80,000.00	68,347.66
I 005	VENUES AND FACILITIES	0.00	0.00	124,000.00	124,000.00
TOTAL I 003	GOODS AND SERVICE	68,972.67	1,583,691.65	1,134,000.00	518,664.32
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 EQUIPME	0.00	0.00	4,345,000.00	4,345,000.00
TOTAL R 007	DIR: DISASTER MNG & EMERG SERVIC	1,329,395.18	1,583,691.65	15,769,404.00	12,856,317.17
TOTAL O 006	DISASTER MANAGEMENT	1,893,390.64	1,583,691.65	18,857,105.00	15,380,022.71
TOTAL O 005	DEVELOPMENT & PLANNING	15,594,135.55	1,980,084.65	113,297,104.00	95,722,883.80
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)	3,468,834.28	0.00	23,178,475.00	19,709,640.72
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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 30/05/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	1,641.62	0.00	10,506.00	8,864.38
I 008	EMPL CONTR:MEDICAL (RES)	408,871.25	0.00	2,442,060.00	2,033,188.75
I 008	EMPL CONTR:PENSION (RES)	450,946.86	0.00	3,001,725.00	2,550,778.14
TOTAL I 003	COMPENSATION OF EMPLOYEE	5,065,598.77	0.00	34,050,717.00	28,985,118.23
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	5,065,598.77	0.00	34,050,717.00	28,985,118.23
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)	632.80	0.00	3,940.00	3,307.20
I 008	EMPL CONTR:MEDICAL (RES)	148,269.00	0.00	886,458.00	738,189.00
I 008	EMPL CONTR:PENSION (RES)	164,333.47	0.00	1,052,800.00	888,466.53
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,763,714.83	0.00	11,996,317.00	10,232,602.17
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	1,763,714.83	0.00	11,996,317.00	10,232,602.17
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
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)	415.56	0.00	2,627.00	2,211.44
I 008	EMPL CONTR:MEDICAL (RES)	121,601.00	0.00	717,654.00	596,053.00
I 008	EMPL CONTR:PENSION (RES)	113,490.54	0.00	736,282.00	622,791.46
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,271,674.90	0.00	9,484,661.00	8,212,986.10
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	1,271,674.90	0.00	9,484,661.00	8,212,986.10
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)	20,173.25	0.00	156,840.00	136,667.75
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	141.56	0.00	876.00	734.44
I 008	EMPL CONTR:MEDICAL (RES)	17,686.50	0.00	102,591.00	84,904.50
I 008	EMPL CONTR:PENSION (RES)	42,920.81	0.00	268,985.00	226,064.19
TOTAL I 003	COMPENSATION OF EMPLOYEES	452,543.60	0.00	2,920,791.00	2,468,247.40
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	452,543.60	0.00	2,920,791.00	2,468,247.40
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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 30/05/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	1,347.34	0.00	8,865.00	7,517.66
I 008	EMPL CONTR:MEDICAL (RES)	302,963.50	0.00	1,768,059.00	1,465,095.50
I 008	EMPL CONTR:PENSION (RES)	375,371.31	0.00	2,512,631.00	2,137,259.69
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,223,882.89	0.00	29,333,762.00	25,109,879.11
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	4,227,726.05	0.00	29,333,762.00	25,106,035.95
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 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	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	12,139.20	0.00	77,520.00	65,380.80
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	5,610.59	0.00	16,520.00	10,909.41
I 007	T&S DOM:AIR TRANSPORT	20,772.06	0.00	24,480.00	3,707.94
TOTAL I 003	GOODS AND SERVICE	38,521.85	0.00	408,000.00	369,478.15

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	WESTERN THEMBULAND KINGDOM	38,521.85	0.00	1,647,918.00	1,609,396.15
	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				
	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	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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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 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	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	8,092.80	0.00	45,360.00	37,267.20
I 007	T&S DOM:CAR RENTAL	5,610.59	0.00	15,120.00	9,509.41
I 007	T&S DOM:AIR TRANSPORT	13,848.04	0.00	22,680.00	8,831.96
TOTAL I 003	GOODS AND SERVICES	27,551.43	0.00	378,000.00	350,448.57
TOTAL R 007	GCALEKA KINGDOM	27,551.43	0.00	1,617,918.00	1,590,366.57
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

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 30/05/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	37.84	0.00	328.00	290.16
I 008	EMPL CONTR:MEDICAL (RES)	8,482.00	0.00	69,794.00	61,312.00
I 008	EMPL CONTR:PENSION (RES)	14,069.00	0.00	664,580.00	650,511.00
TOTAL I 003	COMPENSATION OF EMPLOYEE	139,416.48	0.00	2,183,604.00	2,044,187.52
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	1,706.65	0.00	20,900.00	19,193.35
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 SERVICE	1,706.65	0.00	105,000.00	103,293.35
TOTAL R 006	CD: TRAD LEADERSHIP INST SUPPORT	141,123.13	0.00	2,288,604.00	2,147,480.87
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	31,396,847.48	0.00	196,429,062.00	165,032,214.52
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)	66.22	0.00	328.00	261.78
I 008	EMPL CONTR:MEDICAL (RES)	416,932.55	0.00	2,367,126.00	1,950,193.45
I 008	EMPL CONTR:PENSION (RES)	43,994.23	0.00	701,722.00	657,727.77
TOTAL I 003	COMPENSATION OF EMPLOYEES	31,913,575.39	0.00	200,065,999.00	168,152,423.61
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	18,158.40	120,000.00	101,841.60
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	119,500.00	119,500.00
I 006	T&S DOM:ACCOMMODATION	365,144.60	15,408.00	1,494,772.00	1,114,219.40
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)	26,949.34	0.00	1,355,722.00	1,328,772.66
I 007	T&S DOM:AIR TRANSPORT	0.00	41,332.65	60,000.00	18,667.35
I 005	VENUES AND FACILITIES	0.00	0.00	894,300.00	894,300.00
TOTAL I 003	GOODS AND SERVICE	460,976.94	74,899.05	6,594,500.00	6,058,624.01
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPOR	32,374,552.33	74,899.05	206,660,499.00	174,211,047.62
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)	94.60	0.00	547.00	452.40
I 008	EMPL CONTR:MEDICAL (RES)	32,147.50	0.00	190,533.00	158,385.50
I 008	EMPL CONTR:PENSION (RES)	50,021.66	0.00	731,292.00	681,270.34

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	37.84	0.00	219.00	181.16
I	008	EMPL CONTR:MEDICAL (RES)	4,471.50	0.00	26,829.00	22,357.50
I	008	EMPL CONTR:PENSION (RES)	16,291.88	0.00	73,751.00	57,459.12
TOTAL	I 003	COMPENSATION OF EMPLOYEE	154,923.86	0.00	1,008,290.00	853,366.14
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	154,923.86	0.00	1,008,290.00	853,366.14
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)	37.84	0.00	219.00	181.16
I	008	EMPL CONTR:MEDICAL (RES)	16,964.00	0.00	95,640.00	78,676.00
I	008	EMPL CONTR:PENSION (RES)	14,932.60	0.00	65,596.00	50,663.40
TOTAL	I 003	COMPENSATION OF EMPLOYEE	186,239.08	0.00	1,006,062.00	819,822.92
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 SERVICES	1,452.35	0.00	0.00	1,452.35-
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	187,691.43	0.00	1,006,062.00	818,370.57
R	007	DIR: DISTRICT CO JOE QQABI 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)	18.92	0.00	109.00	90.08
I	008	EMPL CONTR:MEDICAL (RES)	6,496.00	0.00	36,624.00	30,128.00
I	008	EMPL CONTR:PENSION (RES)	7,071.50	0.00	30,429.00	23,357.50
TOTAL	I 003	COMPENSATION OF EMPLOYEE	101,081.31	0.00	502,092.00	401,010.69
TOTAL	R 007	DIR: DISTRICT CO JOE QQABI REG	101,081.31	0.00	502,092.00	401,010.69
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)	28.04	0.00	219.00	190.96
I	008	EMPL CONTR:MEDICAL (RES)	10,222.50	0.00	59,016.00	48,793.50
I	008	EMPL CONTR:PENSION (RES)	11,742.31	0.00	67,668.00	55,925.69
TOTAL	I 003	COMPENSATION OF EMPLOYEE	121,168.81	0.00	1,004,827.00	883,658.19

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	121,168.81	0.00	1,004,827.00	883,658.19
	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)	132.44	0.00	766.00	633.56
	I 008	EMPL CONTR: MEDICAL (RES)	24,753.00	0.00	142,293.00	117,540.00
	I 008	EMPL CONTR: PENSION (RES)	86,810.74	0.00	334,122.00	247,311.26
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,006,460.64	0.00	5,953,077.00	4,946,616.36
	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	55,928.10	43,442.00	426,028.00	326,657.90
	I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	2,399.79	0.00	62,061.00	59,661.21
	I 007	T&S DOM: KM ALL (OWN TRANSPORT)	32,586.94	0.00	215,316.00	182,729.06
TOTAL	I 003	GOODS AND SERVICES	90,914.83	43,442.00	815,105.00	680,748.17
TOTAL	R 007	DIR: TRAD LEAD RURAL DEV FACIL	1,097,375.47	43,442.00	6,768,182.00	5,627,364.53
TOTAL	O 006	RURAL DEVELOP FACILITATION	1,662,240.88	43,442.00	10,289,453.00	8,583,770.12
	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)	18.92	0.00	111.00	92.08
	I 008	EMPL CONTR: PENSION (RES)	7,617.78	0.00	45,031.00	37,413.22
TOTAL	I 003	COMPENSATION OF EMPLOYEE	72,135.34	0.00	455,018.00	382,882.66
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	72,135.34	0.00	455,018.00	382,882.66
	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)	56.08	0.00	438.00	381.92
	I 008	EMPL CONTR: MEDICAL (RES)	12,454.00	0.00	70,212.00	57,758.00
	I 008	EMPL CONTR: PENSION (RES)	30,307.14	0.00	345,350.00	315,042.86
TOTAL	I 003	COMPENSATION OF EMPLOYEES	434,796.66	0.00	3,161,720.00	2,726,923.34
	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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	7,793.65	4,558.20	39,200.00	26,848.15
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	10,013.00	19,000.00	8,987.00
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	18,259.60	20,000.00	1,740.40
I 005	VENUES AND FACILITIES	8,117.59	0.00	8,400.00	282.41
TOTAL I 003	GOODS AND SERVICES	15,911.24	32,830.80	134,000.00	85,257.96
TOTAL R 005	DDG: TRADITIONAL AFFAIRS	450,707.90	32,830.80	3,295,720.00	2,812,181.30
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)	56.76	0.00	438.00	381.24
I 008	EMPL CONTR:MEDICAL (RES)	9,744.00	0.00	70,212.00	60,468.00
I 008	EMPL CONTR:PENSION (RES)	33,790.32	0.00	345,350.00	311,559.68
TOTAL I 003	COMPENSATION OF EMPLOYEES	346,185.18	0.00	2,220,108.00	1,873,922.82
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	15,496.00	15,496.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	3,081.60	6,034.80	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)	7,654.73	0.00	20,360.00	12,705.27
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	30,000.00	30,000.00
TOTAL I 003	GOODS AND SERVICE	11,268.33	6,034.80	126,000.00	108,696.87
TOTAL R 006	CD: TRADITIONAL GOV & FINANCE	357,453.51	6,034.80	2,346,108.00	1,982,619.69
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)	141.56	0.00	438.00	296.44
I 008	EMPL CONTR:MEDICAL (RES)	14,997.50	0.00	70,212.00	55,214.50
I 008	EMPL CONTR:PENSION (RES)	87,711.10	0.00	345,350.00	257,638.90
TOTAL I 003	COMPENSATION OF EMPLOYEES	926,314.48	0.00	6,875,047.00	5,948,732.52
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	118,103.80	0.00	805,200.00	687,096.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,113.01	0.00	87,392.00	82,278.99
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	28,663.77	0.00	244,000.00	215,336.23
I 005	O/P:PRINTING&PUBLICATIONS SERV	19,167.20	0.00	45,000.00	25,832.80
TOTAL I 003	GOODS AND SERVICE	171,047.78	0.00	1,233,683.00	1,062,635.22

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 30/05/2022

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: TRAD LEAD POLICY & LEG DEV	1,097,362.26	0.00	8,108,730.00	7,011,367.74
	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)	18.92	0.00	438.00	419.08
	I 008	EMPL CONTR: MEDICAL (RES)	3,760.00	0.00	70,212.00	66,452.00
	I 008	EMPL CONTR: PENSION (RES)	16,119.78	0.00	345,350.00	329,230.22
TOTAL	I 003	COMPENSATION OF EMPLOYEES	218,230.94	0.00	2,215,509.00	1,997,278.06
	I 003	GOODS AND SERVICES				
	I 004	CATERING: DEPARTML ACTIVITIES	13,200.00	0.00	88,386.00	75,186.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM: ACCOMMODATION	9,184.00	26,964.00	120,212.00	84,064.00
	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)	15,819.47	0.00	172,000.00	156,180.53
TOTAL	I 003	GOODS AND SERVICES	39,335.85	26,964.00	398,000.00	331,700.15
TOTAL	R 007	DIR: TRAD FINANCIAL MANAGEMENT	257,566.79	26,964.00	2,613,509.00	2,328,978.21
TOTAL	O 006	TRADITIONAL INST ADMIN	2,235,225.80	65,829.60	16,819,085.00	14,518,029.60
TOTAL	O 005	TRADITIONAL INSTITUTE MANAGE	51,957,782.62	1,356,232.90	351,445,673.00	298,131,657.48
	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: SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00
	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)	47.30	0.00	219.00	171.70
	I 008	EMPL CONTR: MEDICAL (RES)	10,468.00	0.00	59,016.00	48,548.00
	I 008	EMPL CONTR: PENSION (RES)	28,377.08	0.00	269,052.00	240,674.92
TOTAL	I 003	COMPENSATION OF EMPLOYEE	357,837.88	0.00	4,643,814.00	4,285,976.12
	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	5,992.00	72,800.00	66,808.00
	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 SERVICES	24,182.37	5,992.00	133,120.00	102,945.63
TOTAL	R 006	CD: HOUSE OF TRADITIONAL LEADERS	382,020.25	5,992.00	4,776,934.00	4,388,921.75
	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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	386.84	0.00	2,407.00	2,020.16
I 008	EMPL CONTR:MEDICAL (RES)	101,986.50	0.00	601,776.00	499,789.50
I 008	EMPL CONTR:PENSION (RES)	119,627.16	0.00	740,529.00	620,901.84
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,348,126.66	0.00	6,017,185.00	4,669,058.34
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 SERVICE	0.00	0.00	150,025.00	150,025.00
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:PST RETIRMT BENE	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	1,348,126.66	0.00	8,185,210.00	6,837,083.34
R 007	DIR: PROVINCIAL HOUSE SECR SUPP				
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 LEADERS	1,735,208.37	5,992.00	12,962,144.00	11,220,943.63
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:CMFNS/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)	283.80	0.00	67,750.00	67,466.20
I 008	EMPL CONTR:MEDICAL (RES)	54,770.00	0.00	406,500.00	351,730.00
I 008	EMPL CONTR:PENSION (RES)	123,751.34	0.00	880,750.00	756,998.66
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,291,314.49	0.00	10,373,001.00	9,081,686.51
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	112,933.00	0.00	889,880.00	776,947.00
I 004	RENTAL & HIRING	0.00	0.00	200,000.00	200,000.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	174,942.95	10,250.60	1,152,200.00	967,006.45
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	14,150.00	0.00	110,430.00	96,280.00
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	5,000.00	5,000.00	0.00
I 005	VENUES AND FACILITIES	0.00	0.00	13,300.00	13,300.00
TOTAL I 003	GOODS AND SERVICE	397,246.53	15,250.60	4,063,070.00	3,650,572.87
TOTAL R 007	DIR: PROVINCIAL HOUSE SECR SUPP	1,688,561.02	15,250.60	14,436,071.00	12,732,259.38
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)	9,668.00	0.00	0.00	9,668.00-
TOTAL I 003	COMPENSATION OF EMPLOYEE	356,689.00	0.00	0.00	356,689.00-
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	356,689.00	0.00	0.00	356,689.00-
TOTAL O 006	COMM & LOCAL HOU OF TRADI LEAD	2,045,250.02	15,250.60	14,436,071.00	12,375,570.38
TOTAL O 005	HOUSE OF TRADITIONAL LEADERS	3,780,458.39	21,242.60	27,398,215.00	23,596,514.01
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS	148,734,131.75	6,282,388.24	1,008,014,122.00	852,997,602.01
O 002	RECEIPTS OBJECTIVE				
R 002	CONTROL RESP.(POST)				
I 003	SALE GOODS&SERV PRODUCED BY DEPT				
I 007	SERV REND:COMM INSURNCE&GARNSHHE	94,353.60-	0.00	1,340,000.00-	1,245,646.40-
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	1,220.00-	0.00	494,000.00-	492,780.00-
TOTAL I 003	REVENUE: FINANCIAL ASSET	23,913.34-	0.00	494,000.00-	470,086.66-
TOTAL R 002	CONTROL RESP.(POST)	118,861.77-	0.00	1,834,000.00-	1,715,138.23-
TOTAL O 002	RECEIPTS OBJECTIVE	118,861.77-	0.00	1,834,000.00-	1,715,138.23-

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