

SELECTION CRITERIA : TYPE	DETAIL
	OBJECTIVE
	INFRASTRUCTURE
	ASSETS
	PROJECT
	FUND
	RESPONSIBILITY
	REGIONAL IDENTIFIER
	ITEM

SORT CRITERIA : O S A P F R M I
 TOTALS : 00004 00005 00006 R0007 I0003 I0009
 PAGE BREAK : NONE
 PROFILE : SECURITY
 ECONOMIC CLASS : ALL
 TOT ON ECON CLASS : NO
 LAST CLOSED MONTH : 04/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
O 004	COOP GOVERN& TRADITIONAL AFFAIRS				
O 005	ADMINISTRATION				
O 006	OFFICE OF THE MEC				
R 004	MEC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	197,779.50	0.00	1,222,544.00	1,024,764.50
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	63,927.64	0.00	498,308.00	434,380.36
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	101,879.00	101,879.00
I 008	EMPL CONTR:MEDICAL (RES)	8,610.00	0.00	55,912.00	47,302.00
I 008	EMPL CONTR:PENSION (RES)	44,500.38	0.00	158,931.00	114,430.62
TOTAL I 003	COMPENSATION OF EMPLOYEES	314,817.52	0.00	2,037,574.00	1,722,756.48
TOTAL R 004	MEC	314,817.52	0.00	2,037,574.00	1,722,756.48
R 004	MEC SUPPORT SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	894,131.24	0.00	5,444,922.00	4,550,790.76
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	439,509.00	439,509.00
I 008	S&W:CMFNS/CIRCM (RES)	70,350.00	0.00	0.00	70,350.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	22,000.28	0.00	137,585.00	115,584.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	174,832.86	0.00	1,005,257.00	830,424.14
I 008	S&W:SERVICE BONUS (RES)	72,173.44	0.00	0.00	72,173.44-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	189.20	0.00	1,111.00	921.80

RAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 06/06/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	27,115.00	0.00	159,871.00	132,756.00
I 008	EMPL CONTR: PENSION (RES)	99,960.12	0.00	715,179.00	615,218.88
TOTAL	COMPENSATION OF EMPLOYEE	1,360,752.14	0.00	7,903,434.00	6,542,681.86
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	102,741.40	639,900.00	367,550.78
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)	240,378.29	0.00	540,000.00	299,621.71
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	25,917.00	125,800.00	30,672.54
TOTAL	GOODS AND SERVICE	486,246.82	174,119.78	1,941,000.00	1,280,633.40
TOTAL	MEC SUPPORT SERVICE	1,846,998.96	174,119.78	9,844,434.00	7,823,315.26
TOTAL	OFFICE OF THE ME	2,161,816.48	174,119.78	11,882,008.00	9,546,071.74
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)	500,055.91	0.00	2,636,827.00	2,136,771.09
I 008	S&W: CMPNS/CIRCM (RES)	20,030.12	0.00	120,181.00	100,150.88
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	119,854.62	0.00	822,054.00	702,199.38
I 008	S&W: SERVICE BONUS (RES)	16,290.99	0.00	229,751.00	213,460.01
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	85.14	0.00	500.00	414.86
I 008	EMPL CONTR: MEDICAL (RES)	9,668.00	0.00	39,638.00	29,970.00
I 008	EMPL CONTR: PENSION (RES)	65,007.15	0.00	358,411.00	293,403.85
TOTAL	COMPENSATION OF EMPLOYEE	730,991.93	0.00	4,207,362.00	3,476,370.07
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)	20,299.03	0.00	85,900.00	65,600.97
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	GOODS AND SERVICE	50,625.03	0.00	221,980.00	171,354.97
TOTAL	HOD'S OFF CO-ORD & SUPPORT SERV	781,616.96	0.00	4,429,342.00	3,647,725.04
R 006	CD: COMPLIANCE & INTERNAL CONTR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	220,446.88	0.00	2,316,180.00	2,095,733.12
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)	20,243.82	0.00	393,850.00	373,606.18
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	188,600.00	188,600.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	56.76	0.00	546.00	489.24
I 008	EMPL CONTR:MEDICAL (RES)	12,992.00	0.00	73,248.00	60,256.00
I 008	EMPL CONTR:PENSION (RES)	28,658.04	0.00	209,442.00	180,783.96
TOTAL I 003	COMPENSATION OF EMPLOYEE	285,397.64	0.00	3,216,900.00	2,931,502.36
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	6,000.00	6,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	11,200.00	11,200.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,386.00	1,386.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	8,684.00	8,684.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	27,270.00	27,270.00
TOTAL R 006	CD: COMPLIANCE & INTERNAL CONTR	285,397.64	0.00	3,244,170.00	2,958,772.36
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)	504,806.80	0.00	3,317,687.00	2,812,880.20
I 008	S&W:HOUSING ALLOWANCE (RES)	19,000.42	0.00	135,097.00	116,096.58
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	57,268.40	0.00	447,092.00	389,823.60
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	276,474.00	276,474.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	132.44	0.00	1,000.00	867.56
I 008	EMPL CONTR:MEDICAL (RES)	30,724.00	0.00	182,527.00	151,803.00
I 008	EMPL CONTR:PENSION (RES)	67,482.72	0.00	431,299.00	363,816.28
TOTAL I 003	COMPENSATION OF EMPLOYEE	679,414.78	0.00	4,791,176.00	4,111,761.22
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

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 UNI	748,440.78	0.00	5,338,176.00	4,589,735.22
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 ATTYNY: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	6,134.31	41,000.00	30,490.19
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)	14,698.17	0.00	47,200.00	32,501.83
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	2,077,711.09	6,134.31	3,201,000.00	1,117,154.60
TOTAL R 007	DIR: LEGAL SERVICES	2,740,947.56	6,134.31	7,307,572.00	4,560,490.13
R 007	DIR: RISK MNG & INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	322,592.86	0.00	1,956,807.00	1,634,214.14
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)	76,716.48	0.00	455,860.00	379,143.52
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	163,067.00	163,067.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	75.68	0.00	444.00	368.32
I 008	EMPL CONTR:MEDICAL (RES)	3,248.00	0.00	19,819.00	16,571.00
I 008	EMPL CONTR:PENSION (RES)	41,936.98	0.00	254,385.00	212,448.02
TOTAL I 003	COMPENSATION OF EMPLOYEE	447,570.14	0.00	2,869,144.00	2,421,573.86
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)	29,250.58	0.00	42,000.00	12,749.42
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	12,000.00	12,000.00

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	39,751.98	1,498.00	192,000.00	150,750.02
TOTAL	R 007	DIR: RISK MNG & INTERNAL CONTROL	487,322.12	1,498.00	3,061,144.00	2,572,323.88
	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 EMPLOYEES	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	16,200.00	36,000.00	19,800.00
	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	28,462.00	106,400.00	67,452.00
	I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	468.75	0.00	10,260.00	9,791.25
	I 007	T&S DOM: KM ALL (OWN TRANSPORT)	9,337.31	0.00	123,960.00	114,622.69
TOTAL	I 003	GOODS AND SERVICES	40,410.06	44,662.00	433,000.00	347,927.94
TOTAL	R 007	DIR: SECURITY MNG & ANTI-CORUPT	1,255,404.46	44,662.00	8,732,213.00	7,432,146.54
	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 EMPLOYEE	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 SERVICES	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)	881,066.06	0.00	5,234,047.00	4,352,980.94
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)	90,966.36	0.00	710,370.00	619,403.64
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)	151.36	0.00	889.00	737.64
I 008	EMPL CONTR:MEDICAL (RES)	26,464.50	0.00	181,411.00	154,946.50
I 008	EMPL CONTR:PENSION (RES)	114,538.32	0.00	680,426.00	565,887.68
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,221,456.20	0.00	7,375,957.00	6,154,500.80
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	937.50	0.00	10,395.00	9,457.50
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	119,190.07	0.00	136,752.00	17,561.93
TOTAL I 003	GOODS AND SERVICES	157,973.39	0.00	222,000.00	64,026.61
TOTAL R 007	DIR: INTER-GOVT RELATIONS	1,379,429.59	0.00	7,597,957.00	6,218,527.41
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)	32,255.27	0.00	47,700.00	15,444.73
TOTAL I 003	GOODS AND SERVICES	41,097.27	1,498.00	90,000.00	47,404.73
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	511,008.35	1,498.00	3,109,681.00	2,597,174.65
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	357,986.60	0.00	2,106,627.00	1,748,640.40
I 008	S&W:HOUSING ALLOWANCE (RES)	12,000.56	0.00	56,287.00	44,286.44

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	62,327.94	0.00	445,661.00	383,333.06
I 008	S&W:SERVICE BONUS (RES)	87,006.75	0.00	175,552.00	88,545.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	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)	271,939.16	0.00	1,538,799.00	1,266,859.84
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)	41,107.92	0.00	370,958.00	329,850.08
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	128,233.00	128,233.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	113.52	0.00	666.00	552.48
I 008	EMPL CONTR:MEDICAL (RES)	41,148.00	0.00	251,076.00	209,928.00
I 008	EMPL CONTR:PENSION (RES)	35,351.92	0.00	200,045.00	164,693.08
TOTAL I 003	COMPENSATION OF EMPLOYEE	404,661.22	0.00	2,583,588.00	2,178,926.78
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	2,899.70	22,400.00	1,431.50
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,575.00	0.00	2,160.00	585.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	23,523.93	0.00	47,740.00	24,216.07
TOTAL I 003	GOODS AND SERVICE	43,167.73	2,899.70	79,000.00	32,932.57
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	447,828.95	2,899.70	2,662,588.00	2,211,859.35
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)	18,789.97	0.00	32,436.00	13,646.03
I 005	VENUES AND FACILITIES	0.00	0.00	14,000.00	14,000.00
TOTAL I 003	GOODS AND SERVICE	28,191.57	0.00	90,000.00	61,808.43
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	491,984.81	0.00	3,098,278.00	2,606,293.19
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	125,205.16	0.00	1,246,745.00	1,121,539.84
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)	28,643.92	0.00	356,318.00	327,674.08
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	253,895.00	253,895.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	18.92	0.00	518.00	499.08
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	27,032.00	27,032.00
I 008	EMPL CONTR:PENSION (RES)	16,276.64	0.00	112,077.00	95,800.36
TOTAL I 003	COMPENSATION OF EMPLOYEE	170,144.64	0.00	2,047,448.00	1,877,303.36
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	4,354.90	20,000.00	10,197.10
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	8,404.90	90,000.00	61,196.66
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	190,543.08	8,404.90	2,137,448.00	1,938,500.02
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	2,899.70	12,000.00	7,892.30
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)	36,034.88	0.00	36,000.00	34.88-
I 005	VENUES AND FACILITIES	0.00	0.00	14,000.00	14,000.00
TOTAL I 003	GOODS AND SERVICE	46,312.88	2,899.70	83,000.00	33,787.42
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	482,876.15	2,899.70	2,805,267.00	2,319,491.15

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 06/06/2022

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)	7,994.53	0.00	20,000.00	12,005.47
TOTAL I 003	GOODS AND SERVICE	13,961.53	0.00	69,000.00	55,038.47
TOTAL R 006	CD: CORPORATE SERVICE	575,490.97	0.00	4,094,897.00	3,519,406.03
R 007	SUB-DIR OFFICE SUPP & AUX SERV				
I 003	GOODS AND SERVICES				
I 005	COM: AIRTIME & 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&TELEK	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	F/P: CLEANING SERVICES	246,844.28	0.00	1,199,800.00	952,955.72
I 005	F/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)	1,602,789.55	0.00	11,493,165.00	9,890,375.45
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	80,500.00	80,500.00
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)	132,661.38	0.00	980,321.00	847,659.62
I 008	S&W: SERVICE BONUS (RES)	227,546.74	0.00	1,837,001.00	1,609,454.26
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	529.42	0.00	3,832.00	3,302.58
I 008	EMPL CONTR: MEDICAL (RES)	132,116.50	0.00	850,668.00	718,551.50

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)	208,362.04	0.00	1,362,676.00	1,154,313.96
TOTAL	COMPENSATION OF EMPLOYEE	2,379,972.87	0.00	17,190,459.00	14,810,486.13
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	45,935.00	207,610.63	300,285.00	46,739.37
TOTAL	GOODS AND SERVICES	76,411.35	207,610.63	471,770.00	187,748.02
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	1,806,797.64	0.00	1,835,000.00	28,202.36
TOTAL	HOUSEHOLDS (HH)	1,806,797.64	0.00	1,835,000.00	28,202.36
TOTAL	DIR: HUMAN RESOURCE MANAGEMENT	4,263,161.86	207,610.63	19,497,229.00	15,026,436.51
R 007	DIR: HR UTILISATION & CAP DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	613,012.58	0.00	4,429,920.00	3,816,907.42
I 008	S&W:LNRSF18.2/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)	60,562.08	0.00	483,166.00	422,603.92
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)	151.36	0.00	833.00	681.64
I 008	EMPL CONTR:MEDICAL (RES)	29,326.00	0.00	191,138.00	161,812.00
I 008	EMPL CONTR:PENSION (RES)	79,691.44	0.00	451,089.00	371,397.56
TOTAL	COMPENSATION OF EMPLOYEE	877,521.63	0.00	7,171,016.00	6,293,494.37
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	20,276.50	77,760.00	26,179.75
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,853.85	0.00	15,264.00	13,410.15
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)	3,584.04	0.00	70,500.00	66,915.96
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	GOODS AND SERVICE	94,439.53	22,516.50	1,818,000.00	1,701,043.97
TOTAL	DIR: HR UTILISATION & CAP DEV	971,961.16	22,516.50	8,989,016.00	7,994,538.34
R 007	DIR: INFORMATION MNG (DGITO)				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	975,565.44	0.00	5,765,671.00	4,790,105.56
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)	102,574.94	0.00	697,677.00	595,102.06

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)	227.04	0.00	1,314.00	1,086.96
I 008	EMPL CONTR:MEDICAL (RES)	12,957.00	0.00	117,221.00	104,264.00
I 008	EMPL CONTR:PENSION (RES)	126,823.24	0.00	749,537.00	622,713.76
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,394,136.28	0.00	7,935,536.00	6,541,399.72
I 003	GOODS AND SERVICES				
I 005	COM:TEL/FAX/TELEGRAP&TELEX	0.00	0.00	10,000.00	10,000.00
I 006	SITA INTERNET SERV CHRGS	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 SERVICE	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)	1,556,246.98	1,229,408.80	17,058,442.00	14,272,786.22
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 EMPLOYEE	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	28,183.80	114,000.00	52,885.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,675.84	0.00	30,000.00	24,324.16
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)	23,238.02	0.00	129,000.00	105,761.98
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	2,556.00	15,000.00	12,444.00
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	61,844.86	30,739.80	602,000.00	509,415.34
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	1,328,988.64	30,739.80	8,191,439.00	6,831,710.56
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 EMPLOYEE	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)	240,066.60	0.00	1,454,220.00	1,214,153.40
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)	62,740.34	0.00	369,468.00	306,727.66
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)	56.76	0.00	333.00	276.24
I 008	EMPL CONTR:MEDICAL (RES)	12,179.50	0.00	72,380.00	60,200.50
I 008	EMPL CONTR:PENSION (RES)	31,208.60	0.00	189,049.00	157,840.40
TOTAL I 003	COMPENSATION OF EMPLOYEE	426,301.23	0.00	2,212,890.00	1,786,588.77
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 06/06/2022

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	28,475.80	0.00	120,000.00	91,524.20
TOTAL	R 006	OFFICE OF THE CFO	454,777.03	0.00	2,332,890.00	1,878,112.97
	R 007	SUB DIR: ASSET MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	989,767.26	0.00	6,921,728.00	5,931,960.74
	I 008	S&W: PERFORMANCE BONUS (RES)	11,334.72	0.00	0.00	11,334.72
	I 008	S&W: HOUSING ALLOWANCE (RES)	57,002.66	0.00	416,369.00	359,366.34
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	78,437.06	0.00	424,073.00	345,635.94
	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)	454.08	0.00	3,202.00	2,747.92
	I 008	EMPL CONTR: MEDICAL (RES)	109,399.50	0.00	710,207.00	600,807.50
	I 008	EMPL CONTR: PENSION (RES)	128,669.20	0.00	839,823.00	711,153.80
TOTAL	I 003	COMPENSATION OF EMPLOYEE	1,459,882.73	0.00	10,102,212.00	8,642,329.27
	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	5,776.53	0.00	67,153.00	61,376.47
	I 005	O/P: NONLIFE INSURANCE PRM-TRY12.1.2	1,296,133.24	0.00	2,122,000.00	825,866.76
TOTAL	I 003	GOODS AND SERVICE	2,601,805.69	5,696.67	14,004,153.00	11,396,650.64
	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	4,639,865.07	609,965.42	37,464,365.00	32,214,534.51
	R 007	DIR: FINANCIAL ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	1,720,270.40	0.00	10,582,313.00	8,862,042.60
	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)	81,360.94	0.00	603,544.00	522,183.06
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	143,463.14	0.00	799,144.00	655,680.86
	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)	529.76	0.00	3,147.00	2,617.24
	I 008	EMPL CONTR: MEDICAL (RES)	102,215.50	0.00	678,771.00	576,555.50
	I 008	EMPL CONTR: PENSION (RES)	223,634.58	0.00	1,315,704.00	1,092,069.42
TOTAL	I 003	COMPENSATION OF EMPLOYEE	2,468,572.34	0.00	14,994,477.00	12,525,904.66
	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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	805.00	0.00	15,000.00	14,195.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,873.84	0.00	15,000.00	13,126.16
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	50,000.00	50,000.00
TOTAL I 003	GOODS AND SERVICES	1,536,106.02	33,544.20	4,042,000.00	2,472,349.78
TOTAL R 007	DIR: FINANCIAL ACCOUNTING	4,004,678.36	33,544.20	19,036,477.00	14,998,254.44
R 007	DIR: MANAGEMENT ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	894,293.04	0.00	5,177,293.00	4,282,999.96
I 008	S&W:HOUSING ALLOWANCE (RES)	29,216.84	0.00	209,615.00	180,398.16
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	86,898.24	0.00	575,587.00	488,688.76
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)	227.04	0.00	1,277.00	1,049.96
I 008	EMPL CONTR:MEDICAL (RES)	60,316.50	0.00	359,822.00	299,505.50
I 008	EMPL CONTR:PENSION (RES)	116,257.84	0.00	654,679.00	538,421.16
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,286,299.65	0.00	7,446,911.00	6,160,611.35
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	162.50	0.00	3,080.00	2,917.50
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,539.15	0.00	15,000.00	11,460.85
TOTAL I 003	GOODS AND SERVICE	3,701.65	13,589.00	63,000.00	45,709.35
TOTAL R 007	DIR: MANAGEMENT ACCOUNTING	1,290,001.30	13,589.00	7,509,911.00	6,206,320.70
R 007	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,727,509.04	0.00	11,202,765.00	9,475,255.96
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)	133,693.14	0.00	878,745.00	745,051.86
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)	529.76	0.00	3,332.00	2,802.24
I 008	EMPL CONTR:MEDICAL (RES)	164,106.00	0.00	969,638.00	805,532.00
I 008	EMPL CONTR:PENSION (RES)	224,575.56	0.00	1,456,359.00	1,231,783.44
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,472,177.22	0.00	15,887,448.00	13,415,270.78
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	13,524.00	24,000.00	10,476.00
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 SERVICES	6,681.20	75,524.00	403,000.00	320,794.80
TOTAL R 007	DIR: SUPPLY CHAIN MANAGEMENT	2,478,858.42	75,524.00	16,290,448.00	13,736,065.58
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 EMPLOYEES	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 SERVICES	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 SERVICES	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 EMPLOYEE	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)	15,598.76	0.00	40,000.00	24,401.24
	I 005	O/P: PRINTING&PUBLICATIONS SERV	0.00	7,752.15	50,000.00	42,247.85
TOTAL	I 003	GOODS AND SERVICES	49,864.76	7,752.15	190,000.00	132,383.09
TOTAL	R 007	DIR: CORPORATE COMMUNICATION	724,088.42	7,752.15	4,181,017.00	3,449,176.43
	R 007	DIR: MONITORING & EVALUATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	564,615.76	0.00	3,359,220.00	2,794,604.24
	I 008	S&W: HOUSING ALLOWANCE (RES)	13,800.56	0.00	30,019.00	16,218.44
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	77,671.04	0.00	545,668.00	467,996.96
	I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	279,934.00	279,934.00
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	132.44	0.00	778.00	645.56
	I 008	EMPL CONTR: MEDICAL (RES)	40,710.50	0.00	119,018.00	78,307.50

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	73,399.86	0.00	436,699.00	363,299.14
TOTAL	I 003	COMPENSATION OF EMPLOYEE	770,330.16	0.00	4,771,336.00	4,001,005.84
	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)	36,805.78	0.00	56,500.00	19,694.22
	I 005	VENUES AND FACILITIES	16,360.00	0.00	45,500.00	29,140.00
TOTAL	I 003	GOODS AND SERVICE	92,301.68	5,906.40	186,000.00	87,791.92
TOTAL	R 007	DIR: MONITORING & EVALUATION	862,631.84	5,906.40	4,957,336.00	4,088,797.76
TOTAL	O 006	CORPORATE SERVICE	38,912,974.17	2,538,425.59	239,503,939.00	198,052,539.24
TOTAL	O 005	ADMINISTRATI	41,074,790.65	2,712,545.37	251,385,947.00	207,598,610.98
	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 EMPLOYEE	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	4,622.40	11,200.00	3,581.60
	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

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICE	2,996.00	4,622.40	51,000.00	43,381.60
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	106,988.82	4,622.40	725,545.00	613,933.78
	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)	13,890.47	0.00	62,785.00	48,894.53
TOTAL	I 003	GOODS AND SERVICE	15,388.47	0.00	78,000.00	62,611.53
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	120,021.45	0.00	767,979.00	647,957.55
	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 EMPLOYEES	0.00	0.00	258,255.00	258,255.00
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	0.00	0.00	258,255.00	258,255.00
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	282,453.00	282,453.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	13,560.00	13,560.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	22,329.00	22,329.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	93.00	93.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	15,779.00	15,779.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	34,834.00	34,834.00
TOTAL	I 003	COMPENSATION OF EMPLOYEE	0.00	0.00	369,048.00	369,048.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	20,375.00	20,375.00
TOTAL	I 003	GOODS AND 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 06/06/2022

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)	19,462.60	0.00	96,000.00	76,537.40
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	71,858.20	4,494.00	390,700.00	314,347.80
TOTAL R 005	DDG: LOCAL GOV & DEV PLANNI	346,621.52	4,494.00	3,353,210.00	3,002,094.48
R 006	CD: MUNICIPAL GOV & SUP SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	419,074.56	0.00	4,497,563.00	4,078,488.44
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)	64,378.41	0.00	868,966.00	804,587.59
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)	75.34	0.00	611.00	535.66
I 008	EMPL CONTR:MEDICAL (RES)	15,966.50	0.00	110,641.00	94,674.50
I 008	EMPL CONTR:PENSION (RES)	49,558.34	0.00	1,156,167.00	1,106,608.66
TOTAL I 003	COMPENSATION OF EMPLOYEES	627,133.77	0.00	6,971,079.00	6,343,945.23
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)	29,875.37	0.00	60,000.00	30,124.63
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	30,000.00	30,000.00
I 005	VENUES AND FACILITIES	26,775.60	0.00	63,000.00	36,224.40
TOTAL I 003	GOODS AND SERVICE	64,140.97	4,494.00	270,000.00	201,365.03
TOTAL R 006	CD: MUNICIPAL GOV & SUP SERVICES	691,274.74	4,494.00	7,241,079.00	6,545,310.26
R 007	DIR: MUNICIPAL ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	366,291.30	0.00	3,036,498.00	2,670,206.70
I 008	S&W:MPNS/CIRCM (RES)	35,526.19	0.00	0.00	35,526.19
I 008	S&W:HOUSING ALLOWANCE (RES)	30,366.42	0.00	207,546.00	177,179.58
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	36,999.22	0.00	253,338.00	216,338.78

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)	94.60	0.00	76,759.00	76,664.40
I 008	EMPL CONTR:MEDICAL (RES)	10,256.00	0.00	153,175.00	142,919.00
I 008	EMPL CONTR:PENSION (RES)	47,617.76	0.00	401,561.00	353,943.24
TOTAL I 003	COMPENSATION OF EMPLOYEE	527,151.49	0.00	4,386,288.00	3,859,136.51
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	18,078.30	168,000.00	135,080.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,835.00	0.00	20,250.00	17,415.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	27,097.48	0.00	162,000.00	134,902.52
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	47,799.58	18,078.30	1,202,250.00	1,136,372.12
TOTAL R 007	DIR: MUNICIPAL ADMINISTRATION	574,951.07	18,078.30	5,588,538.00	4,995,508.63
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:SPECIAL DAILY ALLOWANCE	487.50	0.00	0.00	487.50-
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	2,586.06	0.00	0.00	2,586.06-
TOTAL R 007	DIR: MUNICIPAL EVAL & CAP ASSESS	86,810.87	0.00	0.00	86,810.87-
TOTAL O 006	MUNICIPAL ADMINISTRATION	2,142,066.73	31,688.70	19,739,722.00	17,565,966.57
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,166.64	0.00	21,500.00	12,333.36
TOTAL I 003	GOODS AND SERVICES	9,166.64	0.00	37,000.00	27,833.36
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	127,801.44	0.00	807,291.00	679,489.56
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	1,498.00	0.00	22,400.00	20,902.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	3,600.00	3,600.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	16,000.00	16,000.00
TOTAL I 003	GOODS AND SERVICES	1,498.00	0.00	42,000.00	40,502.00
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	1,498.00	0.00	42,000.00	40,502.00
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
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)	4,801.42	0.00	42,000.00	37,198.58
TOTAL I 003	GOODS AND SERVICE	8,522.78	0.00	73,000.00	64,477.22
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	212,486.70	0.00	1,655,175.00	1,442,688.30
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 EMPLOYEES	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	870.20	0.00	2,550.00	1,679.80
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,237.78	0.00	36,652.00	24,414.22
TOTAL I 003	GOODS AND SERVICES	17,245.38	0.00	63,002.00	45,756.62
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	448,106.75	0.00	2,641,569.00	2,193,462.25
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	18,762.00	15,761.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	3,280.00	0.00	19,680.00	16,400.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	40,354.00	40,354.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	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 EMPLOYEEES	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 REG	112,673.93	0.00	719,862.00	607,188.07
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEEES				
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 EMPLOYEEES	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 SERVICE	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 EMPLOYEEES				
I 007	S&W:BASIC SALARY (RES)	387,677.44	0.00	2,254,458.00	1,866,780.56
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)	62,290.74	0.00	595,107.00	532,816.26
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	185,780.00	185,780.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	75.68	0.00	481.00	405.32
I 008	EMPL CONTR:MEDICAL (RES)	6,085.50	0.00	48,216.00	42,130.50
I 008	EMPL CONTR:PENSION (RES)	50,397.96	0.00	289,817.00	239,419.04
TOTAL I 003	COMPENSATION OF EMPLOYEEES	506,527.32	0.00	3,381,995.00	2,875,467.68
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	19,474.00	183,400.00	66,212.30
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,100.86	0.00	19,650.00	18,549.14
I 007	T&S DOM:CAR RENTAL	0.00	0.00	13,700.00	13,700.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	24,349.29	0.00	238,000.00	213,650.71
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 SERVICES	134,341.85	19,474.00	819,200.00	665,384.15
TOTAL R 007	DIR: MUNICIPAL DEV FINANCE	640,869.17	19,474.00	4,201,195.00	3,540,851.83
TOTAL O 006	MUNICIPAL FINANCE	1,647,520.56	19,474.00	11,041,141.00	9,374,146.44
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 EMPLOYEE	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)	4,164,042.50	0.00	27,090,207.00	22,926,164.50
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)	287,408.00	0.00	1,957,327.00	1,669,919.00
I 008	S&W:SERVICE BONUS (RES)	350,187.61	0.00	2,257,099.00	1,906,911.39
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,005.52	0.00	12,256.00	10,250.48
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)	541,323.22	0.00	3,521,075.00	2,979,751.78
TOTAL I 003	COMPENSATION OF EMPLOYEE	6,155,566.63	0.00	40,036,759.00	33,881,192.37
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,000.00	0.00	0.00	7,000.00-

BAS
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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 06/06/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,381.32-	0.00	0.00	4,381.32
TOTAL I 003	GOODS AND SERVICE	2,618.68	0.00	0.00	2,618.68-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	6,158,185.31	0.00	40,036,759.00	33,878,573.69
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 RE	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 EMPLOYEES	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

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	401,685.42	0.00	1,520,156.00	1,118,470.58
	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 SERVICES	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 EMPLOYEES	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	2,625.00	0.00	40,128.00	37,503.00
	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)	62,259.15	0.00	204,000.00	141,740.85
	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	150,734.45	282,720.76	1,217,004.00	783,548.79
TOTAL	R 007	DIR: MUNICIPAL PUBLIC PART	1,218,342.06	282,720.76	9,197,066.00	7,696,003.18
	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

BAS
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 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 06/06/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)	16,276.64	0.00	180,402.00	164,125.36
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)	22,983.41	0.00	138,000.00	115,016.59
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 SERVICE	132,386.05	54,572.60	1,039,000.00	852,041.35
TOTAL	R 007 DIR: RAPID RESPON	302,530.69	54,572.60	3,124,474.00	2,767,370.71
TOTAL	O 006 PUBLIC PARTICIPATION	32,506,930.78	337,293.36	213,512,828.00	180,668,603.86
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 EMPLOYEES	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 SERVICE	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 SERVICES	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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	43,472.00	43,472.00
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)	11,135.72	0.00	67,817.00	56,681.28
TOTAL I 003	COMPENSATION OF EMPLOYEES	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 SERVICES	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 EMPLOYEES	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)	7,371.07	0.00	20,000.00	12,628.93
TOTAL I 003	GOODS AND SERVICES	7,371.07	0.00	50,600.00	43,228.93
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	97,733.59	0.00	615,890.00	518,156.41
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	258,838.00	0.00	1,576,325.00	1,317,487.00
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)	9,840.00	0.00	59,040.00	49,200.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	131,360.00	131,360.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	56.76	0.00	333.00	276.24
I 008	EMPL CONTR:MEDICAL (RES)	16,943.50	0.00	104,563.00	87,619.50
I 008	EMPL CONTR:PENSION (RES)	33,648.88	0.00	204,922.00	171,273.12
TOTAL I 003	COMPENSATION OF EMPLOYEES	325,327.42	0.00	2,114,068.00	1,788,740.58
I 003	GOODS AND SERVICES				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 06/06/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	1,500.80	0.00	25,200.00	23,699.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	5,130.00	5,130.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	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	330,893.28	0.00	2,170,398.00	1,839,504.72
R 007	DIR: MUNICIPAL CAPACITY BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	463,758.26	0.00	2,694,837.00	2,231,078.74
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)	56,435.94	0.00	467,122.00	410,686.06
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)	94.60	0.00	537.00	442.40
I 008	EMPL CONTR:MEDICAL (RES)	9,328.00	0.00	75,080.00	65,752.00
I 008	EMPL CONTR:PENSION (RES)	60,288.46	0.00	348,444.00	288,155.54
TOTAL I 003	COMPENSATION OF EMPLOYEES	730,866.26	0.00	3,861,579.00	3,130,712.74
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)	49,762.84	0.00	259,200.00	209,437.16
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	12,000.00	12,000.00
TOTAL I 003	GOODS AND SERVICES	87,475.69	7,404.40	523,960.00	429,079.91
TOTAL R 007	DIR: MUNICIPAL CAPACITY BUILD	818,341.95	7,404.40	4,385,539.00	3,559,792.65
TOTAL O 006	CAPACITY DEVELOPMENT	1,469,155.86	7,404.40	8,768,160.00	7,291,599.74
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 SERVICES	2,448.28	0.00	13,000.00	10,551.72

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	113,490.04	0.00	733,636.00	620,145.96
	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 GOABI 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 GOABI 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 SERVICES	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 EMPLOYEE	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

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICE	1,989.04	0.00	233,000.00	231,010.96
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:CMFNS/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 EMPLOYEE	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)	25,365.49	0.00	182,000.00	156,634.51
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	5,000.00	5,000.00
	I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	0.00	71,505.00	71,505.00
	I 005	VENUES AND FACILITIES	0.00	0.00	69,900.00	69,900.00
TOTAL	I 003	GOODS AND SERVICE	61,222.09	4,524.32	608,900.00	543,153.59
TOTAL	R 007	DIR: MUNICIPAL SUP & PERFORM MNG	797,161.76	4,524.32	6,317,821.00	5,516,134.92
TOTAL	O 006	MUNI PER MONI, REPO&EVALUATION	1,502,338.61	4,524.32	11,425,332.00	9,918,469.07
TOTAL	O 005	LOCAL GOVERNANC	39,268,012.54	400,384.78	264,487,183.00	224,818,785.68
	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)	1,500,567.98	0.00	9,107,552.00	7,606,984.02
	I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00-
	I 008	S&W:CMFNS/CIRCM (RES)	81,728.04	0.00	0.00	81,728.04-
	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)	288,098.42	0.00	1,695,031.00	1,406,932.58
	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)	321.64	0.00	1,860.00	1,538.36
	I 008	EMPL CONTR:MEDICAL (RES)	46,000.00	0.00	274,500.00	228,500.00
	I 008	EMPL CONTR:PENSION (RES)	195,073.28	0.00	1,242,640.00	1,047,566.72
TOTAL	I 003	COMPENSATION OF EMPLOYEE	2,282,371.64	0.00	13,107,900.00	10,825,528.36
	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	2,025.00	15,000.00	12,975.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	EKT COMP SER:SFT LCN:OPR SYS SFT	0.00	0.00	250,000.00	250,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	10,000.00	10,000.00
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	0.00	0.00	15,000.00	15,000.00
I 005	CONS:SP&OS:MEDIA COLLECTIONS	0.00	0.00	19,110.00	19,110.00
I 006	T&S DOM:ACCOMMODATION	33,036.60	21,453.50	256,200.00	201,709.90
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,393.83	0.00	36,990.00	31,596.17
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)	93,956.17	0.00	363,400.00	269,443.83
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	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	132,386.60	23,478.50	1,063,000.00	907,134.90
TOTAL R 007	DIR: SPATIAL PLANNING SERVICE	2,414,758.24	23,478.50	14,170,900.00	11,732,663.26
TOTAL O 006	SPATIAL PLANNING	2,414,758.24	23,478.50	14,170,900.00	11,732,663.26
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 EMPLOYEE	53,673.56	0.00	0.00	53,673.56-
TOTAL R 006	CD: IGR & DISTRICT CO-ORDINATION	53,673.56	0.00	0.00	53,673.56-
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	146,846.50	0.00	881,079.00	734,232.50
I 008	S&W: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

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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	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)	6,093.88	0.00	28,143.00	22,049.12
TOTAL	I 003	GOODS AND SERVICES	6,093.88	0.00	51,000.00	44,906.12
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	268,453.76	0.00	1,722,758.00	1,454,304.24
	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
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,129.06	0.00	0.00	2,129.06-
TOTAL	I 003	GOODS AND SERVICE	2,129.06	0.00	0.00	2,129.06-
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	81,970.12	0.00	501,728.00	419,757.88
	R 006	CD: MUNICIPAL DEV & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	109,193.00	0.00	1,436,978.00	1,327,785.00
	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)	5,604.00	0.00	17,400.00	11,796.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	32,816.00	32,816.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	37.84	0.00	109.00	71.16
	I 008	EMPL CONTR:MEDICAL (RES)	10,222.50	0.00	59,016.00	48,793.50
	I 008	EMPL CONTR:PENSION (RES)	14,195.04	0.00	51,192.00	36,996.96
TOTAL	I 003	COMPENSATION OF EMPLOYEE	142,252.52	0.00	1,615,512.00	1,473,259.48
	I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
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	158,630.36	15,388.50	1,807,512.00	1,633,493.14
R 007	DIR: LAND SURV & CADASTRAL INF				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	648,695.41	0.00	5,091,280.00	4,442,584.59
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)	86,613.13	0.00	650,293.00	563,679.87
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)	84,330.19	0.00	604,800.00	520,469.81
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,027,788.15	0.00	7,175,168.00	6,147,379.85
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	18,040.20	244,000.00	189,047.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,017.12	0.00	30,000.00	27,982.88
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	55,885.60	0.00	225,000.00	169,114.40
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	94,815.32	18,040.20	815,000.00	702,144.48
TOTAL R 007	DIR: LAND SURV & CADASTRAL INF	1,122,603.47	18,040.20	7,990,168.00	6,849,524.33
R 007	DIR: VALUATION SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	523,445.30	0.00	3,962,745.00	3,439,299.70
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)	62,456.31	0.00	745,889.00	683,432.69
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)	141.56	0.00	876.00	734.44
I 008	EMPL CONTR:MEDICAL (RES)	32,582.00	0.00	166,332.00	133,750.00
I 008	EMPL CONTR:PENSION (RES)	68,047.73	0.00	900,661.00	832,613.27
TOTAL I 003	COMPENSATION OF EMPLOYEES	805,175.55	0.00	6,313,208.00	5,508,032.45

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	35,952.00	198,720.00	131,688.10
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,080.50	0.00	13,248.00	7,167.50
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	36,093.88	0.00	378,800.00	342,706.12
TOTAL I 003	GOODS AND SERVICE	73,254.28	35,952.00	600,240.00	491,033.72
TOTAL R 007	DIR: VALUATION SERVICE	878,429.83	35,952.00	6,913,448.00	5,999,066.17
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 EMPLOYEES	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)	8,353.85	0.00	161,000.00	152,646.15
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	24,576.70	13,482.00	330,760.00	292,701.30
TOTAL R 007	DIR: LAND USE MNG & ADMIN	520,533.09	13,482.00	3,527,847.00	2,993,831.91
TOTAL O 006	LAND USE MANAGEMENT	3,468,202.36	82,862.70	24,305,000.00	20,753,934.94
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 EMPLOYEES	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 SERVICE	13,691.68	0.00	63,515.00	49,823.32

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,350.00	1,350.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	47,525.00	47,525.00
TOTAL	I 003	GOODS AND SERVICES	0.00	0.00	62,875.00	62,875.00
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	0.00	0.00	62,875.00	62,875.00
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	14,000.00	14,000.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,350.00	1,350.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	29,950.00	29,950.00
TOTAL	I 003	GOODS AND SERVICES	0.00	0.00	45,300.00	45,300.00
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	0.00	0.00	45,300.00	45,300.00
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	80,706.00	0.00	497,100.00	416,394.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	18,001.00	15,000.86
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	3,280.00	0.00	19,680.00	16,400.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	40,353.00	40,353.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	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 EMPLOYEES	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 SERVICE	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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,350.00	1,350.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	13,750.00	13,750.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	29,100.00	29,100.00
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	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)	7,751.92	0.00	91,000.00	83,248.08
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	30,000.00	30,000.00
I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	0.00	24,415.00	24,415.00
I 005	VENUES AND FACILITIES	0.00	0.00	253,500.00	253,500.00
TOTAL I 003	GOODS AND SERVICE	16,717.72	2,996.00	466,410.00	446,696.28
TOTAL R 007	DIR: INTEGRATED DEV PLANNING	660,365.24	2,996.00	4,412,546.00	3,749,184.76
TOTAL O 006	INTERAD DEVELOPMT PLAN COORDINAT	998,530.52	2,996.00	6,784,393.00	5,782,866.48
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 SERVICE	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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	81,917.50	0.00	427,047.00	345,129.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	18,001.00	15,000.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	3,280.00	0.00	19,680.00	16,400.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	40,959.00	40,959.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	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 EMPLOYEES	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 SERVICE	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 SERVICE	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 QOABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	298,947.00	0.00	1,793,682.00	1,494,735.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
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 QQABI RE	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 SERVICE	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 SERVICE	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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	459,162.52	0.00	3,178,250.00	2,719,087.48
I 008	S&W: HOUSING ALLOWANCE (RES)	17,075.14	0.00	126,901.00	109,825.86
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	96,150.91	0.00	709,123.00	612,972.09
I 008	S&W: SERVICE BONUS (RES)	102,516.58	0.00	219,006.00	116,489.42
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	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 EMPLOYEES	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)	18,392.92	0.00	336,000.00	317,607.08
I 007	T&S DOM: AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	12,250.00	12,250.00
TOTAL I 003	GOODS AND SERVICES	32,972.92	14,980.00	473,000.00	425,047.08
TOTAL R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	775,313.93	14,980.00	5,227,088.00	4,436,794.07
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)	23,558.04	0.00	80,000.00	56,441.96
I 007	T&S DOM: AIR TRANSPORT	0.00	0.00	28,000.00	28,000.00
TOTAL I 003	GOODS AND SERVICES	37,029.84	273,737.00	3,323,000.00	3,012,233.16
TOTAL R 007	DIR: URBAN DEV & SMALL TOWN REG	586,132.98	273,737.00	6,849,994.00	5,990,124.02

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	O 006	LOCAL ECONOMIC DEVELOPMENT	3,381,597.53	288,717.00	25,172,992.00	21,502,677.47
	O 006	MUNICIPAL INFRASTRUCTURE				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	81,917.50	0.00	543,680.00	461,762.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	18,001.00	15,000.86
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	3,280.00	0.00	19,680.00	16,400.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	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 GQABI 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 GQABI RE	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 EMPLOYEES	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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	5,925.00	5,925.00
I 006	T&S DOM:ACCOMMODATION	45,517.40	27,113.80	174,530.00	101,898.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,861.50	0.00	25,537.00	21,675.50
I 007	T&S DOM:CAR RENTAL	0.00	0.00	19,431.00	19,431.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	68,209.33	0.00	494,313.00	426,103.67
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	117,588.23	27,113.80	1,119,700.00	974,997.97
TOTAL R 007	DIR: MUNICIPAL INFRASTRUCTURE	2,859,093.42	27,113.80	18,158,257.00	15,272,049.78
R 007	DIR: MUNICIPAL FREE BASIC SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	430,248.92	0.00	2,653,162.00	2,222,913.08
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)	60,610.44	0.00	219,288.00	158,677.56
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	170,001.00	170,001.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	94.60	0.00	438.00	343.40
I 008	EMPL CONTR:MEDICAL (RES)	19,579.50	0.00	113,685.00	94,105.50
I 008	EMPL CONTR:PENSION (RES)	55,932.24	0.00	266,423.00	210,490.76
TOTAL I 003	COMPENSATION OF EMPLOYEES	615,704.84	0.00	3,544,048.00	2,928,343.16
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	4,494.00	74,400.00	42,434.20
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)	24,782.74	0.00	90,000.00	65,217.26
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	52,878.54	4,494.00	231,000.00	173,627.46
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERVIC	668,583.38	4,494.00	3,775,048.00	3,101,970.62
TOTAL O 006	MUNICIPAL INFRASTRUCTURE	3,854,999.70	31,607.80	24,006,714.00	20,120,106.50
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-

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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 GOABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	93,663.50	0.00	574,161.00	480,497.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	18,001.00	15,000.86
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	3,280.00	0.00	19,680.00	16,400.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	46,832.00	46,832.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	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 EMPLOYEE	114,991.80	0.00	748,958.00	633,966.20
TOTAL	R 007	DIR: DISTRICT CO JOE GOABI REG	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)	945,507.52	0.00	7,520,199.00	6,574,691.48
	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)	86,981.00	0.00	797,089.00	710,108.00
	I 008	S&W:SERVICE BONUS (RES)	162,986.98	0.00	460,578.00	297,591.02
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	208.12	0.00	1,204.00	995.88
	I 008	EMPL CONTR:MEDICAL (RES)	24,628.00	0.00	140,712.00	116,084.00
	I 008	EMPL CONTR:PENSION (RES)	122,915.74	0.00	965,558.00	842,642.26
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,394,071.34	0.00	10,290,404.00	8,896,332.66
	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	1,862.50	0.00	23,760.00	21,897.50
	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)	12,016.35	0.00	125,000.00	112,983.65
	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 SERVICES	80,242.52	1,583,691.65	1,134,000.00	529,934.17-
	I 003	MACHINERY AND EQUIPMENT				
	I 005	QUADCOPTERS/DRONE	0.00	0.00	2,908,000.00	2,908,000.00
	I 005	AUDIO VISUAL EQUIPMENT	0.00	0.00	1,437,000.00	1,437,000.00
TOTAL	I 003	MACHINERY AND EQUIPMENT	0.00	0.00	4,345,000.00	4,345,000.00
TOTAL	R 007	DIR: DISASTER MNG & EMERG SERVIC	1,474,313.86	1,583,691.65	15,769,404.00	12,711,398.49
TOTAL	O 006	DISASTER MANAGEMENT	2,038,309.32	1,583,691.65	18,857,105.00	15,235,104.03
TOTAL	O 005	DEVELOPMENT & PLANNING	16,156,397.67	2,013,353.65	113,297,104.00	95,127,352.68
	O 005	TRADITIONAL INSTITUTE MANAGE				
	O 006	TRADITIONAL RESOURCE ADMIN				
	R 007	DIR: DISTRICT CO AMATOLE REGION				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 06/06/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,672,675.03	0.00	23,178,475.00	19,505,799.97
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)	267,012.46	0.00	1,674,078.00	1,407,065.54
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	264,554.00	0.00	1,641,036.00	1,376,482.00
I 008	S&W:SERVICE BONUS (RES)	276,410.78	0.00	1,579,709.00	1,303,298.22
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,758.54	0.00	10,506.00	8,747.46
I 008	EMPL CONTR:MEDICAL (RES)	416,414.25	0.00	2,442,060.00	2,025,645.75
I 008	EMPL CONTR:PENSION (RES)	476,097.95	0.00	3,001,725.00	2,525,627.05
TOTAL I 003	COMPENSATION OF EMPLOYEE	5,374,923.01	0.00	34,050,717.00	28,675,793.99
I 003	GOODS AND SERVICES				
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	4,025.00	0.00	0.00	4,025.00-
TOTAL I 003	GOODS AND SERVICES	4,025.00	0.00	0.00	4,025.00-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	5,378,948.01	0.00	34,050,717.00	28,671,768.99
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,337,572.50	0.00	8,383,257.00	7,045,684.50
I 008	S&W:HOUSING ALLOWANCE (RES)	90,004.20	0.00	558,026.00	468,021.80
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	95,096.00	0.00	572,160.00	477,064.00
I 008	S&W:SERVICE BONUS (RES)	25,062.00	0.00	539,676.00	514,614.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	681.12	0.00	3,940.00	3,258.88
I 008	EMPL CONTR:MEDICAL (RES)	151,215.00	0.00	886,458.00	735,243.00
I 008	EMPL CONTR:PENSION (RES)	173,883.52	0.00	1,052,800.00	878,916.48
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,873,514.34	0.00	11,996,317.00	10,122,802.66
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	1,873,514.34	0.00	11,996,317.00	10,122,802.66
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	917,085.00	0.00	6,370,160.00	5,453,075.00
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)	63,002.94	0.00	378,018.00	315,015.06
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	62,220.00	0.00	382,224.00	320,004.00
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)	444.62	0.00	2,627.00	2,182.38
I 008	EMPL CONTR:MEDICAL (RES)	126,754.00	0.00	717,654.00	590,900.00
I 008	EMPL CONTR:PENSION (RES)	119,220.57	0.00	736,282.00	617,061.43
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,333,324.63	0.00	9,484,661.00	8,151,336.37
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	1,333,324.63	0.00	9,484,661.00	8,151,336.37
R 007	DIR: DISTRICT CO JOE QQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	344,854.00	0.00	1,873,849.00	1,528,995.00
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)	21,680.00	0.00	130,080.00	108,400.00
I 008	S&W:SERVICE BONUS (RES)	20,172.25	0.00	156,840.00	136,667.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	151.36	0.00	876.00	724.64

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	17,686.50	0.00	102,591.00	84,904.50
I 008	EMPL CONTR: PENSION (RES)	44,830.82	0.00	268,985.00	224,154.18
TOTAL I 003	COMPENSATION OF EMPLOYEE	470,375.91	0.00	2,920,791.00	2,450,415.09
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	470,375.91	0.00	2,920,791.00	2,450,415.09
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	3,152,858.00	0.00	20,345,428.00	17,192,570.00
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)	189,008.82	0.00	1,116,052.00	927,043.18
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	263,842.00	0.00	1,601,652.00	1,337,810.00
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)	1,513.26	0.00	8,865.00	7,351.74
I 008	EMPL CONTR: MEDICAL (RES)	312,707.50	0.00	1,768,059.00	1,455,351.50
I 008	EMPL CONTR: PENSION (RES)	409,870.00	0.00	2,512,631.00	2,102,761.00
TOTAL I 003	COMPENSATION OF EMPLOYEE	4,575,035.24	0.00	29,333,762.00	24,758,726.76
I 003	GOODS AND SERVICES				
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	3,843.16	0.00	0.00	3,843.16
TOTAL I 003	GOODS AND SERVICES	3,843.16	0.00	0.00	3,843.16
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	4,578,878.40	0.00	29,333,762.00	24,754,883.60
R 007	AMAMPONDOMISE KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	0.00	0.00	1,239,918.00	1,239,918.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	1,239,918.00	1,239,918.00
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	0.00	0.00	77,710.00	77,710.00
I 005	CNS: BUS&ADV SER: BOARD & COMM MEM	0.00	0.00	40,900.00	40,900.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	8,180.00	8,180.00
I 006	F/SER: MAINTENANCE AND REPAIRS	0.00	0.00	53,170.00	53,170.00
I 006	CONS HOUS SUP: WASH/CLEAN DETE	0.00	0.00	12,270.00	12,270.00
I 005	CONS: SP&OS: STATIONERY	0.00	0.00	12,270.00	12,270.00
I 006	P/P: ELECTRICITY	0.00	0.00	184,520.00	184,520.00
I 006	T&S DOM: ACCOMMODATION	0.00	0.00	49,080.00	49,080.00
I 007	T&S DOM: CAR RENTAL	0.00	0.00	16,360.00	16,360.00
I 007	T&S DOM: AIR TRANSPORT	0.00	0.00	24,540.00	24,540.00
TOTAL I 003	GOODS AND SERVICE	0.00	0.00	479,000.00	479,000.00
TOTAL R 007	AMAMPONDOMISE KINGDOM	0.00	0.00	1,718,918.00	1,718,918.00
R 007	WESTERN THEMBUGULAND KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	0.00	0.00	1,239,918.00	1,239,918.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	1,239,918.00	1,239,918.00
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	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

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

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEE	0.00	0.00	1,239,918.00	1,239,918.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	72,770.00	72,770.00
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	38,300.00	38,300.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	7,660.00	7,660.00
	I 006	F/SER:MAINTENANCE AND REPAIRS	0.00	0.00	49,790.00	49,790.00
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	11,490.00	11,490.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	11,490.00	11,490.00
	I 006	P/P:ELECTRICITY	0.00	0.00	107,240.00	107,240.00
	I 006	T&S DOM:ACCOMMODATION	7,808.00	9,244.80	45,960.00	28,907.20
	I 007	T&S DOM:CAR RENTAL	0.00	5,059.20	15,320.00	10,260.80
	I 007	T&S DOM:AIR TRANSPORT	0.00	14,494.65	22,980.00	8,485.35
TOTAL	I 003	GOODS AND SERVICE	7,808.00	28,798.65	383,000.00	346,393.35
TOTAL	R 007	RHARHABE KINGDOM	7,808.00	28,798.65	1,622,918.00	1,586,311.35
	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 SERVICE	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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 06/06/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM: AIR TRANSPORT	0.00	0.00	24,540.00	24,540.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	408,800.00	408,800.00
TOTAL R 007	DALINDYEBO KINGDOM	0.00	0.00	1,648,718.00	1,648,718.00
R 006	CD: TRAD LEADERSHIP INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	108,223.50	0.00	927,295.00	819,071.50
I 008	S&W: HOUSING ALLOWANCE (RES)	3,000.14	0.00	18,762.00	15,761.86
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	5,604.00	0.00	384,120.00	378,516.00
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	118,725.00	118,725.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	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 SERVICES	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)	31,467,599.85	0.00	196,429,062.00	164,961,462.15
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)	61,378.10	0.00	340,845.00	279,466.90
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	197,905.00	197,905.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	75.68	0.00	328.00	252.32
I 008	EMPL CONTR: MEDICAL (RES)	411,599.05	0.00	2,367,126.00	1,955,526.95
I 008	EMPL CONTR: PENSION (RES)	45,904.24	0.00	701,722.00	655,817.76
TOTAL I 003	COMPENSATION OF EMPLOYEES	31,991,392.06	0.00	200,065,999.00	168,074,606.94
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	45,379.65	60,000.00	14,620.35
I 005	VENUES AND FACILITIES	0.00	0.00	894,300.00	894,300.00
TOTAL I 003	GOODS AND SERVICE	460,976.94	78,946.05	6,594,500.00	6,054,577.01
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	32,452,369.00	78,946.05	206,660,499.00	174,129,183.95
R 007	DIR: TRAD LEAD DEV & CAP BUILD				
I 003	COMPENSATION OF EMPLOYEES				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 06/06/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
TOTAL I 003	COMPENSATION OF EMPLOYEE	560,945.31	0.00	3,349,064.00	2,788,118.69
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	0.00	35,620.00	320,000.00	284,380.00
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	148,350.00	148,350.00
I 006	T&S DOM:ACCOMMODATION	2,996.00	66,168.80	704,000.00	634,835.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	3,780.00	3,780.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	40,000.00	40,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	300,000.00	300,000.00
TOTAL I 003	GOODS AND SERVICE	2,996.00	101,788.80	1,516,130.00	1,411,345.20
TOTAL R 007	DIR: TRAD LEAD DEV & CAP BUILD	563,941.31	101,788.80	4,865,194.00	4,199,463.89
R 007	DIR: TRAD LEAD INST SUPP CO-ORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	861,060.00	0.00	4,220,491.00	3,359,431.00
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	261,564.00	239,767.00
I 008	S&W:CMPS/CIRCM (RES)	17,090.00	0.00	102,540.00	85,450.00
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)	84,599.30	0.00	494,813.00	410,213.70
I 008	S&W:SERVICE BONUS (RES)	71,820.75	0.00	345,458.00	273,637.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	264.88	0.00	1,532.00	1,267.12
I 008	EMPL CONTR:MEDICAL (RES)	62,891.00	0.00	356,700.00	293,809.00
I 008	EMPL CONTR:PENSION (RES)	111,937.58	0.00	677,958.00	566,020.42
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,261,461.91	0.00	6,641,064.00	5,379,602.09
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	15,100.00	15,100.00
I 005	CONS:SP&OS:PRINT CARTRIDGE	0.00	0.00	2,500.00	2,500.00
I 005	CONS:SP&OS:PRINTING PAPER	0.00	0.00	10,000.00	10,000.00
I 004	RENTAL & HIRING	126,888.40	0.00	380,000.00	253,111.60
I 006	T&S DOM:ACCOMMODATION	1,540.80	55,468.80	141,000.00	83,990.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	6,210.00	6,210.00
I 007	T&S DOM:CAR RENTAL	0.00	6,052.64	29,000.00	22,947.36
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,212.51	0.00	27,040.00	22,827.49
I 007	T&S DOM:AIR TRANSPORT	0.00	90,631.50	114,000.00	23,368.50
I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	12,105.28	226,700.00	214,594.72
I 005	VENUES AND FACILITIES	0.00	0.00	39,750.00	39,750.00
TOTAL I 003	GOODS AND SERVICE	132,641.71	164,258.22	991,300.00	694,400.07
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	45,361.50	0.00	170,000.00	124,638.50
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	572,626.99	0.00	1,380,000.00	807,373.01

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	HOUSEHOLDS (HH)	617,988.49	0.00	1,550,000.00	932,011.51
	I 003	BUILDINGS & OTHER FIX STRUCT				
	I 007	CONTRCTR:NEW BUILDINGS	143,984.77	906,015.23	2,000,000.00	950,000.00
TOTAL	I 003	BUILDINGS & OTHER FIX STRUCT	143,984.77	906,015.23	2,000,000.00	950,000.00
TOTAL	R 007	DIR: TRAD LEAD INST SUPP CO-ORD	2,156,076.88	1,070,273.45	11,182,364.00	7,956,013.67
TOTAL	O 006	TRADITIONAL RESOURCE ADMI	49,022,432.89	1,279,806.95	324,337,135.00	274,034,895.16
	O 006	RURAL DEVELOP FACILITATION				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	125,322.50	0.00	792,029.00	666,706.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	18,001.00	15,000.86
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	5,800.00	0.00	34,800.00	29,000.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	62,661.00	62,661.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	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	3,828.77	0.00	0.00	3,828.77-
TOTAL	I 003	GOODS AND SERVICES	3,828.77	0.00	0.00	3,828.77-
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	190,067.85	0.00	1,006,062.00	815,994.15
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	54,396.50	0.00	372,733.00	318,336.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	18,001.00	15,000.86
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	2,900.00	0.00	17,400.00	14,500.00
	I 008	S&W:SERVICE BONUS (RES)	27,198.25	0.00	26,796.00	402.25-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	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 GQABI RE	101,081.31	0.00	502,092.00	401,010.69
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				

BAS
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	117,524.00	0.00	807,122.00	689,598.00
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)	5,800.00	0.00	34,800.00	29,000.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	37.84	0.00	219.00	181.16
I 008	EMPL CONTR:MEDICAL (RES)	10,222.50	0.00	59,016.00	48,793.50
I 008	EMPL CONTR:PENSION (RES)	15,278.06	0.00	67,668.00	52,389.94
TOTAL I 003	COMPENSATION OF EMPLOYEES	154,862.68	0.00	1,004,827.00	849,964.32
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,081.91	0.00	0.00	3,081.91-
TOTAL I 003	GOODS AND SERVICE	3,081.91	0.00	0.00	3,081.91-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	157,944.59	0.00	1,004,827.00	846,882.41
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 EMPLOYEE	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	70,406.00	426,028.00	299,693.90
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,675.15	0.00	62,061.00	57,385.85
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	42,275.44	0.00	215,316.00	173,040.56
TOTAL I 003	GOODS AND SERVICE	102,878.69	70,406.00	815,105.00	641,820.31
TOTAL R 007	DIR: TRAD LEAD RURAL DEV FACIL	1,109,339.33	70,406.00	6,768,182.00	5,588,436.67
TOTAL O 006	RURAL DEVELOP FACILITATION	1,713,356.94	70,406.00	10,289,453.00	8,505,690.06
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 EMPLOYEES	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)	366,638.02	0.00	1,844,799.00	1,478,160.98
I 008	S&W:HOUSING ALLOWANCE (RES)	6,000.28	0.00	36,002.00	30,001.72

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	67,854.04	0.00	716,264.00	648,409.96
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)	75.68	0.00	438.00	362.32
I 008	EMPL CONTR:MEDICAL (RES)	12,454.00	0.00	70,212.00	57,758.00
I 008	EMPL CONTR:PENSION (RES)	47,662.86	0.00	345,350.00	297,687.14
TOTAL I 003	COMPENSATION OF EMPLOYEE	616,053.26	0.00	3,161,720.00	2,545,666.74
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	9,600.00	9,600.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	7,793.65	7,971.50	39,200.00	23,434.85
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)	10,878.04	0.00	28,800.00	17,921.96
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	26,789.28	36,244.10	134,000.00	70,966.62
TOTAL R 005	DDG: TRADITIONAL AFFAIRS	642,842.54	36,244.10	3,295,720.00	2,616,633.36
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 EMPLOYEE	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)	20,334.53	0.00	20,360.00	25.47
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	30,000.00	30,000.00
TOTAL I 003	GOODS AND SERVICE	23,948.13	6,034.80	126,000.00	96,017.07
TOTAL R 006	CD: TRADITIONAL GOV & FINANCE	370,133.31	6,034.80	2,346,108.00	1,969,939.89
R 007	DIR: TRAD LEAD POLICY & LEG DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	696,483.24	0.00	5,213,823.00	4,517,339.76
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)	95,189.66	0.00	881,065.00	785,875.34
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)	151.36	0.00	438.00	286.64

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 06/06/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	16,185.50	0.00	70,212.00	54,026.50
I 008	EMPL CONTR: PENSION (RES)	90,542.62	0.00	345,350.00	254,807.38
TOTAL I 003	COMPENSATION OF EMPLOYEE	953,476.80	0.00	6,875,047.00	5,921,570.20
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	2,996.00	805,200.00	684,100.20
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	16,053.14	0.00	87,392.00	71,338.86
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	59,484.92	0.00	244,000.00	184,515.08
I 005	O/P: PRINTING&PUBLICATIONS SERV	19,167.20	0.00	45,000.00	25,832.80
TOTAL I 003	GOODS AND SERVICES	212,809.06	2,996.00	1,233,683.00	1,017,877.94
TOTAL R 007	DIR: TRAD LEAD POLICY & LEG DEV	1,166,285.86	2,996.00	8,108,730.00	6,939,448.14
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 EMPLOYEE	218,230.94	0.00	2,215,509.00	1,997,278.06
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	7,950.00	4,800.00	88,386.00	75,636.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM: ACCOMMODATION	9,184.00	38,948.00	120,212.00	72,080.00
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)	23,257.20	0.00	172,000.00	148,742.80
TOTAL I 003	GOODS AND SERVICE	41,523.58	43,748.00	398,000.00	312,728.42
TOTAL R 007	DIR: TRAD FINANCIAL MANAGEMENT	259,754.52	43,748.00	2,613,509.00	2,310,006.48
TOTAL O 006	TRADITIONAL INST ADMIN	2,511,151.57	89,022.90	16,819,085.00	14,218,910.53
TOTAL O 005	TRADITIONAL INSTITUTE MANAG	53,246,941.40	1,439,235.85	351,445,673.00	296,759,495.75
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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 06/06/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	0.00	15,236.80	72,800.00	57,563.20
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)	14,830.61	0.00	7,020.00	7,810.61-
I 005	VENUES AND FACILITIES	19,537.60	0.00	19,600.00	62.40
TOTAL I 003	GOODS AND SERVICE	34,368.21	15,236.80	133,120.00	83,514.99
TOTAL R 006	CD: HOUSE OF TRADITIONAL LEADERS	392,206.09	15,236.80	4,776,934.00	4,369,491.11
R 007	DIR: HOUSE ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	939,254.34	0.00	4,208,080.00	3,268,825.66
I 008	S&W:HOUSING ALLOWANCE (RES)	67,442.87	0.00	31,471.00	35,971.87-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	85,150.34	0.00	42,117.00	43,033.34-
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)	406.44	0.00	2,407.00	2,000.56
I 008	EMPL CONTR:MEDICAL (RES)	101,986.50	0.00	601,776.00	499,789.50
I 008	EMPL CONTR:PENSION (RES)	122,102.63	0.00	740,529.00	618,426.37
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,375,104.12	0.00	6,017,185.00	4,642,080.88
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 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)	1,691.26	0.00	5,000.00	3,308.74
I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	0.00	44,000.00	44,000.00
TOTAL I 003	GOODS AND SERVICE	1,691.26	0.00	150,025.00	148,333.74
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	0.00	0.00	2,018,000.00	2,018,000.00
TOTAL I 003	HOUSEHOLDS (HH)	0.00	0.00	2,018,000.00	2,018,000.00
TOTAL R 007	DIR: HOUSE ADMINISTRATION	1,376,795.38	0.00	8,185,210.00	6,808,414.62
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 SERVICES	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	1,774,062.93	15,236.80	12,962,144.00	11,172,844.27
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:CMPS/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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)	123,751.34	0.00	880,750.00	756,998.66
TOTAL I 003	COMPENSATION OF EMPLOYEES	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	29,500.00	140,000.00	110,500.00
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	114,234.00	0.00	889,880.00	775,646.00
I 004	RENTAL & HIRING	0.00	0.00	200,000.00	200,000.00
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	14,506.25	0.00	110,430.00	95,923.75
I 007	T&S DOM:CAR RENTAL	0.00	0.00	1,500.00	1,500.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	76,498.48	0.00	960,660.00	884,161.52
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	403,521.68	44,750.60	4,063,070.00	3,614,797.72
TOTAL R 007	DIR: PROVINCIAL HOUSE SEC SUPP	1,694,836.17	44,750.60	14,436,071.00	12,696,484.23
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	2,051,525.17	44,750.60	14,436,071.00	12,339,795.23
TOTAL O 005	HOUSE OF TRADITIONAL LEADERS	3,825,588.10	59,987.40	27,398,215.00	23,512,639.50
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS	153,571,730.36	6,625,507.05	1,008,014,122.00	847,816,884.59
O 002	RECEIPTS OBJECTIVE				
R 002	CONTROL RESP. (POST)				
I 003	SALE GOODS&SERV PRODUCED BY DEPT				
I 007	SERV REND:COMM INSURNCE&GARNSHHEE	188,366.77-	0.00	1,340,000.00-	1,151,633.23-
TOTAL I 003	SALE GOODS&SERV PRODUCED BY DEPT	188,366.77-	0.00	1,340,000.00-	1,151,633.23-
I 003	INTEREST				
I 008	INT REC:PRIV SEC:DOM:CONTR DEBT	443.28-	0.00	0.00	443.28
TOTAL I 003	INTERES	443.28-	0.00	0.00	443.28
I 003	REVENUE: FINANCIAL ASSETS				
I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	24,270.63-	0.00	0.00	24,270.63
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	25,490.63-	0.00	494,000.00-	468,509.37-
TOTAL R 002	CONTROL RESP. (POST)	214,300.68-	0.00	1,834,000.00-	1,619,699.32-
TOTAL O 002	RECEIPTS OBJECTIVE	214,300.68-	0.00	1,834,000.00-	1,619,699.32-