

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

DETAIL
 ALL
 ALL
 ALL
 ALL
 ALL
 ALL
 ALL
 ALL

SORT CRITERIA : O S A P F R M I

TOTALS : 00004 00005 00006 R0007 I0003 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 05/2022

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)	296,669.25	0.00	1,222,544.00	925,874.75
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	95,891.46	0.00	498,308.00	402,416.54
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	101,879.00	101,879.00
I 008	EMPL CONTR:MEDICAL (RES)	12,915.00	0.00	55,912.00	42,997.00
I 008	EMPL CONTR:PENSION (RES)	66,750.57	0.00	158,931.00	92,180.43
TOTAL I 003	COMPENSATION OF EMPLOYEES	472,226.28	0.00	2,037,574.00	1,565,347.72
TOTAL R 004	MEC	472,226.28	0.00	2,037,574.00	1,565,347.72
R 004	MEC SUPPORT SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,341,196.86	0.00	5,444,922.00	4,103,725.14
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	439,509.00	439,509.00
I 008	S&W:COMPNS/CIRCM (RES)	105,525.00	0.00	0.00	105,525.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	33,000.42	0.00	137,585.00	104,584.58
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	260,554.29	0.00	1,005,257.00	744,702.71
I 008	S&W:SERVICE BONUS (RES)	134,776.02	0.00	0.00	134,776.02-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	283.80	0.00	1,111.00	827.20

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/07/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
	I 008	EMPL CONTR: MEDICAL (RES)	40,672.50	0.00	159,871.00	119,198.50
	I 008	EMPL CONTR: PENSION (RES)	149,940.18	0.00	715,179.00	565,238.82
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,065,949.07	0.00	7,903,434.00	5,837,484.93
	I 003	GOODS AND SERVICES				
	I 004	CATERING: DEPARTML ACTIVITIES	11,679.00	25,580.00	75,000.00	37,741.00
	I 005	COM: RADIO & TV TRANSMISSIONS	0.00	0.00	180,000.00	180,000.00
	I 005	ENTERTAIN MANAGEMENT	25,455.57	0.00	80,500.00	55,044.43
	I 005	CONS: SP&OS: STATIONERY	0.00	0.00	47,000.00	47,000.00
	I 006	T&S DOM: ACCOMMODATION	254,436.82	173,505.85	539,164.00	111,221.33
	I 007	T&S DOM: CAR RENTAL	17,496.40	76,942.00	108,000.00	13,561.60
	I 007	T&S DOM: KM ALL (OWN TRANSPORT)	256,397.40	0.00	540,000.00	283,602.60
	I 007	T&S DOM: AIR TRANSPORT	23,336.23	15,772.65	75,000.00	35,891.12
	I 005	VENUES AND FACILITIES	93,945.46	105,438.20	296,336.00	96,952.34
TOTAL	I 003	GOODS AND SERVICES	682,746.88	397,238.70	1,941,000.00	861,014.42
TOTAL	R 004	MEC SUPPORT SERVICES	2,748,695.95	397,238.70	9,844,434.00	6,698,499.35
TOTAL	O 006	OFFICE OF THE MEC	3,220,922.23	397,238.70	11,882,008.00	8,263,847.07
	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)	782,815.43	0.00	2,636,827.00	1,854,011.57
	I 008	S&W: COMPNS/CIRCM (RES)	30,045.18	0.00	120,181.00	90,135.82
	I 008	S&W: HOUSING ALLOWANCE (RES)	8,000.00	0.00	0.00	8,000.00
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	177,918.01	0.00	822,054.00	644,135.99
	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)	132.44	0.00	500.00	367.56
	I 008	EMPL CONTR: MEDICAL (RES)	14,502.00	0.00	39,638.00	25,136.00
	I 008	EMPL CONTR: PENSION (RES)	101,765.82	0.00	358,411.00	256,645.18
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,131,469.87	0.00	4,207,362.00	3,075,892.13
	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	9,266.20	9,148.50	46,200.00	27,785.30
	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	I 003	GOODS AND SERVICES	56,895.23	9,148.50	221,980.00	155,936.27
TOTAL	R 004	HOD'S OFF CO-ORD & SUPPORT SERV	1,188,365.10	9,148.50	4,429,342.00	3,231,828.40
	R 006	CD: COMPLIANCE & INTERNAL CONTR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	330,670.32	0.00	1,916,180.00	1,585,509.68
	I 008	S&W: HOUSING ALLOWANCE (RES)	4,500.21	0.00	35,034.00	30,533.79
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	30,365.73	0.00	243,850.00	213,484.27
	I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	188,600.00	188,600.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/07/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	85.14	0.00	546.00	460.86
I 008	EMPL CONTR:MEDICAL (RES)	19,488.00	0.00	73,248.00	53,760.00
I 008	EMPL CONTR:PENSION (RES)	42,987.06	0.00	209,442.00	166,454.94
TOTAL I 003	COMPENSATION OF EMPLOYEES	428,096.46	0.00	2,666,900.00	2,238,803.54
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	428,096.46	0.00	2,694,170.00	2,266,073.54
R 007	DIR: SPECIAL PROGRAMMES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	503,106.39	0.00	2,080,384.00	1,577,277.61
I 008	S&W:HOUSING ALLOWANCE (RES)	13,500.63	0.00	56,287.00	42,786.37
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	44,713.59	0.00	133,400.00	88,686.41
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)	141.90	0.00	555.00	413.10
I 008	EMPL CONTR:MEDICAL (RES)	42,629.25	0.00	164,102.00	121,472.75
I 008	EMPL CONTR:PENSION (RES)	65,403.63	0.00	270,450.00	205,046.37
TOTAL I 003	COMPENSATION OF EMPLOYEES	702,802.89	0.00	2,878,543.00	2,175,740.11
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	4,835.00	3,400.00	22,000.00	13,765.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	1,305.00	1,305.00
I 006	T&S DOM:ACCOMMODATION	11,819.90	0.00	42,000.00	30,180.10
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	10,494.00	0.00	35,500.00	25,006.00
TOTAL I 003	GOODS AND SERVICES	27,148.90	3,400.00	113,000.00	82,451.10
TOTAL R 007	DIR: SPECIAL PROGRAMMES	729,951.79	3,400.00	2,991,543.00	2,258,191.21
R 007	DIR: INTERNAL AUDIT UNIT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	800,772.20	0.00	3,167,687.00	2,366,914.80
I 008	S&W:HOUSING ALLOWANCE (RES)	28,500.63	0.00	135,097.00	106,596.37
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	87,759.10	0.00	397,092.00	309,332.90
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	276,474.00	276,474.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	217.58	0.00	1,000.00	782.42
I 008	EMPL CONTR:MEDICAL (RES)	49,198.00	0.00	182,527.00	133,329.00
I 008	EMPL CONTR:PENSION (RES)	106,887.12	0.00	431,299.00	324,411.88
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,073,334.63	0.00	4,591,176.00	3,517,841.37
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:AUDIT COM(N-OFF)	172,666.00	0.00	473,600.00	300,934.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	13,457.00	0.00	22,400.00	8,943.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,800.00	1,800.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 04/07/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	16,000.00	16,000.00
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	23,200.00	23,200.00
TOTAL I 003	GOODS AND SERVICES	186,123.00	0.00	547,000.00	360,877.00
TOTAL R 007	DIR: INTERNAL AUDIT UNIT	1,259,457.63	0.00	5,138,176.00	3,878,718.37
R 007	DIR: LEGAL SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	703,999.98	0.00	2,830,561.00	2,126,561.02
I 008	S&W:HOUSING ALLOWANCE (RES)	9,000.42	0.00	37,525.00	28,524.58
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	122,880.51	0.00	510,267.00	387,386.49
I 008	S&W:SERVICE BONUS (RES)	71,089.43	0.00	85,880.00	14,790.57
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	141.90	0.00	555.00	413.10
I 008	EMPL CONTR:MEDICAL (RES)	29,661.00	0.00	123,811.00	94,150.00
I 008	EMPL CONTR:PENSION (RES)	91,519.77	0.00	367,973.00	276,453.23
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,028,293.01	0.00	3,956,572.00	2,928,278.99
I 003	GOODS AND SERVICES				
I 006	L/STATE ATTN:LEGAL ADVICE SERV	3,511,008.55	0.00	3,511,320.00	311.45
I 005	CONS:SP&OS:MEDIA COLLECTIONS	0.00	0.00	140,000.00	140,000.00
I 006	T&S DOM:ACCOMMODATION	9,094.20	1,415.61	41,000.00	30,490.19
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	26,527.06	0.00	72,680.00	46,152.94
I 005	VENUES AND FACILITIES	0.00	0.00	26,000.00	26,000.00
TOTAL I 003	GOODS AND SERVICES	3,546,629.81	1,415.61	3,791,000.00	242,954.58
TOTAL R 007	DIR: LEGAL SERVICES	4,574,922.82	1,415.61	7,747,572.00	3,171,233.57
R 007	DIR: RISK MNG & INTERNAL CONTROL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	483,889.29	0.00	1,956,807.00	1,472,917.71
I 008	S&W:HOUSING ALLOWANCE (RES)	7,500.35	0.00	18,762.00	11,261.65
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	114,227.22	0.00	455,860.00	341,632.78
I 008	S&W:SERVICE BONUS (RES)	60,448.05	0.00	63,067.00	2,618.95
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	113.52	0.00	444.00	330.48
I 008	EMPL CONTR:MEDICAL (RES)	4,872.00	0.00	19,819.00	14,947.00
I 008	EMPL CONTR:PENSION (RES)	62,905.47	0.00	254,385.00	191,479.53
TOTAL I 003	COMPENSATION OF EMPLOYEES	733,955.90	0.00	2,769,144.00	2,035,188.10
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	26,424.00	0.00	110,000.00	83,576.00
I 006	T&S DOM:ACCOMMODATION	11,999.40	1,540.80	23,000.00	9,459.80
I 007	T&S DOM:CAR RENTAL	0.00	1,581.00	2,000.00	419.00
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	7,200.00	8,000.00	800.00
TOTAL I 003	GOODS AND SERVICES	67,673.98	10,321.80	192,000.00	114,004.22
TOTAL R 007	DIR: RISK MNG & INTERNAL CONTROL	801,629.88	10,321.80	2,961,144.00	2,149,192.32
R 007	DIR: SECURITY MNG & ANTI-CORUPT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,352,103.02	0.00	5,538,314.00	4,186,210.98

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 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 04/07/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	27,001.26	0.00	139,472.00	112,470.74
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	145,687.45	0.00	662,618.00	516,930.55
I 008	S&W:SERVICE BONUS (RES)	56,099.50	0.00	436,526.00	380,426.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	293.26	0.00	1,277.00	983.74
I 008	EMPL CONTR:MEDICAL (RES)	76,326.75	0.00	362,025.00	285,698.25
I 008	EMPL CONTR:PENSION (RES)	175,773.05	0.00	758,981.00	583,207.95
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,833,284.29	0.00	7,899,213.00	6,065,928.71
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	13,500.00	0.00	36,000.00	22,500.00
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	7,486.50	46,513.50	54,000.00	0.00
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	20,972.00	26,964.00	106,400.00	58,464.00
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)	13,777.37	0.00	123,960.00	110,182.63
TOTAL I 003	GOODS AND SERVICES	76,322.62	73,477.50	433,000.00	283,199.88
TOTAL R 007	DIR: SECURITY MNG & ANTI-CORUPT	1,909,606.91	73,477.50	8,332,213.00	6,349,128.59
R 005	DDG: CORPORATE MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	96,114.00	0.00	0.00	96,114.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	9,000.42	0.00	0.00	9,000.42-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	10,980.00	0.00	0.00	10,980.00-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	85.14	0.00	0.00	85.14-
I 008	EMPL CONTR:MEDICAL (RES)	22,072.50	0.00	0.00	22,072.50-
I 008	EMPL CONTR:PENSION (RES)	12,494.67	0.00	0.00	12,494.67-
TOTAL I 003	COMPENSATION OF EMPLOYEES	150,746.73	0.00	0.00	150,746.73-
TOTAL R 005	DDG: CORPORATE MANAGEMENT	150,746.73	0.00	0.00	150,746.73-
R 006	CD: IGR & DISTRICT CO-ORDINATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	372,837.25	0.00	1,042,515.00	669,677.75
I 008	S&W:HOUSING ALLOWANCE (RES)	7,500.35	0.00	18,762.00	11,261.65
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	57,583.69	0.00	371,983.00	314,399.31
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)	76.02	0.00	222.00	145.98
I 008	EMPL CONTR:MEDICAL (RES)	19,219.00	0.00	39,638.00	20,419.00
I 008	EMPL CONTR:PENSION (RES)	48,468.71	0.00	135,527.00	87,058.29
TOTAL I 003	COMPENSATION OF EMPLOYEES	546,643.77	0.00	1,695,523.00	1,148,879.23
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	2,110.00	2,110.00
I 006	T&S DOM:ACCOMMODATION	12,940.70	4,911.30	28,000.00	10,148.00
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	27,710.51	4,911.30	50,000.00	17,378.19

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 04/07/2022

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 006	CD: IGR & DISTRICT CO-ORDINATION	574,354.28	4,911.30	1,745,523.00	1,166,257.42
	R 007	DIR: INTER-GOVT RELATIONS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,321,599.09	0.00	5,234,047.00	3,912,447.91
	I 008	S&W:HOUSING ALLOWANCE (RES)	39,462.00	0.00	132,643.00	93,181.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	135,602.04	0.00	710,370.00	574,767.96
	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)	227.04	0.00	889.00	661.96
	I 008	EMPL CONTR:MEDICAL (RES)	39,696.75	0.00	181,411.00	141,714.25
	I 008	EMPL CONTR:PENSION (RES)	171,807.48	0.00	680,426.00	508,618.52
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,790,356.00	0.00	7,375,957.00	5,585,601.00
	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	4,494.00	68,600.00	26,260.18
	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)	122,046.88	0.00	136,752.00	14,705.12
TOTAL	I 003	GOODS AND SERVICES	160,830.20	4,494.00	222,000.00	56,675.80
TOTAL	R 007	DIR: INTER-GOVT RELATIONS	1,951,186.20	4,494.00	7,597,957.00	5,642,276.80
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	518,858.46	0.00	1,977,533.00	1,458,674.54
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,500.63	0.00	56,287.00	42,786.37
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	76,368.54	0.00	447,771.00	371,402.46
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	164,794.00	164,794.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	141.90	0.00	555.00	413.10
	I 008	EMPL CONTR:MEDICAL (RES)	27,698.25	0.00	115,661.00	87,962.75
	I 008	EMPL CONTR:PENSION (RES)	67,451.34	0.00	257,080.00	189,628.66
TOTAL	I 003	COMPENSATION OF EMPLOYEES	704,019.12	0.00	3,019,681.00	2,315,661.88
	I 003	GOODS AND SERVICES				
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	10,000.00	10,000.00
	I 006	T&S DOM:ACCOMMODATION	8,842.00	1,498.00	24,600.00	14,260.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,168.75	0.00	2,700.00	1,531.25
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	32,255.27	0.00	52,700.00	20,444.73
TOTAL	I 003	GOODS AND SERVICES	42,266.02	1,498.00	90,000.00	46,235.98
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	746,285.14	1,498.00	3,109,681.00	2,361,897.86
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	536,979.90	0.00	2,106,627.00	1,569,647.10
	I 008	S&W:HOUSING ALLOWANCE (RES)	18,000.84	0.00	56,287.00	38,286.16
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	92,644.41	0.00	445,661.00	353,016.59
	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)	170.28	0.00	666.00	495.72
	I 008	EMPL CONTR:MEDICAL (RES)	32,889.00	0.00	129,636.00	96,747.00
	I 008	EMPL CONTR:PENSION (RES)	69,807.09	0.00	273,862.00	204,054.91
TOTAL	I 003	COMPENSATION OF EMPLOYEES	837,498.27	0.00	3,188,291.00	2,350,792.73

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 04/07/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	14,366.20	5,713.80	39,200.00	19,120.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	4,860.00	4,860.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,131.31	0.00	35,298.00	22,166.69
I 005	VENUES AND FACILITIES	0.00	0.00	10,500.00	10,500.00
TOTAL I 003	GOODS AND SERVICES	27,497.51	5,713.80	94,068.00	60,856.69
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	864,995.78	5,713.80	3,282,359.00	2,411,649.42
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	493,397.24	0.00	1,538,799.00	1,045,401.76
I 008	S&W:HOUSING ALLOWANCE (RES)	22,501.05	0.00	93,811.00	71,309.95
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	65,066.38	0.00	370,958.00	305,891.62
I 008	S&W:SERVICE BONUS (RES)	13,437.75	0.00	128,233.00	114,795.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	199.00	0.00	666.00	467.00
I 008	EMPL CONTR:MEDICAL (RES)	67,807.50	0.00	251,076.00	183,268.50
I 008	EMPL CONTR:PENSION (RES)	64,141.35	0.00	200,045.00	135,903.65
TOTAL I 003	COMPENSATION OF EMPLOYEES	726,550.27	0.00	2,583,588.00	1,857,037.73
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	20,968.50	0.00	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)	26,278.96	0.00	47,740.00	21,461.04
TOTAL I 003	GOODS AND SERVICES	48,822.46	0.00	79,000.00	30,177.54
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	775,372.73	0.00	2,662,588.00	1,887,215.27
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	440,220.30	0.00	1,963,418.00	1,523,197.70
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00
I 008	S&W:HOUSING ALLOWANCE (RES)	32,501.40	0.00	143,641.00	111,139.60
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	98,081.10	0.00	329,251.00	231,169.90
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	163,619.00	163,619.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	113.52	0.00	500.00	386.48
I 008	EMPL CONTR:MEDICAL (RES)	34,002.00	0.00	152,604.00	118,602.00
I 008	EMPL CONTR:PENSION (RES)	57,228.54	0.00	255,245.00	198,016.46
TOTAL I 003	COMPENSATION OF EMPLOYEES	683,943.86	0.00	3,008,278.00	2,324,334.14
I 003	GOODS AND SERVICES				
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	9,100.44	11,244.00	2,143.56
I 006	T&S DOM:ACCOMMODATION	13,895.60	0.00	28,000.00	14,104.40
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 SERVICES	32,685.57	9,100.44	90,000.00	48,213.99
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	716,629.43	9,100.44	3,098,278.00	2,372,548.13
R 007	DIR: DISTRICT CO JOE GQABI REG				

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EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/07/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	187,807.74	0.00	946,745.00	758,937.26
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)	42,118.38	0.00	306,318.00	264,199.62
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	103,895.00	103,895.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	28.38	0.00	518.00	489.62
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	27,032.00	27,032.00
I 008	EMPL CONTR:PENSION (RES)	24,414.96	0.00	112,077.00	87,662.04
TOTAL I 003	COMPENSATION OF EMPLOYEES	254,369.46	0.00	1,547,448.00	1,293,078.54
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	1,930.00	0.00	6,000.00	4,070.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
I 005	P/P:CLEANING SERVICES	0.00	0.00	5,000.00	5,000.00
I 006	T&S DOM:ACCOMMODATION	9,802.90	7,350.90	20,000.00	2,846.20
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 SERVICES	24,753.34	7,350.90	90,000.00	57,895.76
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	279,122.80	7,350.90	1,637,448.00	1,350,974.30
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	458,871.25	0.00	1,802,018.00	1,343,146.75
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)	13,500.63	0.00	81,666.00	68,165.37
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	58,911.28	0.00	401,786.00	342,874.72
I 008	S&W:SERVICE BONUS (RES)	84,661.97	0.00	150,168.00	65,506.03
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	141.56	0.00	611.00	469.44
I 008	EMPL CONTR:MEDICAL (RES)	12,330.00	0.00	51,756.00	39,426.00
I 008	EMPL CONTR:PENSION (RES)	59,653.08	0.00	234,262.00	174,608.92
TOTAL I 003	COMPENSATION OF EMPLOYEES	709,866.77	0.00	2,722,267.00	2,012,400.23
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	9,070.00	0.00	9,070.00	0.00
I 006	T&S DOM:ACCOMMODATION	2,496.00	6,329.05	12,000.00	3,174.95
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	970.00	970.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	36,034.88	0.00	60,960.00	24,925.12
TOTAL I 003	GOODS AND SERVICES	47,600.88	6,329.05	83,000.00	29,070.07
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	757,467.65	6,329.05	2,805,267.00	2,041,470.30
R 006	CD: CORPORATE SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	578,864.10	0.00	2,535,985.00	1,957,120.90
I 008	S&W:HOUSING ALLOWANCE (RES)	22,501.05	0.00	112,574.00	90,072.95
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	119,725.08	0.00	491,791.00	372,065.92
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	219,665.00	219,665.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	170.28	0.00	778.00	607.72
I 008	EMPL CONTR:MEDICAL (RES)	44,934.00	0.00	222,426.00	177,492.00

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	75,252.15	0.00	342,678.00	267,425.85
TOTAL	I 003	COMPENSATION OF EMPLOYEES	841,446.66	0.00	3,925,897.00	3,084,450.34
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	3,000.00	0.00	20,000.00	17,000.00
	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 SERVICES	16,961.53	0.00	69,000.00	52,038.47
TOTAL	R 006	CD: CORPORATE SERVICES	858,408.19	0.00	3,994,897.00	3,136,488.81
	R 007	SUB-DIR OFFICE SUPP & AUX SERV				
	I 003	GOODS AND SERVICES				
	I 005	COM:AIRTIME & DATA	1,055,695.21	228,158.48	3,833,094.00	2,549,240.31
	I 005	COM:POST/STAMP/FRANK MACH	0.00	0.00	3,500.00	3,500.00
	I 005	COM:RENT PRIV BAG&POST BOX	0.00	0.00	3,500.00	3,500.00
	I 005	COM:SATELLITE SIGNALS	0.00	0.00	10,000.00	10,000.00
	I 005	COM:TEL/FAX/TELEGRAP&TELEX	677,506.26	0.00	2,780,181.00	2,102,674.74
	I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	0.00	0.00	50,000.00	50,000.00
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	90,000.00	90,000.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	12,000.00	12,000.00
	I 005	P/P:CLEANING SERVICES	370,266.42	0.00	1,199,800.00	829,533.58
	I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	34,440.00	34,440.00
	I 006	T&S DOM:ACCOMMODATION	2,996.00	0.00	22,400.00	19,404.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	2,160.00	2,160.00
TOTAL	I 003	GOODS AND SERVICES	2,106,463.89	228,158.48	8,041,075.00	5,706,452.63
TOTAL	R 007	SUB-DIR OFFICE SUPP & AUX SERV	2,106,463.89	228,158.48	8,041,075.00	5,706,452.63
	R 007	DIR: HUMAN RESOURCE MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,407,277.95	0.00	10,893,165.00	8,485,887.05
	I 008	S&W:PERFORMANCE BONUS (RES)	11,464.23	0.00	0.00	11,464.23
	I 008	S&W:OVERTIME (RES)	29,837.52	0.00	80,500.00	50,662.48
	I 008	S&W:HOUSING ALLOWANCE (RES)	103,504.83	0.00	482,296.00	378,791.17
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	200,417.57	0.00	930,321.00	729,903.43
	I 008	S&W:SERVICE BONUS (RES)	280,673.75	0.00	1,837,001.00	1,556,327.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	794.30	0.00	3,832.00	3,037.70
	I 008	EMPL CONTR:MEDICAL (RES)	190,643.00	0.00	850,668.00	660,025.00
	I 008	EMPL CONTR:PENSION (RES)	312,945.23	0.00	1,362,676.00	1,049,730.77
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,537,558.38	0.00	16,440,459.00	12,902,900.62
	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	202,200.00	190,361.25
	I 005	CNS:BUS&ADV SER:QUALIFICTN VERIF	0.00	0.00	75,000.00	75,000.00
	I 006	T&S DOM:ACCOMMODATION	31,150.70	0.00	36,400.00	5,249.30
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,104.00	0.00	6,750.00	2,646.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	135.00	135.00
I 005	O/P:RESETTLEMENT COST	213,158.30	279,633.74	1,026,285.00	533,492.96
TOTAL I 003	GOODS AND SERVICES	260,251.75	279,633.74	1,348,770.00	808,884.51
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	1,822,490.46	0.00	3,196,000.00	1,373,509.54
TOTAL I 003	HOUSEHOLDS (HH)	1,822,490.46	0.00	3,196,000.00	1,373,509.54
TOTAL R 007	DIR: HUMAN RESOURCE MANAGEMENT	5,620,300.59	279,633.74	20,985,229.00	15,085,294.67
R 007	DIR: HR UTILISATION & CAP DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	919,518.87	0.00	4,429,920.00	3,510,401.13
I 008	S&W:LNRSPI8.2/INTRN (RES)	0.00	0.00	1,200,000.00	1,200,000.00
I 008	S&W:HOUSING ALLOWANCE (RES)	39,781.91	0.00	125,710.00	85,928.09
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	84,414.62	0.00	483,166.00	398,751.38
I 008	S&W:SERVICE BONUS (RES)	138,225.23	0.00	289,160.00	150,934.77
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	227.04	0.00	833.00	605.96
I 008	EMPL CONTR:MEDICAL (RES)	46,365.00	0.00	191,138.00	144,773.00
I 008	EMPL CONTR:PENSION (RES)	119,537.16	0.00	451,089.00	331,551.84
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,348,069.83	0.00	7,171,016.00	5,822,946.17
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	26,945.50	80,340.00	300,056.00	192,770.50
I 006	T&S DOM:ACCOMMODATION	51,580.25	26,129.40	129,860.00	52,150.35
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,510.10	0.00	13,264.00	10,753.90
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,806.35	0.00	70,500.00	60,693.65
I 007	T&S DOM:AIR TRANSPORT	14,334.04	0.00	32,000.00	17,665.96
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	57,452.00	250,000.00	154,349.40
TOTAL I 003	GOODS AND SERVICES	148,540.09	163,921.40	1,818,000.00	1,505,538.51
TOTAL R 007	DIR: HR UTILISATION & CAP DEV	1,496,609.92	163,921.40	8,989,016.00	7,328,484.68
R 007	DIR: INFORMATION MNG (DGITO)				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,400,419.59	0.00	5,765,671.00	4,365,251.41
I 008	S&W:HOUSING ALLOWANCE (RES)	22,501.05	0.00	123,643.00	101,141.95
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	146,912.49	0.00	697,677.00	550,764.51
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)	331.10	0.00	1,314.00	982.90
I 008	EMPL CONTR:MEDICAL (RES)	18,204.75	0.00	117,221.00	99,016.25
I 008	EMPL CONTR:PENSION (RES)	182,054.16	0.00	749,537.00	567,482.84
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,931,411.06	0.00	7,935,536.00	6,004,124.94
I 003	GOODS AND SERVICES				
I 006	SITA INTERNET SERV CHRGS	119,564.19	360,435.81	480,000.00	0.00
I 007	PERAL MAINFRAME TIME	65,247.68	258,752.32	324,000.00	0.00
I 007	BAS MAINFRAME TIME	47,320.83	264,679.17	312,000.00	0.00
I 007	LOGIS MAINFRAME TIME	18,842.18	77,157.82	96,000.00	0.00

BAS
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	7,259,413.28	0.00	7,281,601.00	22,187.72
I 007	EXT COMP SER:SFT LCN:OFF SUT SFT	0.00	0.00	22,188.00	22,188.00
I 005	CONS:IT CONSUMABLES	0.00	0.00	37,812.00	37,812.00
I 006	T&S DOM:ACCOMMODATION	29,935.00	0.00	52,200.00	22,265.00
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	20,000.00	20,000.00
TOTAL I 003	GOODS AND SERVICES	7,540,323.16	961,025.12	8,628,906.00	127,557.72
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)	9,471,734.22	1,121,070.62	17,058,442.00	6,465,637.16
R 007	DIR: LABOUR RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,348,671.85	0.00	5,249,161.00	3,900,489.15
I 008	S&W:HOUSING ALLOWANCE (RES)	60,565.26	0.00	260,645.00	200,079.74
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	83,749.61	0.00	483,045.00	399,295.39
I 008	S&W:SERVICE BONUS (RES)	132,647.03	0.00	437,430.00	304,782.97
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	302.72	0.00	1,166.00	863.28
I 008	EMPL CONTR:MEDICAL (RES)	88,907.25	0.00	375,601.00	286,693.75
I 008	EMPL CONTR:PENSION (RES)	175,327.03	0.00	682,391.00	507,063.97
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,890,170.75	0.00	7,489,439.00	5,599,268.25
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	3,300.00	8,568.00	40,000.00	28,132.00
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	75,184.80	26,964.00	156,000.00	53,851.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,675.84	0.00	20,000.00	14,324.16
I 007	T&S DOM:CAR RENTAL	0.00	0.00	10,000.00	10,000.00
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	35,000.00	35,000.00
I 007	T&S DOM:ROAD TRANSPORT	2,556.00	0.00	8,000.00	5,444.00
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 SERVICES	109,954.66	35,532.00	602,000.00	456,513.34
I 003	HOUSEHOLDS (HH)				
I 005	H/H EML 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	2,000,125.41	35,532.00	8,191,439.00	6,155,781.59
R 007	DIR: ORGANISATIONAL TRANSFOR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,981,130.47	0.00	8,209,626.00	6,228,495.53
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00-

BAS
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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/07/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	131,405.25	0.00	566,404.00	434,998.75
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	272,791.72	0.00	1,053,658.00	780,866.28
I 008	S&W:SERVICE BONUS (RES)	121,316.81	0.00	613,387.00	492,070.19
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	936.20	0.00	3,795.00	2,858.80
I 008	EMPL CONTR:MEDICAL (RES)	213,617.25	0.00	895,145.00	681,527.75
I 008	EMPL CONTR:PENSION (RES)	257,545.51	0.00	1,093,251.00	835,705.49
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,000,540.21	0.00	12,435,266.00	9,434,725.79
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	3,017,949.99	0.00	12,541,266.00	9,523,316.01
R 006	OFFICE OF THE CFO				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	360,099.90	0.00	1,454,220.00	1,094,120.10
I 008	S&W:HOUSING ALLOWANCE (RES)	1,500.00	0.00	6,255.00	4,755.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	93,263.01	0.00	369,468.00	276,204.99
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)	85.14	0.00	333.00	247.86
I 008	EMPL CONTR:MEDICAL (RES)	22,510.25	0.00	72,380.00	49,869.75
I 008	EMPL CONTR:PENSION (RES)	46,812.90	0.00	189,049.00	142,236.10
TOTAL I 003	COMPENSATION OF EMPLOYEES	603,320.63	0.00	2,212,890.00	1,609,569.37
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	27,000.00	0.00	61,360.00	34,360.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	1,000.00	1,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	1,500.00	1,500.00
I 006	T&S DOM:ACCOMMODATION	1,475.80	0.00	7,800.00	6,324.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	2,240.00	2,240.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	5,000.00	5,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	3,460.00	3,460.00
I 005	VENUES AND FACILITIES	0.00	0.00	52,000.00	52,000.00
TOTAL I 003	GOODS AND SERVICES	28,475.80	0.00	134,360.00	105,884.20
TOTAL R 006	OFFICE OF THE CFO	631,796.43	0.00	2,347,250.00	1,715,453.57
R 007	SUB DIR: ASSET MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,484,650.89	0.00	6,921,728.00	5,437,077.11
I 008	S&W:PERFORMANCE BONUS (RES)	11,334.72	0.00	0.00	11,334.72
I 008	S&W:HOUSING ALLOWANCE (RES)	85,503.99	0.00	416,369.00	330,865.01
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	117,655.59	0.00	424,073.00	306,417.41
I 008	S&W:SERVICE BONUS (RES)	104,398.75	0.00	786,810.00	682,411.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	681.12	0.00	3,202.00	2,520.88
I 008	EMPL CONTR:MEDICAL (RES)	164,099.25	0.00	710,207.00	546,107.75

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
TOTAL	I 008	EMPL CONTR:PENSION (RES)	193,003.80	0.00	839,823.00	646,819.20
	I 003	COMPENSATION OF EMPLOYEES	2,161,328.11	0.00	10,102,212.00	7,940,883.89
	I 003	GOODS AND SERVICES				
	I 006	EQP<R5000:AUDIO VISUAL EQUIP	1,664.51	0.00	1,665.00	0.49
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	5,000.00	5,000.00
	I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	0.00	0.00	150,000.00	150,000.00
	I 006	F/SER:FUEL,OIL&GREASE	2,334,067.34	0.00	6,000,000.00	3,665,932.66
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	50,000.00	50,000.00
	I 005	OPERATING LEASE:OTHER MACH&EQUIP	751,714.69	2,807.67	5,225,000.00	4,470,477.64
	I 006	T&S DOM:ACCOMMODATION	10,477.00	0.00	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 INSRNC PRM-TRY12.1.2	1,296,133.24	0.00	1,915,335.00	619,201.76
TOTAL	I 003	GOODS AND SERVICES	4,399,833.31	2,807.67	14,004,153.00	9,601,512.02
	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	1,180,326.16	604,268.75	7,800,000.00	6,015,405.09
	I 006	OFFICE FURNITURE	0.00	0.00	380,000.00	380,000.00
TOTAL	I 003	MACHINERY AND EQUIPMENT	1,180,326.16	604,268.75	13,358,000.00	11,573,405.09
TOTAL	R 007	SUB DIR: ASSET MANAGEMENT	7,741,487.58	607,076.42	37,464,365.00	29,115,801.00
	R 007	DIR: FINANCIAL ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,580,405.60	0.00	10,582,313.00	8,001,907.40
	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)	125,041.55	0.00	603,544.00	478,502.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	214,347.21	0.00	799,144.00	584,796.79
	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)	794.64	0.00	3,147.00	2,352.36
	I 008	EMPL CONTR:MEDICAL (RES)	158,060.75	0.00	678,771.00	520,710.25
	I 008	EMPL CONTR:PENSION (RES)	335,451.87	0.00	1,315,704.00	980,252.13
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,611,199.64	0.00	14,994,477.00	11,383,277.36
	I 003	GOODS AND SERVICES				
	I 006	BANK CHARG&CARD FEES COMM BANK	430.00	0.00	3,000.00	2,570.00
	I 006	AUDIT FEES:EXT CURRENT YEAR	2,127,385.99	0.00	3,819,000.00	1,691,614.01
	I 004	CATERING:DEPARTML ACTIVITIES	9,967.50	0.00	20,000.00	10,032.50
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS:SP&OS:STATIONERY	24,029.20	0.00	50,000.00	25,970.80
	I 006	T&S DOM:ACCOMMODATION	1,475.80	0.00	44,360.00	42,884.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	805.00	0.00	13,000.00	12,195.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,873.84	0.00	17,000.00	15,126.16
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	5,000.00	5,000.00
	I 005	VENUES AND FACILITIES	0.00	0.00	48,000.00	48,000.00
TOTAL	I 003	GOODS AND SERVICES	2,165,967.33	0.00	4,021,360.00	1,855,392.67
TOTAL	R 007	DIR: FINANCIAL ACCOUNTING	5,777,166.97	0.00	19,015,837.00	13,238,670.03
	R 007	DIR: MANAGEMENT ACCOUNTING				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,341,439.56	0.00	5,177,293.00	3,835,853.44
I 008	S&W:HOUSING ALLOWANCE (RES)	43,825.26	0.00	209,615.00	165,789.74
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	129,499.86	0.00	575,587.00	446,087.14
I 008	S&W:SERVICE BONUS (RES)	121,197.90	0.00	468,638.00	347,440.10
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	340.56	0.00	1,277.00	936.44
I 008	EMPL CONTR:MEDICAL (RES)	95,708.75	0.00	359,822.00	264,113.25
I 008	EMPL CONTR:PENSION (RES)	174,386.76	0.00	654,679.00	480,292.24
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,906,398.65	0.00	7,446,911.00	5,540,512.35
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	8,720.00	8,720.00
I 006	T&S DOM:ACCOMMODATION	13,589.00	0.00	27,200.00	13,611.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,812.50	0.00	3,080.00	1,267.50
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,539.15	0.00	12,000.00	8,460.85
TOTAL I 003	GOODS AND SERVICES	18,940.65	0.00	53,000.00	34,059.35
TOTAL R 007	DIR: MANAGEMENT ACCOUNTING	1,925,339.30	0.00	7,499,911.00	5,574,571.70
R 007	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,591,263.56	0.00	11,202,765.00	8,611,501.44
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)	99,541.20	0.00	443,045.00	343,503.80
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	199,692.21	0.00	878,745.00	679,052.79
I 008	S&W:SERVICE BONUS (RES)	160,731.40	0.00	933,564.00	772,832.60
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	794.64	0.00	3,332.00	2,537.36
I 008	EMPL CONTR:MEDICAL (RES)	246,159.00	0.00	969,638.00	723,479.00
I 008	EMPL CONTR:PENSION (RES)	336,863.34	0.00	1,456,359.00	1,119,495.66
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,671,012.89	0.00	15,887,448.00	12,216,435.11
I 003	GOODS AND SERVICES				
I 005	ADVERT:TENDERS	0.00	0.00	56,000.00	56,000.00
I 004	CATERING:DEPARTML ACTIVITIES	17,104.00	0.00	40,280.00	23,176.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	62,000.00	62,000.00	0.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	CONS HOUS SUP:CROCKERY & CUTLERY	0.00	0.00	5,000.00	5,000.00
I 006	CONS MAT&SUP:ELECTRICAL SPARES	0.00	0.00	8,000.00	8,000.00
I 005	CONS:SP&OS:STATIONERY	12,144.81	0.00	50,880.00	38,735.19
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	42,000.00	42,000.00
I 006	T&S DOM:ACCOMMODATION	1,475.80	2,996.00	49,000.00	44,528.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	456.75	0.00	11,340.00	10,883.25
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)	3,346.67	0.00	30,000.00	26,653.33
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	5,000.00	5,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	2,100.00	2,100.00

BAS
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 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 04/07/2022

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	34,528.03	64,996.00	419,280.00	319,755.97
TOTAL	R 007	DIR: SUPPLY CHAIN MANAGEMENT	3,705,540.92	64,996.00	16,306,728.00	12,536,191.08
	R 006	CD: STRAT MNG & COMM INFO OFFICE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	389,366.25	0.00	1,442,207.00	1,052,840.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,000.42	0.00	37,525.00	28,524.58
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	58,653.69	0.00	389,383.00	330,729.31
	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)	85.14	0.00	333.00	247.86
	I 008	EMPL CONTR:PENSION (RES)	50,617.47	0.00	187,487.00	136,869.53
TOTAL	I 003	COMPENSATION OF EMPLOYEES	540,538.47	0.00	2,177,118.00	1,636,579.53
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	5,745.00	0.00	27,000.00	21,255.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	6,000.00	6,000.00
	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)	18,836.17	0.00	28,000.00	9,163.83
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	5,000.00	5,000.00
TOTAL	I 003	GOODS AND SERVICES	32,063.37	0.00	99,725.00	67,661.63
TOTAL	R 006	CD: STRAT MNG & COMM INFO OFFICE	572,601.84	0.00	2,276,843.00	1,704,241.16
	R 007	DIR: STRATEGIC PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	670,769.64	0.00	2,893,452.00	2,222,682.36
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,339.00	0.00	57,698.00	48,359.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	116,511.99	0.00	519,281.00	402,769.01
	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)	141.90	0.00	666.00	524.10
	I 008	EMPL CONTR:MEDICAL (RES)	20,771.25	0.00	98,930.00	78,158.75
	I 008	EMPL CONTR:PENSION (RES)	87,199.86	0.00	386,289.00	299,089.14
TOTAL	I 003	COMPENSATION OF EMPLOYEES	974,943.77	0.00	4,203,937.00	3,228,993.23
	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)	13,079.57	0.00	28,000.00	14,920.43
	I 005	VENUES AND FACILITIES	0.00	0.00	98,000.00	98,000.00
TOTAL	I 003	GOODS AND SERVICES	29,062.57	0.00	173,000.00	143,937.43
TOTAL	R 007	DIR: STRATEGIC PLANNING	1,004,006.34	0.00	4,376,937.00	3,372,930.66
	R 007	DIR: CORPORATE SECRETARIAT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	132,198.15	0.00	575,063.00	442,864.85
	I 008	S&W:HOUSING ALLOWANCE (RES)	26,253.00	0.00	68,896.00	42,643.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 04/07/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	7,121.07	0.00	20,340.00	13,218.93
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	47,922.00	47,922.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	28.38	0.00	111.00	82.62
I 008	EMPL CONTR:PENSION (RES)	17,185.71	0.00	74,758.00	57,572.29
TOTAL I 003	COMPENSATION OF EMPLOYEES	182,786.31	0.00	787,090.00	604,303.69
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 SERVICES	526.89	0.00	10,000.00	9,473.11
TOTAL R 007	DIR: CORPORATE SECRETARIAT	183,313.20	0.00	797,090.00	613,776.80
R 007	DIR: CORPORATE COMMUNICATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	699,548.04	0.00	2,750,397.00	2,050,848.96
I 008	S&W:HOUSING ALLOWANCE (RES)	18,000.84	0.00	75,049.00	57,048.16
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	97,466.04	0.00	486,759.00	389,292.96
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)	170.28	0.00	666.00	495.72
I 008	EMPL CONTR:MEDICAL (RES)	22,467.00	0.00	91,394.00	68,927.00
I 008	EMPL CONTR:PENSION (RES)	90,941.04	0.00	357,552.00	266,610.96
TOTAL I 003	COMPENSATION OF EMPLOYEES	983,189.74	0.00	3,991,017.00	3,007,827.26
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	34,266.00	2,996.00	61,380.00	24,118.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	6,620.00	6,620.00
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	10,660.50	450,000.00	439,339.50
I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL I 003	GOODS AND SERVICES	49,864.76	13,656.50	588,000.00	524,478.74
TOTAL R 007	DIR: CORPORATE COMMUNICATIONS	1,033,054.50	13,656.50	4,579,017.00	3,532,306.00
R 007	DIR: MONITORING & EVALUATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	846,923.64	0.00	3,359,220.00	2,512,296.36
I 008	S&W:HOUSING ALLOWANCE (RES)	20,700.84	0.00	30,019.00	9,318.16
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	115,659.06	0.00	545,668.00	430,008.94
I 008	S&W:SERVICE BONUS (RES)	111,504.82	0.00	129,934.00	18,429.18
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	198.66	0.00	778.00	579.34
I 008	EMPL CONTR:MEDICAL (RES)	61,065.75	0.00	119,018.00	57,952.25
I 008	EMPL CONTR:PENSION (RES)	110,099.79	0.00	436,699.00	326,599.21
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,266,152.56	0.00	4,621,336.00	3,355,183.44
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	4,000.00	4,000.00
I 006	T&S DOM:ACCOMMODATION	43,682.30	0.00	70,000.00	26,317.70
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)	36,805.78	0.00	56,500.00	19,694.22

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 04/07/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	25,000.00	25,000.00
I 005	VENUES AND FACILITIES	16,360.00	0.00	20,500.00	4,140.00
TOTAL I 003	GOODS AND SERVICES	96,848.08	0.00	184,000.00	87,151.92
TOTAL R 007	DIR: MONITORING & EVALUATION	1,363,000.64	0.00	4,805,336.00	3,442,335.36
TOTAL O 006	CORPORATE SERVICES	66,217,091.26	2,651,206.06	239,503,939.00	170,635,641.68
TOTAL O 005	ADMINISTRATION	69,438,013.49	3,048,444.76	251,385,947.00	178,899,488.75
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)	251,644.50	0.00	1,021,678.00	770,033.50
I 008	S&W:HOUSING ALLOWANCE (RES)	9,000.42	0.00	37,525.00	28,524.58
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	9,840.00	0.00	39,360.00	29,520.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	85,140.00	85,140.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	56.76	0.00	222.00	165.24
I 008	EMPL CONTR:MEDICAL (RES)	17,595.00	0.00	71,575.00	53,980.00
I 008	EMPL CONTR:PENSION (RES)	32,713.71	0.00	132,818.00	100,104.29
TOTAL I 003	COMPENSATION OF EMPLOYEES	320,850.39	0.00	1,388,318.00	1,067,467.61
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	320,850.39	0.00	1,388,318.00	1,067,467.61
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	1,498.00	2,996.00	7,000.00	2,506.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	20,375.00	20,375.00
TOTAL I 003	GOODS AND SERVICES	1,498.00	2,996.00	27,375.00	22,881.00
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	1,498.00	2,996.00	27,375.00	22,881.00
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	121,059.00	0.00	491,501.00	370,442.00
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)	4,920.00	0.00	19,680.00	14,760.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	40,958.00	40,958.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	28.38	0.00	111.00	82.62
I 008	EMPL CONTR:MEDICAL (RES)	9,744.00	0.00	39,638.00	29,894.00
I 008	EMPL CONTR:PENSION (RES)	15,737.64	0.00	63,895.00	48,157.36
TOTAL I 003	COMPENSATION OF EMPLOYEES	155,989.23	0.00	674,545.00	518,555.77
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	7,618.40	0.00	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
TOTAL I 003	GOODS AND SERVICES	7,618.40	0.00	51,000.00	43,381.60
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	163,607.63	0.00	725,545.00	561,937.37
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	119,272.50	0.00	484,247.00	364,974.50
I 008	S&W:HOUSING ALLOWANCE (RES)	4,500.21	0.00	18,762.00	14,261.79

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/07/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	4,920.00	0.00	19,680.00	14,760.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	40,354.00	40,354.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	28.38	0.00	111.00	82.62
I 008	EMPL CONTR:MEDICAL (RES)	12,723.00	0.00	63,873.00	51,150.00
I 008	EMPL CONTR:PENSION (RES)	15,505.38	0.00	62,952.00	47,446.62
TOTAL I 003	COMPENSATION OF EMPLOYEES	156,949.47	0.00	689,979.00	533,029.53
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	1,498.00	2,996.00	14,000.00	9,506.00
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)	15,725.24	0.00	62,785.00	47,059.76
TOTAL I 003	GOODS AND SERVICES	17,223.24	2,996.00	78,000.00	57,780.76
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	174,172.71	2,996.00	767,979.00	590,810.29
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	31,853.75	0.00	199,822.00	167,968.25
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)	1,450.00	0.00	0.00	1,450.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	15,927.00	15,927.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9.46	0.00	56.00	46.54
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	9,468.00	9,468.00
I 008	EMPL CONTR:PENSION (RES)	4,140.98	0.00	24,846.00	20,705.02
TOTAL I 003	COMPENSATION OF EMPLOYEES	37,454.19	0.00	258,255.00	220,800.81
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	37,454.19	0.00	258,255.00	220,800.81
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 EMPLOYEES	0.00	0.00	369,048.00	369,048.00
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	20,375.00	20,375.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	20,375.00	20,375.00
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	0.00	0.00	389,423.00	389,423.00
R 005	DDG: LOCAL GOV & DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	304,462.20	0.00	1,891,396.00	1,586,933.80
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	18,762.00	18,762.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	67,226.85	0.00	584,649.00	517,422.15
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	157,616.00	157,616.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	28.38	0.00	333.00	304.62
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	63,873.00	63,873.00
I 008	EMPL CONTR:PENSION (RES)	39,580.05	0.00	245,881.00	206,300.95

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/07/2022

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	411,297.48	0.00	2,962,510.00	2,551,212.52
	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	26,823.00	8,983.72	106,400.00	70,593.28
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,650.00	0.00	13,500.00	11,850.00
	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)	33,918.24	0.00	96,000.00	62,081.76
	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 SERVICES	93,879.84	8,983.72	390,700.00	287,836.44
TOTAL	R 005	DDG: LOCAL GOV & DEV PLANNING	505,177.32	8,983.72	3,353,210.00	2,839,048.96
	R 006	CD: MUNICIPAL GOV & SUP SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	620,574.39	0.00	4,497,563.00	3,876,988.61
	I 008	S&W:HOUSING ALLOWANCE (RES)	6,000.21	0.00	51,914.00	45,913.79
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	87,804.22	0.00	868,966.00	781,161.78
	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)	113.18	0.00	611.00	497.82
	I 008	EMPL CONTR:MEDICAL (RES)	23,949.75	0.00	110,641.00	86,691.25
	I 008	EMPL CONTR:PENSION (RES)	75,753.27	0.00	1,156,167.00	1,080,413.73
TOTAL	I 003	COMPENSATION OF EMPLOYEES	888,275.50	0.00	6,971,079.00	6,082,803.50
	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	14,965.80	15,921.60	77,000.00	46,112.60
	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	5,565.12	9,000.00	3,434.88
	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	15,208.20	30,000.00	14,791.80
	I 005	VENUES AND FACILITIES	26,775.60	0.00	63,000.00	36,224.40
TOTAL	I 003	GOODS AND SERVICES	71,616.77	36,694.92	270,000.00	161,688.31
TOTAL	R 006	CD: MUNICIPAL GOV & SUP SERVICES	959,892.27	36,694.92	7,241,079.00	6,244,491.81
	R 007	DIR: MUNICIPAL ADMINISTRATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	549,436.95	0.00	3,036,498.00	2,487,061.05
	I 008	S&W:CMPS/CIRCM (RES)	35,526.19	0.00	0.00	35,526.19-
	I 008	S&W:HOUSING ALLOWANCE (RES)	45,549.63	0.00	207,546.00	161,996.37
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	55,498.83	0.00	253,338.00	197,839.17
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	257,411.00	257,411.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	141.90	0.00	76,759.00	76,617.10
	I 008	EMPL CONTR:MEDICAL (RES)	25,852.00	0.00	153,175.00	127,323.00
	I 008	EMPL CONTR:PENSION (RES)	71,426.64	0.00	401,561.00	330,134.36
TOTAL	I 003	COMPENSATION OF EMPLOYEES	783,432.14	0.00	4,386,288.00	3,602,855.86

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/07/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	6,027.00	57,000.00	50,973.00
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	33,619.40	14,001.60	168,000.00	120,379.00
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 SERVICES	66,578.08	20,028.60	1,202,250.00	1,115,643.32
TOTAL R 007	DIR: MUNICIPAL ADMINISTRATION	850,010.22	20,028.60	5,588,538.00	4,718,499.18
R 007	DIR: MUNICIPAL EVAL & CAP ASSESS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	125,205.15	0.00	0.00	125,205.15-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	26,948.92	0.00	0.00	26,948.92-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	18.92	0.00	0.00	18.92-
I 008	EMPL CONTR:PENSION (RES)	16,276.64	0.00	0.00	16,276.64-
TOTAL I 003	COMPENSATION OF EMPLOYEES	168,449.63	0.00	0.00	168,449.63-
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 SERVICES	2,586.06	0.00	0.00	2,586.06-
TOTAL R 007	DIR: MUNICIPAL EVAL & CAP ASSESS	171,035.69	0.00	0.00	171,035.69-
TOTAL O 006	MUNICIPAL ADMINISTRATION	3,183,698.42	71,699.24	19,739,722.00	16,484,324.34
O 006	MUNICIPAL FINANCE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	140,495.25	0.00	570,412.00	429,916.75
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)	4,920.00	0.00	19,680.00	14,760.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	47,534.00	47,534.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	28.38	0.00	111.00	82.62
I 008	EMPL CONTR:MEDICAL (RES)	9,744.00	0.00	39,638.00	29,894.00
I 008	EMPL CONTR:PENSION (RES)	18,264.36	0.00	74,154.00	55,889.64
TOTAL I 003	COMPENSATION OF EMPLOYEES	177,952.20	0.00	770,291.00	592,338.80
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	14,000.00	14,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,500.00	1,500.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	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	187,118.84	0.00	807,291.00	620,172.16
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	GOODS AND SERVICES				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 04/07/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	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	2,996.00	0.00	42,000.00	39,004.00
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	2,996.00	0.00	42,000.00	39,004.00
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	235,186.50	0.00	1,154,680.00	919,493.50
I 008	S&W:HOUSING ALLOWANCE (RES)	9,000.42	0.00	45,661.00	36,660.58
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	9,270.00	0.00	37,080.00	27,810.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	95,498.00	95,498.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	56.76	0.00	278.00	221.24
I 008	EMPL CONTR:MEDICAL (RES)	21,858.00	0.00	100,001.00	78,143.00
I 008	EMPL CONTR:PENSION (RES)	30,574.20	0.00	148,977.00	118,402.80
TOTAL I 003	COMPENSATION OF EMPLOYEES	305,945.88	0.00	1,582,175.00	1,276,229.12
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	2,996.00	4,481.16	28,000.00	20,522.84
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 SERVICES	8,522.78	4,481.16	73,000.00	59,996.06
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	314,468.66	4,481.16	1,655,175.00	1,336,225.18
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	449,930.25	0.00	1,826,719.00	1,376,788.75
I 008	S&W:HOUSING ALLOWANCE (RES)	18,000.84	0.00	56,287.00	38,286.16
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	18,540.00	0.00	74,160.00	55,620.00
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)	113.52	0.00	444.00	330.48
I 008	EMPL CONTR:MEDICAL (RES)	53,871.00	0.00	231,257.00	177,386.00
I 008	EMPL CONTR:PENSION (RES)	58,490.82	0.00	237,473.00	178,982.18
TOTAL I 003	COMPENSATION OF EMPLOYEES	630,510.18	0.00	2,578,567.00	1,948,056.82
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	4,137.40	4,173.00	23,800.00	15,489.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,673.90	0.00	2,550.00	876.10
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	18,049.08	4,173.00	63,002.00	40,779.92
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	648,559.26	4,173.00	2,641,569.00	1,988,836.74
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	119,272.50	0.00	484,247.00	364,974.50
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)	4,920.00	0.00	19,680.00	14,760.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	40,354.00	40,354.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	28.38	0.00	111.00	82.62
I 008	EMPL CONTR:MEDICAL (RES)	15,702.00	0.00	51,756.00	36,054.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/07/2022

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	15,505.38	0.00	62,952.00	47,446.62
TOTAL	I 003	COMPENSATION OF EMPLOYEES	159,928.47	0.00	677,862.00	517,933.53
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	1,358.90	22,400.00	21,041.10
	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	1,358.90	42,000.00	34,586.15
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	165,983.42	1,358.90	719,862.00	552,519.68
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	119,272.50	0.00	684,069.00	564,796.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	4,500.21	0.00	26,898.00	22,397.79
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	4,920.00	0.00	19,680.00	14,760.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	56,281.00	56,281.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	28.38	0.00	167.00	138.62
	I 008	EMPL CONTR:MEDICAL (RES)	9,744.00	0.00	49,106.00	39,362.00
	I 008	EMPL CONTR:PENSION (RES)	15,505.38	0.00	87,798.00	72,292.62
TOTAL	I 003	COMPENSATION OF EMPLOYEES	153,970.47	0.00	923,999.00	770,028.53
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	1,498.00	9,715.60	29,400.00	18,186.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	4,650.00	4,650.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,437.59	0.00	16,000.00	14,562.41
TOTAL	I 003	GOODS AND SERVICES	2,935.59	9,715.60	50,050.00	37,398.81
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	156,906.06	9,715.60	974,049.00	807,427.34
	R 007	DIR: MUNICIPAL DEV FINANCE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	537,954.16	0.00	2,254,458.00	1,716,503.84
	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)	89,884.61	0.00	595,107.00	505,222.39
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	185,780.00	185,780.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	94.26	0.00	481.00	386.74
	I 008	EMPL CONTR:MEDICAL (RES)	3,042.75	0.00	48,216.00	45,173.25
	I 008	EMPL CONTR:PENSION (RES)	69,933.90	0.00	289,817.00	219,883.10
TOTAL	I 003	COMPENSATION OF EMPLOYEES	700,909.68	0.00	3,381,995.00	2,681,085.32
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	17,628.00	19,825.00	110,200.00	72,747.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	25,000.00	25,000.00
	I 005	CONS:SP&OS:MEDIA COLLECTIONS	0.00	0.00	6,000.00	6,000.00
	I 006	T&S DOM:ACCOMMODATION	109,893.70	73,347.90	283,400.00	100,158.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,325.86	0.00	19,650.00	16,324.14
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	13,700.00	13,700.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	29,391.22	0.00	130,000.00	100,608.78
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	55,000.00	55,000.00
	I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	0.00	2,000.00	2,000.00
	I 005	VENUES AND FACILITIES	23,850.00	0.00	174,250.00	150,400.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 04/07/2022

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	184,088.78	93,172.90	819,200.00	541,938.32
TOTAL	R 007	DIR: MUNICIPAL DEV FINANCE	884,998.46	93,172.90	4,201,195.00	3,223,023.64
TOTAL	O 006	MUNICIPAL FINANCE	2,361,030.70	112,901.56	11,041,141.00	8,567,208.74
	O 006	PUBLIC PARTICIPATION				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	6,928,408.00	0.00	29,797,134.00	22,868,726.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	486,022.68	0.00	2,120,581.00	1,634,558.32
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	454,566.00	0.00	1,886,616.00	1,432,050.00
	I 008	S&W:SERVICE BONUS (RES)	494,195.25	0.00	2,479,939.00	1,985,743.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,178.56	0.00	13,144.00	9,965.44
	I 008	EMPL CONTR:MEDICAL (RES)	966,070.00	0.00	4,145,945.00	3,179,875.00
	I 008	EMPL CONTR:PENSION (RES)	900,690.39	0.00	3,868,706.00	2,968,015.61
TOTAL	I 003	COMPENSATION OF EMPLOYEES	10,233,130.88	0.00	44,312,065.00	34,078,934.12
	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 SERVICES	10,333.57	0.00	0.00	10,333.57-
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	10,243,464.45	0.00	44,312,065.00	34,068,600.55
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,865,519.75	0.00	16,538,820.00	12,673,300.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	273,012.74	0.00	1,176,821.00	903,808.26
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	254,176.00	0.00	1,041,792.00	787,616.00
	I 008	S&W:SERVICE BONUS (RES)	267,448.75	0.00	1,377,108.00	1,109,659.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,778.48	0.00	7,202.00	5,423.52
	I 008	EMPL CONTR:MEDICAL (RES)	607,268.00	0.00	2,486,975.00	1,879,707.00
	I 008	EMPL CONTR:PENSION (RES)	502,516.26	0.00	2,148,290.00	1,645,773.74
TOTAL	I 003	COMPENSATION OF EMPLOYEES	5,771,719.98	0.00	24,777,008.00	19,005,288.02
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	5,771,719.98	0.00	24,777,008.00	19,005,288.02
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	6,246,063.75	0.00	27,090,207.00	20,844,143.25
	I 008	S&W:OVERTIME (RES)	6,635.08	0.00	0.00	6,635.08-
	I 008	S&W:HOUSING ALLOWANCE (RES)	352,516.45	0.00	1,412,595.00	1,060,078.55
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	431,112.00	0.00	1,957,327.00	1,526,215.00
	I 008	S&W:SERVICE BONUS (RES)	580,540.11	0.00	2,257,099.00	1,676,558.89
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,008.28	0.00	12,256.00	9,247.72
	I 008	EMPL CONTR:MEDICAL (RES)	873,423.75	0.00	3,786,200.00	2,912,776.25
	I 008	EMPL CONTR:PENSION (RES)	811,984.83	0.00	3,521,075.00	2,709,090.17
TOTAL	I 003	COMPENSATION OF EMPLOYEES	9,305,284.25	0.00	40,036,759.00	30,731,474.75
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,000.00	0.00	0.00	7,000.00-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,105.78	0.00	0.00	3,105.78-
TOTAL	I 003	GOODS AND SERVICES	10,105.78	0.00	0.00	10,105.78-

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 04/07/2022

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	9,315,390.03	0.00	40,036,759.00	30,721,368.97
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,049,571.00	0.00	18,387,659.00	14,338,088.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	270,012.60	0.00	1,220,213.00	950,200.40
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	271,752.00	0.00	1,168,128.00	896,376.00
	I 008	S&W:SERVICE BONUS (RES)	203,890.75	0.00	1,527,573.00	1,323,682.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,901.46	0.00	8,054.00	6,152.54
	I 008	EMPL CONTR:MEDICAL (RES)	456,327.75	0.00	1,990,974.00	1,534,646.25
	I 008	EMPL CONTR:PENSION (RES)	526,442.25	0.00	2,383,014.00	1,856,571.75
TOTAL	I 003	COMPENSATION OF EMPLOYEES	5,779,897.81	0.00	26,685,615.00	20,905,717.19
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	5,779,897.81	0.00	26,685,615.00	20,905,717.19
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,513,701.50	0.00	10,613,721.00	8,100,019.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	157,507.35	0.00	670,240.00	512,732.65
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	171,216.00	0.00	701,088.00	529,872.00
	I 008	S&W:SERVICE BONUS (RES)	269,730.00	0.00	883,350.00	613,620.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,191.96	0.00	4,869.00	3,677.04
	I 008	EMPL CONTR:MEDICAL (RES)	361,302.75	0.00	1,573,658.00	1,212,355.25
	I 008	EMPL CONTR:PENSION (RES)	326,780.16	0.00	1,378,027.00	1,051,246.84
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,801,429.72	0.00	15,824,953.00	12,023,523.28
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	3,801,429.72	0.00	15,824,953.00	12,023,523.28
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	7,468,057.50	0.00	32,294,527.00	24,826,469.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	522,024.36	0.00	2,324,919.00	1,802,894.64
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	507,294.00	0.00	2,077,848.00	1,570,554.00
	I 008	S&W:SERVICE BONUS (RES)	481,881.50	0.00	2,683,549.00	2,201,667.50
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,538.65	0.00	14,816.00	11,277.35
	I 008	EMPL CONTR:MEDICAL (RES)	1,006,539.75	0.00	4,382,436.00	3,375,896.25
	I 008	EMPL CONTR:PENSION (RES)	970,844.85	0.00	4,186,337.00	3,215,492.15
TOTAL	I 003	COMPENSATION OF EMPLOYEES	10,960,180.61	0.00	47,964,432.00	37,004,251.39
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	10,960,180.61	0.00	47,964,432.00	37,004,251.39
	R 006	CD: PUBLIC PART & RAPID RESPONSE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	393,902.28	0.00	1,058,225.00	664,322.72
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	32,544.00	29,543.86
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	76,455.93	0.00	172,658.00	96,202.07
	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)	85.14	0.00	278.00	192.86
	I 008	EMPL CONTR:MEDICAL (RES)	49,210.02	0.00	37,870.00	11,340.02
	I 008	EMPL CONTR:PENSION (RES)	51,207.19	0.00	133,198.00	81,990.81
TOTAL	I 003	COMPENSATION OF EMPLOYEES	584,420.43	0.00	1,520,156.00	935,735.57
	I 003	GOODS AND SERVICES				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/07/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	21,937.15	12,647.40	57,230.00	22,645.45
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	51,600.00	26,862.18
I 007	T&S DOM:AIR TRANSPORT	6,911.06	0.00	14,000.00	7,088.94
TOTAL I 003	GOODS AND SERVICES	53,586.03	12,647.40	130,300.00	64,066.57
TOTAL R 006	CD: PUBLIC PART & RAPID RESPONSE	638,006.46	12,647.40	1,650,456.00	999,802.14
R 007	DIR: MUNICIPAL PUBLIC PART				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,071,603.69	0.00	5,745,942.00	4,674,338.31
I 008	S&W:HOUSING ALLOWANCE (RES)	20,700.84	0.00	159,752.00	139,051.16
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	163,878.12	0.00	617,046.00	453,167.88
I 008	S&W:SERVICE BONUS (RES)	139,332.53	0.00	471,289.00	331,956.47
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	227.04	0.00	1,518.00	1,290.96
I 008	EMPL CONTR:MEDICAL (RES)	33,763.50	0.00	249,304.00	215,540.50
I 008	EMPL CONTR:PENSION (RES)	139,308.18	0.00	735,211.00	595,902.82
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,568,813.90	0.00	7,980,062.00	6,411,248.10
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 006	T&S DOM:ACCOMMODATION	269,432.40	120,920.70	653,400.00	263,046.90
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	5,273.16	8,072.00	2,798.84
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	6,911.06	0.00	20,000.00	13,088.94
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	27,083.00	144,000.00	95,373.00
TOTAL I 003	GOODS AND SERVICES	362,771.61	162,355.82	1,217,004.00	691,876.57
TOTAL R 007	DIR: MUNICIPAL PUBLIC PART	1,931,585.51	162,355.82	9,197,066.00	7,103,124.67
R 007	DIR: RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	187,807.74	0.00	1,422,509.00	1,234,701.26
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)	42,118.38	0.00	296,174.00	254,055.62
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	115,642.00	115,642.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	28.38	0.00	333.00	304.62
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	37,870.00	37,870.00
I 008	EMPL CONTR:PENSION (RES)	24,414.96	0.00	180,402.00	155,987.04
TOTAL I 003	COMPENSATION OF EMPLOYEES	254,369.46	0.00	2,085,474.00	1,831,104.54
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	20,000.00	20,000.00
I 004	RENTAL & HIRING	0.00	0.00	42,472.00	42,472.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/07/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	169,192.34	114,056.65	442,400.00	159,151.01
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	100,000.00	100,000.00
TOTAL I 003	GOODS AND SERVICES	197,782.59	118,681.65	979,000.00	662,535.76
TOTAL R 007	DIR: RAPID RESPONSE	452,152.05	118,681.65	3,064,474.00	2,493,640.30
TOTAL O 006	PUBLIC PARTICIPATION	48,893,826.62	293,684.87	213,512,828.00	164,325,316.51
O 006	CAPACITY DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	136,373.25	0.00	553,676.00	417,302.75
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)	4,920.00	0.00	19,680.00	14,760.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	46,140.00	46,140.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	28.38	0.00	111.00	82.62
I 008	EMPL CONTR:MEDICAL (RES)	3,042.00	0.00	13,169.00	10,127.00
I 008	EMPL CONTR:PENSION (RES)	17,728.50	0.00	71,978.00	54,249.50
TOTAL I 003	COMPENSATION OF EMPLOYEES	166,592.34	0.00	723,516.00	556,923.66
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	23,800.00	23,800.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	4,590.00	4,590.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	24,000.00	24,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	52,390.00	52,390.00
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	166,592.34	0.00	775,906.00	609,313.66
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)	128,489.25	0.00	521,666.00	393,176.75
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)	4,920.00	0.00	19,680.00	14,760.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	43,472.00	43,472.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	28.38	0.00	111.00	82.62
I 008	EMPL CONTR:MEDICAL (RES)	3,042.00	0.00	13,169.00	10,127.00
I 008	EMPL CONTR:PENSION (RES)	16,703.58	0.00	67,817.00	51,113.42
TOTAL I 003	COMPENSATION OF EMPLOYEES	157,683.42	0.00	684,677.00	526,993.58
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	26,600.00	26,600.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	157,683.42	0.00	723,427.00	565,743.58
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)	95,561.25	0.00	387,979.00	292,417.75
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)	4,350.00	0.00	17,400.00	13,050.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	32,332.00	32,332.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	28.38	0.00	111.00	82.62
I 008	EMPL CONTR:MEDICAL (RES)	18,681.00	0.00	58,269.00	39,588.00
I 008	EMPL CONTR:PENSION (RES)	12,422.94	0.00	50,437.00	38,014.06
TOTAL I 003	COMPENSATION OF EMPLOYEES	135,543.78	0.00	565,290.00	429,746.22
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	142,914.85	0.00	615,890.00	472,975.15
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	388,257.00	0.00	1,576,325.00	1,188,068.00
I 008	S&W:HOUSING ALLOWANCE (RES)	9,000.42	0.00	37,525.00	28,524.58
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	14,760.00	0.00	59,040.00	44,280.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	131,360.00	131,360.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	85.14	0.00	333.00	247.86
I 008	EMPL CONTR:MEDICAL (RES)	25,415.25	0.00	104,563.00	79,147.75
I 008	EMPL CONTR:PENSION (RES)	50,473.32	0.00	204,922.00	154,448.68
TOTAL I 003	COMPENSATION OF EMPLOYEES	487,991.13	0.00	2,114,068.00	1,626,076.87
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	1,500.80	0.00	25,200.00	23,699.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	5,130.00	5,130.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,777.60	0.00	13,500.00	5,722.40
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	12,500.00	12,500.00
TOTAL I 003	GOODS AND SERVICES	9,278.40	0.00	56,330.00	47,051.60
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	497,269.53	0.00	2,170,398.00	1,673,128.47
R 007	DIR: MUNICIPAL CAPACITY BUILD				

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 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 04/07/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	695,637.39	0.00	2,694,837.00	1,999,199.61
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)	13,767.42	0.00	52,197.00	38,429.58
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	83,806.41	0.00	467,122.00	383,315.59
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)	141.90	0.00	537.00	395.10
I 008	EMPL CONTR:MEDICAL (RES)	13,992.00	0.00	75,080.00	61,088.00
I 008	EMPL CONTR:PENSION (RES)	90,432.69	0.00	348,444.00	258,011.31
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,029,560.53	0.00	3,861,579.00	2,832,018.47
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	29,894.85	37,390.08	201,600.00	134,315.07
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	89,657.69	37,390.08	523,960.00	396,912.23
TOTAL R 007	DIR: MUNICIPAL CAPACITY BUILD	1,119,218.22	37,390.08	4,385,539.00	3,228,930.70
TOTAL O 006	CAPACITY DEVELOPMENT	2,089,681.56	37,390.08	8,768,160.00	6,641,088.36
O 006	MUNI PER MONI, REPO&EVALUATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	130,416.00	0.00	529,488.00	399,072.00
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)	4,920.00	0.00	19,680.00	14,760.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	44,124.00	44,124.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	28.38	0.00	111.00	82.62
I 008	EMPL CONTR:MEDICAL (RES)	9,744.00	0.00	39,638.00	29,894.00
I 008	EMPL CONTR:PENSION (RES)	16,954.05	0.00	68,833.00	51,878.95
TOTAL I 003	COMPENSATION OF EMPLOYEES	166,562.64	0.00	720,636.00	554,073.36
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	5,974.88	11,340.00	5,365.12
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	5,974.88	13,000.00	4,576.84
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	169,010.92	5,974.88	733,636.00	558,650.20
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	134,358.00	0.00	545,495.00	411,137.00
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)	4,920.00	0.00	19,680.00	14,760.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	45,458.00	45,458.00

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 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 04/07/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	28.38	0.00	111.00	82.62
I 008	EMPL CONTR:MEDICAL (RES)	15,702.00	0.00	63,873.00	48,171.00
I 008	EMPL CONTR:PENSION (RES)	17,466.51	0.00	70,914.00	53,447.49
TOTAL I 003	COMPENSATION OF EMPLOYEES	176,975.10	0.00	764,293.00	587,317.90
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	176,975.10	0.00	764,293.00	587,317.90
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 SERVICES	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)	63,707.50	0.00	0.00	63,707.50-
I 008	S&W:HOUSING ALLOWANCE (RES)	1,500.07	0.00	0.00	1,500.07-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	2,900.00	0.00	0.00	2,900.00-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	18.92	0.00	0.00	18.92-
I 008	EMPL CONTR:PENSION (RES)	8,281.96	0.00	0.00	8,281.96-
TOTAL I 003	COMPENSATION OF EMPLOYEES	76,408.45	0.00	0.00	76,408.45-
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	5,974.88	11,340.00	5,365.12
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	5,974.88	13,000.00	7,025.12
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	76,408.45	5,974.88	13,000.00	69,383.33-
R 007	DIR: MUNICIPAL EVAL & CAP ASSESS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	432,264.81	0.00	2,318,128.00	1,885,863.19
I 008	S&W:HOUSING ALLOWANCE (RES)	19,176.96	0.00	79,953.00	60,776.04
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	44,882.79	0.00	377,095.00	332,212.21
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)	85.14	0.00	426.00	340.86
I 008	EMPL CONTR:MEDICAL (RES)	21,450.00	0.00	87,446.00	65,996.00
I 008	EMPL CONTR:PENSION (RES)	56,194.32	0.00	301,357.00	245,162.68
TOTAL I 003	COMPENSATION OF EMPLOYEES	627,061.52	0.00	3,357,582.00	2,730,520.48
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	12,138.08	92,400.00	80,261.92
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)	9,546.07	0.00	130,000.00	120,453.93
TOTAL I 003	GOODS AND SERVICES	9,546.07	12,138.08	233,000.00	211,315.85
TOTAL R 007	DIR: MUNICIPAL EVAL & CAP ASSESS	636,607.59	12,138.08	3,590,582.00	2,941,836.33
R 007	DIR: MUNICIPAL SUP & PERFORM MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	742,139.73	0.00	4,197,674.00	3,455,534.27

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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/07/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:COMPNS/CIRCM (RES)	5,698.00	0.00	0.00	5,698.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	12,548.28	0.00	112,057.00	99,508.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	80,457.28	0.00	329,172.00	248,714.72
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)	131.76	0.00	777.00	645.24
I 008	EMPL CONTR:MEDICAL (RES)	26,021.00	0.00	177,449.00	151,428.00
I 008	EMPL CONTR:PENSION (RES)	96,477.96	0.00	543,436.00	446,958.04
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,014,160.98	0.00	5,708,921.00	4,694,760.02
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	25,000.00	21,973.68
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	20,000.00	20,000.00
I 006	T&S DOM:ACCOMMODATION	44,930.20	44,824.44	194,800.00	105,045.36
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	68,370.00	69,900.00	1,530.00
TOTAL I 003	GOODS AND SERVICES	70,295.69	116,220.76	608,900.00	422,383.55
TOTAL R 007	DIR: MUNICIPAL SUP & PERFORM MNG	1,084,456.67	116,220.76	6,317,821.00	5,117,143.57
TOTAL O 006	MUNI PER MONI, REPO&EVALUATION	2,143,458.73	140,308.60	11,425,332.00	9,141,564.67
TOTAL O 005	LOCAL GOVERNANCE	58,671,696.03	655,984.35	264,487,183.00	205,159,502.62
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)	2,186,851.44	0.00	9,107,552.00	6,920,700.56
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00-
I 008	S&W:COMPNS/CIRCM (RES)	98,179.79	0.00	0.00	98,179.79-
I 008	S&W:HOUSING ALLOWANCE (RES)	57,044.66	0.00	234,179.00	177,134.34
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	420,438.81	0.00	1,695,031.00	1,274,592.19
I 008	S&W:SERVICE BONUS (RES)	164,566.69	0.00	552,138.00	387,571.31
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	463.54	0.00	1,860.00	1,396.46
I 008	EMPL CONTR:MEDICAL (RES)	68,375.00	0.00	274,500.00	206,125.00
I 008	EMPL CONTR:PENSION (RES)	284,289.88	0.00	1,242,640.00	958,350.12
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,302,006.81	0.00	13,107,900.00	9,805,893.19
I 003	GOODS AND SERVICES				
I 005	ADVERT:TENDERS	0.00	0.00	12,000.00	12,000.00
I 004	CATERING:DEPARTML ACTIVITIES	2,025.00	0.00	15,000.00	12,975.00
I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	0.00	0.00	250,000.00	250,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	10,000.00	10,000.00
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	0.00	0.00	15,000.00	15,000.00
I 005	CONS:SP&OS:MEDIA COLLECTIONS	0.00	0.00	19,110.00	19,110.00
I 006	T&S DOM:ACCOMMODATION	55,988.10	37,920.80	256,200.00	162,291.10

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/07/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,906.33	0.00	36,990.00	31,083.67
I 007	T&S DOM:CAR RENTAL	0.00	0.00	6,000.00	6,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	131,897.27	0.00	363,400.00	231,502.73
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	51,100.00	51,100.00	0.00
TOTAL I 003	GOODS AND SERVICES	195,816.70	89,020.80	1,063,000.00	778,162.50
TOTAL R 007	DIR: SPATIAL PLANNING SERVICES	3,497,823.51	89,020.80	14,170,900.00	10,584,055.69
TOTAL O 006	SPATIAL PLANNING	3,497,823.51	89,020.80	14,170,900.00	10,584,055.69
O 006	LAND USE MANAGEMENT				
R 006	CD: IGR & DISTRICT CO-ORDINATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	40,958.75	0.00	0.00	40,958.75-
I 008	S&W:HOUSING ALLOWANCE (RES)	1,500.07	0.00	0.00	1,500.07-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,640.00	0.00	0.00	1,640.00-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9.12	0.00	0.00	9.12-
I 008	EMPL CONTR:MEDICAL (RES)	4,241.00	0.00	0.00	4,241.00-
I 008	EMPL CONTR:PENSION (RES)	5,324.62	0.00	0.00	5,324.62-
TOTAL I 003	COMPENSATION OF EMPLOYEES	53,673.56	0.00	0.00	53,673.56-
TOTAL R 006	CD: IGR & DISTRICT CO-ORDINATION	53,673.56	0.00	0.00	53,673.56-
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	220,269.75	0.00	881,079.00	660,809.25
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	9,000.42	0.00	36,002.00	27,001.58
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	9,270.00	0.00	37,080.00	27,810.00
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)	56.76	0.00	219.00	162.24
I 008	EMPL CONTR:MEDICAL (RES)	12,629.25	0.00	47,820.00	35,190.75
I 008	EMPL CONTR:PENSION (RES)	28,635.00	0.00	114,540.00	85,905.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	375,081.43	0.00	1,189,078.00	813,996.57
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	375,081.43	0.00	1,189,078.00	813,996.57
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	122,876.25	0.00	491,505.00	368,628.75
I 008	S&W:HOUSING ALLOWANCE (RES)	4,500.21	0.00	18,001.00	13,500.79
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	4,920.00	0.00	19,680.00	14,760.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	40,959.00	40,959.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	28.38	0.00	109.00	80.62
I 008	EMPL CONTR:MEDICAL (RES)	4,872.00	0.00	18,312.00	13,440.00
I 008	EMPL CONTR:PENSION (RES)	15,973.86	0.00	63,895.00	47,921.14
TOTAL I 003	COMPENSATION OF EMPLOYEES	153,170.70	0.00	652,461.00	499,290.30
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	153,170.70	0.00	652,461.00	499,290.30
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 04/07/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	306,943.50	0.00	1,227,774.00	920,830.50
I 008	S&W:HOUSING ALLOWANCE (RES)	13,500.63	0.00	54,003.00	40,502.37
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	13,620.00	0.00	54,480.00	40,860.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	102,315.00	102,315.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	85.14	0.00	328.00	242.86
I 008	EMPL CONTR:MEDICAL (RES)	19,488.00	0.00	73,248.00	53,760.00
I 008	EMPL CONTR:PENSION (RES)	39,902.55	0.00	159,610.00	119,707.45
TOTAL I 003	COMPENSATION OF EMPLOYEES	393,539.82	0.00	1,671,758.00	1,278,218.18
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)	10,383.48	0.00	28,143.00	17,759.52
TOTAL I 003	GOODS AND SERVICES	10,383.48	0.00	51,000.00	40,616.52
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	403,923.30	0.00	1,722,758.00	1,318,834.70
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	81,594.75	0.00	326,379.00	244,784.25
I 008	S&W:HOUSING ALLOWANCE (RES)	4,500.21	0.00	18,001.00	13,500.79
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	4,350.00	0.00	17,400.00	13,050.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	27,198.00	27,198.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	28.38	0.00	109.00	80.62
I 008	EMPL CONTR:MEDICAL (RES)	18,681.00	0.00	70,212.00	51,531.00
I 008	EMPL CONTR:PENSION (RES)	10,607.25	0.00	42,429.00	31,821.75
TOTAL I 003	COMPENSATION OF EMPLOYEES	119,761.59	0.00	501,728.00	381,966.41
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 SERVICES	2,129.06	0.00	0.00	2,129.06-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	121,890.65	0.00	501,728.00	379,837.35
R 006	CD: MUNICIPAL DEV & PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	163,789.50	0.00	1,436,978.00	1,273,188.50
I 008	S&W:HOUSING ALLOWANCE (RES)	4,500.21	0.00	18,001.00	13,500.79
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	8,406.00	0.00	17,400.00	8,994.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	32,816.00	32,816.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	56.76	0.00	109.00	52.24
I 008	EMPL CONTR:MEDICAL (RES)	15,333.75	0.00	59,016.00	43,682.25
I 008	EMPL CONTR:PENSION (RES)	21,292.56	0.00	51,192.00	29,899.44
TOTAL I 003	COMPENSATION OF EMPLOYEES	213,378.78	0.00	1,615,512.00	1,402,133.22
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	6,000.00	6,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	20,000.00	20,000.00
I 006	T&S DOM:ACCOMMODATION	15,209.60	1,498.00	37,200.00	20,492.40
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	2,518.26	0.00	15,000.00	12,481.74

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EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 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	7,016.52	0.00	15,000.00	7,983.48
I 005	VENUES AND FACILITIES	5,790.64	17,270.00	40,000.00	16,939.36
TOTAL I 003	GOODS AND SERVICES	30,535.02	18,768.00	192,000.00	142,696.98
TOTAL R 006	CD: MUNICIPAL DEV & PLANNING	243,913.80	18,768.00	1,807,512.00	1,544,830.20
R 007	DIR: LAND SURV & CADASTRAL INF				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	914,299.59	0.00	5,091,280.00	4,176,980.41
I 008	S&W:HOUSING ALLOWANCE (RES)	50,099.77	0.00	238,623.00	188,523.23
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	115,473.02	0.00	650,293.00	534,819.98
I 008	S&W:SERVICE BONUS (RES)	198,666.95	0.00	362,952.00	164,285.05
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	198.32	0.00	876.00	677.68
I 008	EMPL CONTR:MEDICAL (RES)	61,147.00	0.00	226,344.00	165,197.00
I 008	EMPL CONTR:PENSION (RES)	118,858.65	0.00	604,800.00	485,941.35
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,458,743.30	0.00	7,175,168.00	5,716,424.70
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	56,228.80	18,778.50	244,000.00	168,992.70
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,873.01	0.00	30,000.00	26,126.99
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	78,550.31	0.00	225,000.00	146,449.69
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	8,000.00	8,000.00
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	6,000.00	6,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	10,000.00	10,000.00
TOTAL I 003	GOODS AND SERVICES	138,652.12	18,778.50	815,000.00	657,569.38
TOTAL R 007	DIR: LAND SURV & CADASTRAL INF	1,597,395.42	18,778.50	7,990,168.00	6,373,994.08
R 007	DIR: VALUATION SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	754,863.81	0.00	3,962,745.00	3,207,881.19
I 008	S&W:HOUSING ALLOWANCE (RES)	41,101.05	0.00	177,964.00	136,862.95
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	86,314.36	0.00	745,889.00	659,574.64
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)	207.78	0.00	876.00	668.22
I 008	EMPL CONTR:MEDICAL (RES)	48,873.00	0.00	166,332.00	117,459.00
I 008	EMPL CONTR:PENSION (RES)	98,132.06	0.00	900,661.00	802,528.94
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,120,594.01	0.00	6,313,208.00	5,192,613.99
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	10,000.00	10,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,500.00	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	76,019.90	1,358.90	198,720.00	121,341.20

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 FOR FINANCIAL YEAR UP TO 04/07/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,953.00	0.00	17,978.00	11,025.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	50,928.13	0.00	290,800.00	239,871.87
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	23,270.00	23,270.00
I 005	VENUES AND FACILITIES	0.00	0.00	50,000.00	50,000.00
TOTAL I 003	GOODS AND SERVICES	133,901.03	1,358.90	600,240.00	464,980.07
TOTAL R 007	DIR: VALUATION SERVICES	1,254,495.04	1,358.90	6,913,448.00	5,657,594.06
R 007	DIR: LAND USE MNG & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	498,417.48	0.00	2,422,797.00	1,924,379.52
I 008	S&W:HOUSING ALLOWANCE (RES)	4,500.21	0.00	18,001.00	13,500.79
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	73,539.51	0.00	284,988.00	211,448.49
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)	113.52	0.00	438.00	324.48
I 008	EMPL CONTR:MEDICAL (RES)	12,786.00	0.00	48,792.00	36,006.00
I 008	EMPL CONTR:PENSION (RES)	64,794.12	0.00	257,733.00	192,938.88
TOTAL I 003	COMPENSATION OF EMPLOYEES	713,441.67	0.00	3,197,087.00	2,483,645.33
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	28,684.60	4,622.40	98,000.00	64,693.00
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)	9,818.84	0.00	161,000.00	151,181.16
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	25,760.00	25,760.00
TOTAL I 003	GOODS AND SERVICES	39,523.69	4,622.40	330,760.00	286,613.91
TOTAL R 007	DIR: LAND USE MNG & ADMIN	752,965.36	4,622.40	3,527,847.00	2,770,259.24
TOTAL O 006	LAND USE MANAGEMENT	4,956,509.26	43,527.80	24,305,000.00	19,304,962.94
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)	140,495.25	0.00	561,981.00	421,485.75
I 008	S&W:HOUSING ALLOWANCE (RES)	4,500.21	0.00	18,001.00	13,500.79
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	4,920.00	0.00	19,680.00	14,760.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	46,832.00	46,832.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	28.38	0.00	109.00	80.62
I 008	EMPL CONTR:MEDICAL (RES)	9,744.00	0.00	46,419.00	36,675.00
I 008	EMPL CONTR:PENSION (RES)	18,264.36	0.00	73,057.00	54,792.64
TOTAL I 003	COMPENSATION OF EMPLOYEES	177,952.20	0.00	766,079.00	588,126.80
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	15,300.00	15,300.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,350.00	1,350.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,691.68	0.00	46,865.00	33,173.32
TOTAL I 003	GOODS AND SERVICES	13,691.68	0.00	63,515.00	49,823.32
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	191,643.88	0.00	829,594.00	637,950.12
R 007	DIR: DISTRICT CO ALFRED NZO REG				

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 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 04/07/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	121,059.00	0.00	497,100.00	376,041.00
I 008	S&W:HOUSING ALLOWANCE (RES)	4,500.21	0.00	18,001.00	13,500.79
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	4,920.00	0.00	19,680.00	14,760.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	40,353.00	40,353.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	28.38	0.00	109.00	80.62
I 008	EMPL CONTR:MEDICAL (RES)	13,414.50	0.00	53,658.00	40,243.50
I 008	EMPL CONTR:PENSION (RES)	15,737.64	0.00	62,951.00	47,213.36
TOTAL I 003	COMPENSATION OF EMPLOYEES	159,659.73	0.00	691,852.00	532,192.27
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	14,000.00	14,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,350.00	1,350.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	18,500.00	18,500.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	33,850.00	33,850.00
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	159,659.73	0.00	725,702.00	566,042.27
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	14,000.00	14,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,350.00	1,350.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	18,000.00	18,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	33,350.00	33,350.00
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	0.00	0.00	33,350.00	33,350.00
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	119,272.50	0.00	527,802.00	408,529.50
I 008	S&W:HOUSING ALLOWANCE (RES)	4,500.21	0.00	18,001.00	13,500.79
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	4,920.00	0.00	19,680.00	14,760.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	28.38	0.00	109.00	80.62
I 008	EMPL CONTR:MEDICAL (RES)	4,872.00	0.00	18,312.00	13,440.00
I 008	EMPL CONTR:PENSION (RES)	15,505.38	0.00	62,022.00	46,516.62
TOTAL I 003	COMPENSATION OF EMPLOYEES	149,098.47	0.00	645,926.00	496,827.53

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 04/07/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	2,717.80	14,000.00	11,282.20
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	2,717.80	29,100.00	26,382.20
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	149,098.47	2,717.80	675,026.00	523,209.73
R 007	DIR: INTEGRATED DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	640,567.53	0.00	2,775,566.00	2,134,998.47
I 008	S&W:HOUSING ALLOWANCE (RES)	29,619.21	0.00	118,477.00	88,857.79
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	100,723.41	0.00	391,181.00	290,457.59
I 008	S&W:SERVICE BONUS (RES)	126,185.39	0.00	211,658.00	85,472.61
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	113.52	0.00	438.00	324.48
I 008	EMPL CONTR:MEDICAL (RES)	13,080.00	0.00	52,320.00	39,240.00
I 008	EMPL CONTR:PENSION (RES)	83,273.55	0.00	396,496.00	313,222.45
TOTAL I 003	COMPENSATION OF EMPLOYEES	993,562.61	0.00	3,946,136.00	2,952,573.39
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	16,455.80	2,996.00	56,000.00	36,548.20
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	52,152.00	253,500.00	201,348.00
TOTAL I 003	GOODS AND SERVICES	24,207.72	55,148.00	466,410.00	387,054.28
TOTAL R 007	DIR: INTEGRATED DEV PLANNING	1,017,770.33	55,148.00	4,412,546.00	3,339,627.67
TOTAL O 006	INTERAD DEVELOPMT PLAN COORDINAT	1,518,172.41	57,865.80	6,784,393.00	5,208,354.79
O 006	LOCAL ECONOMIC DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	375,681.75	0.00	1,438,269.00	1,062,587.25
I 008	S&W:HOUSING ALLOWANCE (RES)	13,500.63	0.00	54,003.00	40,502.37
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	14,190.00	0.00	56,760.00	42,570.00
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)	85.14	0.00	328.00	242.86
I 008	EMPL CONTR:MEDICAL (RES)	19,488.00	0.00	73,248.00	53,760.00
I 008	EMPL CONTR:PENSION (RES)	48,838.56	0.00	259,671.00	210,832.44
TOTAL I 003	COMPENSATION OF EMPLOYEES	518,615.83	0.00	2,034,012.00	1,515,396.17
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	6,000.00	6,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	6,000.00	6,000.00
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	518,615.83	0.00	2,040,012.00	1,521,396.17
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 04/07/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	122,876.25	0.00	427,047.00	304,170.75
I 008	S&W:HOUSING ALLOWANCE (RES)	4,500.21	0.00	18,001.00	13,500.79
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	4,920.00	0.00	19,680.00	14,760.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	40,959.00	40,959.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	28.38	0.00	109.00	80.62
I 008	EMPL CONTR:MEDICAL (RES)	12,723.00	0.00	47,820.00	35,097.00
I 008	EMPL CONTR:PENSION (RES)	15,973.86	0.00	128,212.00	112,238.14
TOTAL I 003	COMPENSATION OF EMPLOYEES	161,021.70	0.00	681,828.00	520,806.30
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	6,000.00	6,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	6,000.00	6,000.00
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	161,021.70	0.00	687,828.00	526,806.30
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	215,750.25	0.00	863,001.00	647,250.75
I 008	S&W:HOUSING ALLOWANCE (RES)	9,000.42	0.00	36,002.00	27,001.58
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	9,270.00	0.00	37,080.00	27,810.00
I 008	S&W:SERVICE BONUS (RES)	40,353.00	0.00	71,321.00	30,968.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	56.76	0.00	219.00	162.24
I 008	EMPL CONTR:MEDICAL (RES)	14,616.00	0.00	54,936.00	40,320.00
I 008	EMPL CONTR:PENSION (RES)	28,047.48	0.00	112,190.00	84,142.52
TOTAL I 003	COMPENSATION OF EMPLOYEES	317,093.91	0.00	1,174,749.00	857,655.09
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	317,093.91	0.00	1,180,749.00	863,655.09
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	372,564.75	0.00	1,490,259.00	1,117,694.25
I 008	S&W:HOUSING ALLOWANCE (RES)	13,500.63	0.00	54,003.00	40,502.37
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	14,760.00	0.00	59,040.00	44,280.00
I 008	S&W:SERVICE BONUS (RES)	39,757.50	0.00	123,601.00	83,843.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	85.14	0.00	328.00	242.86
I 008	EMPL CONTR:MEDICAL (RES)	38,169.00	0.00	143,460.00	105,291.00
I 008	EMPL CONTR:PENSION (RES)	48,433.29	0.00	193,733.00	145,299.71
TOTAL I 003	COMPENSATION OF EMPLOYEES	527,270.31	0.00	2,064,424.00	1,537,153.69
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	6,000.00	6,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	6,000.00	6,000.00
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	527,270.31	0.00	2,070,424.00	1,543,153.69
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	448,420.50	0.00	1,793,682.00	1,345,261.50
I 008	S&W:HOUSING ALLOWANCE (RES)	18,000.84	0.00	72,003.00	54,002.16
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	18,540.00	0.00	74,160.00	55,620.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	113.52	0.00	438.00	324.48
I 008	EMPL CONTR:MEDICAL (RES)	18,895.50	0.00	72,054.00	53,158.50
I 008	EMPL CONTR:PENSION (RES)	58,294.56	0.00	233,178.00	174,883.44
TOTAL I 003	COMPENSATION OF EMPLOYEES	609,096.67	0.00	2,362,733.00	1,753,636.33
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	6,000.00	6,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	6,000.00	6,000.00
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	609,096.67	0.00	2,368,733.00	1,759,636.33
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	317,871.75	0.00	1,624,751.00	1,306,879.25
I 008	S&W:HOUSING ALLOWANCE (RES)	9,000.42	0.00	36,002.00	27,001.58
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	13,620.00	0.00	54,480.00	40,860.00
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)	85.14	0.00	328.00	242.86
I 008	EMPL CONTR:MEDICAL (RES)	13,414.50	0.00	53,658.00	40,243.50
I 008	EMPL CONTR:PENSION (RES)	41,323.26	0.00	165,293.00	123,969.74
TOTAL I 003	COMPENSATION OF EMPLOYEES	469,708.57	0.00	2,007,806.00	1,538,097.43
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	6,000.00	6,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	6,000.00	6,000.00
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	469,708.57	0.00	2,013,806.00	1,544,097.43
R 006	CD: MUNICIPAL SUSTAIN DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	324,580.23	0.00	2,173,019.00	1,848,438.77
I 008	S&W:HOUSING ALLOWANCE (RES)	9,000.42	0.00	36,002.00	27,001.58
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	30,661.41	0.00	122,646.00	91,984.59
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	108,193.00	108,193.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	85.14	0.00	328.00	242.86
I 008	EMPL CONTR:MEDICAL (RES)	16,978.50	0.00	67,914.00	50,935.50
I 008	EMPL CONTR:PENSION (RES)	42,195.24	0.00	168,781.00	126,585.76
TOTAL I 003	COMPENSATION OF EMPLOYEES	423,500.94	0.00	2,676,883.00	2,253,382.06
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	9,000.00	9,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	4,000.00	4,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	16,800.00	16,800.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,620.00	1,620.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	3,000.00	3,000.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	8,580.00	8,580.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	53,000.00	53,000.00
TOTAL R 006	CD: MUNICIPAL SUSTAIN DEV FACIL	423,500.94	0.00	2,729,883.00	2,306,382.06
R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS				
I 003	COMPENSATION OF EMPLOYEES				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	657,139.38	0.00	3,178,250.00	2,521,110.62
I 008	S&W:HOUSING ALLOWANCE (RES)	23,575.21	0.00	126,901.00	103,325.79
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	131,089.04	0.00	709,123.00	578,033.96
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)	122.64	0.00	547.00	424.36
I 008	EMPL CONTR:MEDICAL (RES)	11,490.00	0.00	45,960.00	34,470.00
I 008	EMPL CONTR:PENSION (RES)	85,428.02	0.00	474,301.00	388,872.98
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,011,360.87	0.00	4,754,088.00	3,742,727.13
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	26,564.00	34,389.80	176,800.00	115,846.20
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	3,000.00	3,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	30,468.83	0.00	236,000.00	205,531.17
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	57,032.83	34,389.80	473,000.00	381,577.37
TOTAL R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	1,068,393.70	34,389.80	5,227,088.00	4,124,304.50
R 007	DIR: URBAN DEV & SMALL TOWN REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	599,675.94	0.00	2,508,778.00	1,909,102.06
I 008	S&W:HOUSING ALLOWANCE (RES)	39,753.21	0.00	159,013.00	119,259.79
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	90,036.78	0.00	350,906.00	260,869.22
I 008	S&W:SERVICE BONUS (RES)	64,495.20	0.00	138,331.00	73,835.80
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	113.52	0.00	438.00	324.48
I 008	EMPL CONTR:MEDICAL (RES)	15,270.00	0.00	59,184.00	43,914.00
I 008	EMPL CONTR:PENSION (RES)	77,957.76	0.00	310,344.00	232,386.24
TOTAL I 003	COMPENSATION OF EMPLOYEES	887,302.41	0.00	3,526,994.00	2,639,691.59
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	8,995.00	0.00	12,000.00	3,005.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	172,500.00	86,250.00	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	19,463.80	19,474.00	57,600.00	18,662.20
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)	26,622.55	0.00	80,000.00	53,377.45
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	28,000.00	28,000.00
TOTAL I 003	GOODS AND SERVICES	227,581.35	105,724.00	3,323,000.00	2,989,694.65
TOTAL R 007	DIR: URBAN DEV & SMALL TOWN REG	1,114,883.76	105,724.00	6,849,994.00	5,629,386.24
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT	5,209,585.39	140,113.80	25,168,517.00	19,818,817.81
O 006	MUNICIPAL INFRASTRUCTURE				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	122,876.25	0.00	543,680.00	420,803.75
I 008	S&W:HOUSING ALLOWANCE (RES)	4,500.21	0.00	18,001.00	13,500.79
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	4,920.00	0.00	19,680.00	14,760.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	28.38	0.00	109.00	80.62
I 008	EMPL CONTR:MEDICAL (RES)	4,872.00	0.00	18,312.00	13,440.00
I 008	EMPL CONTR:PENSION (RES)	15,973.86	0.00	63,895.00	47,921.14
TOTAL I 003	COMPENSATION OF EMPLOYEES	153,170.70	0.00	663,677.00	510,506.30
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	153,170.70	0.00	663,677.00	510,506.30
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	140,495.25	0.00	622,820.00	482,324.75
I 008	S&W:HOUSING ALLOWANCE (RES)	4,500.21	0.00	18,001.00	13,500.79
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	4,920.00	0.00	19,680.00	14,760.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	28.38	0.00	109.00	80.62
I 008	EMPL CONTR:MEDICAL (RES)	9,744.00	0.00	36,624.00	26,880.00
I 008	EMPL CONTR:PENSION (RES)	18,264.36	0.00	73,057.00	54,792.64
TOTAL I 003	COMPENSATION OF EMPLOYEES	177,952.20	0.00	770,291.00	592,338.80
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	177,952.20	0.00	770,291.00	592,338.80
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	122,876.25	0.00	491,505.00	368,628.75
I 008	S&W:HOUSING ALLOWANCE (RES)	4,500.21	0.00	18,001.00	13,500.79
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	4,920.00	0.00	19,680.00	14,760.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	28.38	0.00	109.00	80.62
I 008	EMPL CONTR:MEDICAL (RES)	11,562.75	0.00	46,251.00	34,688.25
I 008	EMPL CONTR:PENSION (RES)	15,973.86	0.00	63,895.00	47,921.14
TOTAL I 003	COMPENSATION OF EMPLOYEES	159,861.45	0.00	639,441.00	479,579.55
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	159,861.45	0.00	639,441.00	479,579.55
R 007	DIR: MUNICIPAL INFRASTRUCTURE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,947,527.84	0.00	11,414,349.00	8,466,821.16
I 008	S&W:HOUSING ALLOWANCE (RES)	84,631.89	0.00	338,528.00	253,896.11
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	489,296.16	0.00	1,945,472.00	1,456,175.84
I 008	S&W:SERVICE BONUS (RES)	197,248.27	0.00	1,339,115.00	1,141,866.73
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	595.98	0.00	2,298.00	1,702.02
I 008	EMPL CONTR:MEDICAL (RES)	75,772.50	0.00	297,210.00	221,437.50
I 008	EMPL CONTR:PENSION (RES)	383,177.73	0.00	1,701,585.00	1,318,407.27
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,178,250.37	0.00	17,038,557.00	12,860,306.63
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	48,578.00	48,578.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	5,925.00	5,925.00
I 006	T&S DOM:ACCOMMODATION	66,614.20	46,681.96	174,530.00	61,233.84

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	78,607.64	0.00	494,313.00	415,705.36
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	42,157.00	42,157.00
I 005	VENUES AND FACILITIES	0.00	0.00	307,229.00	307,229.00
TOTAL I 003	GOODS AND SERVICES	149,083.34	46,681.96	1,119,700.00	923,934.70
TOTAL R 007	DIR: MUNICIPAL INFRASTRUCTURE	4,327,333.71	46,681.96	18,158,257.00	13,784,241.33
R 007	DIR: MUNICIPAL FREE BASIC SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	645,373.38	0.00	2,653,162.00	2,007,788.62
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)	30,262.71	0.00	121,051.00	90,788.29
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	90,068.16	0.00	219,288.00	129,219.84
I 008	S&W:SERVICE BONUS (RES)	53,007.50	0.00	170,001.00	116,993.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	141.90	0.00	438.00	296.10
I 008	EMPL CONTR:MEDICAL (RES)	29,369.25	0.00	113,685.00	84,315.75
I 008	EMPL CONTR:PENSION (RES)	83,898.36	0.00	266,423.00	182,524.64
TOTAL I 003	COMPENSATION OF EMPLOYEES	961,185.26	0.00	3,544,048.00	2,582,862.74
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	33,506.60	5,974.88	105,400.00	65,918.52
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,955.25	0.00	6,200.00	4,244.75
I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,000.00	2,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	27,220.53	0.00	103,000.00	75,779.47
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	6,000.00	6,000.00
TOTAL I 003	GOODS AND SERVICES	62,682.38	5,974.88	231,000.00	162,342.74
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERVIC	1,023,867.64	5,974.88	3,775,048.00	2,745,205.48
TOTAL O 006	MUNICIPAL INFRASTRUCTURE	5,842,185.70	52,656.84	24,006,714.00	18,111,871.46
O 006	DISASTER MANAGEMENT				
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	406,500.30	0.00	1,667,334.00	1,260,833.70
I 008	S&W:HOUSING ALLOWANCE (RES)	9,000.42	0.00	36,002.00	27,001.58
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	46,908.24	0.00	187,633.00	140,724.76
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)	85.14	0.00	328.00	242.86
I 008	EMPL CONTR:MEDICAL (RES)	23,808.00	0.00	101,724.00	77,916.00
I 008	EMPL CONTR:PENSION (RES)	52,844.94	0.00	211,380.00	158,535.06
TOTAL I 003	COMPENSATION OF EMPLOYEES	617,542.54	0.00	2,338,743.00	1,721,200.46
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 SERVICES	9,190.80	0.00	0.00	9,190.80-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	626,733.34	0.00	2,338,743.00	1,712,009.66
R 007	DIR: DISTRICT CO JOE GQABI REG				
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)	140,495.25	0.00	574,161.00	433,665.75
I 008	S&W:HOUSING ALLOWANCE (RES)	4,500.21	0.00	18,001.00	13,500.79
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	4,920.00	0.00	19,680.00	14,760.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	46,832.00	46,832.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	28.38	0.00	109.00	80.62
I 008	EMPL CONTR:MEDICAL (RES)	4,279.50	0.00	17,118.00	12,838.50
I 008	EMPL CONTR:PENSION (RES)	18,264.36	0.00	73,057.00	54,792.64
TOTAL I 003	COMPENSATION OF EMPLOYEES	172,487.70	0.00	748,958.00	576,470.30
TOTAL R 007	DIR: DISTRICT CO JOE QQABI REG	172,487.70	0.00	748,958.00	576,470.30
R 007	DIR: DISASTER MNG & EMERG SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,418,261.28	0.00	7,520,199.00	6,101,937.72
I 008	S&W:OVERTIME (RES)	0.00	0.00	100,000.00	100,000.00
I 008	S&W:HOUSING ALLOWANCE (RES)	76,265.97	0.00	305,064.00	228,798.03
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	129,624.00	0.00	797,089.00	667,465.00
I 008	S&W:SERVICE BONUS (RES)	207,110.98	0.00	460,578.00	253,467.02
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	312.18	0.00	1,204.00	891.82
I 008	EMPL CONTR:MEDICAL (RES)	36,942.00	0.00	140,712.00	103,770.00
I 008	EMPL CONTR:PENSION (RES)	184,373.61	0.00	965,558.00	781,184.39
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,052,890.02	0.00	10,290,404.00	8,237,513.98
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	69,967.00	429,025.00	500,000.00	1,008.00
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	1,706.65	186,400.00	136,226.80
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	150,209.52	1,585,398.30	1,134,000.00	601,607.82
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	2,203,099.54	1,585,398.30	15,769,404.00	11,980,906.16
TOTAL O 006	DISASTER MANAGEMENT	3,002,320.58	1,585,398.30	18,857,105.00	14,269,386.12
TOTAL O 005	DEVELOPMENT & PLANNING	24,026,596.85	1,968,583.34	113,292,629.00	87,297,448.81
O 005	TRADITIONAL INSTITUTE MANAGE				
O 006	TRADITIONAL RESOURCE ADMIN				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,490,745.28	0.00	23,178,475.00	17,687,729.72
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	523,128.00	523,128.00

BAS
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 FOR FINANCIAL YEAR UP TO 04/07/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	397,518.55	0.00	1,674,078.00	1,276,559.45
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	415,009.00	0.00	1,641,036.00	1,226,027.00
I 008	S&W:SERVICE BONUS (RES)	493,326.53	0.00	1,579,709.00	1,086,382.47
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,647.78	0.00	10,506.00	7,858.22
I 008	EMPL CONTR:MEDICAL (RES)	621,068.75	0.00	2,442,060.00	1,820,991.25
I 008	EMPL CONTR:PENSION (RES)	713,794.23	0.00	3,001,725.00	2,287,930.77
TOTAL I 003	COMPENSATION OF EMPLOYEES	8,134,110.12	0.00	34,050,717.00	25,916,606.88
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	8,138,135.12	0.00	34,050,717.00	25,912,581.88
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,041,832.75	0.00	8,383,257.00	6,341,424.25
I 008	S&W:HOUSING ALLOWANCE (RES)	136,506.37	0.00	558,026.00	421,519.63
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	145,216.00	0.00	572,160.00	426,944.00
I 008	S&W:SERVICE BONUS (RES)	65,717.25	0.00	539,676.00	473,958.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,040.67	0.00	3,940.00	2,899.33
I 008	EMPL CONTR:MEDICAL (RES)	231,409.50	0.00	886,458.00	655,048.50
I 008	EMPL CONTR:PENSION (RES)	265,436.88	0.00	1,052,800.00	787,363.12
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,887,159.42	0.00	11,996,317.00	9,109,157.58
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	2,887,159.42	0.00	11,996,317.00	9,109,157.58
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,362,192.25	0.00	6,370,160.00	5,007,967.75
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	523,128.00	523,128.00
I 008	S&W:HOUSING ALLOWANCE (RES)	97,504.55	0.00	378,018.00	280,513.45
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	92,588.00	0.00	382,224.00	289,636.00
I 008	S&W:SERVICE BONUS (RES)	98,448.75	0.00	374,568.00	276,119.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	662.20	0.00	2,627.00	1,964.80
I 008	EMPL CONTR:MEDICAL (RES)	186,921.00	0.00	717,654.00	530,733.00
I 008	EMPL CONTR:PENSION (RES)	177,084.27	0.00	736,282.00	559,197.73
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,015,401.02	0.00	9,484,661.00	7,469,259.98
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	2,015,401.02	0.00	9,484,661.00	7,469,259.98
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	517,281.00	0.00	1,873,849.00	1,356,568.00
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)	31,501.47	0.00	126,006.00	94,504.53
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	32,520.00	0.00	130,080.00	97,560.00
I 008	S&W:SERVICE BONUS (RES)	72,762.29	0.00	156,840.00	84,077.71
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	227.04	0.00	876.00	648.96
I 008	EMPL CONTR:MEDICAL (RES)	26,820.50	0.00	102,591.00	75,770.50
I 008	EMPL CONTR:PENSION (RES)	67,246.23	0.00	268,985.00	201,738.77
TOTAL I 003	COMPENSATION OF EMPLOYEES	748,358.53	0.00	2,920,791.00	2,172,432.47

BAS
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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO JOE GOABI REG	748,358.53	0.00	2,920,791.00	2,172,432.47
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,705,461.00	0.00	20,345,428.00	15,639,967.00
	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)	282,013.16	0.00	1,116,052.00	834,038.84
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	394,345.00	0.00	1,601,652.00	1,207,307.00
	I 008	S&W:SERVICE BONUS (RES)	309,695.03	0.00	1,457,947.00	1,148,251.97
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,260.53	0.00	8,865.00	6,604.47
	I 008	EMPL CONTR:MEDICAL (RES)	469,095.25	0.00	1,768,059.00	1,298,963.75
	I 008	EMPL CONTR:PENSION (RES)	611,707.62	0.00	2,512,631.00	1,900,923.38
TOTAL	I 003	COMPENSATION OF EMPLOYEES	6,774,577.59	0.00	29,333,762.00	22,559,184.41
	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	6,778,420.75	0.00	29,333,762.00	22,555,341.25
	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	2,889.00	0.00	49,080.00	46,191.00
	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	2,889.00	0.00	479,000.00	476,111.00
TOTAL	R 007	AMAMPONDOMISE KINGDOM	2,889.00	0.00	1,718,918.00	1,716,029.00
	R 007	WESTERN THEMBULAND KINGDOM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,239,918.00	1,239,918.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	1,239,918.00	1,239,918.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	12,139.20	0.00	77,520.00	65,380.80
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	40,800.00	40,800.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	8,160.00	8,160.00
	I 006	F/SER:MAINTENANCE AND REPAIRS	0.00	0.00	53,040.00	53,040.00
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	12,040.00	12,040.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	12,240.00	12,240.00
	I 006	P/P:ELECTRICITY	0.00	0.00	114,240.00	114,240.00

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 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 04/07/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	6,286.25	4,622.40	48,960.00	38,051.35
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 SERVICES	44,808.10	4,622.40	408,000.00	358,569.50
TOTAL R 007	WESTERN THEMBUGLAND KINGDOM	44,808.10	4,622.40	1,647,918.00	1,598,487.50
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	19,000.00	0.00	77,710.00	58,710.00
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	19,596.70	0.00	114,520.00	94,923.30
I 006	T&S DOM:ACCOMMODATION	0.00	10,170.35	49,080.00	38,909.65
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	38,596.70	10,170.35	409,000.00	360,232.95
TOTAL R 007	NYANDENI KINGDOM	38,596.70	10,170.35	1,648,918.00	1,600,150.95
R 007	QAUKENI KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,239,918.00	1,239,918.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	1,239,918.00	1,239,918.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	77,710.00	77,710.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	40,900.00	40,900.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	8,180.00	8,180.00
I 006	F/SER:MAINTENANCE AND REPAIRS	0.00	0.00	53,170.00	53,170.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	12,270.00	12,270.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	12,270.00	12,270.00
I 006	P/P:ELECTRICITY	0.00	0.00	114,520.00	114,520.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	49,080.00	49,080.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	16,360.00	16,360.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	24,540.00	24,540.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	409,000.00	409,000.00
TOTAL R 007	QAUKENI KINGDOM	0.00	0.00	1,648,918.00	1,648,918.00
R 007	RHARHABE KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,239,918.00	1,239,918.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	1,239,918.00	1,239,918.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	72,770.00	72,770.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 04/07/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 006	CD: TRAD LEADERSHIP INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	162,335.25	0.00	927,295.00	764,959.75
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)	8,406.00	0.00	384,120.00	375,714.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	118,725.00	118,725.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	56.76	0.00	328.00	271.24
I 008	EMPL CONTR:MEDICAL (RES)	12,723.00	0.00	69,794.00	57,071.00
I 008	EMPL CONTR:PENSION (RES)	21,103.50	0.00	664,580.00	643,476.50
TOTAL I 003	COMPENSATION OF EMPLOYEES	209,124.72	0.00	2,183,604.00	1,974,479.28
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	4,788.25	6,548.40	20,900.00	9,563.35
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	4,788.25	6,548.40	105,000.00	93,663.35
TOTAL R 006	CD: TRAD LEADERSHIP INST SUPPORT	213,912.97	6,548.40	2,288,604.00	2,068,142.63
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	47,199,746.98	0.00	196,429,062.00	149,229,315.02
I 008	S&W:HOUSING ALLOWANCE (RES)	7,252.71	0.00	29,011.00	21,758.29
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	91,219.65	0.00	340,845.00	249,625.35
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	197,905.00	197,905.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	113.52	0.00	328.00	214.48
I 008	EMPL CONTR:MEDICAL (RES)	613,608.80	0.00	2,367,126.00	1,753,517.20
I 008	EMPL CONTR:PENSION (RES)	68,856.36	0.00	701,722.00	632,865.64
TOTAL I 003	COMPENSATION OF EMPLOYEES	47,980,798.02	0.00	200,065,999.00	152,085,200.98
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	62,809.50	3,830.00	285,000.00	218,360.50
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	398,325.55	220,717.03	1,494,772.00	875,729.42
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	45,302.11	0.00	60,000.00	14,697.89
I 005	VENUES AND FACILITIES	0.00	63,260.80	894,300.00	831,039.20
TOTAL I 003	GOODS AND SERVICES	602,269.50	305,966.23	6,594,500.00	5,686,264.27
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	48,583,067.52	305,966.23	206,660,499.00	157,771,465.25
R 007	DIR: TRAD LEAD DEV & CAP BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	577,174.20	0.00	1,942,368.00	1,365,193.80
I 008	S&W:HOUSING ALLOWANCE (RES)	18,000.84	0.00	72,003.00	54,002.16
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	57,755.16	0.00	221,589.00	163,833.84

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/07/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	141.90	0.00	547.00	405.10
I 008	EMPL CONTR:MEDICAL (RES)	48,221.25	0.00	190,533.00	142,311.75
I 008	EMPL CONTR:PENSION (RES)	75,032.49	0.00	731,292.00	656,259.51
TOTAL I 003	COMPENSATION OF EMPLOYEES	819,155.59	0.00	3,349,064.00	2,529,908.41
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	35,620.00	0.00	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	60,564.80	24,230.15	704,000.00	619,205.05
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	72,892.20	71,868.00	300,000.00	155,239.80
TOTAL I 003	GOODS AND SERVICES	169,077.00	96,098.15	1,516,130.00	1,250,954.85
TOTAL R 007	DIR: TRAD LEAD DEV & CAP BUILD	988,232.59	96,098.15	4,865,194.00	3,780,863.26
R 007	DIR: TRAD LEAD INST SUPP CO-ORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,291,590.00	0.00	4,220,491.00	2,928,901.00
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	261,564.00	239,767.00
I 008	S&W:COMPNS/CIRCM (RES)	25,635.00	0.00	102,540.00	76,905.00
I 008	S&W:HOUSING ALLOWANCE (RES)	49,502.31	0.00	180,008.00	130,505.69
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	126,051.45	0.00	494,813.00	368,761.55
I 008	S&W:SERVICE BONUS (RES)	93,601.75	0.00	345,458.00	251,856.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	397.32	0.00	1,532.00	1,134.68
I 008	EMPL CONTR:MEDICAL (RES)	91,088.50	0.00	356,700.00	265,611.50
I 008	EMPL CONTR:PENSION (RES)	167,906.37	0.00	677,958.00	510,051.63
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,867,569.70	0.00	6,641,064.00	4,773,494.30
I 003	GOODS AND SERVICES				
I 005	CONS SUPP:GIFTS AND AWARDS	0.00	0.00	10,000.00	10,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	15,100.00	15,100.00
I 005	CONS:SP&OS:PRINT CARTRIDGE	2,393.50	0.00	10,500.00	8,106.50
I 004	RENTAL & HIRING	176,888.40	24,500.00	430,000.00	228,611.60
I 006	T&S DOM:ACCOMMODATION	42,609.60	48,390.00	121,000.00	30,000.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	16,210.00	16,210.00
I 007	T&S DOM:CAR RENTAL	14,377.50	6,052.64	29,000.00	8,569.86
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,559.87	0.00	35,040.00	29,480.13
I 007	T&S DOM:AIR TRANSPORT	71,521.40	0.00	94,000.00	22,478.60
I 005	O/P:PRINTING&PUBLICATIONS SERV	12,105.26	0.00	66,700.00	54,594.74
I 005	VENUES AND FACILITIES	0.00	0.00	13,750.00	13,750.00
TOTAL I 003	GOODS AND SERVICES	325,455.53	78,942.64	841,300.00	436,901.83
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	68,042.25	0.00	170,000.00	101,957.75
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	603,186.72	0.00	1,380,000.00	776,813.28
TOTAL I 003	HOUSEHOLDS (HH)	671,228.97	0.00	1,550,000.00	878,771.03
I 003	BUILDINGS & OTHER FIX STRUCT				
I 007	CONTRCTR:NEW BUILDINGS	469,433.07	580,566.93	2,000,000.00	950,000.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 04/07/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	31,563.75	0.00	0.00	31,563.75-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	56.76	0.00	219.00	162.24
I 008	EMPL CONTR:MEDICAL (RES)	15,333.75	0.00	59,016.00	43,682.25
I 008	EMPL CONTR:PENSION (RES)	22,917.09	0.00	67,668.00	44,750.91
TOTAL I 003	COMPENSATION OF EMPLOYEES	263,857.77	0.00	1,004,827.00	740,969.23
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 SERVICES	3,081.91	0.00	0.00	3,081.91-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	266,939.68	0.00	1,004,827.00	737,887.32
R 007	DIR: TRAD LEAD RURAL DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,001,664.78	0.00	4,475,897.00	3,474,232.22
I 008	S&W:HOUSING ALLOWANCE (RES)	40,185.84	0.00	160,743.00	120,557.16
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	144,597.87	0.00	566,605.00	422,007.13
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)	198.66	0.00	766.00	567.34
I 008	EMPL CONTR:MEDICAL (RES)	37,129.50	0.00	142,293.00	105,163.50
I 008	EMPL CONTR:PENSION (RES)	130,216.11	0.00	334,122.00	203,905.89
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,457,226.56	0.00	5,953,077.00	4,495,850.44
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	12,780.00	90,100.00	77,320.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	21,600.00	21,600.00
I 006	T&S DOM:ACCOMMODATION	120,342.10	2,996.00	426,028.00	302,689.90
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 SERVICES	167,292.69	15,776.00	815,105.00	632,036.31
TOTAL R 007	DIR: TRAD LEAD RURAL DEV FACIL	1,624,519.25	15,776.00	6,768,182.00	5,127,886.75
TOTAL O 006	RURAL DEVELOP FACILITATION	2,534,236.16	15,776.00	10,289,453.00	7,739,440.84
O 006	TRADITIONAL INST ADMIN				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	87,897.75	0.00	346,024.00	258,126.25
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)	4,350.00	0.00	16,224.00	11,874.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	28,866.00	28,866.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	28.38	0.00	111.00	82.62
I 008	EMPL CONTR:PENSION (RES)	11,426.67	0.00	45,031.00	33,604.33
TOTAL I 003	COMPENSATION OF EMPLOYEES	108,203.01	0.00	455,018.00	346,814.99
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	108,203.01	0.00	455,018.00	346,814.99
R 005	DDG: TRADITIONAL AFFAIRS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	549,957.03	0.00	1,844,799.00	1,294,841.97
I 008	S&W:HOUSING ALLOWANCE (RES)	9,000.42	0.00	36,002.00	27,001.58
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	100,933.56	0.00	716,264.00	615,330.44
I 008	S&W:SERVICE BONUS (RES)	115,368.38	0.00	148,655.00	33,286.62

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 04/07/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	113.52	0.00	438.00	324.48
I 008	EMPL CONTR:MEDICAL (RES)	18,681.00	0.00	70,212.00	51,531.00
I 008	EMPL CONTR:PENSION (RES)	71,494.29	0.00	345,350.00	273,855.71
TOTAL I 003	COMPENSATION OF EMPLOYEES	865,548.20	0.00	3,161,720.00	2,296,171.80
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	4,000.00	4,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	10,875.25	14,466.40	39,200.00	13,858.35
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	2,000.00	2,000.00
I 007	T&S DOM:CAR RENTAL	5,781.40	2,108.00	15,000.00	7,110.60
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	19,416.83	0.00	38,400.00	18,983.17
I 007	T&S DOM:AIR TRANSPORT	14,563.21	0.00	23,000.00	8,436.79
I 005	VENUES AND FACILITIES	8,117.59	0.00	8,400.00	282.41
TOTAL I 003	GOODS AND SERVICES	58,754.28	16,574.40	134,000.00	58,671.32
TOTAL R 005	DDG: TRADITIONAL AFFAIRS	924,302.48	16,574.40	3,295,720.00	2,354,843.12
R 007	DIR: TRAD LEAD INST SUPP CO-ORD				
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	95,138.89	0.00	0.00	95,138.89
TOTAL I 003	HOUSEHOLDS (HH)	95,138.89	0.00	0.00	95,138.89
TOTAL R 007	DIR: TRAD LEAD INST SUPP CO-ORD	95,138.89	0.00	0.00	95,138.89
R 006	CD: TRADITIONAL GOV & FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	389,889.75	0.00	1,109,541.00	719,651.25
I 008	S&W:HOUSING ALLOWANCE (RES)	4,500.21	0.00	18,001.00	13,500.79
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	58,653.69	0.00	547,714.00	489,060.31
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	128,852.00	128,852.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	85.14	0.00	438.00	352.86
I 008	EMPL CONTR:MEDICAL (RES)	14,616.00	0.00	70,212.00	55,596.00
I 008	EMPL CONTR:PENSION (RES)	50,685.48	0.00	345,350.00	294,664.52
TOTAL I 003	COMPENSATION OF EMPLOYEES	518,430.27	0.00	2,220,108.00	1,701,677.73
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	9,051.40	4,481.16	42,000.00	28,467.44
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 SERVICES	29,917.93	4,481.16	126,000.00	91,600.91
TOTAL R 006	CD: TRADITIONAL GOV & FINANCE	548,348.20	4,481.16	2,346,108.00	1,793,278.64
R 007	DIR: TRAD LEAD POLICY & LEG DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,044,724.86	0.00	5,213,823.00	4,169,098.14
I 008	S&W:HOUSING ALLOWANCE (RES)	16,200.63	0.00	64,803.00	48,602.37

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 04/07/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	141,936.99	0.00	881,065.00	739,128.01
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)	227.04	0.00	438.00	210.96
I 008	EMPL CONTR:MEDICAL (RES)	24,278.25	0.00	70,212.00	45,933.75
I 008	EMPL CONTR:PENSION (RES)	135,813.93	0.00	345,350.00	209,536.07
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,407,305.70	0.00	6,875,047.00	5,467,741.30
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	24,500.00	0.00	77,000.00	52,500.00
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	52,091.00	52,091.00
I 006	T&S DOM:ACCOMMODATION	124,095.80	35,952.00	668,200.00	508,152.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	16,053.14	0.00	87,392.00	71,338.86
I 007	T&S DOM:CAR RENTAL	0.00	0.00	20,000.00	20,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	63,044.03	0.00	244,000.00	180,955.97
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	40,000.00	40,000.00
I 005	O/P:PRINTING&PUBLICATIONS SERV	19,167.20	0.00	45,000.00	25,832.80
TOTAL I 003	GOODS AND SERVICES	246,860.17	35,952.00	1,233,683.00	950,870.83
TOTAL R 007	DIR: TRAD LEAD POLICY & LEG DEV	1,654,165.87	35,952.00	8,108,730.00	6,418,612.13
R 007	DIR: TRAD FINANCIAL MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	185,997.84	0.00	1,303,878.00	1,117,880.16
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	18,501.60	0.00	397,257.00	378,755.40
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)	28.38	0.00	438.00	409.62
I 008	EMPL CONTR:MEDICAL (RES)	5,640.00	0.00	70,212.00	64,572.00
I 008	EMPL CONTR:PENSION (RES)	24,179.67	0.00	345,350.00	321,170.33
TOTAL I 003	COMPENSATION OF EMPLOYEES	296,346.77	0.00	2,215,509.00	1,919,162.23
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	22,425.00	0.00	88,386.00	65,961.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	48,132.00	0.00	120,212.00	72,080.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,689.23	0.00	15,402.00	11,712.77
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	34,404.01	0.00	172,000.00	137,595.99
TOTAL I 003	GOODS AND SERVICES	108,650.24	0.00	398,000.00	289,349.76
TOTAL R 007	DIR: TRAD FINANCIAL MANAGEMENT	404,997.01	0.00	2,613,509.00	2,208,511.99
TOTAL O 006	TRADITIONAL INST ADMIN	3,735,155.46	57,007.56	16,819,085.00	13,026,921.98
TOTAL O 005	TRADITIONAL INSTITUTE MANAGE	80,148,411.19	1,199,402.66	351,295,673.00	269,947,859.15
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)	338,318.90	0.00	3,826,989.00	3,488,670.10
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00
I 008	S&W:HOUSING ALLOWANCE (RES)	4,500.21	0.00	18,000.00	13,499.79
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	115,650.64	0.00	438,684.00	323,033.36
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	31,854.00	31,854.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/07/2022

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	75.68	0.00	219.00	143.32
	I 008	EMPL CONTR:MEDICAL (RES)	15,702.00	0.00	59,016.00	43,314.00
	I 008	EMPL CONTR:PENSION (RES)	43,981.38	0.00	269,052.00	225,070.62
TOTAL	I 003	COMPENSATION OF EMPLOYEES	540,025.81	0.00	4,643,814.00	4,103,788.19
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	4,800.00	31,000.00	26,200.00
	I 006	T&S DOM:ACCOMMODATION	15,052.80	6,302.30	72,800.00	51,444.90
	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 SERVICES	49,421.01	11,102.30	133,120.00	72,596.69
TOTAL	R 006	CD: HOUSE OF TRADITIONAL LEADERS	589,446.82	11,102.30	4,776,934.00	4,176,384.88
	R 007	DIR: HOUSE ADMINISTRATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,401,535.26	0.00	4,208,080.00	2,806,544.74
	I 008	S&W:HOUSING ALLOWANCE (RES)	98,914.20	0.00	31,471.00	67,443.20-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	126,268.01	0.00	42,117.00	84,151.01-
	I 008	S&W:SERVICE BONUS (RES)	64,534.91	0.00	390,805.00	326,270.09
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	605.10	0.00	2,407.00	1,801.90
	I 008	EMPL CONTR:MEDICAL (RES)	152,979.75	0.00	601,776.00	448,796.25
	I 008	EMPL CONTR:PENSION (RES)	182,198.94	0.00	740,529.00	558,330.06
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,027,036.17	0.00	6,017,185.00	3,990,148.83
	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)	5,946.19	0.00	5,000.00	946.19-
	I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	28,807.50	44,000.00	15,192.50
TOTAL	I 003	GOODS AND SERVICES	5,946.19	28,807.50	150,025.00	115,271.31
	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	2,032,982.36	28,807.50	8,185,210.00	6,123,420.14
	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	2,627,490.64	39,909.80	12,962,144.00	10,294,743.56
	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)	1,401,108.39	0.00	7,729,972.00	6,328,863.61

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:COMPNS/CIRCM (RES)	4,245.00	0.00	16,980.00	12,735.00
I 008	S&W:HOUSING ALLOWANCE (RES)	49,502.31	0.00	180,008.00	130,505.69
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	159,505.16	0.00	632,323.00	472,817.84
I 008	S&W:SERVICE BONUS (RES)	78,232.75	0.00	458,718.00	380,485.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	416.24	0.00	67,750.00	67,333.76
I 008	EMPL CONTR:MEDICAL (RES)	82,155.00	0.00	406,500.00	324,345.00
I 008	EMPL CONTR:PENSION (RES)	182,143.64	0.00	880,750.00	698,606.36
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,957,308.49	0.00	10,373,001.00	8,415,692.51
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	59,265.87	0.00	140,000.00	80,734.13
I 004	CATERING:DEPARTML ACTIVITIES	134,755.00	0.00	341,100.00	206,345.00
I 005	COM:AIRTIME & DATA	0.00	0.00	9,000.00	9,000.00
I 005	COM:RADIO & TV TRANSMISSIONS	0.00	114,500.00	240,000.00	125,500.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	114,234.00	0.00	889,880.00	775,646.00
I 004	RENTAL & HIRING	127,604.00	0.00	200,000.00	72,396.00
I 006	T&S DOM:ACCOMMODATION	294,723.35	73,258.30	1,152,200.00	784,218.35
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)	82,498.83	0.00	960,660.00	878,161.17
I 007	T&S DOM:AIR TRANSPORT	4,000.69	0.00	5,000.00	999.31
I 005	VENUES AND FACILITIES	0.00	0.00	13,300.00	13,300.00
TOTAL I 003	GOODS AND SERVICES	831,587.99	187,758.30	4,063,070.00	3,043,723.71
TOTAL R 007	DIR: PROVINCIAL HOUSE SECR SUPP	2,788,896.48	187,758.30	14,436,071.00	11,459,416.22
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 EMPLOYEES	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	3,145,585.48	187,758.30	14,436,071.00	11,102,727.22
TOTAL O 005	HOUSE OF TRADITIONAL LEADERS	5,773,076.12	227,668.10	27,398,215.00	21,397,470.78
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS	238,057,793.68	7,100,083.21	1,007,859,647.00	762,701,770.11
O 002	RECEIPTS OBJECTIVE				
R 002	CONTROL RESP.(POST)				
I 003	SALE GOODS&SERV PRODUCED BY DEPT				
I 007	SERV REND:COMM INSURNCE&GARNNSHEE	283,303.24-	0.00	1,340,000.00-	1,056,696.76-
TOTAL I 003	SALE GOODS&SERV PRODUCED BY DEPT	283,303.24-	0.00	1,340,000.00-	1,056,696.76-
I 003	INTEREST				
I 008	INT REC:PRIV SEC:DOM:CONTR DEBT	630.70-	0.00	0.00	630.70
TOTAL I 003	INTEREST	630.70-	0.00	0.00	630.70
I 003	REVENUE: FINANCIAL ASSETS				
I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	27,873.37-	0.00	0.00	27,873.37
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 ASSETS	29,093.37-	0.00	494,000.00-	464,906.63-

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 04/07/2022

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 002	CONTROL RESP. (POST)	313,027.31-	0.00	1,834,000.00-	1,520,972.69-
TOTAL	O 002	RECEIPTS OBJECTIVE	313,027.31-	0.00	1,834,000.00-	1,520,972.69-

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