

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 08/08/2022

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

SHORT 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 : 07/2022

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)	443,026.20	0.00	1,222,544.00	779,517.80
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	144,864.40	0.00	498,308.00	353,443.60
I 008	S&W: SERVICE BONUS (RES)	2,966.70	0.00	101,879.00	98,912.30
I 008	EMPL CONTR: MEDICAL (RES)	17,220.00	0.00	55,912.00	38,692.00
I 008	EMPL CONTR: PENSION (RES)	89,000.76	0.00	158,931.00	69,930.24
TOTAL I 003	COMPENSATION OF EMPLOYEES	697,078.06	0.00	2,037,574.00	1,340,495.94
TOTAL R 004	MEC	697,078.06	0.00	2,037,574.00	1,340,495.94
R 004	MEC SUPPORT SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	2,215,540.22	0.00	5,444,922.00	3,229,381.78
I 008	S&W: CMPNS/CIRCM (RES)	140,700.00	0.00	0.00	140,700.00-
I 008	S&W: HOUSING ALLOWANCE (RES)	44,000.56	0.00	137,585.00	93,584.44
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	346,275.72	0.00	1,005,257.00	658,981.28
I 008	S&W: SERVICE BONUS (RES)	152,082.77	0.00	439,509.00	287,426.23
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	381.20	0.00	1,111.00	729.80
I 008	EMPL CONTR: MEDICAL (RES)	54,230.00	0.00	159,871.00	105,641.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008 EMPL CONTR:PENSION (RES)	199,920.24	0.00	715,179.00	515,258.76
TOTAL	I 003 COMPENSATION OF EMPLOYEE	3,153,130.71	0.00	7,903,434.00	4,750,303.29
	I 003 GOODS AND SERVICES				
	I 004 CATERING:DEPARTML ACTIVITIES	39,741.50	16,380.00	75,000.00	18,878.50
	I 005 ENTERTAIN MANAGEMENT	25,455.57	0.00	80,500.00	55,044.43
	I 006 T&S DOM:ACCOMMODATION	330,642.82	220,510.95	586,164.00	35,010.23
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	1,431.25	0.00	0.00	1,431.25-
	I 007 T&S DOM:CAR RENTAL	76,520.40	97,758.50	211,000.00	36,721.10
	I 007 T&S DOM:KM ALL (OWN TRANSPORT)	439,600.65	0.00	440,000.00	399.35
	I 007 T&S DOM:AIR TRANSPORT	45,740.84	63,037.35	155,000.00	46,221.81
	I 005 VENUES AND FACILITIES	199,909.96	85,446.60	393,336.00	107,979.44
TOTAL	I 003 GOODS AND SERVICES	1,159,042.99	483,133.40	1,941,000.00	298,823.61
TOTAL	R 004 MEC SUPPORT SERVICE	4,312,173.70	483,133.40	9,844,434.00	5,049,126.90
TOTAL	O 006 OFFICE OF THE MEC	5,009,251.76	483,133.40	11,882,008.00	6,389,622.84
	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)	1,065,574.95	0.00	2,636,827.00	1,571,252.05
	I 008 S&W:CMPS/CIRCM (RES)	40,060.24	0.00	120,181.00	80,120.76
	I 008 S&W:HOUSING ALLOWANCE (RES)	16,000.00	0.00	0.00	16,000.00-
	I 008 S&W:NON PENSIONABLE ALL OTH (RES)	233,661.40	0.00	822,054.00	588,392.60
	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)	181.07	0.00	500.00	318.93
	I 008 EMPL CONTR:MEDICAL (RES)	21,656.00	0.00	39,638.00	17,982.00
	I 008 EMPL CONTR:PENSION (RES)	138,524.49	0.00	358,411.00	219,886.51
TOTAL	I 003 COMPENSATION OF EMPLOYEE	1,531,949.14	0.00	4,207,362.00	2,675,412.86
	I 003 GOODS AND SERVICES				
	I 004 CATERING:DEPARTML ACTIVITIES	0.00	0.00	22,500.00	22,500.00
	I 005 ENTERTAIN MANAGEMENT	4,000.00	0.00	4,000.00	0.00
	I 006 T&S DOM:ACCOMMODATION	16,841.80	4,622.40	46,200.00	24,735.80
	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	15,177.60	30,800.00	15,622.40
	I 007 T&S DOM:KM ALL (OWN TRANSPORT)	56,540.18	0.00	65,900.00	9,359.82
	I 007 T&S DOM:AIR TRANSPORT	7,350.42	0.00	20,000.00	12,649.58
	I 005 VENUES AND FACILITIES	27,330.00	0.00	31,500.00	4,170.00
TOTAL	I 003 GOODS AND SERVICES	112,062.40	19,800.00	221,980.00	90,117.60
TOTAL	R 004 HOD'S OFF CO-ORD & SUPPORT SERV	1,644,011.54	19,800.00	4,429,342.00	2,765,530.46
	R 006 CD: COMPLIANCE & INTERNAL CONTR				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	440,893.76	0.00	1,916,180.00	1,475,286.24
	I 008 S&W:HOUSING ALLOWANCE (RES)	6,000.28	0.00	35,034.00	29,033.72
	I 008 S&W:NON PENSIONABLE ALL OTH (RES)	40,487.64	0.00	243,850.00	203,362.36
	I 008 S&W:SERVICE BONUS (RES)	0.00	0.00	188,600.00	188,600.00
	I 008 EMPL CONTR:BARGAIN COUNCIL (RES)	114.36	0.00	546.00	431.64
	I 008 EMPL CONTR:MEDICAL (RES)	25,984.00	0.00	73,248.00	47,264.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
	I 008	EMPL CONTR:PENSION (RES)	57,316.08	0.00	209,442.00	152,125.92
TOTAL	I 003	COMPENSATION OF EMPLOYEE	570,796.12	0.00	2,666,900.00	2,096,103.88
	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)	1,624.74	0.00	8,684.00	7,059.26
TOTAL	I 003	GOODS AND SERVICES	1,624.74	0.00	27,270.00	25,645.26
TOTAL	R 006	CD: COMPLIANCE & INTERNAL CONTR	572,420.86	0.00	2,694,170.00	2,121,749.14
	R 007	DIR: SPECIAL PROGRAMMES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	670,808.52	0.00	2,080,384.00	1,409,575.48
	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)	59,618.12	0.00	133,400.00	73,781.88
	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)	190.60	0.00	555.00	364.40
	I 008	EMPL CONTR:MEDICAL (RES)	56,839.00	0.00	164,102.00	107,263.00
	I 008	EMPL CONTR:PENSION (RES)	87,204.84	0.00	270,450.00	183,245.16
TOTAL	I 003	COMPENSATION OF EMPLOYEE	925,969.42	0.00	2,878,543.00	1,952,573.58
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	8,235.00	0.00	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	4,440.50	42,000.00	25,739.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	506.25	0.00	4,995.00	4,488.75
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	3,103.09	0.00	7,200.00	4,096.91
	I 005	VENUES AND FACILITIES	10,494.00	0.00	35,500.00	25,006.00
TOTAL	I 003	GOODS AND SERVICE	34,158.24	4,440.50	113,000.00	74,401.26
TOTAL	R 007	DIR: SPECIAL PROGRAMME	960,127.66	4,440.50	2,991,543.00	2,026,974.84
	R 007	DIR: INTERNAL AUDIT UNIT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,096,737.60	0.00	3,167,687.00	2,070,949.40
	I 008	S&W:HOUSING ALLOWANCE (RES)	38,000.84	0.00	135,097.00	97,096.16
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	118,249.80	0.00	397,092.00	278,842.20
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	276,474.00	276,474.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	304.96	0.00	1,000.00	695.04
	I 008	EMPL CONTR:MEDICAL (RES)	67,381.25	0.00	182,527.00	115,145.75
	I 008	EMPL CONTR:PENSION (RES)	146,291.52	0.00	431,299.00	285,007.48
TOTAL	I 003	COMPENSATION OF EMPLOYEE	1,466,965.97	0.00	4,591,176.00	3,124,210.03
	I 003	GOODS AND SERVICES				
	I 005	CNS:BUS&ADV SER:AUDIT COM (N-OFF)	188,728.00	0.00	473,600.00	284,872.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	13,457.00	2,996.00	22,400.00	5,947.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,800.00	1,800.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	7,395.46	0.00	16,000.00	8,604.54
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	8,000.00	8,000.00

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	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	209,580.46	2,996.00	547,000.00	334,423.54
TOTAL	R 007 DIR: INTERNAL AUDIT UNIT	1,676,546.43	2,996.00	5,138,176.00	3,458,633.57
	R 007 DIR: LEGAL SERVICES				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W: BASIC SALARY (RES)	938,666.64	0.00	2,830,561.00	1,891,894.36
	I 008 S&W: HOUSING ALLOWANCE (RES)	12,000.56	0.00	37,525.00	25,524.44
	I 008 S&W: NON PENSIONABLE ALL OTH (RES)	163,275.68	0.00	510,267.00	346,991.32
	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)	190.60	0.00	555.00	364.40
	I 008 EMPL CONTR: MEDICAL (RES)	39,548.00	0.00	123,811.00	84,263.00
	I 008 EMPL CONTR: PENSION (RES)	122,026.36	0.00	367,973.00	245,946.64
TOTAL	I 003 COMPENSATION OF EMPLOYEES	1,346,797.27	0.00	3,956,572.00	2,609,774.73
	I 003 GOODS AND SERVICES				
	I 006 L/STATE ATTY: 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	20,563.00	1,415.61	41,000.00	19,021.39
	I 007 T&S DOM: KM ALL (OWN TRANSPORT)	54,978.01	0.00	72,680.00	17,701.99
	I 005 VENUES AND FACILITIES	0.00	0.00	26,000.00	26,000.00
TOTAL	I 003 GOODS AND SERVICES	3,586,549.56	1,415.61	3,791,000.00	203,034.83
TOTAL	R 007 DIR: LEGAL SERVICES	4,933,346.83	1,415.61	7,747,572.00	2,812,809.56
	R 007 DIR: RISK MNG & INTERNAL CONTROL				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W: BASIC SALARY (RES)	645,185.72	0.00	1,956,807.00	1,311,621.28
	I 008 S&W: HOUSING ALLOWANCE (RES)	10,500.49	0.00	18,762.00	8,261.51
	I 008 S&W: NON PENSIONABLE ALL OTH (RES)	151,737.96	0.00	455,860.00	304,122.04
	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)	152.48	0.00	444.00	291.52
	I 008 EMPL CONTR: MEDICAL (RES)	6,496.00	0.00	19,819.00	13,323.00
	I 008 EMPL CONTR: PENSION (RES)	83,873.96	0.00	254,385.00	170,511.04
TOTAL	I 003 COMPENSATION OF EMPLOYEES	958,394.66	0.00	2,769,144.00	1,810,749.34
	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	17,992.74	1,540.80	23,000.00	3,466.46
	I 007 T&S DOM: CAR RENTAL	848.44	0.00	2,000.00	1,151.56
	I 007 T&S DOM: KM ALL (OWN TRANSPORT)	20,910.42	0.00	42,000.00	21,089.58
	I 007 T&S DOM: AIR TRANSPORT	7,200.00	0.00	8,000.00	800.00
TOTAL	I 003 GOODS AND SERVICES	73,375.60	1,540.80	192,000.00	117,083.60
TOTAL	R 007 DIR: RISK MNG & INTERNAL CONTROL	1,031,770.26	1,540.80	2,961,144.00	1,927,832.94
	R 007 DIR: SECURITY MNG & ANTI-CORUPT				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W: BASIC SALARY (RES)	1,824,039.86	0.00	5,538,314.00	3,714,274.14
	I 008 S&W: HOUSING ALLOWANCE (RES)	39,001.82	0.00	139,472.00	100,470.18
	I 008 S&W: NON PENSIONABLE ALL OTH (RES)	194,651.60	0.00	662,618.00	467,966.40

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I 008	S&W:SERVICE BONUS (RES)	148,754.94	0.00	436,526.00	287,771.06
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	400.26	0.00	1,277.00	876.74
I 008	EMPL CONTR:MEDICAL (RES)	103,259.50	0.00	362,025.00	258,765.50
I 008	EMPL CONTR:PENSION (RES)	237,124.72	0.00	758,981.00	521,856.28
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,547,232.70	0.00	7,899,213.00	5,351,980.30
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	18,716.25	35,283.75	54,000.00	0.00
I 005	A&S/O/S:INVESTIGATION SERVICES	0.00	0.00	30,262.00	30,262.00
I 005	A&S/O/S:SECURITY SERVICES	20,118.00	0.00	20,118.00	0.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	28,462.00	42,575.30	106,400.00	35,362.70
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)	59,427.11	0.00	123,960.00	64,532.89
TOTAL I 003	GOODS AND SERVICE	140,692.11	77,859.05	383,000.00	164,448.84
TOTAL R 007	DIR: SECURITY MNG & ANTI-CORUPT	2,687,924.81	77,859.05	8,282,213.00	5,516,429.14
R 006	CD: IGR & DISTRICT CO-ORDINATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	551,728.00	0.00	1,042,515.00	490,787.00
I 008	S&W:HOUSING ALLOWANCE (RES)	12,000.56	0.00	18,762.00	6,761.44
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	78,399.92	0.00	371,983.00	293,583.08
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)	114.36	0.00	222.00	107.64
I 008	EMPL CONTR:MEDICAL (RES)	31,942.00	0.00	39,638.00	7,696.00
I 008	EMPL CONTR:PENSION (RES)	71,724.44	0.00	135,527.00	63,802.56
TOTAL I 003	COMPENSATION OF EMPLOYEE	786,868.03	0.00	1,695,523.00	908,654.97
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	25,839.55	1,540.80	28,000.00	619.65
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,600.25	0.00	1,890.00	289.75
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	14,025.81	0.00	16,000.00	1,974.19
TOTAL I 003	GOODS AND SERVICE	41,465.61	1,540.80	50,000.00	6,993.59
TOTAL R 006	CD: IGR & DISTRICT CO-ORDINATION	828,333.64	1,540.80	1,745,523.00	915,648.56
R 007	DIR: INTER-GOVT RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,762,132.12	0.00	5,234,047.00	3,471,914.88
I 008	S&W:HOUSING ALLOWANCE (RES)	52,616.00	0.00	132,643.00	80,027.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	180,237.72	0.00	710,370.00	530,132.28
I 008	S&W:SERVICE BONUS (RES)	207,304.16	0.00	436,171.00	228,866.84
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	304.96	0.00	889.00	584.04
I 008	EMPL CONTR:MEDICAL (RES)	52,929.00	0.00	181,411.00	128,482.00
I 008	EMPL CONTR:PENSION (RES)	229,076.64	0.00	680,426.00	451,349.36
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,484,600.60	0.00	7,375,957.00	4,891,356.40
I 003	GOODS AND SERVICES				

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I 005	CONS:SP&OS:STATIONERY	0.00	0.00	6,253.00	6,253.00
I 006	T&S DOM:ACCOMMODATION	67,425.97	0.00	68,600.00	1,174.03
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)	168,567.79	0.00	136,752.00	31,815.79
TOTAL I 003	GOODS AND SERVICES	236,931.26	0.00	222,000.00	14,931.26
TOTAL R 007	DIR: INTER-GOVT RELATION	2,721,531.86	0.00	7,597,957.00	4,876,425.14
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	691,811.28	0.00	1,977,533.00	1,285,721.72
I 008	S&W:CMFNS/CIRCM (RES)	45,451.46	0.00	0.00	45,451.46
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)	101,259.72	0.00	447,771.00	346,511.28
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	164,794.00	164,794.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	190.60	0.00	555.00	364.40
I 008	EMPL CONTR:MEDICAL (RES)	36,931.00	0.00	115,661.00	78,730.00
I 008	EMPL CONTR:PENSION (RES)	89,935.12	0.00	257,080.00	167,144.88
TOTAL I 003	COMPENSATION OF EMPLOYEE	983,580.02	0.00	3,019,681.00	2,036,100.98
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	19,388.60	0.00	24,600.00	5,211.40
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)	42,602.93	0.00	52,700.00	10,097.07
TOTAL I 003	GOODS AND SERVICES	63,160.28	0.00	90,000.00	26,839.72
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,046,740.30	0.00	3,109,681.00	2,062,940.70
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	715,973.20	0.00	2,106,627.00	1,390,653.80
I 008	S&W:HOUSING ALLOWANCE (RES)	24,001.12	0.00	56,287.00	32,285.88
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	122,960.88	0.00	445,661.00	322,700.12
I 008	S&W:SERVICE BONUS (RES)	139,231.30	0.00	175,552.00	36,320.70
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	228.72	0.00	666.00	437.28
I 008	EMPL CONTR:MEDICAL (RES)	44,184.00	0.00	129,636.00	85,452.00
I 008	EMPL CONTR:PENSION (RES)	93,076.12	0.00	273,862.00	180,785.88
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,139,655.34	0.00	3,188,291.00	2,048,635.66
I 003	GOODS AND SERVICES				
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	9,070.00	9,070.00
I 006	T&S DOM:ACCOMMODATION	20,647.10	11,834.20	39,200.00	6,718.70
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	64,444.44	0.00	45,798.00	18,646.44
TOTAL I 003	GOODS AND SERVICES	85,091.54	11,834.20	94,068.00	2,857.74
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	1,224,746.88	11,834.20	3,282,359.00	2,045,777.92
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	701,005.07	0.00	1,538,799.00	837,793.93
I 008	S&W:HOUSING ALLOWANCE (RES)	30,001.40	0.00	93,811.00	63,809.60
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	86,648.84	0.00	370,958.00	284,309.16

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	23,510.50	0.00	128,233.00	104,722.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	267.04	0.00	666.00	398.96
I 008	EMPL CONTR:MEDICAL (RES)	87,183.25	0.00	251,076.00	163,892.75
I 008	EMPL CONTR:PENSION (RES)	91,130.28	0.00	200,045.00	108,914.72
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,019,746.38	0.00	2,583,588.00	1,563,841.62
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	2,543.76	0.00	2,160.00	383.76-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	42,911.85	0.00	47,740.00	4,828.15
TOTAL I 003	GOODS AND SERVICE	66,424.11	0.00	79,000.00	12,575.89
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,086,170.49	0.00	2,662,588.00	1,576,417.51
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	618,814.15	0.00	1,963,418.00	1,344,603.85
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)	43,335.20	0.00	143,641.00	100,305.80
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	131,659.80	0.00	329,251.00	197,591.20
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	163,619.00	163,619.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	162.01	0.00	500.00	337.99
I 008	EMPL CONTR:MEDICAL (RES)	45,336.00	0.00	152,604.00	107,268.00
I 008	EMPL CONTR:PENSION (RES)	80,445.70	0.00	255,245.00	174,799.30
TOTAL I 003	COMPENSATION OF EMPLOYEES	941,549.86	0.00	3,008,278.00	2,066,728.14
I 003	GOODS AND SERVICES				
I 006	CONS HOUS SUP:WASH/CLEAN DETE	9,100.00	0.00	11,244.00	2,144.00
I 006	T&S DOM:ACCOMMODATION	21,267.85	3,199.30	28,000.00	3,532.85
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)	30,035.47	0.00	32,436.00	2,400.53
I 005	VENUES AND FACILITIES	0.00	0.00	14,000.00	14,000.00
TOTAL I 003	GOODS AND SERVICE	60,403.32	3,199.30	90,000.00	26,397.38
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	1,001,953.18	3,199.30	3,098,278.00	2,093,125.52
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	378,562.32	0.00	946,745.00	568,182.68
I 008	S&W:HOUSING ALLOWANCE (RES)	12,000.56	0.00	50,863.00	38,862.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	70,232.84	0.00	306,318.00	236,085.16
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	103,895.00	103,895.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	152.48	0.00	518.00	365.52
I 008	EMPL CONTR:MEDICAL (RES)	29,430.00	0.00	27,032.00	2,398.00-
I 008	EMPL CONTR:PENSION (RES)	49,212.84	0.00	112,077.00	62,864.16
TOTAL I 003	COMPENSATION OF EMPLOYEES	539,591.04	0.00	1,547,448.00	1,007,856.96
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	4,930.00	0.00	6,000.00	1,070.00
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

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 08/08/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	12,659.80	7,575.60	27,000.00	6,764.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,412.50	0.00	5,000.00	3,587.50
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,463.64	0.00	42,000.00	24,536.36
TOTAL I 003	GOODS AND SERVICES	36,465.94	7,575.60	90,000.00	45,958.46
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	576,056.98	7,575.60	1,637,448.00	1,053,815.42
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	662,024.87	0.00	1,802,018.00	1,139,993.13
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)	18,000.84	0.00	81,666.00	63,665.16
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	87,404.57	0.00	401,786.00	314,381.43
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)	199.65	0.00	611.00	411.35
I 008	EMPL CONTR:MEDICAL (RES)	17,866.50	0.00	51,756.00	33,889.50
I 008	EMPL CONTR:PENSION (RES)	86,062.98	0.00	234,262.00	148,199.02
TOTAL I 003	COMPENSATION OF EMPLOYEE	978,018.38	0.00	2,722,267.00	1,744,248.62
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	8,925.85	0.00	12,000.00	3,074.15
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	550.00	0.00	970.00	420.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	93,506.85	0.00	60,960.00	32,546.85-
TOTAL I 003	GOODS AND SERVICES	112,052.70	0.00	83,000.00	29,052.70-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	1,090,071.08	0.00	2,805,267.00	1,715,195.92
R 006	CD: CORPORATE SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	771,818.80	0.00	2,535,985.00	1,764,166.20
I 008	S&W:HOUSING ALLOWANCE (RES)	30,001.40	0.00	112,574.00	82,572.60
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	159,068.44	0.00	491,791.00	332,722.56
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	219,665.00	219,665.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	228.72	0.00	778.00	549.28
I 008	EMPL CONTR:MEDICAL (RES)	57,926.00	0.00	222,426.00	164,500.00
I 008	EMPL CONTR:PENSION (RES)	100,336.20	0.00	342,678.00	242,341.80
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,119,379.56	0.00	3,925,897.00	2,806,517.44
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	11,350.00	0.00	20,000.00	8,650.00
I 005	ENTERTAIN MANAGEMENT	10,000.00	0.00	12,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	5,224.00	5,224.00
I 006	T&S DOM:ACCOMMODATION	8,913.00	0.00	11,200.00	2,287.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	576.00	576.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,994.53	0.00	20,000.00	12,005.47
TOTAL I 003	GOODS AND SERVICE	38,257.53	0.00	69,000.00	30,742.47
TOTAL R 006	CD: CORPORATE SERVICE	1,157,637.09	0.00	3,994,897.00	2,837,259.91
R 007	SUB-DIR OFFICE SUPP & AUX SERV				
I 003	GOODS AND SERVICES				
I 005	COM:AIRTIME & DATA	1,055,695.21	354,996.45	3,833,094.00	2,422,402.34



BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 08/08/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	350,166.18	2,780,181.00	1,752,508.56
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	493,688.56	0.00	1,199,800.00	706,111.44
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	84,440.00	84,440.00
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	2,229,886.03	705,162.63	8,091,075.00	5,156,026.34
TOTAL R 007	SUB-DIR OFFICE SUPP & AUX SER	2,229,886.03	705,162.63	8,091,075.00	5,156,026.34
R 007	DIR: HUMAN RESOURCE MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,211,766.35	0.00	10,893,165.00	7,681,398.65
I 008	S&W:PERFORMANCE BONUS (RES)	11,464.23	0.00	0.00	11,464.23-
I 008	S&W:OVERTIME (RES)	78,405.04	0.00	80,500.00	2,094.96
I 008	S&W:HOUSING ALLOWANCE (RES)	138,006.44	0.00	482,296.00	344,289.56
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	266,723.76	0.00	930,321.00	663,597.24
I 008	S&W:SERVICE BONUS (RES)	404,102.78	0.00	1,837,001.00	1,432,898.22
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,066.67	0.00	3,832.00	2,765.33
I 008	EMPL CONTR:MEDICAL (RES)	244,928.50	0.00	850,668.00	605,739.50
I 008	EMPL CONTR:PENSION (RES)	417,528.42	0.00	1,362,676.00	945,147.58
TOTAL I 003	COMPENSATION OF EMPLOYEE	4,773,992.19	0.00	16,440,459.00	11,666,466.81
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	5,000.00	36,400.00	249.30
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,177.50	0.00	6,750.00	427.50-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,039.56	0.00	135.00	3,904.56-
I 005	O/P:RESETTLEMENT COST	259,665.80	282,796.38	1,026,285.00	483,822.82
TOTAL I 003	GOODS AND SERVICES	313,872.31	287,796.38	1,348,770.00	747,101.31
I 003	HOUSEHOLDS (HH)				
I 006	H/R EEMPL S/BEN:LEAVE GRATUITY	2,791,061.52	0.00	3,196,000.00	404,938.48
TOTAL I 003	HOUSEHOLDS (HH)	2,791,061.52	0.00	3,196,000.00	404,938.48
TOTAL R 007	DIR: HUMAN RESOURCE MANAGEMENT	7,878,926.02	287,796.38	20,985,229.00	12,818,506.60
R 007	DIR: HR UTILISATION & CAP DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,226,025.16	0.00	4,429,920.00	3,203,894.84
I 008	S&W:LNRSP18.2/INTRN(RES)	0.00	0.00	1,200,000.00	1,200,000.00
I 008	S&W:HOUSING ALLOWANCE (RES)	55,883.26	0.00	125,710.00	69,826.74
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	108,267.16	0.00	483,166.00	374,898.84
I 008	S&W:SERVICE BONUS (RES)	138,225.23	0.00	289,160.00	150,934.77

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	304.89	0.00	833.00	528.11
I 008	EMPL CONTR:MEDICAL (RES)	65,284.00	0.00	191,138.00	125,854.00
I 008	EMPL CONTR:PENSION (RES)	159,382.88	0.00	451,089.00	291,706.12
<b>TOTAL</b>	<b>I 003 COMPENSATION OF EMPLOYEES</b>	<b>1,753,372.58</b>	<b>0.00</b>	<b>7,171,016.00</b>	<b>5,417,643.42</b>
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	107,285.50	0.00	300,056.00	192,770.50
I 006	T&S DOM:ACCOMMODATION	78,251.25	42,200.80	129,860.00	9,407.95
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	11,334.85	0.00	13,264.00	1,929.15
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	28,174.85	0.00	70,500.00	42,325.15
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	755,820.00	755,820.00
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	212,500.00	212,500.00
I 005	VENUES AND FACILITIES	90,050.60	36,729.00	250,000.00	123,220.40
<b>TOTAL</b>	<b>I 003 GOODS AND SERVICES</b>	<b>334,596.34</b>	<b>78,929.80</b>	<b>1,773,000.00</b>	<b>1,359,473.86</b>
<b>TOTAL</b>	<b>R 007 DIR: HR UTILISATION &amp; CAP DEV</b>	<b>2,087,968.92</b>	<b>78,929.80</b>	<b>8,944,016.00</b>	<b>6,777,117.28</b>
R 007	DIR: INFORMATION MNG (DGITO)				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,825,273.74	0.00	5,765,671.00	3,940,397.26
I 008	S&W:HOUSING ALLOWANCE (RES)	30,001.40	0.00	123,643.00	93,641.60
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	191,250.04	0.00	697,677.00	506,426.96
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)	438.24	0.00	1,314.00	875.76
I 008	EMPL CONTR:MEDICAL (RES)	25,076.50	0.00	117,221.00	92,144.50
I 008	EMPL CONTR:PENSION (RES)	237,285.08	0.00	749,537.00	512,251.92
<b>TOTAL</b>	<b>I 003 COMPENSATION OF EMPLOYEES</b>	<b>2,470,312.92</b>	<b>0.00</b>	<b>7,935,536.00</b>	<b>5,465,223.08</b>
I 003	GOODS AND SERVICES				
I 006	SITA INTERNET SERV CHRGS	199,273.65	280,726.35	480,000.00	0.00
I 007	PERSAL MAINFRAME TIME	131,749.39	192,250.61	324,000.00	0.00
I 007	BAS MAINFRAME TIME	100,412.19	211,587.81	312,000.00	0.00
I 007	LOGIS MAINFRAME TIME	29,226.78	66,773.22	96,000.00	0.00
I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	7,761,491.99	0.00	7,281,601.00	479,890.99
I 007	EXT COMP SER:SFT LCN:OFF SUT SFT	0.00	0.00	22,188.00	22,188.00
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	74,060.00	0.00	74,060.00	0.00
I 005	CONS:IT CONSUMABLES	0.00	0.00	8,752.00	8,752.00
I 006	T&S DOM:ACCOMMODATION	29,935.00	2,996.00	52,200.00	19,269.00
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)	7,228.03	0.00	20,000.00	12,771.97
<b>TOTAL</b>	<b>I 003 GOODS AND SERVICES</b>	<b>8,333,377.03</b>	<b>754,333.99</b>	<b>8,673,906.00</b>	<b>413,805.02</b>
I 003	MACHINERY AND EQUIPMENT				
I 006	COMP HARD&SYSTEMS - LAPTOP	0.00	160,045.50	494,000.00	333,954.50
<b>TOTAL</b>	<b>I 003 MACHINERY AND EQUIPMENT</b>	<b>0.00</b>	<b>160,045.50</b>	<b>494,000.00</b>	<b>333,954.50</b>
<b>TOTAL</b>	<b>R 007 DIR: INFORMATION MNG (DGITO)</b>	<b>10,803,689.95</b>	<b>914,379.49</b>	<b>17,103,442.00</b>	<b>5,385,372.56</b>
R 007	DIR: LABOUR RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	1,808,847.05	0.00	5,249,161.00	3,440,313.95
I 008	S&W:HOUSING ALLOWANCE (RES)	82,253.75	0.00	260,645.00	178,391.25
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	111,584.48	0.00	483,045.00	371,460.52
I 008	S&W:SERVICE BONUS (RES)	202,126.93	0.00	437,430.00	235,303.07
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	409.72	0.00	1,166.00	756.28
I 008	EMPL CONTR:MEDICAL (RES)	118,543.00	0.00	375,601.00	257,058.00
I 008	EMPL CONTR:PENSION (RES)	235,149.70	0.00	682,391.00	447,241.30
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,558,914.63	0.00	7,489,439.00	4,930,524.37
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	11,868.00	0.00	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	90,164.80	60,114.80	156,000.00	5,720.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	12,974.62	0.00	20,000.00	7,025.38
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)	70,216.84	0.00	129,000.00	58,783.16
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	21,252.00	0.00	70,000.00	48,748.00
I 005	VENUES AND FACILITIES	20,829.00	0.00	35,000.00	14,171.00
TOTAL I 003	GOODS AND SERVICES	229,861.26	60,114.80	602,000.00	312,023.94
I 003	HOUSEHOLDS (HE)				
I 005	H/H EMPL S/BEN:INJURY ON DUTY	0.00	0.00	50,000.00	50,000.00
TOTAL I 003	HOUSEHOLDS (HH)	0.00	0.00	50,000.00	50,000.00
I 003	MACHINERY AND EQUIPMENT				
I 006	OFFICE FURNITURE	0.00	0.00	50,000.00	50,000.00
TOTAL I 003	MACHINERY AND EQUIPMENT	0.00	0.00	50,000.00	50,000.00
TOTAL R 007	DIR: LABOUR RELATIONS	2,788,775.89	60,114.80	8,191,439.00	5,342,548.31
R 007	DIR: ORGANISATIONAL TRANSPOR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,655,940.50	0.00	8,209,626.00	5,553,685.50
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00
I 008	S&W:HOUSING ALLOWANCE (RES)	176,707.07	0.00	566,404.00	389,696.93
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	355,661.69	0.00	1,053,658.00	697,996.31
I 008	S&W:SERVICE BONUS (RES)	142,098.31	0.00	613,387.00	471,288.69
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,257.34	0.00	3,795.00	2,537.66
I 008	EMPL CONTR:MEDICAL (RES)	294,165.00	0.00	895,145.00	600,980.00
I 008	EMPL CONTR:PENSION (RES)	345,270.33	0.00	1,093,251.00	747,980.67
TOTAL I 003	COMPENSATION OF EMPLOYEE	3,992,897.24	0.00	12,435,266.00	8,442,368.76
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	13,505.00	1,540.80	50,400.00	35,354.20
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	16,748.00	16,800.00	52.00

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	20,355.78	18,288.80	106,000.00	67,355.42
TOTAL	R 007	DIR: ORGANISATIONAL TRANSFO	4,013,253.02	18,288.80	12,541,266.00	8,509,724.18
	R 006	OFFICE OF THE CFO				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	214,539.00	0.00	1,454,220.00	1,239,681.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	6,255.00	6,255.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	11,208.00	0.00	369,468.00	358,260.00
	I 008	S&W:SERVICE BONUS (RES)	44,504.63	0.00	121,185.00	76,680.37
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	75.69	0.00	333.00	257.31
	I 008	EMPL CONTR:MEDICAL (RES)	25,321.00	0.00	72,380.00	47,059.00
	I 008	EMPL CONTR:PENSION (RES)	27,890.00	0.00	189,049.00	161,159.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	323,538.32	0.00	2,212,890.00	1,889,351.68
	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	3,081.60	7,800.00	3,242.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	2,240.00	2,240.00
	I 007	T&S DOM:RM 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	34,231.64	52,000.00	17,768.36
TOTAL	I 003	GOODS AND SERVICES	28,475.80	37,313.24	134,360.00	68,570.96
TOTAL	R 006	OFFICE OF THE CFO	352,014.12	37,313.24	2,347,250.00	1,957,922.64
	R 007	SUB DIR: ASSET MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,979,534.52	0.00	6,921,728.00	4,942,193.48
	I 008	S&W:PERFORMANCE BONUS (RES)	11,334.72	0.00	0.00	11,334.72-
	I 008	S&W:OVERTIME (RES)	483.34	0.00	0.00	483.34-
	I 008	S&W:HOUSING ALLOWANCE (RES)	114,005.32	0.00	416,369.00	302,363.68
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	156,874.12	0.00	424,073.00	267,198.88
	I 008	S&W:SERVICE BONUS (RES)	227,419.25	0.00	786,810.00	559,390.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	914.88	0.00	3,202.00	2,287.12
	I 008	EMPL CONTR:MEDICAL (RES)	221,751.00	0.00	710,207.00	488,456.00
	I 008	EMPL CONTR:PENSION (RES)	257,338.40	0.00	839,823.00	582,484.60
TOTAL	I 003	COMPENSATION OF EMPLOYEE	2,969,655.55	0.00	10,102,212.00	7,132,556.45
	I 003	GOODS AND SERVICES				
	I 006	EQP<RS000: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	3,140,726.29	0.00	6,000,000.00	2,859,273.71
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	50,000.00	50,000.00
	I 005	OPERATING LEASE:OTHER MACH&EQUIP	1,133,522.30	2,807.67	5,225,000.00	4,088,670.03
	I 006	T&S DOM:ACCOMMODATION	22,098.80	2,996.00	590,000.00	564,905.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,054.53	0.00	67,153.00	60,098.47
	I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	1,296,133.24	0.00	1,915,335.00	619,201.76

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 08/08/2022

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	5,601,199.67	5,803.67	14,004,153.00	8,397,149.66
	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	2,409,333.66	0.00	7,800,000.00	5,390,666.34
	I 006	OFFICE FURNITURE .	0.00	0.00	380,000.00	380,000.00
TOTAL	I 003	MACHINERY AND EQUIPMENT	2,409,333.66	0.00	13,358,000.00	10,948,666.34
TOTAL	R 007	SUB DIR: ASSET MANAGEMENT	10,980,188.88	5,803.67	37,464,365.00	26,478,372.45
	R 007	DIR: FINANCIAL ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,441,299.30	0.00	10,582,313.00	7,141,013.70
	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:OVERTIME (RES)	8,216.88	0.00	0.00	8,216.88-
	I 008	S&W:HOUSING ALLOWANCE (RES)	170,222.23	0.00	603,544.00	433,321.77
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	285,231.28	0.00	799,144.00	513,912.72
	I 008	S&W:SERVICE BONUS (RES)	222,859.96	0.00	1,011,854.00	788,994.04
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,067.22	0.00	3,147.00	2,079.78
	I 008	EMPL CONTR:MEDICAL (RES)	213,906.00	0.00	678,771.00	464,865.00
	I 008	EMPL CONTR:PENSION (RES)	447,269.16	0.00	1,315,704.00	868,434.84
TOTAL	I 003	COMPENSATION OF EMPLOYEE	4,844,308.58	0.00	14,994,477.00	10,150,168.42
	I 003	GOODS AND SERVICES				
	I 006	BANK CHARG&CARD FEES COMM BANK	2,154.60	0.00	3,000.00	845.40
	I 006	AUDIT FEES:EXT CURRENT YEAR	3,216,155.74	0.00	3,819,000.00	602,844.26
	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	4,427.40	1,540.80	44,360.00	38,391.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,255.00	0.00	13,000.00	11,745.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,083.52	0.00	17,000.00	6,916.48
	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 SERVICE	3,268,072.96	1,540.80	4,021,360.00	751,746.24
TOTAL	R 007	DIR: FINANCIAL ACCOUNTING	8,112,381.54	1,540.80	19,015,837.00	10,901,914.66
	R 007	DIR: MANAGEMENT ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,788,586.08	0.00	5,177,293.00	3,388,706.92
	I 008	S&W:OVERTIME (RES)	1,274.03	0.00	0.00	1,274.03-
	I 008	S&W:HOUSING ALLOWANCE (RES)	61,433.82	0.00	209,615.00	148,181.18
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	172,101.48	0.00	575,587.00	403,485.52
	I 008	S&W:SERVICE BONUS (RES)	216,131.23	0.00	468,638.00	252,506.77
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	457.37	0.00	1,277.00	819.63
	I 008	EMPL CONTR:MEDICAL (RES)	131,101.00	0.00	359,822.00	228,721.00
	I 008	EMPL CONTR:PENSION (RES)	232,515.68	0.00	654,679.00	422,163.32
TOTAL	I 003	COMPENSATION OF EMPLOYEE	2,603,600.69	0.00	7,446,911.00	4,843,310.31
	I 003	GOODS AND SERVICES				

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 08/08/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:IT CONSUMABLES	0.00	0.00	2,500.00	2,500.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	6,220.00	6,220.00
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	2,637.50	0.00	3,080.00	442.50
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,337.15	0.00	12,000.00	4,662.85
TOTAL I 003	GOODS AND SERVICE	23,563.65	0.00	53,000.00	29,436.35
TOTAL R 007	DIR: MANAGEMENT ACCOUNTING	2,627,164.34	0.00	7,499,911.00	4,872,746.66
R 007	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,328,763.08	0.00	11,202,765.00	7,874,001.92
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:OVERTIME (RES)	2,023.52	0.00	0.00	2,023.52-
I 008	S&W:HOUSING ALLOWANCE (RES)	126,721.32	0.00	443,045.00	316,323.68
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	259,891.28	0.00	878,745.00	618,853.72
I 008	S&W:SERVICE BONUS (RES)	175,172.50	0.00	933,564.00	758,391.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,029.58	0.00	3,332.00	2,302.42
I 008	EMPL CONTR:MEDICAL (RES)	315,220.00	0.00	969,638.00	654,418.00
I 008	EMPL CONTR:PENSION (RES)	432,738.00	0.00	1,456,359.00	1,023,621.00
TOTAL I 003	COMPENSATION OF EMPLOYEE	4,677,526.82	0.00	15,887,448.00	11,209,921.18
I 003	GOODS AND SERVICES				
I 005	ADVERT:TENDERS	0.00	14,354.40	56,000.00	41,645.60
I 004	CATERING:DEPARTML ACTIVITIES	17,104.00	0.00	40,280.00	23,176.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	31,000.00	0.00	62,000.00	31,000.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
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	7,423.40	0.00	49,000.00	41,576.60
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)	4,202.48	0.00	30,000.00	25,797.52
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
TOTAL I 003	GOODS AND SERVICE	74,331.44	14,354.40	419,280.00	330,594.16
TOTAL R 007	DIR: SUPPLY CHAIN MANAGEMENT	4,751,850.26	14,354.40	16,306,728.00	11,540,515.34
R 006	CD: STRAT MNG & COMM INFO OFFICE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	519,155.00	0.00	1,442,207.00	923,052.00
I 008	S&W:CMFNS/CIRCM (RES)	107,087.75	0.00	0.00	107,087.75-
I 008	S&W:HOUSING ALLOWANCE (RES)	12,000.56	0.00	37,525.00	25,524.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	77,639.92	0.00	389,383.00	311,743.08

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 08/08/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	114.36	0.00	333.00	218.64
I 008	EMPL CONTR:PENSION (RES)	67,489.96	0.00	187,487.00	119,997.04
TOTAL I 003	COMPENSATION OF EMPLOYEE	816,303.05	0.00	2,177,118.00	1,360,814.95
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	11,373.00	0.00	27,000.00	15,627.00
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	8,958.00	0.00	19,600.00	10,642.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	718.75	0.00	4,590.00	3,871.25
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)	20,333.25	0.00	28,000.00	7,666.75
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	5,000.00	5,000.00
TOTAL I 003	GOODS AND SERVICE	41,383.00	0.00	99,725.00	58,342.00
TOTAL R 006	CD: STRAT MNG & COMM INFO OFFICE	857,686.05	0.00	2,276,843.00	1,419,156.95
R 007	DIR: STRATEGIC PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	894,359.52	0.00	2,893,452.00	1,999,092.48
I 008	S&W:HOUSING ALLOWANCE (RES)	12,452.00	0.00	57,698.00	45,246.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	154,784.32	0.00	519,281.00	364,496.68
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)	190.60	0.00	666.00	475.40
I 008	EMPL CONTR:MEDICAL (RES)	27,695.00	0.00	98,930.00	71,235.00
I 008	EMPL CONTR:PENSION (RES)	116,266.48	0.00	386,289.00	270,022.52
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,275,958.05	0.00	4,203,937.00	2,927,978.95
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	26,216.40	8,431.60	52,600.00	17,952.00
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)	23,862.20	0.00	43,000.00	19,137.80
I 005	VENUES AND FACILITIES	25,185.60	0.00	68,000.00	42,814.40
TOTAL I 003	GOODS AND SERVICE	76,264.20	8,431.60	173,000.00	88,304.20
TOTAL R 007	DIR: STRATEGIC PLANNING	1,352,222.25	8,431.60	4,376,937.00	3,016,283.15
R 007	DIR: CORPORATE SECRETARIAT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	176,264.20	0.00	575,063.00	398,798.80
I 008	S&W:HOUSING ALLOWANCE (RES)	35,004.00	0.00	68,896.00	33,892.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	9,494.76	0.00	20,340.00	10,845.24
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	47,922.00	47,922.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	38.12	0.00	111.00	72.88
I 008	EMPL CONTR:PENSION (RES)	22,914.28	0.00	74,758.00	51,843.72
TOTAL I 003	COMPENSATION OF EMPLOYEES	243,715.36	0.00	787,090.00	543,374.64
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	1,130.00	1,130.00

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 08/08/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	2,696.00	0.00	5,600.00	2,904.00
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)	1,851.72	0.00	3,000.00	1,148.28
TOTAL I 003	GOODS AND SERVICE	4,547.72	0.00	10,000.00	5,452.28
TOTAL R 007	DIR: CORPORATE SECRETARIA	248,263.08	0.00	797,090.00	548,826.92
R 007	DIR: CORPORATE COMMUNICATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	932,730.72	0.00	2,750,397.00	1,817,666.28
I 008	S&W:HOUSING ALLOWANCE (RES)	24,001.12	0.00	75,049.00	51,047.88
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	129,389.72	0.00	486,759.00	357,369.28
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)	228.72	0.00	666.00	437.28
I 008	EMPL CONTR:MEDICAL (RES)	29,956.00	0.00	91,394.00	61,438.00
I 008	EMPL CONTR:PENSION (RES)	121,254.72	0.00	357,552.00	236,297.28
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,292,157.50	0.00	3,991,017.00	2,698,859.50
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	40,213.60	4,536.80	61,380.00	16,629.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,999.00	0.00	6,620.00	3,621.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	22,035.71	0.00	40,000.00	17,964.29
I 005	O/P:PRINTING&PUBLICATIONS SERV	2,908.35	18,433.35	450,000.00	428,658.30
I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL I 003	GOODS AND SERVICES	68,156.66	22,970.15	588,000.00	496,873.19
TOTAL R 007	DIR: CORPORATE COMMUNICATION	1,360,314.16	22,970.15	4,579,017.00	3,195,732.69
R 007	DIR: MONITORING & EVALUATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,129,231.52	0.00	3,359,220.00	2,229,988.48
I 008	S&W:HOUSING ALLOWANCE (RES)	27,601.12	0.00	30,019.00	2,417.88
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	153,647.08	0.00	545,668.00	392,020.92
I 008	S&W:SERVICE BONUS (RES)	138,300.07	0.00	129,934.00	8,366.07
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	266.84	0.00	778.00	511.16
I 008	EMPL CONTR:MEDICAL (RES)	81,421.00	0.00	119,018.00	37,597.00
I 008	EMPL CONTR:PENSION (RES)	146,799.72	0.00	436,699.00	289,899.28
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,677,267.35	0.00	4,621,336.00	2,944,068.65
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	54,057.30	4,536.80	70,000.00	11,405.90
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)	56,501.67	0.00	56,500.00	1.67
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 SERVICE	126,918.97	4,536.80	184,000.00	52,544.23
TOTAL R 007	DIR: MONITORING & EVALUATION	1,804,186.32	4,536.80	4,805,336.00	2,996,612.88
TOTAL O 006	CORPORATE SERVICE	86,488,168.72	2,291,824.42	239,503,939.00	150,723,945.86
TOTAL O 005	ADMINISTRATI	91,497,420.48	2,774,957.82	251,385,947.00	157,113,568.70
O 005	LOCAL GOVERNANCE				



TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
O 006	MUNICIPAL ADMINISTRATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	335,526.00	0.00	1,021,678.00	686,152.00
I 008	S&W:HOUSING ALLOWANCE (RES)	12,000.56	0.00	37,525.00	25,524.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	13,120.00	0.00	39,360.00	26,240.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	85,140.00	85,140.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	76.24	0.00	222.00	145.76
I 008	EMPL CONTR:MEDICAL (RES)	23,460.00	0.00	71,575.00	48,115.00
I 008	EMPL CONTR:PENSION (RES)	43,618.28	0.00	132,818.00	89,199.72
TOTAL I 003	COMPENSATION OF EMPLOYEES	427,801.08	0.00	1,388,318.00	960,516.92
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	427,801.08	0.00	1,388,318.00	960,516.92
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	27,000.00	22,506.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	20,375.00	20,375.00
TOTAL I 003	GOODS AND SERVICE	1,498.00	2,996.00	47,375.00	42,881.00
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	1,498.00	2,996.00	47,375.00	42,881.00
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	161,412.00	0.00	491,501.00	330,089.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,000.28	0.00	18,762.00	12,761.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	6,560.00	0.00	19,680.00	13,120.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	40,958.00	40,958.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	38.12	0.00	111.00	72.88
I 008	EMPL CONTR:MEDICAL (RES)	12,992.00	0.00	39,638.00	26,646.00
I 008	EMPL CONTR:PENSION (RES)	20,983.52	0.00	63,895.00	42,911.48
TOTAL I 003	COMPENSATION OF EMPLOYEES	207,985.92	0.00	674,545.00	466,559.08
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	10,614.40	0.00	11,200.00	585.60
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 SERVICE	10,614.40	0.00	51,000.00	40,385.60
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	218,600.32	0.00	725,545.00	506,944.68
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	159,030.00	0.00	484,247.00	325,217.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,000.28	0.00	18,762.00	12,761.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	6,560.00	0.00	19,680.00	13,120.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	40,354.00	40,354.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	38.12	0.00	111.00	72.88
I 008	EMPL CONTR:MEDICAL (RES)	16,964.00	0.00	63,873.00	46,909.00
I 008	EMPL CONTR:PENSION (RES)	20,673.84	0.00	62,952.00	42,278.16
TOTAL I 003	COMPENSATION OF EMPLOYEES	209,266.24	0.00	689,979.00	480,712.76
I 003	GOODS AND SERVICES				

HAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 08/08/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	4,194.00	0.00	14,000.00	9,806.00
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)	19,022.97	0.00	62,785.00	43,762.03
TOTAL I 003	GOODS AND SERVICES	23,216.97	0.00	78,000.00	54,783.03
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	232,483.21	0.00	767,979.00	535,495.79
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	63,707.50	0.00	199,822.00	136,114.50
I 008	S&W:HOUSING ALLOWANCE (RES)	1,500.07	0.00	8,136.00	6,635.93
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	2,900.00	0.00	0.00	2,900.00-
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	15,927.00	15,927.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	19.06	0.00	56.00	36.94
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	9,468.00	9,468.00
I 008	EMPL CONTR:PENSION (RES)	8,281.96	0.00	24,846.00	16,564.04
TOTAL I 003	COMPENSATION OF EMPLOYEES	76,408.59	0.00	258,255.00	181,846.41
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	16,000.00	16,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	2,000.00	2,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,282.08	0.00	32,000.00	27,717.92
TOTAL I 003	GOODS AND SERVICE	4,282.08	0.00	50,000.00	45,717.92
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	80,690.67	0.00	308,255.00	227,564.33
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	282,453.00	282,453.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	13,560.00	13,560.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	22,329.00	22,329.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	93.00	93.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	15,779.00	15,779.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	34,834.00	34,834.00
TOTAL I 003	COMPENSATION OF EMPLOYEE	0.00	0.00	369,048.00	369,048.00
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	2,996.00	2,996.00	20,375.00	14,383.00
TOTAL I 003	GOODS AND SERVICES	2,996.00	2,996.00	20,375.00	14,383.00
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	2,996.00	2,996.00	389,423.00	383,431.00
R 005	DDG: LOCAL GOV & DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	405,949.60	0.00	1,891,396.00	1,485,446.40
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)	89,070.80	0.00	584,649.00	495,578.20
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	157,616.00	157,616.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	38.12	0.00	333.00	294.88
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	63,873.00	63,873.00
I 008	EMPL CONTR:PENSION (RES)	52,773.40	0.00	245,881.00	193,107.60
TOTAL I 003	COMPENSATION OF EMPLOYEE	547,831.92	0.00	2,962,510.00	2,414,678.08
I 003	GOODS AND SERVICES				

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 08/08/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	37,304.72	19,388.40	106,400.00	49,706.88
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,531.25	0.00	13,500.00	10,968.75
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)	65,401.13	0.00	96,000.00	30,598.87
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	40,000.00	40,000.00
I 005	VENUES AND FACILITIES	64,878.60	0.00	98,000.00	33,121.40
TOTAL I 003	GOODS AND SERVICES	170,115.70	19,388.40	390,700.00	201,195.90
TOTAL R 005	DDG: LOCAL GOV & DEV PLANNING	717,947.62	19,388.40	3,353,210.00	2,615,873.98
R 006	CD: MUNICIPAL GOV & SUP SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	822,074.22	0.00	4,497,563.00	3,675,488.78
I 008	S&W:HOUSING ALLOWANCE (RES)	8,000.28	0.00	51,914.00	43,913.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	111,230.03	0.00	868,966.00	757,735.97
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)	152.07	0.00	611.00	458.93
I 008	EMPL CONTR:MEDICAL (RES)	31,933.00	0.00	110,641.00	78,708.00
I 008	EMPL CONTR:PENSION (RES)	101,948.20	0.00	1,156,167.00	1,054,218.80
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,149,418.28	0.00	6,971,079.00	5,821,660.72
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	39,855.40	11,566.70	77,000.00	25,577.90
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,593.75	0.00	6,075.00	2,481.25
I 007	T&S DOM:CAR RENTAL	2,692.58	0.00	9,000.00	6,307.42
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	67,285.71	0.00	110,000.00	42,714.29
I 007	T&S DOM:AIR TRANSPORT	14,818.04	0.00	30,000.00	15,181.96
I 005	VENUES AND FACILITIES	26,775.60	0.00	63,000.00	36,224.40
TOTAL I 003	GOODS AND SERVICES	155,021.08	11,566.70	320,000.00	153,412.22
TOTAL R 006	CD: MUNICIPAL GOV & SUP SERVICES	1,304,439.36	11,566.70	7,291,079.00	5,975,072.94
R 007	DIR: MUNICIPAL ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	732,582.60	0.00	3,036,498.00	2,303,915.40
I 008	S&W:CMPSN/CIRCM (RES)	35,526.19	0.00	0.00	35,526.19-
I 008	S&W:HOUSING ALLOWANCE (RES)	60,732.84	0.00	207,546.00	146,813.16
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	73,998.44	0.00	253,338.00	179,339.56
I 008	S&W:SERVICE BONUS (RES)	19,873.75	0.00	257,411.00	237,537.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	190.60	0.00	76,759.00	76,568.40
I 008	EMPL CONTR:MEDICAL (RES)	36,214.00	0.00	153,175.00	116,961.00
I 008	EMPL CONTR:PENSION (RES)	95,235.52	0.00	401,561.00	306,325.48
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,054,353.94	0.00	4,386,288.00	3,331,934.06
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	6,027.00	6,840.00	57,000.00	44,133.00

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 08/08/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	230,000.00	230,000.00
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	45,517.00	40,826.50	118,000.00	31,656.50
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,947.50	0.00	20,250.00	13,302.50
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	76,268.30	0.00	262,000.00	185,731.70
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	40,164.00	0.00	175,000.00	134,836.00
TOTAL I 003	GOODS AND SERVICES	177,950.00	47,666.50	1,082,250.00	856,633.50
TOTAL R 007	DIR: MUNICIPAL ADMINISTRATION	1,232,303.94	47,666.50	5,468,538.00	4,188,567.56
R 007	DIR: MUNICIPAL EVAL & CAP ASSESS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	187,807.72	0.00	0.00	187,807.72
I 008	S&W:NON PENSIONABLE ALL OTR(RES)	40,423.38	0.00	0.00	40,423.38
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	28.52	0.00	0.00	28.52
I 008	EMPL CONTR:PENSION (RES)	24,414.96	0.00	0.00	24,414.96
TOTAL I 003	COMPENSATION OF EMPLOYEE	252,674.58	0.00	0.00	252,674.58
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,425.00	0.00	0.00	1,425.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,218.56	0.00	0.00	3,218.56
TOTAL I 003	GOODS AND SERVICES	4,643.56	0.00	0.00	4,643.56
TOTAL R 007	DIR: MUNICIPAL EVAL & CAP ASSESS	257,318.14	0.00	0.00	257,318.14
TOTAL O 006	MUNICIPAL ADMINISTRATION	4,476,078.34	84,613.60	19,739,722.00	15,179,030.06
O 006	MUNICIPAL FINANCE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	187,327.00	0.00	570,412.00	383,085.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,000.28	0.00	18,762.00	12,761.72
I 008	S&W:NON PENSIONABLE ALL OTR(RES)	6,560.00	0.00	19,680.00	13,120.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	47,534.00	47,534.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	38.12	0.00	111.00	72.88
I 008	EMPL CONTR:MEDICAL (RES)	12,992.00	0.00	39,638.00	26,646.00
I 008	EMPL CONTR:PENSION (RES)	24,352.48	0.00	74,154.00	49,801.52
TOTAL I 003	COMPENSATION OF EMPLOYEES	237,269.88	0.00	770,291.00	533,021.12
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	2,996.00	0.00	14,000.00	11,004.00
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)	18,633.27	0.00	21,500.00	2,866.73
TOTAL I 003	GOODS AND SERVICE	21,629.27	0.00	37,000.00	15,370.73
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	258,899.15	0.00	807,291.00	548,391.85
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,992.00	0.00	22,400.00	16,408.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	3,600.00	3,600.00

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 08/08/2022

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	16,000.00	16,000.00
TOTAL	I 003	GOODS AND SERVICE	5,992.00	0.00	42,000.00	36,008.00
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	5,992.00	0.00	42,000.00	36,008.00
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	313,582.00	0.00	1,154,680.00	841,098.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,000.56	0.00	45,661.00	33,660.44
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	12,360.00	0.00	37,080.00	24,720.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	95,498.00	95,498.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	76.24	0.00	278.00	201.76
	I 008	EMPL CONTR:MEDICAL (RES)	29,144.00	0.00	100,001.00	70,857.00
	I 008	EMPL CONTR:PENSION (RES)	40,765.60	0.00	148,977.00	108,211.40
TOTAL	I 003	COMPENSATION OF EMPLOYEE	407,928.40	0.00	1,582,175.00	1,174,246.60
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	10,473.16	4,354.90	28,000.00	13,171.94
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,545.10	0.00	3,000.00	454.90
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,496.88	0.00	42,000.00	31,503.12
TOTAL	I 003	GOODS AND SERVICES	23,515.14	4,354.90	73,000.00	45,129.96
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	431,443.54	4,354.90	1,655,175.00	1,219,376.56
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	599,907.00	0.00	1,826,719.00	1,226,812.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	24,001.12	0.00	56,287.00	32,285.88
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	24,720.00	0.00	74,160.00	49,440.00
	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)	152.48	0.00	444.00	291.52
	I 008	EMPL CONTR:MEDICAL (RES)	73,814.00	0.00	231,257.00	157,443.00
	I 008	EMPL CONTR:PENSION (RES)	77,987.76	0.00	237,473.00	159,485.24
TOTAL	I 003	COMPENSATION OF EMPLOYEE	832,146.11	0.00	2,578,567.00	1,746,420.89
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	11,262.00	0.00	23,800.00	12,538.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,361.40	0.00	2,550.00	811.40
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	23,355.10	0.00	36,652.00	13,296.90
TOTAL	I 003	GOODS AND SERVICE	37,978.50	0.00	63,002.00	25,023.50
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	870,124.61	0.00	2,641,569.00	1,771,444.39
	R 007	DIR: DISTRICT CO JOE QQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	159,030.00	0.00	484,247.00	325,217.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	6,000.28	0.00	18,762.00	12,761.72
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	6,560.00	0.00	19,680.00	13,120.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	40,354.00	40,354.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	38.12	0.00	111.00	72.88
	I 008	EMPL CONTR:MEDICAL (RES)	20,936.00	0.00	51,756.00	30,820.00
	I 008	EMPL CONTR:PENSION (RES)	20,673.84	0.00	62,952.00	42,278.16
TOTAL	I 003	COMPENSATION OF EMPLOYEE	213,238.24	0.00	677,862.00	464,623.76

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	4,310.50	0.00	22,400.00	18,089.50
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)	10,107.89	0.00	16,000.00	5,892.11
TOTAL I 003	GOODS AND SERVICES	14,418.39	0.00	42,000.00	27,581.61
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	227,656.63	0.00	719,862.00	492,205.37
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	159,030.00	0.00	684,069.00	525,039.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,000.28	0.00	26,898.00	20,897.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	6,560.00	0.00	19,680.00	13,120.00
I 008	S&W:SERVICE BONUS (RES)	39,757.50	0.00	56,281.00	16,523.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	38.12	0.00	167.00	128.88
I 008	EMPL CONTR:MEDICAL (RES)	12,992.00	0.00	49,106.00	36,114.00
I 008	EMPL CONTR:PENSION (RES)	20,673.84	0.00	87,798.00	67,124.16
TOTAL I 003	COMPENSATION OF EMPLOYEES	245,051.74	0.00	923,999.00	678,947.26
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	14,209.60	0.00	29,400.00	15,190.40
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)	13,459.47	0.00	16,000.00	2,540.53
TOTAL I 003	GOODS AND SERVICES	27,669.07	0.00	50,050.00	22,380.93
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	272,720.81	0.00	974,049.00	701,328.19
R 007	DIR: MUNICIPAL DEV FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	710,011.88	0.00	2,254,458.00	1,544,446.12
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)	118,830.48	0.00	595,107.00	476,276.52
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	185,780.00	185,780.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	123.48	0.00	481.00	357.52
I 008	EMPL CONTR:MEDICAL (RES)	3,042.75	0.00	48,216.00	45,173.25
I 008	EMPL CONTR:PENSION (RES)	92,301.36	0.00	289,817.00	197,515.64
TOTAL I 003	COMPENSATION OF EMPLOYEES	924,309.95	0.00	3,381,995.00	2,457,685.05
I 003	GOODS AND SERVICES				
I 004	CATERING&DEPARTML ACTIVITIES	37,453.00	0.00	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	172,382.40	35,534.70	283,400.00	75,482.90
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,443.89	0.00	19,650.00	9,206.11
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)	94,489.73	0.00	130,000.00	35,510.27
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	39,220.00	0.00	174,250.00	135,030.00
TOTAL I 003	GOODS AND SERVICE	353,989.02	35,534.70	819,200.00	429,676.28
TOTAL R 007	DIR: MUNICIPAL DEV FINANCE	1,278,298.97	35,534.70	4,201,195.00	2,887,361.33

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 08/08/2022

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	O 006	MUNICIPAL FINANCE	3,345,135.71	39,889.60	11,041,141.00	7,656,115.69
	O 006	PUBLIC PARTICIPATION				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	9,210,632.75	0.00	29,797,134.00	20,586,501.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	690,632.44	0.00	2,120,581.00	1,429,948.56
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	604,736.00	0.00	1,886,616.00	1,281,880.00
	I 008	S&W:SERVICE BONUS (RES)	698,707.75	0.00	2,479,939.00	1,781,231.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	4,259.70	0.00	13,144.00	8,884.30
	I 008	EMPL CONTR:MEDICAL (RES)	1,285,017.25	0.00	4,145,945.00	2,860,927.75
	I 008	EMPL CONTR:PENSION (RES)	1,197,378.75	0.00	3,868,706.00	2,671,327.25
TOTAL	I 003	COMPENSATION OF EMPLOYEE	13,691,364.64	0.00	44,312,065.00	30,620,700.36
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,356.25	0.00	0.00	5,356.25-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,089.82	0.00	0.00	9,089.82-
TOTAL	I 003	GOODS AND SERVICE	14,446.07	0.00	0.00	14,446.07-
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	13,705,810.71	0.00	44,312,065.00	30,606,254.29
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,140,172.00	0.00	16,538,820.00	11,398,648.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	363,016.94	0.00	1,176,821.00	813,804.06
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	338,000.00	0.00	1,041,792.00	703,792.00
	I 008	S&W:SERVICE BONUS (RES)	370,747.00	0.00	1,377,108.00	1,006,361.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,382.36	0.00	7,202.00	4,819.64
	I 008	EMPL CONTR:MEDICAL (RES)	809,270.00	0.00	2,486,975.00	1,677,705.00
	I 008	EMPL CONTR:PENSION (RES)	668,220.62	0.00	2,148,290.00	1,480,069.38
TOTAL	I 003	COMPENSATION OF EMPLOYEE	7,691,808.92	0.00	24,777,008.00	17,085,199.08
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	7,691,808.92	0.00	24,777,008.00	17,085,199.08
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	8,296,321.26	0.00	27,090,207.00	18,793,885.74
	I 008	S&W:OVERTIME (RES)	6,734.48	0.00	0.00	6,734.48-
	I 008	S&W:HOUSING ALLOWANCE (RES)	471,021.98	0.00	1,412,595.00	941,573.02
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	573,464.00	0.00	1,957,327.00	1,383,863.00
	I 008	S&W:SERVICE BONUS (RES)	765,322.56	0.00	2,257,099.00	1,491,776.44
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	4,030.84	0.00	12,256.00	8,225.16
	I 008	EMPL CONTR:MEDICAL (RES)	1,169,719.00	0.00	3,786,200.00	2,616,481.00
	I 008	EMPL CONTR:PENSION (RES)	1,080,283.63	0.00	3,521,075.00	2,440,791.37
TOTAL	I 003	COMPENSATION OF EMPLOYEE	12,366,897.75	0.00	40,036,759.00	27,669,861.25
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	13,531.25	0.00	0.00	13,531.25-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	19,351.95	0.00	0.00	19,351.95-
TOTAL	I 003	GOODS AND SERVICE	32,883.20	0.00	0.00	32,883.20-
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	12,399,780.95	0.00	40,036,759.00	27,636,978.05
	R 007	DIR: DISTRICT CO CHRIS HANI REG				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,399,428.00	0.00	18,387,659.00	12,988,231.00
I 008	S&W:HOUSING ALLOWANCE (RES)	360,016.80	0.00	1,220,213.00	860,196.20
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	362,336.00	0.00	1,168,128.00	805,792.00
I 008	S&W:SERVICE BONUS (RES)	403,603.50	0.00	1,527,573.00	1,123,969.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,554.04	0.00	8,054.00	5,499.96
I 008	EMPL CONTR:MEDICAL (RES)	610,923.00	0.00	1,990,974.00	1,380,951.00
I 008	EMPL CONTR:PENSION (RES)	701,923.00	0.00	2,383,014.00	1,681,091.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,839,884.34	0.00	26,685,615.00	18,845,730.66
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	7,839,884.34	0.00	26,685,615.00	18,845,730.66
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,330,820.50	0.00	10,613,721.00	7,282,900.50
I 008	S&W:HOUSING ALLOWANCE (RES)	208,509.73	0.00	670,240.00	461,730.27
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	226,936.00	0.00	701,088.00	474,152.00
I 008	S&W:SERVICE BONUS (RES)	287,905.50	0.00	883,350.00	595,444.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,591.30	0.00	4,869.00	3,277.70
I 008	EMPL CONTR:MEDICAL (RES)	480,444.00	0.00	1,573,658.00	1,093,214.00
I 008	EMPL CONTR:PENSION (RES)	433,005.29	0.00	1,378,027.00	945,021.71
TOTAL I 003	COMPENSATION OF EMPLOYEE	4,969,212.32	0.00	15,824,953.00	10,855,740.68
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,962.99	0.00	0.00	7,962.99-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	20,338.29	0.00	0.00	20,338.29-
TOTAL I 003	GOODS AND SERVICE	28,301.28	0.00	0.00	28,301.28-
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	4,997,513.60	0.00	15,824,953.00	10,827,439.40
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	9,957,410.00	0.00	32,294,527.00	22,337,117.00
I 008	S&W:HOUSING ALLOWANCE (RES)	697,532.55	0.00	2,324,919.00	1,627,386.45
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	676,392.00	0.00	2,077,848.00	1,401,456.00
I 008	S&W:SERVICE BONUS (RES)	723,467.50	0.00	2,683,549.00	1,960,081.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	4,753.20	0.00	14,816.00	10,062.80
I 008	EMPL CONTR:MEDICAL (RES)	1,344,460.75	0.00	4,382,436.00	3,037,975.25
I 008	EMPL CONTR:PENSION (RES)	1,294,459.80	0.00	4,186,337.00	2,891,877.20
TOTAL I 003	COMPENSATION OF EMPLOYEES	14,698,475.80	0.00	47,964,432.00	33,265,956.20
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,568.75	0.00	0.00	1,568.75-
TOTAL I 003	GOODS AND SERVICE	1,568.75	0.00	0.00	1,568.75-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	14,700,044.55	0.00	47,964,432.00	33,264,387.45
R 006	CD: PUBLIC PART & RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	521,617.51	0.00	1,058,225.00	536,607.49
I 008	S&W:HOUSING ALLOWANCE (RES)	4,500.21	0.00	32,544.00	28,043.79
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	101,376.24	0.00	172,658.00	71,281.76
I 008	S&W:SERVICE BONUS (RES)	10,559.73	0.00	85,383.00	74,823.27



RAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 08/08/2022

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	114.36	0.00	278.00	163.64
	I 008	EMPL CONTR:MEDICAL (RES)	59,678.02	0.00	37,870.00	21,808.02
	I 008	EMPL CONTR:PENSION (RES)	67,810.14	0.00	133,198.00	65,387.86
TOTAL	I 003	COMPENSATION OF EMPLOYEE	765,656.21	0.00	1,520,156.00	754,499.79
	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	36,185.55	0.00	57,230.00	21,044.45
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,187.50	0.00	2,270.00	1,082.50
	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)	33,095.76	0.00	51,600.00	18,504.24
	I 007	T&S DOM:AIR TRANSPORT	6,911.06	0.00	14,000.00	7,088.94
TOTAL	I 003	GOODS AND SERVICE	77,379.87	0.00	130,300.00	52,920.13
TOTAL	R 006	CD: PUBLIC PART & RAPID RESPONSE	843,036.08	0.00	1,650,456.00	807,419.92
	R 007	DIR: MUNICIPAL PUBLIC PART				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,428,804.92	0.00	5,745,942.00	4,317,137.08
	I 008	S&W:HOUSING ALLOWANCE (RES)	27,601.12	0.00	159,752.00	132,150.88
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	217,939.16	0.00	617,046.00	399,106.84
	I 008	S&W:SERVICE BONUS (RES)	207,489.53	0.00	471,289.00	263,799.47
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	304.96	0.00	1,518.00	1,213.04
	I 008	EMPL CONTR:MEDICAL (RES)	45,018.00	0.00	249,304.00	204,286.00
	I 008	EMPL CONTR:PENSION (RES)	185,744.24	0.00	735,211.00	549,466.76
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,112,901.93	0.00	7,980,062.00	5,867,160.07
	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	390,353.10	88,435.50	653,400.00	174,611.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	19,652.21	0.00	40,128.00	20,475.79
	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)	120,909.23	0.00	204,000.00	83,090.77
	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	48,627.00	0.00	144,000.00	95,373.00
TOTAL	I 003	GOODS AND SERVICE	586,452.60	102,787.62	1,217,004.00	527,763.78
TOTAL	R 007	DIR: MUNICIPAL PUBLIC PART	2,699,354.53	102,787.62	9,197,066.00	6,394,923.85
	R 007	DIR: RAPID RESPONSE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	250,410.32	0.00	1,422,509.00	1,172,098.68
	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)	55,592.84	0.00	296,174.00	240,581.16
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	115,642.00	115,642.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	38.12	0.00	333.00	294.88
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	37,870.00	37,870.00
	I 008	EMPL CONTR:PENSION (RES)	32,553.28	0.00	180,402.00	147,848.72
TOTAL	I 003	COMPENSATION OF EMPLOYEES	338,594.56	0.00	2,085,474.00	1,746,879.44

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	4,625.00	0.00	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
I 006	T&S DOM:ACCOMMODATION	268,558.34	28,114.25	442,400.00	145,727.41
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,449.75	0.00	40,128.00	36,678.25
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)	47,058.15	0.00	138,000.00	90,941.85
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	20,000.00	20,000.00
I 005	VENUES AND FACILITIES	29,040.00	0.00	100,000.00	70,960.00
TOTAL I 003	GOODS AND SERVICES	356,231.83	28,114.25	979,000.00	594,653.92
TOTAL R 007	DIR: RAPID RESPONSE	694,826.39	28,114.25	3,064,474.00	2,341,533.36
TOTAL O 006	PUBLIC PARTICIPATION	65,572,060.07	130,901.87	213,512,828.00	147,809,866.06
O 006	CAPACITY DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	181,831.00	0.00	553,676.00	371,845.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,000.28	0.00	18,762.00	12,761.72
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	6,560.00	0.00	19,680.00	13,120.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	46,140.00	46,140.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	38.12	0.00	111.00	72.88
I 008	EMPL CONTR:MEDICAL (RES)	4,056.00	0.00	13,169.00	9,113.00
I 008	EMPL CONTR:PENSION (RES)	23,638.00	0.00	71,978.00	48,340.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	222,123.40	0.00	723,516.00	501,392.60
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)	2,407.00	0.00	24,000.00	21,593.00
TOTAL I 003	GOODS AND SERVICES	2,407.00	0.00	52,390.00	49,983.00
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	224,530.40	0.00	775,906.00	551,375.60
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	10,497.20	1,358.90	26,600.00	14,743.90
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	10,497.20	1,358.90	59,000.00	47,143.90
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	10,497.20	1,358.90	59,000.00	47,143.90
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	171,319.00	0.00	521,666.00	350,347.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,000.28	0.00	18,762.00	12,761.72
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	6,560.00	0.00	19,680.00	13,120.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	43,472.00	43,472.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	38.12	0.00	111.00	72.88

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 08/08/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	4,056.00	0.00	13,169.00	9,113.00
I 008	EMPL CONTR: PENSION (RES)	22,271.44	0.00	67,817.00	45,545.56
TOTAL I 003	COMPENSATION OF EMPLOYEES	210,244.84	0.00	684,677.00	474,432.16
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	0.00	1,540.80	26,600.00	25,059.20
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	1,540.80	38,750.00	37,209.20
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	210,244.84	1,540.80	723,427.00	511,641.36
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	0.00	2,996.00	26,600.00	23,604.00
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	2,996.00	38,000.00	35,004.00
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	0.00	2,996.00	38,000.00	35,004.00
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	127,415.00	0.00	387,979.00	260,564.00
I 008	S&W: HOUSING ALLOWANCE (RES)	6,000.28	0.00	18,762.00	12,761.72
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	5,800.00	0.00	17,400.00	11,600.00
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	32,332.00	32,332.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	38.12	0.00	111.00	72.88
I 008	EMPL CONTR: MEDICAL (RES)	24,908.00	0.00	58,269.00	33,361.00
I 008	EMPL CONTR: PENSION (RES)	16,563.92	0.00	50,437.00	33,873.08
TOTAL I 003	COMPENSATION OF EMPLOYEES	180,725.32	0.00	565,290.00	384,564.68
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)	13,083.27	0.00	20,000.00	6,916.73
TOTAL I 003	GOODS AND SERVICES	13,083.27	0.00	50,600.00	37,516.73
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	193,808.59	0.00	615,890.00	422,081.41
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	517,676.00	0.00	1,576,325.00	1,058,649.00
I 008	S&W: HOUSING ALLOWANCE (RES)	12,000.56	0.00	37,525.00	25,524.44
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	19,680.00	0.00	59,040.00	39,360.00
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	131,360.00	131,360.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	114.36	0.00	333.00	218.64
I 008	EMPL CONTR: MEDICAL (RES)	33,887.00	0.00	104,563.00	70,676.00
I 008	EMPL CONTR: PENSION (RES)	67,297.76	0.00	204,922.00	137,624.24
TOTAL I 003	COMPENSATION OF EMPLOYEES	650,655.68	0.00	2,114,068.00	1,463,412.32
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	4,496.80	0.00	25,200.00	20,703.20
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	337.50	0.00	5,130.00	4,792.50

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 08/08/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	27,784.64	0.00	13,500.00	14,284.64-
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	12,500.00	12,500.00
TOTAL I 003	GOODS AND SERVICES	32,618.94	0.00	56,330.00	23,711.06
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	683,274.62	0.00	2,170,398.00	1,487,123.38
R 007	DIR: MUNICIPAL CAPACITY BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	927,516.52	0.00	2,694,837.00	1,767,320.48
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)	18,356.56	0.00	52,197.00	33,840.44
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	111,176.88	0.00	467,122.00	355,945.12
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)	190.60	0.00	537.00	346.40
I 008	EMPL CONTR:MEDICAL (RES)	18,656.00	0.00	75,080.00	56,424.00
I 008	EMPL CONTR:PENSION (RES)	120,576.92	0.00	348,444.00	227,867.08
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,328,256.20	0.00	3,861,579.00	2,533,322.80
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTM L 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	67,475.73	13,990.25	201,600.00	120,134.02
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,691.25	0.00	12,960.00	7,268.75
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)	97,397.45	0.00	259,200.00	161,802.55
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	12,000.00	12,000.00
TOTAL I 003	GOODS AND SERVICE	180,564.43	13,990.25	523,960.00	329,405.32
TOTAL R 007	DIR: MUNICIPAL CAPACITY BUILD	1,508,820.63	13,990.25	4,385,539.00	2,862,728.12
TOTAL O 006	CAPACITY DEVELOPMENT	2,831,176.28	19,885.95	8,768,160.00	5,917,097.77
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)	173,888.00	0.00	529,488.00	355,600.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,000.28	0.00	18,762.00	12,761.72
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	6,560.00	0.00	19,680.00	13,120.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	44,124.00	44,124.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	38.12	0.00	111.00	72.88
I 008	EMPL CONTR:MEDICAL (RES)	12,992.00	0.00	39,638.00	26,646.00
I 008	EMPL CONTR:PENSION (RES)	22,605.40	0.00	68,833.00	46,227.60
TOTAL I 003	COMPENSATION OF EMPLOYEE	222,083.80	0.00	720,636.00	498,552.20
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	8,920.88	0.00	11,340.00	2,419.12
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,562.25	0.00	660.00	902.25-
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	10,528.93	0.00	1,000.00	9,528.93-
TOTAL I 003	GOODS AND SERVICE	21,012.06	0.00	13,000.00	8,012.06-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	243,095.86	0.00	733,636.00	490,540.14
R 007	DIR: DISTRICT CO SARAH BAARTMAN				

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 08/08/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	179,144.00	0.00	545,495.00	366,351.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,000.28	0.00	18,762.00	12,761.72
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	6,560.00	0.00	19,680.00	13,120.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	45,458.00	45,458.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	38.12	0.00	111.00	72.88
I 008	EMPL CONTR:MEDICAL (RES)	20,936.00	0.00	63,873.00	42,937.00
I 008	EMPL CONTR:PENSION (RES)	23,288.68	0.00	70,914.00	47,625.32
TOTAL I 003	COMPENSATION OF EMPLOYEE	235,967.08	0.00	764,293.00	528,325.92
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	750.00	0.00	0.00	750.00-
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	1,553.73	0.00	0.00	1,553.73-
TOTAL I 003	GOODS AND SERVICE	2,303.73	0.00	0.00	2,303.73-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARIMAN	238,270.81	0.00	764,293.00	526,022.19
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	4,200.00	4,200.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	405.00	405.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	1,395.00	1,395.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	6,000.00	6,000.00
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	0.00	0.00	6,000.00	6,000.00
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	95,561.25	0.00	0.00	95,561.25-
I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	0.00	3,000.14-
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	4,350.00	0.00	0.00	4,350.00-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	28.52	0.00	0.00	28.52-
I 008	EMPL CONTR:PENSION (RES)	12,422.94	0.00	0.00	12,422.94-
TOTAL I 003	COMPENSATION OF EMPLOYEE	115,362.85	0.00	0.00	115,362.85-
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,974.88	2,996.00	11,340.00	2,369.12
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 SERVICE	5,974.88	2,996.00	13,000.00	4,029.12
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	121,337.73	2,996.00	13,000.00	111,333.73-
R 007	DIR: MUNICIPAL EVAL & CAP ASSESS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	576,353.08	0.00	2,318,128.00	1,741,774.92
I 008	S&W:HOUSING ALLOWANCE (RES)	25,569.28	0.00	79,953.00	54,383.72
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	59,843.72	0.00	377,095.00	317,251.28
I 008	S&W:SERVICE BONUS (RES)	78,285.00	0.00	193,177.00	114,892.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	114.36	0.00	426.00	311.64
I 008	EMPL CONTR:MEDICAL (RES)	28,600.00	0.00	87,446.00	58,846.00
I 008	EMPL CONTR:PENSION (RES)	74,925.76	0.00	301,357.00	226,431.24
TOTAL I 003	COMPENSATION OF EMPLOYEE	843,691.20	0.00	3,357,582.00	2,513,890.80

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	15,029.08	7,490.00	92,400.00	69,880.92
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,737.50	0.00	10,600.00	8,862.50
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	31,361.39	0.00	130,000.00	98,638.61
TOTAL I 003	GOODS AND SERVICE	48,127.97	7,490.00	233,000.00	177,382.03
TOTAL R 007	DIR: MUNICIPAL EVAL & CAP ASSESS	891,819.17	7,490.00	3,590,582.00	2,691,272.83
R 007	DIR: MUNICIPAL SUP & PERFORM MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	957,818.80	0.00	4,197,674.00	3,239,855.20
I 008	S&W:COMPNS/CIRCM (RES)	5,698.00	0.00	0.00	5,698.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	14,993.35	0.00	112,057.00	97,063.65
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	105,698.39	0.00	329,172.00	223,473.61
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)	170.72	0.00	777.00	606.28
I 008	EMPL CONTR:MEDICAL (RES)	32,801.00	0.00	177,449.00	144,648.00
I 008	EMPL CONTR:PENSION (RES)	124,516.18	0.00	543,436.00	418,919.82
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,292,383.41	0.00	5,708,921.00	4,416,537.59
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	2,355.00	18,000.00	15,645.00
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	101,488.64	31,500.80	194,800.00	61,810.56
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,531.25	0.00	21,195.00	18,663.75
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)	71,602.30	0.00	182,000.00	110,397.70
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	66,660.00	0.00	69,900.00	3,240.00
TOTAL I 003	GOODS AND SERVICES	242,282.19	36,882.12	608,900.00	329,735.69
TOTAL R 007	DIR: MUNICIPAL SUP & PERFORM MNG	1,534,665.60	36,882.12	6,317,821.00	4,746,273.28
TOTAL O 006	MUNI PER MONI, REPO&EVALUATION	3,029,189.17	47,368.12	11,425,332.00	8,348,774.71
TOTAL O 005	LOCAL GOVERNANC	79,253,639.57	322,659.14	264,487,183.00	184,910,884.29
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)	2,873,134.90	0.00	9,107,552.00	6,234,417.10
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)	75,059.50	0.00	234,179.00	159,119.50
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	552,779.20	0.00	1,695,031.00	1,142,251.80
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)	609.64	0.00	1,860.00	1,250.36
I 008	EMPL CONTR:MEDICAL (RES)	90,750.00	0.00	274,500.00	183,750.00
I 008	EMPL CONTR:PENSION (RES)	373,506.48	0.00	1,242,640.00	869,133.52

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEE	4,250,383.20	0.00	13,107,900.00	8,857,516.80
	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	65,000.00	62,975.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	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	101,623.60	50,846.40	256,200.00	103,730.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,982.38	0.00	36,990.00	26,007.62
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	6,000.00	6,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	227,510.27	0.00	363,400.00	135,889.73
	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	49,600.00	0.00	101,100.00	51,500.00
TOTAL	I 003	GOODS AND SERVICES	391,741.25	50,846.40	1,163,000.00	720,412.35
TOTAL	R 007	DIR: SPATIAL PLANNING SERVICES	4,642,124.45	50,846.40	14,270,900.00	9,577,929.15
TOTAL	O 006	SPATIAL PLANNING	4,642,124.45	50,846.40	14,270,900.00	9,577,929.15
	O 006	LAND USE MANAGEMENT				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	293,693.00	0.00	881,079.00	587,386.00
	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)	12,000.56	0.00	36,002.00	24,001.44
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	12,360.00	0.00	37,080.00	24,720.00
	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)	76.24	0.00	219.00	142.76
	I 008	EMPL CONTR:MEDICAL (RES)	16,839.00	0.00	47,820.00	30,981.00
	I 008	EMPL CONTR:PENSION (RES)	38,180.00	0.00	114,540.00	76,360.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	468,369.05	0.00	1,189,078.00	720,708.95
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	468,369.05	0.00	1,189,078.00	720,708.95
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	163,835.00	0.00	491,505.00	327,670.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	6,000.28	0.00	18,001.00	12,000.72
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	6,560.00	0.00	19,680.00	13,120.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	40,959.00	40,959.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	38.12	0.00	109.00	70.88
	I 008	EMPL CONTR:MEDICAL (RES)	6,496.00	0.00	18,312.00	11,816.00
	I 008	EMPL CONTR:PENSION (RES)	21,298.48	0.00	63,895.00	42,596.52
TOTAL	I 003	COMPENSATION OF EMPLOYEE	204,227.88	0.00	652,461.00	448,233.12
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	204,227.88	0.00	652,461.00	448,233.12
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	409,258.00	0.00	1,227,774.00	818,516.00

BAS  
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 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 08/08/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:OVERTIME (RES)	905.27	0.00	0.00	905.27-
I 008	S&W:HOUSING ALLOWANCE (RES)	18,000.84	0.00	54,003.00	36,002.16
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	18,160.00	0.00	54,480.00	36,320.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	102,315.00	102,315.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	114.36	0.00	328.00	213.64
I 008	EMPL CONTR:MEDICAL (RES)	25,984.00	0.00	73,248.00	47,264.00
I 008	EMPL CONTR:PENSION (RES)	53,203.40	0.00	159,610.00	106,406.60
TOTAL I 003	COMPENSATION OF EMPLOYEES	525,625.87	0.00	1,671,758.00	1,146,132.13
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	4,622.40	12,200.00	7,577.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	150.00	0.00	2,565.00	2,415.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	23,586.23	0.00	36,235.00	12,648.77
TOTAL I 003	GOODS AND SERVICES	23,736.23	4,622.40	51,000.00	22,641.37
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	549,362.10	4,622.40	1,722,758.00	1,168,773.50
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	108,793.00	0.00	326,379.00	217,586.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,000.28	0.00	18,001.00	12,000.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	5,800.00	0.00	17,400.00	11,600.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	27,198.00	27,198.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	38.12	0.00	109.00	70.88
I 008	EMPL CONTR:MEDICAL (RES)	24,908.00	0.00	70,212.00	45,304.00
I 008	EMPL CONTR:PENSION (RES)	14,143.00	0.00	42,429.00	28,286.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	159,682.40	0.00	501,728.00	342,045.60
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,531.52	0.00	0.00	4,531.52-
TOTAL I 003	GOODS AND SERVICES	4,531.52	0.00	0.00	4,531.52-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	164,213.92	0.00	501,728.00	337,514.08
R 006	CD: MUNICIPAL DEV & PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	218,386.00	0.00	1,436,978.00	1,218,592.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,000.28	0.00	18,001.00	12,000.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	11,208.00	0.00	17,400.00	6,192.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	32,816.00	32,816.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	76.24	0.00	109.00	32.76
I 008	EMPL CONTR:MEDICAL (RES)	20,445.00	0.00	59,016.00	38,571.00
I 008	EMPL CONTR:PENSION (RES)	28,390.08	0.00	51,192.00	22,801.92
TOTAL I 003	COMPENSATION OF EMPLOYEES	284,505.60	0.00	1,615,512.00	1,331,006.40
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	22,619.20	1,498.00	37,200.00	13,082.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	156.25	0.00	4,800.00	4,643.75
I 007	T&S DOM:CAR RENTAL	2,518.26	0.00	15,000.00	12,481.74
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,997.12	0.00	54,000.00	52,002.88



RAS  
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EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 08/08/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:AIR TRANSPORT	7,016.52	0.00	15,000.00	7,983.48
I 005	VENUES AND FACILITIES	22,917.64	0.00	40,000.00	17,082.36
TOTAL I 003	GOODS AND SERVICES	57,224.99	1,498.00	192,000.00	133,277.01
TOTAL R 006	CD: MUNICIPAL DEV & PLANNING	341,730.59	1,498.00	1,807,512.00	1,464,283.41
R 007	DIR: LAND SURV & CADASTRAL INF				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,179,903.77	0.00	5,091,280.00	3,911,376.23
I 008	S&W: HOUSING ALLOWANCE (RES)	65,021.98	0.00	238,623.00	173,601.02
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	144,332.91	0.00	650,293.00	505,960.09
I 008	S&W: SERVICE BONUS (RES)	215,666.80	0.00	352,952.00	147,285.20
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	256.76	0.00	876.00	619.24
I 008	EMPL CONTR: MEDICAL (RES)	77,086.00	0.00	226,344.00	149,258.00
I 008	EMPL CONTR: PENSION (RES)	153,387.11	0.00	604,800.00	451,412.89
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,835,655.33	0.00	7,175,168.00	5,339,512.67
I 003	GOODS AND SERVICES				
I 006	EQP<R5000: SURVEY EQUIPMENT	0.00	0.00	200,000.00	200,000.00
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	101,356.05	6,794.50	264,000.00	155,849.45
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	9,940.28	0.00	30,000.00	20,059.72
I 007	T&S DOM: CAR RENTAL	0.00	0.00	5,000.00	5,000.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	135,889.48	0.00	240,000.00	104,110.52
I 007	T&S DOM: AIR TRANSPORT	0.00	0.00	18,000.00	18,000.00
I 005	O/P: PRINTING&PUBLICATIONS SERV	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	247,185.81	6,794.50	825,000.00	571,019.69
TOTAL R 007	DIR: LAND SURV & CADASTRAL INF	2,082,841.14	6,794.50	8,000,168.00	5,910,532.36
R 007	DIR: VALUATION SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	986,282.32	0.00	3,962,745.00	2,976,462.68
I 008	S&W: HOUSING ALLOWANCE (RES)	54,801.40	0.00	177,964.00	123,162.60
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	110,172.41	0.00	745,889.00	635,716.59
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)	275.96	0.00	876.00	600.04
I 008	EMPL CONTR: MEDICAL (RES)	65,164.00	0.00	166,332.00	101,168.00
I 008	EMPL CONTR: PENSION (RES)	128,216.39	0.00	900,661.00	772,444.61
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,436,014.43	0.00	6,313,208.00	4,877,193.57
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	86,016.70	27,006.80	198,720.00	85,696.50

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 08/08/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,204.38	0.00	17,978.00	9,773.62
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	82,491.11	0.00	290,800.00	208,308.89
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	23,270.00	23,270.00
I 005	VENUES AND FACILITIES	25,185.60	0.00	50,000.00	24,814.40
TOTAL I 003	GOODS AND SERVICE	201,897.79	27,006.80	600,240.00	371,335.41
TOTAL R 007	DIR: VALUATION SERVICES	1,637,912.22	27,006.80	6,913,448.00	5,248,528.98
R 007	DIR: LAND USE MNG & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	664,556.64	0.00	2,422,797.00	1,758,240.36
I 008	S&W:HOUSING ALLOWANCE (RES)	6,000.28	0.00	18,001.00	12,000.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	97,487.68	0.00	284,988.00	187,500.32
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)	152.48	0.00	438.00	285.52
I 008	EMPL CONTR:MEDICAL (RES)	17,048.00	0.00	48,792.00	31,744.00
I 008	EMPL CONTR:PENSION (RES)	86,392.16	0.00	257,733.00	171,340.84
TOTAL I 003	COMPENSATION OF EMPLOYEES	930,928.07	0.00	3,197,087.00	2,266,158.93
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	40,793.40	5,981.30	98,000.00	51,225.30
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,179.63	0.00	9,730.00	8,550.37
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,491.85	0.00	61,000.00	49,508.15
I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	0.00	25,760.00	25,760.00
TOTAL I 003	GOODS AND SERVICES	53,464.88	5,981.30	220,760.00	161,313.82
TOTAL R 007	DIR: LAND USE MNG & ADMIN	984,392.95	5,981.30	3,417,847.00	2,427,472.75
TOTAL O 006	LAND USE MANAGEMENT	6,433,049.85	45,903.00	24,205,000.00	17,726,047.15
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)	187,327.00	0.00	561,981.00	374,654.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,000.28	0.00	18,001.00	12,000.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	6,560.00	0.00	19,680.00	13,120.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	46,832.00	46,832.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	38.12	0.00	109.00	70.88
I 008	EMPL CONTR:MEDICAL (RES)	12,992.00	0.00	46,419.00	33,427.00
I 008	EMPL CONTR:PENSION (RES)	24,352.48	0.00	73,057.00	48,704.52
TOTAL I 003	COMPENSATION OF EMPLOYEES	237,269.88	0.00	766,079.00	528,809.12
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	15,300.00	15,300.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,350.00	1,350.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	18,131.27	0.00	46,865.00	28,733.73
TOTAL I 003	GOODS AND SERVICES	18,131.27	0.00	63,515.00	45,383.73
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	255,401.15	0.00	829,594.00	574,192.85
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 08/08/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	0.00	14,000.00	14,000.00	0.00
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 SERVICE	0.00	14,000.00	62,875.00	48,875.00
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	0.00	14,000.00	62,875.00	48,875.00
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	14,000.00	14,000.00	0.00
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	14,000.00	45,300.00	31,300.00
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	0.00	14,000.00	45,300.00	31,300.00
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	161,412.00	0.00	497,100.00	335,688.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,000.28	0.00	18,001.00	12,000.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	6,560.00	0.00	19,680.00	13,120.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	40,353.00	40,353.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	38.12	0.00	109.00	70.88
I 008	EMPL CONTR:MEDICAL (RES)	17,886.00	0.00	53,658.00	35,772.00
I 008	EMPL CONTR:PENSION (RES)	20,983.52	0.00	62,951.00	41,967.48
TOTAL I 003	COMPENSATION OF EMPLOYEE	212,879.92	0.00	691,852.00	478,972.08
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	4,622.40	14,000.00	9,377.60
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	4,622.40	33,850.00	29,227.60
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	212,879.92	4,622.40	725,702.00	508,199.68
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	14,000.00	14,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,350.00	1,350.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	18,000.00	18,000.00
TOTAL I 003	GOODS AND SERVICE	0.00	0.00	33,350.00	33,350.00
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	0.00	0.00	33,350.00	33,350.00
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	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	62,023.00	46,516.62
TOTAL I 003	COMPENSATION OF EMPLOYEE	149,098.47	0.00	645,926.00	496,827.53
I 003	GOODS AND SERVICES				

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 08/08/2022

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 006	T&S DOM:ACCOMMODATION	2,717.80	0.00	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 SERVICE	2,717.80	0.00	29,100.00	26,382.20
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	151,816.27	0.00	675,026.00	523,209.73
	R 007	DIR: INTEGRATED DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	854,090.04	0.00	2,775,566.00	1,921,475.96
	I 008	S&W:HOUSING ALLOWANCE (RES)	39,492.28	0.00	118,477.00	78,984.72
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	133,732.88	0.00	391,181.00	257,448.12
	I 008	S&W:SERVICE BONUS (RES)	190,058.26	0.00	211,658.00	21,599.74
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	152.48	0.00	438.00	285.52
	I 008	EMPL CONTR:MEDICAL (RES)	17,440.00	0.00	52,320.00	34,880.00
	I 008	EMPL CONTR:PENSION (RES)	111,031.40	0.00	396,496.00	285,464.60
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,345,997.34	0.00	3,946,136.00	2,600,138.66
	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	28,391.40	27,468.80	56,000.00	139.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,032.00	0.00	4,995.00	3,963.00
	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)	37,471.55	0.00	91,000.00	53,528.45
	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	52,029.02	193,980.00	253,500.00	7,490.98
TOTAL	I 003	GOODS AND SERVICE	118,923.97	221,448.80	466,410.00	126,037.23
TOTAL	R 007	DIR: INTEGRATED DEV PLANNING	1,464,921.31	221,448.80	4,412,546.00	2,726,175.89
TOTAL	O 006	INTERAD DEVELOPMT PLAN COORDINAT	2,085,018.65	254,071.20	6,784,393.00	4,445,303.15
	O 006	LOCAL ECONOMIC DEVELOPMENT				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	500,909.00	0.00	1,438,269.00	937,360.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	18,000.84	0.00	54,003.00	36,002.16
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	18,920.00	0.00	56,760.00	37,840.00
	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)	114.36	0.00	328.00	213.64
	I 008	EMPL CONTR:MEDICAL (RES)	25,984.00	0.00	73,248.00	47,264.00
	I 008	EMPL CONTR:PENSION (RES)	65,118.08	0.00	259,671.00	194,552.92
TOTAL	I 003	COMPENSATION OF EMPLOYEE	675,878.03	0.00	2,034,012.00	1,358,133.97
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	6,000.00	6,000.00
TOTAL	I 003	GOODS AND SERVICE	0.00	0.00	6,000.00	6,000.00
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	675,878.03	0.00	2,040,012.00	1,364,133.97
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	163,835.00	0.00	427,047.00	263,212.00

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 08/08/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	6,000.28	0.00	18,001.00	12,000.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	6,560.00	0.00	19,680.00	13,120.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	40,959.00	40,959.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	38.12	0.00	109.00	70.88
I 008	EMPL CONTR:MEDICAL (RES)	16,964.00	0.00	47,820.00	30,856.00
I 008	EMPL CONTR:PENSION (RES)	21,298.48	0.00	128,212.00	106,913.52
TOTAL I 003	COMPENSATION OF EMPLOYEE	214,695.88	0.00	681,828.00	467,132.12
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	6,000.00	6,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	6,000.00	6,000.00
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	214,695.88	0.00	687,828.00	473,132.12
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	287,667.00	0.00	863,001.00	575,334.00
I 008	S&W:HOUSING ALLOWANCE (RES)	12,000.56	0.00	36,002.00	24,001.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	12,360.00	0.00	37,080.00	24,720.00
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)	76.24	0.00	219.00	142.76
I 008	EMPL CONTR:MEDICAL (RES)	19,488.00	0.00	54,936.00	35,448.00
I 008	EMPL CONTR:PENSION (RES)	37,396.64	0.00	112,190.00	74,793.36
TOTAL I 003	COMPENSATION OF EMPLOYEES	409,341.44	0.00	1,174,749.00	765,407.56
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	409,341.44	0.00	1,180,749.00	771,407.56
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	496,753.00	0.00	1,490,259.00	993,506.00
I 008	S&W:HOUSING ALLOWANCE (RES)	18,000.84	0.00	54,003.00	36,002.16
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	19,680.00	0.00	59,040.00	39,360.00
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)	114.36	0.00	328.00	213.64
I 008	EMPL CONTR:MEDICAL (RES)	50,892.00	0.00	143,460.00	92,568.00
I 008	EMPL CONTR:PENSION (RES)	64,577.72	0.00	193,733.00	129,155.28
TOTAL I 003	COMPENSATION OF EMPLOYEES	689,775.42	0.00	2,064,424.00	1,374,648.58
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	4,622.40	6,000.00	1,377.60
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,939.85	0.00	0.00	2,939.85
TOTAL I 003	GOODS AND SERVICES	2,939.85	4,622.40	6,000.00	1,562.25
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	692,715.27	4,622.40	2,070,424.00	1,373,086.33
R 007	DIR: DISTRICT CO JOE QQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	597,894.00	0.00	1,793,682.00	1,195,788.00
I 008	S&W:HOUSING ALLOWANCE (RES)	24,001.12	0.00	72,003.00	48,001.88
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	24,720.00	0.00	74,160.00	49,440.00

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 08/08/2022

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)	152.48	0.00	438.00	285.52
I 008	EMPL CONTR:MEDICAL (RES)	25,194.00	0.00	72,054.00	46,860.00
I 008	EMPL CONTR:PENSION (RES)	77,726.08	0.00	233,178.00	155,451.92
TOTAL I 003	COMPENSATION OF EMPLOYEES	796,519.43	0.00	2,362,733.00	1,566,213.57
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	6,000.00	6,000.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	6,145.14	0.00	0.00	6,145.14-
TOTAL I 003	GOODS AND SERVICE	6,145.14	0.00	6,000.00	145.14-
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	802,664.57	0.00	2,368,733.00	1,566,068.43
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	423,829.00	0.00	1,624,751.00	1,200,922.00
I 008	S&W:HOUSING ALLOWANCE (RES)	12,000.56	0.00	36,002.00	24,001.44
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	18,160.00	0.00	54,480.00	36,320.00
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)	114.36	0.00	328.00	213.64
I 008	EMPL CONTR:MEDICAL (RES)	17,886.00	0.00	53,658.00	35,772.00
I 008	EMPL CONTR:PENSION (RES)	55,097.68	0.00	165,293.00	110,195.32
TOTAL I 003	COMPENSATION OF EMPLOYEES	601,481.10	0.00	2,007,806.00	1,406,324.90
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	601,481.10	0.00	2,013,806.00	1,412,324.90
R 006	CD: MUNICIPAL SUSTAIN DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	698,367.84	0.00	2,173,019.00	1,474,651.16
I 008	S&W:COMPNS/CIRCM (RES)	24,356.61	0.00	0.00	24,356.61-
I 008	S&W:HOUSING ALLOWANCE (RES)	14,000.56	0.00	36,002.00	22,001.44
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	153,459.56	0.00	122,646.00	30,813.56-
I 008	S&W:SERVICE BONUS (RES)	66,398.55	0.00	108,193.00	41,794.45
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	153.03	0.00	328.00	174.97
I 008	EMPL CONTR:MEDICAL (RES)	30,158.00	0.00	67,914.00	37,756.00
I 008	EMPL CONTR:PENSION (RES)	90,787.52	0.00	168,781.00	77,993.48
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,077,681.67	0.00	2,676,883.00	1,599,201.33
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	9,000.00	9,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	4,000.00	4,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	16,800.00	16,800.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,620.00	1,620.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	3,000.00	3,000.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	8,580.00	8,580.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00
TOTAL I 003	GOODS AND SERVICE	0.00	0.00	53,000.00	53,000.00
TOTAL R 006	CD: MUNICIPAL SUSTAIN DEV FACIL	1,077,681.67	0.00	2,729,883.00	1,652,201.33

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	855,116.24	0.00	3,178,250.00	2,323,133.76
I 008	S&W:HOUSING ALLOWANCE (RES)	30,075.28	0.00	126,901.00	96,825.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	166,027.17	0.00	709,123.00	543,095.83
I 008	S&W:SERVICE BONUS (RES)	127,052.33	0.00	219,006.00	91,953.67
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	161.60	0.00	547.00	385.40
I 008	EMPL CONTR:MEDICAL (RES)	15,320.00	0.00	45,960.00	30,640.00
I 008	EMPL CONTR:PENSION (RES)	111,164.98	0.00	474,301.00	363,136.02
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,304,917.60	0.00	4,754,088.00	3,449,170.40
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	63,419.80	13,696.00	176,800.00	99,684.20
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)	62,486.41	0.00	236,000.00	173,513.59
I 007	T&S DOM:AIR TRANSPORT	0.00	6,746.77	10,000.00	3,253.23
I 005	VENUES AND FACILITIES	0.00	0.00	12,250.00	12,250.00
TOTAL I 003	GOODS AND SERVICES	125,906.21	20,442.77	473,000.00	326,651.02
TOTAL R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	1,430,823.81	20,442.77	5,227,088.00	3,775,821.42
R 007	DIR: URBAN DEV & SMALL TOWN REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	799,567.92	0.00	2,508,778.00	1,709,210.08
I 008	S&W:HOUSING ALLOWANCE (RES)	53,004.28	0.00	159,013.00	106,008.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	119,484.04	0.00	350,906.00	231,421.96
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)	152.48	0.00	438.00	285.52
I 008	EMPL CONTR:MEDICAL (RES)	20,360.00	0.00	59,184.00	38,824.00
I 008	EMPL CONTR:PENSION (RES)	103,943.68	0.00	310,344.00	206,400.32
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,161,007.60	0.00	3,526,994.00	2,365,986.40
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	8,995.00	0.00	30,000.00	21,005.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	258,750.00	0.00	820,000.00	561,250.00
I 005	CONTRCTRS:CASUAL LABOURERS	561,980.00	0.00	2,140,000.00	1,578,020.00
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	34,427.80	19,559.00	57,600.00	3,613.20
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)	45,798.17	0.00	80,000.00	34,201.83
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00
TOTAL I 003	GOODS AND SERVICES	909,950.97	19,559.00	3,323,000.00	2,393,490.03
TOTAL R 007	DIR: URBAN DEV & SMALL TOWN REG	2,070,958.57	19,559.00	6,849,994.00	4,759,476.43

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 08/08/2022

	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	LEVEL					
TOTAL	O 006	LOCAL ECONOMIC DEVELOPMENT	7,976,240.34	44,624.17	25,168,517.00	17,147,652.49
	O 006	MUNICIPAL INFRASTRUCTURE				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	163,835.00	0.00	543,680.00	379,845.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	6,000.28	0.00	18,001.00	12,000.72
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	6,560.00	0.00	19,680.00	13,120.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	38.12	0.00	109.00	70.88
	I 008	EMPL CONTR:MEDICAL (RES)	6,496.00	0.00	18,312.00	11,816.00
	I 008	EMPL CONTR:PENSION (RES)	21,298.48	0.00	63,895.00	42,596.52
TOTAL	I 003	COMPENSATION OF EMPLOYEE	204,227.88	0.00	663,677.00	459,449.12
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	606.25	0.00	0.00	606.25-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,078.63	0.00	0.00	1,078.63-
TOTAL	I 003	GOODS AND SERVICE	1,684.88	0.00	0.00	1,684.88-
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	205,912.76	0.00	663,677.00	457,764.24
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	187,327.00	0.00	622,820.00	435,493.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	6,000.28	0.00	18,001.00	12,000.72
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	6,560.00	0.00	19,680.00	13,120.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	38.12	0.00	109.00	70.88
	I 008	EMPL CONTR:MEDICAL (RES)	12,992.00	0.00	36,624.00	23,632.00
	I 008	EMPL CONTR:PENSION (RES)	24,352.48	0.00	73,057.00	48,704.52
TOTAL	I 003	COMPENSATION OF EMPLOYEE	237,269.88	0.00	770,291.00	533,021.12
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	237,269.88	0.00	770,291.00	533,021.12
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	163,835.00	0.00	491,505.00	327,670.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	6,000.28	0.00	18,001.00	12,000.72
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	6,560.00	0.00	19,680.00	13,120.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	38.12	0.00	109.00	70.88
	I 008	EMPL CONTR:MEDICAL (RES)	15,417.00	0.00	46,251.00	30,834.00
	I 008	EMPL CONTR:PENSION (RES)	21,298.48	0.00	63,895.00	42,596.52
TOTAL	I 003	COMPENSATION OF EMPLOYEES	213,148.88	0.00	639,441.00	426,292.12
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	325.00	0.00	0.00	325.00-
TOTAL	I 003	GOODS AND SERVICE	325.00	0.00	0.00	325.00-
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI RE	213,473.88	0.00	639,441.00	425,967.12
	R 007	DIR: MUNICIPAL INFRASTRUCTURE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,930,037.12	0.00	11,414,349.00	7,484,311.88
	I 008	S&W:HOUSING ALLOWANCE (RES)	112,842.52	0.00	338,528.00	225,685.48
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	651,829.88	0.00	1,945,472.00	1,293,642.12
	I 008	S&W:SERVICE BONUS (RES)	259,919.10	0.00	1,339,115.00	1,079,195.90



TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	800.52	0.00	2,298.00	1,497.48
I 008	EMPL CONTR:MEDICAL (RES)	101,030.00	0.00	297,210.00	196,180.00
I 008	EMPL CONTR:PENSION (RES)	510,903.64	0.00	1,701,585.00	1,190,681.36
TOTAL I 003	COMPENSATION OF EMPLOYEE	5,567,362.78	0.00	17,038,557.00	11,471,194.22
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	114,743.96	28,515.50	324,530.00	181,270.54
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,001.37	0.00	25,537.00	17,535.63
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)	153,651.59	0.00	544,313.00	390,661.41
I 007	T&S DOM:AIR TRANSPORT	0.00	6,746.77	42,157.00	35,410.23
I 005	VENUES AND FACILITIES	0.00	0.00	107,229.00	107,229.00
TOTAL I 003	GOODS AND SERVICE	276,396.92	35,262.27	1,119,700.00	808,040.81
TOTAL R 007	DIR: MUNICIPAL INFRASTRUCTURE	5,843,759.70	35,262.27	18,158,257.00	12,279,235.03
R 007	DIR: MUNICIPAL FREE BASIC SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	860,497.84	0.00	2,653,162.00	1,792,664.16
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)	40,350.28	0.00	121,051.00	80,700.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	119,525.88	0.00	219,288.00	99,762.12
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)	190.60	0.00	438.00	247.40
I 008	EMPL CONTR:MEDICAL (RES)	39,159.00	0.00	113,685.00	74,526.00
I 008	EMPL CONTR:PENSION (RES)	111,864.48	0.00	266,423.00	154,558.52
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,253,659.58	0.00	3,544,048.00	2,290,388.42
I 003	GOODS AND SERVICES				
I 005	CNS:BUS&ADV SER:FRJ MANAGEMENT	0.00	0.00	1,154,667.00	1,154,667.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	8,400.00	8,400.00
I 006	T&S DOM:ACCOMMODATION	42,477.48	10,346.90	105,400.00	52,575.62
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,130.25	0.00	6,200.00	4,069.75
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)	33,010.65	0.00	103,000.00	69,989.35
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	6,000.00	6,000.00
TOTAL I 003	GOODS AND SERVICE	77,618.38	10,346.90	1,385,667.00	1,297,701.72
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERVIC	1,331,277.96	10,346.90	4,929,715.00	3,588,090.14
TOTAL O 006	MUNICIPAL INFRASTRUCTURE	7,831,694.18	45,609.17	25,161,381.00	17,284,077.65
O 006	DISASTER MANAGEMENT				
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	542,000.40	0.00	1,667,334.00	1,125,333.60
I 008	S&W:HOUSING ALLOWANCE (RES)	12,000.56	0.00	36,002.00	24,001.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	62,544.32	0.00	187,633.00	125,088.68
I 008	S&W:SERVICE BONUS (RES)	78,395.50	0.00	134,342.00	55,946.50

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 08/08/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	114.36	0.00	328.00	213.64
I 008	EMPL CONTR:MEDICAL (RES)	31,744.00	0.00	101,724.00	69,980.00
I 008	EMPL CONTR:PENSION (RES)	70,459.92	0.00	211,380.00	140,920.08
TOTAL I 003	COMPENSATION OF EMPLOYEE	797,259.06	0.00	2,338,743.00	1,541,483.94
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	45,911.62	0.00	0.00	45,911.62-
TOTAL I 003	GOODS AND SERVICES	45,911.62	0.00	0.00	45,911.62-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	843,170.68	0.00	2,338,743.00	1,495,572.32
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	187,327.00	0.00	574,161.00	386,834.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,000.28	0.00	18,001.00	12,000.72
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	6,560.00	0.00	19,680.00	13,120.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	46,832.00	46,832.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	38.12	0.00	109.00	70.88
I 008	EMPL CONTR:MEDICAL (RES)	5,706.00	0.00	17,118.00	11,412.00
I 008	EMPL CONTR:PENSION (RES)	24,352.48	0.00	73,057.00	48,704.52
TOTAL I 003	COMPENSATION OF EMPLOYEES	229,983.88	0.00	748,958.00	518,974.12
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	229,983.88	0.00	748,958.00	518,974.12
R 007	DIR: DISASTER MNG & EMERG SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,891,015.04	0.00	6,365,532.00	4,474,516.96
I 008	S&W:OVERTIME (RES)	0.00	0.00	100,000.00	100,000.00
I 008	S&W:HOUSING ALLOWANCE (RES)	101,687.96	0.00	305,064.00	203,376.04
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	172,267.00	0.00	797,089.00	624,822.00
I 008	S&W:SERVICE BONUS (RES)	267,719.26	0.00	460,578.00	192,858.74
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	419.32	0.00	1,204.00	784.68
I 008	EMPL CONTR:MEDICAL (RES)	49,256.00	0.00	140,712.00	91,456.00
I 008	EMPL CONTR:PENSION (RES)	245,831.48	0.00	965,558.00	719,726.52
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,728,196.06	0.00	9,135,737.00	6,407,540.94
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	224,149.09	930,517.56	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	51,437.55	39,285.05	186,400.00	95,677.40
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	5,004.39	24,000.00	12,750.83
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	22,450.29	0.00	125,000.00	102,549.71
I 007	T&S DOM:AIR TRANSPORT	11,652.34	7,881.00	80,000.00	60,466.66
I 005	VENUES AND FACILITIES	0.00	0.00	124,000.00	124,000.00
TOTAL I 003	GOODS AND SERVICE	387,763.55	1,411,713.00	1,134,000.00	665,476.55-
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

	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	LEVEL					
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	3,115,959.61	1,411,713.00	14,614,737.00	10,087,064.39
TOTAL	O 006	DISASTER MANAGEMENT	4,189,114.17	1,411,713.00	17,702,438.00	12,101,610.83
TOTAL	O 005	DEVELOPMENT & PLANNING	33,157,241.64	1,852,766.94	113,292,629.00	78,282,620.42
	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)	7,319,862.03	0.00	23,178,475.00	15,858,612.97
	I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	523,128.00	523,128.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	532,524.85	0.00	1,674,078.00	1,141,553.15
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	555,699.00	0.00	1,641,036.00	1,085,337.00
	I 008	S&W:SERVICE BONUS (RES)	572,969.53	0.00	1,579,709.00	1,006,739.47
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,553.32	0.00	10,506.00	6,952.68
	I 008	EMPL CONTR:MEDICAL (RES)	825,723.25	0.00	2,442,060.00	1,616,336.75
	I 008	EMPL CONTR:PENSION (RES)	951,578.51	0.00	3,001,725.00	2,050,146.49
TOTAL	I 003	COMPENSATION OF EMPLOYEE	10,761,910.49	0.00	34,050,717.00	23,288,806.51
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,360.78	0.00	0.00	1,360.78
TOTAL	I 003	GOODS AND SERVICES	1,360.78	0.00	0.00	1,360.78
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	10,763,271.27	0.00	34,050,717.00	23,287,445.73
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,758,120.50	0.00	8,383,257.00	5,625,136.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	183,008.54	0.00	558,026.00	375,017.46
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	195,532.00	0.00	572,160.00	376,628.00
	I 008	S&W:SERVICE BONUS (RES)	121,972.75	0.00	539,676.00	417,703.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,410.65	0.00	3,940.00	2,529.35
	I 008	EMPL CONTR:MEDICAL (RES)	315,139.00	0.00	886,458.00	571,319.00
	I 008	EMPL CONTR:PENSION (RES)	358,553.81	0.00	1,052,800.00	694,246.19
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,933,737.25	0.00	11,996,317.00	8,062,579.75
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	3,933,737.25	0.00	11,996,317.00	8,062,579.75
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,807,299.50	0.00	6,370,160.00	4,562,860.50
	I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	523,128.00	523,128.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	129,006.02	0.00	378,018.00	249,011.98
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	122,956.00	0.00	382,224.00	259,268.00
	I 008	S&W:SERVICE BONUS (RES)	100,904.20	0.00	374,568.00	273,663.80
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	886.15	0.00	2,627.00	1,740.85
	I 008	EMPL CONTR:MEDICAL (RES)	250,040.00	0.00	717,654.00	467,614.00
	I 008	EMPL CONTR:PENSION (RES)	234,947.97	0.00	736,282.00	501,334.03
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,646,039.84	0.00	9,484,661.00	6,838,621.16
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	2,646,039.84	0.00	9,484,661.00	6,838,621.16
	R 007	DIR: DISTRICT CO JOE GQABI REG				

BAS  
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EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 08/08/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	689,708.00	0.00	1,873,849.00	1,184,141.00
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)	42,001.96	0.00	126,006.00	84,004.04
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	43,360.00	0.00	130,080.00	86,720.00
I 008	S&W:SERVICE BONUS (RES)	93,543.79	0.00	156,840.00	63,296.21
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	304.96	0.00	876.00	571.04
I 008	EMPL CONTR:MEDICAL (RES)	32,706.50	0.00	102,591.00	69,884.50
I 008	EMPL CONTR:PENSION (RES)	89,661.64	0.00	268,985.00	179,323.36
TOTAL I 003	COMPENSATION OF EMPLOYEE	991,286.85	0.00	2,920,791.00	1,929,504.15
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	991,286.85	0.00	2,920,791.00	1,929,504.15
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,258,064.00	0.00	20,345,428.00	14,087,364.00
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	523,128.00	523,128.00
I 008	S&W:OVERTIME (RES)	532.50	0.00	0.00	532.50-
I 008	S&W:HOUSING ALLOWANCE (RES)	373,517.43	0.00	1,116,052.00	742,534.57
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	524,848.00	0.00	1,601,652.00	1,076,804.00
I 008	S&W:SERVICE BONUS (RES)	436,809.67	0.00	1,457,947.00	1,021,137.33
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,029.85	0.00	8,865.00	5,835.15
I 008	EMPL CONTR:MEDICAL (RES)	625,483.00	0.00	1,768,059.00	1,142,576.00
I 008	EMPL CONTR:PENSION (RES)	813,545.24	0.00	2,512,631.00	1,699,085.76
TOTAL I 003	COMPENSATION OF EMPLOYEES	9,035,829.69	0.00	29,333,762.00	20,297,932.31
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,675.00	0.00	0.00	5,675.00-
TOTAL I 003	GOODS AND SERVICES	5,675.00	0.00	0.00	5,675.00-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	9,041,504.69	0.00	29,333,762.00	20,292,257.31
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 SERVICE	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 THERBULAND KINGDOM				

BAS  
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EXPENDITURE CONTROL (COMMITMENTS)  
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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,239,918.00	1,239,918.00
TOTAL	I 003	COMPENSATION OF EMPLOYEE	0.00	0.00	1,239,918.00	1,239,918.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	12,139.20	0.00	77,520.00	65,380.80
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	40,800.00	40,800.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	8,160.00	8,160.00
	I 006	F/SER:MAINTENANCE AND REPAIRS	0.00	0.00	53,040.00	53,040.00
	I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	12,040.00	12,040.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	12,240.00	12,240.00
	I 006	P/P:ELECTRICITY	0.00	0.00	114,240.00	114,240.00
	I 006	T&S DOM:ACCOMMODATION	10,908.65	0.00	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	49,430.50	0.00	408,000.00	358,569.50
TOTAL	R 007	WESTERN THEMBUGLAND KINGDOM	49,430.50	0.00	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 EMPLOYEE	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	46,004.80	34,714.16	114,520.00	33,801.04
	I 006	T&S DOM:ACCOMMODATION	10,170.35	0.00	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 SERVICE	75,175.15	34,714.16	409,000.00	299,110.69
TOTAL	R 007	NYANDENI KINGDOM	75,175.15	34,714.16	1,648,918.00	1,539,028.69
	R 007	QAUKENI KINGDOM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,239,918.00	1,239,918.00
TOTAL	I 003	COMPENSATION OF EMPLOYEE	0.00	0.00	1,239,918.00	1,239,918.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	47,710.00	47,710.00
	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

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 08/08/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	6,360.00	6,360.00
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	369,000.00	369,000.00
TOTAL R 007	QAUKENI KINGDOM	0.00	0.00	1,608,918.00	1,608,918.00
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	11,300.00	0.00	72,770.00	61,470.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	38,300.00	38,300.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	7,660.00	7,660.00
I 006	F/SER:MAINTENANCE AND REPAIRS	0.00	0.00	49,790.00	49,790.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	11,490.00	11,490.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	11,490.00	11,490.00
I 006	P/P:ELECTRICITY	12,931.95	16,025.00	107,240.00	78,283.05
I 006	T&S DOM:ACCOMMODATION	24,383.25	0.00	45,960.00	21,576.75
I 007	T&S DOM:CAR RENTAL	1,967.63	0.00	15,320.00	13,352.37
I 007	T&S DOM:AIR TRANSPORT	11,252.53	0.00	22,980.00	11,727.47
TOTAL I 003	GOODS AND SERVICE	61,835.36	16,025.00	383,000.00	305,139.64
TOTAL R 007	RHARHABE KINGDOM	61,835.36	16,025.00	1,622,918.00	1,545,057.64
R 007	GCALEKA KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,239,918.00	1,239,918.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	1,239,918.00	1,239,918.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	29,000.00	0.00	71,820.00	42,820.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	37,800.00	37,800.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	7,560.00	7,560.00
I 006	F/SER:MAINTENANCE AND REPAIRS	0.00	0.00	49,140.00	49,140.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	11,340.00	11,340.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	11,340.00	11,340.00
I 006	P/P:ELECTRICITY	45,732.47	0.00	105,840.00	60,107.53
I 006	T&S DOM:ACCOMMODATION	8,092.80	0.00	45,360.00	37,267.20
I 007	T&S DOM:CAR RENTAL	5,610.59	0.00	15,120.00	9,509.41
I 007	T&S DOM:AIR TRANSPORT	13,848.04	0.00	22,680.00	8,831.96
TOTAL I 003	GOODS AND SERVICES	102,283.90	0.00	378,000.00	275,716.10
TOTAL R 007	GCALEKA KINGDOM	102,283.90	0.00	1,617,918.00	1,515,634.10
R 007	DALINDYEBO KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,239,918.00	1,239,918.00
TOTAL I 003	COMPENSATION OF EMPLOYEE	0.00	0.00	1,239,918.00	1,239,918.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	29,400.00	0.00	77,710.00	48,310.00

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 08/08/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	11,366.34	0.00	114,320.00	102,953.66
I 006	T&S DOM:ACCOMMODATION	7,809.85	0.00	49,080.00	41,270.15
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	48,576.19	0.00	408,800.00	360,223.81
TOTAL R 007	DALINDYEBO KINGDOM	48,576.19	0.00	1,648,718.00	1,600,141.81
R 006	CD: TRAD LEADERSHIP INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	216,447.00	0.00	927,295.00	710,848.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,000.28	0.00	18,762.00	12,761.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	11,208.00	0.00	384,120.00	372,912.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	118,725.00	118,725.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	76.24	0.00	328.00	251.76
I 008	EMPL CONTR:MEDICAL (RES)	20,174.00	0.00	69,794.00	49,620.00
I 008	EMPL CONTR:PENSION (RES)	28,138.00	0.00	664,580.00	636,442.00
TOTAL I 003	COMPENSATION OF EMPLOYEE	282,043.52	0.00	2,183,604.00	1,901,560.48
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	9,806.65	1,498.00	20,900.00	9,595.35
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)	27,913.96	0.00	70,000.00	42,086.04
TOTAL I 003	GOODS AND SERVICE	37,720.61	1,498.00	105,000.00	65,781.39
TOTAL R 006	CD: TRAD LEADERSHIP INST SUPPORT	319,764.13	1,498.00	2,288,604.00	1,967,341.87
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	69,907,113.29	0.00	196,429,062.00	126,521,948.71
I 008	S&W:OVERTIME (RES)	532.50	0.00	0.00	532.50-
I 008	S&W:HOUSING ALLOWANCE (RES)	11,170.35	0.00	29,011.00	17,840.65
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	122,511.20	0.00	340,845.00	218,333.80
I 008	S&W:SERVICE BONUS (RES)	66,480.60	0.00	197,905.00	131,424.40
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	161.94	0.00	328.00	166.06
I 008	EMPL CONTR:MEDICAL (RES)	818,866.55	0.00	2,367,126.00	1,548,259.45
I 008	EMPL CONTR:PENSION (RES)	95,291.85	0.00	701,722.00	606,430.15
TOTAL I 003	COMPENSATION OF EMPLOYEE	71,022,128.28	0.00	200,065,999.00	129,043,870.72
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	120,407.00	2,670.00	285,000.00	161,923.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	224,347.00	0.00	2,025,416.00	1,801,069.00
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	4,025.00	0.00	0.00	4,025.00-
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

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EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 08/08/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	119,500.00	119,500.00
I 006	T&S DOM:ACCOMMODATION	696,975.05	84,412.30	1,494,772.00	713,384.65
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	13,769.00	0.00	153,750.00	139,981.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	236,685.50	0.00	1,355,722.00	1,119,036.50
I 007	T&S DOM:AIR TRANSPORT	45,302.11	0.00	60,000.00	14,697.89
I 005	VENUES AND FACILITIES	73,005.80	25,440.00	894,300.00	795,854.20
TOTAL I 003	GOODS AND SERVICES	1,414,516.46	130,680.70	6,594,500.00	5,049,302.84
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	72,436,644.74	130,680.70	206,660,499.00	134,093,173.56
R 007	DIR: TRAD LEAD DEV & CAP BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	769,565.60	0.00	1,942,368.00	1,172,802.40
I 008	S&W:HOUSING ALLOWANCE (RES)	24,001.12	0.00	72,003.00	48,001.88
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	76,441.88	0.00	221,589.00	145,147.12
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)	190.60	0.00	547.00	356.40
I 008	EMPL CONTR:MEDICAL (RES)	64,295.00	0.00	190,533.00	126,238.00
I 008	EMPL CONTR:PENSION (RES)	100,043.32	0.00	731,292.00	631,248.68
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,077,367.27	0.00	3,349,064.00	2,271,696.73
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	89,276.11	2,717.80	704,000.00	612,006.09
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,150.43	0.00	3,780.00	1,370.43
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	11,225.94	0.00	40,000.00	28,774.06
I 005	VENUES AND FACILITIES	144,730.20	0.00	300,000.00	155,269.80
TOTAL I 003	GOODS AND SERVICE	286,002.68	2,717.80	1,516,130.00	1,227,409.52
TOTAL R 007	DIR: TRAD LEAD DEV & CAP BUILD	1,363,369.95	2,717.80	4,865,194.00	3,499,106.25
R 007	DIR: TRAD LEAD INST SUPP CO-ORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,722,120.00	0.00	4,220,491.00	2,498,371.00
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	261,564.00	239,767.00
I 008	S&W:CMFNS/CIRCM (RES)	34,180.00	0.00	102,540.00	68,360.00
I 008	S&W:HOUSING ALLOWANCE (RES)	66,003.08	0.00	180,008.00	114,004.92
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	167,503.60	0.00	494,813.00	327,309.40
I 008	S&W:SERVICE BONUS (RES)	118,505.75	0.00	345,458.00	226,952.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	533.68	0.00	1,532.00	998.32
I 008	EMPL CONTR:MEDICAL (RES)	121,531.00	0.00	356,700.00	235,169.00
I 008	EMPL CONTR:PENSION (RES)	223,875.16	0.00	677,958.00	454,082.84
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,476,049.27	0.00	6,641,064.00	4,165,014.73
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	363,288.40	0.00	430,000.00	66,711.60
I 006	T&S DOM:ACCOMMODATION	95,718.30	21,314.40	121,000.00	3,967.30



BAS  
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EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 08/08/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,600.38	0.00	16,210.00	10,609.62
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)	34,764.47	0.00	35,040.00	275.53
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	6,052.64	66,700.00	48,542.10
I 005	VENUES AND FACILITIES	0.00	0.00	13,750.00	13,750.00
TOTAL I 003	GOODS AND SERVICES	599,769.21	33,419.68	841,300.00	208,111.11
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	90,723.00	0.00	170,000.00	79,277.00
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	698,325.61	0.00	1,380,000.00	681,674.39
TOTAL I 003	HOUSEHOLDS (HH)	789,048.61	0.00	1,550,000.00	760,951.39
I 003	BUILDINGS & OTHER FIX STRUCT				
I 007	CONTRCTR:NEW BUILDINGS	469,433.07	580,566.93	2,000,000.00	950,000.00
TOTAL I 003	BUILDINGS & OTHER FIX STRUCT	469,433.07	580,566.93	2,000,000.00	950,000.00
TOTAL R 007	DIR: TRAD LEAD INST SUPP CO-ORD	4,334,300.16	613,986.61	11,032,364.00	6,084,077.23
TOTAL O 006	TRADITIONAL RESOURCE ADMIN	106,170,108.98	799,622.27	324,147,135.00	217,177,403.75
O 006	RURAL DEVELOP FACILITATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	250,645.00	0.00	792,029.00	541,384.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,000.28	0.00	18,001.00	12,000.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	11,600.00	0.00	34,800.00	23,200.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	62,661.00	62,661.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	76.24	0.00	219.00	142.76
I 008	EMPL CONTR:MEDICAL (RES)	8,943.00	0.00	26,829.00	17,886.00
I 008	EMPL CONTR:PENSION (RES)	32,583.76	0.00	73,751.00	41,167.24
TOTAL I 003	COMPENSATION OF EMPLOYEES	309,848.28	0.00	1,008,290.00	698,441.72
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,635.73	0.00	0.00	1,635.73-
TOTAL I 003	GOODS AND SERVICES	1,635.73	0.00	0.00	1,635.73-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	311,484.01	0.00	1,008,290.00	696,805.99
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	229,733.00	0.00	734,825.00	505,092.00
I 008	S&W:HOUSING ALLOWANCE (RES)	12,000.56	0.00	18,001.00	6,000.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	11,600.00	0.00	34,800.00	23,200.00
I 008	S&W:SERVICE BONUS (RES)	30,638.00	0.00	56,981.00	26,343.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	76.24	0.00	219.00	142.76
I 008	EMPL CONTR:MEDICAL (RES)	33,928.00	0.00	95,640.00	61,712.00
I 008	EMPL CONTR:PENSION (RES)	29,865.20	0.00	65,596.00	35,730.80
TOTAL I 003	COMPENSATION OF EMPLOYEE	347,841.00	0.00	1,006,062.00	658,221.00
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,001.62	0.00	0.00	6,001.62-
TOTAL I 003	GOODS AND SERVICE	6,001.62	0.00	0.00	6,001.62-
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	353,842.62	0.00	1,006,062.00	652,219.38

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	108,793.00	0.00	372,733.00	263,940.00
I 008	S&W:HOUSING ALLOWANCE (RES)	6,000.28	0.00	18,001.00	12,000.72
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	5,800.00	0.00	17,400.00	11,600.00
I 008	S&W:SERVICE BONUS (RES)	27,198.25	0.00	26,796.00	402.25-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	38.12	0.00	109.00	70.88
I 008	EMPL CONTR:MEDICAL (RES)	12,992.00	0.00	36,624.00	23,632.00
I 008	EMPL CONTR:PENSION (RES)	14,143.00	0.00	30,429.00	16,286.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	174,964.65	0.00	502,092.00	327,127.35
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	525.00	0.00	0.00	525.00-
TOTAL I 003	GOODS AND SERVICE	525.00	0.00	0.00	525.00-
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	175,489.65	0.00	502,092.00	326,602.35
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	235,048.00	0.00	807,122.00	572,074.00
I 008	S&W:HOUSING ALLOWANCE (RES)	12,000.56	0.00	36,002.00	24,001.44
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	11,600.00	0.00	34,800.00	23,200.00
I 008	S&W:SERVICE BONUS (RES)	31,563.75	0.00	0.00	31,563.75-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	76.24	0.00	219.00	142.76
I 008	EMPL CONTR:MEDICAL (RES)	20,445.00	0.00	59,016.00	38,571.00
I 008	EMPL CONTR:PENSION (RES)	30,556.12	0.00	67,668.00	37,111.88
TOTAL I 003	COMPENSATION OF EMPLOYEES	341,289.67	0.00	1,004,827.00	663,537.33
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,678.62	0.00	0.00	5,678.62-
TOTAL I 003	GOODS AND SERVICE	5,678.62	0.00	0.00	5,678.62-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	346,968.29	0.00	1,004,827.00	657,858.71
R 007	DIR: TRAD LEAD RURAL DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,335,553.04	0.00	4,475,897.00	3,140,343.96
I 008	S&W:HOUSING ALLOWANCE (RES)	53,581.12	0.00	160,743.00	107,161.88
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	192,232.16	0.00	566,605.00	374,372.84
I 008	S&W:SERVICE BONUS (RES)	172,173.30	0.00	272,651.00	100,477.70
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	266.84	0.00	766.00	499.16
I 008	EMPL CONTR:MEDICAL (RES)	49,506.00	0.00	142,293.00	92,787.00
I 008	EMPL CONTR:PENSION (RES)	173,621.48	0.00	334,122.00	160,500.52
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,976,933.94	0.00	5,953,077.00	3,976,143.06
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	24,198.00	0.00	90,100.00	65,902.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	21,600.00	21,600.00
I 006	T&S DOM:ACCOMMODATION	124,836.10	70,737.70	426,028.00	230,454.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	14,469.30	0.00	62,061.00	47,591.70
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	92,968.48	0.00	215,316.00	122,347.52
TOTAL I 003	GOODS AND SERVICE	256,471.88	70,737.70	815,105.00	487,895.42

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 08/08/2022

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: TRAD LEAD RURAL DEV FACIL	2,233,405.82	70,737.70	6,768,182.00	4,464,038.48
TOTAL	O 006	RURAL DEVELOP FACILITATION	3,421,190.39	70,737.70	10,289,453.00	6,797,524.91
	O 006	TRADITIONAL INST ADMIN				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	117,197.00	0.00	346,024.00	228,827.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	6,000.28	0.00	18,762.00	12,761.72
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	5,800.00	0.00	16,224.00	10,424.00
	I 008	S&W:SERVICE BONUS (RES)	29,299.25	0.00	28,866.00	433.25-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	38.12	0.00	111.00	72.88
	I 008	EMPL CONTR:PENSION (RES)	15,235.56	0.00	45,031.00	29,795.44
TOTAL	I 003	COMPENSATION OF EMPLOYEES	173,570.21	0.00	455,018.00	281,447.79
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	173,570.21	0.00	455,018.00	281,447.79
	R 005	DDG: TRADITIONAL AFFAIRS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	733,276.04	0.00	1,844,799.00	1,111,522.96
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,000.56	0.00	36,002.00	24,001.44
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	134,013.08	0.00	716,264.00	582,250.92
	I 008	S&W:SERVICE BONUS (RES)	158,783.26	0.00	148,655.00	10,128.26-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	152.48	0.00	438.00	285.52
	I 008	EMPL CONTR:MEDICAL (RES)	24,908.00	0.00	70,212.00	45,304.00
	I 008	EMPL CONTR:PENSION (RES)	95,325.72	0.00	345,350.00	250,024.28
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,158,459.14	0.00	3,161,720.00	2,003,260.86
	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	26,340.05	1,476.60	49,200.00	21,383.35
	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)	48,515.03	0.00	68,400.00	19,884.97
	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 SERVICE	103,317.28	3,584.60	174,000.00	67,098.12
TOTAL	R 005	DDG: TRADITIONAL AFFAIRS	1,261,776.42	3,584.60	3,335,720.00	2,070,358.98
	R 006	CD: TRADITIONAL GOV & FINANCE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	519,853.00	0.00	1,109,541.00	589,688.00
	I 008	S&W:OVERTIME (RES)	852.04	0.00	0.00	852.04-
	I 008	S&W:HOUSING ALLOWANCE (RES)	6,000.28	0.00	18,001.00	12,000.72
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	77,639.92	0.00	547,714.00	470,074.08
	I 008	S&W:SERVICE BONUS (RES)	32,330.75	0.00	128,852.00	96,521.25
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	114.36	0.00	438.00	323.64
	I 008	EMPL CONTR:MEDICAL (RES)	19,488.00	0.00	70,212.00	50,724.00
	I 008	EMPL CONTR:PENSION (RES)	67,580.64	0.00	345,350.00	277,769.36

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 08/08/2022

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEE	723,858.99	0.00	2,220,108.00	1,496,249.01
	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	15,132.56	13,824.40	42,000.00	13,043.04
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,888.00	0.00	4,144.00	2,256.00
	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)	21,592.85	0.00	65,856.00	44,263.15
	I 007	T&S DOM:AIR TRANSPORT	8,005.90	0.00	30,000.00	21,994.10
TOTAL	I 003	GOODS AND SERVICE	46,619.31	13,824.40	156,000.00	95,556.29
TOTAL	R 006	CD: TRADITIONAL GOV & FINANCE	770,478.30	13,824.40	2,376,108.00	1,591,805.30
	R 007	DIR: TRAD LEAD POLICY & LEG DEV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,392,966.48	0.00	5,213,823.00	3,820,856.52
	I 008	S&W:HOUSING ALLOWANCE (RES)	21,600.84	0.00	64,803.00	43,202.16
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	188,684.32	0.00	881,065.00	692,380.68
	I 008	S&W:SERVICE BONUS (RES)	69,340.31	0.00	299,356.00	230,015.69
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	304.96	0.00	438.00	133.04
	I 008	EMPL CONTR:MEDICAL (RES)	32,371.00	0.00	70,212.00	37,841.00
	I 008	EMPL CONTR:PENSION (RES)	181,085.24	0.00	345,350.00	164,264.76
TOTAL	I 003	COMPENSATION OF EMPLOYEE	1,886,353.15	0.00	6,875,047.00	4,988,693.85
	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	40,900.00	40,770.00	252,091.00	170,421.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	178,023.80	106,529.20	466,200.00	181,647.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	26,374.20	0.00	87,392.00	61,017.80
	I 007	T&S DOM:CAR RENTAL	0.00	4,216.00	20,000.00	15,784.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	91,682.16	0.00	244,000.00	152,317.84
	I 007	T&S DOM:AIR TRANSPORT	7,451.02	0.00	40,000.00	32,548.98
	I 005	O/P:PRINTING&PUBLICATIONS SERV	19,167.20	0.00	45,000.00	25,832.80
TOTAL	I 003	GOODS AND SERVICE	388,098.38	151,515.20	1,233,683.00	694,069.42
TOTAL	R 007	DIR: TRAD LEAD POLICY & LEG DEV	2,274,451.53	151,515.20	8,108,730.00	5,682,763.27
	R 007	DIR: TRAD FINANCIAL MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	247,997.12	0.00	1,303,878.00	1,055,880.88
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	24,668.80	0.00	397,257.00	372,588.20
	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)	38.12	0.00	438.00	399.88
	I 008	EMPL CONTR:MEDICAL (RES)	7,520.00	0.00	70,212.00	62,692.00
	I 008	EMPL CONTR:PENSION (RES)	32,239.56	0.00	345,350.00	313,110.44
TOTAL	I 003	COMPENSATION OF EMPLOYEE	374,462.88	0.00	2,215,509.00	1,841,046.12
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	25,725.00	7,795.00	68,386.00	34,866.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	63,112.00	43,442.00	120,212.00	13,658.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,553.35	0.00	15,402.00	8,848.65
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	63,537.14	0.00	162,000.00	98,462.86
TOTAL I 003	GOODS AND SERVICES	158,927.49	51,237.00	368,000.00	157,835.51
TOTAL R 007	DIR: TRAD FINANCIAL MANAGEMENT	533,390.37	51,237.00	2,583,509.00	1,998,881.63
TOTAL O 006	TRADITIONAL INST ADMIN	5,013,666.83	220,161.20	16,859,085.00	11,625,256.97
TOTAL O 005	TRADITIONAL INSTITUTE MANAGE	114,604,966.20	1,090,521.17	351,295,673.00	235,600,185.63
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)	458,352.20	0.00	3,826,989.00	3,368,636.80
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00
I 008	S&W:HOUSING ALLOWANCE (RES)	9,000.42	0.00	18,000.00	8,999.58
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	154,086.52	0.00	438,684.00	284,597.48
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	31,854.00	31,854.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.76	0.00	219.00	114.24
I 008	EMPL CONTR:MEDICAL (RES)	20,936.00	0.00	59,016.00	38,080.00
I 008	EMPL CONTR:PENSION (RES)	59,585.68	0.00	269,052.00	209,466.32
TOTAL I 003	COMPENSATION OF EMPLOYEE	723,862.58	0.00	4,643,814.00	3,919,951.42
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	4,800.00	0.00	31,000.00	26,200.00
I 006	T&S DOM:ACCOMMODATION	35,724.68	0.00	42,800.00	7,075.32
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	2,700.00	2,700.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	32,356.87	0.00	67,020.00	34,663.13
I 005	VENUES AND FACILITIES	19,537.60	0.00	19,600.00	62.40
TOTAL I 003	GOODS AND SERVICES	92,419.15	0.00	163,120.00	70,700.85
TOTAL R 006	CD: HOUSE OF TRADITIONAL LEADERS	816,281.73	0.00	4,806,934.00	3,990,652.27
R 007	DIR: HOUSE ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,863,816.18	0.00	4,208,080.00	2,344,263.82
I 008	S&W:OVERTIME (RES)	208.93	0.00	0.00	208.93
I 008	S&W:HOUSING ALLOWANCE (RES)	130,385.53	0.00	31,471.00	98,914.53
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	167,385.68	0.00	42,117.00	125,268.68
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)	809.64	0.00	2,407.00	1,597.36
I 008	EMPL CONTR:MEDICAL (RES)	203,973.00	0.00	601,776.00	397,803.00
I 008	EMPL CONTR:PENSION (RES)	242,295.25	0.00	740,529.00	498,233.75
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,673,409.12	0.00	6,017,185.00	3,343,775.88
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	18,000.00	18,000.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	21,859.42	0.00	30,000.00	8,140.58
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	30,000.00	30,000.00
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)	22,803.49	0.00	26,000.00	3,196.51
I 005	O/P:PRINTING&PUBLICATIONS SERV	28,807.50	0.00	48,421.00	19,613.50

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 08/08/2022

	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	LEVEL					
TOTAL	I 003	GOODS AND SERVICES	73,470.41	0.00	154,446.00	80,975.59
	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	2,746,879.53	0.00	8,189,631.00	5,442,751.47
	R 007	DIR: PROVINCIAL HOUSE SECR SUPP				
	I 003	GOODS AND SERVICES				
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	2,602.00	0.00	0.00	2,602.00-
TOTAL	I 003	GOODS AND SERVICES	2,602.00	0.00	0.00	2,602.00-
TOTAL	R 007	DIR: PROVINCIAL HOUSE SECR SUPP	2,602.00	0.00	0.00	2,602.00-
TOTAL	O 006	ADMIN HOUSE OF TRADI LEADERS	3,565,763.26	0.00	12,996,565.00	9,430,801.74
	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)	1,815,760.59	0.00	7,729,972.00	5,914,211.41
	I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
	I 008	S&W:COMPNS/CIRCM (RES)	5,660.00	0.00	16,980.00	11,320.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	64,503.01	0.00	180,008.00	115,504.99
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	209,789.88	0.00	632,323.00	422,533.12
	I 008	S&W:SERVICE BONUS (RES)	159,526.25	0.00	458,718.00	299,191.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	542.86	0.00	67,750.00	67,207.14
	I 008	EMPL CONTR:MEDICAL (RES)	107,625.25	0.00	406,500.00	298,874.75
	I 008	EMPL CONTR:PENSION (RES)	236,048.30	0.00	880,750.00	644,701.70
TOTAL	I 003	COMPENSATION OF EMPLOYEE	2,610,355.14	0.00	10,373,001.00	7,762,645.86
	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	155,955.00	5,225.00	459,100.00	297,920.00
	I 005	COM:AIRTIME & DATA	0.00	0.00	9,000.00	9,000.00
	I 005	COM:RADIO & TV TRANSMISSIONS	114,500.00	0.00	240,000.00	125,500.00
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	435,581.00	0.00	871,880.00	436,299.00
	I 004	RENTAL & HIRING	127,604.00	0.00	200,000.00	72,396.00
	I 006	T&S DOM:ACCOMMODATION	415,613.72	357,394.98	887,760.00	114,751.30
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	47,623.50	0.00	110,430.00	62,806.50
	I 007	T&S DOM:CAR RENTAL	2,555.59	0.00	51,500.00	48,944.41
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	328,402.46	0.00	860,660.00	532,257.54
	I 007	T&S DOM:AIR TRANSPORT	4,000.69	7,455.00	116,543.00	105,087.31
	I 005	VENUES AND FACILITIES	0.00	11,103.50	81,776.00	70,672.50
TOTAL	I 003	GOODS AND SERVICES	1,691,101.83	381,178.48	4,028,649.00	1,956,368.69
TOTAL	R 007	DIR: PROVINCIAL HOUSE SECR SUPP	4,301,456.97	381,178.48	14,401,650.00	9,719,014.55
	R 007	DIR: TRAD LEAD ADMIN SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	347,021.00	0.00	0.00	347,021.00-
	I 008	EMPL CONTR:MEDICAL (RES)	9,668.00	0.00	0.00	9,668.00-
TOTAL	I 003	COMPENSATION OF EMPLOYEE	356,689.00	0.00	0.00	356,689.00-
TOTAL	R 007	DIR: TRAD LEAD ADMIN SUPPORT	356,689.00	0.00	0.00	356,689.00-

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 08/08/2022

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	O 006	COMM & LOCAL HOU OF TRADI LEAD	4,658,145.97	381,178.48	14,401,650.00	9,362,325.55
TOTAL	O 005	HOUSE OF TRADITIONAL LEADERS	8,223,909.23	381,178.48	27,398,215.00	18,793,127.29
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS	326,737,177.12	6,422,083.55	1,007,859,647.00	674,700,386.33
	O 002	RECEIPTS OBJECTIVE				
	R 002	CONTROL RESP. (POST)				
	I 003	SALE GOODS&SERV PRODUCED BY DEPT				
	I 007	SERV REND:COMM INSURNCE&GARNSHHEE	378,357.24-	0.00	1,340,000.00-	961,642.76-
TOTAL	I 003	SALE GOODS&SERV PRODUCED BY DEPT	378,357.24-	0.00	1,340,000.00-	961,642.76-
	I 003	INTEREST				
	I 008	INT REC:PRIV SEC:DOM:CONTR DEBT	765.85-	0.00	0.00	765.85
TOTAL	I 003	INTEREST	765.85-	0.00	0.00	765.85
	I 003	REVENUE: FINANCIAL ASSETS				
	I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	30,434.84-	0.00	0.00	30,434.84
	I 005	REV:FA:REC OF PREV YEARS' EXP	47,807.00-	0.00	494,000.00-	446,193.00-
TOTAL	I 003	REVENUE: FINANCIAL ASSET	78,241.84-	0.00	494,000.00-	415,758.16-
TOTAL	R 002	CONTROL RESP. (POST)	457,364.93-	0.00	1,834,000.00-	1,376,635.07-
TOTAL	O 002	RECEIPTS OBJECTIVE	457,364.93-	0.00	1,834,000.00-	1,376,635.07-

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