



	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	3,122,908.95	0.00	7,903,434.00	4,780,525.05
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	57,216.50	0.00	75,000.00	17,783.50
	I 005	ENTERTAIN MANAGEMENT	25,455.57	0.00	80,500.00	55,044.43
	I 006	T&S DOM:ACCOMMODATION	414,321.36	125,159.65	586,164.00	46,682.99
	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	93,055.32	75,624.50	211,000.00	42,320.18
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	459,957.40	0.00	440,000.00	19,957.40-
	I 007	T&S DOM:AIR TRANSPORT	76,204.48	37,988.55	155,000.00	40,806.97
	I 005	VENUES AND FACILITIES	235,900.96	58,416.60	393,336.00	99,018.44
TOTAL	I 003	GOODS AND SERVICE	1,363,542.84	297,189.30	1,941,000.00	280,267.86
TOTAL	R 004	MEC SUPPORT SERVICE	4,486,451.79	297,189.30	9,844,434.00	5,060,792.91
TOTAL	O 006	OFFICE OF THE ME	5,356,316.00	297,189.30	11,882,008.00	6,228,502.70
	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)	1,182,720.65	0.00	2,636,827.00	1,454,106.35
	I 008	S&W:CMFNS/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)	275,610.72	0.00	822,054.00	546,443.28
	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)	190.60	0.00	500.00	309.40
	I 008	EMPL CONTR:MEDICAL (RES)	21,656.00	0.00	39,638.00	17,982.00
	I 008	EMPL CONTR:PENSION (RES)	153,753.41	0.00	358,411.00	204,657.59
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,706,282.61	0.00	4,207,362.00	2,501,079.39
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	2,572.50	0.00	22,500.00	19,927.50
	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	6,738.88	0.00	30,800.00	24,061.12
	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 SERVICE	121,373.78	4,622.40	221,980.00	95,983.82
TOTAL	R 004	HOD'S OFF CO-ORD & SUPPORT SERV	1,827,656.39	4,622.40	4,429,342.00	2,597,063.21
	R 006	CD: COMPLIANCE & INTERNAL CONTR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	504,601.26	0.00	1,916,180.00	1,411,578.74
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,500.35	0.00	35,034.00	27,533.65
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	43,387.64	0.00	243,850.00	200,462.36
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	188,600.00	188,600.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	133.42	0.00	546.00	412.58
	I 008	EMPL CONTR:MEDICAL (RES)	32,480.00	0.00	73,248.00	40,768.00

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	65,598.04	0.00	209,442.00	143,843.96
TOTAL	I 003	COMPENSATION OF EMPLOYEE	653,700.71	0.00	2,666,900.00	2,013,199.29
	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 SERVICE	1,624.74	0.00	27,270.00	25,645.26
TOTAL	R 006	CD: COMPLIANCE & INTERNAL CONTR	655,325.45	0.00	2,694,170.00	2,038,844.55
	R 007	DIR: SPECIAL PROGRAMMES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	838,510.65	0.00	2,080,384.00	1,241,873.35
	I 008	S&W:HOUSING ALLOWANCE (RES)	22,501.05	0.00	56,287.00	33,785.95
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	74,522.65	0.00	133,400.00	58,877.35
	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)	238.25	0.00	555.00	316.75
	I 008	EMPL CONTR:MEDICAL (RES)	71,048.75	0.00	164,102.00	93,053.25
	I 008	EMPL CONTR:PENSION (RES)	109,006.05	0.00	270,450.00	161,443.95
TOTAL	I 003	COMPENSATION OF EMPLOYEE	1,149,134.90	0.00	2,878,543.00	1,729,408.10
	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	16,180.40	0.00	42,000.00	25,819.60
	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)	6,780.33	0.00	7,200.00	419.67
	I 005	VENUES AND FACILITIES	10,494.00	0.00	35,500.00	25,006.00
TOTAL	I 003	GOODS AND SERVICE	42,195.98	0.00	113,000.00	70,804.02
TOTAL	R 007	DIR: SPECIAL PROGRAMME	1,191,330.88	0.00	2,991,543.00	1,800,212.12
	R 007	DIR: INTERNAL AUDIT UNIT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,330,218.44	0.00	3,167,687.00	1,837,468.56
	I 008	S&W:HOUSING ALLOWANCE (RES)	47,501.05	0.00	135,097.00	87,595.95
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	144,684.50	0.00	397,092.00	252,407.50
	I 008	S&W:SERVICE BONUS (RES)	44,066.05	0.00	276,474.00	232,407.95
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	362.14	0.00	1,000.00	637.86
	I 008	EMPL CONTR:MEDICAL (RES)	81,615.75	0.00	182,527.00	100,911.25
	I 008	EMPL CONTR:PENSION (RES)	177,201.36	0.00	431,299.00	254,097.64
TOTAL	I 003	COMPENSATION OF EMPLOYEE	1,825,649.29	0.00	4,591,176.00	2,765,526.71
	I 003	GOODS AND SERVICES				
	I 005	CNS:BUS&ADV SER:AUDIT COM(N-OFF)	204,790.00	0.00	473,600.00	268,810.00
	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	700.00	0.00	1,800.00	1,100.00
	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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 005 O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	23,200.00	23,200.00
TOTAL	I 003 GOODS AND SERVICE	226,342.46	2,996.00	547,000.00	317,661.54
TOTAL	R 007 DIR: INTERNAL AUDIT UNIT	2,051,991.75	2,996.00	5,138,176.00	3,083,188.25
	R 007 DIR: LEGAL SERVICES				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	1,173,333.30	0.00	2,830,561.00	1,657,227.70
	I 008 S&W:HOUSING ALLOWANCE (RES)	15,000.70	0.00	37,525.00	22,524.30
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	203,670.85	0.00	510,267.00	306,596.15
	I 008 S&W:SERVICE BONUS (RES)	137,534.48	0.00	85,880.00	51,654.48
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	238.25	0.00	555.00	316.75
	I 008 EMPL CONTR:MEDICAL (RES)	49,435.00	0.00	123,811.00	74,376.00
	I 008 EMPL CONTR:PENSION (RES)	152,532.95	0.00	367,973.00	215,440.05
TOTAL	I 003 COMPENSATION OF EMPLOYEES	1,731,745.53	0.00	3,956,572.00	2,224,826.47
	I 003 GOODS AND SERVICES				
	I 006 L/STATE ATTNY: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	11,420.44	26,000.00	14,579.56
TOTAL	I 003 GOODS AND SERVICE	3,586,549.56	12,836.05	3,791,000.00	191,614.39
TOTAL	R 007 DIR: LEGAL SERVICE	5,318,295.09	12,836.05	7,747,572.00	2,416,440.86
	R 007 DIR: RISK MNG & INTERNAL CONTROL				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	737,487.52	0.00	1,956,807.00	1,219,319.48
	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)	180,591.07	0.00	455,860.00	275,268.93
	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)	171.54	0.00	444.00	272.46
	I 008 EMPL CONTR:MEDICAL (RES)	8,120.00	0.00	19,819.00	11,699.00
	I 008 EMPL CONTR:PENSION (RES)	95,873.17	0.00	254,385.00	158,511.83
TOTAL	I 003 COMPENSATION OF EMPLOYEE	1,094,691.91	0.00	2,769,144.00	1,674,452.09
	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	19,533.54	0.00	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 SERVICE	74,916.40	0.00	192,000.00	117,083.60
TOTAL	R 007 DIR: RISK MNG & INTERNAL CONTROL	1,169,608.31	0.00	2,961,144.00	1,791,535.69
	R 007 DIR: SECURITY MNG & ANTI-CORUPT				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	2,295,976.70	0.00	5,538,314.00	3,242,337.30
	I 008 S&W:HOUSING ALLOWANCE (RES)	49,502.31	0.00	139,472.00	89,969.69
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	243,615.75	0.00	662,618.00	419,002.25

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	505.09	0.00	1,277.00	771.91
I 008	EMPL CONTR:MEDICAL (RES)	136,688.25	0.00	362,025.00	225,336.75
I 008	EMPL CONTR:PENSION (RES)	298,476.39	0.00	758,981.00	460,504.61
TOTAL I 003	COMPENSATION OF EMPLOYEE	3,173,519.43	0.00	7,899,213.00	4,725,693.57
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	65,437.30	5,992.00	106,400.00	34,970.70
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,237.50	0.00	10,260.00	9,022.50
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	63,305.06	0.00	123,960.00	60,654.94
TOTAL I 003	GOODS AND SERVICE	182,314.11	41,275.75	383,000.00	159,410.14
TOTAL R 006	DIR: SECURITY MNG & ANTI-CORUPT	3,355,833.54	41,275.75	8,282,213.00	4,885,103.71
R 006	CD: IGR & DISTRICT CO-ORDINATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	689,660.00	0.00	1,042,515.00	352,855.00
I 008	S&W:HOUSING ALLOWANCE (RES)	15,000.70	0.00	18,762.00	3,761.30
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	97,576.15	0.00	371,983.00	274,406.85
I 008	S&W:SERVICE BONUS (RES)	116,151.00	0.00	86,876.00	29,275.00-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	142.95	0.00	222.00	79.05
I 008	EMPL CONTR:MEDICAL (RES)	40,424.00	0.00	39,638.00	786.00-
I 008	EMPL CONTR:PENSION (RES)	89,655.55	0.00	135,527.00	45,871.45
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,048,610.35	0.00	1,695,523.00	646,912.65
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	1,090,075.96	1,540.80	1,745,523.00	653,906.24
R 007	DIR: INTER-GOVT RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,146,802.49	0.00	5,234,047.00	3,087,244.51
I 008	S&W:HOUSING ALLOWANCE (RES)	65,770.00	0.00	132,643.00	66,873.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	217,454.93	0.00	710,370.00	492,915.07
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)	371.67	0.00	889.00	517.33
I 008	EMPL CONTR:MEDICAL (RES)	66,161.25	0.00	181,411.00	115,249.75
I 008	EMPL CONTR:PENSION (RES)	279,083.68	0.00	680,426.00	401,342.32
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,982,948.18	0.00	7,375,957.00	4,393,008.82
I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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 RELATIONS	3,219,879.44	0.00	7,597,957.00	4,378,077.56
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	864,764.10	0.00	1,977,533.00	1,112,768.90
I 008	S&W:CMFNS/CIRCM (RES)	75,848.67	0.00	0.00	75,848.67-
I 008	S&W:HOUSING ALLOWANCE (RES)	22,501.05	0.00	56,287.00	33,785.95
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	126,150.90	0.00	447,771.00	321,620.10
I 008	S&W:SERVICE BONUS (RES)	63,542.50	0.00	164,794.00	101,251.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	238.25	0.00	555.00	316.75
I 008	EMPL CONTR:MEDICAL (RES)	46,163.75	0.00	115,661.00	69,497.25
I 008	EMPL CONTR:PENSION (RES)	112,418.90	0.00	257,080.00	144,661.10
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,311,628.12	0.00	3,019,681.00	1,708,052.88
I 003	GOODS AND SERVICES				
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	10,000.00	10,000.00
I 006	T&S DOM:ACCOMMODATION	19,388.60	0.00	24,600.00	5,211.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,843.75	0.00	2,700.00	856.25
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	50,250.30	0.00	52,700.00	2,449.70
TOTAL I 003	GOODS AND SERVICES	71,482.65	0.00	90,000.00	18,517.35
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,383,110.77	0.00	3,109,681.00	1,726,570.23
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	894,966.50	0.00	2,106,627.00	1,211,660.50
I 008	S&W:HOUSING ALLOWANCE (RES)	30,001.40	0.00	56,287.00	26,285.60
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	153,277.35	0.00	445,661.00	292,383.65
I 008	S&W:SERVICE BONUS (RES)	150,740.05	0.00	175,552.00	24,811.95
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	285.90	0.00	666.00	380.10
I 008	EMPL CONTR:MEDICAL (RES)	55,479.00	0.00	129,636.00	74,157.00
I 008	EMPL CONTR:PENSION (RES)	116,345.15	0.00	273,862.00	157,516.85
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,401,095.35	0.00	3,188,291.00	1,787,195.65
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	22,145.10	10,336.20	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	86,589.54	10,336.20	94,068.00	2,857.74-
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	1,487,684.89	10,336.20	3,282,359.00	1,784,337.91
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	794,011.07	0.00	1,538,799.00	744,787.93
I 008	S&W:HOUSING ALLOWANCE (RES)	37,501.75	0.00	93,811.00	56,309.25
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	93,110.84	0.00	370,958.00	277,847.16

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)	314.69	0.00	666.00	351.31
I 008	EMPL CONTR:MEDICAL (RES)	105,140.25	0.00	251,076.00	145,935.75
I 008	EMPL CONTR:PENSION (RES)	103,221.00	0.00	200,045.00	96,824.00
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,156,810.10	0.00	2,583,588.00	1,426,777.90
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 SERVICES	66,424.11	0.00	79,000.00	12,575.89
TOTAL R 007	DIR: DISTRICT CO SARAH BAARITMAN	1,223,234.21	0.00	2,662,588.00	1,439,353.79
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	765,554.25	0.00	1,963,418.00	1,197,863.75
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	54,169.00	0.00	143,641.00	89,472.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	163,788.50	0.00	329,251.00	165,462.50
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	163,619.00	163,619.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	200.13	0.00	500.00	299.87
I 008	EMPL CONTR:MEDICAL (RES)	56,670.00	0.00	152,604.00	95,934.00
I 008	EMPL CONTR:PENSION (RES)	99,521.88	0.00	255,245.00	155,723.12
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,161,700.76	0.00	3,008,278.00	1,846,577.24
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	1,222,104.08	3,199.30	3,098,278.00	1,872,974.62
R 007	DIR: DISTRICT CO JOE QOABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	410,600.32	0.00	946,745.00	536,144.68
I 008	S&W:HOUSING ALLOWANCE (RES)	15,000.70	0.00	50,863.00	35,862.30
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	73,892.84	0.00	306,318.00	232,425.16
I 008	S&W:SERVICE BONUS (RES)	8,672.75	0.00	103,895.00	95,222.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	181.07	0.00	518.00	336.93
I 008	EMPL CONTR:MEDICAL (RES)	36,787.50	0.00	27,032.00	9,755.50-
I 008	EMPL CONTR:PENSION (RES)	53,377.73	0.00	112,077.00	58,699.27
TOTAL I 003	COMPENSATION OF EMPLOYEE	598,512.91	0.00	1,547,448.00	948,935.09
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  
RC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 23/08/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	17,239.40	2,996.00	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 SERVICE	41,045.54	2,996.00	90,000.00	45,958.46
TOTAL R 007	DIR: DISTRICT CO JOE GOABI RE	639,558.45	2,996.00	1,637,448.00	994,893.55
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	865,178.50	0.00	1,802,018.00	936,839.50
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)	22,501.05	0.00	81,666.00	59,164.95
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	119,177.86	0.00	401,786.00	282,608.14
I 008	S&W:SERVICE BONUS (RES)	108,477.97	0.00	150,168.00	41,690.03
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	256.83	0.00	611.00	354.17
I 008	EMPL CONTR:MEDICAL (RES)	29,317.50	0.00	51,756.00	22,438.50
I 008	EMPL CONTR:PENSION (RES)	112,472.88	0.00	234,262.00	121,789.12
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,279,179.59	0.00	2,722,267.00	1,443,087.41
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	1,391,232.29	0.00	2,805,267.00	1,414,034.71
R 006	CD: CORPORATE SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	931,409.23	0.00	2,535,985.00	1,604,575.77
I 008	S&W:HOUSING ALLOWANCE (RES)	36,001.68	0.00	112,574.00	76,572.32
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	197,059.80	0.00	491,791.00	294,731.20
I 008	S&W:SERVICE BONUS (RES)	5,322.73	0.00	219,665.00	214,342.27
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	276.37	0.00	778.00	501.63
I 008	EMPL CONTR:MEDICAL (RES)	68,663.00	0.00	222,426.00	153,763.00
I 008	EMPL CONTR:PENSION (RES)	121,082.90	0.00	342,678.00	221,595.10
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,359,815.71	0.00	3,925,897.00	2,566,081.29
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
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	52,787.78	0.00	0.00	52,787.78-
TOTAL I 003	HOUSEHOLDS (HH)	52,787.78	0.00	0.00	52,787.78-
TOTAL R 006	CD: CORPORATE SERVICES	1,450,861.02	0.00	3,994,897.00	2,544,035.98

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	SUB-DIR OFFICE SUPP & AUX SERV				
I 003	GOODS AND SERVICES				
I 005	COM:AIRTIME & DATA	1,772,187.42	0.00	3,833,094.00	2,060,906.58
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	1,027,672.44	0.00	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 SERVICE	3,296,544.42	0.00	8,091,075.00	4,794,530.58
TOTAL R 007	SUB-DIR OFFICE SUPP & AUX SERV	3,296,544.42	0.00	8,091,075.00	4,794,530.58
R 007	DIR: HUMAN RESOURCE MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,923,466.67	0.00	10,893,165.00	6,969,698.33
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)	171,007.98	0.00	482,296.00	311,288.02
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	318,105.49	0.00	930,321.00	612,215.51
I 008	S&W:SERVICE BONUS (RES)	443,383.00	0.00	1,837,001.00	1,393,618.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,314.45	0.00	3,832.00	2,517.55
I 008	EMPL CONTR:MEDICAL (RES)	313,418.25	0.00	850,668.00	537,249.75
I 008	EMPL CONTR:PENSION (RES)	510,049.19	0.00	1,362,676.00	852,626.81
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,770,614.30	0.00	16,440,459.00	10,669,844.70
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	36,142.70	0.00	36,400.00	257.30
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	294,056.38	1,026,285.00	472,562.82
TOTAL I 003	GOODS AND SERVICES	318,864.31	294,056.38	1,348,770.00	735,849.31
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	2,968,282.42	0.00	3,196,000.00	227,717.58
TOTAL I 003	HOUSEHOLDS (HH)	2,968,282.42	0.00	3,196,000.00	227,717.58
TOTAL R 007	DIR: HUMAN RESOURCE MANAGEMENT	9,057,761.03	294,056.38	20,985,229.00	11,633,411.59
R 007	DIR: HR UTILISATION & CAP DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,517,838.95	0.00	4,429,920.00	2,912,081.08
I 008	S&W:LNRSP18.2/INTRN(RES)	0.00	0.00	1,200,000.00	1,200,000.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	70,484.54	0.00	125,710.00	55,225.46
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	132,779.70	0.00	483,166.00	350,386.30
I 008	S&W:SERVICE BONUS (RES)	138,225.23	0.00	289,160.00	150,934.77
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	371.60	0.00	833.00	461.40
I 008	EMPL CONTR:MEDICAL (RES)	79,511.00	0.00	191,138.00	111,627.00
I 008	EMPL CONTR:PENSION (RES)	197,318.59	0.00	451,089.00	253,770.41
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,136,529.61	0.00	7,171,016.00	5,034,486.39
I 004	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	107,285.50	4,450.25	300,056.00	188,320.25
I 006	T&S DOM:ACCOMMODATION	105,472.05	14,980.00	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	15,206.07	32,000.00	2,459.89
I 007	T&S DOM:ROAD TRANSPORT	5,165.25	3,780.75	9,000.00	54.00
I 005	TRAIN & DEV:EMPLOYEES	0.00	92,050.00	755,820.00	663,770.00
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	212,500.00	212,500.00
I 005	VENUES AND FACILITIES	126,689.60	0.00	250,000.00	123,310.40
TOTAL I 003	GOODS AND SERVICE	398,456.14	130,467.07	1,773,000.00	1,244,076.79
TOTAL R 007	DIR: HR UTILISATION & CAP DEV	2,534,985.75	130,467.07	8,944,016.00	6,278,563.18
R 007	DIR: INFORMATION MNG (DGITO)				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,196,537.39	0.00	5,765,671.00	3,569,133.61
I 008	S&W:HOUSING ALLOWANCE (RES)	37,501.75	0.00	123,643.00	86,141.25
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	232,687.59	0.00	697,677.00	464,989.41
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)	524.01	0.00	1,314.00	789.99
I 008	EMPL CONTR:MEDICAL (RES)	31,948.25	0.00	117,221.00	85,272.75
I 008	EMPL CONTR:PENSION (RES)	285,549.26	0.00	749,537.00	463,987.74
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,945,736.17	0.00	7,935,536.00	4,989,799.83
I 003	GOODS AND SERVICES				
I 006	SITA INTERNET SERV CHRGS	199,273.65	280,726.35	480,000.00	0.00
I 007	PERSONAL 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	39,149.79	56,850.21	96,000.00	0.00
I 007	EKT COMP SER:SFT LCN:OPR SYS SFT	7,761,491.99	0.00	7,281,601.00	479,890.99
I 007	EKT 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	32,931.00	3,413.30	52,200.00	15,855.70
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
TOTAL I 003	GOODS AND SERVICE	8,346,296.04	744,828.28	8,673,906.00	417,218.32
I 003	MACHINERY AND EQUIPMENT				
I 006	COMP HARD&SYSTEMS - LAPTOP	160,045.50	0.00	494,000.00	333,954.50
TOTAL I 003	MACHINERY AND EQUIPMENT	160,045.50	0.00	494,000.00	333,954.50

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: INFORMATION MNG (DGITO)	11,452,077.71	744,828.28	17,103,442.00	4,906,536.01
	R 007	DIR: LABOUR RELATIONS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,269,022.25	0.00	5,249,161.00	2,980,138.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	103,942.24	0.00	260,645.00	156,702.76
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	139,419.35	0.00	483,045.00	343,625.65
	I 008	S&W:SERVICE BONUS (RES)	259,258.18	0.00	437,430.00	178,171.82
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	514.55	0.00	1,166.00	651.45
	I 008	EMPL CONTR:MEDICAL (RES)	151,036.25	0.00	375,601.00	224,564.75
	I 008	EMPL CONTR:PENSION (RES)	294,972.37	0.00	682,391.00	387,418.63
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,218,165.19	0.00	7,489,439.00	4,271,273.81
	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	97,156.80	53,114.80	156,000.00	5,728.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	13,430.87	0.00	20,000.00	6,569.13
	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)	73,327.20	0.00	129,000.00	55,672.80
	I 007	T&S DOM:AIR TRANSPORT	0.00	30,416.40	35,000.00	4,583.60
	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	5,512.00	35,000.00	8,659.00
TOTAL	I 003	GOODS AND SERVICE	240,419.87	89,043.20	602,000.00	272,536.93
	I 003	HOUSEHOLDS (HH)				
	I 005	H/H EMPL S/BEN:INJURY ON DUTY	0.00	0.00	50,000.00	50,000.00
TOTAL	I 003	HOUSEHOLDS (HH)	0.00	0.00	50,000.00	50,000.00
	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	3,458,585.06	89,043.20	8,191,439.00	4,643,810.74
	R 007	DIR: ORGANISATIONAL TRANSFOR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,289,823.53	0.00	8,209,626.00	4,919,802.47
	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)	220,508.82	0.00	566,404.00	345,895.18
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	436,983.66	0.00	1,053,658.00	616,674.34
	I 008	S&W:SERVICE BONUS (RES)	257,217.16	0.00	613,387.00	356,169.84
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,562.30	0.00	3,795.00	2,232.70
	I 008	EMPL CONTR:MEDICAL (RES)	374,712.75	0.00	895,145.00	520,432.25
	I 008	EMPL CONTR:PENSION (RES)	427,674.65	0.00	1,093,251.00	665,576.35
TOTAL	I 003	COMPENSATION OF EMPLOYEE	5,030,279.87	0.00	12,435,266.00	7,404,986.13
	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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	11,543.56	0.00	25,000.00	13,456.44
I 005	VENUES AND FACILITIES	0.00	16,748.00	16,800.00	52.00
TOTAL I 003	GOODS AND SERVICE	25,198.56	18,288.80	106,000.00	62,512.64
TOTAL R 007	DIR: ORGANISATIONAL TRANSPOR	5,055,478.43	18,288.80	12,541,266.00	7,467,498.77
R 006	OFFICE OF THE CFO				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	246,392.75	0.00	1,454,220.00	1,207,827.25
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)	12,658.00	0.00	369,468.00	356,810.00
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)	85.22	0.00	333.00	247.78
I 008	EMPL CONTR:MEDICAL (RES)	29,530.75	0.00	72,380.00	42,849.25
I 008	EMPL CONTR:PENSION (RES)	32,030.98	0.00	189,049.00	157,018.02
TOTAL I 003	COMPENSATION OF EMPLOYEE	365,202.33	0.00	2,212,890.00	1,847,687.67
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	4,477.40	0.00	7,800.00	3,322.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	2,240.00	2,240.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	5,000.00	5,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	3,460.00	3,460.00
I 005	VENUES AND FACILITIES	34,231.64	0.00	52,000.00	17,768.36
TOTAL I 003	GOODS AND SERVICE	65,709.04	0.00	134,360.00	68,650.96
TOTAL R 006	OFFICE OF THE CFO	430,911.37	0.00	2,347,250.00	1,916,338.63
R 007	SUB DIR: ASSET MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,449,356.15	0.00	6,921,728.00	4,472,371.85
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)	141,006.58	0.00	416,369.00	275,362.42
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	193,652.65	0.00	424,073.00	230,420.35
I 008	S&W:SERVICE BONUS (RES)	279,506.88	0.00	786,810.00	507,303.12
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,124.54	0.00	3,202.00	2,077.46
I 008	EMPL CONTR:MEDICAL (RES)	276,450.75	0.00	710,207.00	433,756.25
I 008	EMPL CONTR:PENSION (RES)	318,414.96	0.00	839,823.00	521,408.04
TOTAL I 003	COMPENSATION OF EMPLOYEE	3,671,330.57	0.00	10,102,212.00	6,430,881.43
I 003	GOODS AND SERVICES				
I 006	EQP<R5000:AUDIO VISUAL EQUIP	1,664.51	0.00	1,665.00	0.49
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	5,000.00	5,000.00
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	0.00	148,800.00	150,000.00	1,200.00
I 006	F/SER:FUEL,OIL&GREASE	3,140,726.29	906,114.08	6,000,000.00	1,953,159.63
I 005	CONS:SP&OS:STATIONERY	0.00	49,980.00	50,000.00	20.00
I 005	OPERATING LEASE:OTHER MACH&EQUIP	1,222,503.20	2,807.67	5,225,000.00	3,999,689.13

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 23/08/2022

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 006	T&S DOM:ACCOMMODATION	25,086.80	0.00	590,000.00	564,913.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,332.53	0.00	67,153.00	58,820.47
	I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	1,296,133.24	0.00	1,915,335.00	619,201.76
TOTAL	I 003	GOODS AND SERVICE	5,694,446.57	1,107,701.75	14,004,153.00	7,202,004.68
	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	602,149.51	7,800,000.00	4,788,516.83
	I 006	OFFICE FURNITURE	0.00	0.00	380,000.00	380,000.00
TOTAL	I 003	MACHINERY AND EQUIPMENT	2,409,333.66	602,149.51	13,358,000.00	10,346,516.83
TOTAL	R 007	SUB DIR: ASSET MANAGEMENT	11,775,110.80	1,709,851.26	37,464,365.00	23,979,402.94
	R 007	DIR: FINANCIAL ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,214,310.50	0.00	10,582,313.00	6,368,002.50
	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)	209,402.63	0.00	603,544.00	394,141.37
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	350,707.35	0.00	799,144.00	448,436.65
	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)	1,295.94	0.00	3,147.00	1,851.06
	I 008	EMPL CONTR:MEDICAL (RES)	267,100.00	0.00	678,771.00	411,671.00
	I 008	EMPL CONTR:PENSION (RES)	547,858.96	0.00	1,315,704.00	767,845.04
TOTAL	I 003	COMPENSATION OF EMPLOYEES	5,875,988.77	0.00	14,994,477.00	9,118,488.23
	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	9,144,061.73	1,540.80	19,015,837.00	9,870,234.47
	R 007	DIR: MANAGEMENT ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,092,700.02	0.00	5,177,293.00	3,084,592.98
	I 008	S&W:OVERTIME (RES)	1,274.03	0.00	0.00	1,274.03-
	I 008	S&W:HOUSING ALLOWANCE (RES)	74,542.17	0.00	209,615.00	135,072.83
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	196,976.64	0.00	575,587.00	378,610.36
	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)	533.61	0.00	1,277.00	743.39
	I 008	EMPL CONTR:MEDICAL (RES)	155,394.25	0.00	359,822.00	204,427.75

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008 EMPL CONTR:PENSION (RES)	272,050.41	0.00	654,679.00	382,628.59
TOTAL	I 003 COMPENSATION OF EMPLOYEES	3,009,602.36	0.00	7,446,911.00	4,437,308.64
	I 003 GOODS AND SERVICES				
	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	2,943.75	0.00	3,080.00	136.25
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	8,901.45	0.00	12,000.00	3,098.55
TOTAL	I 003 GOODS AND SERVICES	25,434.20	0.00	53,000.00	27,565.80
TOTAL	R 007 DIR: MANAGEMENT ACCOUNTING	3,035,036.56	0.00	7,499,911.00	4,464,874.44
	R 007 DIR: SUPPLY CHAIN MANAGEMENT				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	4,076,570.27	0.00	11,202,765.00	7,126,194.73
	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)	50,861.00	0.00	0.00	50,861.00-
	I 008 S&W:OVERTIME (RES)	2,023.52	0.00	0.00	2,023.52-
	I 008 S&W:HOUSING ALLOWANCE (RES)	161,401.79	0.00	443,045.00	281,643.21
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	309,613.89	0.00	878,745.00	569,131.11
	I 008 S&W:SERVICE BONUS (RES)	274,900.00	0.00	933,564.00	658,664.00
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	1,267.83	0.00	3,332.00	2,064.17
	I 008 EMPL CONTR:MEDICAL (RES)	392,837.00	0.00	969,638.00	576,801.00
	I 008 EMPL CONTR:PENSION (RES)	529,952.66	0.00	1,456,359.00	926,406.34
TOTAL	I 003 COMPENSATION OF EMPLOYEES	5,806,331.50	0.00	15,887,448.00	10,081,116.50
	I 003 GOODS AND SERVICES				
	I 005 ADVERT:TENDERS	13,579.40	13,025.00	56,000.00	29,395.60
	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	781.75	0.00	11,340.00	10,558.25
	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)	8,102.49	0.00	30,000.00	21,897.51
	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 SERVICES	92,135.85	13,025.00	419,280.00	314,119.15
TOTAL	R 007 DIR: SUPPLY CHAIN MANAGEMENT	5,898,467.35	13,025.00	16,306,728.00	10,395,235.65
	R 006 CD: STRAT MNG & COMM INFO OFFICE				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	648,943.75	0.00	1,442,207.00	793,263.25

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:CMFNS/CIRCM (RES)	136,293.50	0.00	0.00	136,293.50-
I 008	S&W:HOUSING ALLOWANCE (RES)	15,000.70	0.00	37,525.00	22,524.30
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	96,626.15	0.00	389,383.00	292,756.85
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)	142.95	0.00	333.00	190.05
I 008	EMPL CONTR:PENSION (RES)	84,362.45	0.00	187,487.00	103,124.55
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,014,185.00	0.00	2,177,118.00	1,162,933.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	5,745.00	0.00	27,000.00	21,255.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	6,000.00	6,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	5,035.00	5,035.00
I 006	T&S DOM:ACCOMMODATION	13,215.40	0.00	19,600.00	6,384.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,068.75	0.00	4,590.00	3,521.25
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)	33,768.46	0.00	28,000.00	5,768.46-
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	5,000.00	5,000.00
TOTAL I 003	GOODS AND SERVICE	53,797.61	0.00	99,725.00	45,927.39
TOTAL R 006	CD: STRAT MNG & COMM INFO OFFICE	1,067,982.61	0.00	2,276,843.00	1,208,860.39
R 007	DIR: STRATEGIC PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,117,949.40	0.00	2,893,452.00	1,775,502.60
I 008	S&W:HOUSING ALLOWANCE (RES)	15,565.00	0.00	57,698.00	42,133.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	193,056.65	0.00	519,281.00	326,224.35
I 008	S&W:SERVICE BONUS (RES)	97,005.38	0.00	247,621.00	150,615.62
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	238.25	0.00	666.00	427.75
I 008	EMPL CONTR:MEDICAL (RES)	34,618.75	0.00	98,930.00	64,311.25
I 008	EMPL CONTR:PENSION (RES)	145,333.10	0.00	386,289.00	240,955.90
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,603,766.53	0.00	4,203,937.00	2,600,170.47
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	34,648.00	0.00	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)	31,218.42	0.00	43,000.00	11,781.58
I 005	VENUES AND FACILITIES	25,185.60	0.00	68,000.00	42,814.40
TOTAL I 003	GOODS AND SERVICE	92,052.02	0.00	173,000.00	80,947.98
TOTAL R 007	DIR: STRATEGIC PLANNING	1,695,818.55	0.00	4,376,937.00	2,681,118.45
R 007	DIR: CORPORATE SECRETARIAT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	220,330.25	0.00	575,063.00	354,732.75
I 008	S&W:HOUSING ALLOWANCE (RES)	43,755.00	0.00	68,896.00	25,141.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	11,868.45	0.00	20,340.00	8,471.55
I 008	S&W:SERVICE BONUS (RES)	44,066.05	0.00	47,922.00	3,855.95
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	47.65	0.00	111.00	63.35
I 008	EMPL CONTR:PENSION (RES)	28,642.85	0.00	74,758.00	46,115.15

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 003	COMPENSATION OF EMPLOYEES	348,710.25	0.00	787,090.00	438,379.75
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	1,130.00	1,130.00
I 006	T&S DOM:ACCOMMODATION	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)	2,407.60	0.00	3,000.00	592.40
TOTAL I 003	GOODS AND SERVICE	5,103.60	0.00	10,000.00	4,896.40
TOTAL R 007	DIR: CORPORATE SECRETARIA	353,813.85	0.00	797,090.00	443,276.15
R 007	DIR: CORPORATE COMMUNICATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,165,913.40	0.00	2,750,397.00	1,584,483.60
I 008	S&W:HOUSING ALLOWANCE (RES)	30,001.40	0.00	75,049.00	45,047.60
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	161,313.40	0.00	486,759.00	325,445.60
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)	285.90	0.00	666.00	380.10
I 008	EMPL CONTR:MEDICAL (RES)	37,445.00	0.00	91,394.00	53,949.00
I 008	EMPL CONTR:PENSION (RES)	151,568.40	0.00	357,552.00	205,983.60
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,601,124.00	0.00	3,991,017.00	2,389,893.00
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	43,209.60	6,163.20	61,380.00	12,007.20
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)	38,758.56	0.00	40,000.00	1,241.44
I 005	O/P:PRINTING&PUBLICATIONS SERV	2,908.35	109,982.55	450,000.00	337,109.10
I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL I 003	GOODS AND SERVICE	87,875.51	116,145.75	588,000.00	383,978.74
TOTAL R 007	DIR: CORPORATE COMMUNICATIONS	1,688,999.51	116,145.75	4,579,017.00	2,773,871.74
R 007	DIR: MONITORING & EVALUATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,384,744.15	0.00	3,359,220.00	1,974,475.85
I 008	S&W:HOUSING ALLOWANCE (RES)	33,001.33	0.00	30,019.00	2,982.33-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	190,185.10	0.00	545,668.00	355,482.90
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)	324.02	0.00	778.00	453.98
I 008	EMPL CONTR:MEDICAL (RES)	95,549.25	0.00	119,018.00	23,468.75
I 008	EMPL CONTR:PENSION (RES)	180,016.28	0.00	436,699.00	256,682.72
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,022,120.20	0.00	4,621,336.00	2,599,215.80
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	57,003.30	1,540.80	70,000.00	11,455.90
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	129,864.97	1,540.80	184,000.00	52,594.23
TOTAL R 007	DIR: MONITORING & EVALUATION	2,151,985.17	1,540.80	4,805,336.00	2,651,810.03

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	O 006	CORPORATE SERVICES	100,775,402.42	3,198,589.84	239,503,939.00	135,529,946.74
TOTAL	O 005	ADMINISTRATION	106,131,718.42	3,495,779.14	251,385,947.00	141,758,449.44
	O 005	LOCAL GOVERNANCE				
	O 006	MUNICIPAL ADMINISTRATION				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	419,407.50	0.00	1,021,678.00	602,270.50
	I 008	S&W: HOUSING ALLOWANCE (RES)	15,000.70	0.00	37,525.00	22,524.30
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	16,400.00	0.00	39,360.00	22,960.00
	I 008	S&W: SERVICE BONUS (RES)	83,881.50	0.00	85,140.00	1,258.50
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	95.30	0.00	222.00	126.70
	I 008	EMPL CONTR: MEDICAL (RES)	29,325.00	0.00	71,575.00	42,250.00
	I 008	EMPL CONTR: PENSION (RES)	54,522.85	0.00	132,818.00	78,295.15
TOTAL	I 003	COMPENSATION OF EMPLOYEES	618,632.85	0.00	1,388,318.00	769,685.15
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	618,632.85	0.00	1,388,318.00	769,685.15
	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 SERVICES	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)	201,765.00	0.00	491,501.00	289,736.00
	I 008	S&W: HOUSING ALLOWANCE (RES)	7,500.35	0.00	18,762.00	11,261.65
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	8,200.00	0.00	19,680.00	11,480.00
	I 008	S&W: SERVICE BONUS (RES)	40,353.00	0.00	40,958.00	605.00
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	47.65	0.00	111.00	63.35
	I 008	EMPL CONTR: MEDICAL (RES)	16,240.00	0.00	39,638.00	23,398.00
	I 008	EMPL CONTR: PENSION (RES)	26,229.40	0.00	63,895.00	37,665.60
TOTAL	I 003	COMPENSATION OF EMPLOYEES	300,335.40	0.00	674,545.00	374,209.60
	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 SERVICES	10,614.40	0.00	51,000.00	40,385.60
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	310,949.80	0.00	725,545.00	414,595.20
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	198,787.50	0.00	484,247.00	285,459.50
	I 008	S&W: HOUSING ALLOWANCE (RES)	7,500.35	0.00	18,762.00	11,261.65
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	8,200.00	0.00	19,680.00	11,480.00
	I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	40,354.00	40,354.00
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	47.65	0.00	111.00	63.35
	I 008	EMPL CONTR: MEDICAL (RES)	21,205.00	0.00	63,873.00	42,668.00

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 23/08/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008 EMPL CONTR:PENSION (RES)	25,842.30	0.00	62,952.00	37,109.70
TOTAL	I 003 COMPENSATION OF EMPLOYEE	261,582.80	0.00	689,979.00	428,396.20
	I 003 GOODS AND SERVICES				
	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)	23,014.39	0.00	62,785.00	39,770.61
TOTAL	I 003 GOODS AND SERVICE	27,208.39	0.00	78,000.00	50,791.61
TOTAL	R 007 DIR: DISTRICT CO CHRIS HANI REG	288,791.19	0.00	767,979.00	479,187.81
	R 007 DIR: DISTRICT CO JOE QQABI REG				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	95,561.25	0.00	199,822.00	104,260.75
	I 008 S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	8,136.00	5,135.86
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	4,350.00	0.00	0.00	4,350.00
	I 008 S&W:SERVICE BONUS (RES)	0.00	0.00	15,927.00	15,927.00
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	28.59	0.00	56.00	27.41
	I 008 EMPL CONTR:MEDICAL (RES)	0.00	0.00	9,468.00	9,468.00
	I 008 EMPL CONTR:PENSION (RES)	12,422.94	0.00	24,846.00	12,423.06
TOTAL	I 003 COMPENSATION OF EMPLOYEES	115,362.92	0.00	258,255.00	142,892.08
	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	818.75	0.00	2,000.00	1,181.25
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	10,516.12	0.00	32,000.00	21,483.88
TOTAL	I 003 GOODS AND SERVICE	11,334.87	0.00	50,000.00	38,665.13
TOTAL	R 007 DIR: DISTRICT CO JOE QQABI REG	126,697.79	0.00	308,255.00	181,557.21
	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	369,046.00	369,046.00
	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 SERVICE	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)	507,437.00	0.00	1,891,396.00	1,383,959.00
	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)	110,914.75	0.00	584,649.00	473,734.25
	I 008 S&W:SERVICE BONUS (RES)	0.00	0.00	157,616.00	157,616.00
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	47.65	0.00	333.00	285.35
	I 008 EMPL CONTR:MEDICAL (RES)	0.00	0.00	63,873.00	63,873.00

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 23/08/2022

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	65,966.75	0.00	245,881.00	179,914.25
TOTAL	I 003	COMPENSATION OF EMPLOYEE	684,366.15	0.00	2,962,510.00	2,278,143.85
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	2,380.00	13,200.00	10,820.00
	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	50,141.12	12,069.60	106,400.00	44,189.28
	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	182,952.10	14,449.60	390,700.00	193,298.30
TOTAL	R 005	DDG: LOCAL GOV & DEV PLANNING	867,318.25	14,449.60	3,353,210.00	2,471,442.15
	R 006	CD: MUNICIPAL GOV & SUP SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,001,793.05	0.00	4,497,563.00	3,495,769.95
	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)	10,000.35	0.00	51,914.00	41,913.65
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	133,303.84	0.00	868,966.00	735,662.16
	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)	180.66	0.00	611.00	430.34
	I 008	EMPL CONTR:MEDICAL (RES)	39,916.25	0.00	110,641.00	70,724.75
	I 008	EMPL CONTR:PENSION (RES)	125,311.61	0.00	1,156,167.00	1,030,855.39
TOTAL	I 003	COMPENSATION OF EMPLOYEE	1,406,383.24	0.00	6,971,079.00	5,564,695.76
	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	46,738.10	5,992.00	77,000.00	24,269.90
	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 SERVICE	161,903.78	5,992.00	320,000.00	152,104.22
TOTAL	R 006	CD: MUNICIPAL GOV & SUP SERVICES	1,568,287.02	5,992.00	7,291,079.00	5,716,799.98
	R 007	DIR: MUNICIPAL ADMINISTRATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	893,288.00	0.00	3,036,498.00	2,143,210.00
	I 008	S&W:CMFNS/CIRCM (RES)	35,526.19	0.00	0.00	35,526.19-
	I 008	S&W:HOUSING ALLOWANCE (RES)	74,415.98	0.00	207,546.00	133,130.02
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	91,146.05	0.00	253,338.00	162,191.95
	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)	228.72	0.00	76,759.00	76,530.28
	I 008	EMPL CONTR:MEDICAL (RES)	41,342.00	0.00	153,175.00	111,833.00

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	116,127.19	0.00	401,561.00	285,433.81
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,271,947.88	0.00	4,386,288.00	3,114,340.12
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	6,027.00	6,840.00	57,000.00	44,133.00
	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	1,008.80	150,000.00	148,991.20
	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	46,818.50	118,000.00	25,664.50
	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)	89,140.23	0.00	262,000.00	172,859.77
	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 SERVICE	190,821.93	54,667.30	1,082,250.00	836,760.77
TOTAL	R 007	DIR: MUNICIPAL ADMINISTRATION	1,462,769.81	54,667.30	5,468,538.00	3,951,100.89
	R 007	DIR: MUNICIPAL EVAL & CAP ASSESS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	250,410.29	0.00	0.00	250,410.29-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	53,897.84	0.00	0.00	53,897.84-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	38.05	0.00	0.00	38.05-
	I 008	EMPL CONTR:PENSION (RES)	32,553.28	0.00	0.00	32,553.28-
TOTAL	I 003	COMPENSATION OF EMPLOYEE	336,899.46	0.00	0.00	336,899.46-
	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 SERVICE	4,643.56	0.00	0.00	4,643.56-
TOTAL	R 007	DIR: MUNICIPAL EVAL & CAP ASSESS	341,543.02	0.00	0.00	341,543.02-
TOTAL	O 006	MUNICIPAL ADMINISTRATION	5,589,483.73	81,100.90	19,739,722.00	14,069,137.37
	O 006	MUNICIPAL FINANCE				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	234,158.75	0.00	570,412.00	336,253.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,500.35	0.00	18,762.00	11,261.65
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	8,200.00	0.00	19,680.00	11,480.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	47,534.00	47,534.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	47.65	0.00	111.00	63.35
	I 008	EMPL CONTR:MEDICAL (RES)	16,240.00	0.00	39,638.00	23,398.00
	I 008	EMPL CONTR:PENSION (RES)	30,440.60	0.00	74,154.00	43,713.40
TOTAL	I 003	COMPENSATION OF EMPLOYEE	296,587.35	0.00	770,291.00	473,703.65
	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 SERVICES	21,629.27	0.00	37,000.00	15,370.73
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	318,216.62	0.00	807,291.00	489,074.38

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 23/08/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
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)	391,977.50	0.00	1,154,680.00	762,702.50
I 008	S&W:HOUSING ALLOWANCE (RES)	15,000.70	0.00	45,661.00	30,660.30
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	15,450.00	0.00	37,080.00	21,630.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	95,498.00	95,498.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	95.30	0.00	278.00	182.70
I 008	EMPL CONTR:MEDICAL (RES)	36,430.00	0.00	100,001.00	63,571.00
I 008	EMPL CONTR:PENSION (RES)	50,957.00	0.00	148,977.00	98,020.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	509,910.50	0.00	1,582,175.00	1,072,264.50
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	533,425.64	4,354.90	1,655,175.00	1,117,394.46
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	749,883.75	0.00	1,826,719.00	1,076,835.25
I 008	S&W:HOUSING ALLOWANCE (RES)	30,001.40	0.00	56,287.00	26,285.60
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	30,900.00	0.00	74,160.00	43,260.00
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)	190.60	0.00	444.00	253.40
I 008	EMPL CONTR:MEDICAL (RES)	93,757.00	0.00	231,257.00	137,500.00
I 008	EMPL CONTR:PENSION (RES)	97,484.70	0.00	237,473.00	139,988.30
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,033,781.20	0.00	2,578,567.00	1,544,785.80
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 SERVICES	37,978.50	0.00	63,002.00	25,023.50
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	1,071,759.70	0.00	2,641,569.00	1,569,809.30
R 007	DIR: DISTRICT CO JOE GOABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	198,787.50	0.00	484,247.00	285,459.50
I 008	S&W:HOUSING ALLOWANCE (RES)	7,500.35	0.00	18,762.00	11,261.65
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	8,200.00	0.00	19,680.00	11,480.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	40,354.00	40,354.00

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 23/08/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	47.65	0.00	111.00	63.35
I 008	EMPL CONTR:MEDICAL (RES)	26,170.00	0.00	51,756.00	25,586.00
I 008	EMPL CONTR:PENSION (RES)	25,842.30	0.00	62,952.00	37,109.70
TOTAL I 003	COMPENSATION OF EMPLOYEES	266,547.80	0.00	677,862.00	411,314.20
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 RE	280,966.19	0.00	719,862.00	438,895.81
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	198,787.50	0.00	684,069.00	485,281.50
I 008	S&W:HOUSING ALLOWANCE (RES)	7,500.35	0.00	26,898.00	19,397.65
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	8,200.00	0.00	19,680.00	11,480.00
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)	47.65	0.00	167.00	119.35
I 008	EMPL CONTR:MEDICAL (RES)	16,240.00	0.00	49,106.00	32,866.00
I 008	EMPL CONTR:PENSION (RES)	25,842.30	0.00	87,798.00	61,955.70
TOTAL I 003	COMPENSATION OF EMPLOYEE	296,375.30	0.00	923,999.00	627,623.70
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	312.50	0.00	4,650.00	4,337.50
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,228.79	0.00	16,000.00	1,771.21
TOTAL I 003	GOODS AND SERVICE	28,750.89	0.00	50,050.00	21,299.11
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	325,126.19	0.00	974,049.00	648,922.81
R 007	DIR: MUNICIPAL DEV FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	835,553.66	0.00	2,254,458.00	1,418,904.34
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)	140,554.44	0.00	595,107.00	454,552.56
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	185,780.00	185,780.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	142.54	0.00	481.00	338.46
I 008	EMPL CONTR:MEDICAL (RES)	3,042.75	0.00	48,216.00	45,173.25
I 008	EMPL CONTR:PENSION (RES)	108,621.76	0.00	289,817.00	181,195.24
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,087,915.15	0.00	3,381,995.00	2,294,079.85
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	175,078.40	63,579.40	283,400.00	44,742.20
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	1,897.50	2,000.00	102.50
I 005	VENUES AND FACILITIES	39,220.00	25,244.00	174,250.00	109,786.00
TOTAL I 003	GOODS AND SERVICES	356,685.02	90,720.90	819,200.00	371,794.08
TOTAL R 007	DIR: MUNICIPAL DEV FINANCE	1,444,600.17	90,720.90	4,201,195.00	2,665,873.93
TOTAL O 006	MUNICIPAL FINANCE	3,980,086.51	95,075.80	11,041,141.00	6,965,978.69
O 006	PUBLIC PARTICIPATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	11,473,277.00	0.00	29,797,134.00	18,323,857.00
I 008	S&W:HOUSING ALLOWANCE (RES)	851,139.93	0.00	2,120,581.00	1,269,441.07
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	753,554.00	0.00	1,886,616.00	1,133,062.00
I 008	S&W:SERVICE BONUS (RES)	802,615.25	0.00	2,479,939.00	1,677,323.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	5,308.00	0.00	13,144.00	7,836.00
I 008	EMPL CONTR:MEDICAL (RES)	1,602,581.50	0.00	4,145,945.00	2,543,363.50
I 008	EMPL CONTR:PENSION (RES)	1,491,521.66	0.00	3,868,706.00	2,377,184.34
TOTAL I 003	COMPENSATION OF EMPLOYEES	16,979,997.34	0.00	44,312,065.00	27,332,067.66
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,587.50	0.00	0.00	9,587.50-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,089.82	0.00	0.00	9,089.82-
TOTAL I 003	GOODS AND SERVICES	18,677.32	0.00	0.00	18,677.32-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	16,998,674.66	0.00	44,312,065.00	27,313,390.34
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,396,375.75	0.00	16,538,820.00	10,142,444.25
I 008	S&W:HOUSING ALLOWANCE (RES)	451,521.07	0.00	1,176,821.00	725,299.93
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	420,472.00	0.00	1,041,792.00	621,320.00
I 008	S&W:SERVICE BONUS (RES)	453,567.25	0.00	1,377,108.00	923,540.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,963.69	0.00	7,202.00	4,238.31
I 008	EMPL CONTR:MEDICAL (RES)	1,009,286.00	0.00	2,486,975.00	1,477,689.00
I 008	EMPL CONTR:PENSION (RES)	831,526.69	0.00	2,148,290.00	1,316,763.31
TOTAL I 003	COMPENSATION OF EMPLOYEES	9,565,712.45	0.00	24,777,008.00	15,211,295.55
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	9,565,712.45	0.00	24,777,008.00	15,211,295.55
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	10,223,196.01	0.00	27,090,207.00	16,867,010.99
I 008	S&W:OVERTIME (RES)	6,734.48	0.00	0.00	6,734.48-
I 008	S&W:HOUSING ALLOWANCE (RES)	582,027.16	0.00	1,412,595.00	830,567.84
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	707,508.00	0.00	1,957,327.00	1,249,819.00
I 008	S&W:SERVICE BONUS (RES)	942,029.81	0.00	2,257,099.00	1,315,069.19
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	4,974.86	0.00	12,256.00	7,281.14
I 008	EMPL CONTR:MEDICAL (RES)	1,441,109.25	0.00	3,786,200.00	2,345,090.75
I 008	EMPL CONTR:PENSION (RES)	1,330,776.28	0.00	3,521,075.00	2,190,298.72
TOTAL I 003	COMPENSATION OF EMPLOYEES	15,238,355.85	0.00	40,036,759.00	24,798,403.15
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	13,531.25	0.00	0.00	13,531.25-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	15,271,239.05	0.00	40,036,759.00	24,765,519.95
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,749,285.00	0.00	18,387,659.00	11,638,374.00
I 008	S&W:HOUSING ALLOWANCE (RES)	450,021.00	0.00	1,220,213.00	770,192.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	452,920.00	0.00	1,168,128.00	715,208.00
I 008	S&W:SERVICE BONUS (RES)	546,370.50	0.00	1,527,573.00	981,202.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,192.55	0.00	8,054.00	4,861.45
I 008	EMPL CONTR:MEDICAL (RES)	764,711.25	0.00	1,990,974.00	1,226,262.75
I 008	EMPL CONTR:PENSION (RES)	877,403.75	0.00	2,383,014.00	1,505,610.25
TOTAL I 003	COMPENSATION OF EMPLOYEE	9,843,904.05	0.00	26,685,615.00	16,841,710.95
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	9,843,904.05	0.00	26,685,615.00	16,841,710.95
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,144,921.91	0.00	10,613,721.00	6,468,799.09
I 008	S&W:HOUSING ALLOWANCE (RES)	259,512.11	0.00	670,240.00	410,727.89
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	282,656.00	0.00	701,088.00	418,432.00
I 008	S&W:SERVICE BONUS (RES)	346,767.00	0.00	883,350.00	536,583.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,982.03	0.00	4,869.00	2,886.97
I 008	EMPL CONTR:MEDICAL (RES)	599,585.25	0.00	1,573,658.00	974,072.75
I 008	EMPL CONTR:PENSION (RES)	538,838.14	0.00	1,378,027.00	839,188.86
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,174,262.44	0.00	15,824,953.00	9,650,690.56
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)	30,805.29	0.00	0.00	30,805.29-
TOTAL I 003	GOODS AND SERVICE	38,768.28	0.00	0.00	38,768.28-
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	6,213,030.72	0.00	15,824,953.00	9,611,922.28
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	12,407,015.00	0.00	32,294,527.00	19,887,512.00
I 008	S&W:HOUSING ALLOWANCE (RES)	871,540.67	0.00	2,324,919.00	1,453,378.33
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	842,786.00	0.00	2,077,848.00	1,235,062.00
I 008	S&W:SERVICE BONUS (RES)	924,658.50	0.00	2,683,549.00	1,758,890.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	5,922.44	0.00	14,816.00	8,893.56
I 008	EMPL CONTR:MEDICAL (RES)	1,685,747.58	0.00	4,382,436.00	2,696,688.42
I 008	EMPL CONTR:PENSION (RES)	1,612,907.59	0.00	4,186,337.00	2,573,429.41
TOTAL I 003	COMPENSATION OF EMPLOYEES	18,350,577.78	0.00	47,964,432.00	29,613,854.22
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	18,352,146.53	0.00	47,964,432.00	29,612,285.47
R 006	CD: PUBLIC PART & RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	649,332.74	0.00	1,058,225.00	408,892.26
I 008	S&W:HOUSING ALLOWANCE (RES)	6,000.28	0.00	32,544.00	26,543.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	126,296.55	0.00	172,658.00	46,361.45
I 008	S&W:SERVICE BONUS (RES)	10,559.73	0.00	85,383.00	74,823.27
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	142.95	0.00	278.00	135.05
I 008	EMPL CONTR:MEDICAL (RES)	70,146.02	0.00	37,870.00	32,276.02-
I 008	EMPL CONTR:PENSION (RES)	84,413.09	0.00	133,198.00	48,784.91
TOTAL I 003	COMPENSATION OF EMPLOYEE	946,891.36	0.00	1,520,156.00	573,264.64
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	8,346.00	57,230.00	12,698.45
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,012.50	0.00	2,270.00	257.50
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)	50,975.26	0.00	51,600.00	624.74
I 007	T&S DOM:AIR TRANSPORT	6,911.06	0.00	14,000.00	7,088.94
TOTAL I 003	GOODS AND SERVICE	96,084.37	8,346.00	130,300.00	25,869.63
TOTAL R 006	CD: PUBLIC PART & RAPID RESPONSE	1,042,975.73	8,346.00	1,650,456.00	599,134.27
R 007	DIR: MUNICIPAL PUBLIC PART				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,786,006.15	0.00	5,745,942.00	3,959,935.85
I 008	S&W:HOUSING ALLOWANCE (RES)	34,501.40	0.00	159,752.00	125,250.60
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	272,000.20	0.00	617,046.00	345,045.80
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)	381.20	0.00	1,518.00	1,136.80
I 008	EMPL CONTR:MEDICAL (RES)	56,272.50	0.00	249,304.00	193,031.50
I 008	EMPL CONTR:PENSION (RES)	232,180.30	0.00	735,211.00	503,030.70
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,588,831.28	0.00	7,980,062.00	5,391,230.72
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	393,070.90	148,205.70	653,400.00	112,123.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	21,177.21	0.00	40,128.00	18,950.79
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)	138,088.66	0.00	204,000.00	65,911.34
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	12,105.28	40,404.00	28,298.72
I 005	VENUES AND FACILITIES	48,627.00	0.00	144,000.00	95,373.00
TOTAL I 003	GOODS AND SERVICE	607,874.83	165,584.14	1,217,004.00	443,545.03
TOTAL R 007	DIR: MUNICIPAL PUBLIC PART	3,196,706.11	165,584.14	9,197,066.00	5,834,775.75
R 007	DIR: RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	313,012.90	0.00	1,422,509.00	1,109,496.10
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)	69,067.30	0.00	296,174.00	227,106.70
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	115,642.00	115,642.00

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 23/08/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	47.65	0.00	333.00	285.35
I 008	EMPL CONTR: MEDICAL (RES)	0.00	0.00	37,870.00	37,870.00
I 008	EMPL CONTR: PENSION (RES)	40,591.60	0.00	180,402.00	139,710.40
TOTAL I 003	COMPENSATION OF EMPLOYEES	422,819.45	0.00	2,085,474.00	1,662,654.55
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	130,652.35	442,400.00	43,189.31
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	66,992.00	100,000.00	3,968.00
TOTAL I 003	GOODS AND SERVICE	356,231.83	197,644.35	979,000.00	425,123.82
TOTAL R 007	DIR: RAPID RESPONSE	779,051.28	197,644.35	3,064,474.00	2,087,778.37
TOTAL O 006	PUBLIC PARTICIPATION	81,263,440.58	371,574.49	213,512,828.00	131,877,812.93
O 006	CAPACITY DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	227,288.75	0.00	553,676.00	326,387.25
I 008	S&W: HOUSING ALLOWANCE (RES)	7,500.35	0.00	18,762.00	11,261.65
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	8,200.00	0.00	19,680.00	11,480.00
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	46,140.00	46,140.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	47.65	0.00	111.00	63.35
I 008	EMPL CONTR: MEDICAL (RES)	5,070.00	0.00	13,169.00	8,099.00
I 008	EMPL CONTR: PENSION (RES)	29,547.50	0.00	71,978.00	42,430.50
TOTAL I 003	COMPENSATION OF EMPLOYEE	277,654.25	0.00	723,516.00	445,861.75
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)	4,791.96	0.00	24,000.00	19,208.04
TOTAL I 003	GOODS AND SERVICE	4,791.96	0.00	52,390.00	47,598.04
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	282,446.21	0.00	775,906.00	493,459.79
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	10,497.20	4,076.70	26,600.00	12,026.10
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	0.00	0.00	5,400.00	5,400.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	0.00	0.00	27,000.00	27,000.00
TOTAL I 003	GOODS AND SERVICE	10,497.20	4,076.70	59,000.00	44,426.10
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	10,497.20	4,076.70	59,000.00	44,426.10
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	214,148.75	0.00	521,666.00	307,517.25

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	7,500.35	0.00	18,762.00	11,261.65
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	8,200.00	0.00	19,680.00	11,480.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	43,472.00	43,472.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	47.65	0.00	111.00	63.35
I 008	EMPL CONTR:MEDICAL (RES)	5,070.00	0.00	13,169.00	8,099.00
I 008	EMPL CONTR:PENSION (RES)	27,839.30	0.00	67,817.00	39,977.70
TOTAL I 003	COMPENSATION OF EMPLOYEE	262,806.05	0.00	684,677.00	421,870.95
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 SERVICE	0.00	1,540.80	38,750.00	37,209.20
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	262,806.05	1,540.80	723,427.00	459,080.15
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 SERVICE	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)	159,268.75	0.00	387,979.00	228,710.25
I 008	S&W:HOUSING ALLOWANCE (RES)	7,500.35	0.00	18,762.00	11,261.65
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	7,250.00	0.00	17,400.00	10,150.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	32,332.00	32,332.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	47.65	0.00	111.00	63.35
I 008	EMPL CONTR:MEDICAL (RES)	31,135.00	0.00	58,269.00	27,134.00
I 008	EMPL CONTR:PENSION (RES)	20,704.90	0.00	50,437.00	29,732.10
TOTAL I 003	COMPENSATION OF EMPLOYEE	225,906.65	0.00	565,290.00	339,383.35
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 SERVICE	13,083.27	0.00	50,600.00	37,516.73
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	238,989.92	0.00	615,890.00	376,900.08
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	647,095.00	0.00	1,576,325.00	929,230.00
I 008	S&W:HOUSING ALLOWANCE (RES)	15,000.70	0.00	37,525.00	22,524.30
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	24,600.00	0.00	59,040.00	34,440.00
I 008	S&W:SERVICE BONUS (RES)	39,757.50	0.00	131,360.00	91,602.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	142.95	0.00	333.00	190.05
I 008	EMPL CONTR:MEDICAL (RES)	42,358.75	0.00	104,563.00	62,204.25
I 008	EMPL CONTR:PENSION (RES)	84,122.20	0.00	204,922.00	120,799.80

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 23/08/2022

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	853,077.10	0.00	2,114,068.00	1,260,990.90
	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
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	31,538.96	0.00	13,500.00	18,038.96-
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	12,500.00	12,500.00
TOTAL	I 003	GOODS AND SERVICES	36,373.26	0.00	56,330.00	19,956.74
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	889,450.36	0.00	2,170,398.00	1,280,947.64
	R 007	DIR: MUNICIPAL CAPACITY BUILD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,096,793.07	0.00	2,694,837.00	1,598,043.93
	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)	22,945.70	0.00	52,197.00	29,251.30
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	125,072.89	0.00	467,122.00	342,049.11
	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)	228.72	0.00	537.00	308.28
	I 008	EMPL CONTR:MEDICAL (RES)	23,320.00	0.00	75,080.00	51,760.00
	I 008	EMPL CONTR:PENSION (RES)	142,582.83	0.00	348,444.00	205,861.17
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,542,725.93	0.00	3,861,579.00	2,318,853.07
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	10,000.00	0.00	10,000.00	0.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,200.00	2,200.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	20,000.00	20,000.00
	I 006	T&S DOM:ACCOMMODATION	67,475.73	17,237.70	201,600.00	116,886.57
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,591.25	0.00	12,960.00	6,368.75
	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)	118,375.79	0.00	259,200.00	140,824.21
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	12,000.00	12,000.00
TOTAL	I 003	GOODS AND SERVICES	202,442.77	17,237.70	523,960.00	304,279.53
TOTAL	R 007	DIR: MUNICIPAL CAPACITY BUILD	1,745,168.70	17,237.70	4,385,539.00	2,623,132.60
TOTAL	O 006	CAPACITY DEVELOPMENT	3,429,358.44	25,851.20	8,768,160.00	5,312,950.36
	O 006	MUNI PER MONI, REPO&EVALUATION				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	217,360.00	0.00	529,488.00	312,128.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,500.35	0.00	18,762.00	11,261.65
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	8,200.00	0.00	19,680.00	11,480.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	44,124.00	44,124.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	47.65	0.00	111.00	63.35
	I 008	EMPL CONTR:MEDICAL (RES)	16,240.00	0.00	39,638.00	23,398.00
	I 008	EMPL CONTR:PENSION (RES)	28,256.75	0.00	68,833.00	40,576.25
TOTAL	I 003	COMPENSATION OF EMPLOYEES	277,604.75	0.00	720,636.00	443,031.25
	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-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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 SERVICES	21,012.06	0.00	13,000.00	8,012.06-
TOTAL	R 007 DIR: DISTRICT CO AMATOLE REGION	298,616.81	0.00	733,636.00	435,019.19
	R 007 DIR: DISTRICT CO SARAH BAARTMAN				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	223,930.00	0.00	545,495.00	321,565.00
	I 008 S&W:HOUSING ALLOWANCE (RES)	7,500.35	0.00	18,762.00	11,261.65
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	8,200.00	0.00	19,680.00	11,480.00
	I 008 S&W:SERVICE BONUS (RES)	0.00	0.00	45,458.00	45,458.00
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	47.65	0.00	111.00	63.35
	I 008 EMPL CONTR:MEDICAL (RES)	26,170.00	0.00	63,873.00	37,703.00
	I 008 EMPL CONTR:PENSION (RES)	29,110.85	0.00	70,914.00	41,803.15
TOTAL	I 003 COMPENSATION OF EMPLOYEE	294,958.85	0.00	764,293.00	469,334.15
	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 SERVICES	2,303.73	0.00	0.00	2,303.73-
TOTAL	R 007 DIR: DISTRICT CO SARAH BAARTMAN	297,262.58	0.00	764,293.00	467,030.42
	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)	127,415.00	0.00	0.00	127,415.00-
	I 008 S&W:HOUSING ALLOWANCE (RES)	4,500.21	0.00	0.00	4,500.21-
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	5,800.00	0.00	0.00	5,800.00-
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	38.05	0.00	0.00	38.05-
	I 008 EMPL CONTR:MEDICAL (RES)	8,482.00	0.00	0.00	8,482.00-
	I 008 EMPL CONTR:PENSION (RES)	16,563.92	0.00	0.00	16,563.92-
TOTAL	I 003 COMPENSATION OF EMPLOYEE	162,799.18	0.00	0.00	162,799.18-
	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	793.75	0.00	660.00	133.75-
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	1,000.00	1,000.00
TOTAL	I 003 GOODS AND SERVICES	6,768.63	2,996.00	13,000.00	3,235.37
TOTAL	R 007 DIR: DISTRICT CO OR TAMBO REGION	169,567.81	2,996.00	13,000.00	159,563.81-
	R 007 DIR: MUNICIPAL EVAL & CAP ASSESS				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	720,441.35	0.00	2,318,128.00	1,597,686.65
	I 008 S&W:HOUSING ALLOWANCE (RES)	31,961.60	0.00	79,953.00	47,991.40
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	74,804.65	0.00	377,095.00	302,290.35

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	142.95	0.00	426.00	283.05
I 008	EMPL CONTR:MEDICAL (RES)	35,750.00	0.00	87,446.00	51,696.00
I 008	EMPL CONTR:PENSION (RES)	93,657.20	0.00	301,357.00	207,699.80
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,035,042.75	0.00	3,357,582.00	2,322,539.25
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	22,519.08	0.00	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	55,617.97	0.00	233,000.00	177,382.03
TOTAL R 007	DIR: MUNICIPAL EVAL & CAP ASSESS	1,090,660.72	0.00	3,590,582.00	2,499,921.28
R 007	DIR: MUNICIPAL SUP & PERFORM MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,173,497.87	0.00	4,197,674.00	3,024,176.13
I 008	S&W:COMPNS/CIRCM (RES)	5,698.00	0.00	0.00	5,698.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	17,438.42	0.00	112,057.00	94,618.58
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	130,939.50	0.00	329,172.00	198,232.50
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)	208.84	0.00	777.00	568.16
I 008	EMPL CONTR:MEDICAL (RES)	39,581.00	0.00	177,449.00	137,868.00
I 008	EMPL CONTR:PENSION (RES)	152,554.40	0.00	543,436.00	390,881.60
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,570,605.00	0.00	5,708,921.00	4,138,316.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	2,355.00	0.00	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	125,203.64	13,524.80	194,800.00	56,071.56
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,512.50	0.00	21,195.00	16,682.50
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	270,333.44	16,551.12	608,900.00	322,015.44
TOTAL R 007	DIR: MUNICIPAL SUP & PERFORM MNG	1,840,938.44	16,551.12	6,317,821.00	4,460,331.44
TOTAL O 006	MUNI PER MONI, REPO&EVALUATION	3,697,046.36	19,547.12	11,425,332.00	7,708,738.52
TOTAL O 005	LOCAL GOVERNANCE	97,959,415.62	593,149.51	264,487,183.00	165,934,617.87
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)	3,496,815.78	0.00	9,107,552.00	5,610,736.22
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)	93,074.34	0.00	234,179.00	141,104.66

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	671,645.13	0.00	1,695,031.00	1,023,385.87
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)	743.06	0.00	1,860.00	1,116.94
I 008	EMPL CONTR:MEDICAL (RES)	113,125.00	0.00	274,500.00	161,375.00
I 008	EMPL CONTR:PENSION (RES)	454,584.76	0.00	1,242,640.00	788,055.24
TOTAL I 003	COMPENSATION OF EMPLOYEE	5,114,531.55	0.00	13,107,900.00	7,993,368.45
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	117,990.60	57,459.00	256,200.00	80,750.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	12,807.38	0.00	36,990.00	24,182.62
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)	236,819.27	0.00	363,400.00	126,580.73
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 SERVICE	419,242.25	57,459.00	1,163,000.00	686,298.75
TOTAL R 007	DIR: SPATIAL PLANNING SERVICE	5,533,773.80	57,459.00	14,270,900.00	8,679,667.20
TOTAL O 006	SPATIAL PLANNING	5,533,773.80	57,459.00	14,270,900.00	8,679,667.20
O 006	LAND USE MANAGEMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	367,116.25	0.00	881,079.00	513,962.75
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	15,000.70	0.00	36,002.00	21,001.30
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	15,450.00	0.00	37,080.00	21,630.00
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)	95.30	0.00	219.00	123.70
I 008	EMPL CONTR:MEDICAL (RES)	21,048.75	0.00	47,820.00	26,771.25
I 008	EMPL CONTR:PENSION (RES)	47,725.00	0.00	114,540.00	66,815.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	561,656.25	0.00	1,189,078.00	627,421.75
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	561,656.25	0.00	1,189,078.00	627,421.75
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	204,793.75	0.00	491,505.00	286,711.25
I 008	S&W:HOUSING ALLOWANCE (RES)	7,500.35	0.00	18,001.00	10,500.65
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	8,200.00	0.00	19,680.00	11,480.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	40,959.00	40,959.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	47.65	0.00	109.00	61.35
I 008	EMPL CONTR:MEDICAL (RES)	8,120.00	0.00	18,312.00	10,192.00
I 008	EMPL CONTR:PENSION (RES)	26,623.10	0.00	63,895.00	37,271.90

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEE	255,284.85	0.00	652,461.00	397,176.15
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	255,284.85	0.00	652,461.00	397,176.15
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	511,572.50	0.00	1,227,774.00	716,201.50
	I 008	S&W:OVERTIME (RES)	905.27	0.00	0.00	905.27-
	I 008	S&W:HOUSING ALLOWANCE (RES)	22,501.05	0.00	54,003.00	31,501.95
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	22,700.00	0.00	54,480.00	31,780.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	102,315.00	102,315.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	142.95	0.00	328.00	185.05
	I 008	EMPL CONTR:MEDICAL (RES)	32,480.00	0.00	73,248.00	40,768.00
	I 008	EMPL CONTR:PENSION (RES)	66,504.25	0.00	159,610.00	93,105.75
TOTAL	I 003	COMPENSATION OF EMPLOYEES	656,806.02	0.00	1,671,758.00	1,014,951.98
	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)	25,977.71	0.00	36,235.00	10,257.29
TOTAL	I 003	GOODS AND SERVICES	26,127.71	4,622.40	51,000.00	20,249.89
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	682,933.73	4,622.40	1,722,758.00	1,035,201.87
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	135,991.25	0.00	326,379.00	190,387.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,500.35	0.00	18,001.00	10,500.65
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	7,250.00	0.00	17,400.00	10,150.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	27,198.00	27,198.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	47.65	0.00	109.00	61.35
	I 008	EMPL CONTR:MEDICAL (RES)	31,135.00	0.00	70,212.00	39,077.00
	I 008	EMPL CONTR:PENSION (RES)	17,678.75	0.00	42,429.00	24,750.25
TOTAL	I 003	COMPENSATION OF EMPLOYEE	199,603.00	0.00	501,728.00	302,125.00
	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	204,134.52	0.00	501,728.00	297,593.48
	R 006	CD: MUNICIPAL DEV & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	272,982.50	0.00	1,436,978.00	1,163,995.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,500.35	0.00	18,001.00	10,500.65
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	14,010.00	0.00	17,400.00	3,390.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	32,816.00	32,816.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	95.30	0.00	109.00	13.70
	I 008	EMPL CONTR:MEDICAL (RES)	25,556.25	0.00	59,016.00	33,459.75
	I 008	EMPL CONTR:PENSION (RES)	35,487.60	0.00	51,192.00	15,704.40
TOTAL	I 003	COMPENSATION OF EMPLOYEE	355,632.00	0.00	1,615,512.00	1,259,880.00
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	6,000.00	6,000.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	20,000.00	20,000.00
I 006	T&S DOM:ACCOMMODATION	24,117.20	0.00	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
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	58,722.99	0.00	192,000.00	133,277.01
TOTAL R 006	CD: MUNICIPAL DEV & PLANNING	414,354.99	0.00	1,807,512.00	1,393,157.01
R 007	DIR: LAND SURV & CADASTRAL INF				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,422,779.20	0.00	5,091,280.00	3,668,500.80
I 008	S&W:CMPSN/CIRCM (RES)	41,290.56	0.00	0.00	41,290.56-
I 008	S&W:HOUSING ALLOWANCE (RES)	79,944.19	0.00	238,623.00	158,678.81
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	171,840.80	0.00	650,293.00	478,452.20
I 008	S&W:SERVICE BONUS (RES)	269,667.60	0.00	362,952.00	93,284.40
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	313.94	0.00	876.00	562.06
I 008	EMPL CONTR:MEDICAL (RES)	93,025.00	0.00	226,344.00	133,319.00
I 008	EMPL CONTR:PENSION (RES)	184,960.85	0.00	604,800.00	419,839.15
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,263,822.14	0.00	7,175,168.00	4,911,345.86
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	112,227.25	14,145.40	264,000.00	137,627.35
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,590.28	0.00	30,000.00	19,409.72
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)	149,131.62	0.00	240,000.00	90,868.38
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	504.40	6,000.00	5,495.60
I 005	VENUES AND FACILITIES	0.00	0.00	10,000.00	10,000.00
TOTAL I 003	GOODS AND SERVICES	271,949.15	14,649.80	825,000.00	538,401.05
TOTAL R 007	DIR: LAND SURV & CADASTRAL INF	2,535,771.29	14,649.80	8,000,168.00	5,449,746.91
R 007	DIR: VALUATION SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,174,285.95	0.00	3,962,745.00	2,788,459.05
I 008	S&W:HOUSING ALLOWANCE (RES)	68,501.75	0.00	177,964.00	109,462.25
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	123,045.93	0.00	745,889.00	622,843.07
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)	333.14	0.00	876.00	542.86
I 008	EMPL CONTR:MEDICAL (RES)	81,455.00	0.00	166,332.00	84,877.00
I 008	EMPL CONTR:PENSION (RES)	152,656.80	0.00	900,661.00	748,004.20

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEE	1,691,380.52	0.00	6,313,208.00	4,621,827.48
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	2,100.00	10,000.00	7,900.00
	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	87,514.70	32,998.80	198,720.00	78,206.50
	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 SERVICES	203,395.79	35,098.80	600,240.00	361,745.41
TOTAL	R 007	DIR: VALUATION SERVICE	1,894,776.31	35,098.80	6,913,448.00	4,983,572.89
	R 007	DIR: LAND USE MNG & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	830,695.80	0.00	2,422,797.00	1,592,101.20
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,500.35	0.00	18,001.00	10,500.65
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	121,435.85	0.00	284,988.00	163,552.15
	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)	190.60	0.00	438.00	247.40
	I 008	EMPL CONTR:MEDICAL (RES)	21,310.00	0.00	48,792.00	27,482.00
	I 008	EMPL CONTR:PENSION (RES)	107,990.20	0.00	257,733.00	149,742.80
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,148,413.63	0.00	3,197,087.00	2,048,673.37
	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	42,152.30	4,622.40	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)	13,529.89	0.00	61,000.00	47,470.11
	I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	0.00	25,760.00	25,760.00
TOTAL	I 003	GOODS AND SERVICE	56,861.82	4,622.40	220,760.00	159,275.78
TOTAL	R 007	DIR: LAND USE MNG & ADMIN	1,205,275.45	4,622.40	3,417,847.00	2,207,949.15
TOTAL	O 006	LAND USE MANAGEMENT	7,754,187.39	58,993.40	24,205,000.00	16,391,819.21
	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)	234,158.75	0.00	561,981.00	327,822.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,500.35	0.00	18,001.00	10,500.65
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	8,200.00	0.00	19,680.00	11,480.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	46,832.00	46,832.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	47.65	0.00	109.00	61.35
	I 008	EMPL CONTR:MEDICAL (RES)	16,240.00	0.00	46,419.00	30,179.00
	I 008	EMPL CONTR:PENSION (RES)	30,440.60	0.00	73,057.00	42,616.40
TOTAL	I 003	COMPENSATION OF EMPLOYEE	296,587.35	0.00	766,079.00	469,491.65
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	15,300.00	15,300.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,350.00	1,350.00
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	25,261.02	0.00	46,865.00	21,603.98
TOTAL	I 003 GOODS AND SERVICES	25,261.02	0.00	63,515.00	38,253.98
TOTAL	R 007 DIR: DISTRICT CO AMATOLE REGION	321,848.37	0.00	829,594.00	507,745.63
	R 007 DIR: DISTRICT CO ALFRED NZO REG				
	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	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 SERVICE	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)	201,765.00	0.00	497,100.00	295,335.00
	I 008 S&W:HOUSING ALLOWANCE (RES)	7,500.35	0.00	18,001.00	10,500.65
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	8,200.00	0.00	19,680.00	11,480.00
	I 008 S&W:SERVICE BONUS (RES)	0.00	0.00	40,353.00	40,353.00
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	47.65	0.00	109.00	61.35
	I 008 EMPL CONTR:MEDICAL (RES)	22,357.50	0.00	53,658.00	31,300.50
	I 008 EMPL CONTR:PENSION (RES)	26,229.40	0.00	62,951.00	36,721.60
TOTAL	I 003 COMPENSATION OF EMPLOYEE	266,099.90	0.00	691,852.00	425,752.10
	I 003 GOODS AND SERVICES				
	I 006 T&S DOM:ACCOMMODATION	4,622.40	7,490.00	14,000.00	1,887.60
	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	4,622.40	7,490.00	33,850.00	21,737.60
TOTAL	R 007 DIR: DISTRICT CO CHRIS HANI REG	270,722.30	7,490.00	725,702.00	447,489.70
	R 007 DIR: DISTRICT CO JOE GQABI REG				
	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	1,350.00	1,350.00
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	18,000.00	18,000.00
TOTAL	I 003 GOODS AND SERVICES	2,996.00	0.00	33,350.00	30,354.00
TOTAL	R 007 DIR: DISTRICT CO JOE GQABI REG	2,996.00	0.00	33,350.00	30,354.00
	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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	4,920.00	0.00	19,680.00	14,760.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	28.38	0.00	109.00	80.62
I 008	EMPL CONTR:MEDICAL (RES)	4,872.00	0.00	18,312.00	13,440.00
I 008	EMPL CONTR:PENSION (RES)	15,505.38	0.00	62,022.00	46,516.62
TOTAL I 003	COMPENSATION OF EMPLOYEES	149,098.47	0.00	645,926.00	496,827.53
I 003	GOODS AND SERVICES				
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)	1,067,612.55	0.00	2,775,566.00	1,707,953.45
I 008	S&W:HOUSING ALLOWANCE (RES)	49,365.35	0.00	118,477.00	69,111.65
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	166,742.35	0.00	391,181.00	224,438.65
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)	190.60	0.00	438.00	247.40
I 008	EMPL CONTR:MEDICAL (RES)	21,800.00	0.00	52,320.00	30,520.00
I 008	EMPL CONTR:PENSION (RES)	138,789.25	0.00	396,496.00	257,706.75
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,634,558.36	0.00	3,946,136.00	2,311,577.64
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	31,430.20	24,430.00	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)	50,866.45	0.00	91,000.00	40,133.55
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	135,357.67	218,410.00	466,410.00	112,642.33
TOTAL R 007	DIR: INTEGRATED DEV PLANNING	1,769,916.03	218,410.00	4,412,546.00	2,424,219.97
TOTAL O 006	INTERAD DEVELOPMT PLAN COORDINAT	2,517,298.97	253,900.00	6,784,393.00	4,013,194.03
O 006	LOCAL ECONOMIC DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	626,136.25	0.00	1,438,269.00	812,132.75
I 008	S&W:HOUSING ALLOWANCE (RES)	22,501.05	0.00	54,003.00	31,501.95
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	23,650.00	0.00	56,760.00	33,110.00
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)	142.95	0.00	328.00	185.05
I 008	EMPL CONTR:MEDICAL (RES)	32,480.00	0.00	73,248.00	40,768.00
I 008	EMPL CONTR:PENSION (RES)	81,397.60	0.00	259,671.00	178,273.40
TOTAL I 003	COMPENSATION OF EMPLOYEE	833,139.60	0.00	2,034,012.00	1,200,872.40
I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	6,000.00	6,000.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	6,000.00	6,000.00
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	833,139.60	0.00	2,040,012.00	1,206,872.40
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	204,793.75	0.00	427,047.00	222,253.25
I 008	S&W:HOUSING ALLOWANCE (RES)	7,500.35	0.00	18,001.00	10,500.65
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	8,200.00	0.00	19,680.00	11,480.00
I 008	S&W:SERVICE BONUS (RES)	40,958.75	0.00	40,959.00	0.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	47.65	0.00	109.00	61.35
I 008	EMPL CONTR:MEDICAL (RES)	21,205.00	0.00	47,820.00	26,615.00
I 008	EMPL CONTR:PENSION (RES)	26,623.10	0.00	128,212.00	101,588.90
TOTAL I 003	COMPENSATION OF EMPLOYEE	309,328.60	0.00	681,828.00	372,499.40
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	6,000.00	6,000.00
TOTAL I 003	GOODS AND SERVICE	0.00	0.00	6,000.00	6,000.00
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	309,328.60	0.00	687,828.00	378,499.40
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	359,583.75	0.00	863,001.00	503,417.25
I 008	S&W:HOUSING ALLOWANCE (RES)	15,000.70	0.00	36,002.00	21,001.30
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	15,450.00	0.00	37,080.00	21,630.00
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)	95.30	0.00	219.00	123.70
I 008	EMPL CONTR:MEDICAL (RES)	24,360.00	0.00	54,936.00	30,576.00
I 008	EMPL CONTR:PENSION (RES)	46,745.80	0.00	112,190.00	65,444.20
TOTAL I 003	COMPENSATION OF EMPLOYEE	501,588.55	0.00	1,174,749.00	673,160.45
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	5,992.00	6,000.00	8.00
TOTAL I 003	GOODS AND SERVICE	0.00	5,992.00	6,000.00	8.00
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	501,588.55	5,992.00	1,180,749.00	673,168.45
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	620,941.25	0.00	1,490,259.00	869,317.75
I 008	S&W:HOUSING ALLOWANCE (RES)	22,501.05	0.00	54,003.00	31,501.95
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	24,600.00	0.00	59,040.00	34,440.00
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)	142.95	0.00	328.00	185.05
I 008	EMPL CONTR:MEDICAL (RES)	63,615.00	0.00	143,460.00	79,845.00
I 008	EMPL CONTR:PENSION (RES)	80,722.15	0.00	193,733.00	113,010.85
TOTAL I 003	COMPENSATION OF EMPLOYEE	852,279.90	0.00	2,064,424.00	1,212,144.10
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 SERVICE	2,939.85	4,622.40	6,000.00	1,562.25

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	855,219.75	4,622.40	2,070,424.00	1,210,581.85
R 007	DIR: DISTRICT CO JOE QQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	747,367.50	0.00	1,793,682.00	1,046,314.50
I 008	S&W:HOUSING ALLOWANCE (RES)	30,001.40	0.00	72,003.00	42,001.60
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	30,900.00	0.00	74,160.00	43,260.00
I 008	S&W:SERVICE BONUS (RES)	90,303.75	0.00	117,218.00	26,914.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	190.60	0.00	438.00	247.40
I 008	EMPL CONTR:MEDICAL (RES)	28,244.50	0.00	72,054.00	43,809.50
I 008	EMPL CONTR:PENSION (RES)	97,157.60	0.00	233,178.00	136,020.40
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,024,165.35	0.00	2,362,733.00	1,338,567.65
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 QQABI REG	1,030,310.49	0.00	2,368,733.00	1,338,422.51
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	529,786.25	0.00	1,624,751.00	1,094,964.75
I 008	S&W:HOUSING ALLOWANCE (RES)	15,000.70	0.00	36,002.00	21,001.30
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	22,700.00	0.00	54,480.00	31,780.00
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)	142.95	0.00	328.00	185.05
I 008	EMPL CONTR:MEDICAL (RES)	22,357.50	0.00	53,658.00	31,300.50
I 008	EMPL CONTR:PENSION (RES)	68,872.10	0.00	165,293.00	96,420.90
TOTAL I 003	COMPENSATION OF EMPLOYEES	733,253.00	0.00	2,007,806.00	1,274,553.00
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)	1,044.00	0.00	0.00	1,044.00-
TOTAL I 003	GOODS AND SERVICE	1,044.00	0.00	6,000.00	4,956.00
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	734,297.00	0.00	2,013,806.00	1,279,509.00
R 006	CD: MUNICIPAL SUSTAIN DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	872,959.80	0.00	2,173,019.00	1,300,059.20
I 008	S&W:COMPNS/CIRCM (RES)	32,746.11	0.00	0.00	32,746.11-
I 008	S&W:HOUSING ALLOWANCE (RES)	17,500.70	0.00	36,002.00	18,501.30
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	191,400.70	0.00	122,646.00	68,754.70-
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)	191.15	0.00	328.00	136.85
I 008	EMPL CONTR:MEDICAL (RES)	37,697.50	0.00	67,914.00	30,216.50
I 008	EMPL CONTR:PENSION (RES)	113,484.40	0.00	168,781.00	55,296.60
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,332,378.91	0.00	2,676,883.00	1,344,504.09
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	5,313.62	0.00	8,580.00	3,266.38
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00
TOTAL I 003	GOODS AND SERVICE	5,313.62	0.00	53,000.00	47,686.38
TOTAL R 006	CD: MUNICIPAL SUSTAIN DEV FACIL	1,337,692.53	0.00	2,729,883.00	1,392,190.47
R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,053,093.10	0.00	3,178,250.00	2,125,156.90
I 008	S&W:CMPS/CIRCM (RES)	54,998.75	0.00	0.00	54,998.75
I 008	S&W:HOUSING ALLOWANCE (RES)	36,575.35	0.00	126,901.00	90,325.65
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	200,965.30	0.00	709,123.00	508,157.70
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)	199.72	0.00	547.00	347.28
I 008	EMPL CONTR:MEDICAL (RES)	19,150.00	0.00	45,960.00	26,810.00
I 008	EMPL CONTR:PENSION (RES)	136,901.94	0.00	474,301.00	337,399.06
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,628,936.49	0.00	4,754,088.00	3,125,151.51
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	78,301.90	15,022.80	176,800.00	83,475.30
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,787.50	0.00	9,600.00	7,812.50
I 007	T&S DOM:CAR RENTAL	0.00	0.00	3,000.00	3,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	78,280.76	0.00	236,000.00	157,719.24
I 007	T&S DOM:AIR TRANSPORT	6,372.05	0.00	10,000.00	3,627.95
I 005	VENUES AND FACILITIES	0.00	0.00	12,250.00	12,250.00
TOTAL I 003	GOODS AND SERVICES	164,742.21	15,022.80	473,000.00	293,234.99
TOTAL R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	1,793,678.70	15,022.80	5,227,088.00	3,418,386.50
R 007	DIR: URBAN DEV & SMALL TOWN REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	999,459.90	0.00	2,508,778.00	1,509,318.10
I 008	S&W:HOUSING ALLOWANCE (RES)	66,255.35	0.00	159,013.00	92,757.65
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	148,931.30	0.00	350,906.00	201,974.70
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)	190.60	0.00	438.00	247.40
I 008	EMPL CONTR:MEDICAL (RES)	25,450.00	0.00	59,184.00	33,734.00
I 008	EMPL CONTR:PENSION (RES)	129,929.60	0.00	310,344.00	180,414.40
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,434,711.95	0.00	3,526,994.00	2,092,282.05
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	866,149.91	0.00	2,140,000.00	1,273,850.09
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

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 23/08/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	21,800.00	21,800.00
I 006	T&S DOM:ACCOMMODATION	49,492.80	5,992.00	57,600.00	2,115.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,593.75	0.00	9,600.00	8,006.25
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)	56,409.39	0.00	80,000.00	23,590.61
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00
TOTAL I 003	GOODS AND SERVICES	1,241,390.85	5,992.00	3,323,000.00	2,075,617.15
TOTAL R 007	DIR: URBAN DEV & SMALL TOWN REG	2,676,102.80	5,992.00	6,849,994.00	4,167,899.20
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT	10,071,358.02	31,629.20	25,168,517.00	15,065,529.78
O 006	MUNICIPAL INFRASTRUCTURE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	204,793.75	0.00	543,680.00	338,886.25
I 008	S&W:HOUSING ALLOWANCE (RES)	7,500.35	0.00	18,001.00	10,500.65
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	8,200.00	0.00	19,680.00	11,480.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	47.65	0.00	109.00	61.35
I 008	EMPL CONTR:MEDICAL (RES)	8,120.00	0.00	18,312.00	10,192.00
I 008	EMPL CONTR:PENSION (RES)	26,623.10	0.00	63,895.00	37,271.90
TOTAL I 003	COMPENSATION OF EMPLOYEE	255,284.85	0.00	663,677.00	408,392.15
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	256,969.73	0.00	663,677.00	406,707.27
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	234,158.75	0.00	622,820.00	388,661.25
I 008	S&W:HOUSING ALLOWANCE (RES)	7,500.35	0.00	18,001.00	10,500.65
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	8,200.00	0.00	19,680.00	11,480.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	47.65	0.00	109.00	61.35
I 008	EMPL CONTR:MEDICAL (RES)	16,240.00	0.00	36,624.00	20,384.00
I 008	EMPL CONTR:PENSION (RES)	30,440.60	0.00	73,057.00	42,616.40
TOTAL I 003	COMPENSATION OF EMPLOYEES	296,587.35	0.00	770,291.00	473,703.65
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	296,587.35	0.00	770,291.00	473,703.65
R 007	DIR: DISTRICT CO JOE QQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	204,793.75	0.00	491,505.00	286,711.25
I 008	S&W:HOUSING ALLOWANCE (RES)	7,500.35	0.00	18,001.00	10,500.65
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	8,200.00	0.00	19,680.00	11,480.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	47.65	0.00	109.00	61.35
I 008	EMPL CONTR:MEDICAL (RES)	19,271.25	0.00	46,251.00	26,979.75
I 008	EMPL CONTR:PENSION (RES)	26,623.10	0.00	63,895.00	37,271.90
TOTAL I 003	COMPENSATION OF EMPLOYEE	266,436.10	0.00	639,441.00	373,004.90
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	325.00	0.00	0.00	325.00-

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICE	325.00	0.00	0.00	325.00-
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	266,761.10	0.00	639,441.00	372,679.90
	R 007	DIR: MUNICIPAL INFRASTRUCTURE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,849,875.57	0.00	11,414,349.00	6,564,473.43
	I 008	S&W:HOUSING ALLOWANCE (RES)	136,053.15	0.00	338,528.00	202,474.85
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	804,179.45	0.00	1,945,472.00	1,141,292.55
	I 008	S&W:SERVICE BONUS (RES)	336,465.78	0.00	1,339,115.00	1,002,649.22
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	991.12	0.00	2,298.00	1,306.88
	I 008	EMPL CONTR:MEDICAL (RES)	126,287.50	0.00	297,210.00	170,922.50
	I 008	EMPL CONTR:PENSION (RES)	630,482.35	0.00	1,701,585.00	1,071,102.65
TOTAL	I 003	COMPENSATION OF EMPLOYEES	6,884,334.92	0.00	17,038,557.00	10,154,222.08
	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	142,595.56	54,345.30	324,530.00	127,589.14
	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)	183,176.57	0.00	544,313.00	361,136.43
	I 007	T&S DOM:AIR TRANSPORT	6,372.05	0.00	42,157.00	35,784.95
	I 005	VENUES AND FACILITIES	26,796.80	0.00	107,229.00	80,432.20
TOTAL	I 003	GOODS AND SERVICES	366,942.35	54,345.30	1,119,700.00	698,412.35
TOTAL	R 007	DIR: MUNICIPAL INFRASTRUCTURE	7,251,277.27	54,345.30	18,158,257.00	10,852,634.43
	R 007	DIR: MUNICIPAL FREE BASIC SERVIC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,032,207.42	0.00	2,653,162.00	1,620,954.58
	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)	50,437.85	0.00	121,051.00	70,613.15
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	137,999.07	0.00	219,288.00	81,288.93
	I 008	S&W:SERVICE BONUS (RES)	77,543.25	0.00	170,001.00	92,457.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	228.72	0.00	438.00	209.28
	I 008	EMPL CONTR:MEDICAL (RES)	48,948.75	0.00	113,685.00	64,736.25
	I 008	EMPL CONTR:PENSION (RES)	134,186.68	0.00	266,423.00	132,236.32
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,510,615.74	0.00	3,544,048.00	2,033,432.26
	I 003	GOODS AND SERVICES				
	I 005	CNS:BUS&ADV SER:PRJ 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	52,824.38	11,984.00	105,400.00	40,591.62
	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)	40,129.80	0.00	103,000.00	62,870.20
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	6,000.00	6,000.00
TOTAL	I 003	GOODS AND SERVICE	95,084.43	11,984.00	1,385,667.00	1,278,598.57
TOTAL	R 007	DIR: MUNICIPAL FREE BASIC SERVIC	1,605,700.17	11,984.00	4,929,715.00	3,312,030.83

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	O 006 MUNICIPAL INFRASTRUCTURE	9,677,295.62	66,329.30	25,161,381.00	15,417,756.08
	O 006 DISASTER MANAGEMENT				
	R 007 DIR: DISTRICT CO SARAH BAARTMAN				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	677,500.50	0.00	1,667,334.00	989,833.50
	I 008 S&W:HOUSING ALLOWANCE (RES)	15,000.70	0.00	36,002.00	21,001.30
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	78,180.40	0.00	187,633.00	109,452.60
	I 008 S&W:SERVICE BONUS (RES)	135,500.10	0.00	134,342.00	1,158.10-
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	142.95	0.00	328.00	185.05
	I 008 EMPL CONTR:MEDICAL (RES)	39,680.00	0.00	101,724.00	62,044.00
	I 008 EMPL CONTR:PENSION (RES)	88,074.90	0.00	211,380.00	123,305.10
TOTAL	I 003 COMPENSATION OF EMPLOYEE	1,034,079.55	0.00	2,338,743.00	1,304,663.45
	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	1,079,991.17	0.00	2,338,743.00	1,258,751.83
	R 007 DIR: DISTRICT CO JOE GQABI REG				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	234,158.75	0.00	574,161.00	340,002.25
	I 008 S&W:HOUSING ALLOWANCE (RES)	7,500.35	0.00	18,001.00	10,500.65
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	8,200.00	0.00	19,680.00	11,480.00
	I 008 S&W:SERVICE BONUS (RES)	46,831.75	0.00	46,832.00	0.25
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	47.65	0.00	109.00	61.35
	I 008 EMPL CONTR:MEDICAL (RES)	7,132.50	0.00	17,118.00	9,985.50
	I 008 EMPL CONTR:PENSION (RES)	30,440.60	0.00	73,057.00	42,616.40
TOTAL	I 003 COMPENSATION OF EMPLOYEE	334,311.60	0.00	748,958.00	414,646.40
TOTAL	R 007 DIR: DISTRICT CO JOE GQABI REG	334,311.60	0.00	748,958.00	414,646.40
	R 007 DIR: DISASTER MNG & EMERG SERVIC				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	2,307,508.40	0.00	6,365,532.00	4,058,023.60
	I 008 S&W:OVERTIME (RES)	0.00	0.00	100,000.00	100,000.00
	I 008 S&W:HOUSING ALLOWANCE (RES)	127,109.95	0.00	305,064.00	177,954.05
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	201,105.62	0.00	797,089.00	595,983.38
	I 008 S&W:SERVICE BONUS (RES)	291,535.26	0.00	460,578.00	169,042.74
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	514.62	0.00	1,204.00	689.38
	I 008 EMPL CONTR:MEDICAL (RES)	61,570.00	0.00	140,712.00	79,142.00
	I 008 EMPL CONTR:PENSION (RES)	299,975.50	0.00	965,558.00	665,582.50
TOTAL	I 003 COMPENSATION OF EMPLOYEE	3,289,319.35	0.00	9,135,737.00	5,846,417.65
	I 003 GOODS AND SERVICES				
	I 004 CATERING:DEPARTML ACTIVITIES	0.00	0.00	20,000.00	20,000.00
	I 005 CNS:BUS&ADV SER:PRJ MANAGEMENT	646,595.40	508,071.25	0.00	1,154,666.65-
	I 005 A&S/O/S:SOCIAL CARE SERVICES	69,967.00	601,191.51	671,250.00	91.49
	I 005 CONS:SP&OS:STATIONERY	0.00	0.00	3,590.00	3,590.00
	I 006 T&S DOM:ACCOMMODATION	99,816.84	9,790.50	186,400.00	76,792.66
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	1,862.50	0.00	23,760.00	21,897.50

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:CAR RENTAL	7,290.91	0.00	24,000.00	16,709.09
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	29,556.51	0.00	125,000.00	95,443.49
I 007	T&S DOM:AIR TRANSPORT	19,034.26	0.00	80,000.00	60,965.74
TOTAL I 003	GOODS AND SERVICE	874,123.42	1,119,053.26	1,134,000.00	859,176.68-
I 003	MACHINERY AND EQUIPMENT				
I 005	QUADCOPTERS/DRONE	0.00	0.00	2,908,000.00	2,908,000.00
I 005	AUDIO VISUAL EQUIPMENT	0.00	0.00	1,437,000.00	1,437,000.00
TOTAL I 003	MACHINERY AND EQUIPMENT	0.00	0.00	4,345,000.00	4,345,000.00
TOTAL R 007	DIR: DISASTER MNG & EMERG SERVIC	4,163,442.77	1,119,053.26	14,614,737.00	9,332,240.97
TOTAL O 006	DISASTER MANAGEMENT	5,577,745.54	1,119,053.26	17,702,438.00	11,005,639.20
TOTAL O 005	DEVELOPMENT & PLANNING	41,131,659.34	1,587,364.16	113,292,629.00	70,573,605.50
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)	9,018,600.53	0.00	23,178,475.00	14,159,874.47
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)	657,030.66	0.00	1,674,078.00	1,017,047.34
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	677,854.00	0.00	1,641,036.00	963,182.00
I 008	S&W:SERVICE BONUS (RES)	704,451.78	0.00	1,579,709.00	875,257.22
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	4,363.37	0.00	10,506.00	6,142.63
I 008	EMPL CONTR:MEDICAL (RES)	1,025,877.50	0.00	2,442,060.00	1,416,182.50
I 008	EMPL CONTR:PENSION (RES)	1,172,413.72	0.00	3,001,725.00	1,829,311.28
TOTAL I 003	COMPENSATION OF EMPLOYEE	13,260,591.56	0.00	34,050,717.00	20,790,125.44
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,338.48	0.00	0.00	11,338.48-
TOTAL I 003	GOODS AND SERVICE	11,338.48	0.00	0.00	11,338.48-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	13,271,930.04	0.00	34,050,717.00	20,778,786.96
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,424,317.00	0.00	8,383,257.00	4,958,940.00
I 008	S&W:HOUSING ALLOWANCE (RES)	229,510.71	0.00	558,026.00	328,515.29
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	242,090.00	0.00	572,160.00	330,070.00
I 008	S&W:SERVICE BONUS (RES)	189,601.50	0.00	539,676.00	350,074.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,744.20	0.00	3,940.00	2,195.80
I 008	EMPL CONTR:MEDICAL (RES)	395,208.50	0.00	886,458.00	491,249.50
I 008	EMPL CONTR:PENSION (RES)	445,158.92	0.00	1,052,800.00	607,641.08
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,927,630.83	0.00	11,996,317.00	7,068,686.17
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	4,927,630.83	0.00	11,996,317.00	7,068,686.17
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,208,329.25	0.00	6,370,160.00	4,161,830.75
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	523,128.00	523,128.00
I 008	S&W:HOUSING ALLOWANCE (RES)	159,007.42	0.00	378,018.00	219,010.58
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	149,664.00	0.00	382,224.00	232,560.00

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	S&W:SERVICE BONUS (RES)	120,484.70	0.00	374,568.00	254,083.30
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,076.75	0.00	2,627.00	1,550.25
	I 008	EMPL CONTR:MEDICAL (RES)	305,054.00	0.00	717,654.00	412,600.00
	I 008	EMPL CONTR:PENSION (RES)	287,081.64	0.00	736,282.00	449,200.36
TOTAL	I 003	COMPENSATION OF EMPLOYEE	3,230,697.76	0.00	9,484,661.00	6,253,963.24
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,850.69	0.00	0.00	5,850.69-
TOTAL	I 003	GOODS AND SERVICES	5,850.69	0.00	0.00	5,850.69-
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	3,236,548.45	0.00	9,484,661.00	6,248,112.55
	R 007	DIR: DISTRICT CO JOE QQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	847,442.50	0.00	1,873,849.00	1,026,406.50
	I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	261,564.00	261,564.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	52,502.45	0.00	126,006.00	73,503.55
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	52,980.00	0.00	130,080.00	77,100.00
	I 008	S&W:SERVICE BONUS (RES)	114,325.29	0.00	156,840.00	42,514.71
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	371.67	0.00	876.00	504.33
	I 008	EMPL CONTR:MEDICAL (RES)	40,216.50	0.00	102,591.00	62,374.50
	I 008	EMPL CONTR:PENSION (RES)	110,167.04	0.00	268,985.00	158,817.96
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,218,005.45	0.00	2,920,791.00	1,702,785.55
TOTAL	R 007	DIR: DISTRICT CO JOE QQABI RE	1,218,005.45	0.00	2,920,791.00	1,702,785.55
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	7,515,905.75	0.00	20,345,428.00	12,829,522.25
	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)	457,521.35	0.00	1,116,052.00	658,530.65
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	623,264.00	0.00	1,601,652.00	978,388.00
	I 008	S&W:SERVICE BONUS (RES)	518,532.11	0.00	1,457,947.00	939,414.89
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,601.72	0.00	8,865.00	5,263.28
	I 008	EMPL CONTR:MEDICAL (RES)	770,571.50	0.00	1,768,059.00	997,487.50
	I 008	EMPL CONTR:PENSION (RES)	977,064.15	0.00	2,512,631.00	1,535,566.85
TOTAL	I 003	COMPENSATION OF EMPLOYEE	10,866,993.08	0.00	29,333,762.00	18,466,768.92
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,676.07	0.00	0.00	7,676.07-
TOTAL	I 003	GOODS AND SERVICES	7,676.07	0.00	0.00	7,676.07-
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	10,874,669.15	0.00	29,333,762.00	18,459,092.85
	R 007	AMAMPONDOMISE KINGDOM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,239,918.00	1,239,918.00
TOTAL	I 003	COMPENSATION OF EMPLOYEE	0.00	0.00	1,239,918.00	1,239,918.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	11,800.00	77,710.00	65,910.00
	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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	F/SER:MAINTENANCE AND REPAIRS	0.00	0.00	53,170.00	53,170.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	12,270.00	12,270.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	12,270.00	12,270.00
I 006	P/P:ELECTRICITY	0.00	0.00	184,520.00	184,520.00
I 006	T&S DOM:ACCOMMODATION	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	11,800.00	479,000.00	464,311.00
TOTAL R 007	AMAMPONDOMISE KINGDOM	2,889.00	11,800.00	1,718,918.00	1,704,229.00
R 007	WESTERN THEMBULAND KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,239,918.00	1,239,918.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	1,239,918.00	1,239,918.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	12,139.20	35,800.00	77,520.00	29,580.80
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	35,800.00	408,000.00	322,769.50
TOTAL R 007	WESTERN THEMBULAND KINGDOM	49,430.50	35,800.00	1,647,918.00	1,562,687.50
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	9,844.00	49,080.00	29,065.65
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	44,558.16	409,000.00	289,266.69
TOTAL R 007	NYANDENI KINGDOM	75,175.15	44,558.16	1,648,918.00	1,529,184.69
R 007	QAUKENI KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,239,918.00	1,239,918.00
TOTAL	I 003	COMPENSATION OF EMPLOYEE	0.00	0.00	1,239,918.00	1,239,918.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	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
	I 006	T&S DOM:ACCOMMODATION	2,933.00	0.00	49,080.00	46,147.00
	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	2,933.00	0.00	369,000.00	366,067.00
TOTAL	R 007	GAUKENI KINGDOM	2,933.00	0.00	1,608,918.00	1,605,985.00
	R 007	RHARHABE KINGDOM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,239,918.00	1,239,918.00
TOTAL	I 003	COMPENSATION OF EMPLOYEE	0.00	0.00	1,239,918.00	1,239,918.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	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 EMPLOYEE	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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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 EMPLOYEES	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
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 SERVICE	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)	270,558.75	0.00	927,295.00	656,736.25
I 008	S&W:HOUSING ALLOWANCE (RES)	7,500.35	0.00	18,762.00	11,261.65
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	14,010.00	0.00	384,120.00	370,110.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	118,725.00	118,725.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	95.30	0.00	328.00	232.70
I 008	EMPL CONTR:MEDICAL (RES)	27,625.00	0.00	69,794.00	42,169.00
I 008	EMPL CONTR:PENSION (RES)	35,172.50	0.00	664,580.00	629,407.50
TOTAL I 003	COMPENSATION OF EMPLOYEES	354,961.90	0.00	2,183,604.00	1,828,642.10
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 SERVICES	37,720.61	1,498.00	105,000.00	65,781.39
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	27,940.33	0.00	0.00	27,940.33-
TOTAL I 003	HOUSEHOLDS (HH)	27,940.33	0.00	0.00	27,940.33-
TOTAL R 006	CD: TRAD LEADERSHIP INST SUPPORT	420,622.84	1,498.00	2,288,604.00	1,866,483.16
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	85,891,420.92	0.00	196,429,062.00	110,537,641.08
I 008	S&W:OVERTIME (RES)	532.50	0.00	0.00	532.50-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	13,587.92	0.00	29,011.00	15,423.08
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	143,094.42	0.00	340,845.00	197,750.58
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)	190.53	0.00	328.00	137.47
I 008	EMPL CONTR:MEDICAL (RES)	1,028,365.30	0.00	2,367,126.00	1,338,760.70
I 008	EMPL CONTR:PENSION (RES)	116,333.96	0.00	701,722.00	585,388.04
TOTAL I 003	COMPENSATION OF EMPLOYEE	87,260,006.15	0.00	200,065,999.00	112,805,992.85
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	123,077.00	0.00	285,000.00	161,923.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	396,791.00	0.00	2,025,416.00	1,628,625.00
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
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	119,500.00	119,500.00
I 006	T&S DOM:ACCOMMODATION	779,947.05	700,554.68	1,494,772.00	14,270.27
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)	371,221.69	0.00	1,355,722.00	984,500.31
I 007	T&S DOM:AIR TRANSPORT	45,302.11	0.00	60,000.00	14,697.89
I 005	VENUES AND FACILITIES	280,214.60	22,896.00	894,300.00	591,189.40
TOTAL I 003	GOODS AND SERVICES	2,014,347.45	741,609.08	6,594,500.00	3,838,543.47
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	89,274,353.60	741,609.08	206,660,499.00	116,644,536.32
R 007	DIR: TRAD LEAD DEV & CAP BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	961,957.00	0.00	1,942,368.00	980,411.00
I 008	S&W:HOUSING ALLOWANCE (RES)	30,001.40	0.00	72,003.00	42,001.60
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	95,128.60	0.00	221,589.00	126,460.40
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)	238.25	0.00	547.00	308.75
I 008	EMPL CONTR:MEDICAL (RES)	80,368.75	0.00	190,533.00	110,164.25
I 008	EMPL CONTR:PENSION (RES)	125,054.15	0.00	731,292.00	606,237.85
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,335,577.90	0.00	3,349,064.00	2,013,486.10
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	108,441.71	0.00	704,000.00	595,558.29
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	25,000.00	300,000.00	130,269.80
TOTAL I 003	GOODS AND SERVICE	305,168.28	25,000.00	1,516,130.00	1,185,961.72
TOTAL R 007	DIR: TRAD LEAD DEV & CAP BUILD	1,640,746.18	25,000.00	4,865,194.00	3,199,447.82
R 007	DIR: TRAD LEAD INST SUPP CO-ORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,152,650.00	0.00	4,220,491.00	2,067,841.00
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)	42,725.00	0.00	102,540.00	59,815.00

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 23/08/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	82,503.85	0.00	180,008.00	97,504.15
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	208,955.75	0.00	494,813.00	285,857.25
I 008	S&W:SERVICE BONUS (RES)	196,163.25	0.00	345,458.00	149,294.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	667.10	0.00	1,532.00	864.90
I 008	EMPL CONTR:MEDICAL (RES)	148,845.50	0.00	356,700.00	207,854.50
I 008	EMPL CONTR:PENSION (RES)	279,843.95	0.00	677,958.00	398,114.05
TOTAL I 003	COMPENSATION OF EMPLOYEE	3,134,151.40	0.00	6,641,064.00	3,506,912.60
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	116,792.70	1,498.00	121,000.00	2,709.30
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 SERVICE	620,843.61	13,603.28	841,300.00	206,853.11
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	742,079.17	0.00	1,380,000.00	637,920.83
TOTAL I 003	HOUSEHOLDS (HH)	832,802.17	0.00	1,550,000.00	717,197.83
I 003	BUILDINGS & OTHER FIX STRUCT				
I 007	CONTRCTR:NEW BUILDINGS	769,828.52	280,171.48	2,000,000.00	950,000.00
TOTAL I 003	BUILDINGS & OTHER FIX STRUCT	769,828.52	280,171.48	2,000,000.00	950,000.00
TOTAL R 007	DIR: TRAD LEAD INST SUPP CO-ORD	5,357,625.70	293,774.76	11,032,364.00	5,380,963.54
R 007	DIR: TRAD LEAD RURAL DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	223,450.64	0.00	0.00	223,450.64-
I 008	S&W:HOUSING ALLOWANCE (RES)	4,000.00	0.00	0.00	4,000.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	19,913.88	0.00	0.00	19,913.88-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	38.67	0.00	0.00	38.67-
I 008	EMPL CONTR:MEDICAL (RES)	5,760.00	0.00	0.00	5,760.00-
I 008	EMPL CONTR:PENSION (RES)	29,048.48	0.00	0.00	29,048.48-
TOTAL I 003	COMPENSATION OF EMPLOYEE	282,211.67	0.00	0.00	282,211.67-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,413.24	0.00	0.00	2,413.24-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	37,900.48	0.00	0.00	37,900.48-
TOTAL I 003	GOODS AND SERVICES	40,313.72	0.00	0.00	40,313.72-
TOTAL R 007	DIR: TRAD LEAD RURAL DEV FACIL	322,525.39	0.00	0.00	322,525.39-
TOTAL O 006	TRADITIONAL RESOURCE ADMIN	130,887,780.73	1,170,065.00	324,147,135.00	192,089,289.27
O 006	RURAL DEVELOP FACILITATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	313,306.25	0.00	792,029.00	478,722.75
I 008	S&W:HOUSING ALLOWANCE (RES)	7,500.35	0.00	18,001.00	10,500.65
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	14,500.00	0.00	34,800.00	20,300.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	62,661.00	62,661.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	95.30	0.00	219.00	123.70
I 008	EMPL CONTR:MEDICAL (RES)	11,178.75	0.00	26,829.00	15,650.25
I 008	EMPL CONTR:PENSION (RES)	40,729.70	0.00	73,751.00	33,021.30
TOTAL I 003	COMPENSATION OF EMPLOYEES	387,310.35	0.00	1,008,290.00	620,979.65
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	388,946.08	0.00	1,008,290.00	619,343.92
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	287,166.25	0.00	734,825.00	447,658.75
I 008	S&W:HOUSING ALLOWANCE (RES)	15,000.70	0.00	18,001.00	3,000.30
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	14,500.00	0.00	34,800.00	20,300.00
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)	95.30	0.00	219.00	123.70
I 008	EMPL CONTR:MEDICAL (RES)	42,410.00	0.00	95,640.00	53,230.00
I 008	EMPL CONTR:PENSION (RES)	37,331.50	0.00	65,596.00	28,264.50
TOTAL I 003	COMPENSATION OF EMPLOYEES	427,141.75	0.00	1,006,062.00	578,920.25
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	433,143.37	0.00	1,006,062.00	572,918.63
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	135,991.25	0.00	372,733.00	236,741.75
I 008	S&W:HOUSING ALLOWANCE (RES)	7,500.35	0.00	18,001.00	10,500.65
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	7,250.00	0.00	17,400.00	10,150.00
I 008	S&W:SERVICE BONUS (RES)	27,198.25	0.00	26,796.00	402.25-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	47.65	0.00	109.00	61.35
I 008	EMPL CONTR:MEDICAL (RES)	16,240.00	0.00	36,624.00	20,384.00
I 008	EMPL CONTR:PENSION (RES)	17,678.75	0.00	30,429.00	12,750.25
TOTAL I 003	COMPENSATION OF EMPLOYEES	211,906.25	0.00	502,092.00	290,185.75
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	212,431.25	0.00	502,092.00	289,660.75
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	266,611.75	0.00	807,122.00	540,510.25
I 008	S&W:HOUSING ALLOWANCE (RES)	13,500.63	0.00	36,002.00	22,501.37

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	13,050.00	0.00	34,800.00	21,750.00
I 008	S&W:SERVICE BONUS (RES)	31,563.75	0.00	0.00	31,563.75-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	85.77	0.00	219.00	133.23
I 008	EMPL CONTR:MEDICAL (RES)	25,556.25	0.00	59,016.00	33,459.75
I 008	EMPL CONTR:PENSION (RES)	34,659.40	0.00	67,668.00	33,008.60
TOTAL I 003	COMPENSATION OF EMPLOYEE	385,027.55	0.00	1,004,827.00	619,799.45
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,817.27	0.00	0.00	6,817.27-
TOTAL I 003	GOODS AND SERVICE	6,817.27	0.00	0.00	6,817.27-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	391,844.82	0.00	1,004,827.00	612,982.18
R 007	DIR: TRAD LEAD RURAL DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,445,990.66	0.00	4,475,897.00	3,029,906.34
I 008	S&W:HOUSING ALLOWANCE (RES)	62,976.40	0.00	160,743.00	97,766.60
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	219,952.57	0.00	566,605.00	346,652.43
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)	294.88	0.00	766.00	471.12
I 008	EMPL CONTR:MEDICAL (RES)	56,122.50	0.00	142,293.00	86,170.50
I 008	EMPL CONTR:PENSION (RES)	187,978.37	0.00	334,122.00	146,143.63
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,145,488.68	0.00	5,953,077.00	3,807,588.32
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	35,073.00	0.00	90,100.00	55,027.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	21,600.00	21,600.00
I 006	T&S DOM:ACCOMMODATION	204,431.80	50,097.40	426,028.00	171,498.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	12,056.06	0.00	62,061.00	50,004.94
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	55,068.00	0.00	215,316.00	160,248.00
TOTAL I 003	GOODS AND SERVICE	306,628.86	50,097.40	815,105.00	458,378.74
TOTAL R 007	DIR: TRAD LEAD RURAL DEV FACIL	2,452,117.54	50,097.40	6,768,182.00	4,265,967.06
TOTAL O 006	RURAL DEVELOP FACILITATION	3,878,483.06	50,097.40	10,289,453.00	6,360,872.54
O 006	TRADITIONAL INST ADMIN				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	146,496.25	0.00	346,024.00	199,527.75
I 008	S&W:HOUSING ALLOWANCE (RES)	7,500.35	0.00	18,762.00	11,261.65
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	7,250.00	0.00	16,224.00	8,974.00
I 008	S&W:SERVICE BONUS (RES)	29,299.25	0.00	28,866.00	433.25-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	47.65	0.00	111.00	63.35
I 008	EMPL CONTR:PENSION (RES)	19,044.45	0.00	45,031.00	25,986.55
TOTAL I 003	COMPENSATION OF EMPLOYEE	209,637.95	0.00	455,018.00	245,380.05
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	209,637.95	0.00	455,018.00	245,380.05
R 005	DDG: TRADITIONAL AFFAIRS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	783,089.29	0.00	1,844,799.00	1,061,709.71
I 008	S&W:HOUSING ALLOWANCE (RES)	15,000.70	0.00	36,002.00	21,001.30
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	136,717.08	0.00	716,264.00	579,546.92

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	171.54	0.00	438.00	266.46
I 008	EMPL CONTR:MEDICAL (RES)	31,135.00	0.00	70,212.00	39,077.00
I 008	EMPL CONTR:PENSION (RES)	101,801.43	0.00	345,350.00	243,548.57
TOTAL	I 003 COMPENSATION OF EMPLOYEES	1,226,698.30	0.00	3,161,720.00	1,935,021.70
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 SERVICES	103,317.28	3,584.60	174,000.00	67,098.12
TOTAL	R 005 DDG: TRADITIONAL AFFAIRS	1,330,015.58	3,584.60	3,335,720.00	2,002,119.82
R 006	CD: TRADITIONAL GOV & FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	649,816.25	0.00	1,109,541.00	459,724.75
I 008	S&W:OVERTIME (RES)	852.04	0.00	0.00	852.04-
I 008	S&W:HOUSING ALLOWANCE (RES)	7,500.35	0.00	18,001.00	10,500.65
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	96,626.15	0.00	547,714.00	451,087.85
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)	142.95	0.00	438.00	295.05
I 008	EMPL CONTR:MEDICAL (RES)	24,360.00	0.00	70,212.00	45,852.00
I 008	EMPL CONTR:PENSION (RES)	84,475.80	0.00	345,350.00	260,874.20
TOTAL	I 003 COMPENSATION OF EMPLOYEES	896,104.29	0.00	2,220,108.00	1,324,003.71
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	28,786.76	0.00	42,000.00	13,213.24
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)	24,938.99	0.00	65,856.00	40,917.01
I 007	T&S DOM:AIR TRANSPORT	8,005.90	0.00	30,000.00	21,994.10
TOTAL	I 003 GOODS AND SERVICES	63,619.65	0.00	156,000.00	92,380.35
TOTAL	R 006 CD: TRADITIONAL GOV & FINANCE	959,723.94	0.00	2,376,108.00	1,416,384.06
R 007	DIR: TRAD LEAD POLICY & LEG DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,719,427.10	0.00	5,213,823.00	3,494,395.90
I 008	S&W:HOUSING ALLOWANCE (RES)	27,001.05	0.00	64,803.00	37,801.95
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	234,079.65	0.00	881,065.00	646,985.35
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)	371.67	0.00	438.00	66.33
I 008	EMPL CONTR:MEDICAL (RES)	39,275.75	0.00	70,212.00	30,936.25

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008 EMPL CONTR:PENSION (RES)	223,525.03	0.00	345,350.00	121,824.97
TOTAL	I 003 COMPENSATION OF EMPLOYEES	2,313,020.56	0.00	6,875,047.00	4,562,026.44
	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	88,870.00	10,400.00	252,091.00	152,821.00
	I 005 ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006 T&S DOM:ACCOMMODATION	202,261.00	118,342.00	466,200.00	145,597.00
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	31,191.95	0.00	87,392.00	56,200.05
	I 007 T&S DOM:CAR RENTAL	3,368.83	0.00	20,000.00	16,631.17
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	113,008.06	0.00	244,000.00	130,991.94
	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	489,818.06	128,742.00	1,233,683.00	615,122.94
TOTAL	R 007 DIR: TRAD LEAD POLICY & LEG DEV	2,802,838.62	128,742.00	8,108,730.00	5,177,149.38
	R 007 DIR: TRAD FINANCIAL MANAGEMENT				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	309,996.40	0.00	1,303,878.00	993,881.60
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	30,836.00	0.00	397,257.00	366,421.00
	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)	47.65	0.00	438.00	390.35
	I 008 EMPL CONTR:MEDICAL (RES)	9,400.00	0.00	70,212.00	60,812.00
	I 008 EMPL CONTR:PENSION (RES)	40,299.45	0.00	345,350.00	305,050.55
TOTAL	I 003 COMPENSATION OF EMPLOYEE	452,578.78	0.00	2,215,509.00	1,762,930.22
	I 003 GOODS AND SERVICES				
	I 004 CATERING:DEPARTML ACTIVITIES	30,070.00	8,505.00	68,386.00	29,811.00
	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
	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)	69,919.14	0.00	162,000.00	92,080.86
TOTAL	I 003 GOODS AND SERVICE	169,654.49	51,947.00	368,000.00	146,398.51
TOTAL	R 007 DIR: TRAD FINANCIAL MANAGEMENT	622,233.27	51,947.00	2,583,509.00	1,909,328.73
TOTAL	O 006 TRADITIONAL INST ADMIN	5,924,449.36	184,273.60	16,859,085.00	10,750,362.04
TOTAL	O 005 TRADITIONAL INSTITUTE MANAG	140,690,713.15	1,404,436.00	351,295,673.00	209,200,523.85
	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)	578,385.50	0.00	3,826,989.00	3,248,603.50
	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)	12,000.56	0.00	18,000.00	5,999.44
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	192,522.40	0.00	438,684.00	246,161.60
	I 008 S&W:SERVICE BONUS (RES)	0.00	0.00	31,854.00	31,854.00
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	133.35	0.00	219.00	85.65
	I 008 EMPL CONTR:MEDICAL (RES)	26,170.00	0.00	59,016.00	32,846.00
	I 008 EMPL CONTR:PENSION (RES)	75,189.98	0.00	269,052.00	193,862.02

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 23/08/2022

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	906,198.79	0.00	4,643,814.00	3,737,615.21
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	4,800.00	2,280.00	31,000.00	23,920.00
	I 006	T&S DOM:ACCOMMODATION	35,724.68	6,163.20	42,800.00	912.12
	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	8,443.20	163,120.00	62,257.65
TOTAL	R 006	CD: HOUSE OF TRADITIONAL LEADERS	998,617.94	8,443.20	4,806,934.00	3,799,872.86
	R 007	DIR: HOUSE ADMINISTRATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,307,054.85	0.00	4,208,080.00	1,901,025.15
	I 008	S&W:OVERTIME (RES)	208.93	0.00	0.00	208.93-
	I 008	S&W:HOUSING ALLOWANCE (RES)	158,856.72	0.00	31,471.00	127,385.72-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	206,063.35	0.00	42,117.00	163,946.35-
	I 008	S&W:SERVICE BONUS (RES)	130,338.18	0.00	390,805.00	260,466.82
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	990.71	0.00	2,407.00	1,416.29
	I 008	EMPL CONTR:MEDICAL (RES)	254,966.25	0.00	601,776.00	346,809.75
	I 008	EMPL CONTR:PENSION (RES)	299,916.09	0.00	740,529.00	440,612.91
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,358,395.08	0.00	6,017,185.00	2,658,789.92
	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	19,595.00	48,421.00	18.50
TOTAL	I 003	GOODS AND SERVICE	73,470.41	19,595.00	154,446.00	61,380.59
	I 003	HOUSEHOLDS (HH)				
	I 006	H/H EML 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	3,431,865.49	19,595.00	8,189,631.00	4,738,170.51
	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	4,433,085.43	28,038.20	12,996,565.00	8,535,441.37
	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)	2,245,059.47	0.00	7,729,972.00	5,484,912.53
	I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
	I 008	S&W:CMPSN/CIRCM (RES)	7,075.00	0.00	16,980.00	9,905.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	79,503.71	0.00	180,008.00	100,504.29

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	260,074.60	0.00	632,323.00	372,248.40
I 008	S&W:SERVICE BONUS (RES)	180,307.75	0.00	458,718.00	278,410.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	666.75	0.00	67,750.00	67,083.25
I 008	EMPL CONTR:MEDICAL (RES)	133,095.50	0.00	406,500.00	273,404.50
I 008	EMPL CONTR:PENSION (RES)	291,857.02	0.00	880,750.00	588,892.98
TOTAL I 003	COMPENSATION OF EMPLOYERS	3,208,538.80	0.00	10,373,001.00	7,164,462.20
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	161,180.00	37,199.60	459,100.00	260,720.40
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	477,213.00	0.00	871,880.00	394,667.00
I 004	RENTAL & HIRING	127,604.00	0.00	200,000.00	72,396.00
I 006	T&S DOM:ACCOMMODATION	658,968.70	130,604.20	887,760.00	98,187.10
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	56,459.75	0.00	110,430.00	53,970.25
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)	367,083.14	0.00	860,660.00	493,576.86
I 007	T&S DOM:AIR TRANSPORT	11,290.61	0.00	116,543.00	105,252.39
I 005	VENUES AND FACILITIES	0.00	11,103.50	81,776.00	70,672.50
TOTAL I 003	GOODS AND SERVICE	2,036,120.66	178,907.30	4,028,649.00	1,813,621.04
TOTAL R 007	DIR: PROVINCIAL HOUSE SECR SUPP	5,244,659.46	178,907.30	14,401,650.00	8,978,083.24
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	347,021.00	0.00	0.00	347,021.00-
I 008	EMPL CONTR:MEDICAL (RES)	9,668.00	0.00	0.00	9,668.00-
TOTAL I 003	COMPENSATION OF EMPLOYEE	356,689.00	0.00	0.00	356,689.00-
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	356,689.00	0.00	0.00	356,689.00-
TOTAL O 006	COMM & LOCAL HOU OF TRADI LEAD	5,601,348.46	178,907.30	14,401,650.00	8,621,394.24
TOTAL O 005	HOUSE OF TRADITIONAL LEADERS	10,034,433.89	206,945.50	27,398,215.00	17,156,835.61
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS	395,947,940.42	7,287,674.31	1,007,859,647.00	604,624,032.27
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-	961,642.75-
TOTAL I 003	SALE GOODS&SERV PRODUCED BY DEPT	378,357.24-	0.00	1,340,000.00-	961,642.75-
I 003	INTEREST				
I 008	INT REC:PRIV SEC:DOM:CONTR DEBT	880.83-	0.00	0.00	880.83
TOTAL I 003	INTEREST	880.83-	0.00	0.00	880.83
I 003	REVENUE: FINANCIAL ASSETS				
I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	36,401.25-	0.00	0.00	36,401.25
I 005	REV:FA:REC OF PREV YEARS' EXP	174,529.25-	0.00	494,000.00-	319,470.75-
TOTAL I 003	REVENUE: FINANCIAL ASSET	210,930.50-	0.00	494,000.00-	283,069.50-
TOTAL R 002	CONTROL RESP. (POST)	590,168.57-	0.00	1,834,000.00-	1,243,831.43-
R 007	DIR: DISTRICT CO SARAH BAARTMAN				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	REVENUE: FINANCIAL ASSETS				
I 005	REV:FA:REC OF PREV YEARS' EXP	29,740.14-	0.00	0.00	29,740.14
TOTAL I 003	REVENUE: FINANCIAL ASSETS	29,740.14-	0.00	0.00	29,740.14
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	29,740.14-	0.00	0.00	29,740.14
TOTAL O 002	RECEIPTS OBJECTIVE	619,908.71-	0.00	1,834,000.00-	1,214,091.29-

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