



BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 05/09/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
	I 008	EMPL CONTR:PENSION (RES)	249,900.30	0.00	715,179.00	465,278.70
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,720,168.35	0.00	7,903,434.00	4,183,265.65
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	57,216.50	0.00	125,000.00	67,783.50
	I 005	ENTERTAIN MANAGEMENT	25,455.57	0.00	80,500.00	55,044.43
	I 006	T&S DOM:ACCOMMODATION	443,489.07	118,258.54	786,164.00	224,416.39
	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	127,730.83	40,842.50	211,000.00	42,426.67
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	459,957.40	0.00	640,000.00	180,042.60
	I 007	T&S DOM:AIR TRANSPORT	113,270.63	0.00	255,000.00	141,729.37
	I 005	VENUES AND FACILITIES	288,519.36	5,798.20	493,336.00	199,018.44
TOTAL	I 003	GOODS AND SERVICE	1,517,070.61	164,899.24	2,591,000.00	909,030.15
TOTAL	R 004	MEC SUPPORT SERVICE	5,237,238.96	164,899.24	10,494,434.00	5,092,295.80
TOTAL	O 006	OFFICE OF THE MEC	6,107,103.17	164,899.24	12,532,008.00	6,260,005.59
	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)	1,348,334.47	0.00	2,636,827.00	1,288,492.53
	I 008	S&W:CMPSN/CIRCM (RES)	50,075.30	0.00	120,181.00	70,105.70
	I 008	S&W:HOUSING ALLOWANCE (RES)	24,000.00	0.00	0.00	24,000.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	289,404.79	0.00	822,054.00	532,649.21
	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)	228.72	0.00	500.00	271.28
	I 008	EMPL CONTR:MEDICAL (RES)	28,810.00	0.00	39,638.00	10,828.00
	I 008	EMPL CONTR:PENSION (RES)	175,283.16	0.00	358,411.00	183,127.84
TOTAL	I 003	COMPENSATION OF EMPLOYEE	1,932,427.43	0.00	4,207,362.00	2,274,934.57
	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	21,464.20	5,508.36	46,200.00	19,227.44
	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	125,996.18	5,508.36	221,980.00	90,475.46
TOTAL	R 004	HOD'S OFF CO-ORD & SUPPORT SERV	2,058,423.61	5,508.36	4,429,342.00	2,365,410.03
	R 006	CD: COMPLIANCE & INTERNAL CONTR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	551,117.20	0.00	1,416,180.00	865,062.80
	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)	50,609.55	0.00	243,850.00	193,240.45
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	188,600.00	188,600.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	142.95	0.00	546.00	403.05
	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)	71,645.10	0.00	209,442.00	137,796.90
TOTAL	I 003	COMPENSATION OF EMPLOYEES	713,495.15	0.00	2,166,900.00	1,453,404.85
	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	715,119.89	0.00	2,194,170.00	1,479,050.11
	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	1,498.00	42,000.00	24,321.60
	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 SERVICES	42,195.98	1,498.00	113,000.00	69,306.02
TOTAL	R 007	DIR: SPECIAL PROGRAMME	1,191,330.88	1,498.00	2,991,543.00	1,798,714.12
	R 007	DIR: INTERNAL AUDIT UNIT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,395,561.44	0.00	3,167,687.00	1,772,125.56
	I 008	S&W:HOUSING ALLOWANCE (RES)	50,501.19	0.00	135,097.00	84,595.81
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	148,740.50	0.00	397,092.00	248,351.50
	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)	390.73	0.00	1,000.00	609.27
	I 008	EMPL CONTR:MEDICAL (RES)	85,564.50	0.00	182,527.00	96,962.50
	I 008	EMPL CONTR:PENSION (RES)	185,695.92	0.00	431,299.00	245,603.08
TOTAL	I 003	COMPENSATION OF EMPLOYEE	1,910,520.33	0.00	4,591,176.00	2,680,655.67
	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	16,453.00	0.00	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)	7,398.46	0.00	16,000.00	8,604.54
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	8,000.00	8,000.00

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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 SERVICES	229,338.46	0.00	547,000.00	317,661.54
TOTAL	R 007 DIR: INTERNAL AUDIT UNIT	2,139,858.79	0.00	5,138,176.00	2,998,317.21
	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 EMPLOYEE	1,731,745.53	0.00	3,956,572.00	2,224,826.47
	I 003 GOODS AND SERVICES				
	I 006 L/STATE ATTN:LEGAL ADVICE SERV	3,511,008.55	0.00	3,511,320.00	311.45
	I 005 CONS:SP&OS:MEDIA COLLECTIONS	0.00	0.00	140,000.00	140,000.00
	I 006 T&S DOM:ACCOMMODATION	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	14,384.20	26,000.00	11,615.80
TOTAL	I 003 GOODS AND SERVICES	3,586,549.56	15,799.81	3,791,000.00	188,650.63
TOTAL	R 007 DIR: LEGAL SERVICES	5,318,295.09	15,799.81	7,747,572.00	2,413,477.10
	R 007 DIR: RISK MNG & INTERNAL CONTROL				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	759,268.52	0.00	1,956,807.00	1,197,538.48
	I 008 S&W:HOUSING ALLOWANCE (RES)	13,500.63	0.00	18,762.00	5,261.37
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	181,943.07	0.00	455,860.00	273,916.93
	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)	181.07	0.00	444.00	262.93
	I 008 EMPL CONTR:MEDICAL (RES)	8,120.00	0.00	19,819.00	11,699.00
	I 008 EMPL CONTR:PENSION (RES)	98,704.69	0.00	254,385.00	155,680.31
TOTAL	I 003 COMPENSATION OF EMPLOYEES	1,122,166.03	0.00	2,769,144.00	1,646,977.97
	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 SERVICES	74,916.40	0.00	192,000.00	117,083.60
TOTAL	R 007 DIR: RISK MNG & INTERNAL CONTROL	1,197,082.43	0.00	2,961,144.00	1,764,061.57
	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	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	71,429.30	1,498.00	106,400.00	33,472.70
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	GOODS AND SERVICES	188,306.11	36,781.75	383,000.00	157,912.14
TOTAL	R 007 DIR: SECURITY MNG & ANTI-CORUPT	3,361,825.54	36,781.75	8,282,213.00	4,883,605.71
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	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	27,315.35	0.00	28,000.00	684.65
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	GOODS AND SERVICE	42,941.41	0.00	50,000.00	7,058.59
TOTAL	R 006 CD: IGR & DISTRICT CO-ORDINATION	1,091,551.76	0.00	1,745,523.00	653,971.24
R 007	DIR: INTER-GOVT RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,202,665.15	0.00	5,234,047.00	3,031,381.85
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)	224,873.40	0.00	710,370.00	485,496.60
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)	381.20	0.00	889.00	507.80
I 008	EMPL CONTR:MEDICAL (RES)	66,161.25	0.00	181,411.00	115,249.75
I 008	EMPL CONTR:PENSION (RES)	286,345.80	0.00	680,426.00	394,080.20
TOTAL	COMPENSATION OF EMPLOYEES	3,053,500.96	0.00	7,375,957.00	4,322,456.04
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	3,290,432.22	0.00	7,597,957.00	4,307,524.78
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 EMPLOYEE	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 SERVICE	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 EMPLOYEE	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)	888,467.40	0.00	1,538,799.00	650,331.60
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)	108,035.30	0.00	370,958.00	262,922.70

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)	333.75	0.00	666.00	332.25
I 008	EMPL CONTR:MEDICAL (RES)	108,183.00	0.00	251,076.00	142,893.00
I 008	EMPL CONTR:PENSION (RES)	115,500.30	0.00	200,045.00	84,544.70
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,281,532.00	0.00	2,583,588.00	1,302,056.00
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	6,700.00	6,700.00
I 006	T&S DOM:ACCOMMODATION	20,968.50	0.00	22,400.00	1,431.50
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,543.76	0.00	2,160.00	383.76-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	42,911.85	0.00	47,740.00	4,828.15
TOTAL I 003	GOODS AND SERVICE	66,424.11	0.00	79,000.00	12,575.89
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,347,956.11	0.00	2,662,588.00	1,314,631.89
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	797,408.00	0.00	1,963,418.00	1,166,010.00
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	54,169.00	0.00	143,641.00	89,472.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	165,238.50	0.00	329,251.00	164,012.50
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	163,619.00	163,619.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	209.66	0.00	500.00	290.34
I 008	EMPL CONTR:MEDICAL (RES)	56,670.00	0.00	152,604.00	95,934.00
I 008	EMPL CONTR:PENSION (RES)	103,662.86	0.00	255,245.00	151,582.14
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,199,155.02	0.00	3,008,278.00	1,809,122.98
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	24,467.15	2,717.80	28,000.00	815.05
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	63,602.62	2,717.80	90,000.00	23,679.58
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	1,262,757.64	2,717.80	3,098,278.00	1,832,802.56
R 007	DIR: DISTRICT CO JOE QQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	473,202.90	0.00	946,745.00	473,542.10
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)	87,367.30	0.00	306,318.00	218,950.70
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)	190.60	0.00	518.00	327.40
I 008	EMPL CONTR:MEDICAL (RES)	36,787.50	0.00	27,032.00	9,755.50-
I 008	EMPL CONTR:PENSION (RES)	61,516.05	0.00	112,077.00	50,560.95
TOTAL I 003	COMPENSATION OF EMPLOYEES	682,737.80	0.00	1,547,448.00	864,710.20
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

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 GQABI RE	723,783.34	2,996.00	1,637,448.00	910,668.66
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 EMPLOYEE	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	2,996.00	12,000.00	78.15
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 SERVICE	112,052.70	2,996.00	83,000.00	32,048.70-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	1,391,232.29	2,996.00	2,805,267.00	1,411,038.71
R 006	CD: CORPORATE SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	931,409.23	0.00	2,435,985.00	1,504,575.77
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	284,791.00	87,731.20
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	3,618,897.00	2,259,081.29
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 SERVICE	1,450,861.02	0.00	3,687,897.00	2,237,035.98



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	2,268,547.47	0.00	3,833,094.00	1,564,546.53
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	180,085.74	2,780,181.00	1,572,422.82
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	617,110.70	0.00	1,199,800.00	582,689.30
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	3,916,326.61	180,085.74	8,091,075.00	3,994,662.65
TOTAL R 007	SUB-DIR OFFICE SUPP & AUX SERV	3,916,326.61	180,085.74	8,091,075.00	3,994,662.65
R 007	DIR: HUMAN RESOURCE MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,986,069.25	0.00	10,713,274.00	6,727,204.75
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)	331,579.95	0.00	930,321.00	598,741.05
I 008	S&W:SERVICE BONUS (RES)	495,523.23	0.00	1,837,001.00	1,341,477.77
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,323.98	0.00	3,832.00	2,508.02
I 008	EMPL CONTR:MEDICAL (RES)	313,418.25	0.00	850,668.00	537,249.75
I 008	EMPL CONTR:PENSION (RES)	518,187.51	0.00	1,362,676.00	844,488.49
TOTAL I 003	COMPENSATION OF EMPLOYEE	5,906,979.42	0.00	16,260,568.00	10,353,588.58
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	58,930.80	0.00	202,200.00	143,269.20
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:RM ALL(OWN TRANSPORT)	4,039.56	0.00	135.00	3,904.56-
I 005	O/P:RESETTLEMENT COST	484,535.80	62,936.38	1,026,285.00	478,812.82
TOTAL I 003	GOODS AND SERVICES	590,826.36	62,936.38	1,348,770.00	695,007.26
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	9,466,088.20	62,936.38	20,805,338.00	11,276,313.42
R 007	DIR: HR UTILISATION & CAP DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,532,531.45	0.00	4,229,920.00	2,697,388.55
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)	71,984.61	0.00	125,710.00	53,725.39
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	133,999.70	0.00	483,166.00	349,166.30
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)	381.13	0.00	833.00	451.87
I 008	EMPL CONTR:MEDICAL (RES)	81,135.00	0.00	191,138.00	110,003.00
I 008	EMPL CONTR:PENSION (RES)	199,228.60	0.00	451,089.00	251,860.40
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,157,485.72	0.00	6,971,016.00	4,813,530.28
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	107,285.50	4,450.25	700,056.00	588,320.25
I 006	T&S DOM:ACCOMMODATION	120,452.05	8,988.00	179,860.00	50,419.95
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	255,820.00	163,770.00
I 005	O/P:PROP BODIES,MEMB&SUBSC FEES	0.00	25,380.75	212,500.00	187,119.25
I 005	VENUES AND FACILITIES	126,689.60	29,057.00	250,000.00	94,253.40
TOTAL I 003	GOODS AND SERVICE	413,436.14	178,912.82	1,723,000.00	1,130,651.04
TOTAL R 007	DIR: HR UTILISATION & CAP DEV	2,570,921.86	178,912.82	8,694,016.00	5,944,181.32
R 007	DIR: INFORMATION MNG (DGITO)				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,250,127.89	0.00	5,765,671.00	3,515,543.11
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)	235,587.59	0.00	697,677.00	462,089.41
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)	543.07	0.00	1,314.00	770.93
I 008	EMPL CONTR:MEDICAL (RES)	31,948.25	0.00	117,221.00	85,272.75
I 008	EMPL CONTR:PENSION (RES)	292,516.00	0.00	749,537.00	457,021.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,009,212.47	0.00	7,935,536.00	4,926,323.53
I 003	GOODS AND SERVICES				
I 006	SITA INTERNET SERV CHRGS	199,273.65	280,726.35	480,000.00	0.00
I 007	PERSAL MAINFRAME TIME	131,749.39	192,250.61	324,000.00	0.00
I 007	BAS MAINFRAME TIME	100,412.19	211,587.81	312,000.00	0.00
I 007	LOGIS MAINFRAME TIME	39,149.79	56,850.21	96,000.00	0.00
I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	7,761,491.99	0.00	7,761,492.00	0.01
I 007	EXT COMP SER:SFT LCN:OFF SUT SFT	0.00	0.00	22,188.00	22,188.00
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	74,060.00	0.00	74,060.00	0.00
I 005	CONS:IT CONSUMABLES	0.00	0.00	8,752.00	8,752.00
I 006	T&S DOM:ACCOMMODATION	36,214.30	0.00	52,200.00	15,985.70
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	8,349,579.34	741,414.98	9,153,797.00	62,802.68
I 003	MACHINERY AND EQUIPMENT				
I 006	COMP HARD&SYSTEMS - LAPTOP	160,045.50	0.00	654,046.00	494,000.50
TOTAL I 003	MACHINERY AND EQUIPMENT	160,045.50	0.00	654,046.00	494,000.50

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: INFORMATION MNG (DGITO)	11,518,837.31	741,414.98	17,743,379.00	5,483,126.71
	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 EMPLOYEE	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	20,600.00	40,000.00	7,532.00
	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	119,626.80	30,644.80	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	6,324.00	10,000.00	3,676.00
	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	34,250.40	35,000.00	749.60
	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 SERVICES	262,889.87	97,331.20	602,000.00	241,778.93
	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	3,481,055.06	97,331.20	8,191,439.00	4,613,052.74
	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	14,980.80	0.00	50,400.00	35,419.20

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	16,748.00	0.00	16,800.00	52.00
TOTAL I 003	GOODS AND SERVICES	43,422.36	0.00	106,000.00	62,577.64
TOTAL R 007	DIR: ORGANISATIONAL TRANSPO	5,073,702.23	0.00	12,541,266.00	7,467,563.77
R 006	OFFICE OF THE CFO				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	268,173.75	0.00	1,454,220.00	1,186,046.25
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)	14,010.00	0.00	369,468.00	355,458.00
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)	94.75	0.00	333.00	238.25
I 008	EMPL CONTR:MEDICAL (RES)	33,771.75	0.00	72,380.00	38,608.25
I 008	EMPL CONTR:PENSION (RES)	34,862.50	0.00	189,049.00	154,186.50
TOTAL I 003	COMPENSATION OF EMPLOYEES	395,417.38	0.00	2,212,890.00	1,817,472.62
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 SERVICES	65,709.04	0.00	134,360.00	68,650.96
TOTAL R 006	OFFICE OF THE CFO	461,126.42	0.00	2,347,250.00	1,886,123.58
R 007	SUB DIR: ASSET MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,474,418.15	0.00	6,921,728.00	4,447,309.85
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)	142,506.65	0.00	416,369.00	273,862.35
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	196,092.65	0.00	424,073.00	227,980.35
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)	1,143.60	0.00	3,202.00	2,058.40
I 008	EMPL CONTR:MEDICAL (RES)	279,402.75	0.00	710,207.00	430,804.25
I 008	EMPL CONTR:PENSION (RES)	321,673.00	0.00	839,823.00	518,150.00
TOTAL I 003	COMPENSATION OF EMPLOYEE	3,706,561.74	0.00	10,102,212.00	6,395,650.26
I 003	GOODS AND SERVICES				
I 006	EQ<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	4,046,840.37	0.00	5,839,954.00	1,793,113.63
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	4,625,000.00	3,399,689.13

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	6,600,560.65	201,587.67	13,244,107.00	6,441,958.68
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	3,011,483.17	0.00	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	3,011,483.17	0.00	13,358,000.00	10,346,516.83
TOTAL R 007	SUB DIR: ASSET MANAGEMENT	13,318,605.56	201,587.67	36,704,319.00	23,184,125.77
R 007	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,301,434.50	0.00	10,582,313.00	6,280,878.50
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)	213,902.84	0.00	603,544.00	389,641.16
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	356,115.35	0.00	799,144.00	443,028.65
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)	1,334.06	0.00	3,147.00	1,812.94
I 008	EMPL CONTR:MEDICAL (RES)	272,708.50	0.00	678,771.00	406,062.50
I 008	EMPL CONTR:PENSION (RES)	559,185.04	0.00	1,315,704.00	756,518.96
TOTAL I 003	COMPENSATION OF EMPLOYEE	5,989,993.68	0.00	14,994,477.00	9,004,483.32
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	4,525,993.26	0.00	4,526,000.00	6.74
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	5,968.20	0.00	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	4,579,451.28	0.00	4,728,360.00	148,908.72
TOTAL R 007	DIR: FINANCIAL ACCOUNTING	10,569,444.96	0.00	19,722,637.00	9,153,392.04
R 007	DIR: MANAGEMENT ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,235,732.60	0.00	5,177,293.00	2,941,560.40
I 008	S&W:OVERTIME (RES)	1,274.03	0.00	0.00	1,274.03-
I 008	S&W:CMFNS/CIRCM (RES)	48,966.38	0.00	0.00	48,966.38-
I 008	S&W:HOUSING ALLOWANCE (RES)	77,542.31	0.00	209,615.00	132,072.69
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	214,703.10	0.00	575,587.00	360,883.90
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)	571.73	0.00	1,277.00	705.27

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 05/09/2022

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR: MEDICAL (RES)	166,493.25	0.00	359,822.00	193,328.75
	I 008	EMPL CONTR: PENSION (RES)	290,644.60	0.00	654,679.00	364,034.40
TOTAL	I 003	COMPENSATION OF EMPLOYEE	3,252,059.23	0.00	7,446,911.00	4,194,851.77
	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 SERVICE	25,434.20	0.00	53,000.00	27,565.80
TOTAL	R 007	DIR: MANAGEMENT ACCOUNTING	3,277,493.43	0.00	7,499,911.00	4,222,417.57
	R 007	DIR: SUPPLY CHAIN MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	4,160,953.85	0.00	11,202,765.00	7,041,811.15
	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)	324,440.35	0.00	878,745.00	554,304.65
	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)	1,286.89	0.00	3,332.00	2,045.11
	I 008	EMPL CONTR: MEDICAL (RES)	394,025.00	0.00	969,638.00	575,613.00
	I 008	EMPL CONTR: PENSION (RES)	540,922.50	0.00	1,456,359.00	915,436.50
TOTAL	I 003	COMPENSATION OF EMPLOYEE	5,917,718.44	0.00	15,887,448.00	9,969,729.56
	I 003	GOODS AND SERVICES				
	I 005	ADVERT: TENDERS	41,858.70	0.00	56,000.00	14,141.30
	I 004	CATERING: DEPARTML ACTIVITIES	17,104.00	0.00	40,280.00	23,176.00
	I 005	CNS: BUS&ADV SER: PRJ MANAGEMENT	62,000.00	0.00	62,000.00	0.00
	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	151,415.15	0.00	419,280.00	267,864.85
TOTAL	R 007	DIR: SUPPLY CHAIN MANAGEMENT	6,069,133.59	0.00	16,306,728.00	10,237,594.41
	R 006	CD: STRAT MNG & COMM INFO OFFICE				
	I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	648,943.75	0.00	1,442,207.00	793,263.25
I 008	S&W:COMPNS/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 EMPLOYEES	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	6,000.00	19,600.00	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	6,000.00	99,725.00	39,927.39
TOTAL R 006	CD: STRAT MNG & COMM INFO OFFICE	1,067,982.61	6,000.00	2,276,843.00	1,202,860.39
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 EMPLOYEES	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

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 05/09/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
	I 008	EMPL CONTR:PENSION (RES)	28,642.85	0.00	74,758.00	46,115.15
TOTAL	I 003	COMPENSATION OF EMPLOYEE	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	44,750.40	10,036.60	61,380.00	6,593.00
	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	7,254.20	105,636.70	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	93,762.16	115,673.30	588,000.00	378,564.54
TOTAL	R 007	DIR: CORPORATE COMMUNICATION	1,694,886.16	115,673.30	4,579,017.00	2,768,457.54
	R 007	DIR: MONITORING & EVALUATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,411,539.40	0.00	3,359,220.00	1,947,680.60
	I 008	S&W:HOUSING ALLOWANCE (RES)	34,501.40	0.00	30,019.00	4,482.40
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	191,635.10	0.00	545,668.00	354,032.90
	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)	333.55	0.00	778.00	444.45
	I 008	EMPL CONTR:MEDICAL (RES)	101,776.25	0.00	119,018.00	17,241.75
	I 008	EMPL CONTR:PENSION (RES)	183,499.65	0.00	436,699.00	253,199.35
TOTAL	I 003	COMPENSATION OF EMPLOYEE	2,061,585.42	0.00	4,621,336.00	2,559,750.58
	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	7,952.80	70,000.00	5,043.90
	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	15,229.50	25,000.00	9,770.50
	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	23,182.30	184,000.00	30,952.73



	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: MONITORING & EVALUATION	2,191,450.39	23,182.30	4,805,336.00	2,590,703.31
TOTAL	O 006	CORPORATE SERVICE	106,137,993.06	1,685,758.31	238,853,939.00	131,030,187.63
TOTAL	O 005	ADMINISTRATION	112,245,096.23	1,850,657.55	251,385,947.00	137,290,193.22
	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 EMPLOYEE	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	4,494.00	0.00	27,000.00	22,506.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	20,375.00	20,375.00
TOTAL	I 003	GOODS AND SERVICE	4,494.00	0.00	47,375.00	42,881.00
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	4,494.00	0.00	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 EMPLOYEE	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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	21,205.00	0.00	63,873.00	42,668.00
I 008	EMPL CONTR: PENSION (RES)	25,842.30	0.00	62,952.00	37,109.70
TOTAL I 003	COMPENSATION OF EMPLOYEES	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 SERVICES	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 GQABI 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 SERVICES	11,334.87	0.00	50,000.00	38,665.13
TOTAL R 007	DIR: DISTRICT CO JOE GQABI 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 EMPLOYEES	0.00	0.00	369,048.00	369,048.00
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	2,996.00	2,996.00	20,375.00	14,383.00
TOTAL I 003	GOODS AND SERVICES	2,996.00	2,996.00	20,375.00	14,383.00
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	2,996.00	2,996.00	389,423.00	383,431.00
R 005	DDG: LOCAL GOV & DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	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

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EKPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 05/09/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
	I 008	EMPL CONTR: MEDICAL (RES)	0.00	0.00	63,873.00	63,873.00
	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: DEPARTM 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 SERVICE	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)	1,023,574.05	0.00	4,497,563.00	3,473,988.95
	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)	134,655.84	0.00	868,966.00	734,310.16
	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)	190.19	0.00	611.00	420.81
	I 008	EMPL CONTR: MEDICAL (RES)	39,916.25	0.00	110,641.00	70,724.75
	I 008	EMPL CONTR: PENSION (RES)	128,143.13	0.00	1,156,167.00	1,028,023.87
TOTAL	I 003	COMPENSATION OF EMPLOYEE	1,432,357.29	0.00	6,971,079.00	5,538,721.71
	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	49,734.10	2,996.00	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	164,899.78	2,996.00	320,000.00	152,104.22
TOTAL	R 006	CD: MUNICIPAL GOV & SUP SERVICES	1,597,257.07	2,996.00	7,291,079.00	5,690,825.93
	R 007	DIR: MUNICIPAL ADMINISTRATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W: BASIC SALARY (RES)	915,728.25	0.00	3,036,498.00	2,120,769.75
	I 008	S&W: CMPNS/CIRCM (RES)	35,526.19	0.00	0.00	35,526.19
	I 008	S&W: HOUSING ALLOWANCE (RES)	75,916.05	0.00	207,546.00	131,629.95
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	92,498.05	0.00	253,338.00	160,839.95
	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)	238.25	0.00	76,759.00	76,520.75

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 05/09/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	46,576.00	0.00	153,175.00	106,599.00
I 008	EMPL CONTR: PENSION (RES)	119,044.40	0.00	401,561.00	282,516.60
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,305,400.94	0.00	4,386,288.00	3,080,887.06
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	6,027.00	21,750.00	57,000.00	29,223.00
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	71,741.90	19,993.60	118,000.00	26,264.50
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	70,000.00	175,000.00	64,836.00
TOTAL I 003	GOODS AND SERVICE	217,046.83	112,752.40	1,082,250.00	752,450.77
TOTAL R 007	DIR: MUNICIPAL ADMINISTRATION	1,522,447.77	112,752.40	5,468,538.00	3,833,337.83
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	5,681,127.74	133,194.00	19,739,722.00	13,925,400.26
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 SERVICE	21,629.27	0.00	37,000.00	15,370.73

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	318,216.62	0.00	807,291.00	489,074.38
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	5,992.00	3,081.60	22,400.00	13,326.40
	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	3,081.60	42,000.00	32,926.40
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	5,992.00	3,081.60	42,000.00	32,926.40
	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	11,832.06	2,996.00	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)	10,495.88	0.00	42,000.00	31,503.12
TOTAL	I 003	GOODS AND SERVICE	24,874.04	2,996.00	73,000.00	45,129.96
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	534,784.54	2,996.00	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 SERVICE	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 GQABI 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

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 05/09/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	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 EMPLOYEE	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 SERVICE	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)	882,069.60	0.00	2,254,458.00	1,372,388.40
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)	146,336.35	0.00	595,107.00	448,770.65
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	185,780.00	185,780.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	152.07	0.00	481.00	328.93
I 008	EMPL CONTR:MEDICAL (RES)	4,482.75	0.00	48,216.00	43,733.25
I 008	EMPL CONTR:PENSION (RES)	114,668.82	0.00	289,817.00	175,148.18
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,147,709.59	0.00	3,381,995.00	2,234,285.41
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTM L 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	201,851.20	30,623.40	283,400.00	50,925.40
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	55,000.00	55,000.00
I 005	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 SERVICE	383,457.82	57,764.90	819,200.00	377,977.28
TOTAL R 007	DIR: MUNICIPAL DEV FINANCE	1,531,167.41	57,764.90	4,201,195.00	2,612,262.69
TOTAL O 006	MUNICIPAL FINANCE	4,068,012.65	63,842.50	11,041,141.00	6,909,285.85
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 EMPLOYEE	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 SERVICE	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 EMPLOYEE	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)	10,248,676.06	0.00	27,090,207.00	16,841,530.94
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)	709,056.00	0.00	1,957,327.00	1,248,271.00
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)	4,984.39	0.00	12,256.00	7,271.61
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)	1,335,855.18	0.00	3,521,075.00	2,185,219.82
TOTAL I 003	COMPENSATION OF EMPLOYEES	15,270,472.33	0.00	40,036,759.00	24,766,286.67
I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	13,531.25	0.00	0.00	13,531.25--
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	19,351.95	0.00	0.00	19,351.95--
TOTAL I 003	GOODS AND SERVICE	32,883.20	0.00	0.00	32,883.20--
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	15,303,355.53	0.00	40,036,759.00	24,733,403.47
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 EMPLOYEE	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 EMPLOYEE	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				



TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
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	11,427.60	57,230.00	9,616.85
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	11,427.60	130,300.00	22,788.03
TOTAL R 006	CD: PUBLIC PART & RAPID RESPONSE	1,042,975.73	11,427.60	1,650,456.00	596,052.67
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	149,564.60	653,400.00	110,764.50
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 SERVICES	607,874.83	166,943.04	1,217,004.00	442,186.13
TOTAL R 007	DIR: MUNICIPAL PUBLIC PART	3,196,706.11	166,943.04	9,197,066.00	5,833,416.85
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	115,642.00	115,642.00
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	37,870.00	37,870.00
I 008	EMPL CONTR:PENSION (RES)	40,691.60	0.00	180,402.00	139,710.40
TOTAL I 003	COMPENSATION OF EMPLOYEE	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	133,370.15	442,400.00	40,471.51
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 SERVICES	356,231.83	200,362.15	979,000.00	422,406.02
TOTAL R 007	DIR: RAPID RESPONSE	779,051.28	200,362.15	3,064,474.00	2,085,060.57
TOTAL O 006	PUBLIC PARTICIPATION	81,295,557.06	378,732.79	213,512,828.00	131,838,538.15
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	10,871.20	26,600.00	5,231.60
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	10,871.20	59,000.00	37,631.60
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	10,497.20	10,871.20	59,000.00	37,631.60
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	214,148.75	0.00	521,666.00	307,517.25
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	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	4,536.80	26,600.00	22,063.20
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	4,536.80	38,750.00	34,213.20
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	262,806.05	4,536.80	723,427.00	456,084.15
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	2,996.00	0.00	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	2,996.00	0.00	38,000.00	35,004.00
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	2,996.00	0.00	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

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 05/09/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008 EMPL CONTR:PENSION (RES)	84,122.20	0.00	204,922.00	120,799.80
TOTAL	I 003 COMPENSATION OF EMPLOYEE	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 SERVICE	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)	1,159,395.65	0.00	2,694,837.00	1,535,441.35
	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)	138,547.35	0.00	467,122.00	328,574.65
	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)	238.25	0.00	537.00	298.75
	I 008 EMPL CONTR:MEDICAL (RES)	23,320.00	0.00	75,080.00	51,760.00
	I 008 EMPL CONTR:PENSION (RES)	150,721.15	0.00	348,444.00	197,722.85
TOTAL	I 003 COMPENSATION OF EMPLOYEE	1,626,950.82	0.00	3,861,579.00	2,234,628.18
	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	75,237.78	16,986.25	201,600.00	109,375.97
	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 SERVICE	210,204.82	16,986.25	523,960.00	296,768.93
TOTAL	R 007 DIR: MUNICIPAL CAPACITY BUILD	1,837,155.64	16,986.25	4,385,539.00	2,531,397.11
TOTAL	O 006 CAPACITY DEVELOPMENT	3,524,341.38	32,394.25	8,768,160.00	5,211,424.37
	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 EMPLOYEE	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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,562.25	0.00	660.00	902.25-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,528.93	0.00	1,000.00	9,528.93-
TOTAL I 003	GOODS AND 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 EMPLOYEES	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 RE	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 EMPLOYEES	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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	74,804.65	0.00	377,095.00	302,290.35
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	128,242.44	10,486.00	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	273,372.24	13,512.32	608,900.00	322,015.44
TOTAL R 007	DIR: MUNICIPAL SUP & PERFORM MNG	1,843,977.24	13,512.32	6,317,821.00	4,460,331.44
TOTAL O 006	MUNI PER MONI, REPO&EVALUATION	3,700,085.16	16,508.32	11,425,332.00	7,708,738.52
TOTAL O 005	LOCAL GOVERNANC	98,269,123.99	624,671.86	264,487,183.00	165,593,387.15
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)	3,581,199.36	0.00	9,107,552.00	5,526,352.64
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-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	93,074.34	0.00	234,179.00	141,104.66
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	686,471.59	0.00	1,695,031.00	1,008,559.41
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)	762.12	0.00	1,860.00	1,097.88
I 008	EMPL CONTR:MEDICAL (RES)	113,125.00	0.00	274,500.00	161,375.00
I 008	EMPL CONTR:PENSION (RES)	465,554.60	0.00	1,242,640.00	777,085.40
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,224,730.49	0.00	13,107,900.00	7,883,169.51
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	73,958.20	256,200.00	64,251.20
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	73,958.20	1,163,000.00	669,799.55
TOTAL R 007	DIR: SPATIAL PLANNING SERVICES	5,643,972.74	73,958.20	14,270,900.00	8,552,969.06
TOTAL O 006	SPATIAL PLANNING	5,643,972.74	73,958.20	14,270,900.00	8,552,969.06
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 EMPLOYEE	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

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 05/09/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
	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	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 EMPLOYEE	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 SERVICE	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)	251,201.50	0.00	1,436,978.00	1,185,776.50
	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)	12,658.00	0.00	17,400.00	4,742.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	32,816.00	32,816.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	85.77	0.00	109.00	23.23
	I 008	EMPL CONTR:MEDICAL (RES)	25,556.25	0.00	59,016.00	33,459.75
	I 008	EMPL CONTR:PENSION (RES)	32,656.08	0.00	51,192.00	18,535.92
TOTAL	I 003	COMPENSATION OF EMPLOYEE	329,657.95	0.00	1,615,512.00	1,285,854.05
	I 003	GOODS AND SERVICES				



TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	6,000.00	6,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	20,000.00	20,000.00
I 006	T&S DOM:ACCOMMODATION	24,117.20	4,408.40	37,200.00	8,674.40
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	4,408.40	192,000.00	128,868.61
TOTAL R 006	CD: MUNICIPAL DEV & PLANNING	388,380.94	4,408.40	1,807,512.00	1,414,722.66
R 007	DIR: LAND SURV & CADASTRAL INF				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,445,507.95	0.00	5,091,280.00	3,645,772.05
I 008	S&W:COMPNS/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)	173,192.80	0.00	650,293.00	477,100.20
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)	187,915.57	0.00	604,800.00	416,884.43
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,290,857.61	0.00	7,175,168.00	4,884,310.39
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	2,562,806.76	14,649.80	8,000,168.00	5,422,711.44
R 007	DIR: VALUATION SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,217,700.83	0.00	3,962,745.00	2,745,044.17
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)	134,030.46	0.00	745,889.00	611,858.54
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)	342.67	0.00	876.00	533.33
I 008	EMPL CONTR:MEDICAL (RES)	81,455.00	0.00	166,332.00	84,877.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
	I 008	EMPL CONTR:PENSION (RES)	158,300.72	0.00	900,661.00	742,360.28
TOTAL	I 003	COMPENSATION OF EMPLOYEE	1,751,433.38	0.00	6,313,208.00	4,561,774.62
	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 SERVICE	203,395.79	35,098.80	600,240.00	361,745.41
TOTAL	R 005	DIR: VALUATION SERVICES	1,954,829.17	35,098.80	6,913,448.00	4,923,520.03
	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 EMPLOYEE	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	7,815,301.67	63,401.80	24,205,000.00	16,326,296.53
	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				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	15,300.00	15,300.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,350.00	1,350.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	25,261.02	0.00	46,865.00	21,603.98
TOTAL I 003	GOODS AND SERVICE	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 SERVICE	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 SERVICE	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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	4,500.21	0.00	18,001.00	13,500.79
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	4,920.00	0.00	19,680.00	14,760.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	28.38	0.00	109.00	80.62
I 008	EMPL CONTR:MEDICAL (RES)	4,872.00	0.00	18,312.00	13,440.00
I 008	EMPL CONTR:PENSION (RES)	15,505.38	0.00	62,022.00	46,516.62
TOTAL I 003	COMPENSATION OF EMPLOYEES	149,098.47	0.00	645,926.00	496,827.53
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

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 05/09/2022

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	6,000.00	6,000.00
TOTAL	I 003	GOODS AND SERVICE	0.00	0.00	6,000.00	6,000.00
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	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	4,622.40	0.00	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

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	7,562.25	0.00	6,000.00	1,562.25-
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	859,842.15	0.00	2,070,424.00	1,210,581.85
	R 007	DIR: DISTRICT CO JOE GQABI 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 EMPLOYEES	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 SERVICES	6,145.14	0.00	6,000.00	145.14-
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI RE	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 EMPLOYEE	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 SERVICES	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 EMPLOYEE	1,332,378.91	0.00	2,676,883.00	1,344,504.09
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTIML ACTIVITIES	4,050.00	0.00	9,000.00	4,950.00

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EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 05/09/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	4,000.00	4,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	16,800.00	16,800.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,620.00	1,620.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	3,000.00	3,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	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	9,363.62	0.00	53,000.00	43,636.38
TOTAL	R 006 CD: MUNICIPAL SUSTAIN DEV FACIL	1,341,742.53	0.00	2,729,883.00	1,388,140.47
	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:CMPSN/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	19,789.65	176,800.00	78,708.45
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	19,789.65	473,000.00	288,468.14
TOTAL	R 007 DIR: LOCAL ECONOMIC GOV SYSTEMS	1,793,678.70	19,789.65	5,227,088.00	3,413,619.65
	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	990,589.91	0.00	2,140,000.00	1,149,410.09
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	0.00	0.00	144,000.00	144,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	21,800.00	21,800.00
I 006	T&S DOM:ACCOMMODATION	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	1,365,830.85	5,992.00	3,323,000.00	1,951,177.15
TOTAL R 007	DIR: URBAN DEV & SMALL TOWN REG	2,800,542.80	5,992.00	6,849,994.00	4,043,459.20
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT	10,204,470.42	31,773.65	25,168,517.00	14,932,272.93
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 SERVICES	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 EMPLOYEE	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 GOABI 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				



	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	325.00	0.00	0.00	325.00-
TOTAL	I 003	GOODS AND SERVICES	325.00	0.00	0.00	325.00-
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI RE	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 EMPLOYEE	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	60,380.10	324,530.00	121,554.34
	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 SERVICE	366,942.35	60,380.10	1,119,700.00	692,377.55
TOTAL	R 007	DIR: MUNICIPAL INFRASTRUCTURE	7,251,277.27	60,380.10	18,158,257.00	10,846,599.63
	R 007	DIR: MUNICIPAL FREE BASIC SERVIC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,075,622.30	0.00	2,653,162.00	1,577,539.70
	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)	148,983.60	0.00	219,288.00	70,304.40
	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)	238.25	0.00	438.00	199.75
	I 008	EMPL CONTR:MEDICAL (RES)	48,948.75	0.00	113,685.00	64,736.25
	I 008	EMPL CONTR:PENSION (RES)	139,830.60	0.00	266,423.00	126,592.40
TOTAL	I 003	COMPENSATION OF EMPLOYEE	1,570,668.60	0.00	3,544,048.00	1,973,379.40
	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	20,693.80	105,400.00	31,881.82
	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	20,693.80	1,385,667.00	1,269,888.77

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: MUNICIPAL FREE BASIC SERVIC	1,665,753.03	20,693.80	4,929,715.00	3,243,268.17
TOTAL	O 006	MUNICIPAL INFRASTRUCTURE	9,737,348.48	81,073.90	25,161,381.00	15,342,958.62
	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 SERVICE	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 QQABI 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 QQABI 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)	2,363,768.80	0.00	6,365,532.00	4,001,763.20
	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)	214,910.00	0.00	797,089.00	582,179.00
	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)	524.15	0.00	1,204.00	679.85
	I 008	EMPL CONTR:MEDICAL (RES)	61,570.00	0.00	140,712.00	79,142.00
	I 008	EMPL CONTR:PENSION (RES)	307,289.35	0.00	965,558.00	658,268.65
TOTAL	I 003	COMPENSATION OF EMPLOYEE	3,366,707.51	0.00	9,135,737.00	5,769,029.49
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	3,631.52	20,000.00	16,368.48
	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

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 05/09/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,862.50	0.00	23,760.00	21,897.50
I 007	T&S DOM:CAR RENTAL	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 SERVICES	874,123.42	1,122,684.78	1,134,000.00	862,808.20-
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	4,240,830.93	1,122,684.78	14,614,737.00	9,251,221.29
TOTAL O 006	DISASTER MANAGEMENT	5,655,133.70	1,122,684.78	17,702,438.00	10,924,619.52
TOTAL O 005	DEVELOPMENT & PLANNING	41,573,525.98	1,626,792.33	113,292,629.00	70,092,310.69
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)	9,148,978.78	0.00	23,178,475.00	14,029,496.22
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)	664,531.01	0.00	1,674,078.00	1,009,546.99
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	696,389.00	0.00	1,641,036.00	944,647.00
I 008	S&W:SERVICE BONUS (RES)	719,144.28	0.00	1,579,709.00	860,564.72
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	4,439.61	0.00	10,506.00	6,066.39
I 008	EMPL CONTR:MEDICAL (RES)	1,030,377.75	0.00	2,442,060.00	1,411,682.25
I 008	EMPL CONTR:PENSION (RES)	1,189,362.79	0.00	3,001,725.00	1,812,362.21
TOTAL I 003	COMPENSATION OF EMPLOYEE	13,453,223.22	0.00	34,050,717.00	20,597,493.78
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 SERVICES	11,338.48	0.00	0.00	11,338.48-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	13,464,561.70	0.00	34,050,717.00	20,586,155.30
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,468,394.50	0.00	8,383,257.00	4,914,862.50
I 008	S&W:HOUSING ALLOWANCE (RES)	238,511.13	0.00	558,026.00	319,514.87
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	245,750.00	0.00	572,160.00	326,410.00
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)	1,772.79	0.00	3,940.00	2,167.21
I 008	EMPL CONTR:MEDICAL (RES)	400,492.50	0.00	886,458.00	485,965.50
I 008	EMPL CONTR:PENSION (RES)	450,888.95	0.00	1,052,800.00	601,911.05
TOTAL I 003	COMPENSATION OF EMPLOYEE	4,995,411.37	0.00	11,996,317.00	7,000,905.63
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	4,995,411.37	0.00	11,996,317.00	7,000,905.63
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYERS				
I 007	S&W:BASIC SALARY (RES)	2,252,406.75	0.00	6,370,160.00	4,117,753.25
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)	163,507.63	0.00	378,018.00	214,510.37

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	153,324.00	0.00	382,224.00	228,900.00
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)	1,105.34	0.00	2,627.00	1,521.66
I 008	EMPL CONTR:MEDICAL (RES)	313,742.00	0.00	717,654.00	403,912.00
I 008	EMPL CONTR:PENSION (RES)	292,811.67	0.00	736,282.00	443,470.33
TOTAL I 003	COMPENSATION OF EMPLOYEE	3,297,382.09	0.00	9,484,661.00	6,187,278.91
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	3,303,232.78	0.00	9,484,661.00	6,181,428.22
R 007	DIR: DISTRICT CO JOE QQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	862,135.00	0.00	1,873,849.00	1,011,714.00
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	261,564.00	261,564.00
I 008	S&W:HOUSING ALLOWANCE (RES)	52,502.45	0.00	126,006.00	73,503.55
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	54,200.00	0.00	130,080.00	75,880.00
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)	381.20	0.00	876.00	494.80
I 008	EMPL CONTR:MEDICAL (RES)	40,216.50	0.00	102,591.00	62,374.50
I 008	EMPL CONTR:PENSION (RES)	112,077.05	0.00	268,985.00	156,907.95
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,235,837.49	0.00	2,920,791.00	1,684,953.51
TOTAL R 007	DIR: DISTRICT CO JOE QQABI RE	1,235,837.49	0.00	2,920,791.00	1,684,953.51
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	7,766,589.50	0.00	20,345,428.00	12,578,838.50
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)	466,521.77	0.00	1,116,052.00	649,530.23
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	651,691.00	0.00	1,601,652.00	949,961.00
I 008	S&W:SERVICE BONUS (RES)	547,917.11	0.00	1,457,947.00	910,029.89
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,754.20	0.00	8,865.00	5,110.80
I 008	EMPL CONTR:MEDICAL (RES)	781,870.75	0.00	1,768,059.00	986,188.25
I 008	EMPL CONTR:PENSION (RES)	1,009,652.83	0.00	2,512,631.00	1,502,978.17
TOTAL I 003	COMPENSATION OF EMPLOYEES	11,228,529.66	0.00	29,333,762.00	18,105,232.34
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 SERVICE	7,676.07	0.00	0.00	7,676.07-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	11,236,205.73	0.00	29,333,762.00	18,097,556.27
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	8,180.00	8,180.00
I 006	F/SER:MAINTENANCE AND REPAIRS	0.00	0.00	53,170.00	53,170.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	12,270.00	12,270.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	12,270.00	12,270.00
I 006	P/P:ELECTRICITY	0.00	0.00	184,520.00	184,520.00
I 006	T&S DOM:ACCOMMODATION	2,889.00	0.00	49,080.00	46,191.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	16,360.00	16,360.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	24,540.00	24,540.00
TOTAL I 003	GOODS AND SERVICE	2,889.00	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 EMPLOYEE	0.00	0.00	1,239,918.00	1,239,918.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	12,139.20	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 SERVICES	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				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,239,918.00	1,239,918.00
TOTAL	COMPENSATION OF EMPLOYEES	0.00	0.00	1,239,918.00	1,239,918.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	29,700.00	47,710.00	18,010.00
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	GOODS AND SERVICES	2,933.00	29,700.00	369,000.00	336,367.00
TOTAL	QAUKENI KINGDOM	2,933.00	29,700.00	1,608,918.00	1,576,285.00
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	COMPENSATION OF EMPLOYEES	0.00	0.00	1,239,918.00	1,239,918.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	11,300.00	0.00	72,770.00	61,470.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	38,300.00	38,300.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	7,660.00	7,660.00
I 006	F/SER:MAINTENANCE AND REPAIRS	0.00	0.00	49,790.00	49,790.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	11,490.00	11,490.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	11,490.00	11,490.00
I 006	P/P:ELECTRICITY	28,723.63	0.00	107,240.00	78,516.37
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	GOODS AND SERVICES	77,627.04	0.00	383,000.00	305,372.96
TOTAL	RHARHABE KINGDOM	77,627.04	0.00	1,622,918.00	1,545,290.96
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	COMPENSATION OF EMPLOYEES	0.00	0.00	1,239,918.00	1,239,918.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	29,000.00	0.00	71,820.00	42,820.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	37,800.00	37,800.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	7,560.00	7,560.00
I 006	F/SER:MAINTENANCE AND REPAIRS	0.00	0.00	49,140.00	49,140.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	11,340.00	11,340.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	11,340.00	11,340.00
I 006	P/P:ELECTRICITY	45,732.47	0.00	105,840.00	60,107.53

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	8,092.80	0.00	45,360.00	37,267.20
I 007	T&S DOM:CAR RENTAL	5,610.59	0.00	15,120.00	9,509.41
I 007	T&S DOM:AIR TRANSPORT	13,848.04	0.00	22,680.00	8,831.96
TOTAL I 003	GOODS AND SERVICE	102,283.90	0.00	378,000.00	275,716.10
TOTAL R 007	GCALEKA KINGDOM	102,283.90	0.00	1,617,918.00	1,515,634.10
R 007	DALINDYEBO KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,239,918.00	1,239,918.00
TOTAL I 003	COMPENSATION OF EMPLOYEE	0.00	0.00	1,239,918.00	1,239,918.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	29,400.00	0.00	77,710.00	48,310.00
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 EMPLOYEE	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	11,300.65	0.00	20,900.00	9,599.35
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	4,650.00	4,650.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	27,913.96	0.00	70,000.00	42,086.04
TOTAL I 003	GOODS AND SERVICE	39,214.61	0.00	105,000.00	65,785.39
TOTAL R 006	CD: TRAD LEADERSHIP INST SUPPORT	394,176.51	0.00	2,288,604.00	1,894,427.49
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	85,922,916.09	0.00	196,429,062.00	110,506,145.91
I 008	S&W:OVERTIME (RES)	532.50	0.00	0.00	532.50
I 008	S&W:HOUSING ALLOWANCE (RES)	15,087.99	0.00	29,011.00	13,923.01
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	153,802.75	0.00	340,845.00	187,042.25

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	209.59	0.00	328.00	118.41
I 008	EMPL CONTR:MEDICAL (RES)	1,031,613.30	0.00	2,367,126.00	1,335,512.70
I 008	EMPL CONTR:PENSION (RES)	121,727.34	0.00	701,722.00	579,994.66
TOTAL I 003	COMPENSATION OF EMPLOYEE	87,312,370.16	0.00	200,065,999.00	112,753,628.84
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	1,309,692.73	59,449.20	1,494,772.00	125,630.07
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	7,604.10	60,000.00	7,093.79
I 005	VENUES AND FACILITIES	303,016.10	0.00	894,300.00	591,283.90
TOTAL I 003	GOODS AND SERVICES	2,566,894.63	85,211.70	6,594,500.00	3,942,393.67
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	89,879,264.79	85,211.70	206,660,499.00	116,696,022.51
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	403,432.80	704,000.00	192,125.49
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	428,432.80	1,516,130.00	782,528.92
TOTAL R 007	DIR: TRAD LEAD DEV & CAP BUILD	1,640,746.18	428,432.80	4,865,194.00	2,796,015.02
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
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



TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	144,093.50	0.00	356,700.00	212,606.50
I 008	EMPL CONTR:PENSION (RES)	279,843.95	0.00	677,958.00	398,114.05
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,129,399.40	0.00	6,641,064.00	3,511,664.60
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 SERVICES	620,843.61	13,603.28	841,300.00	206,853.11
I 003	HOUSEHOLDS (HE)				
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	113,403.75	0.00	170,000.00	56,596.25
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	1,237,701.11	0.00	1,380,000.00	142,298.89
TOTAL I 003	HOUSEHOLDS (HE)	1,351,104.86	0.00	1,550,000.00	198,895.14
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	5,871,176.39	293,774.76	11,032,364.00	4,867,412.85
R 007	DIR: TRAD LEAD RURAL DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	279,313.30	0.00	0.00	279,313.30-
I 008	S&W:HOUSING ALLOWANCE (RES)	5,000.00	0.00	0.00	5,000.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	24,892.35	0.00	0.00	24,892.35-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	48.20	0.00	0.00	48.20-
I 008	EMPL CONTR:MEDICAL (RES)	7,200.00	0.00	0.00	7,200.00-
I 008	EMPL CONTR:PENSION (RES)	36,310.60	0.00	0.00	36,310.60-
TOTAL I 003	COMPENSATION OF EMPLOYEES	352,764.45	0.00	0.00	352,764.45-
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	393,078.17	0.00	0.00	393,078.17-
TOTAL O 006	TRADITIONAL RESOURCE ADMIN	132,772,605.89	929,277.42	324,147,135.00	190,445,251.69
O 006	RURAL DEVELOP FACILITATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	313,306.25	0.00	792,029.00	478,722.75

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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 EMPLOYEE	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 SERVICE	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 EMPLOYEE	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 EMPLOYEE	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 SERVICES	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)	293,810.00	0.00	807,122.00	513,312.00
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)	14,500.00	0.00	34,800.00	20,300.00
I 008	S&W:SERVICE BONUS (RES)	31,563.75	0.00	0.00	31,563.75-

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 05/09/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	95.30	0.00	219.00	123.70
I 008	EMPL CONTR:MEDICAL (RES)	25,556.25	0.00	59,016.00	33,459.75
I 008	EMPL CONTR:PENSION (RES)	38,195.15	0.00	67,668.00	29,472.85
TOTAL I 003	COMPENSATION OF EMPLOYEES	418,721.15	0.00	1,004,827.00	586,105.85
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 SERVICES	6,817.27	0.00	0.00	6,817.27-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	425,538.42	0.00	1,004,827.00	579,288.58
R 007	DIR: TRAD LEAD RURAL DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,390,128.00	0.00	4,475,897.00	3,085,769.00
I 008	S&W:HOUSING ALLOWANCE (RES)	61,976.40	0.00	160,743.00	98,766.60
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	214,974.10	0.00	566,605.00	351,630.90
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)	285.35	0.00	766.00	480.65
I 008	EMPL CONTR:MEDICAL (RES)	54,682.50	0.00	142,293.00	87,610.50
I 008	EMPL CONTR:PENSION (RES)	180,716.25	0.00	334,122.00	153,405.75
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,074,935.90	0.00	5,953,077.00	3,878,141.10
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	35,073.00	0.00	90,100.00	55,027.00
I 005	CONS:SPLOS:STATIONERY	0.00	0.00	21,600.00	21,600.00
I 006	T&S DOM:ACCOMMODATION	235,055.20	29,960.00	426,028.00	161,012.80
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 SERVICES	337,252.26	29,960.00	815,105.00	447,892.74
TOTAL R 007	DIR: TRAD LEAD RURAL DEV FACIL	2,412,188.16	29,960.00	6,768,182.00	4,326,033.84
TOTAL O 006	RURAL DEVELOP FACILITATION	3,872,247.28	29,960.00	10,289,453.00	6,387,245.72
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 EMPLOYEES	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)	916,595.05	0.00	1,844,799.00	928,203.95
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)	167,092.60	0.00	716,264.00	549,171.40
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)	190.60	0.00	438.00	247.40

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 05/09/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	31,135.00	0.00	70,212.00	39,077.00
I 008	EMPL CONTR: PENSION (RES)	119,157.15	0.00	345,350.00	226,192.85
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,407,954.36	0.00	3,161,720.00	1,753,765.64
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	0.00	49,200.00	22,859.95
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	0.00	0.00	2,000.00	2,000.00
I 007	T&S DOM: CAR RENTAL	5,781.40	2,108.00	15,000.00	7,110.60
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	48,515.03	0.00	68,400.00	19,884.97
I 007	T&S DOM: AIR TRANSPORT	14,563.21	0.00	23,000.00	8,436.79
I 005	VENUES AND FACILITIES	8,117.59	0.00	8,400.00	282.41
TOTAL I 003	GOODS AND SERVICE	103,317.28	2,108.00	174,000.00	68,574.72
TOTAL R 005	DDG: TRADITIONAL AFFAIRS	1,511,271.64	2,108.00	3,335,720.00	1,822,340.36
R 007	DIR: TRAD LEAD INST SUPP CO-ORD				
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 007	DIR: TRAD LEAD INST SUPP CO-ORD	27,940.33	0.00	0.00	27,940.33-
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 EMPLOYEE	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	1,540.80	42,000.00	11,672.44
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	2,108.00	12,000.00	9,892.00
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	7,476.30	30,000.00	14,517.80
TOTAL I 003	GOODS AND SERVICE	63,619.65	11,125.10	156,000.00	81,255.25
TOTAL R 006	CD: TRADITIONAL GOV & FINANCE	959,723.94	11,125.10	2,376,108.00	1,405,258.96
R 007	DIR: TRAD LEAD POLICY & LEG DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,741,208.10	0.00	5,213,823.00	3,472,614.90
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)	235,431.65	0.00	881,065.00	645,633.35

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	381.20	0.00	438.00	56.80
I 008	EMPL CONTR:MEDICAL (RES)	40,463.75	0.00	70,212.00	29,748.25
I 008	EMPL CONTR:PENSION (RES)	226,356.55	0.00	345,350.00	118,993.45
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,340,182.61	0.00	6,875,047.00	4,534,864.39
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	98,870.00	18,100.00	252,091.00	145,121.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	202,261.00	119,840.00	466,200.00	144,099.00
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 SERVICES	489,818.06	137,940.00	1,233,683.00	605,924.94
TOTAL R 007	DIR: TRAD LEAD POLICY & LEG DEV	2,830,000.67	137,940.00	8,108,730.00	5,140,789.33
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	35,020.00	3,555.00	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 SERVICES	174,604.49	46,997.00	368,000.00	146,398.51
TOTAL R 007	DIR: TRAD FINANCIAL MANAGEMENT	627,183.27	46,997.00	2,583,509.00	1,909,328.73
TOTAL O 006	TRADITIONAL INST ADMIN	6,165,757.80	198,170.10	16,859,085.00	10,495,157.10
TOTAL O 005	TRADITIONAL INSTITUTE MANAGE	142,810,610.97	1,157,407.52	351,295,673.00	207,327,654.51
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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
TOTAL I 003	COMPENSATION OF EMPLOYEE	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	38,441.28	3,081.60	42,800.00	1,277.12
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 SERVICE	95,135.75	5,361.60	163,120.00	62,622.65
TOTAL R 006	CD: HOUSE OF TRADITIONAL LEADERS	1,001,334.54	5,361.60	4,806,934.00	3,800,237.86
R 007	DIR: HOUSE ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,326,097.10	0.00	4,208,080.00	1,881,982.90
I 008	S&W:OVERTIME (RES)	208.93	0.00	0.00	208.93-
I 008	S&W:HOUSING ALLOWANCE (RES)	161,856.86	0.00	31,471.00	130,385.86-
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	208,503.35	0.00	42,117.00	166,386.35-
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)	1,009.77	0.00	2,407.00	1,397.23
I 008	EMPL CONTR:MEDICAL (RES)	254,966.25	0.00	601,776.00	346,809.75
I 008	EMPL CONTR:PENSION (RES)	302,391.56	0.00	740,529.00	438,137.44
TOTAL I 003	COMPENSATION OF EMPLOYEE	3,385,372.00	0.00	6,017,185.00	2,631,813.00
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 EMPL S/BEN:PST RETIRMT BENEF	0.00	0.00	2,018,000.00	2,018,000.00
TOTAL I 003	HOUSEHOLDS (HH)	0.00	0.00	2,018,000.00	2,018,000.00
TOTAL R 007	DIR: HOUSE ADMINISTRATION	3,458,842.41	19,595.00	8,189,631.00	4,711,193.59
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 SERVICE	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	4,462,778.95	24,956.60	12,996,565.00	8,508,829.45
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

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 05/09/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
I 008	S&W:COMPNS/CIRCM (RES)	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
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 EMPLOYEE	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	22,199.60	459,100.00	275,720.40
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	132,310.85	887,760.00	96,480.45
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	10,961.56	0.00	81,776.00	70,814.44
TOTAL I 003	GOODS AND SERVICE	2,047,082.22	154,510.45	4,028,649.00	1,827,056.33
TOTAL R 007	DIR: PROVINCIAL HOUSE SECR SUPP	5,255,621.02	154,510.45	14,401,650.00	8,991,518.53
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	5,612,310.02	154,510.45	14,401,650.00	8,634,829.53
TOTAL O 005	HOUSE OF TRADITIONAL LEADERS	10,075,088.97	179,467.05	27,398,215.00	17,143,658.98
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS	404,973,446.14	5,438,996.31	1,007,859,647.00	597,447,204.55
O 002	RECEIPTS OBJECTIVE				
R 002	CONTROL RESP. (POST)				
I 003	SALE GOODS&SERV PRODUCED BY DEPT				
I 007	SERV REND:COMM INSURANCE&GARNISHEE	473,756.57-	0.00	1,340,000.00-	866,243.43-
TOTAL I 003	SALE GOODS&SERV PRODUCED BY DEPT	473,756.57-	0.00	1,340,000.00-	866,243.43-
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	206,415.00-	0.00	494,000.00-	287,585.00-

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 05/09/2022

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	REVENUE: FINANCIAL ASSETS	242,816.25-	0.00	494,000.00-	251,183.75-
TOTAL	R 002	CONTROL RESP. (POST)	717,453.65-	0.00	1,834,000.00-	1,116,546.35-
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	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	747,193.79-	0.00	1,834,000.00-	1,086,806.21-

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