

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

SORT CRITERIA : O S A P F R M I

TOTALS : 00004 00005 00006 R0007 I0003 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

ECONOMIC CLASS : ALL

DOT ON ECON CLASS : NO

LAST CLOSED MONTH : 08/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
O 004	COOP GOVERN& TRADITIONAL AFFAIRS				
O 005	ADMINISTRATION				
O 006	OFFICE OF THE MEC				
R 004	MEC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	641,174.26	0.00	1,222,544.00	581,369.74
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	199,049.07	0.00	498,308.00	299,258.93
I 008	S&W:SERVICE BONUS (RES)	2,966.70	0.00	101,879.00	98,912.30
I 008	EMPL CONTR:MEDICAL (RES)	21,525.00	0.00	55,912.00	34,387.00
I 008	EMPL CONTR:PENSION (RES)	144,264.15	0.00	158,931.00	14,666.85
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,008,979.18	0.00	2,037,574.00	1,028,594.82
TOTAL R 004	MEC	1,008,979.18	0.00	2,037,574.00	1,028,594.82
R 004	MEC SUPPORT SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,008,857.74	0.00	5,444,922.00	2,436,064.26
I 008	S&W:EMPNS/CIRCM (RES)	236,280.85	0.00	0.00	236,280.85-
I 008	S&W:HOUSING ALLOWANCE (RES)	66,000.84	0.00	137,585.00	71,584.16
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	439,669.57	0.00	1,005,257.00	565,587.43
I 008	S&W:SERVICE BONUS (RES)	397,909.38	0.00	439,509.00	41,599.62
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	562.27	0.00	1,111.00	548.73
I 008	EMPL CONTR:MEDICAL (RES)	81,345.00	0.00	159,871.00	78,526.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 03/10/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
	I 008	EMPL CONTR:PENSION (RES)	299,880.36	0.00	715,179.00	415,298.64
TOTAL	I 003	COMPENSATION OF EMPLOYEE	4,530,506.01	0.00	7,903,434.00	3,372,927.99
	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	544,093.76	64,103.70	856,164.00	247,966.54
	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	168,573.33	9,064.40	231,000.00	53,362.27
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	565,235.40	0.00	699,538.00	134,302.60
	I 007	T&S DOM:AIR TRANSPORT	113,270.63	16,188.00	255,000.00	125,541.37
	I 005	VENUES AND FACILITIES	293,797.56	0.00	343,798.00	50,000.44
TOTAL	I 003	GOODS AND SERVICES	1,769,074.00	89,356.10	2,591,000.00	732,569.90
TOTAL	R 004	MEC SUPPORT SERVICES	6,299,580.01	89,356.10	10,494,434.00	4,105,497.89
TOTAL	O 006	OFFICE OF THE MEC	7,308,559.19	89,356.10	12,532,008.00	5,134,092.71
	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)	1,631,093.99	0.00	2,636,827.00	1,005,733.01
	I 008	S&W:CMFNS/CIRCM (RES)	60,090.36	0.00	120,181.00	60,090.64
	I 008	S&W:HOUSING ALLOWANCE (RES)	32,000.00	0.00	0.00	32,000.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	345,148.18	0.00	822,054.00	476,905.82
	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)	276.37	0.00	500.00	223.63
	I 008	EMPL CONTR:MEDICAL (RES)	35,964.00	0.00	39,638.00	3,674.00
	I 008	EMPL CONTR:PENSION (RES)	212,041.83	0.00	358,411.00	146,369.17
TOTAL	I 003	COMPENSATION OF EMPLOYEE	2,332,905.72	0.00	4,207,362.00	1,874,456.28
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	2,572.50	0.00	7,000.00	4,427.50
	I 005	ENTERTAIN MANAGEMENT	4,000.00	0.00	4,000.00	0.00
	I 006	T&S DOM:ACCOMMODATION	27,388.56	1,637.10	46,200.00	17,174.34
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	4,080.00	4,080.00
	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	73,400.00	16,859.82
	I 007	T&S DOM:AIR TRANSPORT	7,350.42	0.00	20,000.00	12,649.58
	I 005	VENUES AND FACILITIES	27,330.00	0.00	31,500.00	4,170.00
TOTAL	I 003	GOODS AND SERVICES	131,920.54	1,637.10	216,980.00	83,422.36
TOTAL	R 004	HOD'S OFF CO-ORD & SUPPORT SERV	2,464,826.26	1,637.10	4,424,342.00	1,957,878.64
	R 006	CD: COMPLIANCE & INTERNAL CONTR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	661,340.64	0.00	1,416,180.00	754,839.36
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,000.42	0.00	35,034.00	26,033.58
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	60,731.46	0.00	243,850.00	183,118.54
	I 008	S&W:SERVICE BONUS (RES)	31,853.75	0.00	188,600.00	156,746.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	171.54	0.00	546.00	374.46
	I 008	EMPL CONTR:MEDICAL (RES)	38,976.00	0.00	73,248.00	34,272.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 03/10/2022

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	85,974.12	0.00	209,442.00	123,467.88
TOTAL	I 003	COMPENSATION OF EMPLOYEE	888,047.93	0.00	2,166,900.00	1,278,852.07
	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	6,684.00	7,059.26
TOTAL	I 003	GOODS AND SERVICES	1,624.74	0.00	27,270.00	25,645.26
TOTAL	R 006	CD: COMPLIANCE & INTERNAL CONTR	889,672.67	0.00	2,194,170.00	1,304,497.33
	R 007	DIR: SPECIAL PROGRAMMES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	974,359.03	0.00	2,080,384.00	1,106,024.97
	I 008	S&W:HOUSING ALLOWANCE (RES)	25,501.19	0.00	56,287.00	30,785.81
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	87,977.18	0.00	133,400.00	45,422.82
	I 008	S&W:SERVICE BONUS (RES)	76,722.38	0.00	173,365.00	96,642.62
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	276.37	0.00	555.00	278.63
	I 008	EMPL CONTR:MEDICAL (RES)	82,010.50	0.00	164,102.00	82,091.50
	I 008	EMPL CONTR:PENSION (RES)	126,666.28	0.00	270,450.00	143,783.72
TOTAL	I 003	COMPENSATION OF EMPLOYEE	1,373,512.93	0.00	2,878,543.00	1,505,030.07
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	8,235.00	5,125.00	22,000.00	8,640.00
	I 006	T&S DOM:ACCOMMODATION	23,551.60	5,992.00	42,000.00	12,456.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	506.25	0.00	1,595.00	1,088.75
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,780.33	0.00	11,905.00	5,124.67
	I 005	VENUES AND FACILITIES	10,494.00	24,941.80	35,500.00	64.20
TOTAL	I 003	GOODS AND SERVICE	49,567.18	36,058.80	113,000.00	27,374.02
TOTAL	R 007	DIR: SPECIAL PROGRAMMES	1,423,080.11	36,058.80	2,991,543.00	1,532,404.09
	R 007	DIR: INTERNAL AUDIT UNIT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,694,385.28	0.00	3,167,687.00	1,473,301.72
	I 008	S&W:HOUSING ALLOWANCE (RES)	61,501.47	0.00	135,097.00	73,595.53
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	179,231.20	0.00	397,092.00	217,860.80
	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)	476.50	0.00	1,000.00	523.50
	I 008	EMPL CONTR:MEDICAL (RES)	103,747.75	0.00	182,527.00	78,779.25
	I 008	EMPL CONTR:PENSION (RES)	225,100.32	0.00	431,299.00	206,198.68
TOTAL	I 003	COMPENSATION OF EMPLOYEE	2,308,508.57	0.00	4,591,176.00	2,282,667.43
	I 003	GOODS AND SERVICES				
	I 005	CNS:BUS&ADV SER:AUDIT COM(N-OFF)	309,706.00	0.00	473,600.00	163,894.00
	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	38,600.00	22,147.00
	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)	9,666.59	0.00	23,000.00	13,333.41
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	8,000.00	8,000.00
TOTAL	I 003	GOODS AND SERVICES	336,525.59	0.00	547,000.00	210,474.41

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EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 03/10/2022

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: INTERNAL AUDIT UNIT	2,645,034.16	0.00	5,138,176.00	2,493,141.84
	R 007	DIR: LEGAL SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,407,999.96	0.00	2,830,561.00	1,422,561.04
	I 008	S&W:HOUSING ALLOWANCE (RES)	18,000.84	0.00	37,525.00	19,524.16
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	244,066.02	0.00	510,267.00	266,200.98
	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)	285.90	0.00	555.00	269.10
	I 008	EMPL CONTR:MEDICAL (RES)	59,322.00	0.00	123,811.00	64,489.00
	I 008	EMPL CONTR:PENSION (RES)	183,039.54	0.00	367,973.00	184,933.46
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,050,248.74	0.00	3,956,572.00	1,906,323.26
	I 003	GOODS AND SERVICES				
	I 006	L/STATE ATTY:LEGAL ADVICE SERV	3,511,008.55	0.00	4,518,320.00	1,007,311.45
	I 005	CONS:SP&OS:MEDIA COLLECTIONS	139,354.63	0.00	139,355.00	0.37
	I 006	T&S DOM:ACCOMMODATION	22,061.00	7,630.17	36,500.00	6,808.83
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	63,941.60	0.00	76,680.00	12,738.40
	I 005	VENUES AND FACILITIES	14,380.20	0.00	27,145.00	12,764.80
TOTAL	I 003	GOODS AND SERVICES	3,750,745.98	7,630.17	4,798,000.00	1,039,623.85
TOTAL	R 007	DIR: LEGAL SERVICE	5,800,994.72	7,630.17	8,754,572.00	2,945,947.11
	R 007	DIR: RISK MNG & INTERNAL CONTROL				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	873,351.32	0.00	1,956,807.00	1,083,455.68
	I 008	S&W:HOUSING ALLOWANCE (RES)	16,500.77	0.00	18,762.00	2,261.23
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	212,148.18	0.00	455,860.00	243,711.82
	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)	209.66	0.00	444.00	234.34
	I 008	EMPL CONTR:MEDICAL (RES)	9,744.00	0.00	19,819.00	10,075.00
	I 008	EMPL CONTR:PENSION (RES)	113,535.42	0.00	254,385.00	140,849.58
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,285,937.40	0.00	2,769,144.00	1,483,206.60
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	5,000.00	5,000.00
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	52,848.00	0.00	118,000.00	65,152.00
	I 006	T&S DOM:ACCOMMODATION	19,533.54	6,077.60	31,000.00	5,388.86
	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	28,000.00	7,089.58
	I 007	T&S DOM:AIR TRANSPORT	7,200.00	0.00	8,000.00	800.00
TOTAL	I 003	GOODS AND SERVICES	101,340.40	6,077.60	192,000.00	84,582.00
TOTAL	R 007	DIR: RISK MNG & INTERNAL CONTROL	1,387,277.80	6,077.60	2,961,144.00	1,567,788.60
	R 007	DIR: SECURITY MNG & ANTI-CORUPT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,767,913.54	0.00	5,538,314.00	2,770,400.46
	I 008	S&W:HOUSING ALLOWANCE (RES)	60,002.80	0.00	139,472.00	79,469.20
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	292,579.90	0.00	662,618.00	370,038.10
	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)	609.92	0.00	1,277.00	667.08

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 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 03/10/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR: MEDICAL (RES)	168,493.00	0.00	362,025.00	193,532.00
I 008	EMPL CONTR: PENSION (RES)	359,828.06	0.00	758,981.00	399,152.94
TOTAL I 003	COMPENSATION OF EMPLOYEE	3,798,182.16	0.00	7,899,213.00	4,101,030.84
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	22,459.50	31,540.50	54,000.00	0.00
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	79,860.90	20,822.20	115,860.00	15,176.90
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	5,191.75	0.00	10,260.00	5,068.25
I 007	T&S DOM: CAR RENTAL	0.00	0.00	7,000.00	7,000.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	86,277.98	0.00	123,960.00	37,682.02
I 007	T&S DOM: AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00
TOTAL I 003	GOODS AND SERVICES	227,408.13	52,362.70	379,198.00	99,427.17
TOTAL R 007	DIR: SECURITY MNG & ANTI-CORUPT	4,025,590.29	52,362.70	8,278,411.00	4,200,458.01
R 006	CD: IGR & DISTRICT CO-ORDINATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	827,592.00	0.00	1,038,641.00	211,049.00
I 008	S&W: PERFORMANCE BONUS (RES)	0.00	0.00	3,874.00	3,874.00
I 008	S&W: HOUSING ALLOWANCE (RES)	18,000.84	0.00	18,762.00	761.16
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	116,752.38	0.00	371,983.00	255,230.62
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)	171.54	0.00	222.00	50.46
I 008	EMPL CONTR: MEDICAL (RES)	48,906.00	0.00	39,638.00	9,268.00-
I 008	EMPL CONTR: PENSION (RES)	107,586.66	0.00	135,527.00	27,940.34
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,235,160.42	0.00	1,695,523.00	460,362.58
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS: SP&OS: STATIONERY	0.00	0.00	2,110.00	2,110.00
I 006	T&S DOM: ACCOMMODATION	27,315.35	540.80	28,000.00	143.85
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	1,600.25	0.00	1,890.00	289.75
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	14,025.81	0.00	16,000.00	1,974.19
TOTAL I 003	GOODS AND SERVICES	42,941.41	540.80	50,000.00	6,517.79
TOTAL R 006	CD: IGR & DISTRICT CO-ORDINATION	1,278,101.83	540.80	1,745,523.00	466,880.37
R 007	DIR: INTER-GOVT RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	2,643,198.18	0.00	5,234,047.00	2,590,848.82
I 008	S&W: HOUSING ALLOWANCE (RES)	78,924.00	0.00	132,643.00	53,719.00
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	269,509.08	0.00	710,370.00	440,860.92
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)	457.44	0.00	889.00	431.56
I 008	EMPL CONTR: MEDICAL (RES)	79,393.50	0.00	181,411.00	102,017.50
I 008	EMPL CONTR: PENSION (RES)	343,614.96	0.00	680,426.00	336,811.04
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,622,401.32	0.00	7,375,957.00	3,753,555.68
I 003	GOODS AND SERVICES				

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I 006	T&S DOM:ACCOMMODATION	67,425.97	1,000.00	74,853.00	6,427.03
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,881.25	0.00	10,395.00	8,513.75
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 SERVICE	237,875.01	1,000.00	222,000.00	16,875.01-
TOTAL R 007	DIR: INTER-GOVT RELATIONS	3,860,276.33	1,000.00	7,597,957.00	3,736,680.67
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,037,716.92	0.00	1,977,533.00	939,816.08
I 008	S&W:CMFNS/CIRCM (RES)	75,848.67	0.00	0.00	75,848.67-
I 008	S&W:HOUSING ALLOWANCE (RES)	27,001.26	0.00	56,287.00	29,285.74
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	151,042.08	0.00	447,771.00	296,728.92
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)	285.90	0.00	555.00	269.10
I 008	EMPL CONTR:MEDICAL (RES)	55,396.50	0.00	115,661.00	60,264.50
I 008	EMPL CONTR:PENSION (RES)	134,902.68	0.00	257,080.00	122,177.32
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,545,736.51	0.00	3,019,681.00	1,473,944.49
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	2,996.00	24,600.00	2,215.40
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)	60,328.75	0.00	52,700.00	7,628.75-
TOTAL I 003	GOODS AND SERVICES	81,561.10	2,996.00	90,000.00	5,442.90
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,627,297.61	2,996.00	3,109,681.00	1,479,387.39
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,073,959.80	0.00	2,106,627.00	1,032,667.20
I 008	S&W:HOUSING ALLOWANCE (RES)	36,001.68	0.00	56,287.00	20,285.32
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	183,593.82	0.00	445,661.00	262,067.18
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)	343.08	0.00	666.00	322.92
I 008	EMPL CONTR:MEDICAL (RES)	66,774.00	0.00	129,636.00	62,862.00
I 008	EMPL CONTR:PENSION (RES)	139,614.18	0.00	273,862.00	134,247.82
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,651,026.61	0.00	3,188,291.00	1,537,264.39
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	24,662.90	12,112.40	39,200.00	2,424.70
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 SERVICE	89,107.34	12,112.40	94,068.00	7,151.74-
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	1,740,133.95	12,112.40	3,282,359.00	1,530,112.65
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,075,929.73	0.00	1,538,799.00	462,869.27
I 008	S&W:HOUSING ALLOWANCE (RES)	45,002.10	0.00	93,811.00	48,808.90
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	129,421.76	0.00	370,958.00	241,536.24
I 008	S&W:SERVICE BONUS (RES)	55,364.25	0.00	128,233.00	72,868.75

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	400.46	0.00	666.00	265.54
I 008	EMPL CONTR:MEDICAL (RES)	129,182.75	0.00	251,076.00	121,893.25
I 008	EMPL CONTR:PENSION (RES)	139,870.32	0.00	200,045.00	60,174.68
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,575,171.37	0.00	2,583,588.00	1,008,416.63
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	3,175.01	0.00	2,160.00	1,015.01-
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	63,373.25	0.00	47,740.00	15,633.25-
TOTAL I 003	GOODS AND SERVICE	87,516.76	0.00	79,000.00	8,516.76-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,662,688.13	0.00	2,662,588.00	999,899.87
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	976,001.85	0.00	1,963,418.00	987,416.15
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)	65,002.80	0.00	143,641.00	78,638.20
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	198,817.20	0.00	329,251.00	130,433.80
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	163,619.00	163,619.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	257.31	0.00	500.00	242.69
I 008	EMPL CONTR:MEDICAL (RES)	72,248.00	0.00	152,604.00	80,356.00
I 008	EMPL CONTR:PENSION (RES)	126,880.02	0.00	255,245.00	128,364.98
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,461,004.18	0.00	3,008,278.00	1,547,273.82
I 003	GOODS AND SERVICES				
I 006	CONS HOUS SUP:WASH/CLEAN DETE	9,100.00	0.00	9,100.00	0.00
I 006	T&S DOM:ACCOMMODATION	27,184.95	0.00	28,000.00	815.05
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	30,035.47	0.00	47,759.00	17,723.53
I 005	VENUES AND FACILITIES	0.00	5,141.00	5,141.00	0.00
TOTAL I 003	GOODS AND SERVICES	66,320.42	5,141.00	90,000.00	18,538.58
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	1,527,324.60	5,141.00	3,098,278.00	1,565,812.40
R 007	DIR: DISTRICT CO JOB GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	567,843.48	0.00	946,745.00	378,901.52
I 008	S&W:HOUSING ALLOWANCE (RES)	18,000.84	0.00	50,863.00	32,862.16
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	104,501.76	0.00	306,318.00	201,816.24
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)	228.72	0.00	518.00	289.28
I 008	EMPL CONTR:MEDICAL (RES)	44,145.00	0.00	27,032.00	17,113.00-
I 008	EMPL CONTR:PENSION (RES)	73,819.26	0.00	112,077.00	38,257.74
TOTAL I 003	COMPENSATION OF EMPLOYEES	817,211.81	0.00	1,547,448.00	730,236.19
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
I 006	T&S DOM:ACCOMMODATION	17,239.40	1,637.10	27,000.00	8,123.50
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,412.50	0.00	5,000.00	3,587.50

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	20,212.44	0.00	42,000.00	21,787.56
TOTAL	I 003	GOODS AND SERVICE	43,794.34	1,637.10	90,000.00	44,568.56
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI RE	861,006.15	1,637.10	1,637,448.00	774,804.75
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,004,624.62	0.00	1,802,018.00	797,393.38
	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)	25,501.19	0.00	81,666.00	56,164.81
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	146,411.15	0.00	401,786.00	255,374.85
	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)	294.95	0.00	611.00	316.05
	I 008	EMPL CONTR:MEDICAL (RES)	33,427.50	0.00	51,756.00	18,328.50
	I 008	EMPL CONTR:PENSION (RES)	130,600.82	0.00	234,262.00	103,661.18
TOTAL	I 003	COMPENSATION OF EMPLOYEE	1,471,135.20	0.00	2,722,267.00	1,251,131.80
	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	11,641.85	0.00	12,000.00	358.15
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,637.50	0.00	970.00	667.50-
	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	115,856.20	0.00	83,000.00	32,856.20-
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	1,586,991.40	0.00	2,805,267.00	1,218,275.60
	R 006	CD: CORPORATE SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,103,582.43	0.00	2,435,985.00	1,332,402.57
	I 008	S&W:HOUSING ALLOWANCE (RES)	42,001.96	0.00	112,574.00	70,572.04
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	235,051.16	0.00	284,791.00	49,739.84
	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)	324.02	0.00	778.00	453.98
	I 008	EMPL CONTR:MEDICAL (RES)	79,400.00	0.00	222,426.00	143,026.00
	I 008	EMPL CONTR:PENSION (RES)	143,465.36	0.00	342,678.00	199,212.64
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,609,147.66	0.00	3,618,897.00	2,009,749.34
	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	2,000.00	12,000.00	0.00
	I 006	T&S DOM:ACCOMMODATION	8,913.00	0.00	16,424.00	7,511.00
	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)	13,635.30	0.00	20,000.00	6,364.70
TOTAL	I 003	GOODS AND SERVICE	43,898.30	2,000.00	69,000.00	23,101.70
	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	1,705,833.74	2,000.00	3,687,897.00	1,980,063.26
	R 007	SUB-DIR OFFICE SUPP & AUX SERV				
	I 003	GOODS AND SERVICES				
	I 005	COM:AIRTIME & DATA	4,073,989.27	0.00	4,133,094.00	59,104.73

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	COM:POST/STAMP/FRANK MACH	0.00	0.00	3,500.00	3,500.00
I 005	COM:RENT PRIV BAG&POST BOX	0.00	0.00	3,500.00	3,500.00
I 005	COM:SATELLITE SIGNALS	0.00	0.00	10,000.00	10,000.00
I 005	COM:TEL/FAX/TELEGRAP&TELEK	1,207,758.18	0.00	2,410,181.00	1,202,422.82
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	0.00	0.00	64,000.00	64,000.00
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	740,532.84	0.00	1,199,800.00	459,267.16
I 005	P/P:CONTRCTD MAINT PROP	0.00	0.00	84,440.00	84,440.00
I 006	T&S DOM:ACCOMMODATION	8,988.00	5,992.00	52,400.00	37,420.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	2,160.00	2,160.00
TOTAL I 003	GOODS AND SERVICE	6,031,268.29	5,992.00	8,065,075.00	2,027,814.71
TOTAL R 007	SUB-DIR OFFICE SUPP & AUX SERV	6,031,268.29	5,992.00	8,065,075.00	2,027,814.71
R 007	DIR: HUMAN RESOURCE MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,763,278.90	0.00	10,708,644.00	5,945,365.10
I 008	S&W:PERFORMANCE BONUS (RES)	11,464.23	0.00	4,630.00	6,834.23-
I 008	S&W:OVERTIME (RES)	78,405.04	0.00	80,500.00	2,094.96
I 008	S&W:HOUSING ALLOWANCE (RES)	204,009.52	0.00	482,296.00	278,286.48
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	396,436.14	0.00	930,321.00	533,884.86
I 008	S&W:SERVICE BONUS (RES)	619,699.14	0.00	1,837,001.00	1,217,301.86
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,581.29	0.00	3,832.00	2,250.71
I 008	EMPL CONTR:MEDICAL (RES)	378,442.00	0.00	850,668.00	472,226.00
I 008	EMPL CONTR:PENSION (RES)	619,224.47	0.00	1,362,676.00	743,451.53
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,072,540.73	0.00	16,260,568.00	9,188,027.27
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	70,638.30	0.00	202,200.00	131,561.70
I 005	CNS:BUS&ADV SER:QUALIFICTN VERIF	0.00	0.00	75,000.00	75,000.00
I 006	T&S DOM:ACCOMMODATION	36,142.70	0.00	36,400.00	257.30
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,177.50	0.00	6,750.00	427.50-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,457.84	0.00	135.00	8,322.84-
I 005	O/P:RESETTLEMENT COST	555,494.35	13,758.83	1,026,285.00	457,031.82
TOTAL I 003	GOODS AND SERVICE	677,910.69	13,758.83	1,348,770.00	657,100.48
I 003	HOUSEHOLDS (HH)				
I 006	H/H EML S/BEN:LEAVE GRATUITY	3,064,228.86	0.00	3,196,000.00	131,771.14
TOTAL I 003	HOUSEHOLDS (HH)	3,064,228.86	0.00	3,196,000.00	131,771.14
TOTAL R 007	DIR: HUMAN RESOURCE MANAGEMENT	10,814,680.28	13,758.83	20,805,338.00	9,976,898.89
R 007	DIR: HR UTILISATION & CAP DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,839,037.74	0.00	4,229,920.00	2,390,882.26
I 008	S&W:LNRSF18.2/INTRN(RES)	0.00	0.00	1,200,000.00	1,200,000.00
I 008	S&W:HOUSING ALLOWANCE (RES)	88,085.96	0.00	125,710.00	37,624.04
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	159,732.24	0.00	483,166.00	323,433.76
I 008	S&W:SERVICE BONUS (RES)	138,225.23	0.00	289,160.00	150,934.77

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	457.37	0.00	833.00	375.63
I 008	EMPL CONTR:MEDICAL (RES)	96,986.00	0.00	191,138.00	94,152.00
I 008	EMPL CONTR:PENSION (RES)	239,074.32	0.00	451,089.00	212,014.68
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,561,598.86	0.00	6,971,016.00	4,409,417.14
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	414,328.75	7,190.00	700,056.00	278,537.25
I 006	T&S DOM:ACCOMMODATION	141,508.50	28,547.60	179,860.00	9,803.90
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	12,991.10	0.00	13,264.00	272.90
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	47,482.38	0.00	70,500.00	23,017.62
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	8,946.00	0.00	9,000.00	54.00
I 005	TRAIN & DEV:EMPLOYEES	0.00	131,450.00	255,820.00	124,370.00
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	25,380.75	0.00	212,500.00	187,119.25
I 005	VENUES AND FACILITIES	155,746.60	27,348.00	250,000.00	66,905.40
TOTAL I 003	GOODS AND SERVICES	820,718.12	209,741.67	1,723,000.00	692,540.21
TOTAL R 007	DIR: HR UTILISATION & CAP DEV	3,382,316.98	209,741.67	8,694,016.00	5,101,957.35
R 007	DIR: INFORMATION MNG (DGITO)				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,674,982.04	0.00	5,765,671.00	3,090,688.96
I 008	S&W:HOUSING ALLOWANCE (RES)	45,002.10	0.00	123,643.00	78,640.90
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	279,925.14	0.00	697,677.00	417,751.86
I 008	S&W:SERVICE BONUS (RES)	214,949.42	0.00	480,473.00	265,523.58
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	647.90	0.00	1,314.00	666.10
I 008	EMPL CONTR:MEDICAL (RES)	38,820.00	0.00	117,221.00	78,401.00
I 008	EMPL CONTR:PENSION (RES)	347,746.92	0.00	749,537.00	401,790.08
TOTAL I 003	COMPENSATION OF EMPLOYEE	3,602,073.52	0.00	7,935,536.00	4,333,462.48
I 003	GOODS AND SERVICES				
I 007	C/EQP<R5000:COM PERIPHERALS	38,864.25	0.00	0.00	38,864.25-
I 006	SITA INTERNET SERV CHRGS	239,019.98	240,980.02	480,000.00	0.00
I 007	PERSAL MAINFRAME TIME	159,176.29	164,823.71	324,000.00	0.00
I 007	BAS MAINFRAME TIME	128,677.89	183,322.11	312,000.00	0.00
I 007	LOGIS MAINFRAME TIME	49,869.52	46,130.48	96,000.00	0.00
I 007	EKT COMP SER:SFT LCN:OPR SYS SFT	7,761,491.99	0.00	7,761,492.00	0.01
I 007	EKT COMP SER:SFT LCN:OFF SUT SFT	22,187.36	0.00	22,188.00	0.64
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	37,690.10	6,548.40	52,200.00	7,961.50
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)	9,611.95	0.00	20,000.00	10,388.05
TOTAL I 003	GOODS AND SERVICES	8,520,649.33	641,804.72	9,153,797.00	8,657.05-
I 003	MACHINERY AND EQUIPMENT				
I 006	OFFICE EQUIPMENT	0.01	0.00	0.00	0.01-
I 006	COMP HARD&SYSTEMS - LAPTOP	121,181.25	364,230.30	654,046.00	168,634.45
TOTAL I 003	MACHINERY AND EQUIPMENT	121,181.26	364,230.30	654,046.00	168,634.44
TOTAL R 007	DIR: INFORMATION MNG (DGITO)	12,243,904.11	1,006,035.02	17,743,379.00	4,493,439.87

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: LABOUR RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,729,197.45	0.00	5,234,099.00	2,504,901.55
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	15,062.00	15,062.00
I 008	S&W:HOUSING ALLOWANCE (RES)	125,630.73	0.00	260,645.00	135,014.27
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	167,254.22	0.00	483,045.00	315,790.78
I 008	S&W:SERVICE BONUS (RES)	325,061.45	0.00	437,430.00	112,368.55
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	619.38	0.00	1,166.00	546.62
I 008	EMPL CONTR:MEDICAL (RES)	183,529.50	0.00	375,601.00	192,071.50
I 008	EMPL CONTR:PENSION (RES)	354,795.04	0.00	682,391.00	327,595.96
TOTAL I 003	COMPENSATION OF EMPLOYEE	3,886,087.77	0.00	7,489,439.00	3,603,351.23
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	32,468.00	0.00	60,000.00	27,532.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	29,000.00	29,000.00
I 006	T&S DOM:ACCOMMODATION	149,791.60	4,494.00	206,000.00	51,714.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	14,596.77	0.00	29,120.00	14,523.23
I 007	T&S DOM:CAR RENTAL	3,878.37	0.00	6,324.00	2,445.63
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	89,991.30	0.00	129,000.00	39,008.70
I 007	T&S DOM:AIR TRANSPORT	34,246.08	0.00	39,251.00	5,004.92
I 007	T&S DOM:ROAD TRANSPORT	2,556.00	0.00	2,556.00	0.00
I 005	TRAIN & DEV:EMPLOYEES	67,048.00	0.00	67,048.00	0.00
I 005	VENUES AND FACILITIES	20,829.00	5,512.00	48,701.00	22,360.00
TOTAL I 003	GOODS AND SERVICE	415,405.12	10,006.00	617,000.00	191,588.88
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	4,301,492.89	10,006.00	8,206,439.00	3,894,940.11
R 007	DIR: ORGANISATIONAL TRANSPOR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,923,706.56	0.00	8,209,626.00	4,285,919.44
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)	264,310.57	0.00	566,404.00	302,093.43
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	518,305.63	0.00	1,053,658.00	535,352.37
I 008	S&W:SERVICE BONUS (RES)	281,288.66	0.00	613,387.00	332,098.34
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,867.26	0.00	3,795.00	1,927.74
I 008	EMPL CONTR:MEDICAL (RES)	451,640.50	0.00	895,145.00	443,504.50
I 008	EMPL CONTR:PENSION (RES)	510,078.97	0.00	1,093,251.00	583,172.03
TOTAL I 003	COMPENSATION OF EMPLOYEES	5,972,995.15	0.00	12,435,266.00	6,462,270.85
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	9,244.80	50,400.00	26,174.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	150.00	0.00	2,160.00	2,010.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 03/10/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	32,800.00	16,052.00
TOTAL I 003	GOODS AND SERVICE	43,422.36	9,244.80	122,000.00	69,332.84
TOTAL R 007	DIR: ORGANISATIONAL TRANSFOR	6,016,417.51	9,244.80	12,557,266.00	6,531,603.69
R 006	OFFICE OF THE CFO				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	321,808.50	0.00	1,454,220.00	1,132,411.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	6,255.00	3,254.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	16,812.00	0.00	369,468.00	352,656.00
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)	113.81	0.00	333.00	219.19
I 008	EMPL CONTR:MEDICAL (RES)	42,222.50	0.00	72,380.00	30,157.50
I 008	EMPL CONTR:PENSION (RES)	41,835.00	0.00	189,049.00	147,214.00
TOTAL I 003	COMPENSATION OF EMPLOYEE	470,296.58	0.00	2,212,890.00	1,742,593.42
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	42,598.00	0.00	61,360.00	18,762.00
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	81,307.04	0.00	134,360.00	53,052.96
TOTAL R 006	OFFICE OF THE CFO	551,603.62	0.00	2,347,250.00	1,795,646.38
R 007	SUB DIR: ASSET MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,969,301.78	0.00	6,921,728.00	3,952,426.22
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)	171,007.98	0.00	416,369.00	245,361.02
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	235,311.18	0.00	424,073.00	188,761.82
I 008	S&W:SERVICE BONUS (RES)	315,094.13	0.00	786,810.00	471,715.87
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,372.32	0.00	3,202.00	1,829.68
I 008	EMPL CONTR:MEDICAL (RES)	338,134.50	0.00	710,207.00	372,072.50
I 008	EMPL CONTR:PENSION (RES)	386,007.60	0.00	839,823.00	453,815.40
TOTAL I 003	COMPENSATION OF EMPLOYEE	4,428,047.55	0.00	10,102,212.00	5,674,164.45
I 003	GOODS AND SERVICES				
I 006	EQP<R5000:AUDIO VISUAL EQUIP	1,664.51	0.00	1,665.00	0.49
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	5,000.00	5,000.00
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	0.00	148,800.00	150,000.00	1,200.00
I 006	F/SER:FUEL,OIL&GREASE	4,869,359.68	0.00	5,839,954.00	970,594.32
I 005	CONS:SP&OS:STATIONERY	49,980.00	0.00	50,000.00	20.00
I 005	OPERATING LEASE:OTHER MACH&EQUIP	1,345,648.23	0.00	2,096,000.00	750,351.77
I 006	T&S DOM:ACCOMMODATION	25,086.80	269,640.00	590,000.00	295,273.20

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	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	7,596,204.99	418,440.00	10,715,107.00	2,700,462.01
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	3,614,692.30	0.00	7,800,000.00	4,185,307.70
I 006	OFFICE FURNITURE	0.00	0.00	380,000.00	380,000.00
TOTAL I 003	MACHINERY AND EQUIPMENT	3,614,692.30	0.00	13,358,000.00	9,743,307.70
TOTAL R 007	SUB DIR: ASSET MANAGEMENT	15,638,944.84	418,440.00	34,175,319.00	18,117,934.16
R 007	DIR: FINANCIAL ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,161,569.70	0.00	10,582,313.00	5,420,743.30
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)	257,583.45	0.00	603,544.00	345,960.55
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	426,999.42	0.00	799,144.00	372,144.58
I 008	S&W:SERVICE BONUS (RES)	379,164.24	0.00	1,011,854.00	632,689.76
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,600.90	0.00	3,147.00	1,546.10
I 008	EMPL CONTR:MEDICAL (RES)	335,373.75	0.00	678,771.00	343,397.25
I 008	EMPL CONTR:PENSION (RES)	671,002.33	0.00	1,315,704.00	644,701.67
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,295,747.22	0.00	14,994,477.00	7,698,729.78
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	5,286,030.84	0.00	6,048,000.00	761,969.16
I 004	CATERING:DEPARTML ACTIVITIES	18,967.50	3,240.00	35,000.00	12,792.50
I 005	ENTERTAIN MANAGEMENT	0.00	1,979.00	2,000.00	21.00
I 005	CONS:SP&OS:STATIONERY	24,029.20	0.00	50,000.00	25,970.80
I 006	T&S DOM:ACCOMMODATION	27,635.70	0.00	44,360.00	16,724.30
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,255.00	0.00	7,000.00	5,745.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,111.31	0.00	22,000.00	8,888.69
I 007	T&S DOM:AIR TRANSPORT	0.00	3,802.05	3,802.00	0.05-
I 005	VENUES AND FACILITIES	0.00	0.00	48,000.00	48,000.00
TOTAL I 003	GOODS AND SERVICE	5,373,184.15	9,021.05	6,263,162.00	880,956.80
TOTAL R 007	DIR: FINANCIAL ACCOUNTING	12,668,931.37	9,021.05	21,257,639.00	8,579,686.58
R 007	DIR: MANAGEMENT ACCOUNTING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,682,879.12	0.00	5,177,293.00	2,494,413.88
I 008	S&W:OVERTIME (RES)	1,274.03	0.00	0.00	1,274.03-
I 008	S&W:COMPNS/CIRCM (RES)	83,876.12	0.00	0.00	83,876.12-
I 008	S&W:HOUSING ALLOWANCE (RES)	93,650.80	0.00	209,615.00	115,964.20
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	257,304.72	0.00	575,587.00	318,282.28
I 008	S&W:SERVICE BONUS (RES)	247,984.98	0.00	468,638.00	220,653.02
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	686.09	0.00	1,277.00	590.91
I 008	EMPL CONTR:MEDICAL (RES)	203,509.50	0.00	359,822.00	156,312.50

BAS
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EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
	I 008	EMPL CONTR:PENSION (RES)	348,773.52	0.00	654,679.00	305,905.48
TOTAL	I 003	COMPENSATION OF EMPLOYEE	3,919,938.88	0.00	7,446,911.00	3,526,972.12
	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	1,300.00	2,500.00	1,200.00
	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)	9,519.68	0.00	12,000.00	2,480.32
TOTAL	I 003	GOODS AND SERVICES	26,052.43	1,300.00	53,000.00	25,647.57
TOTAL	R 007	DIR: MANAGEMENT ACCOUNTING	3,945,991.31	1,300.00	7,499,911.00	3,552,619.69
	R 007	DIR: SUPPLY CHAIN MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,993,144.62	0.00	11,177,213.00	6,184,068.38
	I 008	S&W:PERFORMANCE BONUS (RES)	6,903.54	0.00	25,552.00	18,648.46
	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)	194,403.33	0.00	443,045.00	248,641.67
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	392,168.42	0.00	878,745.00	486,576.58
	I 008	S&W:SERVICE BONUS (RES)	436,550.75	0.00	933,564.00	497,013.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,544.20	0.00	3,332.00	1,787.80
	I 008	EMPL CONTR:MEDICAL (RES)	472,830.00	0.00	969,638.00	496,808.00
	I 008	EMPL CONTR:PENSION (RES)	649,107.00	0.00	1,456,359.00	807,252.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	7,199,536.38	0.00	15,887,448.00	8,687,911.62
	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	36,364.00	0.00	40,280.00	3,916.00
	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 005	CONS:SP&OS:STATIONERY	12,144.81	0.00	30,980.00	18,835.19
	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	20,000.00	20,000.00
	I 006	T&S DOM:ACCOMMODATION	45,329.00	0.00	59,900.00	14,571.00
	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)	10,234.49	0.00	30,000.00	19,765.51
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	35,000.00	35,000.00
	I 005	VENUES AND FACILITIES	0.00	0.00	2,100.00	2,100.00
TOTAL	I 003	GOODS AND SERVICES	210,712.75	0.00	410,280.00	199,567.25
TOTAL	R 007	DIR: SUPPLY CHAIN MANAGEMENT	7,410,249.13	0.00	16,297,728.00	8,887,478.87
	R 006	CD: STRAT MNG & COMM INFO OFFICE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	778,732.50	0.00	1,442,207.00	663,474.50
	I 008	S&W:CMPS/CIRCM (RES)	165,499.25	0.00	0.00	165,499.25-

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 03/10/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	18,000.84	0.00	37,525.00	19,524.16
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	115,612.38	0.00	389,383.00	273,770.62
I 008	S&W:SERVICE BONUS (RES)	108,007.75	0.00	120,183.00	12,175.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	171.54	0.00	333.00	161.46
I 008	EMPL CONTR:PENSION (RES)	101,234.94	0.00	187,487.00	86,252.06
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,287,259.20	0.00	2,177,118.00	889,858.80
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	5,745.00	4,160.00	17,045.00	7,140.00
I 005	ENTERTAIN MANAGEMENT	0.00	6,000.00	6,000.00	0.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	2.00	2.00
I 006	T&S DOM:ACCOMMODATION	13,215.40	6,000.00	42,294.00	23,078.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,068.75	0.00	2,590.00	1,521.25
I 007	T&S DOM:CAR RENTAL	0.00	3,794.40	3,794.00	0.40-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	56,437.13	0.00	28,000.00	28,437.13-
TOTAL I 003	GOODS AND SERVICE	76,466.28	19,954.40	99,725.00	3,304.32
TOTAL R 006	CD: STRAT MNG & COMM INFO OFFICE	1,363,725.48	19,954.40	2,276,843.00	893,163.12
R 007	DIR: STRATEGIC PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,341,539.28	0.00	2,893,452.00	1,551,912.72
I 008	S&W:HOUSING ALLOWANCE (RES)	18,678.00	0.00	57,698.00	39,020.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	231,328.98	0.00	519,281.00	287,952.02
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)	285.90	0.00	666.00	380.10
I 008	EMPL CONTR:MEDICAL (RES)	41,542.50	0.00	98,930.00	57,387.50
I 008	EMPL CONTR:PENSION (RES)	174,399.72	0.00	386,289.00	211,889.28
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,904,779.76	0.00	4,203,937.00	2,299,157.24
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	1,392.00	3,600.00	2,208.00
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	1,000.00	0.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	36,604.54	0.00	47,800.00	11,195.46
I 005	VENUES AND FACILITIES	25,185.60	42,814.40	68,000.00	0.00
TOTAL I 003	GOODS AND SERVICES	97,438.14	44,206.40	173,000.00	31,355.46
TOTAL R 007	DIR: STRATEGIC PLANNING	2,002,217.90	44,206.40	4,376,937.00	2,330,512.70
R 007	DIR: CORPORATE SECRETARIAT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	264,396.30	0.00	575,063.00	310,666.70
I 008	S&W:HOUSING ALLOWANCE (RES)	52,506.00	0.00	68,896.00	16,390.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	14,242.14	0.00	20,340.00	6,097.86
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)	57.18	0.00	111.00	53.82
I 008	EMPL CONTR:PENSION (RES)	34,371.42	0.00	74,758.00	40,386.58
TOTAL I 003	COMPENSATION OF EMPLOYEE	409,639.09	0.00	787,090.00	377,450.91
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	1,130.00	1,130.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EKPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 03/10/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	2,696.00	0.00	5,600.00	2,904.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	270.00	270.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	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	414,742.69	0.00	797,090.00	382,347.31
R 007	DIR: CORPORATE COMMUNICATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,399,096.08	0.00	2,739,968.00	1,340,871.92
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	10,429.00	10,429.00
I 008	S&W:HOUSING ALLOWANCE (RES)	36,001.68	0.00	75,049.00	39,047.32
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	193,237.08	0.00	486,759.00	293,521.92
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)	343.08	0.00	666.00	322.92
I 008	EMPL CONTR:MEDICAL (RES)	44,934.00	0.00	91,394.00	46,460.00
I 008	EMPL CONTR:PENSION (RES)	181,882.08	0.00	357,552.00	175,669.92
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,910,090.50	0.00	3,991,017.00	2,080,926.50
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	56,262.80	9,437.40	76,380.00	10,679.80
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	55,000.00	16,241.44
I 005	O/P:PRINTING&PUBLICATIONS SERV	105,138.75	18,412.65	450,000.00	326,448.60
TOTAL I 003	GOODS AND SERVICE	203,159.11	27,850.05	588,000.00	356,990.84
TOTAL R 007	DIR: CORPORATE COMMUNICATIONS	2,113,249.61	27,850.05	4,579,017.00	2,437,917.34
R 007	DIR: MONITORING & EVALUATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,693,847.28	0.00	3,359,220.00	1,665,372.72
I 008	S&W:HOUSING ALLOWANCE (RES)	41,401.68	0.00	30,019.00	11,382.68-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	229,623.12	0.00	545,668.00	316,044.88
I 008	S&W:SERVICE BONUS (RES)	165,095.32	0.00	129,934.00	35,161.32-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	400.26	0.00	778.00	377.74
I 008	EMPL CONTR:MEDICAL (RES)	122,131.50	0.00	119,018.00	3,113.50-
I 008	EMPL CONTR:PENSION (RES)	220,199.58	0.00	436,699.00	216,499.42
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,472,698.74	0.00	4,621,336.00	2,148,637.26
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	61,786.60	6,412.00	78,140.00	9,941.40
I 007	T&S DOM:CAR RENTAL	0.00	5,586.20	5,587.00	0.80
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	58,467.17	0.00	61,068.00	2,600.83
I 007	T&S DOM:AIR TRANSPORT	6,755.42	15,229.50	22,845.00	860.08
I 005	VENUES AND FACILITIES	16,360.00	0.00	16,360.00	0.00
TOTAL I 003	GOODS AND SERVICES	143,369.19	27,227.70	184,000.00	13,403.11
TOTAL R 007	DIR: MONITORING & EVALUATION	2,616,067.93	27,227.70	4,805,336.00	2,162,040.37
TOTAL O 006	CORPORATE SERVICES	126,001,933.69	1,931,971.59	238,853,939.00	110,920,033.72
TOTAL O 005	ADMINISTRATION	133,310,492.88	2,021,327.69	251,385,947.00	116,054,126.43
O 005	LOCAL GOVERNANCE				
O 006	MUNICIPAL ADMINISTRATION				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 03/10/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	503,289.00	0.00	1,021,678.00	518,389.00
I 008	S&W: HOUSING ALLOWANCE (RES)	18,000.84	0.00	37,525.00	19,524.16
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	19,680.00	0.00	39,360.00	19,680.00
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)	114.36	0.00	222.00	107.64
I 008	EMPL CONTR: MEDICAL (RES)	35,190.00	0.00	71,575.00	36,385.00
I 008	EMPL CONTR: PENSION (RES)	65,427.42	0.00	132,818.00	67,390.58
TOTAL I 003	COMPENSATION OF EMPLOYEE	725,583.12	0.00	1,388,318.00	662,734.88
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	725,583.12	0.00	1,388,318.00	662,734.88
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	4,494.00	2,996.00	27,000.00	19,510.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	0.00	0.00	20,375.00	20,375.00
TOTAL I 003	GOODS AND SERVICES	4,494.00	2,996.00	47,375.00	39,885.00
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	4,494.00	2,996.00	47,375.00	39,885.00
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	242,118.00	0.00	491,501.00	249,383.00
I 008	S&W: HOUSING ALLOWANCE (RES)	9,000.42	0.00	18,762.00	9,761.58
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	9,840.00	0.00	19,680.00	9,840.00
I 008	S&W: SERVICE BONUS (RES)	40,353.00	0.00	40,958.00	605.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	57.18	0.00	111.00	53.82
I 008	EMPL CONTR: MEDICAL (RES)	19,488.00	0.00	39,638.00	20,150.00
I 008	EMPL CONTR: PENSION (RES)	31,475.28	0.00	63,895.00	32,419.72
TOTAL I 003	COMPENSATION OF EMPLOYEE	352,331.88	0.00	674,545.00	322,213.12
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	712.50	0.00	1,215.00	502.50
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	11,326.90	0.00	51,000.00	39,673.10
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	363,658.78	0.00	725,545.00	361,886.22
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	238,545.00	0.00	484,247.00	245,702.00
I 008	S&W: HOUSING ALLOWANCE (RES)	9,000.42	0.00	18,762.00	9,761.58
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	9,840.00	0.00	19,680.00	9,840.00
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	40,354.00	40,354.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	57.18	0.00	111.00	53.82
I 008	EMPL CONTR: MEDICAL (RES)	25,446.00	0.00	63,873.00	38,427.00
I 008	EMPL CONTR: PENSION (RES)	31,010.76	0.00	62,952.00	31,941.24
TOTAL I 003	COMPENSATION OF EMPLOYEE	313,899.36	0.00	689,979.00	376,079.64
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	6,719.20	2,846.20	14,000.00	4,434.60

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 03/10/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	25,050.53	0.00	62,785.00	37,734.47
TOTAL I 003	GOODS AND SERVICES	31,769.73	2,846.20	78,000.00	43,384.07
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	345,669.09	2,846.20	767,979.00	419,463.71
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	127,415.00	0.00	199,822.00	72,407.00
I 008	S&W:HOUSING ALLOWANCE (RES)	4,500.21	0.00	8,136.00	3,635.79
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	5,800.00	0.00	0.00	5,800.00-
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	15,927.00	15,927.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	38.12	0.00	56.00	17.88
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	9,468.00	9,468.00
I 008	EMPL CONTR:PENSION (RES)	16,563.92	0.00	24,846.00	8,282.08
TOTAL I 003	COMPENSATION OF EMPLOYEE	154,317.25	0.00	258,255.00	103,937.75
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	16,000.00	16,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	818.75	0.00	2,000.00	1,181.25
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,516.12	0.00	32,000.00	21,483.88
TOTAL I 003	GOODS AND SERVICE	11,334.87	0.00	50,000.00	38,665.13
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	165,652.12	0.00	308,255.00	142,602.88
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	31,853.75	0.00	282,453.00	250,599.25
I 008	S&W:HOUSING ALLOWANCE (RES)	1,500.07	0.00	13,560.00	12,059.93
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,450.00	0.00	0.00	1,450.00-
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	22,329.00	22,329.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	9.53	0.00	93.00	83.47
I 008	EMPL CONTR:MEDICAL (RES)	1,426.50	0.00	15,779.00	14,352.50
I 008	EMPL CONTR:PENSION (RES)	4,140.98	0.00	34,834.00	30,693.02
TOTAL I 003	COMPENSATION OF EMPLOYEE	40,380.83	0.00	369,048.00	328,667.17
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,947.60	0.00	35,375.00	29,427.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	2,000.00	2,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,699.71	0.00	0.00	3,699.71-
TOTAL I 003	GOODS AND SERVICES	9,647.31	0.00	37,375.00	27,727.69
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	50,028.14	0.00	406,423.00	356,394.86
R 005	DDG: LOCAL GOV & DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	608,924.40	0.00	1,891,396.00	1,282,471.60
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)	132,758.70	0.00	584,649.00	451,890.30
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	157,616.00	157,616.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.18	0.00	333.00	275.82
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	63,873.00	63,873.00
I 008	EMPL CONTR:PENSION (RES)	79,160.10	0.00	245,881.00	166,720.90

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 03/10/2022

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	820,900.38	0.00	2,962,510.00	2,141,609.62
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	2,380.00	0.00	13,200.00	10,820.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,600.00	2,600.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	15,000.00-	15,000.00-
	I 006	T&S DOM:ACCOMMODATION	60,624.72	16,713.40	137,400.00	60,061.88
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,368.75	0.00	11,500.00	7,131.25
	I 007	T&S DOM:CAR RENTAL	0.00	2,529.60	1,000.00-	3,529.60-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	76,238.71	0.00	109,000.00	32,761.29
	I 007	T&S DOM:AIR TRANSPORT	0.00	7,604.10	20,000.00	12,395.90
	I 005	VENUES AND FACILITIES	64,878.60	0.00	113,000.00	48,121.40
TOTAL	I 003	GOODS AND SERVICES	208,490.78	26,847.10	390,700.00	155,362.12
TOTAL	R 005	DDG: LOCAL GOV & DEV PLANNING	1,029,391.16	26,847.10	3,353,210.00	2,296,971.74
	R 006	CD: MUNICIPAL GOV & SUP SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,225,073.88	0.00	4,497,563.00	3,272,489.12
	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)	12,000.42	0.00	51,914.00	39,913.58
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	158,081.65	0.00	868,966.00	710,884.35
	I 008	S&W:SERVICE BONUS (RES)	179,718.83	0.00	285,217.00	105,498.17
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	228.31	0.00	611.00	382.69
	I 008	EMPL CONTR:MEDICAL (RES)	47,899.50	0.00	110,641.00	62,741.50
	I 008	EMPL CONTR:PENSION (RES)	154,338.06	0.00	1,156,167.00	1,001,828.94
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,799,137.65	0.00	6,971,079.00	5,171,941.35
	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	58,599.90	3,274.20	77,000.00	15,125.90
	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	4,216.00	9,000.00	2,091.42
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	73,537.72	0.00	110,000.00	36,462.28
	I 007	T&S DOM:AIR TRANSPORT	14,818.04	7,604.10	30,000.00	7,577.86
	I 005	VENUES AND FACILITIES	26,775.60	0.00	63,000.00	36,224.40
TOTAL	I 003	GOODS AND SERVICES	180,017.59	15,094.30	320,000.00	124,888.11
TOTAL	R 006	CD: MUNICIPAL GOV & SUP SERVICES	1,979,155.24	15,094.30	7,291,079.00	5,296,829.46
	R 007	DIR: MUNICIPAL ADMINISTRATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,161,476.48	0.00	3,036,498.00	1,875,021.52
	I 008	S&W:CMPSN/CIRCM (RES)	35,526.19	0.00	0.00	35,526.19-
	I 008	S&W:HOUSING ALLOWANCE (RES)	91,099.26	0.00	207,546.00	116,446.74
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	124,472.12	0.00	253,338.00	128,865.88
	I 008	S&W:SERVICE BONUS (RES)	42,314.00	0.00	257,411.00	215,097.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	295.43	0.00	76,759.00	76,463.57
	I 008	EMPL CONTR:MEDICAL (RES)	56,938.00	0.00	153,175.00	96,237.00
	I 008	EMPL CONTR:PENSION (RES)	150,991.60	0.00	401,561.00	250,569.40

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 03/10/2022

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEE	1,663,113.08	0.00	4,386,288.00	2,723,174.92
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	27,777.00	8,786.00	57,000.00	20,437.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	138,000.00	138,000.00
	I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	6,995.00	0.00	0.00	6,995.00-
	I 005	CONS:SP&OS:GOV PRIN	1,008.80	6,052.64	150,000.00	142,938.56
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	30,000.00	30,000.00
	I 006	T&S DOM:ACCOMMODATION	79,231.90	46,850.60	168,000.00	41,917.50
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,635.00	0.00	20,250.00	12,615.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	25,000.00	25,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	102,486.17	0.00	262,000.00	159,513.83
	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	110,164.00	63,282.00	175,000.00	1,554.00
TOTAL	I 003	GOODS AND SERVICE	338,324.07	124,971.24	1,065,250.00	601,954.69
TOTAL	R 007	DIR: MUNICIPAL ADMINISTRATION	2,001,437.15	124,971.24	5,451,538.00	3,325,129.61
	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 ADMINISTRATI	7,006,611.82	172,754.84	19,739,722.00	12,560,355.34
	O 006	MUNICIPAL FINANCE				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	280,990.50	0.00	570,412.00	289,421.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,000.42	0.00	18,762.00	9,761.58
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	9,840.00	0.00	19,680.00	9,840.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	47,534.00	47,534.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.18	0.00	111.00	53.82
	I 008	EMPL CONTR:MEDICAL (RES)	19,488.00	0.00	39,638.00	20,150.00
	I 008	EMPL CONTR:PENSION (RES)	36,528.72	0.00	74,154.00	37,625.28
TOTAL	I 003	COMPENSATION OF EMPLOYEE	355,904.82	0.00	770,291.00	414,386.18
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	2,996.00	0.00	7,000.00	4,004.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	343.75	0.00	1,500.00	1,156.25
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	22,636.02	0.00	33,500.00	10,863.98
TOTAL	I 003	GOODS AND SERVICES	25,975.77	0.00	42,000.00	16,024.23

BAS
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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	381,880.59	0.00	812,291.00	430,410.41
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	9,073.60	5,671.00	22,400.00	7,655.40
	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 SERVICES	9,073.60	5,671.00	42,000.00	27,255.40
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	9,073.60	5,671.00	42,000.00	27,255.40
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	470,373.00	0.00	1,154,680.00	684,307.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	18,000.84	0.00	45,661.00	27,660.16
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	18,540.00	0.00	37,080.00	18,540.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	95,498.00	95,498.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	114.36	0.00	278.00	163.64
	I 008	EMPL CONTR:MEDICAL (RES)	43,716.00	0.00	100,001.00	56,285.00
	I 008	EMPL CONTR:PENSION (RES)	61,148.40	0.00	148,977.00	87,828.60
TOTAL	I 003	COMPENSATION OF EMPLOYEES	611,892.60	0.00	1,582,175.00	970,282.40
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	14,778.06	3,081.60	25,000.00	7,140.34
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,545.10	0.00	6,000.00	3,454.90
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,991.24	0.00	42,000.00	30,008.76
TOTAL	I 003	GOODS AND SERVICES	29,314.40	3,081.60	73,000.00	40,604.00
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	641,207.00	3,081.60	1,655,175.00	1,010,886.40
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	899,860.50	0.00	1,826,719.00	926,858.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	36,001.68	0.00	56,287.00	20,285.32
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	37,080.00	0.00	74,160.00	37,080.00
	I 008	S&W:SERVICE BONUS (RES)	105,190.75	0.00	152,227.00	47,036.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	228.72	0.00	444.00	215.28
	I 008	EMPL CONTR:MEDICAL (RES)	112,707.00	0.00	231,257.00	118,550.00
	I 008	EMPL CONTR:PENSION (RES)	116,981.64	0.00	237,473.00	120,491.36
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,308,050.29	0.00	2,578,567.00	1,270,516.71
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	11,262.00	0.00	19,262.00	8,000.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,361.40	0.00	7,088.00	3,726.60
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	28,834.61	0.00	36,652.00	7,817.39
TOTAL	I 003	GOODS AND SERVICE	43,458.01	0.00	63,002.00	19,543.99
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	1,351,508.30	0.00	2,641,569.00	1,290,060.70
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	238,545.00	0.00	484,247.00	245,702.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,000.42	0.00	18,762.00	9,761.58
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	9,840.00	0.00	19,680.00	9,840.00

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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)	57.18	0.00	111.00	53.82
I 008	EMPL CONTR:MEDICAL (RES)	31,404.00	0.00	51,756.00	20,352.00
I 008	EMPL CONTR:PENSION (RES)	31,010.76	0.00	62,952.00	31,941.24
TOTAL I 003	COMPENSATION OF EMPLOYEE	319,857.36	0.00	677,862.00	358,004.64
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	4,310.50	1,498.00	12,400.00	6,591.50
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	26,000.00	15,892.11
TOTAL I 003	GOODS AND SERVICE	14,418.39	1,498.00	42,000.00	26,083.61
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	334,275.75	1,498.00	719,862.00	384,088.25
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	270,398.75	0.00	684,069.00	413,670.25
I 008	S&W:HOUSING ALLOWANCE (RES)	9,000.42	0.00	26,898.00	17,897.58
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	11,290.00	0.00	19,680.00	8,390.00
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)	66.71	0.00	167.00	100.29
I 008	EMPL CONTR:MEDICAL (RES)	25,402.50	0.00	49,106.00	23,703.50
I 008	EMPL CONTR:PENSION (RES)	35,151.74	0.00	87,798.00	52,646.26
TOTAL I 003	COMPENSATION OF EMPLOYEES	391,067.62	0.00	923,999.00	532,931.38
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	14,209.60	4,076.70	21,400.00	3,113.70
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)	25,968.83	0.00	29,000.00	3,031.17
TOTAL I 003	GOODS AND SERVICES	40,490.93	4,076.70	55,050.00	10,482.37
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	431,558.55	4,076.70	979,049.00	543,413.75
R 007	DIR: MUNICIPAL DEV FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,054,127.32	0.00	2,254,458.00	1,200,330.68
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)	173,842.22	0.00	595,107.00	421,264.78
I 008	S&W:SERVICE BONUS (RES)	23,449.13	0.00	185,780.00	162,330.87
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	180.66	0.00	481.00	300.34
I 008	EMPL CONTR:MEDICAL (RES)	5,922.75	0.00	48,216.00	42,293.25
I 008	EMPL CONTR:PENSION (RES)	137,036.28	0.00	289,817.00	152,780.72
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,394,558.36	0.00	3,381,995.00	1,987,436.64
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	72,498.30	25,440.00	110,200.00	12,261.70
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	220,281.20	30,912.30	323,400.00	72,206.50
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	12,068.89	0.00	19,650.00	7,581.11
I 007	T&S DOM:CAR RENTAL	0.00	3,162.00	8,700.00	5,538.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	106,264.67	0.00	155,000.00	48,735.33

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:AIR TRANSPORT	0.00	7,476.30	25,000.00	17,523.70
I 005	O/P:PRINTING&PUBLICATIONS SERV	1,897.50	0.00	2,000.00	102.50
I 005	VENUES AND FACILITIES	64,464.00	0.00	134,250.00	69,786.00
TOTAL I 003	GOODS AND SERVICES	477,474.56	66,990.60	809,200.00	264,734.84
TOTAL R 007	DIR: MUNICIPAL DEV FINANC	1,872,032.92	66,990.60	4,191,195.00	2,252,171.48
TOTAL O 006	MUNICIPAL FINANC	5,021,536.71	81,317.90	11,041,141.00	5,938,286.39
O 006	PUBLIC PARTICIPATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	13,735,921.25	0.00	29,797,134.00	16,061,212.75
I 008	S&W:HOUSING ALLOWANCE (RES)	1,011,647.42	0.00	2,120,581.00	1,108,933.58
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	902,372.00	0.00	1,886,616.00	984,244.00
I 008	S&W:SERVICE BONUS (RES)	1,068,231.75	0.00	2,479,939.00	1,411,707.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	6,356.30	0.00	13,144.00	6,787.70
I 008	EMPL CONTR:MEDICAL (RES)	1,919,923.75	0.00	4,145,945.00	2,226,021.25
I 008	EMPL CONTR:PENSION (RES)	1,785,664.57	0.00	3,868,706.00	2,083,041.43
TOTAL I 003	COMPENSATION OF EMPLOYEE	20,430,117.04	0.00	44,312,065.00	23,881,947.96
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	20,448,794.36	0.00	44,312,065.00	23,863,270.64
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	7,652,579.50	0.00	16,538,820.00	8,886,240.50
I 008	S&W:HOUSING ALLOWANCE (RES)	540,025.20	0.00	1,176,821.00	636,795.80
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	502,944.00	0.00	1,041,792.00	538,848.00
I 008	S&W:SERVICE BONUS (RES)	617,996.50	0.00	1,377,108.00	759,111.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,545.02	0.00	7,202.00	3,656.98
I 008	EMPL CONTR:MEDICAL (RES)	1,210,295.00	0.00	2,486,975.00	1,276,680.00
I 008	EMPL CONTR:PENSION (RES)	994,832.76	0.00	2,148,290.00	1,153,457.24
TOTAL I 003	COMPENSATION OF EMPLOYEE	11,522,217.98	0.00	24,777,008.00	13,254,790.02
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	11,522,217.98	0.00	24,777,008.00	13,254,790.02
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	12,306,529.55	0.00	27,090,207.00	14,783,677.45
I 008	S&W:OVERTIME (RES)	6,734.48	0.00	0.00	6,734.48-
I 008	S&W:HOUSING ALLOWANCE (RES)	699,032.62	0.00	1,412,595.00	713,562.38
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	850,056.00	0.00	1,957,327.00	1,107,271.00
I 008	S&W:SERVICE BONUS (RES)	1,115,615.31	0.00	2,257,099.00	1,141,483.69
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	5,975.51	0.00	12,256.00	6,280.49
I 008	EMPL CONTR:MEDICAL (RES)	1,719,074.25	0.00	3,786,200.00	2,067,125.75
I 008	EMPL CONTR:PENSION (RES)	1,601,608.53	0.00	3,521,075.00	1,919,466.47
TOTAL I 003	COMPENSATION OF EMPLOYEE	18,304,626.25	0.00	40,036,759.00	21,732,132.75
I 003	GOODS AND SERVICES				

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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)	23,252.04	0.00	0.00	23,252.04-
TOTAL I 003	GOODS AND SERVICES	36,783.29	0.00	0.00	36,783.29-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	18,341,409.54	0.00	40,036,759.00	21,695,349.46
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	8,099,142.00	0.00	18,387,659.00	10,288,517.00
I 008	S&W:HOUSING ALLOWANCE (RES)	540,025.20	0.00	1,220,213.00	680,187.80
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	543,504.00	0.00	1,168,128.00	624,624.00
I 008	S&W:SERVICE BONUS (RES)	708,698.25	0.00	1,527,573.00	818,874.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,831.06	0.00	8,054.00	4,222.94
I 008	EMPL CONTR:MEDICAL (RES)	920,392.50	0.00	1,990,974.00	1,070,581.50
I 008	EMPL CONTR:PENSION (RES)	1,052,884.50	0.00	2,383,014.00	1,330,129.50
TOTAL I 003	COMPENSATION OF EMPLOYEE	11,868,477.51	0.00	26,685,615.00	14,817,137.49
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	11,868,477.51	0.00	26,685,615.00	14,817,137.49
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,962,040.91	0.00	10,613,721.00	5,651,680.09
I 008	S&W:HOUSING ALLOWANCE (RES)	310,514.49	0.00	670,240.00	359,725.51
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	338,376.00	0.00	701,088.00	362,712.00
I 008	S&W:SERVICE BONUS (RES)	388,024.25	0.00	883,350.00	495,325.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,372.76	0.00	4,869.00	2,496.24
I 008	EMPL CONTR:MEDICAL (RES)	718,726.50	0.00	1,573,658.00	854,931.50
I 008	EMPL CONTR:PENSION (RES)	645,063.27	0.00	1,378,027.00	732,963.73
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,365,118.18	0.00	15,824,953.00	8,459,834.82
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 SERVICES	38,768.28	0.00	0.00	38,768.28-
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	7,403,886.46	0.00	15,824,953.00	8,421,066.54
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	14,856,620.00	0.00	32,294,527.00	17,437,907.00
I 008	S&W:HOUSING ALLOWANCE (RES)	1,045,548.79	0.00	2,324,919.00	1,279,370.21
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,009,180.00	0.00	2,077,848.00	1,068,668.00
I 008	S&W:SERVICE BONUS (RES)	1,236,039.25	0.00	2,683,549.00	1,447,509.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	7,091.68	0.00	14,816.00	7,724.32
I 008	EMPL CONTR:MEDICAL (RES)	2,022,200.41	0.00	4,382,436.00	2,360,235.59
I 008	EMPL CONTR:PENSION (RES)	1,931,355.38	0.00	4,186,337.00	2,254,981.62
TOTAL I 003	COMPENSATION OF EMPLOYEE	22,108,035.51	0.00	47,964,432.00	25,856,396.49
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,368.75	0.00	0.00	2,368.75-
TOTAL I 003	GOODS AND SERVICES	2,368.75	0.00	0.00	2,368.75-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	22,110,404.26	0.00	47,964,432.00	25,854,027.74
R 006	CD: PUBLIC PART & RAPID RESPONSE				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	777,047.97	0.00	1,058,225.00	281,177.03
I 008	S&W:HOUSING ALLOWANCE (RES)	7,500.35	0.00	32,544.00	25,043.65
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	151,216.86	0.00	172,658.00	21,441.14
I 008	S&W:SERVICE BONUS (RES)	26,910.39	0.00	85,383.00	58,472.61
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	171.54	0.00	278.00	106.46
I 008	EMPL CONTR:MEDICAL (RES)	80,614.02	0.00	37,870.00	42,744.02
I 008	EMPL CONTR:PENSION (RES)	101,016.04	0.00	133,198.00	32,181.96
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,144,477.17	0.00	1,520,156.00	375,678.83
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	41,621.15	12,262.20	57,230.00	3,346.65
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,012.50	0.00	22,270.00	20,257.50
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)	52,342.30	0.00	101,600.00	49,257.70
I 007	T&S DOM:AIR TRANSPORT	6,911.06	0.00	14,000.00	7,088.94
TOTAL I 003	GOODS AND SERVICE	102,887.01	12,262.20	200,300.00	85,150.79
TOTAL R 006	CD: PUBLIC PART & RAPID RESPONSE	1,247,364.18	12,262.20	1,720,456.00	460,829.62
R 007	DIR: MUNICIPAL PUBLIC PART				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,143,207.38	0.00	5,745,942.00	3,602,734.62
I 008	S&W:HOUSING ALLOWANCE (RES)	41,401.68	0.00	159,752.00	118,350.32
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	326,061.24	0.00	617,046.00	290,984.76
I 008	S&W:SERVICE BONUS (RES)	250,319.28	0.00	471,289.00	220,969.72
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	457.44	0.00	1,518.00	1,060.56
I 008	EMPL CONTR:MEDICAL (RES)	67,527.00	0.00	249,304.00	181,777.00
I 008	EMPL CONTR:PENSION (RES)	278,616.36	0.00	735,211.00	456,594.64
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,107,590.38	0.00	7,980,062.00	4,872,471.62
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	46,800.00	105,000.00	58,200.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	533,671.70	125,489.60	723,400.00	64,238.70
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	0.00	8,072.00	8,072.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	177,613.41	0.00	204,000.00	26,386.59
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	6,052.64	6,052.64	25,404.00	13,298.72
I 005	VENUES AND FACILITIES	48,627.00	0.00	89,000.00	40,373.00
TOTAL I 003	GOODS AND SERVICE	794,053.02	178,342.24	1,217,004.00	244,608.74
TOTAL R 007	DIR: MUNICIPAL PUBLIC PART	3,901,643.40	178,342.24	9,197,066.00	5,117,080.36
R 007	DIR: RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	375,615.48	0.00	1,422,509.00	1,046,893.52
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)	82,541.76	0.00	296,174.00	213,632.24

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EXPENDITURE CONTROL (COMMITMENTS)
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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)	57.18	0.00	333.00	275.82
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	37,870.00	37,870.00
I 008	EMPL CONTR:PENSION (RES)	48,829.92	0.00	180,402.00	131,572.08
TOTAL I 003	COMPENSATION OF EMPLOYEES	507,044.34	0.00	2,085,474.00	1,578,429.66
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	9,000.00	0.00	58,000.00	49,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 004	RENTAL & HIRING	0.00	0.00	42,472.00	42,472.00
I 006	T&S DOM:ACCOMMODATION	324,496.54	99,194.35	512,400.00	88,709.11
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)	63,086.69	0.00	138,000.00	74,913.31
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00
I 005	VENUES AND FACILITIES	96,032.00	0.00	100,000.00	3,968.00
TOTAL I 003	GOODS AND SERVICES	499,565.57	99,194.35	909,000.00	310,240.08
TOTAL R 007	DIR: RAPID RESPONSE	1,006,609.92	99,194.35	2,994,474.00	1,888,669.74
TOTAL O 006	PUBLIC PARTICIPATION	97,850,807.60	289,798.79	213,512,828.00	115,372,221.61
O 006	CAPACITY DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	272,746.50	0.00	553,676.00	280,929.50
I 008	S&W:HOUSING ALLOWANCE (RES)	9,000.42	0.00	18,762.00	9,761.58
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	9,840.00	0.00	19,680.00	9,840.00
I 008	S&W:SERVICE BONUS (RES)	45,457.75	0.00	46,140.00	682.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.18	0.00	111.00	53.82
I 008	EMPL CONTR:MEDICAL (RES)	6,084.00	0.00	13,169.00	7,085.00
I 008	EMPL CONTR:PENSION (RES)	35,457.00	0.00	71,978.00	36,521.00
TOTAL I 003	COMPENSATION OF EMPLOYEE	378,642.85	0.00	723,516.00	344,873.15
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	8,983.72	23,800.00	14,816.28
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	8,983.72	52,390.00	38,614.32
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	383,434.81	8,983.72	775,906.00	383,487.47
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	18,650.60	2,717.80	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	18,650.60	2,717.80	59,000.00	37,631.60
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	18,650.60	2,717.80	59,000.00	37,631.60
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	256,978.50	0.00	521,666.00	264,687.50

BAS
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 EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	9,000.42	0.00	18,762.00	9,761.58
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	9,840.00	0.00	19,680.00	9,840.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	43,472.00	43,472.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.18	0.00	111.00	53.82
I 008	EMPL CONTR:MEDICAL (RES)	6,084.00	0.00	13,169.00	7,085.00
I 008	EMPL CONTR:PENSION (RES)	33,407.16	0.00	67,817.00	34,409.84
TOTAL I 003	COMPENSATION OF EMPLOYEE	315,367.26	0.00	684,677.00	369,309.74
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	4,456.80	19,548.90	26,600.00	2,594.30
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	5,400.00	5,400.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	6,750.00	6,750.00
TOTAL I 003	GOODS AND SERVICES	4,456.80	19,548.90	38,750.00	14,744.30
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	319,824.06	19,548.90	723,427.00	384,054.04
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,885.00	0.00	26,600.00	20,715.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	5,400.00	5,400.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	6,000.00	6,000.00
TOTAL I 003	GOODS AND SERVICES	5,885.00	0.00	38,000.00	32,115.00
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	5,885.00	0.00	38,000.00	32,115.00
R 007	DIR: DISTRICT CO JOE QQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	191,122.50	0.00	387,979.00	196,856.50
I 008	S&W:HOUSING ALLOWANCE (RES)	9,000.42	0.00	18,762.00	9,761.58
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	8,700.00	0.00	17,400.00	8,700.00
I 008	S&W:SERVICE BONUS (RES)	31,853.75	0.00	32,332.00	478.25
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.18	0.00	111.00	53.82
I 008	EMPL CONTR:MEDICAL (RES)	37,362.00	0.00	58,269.00	20,907.00
I 008	EMPL CONTR:PENSION (RES)	24,845.88	0.00	50,437.00	25,591.12
TOTAL I 003	COMPENSATION OF EMPLOYEES	302,941.73	0.00	565,290.00	262,348.27
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	4,076.70	2,996.00	25,200.00	18,127.30
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)	16,218.57	0.00	20,000.00	3,781.43
TOTAL I 003	GOODS AND SERVICES	20,295.27	2,996.00	50,600.00	27,308.73
TOTAL R 007	DIR: DISTRICT CO JOE QQABI REG	323,237.00	2,996.00	615,890.00	289,657.00
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	776,514.00	0.00	1,576,325.00	799,811.00
I 008	S&W:HOUSING ALLOWANCE (RES)	18,000.84	0.00	37,525.00	19,524.16
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	29,520.00	0.00	59,040.00	29,520.00
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)	171.54	0.00	333.00	161.46
I 008	EMPL CONTR:MEDICAL (RES)	50,830.50	0.00	104,563.00	53,732.50
I 008	EMPL CONTR:PENSION (RES)	100,946.64	0.00	204,922.00	103,975.36

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEE	1,015,741.02	0.00	2,114,068.00	1,098,326.98
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	5,855.70	0.00	25,200.00	19,344.30
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,934.43	0.00	5,130.00	3,195.57
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	35,239.44	0.00	13,500.00	21,739.44-
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	12,500.00	12,500.00
TOTAL	I 003	GOODS AND SERVICES	43,029.57	0.00	56,330.00	13,300.43
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	1,058,770.59	0.00	2,170,398.00	1,111,627.41
	R 007	DIR: MUNICIPAL CAPACITY BUILD				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,391,274.78	0.00	2,694,837.00	1,303,562.22
	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)	27,534.84	0.00	52,197.00	24,662.16
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	165,917.82	0.00	467,122.00	301,204.18
	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)	285.90	0.00	537.00	251.10
	I 008	EMPL CONTR:MEDICAL (RES)	27,984.00	0.00	75,080.00	47,096.00
	I 008	EMPL CONTR:PENSION (RES)	180,865.38	0.00	348,444.00	167,578.62
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,925,645.44	0.00	3,861,579.00	1,935,933.56
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	10,000.00	0.00	40,000.00	30,000.00
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,200.00	2,200.00
	I 005	CONS:S&OS:STATIONERY	0.00	0.00	20,000.00	20,000.00
	I 006	T&S DOM:ACCOMMODATION	82,850.68	32,394.25	186,600.00	71,355.07
	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)	148,961.72	0.00	244,200.00	95,238.28
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	12,000.00	12,000.00
TOTAL	I 003	GOODS AND SERVICE	248,403.65	32,394.25	523,960.00	243,162.10
TOTAL	R 007	DIR: MUNICIPAL CAPACITY BUILD	2,174,049.09	32,394.25	4,385,539.00	2,179,095.66
TOTAL	O 006	CAPACITY DEVELOPMENT	4,283,851.15	66,640.67	8,768,160.00	4,417,668.18
	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)	260,832.00	0.00	529,488.00	268,656.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,000.42	0.00	18,762.00	9,761.58
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	9,840.00	0.00	19,680.00	9,840.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	44,124.00	44,124.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.18	0.00	111.00	53.82
	I 008	EMPL CONTR:MEDICAL (RES)	19,488.00	0.00	39,638.00	20,150.00
	I 008	EMPL CONTR:PENSION (RES)	33,908.10	0.00	68,833.00	34,924.90
TOTAL	I 003	COMPENSATION OF EMPLOYEE	333,125.70	0.00	720,636.00	387,510.30
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	8,920.88	0.00	11,340.00	2,419.12
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,562.25	0.00	660.00	902.25-

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007 T&S DOM:KM ALL (OWN TRANSPORT)	12,417.33	0.00	1,000.00	11,417.33-
TOTAL	I 003 GOODS AND SERVICE	22,900.46	0.00	13,000.00	9,900.46-
TOTAL	R 007 DIR: DISTRICT CO AMATOLE REGION	356,026.16	0.00	733,636.00	377,609.84
	R 007 DIR: DISTRICT CO SARAH BAARTMAN				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	268,716.00	0.00	545,495.00	276,779.00
	I 008 S&W:HOUSING ALLOWANCE (RES)	9,000.42	0.00	18,762.00	9,761.58
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	9,840.00	0.00	19,680.00	9,840.00
	I 008 S&W:SERVICE BONUS (RES)	0.00	0.00	45,458.00	45,458.00
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	57.18	0.00	111.00	53.82
	I 008 EMPL CONTR:MEDICAL (RES)	31,404.00	0.00	63,873.00	32,469.00
	I 008 EMPL CONTR:PENSION (RES)	34,933.02	0.00	70,914.00	35,980.98
TOTAL	I 003 COMPENSATION OF EMPLOYEES	353,950.62	0.00	764,293.00	410,342.38
	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)	3,023.77	0.00	0.00	3,023.77-
TOTAL	I 003 GOODS AND SERVICE	3,773.77	0.00	0.00	3,773.77-
TOTAL	R 007 DIR: DISTRICT CO SARAH BAARTMAN	357,724.39	0.00	764,293.00	406,568.61
	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 SERVICE	0.00	0.00	6,000.00	6,000.00
TOTAL	R 007 DIR: DISTRICT CO JOE GQABI REG	0.00	0.00	6,000.00	6,000.00
	R 007 DIR: DISTRICT CO OR TAMBO REGION				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	159,268.75	0.00	0.00	159,268.75-
	I 008 S&W:HOUSING ALLOWANCE (RES)	6,000.28	0.00	0.00	6,000.28-
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	7,250.00	0.00	0.00	7,250.00-
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	47.58	0.00	0.00	47.58-
	I 008 EMPL CONTR:MEDICAL (RES)	16,964.00	0.00	0.00	16,964.00-
	I 008 EMPL CONTR:PENSION (RES)	20,704.90	0.00	0.00	20,704.90-
TOTAL	I 003 COMPENSATION OF EMPLOYEES	210,235.51	0.00	0.00	210,235.51-
	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)	3,153.94	0.00	1,000.00	2,153.94-
TOTAL	I 003 GOODS AND SERVICE	9,922.57	2,996.00	13,000.00	81.43
TOTAL	R 007 DIR: DISTRICT CO OR TAMBO REGION	220,158.08	2,996.00	13,000.00	210,154.08-
	R 007 DIR: MUNICIPAL EVAL & CAP ASSESS				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	927,132.19	0.00	2,318,128.00	1,390,995.81
	I 008 S&W:HOUSING ALLOWANCE (RES)	38,353.92	0.00	79,953.00	41,599.08
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	103,240.04	0.00	377,095.00	273,854.96

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	78,285.00	0.00	193,177.00	114,892.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	181.07	0.00	426.00	244.93
I 008	EMPL CONTR:MEDICAL (RES)	42,000.00	0.00	87,446.00	45,446.00
I 008	EMPL CONTR:PENSION (RES)	120,526.96	0.00	301,357.00	180,830.04
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,309,719.18	0.00	3,357,582.00	2,047,862.82
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	3,025.00	0.00	10,600.00	7,575.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	50,068.48	0.00	130,000.00	79,931.52
TOTAL I 003	GOODS AND SERVICE	75,612.56	0.00	233,000.00	157,387.44
TOTAL R 007	DIR: MUNICIPAL EVAL & CAP ASSESS	1,385,331.74	0.00	3,590,582.00	2,205,250.26
R 007	DIR: MUNICIPAL SUP & PERFORM MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,440,629.39	0.00	4,197,674.00	2,757,044.61
I 008	S&W:CMFNS/CIRCM (RES)	5,698.00	0.00	0.00	5,698.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	19,883.49	0.00	112,057.00	92,173.51
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	168,950.13	0.00	329,172.00	160,221.87
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)	256.49	0.00	777.00	520.51
I 008	EMPL CONTR:MEDICAL (RES)	46,361.00	0.00	177,449.00	131,088.00
I 008	EMPL CONTR:PENSION (RES)	187,281.43	0.00	543,436.00	356,154.57
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,919,746.90	0.00	5,708,921.00	3,789,174.10
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	5,865.00	7,140.00	18,000.00	4,995.00
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	6,995.00	0.00	0.00	6,995.00-
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	146,718.56	22,416.50	194,800.00	25,664.94
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,356.25	0.00	21,195.00	15,838.75
I 007	T&S DOM:CAR RENTAL	0.00	0.00	1,500.00	1,500.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	85,277.20	0.00	182,000.00	96,722.80
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	68,471.60	71,505.00	3,033.40
I 005	VENUES AND FACILITIES	66,660.00	0.00	69,900.00	3,240.00
TOTAL I 003	GOODS AND SERVICES	316,872.01	101,054.42	608,900.00	190,973.57
TOTAL R 007	DIR: MUNICIPAL SUP & PERFORM MNG	2,236,618.91	101,054.42	6,317,821.00	3,980,147.67
TOTAL O 006	MUNI PER MONI, REPO&EVALUATION	4,555,859.28	104,050.42	11,425,332.00	6,765,422.30
TOTAL O 005	LOCAL GOVERNANC	118,718,666.56	714,562.62	264,487,183.00	145,053,953.82
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)	4,289,263.82	0.00	9,107,552.00	4,818,288.18
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00-
I 008	S&W:CMFNS/CIRCM (RES)	98,179.79	0.00	0.00	98,179.79-

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 03/10/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	111,089.18	0.00	234,179.00	123,089.82
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	820,163.98	0.00	1,695,031.00	874,867.02
I 008	S&W:SERVICE BONUS (RES)	318,572.30	0.00	552,138.00	233,565.70
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	914.60	0.00	1,860.00	945.40
I 008	EMPL CONTR:MEDICAL (RES)	135,631.00	0.00	274,500.00	138,869.00
I 008	EMPL CONTR:PENSION (RES)	557,602.72	0.00	1,242,640.00	685,037.28
TOTAL I 003	COMPENSATION OF EMPLOYEE	6,353,214.39	0.00	13,107,900.00	6,754,685.61
I 003	GOODS AND SERVICES				
I 005	ADVERT:TENDERS	0.00	7,331.94	0.00	7,331.94-
I 004	CATERING:DEPARTML ACTIVITIES	2,025.00	13,675.00	35,000.00	19,300.00
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	5,000.00	5,000.00
I 005	CONS:SP&OS:MEDIA COLLECTIONS	0.00	0.00	19,110.00	19,110.00
I 006	T&S DOM:ACCOMMODATION	178,256.40	54,163.20	318,200.00	85,780.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	17,796.88	0.00	36,990.00	19,193.12
I 007	T&S DOM:CAR RENTAL	0.00	5,270.00	6,000.00	730.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	297,949.53	0.00	398,400.00	100,450.47
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00
I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	0.00	15,000.00	15,000.00
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	37,810.20	101,100.00	13,689.80
TOTAL I 003	GOODS AND SERVICE	545,627.81	118,250.34	1,213,000.00	549,121.85
TOTAL R 007	DIR: SPATIAL PLANNING SERVICE	6,898,842.20	118,250.34	14,320,900.00	7,303,807.46
TOTAL O 006	SPATIAL PLANNING	6,898,842.20	118,250.34	14,320,900.00	7,303,807.46
O 006	LAND USE MANAGEMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	440,539.50	0.00	881,079.00	440,539.50
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)	18,000.84	0.00	36,002.00	18,001.16
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	18,540.00	0.00	37,080.00	18,540.00
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)	114.36	0.00	219.00	104.64
I 008	EMPL CONTR:MEDICAL (RES)	25,258.50	0.00	47,820.00	22,561.50
I 008	EMPL CONTR:PENSION (RES)	57,270.00	0.00	114,540.00	57,270.00
TOTAL I 003	COMPENSATION OF EMPLOYEE	654,943.45	0.00	1,189,078.00	534,134.55
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	654,943.45	0.00	1,189,078.00	534,134.55
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	245,752.50	0.00	491,505.00	245,752.50
I 008	S&W:HOUSING ALLOWANCE (RES)	9,000.42	0.00	18,001.00	9,000.58
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	9,840.00	0.00	19,680.00	9,840.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	40,959.00	40,959.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.18	0.00	109.00	51.82
I 008	EMPL CONTR:MEDICAL (RES)	9,744.00	0.00	18,312.00	8,568.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 03/10/2022

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	31,947.72	0.00	63,895.00	31,947.28
TOTAL	I 003	COMPENSATION OF EMPLOYEE	306,341.82	0.00	652,461.00	346,119.18
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	306,341.82	0.00	652,461.00	346,119.18
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	613,887.00	0.00	1,227,774.00	613,887.00
	I 008	S&W:OVERTIME (RES)	905.27	0.00	0.00	905.27-
	I 008	S&W:HOUSING ALLOWANCE (RES)	27,001.26	0.00	54,003.00	27,001.74
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	27,240.00	0.00	54,480.00	27,240.00
	I 008	S&W:SERVICE BONUS (RES)	29,299.25	0.00	102,315.00	73,015.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	171.54	0.00	328.00	156.46
	I 008	EMPL CONTR:MEDICAL (RES)	38,976.00	0.00	73,248.00	34,272.00
	I 008	EMPL CONTR:PENSION (RES)	79,805.10	0.00	159,610.00	79,804.90
TOTAL	I 003	COMPENSATION OF EMPLOYEE	817,285.42	0.00	1,671,758.00	854,472.58
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	4,622.40	1,637.10	12,200.00	5,940.50
	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)	31,236.17	0.00	51,235.00	19,998.83
TOTAL	I 003	GOODS AND SERVICES	36,008.57	1,637.10	66,000.00	28,354.33
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	853,293.99	1,637.10	1,737,758.00	882,826.91
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	163,189.50	0.00	326,379.00	163,189.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,000.42	0.00	18,001.00	9,000.58
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	8,700.00	0.00	17,400.00	8,700.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	27,198.00	27,198.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.18	0.00	109.00	51.82
	I 008	EMPL CONTR:MEDICAL (RES)	37,362.00	0.00	70,212.00	32,850.00
	I 008	EMPL CONTR:PENSION (RES)	21,214.50	0.00	42,429.00	21,214.50
TOTAL	I 003	COMPENSATION OF EMPLOYEE	239,523.60	0.00	501,728.00	262,204.40
	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 SERVICE	4,531.52	0.00	0.00	4,531.52-
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	244,055.12	0.00	501,728.00	257,672.88
	R 006	CD: MUNICIPAL DEV & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	284,017.00	0.00	1,436,978.00	1,152,961.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,000.42	0.00	18,001.00	9,000.58
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	14,108.00	0.00	17,400.00	3,292.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	32,816.00	32,816.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	95.30	0.00	109.00	13.70
	I 008	EMPL CONTR:MEDICAL (RES)	30,667.50	0.00	59,016.00	28,348.50
	I 008	EMPL CONTR:PENSION (RES)	36,922.08	0.00	51,192.00	14,269.92
TOTAL	I 003	COMPENSATION OF EMPLOYEES	374,810.30	0.00	1,615,512.00	1,240,701.70
	I 003	GOODS AND SERVICES				

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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 03/10/2022

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	28,385.60	8,185.50	37,200.00	628.90
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	62,991.39	8,185.50	192,000.00	120,823.11
TOTAL R 006	CD: MUNICIPAL DEV & PLANNING	437,801.69	8,185.50	1,807,512.00	1,361,524.81
R 007	DIR: LAND SURV & CADASTRAL INF				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,711,112.13	0.00	5,091,280.00	3,380,167.87
I 008	S&W:CMPS/CIRCM (RES)	52,421.06	0.00	0.00	52,421.06
I 008	S&W:HOUSING ALLOWANCE (RES)	94,866.40	0.00	238,623.00	143,756.60
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	202,052.69	0.00	650,293.00	448,240.31
I 008	S&W:SERVICE BONUS (RES)	294,945.10	0.00	362,952.00	68,006.90
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	371.12	0.00	876.00	504.88
I 008	EMPL CONTR:MEDICAL (RES)	108,964.00	0.00	226,344.00	117,380.00
I 008	EMPL CONTR:PENSION (RES)	222,444.03	0.00	604,800.00	382,355.97
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,687,176.53	0.00	7,175,168.00	4,487,991.47
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	152,323.85	11,556.00	264,000.00	100,120.15
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	19,186.51	0.00	30,000.00	10,813.49
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)	175,398.30	0.00	240,000.00	64,601.70
I 007	T&S DOM:AIR TRANSPORT	14,814.64	0.00	18,000.00	3,185.36
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	361,723.30	12,060.40	825,000.00	451,216.30
TOTAL R 007	DIR: LAND SURV & CADASTRAL INF	3,048,899.83	12,060.40	8,000,168.00	4,939,207.77
R 007	DIR: VALUATION SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,504,982.00	0.00	3,962,745.00	2,457,763.00
I 008	S&W:HOUSING ALLOWANCE (RES)	82,202.10	0.00	177,964.00	95,761.90
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	165,306.98	0.00	745,889.00	580,582.02
I 008	S&W:SERVICE BONUS (RES)	127,261.19	0.00	358,741.00	231,479.81
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	418.91	0.00	876.00	457.09
I 008	EMPL CONTR:MEDICAL (RES)	97,746.00	0.00	166,332.00	68,586.00

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	195,647.17	0.00	900,661.00	705,013.83
TOTAL	I 003	COMPENSATION OF EMPLOYEE	2,173,564.35	0.00	6,313,208.00	4,139,643.65
	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 SUPP:UNI/PROT CLTH&CLOTHES	6,995.00	0.00	0.00	6,995.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	6,972.00	6,972.00
	I 006	T&S DOM:ACCOMMODATION	123,565.50	20,822.20	198,720.00	54,332.30
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	11,221.28	0.00	17,978.00	6,756.72
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	107,325.73	0.00	240,800.00	133,474.27
	I 005	O/P:PROF BODIES,MEMB&SUBSC FRES	0.00	0.00	23,270.00	23,270.00
	I 005	VENUES AND FACILITIES	25,185.60	14,807.20	50,000.00	10,007.20
TOTAL	I 003	GOODS AND SERVICE	274,293.11	37,729.40	550,240.00	238,217.49
TOTAL	R 007	DIR: VALUATION SERVICE	2,447,857.46	37,729.40	6,863,448.00	4,377,861.14
	R 007	DIR: LAND USE MNG & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	996,834.96	0.00	2,422,797.00	1,425,962.04
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,000.42	0.00	18,001.00	9,000.58
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	145,384.02	0.00	284,988.00	139,603.98
	I 008	S&W:SERVICE BONUS (RES)	121,893.41	0.00	164,338.00	42,444.59
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	228.72	0.00	438.00	209.28
	I 008	EMPL CONTR:MEDICAL (RES)	25,572.00	0.00	48,792.00	23,220.00
	I 008	EMPL CONTR:PENSION (RES)	129,588.24	0.00	257,733.00	128,144.76
TOTAL	I 003	COMPENSATION OF EMPLOYEE	1,428,501.77	0.00	3,197,087.00	1,768,585.23
	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	58,717.80	5,778.00	98,000.00	33,504.20
	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	46,000.00	32,470.11
	I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	0.00	25,760.00	25,760.00
TOTAL	I 003	GOODS AND SERVICE	73,427.32	5,778.00	205,760.00	126,554.68
TOTAL	R 007	DIR: LAND USE MNG & ADMIN	1,501,929.09	5,778.00	3,402,847.00	1,895,139.91
TOTAL	O 006	LAND USE MANAGEMENT	9,495,122.45	65,390.40	24,155,000.00	14,594,487.15
	O 006	INTERAD DEVELOPMT PLAN COORDINAT				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	280,990.50	0.00	561,981.00	280,990.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,000.42	0.00	18,001.00	9,000.58
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	9,840.00	0.00	19,680.00	9,840.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	46,832.00	46,832.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.18	0.00	109.00	51.82
	I 008	EMPL CONTR:MEDICAL (RES)	19,488.00	0.00	46,419.00	26,931.00
	I 008	EMPL CONTR:PENSION (RES)	36,528.72	0.00	73,057.00	36,528.28
TOTAL	I 003	COMPENSATION OF EMPLOYEE	355,904.82	0.00	766,079.00	410,174.18

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 03/10/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	15,300.00	15,300.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	750.00	0.00	1,350.00	600.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	35,480.58	0.00	46,865.00	11,384.42
TOTAL I 003	GOODS AND SERVICE	36,230.58	0.00	63,515.00	27,284.42
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	392,135.40	0.00	829,594.00	437,458.60
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	13,953.00	0.00	14,000.00	47.00
TOTAL I 003	GOODS AND SERVICE	13,953.00	0.00	14,000.00	47.00
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	13,953.00	0.00	14,000.00	47.00
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	13,953.00	0.00	14,000.00	47.00
TOTAL I 003	GOODS AND SERVICE	13,953.00	0.00	14,000.00	47.00
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	13,953.00	0.00	14,000.00	47.00
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	242,118.00	0.00	497,100.00	254,982.00
I 008	S&W:HOUSING ALLOWANCE (RES)	9,000.42	0.00	18,001.00	9,000.58
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	9,840.00	0.00	19,680.00	9,840.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	40,353.00	40,353.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.18	0.00	109.00	51.82
I 008	EMPL CONTR:MEDICAL (RES)	26,829.00	0.00	53,658.00	26,829.00
I 008	EMPL CONTR:PENSION (RES)	31,475.28	0.00	62,951.00	31,475.72
TOTAL I 003	COMPENSATION OF EMPLOYEES	319,319.88	0.00	691,852.00	372,532.12
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	12,092.40	0.00	14,000.00	1,907.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,343.75	0.00	1,350.00	6.25
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	13,436.15	0.00	33,850.00	20,413.85
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	332,756.03	0.00	725,702.00	392,945.97
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	2,996.00	1,498.00	14,000.00	9,506.00
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	1,498.00	33,350.00	28,856.00
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	2,996.00	1,498.00	33,350.00	28,856.00
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	119,272.50	0.00	527,802.00	408,529.50
I 008	S&W:HOUSING ALLOWANCE (RES)	4,500.21	0.00	18,001.00	13,500.79
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	4,920.00	0.00	19,680.00	14,760.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	28.38	0.00	109.00	80.62

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EKPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 03/10/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	5,927.80	7,597.00	14,000.00	475.20
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	5,927.80	7,597.00	29,100.00	15,575.20
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	155,026.27	7,597.00	675,026.00	512,402.73
R 007	DIR: INTEGRATED DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	1,281,135.06	0.00	2,775,566.00	1,494,430.94
I 008	S&W: HOUSING ALLOWANCE (RES)	59,238.42	0.00	118,477.00	59,238.58
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	199,751.82	0.00	391,181.00	191,429.18
I 008	S&W: SERVICE BONUS (RES)	213,522.51	0.00	211,658.00	1,864.51
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	228.72	0.00	438.00	209.28
I 008	EMPL CONTR: MEDICAL (RES)	26,160.00	0.00	52,320.00	26,160.00
I 008	EMPL CONTR: PENSION (RES)	166,547.10	0.00	396,496.00	229,948.90
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,946,583.63	0.00	3,946,136.00	1,999,552.37
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	55,814.20	0.00	80,415.00	24,600.80
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	2,682.00	0.00	7,695.00	5,013.00
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)	67,390.31	0.00	168,475.00	101,084.69
I 007	T&S DOM: AIR TRANSPORT	14,814.64	0.00	30,000.00	15,185.36
I 005	VENUES AND FACILITIES	246,009.02	0.00	253,500.00	7,490.98
TOTAL I 003	GOODS AND SERVICE	386,710.17	0.00	546,585.00	159,874.83
TOTAL R 007	DIR: INTEGRATED DEV PLANNING	2,333,293.80	0.00	4,492,721.00	2,159,427.20
TOTAL O 006	INTERAD DEVELOPMT PLAN COORDINAT	3,244,113.50	9,095.00	6,784,393.00	3,531,184.50
O 006	LOCAL ECONOMIC DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	797,879.44	0.00	1,438,269.00	640,389.56
I 008	S&W: HOUSING ALLOWANCE (RES)	27,001.26	0.00	54,003.00	27,001.74
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	35,601.91	0.00	56,760.00	21,158.09
I 008	S&W: SERVICE BONUS (RES)	78,395.50	0.00	151,733.00	73,337.50
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	181.07	0.00	328.00	146.93
I 008	EMPL CONTR: MEDICAL (RES)	38,976.00	0.00	73,248.00	34,272.00
I 008	EMPL CONTR: PENSION (RES)	103,724.18	0.00	259,671.00	155,946.82
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,081,759.36	0.00	2,034,012.00	952,252.64
I 003	GOODS AND SERVICES				
I 006	T&S DOM: ACCOMMODATION	1,505.00	0.00	6,000.00	4,495.00
TOTAL I 003	GOODS AND SERVICE	1,505.00	0.00	6,000.00	4,495.00
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,083,264.36	0.00	2,040,012.00	956,747.64

BAS
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 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 03/10/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	245,752.50	0.00	427,047.00	161,294.50
I 008	S&W:HOUSING ALLOWANCE (RES)	9,000.42	0.00	18,001.00	9,000.58
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	9,840.00	0.00	19,680.00	9,840.00
I 008	S&W:SERVICE BONUS (RES)	40,958.75	0.00	40,959.00	0.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.18	0.00	109.00	51.82
I 008	EMPL CONTR:MEDICAL (RES)	25,446.00	0.00	47,820.00	22,374.00
I 008	EMPL CONTR:PENSION (RES)	31,947.72	0.00	128,212.00	96,264.28
TOTAL I 003	COMPENSATION OF EMPLOYEE	363,002.57	0.00	681,828.00	318,825.43
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	13,000.00	13,000.00
TOTAL I 003	GOODS AND SERVICE	0.00	0.00	13,000.00	13,000.00
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	363,002.57	0.00	694,828.00	331,825.43
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	431,500.50	0.00	863,001.00	431,500.50
I 008	S&W:HOUSING ALLOWANCE (RES)	18,000.84	0.00	36,002.00	18,001.16
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	18,540.00	0.00	37,080.00	18,540.00
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)	114.36	0.00	219.00	104.64
I 008	EMPL CONTR:MEDICAL (RES)	29,232.00	0.00	54,936.00	25,704.00
I 008	EMPL CONTR:PENSION (RES)	56,094.96	0.00	112,190.00	56,095.04
TOTAL I 003	COMPENSATION OF EMPLOYEES	593,835.66	0.00	1,174,749.00	580,913.34
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,976.00	0.00	6,000.00	24.00
TOTAL I 003	GOODS AND SERVICE	5,976.00	0.00	6,000.00	24.00
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	599,811.66	0.00	1,180,749.00	580,937.34
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	745,129.50	0.00	1,490,259.00	745,129.50
I 008	S&W:HOUSING ALLOWANCE (RES)	27,001.26	0.00	54,003.00	27,001.74
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	29,520.00	0.00	59,040.00	29,520.00
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)	171.54	0.00	328.00	156.46
I 008	EMPL CONTR:MEDICAL (RES)	76,338.00	0.00	143,460.00	67,122.00
I 008	EMPL CONTR:PENSION (RES)	96,866.58	0.00	193,733.00	96,866.42
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,014,784.38	0.00	2,064,424.00	1,049,639.62
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
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	1,022,346.63	0.00	2,070,424.00	1,048,077.37
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				

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 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 03/10/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	896,841.00	0.00	1,793,682.00	896,841.00
I 008	S&W:HOUSING ALLOWANCE (RES)	36,001.68	0.00	72,003.00	36,001.32
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	37,080.00	0.00	74,160.00	37,080.00
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)	228.72	0.00	438.00	209.28
I 008	EMPL CONTR:MEDICAL (RES)	36,167.00	0.00	72,054.00	35,887.00
I 008	EMPL CONTR:PENSION (RES)	116,589.12	0.00	233,178.00	116,588.88
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,213,211.27	0.00	2,362,733.00	1,149,521.73
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:SPECIAL DAILY ALLOWANCE	325.00	0.00	0.00	325.00-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,788.94	0.00	12,000.00	788.94-
TOTAL I 003	GOODS AND SERVICE	13,113.94	0.00	18,000.00	4,886.06
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	1,226,325.21	0.00	2,380,733.00	1,154,407.79
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	635,743.50	0.00	1,624,751.00	989,007.50
I 008	S&W:HOUSING ALLOWANCE (RES)	18,000.84	0.00	36,002.00	18,001.16
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	27,240.00	0.00	54,480.00	27,240.00
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)	171.54	0.00	328.00	156.46
I 008	EMPL CONTR:MEDICAL (RES)	26,829.00	0.00	53,658.00	26,829.00
I 008	EMPL CONTR:PENSION (RES)	82,646.52	0.00	165,293.00	82,646.48
TOTAL I 003	COMPENSATION OF EMPLOYEE	865,024.90	0.00	2,007,806.00	1,142,781.10
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	1,498.00	4,387.00	6,000.00	115.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,044.00	0.00	7,000.00	5,956.00
TOTAL I 003	GOODS AND SERVICES	2,542.00	4,387.00	13,000.00	6,071.00
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	867,566.90	4,387.00	2,020,806.00	1,148,852.10
R 006	CD: MUNICIPAL SUSTAIN DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,047,551.76	0.00	2,167,471.00	1,119,919.24
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	5,548.00	5,548.00
I 008	S&W:CMFNS/CIRCM (RES)	41,135.61	0.00	0.00	41,135.61-
I 008	S&W:HOUSING ALLOWANCE (RES)	21,000.84	0.00	36,002.00	15,001.16
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	229,341.84	0.00	122,646.00	106,695.84-
I 008	S&W:SERVICE BONUS (RES)	145,725.46	0.00	108,193.00	37,532.46-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	229.27	0.00	328.00	98.73
I 008	EMPL CONTR:MEDICAL (RES)	45,237.00	0.00	67,914.00	22,677.00
I 008	EMPL CONTR:PENSION (RES)	136,181.28	0.00	168,781.00	32,599.72
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,666,403.06	0.00	2,676,883.00	1,010,479.94
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	4,050.00	0.00	9,000.00	4,950.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	4,000.00	4,000.00
I 006	T&S DOM:ACCOMMODATION	1,621.95	1,637.10	16,800.00	13,540.95

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EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM: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)	8,695.46	0.00	8,580.00	115.46-
I 007	T&S DOM:AIR TRANSPORT	7,457.92	0.00	10,000.00	2,542.08
TOTAL I 003	GOODS AND SERVICE	21,825.33	1,637.10	53,000.00	29,537.57
TOTAL R 006	CD: MUNICIPAL SUSTAIN DEV FACIL	1,688,228.39	1,637.10	2,729,883.00	1,040,017.51
R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,251,069.96	0.00	3,178,250.00	1,927,180.04
I 008	S&W:CMPS/CIRCM (RES)	69,824.50	0.00	0.00	69,824.50-
I 008	S&W:HOUSING ALLOWANCE (RES)	43,075.42	0.00	126,901.00	83,825.58
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	235,903.43	0.00	709,123.00	473,219.57
I 008	S&W:SERVICE BONUS (RES)	179,276.88	0.00	219,006.00	39,729.12
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	237.84	0.00	547.00	309.16
I 008	EMPL CONTR:MEDICAL (RES)	22,980.00	0.00	45,960.00	22,980.00
I 008	EMPL CONTR:PENSION (RES)	162,638.90	0.00	474,301.00	311,662.10
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,965,006.93	0.00	4,754,088.00	2,789,081.07
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	6,350.00	6,350.00
I 006	T&S DOM:ACCOMMODATION	120,114.75	23,588.15	216,427.00	72,724.10
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,787.50	0.00	9,600.00	7,812.50
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	89,182.63	0.00	186,000.00	96,817.37
I 007	T&S DOM:AIR TRANSPORT	6,372.05	0.00	6,373.00	0.95
I 005	VENUES AND FACILITIES	0.00	0.00	22,250.00	22,250.00
TOTAL I 003	GOODS AND SERVICE	217,456.93	23,588.15	447,000.00	205,954.92
TOTAL R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	2,182,463.86	23,588.15	5,201,088.00	2,995,035.99
R 007	DIR: URBAN DEV & SMALL TOWN REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,199,351.88	0.00	2,508,778.00	1,309,426.12
I 008	S&W:HOUSING ALLOWANCE (RES)	79,506.42	0.00	159,013.00	79,506.58
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	178,378.56	0.00	350,906.00	172,527.44
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)	228.72	0.00	438.00	209.28
I 008	EMPL CONTR:MEDICAL (RES)	30,540.00	0.00	59,184.00	28,644.00
I 008	EMPL CONTR:PENSION (RES)	155,915.52	0.00	310,344.00	154,428.48
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,708,416.30	0.00	3,526,994.00	1,818,577.70
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	8,995.00	0.00	8,995.00	0.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	258,750.00	0.00	820,000.00	561,250.00
I 005	CONTRACTRS:CASUAL LABOURERS	1,161,259.91	0.00	2,284,000.00	1,122,740.09
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	21,800.00	21,800.00
I 006	T&S DOM:ACCOMMODATION	52,488.80	4,494.00	78,605.00	21,622.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,593.75	0.00	4,600.00	3,006.25
I 007	T&S DOM:CAR RENTAL	0.00	4,848.40	4,849.00	0.60

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 03/10/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	70,653.61	0.00	98,151.00	27,497.39
TOTAL	I 003 GOODS AND SERVICE	1,553,741.07	9,342.40	3,323,000.00	1,759,916.53
TOTAL	R 007 DIR: URBAN DEV & SMALL TOWN REG	3,262,157.37	9,342.40	6,849,994.00	3,578,494.23
TOTAL	O 006 LOCAL ECONOMIC DEVELOPMENT	12,295,166.95	38,954.65	25,168,517.00	12,834,395.40
	O 006 MUNICIPAL INFRASTRUCTURE				
	R 007 DIR: DISTRICT CO AMATOLE REGION				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	245,752.50	0.00	543,680.00	297,927.50
	I 008 S&W:HOUSING ALLOWANCE (RES)	9,000.42	0.00	18,001.00	9,000.58
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	9,840.00	0.00	19,680.00	9,840.00
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	57.18	0.00	109.00	51.82
	I 008 EMPL CONTR:MEDICAL (RES)	9,744.00	0.00	18,312.00	8,568.00
	I 008 EMPL CONTR:PENSION (RES)	31,947.72	0.00	63,895.00	31,947.28
TOTAL	I 003 COMPENSATION OF EMPLOYEES	306,341.82	0.00	663,677.00	357,335.18
	I 003 GOODS AND SERVICES				
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	606.25	0.00	0.00	606.25-
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	1,078.63	0.00	0.00	1,078.63-
TOTAL	I 003 GOODS AND SERVICE	1,684.88	0.00	0.00	1,684.88-
TOTAL	R 007 DIR: DISTRICT CO AMATOLE REGION	308,026.70	0.00	663,677.00	355,650.30
	R 007 DIR: DISTRICT CO SARAH BAARTMAN				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	280,990.50	0.00	622,820.00	341,829.50
	I 008 S&W:HOUSING ALLOWANCE (RES)	9,000.42	0.00	18,001.00	9,000.58
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	9,840.00	0.00	19,680.00	9,840.00
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	57.18	0.00	109.00	51.82
	I 008 EMPL CONTR:MEDICAL (RES)	19,488.00	0.00	36,624.00	17,136.00
	I 008 EMPL CONTR:PENSION (RES)	36,528.72	0.00	73,057.00	36,528.28
TOTAL	I 003 COMPENSATION OF EMPLOYEE	355,904.82	0.00	770,291.00	414,386.18
	I 003 GOODS AND SERVICES				
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	1,321.58	0.00	0.00	1,321.58-
TOTAL	I 003 GOODS AND SERVICES	1,321.58	0.00	0.00	1,321.58-
TOTAL	R 007 DIR: DISTRICT CO SARAH BAARTMAN	357,226.40	0.00	770,291.00	413,064.60
	R 007 DIR: DISTRICT CO JOE GQABI REG				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	245,752.50	0.00	491,505.00	245,752.50
	I 008 S&W:HOUSING ALLOWANCE (RES)	9,000.42	0.00	18,001.00	9,000.58
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	9,840.00	0.00	19,680.00	9,840.00
	I 008 EMPL CONTR:BARGAIN COUNCIL(RES)	57.18	0.00	109.00	51.82
	I 008 EMPL CONTR:MEDICAL (RES)	23,125.50	0.00	46,251.00	23,125.50
	I 008 EMPL CONTR:PENSION (RES)	31,947.72	0.00	63,895.00	31,947.28
TOTAL	I 003 COMPENSATION OF EMPLOYEES	319,723.32	0.00	639,441.00	319,717.68
	I 003 GOODS AND SERVICES				
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	500.00	0.00	0.00	500.00-
TOTAL	I 003 GOODS AND SERVICE	500.00	0.00	0.00	500.00-
TOTAL	R 007 DIR: DISTRICT CO JOE GQABI REG	320,223.32	0.00	639,441.00	319,217.68

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 03/10/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: MUNICIPAL INFRASTRUCTURE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,895,055.67	0.00	11,414,349.00	5,519,293.33
I 008	S&W:HOUSING ALLOWANCE (RES)	159,263.78	0.00	338,528.00	179,264.22
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	986,897.32	0.00	1,945,472.00	958,574.68
I 008	S&W:SERVICE BONUS (RES)	358,246.78	0.00	1,339,115.00	980,868.22
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,200.78	0.00	2,298.00	1,097.22
I 008	EMPL CONTR:MEDICAL (RES)	151,545.00	0.00	297,210.00	145,665.00
I 008	EMPL CONTR:PENSION (RES)	766,355.46	0.00	1,701,585.00	935,229.54
TOTAL I 003	COMPENSATION OF EMPLOYEE	8,310,564.79	0.00	17,038,557.00	8,719,992.21
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	15,925.00	15,925.00
I 006	T&S DOM:ACCOMMODATION	225,179.96	66,832.20	424,530.00	132,517.84
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,688.87	0.00	45,537.00	35,848.13
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)	238,556.89	0.00	444,313.00	205,756.11
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	77,229.00	50,432.20
TOTAL I 003	GOODS AND SERVICE	506,594.57	66,832.20	1,119,700.00	546,273.23
TOTAL R 007	DIR: MUNICIPAL INFRASTRUCTURE	8,825,159.36	66,832.20	18,158,257.00	9,266,265.44
R 007	DIR: MUNICIPAL FREE BASIC SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,290,746.76	0.00	2,653,162.00	1,362,415.24
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)	60,525.42	0.00	121,051.00	60,525.58
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	178,441.32	0.00	219,288.00	40,846.68
I 008	S&W:SERVICE BONUS (RES)	109,107.00	0.00	170,001.00	60,894.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	285.90	0.00	438.00	152.10
I 008	EMPL CONTR:MEDICAL (RES)	58,738.50	0.00	113,685.00	54,946.50
I 008	EMPL CONTR:PENSION (RES)	167,796.72	0.00	266,423.00	98,626.28
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,894,705.62	0.00	3,544,048.00	1,649,342.38
I 003	GOODS AND SERVICES				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	8,400.00	8,400.00
I 006	T&S DOM:ACCOMMODATION	73,602.98	5,992.00	112,400.00	32,805.02
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,992.75	0.00	7,200.00	2,207.25
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	52,155.29	0.00	103,000.00	50,844.71
TOTAL I 003	GOODS AND SERVICE	130,751.02	5,992.00	231,000.00	94,256.98
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERVIC	2,025,456.64	5,992.00	3,775,048.00	1,743,599.36
TOTAL O 006	MUNICIPAL INFRASTRUCTURE	11,836,092.42	72,824.20	24,006,714.00	12,097,797.38
O 006	DISASTER MANAGEMENT				
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	813,000.60	0.00	1,667,334.00	854,333.40

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EC: COOPERATIV GOV& TRAD AFFAIRS
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	18,000.84	0.00	36,002.00	18,001.16
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	93,816.48	0.00	187,633.00	93,816.52
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)	171.54	0.00	328.00	156.46
I 008	EMPL CONTR:MEDICAL (RES)	47,616.00	0.00	101,724.00	54,108.00
I 008	EMPL CONTR:PENSION (RES)	105,689.88	0.00	211,380.00	105,690.12
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,213,795.44	0.00	2,338,743.00	1,124,947.56
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	1,259,707.06	0.00	2,338,743.00	1,079,035.94
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	280,990.50	0.00	574,161.00	293,170.50
I 008	S&W:HOUSING ALLOWANCE (RES)	9,000.42	0.00	18,001.00	9,000.58
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	9,840.00	0.00	19,680.00	9,840.00
I 008	S&W:SERVICE BONUS (RES)	46,831.75	0.00	46,832.00	0.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.18	0.00	109.00	51.82
I 008	EMPL CONTR:MEDICAL (RES)	8,559.00	0.00	17,118.00	8,559.00
I 008	EMPL CONTR:PENSION (RES)	36,528.72	0.00	73,057.00	36,528.28
TOTAL I 003	COMPENSATION OF EMPLOYEE	391,807.57	0.00	748,958.00	357,150.43
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	391,807.57	0.00	748,958.00	357,150.43
R 007	DIR: DISASTER MNG & EMERG SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,836,522.56	0.00	6,365,532.00	3,529,009.44
I 008	S&W:OVERTIME (RES)	0.00	0.00	100,000.00	100,000.00
I 008	S&W:HOUSING ALLOWANCE (RES)	152,531.94	0.00	305,064.00	152,532.06
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	257,553.00	0.00	797,089.00	539,536.00
I 008	S&W:SERVICE BONUS (RES)	369,867.76	0.00	460,578.00	90,710.24
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	628.98	0.00	1,204.00	575.02
I 008	EMPL CONTR:MEDICAL (RES)	73,884.00	0.00	140,712.00	66,828.00
I 008	EMPL CONTR:PENSION (RES)	368,747.22	0.00	965,558.00	596,810.78
TOTAL I 003	COMPENSATION OF EMPLOYEE	4,059,735.46	0.00	9,135,737.00	5,076,001.54
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	3,631.52	0.00	20,000.00	16,368.48
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	646,595.40	508,071.25	1,154,667.00	0.35
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	109,607.34	22,052.70	224,400.00	92,739.96
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,298.19	0.00	15,760.00	10,461.81
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)	40,320.09	0.00	95,000.00	54,679.91
I 007	T&S DOM:AIR TRANSPORT	19,034.26	0.00	80,000.00	60,965.74
TOTAL I 003	GOODS AND SERVICE	901,744.71	1,131,315.46	2,288,667.00	255,606.83
I 003	MACHINERY AND EQUIPMENT				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	4,961,480.17	1,131,315.46	15,769,404.00	9,676,608.37
TOTAL O 006	DISASTER MANAGEMENT	6,612,994.80	1,131,315.46	18,857,105.00	11,112,794.74
TOTAL O 005	DEVELOPMENT & PLANNING	50,382,332.32	1,435,830.05	113,292,629.00	61,474,466.63
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)	10,988,465.03	0.00	23,178,475.00	12,190,009.97
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	523,128.00	523,128.00
I 008	S&W:HOUSING ALLOWANCE (RES)	796,537.17	0.00	1,674,078.00	877,540.83
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	838,299.00	0.00	1,641,036.00	802,737.00
I 008	S&W:SERVICE BONUS (RES)	902,906.78	0.00	1,579,709.00	676,802.22
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	5,335.43	0.00	10,506.00	5,170.57
I 008	EMPL CONTR:MEDICAL (RES)	1,235,922.50	0.00	2,442,060.00	1,206,137.50
I 008	EMPL CONTR:PENSION (RES)	1,428,495.10	0.00	3,001,725.00	1,573,229.90
TOTAL I 003	COMPENSATION OF EMPLOYEE	16,195,961.01	0.00	34,050,717.00	17,854,755.99
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	16,207,299.49	0.00	34,050,717.00	17,843,417.51
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,178,668.50	0.00	8,383,257.00	4,204,588.50
I 008	S&W:HOUSING ALLOWANCE (RES)	289,513.51	0.00	558,026.00	268,512.49
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	295,968.00	0.00	572,160.00	276,192.00
I 008	S&W:SERVICE BONUS (RES)	332,972.05	0.00	539,676.00	206,703.95
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,134.93	0.00	3,940.00	1,805.07
I 008	EMPL CONTR:MEDICAL (RES)	487,179.50	0.00	886,458.00	399,278.50
I 008	EMPL CONTR:PENSION (RES)	543,224.09	0.00	1,052,800.00	509,575.91
TOTAL I 003	COMPENSATION OF EMPLOYEE	6,129,660.58	0.00	11,996,317.00	5,866,656.42
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	6,129,660.58	0.00	11,996,317.00	5,866,656.42
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,697,514.00	0.00	6,370,160.00	3,672,646.00
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	523,128.00	523,128.00
I 008	S&W:HOUSING ALLOWANCE (RES)	196,509.17	0.00	378,018.00	181,508.83
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	183,692.00	0.00	382,224.00	198,532.00
I 008	S&W:SERVICE BONUS (RES)	225,892.45	0.00	374,568.00	148,675.55
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,324.53	0.00	2,627.00	1,302.47
I 008	EMPL CONTR:MEDICAL (RES)	377,444.00	0.00	717,654.00	340,210.00
I 008	EMPL CONTR:PENSION (RES)	350,675.37	0.00	736,282.00	385,606.63
TOTAL I 003	COMPENSATION OF EMPLOYEE	4,033,051.52	0.00	9,484,661.00	5,451,609.48

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,586.78	0.00	0.00	11,586.78-
TOTAL I 003	GOODS AND SERVICE	11,586.78	0.00	0.00	11,586.78-
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	4,044,638.30	0.00	9,484,661.00	5,440,022.70
R 007	DIR: DISTRICT CO JOE QQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,034,562.00	0.00	1,873,849.00	839,287.00
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)	63,002.94	0.00	126,006.00	63,003.06
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	65,040.00	0.00	130,080.00	65,040.00
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)	457.44	0.00	876.00	418.56
I 008	EMPL CONTR:MEDICAL (RES)	47,726.50	0.00	102,591.00	54,864.50
I 008	EMPL CONTR:PENSION (RES)	134,492.46	0.00	268,985.00	134,492.54
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,459,606.63	0.00	2,920,791.00	1,461,184.37
TOTAL R 007	DIR: DISTRICT CO JOE QQABI REG	1,459,606.63	0.00	2,920,791.00	1,461,184.37
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	9,274,839.00	0.00	20,345,428.00	11,070,589.00
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	523,128.00	523,128.00
I 008	S&W:OVERTIME (RES)	532.50	0.00	0.00	532.50-
I 008	S&W:HOUSING ALLOWANCE (RES)	559,526.11	0.00	1,116,052.00	556,525.89
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	769,857.00	0.00	1,601,652.00	831,795.00
I 008	S&W:SERVICE BONUS (RES)	717,389.86	0.00	1,457,947.00	740,557.14
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	4,478.48	0.00	8,865.00	4,386.52
I 008	EMPL CONTR:MEDICAL (RES)	940,774.75	0.00	1,768,059.00	827,284.25
I 008	EMPL CONTR:PENSION (RES)	1,205,724.52	0.00	2,512,631.00	1,306,906.48
TOTAL I 003	COMPENSATION OF EMPLOYEE	13,473,122.22	0.00	29,333,762.00	15,860,639.78
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	13,480,798.29	0.00	29,333,762.00	15,852,963.71
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	11,800.00	0.00	77,710.00	65,910.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	40,900.00	40,900.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	8,180.00	8,180.00
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	F/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

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	14,689.00	0.00	479,000.00	464,311.00
TOTAL R 007	AMAMPONDOMISE KINGDOM	14,689.00	0.00	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	47,939.20	0.00	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 SERVICE	85,230.50	0.00	408,000.00	322,769.50
TOTAL R 007	WESTERN THEMBULAND KINGDOM	85,230.50	0.00	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	40,600.00	0.00	77,710.00	37,110.00
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	68,921.00	34,714.16	114,520.00	10,884.84
I 006	T&S DOM:ACCOMMODATION	19,914.35	4,911.30	49,080.00	24,254.35
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	129,435.35	39,625.46	409,000.00	239,939.19
TOTAL R 007	NYANDENI KINGDOM	129,435.35	39,625.46	1,648,918.00	1,479,857.19
R 007	QAUKENI KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,239,918.00	1,239,918.00
TOTAL I 003	COMPENSATION OF EMPLOYEE	0.00	0.00	1,239,918.00	1,239,918.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	29,700.00	47,710.00	18,010.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	900.00	900.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	F/SER:MAINTENANCE AND REPAIRS	0.00	0.00	53,170.00	53,170.00
I 006	P/P:ELECTRICITY	0.00	0.00	114,520.00	114,520.00
I 006	T&S DOM:ACCOMMODATION	2,933.00	0.00	2,933.00	0.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	6,360.00	6,360.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	24,540.00	24,540.00
TOTAL	I 003 GOODS AND SERVICE	2,933.00	29,700.00	250,133.00	217,500.00
TOTAL	R 007 QAUKENI KINGDOM	2,933.00	29,700.00	1,490,051.00	1,457,418.00
R 007	RHARHABE KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,239,918.00	1,239,918.00
TOTAL	I 003 COMPENSATION OF EMPLOYEE	0.00	0.00	1,239,918.00	1,239,918.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	11,300.00	0.00	72,770.00	61,470.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	7,660.00	7,660.00
I 006	F/SER:MAINTENANCE AND REPAIRS	0.00	0.00	19,790.00	19,790.00
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	37,360.97	0.00	107,240.00	69,879.03
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
I 005	VENUES AND FACILITIES	0.00	0.00	108,300.00	108,300.00
TOTAL	I 003 GOODS AND SERVICE	86,264.38	0.00	423,000.00	336,735.62
TOTAL	R 007 RHARHABE KINGDOM	86,264.38	0.00	1,662,918.00	1,576,653.62
R 007	GCALEKA KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,239,918.00	1,239,918.00
TOTAL	I 003 COMPENSATION OF EMPLOYEE	0.00	0.00	1,239,918.00	1,239,918.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	29,000.00	0.00	71,820.00	42,820.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	37,800.00	37,800.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	7,560.00	7,560.00
I 006	F/SER:MAINTENANCE AND REPAIRS	0.00	0.00	49,140.00	49,140.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	11,340.00	11,340.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	11,340.00	11,340.00
I 006	P/P:ELECTRICITY	53,807.87	0.00	105,840.00	52,032.13
I 006	T&S DOM:ACCOMDDATION	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	110,359.30	0.00	378,000.00	267,640.70
TOTAL	R 007 GCALEKA KINGDOM	110,359.30	0.00	1,617,918.00	1,507,558.70
R 007	DALINDVEBO 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

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	GOODS AND SERVICES	48,576.19	0.00	408,800.00	360,223.81
TOTAL	R 007 DALINDYEBO KINGDOM	48,576.19	0.00	1,648,718.00	1,600,141.81
R 006	CD: TRAD LEADERSHIP INST SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	324,670.50	0.00	927,295.00	602,624.50
I 008	S&W:HOUSING ALLOWANCE (RES)	9,000.42	0.00	18,762.00	9,761.58
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	16,812.00	0.00	384,120.00	367,308.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	118,725.00	118,725.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	114.36	0.00	328.00	213.64
I 008	EMPL CONTR:MEDICAL (RES)	35,076.00	0.00	69,794.00	34,718.00
I 008	EMPL CONTR:PENSION (RES)	42,207.00	0.00	664,580.00	622,373.00
TOTAL	I 003 COMPENSATION OF EMPLOYEE	427,880.28	0.00	2,183,604.00	1,755,723.72
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	3,167.20	20,900.00	6,432.15
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	3,167.20	105,000.00	62,618.19
TOTAL	R 006 CD: TRAD LEADERSHIP INST SUPPORT	467,094.89	3,167.20	2,288,604.00	1,818,341.91
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	101,758,922.51	0.00	196,429,062.00	94,670,139.49
I 008	S&W:OVERTIME (RES)	532.50	0.00	0.00	532.50-
I 008	S&W:HOUSING ALLOWANCE (RES)	19,005.63	0.00	29,011.00	10,005.37
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	185,094.30	0.00	340,845.00	155,750.70
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)	257.24	0.00	328.00	70.76
I 008	EMPL CONTR:MEDICAL (RES)	1,238,715.30	0.00	2,367,126.00	1,128,410.70
I 008	EMPL CONTR:PENSION (RES)	148,162.83	0.00	701,722.00	553,559.17
TOTAL	I 003 COMPENSATION OF EMPLOYEE	103,417,170.91	0.00	200,065,999.00	96,648,828.09
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	446,701.00	0.00	1,425,416.00	978,715.00
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	4,025.00	0.00	0.00	4,025.00-

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	20,000.00	1,841.60
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	119,500.00	119,500.00
I 006	T&S DOM:ACCOMMODATION	1,380,165.43	91,848.80	2,194,772.00	722,757.77
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)	448,880.70	0.00	1,355,722.00	906,841.30
I 007	T&S DOM:AIR TRANSPORT	52,905.13	0.00	60,000.00	7,094.87
I 005	VENUES AND FACILITIES	303,016.10	33,496.00	894,300.00	557,787.90
TOTAL I 003	GOODS AND SERVICE	2,772,539.36	143,503.20	6,594,500.00	3,678,457.44
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	106,189,710.27	143,503.20	206,660,499.00	100,327,285.53
R 007	DIR: TRAD LEAD DEV & CAP BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,154,348.40	0.00	1,936,391.00	782,042.60
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	5,977.00	5,977.00
I 008	S&W:HOUSING ALLOWANCE (RES)	36,001.68	0.00	72,003.00	36,001.32
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	113,815.32	0.00	221,589.00	107,773.68
I 008	S&W:SERVICE BONUS (RES)	68,107.25	0.00	190,732.00	122,624.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	285.90	0.00	547.00	261.10
I 008	EMPL CONTR:MEDICAL (RES)	96,442.50	0.00	190,533.00	94,090.50
I 008	EMPL CONTR:PENSION (RES)	150,064.98	0.00	731,292.00	581,227.02
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,619,066.03	0.00	3,349,064.00	1,729,997.97
I 003	GOODS AND SERVICES				
I 004	BURSARIES (EMPLOYEES)	35,620.00	0.00	320,000.00	284,380.00
I 006	T&S DOM:ACCOMMODATION	282,230.31	400,319.10	704,000.00	21,450.59
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,150.43	0.00	12,130.00	6,979.57
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,235.81	0.00	40,000.00	23,764.19
I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	0.00	30,000.00	30,000.00
I 005	VENUES AND FACILITIES	169,730.20	5,366.00	340,000.00	164,903.80
TOTAL I 003	GOODS AND SERVICE	508,966.75	405,685.10	1,446,130.00	531,478.15
TOTAL R 007	DIR: TRAD LEAD DEV & CAP BUILD	2,128,032.78	405,685.10	4,795,194.00	2,261,476.12
R 007	DIR: TRAD LEAD INST SUPP CO-ORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,583,180.00	0.00	4,162,064.00	1,578,884.00
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	58,427.00	58,427.00
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)	51,270.00	0.00	102,540.00	51,270.00
I 008	S&W:HOUSING ALLOWANCE (RES)	99,004.62	0.00	180,008.00	81,003.38
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	250,407.90	0.00	494,813.00	244,405.10
I 008	S&W:SERVICE BONUS (RES)	309,934.90	0.00	345,458.00	35,523.10
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	800.52	0.00	1,532.00	731.48
I 008	EMPL CONTR:MEDICAL (RES)	174,972.00	0.00	356,700.00	181,728.00
I 008	EMPL CONTR:PENSION (RES)	335,812.74	0.00	677,958.00	342,145.26
TOTAL I 003	COMPENSATION OF EMPLOYEE	3,827,179.68	0.00	6,641,064.00	2,813,884.32
I 003	GOODS AND SERVICES				
I 005	CONS SUPP:GIFTS AND AWARDS	9,800.00	0.00	10,000.00	200.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	441,188.40	53,500.00	500,000.00	5,311.60
I 006	T&S DOM:ACCOMMODATION	118,290.70	0.00	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	18,157.89	0.00	66,700.00	48,542.11
I 005	VENUES AND FACILITIES	0.00	0.00	13,750.00	13,750.00
TOTAL I 003	GOODS AND SERVICE	716,094.24	59,552.64	911,300.00	135,653.12
I 003	HOUSEHOLDS (HH)				
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	1,265,641.44	0.00	1,380,000.00	114,358.56
TOTAL I 003	HOUSEHOLDS (HH)	1,379,045.19	0.00	1,550,000.00	170,954.81
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	6,692,147.63	339,724.12	11,102,364.00	4,070,492.25
R 007	DIR: TRAD LEAD RURAL DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	335,175.96	0.00	0.00	335,175.96-
I 008	S&W:HOUSING ALLOWANCE (RES)	6,000.00	0.00	0.00	6,000.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	29,870.82	0.00	0.00	29,870.82-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.73	0.00	0.00	57.73-
I 008	EMPL CONTR:MEDICAL (RES)	8,640.00	0.00	0.00	8,640.00-
I 008	EMPL CONTR:PENSION (RES)	43,572.72	0.00	0.00	43,572.72-
TOTAL I 003	COMPENSATION OF EMPLOYEE	423,317.23	0.00	0.00	423,317.23-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,700.64	0.00	0.00	4,700.64-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	55,626.67	0.00	0.00	55,626.67-
TOTAL I 003	GOODS AND SERVICE	60,327.31	0.00	0.00	60,327.31-
TOTAL R 007	DIR: TRAD LEAD RURAL DEV FACIL	483,644.54	0.00	0.00	483,644.54-
TOTAL O 006	TRADITIONAL RESOURCE ADMIN	157,760,121.12	951,405.08	324,068,268.00	165,346,741.80
O 006	RURAL DEVELOP FACILITATION				
R 007	DIR: DISTRICT CO ANATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	375,967.50	0.00	792,029.00	416,061.50
I 008	S&W:HOUSING ALLOWANCE (RES)	9,000.42	0.00	18,001.00	9,000.58
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	17,400.00	0.00	34,800.00	17,400.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	62,661.00	62,661.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	114.36	0.00	219.00	104.64
I 008	EMPL CONTR:MEDICAL (RES)	13,414.50	0.00	26,829.00	13,414.50
I 008	EMPL CONTR:PENSION (RES)	48,875.64	0.00	73,751.00	24,875.36
TOTAL I 003	COMPENSATION OF EMPLOYEE	464,772.42	0.00	1,008,290.00	543,517.58

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 03/10/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,619.90	0.00	0.00	2,619.90-
TOTAL I 003	GOODS AND SERVICE	2,619.90	0.00	0.00	2,619.90-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	467,392.32	0.00	1,008,290.00	540,897.68
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	344,599.50	0.00	734,825.00	390,225.50
I 008	S&W:HOUSING ALLOWANCE (RES)	18,000.84	0.00	18,001.00	0.16
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	17,400.00	0.00	34,800.00	17,400.00
I 008	S&W:SERVICE BONUS (RES)	57,433.25	0.00	56,981.00	452.25-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	114.36	0.00	219.00	104.64
I 008	EMPL CONTR:MEDICAL (RES)	50,892.00	0.00	95,640.00	44,748.00
I 008	EMPL CONTR:PENSION (RES)	44,797.80	0.00	65,596.00	20,798.20
TOTAL I 003	COMPENSATION OF EMPLOYEES	533,237.75	0.00	1,006,062.00	472,824.25
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,634.61	0.00	0.00	8,634.61-
TOTAL I 003	GOODS AND SERVICE	8,634.61	0.00	0.00	8,634.61-
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	541,872.36	0.00	1,006,062.00	464,189.64
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	163,189.50	0.00	372,733.00	209,543.50
I 008	S&W:HOUSING ALLOWANCE (RES)	9,000.42	0.00	18,001.00	9,000.58
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	8,700.00	0.00	17,400.00	8,700.00
I 008	S&W:SERVICE BONUS (RES)	27,198.25	0.00	26,796.00	402.25-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.18	0.00	109.00	51.82
I 008	EMPL CONTR:MEDICAL (RES)	19,488.00	0.00	36,624.00	17,136.00
I 008	EMPL CONTR:PENSION (RES)	21,214.50	0.00	30,429.00	9,214.50
TOTAL I 003	COMPENSATION OF EMPLOYEES	248,847.85	0.00	502,092.00	253,244.15
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	525.00	0.00	0.00	525.00-
TOTAL I 003	GOODS AND SERVICE	525.00	0.00	0.00	525.00-
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	249,372.85	0.00	502,092.00	252,719.15
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	352,572.00	0.00	807,122.00	454,550.00
I 008	S&W:HOUSING ALLOWANCE (RES)	18,000.84	0.00	36,002.00	18,001.16
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	17,400.00	0.00	34,800.00	17,400.00
I 008	S&W:SERVICE BONUS (RES)	31,563.75	0.00	0.00	31,563.75-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	114.36	0.00	219.00	104.64
I 008	EMPL CONTR:MEDICAL (RES)	30,667.50	0.00	59,016.00	28,348.50
I 008	EMPL CONTR:PENSION (RES)	45,834.18	0.00	67,668.00	21,833.82
TOTAL I 003	COMPENSATION OF EMPLOYEES	496,152.63	0.00	1,004,827.00	508,674.37
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,128.89	0.00	0.00	8,128.89-
TOTAL I 003	GOODS AND SERVICE	8,128.89	0.00	0.00	8,128.89-

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 03/10/2022

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	504,281.52	0.00	1,004,827.00	500,545.48
	R 007	DIR: TRAD LEAD RURAL DEV FACIL				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,668,153.60	0.00	4,475,897.00	2,807,743.40
	I 008	S&W:HOUSING ALLOWANCE (RES)	74,371.68	0.00	160,743.00	86,371.32
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	257,629.92	0.00	566,605.00	308,975.08
	I 008	S&W:SERVICE BONUS (RES)	218,312.80	0.00	272,651.00	54,338.20
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	342.53	0.00	766.00	423.47
	I 008	EMPL CONTR:MEDICAL (RES)	65,619.00	0.00	142,293.00	76,674.00
	I 008	EMPL CONTR:PENSION (RES)	216,859.50	0.00	334,122.00	117,262.50
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,501,289.03	0.00	5,953,077.00	3,451,787.97
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	35,073.00	0.00	50,100.00	15,027.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	15,600.00	15,600.00
	I 006	T&S DOM:ACCOMMODATION	266,491.00	47,936.00	436,028.00	121,601.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	18,146.13	0.00	52,061.00	33,914.87
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	94,459.75	0.00	261,316.00	166,856.25
TOTAL	I 003	GOODS AND SERVICES	414,169.88	47,936.00	815,105.00	352,999.12
TOTAL	R 007	DIR: TRAD LEAD RURAL DEV FACIL	2,915,458.91	47,936.00	6,768,182.00	3,804,787.09
TOTAL	O 006	RURAL DEVELOP FACILITATION	4,678,377.96	47,936.00	10,289,453.00	5,563,139.04
	O 006	TRADITIONAL INST ADMIN				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	175,795.50	0.00	346,024.00	170,228.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,000.42	0.00	18,762.00	9,761.58
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	8,700.00	0.00	16,224.00	7,524.00
	I 008	S&W:SERVICE BONUS (RES)	29,299.25	0.00	28,866.00	433.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.18	0.00	111.00	53.82
	I 008	EMPL CONTR:PENSION (RES)	22,853.34	0.00	45,031.00	22,177.66
TOTAL	I 003	COMPENSATION OF EMPLOYEES	245,705.69	0.00	455,018.00	209,312.31
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	245,705.69	0.00	455,018.00	209,312.31
	R 005	DDG: TRADITIONAL AFFAIRS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,099,914.06	0.00	1,844,799.00	744,884.94
	I 008	S&W:HOUSING ALLOWANCE (RES)	18,000.84	0.00	36,002.00	18,001.16
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	200,172.12	0.00	716,264.00	516,091.88
	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)	228.72	0.00	438.00	209.28
	I 008	EMPL CONTR:MEDICAL (RES)	37,362.00	0.00	70,212.00	32,850.00
	I 008	EMPL CONTR:PENSION (RES)	142,988.58	0.00	345,350.00	202,361.42
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,657,449.58	0.00	3,161,720.00	1,504,270.42
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	16,270.00	16,270.00
	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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	26,340.05	0.00	61,470.00	35,129.95
I 007	T&S DOM:CAR RENTAL	7,889.40	0.00	15,000.00	7,110.60
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	60,269.56	0.00	114,547.00	54,277.44
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	18,580.00	10,462.41
TOTAL I 003	GOODS AND SERVICE	117,179.81	0.00	252,867.00	135,687.19
TOTAL R 005	DDG: TRADITIONAL AFFAIRS	1,774,629.39	0.00	3,414,587.00	1,639,957.61
R 006	CD: TRADITIONAL GOV & FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	779,779.50	0.00	1,109,541.00	329,761.50
I 008	S&W:OVERTIME (RES)	852.04	0.00	0.00	852.04
I 008	S&W:HOUSING ALLOWANCE (RES)	9,000.42	0.00	18,001.00	9,000.58
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	115,612.38	0.00	547,714.00	432,101.62
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)	171.54	0.00	438.00	266.46
I 008	EMPL CONTR:MEDICAL (RES)	29,232.00	0.00	70,212.00	40,980.00
I 008	EMPL CONTR:PENSION (RES)	101,370.96	0.00	345,350.00	243,979.04
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,068,349.59	0.00	2,220,108.00	1,151,758.41
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	30,327.56	6,163.20	42,000.00	5,509.24
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,888.00	0.00	4,144.00	2,256.00
I 007	T&S DOM:CAR RENTAL	926.00	0.00	12,000.00	11,074.00
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	15,482.20	0.00	30,000.00	14,517.80
TOTAL I 003	GOODS AND SERVICE	73,562.75	6,163.20	156,000.00	76,274.05
TOTAL R 006	CD: TRADITIONAL GOV & FINANCE	1,141,912.34	6,163.20	2,376,108.00	1,228,032.46
R 007	DIR: TRAD LEAD POLICY & LEG DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,089,449.72	0.00	5,213,823.00	3,124,373.28
I 008	S&W:HOUSING ALLOWANCE (RES)	32,401.26	0.00	64,803.00	32,401.74
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	282,178.98	0.00	881,065.00	598,886.02
I 008	S&W:SERVICE BONUS (RES)	232,585.46	0.00	299,356.00	66,770.54
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	457.44	0.00	438.00	19.44
I 008	EMPL CONTR:MEDICAL (RES)	48,556.50	0.00	70,212.00	21,655.50
I 008	EMPL CONTR:PENSION (RES)	271,627.86	0.00	345,350.00	73,722.14
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,957,257.22	0.00	6,875,047.00	3,917,789.78
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	115,300.00	0.00	222,091.00	106,791.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	325,403.20	113,698.20	526,200.00	87,098.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	38,213.67	0.00	87,392.00	49,178.33
I 007	T&S DOM:CAR RENTAL	3,368.83	0.00	10,000.00	6,631.17
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	126,598.58	0.00	244,000.00	117,401.42

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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 03/10/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:AIR TRANSPORT	7,451.02	0.00	20,000.00	12,548.98
I 005	O/P:PRINTING&PUBLICATIONS SERV	19,167.20	0.00	45,000.00	25,832.80
TOTAL I 003	GOODS AND SERVICE	660,002.50	113,698.20	1,233,683.00	459,982.30
TOTAL R 007	DIR: TRAD LEAD POLICY & LEG DEV	3,617,259.72	113,698.20	8,108,730.00	4,377,772.08
R 007	DIR: TRAD FINANCIAL MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	371,995.68	0.00	1,303,878.00	931,882.32
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	37,003.20	0.00	397,257.00	360,253.80
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)	57.18	0.00	438.00	380.82
I 008	EMPL CONTR:MEDICAL (RES)	11,280.00	0.00	70,212.00	58,932.00
I 008	EMPL CONTR:PENSION (RES)	48,359.34	0.00	345,350.00	296,990.66
TOTAL I 003	COMPENSATION OF EMPLOYEES	530,694.68	0.00	2,215,509.00	1,684,814.32
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	44,960.00	3,000.00	47,960.00	0.00
I 006	T&S DOM:ACCOMMODATION	77,990.00	29,960.00	140,212.00	32,262.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,107.30	0.00	17,828.00	8,720.70
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	90,626.91	0.00	162,000.00	71,373.09
TOTAL I 003	GOODS AND SERVICE	222,684.21	32,960.00	368,000.00	112,355.79
TOTAL R 007	DIR: TRAD FINANCIAL MANAGEMENT	753,378.89	32,960.00	2,583,509.00	1,797,170.11
TOTAL O 006	TRADITIONAL INST ADMI	7,532,886.03	152,821.40	16,937,952.00	9,252,244.57
TOTAL O 005	TRADITIONAL INSTITUTE MANAG	169,971,385.11	1,162,162.48	351,295,673.00	180,162,125.41
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)	698,418.80	0.00	3,826,989.00	3,128,570.20
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	18,000.00	2,999.30
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	230,958.28	0.00	438,684.00	207,725.72
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	31,854.00	31,854.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	161.94	0.00	219.00	57.06
I 008	EMPL CONTR:MEDICAL (RES)	31,404.00	0.00	59,016.00	27,612.00
I 008	EMPL CONTR:PENSION (RES)	90,794.28	0.00	269,052.00	178,257.72
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,088,535.00	0.00	4,643,814.00	3,555,279.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	22,005.00	0.00	31,000.00	8,995.00
I 006	T&S DOM:ACCOMMODATION	41,482.88	0.00	42,800.00	1,317.12
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,695.85	0.00	2,700.00	4.15
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	39,973.07	0.00	67,020.00	27,046.93
I 005	VENUES AND FACILITIES	19,537.60	0.00	19,600.00	62.40
TOTAL I 003	GOODS AND SERVICE	125,694.40	0.00	163,120.00	37,425.60
TOTAL R 006	CD: HOUSE OF TRADITIONAL LEADERS	1,214,229.40	0.00	4,806,934.00	3,592,704.60
R 007	DIR: HOUSE ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				

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FOR FINANCIAL YEAR UP TO 03/10/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	2,788,378.02	0.00	4,203,092.00	1,414,713.98
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	4,988.00	4,988.00
I 008	S&W:OVERTIME (RES)	208.93	0.00	0.00	208.93-
I 008	S&W:HOUSING ALLOWANCE (RES)	193,328.19	0.00	31,471.00	161,857.19-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	249,621.02	0.00	42,117.00	207,504.02-
I 008	S&W:SERVICE BONUS (RES)	142,194.93	0.00	390,805.00	248,610.07
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,209.90	0.00	2,407.00	1,197.10
I 008	EMPL CONTR:MEDICAL (RES)	309,298.50	0.00	601,776.00	292,477.50
I 008	EMPL CONTR:PENSION (RES)	362,487.87	0.00	740,529.00	378,041.13
TOTAL I 003	COMPENSATION OF EMPLOYEE	4,046,727.36	0.00	6,017,185.00	1,970,457.64
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	21,860.00	0.58
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	30,000.00	30,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,081.25	0.00	2,025.00	943.75
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	27,411.74	0.00	34,140.00	6,728.26
I 005	O/P:PRINTING&PUBLICATIONS SERV	28,807.50	19,595.00	48,421.00	18.50
TOTAL I 003	GOODS AND SERVICE	79,159.91	19,595.00	154,446.00	55,691.09
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	4,125,887.27	19,595.00	8,189,631.00	4,044,148.73
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	5,342,718.67	19,595.00	12,996,565.00	7,634,251.33
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)	2,674,358.35	0.00	7,729,972.00	5,055,613.65
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
I 008	S&W:CMFNS/CIRCM (RES)	8,490.00	0.00	16,980.00	8,490.00
I 008	S&W:HOUSING ALLOWANCE (RES)	94,504.41	0.00	180,008.00	85,503.59
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	310,359.32	0.00	632,323.00	321,963.68
I 008	S&W:SERVICE BONUS (RES)	238,982.05	0.00	458,718.00	219,735.95
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	790.64	0.00	67,750.00	66,959.36
I 008	EMPL CONTR:MEDICAL (RES)	158,565.75	0.00	406,500.00	247,934.25
I 008	EMPL CONTR:PENSION (RES)	347,665.74	0.00	880,750.00	533,084.26
TOTAL I 003	COMPENSATION OF EMPLOYEE	3,844,615.26	0.00	10,373,001.00	6,528,385.74
I 003	GOODS AND SERVICES				
I 005	ADVERT:MARKETING	59,265.87	0.00	120,000.00	60,734.13
I 004	CATERING:DEPARTML ACTIVITIES	214,779.60	44,417.50	459,100.00	199,902.90
I 005	COM:RADIO & TV TRANSMISSIONS	114,500.00	0.00	114,500.00	0.00

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 03/10/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	572,186.00	0.00	751,934.00	179,748.00
I 004	RENTAL & HIRING	127,604.00	0.00	200,000.00	72,396.00
I 006	T&S DOM:ACCOMMODATION	789,819.15	123,659.90	1,162,260.00	248,780.95
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	70,606.25	0.00	110,430.00	39,823.75
I 007	T&S DOM:CAR RENTAL	2,555.59	5,270.00	51,500.00	43,674.41
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	470,892.29	0.00	860,606.00	389,713.71
I 007	T&S DOM:AIR TRANSPORT	11,290.61	15,229.50	116,543.00	90,022.89
I 005	VENUES AND FACILITIES	10,961.56	70,000.00	81,776.00	814.44
TOTAL I 003	GOODS AND SERVICE	2,444,460.92	258,576.90	4,028,649.00	1,325,611.18
TOTAL R 007	DIR: PROVINCIAL HOUSE SECR SUPP	6,289,076.18	258,576.90	14,401,650.00	7,853,996.92
R 007	DIR: TRAD LEAD ADMIN SUPPORT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	591,715.81	0.00	0.00	591,715.81-
I 008	EMPL CONTR:MEDICAL (RES)	9,668.00	0.00	0.00	9,668.00-
TOTAL I 003	COMPENSATION OF EMPLOYEE	601,383.81	0.00	0.00	601,383.81-
TOTAL R 007	DIR: TRAD LEAD ADMIN SUPPORT	601,383.81	0.00	0.00	601,383.81-
TOTAL O 006	COMM & LOCAL HOU OF TRADI LEAD	6,890,459.99	258,576.90	14,401,650.00	7,252,613.11
TOTAL O 005	HOUSE OF TRADITIONAL LEADERS	12,233,178.66	278,171.90	27,398,215.00	14,886,864.44
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS	484,616,055.53	5,612,054.74	1,007,859,647.00	517,631,536.73
O 002	RECEIPTS OBJECTIVE				
R 002	CONTROL RESP. (POST)				
I 003	SALE GOODS&SERV PRODUCED BY DEPT				
I 007	SERV REND:COMM INSURNCE&GARNSHHEE	568,820.74-	0.00	1,340,000.00-	771,179.26-
TOTAL I 003	SALE GOODS&SERV PRODUCED BY DEPT	568,820.74-	0.00	1,340,000.00-	771,179.26-
I 003	INTEREST				
I 008	INT REC:PRIV SEC:DOM:CONTR DEBT	965.95-	0.00	0.00	965.95
TOTAL I 003	INTEREST	965.95-	0.00	0.00	965.95
I 003	REVENUE: FINANCIAL ASSETS				
I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	39,843.72-	0.00	0.00	39,843.72
I 005	REV:FA:REC OF PREV YEARS' EXP	244,815.00-	0.00	494,000.00-	249,185.00-
TOTAL I 003	REVENUE: FINANCIAL ASSETS	284,658.72-	0.00	494,000.00-	209,341.28-
TOTAL R 002	CONTROL RESP. (POST)	854,445.41-	0.00	1,834,000.00-	979,554.59-
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 ASSET	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
R 007	DIR: SUPPLY CHAIN MANAGEMENT				
I 003	REVENUE: FINANCIAL ASSETS				
I 005	REV:FA:REC OF PREV YEARS' EXP	15,732.58-	0.00	0.00	15,732.58
TOTAL I 003	REVENUE: FINANCIAL ASSET	15,732.58-	0.00	0.00	15,732.58
TOTAL R 007	DIR: SUPPLY CHAIN MANAGEMNT	15,732.58-	0.00	0.00	15,732.58
TOTAL O 002	RECEIPTS OBJECTIVE	899,918.13-	0.00	1,834,000.00-	934,081.87-
O 002	ASSETS & LIABILITIES				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 03/10/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 002	CONTROL RESP. (POST)				
I 003	MACHINERY AND EQUIPMENT				
I 006	OFFICE EQUIPMENT	0.02-	0.00	0.00	0.02
TOTAL I 003	MACHINERY AND EQUIPMENT	0.02-	0.00	0.00	0.02
TOTAL R 002	CONTROL RESP. (POST)	0.02-	0.00	0.00	0.02
TOTAL O 002	ASSETS & LIABILITIES	0.02-	0.00	0.00	0.02

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