

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

SHORT CRITERIA : O S A P F R M I

TOTALS : 00004 00005 00006 R0007 I0003 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 09/2022

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)	788,167.76	0.00	1,222,544.00	434,376.24
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	252,555.07	0.00	498,308.00	245,752.93
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	1,209,478.68	0.00	2,037,574.00	828,095.32
TOTAL R 004	MEC	1,209,478.68	0.00	2,037,574.00	828,095.32
R 004	MEC SUPPORT SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,060,310.19	0.00	5,444,922.00	2,384,611.81
I 008	S&W:COMPNS/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)	452,439.09	0.00	1,005,257.00	552,817.91
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)	571.80	0.00	1,111.00	539.20
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 18/10/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)	306,569.17	0.00	715,179.00	408,609.83
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,601,426.32	0.00	7,903,434.00	3,302,007.68
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	15,345.48	80,500.00	39,698.95
I 006	T&S DOM:ACCOMMODATION	575,932.26	85,739.10	856,164.00	194,492.64
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)	581,496.61	0.00	699,538.00	118,041.39
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 SERVICE	1,817,173.71	126,336.98	2,591,000.00	647,489.31
TOTAL R 004	MEC SUPPORT SERVICE	6,418,600.03	126,336.98	10,494,434.00	3,949,496.99
TOTAL O 006	OFFICE OF THE ME	7,628,078.71	126,336.98	12,532,008.00	4,777,592.31
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)	1,748,239.69	0.00	2,636,827.00	888,587.31
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)	387,097.50	0.00	822,054.00	434,956.50
I 008	S&W:SERVICE BONUS (RES)	133,436.69	0.00	229,751.00	96,314.31
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	2,609,146.44	0.00	4,207,362.00	1,598,215.56
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	31,977.26	5,778.00	46,200.00	8,444.74
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)	61,244.15	0.00	73,400.00	12,155.85
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	141,213.21	5,778.00	216,980.00	69,988.79
TOTAL R 004	HOD'S OFF CO-ORD & SUPPORT SERV	2,750,359.65	5,778.00	4,424,342.00	1,668,204.35
R 006	CD: COMPLIANCE & INTERNAL CONTR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	725,048.14	0.00	1,416,180.00	691,131.86
I 008	S&W:HOUSING ALLOWANCE (RES)	13,500.63	0.00	35,034.00	21,533.37
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	63,631.46	0.00	243,850.00	180,218.54
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 18/10/2022

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	959,155.64	0.00	2,166,900.00	1,207,744.36
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	6,000.00	6,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	11,200.00	11,200.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,386.00	1,386.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,624.74	0.00	8,684.00	7,059.26
TOTAL I 003	GOODS AND SERVICES	1,624.74	0.00	27,270.00	25,645.26
TOTAL R 006	CD: COMPLIANCE & INTERNAL CONTR	960,780.38	0.00	2,194,170.00	1,233,389.62
R 007	DIR: SPECIAL PROGRAMMES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,110,207.41	0.00	2,080,384.00	970,176.59
I 008	S&W:HOUSING ALLOWANCE (RES)	28,501.33	0.00	56,287.00	27,785.67
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	101,431.71	0.00	133,400.00	31,968.29
I 008	S&W:SERVICE BONUS (RES)	109,053.13	0.00	173,365.00	64,311.87
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 EMPLOYEES	1,558,146.73	0.00	2,878,543.00	1,320,396.27
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	13,360.00	0.00	22,000.00	8,640.00
I 006	T&S DOM:ACCOMMODATION	29,543.60	5,992.00	42,000.00	6,464.40
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 SERVICES	60,684.18	30,933.80	113,000.00	21,382.02
TOTAL R 007	DIR: SPECIAL PROGRAMME	1,618,830.91	30,933.80	2,991,543.00	1,341,778.29
R 007	DIR: INTERNAL AUDIT UNIT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,926,436.90	0.00	3,167,687.00	1,241,250.10
I 008	S&W:HOUSING ALLOWANCE (RES)	71,001.68	0.00	135,097.00	64,095.32
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	205,665.90	0.00	397,092.00	191,426.10
I 008	S&W:SERVICE BONUS (RES)	111,507.73	0.00	276,474.00	164,966.27
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	2,643,936.78	0.00	4,591,176.00	1,947,239.22
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	3,081.60	32,400.00	12,865.40
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	21,200.00	11,533.41
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	16,000.00	16,000.00
TOTAL I 003	GOODS AND SERVICES	336,525.59	3,081.60	547,000.00	207,392.81

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 18/10/2022

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: INTERNAL AUDIT UNIT	2,980,462.37	3,081.60	5,138,176.00	2,154,632.03
	R 007	DIR: LEGAL SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,642,666.62	0.00	2,830,561.00	1,187,894.38
	I 008	S&W:HOUSING ALLOWANCE (RES)	21,000.98	0.00	37,525.00	16,524.02
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	284,461.19	0.00	510,267.00	225,805.81
	I 008	S&W:SERVICE BONUS (RES)	202,130.66	0.00	85,880.00	116,250.66
	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	2,392,906.89	0.00	3,956,572.00	1,563,665.11
	I 003	GOODS AND SERVICES				
	I 006	L/STATE ATTN:LEGAL ADVICE SERV	3,511,008.55	505,564.91	4,518,320.00	501,746.54
	I 005	CONS:SP&OS:MEDIA COLLECTIONS	139,354.63	0.00	139,355.00	0.37
	I 006	T&S DOM:ACCOMMODATION	29,561.17	0.00	36,500.00	6,938.83
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	68,952.59	0.00	76,680.00	7,727.41
	I 005	VENUES AND FACILITIES	14,380.20	0.00	27,145.00	12,764.80
TOTAL	I 003	GOODS AND SERVICE	3,763,257.14	505,564.91	4,798,000.00	529,177.95
TOTAL	R 007	DIR: LEGAL SERVICE	6,156,164.03	505,564.91	8,754,572.00	2,092,843.06
	R 007	DIR: RISK MNG & INTERNAL CONTROL				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	965,653.12	0.00	1,956,807.00	991,153.88
	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)	241,001.29	0.00	455,860.00	214,858.71
	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	1,408,592.38	0.00	2,769,144.00	1,360,551.62
	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	22,666.14	0.00	31,000.00	8,333.86
	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 SERVICE	104,473.00	0.00	192,000.00	87,527.00
TOTAL	R 007	DIR: RISK MNG & INTERNAL CONTROL	1,513,065.38	0.00	2,961,144.00	1,448,078.62
	R 007	DIR: SECURITY MNG & ANTI-CORUPT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,239,850.38	0.00	5,538,314.00	2,298,463.62
	I 008	S&W:HOUSING ALLOWANCE (RES)	70,503.29	0.00	139,472.00	68,968.71
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	341,544.05	0.00	662,618.00	321,073.95
	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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 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 18/10/2022

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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 EMPLOYEES	4,329,583.64	0.00	7,899,213.00	3,569,629.36
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	26,202.75	27,797.25	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	100,483.10	3,081.60	115,860.00	12,295.30
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	5,954.25	0.00	10,260.00	4,305.75
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)	104,075.25	0.00	123,960.00	19,884.75
I 007	T&S DOM: AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00
TOTAL I 003	GOODS AND SERVICES	270,333.35	30,878.85	379,198.00	77,985.80
TOTAL R 007	DIR: SECURITY MNG & ANTI-CORUP	4,599,916.99	30,878.85	8,278,411.00	3,647,615.16
R 006	CD: IGR & DISTRICT CO-ORDINATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	965,524.00	0.00	1,038,641.00	73,117.00
I 008	S&W: PERFORMANCE BONUS (RES)	0.00	0.00	3,874.00	3,874.00
I 008	S&W: HOUSING ALLOWANCE (RES)	21,000.98	0.00	18,762.00	2,238.98
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	135,928.61	0.00	371,983.00	236,054.39
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	1,395,268.79	0.00	1,695,523.00	300,254.21
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	1,438,210.20	540.80	1,745,523.00	306,772.00
R 007	DIR: INTER-GOVT RELATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	3,027,868.55	0.00	5,234,047.00	2,206,178.45
I 008	S&W: HOUSING ALLOWANCE (RES)	92,078.00	0.00	132,643.00	40,565.00
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	306,726.29	0.00	710,370.00	403,643.71
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 EMPLOYEE	4,057,442.90	0.00	7,375,957.00	3,318,514.10
I 003	GOODS AND SERVICES				

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I 006	T&S DOM:ACCOMMODATION	67,425.97	7,066.90	74,853.00	360.13
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	7,066.90	222,000.00	22,941.91-
TOTAL R 007	DIR: INTER-GOVT RELATIONS	4,295,317.91	7,066.90	7,597,957.00	3,295,572.19
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,210,669.74	0.00	1,977,533.00	766,863.26
I 008	S&W:COMPNS/CIRCM (RES)	75,848.67	0.00	0.00	75,848.67-
I 008	S&W:HOUSING ALLOWANCE (RES)	31,501.47	0.00	56,287.00	24,785.53
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	175,933.26	0.00	447,771.00	271,837.74
I 008	S&W:SERVICE BONUS (RES)	75,051.25	0.00	164,794.00	89,742.75
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 EMPLOYEE	1,759,589.47	0.00	3,019,681.00	1,260,091.53
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)	27,858.90	0.00	52,700.00	24,841.10
TOTAL I 003	GOODS AND SERVICE	49,091.25	2,996.00	90,000.00	37,912.75
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,808,680.72	2,996.00	3,109,681.00	1,298,004.28
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,252,953.10	0.00	2,106,627.00	853,673.90
I 008	S&W:HOUSING ALLOWANCE (RES)	42,001.96	0.00	56,287.00	14,285.04
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	213,910.29	0.00	445,661.00	231,750.71
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 EMPLOYEE	1,866,336.66	0.00	3,188,291.00	1,321,954.34
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	1,955,444.00	12,112.40	3,282,359.00	1,314,802.60
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,168,935.73	0.00	1,538,799.00	369,863.27
I 008	S&W:HOUSING ALLOWANCE (RES)	52,502.45	0.00	93,811.00	41,308.55
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	135,883.76	0.00	370,958.00	235,074.24
I 008	S&W:SERVICE BONUS (RES)	55,364.25	0.00	128,233.00	72,868.75

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 18/10/2022

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 EMPLOYEE	1,682,139.72	0.00	2,583,588.00	901,448.28
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 SERVICES	87,516.76	0.00	79,000.00	8,516.76-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,769,656.48	0.00	2,662,588.00	892,931.52
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,122,741.95	0.00	1,963,418.00	840,676.05
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)	75,836.60	0.00	143,641.00	67,804.40
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	230,945.90	0.00	329,251.00	98,305.10
I 008	S&W:SERVICE BONUS (RES)	63,208.80	0.00	163,619.00	100,410.20
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 EMPLOYEE	1,713,915.58	0.00	3,008,278.00	1,294,362.42
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	5,141.00	0.00	5,141.00	0.00
TOTAL I 003	GOODS AND SERVICE	71,461.42	0.00	90,000.00	18,538.58
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	1,785,377.00	0.00	3,098,278.00	1,312,901.00
R 007	DIR: DISTRICT CO JOE QOABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	599,881.48	0.00	946,745.00	346,863.52
I 008	S&W:HOUSING ALLOWANCE (RES)	21,000.98	0.00	50,863.00	29,862.02
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	108,161.76	0.00	306,318.00	198,156.24
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 EMPLOYEE	855,909.95	0.00	1,547,448.00	691,538.05
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARIML 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	18,876.50	2,889.00	27,000.00	5,234.50
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,412.50	0.00	5,000.00	3,587.50

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 18/10/2022

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	21,111.98	0.00	42,000.00	20,888.02
TOTAL	I 003	GOODS AND SERVICES	46,330.98	2,889.00	90,000.00	40,780.02
TOTAL	R 007	DIR: DISTRICT CO JOE GOABI RE	902,240.93	2,889.00	1,637,448.00	732,318.07
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,144,070.74	0.00	1,802,018.00	657,947.26
	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)	28,501.33	0.00	81,666.00	53,164.67
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	173,644.44	0.00	401,786.00	228,141.56
	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 EMPLOYEES	1,640,814.75	0.00	2,722,267.00	1,081,452.25
	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	1,756,670.95	0.00	2,805,267.00	1,048,596.05
	R 006	CD: CORPORATE SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,275,755.63	0.00	2,435,985.00	1,160,229.37
	I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	48,002.24	0.00	112,574.00	64,571.76
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	273,042.52	0.00	284,791.00	11,748.48
	I 008	S&W:SERVICE BONUS (RES)	72,969.73	0.00	219,665.00	146,696.27
	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 EMPLOYEE	1,903,857.50	0.00	3,618,897.00	1,715,039.50
	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	12,000.00	0.00	12,000.00	0.00
	I 006	T&S DOM:ACCOMMODATION	8,913.00	7,223.00	16,424.00	288.00
	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	45,898.30	7,223.00	69,000.00	15,878.70
TOTAL	R 006	CD: CORPORATE SERVICES	1,949,755.80	7,223.00	3,687,897.00	1,730,918.20
	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
	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

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 FOR FINANCIAL YEAR UP TO 18/10/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	COM:SATELLITE SIGNALS	0.00	0.00	10,000.00	10,000.00
I 005	COM:TEL/FAX/TELEGRAP&TELEK	1,384,182.44	0.00	2,410,181.00	1,025,998.56
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	0.00	0.00	64,000.00	64,000.00
I 006	CONS HOUB 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	14,980.00	5,778.00	52,400.00	31,642.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	2,160.00	2,160.00
TOTAL I 003	GOODS AND SERVICE	6,213,684.55	5,778.00	8,065,075.00	1,845,612.45
TOTAL R 007	SUB-DIR OFFICE SUPP & AUX SERV	6,213,684.55	5,778.00	8,065,075.00	1,845,612.45
R 007	DIR: HUMAN RESOURCE MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,478,777.97	0.00	10,708,644.00	5,229,866.03
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)	241,511.27	0.00	482,296.00	240,784.73
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	447,817.87	0.00	930,321.00	482,503.13
I 008	S&W:SERVICE BONUS (RES)	707,194.18	0.00	1,837,001.00	1,129,806.82
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 EMPLOYEE	7,964,418.32	0.00	16,260,568.00	8,296,149.68
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	82,345.80	0.00	202,200.00	119,854.20
I 005	CNS:BUS&ADV SER:QUALIFICTN VERIF	0.00	0.00	75,000.00	75,000.00
I 006	T&S DOM:ACCOMMODATION	36,142.70	0.00	36,400.00	257.30
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,177.50	0.00	6,750.00	427.50-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,457.84	0.00	135.00	8,322.84-
I 005	O/P:RESETTLEMENT COST	569,253.18	0.00	1,026,285.00	457,031.82
TOTAL I 003	GOODS AND SERVICES	703,377.02	0.00	1,348,770.00	645,392.98
I 003	HOUSEHOLDS (HH)				
I 006	H/H EMPL S/BEN:LEAVE GRATUITY	3,354,641.44	0.00	3,196,000.00	158,641.44-
TOTAL I 003	HOUSEHOLDS (HH)	3,354,641.44	0.00	3,196,000.00	158,641.44-
TOTAL R 007	DIR: HUMAN RESOURCE MANAGEMENT	12,022,436.78	0.00	20,805,338.00	8,782,901.22
R 007	DIR: HR UTILISATION & CAP DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,145,544.03	0.00	4,229,920.00	2,084,375.97
I 008	S&W:LNRSP18.2/INTRN(RES)	0.00	0.00	1,200,000.00	1,200,000.00
I 008	S&W:HOUSING ALLOWANCE (RES)	104,187.31	0.00	125,710.00	21,522.69
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	185,464.78	0.00	483,166.00	297,701.22
I 008	S&W:SERVICE BONUS (RES)	198,405.83	0.00	289,160.00	90,754.17
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

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 FOR FINANCIAL YEAR UP TO 18/10/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008 EMPL CONTR:PENSION (RES)	239,074.32	0.00	451,089.00	212,014.68
TOTAL	I 003 COMPENSATION OF EMPLOYEE	2,970,119.64	0.00	6,971,016.00	4,000,896.36
	I 003 GOODS AND SERVICES				
	I 004 BURSARIES (EMPLOYEES)	421,518.75	0.00	700,056.00	278,537.25
	I 006 T&S DOM:ACCOMMODATION	169,576.10	3,081.60	179,860.00	7,202.30
	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)	56,928.83	0.00	70,500.00	13,571.17
	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	25,400.00	106,050.00	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 SERVICE	890,822.17	151,685.67	1,723,000.00	680,492.16
TOTAL	R 007 DIR: HR UTILISATION & CAP DEV	3,860,941.81	151,685.67	8,694,016.00	4,681,388.52
	R 007 DIR: INFORMATION MNG (DGITO)				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	3,046,245.69	0.00	5,765,671.00	2,719,425.31
	I 008 S&W:CMFNS/CIRCM (RES)	85,130.21	0.00	0.00	85,130.21-
	I 008 S&W:HOUSING ALLOWANCE (RES)	52,502.45	0.00	123,643.00	71,140.55
	I 008 S&W:NON PENSIONABLE ALL OTH (RES)	321,362.69	0.00	697,677.00	376,314.31
	I 008 S&W:SERVICE BONUS (RES)	273,363.21	0.00	480,473.00	207,109.79
	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 EMPLOYEES	4,165,819.07	0.00	7,935,536.00	3,769,716.93
	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	278,983.11	201,016.89	480,000.00	0.00
	I 007 PERSAL MAINFRAME TIME	187,942.16	136,057.84	324,000.00	0.00
	I 007 BAS MAINFRAME TIME	157,117.64	154,882.36	312,000.00	0.00
	I 007 LOGIS MAINFRAME TIME	59,797.95	36,202.05	96,000.00	0.00
	I 007 EXT COMP SER:SFT LCN:OPR SYS SFT	7,761,491.99	0.00	7,761,492.00	0.01
	I 007 EXT COMP SER:SFT LCN:OFF SUT SFT	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	44,238.50	6,077.60	52,200.00	1,883.90
	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	8,634,294.91	534,236.74	9,153,797.00	14,734.65-
	I 003 MACHINERY AND EQUIPMENT				
	I 006 COMP HARD&SYSTEMS - LAPTOP	485,411.54	0.00	654,046.00	168,634.46
TOTAL	I 003 MACHINERY AND EQUIPMENT	485,411.54	0.00	654,046.00	168,634.46
TOTAL	R 007 DIR: INFORMATION MNG (DGITO)	13,285,525.52	534,236.74	17,743,379.00	3,923,616.74
	R 007 DIR: LABOUR RELATIONS				
	I 003 COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	3,189,372.65	0.00	5,234,099.00	2,044,726.35
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	15,062.00	15,062.00
I 008	S&W:HOUSING ALLOWANCE (RES)	147,319.22	0.00	260,645.00	113,325.78
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	195,089.09	0.00	483,045.00	287,955.91
I 008	S&W:SERVICE BONUS (RES)	353,927.95	0.00	437,430.00	83,502.05
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	4,424,652.83	0.00	7,489,439.00	3,064,786.17
I 003	GOODS AND SERVICES				
I 004	CAATERING: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	157,237.20	7,490.00	206,000.00	41,272.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	18,463.27	0.00	29,120.00	10,656.73
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)	108,868.32	0.00	129,000.00	20,131.68
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	26,341.00	0.00	48,701.00	22,360.00
TOTAL I 003	GOODS AND SERVICES	451,106.24	7,490.00	617,000.00	158,403.76
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 RELATION	4,875,759.07	7,490.00	8,206,439.00	3,323,189.93
R 007	DIR: ORGANISATIONAL TRANSFOR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,557,589.59	0.00	8,209,626.00	3,652,036.41
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)	87,617.25	0.00	0.00	87,617.25-
I 008	S&W:HOUSING ALLOWANCE (RES)	308,112.32	0.00	566,404.00	258,291.68
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	599,627.60	0.00	1,053,658.00	454,030.40
I 008	S&W:SERVICE BONUS (RES)	339,830.41	0.00	613,387.00	273,556.59
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 EMPLOYEE	6,878,160.90	0.00	12,435,266.00	5,557,105.10
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	23,805.60	3,081.60	50,400.00	23,512.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	150.00	0.00	2,160.00	2,010.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,543.56	0.00	25,000.00	13,456.44

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 18/10/2022

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 005	VENUES AND FACILITIES	16,748.00	0.00	32,800.00	16,052.00
TOTAL	I 003	GOODS AND SERVICES	52,247.16	3,081.60	122,000.00	66,671.24
TOTAL	R 007	DIR: ORGANISATIONAL TRANSFO	6,930,408.06	3,081.60	12,557,266.00	5,623,776.34
	R 006	OFFICE OF THE CFO				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	353,662.25	0.00	1,454,220.00	1,100,557.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	4,500.21	0.00	6,255.00	1,754.79
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	18,262.00	0.00	369,468.00	351,206.00
	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	505,100.40	0.00	2,212,890.00	1,707,789.60
	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	586,407.44	0.00	2,347,250.00	1,760,842.56
	R 007	SUB DIR: ASSET MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,439,123.41	0.00	6,921,728.00	3,482,604.59
	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)	198,009.24	0.00	416,369.00	218,359.76
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	272,089.71	0.00	424,073.00	151,983.29
	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 EMPLOYEES	4,961,648.97	0.00	10,102,212.00	5,140,563.03
	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	6,000,000.00	1,130,640.32
	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
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,332.53	0.00	67,153.00	58,820.47

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 18/10/2022

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 005	O/P:NONLIFE INSRNC PRM-TRY12.1.2	1,296,133.24	0.00	1,915,335.00	619,201.76
TOTAL	I 003	GOODS AND SERVICES	7,596,204.99	418,440.00	10,875,153.00	2,860,508.01
	I 003	MACHINERY AND EQUIPMENT				
	I 005	MOTOR VEHICLE	0.00	2,028,319.84	5,178,000.00	3,149,680.16
	I 005	FINANCE LEASES TRNSP EQP	3,614,692.30	601,089.89	7,639,954.00	3,424,171.81
	I 006	OFFICE FURNITURE	0.00	0.00	380,000.00	380,000.00
TOTAL	I 003	MACHINERY AND EQUIPMENT	3,614,692.30	2,629,409.73	13,197,954.00	6,953,851.97
TOTAL	R 007	SUB DIR: ASSET MANAGEMENT	16,172,546.26	3,047,849.73	34,175,319.00	14,954,923.01
	R 007	DIR: FINANCIAL ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,889,853.87	0.00	10,582,313.00	4,692,459.13
	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)	296,763.85	0.00	603,544.00	306,780.15
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	481,208.53	0.00	799,144.00	317,935.47
	I 008	S&W:SERVICE BONUS (RES)	452,475.43	0.00	1,011,854.00	559,378.57
	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 EMPLOYEE	8,190,732.09	0.00	14,994,477.00	6,803,744.91
	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	5,289,575.37	0.00	6,048,000.00	758,424.63
	I 004	CATERING:DEPARTML ACTIVITIES	22,207.50	0.00	35,000.00	12,792.50
	I 005	ENTERTAIN MANAGEMENT	1,979.00	0.00	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	3,081.60	44,360.00	13,642.70
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,169.22	0.00	7,000.00	830.78
	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	3,801.51	0.00	3,802.00	0.49
	I 005	VENUES AND FACILITIES	29,701.20	0.00	48,000.00	18,298.80
TOTAL	I 003	GOODS AND SERVICES	5,420,364.61	3,081.60	6,263,162.00	839,715.79
TOTAL	R 007	DIR: FINANCIAL ACCOUNTING	13,611,096.70	3,081.60	21,257,639.00	7,643,460.70
	R 007	DIR: MANAGEMENT ACCOUNTING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,986,993.06	0.00	5,177,293.00	2,190,299.94
	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)	106,759.15	0.00	209,615.00	102,855.85
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	282,179.88	0.00	575,587.00	293,407.12
	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
	I 008	EMPL CONTR:PENSION (RES)	348,773.52	0.00	654,679.00	305,905.48

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 18/10/2022

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEE	4,262,036.33	0.00	7,446,911.00	3,184,874.67
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS:IT CONSUMABLES	1,300.00	0.00	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	15,062.00	0.00	27,200.00	12,138.00
	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 SERVICE	28,825.43	0.00	53,000.00	24,174.57
TOTAL	R 007	DIR: MANAGEMENT ACCOUNTING	4,290,861.76	0.00	7,499,911.00	3,209,049.24
	R 007	DIR: SUPPLY CHAIN MANAGEMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,710,766.31	0.00	11,177,213.00	5,466,446.69
	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)	224,404.73	0.00	443,045.00	218,640.27
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	443,620.03	0.00	878,745.00	435,124.97
	I 008	S&W:SERVICE BONUS (RES)	507,240.69	0.00	933,564.00	426,323.31
	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 EMPLOYEE	8,069,301.02	0.00	15,887,448.00	7,818,146.98
	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	3,800.00	40,280.00	116.00
	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	1,540.80	59,900.00	13,030.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,238.00	0.00	11,340.00	9,102.00
	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)	26,732.84	0.00	30,000.00	3,267.16
	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	228,667.35	5,340.80	410,280.00	176,271.85
TOTAL	R 007	DIR: SUPPLY CHAIN MANAGEMENT	8,297,968.37	5,340.80	16,297,728.00	7,994,418.83
	R 006	CD: STRAT MNG & COMM INFO OFFICE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	908,521.25	0.00	1,442,207.00	533,685.75
	I 008	S&W:CMPSN/CIRCM (RES)	165,499.25	0.00	0.00	165,499.25-
	I 008	S&W:HOUSING ALLOWANCE (RES)	21,000.98	0.00	37,525.00	16,524.02

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 18/10/2022

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I	008	S&W:NON PENSIONABLE ALL OTH(RES)	134,598.61	0.00	389,383.00	254,784.39
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	1,439,034.32	0.00	2,177,118.00	738,083.68
I	003	GOODS AND SERVICES				
I	004	CATERING:DEPARTML ACTIVITIES	9,905.00	0.00	17,045.00	7,140.00
I	005	ENTERTAIN MANAGEMENT	6,000.00	0.00	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	20,767.00	3,081.60	42,294.00	18,445.40
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	1,784.96	0.00	3,794.00	2,009.04
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	95,962.84	3,081.60	99,725.00	680.56
TOTAL	R 006	CD: STRAT MNG & COMM INFO OFFICE	1,534,997.16	3,081.60	2,276,843.00	738,764.24
R	007	DIR: STRATEGIC PLANNING				
I	003	COMPENSATION OF EMPLOYEES				
I	007	S&W:BASIC SALARY (RES)	1,565,129.16	0.00	2,893,452.00	1,328,322.84
I	008	S&W:HOUSING ALLOWANCE (RES)	21,791.00	0.00	57,698.00	35,907.00
I	008	S&W:NON PENSIONABLE ALL OTH(RES)	269,601.31	0.00	519,281.00	249,679.69
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	2,169,754.97	0.00	4,203,937.00	2,034,182.03
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	10,298.75	52,600.00	7,653.25
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 SERVICE	97,438.14	54,505.15	173,000.00	21,056.71
TOTAL	R 007	DIR: STRATEGIC PLANNING	2,267,193.11	54,505.15	4,376,937.00	2,055,238.74
R	007	DIR: CORPORATE SECRETARIAT				
I	003	COMPENSATION OF EMPLOYEES				
I	007	S&W:BASIC SALARY (RES)	308,462.35	0.00	575,063.00	266,600.65
I	008	S&W:HOUSING ALLOWANCE (RES)	61,257.00	0.00	68,896.00	7,639.00
I	008	S&W:NON PENSIONABLE ALL OTH(RES)	16,615.83	0.00	20,340.00	3,724.17
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 EMPLOYEES	464,829.83	0.00	787,090.00	322,260.17
I	003	GOODS AND SERVICES				
I	005	CONS:SP&OS:STATIONERY	0.00	0.00	1,130.00	1,130.00
I	006	T&S DOM:ACCOMMODATION	2,696.00	0.00	5,600.00	2,904.00

BAS
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	469,933.43	0.00	797,090.00	327,156.57
R 007	DIR: CORPORATE COMMUNICATIONS				
I 003	COMPENSATION OF EMPLOYEEES				
I 007	S&W:BASIC SALARY (RES)	1,632,278.76	0.00	2,739,968.00	1,107,689.24
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	10,429.00	10,429.00
I 008	S&W:HOUSING ALLOWANCE (RES)	42,001.96	0.00	75,049.00	33,047.04
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	225,160.76	0.00	486,759.00	261,598.24
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 EMPLOYEEES	2,181,197.14	0.00	3,991,017.00	1,809,819.86
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	64,064.60	3,081.60	76,380.00	9,233.80
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)	43,707.26	0.00	55,000.00	11,292.74
I 005	O/P:PRINTING&PUBLICATIONS SERV	105,138.75	23,484.15	450,000.00	321,377.10
TOTAL I 003	GOODS AND SERVICE	215,909.61	26,565.75	588,000.00	345,524.64
TOTAL R 007	DIR: CORPORATE COMMUNICATIONS	2,397,106.75	26,565.75	4,579,017.00	2,155,344.50
R 007	DIR: MONITORING & EVALUATION				
I 003	COMPENSATION OF EMPLOYEEES				
I 007	S&W:BASIC SALARY (RES)	1,976,155.16	0.00	3,359,220.00	1,383,064.84
I 008	S&W:HOUSING ALLOWANCE (RES)	48,301.96	0.00	30,019.00	18,282.96-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	267,611.14	0.00	545,668.00	278,056.86
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 EMPLOYEEES	2,799,894.92	0.00	4,621,336.00	1,821,441.08
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	71,100.20	0.00	78,140.00	7,039.80
I 007	T&S DOM:CAR RENTAL	2,942.72	0.00	5,587.00	2,644.28
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	21,573.26	0.00	22,845.00	1,271.74
I 005	VENUES AND FACILITIES	16,360.00	0.00	16,360.00	0.00
TOTAL I 003	GOODS AND SERVICE	170,443.35	0.00	184,000.00	13,556.65
TOTAL R 007	DIR: MONITORING & EVALUATION	2,970,338.27	0.00	4,805,336.00	1,834,997.73
TOTAL O 006	CORPORATE SERVICE	138,028,138.74	4,451,761.90	238,853,939.00	96,374,038.36
TOTAL O 005	ADMINISTRATION	145,656,217.45	4,578,098.88	251,385,947.00	101,151,630.67
O 005	LOCAL GOVERNANCE				
O 006	MUNICIPAL ADMINISTRATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				

RAS
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	587,170.50	0.00	1,021,678.00	434,507.50
I 008	S&W:HOUSING ALLOWANCE (RES)	21,000.98	0.00	37,525.00	16,524.02
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	22,960.00	0.00	39,360.00	16,400.00
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	815,744.76	0.00	1,388,318.00	572,573.24
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	815,744.76	0.00	1,388,318.00	572,573.24
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	7,190.00	0.00	27,000.00	19,810.00
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	7,190.00	0.00	47,375.00	40,185.00
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	7,190.00	0.00	47,375.00	40,185.00
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	282,471.00	0.00	491,501.00	209,030.00
I 008	S&W:HOUSING ALLOWANCE (RES)	10,500.49	0.00	18,762.00	8,261.51
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	11,480.00	0.00	19,680.00	8,200.00
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 EMPLOYEES	395,824.95	0.00	674,545.00	278,720.05
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 SERVICE	11,326.90	0.00	51,000.00	39,673.10
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	407,151.85	0.00	725,545.00	318,393.15
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	278,302.50	0.00	484,247.00	205,944.50
I 008	S&W:HOUSING ALLOWANCE (RES)	10,500.49	0.00	18,762.00	8,261.51
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	11,480.00	0.00	19,680.00	8,200.00
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 EMPLOYEES	356,796.93	0.00	689,979.00	333,182.07
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	9,565.40	0.00	14,000.00	4,434.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,215.00	1,215.00

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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	34,615.93	0.00	78,000.00	43,384.07
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	391,412.86	0.00	767,979.00	376,566.14
	R 007	DIR: DISTRICT CO JOE QQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	159,268.75	0.00	199,822.00	40,553.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	6,000.28	0.00	8,136.00	2,135.72
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	7,250.00	0.00	0.00	7,250.00-
	I 008	S&W:SERVICE BONUS (RES)	10,647.00	0.00	15,927.00	5,280.00
	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 EMPLOYEES	199,768.07	0.00	258,255.00	58,486.93
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	16,000.00	16,000.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	818.75	0.00	2,000.00	1,181.25
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,516.12	0.00	32,000.00	21,483.88
TOTAL	I 003	GOODS AND SERVICES	11,334.87	0.00	50,000.00	38,665.13
TOTAL	R 007	DIR: DISTRICT CO JOE QQABI REG	211,102.94	0.00	308,255.00	97,152.06
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	63,707.50	0.00	282,453.00	218,745.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,000.14	0.00	13,560.00	10,559.86
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	2,900.00	0.00	0.00	2,900.00-
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	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	75,184.65	0.00	369,048.00	293,863.35
	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	84,831.96	0.00	406,423.00	321,591.04
	R 005	DDG: LOCAL GOV & DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	710,411.80	0.00	1,891,396.00	1,180,984.20
	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)	154,602.65	0.00	584,649.00	430,046.35
	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
TOTAL	I 003	COMPENSATION OF EMPLOYEE	944,231.73	0.00	2,962,510.00	2,018,278.27

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	5,600.00	5,600.00
I 006	T&S DOM:ACCOMMODATION	75,840.12	13,567.60	126,400.00	36,992.28
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,368.75	0.00	13,500.00	9,131.25
I 007	T&S DOM:CAR RENTAL	1,623.96	0.00	5,000.00	3,376.04
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	7,542.02	0.00	20,000.00	12,457.98
I 005	VENUES AND FACILITIES	64,878.60	33,121.40	98,000.00	0.00
TOTAL I 003	GOODS AND SERVICES	232,872.16	46,689.00	390,700.00	111,138.84
TOTAL R 005	DDG: LOCAL GOV & DEV PLANNING	1,177,103.89	46,689.00	3,353,210.00	2,129,417.11
R 006	CD: MUNICIPAL GOV & SUP SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,404,792.71	0.00	4,497,563.00	3,092,770.29
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)	14,000.49	0.00	51,914.00	37,913.51
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	180,155.46	0.00	868,966.00	688,810.54
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 EMPLOYEE	2,002,930.36	0.00	6,971,079.00	4,968,148.64
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	61,874.10	2,996.00	77,000.00	12,129.90
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)	83,514.16	0.00	110,000.00	26,485.84
I 007	T&S DOM:AIR TRANSPORT	22,299.06	0.00	30,000.00	7,700.94
I 005	VENUES AND FACILITIES	26,775.60	0.00	63,000.00	36,224.40
TOTAL I 003	GOODS AND SERVICE	200,749.25	7,212.00	320,000.00	112,038.75
TOTAL R 006	CD: MUNICIPAL GOV & SUP SERVICES	2,203,679.61	7,212.00	7,291,079.00	5,080,187.39
R 007	DIR: MUNICIPAL ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,322,181.88	0.00	3,036,498.00	1,714,316.12
I 008	S&W:CMFNS/CIRCM (RES)	35,526.19	0.00	0.00	35,526.19
I 008	S&W:HOUSING ALLOWANCE (RES)	104,782.40	0.00	207,546.00	102,763.60
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	141,619.73	0.00	253,338.00	111,718.27
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
TOTAL I 003	COMPENSATION OF EMPLOYEE	1,854,649.23	0.00	4,386,288.00	2,531,638.77
I 003	GOODS AND SERVICES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	36,563.00	0.00	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	100,854.90	38,172.90	168,000.00	28,972.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,272.50	0.00	20,250.00	10,977.50
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)	128,606.56	0.00	262,000.00	133,393.44
I 007	T&S DOM:AIR TRANSPORT	0.00	7,838.40	40,000.00	32,161.60
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	396,490.96	115,345.94	1,065,250.00	553,413.10
TOTAL R 007	DIR: MUNICIPAL ADMINISTRATION	2,251,140.19	115,345.94	5,451,538.00	3,085,051.87
TOTAL O 006	MUNICIPAL ADMINISTRATION	7,549,358.06	169,246.94	19,739,722.00	12,021,117.00
O 006	MUNICIPAL FINANCE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	327,822.25	0.00	570,412.00	242,589.75
I 008	S&W:HOUSING ALLOWANCE (RES)	10,500.49	0.00	18,762.00	8,261.51
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	11,480.00	0.00	19,680.00	8,200.00
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	405,876.64	0.00	770,291.00	364,414.36
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	2,995.00	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 SERVICE	25,975.77	0.00	42,000.00	16,024.23
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	431,852.41	0.00	812,291.00	380,438.59
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	11,962.60	2,782.00	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 SERVICE	11,962.60	2,782.00	42,000.00	27,255.40
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	11,962.60	2,782.00	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)	548,768.50	0.00	1,154,680.00	605,911.50
I 008	S&W:HOUSING ALLOWANCE (RES)	21,000.98	0.00	45,661.00	24,660.02
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	21,630.00	0.00	37,080.00	15,450.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	95,498.00	95,498.00

BAS
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 EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	114.36	0.00	278.00	163.64
I 008	EMPL CONTR:MEDICAL (RES)	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 EMPLOYEE	696,378.24	0.00	1,582,175.00	885,796.76
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	17,729.66	3,081.60	25,000.00	4,188.74
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)	15,033.07	0.00	42,000.00	26,966.93
TOTAL I 003	GOODS AND SERVICE	35,307.83	3,081.60	73,000.00	34,610.57
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	731,686.07	3,081.60	1,655,175.00	920,407.33
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,049,837.25	0.00	1,826,719.00	776,881.75
I 008	S&W:HOUSING ALLOWANCE (RES)	42,001.96	0.00	56,287.00	14,285.04
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	43,260.00	0.00	74,160.00	30,900.00
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 EMPLOYEE	1,470,207.32	0.00	2,578,567.00	1,108,359.68
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)	31,615.30	0.00	36,652.00	5,036.70
TOTAL I 003	GOODS AND SERVICE	46,238.70	0.00	63,002.00	16,763.30
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	1,516,446.02	0.00	2,641,569.00	1,125,122.98
R 007	DIR: DISTRICT CO JOE QOABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	278,302.50	0.00	484,247.00	205,944.50
I 008	S&W:HOUSING ALLOWANCE (RES)	10,500.49	0.00	18,762.00	8,261.51
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	11,480.00	0.00	19,680.00	8,200.00
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)	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	362,754.93	0.00	677,862.00	315,107.07
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,808.50	0.00	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)	15,895.94	0.00	26,000.00	10,104.06
TOTAL I 003	GOODS AND SERVICE	21,704.44	0.00	42,000.00	20,295.56
TOTAL R 007	DIR: DISTRICT CO JOE QOABI REG	384,459.37	0.00	719,862.00	335,402.63
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	342,010.00	0.00	684,069.00	342,059.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	16,500.77	0.00	26,898.00	10,397.23
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	14,380.00	0.00	19,680.00	5,300.00
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 EMPLOYEE	473,269.22	0.00	923,999.00	450,729.78
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	18,286.30	1,498.00	21,400.00	1,615.70
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	44,567.63	1,498.00	55,050.00	8,984.37
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	517,836.85	1,498.00	979,049.00	459,714.15
R 007	DIR: MUNICIPAL DEV FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,179,669.10	0.00	2,254,458.00	1,074,788.90
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)	195,566.18	0.00	595,107.00	399,540.82
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 EMPLOYEE	1,541,824.10	0.00	3,381,995.00	1,840,170.90
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	97,938.30	0.00	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	247,726.20	32,031.40	323,400.00	43,642.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	14,928.08	0.00	19,650.00	4,721.92
I 007	T&S DOM:CAR RENTAL	1,506.36	0.00	8,700.00	7,193.64
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	115,004.40	0.00	155,000.00	39,995.60
I 007	T&S DOM:AIR TRANSPORT	7,473.22	7,838.40	25,000.00	9,688.38
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 SERVICE	550,938.06	39,869.80	809,200.00	218,392.14
TOTAL R 007	DIR: MUNICIPAL DEV FINANCE	2,092,762.16	39,869.80	4,191,195.00	2,058,563.04
TOTAL O 006	MUNICIPAL FINANCE	5,687,005.48	47,231.40	11,041,141.00	5,306,904.12
O 006	PUBLIC PARTICIPATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	15,998,565.50	0.00	29,797,134.00	13,798,568.50
I 008	S&W:HOUSING ALLOWANCE (RES)	1,172,154.91	0.00	2,120,581.00	948,426.09
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,051,190.00	0.00	1,886,616.00	835,426.00
I 008	S&W:SERVICE BONUS (RES)	1,346,135.00	0.00	2,479,939.00	1,133,804.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	6,356.30	0.00	13,144.00	6,787.70

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	23,279,990.03	0.00	44,312,065.00	21,032,074.97
I 003	GOODS AND SERVICES				
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	9,587.50	0.00	0.00	9,587.50-
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	9,089.82	0.00	0.00	9,089.82-
TOTAL I 003	GOODS AND SERVICES	18,677.32	0.00	0.00	18,677.32-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	23,298,667.35	0.00	44,312,065.00	21,013,397.65
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	8,908,783.25	0.00	16,538,820.00	7,630,036.75
I 008	S&W: HOUSING ALLOWANCE (RES)	628,529.33	0.00	1,176,821.00	548,291.67
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	585,416.00	0.00	1,041,792.00	456,376.00
I 008	S&W: SERVICE BONUS (RES)	742,685.50	0.00	1,377,108.00	634,422.50
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 EMPLOYEES	13,074,086.86	0.00	24,777,008.00	11,702,921.14
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	13,074,086.86	0.00	24,777,008.00	11,702,921.14
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	14,292,145.80	0.00	27,090,207.00	12,798,061.20
I 008	S&W: OVERTIME (RES)	6,734.48	0.00	0.00	6,734.48-
I 008	S&W: HOUSING ALLOWANCE (RES)	816,038.08	0.00	1,412,595.00	596,556.92
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	988,156.00	0.00	1,957,327.00	969,171.00
I 008	S&W: SERVICE BONUS (RES)	1,228,437.06	0.00	2,257,099.00	1,028,661.94
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	20,658,169.71	0.00	40,036,759.00	19,378,589.29
I 003	GOODS AND SERVICES				
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	21,287.50	0.00	0.00	21,287.50-
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	37,920.98	0.00	0.00	37,920.98-
TOTAL I 003	GOODS AND SERVICE	59,208.48	0.00	0.00	59,208.48-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	20,717,378.19	0.00	40,036,759.00	19,319,380.81
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	9,428,523.25	0.00	18,387,659.00	8,959,135.75
I 008	S&W: HOUSING ALLOWANCE (RES)	633,029.54	0.00	1,220,213.00	587,183.46
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	632,736.00	0.00	1,168,128.00	535,392.00
I 008	S&W: SERVICE BONUS (RES)	749,060.25	0.00	1,527,573.00	778,512.75
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 EMPLOYEES	13,420,457.10	0.00	26,685,615.00	13,265,157.90

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	13,420,457.10	0.00	26,685,615.00	13,265,157.90
	R 007	DIR: DISTRICT CO JOE GOABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,779,159.91	0.00	10,613,721.00	4,834,561.09
	I 008	S&W:HOUSING ALLOWANCE (RES)	361,516.87	0.00	670,240.00	308,723.13
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	394,096.00	0.00	701,088.00	306,992.00
	I 008	S&W:SERVICE BONUS (RES)	485,251.00	0.00	883,350.00	398,099.00
	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 EMPLOYEE	8,386,186.31	0.00	15,824,953.00	7,438,766.69
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,962.99	0.00	0.00	7,962.99-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	30,805.29	0.00	0.00	30,805.29-
TOTAL	I 003	GOODS AND SERVICE	38,768.28	0.00	0.00	38,768.28-
TOTAL	R 007	DIR: DISTRICT CO JOE GOABI REG	8,424,954.59	0.00	15,824,953.00	7,399,998.41
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	17,306,225.00	0.00	32,294,527.00	14,988,302.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,219,556.91	0.00	2,324,919.00	1,105,362.09
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,175,574.00	0.00	2,077,848.00	902,274.00
	I 008	S&W:SERVICE BONUS (RES)	1,450,805.25	0.00	2,683,549.00	1,232,743.75
	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	25,112,808.63	0.00	47,964,432.00	22,851,623.37
	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 SERVICE	2,368.75	0.00	0.00	2,368.75-
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	25,115,177.38	0.00	47,964,432.00	22,849,254.62
	R 006	CD: PUBLIC PART & RAPID RESPONSE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	904,763.20	0.00	1,058,225.00	153,461.80
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,000.42	0.00	32,544.00	23,543.58
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	176,137.17	0.00	172,658.00	3,479.17-
	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 EMPLOYEE	1,298,612.78	0.00	1,520,156.00	221,543.22
	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	53,523.35	3,081.60	57,230.00	625.05
	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

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	58,224.94	0.00	101,600.00	43,375.06
I 007	T&S DOM:AIR TRANSPORT	6,911.06	0.00	14,000.00	7,088.94
TOTAL I 003	GOODS AND SERVICES	120,671.85	3,081.60	200,300.00	76,546.55
TOTAL R 006	CD: PUBLIC PART & RAPID RESPONSE	1,419,284.63	3,081.60	1,720,456.00	298,089.77
R 007	DIR: MUNICIPAL PUBLIC PART				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,500,408.61	0.00	5,745,942.00	3,245,533.39
I 008	S&W:HOUSING ALLOWANCE (RES)	48,301.96	0.00	159,752.00	111,450.04
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	380,122.28	0.00	617,046.00	236,923.72
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 EMPLOYEE	3,525,752.93	0.00	7,980,062.00	4,454,309.07
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	57,200.00	0.00	105,000.00	47,800.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	643,197.30	27,049.60	723,400.00	53,153.10
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)	185,020.05	0.00	204,000.00	18,979.95
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	9,078.96	25,404.00	10,272.40
I 005	VENUES AND FACILITIES	48,627.00	7,847.60	89,000.00	32,525.40
TOTAL I 003	GOODS AND SERVICE	968,185.26	43,976.16	1,217,004.00	204,842.58
TOTAL R 007	DIR: MUNICIPAL PUBLIC PART	4,493,938.19	43,976.16	9,197,066.00	4,659,151.65
R 007	DIR: RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	438,218.06	0.00	1,422,509.00	984,290.94
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)	96,016.22	0.00	296,174.00	200,157.78
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	583,121.38	0.00	2,085,474.00	1,502,352.62
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	373,759.34	41,885.15	512,400.00	96,755.51
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,449.75	0.00	40,128.00	36,678.25
I 007	T&S DOM:CAR RENTAL	3,500.59	0.00	6,000.00	2,499.41
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	72,751.12	0.00	138,000.00	65,248.88
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	10,000.00	10,000.00

BAS
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	VENUES AND FACILITIES	96,032.00	0.00	100,000.00	3,968.00
TOTAL I 003	GOODS AND SERVICE	558,492.80	41,885.15	909,000.00	308,622.05
TOTAL R 007	DIR: RAPID RESPONSE	1,141,614.18	41,885.15	2,994,474.00	1,810,974.67
TOTAL O 006	PUBLIC PARTICIPATION	111,105,558.47	88,942.91	213,512,828.00	102,318,326.62
O 006	CAPACITY DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	318,204.25	0.00	553,676.00	235,471.75
I 008	S&W:HOUSING ALLOWANCE (RES)	10,500.49	0.00	18,762.00	8,261.51
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	11,480.00	0.00	19,680.00	8,200.00
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 EMPLOYEES	427,240.67	0.00	723,516.00	296,275.33
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	2,996.00	12,065.32	23,800.00	8,738.68
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)	7,318.46	0.00	24,000.00	16,681.54
TOTAL I 003	GOODS AND SERVICE	10,314.46	12,065.32	52,390.00	30,010.22
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	437,555.13	12,065.32	775,906.00	326,285.55
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	21,368.40	0.00	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	21,368.40	0.00	59,000.00	37,631.60
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	21,368.40	0.00	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)	299,808.25	0.00	521,666.00	221,857.75
I 008	S&W:HOUSING ALLOWANCE (RES)	10,500.49	0.00	18,762.00	8,261.51
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	11,480.00	0.00	19,680.00	8,200.00
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 EMPLOYEES	361,337.08	0.00	684,677.00	323,339.92
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	6,093.90	17,911.80	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 SERVICE	6,093.90	17,911.80	38,750.00	14,744.30
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	367,430.98	17,911.80	723,427.00	338,084.22
R 007	DIR: DISTRICT CO CHRIS HANI REG				

BAS
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,885.00	5,983.44	26,600.00	14,731.56
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	5,983.44	38,000.00	26,131.56
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	5,885.00	5,983.44	38,000.00	26,131.56
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	222,976.25	0.00	387,979.00	165,002.75
I 008	S&W:HOUSING ALLOWANCE (RES)	10,500.49	0.00	18,762.00	8,261.51
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	10,150.00	0.00	17,400.00	7,250.00
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	337,745.55	0.00	565,290.00	227,544.45
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	4,076.70	18,382.60	25,200.00	2,740.70
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)	19,868.88	0.00	20,000.00	131.12
TOTAL I 003	GOODS AND SERVICE	23,945.58	18,382.60	50,600.00	8,271.82
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	361,691.13	18,382.60	615,890.00	235,816.27
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	905,933.00	0.00	1,576,325.00	670,392.00
I 008	S&W:HOUSING ALLOWANCE (RES)	21,000.98	0.00	37,525.00	16,524.02
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	34,440.00	0.00	59,040.00	24,600.00
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
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,153,080.16	0.00	2,114,068.00	960,987.84
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)	39,772.48	0.00	13,500.00	26,272.48
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	12,500.00	12,500.00
TOTAL I 003	GOODS AND SERVICE	47,562.61	0.00	56,330.00	8,767.39
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	1,200,642.77	0.00	2,170,398.00	969,755.23
R 007	DIR: MUNICIPAL CAPACITY BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,560,551.33	0.00	2,694,837.00	1,134,285.67
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00
I 008	S&W:HOUSING ALLOWANCE (RES)	32,123.98	0.00	52,197.00	20,073.02
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	179,813.83	0.00	467,122.00	287,308.17

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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 EMPLOYEE	2,113,407.14	0.00	3,861,579.00	1,748,171.86
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	10,000.00	8,500.00	40,000.00	21,500.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,200.00	2,200.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	20,000.00	20,000.00
I 006	T&S DOM:ACCOMMODATION	95,204.78	38,471.85	186,600.00	52,923.37
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	260,757.75	46,971.85	523,960.00	216,230.40
TOTAL R 007	DIR: MUNICIPAL CAPACITY BUIL	2,374,164.89	46,971.85	4,385,539.00	1,964,402.26
TOTAL O 006	CAPACITY DEVELOPMENT	4,768,738.30	101,315.01	8,768,160.00	3,898,106.69
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)	304,304.00	0.00	529,488.00	225,184.00
I 008	S&W:HOUSING ALLOWANCE (RES)	10,500.49	0.00	18,762.00	8,261.51
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	11,480.00	0.00	19,680.00	8,200.00
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	379,737.77	0.00	720,636.00	340,898.23
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	8,920.88	0.00	11,340.00	2,419.12
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,562.25	0.00	660.00	902.25-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	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	402,638.23	0.00	733,636.00	330,997.77
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	313,502.00	0.00	545,495.00	231,993.00
I 008	S&W:HOUSING ALLOWANCE (RES)	10,500.49	0.00	18,762.00	8,261.51
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	11,480.00	0.00	19,680.00	8,200.00
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 EMPLOYEE	401,876.69	0.00	764,293.00	362,416.31
I 003	GOODS AND SERVICES				

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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 SERVICES	3,773.77	0.00	0.00	3,773.77-
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	405,650.46	0.00	764,293.00	358,642.54
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	4,200.00	4,200.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	405.00	405.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	1,395.00	1,395.00
TOTAL	I 003	GOODS AND SERVICES	0.00	0.00	6,000.00	6,000.00
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI RE	0.00	0.00	6,000.00	6,000.00
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	191,122.50	0.00	0.00	191,122.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,500.35	0.00	0.00	7,500.35-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	8,700.00	0.00	0.00	8,700.00-
	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 EMPLOYEE	245,039.33	0.00	0.00	245,039.33-
	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 SERVICES	9,922.57	2,996.00	13,000.00	81.43
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	254,961.90	2,996.00	13,000.00	244,957.90-
	R 007	DIR: MUNICIPAL EVAL & CAP ASSESS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,384,233.33	0.00	2,318,128.00	933,894.67
	I 008	S&W:HOUSING ALLOWANCE (RES)	44,746.24	0.00	79,953.00	35,206.76
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	186,453.27	0.00	377,095.00	190,641.73
	I 008	S&W:SERVICE BONUS (RES)	144,088.27	0.00	193,177.00	49,088.73
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	219.12	0.00	426.00	206.88
	I 008	EMPL CONTR:MEDICAL (RES)	42,000.00	0.00	87,446.00	45,446.00
	I 008	EMPL CONTR:PENSION (RES)	153,080.24	0.00	301,357.00	148,276.76
TOTAL	I 003	COMPENSATION OF EMPLOYEE	1,954,820.47	0.00	3,357,582.00	1,402,761.53
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	22,519.08	23,968.00	92,400.00	45,912.92
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,450.00	0.00	10,600.00	6,150.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	53,287.04	0.00	130,000.00	76,712.96
TOTAL	I 003	GOODS AND SERVICES	80,256.12	23,968.00	233,000.00	128,775.88
TOTAL	R 007	DIR: MUNICIPAL EVAL & CAP ASSESS	2,035,076.59	23,968.00	3,590,582.00	1,531,537.41
	R 007	DIR: MUNICIPAL SUP & PERFORM MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,604,856.01	0.00	4,197,674.00	2,592,817.99

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:COMPNS/CIRCM (RES)	5,698.00	0.00	0.00	5,698.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	22,328.56	0.00	112,057.00	89,728.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	181,421.72	0.00	329,172.00	147,750.28
I 008	S&W:SERVICE BONUS (RES)	116,490.24	0.00	348,356.00	231,865.76
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	246.96	0.00	777.00	530.04
I 008	EMPL CONTR:MEDICAL (RES)	46,361.00	0.00	177,449.00	131,088.00
I 008	EMPL CONTR:PENSION (RES)	180,592.62	0.00	543,436.00	362,843.38
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,157,995.11	0.00	5,708,921.00	3,550,925.89
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	5,865.00	3,930.00	18,000.00	8,205.00
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	9,331.20	25,000.00	15,668.80
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	20,000.00	20,000.00
I 006	T&S DOM:ACCOMMODATION	154,155.06	21,057.60	194,800.00	19,587.34
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,400.00	0.00	21,195.00	14,795.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	1,500.00	1,500.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	100,396.41	0.00	182,000.00	81,603.59
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	61,410.00	71,505.00	10,095.00
I 005	VENUES AND FACILITIES	66,660.00	0.00	69,900.00	3,240.00
TOTAL I 003	GOODS AND SERVICE	340,471.47	95,728.80	608,900.00	172,699.73
TOTAL R 007	DIR: MUNICIPAL SUP & PERFORM MNG	2,498,466.58	95,728.80	6,317,821.00	3,723,625.62
TOTAL O 006	MUNI PER MONI, REPO&EVALUATION	5,596,793.76	122,692.80	11,425,332.00	5,705,845.44
TOTAL O 005	LOCAL GOVERNANC	134,707,454.07	529,429.06	264,487,183.00	129,250,299.87
O 005	DEVELOPMENT & PLANNING				
O 006	SPATIAL PLANNING				
R 007	DIR: SPATIAL PLANNING SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,934,725.70	0.00	9,107,552.00	4,172,826.30
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00-
I 008	S&W:COMPNS/CIRCM (RES)	98,179.79	0.00	0.00	98,179.79-
I 008	S&W:HOUSING ALLOWANCE (RES)	129,104.02	0.00	234,179.00	105,074.98
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	940,381.91	0.00	1,695,031.00	754,649.09
I 008	S&W:SERVICE BONUS (RES)	352,228.83	0.00	552,138.00	199,909.17
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	7,170,565.57	0.00	13,107,900.00	5,937,334.43
I 003	GOODS AND SERVICES				
I 005	ADVERT:TENDERS	0.00	7,331.94	0.00	7,331.94-
I 004	CATERING:DEPARTML ACTIVITIES	15,700.00	0.00	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	226,056.00	30,088.40	318,200.00	62,055.60

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	21,745.53	0.00	36,990.00	15,244.47
I 007	T&S DOM:CAR RENTAL	3,212.83	0.00	6,000.00	2,787.17
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	330,796.07	0.00	398,400.00	67,603.93
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	3,225.00	0.00	18,200.00	14,975.00
I 005	VENUES AND FACILITIES	79,010.20	10,000.00	101,100.00	12,089.80
TOTAL I 003	GOODS AND SERVICES	679,745.63	47,420.34	1,213,000.00	485,834.03
TOTAL R 007	DIR: SPATIAL PLANNING SERVICE	7,850,311.20	47,420.34	14,320,900.00	6,423,168.46
TOTAL O 006	SPATIAL PLANNING	7,850,311.20	47,420.34	14,320,900.00	6,423,168.46
O 006	LAND USE MANAGEMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	513,962.75	0.00	881,079.00	367,116.25
I 008	S&W:SERV BASED OTHER (RES)	21,797.00	0.00	0.00	21,797.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	21,000.98	0.00	36,002.00	15,001.02
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	21,630.00	0.00	37,080.00	15,450.00
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	734,456.84	0.00	1,189,078.00	454,621.16
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	734,456.84	0.00	1,189,078.00	454,621.16
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	286,711.25	0.00	491,505.00	204,793.75
I 008	S&W:HOUSING ALLOWANCE (RES)	10,500.49	0.00	18,001.00	7,500.51
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	11,480.00	0.00	19,680.00	8,200.00
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
I 008	EMPL CONTR:PENSION (RES)	31,947.72	0.00	63,895.00	31,947.28
TOTAL I 003	COMPENSATION OF EMPLOYEES	350,440.64	0.00	652,461.00	302,020.36
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	350,440.64	0.00	652,461.00	302,020.36
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	716,201.50	0.00	1,227,774.00	511,572.50
I 008	S&W:OVERTIME (RES)	905.27	0.00	0.00	905.27-
I 008	S&W:HOUSING ALLOWANCE (RES)	31,501.47	0.00	54,003.00	22,501.53
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	31,780.00	0.00	54,480.00	22,700.00
I 008	S&W:SERVICE BONUS (RES)	102,314.50	0.00	102,315.00	0.50
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 EMPLOYEES	1,001,655.38	0.00	1,671,758.00	670,102.62

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 18/10/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	6,259.50	3,081.60	12,200.00	2,858.90
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)	34,157.76	0.00	51,235.00	17,077.24
TOTAL I 003	GOODS AND SERVICE	40,567.26	3,081.60	66,000.00	22,351.14
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	1,042,222.64	3,081.60	1,737,758.00	692,453.76
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	190,387.75	0.00	326,379.00	135,991.25
I 008	S&W:HOUSING ALLOWANCE (RES)	10,500.49	0.00	18,001.00	7,500.51
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	10,150.00	0.00	17,400.00	7,250.00
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	269,671.92	0.00	501,728.00	232,056.08
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	4,531.52	0.00	0.00	4,531.52
TOTAL I 003	GOODS AND SERVICES	4,531.52	0.00	0.00	4,531.52
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	274,203.44	0.00	501,728.00	227,524.56
R 006	CD: MUNICIPAL DEV & PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	316,832.50	0.00	1,436,978.00	1,120,145.50
I 008	S&W:HOUSING ALLOWANCE (RES)	10,500.49	0.00	18,001.00	7,500.51
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	15,558.00	0.00	17,400.00	1,842.00
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 EMPLOYEE	410,575.87	0.00	1,615,512.00	1,204,936.13
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	3,000.00	3,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
I 006	T&S DOM:ACCOMMODATION	36,481.10	3,081.60	48,200.00	8,637.30
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	156.25	0.00	2,800.00	2,643.75
I 007	T&S DOM:CAR RENTAL	2,518.26	0.00	9,000.00	6,481.74
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	55,000.00	32,082.36
TOTAL I 003	GOODS AND SERVICE	71,086.89	3,081.60	192,000.00	117,831.51
TOTAL R 006	CD: MUNICIPAL DEV & PLANNING	481,662.76	3,081.60	1,807,512.00	1,322,767.64
R 007	DIR: LAND SURV & CADASTRAL INF				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,953,987.56	0.00	5,091,280.00	3,137,292.44
I 008	S&W:CMFNS/CIRCM (RES)	63,551.56	0.00	0.00	63,551.56

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 18/10/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	109,788.61	0.00	238,623.00	128,834.39
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	229,560.58	0.00	650,293.00	420,732.42
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	2,983,612.56	0.00	7,175,168.00	4,191,555.44
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	32,613.60	264,000.00	79,062.55
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	20,204.01	0.00	30,000.00	9,795.99
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)	198,451.29	0.00	240,000.00	41,548.71
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 SERVICE	385,793.79	33,118.00	825,000.00	406,088.21
TOTAL R 007	DIR: LAND SURV & CADASTRAL I	3,369,406.35	33,118.00	8,000,168.00	4,597,643.65
R 007	DIR: VALUATION SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,692,985.63	0.00	3,962,745.00	2,269,759.37
I 008	S&W:HOUSING ALLOWANCE (RES)	95,902.45	0.00	177,964.00	82,061.55
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	178,180.50	0.00	745,889.00	567,708.50
I 008	S&W:SERVICE BONUS (RES)	218,159.82	0.00	358,741.00	140,581.18
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
I 008	EMPL CONTR:PENSION (RES)	195,647.17	0.00	900,661.00	705,013.83
TOTAL I 003	COMPENSATION OF EMPLOYEE	2,479,040.48	0.00	6,313,208.00	3,834,167.52
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	126,411.70	33,095.10	198,720.00	39,213.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	12,429.78	0.00	17,978.00	5,548.22
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	111,723.67	0.00	240,800.00	129,076.33
I 005	O/P:PROF BODIES, MEMB&SUBSC FEES	0.00	0.00	23,270.00	23,270.00
I 005	VENUES AND FACILITIES	25,185.60	23,940.20	50,000.00	874.20
TOTAL I 003	GOODS AND SERVICES	282,745.75	59,135.30	550,240.00	208,358.95
TOTAL R 007	DIR: VALUATION SERVICE	2,761,786.23	59,135.30	6,863,448.00	4,042,526.47

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 18/10/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: LAND USE MNG & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,162,974.12	0.00	2,422,797.00	1,259,822.88
I 008	S&W:HOUSING ALLOWANCE (RES)	10,500.49	0.00	18,001.00	7,500.51
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	169,332.19	0.00	284,988.00	115,655.81
I 008	S&W:SERVICE BONUS (RES)	145,357.66	0.00	164,338.00	18,980.34
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 EMPLOYEES	1,643,553.42	0.00	3,197,087.00	1,553,533.58
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	64,495.80	21,335.80	98,000.00	12,168.40
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)	16,037.98	0.00	46,000.00	29,962.02
I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	0.00	25,760.00	25,760.00
TOTAL I 003	GOODS AND SERVICES	81,713.41	21,335.80	205,760.00	102,710.79
TOTAL R 007	DIR: LAND USE MNG & ADMIN	1,725,266.83	21,335.80	3,402,847.00	1,656,244.37
TOTAL O 006	LAND USE MANAGEMENT	10,739,445.73	119,752.30	24,155,000.00	13,295,801.97
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)	327,822.25	0.00	561,981.00	234,158.75
I 008	S&W:HOUSING ALLOWANCE (RES)	10,500.49	0.00	18,001.00	7,500.51
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	11,480.00	0.00	19,680.00	8,200.00
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	405,876.64	0.00	766,079.00	360,202.36
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)	39,097.61	0.00	46,865.00	7,767.39
TOTAL I 003	GOODS AND SERVICES	39,847.61	0.00	63,515.00	23,667.39
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	445,724.25	0.00	829,594.00	383,869.75
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 SERVICES	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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 18/10/2022

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	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)	282,471.00	0.00	497,100.00	214,629.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	10,500.49	0.00	18,001.00	7,500.51
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	11,480.00	0.00	19,680.00	8,200.00
	I 008	S&W:SERVICE BONUS (RES)	40,353.00	0.00	40,353.00	0.00
	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 EMPLOYEE	403,165.95	0.00	691,852.00	288,686.05
	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	416,602.10	0.00	725,702.00	309,099.90
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	4,494.00	0.00	14,000.00	9,506.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	993.75	0.00	1,350.00	356.25
	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	5,487.75	0.00	33,350.00	27,862.25
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	5,487.75	0.00	33,350.00	27,862.25
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	119,272.50	0.00	527,802.00	408,529.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	4,500.21	0.00	18,001.00	13,500.79
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	4,920.00	0.00	19,680.00	14,760.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	28.38	0.00	109.00	80.62
	I 008	EMPL CONTR:MEDICAL (RES)	4,872.00	0.00	18,312.00	13,440.00
	I 008	EMPL CONTR:PENSION (RES)	15,505.38	0.00	62,022.00	46,516.62
TOTAL	I 003	COMPENSATION OF EMPLOYEE	149,098.47	0.00	645,926.00	496,827.53
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	13,424.80	0.00	14,000.00	575.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,212.50	0.00	1,350.00	137.50
	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	14,637.30	0.00	29,100.00	14,462.70
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	163,735.77	0.00	675,026.00	511,290.23
	R 007	DIR: INTEGRATED DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,494,657.57	0.00	2,775,566.00	1,280,908.43
	I 008	S&W:HOUSING ALLOWANCE (RES)	69,111.49	0.00	118,477.00	49,365.51
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	232,761.29	0.00	391,181.00	158,419.71

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 18/10/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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\$	2,202,988.68	0.00	3,946,136.00	1,743,147.32
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	12,326.40	80,415.00	12,274.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,957.00	0.00	7,695.00	3,738.00
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)	83,885.28	0.00	168,475.00	84,589.72
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 SERVICES	404,480.14	12,326.40	546,585.00	129,778.46
TOTAL R 007	DIR: INTEGRATED DEV PLANNING	2,607,468.82	12,326.40	4,492,721.00	1,872,925.78
TOTAL O 006	INTERAD DEVELOPMT PLAN COORDINAT	3,666,924.69	12,326.40	6,784,393.00	3,105,141.91
O 006	LOCAL ECONOMIC DEVELOPMENT				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	923,106.69	0.00	1,438,269.00	515,162.31
I 008	S&W:HOUSING ALLOWANCE (RES)	31,501.47	0.00	54,003.00	22,501.53
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	40,331.91	0.00	56,760.00	16,428.09
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 EMPLOYEE\$	1,216,216.82	0.00	2,034,012.00	817,795.18
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	1,505.00	0.00	6,000.00	4,495.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,903.58	0.00	0.00	7,903.58-
TOTAL I 003	GOODS AND SERVICES	9,408.58	0.00	6,000.00	3,408.58-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,225,625.40	0.00	3,040,012.00	814,386.60
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	286,711.25	0.00	427,047.00	140,335.75
I 008	S&W:HOUSING ALLOWANCE (RES)	10,500.49	0.00	18,001.00	7,500.51
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	11,480.00	0.00	19,680.00	8,200.00
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\$	407,101.39	0.00	681,828.00	274,726.61
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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 18/10/2022

	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	LEVEL					
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	407,101.39	0.00	694,828.00	287,726.61
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	503,417.25	0.00	863,001.00	359,583.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	21,000.98	0.00	36,002.00	15,001.02
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	21,630.00	0.00	37,080.00	15,450.00
	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 EMPLOYEE	671,842.55	0.00	1,174,749.00	502,906.45
	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	677,818.55	0.00	1,180,749.00	502,930.45
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	869,317.75	0.00	1,490,259.00	620,941.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	31,501.47	0.00	54,003.00	22,501.53
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	34,440.00	0.00	59,040.00	24,600.00
	I 008	S&W:SERVICE BONUS (RES)	83,229.50	0.00	123,601.00	40,371.50
	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 EMPLOYEES	1,191,864.84	0.00	2,064,424.00	872,559.16
	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	1,199,427.09	0.00	2,070,424.00	870,996.91
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,046,314.50	0.00	1,793,682.00	747,367.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	42,001.96	0.00	72,003.00	30,001.04
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	43,260.00	0.00	74,160.00	30,900.00
	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 EMPLOYEES	1,374,865.05	0.00	2,362,733.00	987,867.95
	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

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI RE	1,387,978.99	0.00	2,380,733.00	992,754.01
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	741,700.75	0.00	1,624,751.00	883,050.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	21,000.98	0.00	36,002.00	15,001.02
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	31,780.00	0.00	54,480.00	22,700.00
	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 EMPLOYEES	978,522.29	0.00	2,007,806.00	1,029,283.71
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	5,885.00	0.00	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 SERVICE	6,929.00	0.00	13,000.00	6,071.00
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	985,451.29	0.00	2,020,806.00	1,035,354.71
	R 006	CD: MUNICIPAL SUSTAIN DEV FACIL				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,166,281.06	0.00	2,167,471.00	1,001,189.94
	I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	5,548.00	5,548.00
	I 008	S&W:CMPS/CIRCM (RES)	49,525.11	0.00	0.00	49,525.11-
	I 008	S&W:HOUSING ALLOWANCE (RES)	24,500.98	0.00	36,002.00	11,501.02
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	259,864.51	0.00	122,646.00	137,218.51-
	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	1,827,544.67	0.00	2,676,883.00	849,338.33
	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	3,259.05	0.00	16,800.00	13,540.95
	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	23,462.43	0.00	53,000.00	29,537.57
TOTAL	R 006	CD: MUNICIPAL SUSTAIN DEV FACIL	1,851,007.10	0.00	2,729,883.00	878,875.90
	R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,449,046.82	0.00	3,178,250.00	1,729,203.18
	I 008	S&W:CMPS/CIRCM (RES)	84,650.25	0.00	0.00	84,650.25-
	I 008	S&W:HOUSING ALLOWANCE (RES)	49,575.49	0.00	126,901.00	77,325.51
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	270,841.56	0.00	709,123.00	438,281.44
	I 008	S&W:SERVICE BONUS (RES)	179,276.88	0.00	219,006.00	39,729.12

RAS
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EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	2,219,247.74	0.00	4,754,088.00	2,534,840.26
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	133,866.55	13,524.80	216,427.00	69,035.65
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)	101,129.52	0.00	186,000.00	84,870.48
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	243,155.62	13,524.80	447,000.00	190,319.58
TOTAL R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	2,462,403.36	13,524.80	5,201,088.00	2,725,159.84
R 007	DIR: URBAN DEV & SMALL TOWN REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,399,243.86	0.00	2,508,778.00	1,109,534.14
I 008	S&W:HOUSING ALLOWANCE (RES)	92,757.49	0.00	159,013.00	66,255.51
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	207,825.82	0.00	350,906.00	143,080.18
I 008	S&W:SERVICE BONUS (RES)	139,283.70	0.00	138,331.00	952.70
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	2,025,795.11	0.00	3,526,994.00	1,501,198.89
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	CONTRCTRS:CASUAL LABOURERS	1,168,739.91	0.00	2,284,000.00	1,115,260.09
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	8,988.00	78,605.00	17,128.20
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	1,608.15	0.00	4,849.00	3,240.85
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	91,589.80	0.00	98,151.00	6,561.20
TOTAL I 003	GOODS AND SERVICES	1,583,765.41	8,988.00	3,323,000.00	1,730,246.59
TOTAL R 007	DIR: URBAN DEV & SMALL TOWN REG	3,609,560.52	8,988.00	6,849,994.00	3,231,445.48
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT	13,806,373.69	22,512.80	25,168,517.00	11,339,630.51
O 006	MUNICIPAL INFRASTRUCTURE				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	286,711.25	0.00	543,680.00	256,968.75
I 008	S&W:HOUSING ALLOWANCE (RES)	10,500.49	0.00	18,001.00	7,500.51
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	11,480.00	0.00	19,680.00	8,200.00
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

BAS
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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 18/10/2022

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEE	350,440.64	0.00	663,677.00	313,236.36
	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	352,125.52	0.00	663,677.00	311,551.48
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	327,822.25	0.00	622,820.00	294,997.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	10,500.49	0.00	18,001.00	7,500.51
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	11,480.00	0.00	19,680.00	8,200.00
	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 EMPLOYEES	405,876.64	0.00	770,291.00	364,414.36
	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 SERVICE	1,321.58	0.00	0.00	1,321.58-
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	407,198.22	0.00	770,291.00	363,092.78
	R 007	DIR: DISTRICT CO JOE GOABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	286,711.25	0.00	491,505.00	204,793.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	10,500.49	0.00	18,001.00	7,500.51
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	11,480.00	0.00	19,680.00	8,200.00
	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 EMPLOYEE	363,822.14	0.00	639,441.00	275,618.86
	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 GOABI RE	364,322.14	0.00	639,441.00	275,118.86
	R 007	DIR: MUNICIPAL INFRASTRUCTURE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	6,814,894.12	0.00	11,414,349.00	4,599,454.88
	I 008	S&W:HOUSING ALLOWANCE (RES)	182,474.41	0.00	338,528.00	156,053.59
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,139,246.89	0.00	1,945,472.00	806,225.11
	I 008	S&W:SERVICE BONUS (RES)	517,465.16	0.00	1,339,115.00	821,649.84
	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	9,573,181.82	0.00	17,038,557.00	7,465,375.18
	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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 18/10/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	15,925.00	15,925.00
I 006	T&S DOM:ACCOMMODATION	284,835.46	38,466.50	424,530.00	101,228.04
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	18,979.87	0.00	45,537.00	26,557.13
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)	286,115.77	0.00	444,313.00	158,197.23
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 SERVICES	623,099.95	38,466.50	1,119,700.00	459,133.55
TOTAL R 007	DIR: MUNICIPAL INFRASTRUCTURE	10,196,281.77	38,466.50	18,158,257.00	7,923,508.73
R 007	DIR: MUNICIPAL FREE BASIC SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,462,456.34	0.00	2,653,162.00	1,190,705.66
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)	70,612.99	0.00	121,051.00	50,438.01
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	196,914.51	0.00	219,288.00	22,373.49
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	2,094,975.96	0.00	3,544,048.00	1,449,072.04
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	79,594.98	9,127.10	112,400.00	23,677.92
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,680.25	0.00	7,200.00	1,519.75
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	60,576.99	0.00	103,000.00	42,423.01
TOTAL I 003	GOODS AND SERVICES	145,852.22	9,127.10	231,000.00	76,020.68
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERVIC	2,240,828.18	9,127.10	3,775,048.00	1,525,092.72
TOTAL O 006	MUNICIPAL INFRASTRUCTURE	13,560,755.83	47,593.60	24,006,714.00	10,399,364.57
O 006	DISASTER MANAGEMENT				
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	948,500.70	0.00	1,667,334.00	718,833.30
I 008	S&W:HOUSING ALLOWANCE (RES)	21,000.98	0.00	36,002.00	15,001.02
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	109,452.56	0.00	187,633.00	78,180.44
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	1,367,931.76	0.00	2,338,743.00	970,811.24
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	45,911.62	0.00	0.00	45,911.62
TOTAL I 003	GOODS AND SERVICES	45,911.62	0.00	0.00	45,911.62
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,413,843.38	0.00	2,338,743.00	924,899.62
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)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	327,822.25	0.00	574,161.00	246,338.75
I 008	S&W:HOUSING ALLOWANCE (RES)	10,500.49	0.00	18,001.00	7,500.51
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	11,480.00	0.00	19,680.00	8,200.00
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 EMPLOYEES	441,779.39	0.00	748,958.00	307,178.61
TOTAL R 007	DIR: DISTRICT CO JOE GOABI RE	441,779.39	0.00	748,958.00	307,178.61
R 007	DIR: DISASTER MNG & EMERG SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,253,015.92	0.00	6,365,532.00	3,112,516.08
I 008	S&W:OVERTIME (RES)	0.00	0.00	100,000.00	100,000.00
I 008	S&W:HOUSING ALLOWANCE (RES)	177,953.93	0.00	305,064.00	127,110.07
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	286,391.62	0.00	797,089.00	510,697.38
I 008	S&W:SERVICE BONUS (RES)	413,991.76	0.00	460,578.00	46,586.24
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	4,574,613.43	0.00	9,135,737.00	4,561,123.57
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	34,122.30	224,400.00	80,670.36
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)	44,816.07	0.00	95,000.00	50,183.93
I 007	T&S DOM:AIR TRANSPORT	19,034.26	0.00	80,000.00	60,965.74
TOTAL I 003	GOODS AND SERVICE	906,240.69	1,143,385.06	2,288,667.00	239,041.25
I 003	MACHINERY AND EQUIPMENT				
I 005	QUADCOPTERS/DRONE	0.00	0.00	2,908,000.00	2,908,000.00
I 005	AUDIO VISUAL EQUIPMENT	0.00	0.00	1,437,000.00	1,437,000.00
TOTAL I 003	MACHINERY AND EQUIPMENT	0.00	0.00	4,345,000.00	4,345,000.00
TOTAL R 007	DIR: DISASTER MNG & EMERG SERVIC	5,480,854.12	1,143,385.06	15,769,404.00	9,145,164.82
TOTAL O 006	DISASTER MANAGEMENT	7,336,476.89	1,143,385.06	18,857,105.00	10,377,243.05
TOTAL O 005	DEVELOPMENT & PLANNING	56,960,288.03	1,392,990.50	113,292,629.00	54,939,350.47
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)	12,687,203.53	0.00	23,178,475.00	10,491,271.47
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	523,128.00	523,128.00
I 008	S&W:HOUSING ALLOWANCE (RES)	921,042.98	0.00	1,674,078.00	753,035.02

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 18/10/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	960,454.00	0.00	1,641,036.00	680,582.00
I 008	S&W:SERVICE BONUS (RES)	974,464.03	0.00	1,579,709.00	605,244.97
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	18,212,917.57	0.00	34,050,717.00	15,837,799.43
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,338.48	0.00	0.00	11,338.48-
TOTAL I 003	GOODS AND SERVICE	11,338.48	0.00	0.00	11,338.48-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	18,224,256.05	0.00	34,050,717.00	15,826,460.95
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,844,865.00	0.00	8,383,257.00	3,538,392.00
I 008	S&W:HOUSING ALLOWANCE (RES)	336,015.68	0.00	558,026.00	222,010.32
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	342,526.00	0.00	572,160.00	229,634.00
I 008	S&W:SERVICE BONUS (RES)	380,548.80	0.00	539,676.00	159,127.20
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 EMPLOYEES	6,936,494.00	0.00	11,996,317.00	5,059,823.00
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	6,936,494.00	0.00	11,996,317.00	5,059,823.00
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,098,543.75	0.00	6,370,160.00	3,271,616.25
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	523,128.00	523,128.00
I 008	S&W:HOUSING ALLOWANCE (RES)	226,510.57	0.00	378,018.00	151,507.43
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	210,400.00	0.00	382,224.00	171,824.00
I 008	S&W:SERVICE BONUS (RES)	246,368.20	0.00	374,568.00	128,199.80
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	4,511,266.42	0.00	9,484,661.00	4,973,394.58
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 SERVICES	11,586.78	0.00	0.00	11,586.78-
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	4,522,853.20	0.00	9,484,661.00	4,961,807.80
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,192,296.50	0.00	1,873,849.00	681,552.50
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	261,564.00	261,564.00
I 008	S&W:HOUSING ALLOWANCE (RES)	73,503.43	0.00	126,006.00	52,502.57
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	74,660.00	0.00	130,080.00	55,420.00
I 008	S&W:SERVICE BONUS (RES)	149,799.29	0.00	156,840.00	7,040.71
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

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)	134,492.46	0.00	268,985.00	134,492.54
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,672,935.62	0.00	2,920,791.00	1,247,855.38
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	1,672,935.62	0.00	2,920,791.00	1,247,855.38
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	10,542,774.25	0.00	20,345,428.00	9,802,653.75
	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)	643,530.03	0.00	1,116,052.00	472,521.97
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	869,361.00	0.00	1,601,652.00	732,291.00
	I 008	S&W:SERVICE BONUS (RES)	814,599.11	0.00	1,457,947.00	643,347.89
	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 EMPLOYEES	15,021,774.64	0.00	29,333,762.00	14,311,987.36
	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	15,029,450.71	0.00	29,333,762.00	14,304,311.29
	R 007	AMAMPONDOMISE KINGDOM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,239,918.00	1,239,918.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	1,239,918.00	1,239,918.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	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	P/P:ELECTRICITY	0.00	0.00	184,520.00	184,520.00
	I 006	T&S DOM:ACCOMMODATION	2,889.00	0.00	49,080.00	46,191.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	16,360.00	16,360.00
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	24,540.00	24,540.00
TOTAL	I 003	GOODS AND SERVICE	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 EMPLOYEES	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

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	24,825.65	0.00	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	134,346.65	34,714.16	409,000.00	239,939.19
TOTAL R 007	NYANDENI KINGDOM	134,346.65	34,714.16	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	29,700.00	0.00	47,710.00	18,010.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	39,100.00	39,100.00
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	32,633.00	0.00	210,133.00	177,500.00
TOTAL R 007	QAUKENI KINGDOM	32,633.00	0.00	1,450,051.00	1,417,418.00
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

RAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 18/10/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	38,300.00-	38,300.00-
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	7,660.00	7,660.00
I 006	F/SER:MAINTENANCE AND REPAIRS	0.00	0.00	10,210.00-	10,210.00-
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	21,426.75	45,960.00	150.00
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	85,860.00	216,600.00	130,740.00
TOTAL I 003	GOODS AND SERVICE	86,264.38	107,286.75	463,000.00	269,448.87
TOTAL R 007	RHARHABE KINGDOM	86,264.38	107,286.75	1,702,918.00	1,509,366.87
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:ACCOMMODATION	8,092.80	0.00	45,360.00	37,267.20
I 007	T&S DOM:CAR RENTAL	5,610.59	0.00	15,120.00	9,509.41
I 007	T&S DOM:AIR TRANSPORT	13,848.04	0.00	22,680.00	8,831.96
TOTAL I 003	GOODS AND SERVICE	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	DALINDYEBO KINGDOM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,239,918.00	1,239,918.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	1,239,918.00	1,239,918.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	29,400.00	0.00	77,710.00	48,310.00
I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	0.00	0.00	40,900.00	40,900.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	8,180.00	8,180.00
I 006	F/SER:MAINTENANCE AND REPAIRS	0.00	0.00	53,170.00	53,170.00
I 006	CONS HOUS SUP:WASH/CLEAN DETE	0.00	0.00	12,270.00	12,270.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	12,270.00	12,270.00
I 006	P/P:ELECTRICITY	11,366.34	0.00	114,320.00	102,953.66
I 006	T&S DOM:ACCOMMODATION	7,809.85	0.00	49,080.00	41,270.15
I 007	T&S DOM:CAR RENTAL	0.00	0.00	16,360.00	16,360.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	24,540.00	24,540.00
TOTAL I 003	GOODS AND SERVICES	48,576.19	0.00	408,800.00	360,223.81

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 18/10/2022

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	378,782.25	0.00	927,295.00	548,512.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	10,500.49	0.00	18,762.00	8,261.51
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	19,614.00	0.00	384,120.00	364,506.00
	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 EMPLOYEES	486,294.10	0.00	2,183,604.00	1,697,309.90
	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	14,467.85	0.00	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)	64,263.80	0.00	70,000.00	5,736.20
TOTAL	I 003	GOODS AND SERVICES	78,731.65	0.00	105,000.00	26,268.35
TOTAL	R 006	CD: TRAD LEADERSHIP INST SUPPORT	565,025.75	0.00	2,288,604.00	1,723,578.25
	R 007	DIR: TRAD LEAD ADMIN SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	117,503,769.36	0.00	196,429,062.00	78,925,292.64
	I 008	S&W:OVERTIME (RES)	532.50	0.00	0.00	532.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	21,423.20	0.00	29,011.00	7,587.80
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	205,677.52	0.00	340,845.00	135,167.48
	I 008	S&W:SERVICE BONUS (RES)	162,539.95	0.00	197,905.00	35,365.05
	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 EMPLOYEES	119,281,077.90	0.00	200,065,999.00	80,784,921.10
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	123,077.00	22,225.00	285,000.00	139,698.00
	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
	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	1,450,980.13	32,463.80	2,194,772.00	711,328.07
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	21,306.50	0.00	153,750.00	132,443.50
	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	331,512.10	0.00	894,300.00	562,787.90
TOTAL	I 003	GOODS AND SERVICES	2,879,387.56	72,847.20	6,594,500.00	3,642,265.24
TOTAL	R 007	DIR: TRAD LEAD ADMIN SUPPORT	122,160,465.46	72,847.20	206,660,499.00	84,427,186.34
	R 007	DIR: TRAD LEAD DEV & CAP BUILD				
	I 003	COMPENSATION OF EMPLOYEES				

BAS
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 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 18/10/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	1,346,739.80	0.00	1,936,391.00	589,651.20
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	5,977.00	5,977.00
I 008	S&W:HOUSING ALLOWANCE (RES)	42,001.96	0.00	72,003.00	30,001.04
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	132,502.04	0.00	221,589.00	89,086.96
I 008	S&W:SERVICE BONUS (RES)	95,713.25	0.00	190,732.00	95,018.75
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	1,863,750.43	0.00	3,349,064.00	1,485,313.57
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	449,420.31	166,550.85	704,000.00	88,028.84
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	175,096.20	0.00	340,000.00	164,903.80
TOTAL I 003	GOODS AND SERVICES	681,522.75	166,550.85	1,446,130.00	598,056.40
TOTAL R 007	DIR: TRAD LEAD DEV & CAP BULD	2,545,273.18	166,550.85	4,795,194.00	2,083,369.97
R 007	DIR: TRAD LEAD INST SUPP CO-ORD				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,013,710.00	0.00	4,162,064.00	1,148,354.00
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)	59,815.00	0.00	102,540.00	42,725.00
I 008	S&W:HOUSING ALLOWANCE (RES)	115,505.39	0.00	180,008.00	64,502.61
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	291,860.05	0.00	494,813.00	202,952.95
I 008	S&W:SERVICE BONUS (RES)	337,540.90	0.00	345,458.00	7,917.10
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	4,351,813.60	0.00	6,641,064.00	2,289,250.40
I 003	GOODS AND SERVICES				
I 005	CONS SUPP:GIFTS AND AWARDS	9,800.00	0.00	10,000.00	200.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	15,100.00	15,100.00
I 005	CONS:SP&OS:PRINT CARTRIDGE	2,393.50	0.00	10,500.00	8,106.50
I 004	RENTAL & HIRING	494,688.40	0.00	500,000.00	5,311.60
I 006	T&S DOM:ACCOMMODATION	118,290.70	2,942.50	129,000.00	7,766.80
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	21,000.00	569.86
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	34,764.47	0.00	47,040.00	12,275.53
I 007	T&S DOM:AIR TRANSPORT	71,521.40	0.00	82,000.00	10,478.60
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	769,594.24	8,995.14	911,300.00	132,710.62
I 003	HOUSEHOLDS (HH)				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	H/H EMPL S/BEN:PST RETIRMT BENEF	133,195.63	0.00	170,000.00	36,804.37
I 006	H/H EMPL S/BEN:LEAVE GRATUITTY	1,333,022.21	0.00	1,380,000.00	46,977.79
TOTAL I 003	HOUSEHOLDS (HH)	1,466,217.84	0.00	1,550,000.00	83,782.16
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	7,357,454.20	289,166.62	11,102,364.00	3,455,743.18
R 007	DIR: TRAD LEAD RURAL DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	391,038.62	0.00	0.00	391,038.62-
I 008	S&W:HOUSING ALLOWANCE (RES)	7,000.00	0.00	0.00	7,000.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	34,849.29	0.00	0.00	34,849.29-
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	485,158.36	0.00	0.00	485,158.36-
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)	60,779.01	0.00	0.00	60,779.01-
TOTAL I 003	GOODS AND SERVICE	65,479.65	0.00	0.00	65,479.65-
TOTAL R 007	DIR: TRAD LEAD RURAL DEV FACIL	550,638.01	0.00	0.00	550,638.01-
TOTAL O 006	TRADITIONAL RESOURCE ADM	180,076,945.20	670,565.58	324,068,268.00	143,320,757.22
O 006	RURAL DEVELOP FACILITATION				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	438,628.75	0.00	792,029.00	353,400.25
I 008	S&W:HOUSING ALLOWANCE (RES)	10,500.49	0.00	18,001.00	7,500.51
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	20,300.00	0.00	34,800.00	14,500.00
I 008	S&W:SERVICE BONUS (RES)	31,097.50	0.00	62,661.00	31,563.50
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	562,931.24	0.00	1,008,290.00	445,358.76
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 SERVICES	2,619.90	0.00	0.00	2,619.90-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	565,551.14	0.00	1,008,290.00	442,738.86
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	402,032.75	0.00	734,825.00	332,792.25
I 008	S&W:HOUSING ALLOWANCE (RES)	21,000.98	0.00	18,001.00	2,999.98-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	20,300.00	0.00	34,800.00	14,500.00
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

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 18/10/2022

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	44,797.80	0.00	65,596.00	20,798.20
TOTAL	I 003	COMPENSATION OF EMPLOYEES	596,571.14	0.00	1,006,062.00	409,490.86
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,961.24	0.00	0.00	9,961.24-
TOTAL	I 003	GOODS AND SERVICE	9,961.24	0.00	0.00	9,961.24-
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	606,532.38	0.00	1,006,062.00	399,529.62
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	190,387.75	0.00	372,733.00	182,345.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	10,500.49	0.00	18,001.00	7,500.51
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	10,150.00	0.00	17,400.00	7,250.00
	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 EMPLOYEE	278,996.17	0.00	502,092.00	223,095.83
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	525.00	0.00	0.00	525.00-
TOTAL	I 003	GOODS AND SERVICE	525.00	0.00	0.00	525.00-
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	279,521.17	0.00	502,092.00	222,570.83
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	384,135.75	0.00	807,122.00	422,986.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,500.91	0.00	36,002.00	16,501.09
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	18,850.00	0.00	34,800.00	15,950.00
	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 EMPLOYEE	530,666.45	0.00	1,004,827.00	474,160.55
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,661.04	0.00	0.00	9,661.04-
TOTAL	I 003	GOODS AND SERVICE	9,661.04	0.00	0.00	9,661.04-
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	540,327.49	0.00	1,004,827.00	464,499.51
	R 007	DIR: TRAD LEAD RURAL DEV FACIL				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,946,179.20	0.00	4,475,897.00	2,529,717.80
	I 008	S&W:HOUSING ALLOWANCE (RES)	86,766.96	0.00	160,743.00	73,976.04
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	300,285.74	0.00	566,605.00	266,319.26
	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	2,834,365.73	0.00	5,953,077.00	3,118,711.27
	I 003	GOODS AND SERVICES				

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 18/10/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	35,073.00	11,640.00	50,100.00	3,387.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	15,600.00	15,600.00
I 006	T&S DOM:ACCOMMODATION	273,936.60	59,920.00	436,028.00	102,171.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	19,983.78	0.00	52,061.00	32,077.22
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	99,541.87	0.00	261,316.00	161,774.13
TOTAL I 003	GOODS AND SERVICE	428,535.25	71,560.00	815,105.00	315,009.75
TOTAL R 007	DIR: TRAD LEAD RURAL DEV FACI	3,262,900.98	71,560.00	6,768,182.00	3,433,721.02
TOTAL O 006	RURAL DEVELOP FACILITATION	5,254,833.16	71,560.00	10,289,453.00	4,963,059.84
O 006	TRADITIONAL INST ADMIN				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	205,094.75	0.00	346,024.00	140,929.25
I 008	S&W:HOUSING ALLOWANCE (RES)	10,500.49	0.00	18,762.00	8,261.51
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	10,150.00	0.00	16,224.00	6,074.00
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 EMPLOYEE	277,955.01	0.00	455,018.00	177,062.99
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	277,955.01	0.00	455,018.00	177,062.99
R 005	DDG: TRADITIONAL AFFAIRS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,149,727.31	0.00	1,844,799.00	695,071.69
I 008	S&W:HOUSING ALLOWANCE (RES)	21,000.98	0.00	36,002.00	15,001.02
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	202,876.12	0.00	716,264.00	513,387.88
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 EMPLOYEE	1,712,966.97	0.00	3,161,720.00	1,448,753.03
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	4,480.00	16,270.00	11,790.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	26,340.05	4,718.70	61,470.00	30,411.25
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	9,198.70	252,867.00	126,488.49
TOTAL R 005	DDG: TRADITIONAL AFFAIRS	1,830,146.78	9,198.70	3,414,587.00	1,575,241.52
R 006	CD: TRADITIONAL GOV & FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	909,742.75	0.00	1,109,541.00	199,798.25
I 008	S&W:OVERTIME (RES)	852.04	0.00	0.00	852.04
I 008	S&W:HOUSING ALLOWANCE (RES)	10,500.49	0.00	18,001.00	7,500.51

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 18/10/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	134,598.61	0.00	547,714.00	413,115.39
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	1,218,799.14	0.00	2,220,108.00	1,001,308.86
I 003	GOODS AND SERVICES				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	36,430.76	1,498.00	42,000.00	4,071.24
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)	37,290.34	0.00	65,856.00	28,565.66
I 007	T&S DOM:AIR TRANSPORT	15,482.20	0.00	30,000.00	14,517.80
TOTAL I 003	GOODS AND SERVICE	92,017.30	1,498.00	156,000.00	62,484.70
TOTAL R 006	CD: TRADITIONAL GOV & FINANC	1,310,816.44	1,498.00	2,376,108.00	1,063,793.56
R 007	DIR: TRAD LEAD POLICY & LEG DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,415,910.34	0.00	5,213,823.00	2,797,912.66
I 008	S&W:HOUSING ALLOWANCE (RES)	37,801.47	0.00	64,803.00	27,001.53
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	327,574.31	0.00	881,065.00	553,490.69
I 008	S&W:SERVICE BONUS (RES)	289,690.06	0.00	299,356.00	9,665.94
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 EMPLOYEES	3,391,617.98	0.00	6,875,047.00	3,483,429.02
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	355,602.80	76,376.60	526,200.00	94,220.60
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)	133,049.30	0.00	244,000.00	110,950.70
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	696,652.82	76,376.60	1,233,683.00	460,653.58
TOTAL R 007	DIR: TRAD LEAD POLICY & LEG DEV	4,088,270.80	76,376.60	8,108,730.00	3,944,082.60
R 007	DIR: TRAD FINANCIAL MANAGEMENT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	433,994.96	0.00	1,303,878.00	869,883.04
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	43,170.40	0.00	397,257.00	354,086.60
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

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 18/10/2022

	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	LEVEL					
TOTAL	I 003	COMPENSATION OF EMPLOYEE	598,861.16	0.00	2,215,509.00	1,616,647.84
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	47,960.00	0.00	47,960.00	0.00
	I 006	T&S DOM:ACCOMMODATION	103,750.00	10,486.00	140,212.00	25,976.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	11,497.38	0.00	17,828.00	6,330.62
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	113,565.40	0.00	162,000.00	48,434.60
TOTAL	I 003	GOODS AND SERVICE	276,772.78	10,486.00	368,000.00	80,741.22
TOTAL	R 007	DIR: TRAD FINANCIAL MANAGEMENT	875,633.94	10,486.00	2,583,509.00	1,697,389.06
TOTAL	O 006	TRADITIONAL INST ADMIN	8,382,822.97	97,559.30	16,937,952.00	8,457,569.73
TOTAL	O 005	TRADITIONAL INSTITUTE MANAGE	193,714,601.33	839,684.88	351,295,673.00	156,741,386.79
	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)	818,452.10	0.00	3,826,989.00	3,008,536.90
	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	18,000.00	0.84-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	269,394.16	0.00	438,684.00	169,289.84
	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 EMPLOYEES	1,250,004.32	0.00	4,643,814.00	3,393,809.68
	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	3,804.20	0.00	2,700.00	1,104.20-
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	53,427.31	0.00	67,020.00	13,592.69
	I 005	VENUES AND FACILITIES	19,537.60	0.00	19,600.00	62.40
TOTAL	I 003	GOODS AND SERVICE	140,256.99	0.00	163,120.00	22,863.01
TOTAL	R 006	CD: HOUSE OF TRADITIONAL LEADERS	1,390,261.31	0.00	4,806,934.00	3,416,672.69
	R 007	DIR: HOUSE ADMINISTRATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,231,616.69	0.00	4,203,092.00	971,475.31
	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)	221,799.38	0.00	31,471.00	190,328.38-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	288,298.69	0.00	42,117.00	246,181.69-
	I 008	S&W:SERVICE BONUS (RES)	206,649.43	0.00	390,805.00	184,155.57
	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	4,621,569.39	0.00	6,017,185.00	1,395,615.61
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	18,000.00	18,000.00

RAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 18/10/2022

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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 SERVICES	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 ADMINISTRATIONS	4,700,729.30	19,595.00	8,189,631.00	3,469,306.70
TOTAL	O 006	ADMIN HOUSE OF TRADI LEADERS	6,090,990.61	19,595.00	12,996,565.00	6,885,979.39
	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)	3,103,657.23	0.00	7,729,972.00	4,626,314.77
	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)	9,905.00	0.00	16,980.00	7,075.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	109,505.11	0.00	180,008.00	70,502.89
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	360,644.04	0.00	632,323.00	271,678.96
	I 008	S&W:SERVICE BONUS (RES)	342,396.88	0.00	458,718.00	116,321.12
	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	4,444,029.39	0.00	10,373,001.00	5,928,971.61
	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	259,197.10	149,100.00	459,100.00	50,802.90
	I 005	COM:RADIO & TV TRANSMISSIONS	114,500.00	0.00	114,500.00	0.00
	I 005	CNS:BUS&ADV SER:BOARD & COMM MEM	594,303.00	0.00	751,934.00	157,631.00
	I 004	RENTAL & HIRING	127,604.00	53,800.00	200,000.00	18,596.00
	I 006	T&S DOM:ACCOMMODATION	883,436.95	115,752.60	1,162,260.00	163,070.45
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	71,593.75	0.00	110,430.00	38,836.25
	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)	491,579.93	0.00	860,606.00	369,026.07
	I 007	T&S DOM:AIR TRANSPORT	26,497.95	0.00	116,543.00	90,045.05
	I 005	VENUES AND FACILITIES	80,961.56	0.00	81,776.00	814.44
TOTAL	I 003	GOODS AND SERVICE	2,711,495.70	323,922.60	4,028,649.00	993,230.70
TOTAL	R 007	DIR: PROVINCIAL HOUSE SECR SUPP	7,155,525.09	323,922.60	14,401,650.00	6,922,202.31
	R 007	DIR: TRAD LEAD ADMIN SUPPORT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	836,410.62	0.00	0.00	836,410.62
	I 008	EMPL CONTR:MEDICAL (RES)	9,668.00	0.00	0.00	9,668.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	846,078.62	0.00	0.00	846,078.62
TOTAL	R 007	DIR: TRAD LEAD ADMIN SUPPORT	846,078.62	0.00	0.00	846,078.62
TOTAL	O 006	COMM & LOCAL HOU OF TRADI LEAD	8,001,603.71	323,922.60	14,401,650.00	6,076,123.69

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 18/10/2022

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	O 005	HOUSE OF TRADITIONAL LEADERS	14,092,594.32	343,517.60	27,398,215.00	12,962,103.08
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS	545,131,155.20	7,683,720.92	1,007,859,647.00	455,044,770.88
	O 002	RECEIPTS OBJECTIVE				
	R 002	CONTROL RESP.(POST)				
	I 003	SALE GOODS&SERV PRODUCED BY DEPT				
	I 007	SERV REND:COMM INSURNCE&GARNESHEE	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	1,021.39-	0.00	0.00	1,021.39
TOTAL	I 003	INTEREST	1,021.39-	0.00	0.00	1,021.39
	I 003	REVENUE: FINANCIAL ASSETS				
	I 008	REV:FA:REC:PRV SEC:CON DEPT DEBT	41,269.75-	0.00	0.00	41,269.75
	I 005	REV:FA:REC OF PREV YEARS' EXP	253,290.00-	0.00	494,000.00-	240,710.00-
TOTAL	I 003	REVENUE: FINANCIAL ASSET	294,559.75-	0.00	494,000.00-	199,440.25-
TOTAL	R 002	CONTROL RESP.(POST)	864,401.88-	0.00	1,834,000.00-	969,598.12-
	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 MANAGEMENT	15,732.58-	0.00	0.00	15,732.58
TOTAL	O 002	RECEIPTS OBJECTIVE	909,874.60-	0.00	1,834,000.00-	924,125.40-

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