

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

SORT CRITERIA : O S A P F R M I

TOTALS : 00004 00005 00006 R0002 R0007 I0003 I0004 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 09/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
O 004	COOP GOVERN& TRADITIONAL AFFAIRS				
O 005	DEVELOPMENT & PLANNING				
O 006	SPATIAL PLANNING				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	DIR: SPATIAL PLANNING SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	4,772,514.54	0.00	10,647,092.00	5,874,577.46
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
I 008	S&W:CMPS/CIRCM (RES)	79,439.55	0.00	0.00	79,439.55-
I 008	S&W:HOUSING ALLOWANCE (RES)	126,168.20	0.00	273,630.00	147,461.80
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	748,253.82	0.00	510,036.00	238,217.82-
I 008	S&W:SERVICE BONUS (RES)	289,478.88	0.00	887,242.00	597,763.12
TOTAL I 004	SALARIES AND WAGES	6,026,753.99	0.00	12,318,000.00	6,291,246.01
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	942.30	0.00	2,194.00	1,251.70
I 008	EMPL CONTR:MEDICAL (RES)	143,073.00	0.00	300,669.00	157,596.00
I 008	EMPL CONTR:PENSION (RES)	620,425.06	0.00	1,849,137.00	1,228,711.94
TOTAL I 004	SOCIAL CONTRIBUTIONS	764,440.36	0.00	2,152,000.00	1,387,559.64
TOTAL I 003	COMPENSATION OF EMPLOYEES	6,791,194.35	0.00	14,470,000.00	7,678,805.65
I 003	GOODS AND SERVICES				

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 30/09/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	24,200.00	0.00	160,000.00	135,800.00
I 004	COMPUTER SERVICES				
I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	0.00	0.00	199,107.00	199,107.00
I 007	EXT COMP SER:SFT LCN:OFF SUT SFT	13,756.22	0.00	12,200.00	1,556.22-
TOTAL I 004	COMPUTER SERVICES	13,756.22	0.00	211,307.00	197,550.78
I 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	2,100,000.00	2,100,000.00
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV	0.00	0.00	2,100,000.00	2,100,000.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
TOTAL I 004	ENTERTAINMENT	2,000.00	0.00	2,000.00	0.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	8,868.30	0.00	9,000.00	131.70
TOTAL I 004	CONS:STA,PRINT&OFF SUP	8,868.30	0.00	9,000.00	131.70
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	214,012.80	69,865.20	306,600.00	22,722.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	19,801.84	0.00	25,000.00	5,198.16
I 007	T&S DOM:CAR RENTAL	6,372.26	3,210.00	16,000.00	6,417.74
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	255,057.90	0.00	460,060.00	205,002.10
I 007	T&S DOM:AIR TRANSPORT	40,572.90	0.00	72,140.00	31,567.10
TOTAL I 004	TRAVEL AND SUBSISTENCE	535,817.70	73,075.20	879,800.00	270,907.10
I 004	OPERATING PAYMENTS				
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	3,421.00	16,000.00	12,579.00
TOTAL I 004	OPERATING PAYMENTS	0.00	3,421.00	16,000.00	12,579.00
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	52,250.00	0.00	75,000.00	22,750.00
TOTAL I 004	VENUES AND FACILITIES	52,250.00	0.00	75,000.00	22,750.00
TOTAL I 003	GOODS AND SERVICES	636,892.22	76,496.20	3,453,107.00	2,739,718.58
TOTAL R 007	DIR: SPATIAL PLANNING SERVICES	7,428,086.57	76,496.20	17,923,107.00	10,418,524.23
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS	7,428,086.57	76,496.20	17,923,107.00	10,418,524.23
TOTAL O 006	SPATIAL PLANNING	7,428,086.57	76,496.20	17,923,107.00	10,418,524.23
O 006	LAND USE MANAGEMENT				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	472,437.00	0.00	1,067,804.00	595,367.00
I 008	S&W:HOUSING ALLOWANCE (RES)	19,164.20	0.00	42,582.00	23,417.80
I 008	S&W:SERVICE BONUS (RES)	85,342.75	0.00	88,983.00	3,640.25
TOTAL I 004	SALARIES AND WAGES	576,943.95	0.00	1,199,369.00	622,425.05
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.64	0.00	258.00	142.36
I 008	EMPL CONTR:MEDICAL (RES)	22,524.00	0.00	53,304.00	30,780.00
I 008	EMPL CONTR:PENSION (RES)	68,255.02	0.00	138,815.00	70,559.98
TOTAL I 004	SOCIAL CONTRIBUTIONS	90,894.66	0.00	192,377.00	101,482.34

	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	LEVEL					
TOTAL	I 003	COMPENSATION OF EMPLOYEES	667,838.61	0.00	1,391,746.00	723,907.39
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	667,838.61	0.00	1,391,746.00	723,907.39
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	736,803.00	0.00	1,490,953.00	754,150.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	31,283.37	0.00	63,873.00	32,589.63
	I 008	S&W:SERVICE BONUS (RES)	35,336.25	0.00	124,246.00	88,909.75
TOTAL	I 004	SALARIES AND WAGES	803,422.62	0.00	1,679,072.00	875,649.38
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	188.46	0.00	387.00	198.54
	I 008	EMPL CONTR:MEDICAL (RES)	65,160.00	0.00	122,472.00	57,312.00
	I 008	EMPL CONTR:PENSION (RES)	95,784.03	0.00	193,824.00	98,039.97
TOTAL	I 004	SOCIAL CONTRIBUTIONS	161,132.49	0.00	316,683.00	155,550.51
TOTAL	I 003	COMPENSATION OF EMPLOYEES	964,555.11	0.00	1,995,755.00	1,031,199.89
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	3,056.40	0.00	11,748.00	8,691.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,588.91	0.00	4,245.00	2,656.09
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	46,458.91	0.00	67,500.00	21,041.09
TOTAL	I 004	TRAVEL AND SUBSISTENCE	51,104.22	0.00	83,493.00	32,388.78
TOTAL	I 003	GOODS AND SERVICES	51,104.22	0.00	83,493.00	32,388.78
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	1,015,659.33	0.00	2,079,248.00	1,063,588.67
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	196,806.00	0.00	399,439.00	202,633.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	10,427.79	0.00	21,291.00	10,863.21
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	33,286.00	33,286.00
TOTAL	I 004	SALARIES AND WAGES	207,233.79	0.00	454,016.00	246,782.21
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	62.82	0.00	129.00	66.18
	I 008	EMPL CONTR:MEDICAL (RES)	41,628.00	0.00	78,264.00	36,636.00
	I 008	EMPL CONTR:PENSION (RES)	25,584.69	0.00	51,927.00	26,342.31
TOTAL	I 004	SOCIAL CONTRIBUTIONS	67,275.51	0.00	130,320.00	63,044.49
TOTAL	I 003	COMPENSATION OF EMPLOYEES	274,509.30	0.00	584,336.00	309,826.70
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	274,509.30	0.00	584,336.00	309,826.70
	R 006	CD: MUNICIPAL DEV & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	403,178.40	0.00	1,197,598.00	794,419.60
	I 008	S&W:HOUSING ALLOWANCE (RES)	10,427.79	0.00	21,291.00	10,863.21
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	36,060.10	0.00	326,012.00	289,951.90
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	99,791.00	99,791.00
TOTAL	I 004	SALARIES AND WAGES	449,666.29	0.00	1,644,692.00	1,195,025.71

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 30/09/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	83.76	0.00	237.00	153.24
	I 008	EMPL CONTR:MEDICAL (RES)	34,992.00	0.00	66,052.00	31,060.00
	I 008	EMPL CONTR:PENSION (RES)	52,413.10	0.00	155,674.00	103,260.90
TOTAL	I 004	SOCIAL CONTRIBUTIONS	87,488.86	0.00	221,963.00	134,474.14
TOTAL	I 003	COMPENSATION OF EMPLOYEES	537,155.15	0.00	1,866,655.00	1,329,499.85
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	14,490.00	0.00	30,000.00	15,510.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	2,300.00	0.00	2,300.00	0.00
TOTAL	I 004	ENTERTAINMENT	2,300.00	0.00	2,300.00	0.00
	I 004	CONS:STA, PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	5,000.00	5,000.00
TOTAL	I 004	CONS:STA, PRINT&OFF SUP	0.00	0.00	5,000.00	5,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	6,609.60	8,262.00	30,000.00	15,128.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	726.72	0.00	1,610.00	883.28
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,021.17	0.00	24,436.00	16,414.83
TOTAL	I 004	TRAVEL AND SUBSISTENCE	15,357.49	8,262.00	56,046.00	32,426.51
TOTAL	I 003	GOODS AND SERVICES	32,147.49	8,262.00	93,346.00	52,936.51
TOTAL	R 006	CD: MUNICIPAL DEV & PLANNIN	569,302.64	8,262.00	1,960,001.00	1,382,436.36
	R 007	DIR: LAND SURV & CADASTRAL INF				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	2,332,616.78	0.00	5,130,823.00	2,798,206.22
	I 008	S&W:HOUSING ALLOWANCE (RES)	128,136.81	0.00	213,278.00	85,141.19
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	193,648.50	0.00	264,855.00	71,206.50
	I 008	S&W:SERVICE BONUS (RES)	264,075.36	0.00	427,553.00	163,477.64
TOTAL	I 004	SALARIES AND WAGES	2,918,477.45	0.00	6,036,509.00	3,118,031.55
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	460.68	0.00	1,150.00	689.32
	I 008	EMPL CONTR:MEDICAL (RES)	101,391.00	0.00	205,234.00	103,843.00
	I 008	EMPL CONTR:PENSION (RES)	303,239.59	0.00	836,232.00	532,992.41
TOTAL	I 004	SOCIAL CONTRIBUTIONS	405,091.27	0.00	1,042,616.00	637,524.73
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,323,568.72	0.00	7,079,125.00	3,755,556.28
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	5,281.00	5,281.00
	I 004	COMPUTER SERVICES				
	I 007	EXT COMP SER:SFT LCN:UTILITY SFT	0.00	0.00	9,000.00	9,000.00
TOTAL	I 004	COMPUTER SERVICES	0.00	0.00	9,000.00	9,000.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	1,593.96	0.00	2,300.00	706.04
TOTAL	I 004	ENTERTAINMENT	1,593.96	0.00	2,300.00	706.04
	I 004	CONS:STA, PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	1,996.00	1,996.00

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 30/09/2024

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	1,996.00	1,996.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	98,153.64	18,025.20	257,972.00	141,793.16
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	17,823.93	0.00	28,833.00	11,009.07
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	86,586.25	0.00	104,195.00	17,608.75
TOTAL	I 004	TRAVEL AND SUBSISTENCE	202,563.82	18,025.20	391,000.00	170,410.98
	I 004	OPERATING PAYMENTS				
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	7,000.00	7,000.00
TOTAL	I 004	OPERATING PAYMENTS	0.00	0.00	7,000.00	7,000.00
TOTAL	I 003	GOODS AND SERVICES	204,157.78	18,025.20	416,577.00	194,394.02
TOTAL	R 007	DIR: LAND SURV & CADASTRAL INF	3,527,726.50	18,025.20	7,495,702.00	3,949,950.30
	R 007	DIR: VALUATION SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,205,066.70	0.00	4,182,389.00	2,977,322.30
	I 008	S&W:HOUSING ALLOWANCE (RES)	47,614.13	0.00	96,754.00	49,139.87
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	115,409.22	0.00	452,155.00	336,745.78
	I 008	S&W:SERVICE BONUS (RES)	144,971.37	0.00	348,533.00	203,561.63
TOTAL	I 004	SALARIES AND WAGES	1,513,061.42	0.00	5,079,831.00	3,566,769.58
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	334.10	0.00	1,054.00	719.90
	I 008	EMPL CONTR:MEDICAL (RES)	82,488.00	0.00	154,492.00	72,004.00
	I 008	EMPL CONTR:PENSION (RES)	156,658.13	0.00	606,119.00	449,460.87
TOTAL	I 004	SOCIAL CONTRIBUTIONS	239,480.23	0.00	761,665.00	522,184.77
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,752,541.65	0.00	5,841,496.00	4,088,954.35
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	6,095.00	0.00	8,719.00	2,624.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
TOTAL	I 004	ENTERTAINMENT	2,000.00	0.00	2,000.00	0.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	93,927.60	18,457.20	157,075.00	44,690.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	13,434.80	0.00	25,080.00	11,645.20
	I 007	T&S DOM:CAR RENTAL	0.00	3,000.00	3,049.00	49.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	85,260.52	0.00	168,928.00	83,667.48
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	8,575.00	8,575.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE	192,622.92	21,457.20	362,707.00	148,626.88
	I 004	OPERATING PAYMENTS				
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	8,805.00	0.00	8,805.00	0.00
TOTAL	I 004	OPERATING PAYMENTS	8,805.00	0.00	8,805.00	0.00
TOTAL	I 003	GOODS AND SERVICES	209,522.92	21,457.20	382,231.00	151,250.88
TOTAL	R 007	DIR: VALUATION SERVICES	1,962,064.57	21,457.20	6,223,727.00	4,240,205.23
	R 007	DIR: LAND USE MNG & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 30/09/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	926,288.34	0.00	2,210,768.00	1,284,479.66
I 008	S&W:HOUSING ALLOWANCE (RES)	10,427.79	0.00	21,291.00	10,863.21
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	170,548.44	0.00	338,221.00	167,672.56
I 008	S&W:SERVICE BONUS (RES)	67,480.97	0.00	184,231.00	116,750.03
TOTAL I 004	SALARIES AND WAGES	1,174,745.54	0.00	2,754,511.00	1,579,765.46
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	188.46	0.00	517.00	328.54
I 008	EMPL CONTR:MEDICAL (RES)	21,720.00	0.00	52,992.00	31,272.00
I 008	EMPL CONTR:PENSION (RES)	131,061.16	0.00	387,867.00	256,805.84
TOTAL I 004	SOCIAL CONTRIBUTIONS	152,969.62	0.00	441,376.00	288,406.38
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,327,715.16	0.00	3,195,887.00	1,868,171.84
I 003	GOODS AND SERVICES				
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
TOTAL I 004	ENTERTAINMENT	2,000.00	0.00	2,000.00	0.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	8,000.00	8,000.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	8,000.00	8,000.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	36,667.44	15,357.60	90,400.00	38,374.96
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,368.00	0.00	7,050.00	5,682.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,317.76	0.00	30,000.00	21,682.24
TOTAL I 004	TRAVEL AND SUBSISTENCE	46,353.20	15,357.60	127,450.00	65,739.20
I 004	OPERATING PAYMENTS				
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	1,513.17	0.00	10,206.00	8,692.83
TOTAL I 004	OPERATING PAYMENTS	1,513.17	0.00	10,206.00	8,692.83
TOTAL I 003	GOODS AND SERVICES	49,866.37	15,357.60	147,656.00	82,432.03
TOTAL R 007	DIR: LAND USE MNG & ADMIN	1,377,581.53	15,357.60	3,343,543.00	1,950,603.87
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS	9,394,682.48	63,102.00	23,078,303.00	13,620,518.52
TOTAL O 006	LAND USE MANAGEMENT	9,394,682.48	63,102.00	23,078,303.00	13,620,518.52
O 006	INTERAD DEVELOPMT PLAN COORDINAT				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	325,161.00	0.00	657,604.00	332,443.00
I 008	S&W:HOUSING ALLOWANCE (RES)	10,427.79	0.00	21,291.00	10,863.21
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,800.00	54,800.00
TOTAL I 004	SALARIES AND WAGES	335,588.79	0.00	733,695.00	398,106.21
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	0.00	129.00	66.18
I 008	EMPL CONTR:MEDICAL (RES)	21,720.00	0.00	40,824.00	19,104.00
I 008	EMPL CONTR:PENSION (RES)	42,270.83	0.00	85,489.00	43,218.17
TOTAL I 004	SOCIAL CONTRIBUTIONS	64,053.65	0.00	126,442.00	62,388.35
TOTAL I 003	COMPENSATION OF EMPLOYEES	399,642.44	0.00	860,137.00	460,494.56

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 30/09/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,403.65	0.00	4,500.00	3,096.35
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,945.30	0.00	47,000.00	30,054.70
TOTAL I 004	TRAVEL AND SUBSISTENCE	18,348.95	0.00	51,500.00	33,151.05
TOTAL I 003	GOODS AND SERVICES	18,348.95	0.00	51,500.00	33,151.05
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	417,991.39	0.00	911,637.00	493,645.61
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	288,648.00	0.00	586,118.00	297,470.00
I 008	S&W:HOUSING ALLOWANCE (RES)	10,427.79	0.00	21,291.00	10,863.21
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	48,843.00	48,843.00
TOTAL I 004	SALARIES AND WAGES	299,075.79	0.00	656,252.00	357,176.21
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	0.00	129.00	66.18
I 008	EMPL CONTR:MEDICAL (RES)	30,852.00	0.00	61,704.00	30,852.00
I 008	EMPL CONTR:PENSION (RES)	37,524.16	0.00	76,195.00	38,670.84
TOTAL I 004	SOCIAL CONTRIBUTIONS	68,438.98	0.00	138,028.00	69,589.02
TOTAL I 003	COMPENSATION OF EMPLOYEES	367,514.77	0.00	794,280.00	426,765.23
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	11,210.40	4,957.20	14,235.00	1,932.60-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	976.15	0.00	1,950.00	973.85
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	6,565.00	6,565.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	12,186.55	4,957.20	22,750.00	5,606.25
TOTAL I 003	GOODS AND SERVICES	12,186.55	4,957.20	22,750.00	5,606.25
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	379,701.32	4,957.20	817,030.00	432,371.48
R 007	DIR: DISTRICT CO JOE QQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	222,018.00	0.00	451,558.00	229,540.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	37,630.00	37,630.00
TOTAL I 004	SALARIES AND WAGES	222,018.00	0.00	489,188.00	267,170.00
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	0.00	129.00	66.18
I 008	EMPL CONTR:MEDICAL (RES)	28,356.00	0.00	53,304.00	24,948.00
I 008	EMPL CONTR:PENSION (RES)	28,862.27	0.00	58,703.00	29,840.73
TOTAL I 004	SOCIAL CONTRIBUTIONS	57,281.09	0.00	112,136.00	54,854.91
TOTAL I 003	COMPENSATION OF EMPLOYEES	279,299.09	0.00	601,324.00	322,024.91
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	20,152.80	0.00	20,800.00	647.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,760.03	0.00	1,950.00	189.97
TOTAL I 004	TRAVEL AND SUBSISTENCE	21,912.83	0.00	22,750.00	837.17

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 30/09/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	21,912.83	0.00	22,750.00	837.17
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI RE	301,211.92	0.00	624,074.00	322,862.08
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	222,018.00	0.00	451,558.00	229,540.00
	I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	37,630.00	627.00
TOTAL	I 004	SALARIES AND WAGES	259,021.00	0.00	489,188.00	230,167.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	62.82	0.00	129.00	66.18
	I 008	EMPL CONTR:MEDICAL (RES)	36,098.00	0.00	78,264.00	42,166.00
	I 008	EMPL CONTR:PENSION (RES)	28,862.27	0.00	58,703.00	29,840.73
TOTAL	I 004	SOCIAL CONTRIBUTIONS	65,023.09	0.00	137,096.00	72,072.91
TOTAL	I 003	COMPENSATION OF EMPLOYEES	324,044.09	0.00	626,284.00	302,239.91
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	14,482.80	0.00	20,800.00	6,317.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,360.99	0.00	1,950.00	589.01
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,180.49	0.00	17,066.00	885.51
TOTAL	I 004	TRAVEL AND SUBSISTENCE	32,024.28	0.00	39,816.00	7,791.72
TOTAL	I 003	GOODS AND SERVICES	32,024.28	0.00	39,816.00	7,791.72
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	356,068.37	0.00	666,100.00	310,031.63
	R 007	DIR: INTEGRATED DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,687,941.84	0.00	3,398,862.00	1,710,920.16
	I 008	S&W:HOUSING ALLOWANCE (RES)	71,093.58	0.00	147,982.00	76,888.42
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	210,618.24	0.00	299,581.00	88,962.76
	I 008	S&W:SERVICE BONUS (RES)	281,323.64	0.00	283,252.00	1,928.36
TOTAL	I 004	SALARIES AND WAGES	2,250,977.30	0.00	4,129,677.00	1,878,699.70
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	314.10	0.00	645.00	330.90
	I 008	EMPL CONTR:MEDICAL (RES)	37,020.00	0.00	72,732.00	35,712.00
	I 008	EMPL CONTR:PENSION (RES)	219,432.00	0.00	594,988.00	375,556.00
TOTAL	I 004	SOCIAL CONTRIBUTIONS	256,766.10	0.00	668,365.00	411,598.90
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,507,743.40	0.00	4,798,042.00	2,290,298.60
	I 003	GOODS AND SERVICES				
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	15,981.00	0.00	15,981.00	0.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	15,981.00	0.00	15,981.00	0.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	107,350.16	3,304.80	148,000.00	37,345.04
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,941.90	0.00	14,708.00	8,766.10
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	73,609.35	0.00	140,000.00	66,390.65
TOTAL	I 004	TRAVEL AND SUBSISTENCE	186,901.41	3,304.80	302,708.00	112,501.79

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EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 30/09/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	286,495.00	0.00	286,495.00	0.00
TOTAL I 004	VENUES AND FACILITIES	286,495.00	0.00	286,495.00	0.00
TOTAL I 003	GOODS AND SERVICES	489,377.41	3,304.80	605,184.00	112,501.79
TOTAL R 007	DIR: INTEGRATED DEV PLANNING	2,997,120.81	3,304.80	5,403,226.00	2,402,800.39
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS	4,452,093.81	8,262.00	8,422,067.00	3,961,711.19
TOTAL O 006	INTERAD DEVELOPMT PLAN COORDINAT	4,452,093.81	8,262.00	8,422,067.00	3,961,711.19
O 006	LOCAL ECONOMIC DEVELOPMENT				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	865,500.78	0.00	1,753,293.00	887,792.22
I 008	S&W:HOUSING ALLOWANCE (RES)	20,855.58	0.00	42,583.00	21,727.42
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	38,236.56	0.00	49,556.00	11,319.44
I 008	S&W:SERVICE BONUS (RES)	36,950.25	0.00	146,107.00	109,156.75
TOTAL I 004	SALARIES AND WAGES	961,543.17	0.00	1,991,539.00	1,029,995.83
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	188.46	0.00	387.00	198.54
I 008	EMPL CONTR:MEDICAL (RES)	21,720.00	0.00	40,824.00	19,104.00
I 008	EMPL CONTR:PENSION (RES)	112,514.74	0.00	256,011.00	143,496.26
TOTAL I 004	SOCIAL CONTRIBUTIONS	134,423.20	0.00	297,222.00	162,798.80
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,095,966.37	0.00	2,288,761.00	1,192,794.63
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	6,400.00	6,400.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,403.77	0.00	1,200.00	203.77-
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	11,462.56	0.00	0.00	11,462.56-
TOTAL I 004	TRAVEL AND SUBSISTENCE	12,866.33	0.00	7,600.00	5,266.33-
TOTAL I 003	GOODS AND SERVICES	12,866.33	0.00	7,600.00	5,266.33-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,108,832.70	0.00	2,296,361.00	1,187,528.30
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	5,832.00	0.00	12,800.00	6,968.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,500.00	1,500.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	5,832.00	0.00	14,300.00	8,468.00
TOTAL I 003	GOODS AND SERVICES	5,832.00	0.00	14,300.00	8,468.00
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	5,832.00	0.00	14,300.00	8,468.00
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	510,349.50	0.00	1,033,734.00	523,384.50
I 008	S&W:HOUSING ALLOWANCE (RES)	20,855.58	0.00	42,582.00	21,726.42
I 008	S&W:SERVICE BONUS (RES)	48,108.00	0.00	86,145.00	38,037.00

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	SALARIES AND WAGES	579,313.08	0.00	1,162,461.00	583,147.92
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	125.64	0.00	258.00	132.36
	I 008	EMPL CONTR:MEDICAL (RES)	32,580.00	0.00	61,236.00	28,656.00
	I 008	EMPL CONTR:PENSION (RES)	66,345.21	0.00	134,385.00	68,039.79
TOTAL	I 004	SOCIAL CONTRIBUTIONS	99,050.85	0.00	195,879.00	96,828.15
TOTAL	I 003	COMPENSATION OF EMPLOYEES	678,363.93	0.00	1,358,340.00	679,976.07
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	6,400.00	6,400.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,200.00	1,200.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE	0.00	0.00	7,600.00	7,600.00
TOTAL	I 003	GOODS AND SERVICES	0.00	0.00	7,600.00	7,600.00
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	678,363.93	0.00	1,365,940.00	687,576.07
	R 007	DIR: DISTRICT CO CHRIS HANI REG				
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	12,800.00	12,800.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,800.00	1,800.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE	0.00	0.00	14,600.00	14,600.00
TOTAL	I 003	GOODS AND SERVICES	0.00	0.00	14,600.00	14,600.00
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	0.00	0.00	14,600.00	14,600.00
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	647,174.50	0.00	1,034,951.00	387,776.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	27,900.61	0.00	42,582.00	14,681.39
	I 008	S&W:SERVICE BONUS (RES)	83,193.75	0.00	86,246.00	3,052.25
TOTAL	I 004	SALARIES AND WAGES	758,268.86	0.00	1,163,779.00	405,510.14
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	167.52	0.00	258.00	90.48
	I 008	EMPL CONTR:MEDICAL (RES)	73,557.00	0.00	60,507.00	13,050.00
	I 008	EMPL CONTR:PENSION (RES)	84,132.51	0.00	134,544.00	50,411.49
TOTAL	I 004	SOCIAL CONTRIBUTIONS	157,857.03	0.00	195,309.00	37,451.97
TOTAL	I 003	COMPENSATION OF EMPLOYEES	916,125.89	0.00	1,359,088.00	442,962.11
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	7,344.00	1,458.00	12,800.00	3,998.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,102.01	0.00	1,800.00	302.01
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,947.47	0.00	0.00	4,947.47
TOTAL	I 004	TRAVEL AND SUBSISTENCE	14,393.48	1,458.00	14,600.00	1,251.48
TOTAL	I 003	GOODS AND SERVICES	14,393.48	1,458.00	14,600.00	1,251.48
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI RE	930,519.37	1,458.00	1,373,688.00	441,710.63
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				

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EC: COOPERATIV GOV& TRAD AFFAIRS  
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,094,698.50	0.00	2,493,406.00	1,398,707.50
I 008	S&W:HOUSING ALLOWANCE (RES)	45,093.92	0.00	106,455.00	61,361.08
I 008	S&W:SERVICE BONUS (RES)	136,840.00	0.00	207,784.00	70,944.00
TOTAL I 004	SALARIES AND WAGES	1,276,632.42	0.00	2,807,645.00	1,531,012.58
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	271.28	0.00	645.00	373.72
I 008	EMPL CONTR:MEDICAL (RES)	46,620.00	0.00	197,352.00	150,732.00
I 008	EMPL CONTR:PENSION (RES)	142,310.38	0.00	324,143.00	181,832.62
TOTAL I 004	SOCIAL CONTRIBUTIONS	189,201.66	0.00	522,140.00	332,938.34
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,465,834.08	0.00	3,329,785.00	1,863,950.92
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	11,664.00	0.00	12,800.00	1,136.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,019.00	0.00	1,800.00	1,219.00-
TOTAL I 004	TRAVEL AND SUBSISTENCE	14,683.00	0.00	14,600.00	83.00-
TOTAL I 003	GOODS AND SERVICES	14,683.00	0.00	14,600.00	83.00-
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	1,480,517.08	0.00	3,344,385.00	1,863,867.92
R 006	CD: MUNICIPAL SUSTAIN DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	991,503.78	0.00	2,798,039.00	1,806,535.22
I 008	S&W:HOUSING ALLOWANCE (RES)	35,159.37	0.00	72,005.00	36,845.63
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	25,720.56	0.00	382,758.00	357,037.44
I 008	S&W:SERVICE BONUS (RES)	28,500.50	0.00	233,152.00	204,651.50
TOTAL I 004	SALARIES AND WAGES	1,080,884.21	0.00	3,485,954.00	2,405,069.79
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	251.28	0.00	635.00	383.72
I 008	EMPL CONTR:MEDICAL (RES)	71,053.50	0.00	139,491.00	68,437.50
I 008	EMPL CONTR:PENSION (RES)	128,895.15	0.00	391,929.00	263,033.85
TOTAL I 004	SOCIAL CONTRIBUTIONS	200,199.93	0.00	532,055.00	331,855.07
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,281,084.14	0.00	4,018,009.00	2,736,924.86
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	22,000.00	0.00	22,000.00	0.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
TOTAL I 004	ENTERTAINMENT	2,000.00	0.00	2,000.00	0.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	2,428.66	0.00	3,000.00	571.34
TOTAL I 004	CONS:STA,PRINT&OFF SUP	2,428.66	0.00	3,000.00	571.34
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	5,832.00	0.00	31,000.00	25,168.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,694.01	0.00	3,369.00	674.99
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	28,469.99	0.00	30,000.00	1,530.01
TOTAL I 004	TRAVEL AND SUBSISTENCE	36,996.00	0.00	64,369.00	27,373.00

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 30/09/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	63,424.66	0.00	91,369.00	27,944.34
TOTAL	R 006	CD: MUNICIPAL SUSTAIN DEV FACIL	1,344,508.80	0.00	4,109,378.00	2,764,869.20
	R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,515,496.80	0.00	3,988,556.00	2,473,059.20
	I 008	S&W:CMPS/CIRCM (RES)	141,810.30	0.00	0.00	141,810.30-
	I 008	S&W:HOUSING ALLOWANCE (RES)	50,254.14	0.00	126,341.00	76,086.86
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	231,828.84	0.00	353,384.00	121,555.16
	I 008	S&W:SERVICE BONUS (RES)	68,981.15	0.00	332,380.00	263,398.85
TOTAL	I 004	SALARIES AND WAGES	2,008,371.23	0.00	4,800,661.00	2,792,289.77
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	252.06	0.00	742.00	489.94
	I 008	EMPL CONTR:MEDICAL (RES)	29,940.00	0.00	76,463.00	46,523.00
	I 008	EMPL CONTR:PENSION (RES)	197,014.11	0.00	632,950.00	435,935.89
TOTAL	I 004	SOCIAL CONTRIBUTIONS	227,206.17	0.00	710,155.00	482,948.83
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,235,577.40	0.00	5,510,816.00	3,275,238.60
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARIML ACTIVITIES	0.00	0.00	20,000.00	20,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	8,876.00	8,876.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	8,876.00	8,876.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	76,236.00	3,304.80	98,200.00	18,659.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,752.90	0.00	3,150.00	1,397.10
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	55,519.79	0.00	118,900.00	63,380.21
TOTAL	I 004	TRAVEL AND SUBSISTENCE	133,508.69	3,304.80	220,250.00	83,436.51
TOTAL	I 003	GOODS AND SERVICES	133,508.69	3,304.80	249,126.00	112,312.51
TOTAL	R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	2,369,086.09	3,304.80	5,759,942.00	3,387,551.11
	R 007	DIR: URBAN DEV & SMALL TOWN REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,338,624.06	0.00	3,055,524.00	1,716,899.94
	I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
	I 008	S&W:CMPS/CIRCM (RES)	69,834.16	0.00	0.00	69,834.16-
	I 008	S&W:HOUSING ALLOWANCE (RES)	65,382.00	0.00	155,384.00	90,002.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	150,591.06	0.00	252,426.00	101,834.94
	I 008	S&W:SERVICE BONUS (RES)	147,790.92	0.00	254,627.00	106,836.08
TOTAL	I 004	SALARIES AND WAGES	1,783,121.20	0.00	3,717,961.00	1,934,839.80
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	251.28	0.00	634.00	382.72
	I 008	EMPL CONTR:MEDICAL (RES)	10,450.00	0.00	35,521.00	25,071.00
	I 008	EMPL CONTR:PENSION (RES)	174,020.70	0.00	535,085.00	361,064.30
TOTAL	I 004	SOCIAL CONTRIBUTIONS	184,721.98	0.00	571,240.00	386,518.02
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,967,843.18	0.00	4,289,201.00	2,321,357.82

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 30/09/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	3,400.00	0.00	26,000.00	22,600.00
I 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	324,739.89	783,860.11	1,108,600.00	0.00
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV	324,739.89	783,860.11	1,108,600.00	0.00
I 004	CONTRACTORS				
I 005	CONTRCTRS: CASUAL LABOURERS	1,030,644.00	976.00	2,000,000.00	970,332.00
TOTAL I 004	CONTRACTORS	1,030,644.00	976.00	2,000,000.00	970,332.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
TOTAL I 004	ENTERTAINMENT	2,000.00	0.00	2,000.00	0.00
I 004	CONS:STA, PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	14,124.00	14,124.00
TOTAL I 004	CONS:STA, PRINT&OFF SUP	0.00	0.00	14,124.00	14,124.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	122,526.01	13,510.80	215,573.00	79,536.19
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,482.34	0.00	13,087.00	7,604.66
I 007	T&S DOM:CAR RENTAL	1,870.66	0.00	1,871.00	0.34
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	82,624.14	0.00	184,492.00	101,867.86
I 007	T&S DOM:AIR TRANSPORT	1,458.00	0.00	1,458.00	0.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	213,961.15	13,510.80	416,481.00	189,009.05
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL I 004	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL I 003	GOODS AND SERVICES	1,574,745.04	796,394.91	3,597,205.00	1,226,065.05
TOTAL R 007	DIR: URBAN DEV & SMALL TOWN REG	3,542,588.22	796,394.91	7,886,406.00	3,547,422.87
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS	11,460,248.19	801,157.71	26,165,000.00	13,903,594.10
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT	11,460,248.19	801,157.71	26,165,000.00	13,903,594.10
O 006	MUNICIPAL INFRASTRUCTURE				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	292,978.50	0.00	594,589.00	301,610.50
I 008	S&W:HOUSING ALLOWANCE (RES)	10,427.79	0.00	21,291.00	10,863.21
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	49,549.00	49,549.00
TOTAL I 004	SALARIES AND WAGES	303,406.29	0.00	665,429.00	362,022.71
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	0.00	129.00	66.18
I 008	EMPL CONTR:MEDICAL (RES)	10,860.00	0.00	20,412.00	9,552.00
I 008	EMPL CONTR:PENSION (RES)	38,087.14	0.00	77,296.00	39,208.86
TOTAL I 004	SOCIAL CONTRIBUTIONS	49,009.96	0.00	97,837.00	48,827.04
TOTAL I 003	COMPENSATION OF EMPLOYEES	352,416.25	0.00	763,266.00	410,849.75
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	4,260.00	0.00	7,500.00	3,240.00

BAS  
EC: COOPERATIV GOV& TRAD AFFAIRS  
EXPENDITURE CONTROL (COMMITMENTS)  
FOR FINANCIAL YEAR UP TO 30/09/2024

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	4,260.00	0.00	7,500.00	3,240.00
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	356,676.25	0.00	770,766.00	414,089.75
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	325,161.00	0.00	657,604.00	332,443.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	10,427.79	0.00	21,291.00	10,863.21
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,800.00	54,800.00
TOTAL	I 004	SALARIES AND WAGES	335,588.79	0.00	733,695.00	398,106.21
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	62.82	0.00	129.00	66.18
	I 008	EMPL CONTR:MEDICAL (RES)	21,720.00	0.00	40,824.00	19,104.00
	I 008	EMPL CONTR:PENSION (RES)	42,270.83	0.00	85,489.00	43,218.17
TOTAL	I 004	SOCIAL CONTRIBUTIONS	64,053.65	0.00	126,442.00	62,388.35
TOTAL	I 003	COMPENSATION OF EMPLOYEES	399,642.44	0.00	860,137.00	460,494.56
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	7,500.00	7,500.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	727.03	0.00	0.00	727.03-
TOTAL	I 004	TRAVEL AND SUBSISTENCE	727.03	0.00	0.00	727.03-
TOTAL	I 003	GOODS AND SERVICES	727.03	0.00	7,500.00	6,772.97
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	400,369.47	0.00	867,637.00	467,267.53
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	97,659.50	0.00	594,588.00	496,928.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	21,291.00	17,908.24
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	49,549.00	49,549.00
TOTAL	I 004	SALARIES AND WAGES	101,042.26	0.00	665,428.00	564,385.74
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.00	0.00	129.00	109.00
	I 008	EMPL CONTR:MEDICAL (RES)	5,142.00	0.00	12,879.00	7,737.00
	I 008	EMPL CONTR:PENSION (RES)	12,695.70	0.00	77,297.00	64,601.30
TOTAL	I 004	SOCIAL CONTRIBUTIONS	17,857.70	0.00	90,305.00	72,447.30
TOTAL	I 003	COMPENSATION OF EMPLOYEES	118,899.96	0.00	755,733.00	636,833.04
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	7,500.00	7,500.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	634.21	0.00	0.00	634.21-
TOTAL	I 004	TRAVEL AND SUBSISTENCE	634.21	0.00	0.00	634.21-
TOTAL	I 003	GOODS AND SERVICES	634.21	0.00	7,500.00	6,865.79
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI RE	119,534.17	0.00	763,233.00	643,698.83
	R 007	DIR: MUNICIPAL INFRASTRUCTURE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 30/09/2024

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	S&W:BASIC SALARY (RES)	7,414,944.04	0.00	15,929,283.00	8,514,338.96
	I 008	S&W:HOUSING ALLOWANCE (RES)	162,537.90	0.00	313,849.00	151,311.10
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,030,434.98	0.00	925,005.00	105,429.98-
	I 008	S&W:SERVICE BONUS (RES)	485,270.88	0.00	1,327,432.00	842,161.12
TOTAL	I 004	SALARIES AND WAGES	9,093,187.80	0.00	18,495,569.00	9,402,381.20
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,423.92	0.00	2,968.00	1,544.08
	I 008	EMPL CONTR:MEDICAL (RES)	181,026.00	0.00	342,156.00	161,130.00
	I 008	EMPL CONTR:PENSION (RES)	963,940.64	0.00	2,579,915.00	1,615,974.36
TOTAL	I 004	SOCIAL CONTRIBUTIONS	1,146,390.56	0.00	2,925,039.00	1,778,648.44
TOTAL	I 003	COMPENSATION OF EMPLOYEES	10,239,578.36	0.00	21,420,608.00	11,181,029.64
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	47,659.50	0.00	45,000.00	2,659.50-
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	745.00	0.00	911.00	166.00
TOTAL	I 004	ENTERTAINMENT	745.00	0.00	911.00	166.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	12,600.00	12,600.00
TOTAL	I 004	CONS:STA,PRINT&OFF SU	0.00	0.00	12,600.00	12,600.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	401,548.40	13,176.00	583,670.00	168,945.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	28,341.50	0.00	43,733.00	15,391.50
	I 007	T&S DOM:CAR RENTAL	7,784.28	0.00	14,534.00	6,749.72
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	582,730.89	0.00	731,100.00	148,369.11
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	20,000.00	20,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE	1,020,405.07	13,176.00	1,393,037.00	359,455.93
	I 004	OPERATING PAYMENTS				
	I 005	O/P: PROF BODIES,MEMB&SUBSC FEES	50,556.17	0.00	77,218.00	26,661.83
TOTAL	I 004	OPERATING PAYMENTS	50,556.17	0.00	77,218.00	26,661.83
TOTAL	I 003	GOODS AND SERVICES	1,119,365.74	13,176.00	1,528,766.00	396,224.26
TOTAL	R 007	DIR: MUNICIPAL INFRASTRUCTURE	11,358,944.10	13,176.00	22,949,374.00	11,577,253.90
	R 007	DIR: MUNICIPAL FREE BASIC SERVIC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,438,528.26	0.00	2,878,667.00	1,440,138.74
	I 008	S&W:HOUSING ALLOWANCE (RES)	45,275.79	0.00	21,291.00	23,984.79-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	177,291.96	0.00	380,033.00	202,741.04
	I 008	S&W:SERVICE BONUS (RES)	66,752.50	0.00	239,889.00	.173,136.50
TOTAL	I 004	SALARIES AND WAGES	1,727,848.51	0.00	3,519,880.00	1,792,031.49
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	314.10	0.00	645.00	330.90
	I 008	EMPL CONTR:MEDICAL (RES)	61,698.00	0.00	96,636.00	34,938.00
	I 008	EMPL CONTR:PENSION (RES)	187,008.08	0.00	497,062.00	310,053.92
TOTAL	I 004	SOCIAL CONTRIBUTIONS	249,020.18	0.00	594,343.00	345,322.82
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,976,868.69	0.00	4,114,223.00	2,137,354.31

BAS  
 EC: COOPERATIV GOV& TRAD AFFAIRS  
 EXPENDITURE CONTROL (COMMITMENTS)  
 FOR FINANCIAL YEAR UP TO 30/09/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	9,350.00	0.00	7,500.00	1,850.00--
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
TOTAL I 004	ENTERTAINMENT	2,000.00	0.00	2,000.00	0.00
I 004	CONS:STA, PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	3,401.00	3,401.00
TOTAL I 004	CONS:STA, PRINT&OFF SUP	0.00	0.00	3,401.00	3,401.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	62,984.80	8,910.00	78,800.00	6,905.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,782.01	0.00	9,234.00	2,451.99
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	76,862.30	0.00	108,500.00	31,637.70
TOTAL I 004	TRAVEL AND SUBSISTENCE	146,629.11	8,910.00	196,534.00	40,994.89
TOTAL I 003	GOODS AND SERVICES	157,979.11	8,910.00	209,435.00	42,545.89
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERVIC	2,134,847.80	8,910.00	4,323,658.00	2,179,900.20
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS	14,370,371.79	22,086.00	29,674,668.00	15,282,210.21
TOTAL O 006	MUNICIPAL INFRASTRUCTURE	14,370,371.79	22,086.00	29,674,668.00	15,282,210.21
O 006	DISASTER MANAGEMENT				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	720,966.90	0.00	1,505,599.00	784,632.10
I 008	S&W:HOUSING ALLOWANCE (RES)	10,427.79	0.00	21,291.00	10,863.21
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	76,552.50	0.00	47,604.00	28,948.50--
I 008	S&W:SERVICE BONUS (RES)	120,161.15	0.00	125,466.00	5,304.85
TOTAL I 004	SALARIES AND WAGES	928,108.34	0.00	1,699,960.00	771,851.66
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	125.64	0.00	258.00	132.36
I 008	EMPL CONTR:MEDICAL (RES)	19,500.00	0.00	37,692.00	18,192.00
I 008	EMPL CONTR:PENSION (RES)	93,725.49	0.00	232,474.00	138,748.51
TOTAL I 004	SOCIAL CONTRIBUTIONS	113,351.13	0.00	270,424.00	157,072.87
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,041,459.47	0.00	1,970,384.00	928,924.53
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	49,658.71	0.00	0.00	49,658.71--
TOTAL I 004	TRAVEL AND SUBSISTENCE	49,658.71	0.00	0.00	49,658.71--
TOTAL I 003	GOODS AND SERVICES	49,658.71	0.00	0.00	49,658.71--
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,091,118.18	0.00	1,970,384.00	879,265.82
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	325,161.00	0.00	657,604.00	332,443.00
I 008	S&W:HOUSING ALLOWANCE (RES)	10,427.79	0.00	21,291.00	10,863.21
I 008	S&W:SERVICE BONUS (RES)	54,193.50	0.00	54,800.00	606.50

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	SALARIES AND WAGES	389,782.29	0.00	733,695.00	343,912.71
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	62.82	0.00	129.00	66.18
	I 008	EMPL CONTR:MEDICAL (RES)	21,720.00	0.00	40,824.00	19,104.00
	I 008	EMPL CONTR:PENSION (RES)	42,270.83	0.00	85,489.00	43,218.17
TOTAL	I 004	SOCIAL CONTRIBUTIONS	64,053.65	0.00	126,442.00	62,388.35
TOTAL	I 003	COMPENSATION OF EMPLOYEES	453,835.94	0.00	860,137.00	406,301.06
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,123.08	0.00	0.00	2,123.08-
TOTAL	I 004	TRAVEL AND SUBSISTENCE	2,123.08	0.00	0.00	2,123.08-
TOTAL	I 003	GOODS AND SERVICES	2,123.08	0.00	0.00	2,123.08-
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	455,959.02	0.00	860,137.00	404,177.98
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	269,636.27	0.00	648,072.00	378,435.73
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	25,156.33	0.00	32,277.00	7,120.67
	I 008	S&W:SERVICE BONUS (RES)	38,244.99	0.00	54,006.00	15,761.01
TOTAL	I 004	SALARIES AND WAGES	333,037.59	0.00	734,355.00	401,317.41
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	52.35	0.00	129.00	76.65
	I 008	EMPL CONTR:MEDICAL (RES)	7,200.00	0.00	17,280.00	10,080.00
	I 008	EMPL CONTR:PENSION (RES)	35,052.60	0.00	112,332.00	77,279.40
TOTAL	I 004	SOCIAL CONTRIBUTIONS	42,304.95	0.00	129,741.00	87,436.05
TOTAL	I 003	COMPENSATION OF EMPLOYEES	375,342.54	0.00	864,096.00	488,753.46
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	18,814.33	0.00	0.00	18,814.33-
TOTAL	I 004	TRAVEL AND SUBSISTENCE	18,814.33	0.00	0.00	18,814.33-
TOTAL	I 003	GOODS AND SERVICES	18,814.33	0.00	0.00	18,814.33-
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	394,156.87	0.00	864,096.00	469,939.13
	R 007	DIR: DISASTER MNG & EMERG SERVIC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	3,204,067.35	0.00	7,131,433.00	3,927,365.65
	I 008	S&W:HOUSING ALLOWANCE (RES)	162,447.39	0.00	301,695.00	139,247.61
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	151,899.18	0.00	382,587.00	230,687.82
	I 008	S&W:SERVICE BONUS (RES)	390,697.49	0.00	594,275.00	203,577.51
TOTAL	I 004	SALARIES AND WAGES	3,909,111.41	0.00	8,409,990.00	4,500,878.59
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	658.83	0.00	1,537.00	878.17
	I 008	EMPL CONTR:MEDICAL (RES)	80,580.00	0.00	172,040.00	91,460.00
	I 008	EMPL CONTR:PENSION (RES)	416,527.65	0.00	1,095,816.00	679,288.35
TOTAL	I 004	SOCIAL CONTRIBUTIONS	497,766.48	0.00	1,269,393.00	771,626.52

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	4,406,877.89	0.00	9,679,383.00	5,272,505.11
	I 003	GOODS AND SERVICES				
	I 004	MINOR ASSETS				
	I 006	EQP<R5000:KITCHEN APPLIANCES	0.00	0.00	5,000.00	5,000.00
	I 006	TRNSPRT ASS<R5000:TRSP AC&TR	0.00	0.00	31,398.00	31,398.00
TOTAL	I 004	MINOR ASSETS	0.00	0.00	36,398.00	36,398.00
	I 004	CATERING:DEPARTML ACTIVITIES	89,805.00	0.00	105,000.00	15,195.00
	I 004	COMPUTER SERVICES				
	I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	0.00	0.00	2,000,000.00	2,000,000.00
TOTAL	I 004	COMPUTER SERVICES	0.00	0.00	2,000,000.00	2,000,000.00
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	224,416.00	224,416.00
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV	0.00	0.00	224,416.00	224,416.00
	I 004	SCIENCE&TECH SERVICES				
	I 006	STS:SS:GEN SCIENT DATA COLL SERV	0.00	0.00	1,254,380.00	1,254,380.00
TOTAL	I 004	SCIENCE&TECH SERVICES	0.00	0.00	1,254,380.00	1,254,380.00
	I 004	CONTRACTORS				
	I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	0.00	0.00	33,000.00	33,000.00
TOTAL	I 004	CONTRACTORS	0.00	0.00	33,000.00	33,000.00
	I 004	AGENCY&SUPRT/OUTSOURCED SERVICES				
	I 005	A&S/O/S:SOCIAL CARE SERVICES	0.00	0.00	1,000,020.00	1,000,020.00
TOTAL	I 004	AGENCY&SUPRT/OUTSOURCED SERVICES	0.00	0.00	1,000,020.00	1,000,020.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
TOTAL	I 004	ENTERTAINMENT	2,000.00	0.00	2,000.00	0.00
	I 004	CONS SUPPLIES				
	I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	154,580.00	0.00	225,000.00	70,420.00
	I 006	CONS HOUS SUP:CROCKERY & CUTLERY	0.00	0.00	5,000.00	5,000.00
	I 006	CONS MAT&SUP:ELECTRICAL SPARES	2,230.15	0.00	3,000.00	769.85
TOTAL	I 004	CONS SUPPLIES	156,810.15	0.00	233,000.00	76,189.85
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:AUDIO VISUAL CONS	0.00	0.00	16,799.00	16,799.00
	I 005	CONS:SP&OS:STATIONERY	10,576.96	0.00	27,741.00	17,164.04
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	10,576.96	0.00	44,540.00	33,963.04
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	177,124.84	46,926.00	387,173.00	163,122.16
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,968.62	0.00	32,201.00	24,232.38
	I 007	T&S DOM:CAR RENTAL	18,701.29	12,960.00	32,000.00	338.71
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	69,456.11	0.00	198,000.00	128,543.89
	I 007	T&S DOM:AIR TRANSPORT	76,304.43	55,907.58	144,000.00	11,787.99
TOTAL	I 004	TRAVEL AND SUBSISTENCE	349,555.29	115,793.58	793,374.00	328,025.13
	I 004	TRAINING & DEVELOPMENT				
	I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	9,600.00	9,600.00
TOTAL	I 004	TRAINING & DEVELOPMENT	0.00	0.00	9,600.00	9,600.00
	I 004	OPERATING PAYMENTS				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	241,000.00	241,000.00
TOTAL I 004	OPERATING PAYMENTS	0.00	0.00	241,000.00	241,000.00
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	0.00	20,000.00	117,822.00	97,822.00
TOTAL I 004	VENUES AND FACILITIES	0.00	20,000.00	117,822.00	97,822.00
TOTAL I 003	GOODS AND SERVICES	608,747.40	135,793.58	6,094,550.00	5,350,009.02
I 003	MACHINERY AND EQUIPMENT				
I 004	TRANSPORT EQUIPMENT				
I 005	TRSP ACC&TRLRS	28,777.99	0.00	37,780.00	9,002.01
TOTAL I 004	TRANSPORT EQUIPMENT	28,777.99	0.00	37,780.00	9,002.01
I 004	OTHER MACHINERY & EQUIPMENT				
I 005	AUDIO VISUAL EQUIPMENT	0.00	0.00	3,289,908.00	3,289,908.00
TOTAL I 004	OTHER MACHINERY & EQUIPMENT	0.00	0.00	3,289,908.00	3,289,908.00
TOTAL I 003	MACHINERY AND EQUIPMENT	28,777.99	0.00	3,327,688.00	3,298,910.01
TOTAL R 007	DIR: DISASTER MNG & EMERG SERVIC	5,044,403.28	135,793.58	19,101,621.00	13,921,424.14
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS	6,985,637.35	135,793.58	22,796,238.00	15,674,807.07
TOTAL O 006	DISASTER MANAGEMENT	6,985,637.35	135,793.58	22,796,238.00	15,674,807.07
TOTAL O 005	DEVELOPMENT & PLANNING	54,091,120.19	1,106,897.49	128,059,383.00	72,861,365.32
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS	54,091,120.19	1,106,897.49	128,059,383.00	72,861,365.32

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

SELECTION CRITERIA : TYPE

DETAIL

OBJECTIVE	DEVELOPMENT & PLANNING
INFRASTRUCTURE	ALL
ASSETS	ALL
PROJECT	ALL
FUND	ALL
RESPONSIBILITY	ALL
REGIONAL IDENTIFIER	ALL
ITEM	ALL

SORT CRITERIA : O S A P F R M I

TOTALS : 00004 00005 00006 R0002 R0007 I0003 I0004 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

TOT ON ECON CLASS : NO

ECONOMIC CLASS : ALL

LAST CLOSED MONTH : 09/2024

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
O 004	COOP GOVERN& TRADITIONAL AFFAIRS			
O 005	DEVELOPMENT & PLANNING			
O 006	SPATIAL PLANNING			
R 002	COOP GOV & TRADITIONAL AFFAIRS			
R 007	DIR: SPATIAL PLANNING SERVICES			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	792,168.12	792,168.12	801,921.03
	TOTAL	795,419.09	795,419.09	795,419.09
I 008	S&W:SERV BASED OTHER (RES)	4,772,514.54		
	TOTAL	10,899.00	0.00	0.00
	TOTAL	10,899.00	0.00	0.00
I 008	S&W:CMENS/CIRCM (RES)	63,448.47	15,991.08	0.00
	TOTAL	0.00	0.00	0.00
	TOTAL	79,439.55		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	S&M:HOUSING ALLOWANCE (RES)	19,525.38	19,525.38	19,525.38
	TOTAL	24,599.52	21,589.44	21,403.10
I 008	S&M:NON PENSIONABLE ALL OTH(RES)	126,168.20	124,009.24	126,108.43
	TOTAL	124,708.97	124,708.97	124,708.97
I 008	S&M:SERVICE BONUS (RES)	748,253.82		
	TOTAL	43,358.00	0.00	63,254.80
		0.00	0.00	182,866.08
I 004	SALARIES AND WAGES	289,478.88	951,693.82	1,010,809.64
	TOTAL	1,042,509.21	941,717.50	1,124,397.24
		955,626.58		
I 004	SOCIAL CONTRIBUTIONS	6,026,753.99		
	TOTAL	150.00	150.00	171.15
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	157.05	157.05	157.05
	TOTAL	942.30		
I 008	EMPL CONTR:MEDICAL (RES)	23,845.50	23,845.50	23,845.50
	TOTAL	23,845.50	23,845.50	23,845.50
I 008	EMPL CONTR:PENSION (RES)	143,073.00	107,418.67	104,249.46
	TOTAL	98,544.27	103,404.22	103,404.22
I 004	SOCIAL CONTRIBUTIONS	103,404.22	131,414.17	128,266.11
	TOTAL	122,539.77	127,406.77	127,406.77
		127,406.77		
I 003	COMPENSATION OF EMPLOYEES	764,440.36	1,083,107.99	1,139,075.75
	TOTAL	1,165,048.98	1,069,124.27	1,251,804.01
		1,083,033.35		
I 003	GOODS AND SERVICES	6,791,194.35		
	TOTAL	0.00	0.00	0.00
I 004	CAIRING:DEPARTML ACTIVITIES	21,960.00	0.00	2,240.00
	TOTAL	24,200.00		
I 004	COMPUTER SERVICES	0.00	13,756.22	0.00
	TOTAL	0.00	0.00	0.00
I 007	EXT COMP SER:SFT LCN:OFF SUT SFT	0.00	13,756.22	0.00
	TOTAL	0.00	0.00	0.00
I 004	COMPUTER SERVICES	13,756.22	13,756.22	0.00
	TOTAL	0.00	0.00	0.00
I 004	ENTERTAINMENT	13,756.22		
	TOTAL	13,756.22		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	0.00
TOTAL	TOTAL	2,000.00	0.00	0.00
I 004	ENTERTAINMENT	2,000.00	0.00	0.00
TOTAL	TOTAL	2,000.00	0.00	0.00
I 004	TOTAL	2,000.00	0.00	0.00
I 004	CONS:STA, PRINT&OFF SUP	0.00	0.00	8,868.30
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	0.00
TOTAL	TOTAL	8,868.30	0.00	8,868.30
TOTAL	TOTAL	0.00	0.00	0.00
I 004	TOTAL	8,868.30	0.00	8,868.30
I 004	TRAVEL AND SUBSISTENCE	25,563.60	44,949.60	14,796.00
I 006	T&S DOM:ACCOMMODATION	14,968.80	68,914.80	44,820.00
TOTAL	TOTAL	214,012.80	3,223.18	4,531.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,012.97	3,612.62	7,421.27
TOTAL	TOTAL	0.00	0.00	0.00
I 007	T&S DOM:CAR RENTAL	19,801.84	0.00	6,372.26
TOTAL	TOTAL	0.00	0.00	0.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	6,372.26	79,004.61	52,652.71
TOTAL	TOTAL	2,652.39	70,439.95	34,094.26
I 007	T&S DOM:AIR TRANSPORT	16,213.98	0.00	40,572.90
TOTAL	TOTAL	255,057.90	0.00	0.00
I 004	TRAVEL AND SUBSISTENCE	0.00	0.00	40,572.90
TOTAL	TOTAL	40,572.90	127,177.39	71,980.51
I 004	TOTAL	29,228.96	142,967.37	133,280.69
I 004	TOTAL	31,182.78		
I 004	VENUES AND FACILITIES	535,817.70	0.00	0.00
I 005	VENUES AND FACILITIES	0.00	0.00	0.00
TOTAL	TOTAL	0.00	0.00	52,250.00
I 004	VENUES AND FACILITIES	52,250.00	0.00	0.00
TOTAL	TOTAL	0.00	0.00	52,250.00
I 003	GOODS AND SERVICES	52,250.00	140,933.61	80,848.81
TOTAL	TOTAL	29,228.96	142,967.37	187,770.69
TOTAL	TOTAL	55,142.78		
TOTAL	TOTAL	636,892.22		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL R 007	DIR: SPATIAL PLANNING SERVICES	1,194,277.94 1,138,176.13	1,224,041.60 1,212,091.64	1,219,924.56 1,439,574.70
TOTAL R 002	TOTAL COOP GOV & TRADITIONAL AFFAIRS	7,428,086.57 1,194,277.94 1,138,176.13	1,224,041.60 1,212,091.64	1,219,924.56 1,439,574.70
TOTAL O 006	TOTAL SPATIAL PLANNING	7,428,086.57 1,194,277.94 1,138,176.13	1,224,041.60 1,212,091.64	1,219,924.56 1,439,574.70
O 006	TOTAL LAND USE MANAGEMENT	7,428,086.57		
R 002	COOP GOV & TRADITIONAL AFFAIRS			
R 007	DIR: DISTRICT CO ANATOLE REGION			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W: BASIC SALARY (RES)	85,342.75	35,336.25	87,939.50
	TOTAL	87,939.50	87,939.50	87,939.50
I 008	S&W: HOUSING ALLOWANCE (RES)	472,437.00	1,691.38	3,382.76
	TOTAL	3,382.76	3,755.44	3,569.10
I 008	S&W: SERVICE BONDS (RES)	19,164.20		
	TOTAL	85,342.75	0.00	0.00
	TOTAL	0.00	0.00	0.00
TOTAL I 004	SALARIES AND WAGES	85,342.75	37,027.63	91,322.26
	TOTAL	174,068.26	91,694.94	91,508.60
	TOTAL	91,322.26		
I 004	TOTAL SOCIAL CONTRIBUTIONS	576,943.95		
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	20.00	10.00	22.82
	TOTAL	20.94	20.94	20.94
I 008	EMPL CONTR: MEDICAL (RES)	115.64		
	TOTAL	4,726.00	0.00	4,726.00
I 008	EMPL CONTR: PENSION (RES)	4,726.00	4,726.00	3,620.00
	TOTAL	22,524.00	4,823.68	18,270.51
I 004	TOTAL SOCIAL CONTRIBUTIONS	10,864.53 11,432.10 68,255.02 15,610.53 16,179.04	11,432.10 4,833.68	11,432.10 23,019.33 15,073.04
	TOTAL	90,894.66		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 003	COMPENSATION OF EMPLOYEES	189,678.79	41,861.31	114,341.59
	TOTAL	107,501.30	107,873.98	106,581.64
TOTAL R 007	DIR: DISTRICT CO ANATOIE REGION	667,838.61	41,861.31	114,341.59
	TOTAL	189,678.79	107,873.98	106,581.64
	TOTAL	107,501.30		
R 007	TOTAL	667,838.61		
I 003	DIR: DISTRICT CO CHRIS HANI REG			
I 004	COMPENSATION OF EMPLOYEES	122,800.50	122,800.50	122,800.50
I 004	SALARIES AND WAGES	122,800.50	122,800.50	122,800.50
I 007	S&W: BASIC SALARY (RES)	122,800.50		
	TOTAL	736,803.00		
I 008	S&W: HOUSING ALLOWANCE (RES)	5,074.14	5,074.14	5,074.14
	TOTAL	5,074.14	5,533.16	5,353.65
I 008	S&W: SERVICE BONUS (RES)	31,283.37		
	TOTAL	0.00	0.00	0.00
TOTAL I 004	SALARIES AND WAGES	35,336.25	127,874.64	127,874.64
	TOTAL	127,874.64	128,433.66	163,490.40
	TOTAL	803,422.62		
I 004	SOCIAL CONTRIBUTIONS	30.00	30.00	34.23
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	31.41	31.41	31.41
	TOTAL	188.46		
I 008	EMPL CONTR: MEDICAL (RES)	10,860.00	10,860.00	10,860.00
	TOTAL	10,860.00	10,860.00	10,860.00
I 008	EMPL CONTR: PENSION (RES)	65,160.00		
	TOTAL	15,169.92	16,758.07	15,964.01
TOTAL I 004	SOCIAL CONTRIBUTIONS	15,964.01	15,964.01	15,964.01
	TOTAL	95,784.03	27,648.07	26,858.24
	TOTAL	26,059.92	26,855.42	26,855.42
TOTAL I 003	COMPENSATION OF EMPLOYEES	161,132.49	155,522.71	154,732.88
	TOTAL	153,934.56	155,289.08	190,345.82
	TOTAL	154,730.06		
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE	964,555.11		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	0.00
	TOTAL	0.00	0.00	3,056.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,056.40	0.00	534.39
	TOTAL	0.00	0.00	0.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,588.91	0.00	0.00
	TOTAL	6,605.72	11,130.56	14,660.15
TOTAL I 004	TRAVEL AND SUBSISTENCE	46,458.91	9,301.90	4,760.58
	TOTAL	0.00	11,130.56	15,194.54
TOTAL I 003	GOODS AND SERVICES	7,660.24	9,301.90	7,816.98
	TOTAL	51,104.22	11,130.56	15,194.54
	TOTAL	0.00	9,301.90	7,816.98
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	153,934.56	166,653.27	169,927.42
	TOTAL	162,390.30	164,590.98	198,162.80
	TOTAL	1,015,659.33		
R 007	DIR: DISTRICT CO OR TAMBO REGION			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES	32,801.00	32,801.00	32,801.00
I 007	S&W: BASIC SALARY (RES)	196,806.00	1,877.72	1,784.55
	TOTAL	1,691.38	1,691.38	1,691.38
I 008	S&W: HOUSING ALLOWANCE (RES)	10,427.79	1,877.72	1,784.55
	TOTAL	1,691.38	1,877.72	1,784.55
TOTAL I 004	SALARIES AND WAGES	34,492.38	34,492.38	34,492.38
	TOTAL	34,492.38	34,678.72	34,585.55
	TOTAL	207,233.79		
I 004	SOCIAL CONTRIBUTIONS	10.00	10.00	11.41
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.47	10.47	10.47
	TOTAL	62.82	10.47	10.47
I 008	EMPL CONTR:MEDICAL (RES)	6,938.00	6,938.00	6,938.00
	TOTAL	6,938.00	6,938.00	6,938.00
I 008	EMPL CONTR:PENSION (RES)	41,628.00	4,464.07	4,264.12
	TOTAL	4,064.14	4,464.07	4,264.12
	TOTAL	4,264.12	4,264.12	4,264.12
	TOTAL	25,584.69		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 004	SOCIAL CONTRIBUTIONS	11,012.14	11,412.07	11,213.53
	TOTAL	11,212.59	11,212.59	11,212.59
TOTAL I 003	COMPENSATION OF EMPLOYEES	67,275.51	45,904.45	45,705.91
	TOTAL	45,504.52	45,891.31	45,798.14
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	274,509.30	45,904.45	45,705.91
	TOTAL	45,504.52	45,891.31	45,798.14
	R 006 CD: MUNICIPAL DEV & PLANNING	274,509.30		
	I 003 COMPENSATION OF EMPLOYEES	39,273.75	39,273.75	39,273.75
	I 004 SALARIES AND WAGES	39,273.75	123,041.70	123,041.70
	I 007 S&W:BASIC SALARY (RES)	403,178.40	1,691.38	1,784.55
	TOTAL	1,691.38	1,877.72	1,784.55
	I 008 S&W:HOUSING ALLOWANCE (RES)	10,427.79	0.00	0.00
	TOTAL	0.00	18,030.05	18,030.05
	I 008 S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	0.00
	TOTAL	36,060.10	40,965.13	40,965.13
TOTAL I 004	SALARIES AND WAGES	40,965.13	142,949.47	142,856.30
	TOTAL	449,666.29		
	I 004 SOCIAL CONTRIBUTIONS	10.00	10.00	11.41
	I 008 EMPPL CONTR:BARGAIN COUNCIL(RES)	10.47	20.94	20.94
	TOTAL	83.76		
	I 008 EMPPL CONTR:MEDICAL (RES)	5,832.00	5,832.00	5,832.00
	TOTAL	5,832.00	5,832.00	5,832.00
	I 008 EMPPL CONTR:PENSTON (RES)	34,992.00	5,346.49	5,105.58
	TOTAL	4,864.65	15,995.40	15,995.40
TOTAL I 004	SOCIAL CONTRIBUTIONS	52,413.10	11,188.49	10,948.99
	TOTAL	10,948.05	21,848.34	21,848.34
	I 003 TOTAL COMPENSATION OF EMPLOYEES	87,488.86	52,153.62	51,914.12
	TOTAL	51,671.78	164,797.81	164,704.64
	TOTAL	51,913.18		
	TOTAL	537,155.15		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 003	GOODS AND SERVICES	11,400.00	3,090.00	0.00
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	0.00
	TOTAL	14,490.00		
I 004	ENTERTAINMENT	0.00	0.00	0.00
I 005	ENTERTAIN MANAGEMENT	2,300.00	0.00	0.00
	TOTAL	2,300.00		
I 004	ENTERTAINMENT	0.00	0.00	0.00
	TOTAL	2,300.00		
I 004	TRAVEL AND SUBSISTENCE	0.00	3,304.80	0.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	3,304.80
	TOTAL	6,609.60		
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	356.20	0.00
	TOTAL	726.72		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	370.52
	TOTAL	8,021.17		
I 004	TRAVEL AND SUBSISTENCE	0.00	7,197.54	0.00
	TOTAL	0.00	0.00	8,159.95
I 003	GOODS AND SERVICES	15,357.49	10,287.54	0.00
	TOTAL	11,400.00	0.00	8,159.95
I 006	CD: MUNICIPAL DEV & PLANNING	63,071.78	154,797.81	51,914.12
	TOTAL	32,147.49		172,864.59
R 007	DIR: LAND SURV & CADASTRAL INF	569,302.64		
I 003	COMPENSATION OF EMPLOYEES	391,571.68	417,251.18	426,810.38
I 004	SALARIES AND WAGES	365,661.18	365,661.18	365,661.18
I 007	S&W:BASIC SALARY (RES)	2,332,616.78		
	TOTAL	17,187.52	17,187.52	24,072.52
I 008	S&W:HOUSING ALLOWANCE (RES)	21,072.52	25,386.98	23,229.75
	TOTAL	128,136.81		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	39,633.89	39,633.89	34,806.41
	TOTAL	26,524.77	26,524.77	26,524.77
	TOTAL	193,648.50		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	S&W:SERVICE BONUS (RES)	0.00	44,885.50	98,996.15
TOTAL I 004	TOTAL	31,259.41	63,254.80	25,679.50
TOTAL I 004	SALARIES AND WAGES	264,075.36	518,958.09	584,685.46
TOTAL I 004	TOTAL	444,517.88	480,827.73	441,095.20
TOTAL I 004	TOTAL	2,918,477.45		
I 004	SOCIAL CONTRIBUTIONS	70.00	80.00	90.81
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	73.29	73.29	73.29
TOTAL I 008	TOTAL	460.68		
I 008	EMPL CONTR:MEDICAL (RES)	15,004.75	15,004.75	21,805.75
TOTAL I 008	TOTAL	16,525.25	16,525.25	16,525.25
I 008	EMPL CONTR:PENSION (RES)	101,391.00	56,177.72	55,485.27
TOTAL I 004	TOTAL	48,968.96	47,535.88	47,535.88
TOTAL I 004	SOCIAL CONTRIBUTIONS	303,239.59	71,262.47	77,381.83
TOTAL I 003	TOTAL	64,134.42	64,134.42	64,134.42
TOTAL I 003	COMPENSATION OF EMPLOYEES	405,091.27	590,220.56	662,067.29
TOTAL I 003	TOTAL	512,436.80	544,962.15	505,229.62
TOTAL I 003	TOTAL	3,323,568.72		
I 003	GOODS AND SERVICES	0.00	0.00	0.00
I 004	ENTERTAINMENT	1,593.96	0.00	0.00
I 005	ENTERTAIN MANAGEMENT	1,593.96	0.00	0.00
TOTAL I 004	TOTAL	0.00	0.00	0.00
TOTAL I 004	ENTERTAINMENT	1,593.96	0.00	0.00
TOTAL I 004	TOTAL	1,593.96		
I 004	TRAVEL AND SUBSISTENCE	11,664.00	25,747.20	12,301.20
I 006	T&S DOM:ACCOMMODATION	7,408.80	35,200.44	5,832.00
TOTAL I 007	TOTAL	98,153.64		
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	563.90	2,797.91	4,433.12
TOTAL I 007	TOTAL	2,263.55	6,692.60	1,162.85
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	17,823.93	16,149.06	18,315.60
TOTAL I 007	TOTAL	27,746.94	9,179.32	2,004.99
TOTAL I 007	TOTAL	13,190.34		
TOTAL I 007	TOTAL	86,586.25		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 004	TRAVEL AND SUBSISTENCE	39,974.84 22,862.69	44,604.17 51,072.36	35,049.92 8,999.84
TOTAL I 003	TOTAL GOODS AND SERVICES	202,563.82 39,974.84 24,456.65	44,604.17 51,072.36	35,049.92 8,999.84
TOTAL R 007	TOTAL DIR: LAND SURV & CADASTRAL INF	204,157.78 552,411.64 533,108.95	634,824.73 596,034.51	697,117.21 514,229.46
R 007	TOTAL	3,527,726.50		
I 003	DIR: VALUATION SERVICES			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES	225,477.95 188,527.70	225,477.95 188,527.70	188,527.70 188,527.70
I 007	S&W:BASIC SALARY (RES)	1,205,066.70		
I 008	TOTAL	8,923.52 7,232.14	8,923.52 7,791.16	7,232.14 7,511.65
I 008	TOTAL	47,614.13		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	19,234.87	19,234.87	19,234.87
I 008	TOTAL	115,409.22		
I 008	S&W:SERVICE BONUS (RES)	55,325.50	36,950.25	3,129.67
I 004	TOTAL	0.00	0.00	49,565.95
I 004	SALARIES AND WAGES	144,971.37	290,586.59	218,124.38
I 004	TOTAL	308,961.84	215,553.73	264,840.17
I 004	TOTAL	1,513,061.42		
I 004	SOCIAL CONTRIBUTIONS	60.00	60.00	57.05
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	52.35	52.35	52.35
I 008	TOTAL	334.10		
I 008	EMPL CONTR:MEDICAL (RES)	14,550.00	14,550.00	15,168.00
I 008	TOTAL	12,740.00	12,740.00	12,740.00
I 008	EMPL CONTR:PENSION (RES)	82,488.00		
I 008	TOTAL	27,804.80	30,819.21	24,508.53
I 004	TOTAL	24,508.53	24,508.53	24,508.53
I 004	SOCIAL CONTRIBUTIONS	42,414.80	45,429.21	39,733.58
I 004	TOTAL	37,300.88	37,300.88	37,300.88
I 004	TOTAL	239,480.23		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 003	COMPENSATION OF EMPLOYEES	351,376.64	336,015.80	257,857.96
	TOTAL	252,295.59	252,854.61	302,141.05
I 003	GOODS AND SERVICES	0.00	0.00	0.00
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	6,095.00
TOTAL	TOTAL	6,095.00		
I 004	ENTERTAINMENT	0.00	0.00	0.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	0.00
TOTAL	TOTAL	2,000.00		
TOTAL I 004	ENTERTAINMENT	0.00	0.00	0.00
	TOTAL	2,000.00	0.00	0.00
I 004	TRAVEL AND SUBSISTENCE	2,000.00		
I 006	T&S DOM:ACCOMODATION	0.00	25,272.00	24,861.60
TOTAL	TOTAL	8,748.00	23,166.00	11,880.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	93,927.60		
TOTAL	TOTAL	0.00	2,840.30	712.52
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,867.86	3,757.91	2,256.21
TOTAL	TOTAL	13,434.80	22,310.79	23,148.25
I 004	TRAVEL AND SUBSISTENCE	1,286.92	16,701.46	11,285.84
TOTAL	TOTAL	85,260.52	50,423.09	48,722.37
	TOTAL	23,143.12	43,625.37	25,422.05
I 004	OPERATING PAYMENTS	192,622.92		
I 005	O/P: PROF BODIES, MEMB&SUBSC FEES	0.00	0.00	0.00
TOTAL	TOTAL	8,805.00	0.00	0.00
I 004	OPERATING PAYMENTS	8,805.00		
TOTAL	TOTAL	0.00	0.00	0.00
I 003	GOODS AND SERVICES	8,805.00	50,423.09	48,722.37
TOTAL	TOTAL	1,286.92	43,625.37	31,517.05
R 007	DIR: VALUATION SERVICES	209,522.92	386,438.89	306,580.33
TOTAL	TOTAL	352,663.56	296,479.98	333,658.10
	TOTAL	286,243.71		
	TOTAL	1,962,064.57		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
R 007	DIR: LAND USE MNG & ADMIN			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	SEW: BASIC SALARY (RES)	112,187.22	137,101.65	172,916.76
	TOTAL	168,027.57	168,027.57	168,027.57
		926,288.34		
I 008	S&W: HOUSING ALLOWANCE (RES)	1,691.38	1,691.38	1,691.38
	TOTAL	10,427.79	1,877.72	1,784.55
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	27,454.10	27,454.10	30,366.02
	TOTAL	28,424.74	28,424.74	28,424.74
I 008	S&W: SERVICE BONUS (RES)	170,548.44		
	TOTAL	67,480.97	0.00	0.00
		0.00	0.00	0.00
I 004	SALARIES AND WAGES	67,480.97	166,247.13	204,974.16
	TOTAL	208,813.67	198,330.03	198,236.86
		198,143.69		
I 004	SOCIAL CONTRIBUTIONS	1,174,745.54		
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	40.00	20.00	34.23
	TOTAL	31.41	31.41	31.41
I 008	EMPL CONTR: MEDICAL (RES)	188.46		
	TOTAL	4,634.00	2,606.00	3,620.00
		3,620.00	3,620.00	3,620.00
I 008	EMPL CONTR: PENSION (RES)	21,720.00		
	TOTAL	23,881.53	19,169.91	22,479.13
		21,843.53	21,843.53	21,843.53
I 004	SOCIAL CONTRIBUTIONS	131,061.16	21,795.91	26,133.36
	TOTAL	28,555.53	25,494.94	25,494.94
		25,494.94		
I 003	COMPENSATION OF EMPLOYEES	152,969.62	188,043.04	231,107.52
	TOTAL	237,369.20	223,824.97	223,731.80
		223,638.63		
I 003	GOODS AND SERVICES	1,327,715.16		
I 004	ENTERTAINMENT			
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	0.00
	TOTAL	2,000.00	0.00	0.00
		2,000.00	0.00	0.00
I 004	ENTERTAINMENT	0.00	0.00	0.00
	TOTAL	2,000.00	0.00	0.00
		2,000.00		
	TOTAL	2,000.00		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	9,331.20	5,954.40	5,832.00
	TOTAL	0.00	15,549.84	0.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	36,667.44	0.00	0.00
	TOTAL	513.00	855.00	0.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,368.00	3,607.15	0.00
	TOTAL	0.00	4,710.61	0.00
I 004	TRAVEL AND SUBSISTENCE	8,317.76	9,561.55	5,832.00
	TOTAL	9,331.20	21,115.45	0.00
	TOTAL	46,353.20		
I 004	OPERATING PAYMENTS	0.00	0.00	0.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	504.39	0.00	1,008.78
	TOTAL	1,513.17	0.00	0.00
I 004	OPERATING PAYMENTS	0.00	0.00	0.00
	TOTAL	504.39	0.00	1,008.78
I 003	GOODS AND SERVICES	1,561.17	9,561.55	5,832.00
	TOTAL	9,331.20	21,115.45	1,008.78
	TOTAL	1,017.39		
R 007	DIR: LAND USE MNG & ADMIN	49,866.17	197,604.59	236,939.52
	TOTAL	266,700.40	244,940.42	224,740.58
	TOTAL	226,856.02		
R 002	COOP GOV & TRADITIONAL AFFAIRS	1,177,581.53	3,636,720.40	1,622,526.10
	TOTAL	1,603,965.36	3,620,608.99	1,596,005.31
	TOTAL	1,415,018.43		
O 006	LAND USE MANAGEMENT	3,394,682.48	1,535,728.40	1,622,526.10
	TOTAL	1,603,965.36	1,620,608.99	1,596,005.31
	TOTAL	1,415,018.43		
O 006	INTERAD DEVELOPMT PLAN COORDINAT	0.00	54,193.50	54,193.50
R 002	COOP GOV & TRADITIONAL AFFAIRS	0.00	54,193.50	54,193.50
R 007	DIR: DISTRICT CO AMATOLE REGION	0.00	54,193.50	54,193.50
I 003	COMPENSATION OF EMPLOYEES	0.00	54,193.50	54,193.50
I 004	SALARIES AND WAGES	0.00	54,193.50	54,193.50
I 007	S&W:BASIC SALARY (RES)	0.00	54,193.50	54,193.50
	TOTAL	0.00	325,161.00	325,161.00

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	1,691.38	1,691.38
	TOTAL	1,691.38	1,877.72	1,784.55
TOTAL I 004	SALARIES AND WAGES	10,427.79	55,884.88	55,884.88
	TOTAL	55,884.88	56,071.22	55,978.05
I 004	SOCIAL CONTRIBUTIONS	335,588.79		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.00	10.00	11.41
	TOTAL	10.47	10.47	10.47
I 008	EMPL CONTR:MEDICAL (RES)	3,620.00	3,620.00	3,620.00
	TOTAL	3,620.00	3,620.00	3,620.00
I 008	EMPL CONTR:PENSION (RES)	21,720.00	7,399.38	7,045.14
	TOTAL	6,690.89	7,045.14	7,045.14
TOTAL I 004	SOCIAL CONTRIBUTIONS	42,270.83	11,029.38	10,676.55
	TOTAL	10,320.89	10,675.61	10,675.61
TOTAL I 003	COMPENSATION OF EMPLOYEES	64,053.65	66,914.26	66,561.43
	TOTAL	66,205.77	66,746.83	66,653.66
I 003	GOODS AND SERVICES	399,642.44		
I 004	TRAVEL AND SUBSISTENCE	0.00	0.00	0.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,403.65	0.00	1,403.65
	TOTAL	0.00	0.00	0.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	4,521.90	7,883.51	4,539.89
	TOTAL	16,945.30	0.00	0.00
TOTAL I 003	GOODS AND SERVICES	18,348.95	7,883.51	0.00
	TOTAL	0.00	0.00	5,943.54
TOTAL R 007	DIR: DISTRICT CO AVA TOLE REGION	18,348.95	74,797.77	66,561.43
	TOTAL	66,205.77	66,746.83	72,597.20
	TOTAL	417,991.39		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
R 007	DIR: DISTRICT CO CHRIS HANI REG			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W: BASIC SALARY (RES)	48,108.00	48,108.00	48,108.00
	TOTAL	48,108.00	48,108.00	48,108.00
I 008	S&W: HOUSING ALLOWANCE (RES)	288,648.00		
	TOTAL	1,691.38	1,691.38	1,691.38
	SALARIES AND WAGES	10,427.79	1,877.72	1,784.55
	TOTAL	49,799.38	49,799.38	49,799.38
	TOTAL	49,799.38	49,985.72	49,892.55
I 004	TOTAL SOCIAL CONTRIBUTIONS	299,075.79		
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	10.00	10.00	11.41
	TOTAL	10.47	10.47	10.47
I 008	EMPL CONTR: MEDICAL (RES)	5,142.00	5,142.00	5,142.00
	TOTAL	5,142.00	5,142.00	5,142.00
I 008	EMPL CONTR: PENSION (RES)	30,852.00	6,544.50	6,254.03
	TOTAL	5,963.54	6,254.03	6,254.03
I 004	SOCIAL CONTRIBUTIONS	37,524.16	11,696.50	11,407.44
	TOTAL	11,115.54	11,406.50	11,406.50
I 003	TOTAL COMPENSATION OF EMPLOYEES	68,438.98	61,495.88	61,206.82
	TOTAL	60,914.92	61,392.22	61,299.05
I 003	TOTAL GOODS AND SERVICES	367,514.77		
I 004	TRAVEL AND SUBSISTENCE		1,458.00	0.00
I 006	T&S DOM: ACCOMMODATION	1,652.40	8,100.00	0.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	11,210.40	0.00	0.00
	TOTAL	0.00	976.15	0.00
I 004	TRAVEL AND SUBSISTENCE	976.15	1,458.00	0.00
	TOTAL	1,652.40	9,076.15	0.00
I 003	TOTAL GOODS AND SERVICES	12,186.55	1,458.00	0.00
	TOTAL	1,652.40	9,076.15	0.00
	TOTAL	12,186.55		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	62,567.32	62,953.88	61,206.82
	TOTAL	61,205.88	70,468.37	61,299.05
R 007	DIR: DISTRICT CO JOE GOABI REG			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES	37,003.00	37,003.00	37,003.00
I 007	S&W: BASIC SALARY (RES)	37,003.00	37,003.00	37,003.00
	TOTAL	222,018.00	37,003.00	37,003.00
TOTAL I 004	SALARIES AND WAGES	37,003.00	37,003.00	37,003.00
	TOTAL	222,018.00	10.00	11.41
I 004	SOCIAL CONTRIBUTIONS	10.00	10.00	11.41
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	10.47	10.47	10.47
	TOTAL	62.82	4,726.00	4,726.00
I 008	EMPL CONTR: MEDICAL (RES)	4,726.00	4,726.00	4,726.00
	TOTAL	28,356.00	5,026.30	4,810.38
I 008	EMPL CONTR: PENSION (RES)	4,594.45	4,810.38	4,810.38
	TOTAL	4,810.38	9,762.30	9,547.79
TOTAL I 004	SOCIAL CONTRIBUTIONS	9,330.45	9,546.85	9,546.85
	TOTAL	57,281.09	46,765.30	46,550.79
TOTAL I 003	COMPENSATION OF EMPLOYEES	46,333.45	46,549.85	46,549.85
	TOTAL	279,299.09	7,678.80	4,374.00
I 003	GOODS AND SERVICES		7,678.80	4,374.00
I 004	TRAVEL AND SUBSISTENCE		8,100.00	0.00
I 006	T&S DOM: ACCOMMODATION	0.00	0.00	0.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	20,152.80	1,760.03	0.00
	TOTAL	0.00	1,760.03	0.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	1,760.03	7,678.80	4,374.00
	TOTAL	0.00	9,860.03	0.00
	TOTAL	21,912.83		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 003	GOODS AND SERVICES	0.00	7,678.80	4,374.00
		0.00	9,860.03	0.00
TOTAL R 007	DIR: DISTRICT CO JOE GOABI REG	21,912.83	54,444.10	50,924.79
		46,333.45	56,409.88	46,549.85
	TOTAL	301,211.92		
R 007	DIR: DISTRICT CO OR TAMBO REGION			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES	37,003.00	37,003.00	37,003.00
I 007	S&W: BASIC SALARY (RES)	37,003.00	37,003.00	37,003.00
	TOTAL	222,018.00		
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00
TOTAL I 004	SALARIES AND WAGES	37,003.00	37,003.00	37,003.00
		37,003.00	37,003.00	74,006.00
	TOTAL	259,021.00		
I 004	SOCIAL CONTRIBUTIONS	10.00	10.00	11.41
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	10.47	10.47	10.47
	TOTAL	62.82		
I 008	EMPL CONTR: MEDICAL (RES)	6,912.75	5,832.00	5,345.57
	TOTAL	6,343.68	5,832.00	5,832.00
I 008	EMPL CONTR: PENSION (RES)	36,098.00	5,026.30	4,810.38
	TOTAL	4,594.45	4,810.38	4,810.38
TOTAL I 004	SOCIAL CONTRIBUTIONS	28,862.27	10,868.30	10,167.36
		11,517.20	10,652.85	10,652.85
	TOTAL	11,164.53		
TOTAL I 003	COMPENSATION OF EMPLOYEES	65,023.09	47,871.30	47,170.36
		48,520.20	47,655.85	84,658.85
	TOTAL	48,167.53		
	TOTAL	324,044.09		
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE		2,916.00	0.00
I 006	T&S DOM: ACCOMMODATION	3,304.80		
	TOTAL	0.00	0.00	8,262.00
	TOTAL	14,482.80		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	0.00
	TOTAL	0.00	1,360.99	0.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,360.99	0.00	6,427.50
	TOTAL	2,282.61	5,403.02	0.00
I 004	TRAVEL AND SUBSISTENCE	16,180.49	2,916.00	6,427.50
	TOTAL	5,587.41	6,764.01	8,262.00
I 003	GOODS AND SERVICES	32,024.28	2,916.00	6,427.50
	TOTAL	5,587.41	6,764.01	8,262.00
R 007	DIR: DISTRICT CO OR TAMEO REGION	32,024.28	50,787.30	53,597.86
	TOTAL	54,107.61	54,419.86	92,920.85
R 007	DIR: INTEGRATED DEV PLANNING	356,068.37	277,926.44	288,118.04
I 003	COMPENSATION OF EMPLOYEES	281,323.64	281,323.64	281,323.64
I 004	SALARIES AND WAGES	1,687,941.84	11,755.76	11,755.76
I 007	S&W:BASIC SALARY (RES)	277,926.44	277,926.44	288,118.04
	TOTAL	281,323.64	281,323.64	281,323.64
I 008	S&W:HOUSING ALLOWANCE (RES)	11,755.76	11,755.76	11,755.76
	TOTAL	11,093.58	12,128.44	11,942.10
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	33,562.97	33,562.97	38,183.18
	TOTAL	35,103.04	35,103.04	35,103.04
I 008	S&W:SERVICE BONUS (RES)	210,618.24	74,893.82	103,035.50
	TOTAL	74,893.82	0.00	28,500.50
I 004	SALARIES AND WAGES	281,323.64	398,138.99	441,092.48
	TOTAL	323,245.17	328,555.12	356,869.28
I 004	SOCIAL CONTRIBUTIONS	2,250,977.30	50.00	57.05
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	52.35	52.35	52.35
	TOTAL	314.10	6,170.00	6,170.00
I 008	EMPL CONTR:MEDICAL (RES)	6,170.00	6,170.00	6,170.00
	TOTAL	37,020.00		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	EMPL CONTR: PENSION (RES)	34,827.94	37,432.75	37,455.28
TOTAL	TOTAL	36,572.01	36,572.01	36,572.01
I 004	SOCIAL CONTRIBUTIONS	219,432.00	43,652.75	43,682.33
TOTAL	TOTAL	42,794.36	42,794.36	42,794.36
I 003	COMPENSATION OF EMPLOYEES	256,766.10	441,791.74	484,774.81
TOTAL	TOTAL	364,293.11	371,349.48	399,663.64
I 003	GOODS AND SERVICES	2,507,743.40		
I 004	CONS: STA, PRINT&OFF SUP	0.00	15,981.00	0.00
I 005	CONS: SP&OS: STATIONERY	0.00	0.00	0.00
TOTAL	TOTAL	15,981.00	15,981.00	0.00
I 004	CONS: STA, PRINT&OFF SUP	0.00	15,981.00	0.00
TOTAL	TOTAL	0.00	0.00	0.00
I 004	TRAVEL AND SUBSISTENCE	15,981.00	10,789.20	0.00
I 006	T&S DOM: ACCOMMODATION	16,239.20	64,443.60	6,352.56
TOTAL	TOTAL	9,525.60	107,350.16	855.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	0.00	0.00	4,210.51
TOTAL	TOTAL	876.39	0.00	18,254.88
I 007	T&S DOM: KM ALL.(OWN TRANSPORT)	0.00	9,113.26	16,354.42
TOTAL	TOTAL	6,564.12	23,322.67	19,109.88
I 004	TRAVEL AND SUBSISTENCE	73,609.35	19,902.46	26,917.49
TOTAL	TOTAL	16,966.11	87,766.27	
I 004	VENUES AND FACILITIES	186,901.41	0.00	0.00
I 005	VENUES AND FACILITIES	0.00	286,495.00	0.00
TOTAL	TOTAL	286,495.00	0.00	0.00
I 004	VENUES AND FACILITIES	0.00	286,495.00	0.00
TOTAL	TOTAL	0.00	0.00	0.00
I 003	GOODS AND SERVICES	286,495.00	35,883.46	19,109.88
TOTAL	TOTAL	16,239.20	374,261.27	26,917.49
TOTAL	TOTAL	489,377.41		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL R 007	DIR: INTEGRATED DEV PLANNING	380,532.31 462,836.73	477,675.20 745,610.75	503,884.69 426,581.13
TOTAL R 002	TOTAL COOP GOV & TRADITIONAL AFFAIRS	2,997,120.81 609,746.46 691,909.74	720,658.25 993,655.69	736,175.59 699,948.08
TOTAL O 006	TOTAL INTERAD DEVELOPMT PLAN COORDINAT	4,452,093.81 609,746.46 691,909.74	720,658.25 993,655.69	736,175.59 699,948.08
O 006	TOTAL LOCAL ECONOMIC DEVELOPMENT	4,452,093.81		
R 002	COOP GOV & TRADITIONAL AFFAIRS			
R 007	DIR: DISTRICT CO AMATOLE REGION			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W: BASIC SALARY (RES)	144,250.13 144,250.13 865,500.78	144,250.13 144,250.13	144,250.13 144,250.13
I 008	TOTAL S&W: HOUSING ALLOWANCE (RES)	3,382.76 20,855.58	3,382.76 3,755.44	3,382.76 3,569.10
I 008	TOTAL S&W: NON PENSIONABLE ALL OTH (RES)	6,372.76 6,372.76	6,372.76 6,372.76	6,372.76 6,372.76
I 008	TOTAL S&W: SERVICE BONUS (RES)	38,236.56 0.00	0.00	0.00
I 004	TOTAL SALARIES AND WAGES	36,950.25 154,005.65 154,005.65	154,005.65	154,005.65 191,142.24
I 004	TOTAL SOCIAL CONTRIBUTIONS	961,543.17		
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	30.00 31.41 188.46	30.00 31.41	34.23 31.41
I 008	TOTAL EMPL CONTR: MEDICAL (RES)	3,620.00 21,720.00	3,620.00	3,620.00
I 008	TOTAL EMPL CONTR: PENSION (RES)	17,839.14 18,752.46 112,514.74	19,665.76 18,752.46	18,752.46 18,752.46
I 004	TOTAL SOCIAL CONTRIBUTIONS	21,489.14 22,403.87	23,315.76	22,406.69 22,403.87
	TOTAL	134,423.20		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 003	COMPENSATION OF EMPLOYEES	175,494.79	177,321.41	176,412.34
	TOTAL	176,409.52	176,782.20	213,546.11
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	0.00
	TOTAL	1,403.77	1,403.77	0.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	0.00
	TOTAL	11,462.56	5,606.12	5,856.44
TOTAL I 004	TRAVEL AND SUBSISTENCE	0.00	0.00	0.00
	TOTAL	12,866.33	7,009.89	5,856.44
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	0.00
	TOTAL	0.00	7,009.89	5,856.44
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	12,866.33	177,321.41	176,412.34
	TOTAL	175,494.79	183,792.09	219,402.55
R 007	DIR: DISTRICT CO ALFRED NZO REG			
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE	0.00	0.00	0.00
I 006	T&S DOM:ACCOMMODATION	2,916.00	2,916.00	0.00
	TOTAL	2,916.00	0.00	0.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	0.00	0.00	0.00
	TOTAL	5,832.00	2,916.00	0.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	0.00
	TOTAL	2,916.00	2,916.00	0.00
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	5,832.00	0.00	0.00
	TOTAL	2,916.00	2,916.00	0.00
R 007	DIR: DISTRICT CO SARAH BARTMAN			
I 003	COMPENSATION OF EMPLOYEES	5,832.00		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 004	SALARIES AND WAGES	85,058.25	85,058.25	85,058.25
I 007	S&W: BASIC SALARY (RES)	85,058.25	85,058.25	85,058.25
	TOTAL	510,349.50		
I 008	S&W: HOUSING ALLOWANCE (RES)	3,382.76	3,382.76	3,382.76
	TOTAL	3,382.76	3,755.44	3,569.10
I 008	S&W: SERVICE BONUS (RES)	20,855.58		
	TOTAL	0.00	0.00	48,108.00
I 004	SALARIES AND WAGES	48,108.00	0.00	0.00
	TOTAL	88,441.01	88,441.01	136,549.01
	TOTAL	89,441.01	88,813.69	88,627.35
I 004	SOCIAL CONTRIBUTIONS	579,313.08		
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	20.00	20.00	22.82
	TOTAL	20.94	20.94	20.94
I 008	EMPL CONTR: MEDICAL (RES)	125.64		
	TOTAL	5,430.00	5,430.00	5,430.00
I 008	EMPL CONTR: PENSION (RES)	5,430.00	5,430.00	5,430.00
	TOTAL	32,580.00	11,057.17	11,057.54
I 004	SOCIAL CONTRIBUTIONS	10,517.88	11,057.54	11,057.54
	TOTAL	66,345.21	15,967.88	16,510.36
	TOTAL	15,967.88	17,047.17	16,508.48
I 003	COMPENSATION OF EMPLOYEES	99,050.85	105,488.18	153,059.37
	TOTAL	104,408.89	105,322.17	105,135.83
R 007	DIR: DISTRICT CO SARAH BARRMAN	678,363.93	105,488.18	153,059.37
	TOTAL	104,408.89	105,322.17	105,135.83
R 007	DIR: DISTRICT CO JOE GOABI REG	678,363.93		
I 003	COMPENSATION OF EMPLOYEES	83,193.75	83,193.75	120,196.75
I 004	SALARIES AND WAGES	120,196.75	120,196.75	120,196.75
I 007	S&W: BASIC SALARY (RES)	647,174.50		
	TOTAL	3,382.76	3,382.76	3,382.76
I 008	S&W: HOUSING ALLOWANCE (RES)	6,765.52	5,633.16	5,353.65
	TOTAL	27,900.61		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	S&W-SERVICE BONUS (RES)	0.00	0.00	0.00
	TOTAL	0.00	83,133.75	0.00
TOTAL I 004	SALARIES AND WAGES	83,193.75	86,576.51	123,579.51
	TOTAL	126,962.27	209,023.66	125,550.40
I 004	SOCIAL CONTRIBUTIONS	20.00	20.00	33.29
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	31.41	31.41	31.41
	TOTAL	167.52	9,452.00	9,452.00
I 008	EMPL CONTR:MEDICAL (RES)	9,452.00	17,874.50	17,874.50
	TOTAL	73,557.00	11,327.63	15,625.55
I 008	EMPL CONTR:PENSION (RES)	10,302.68	15,625.55	15,625.55
	TOTAL	84,132.51	19,774.68	25,110.84
TOTAL I 004	SOCIAL CONTRIBUTIONS	25,108.96	33,531.46	33,531.46
TOTAL I 003	COMPENSATION OF EMPLOYEES	157,857.03	107,376.14	148,690.35
	TOTAL	106,351.19	242,555.12	159,081.86
I 003	GOODS AND SERVICES	916,125.89	0.00	1,512.00
I 004	TRAVEL AND SUBSISTENCE	0.00	0.00	0.00
I 006	T&S DOM:ACCOMMODATION	5,832.00	0.00	0.00
	TOTAL	7,344.00	0.00	0.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	0.00
	TOTAL	1,175.73	926.28	0.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,102.01	689.19	0.00
	TOTAL	0.00	4,268.28	0.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	4,947.47	689.19	1,512.00
	TOTAL	7,007.73	5,184.56	0.00
TOTAL I 003	GOODS AND SERVICES	14,393.48	689.19	1,512.00
	TOTAL	7,007.73	5,184.56	0.00
	TOTAL	14,393.48	14,393.48	14,393.48

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL R 007	DIR: DISTRICT CO JOE GOABI REG	106,351.19 159,078.96	108,065.33 247,739.68	150,202.35 159,081.86
R 007	TOTAL	930,519.37		
I 003	DIR: DISTRICT CO OR TAMBO REGION			
I 004	COMPENSATION OF EMPLOYEES	207,083.25	207,083.25	170,133.00
I 007	SALARIES AND WAGES	170,133.00	170,133.00	170,133.00
	S&W: BASIC SALARY (RES)	207,083.25	207,083.25	170,133.00
	TOTAL	1,094,698.50	1,094,698.50	1,094,698.50
I 008	S&W: HOUSING ALLOWANCE (RES)	8,456.90	8,456.90	6,765.52
	TOTAL	6,765.52	7,510.88	7,138.20
I 008	S&W: SERVICE BONUS (RES)	45,093.92	48,829.75	0.00
	TOTAL	51,060.00	36,950.25	0.00
I 004	SALARIES AND WAGES	136,840.00	252,490.40	176,898.52
	TOTAL	266,600.15	226,473.63	176,898.52
	TOTAL	176,898.52		176,898.52
I 004	SOCIAL CONTRIBUTIONS	1,276,632.42		
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	50.00	50.00	45.64
	TOTAL	41.88	41.88	41.88
I 008	EMPL CONTR: MEDICAL (RES)	271.28		
	TOTAL	10,577.50	10,577.50	6,366.25
I 008	EMPL CONTR: PENSION (RES)	6,366.25	6,366.25	6,366.25
	TOTAL	46,620.00	28,244.30	22,117.24
I 004	SOCIAL CONTRIBUTIONS	25,597.12	22,117.24	22,117.24
	TOTAL	142,310.38	38,871.80	28,529.13
	TOTAL	28,525.37	28,525.37	28,525.37
I 003	COMPENSATION OF EMPLOYEES	189,201.66	291,362.20	205,427.65
	TOTAL	302,824.77	254,999.00	205,796.57
I 003	GOODS AND SERVICES	1,465,834.08		
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM: ACCOMMODATION	0.00	0.00	0.00
	TOTAL	0.00	11,664.00	0.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	11,664.00	0.00	0.00
	TOTAL	0.00	769.56	0.00
	TOTAL	3,019.00	2,249.44	0.00

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 004	TRAVEL AND SUBSISTENCE	0.00	0.00	0.00
		769.56	13,913.44	0.00
TOTAL I 003	GOODS AND SERVICES	14,683.00	0.00	0.00
		0.00	13,913.44	0.00
TOTAL I 007	DIR: DISTRICT CO OR TAMBO REGION	14,683.00	291,362.20	205,427.65
		302,824.77	268,912.44	205,796.57
		206,193.45		
	TOTAL	1,480,517.08		
R 006	CD: MUNICIPAL SUSTAIN DEV FACIL			
I 003	COMPENSATION OF EMPLOYEES	165,250.63	165,250.63	165,250.63
I 004	SALARIES AND WAGES	165,250.63	165,250.63	165,250.63
I 007	SEM: BASIC SALARY (RES)	991,503.78		
	TOTAL	1,480,517.08		
I 008	SEM: HOUSING ALLOWANCE (RES)	5,720.14	5,720.14	5,720.14
	TOTAL	5,720.14	6,279.16	5,999.65
I 008	SEM: NON PENSIONABLE ALL OTH (RES)	35,159.37		
	TOTAL	4,286.76	4,286.76	4,286.76
I 008	SEM: SERVICE BONDS (RES)	4,286.76	4,286.76	4,286.76
	TOTAL	25,720.56		
		0.00	0.00	0.00
		0.00	0.00	28,500.50
TOTAL I 004	SALARIES AND WAGES	28,500.50	175,257.53	175,257.53
		175,257.53	175,816.55	204,037.54
		175,257.53		
	TOTAL	1,080,884.21		
I 004	SOCIAL CONTRIBUTIONS	40.00	40.00	45.64
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	41.88	41.88	41.88
	TOTAL	251.28		
I 008	EMPL CONTR: MEDICAL (RES)	11,842.25	11,842.25	11,842.25
	TOTAL	11,842.25	11,842.25	11,842.25
I 008	EMPL CONTR: PENSION (RES)	71,053.50		
	TOTAL	20,465.07	22,499.96	21,482.53
		21,482.53	21,482.53	21,482.53
TOTAL I 004	SOCIAL CONTRIBUTIONS	32,347.32	34,382.21	33,370.42
		33,366.66	33,366.66	33,366.66
	TOTAL	200,199.93		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 003	COMPENSATION OF EMPLOYEES	207,604.85	209,639.74	208,627.95
	TOTAL	208,624.19	209,183.21	237,404.20
	TOTAL	1,281,084.14		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	0.00
TOTAL		22,000.00	0.00	0.00
I 004	ENTERTAINMENT			
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00
TOTAL		0.00	0.00	0.00
TOTAL I 004	ENTERTAINMENT	2,000.00	0.00	2,000.00
	TOTAL	0.00	0.00	0.00
I 004	TOTAL	2,000.00		
I 004	CONS:STA,PRINT&OFF SUP			
I 005	CONS:SEKOS:STATIONERY	0.00	0.00	2,428.66
TOTAL		0.00	0.00	0.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	2,428.66	0.00	2,428.66
	TOTAL	0.00	0.00	0.00
I 004	TOTAL	2,428.66		
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	5,832.00	0.00	0.00
TOTAL		0.00	0.00	0.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,832.00		
TOTAL		335.42	0.00	0.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	2,358.59	0.00	0.00
TOTAL		2,694.01		
I 004	TOTAL	3,081.39	9,321.22	2,032.90
I 004	TRAVEL AND SUBSISTENCE	10,593.46	3,441.02	0.00
TOTAL		28,469.99	9,321.22	2,032.90
TOTAL I 004	TRAVEL AND SUBSISTENCE	9,248.81	3,441.02	0.00
	TOTAL	12,952.05		
I 003	TOTAL	36,996.00		
I 003	GOODS AND SERVICES	9,248.81	9,321.22	6,461.56
TOTAL		34,952.05	3,441.02	0.00
R 006	TOTAL	63,424.66		
R 006	CD: MUNICIPAL SUSTAIN DEV FACIL	216,853.66	218,960.96	215,089.51
TOTAL		243,576.24	212,624.23	237,404.20
	TOTAL	1,344,508.80		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES	228,094.75	228,094.75	228,094.75
I 007	S&W: BASIC SALARY (RES)	277,070.85	277,070.85	277,070.85
	TOTAL	1,515,496.80		
I 008	S&W: CMPPNS/CITRCM (RES)	131,109.56	10,700.74	0.00
	TOTAL	0.00	0.00	0.00
I 008	S&W: HOUSING ALLOWANCE (RES)	141,810.30	0.00	0.00
	TOTAL	8,721.38	8,721.38	8,721.38
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	8,030.00	8,030.00	8,030.00
	TOTAL	50,254.14		
I 008	S&W: SERVICE BONUS (RES)	30,660.09	30,660.09	30,660.09
	TOTAL	46,616.19	46,616.19	46,616.19
I 004	SALARIES AND WAGES	231,828.84		
	TOTAL	68,981.15	0.00	0.00
I 004	SALARIES AND WAGES	0.00	0.00	0.00
	TOTAL	68,981.15	278,176.96	267,476.22
I 004	SALARIES AND WAGES	467,566.93	331,717.04	331,717.04
	TOTAL	331,717.04		
I 004	SALARIES AND WAGES	2,008,371.23		
	TOTAL	40.00	40.00	45.64
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	42.66	41.88	41.88
	TOTAL	252.06		
I 008	EMPL CONTR: MEDICAL (RES)	4,990.00	4,990.00	4,990.00
	TOTAL	4,990.00	4,990.00	4,990.00
I 008	EMPL CONTR: PENSION (RES)	29,940.00	31,071.20	29,652.24
	TOTAL	28,233.25	36,019.14	36,019.14
I 004	SOCIAL CONTRIBUTIONS	197,014.11		
	TOTAL	33,263.25	36,101.20	34,687.88
I 004	SOCIAL CONTRIBUTIONS	41,051.80	41,051.02	41,051.02
	TOTAL	227,206.17	314,278.16	302,164.10
I 003	COMPENSATION OF EMPLOYEES	500,830.18	372,768.06	372,768.06
	TOTAL	372,768.84		
I 003	GOODS AND SERVICES	2,235,577.40		
I 004	TRAVEL AND SUBSISTENCE			
I 006	TR&S DOM: ACCOMMODATION	14,676.00	11,664.00	10,584.00
	TOTAL	2,916.00	32,022.00	4,374.00
	TOTAL	76,236.00		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	0.00
	TOTAL	0.00	1,752.90	0.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	1,752.90		
	TOTAL	0.00	15,129.40	3,335.80
		9,506.87	16,884.53	10,663.19
I 004	TRAVEL AND SUBSISTENCE	55,519.79		
	TOTAL	14,676.00	26,793.40	13,919.80
		12,422.87	50,659.43	15,037.19
I 003	TOTAL	133,508.69		
	GOODS AND SERVICES	14,676.00	26,793.40	13,919.80
	TOTAL	12,422.87	50,659.43	15,037.19
R 007	TOTAL	133,508.69		
I 003	DIR: LOCAL ECONOMIC GOV SYSTEMS	515,506.18	341,071.56	316,083.90
	TOTAL	385,191.71	423,427.49	387,805.25
R 007	TOTAL	2,369,086.09		
I 007	DIR: URBAN DEV & SMALL TOWN REG COMPENSATION OF EMPLOYEES SALARIES AND WAGES	219,650.56	219,650.56	230,010.91
	TOTAL	223,104.01	223,104.01	223,104.01
I 007	S&W:BASIC SALARY (RES)	1,338,624.06		
	TOTAL	0.00	0.00	0.00
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00
	TOTAL	10,899.00	0.00	0.00
I 008	S&W:COMPNS/CIRCM (RES)	52,038.68	0.00	0.00
	TOTAL	69,834.16	11,605.75	6,189.73
I 008	S&W:HOUSING ALLOWANCE (RES)	10,897.00	10,897.00	10,897.00
	TOTAL	10,897.00	10,897.00	10,897.00
I 008	S&W:NON PENSIONABLE ALL. OTH (RES)	24,355.20	24,355.20	26,585.13
	TOTAL	25,098.51	25,098.51	25,098.51
I 008	S&W:SERVICE BONDS (RES)	150,591.06		
	TOTAL	53,106.38	0.00	75,336.98
		0.00	0.00	19,347.56
I 004	TOTAL	147,790.92	254,902.76	342,830.02
	SALARIES AND WAGES	308,009.14	270,705.27	284,636.81
	TOTAL	322,037.20		
I 004	TOTAL	1,783,121.20		
	SOCIAL CONTRIBUTIONS			

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	40.00	40.00	45.64
	TOTAL	41.88	41.88	41.88
I 008	EMPL CONTR: MEDICAL (RES)	1,440.00	1,440.00	1,440.00
	TOTAL	1,440.00	1,440.00	3,250.00
I 008	EMPL CONTR: PENSION (RES)	10,450.00	29,444.28	29,901.34
	TOTAL	29,003.46	29,003.46	29,003.46
I 004	SOCIAL CONTRIBUTIONS	174,020.70	30,924.28	31,386.98
	TOTAL	29,144.70	30,485.34	32,295.34
I 003	COMPENSATION OF EMPLOYEES	184,721.98	285,827.04	374,217.00
	TOTAL	337,153.84	301,190.61	316,932.15
I 003	GOODS AND SERVICES	1,967,843.18		
I 004	CATERING: DEPARTML ACTIVITIES	0.00	0.00	0.00
	TOTAL	3,400.00	0.00	0.00
I 004	CONSULT: BUSINESS&ADVISORY SERV	3,400.00		
	TOTAL	0.00	33,258.01	0.00
I 004	CONSULT: BUSINESS&ADVISORY SERV	324,739.89	33,258.01	291,481.88
	TOTAL	0.00	0.00	0.00
I 004	CONTRACTORS	324,739.89		
I 005	CONTRACTRS: CASUAL LABOURERS	0.00	22,760.00	337,542.00
	TOTAL	326,334.00	170,418.00	173,590.00
I 004	CONTRACTORS	1,030,644.00		
	TOTAL	0.00	22,760.00	337,542.00
I 004	ENTERTAINMENT	1,030,644.00		
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00
	TOTAL	0.00	0.00	0.00
I 004	ENTERTAINMENT	2,000.00		
	TOTAL	0.00	0.00	2,000.00
I 004	ENTERTAINMENT	0.00		
	TOTAL	0.00	0.00	0.00
	TOTAL	2,000.00		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	16,534.80	10,314.00	17,820.01
	TOTAL	25,779.60	30,045.60	22,032.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	122,526.01		
	TOTAL	0.00	2,532.20	0.00
I 007	T&S DOM:CAR RENTAL	1,175.73	1,068.90	705.51
	TOTAL	5,482.34		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	0.00
	TOTAL	1,870.66	1,870.66	0.00
I 007	T&S DOM:AIR TRANSPORT	0.00	36,648.19	4,754.88
	TOTAL	19,597.93	6,134.19	15,488.95
I 004	TRAVEL AND SUBSISTENCE	82,624.14		
	TOTAL	0.00	1,458.00	0.00
I 004	TRAVEL AND SUBSISTENCE	0.00	0.00	0.00
	TOTAL	1,458.00	50,952.39	22,574.89
I 003	GOODS AND SERVICES	46,553.26	39,119.35	38,226.46
	TOTAL	213,961.15		
I 003	GOODS AND SERVICES	16,534.80	106,970.40	362,116.89
	TOTAL	376,287.26	209,537.35	503,298.34
R 007	TOTAL	1,574,745.04		
R 007	DIR: URBAN DEV & SMALL TOWN REG	353,688.64	392,797.44	736,333.89
	TOTAL	728,809.80	510,727.96	820,230.49
R 002	TOTAL	3,542,588.22		
R 002	COOP GOV & TRADITIONAL AFFAIRS	1,775,128.12	1,635,067.08	1,952,609.01
	TOTAL	2,007,125.17	1,955,462.06	2,134,856.75
O 006	LOCAL ECONOMIC DEVELOPMENT	11,460,248.19		
	TOTAL	1,775,128.12	1,635,067.08	1,952,609.01
O 006	LOCAL ECONOMIC DEVELOPMENT	2,007,125.17	1,955,462.06	2,134,856.75
O 006	MUNICIPAL INFRASTRUCTURE			
R 002	COOP GOV & TRADITIONAL AFFAIRS			
R 007	DIR: DISTRICT CO AMAROLE REGION			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	SEM: BASIC SALARY (RES)			
	TOTAL	48,829.75	48,829.75	48,829.75
	TOTAL	48,829.75	48,829.75	48,829.75

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	1,691.38	1,691.38
	TOTAL	1,691.38	1,877.72	1,784.55
TOTAL I 004	SALARIES AND WAGES	10,427.79	50,521.13	50,521.13
	TOTAL	50,521.13	50,707.47	50,614.30
I 004	TOTAL SOCIAL CONTRIBUTIONS	303,406.29		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.00	10.00	11.41
	TOTAL	10.47	10.47	10.47
I 008	EMPL CONTR:MEDICAL (RES)	1,810.00	1,810.00	1,810.00
	TOTAL	1,810.00	1,810.00	1,810.00
I 008	EMPL CONTR:PENSION (RES)	10,860.00		
	TOTAL	6,049.73	6,645.97	6,347.86
	TOTAL	6,347.86	6,347.86	6,347.86
TOTAL I 004	SOCIAL CONTRIBUTIONS	38,087.14	8,465.97	8,169.27
	TOTAL	7,869.73	8,168.33	8,168.33
TOTAL I 003	COMPENSATION OF EMPLOYEES	49,009.96	58,987.10	58,690.40
	TOTAL	58,390.86	58,875.80	58,782.63
I 003	TOTAL GOODS AND SERVICES	352,416.25		
I 004	GOODS AND SERVICES CATERING:DEPARTML ACTIVITIES	0.00	0.00	4,260.00
	TOTAL	0.00	0.00	0.00
TOTAL I 003	GOODS AND SERVICES	4,260.00	0.00	4,260.00
	TOTAL	0.00	0.00	0.00
TOTAL R 007	DIR: DISTRICT CO ANAIOLE REGION	4,260.00	58,987.10	62,950.40
	TOTAL	58,390.86	58,875.80	58,782.63
R 007	DIR: DISTRICT CO SARAH BAARTMAN	356,676.25		
I 003	COMPENSATION OF EMPLOYEES	54,193.50	54,193.50	54,193.50
I 004	SALARIES AND WAGES	54,193.50	54,193.50	54,193.50
I 007	S&W:BASIC SALARY (RES)	325,161.00		
	TOTAL	1,691.38	1,691.38	1,691.38
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	1,877.72	1,784.55
	TOTAL	10,427.79	10,427.79	10,427.79

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 004	SALARIES AND WAGES	55,884.88	55,884.88	55,884.88
	TOTAL	55,884.88	56,071.22	55,978.05
I 004	SOCIAL CONTRIBUTIONS	10.00	10.00	11.41
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	10.47	10.47	10.47
	TOTAL	62.82		
I 008	EMPL CONTR: MEDICAL (RES)	3,620.00	3,620.00	3,620.00
	TOTAL	3,620.00	3,620.00	3,620.00
I 008	EMPL CONTR: PENSION (RES)	21,720.00	7,399.38	7,045.14
	TOTAL	6,690.89	7,045.14	7,045.14
I 004	SOCIAL CONTRIBUTIONS	42,270.83	11,029.38	10,676.55
	TOTAL	10,320.89	10,675.61	10,675.61
TOTAL I 003	COMPENSATION OF EMPLOYEES	64,053.65	66,914.26	66,561.43
	TOTAL	66,205.77	66,746.83	66,653.66
I 003	GOODS AND SERVICES	399,642.44		
I 004	TRAVEL AND SUBSISTENCE	0.00	0.00	0.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	0.00	0.00	727.03
	TOTAL	0.00	0.00	727.03
TOTAL I 003	GOODS AND SERVICES	727.03	0.00	0.00
	TOTAL	0.00	0.00	727.03
TOTAL R 007	DIR: DISTRICT CO SAHAB BAARTMAN	727.03	66,914.26	66,561.43
	TOTAL	66,205.77	66,746.83	67,380.69
R 007	DIR: DISTRICT CO JOE GOABI REG	400,369.47		
I 003	COMPENSATION OF EMPLOYEES	48,829.75	48,829.75	0.00
I 004	SALARIES AND WAGES	0.00	0.00	0.00
I 007	S&W: BASIC SALARY (RES)	97,659.50		
	TOTAL	48,829.75	48,829.75	0.00

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	1,691.38	0.00
	TOTAL	0.00	0.00	0.00
TOTAL I 004	SALARIES AND WAGES	3,382.76	50,521.13	0.00
	TOTAL	50,521.13	0.00	0.00
I 004	TOTAL SOCIAL CONTRIBUTIONS	101,042.26		
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	10.00	10.00	0.00
	TOTAL	0.00	0.00	0.00
I 008	EMPL CONTR: MEDICAL (RES)	20.00		
	TOTAL	2,571.00	2,571.00	0.00
I 008	EMPL CONTR: PENSION (RES)	0.00	0.00	0.00
	TOTAL	5,142.00	6,645.97	0.00
TOTAL I 004	SOCIAL CONTRIBUTIONS	6,049.73	0.00	0.00
	TOTAL	12,695.70	9,226.97	0.00
	TOTAL	8,630.73	0.00	0.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	17,857.70	59,748.10	0.00
	TOTAL	59,151.86	0.00	0.00
I 003	TOTAL GOODS AND SERVICES	118,899.96		
I 004	TRAVEL AND SUBSISTENCE	0.00	634.21	0.00
I 007	TES DOM: SPECIAL DAILY ALLOWANCE	0.00	0.00	0.00
	TOTAL	634.21	634.21	0.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	0.00	634.21	0.00
	TOTAL	0.00	0.00	0.00
TOTAL I 003	GOODS AND SERVICES	634.21	634.21	0.00
	TOTAL	0.00	0.00	0.00
TOTAL R 007	DIR: DISTRICT CO JOE GOABI REG	634.21	60,382.31	0.00
	TOTAL	59,151.86	0.00	0.00
R 007	DIR: MUNICIPAL INFRASTRUCTURE			
I 003	COMPENSATION OF EMPLOYEES	119,534.17		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 004	SALARIES AND WAGES	1,256,118.60	1,256,118.60	1,266,310.20
I 007	S&W: BASIC SALARY (RES)	1,259,515.80	1,188,440.42	1,188,440.42
	TOTAL	7,414,944.04	26,623.80	26,623.80
I 008	S&W: HOUSING ALLOWANCE (RES)	26,623.80	28,487.20	27,555.50
	TOTAL	162,537.90	175,298.47	179,918.68
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	176,838.54	161,540.41	161,540.41
	TOTAL	1,030,434.98	26,455.75	154,693.40
I 008	S&W: SERVICE BONUS (RES)	74,893.82	89,259.33	62,856.66
	TOTAL	77,111.92	1,484,496.62	1,627,546.08
TOTAL I 004	SALARIES AND WAGES	1,532,934.69	1,467,727.36	1,440,392.99
	TOTAL	1,540,090.06	1,484,898.32	1,440,392.99
I 004	SOCIAL CONTRIBUTIONS	9,093,187.80	230.00	262.43
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	240.81	230.34	230.34
	TOTAL	1,423.92	30,171.00	30,171.00
I 008	EMPL CONTR: MEDICAL (RES)	30,171.00	30,171.00	30,171.00
	TOTAL	181,026.00	170,533.72	164,620.04
I 008	EMPL CONTR: PENSION (RES)	156,056.15	154,496.98	154,496.98
	TOTAL	163,736.77	200,934.72	195,053.47
TOTAL I 004	SOCIAL CONTRIBUTIONS	194,148.58	184,898.32	184,898.32
	TOTAL	1,146,390.56	1,685,431.34	1,822,599.55
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,719,391.84	1,652,625.68	1,625,291.31
	TOTAL	1,734,238.64	1,652,625.68	1,625,291.31
I 003	GOODS AND SERVICES	10,239,578.36	0.00	9,060.00
I 004	CATERING: DEPARTM L ACTIVITIES	0.00	8,487.00	30,112.50
	TOTAL	47,659.50	0.00	745.00
I 004	ENTERTAINMENT	0.00	0.00	0.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	0.00
	TOTAL	745.00	0.00	745.00
TOTAL I 004	ENTERTAINMENT	0.00	0.00	0.00
	TOTAL	745.00	0.00	745.00
	TOTAL	745.00	0.00	0.00

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 004	TRAVEL AND SUBSISTENCE	23,436.00	115,570.80	38,784.00
I 006	T&S DOM:ACCOMMODATION	60,210.00	103,917.60	59,630.00
	TOTAL	401,548.40	2,341.22	8,521.85
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	13,295.80	4,182.63
	TOTAL	28,341.50	4,418.57	0.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	3,365.71
	TOTAL	7,784.28	0.00	92,262.06
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	141,761.99	145,589.73
	TOTAL	81,273.82	258,975.39	121,843.29
I 004	TRAVEL AND SUBSISTENCE	23,436.00	214,592.65	192,895.58
	TOTAL	141,483.82	258,975.39	189,021.63
I 004	OPERATING PAYMENTS	1,020,405.07	0.00	0.00
I 005	O/P:PROF BODIES, MEMB&SUBSC FEES	0.00	0.00	0.00
	TOTAL	27,498.75	0.00	23,057.42
I 004	OPERATING PAYMENTS	50,556.17	0.00	0.00
	TOTAL	27,498.75	0.00	23,057.42
I 003	GOODS AND SERVICES	50,556.17	214,592.65	202,700.58
	TOTAL	23,436.00	267,462.39	242,191.55
I 007	DIR: MUNICIPAL INFRASTRUCTURE	1,119,365.74	1,900,023.99	2,025,300.13
	TOTAL	1,742,827.84	1,920,088.07	1,867,482.86
	TOTAL	11,358,944.10		
R 007	DIR: MUNICIPAL FREE BASIC SERVIC			
I 003	COMPENSATION OF EMPLOYEES	236,436.71	236,436.71	246,390.71
I 004	SALARIES AND WAGES	239,754.71	239,754.71	239,754.71
I 007	S&W: BASIC SALARY (RES)	7,499.38	7,499.38	7,499.38
	TOTAL	7,499.38	7,499.38	7,499.38
I 008	S&W:HOUSING ALLOWANCE (RES)	45,275.79	7,685.72	7,592.55
	TOTAL	28,834.49	28,834.49	30,977.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	29,548.66	29,548.66	29,548.66
	TOTAL	177,291.96		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
	TOTAL	0.00	29,802.25	36,950.25
I 004	SALARIES AND WAGES	66,752.50	272,770.58	284,867.09
	TOTAL	272,770.58	306,791.34	313,846.17
	TOTAL	1,727,848.51		
I 004	SOCIAL CONTRIBUTIONS	50.00	50.00	57.05
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	52.35	52.35	52.35
	TOTAL	314.10	10,283.00	10,283.00
I 008	EMPL CONTR:MEDICAL (RES)	10,283.00	10,283.00	10,283.00
	TOTAL	61,698.00	29,700.26	32,030.69
I 008	EMPL CONTR:PENSTON (RES)	29,700.26	31,168.02	31,168.02
	TOTAL	31,168.02	187,008.08	42,370.74
I 004	SOCIAL CONTRIBUTIONS	40,033.26	41,503.37	41,503.37
	TOTAL	41,503.37	249,020.18	327,237.83
I 003	COMPENSATION OF EMPLOYEES	312,803.84	314,876.65	355,349.54
	TOTAL	318,306.12	1,976,868.69	
I 003	GOODS AND SERVICES	0.00	5,750.00	3,600.00
I 004	CATERING:DEPARTMNT ACTIVITIES	0.00	0.00	0.00
	TOTAL	9,350.00	0.00	2,000.00
I 004	ENTERTAINMENT	0.00	0.00	0.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	0.00
	TOTAL	2,000.00	0.00	2,000.00
I 004	ENTERTAINMENT	0.00	0.00	0.00
	TOTAL	2,000.00		
I 004	TRAVEL AND SUBSISTENCE	7,290.00	22,237.20	7,840.00
I 006	T&S DOM:ACCOMMODATION	2,970.00	8,856.00	13,791.60
	TOTAL	62,984.80	1,195.57	612.82
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	954.82	2,365.72
	TOTAL	1,653.08	6,782.01	

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	0.00	14,252.21	18,981.41
TOTAL	TOTAL	12,370.63	18,145.32	13,112.73
I 004	TRAVEL AND SUBSISTENCE	76,862.30	37,684.98	27,434.23
TOTAL	TOTAL	7,290.00	27,956.14	29,270.05
I 003	GOODS AND SERVICES	146,629.11	43,434.98	33,034.23
TOTAL	TOTAL	7,290.00	27,956.14	29,270.05
R 007	DIR: MUNICIPAL FREE BASIC SERVIC	157,979.11	358,311.63	360,272.06
TOTAL	TOTAL	320,093.84	376,250.85	384,619.59
R 002	COOP GOV & TRADITIONAL AFFAIRS	2,134,847.80	2,444,619.29	2,515,084.02
TOTAL	TOTAL	2,246,670.17	2,421,961.55	2,378,265.77
O 006	MUNICIPAL INFRASTRUCTURE	14,370,371.79	2,444,619.29	2,515,084.02
TOTAL	TOTAL	2,246,670.17	2,421,961.55	2,378,265.77
O 006	DISASTER MANAGEMENT	14,370,371.79		
R 002	COOP GOV & TRADITIONAL AFFAIRS			
R 007	DIR: DISTRICT CO SARAH BAARTMAN			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&M: BASIC SALARY (RES)	120,161.15	120,161.15	120,161.15
TOTAL	TOTAL	120,161.15	120,161.15	120,161.15
I 008	S&M: HOUSING ALLOWANCE (RES)	720,966.90	1,691.38	1,784.55
TOTAL	TOTAL	10,427.79	1,877.72	
I 008	S&M: NON PENSIONABLE ALL OTH(RES)	12,758.75	12,758.75	12,758.75
TOTAL	TOTAL	12,758.75	12,758.75	12,758.75
I 008	S&M: SERVICE BONUS (RES)	76,552.50	54,193.50	0.00
TOTAL	TOTAL	0.00	65,967.65	0.00
I 004	SALARIES AND WAGES	120,161.15	188,804.78	134,611.28
TOTAL	TOTAL	134,611.28	200,765.27	134,704.45
TOTAL	TOTAL	928,108.34		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	20.00	20.00	22.82
	TOTAL	20.94	20.94	20.94
I 008	EMPL CONTR: MEDICAL (RES)	3,250.00	3,250.00	3,250.00
	TOTAL	125.64	3,250.00	3,250.00
I 008	EMPL CONTR: PENSION (RES)	19,500.00	16,379.66	15,620.92
	TOTAL	14,862.15	15,620.92	15,620.92
I 004	SOCIAL CONTRIBUTIONS	93,725.49	19,649.66	18,893.74
	TOTAL	18,132.15	18,891.86	18,891.86
I 003	COMPENSATION OF EMPLOYEES	113,351.13	208,454.44	153,505.02
	TOTAL	152,743.43	219,657.13	153,596.31
I 003	GOODS AND SERVICES	1,041,459.47		
I 004	TRAVEL AND SUBSISTENCE	0.00	19,204.86	0.00
I 007	T&S DOW: KM ALL (OWN TRANSPORT)	1,580.14	20,661.46	8,212.25
	TOTAL	49,658.71	19,204.86	0.00
I 004	TRAVEL AND SUBSISTENCE	0.00	20,661.46	0.00
	TOTAL	1,580.14	20,661.46	8,212.25
I 003	GOODS AND SERVICES	49,658.71	19,204.86	0.00
	TOTAL	0.00	20,661.46	0.00
R 007	DIR: DISTRICT CO SARAH BAARTMAN	152,743.43	227,659.30	153,505.02
	TOTAL	155,083.28	240,318.59	161,808.56
R 007	DIR: DISTRICT CO JOE GOABI REG	1,091,118.18		
I 004	COMPENSATION OF EMPLOYEES	54,193.50	54,193.50	54,193.50
I 004	SALARIES AND WAGES	54,193.50	54,193.50	54,193.50
I 007	S&W: BASIC SALARY (RES)	325,161.00	1,691.38	1,691.38
	TOTAL	1,691.38	1,691.38	1,691.38
I 008	S&W: HOUSING ALLOWANCE (RES)	1,691.38	1,877.72	1,784.55
	TOTAL	10,427.79		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	S&W:SERVICE BONDS (RES)	0.00	0.00	0.00
TOTAL	TOTAL	0.00	54,193.50	0.00
I 004	SALARIES AND WAGES	54,193.50	55,884.88	55,884.88
TOTAL	TOTAL	55,884.88	110,264.72	55,978.05
I 008	EMPL CONTR: MEDICAL (RES)	3,620.00	3,620.00	3,620.00
TOTAL	TOTAL	62.82	10.47	10.47
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	10.00	10.00	11.41
TOTAL	TOTAL	10.47	10.47	10.47
I 008	EMPL CONTR: PENSION (RES)	21,720.00	21,720.00	21,720.00
TOTAL	TOTAL	6,690.89	7,399.38	7,045.14
I 004	SOCIAL CONTRIBUTIONS	7,045.14	7,045.14	7,045.14
TOTAL	TOTAL	42,270.83	42,270.83	42,270.83
I 003	COMPENSATION OF EMPLOYEES	10,320.89	11,029.38	10,676.55
TOTAL	TOTAL	64,053.65	66,914.26	66,561.43
I 003	GOODS AND SERVICES	66,205.77	66,205.77	66,561.43
TOTAL	TOTAL	66,560.49	120,940.33	66,653.66
I 004	TRAVEL AND SUBSISTENCE	0.00	0.00	0.00
TOTAL	TOTAL	0.00	2,123.08	0.00
I 003	GOODS AND SERVICES	2,123.08	2,123.08	2,123.08
TOTAL	TOTAL	0.00	0.00	0.00
R 007	DIR: DISTRICT CO JOE GOABI REG	66,205.77	66,914.26	66,561.43
TOTAL	TOTAL	66,560.49	123,063.41	66,653.66
R 007	DIR: DISTRICT CO OR TAMBO REGION	2,123.08	2,123.08	2,123.08
TOTAL	TOTAL	455,959.02	455,959.02	455,959.02
I 003	COMPENSATION OF EMPLOYEES	455,959.02	455,959.02	455,959.02

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 004	SALARIES AND WAGES	53,106.38	53,106.38	53,106.38
I 007	S&W: BASIC SALARY (RES)	53,106.38	57,210.75	0.00
	TOTAL	269,636.27	4,932.76	4,932.76
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	4,932.76	5,425.29	0.00
	TOTAL	25,156.33	0.00	0.00
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	0.00
	TOTAL	38,244.99	0.00	38,244.99
I 004	SALARIES AND WAGES	58,039.14	58,039.14	58,039.14
	TOTAL	58,039.14	62,636.04	38,244.99
	TOTAL	333,037.59		
I 004	SOCIAL CONTRIBUTIONS	10.00	10.00	11.41
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	10.47	10.47	0.00
	TOTAL	52.35		
I 008	EMPL CONTR: MEDICAL (RES)	1,440.00	1,440.00	1,440.00
	TOTAL	1,440.00	1,440.00	0.00
I 008	EMPL CONTR: PENSION (RES)	7,200.00	7,213.71	6,903.81
	TOTAL	6,593.91	7,437.36	0.00
I 004	SOCIAL CONTRIBUTIONS	35,052.60	8,663.71	8,355.22
	TOTAL	8,043.91	8,887.83	0.00
	TOTAL	42,304.95		
I 003	COMPENSATION OF EMPLOYEES	66,083.05	66,702.85	66,394.36
	TOTAL	66,393.42	71,523.87	38,244.99
	TOTAL	375,342.54		
I 003	GOODS AND SERVICES	0.00	11,123.53	7,690.80
I 004	TRAVEL AND SUBSISTENCE	0.00	0.00	0.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	0.00	0.00	0.00
	TOTAL	18,814.33	11,123.53	7,690.80
I 004	TRAVEL AND SUBSISTENCE	0.00	0.00	0.00
	TOTAL	18,814.33		
I 003	GOODS AND SERVICES	18,814.33	11,123.53	7,690.80
	TOTAL	0.00	0.00	0.00
	TOTAL	18,814.33		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	66,083.05	77,826.38	74,085.16
		66,393.42	71,523.87	38,244.99
	TOTAL	394,156.87		
R 007	DIR: DISASTER MNG & EMERG SERVIC			
I 003	COMPENSATION OF EMPLOYEES	548,912.35	548,912.35	548,912.35
I 004	SALARIES AND WAGES	515,859.13	515,859.13	525,612.04
I 007	S&M: BASIC SALARY (RES)	3,204,067.35	25,902.78	25,902.78
	TOTAL	25,902.78	25,902.78	25,902.78
I 008	S&M: HOUSING ALLOWANCE (RES)	27,594.16	28,898.54	28,246.35
	TOTAL	162,447.39	24,616.80	26,715.99
I 008	S&M: NON PENSIONABLE ALL OTH (RES)	24,616.80	25,316.53	25,316.53
	TOTAL	25,316.53	0.00	55,854.22
I 008	S&M: SERVICE BONDS (RES)	151,899.18	98,783.40	93,692.37
	TOTAL	121,398.38	20,969.12	634,085.03
I 004	SALARIES AND WAGES	390,697.49	687,777.09	696,167.60
	TOTAL	687,777.09	700,606.44	
	TOTAL	3,909,111.41		
I 004	SOCIAL CONTRIBUTIONS	100.00	100.00	114.10
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	114.39	115.17	115.17
	TOTAL	658.83		
I 008	EMPL CONTR: MEDICAL (RES)	13,430.00	13,430.00	13,430.00
	TOTAL	13,430.00	13,430.00	13,430.00
I 008	EMPL CONTR: PENSION (RES)	80,580.00	69,833.37	68,329.40
	TOTAL	71,358.43	71,358.43	71,358.43
I 004	SOCIAL CONTRIBUTIONS	77,819.59	83,363.37	81,873.50
	TOTAL	84,902.82	84,903.60	84,903.60
TOTAL I 003	COMPENSATION OF EMPLOYEES	497,766.48	649,742.08	715,958.53
		765,596.68	709,000.14	781,071.20
	TOTAL	785,509.26		
I 003	GOODS AND SERVICES	4,406,877.89		
I 004	CATERING: DEPARTM ACTIVITIES	17,130.00	0.00	0.00
	TOTAL	39,690.00	0.00	32,985.00
	TOTAL	89,805.00		



TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 003	GOODS AND SERVICES	17,130.00	70,329.09	87,497.17
		85,655.73	74,925.31	273,210.10
	TOTAL	608,747.40		
I 003	MACHINERY AND EQUIPMENT			
I 004	TRANSPORT EQUIPMENT	0.00	0.00	0.00
I 005	TRSP ACCFRLRS	0.00	28,777.99	0.00
	TOTAL	28,777.99	0.00	0.00
TOTAL I 004	TRANSPORT EQUIPMENT	0.00	28,777.99	0.00
TOTAL I 003	MACHINERY AND EQUIPMENT	28,777.99	0.00	0.00
		0.00	28,777.99	0.00
TOTAL R 007	DIR: DISASTER MNG & EMERG SERVIC	28,777.99	720,071.17	803,455.70
		782,726.68	812,703.44	1,054,281.30
	TOTAL	871,164.99		
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS	5,044,403.28	1,092,471.11	1,097,607.31
		1,067,758.93	1,247,609.31	1,320,988.51
	TOTAL	1,159,202.18		
TOTAL O 006	DISASTER MANAGEMENT	6,985,637.35	1,092,471.11	1,097,607.31
		1,067,758.93	1,247,609.31	1,320,988.51
	TOTAL	1,159,202.18		
TOTAL O 005	DEVELOPMENT & PLANNING	6,985,637.35	8,652,585.73	9,143,926.59
		8,497,546.87	9,451,389.24	9,569,669.12
	TOTAL	8,776,002.64		
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS	54,091,120.19	8,652,585.73	9,143,926.59
		8,497,546.87	9,451,389.24	9,569,669.12
	TOTAL	8,776,002.64		
	TOTAL	54,091,120.19		

\*\*\*\* END OF REPORT RP150BS \*\*\*\*