

SELECTION CRITERIA : TYPE                          DETAIL

OBJECTIVE	LOCAL GOVERNANCE
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                 : O0004 O0005 O0006 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	LOCAL GOVERNANCE				
O 006	MUNICIPAL ADMINISTRATION				
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)	600,003.00	0.00	1,216,689.00	616,686.00
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)	100,000.50	0.00	101,391.00	1,390.50
TOTAL I 004	SALARIES AND WAGES	720,859.08	0.00	1,360,662.00	639,802.92
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)	39,216.00	0.00	73,716.00	34,500.00
I 008	EMPL CONTR:PENSION (RES)	78,000.22	0.00	158,169.00	80,168.78
TOTAL I 004	SOCIAL CONTRIBUTIONS	117,341.86	0.00	232,143.00	114,801.14
TOTAL I 003	COMPENSATION OF EMPLOYEES	838,200.94	0.00	1,592,805.00	754,604.06
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	4,594.00	2,916.00	22,400.00	14,890.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	2,100.00	2,100.00

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	TRAVEL AND SUBSISTENCE	4,594.00	2,916.00	24,500.00	16,990.00
TOTAL	I 003	GOODS AND SERVICES	4,594.00	2,916.00	24,500.00	16,990.00
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	842,794.94	2,916.00	1,617,305.00	771,594.06
	R 007	DIR: DISTRICT CO ALFRED NZO REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	222,018.00	0.00	0.00	222,018.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	10,427.79	0.00	0.00	10,427.79-
TOTAL	I 004	SALARIES AND WAGES	232,445.79	0.00	0.00	232,445.79-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	0.00	0.00	62.82-
	I 008	EMPL CONTR:MEDICAL (RES)	21,720.00	0.00	0.00	21,720.00-
	I 008	EMPL CONTR:PENSION (RES)	28,862.27	0.00	0.00	28,862.27-
TOTAL	I 004	SOCIAL CONTRIBUTIONS	50,645.09	0.00	0.00	50,645.09-
TOTAL	I 003	COMPENSATION OF EMPLOYEES	283,090.88	0.00	0.00	283,090.88-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	14,839.20	0.00	23,000.00	8,160.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,500.00	1,500.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,845.76	0.00	21,000.00	16,154.24
TOTAL	I 004	TRAVEL AND SUBSISTENCE	19,684.96	0.00	45,500.00	25,815.04
TOTAL	I 003	GOODS AND SERVICES	19,684.96	0.00	45,500.00	25,815.04
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	302,775.84	0.00	45,500.00	257,275.84-
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	280,180.50	0.00	569,527.00	289,346.50
	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)	46,696.75	0.00	47,460.00	763.25
TOTAL	I 004	SALARIES AND WAGES	337,305.04	0.00	638,278.00	300,972.96
	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)	36,423.36	0.00	74,039.00	37,615.64
TOTAL	I 004	SOCIAL CONTRIBUTIONS	58,206.18	0.00	114,992.00	56,785.82
TOTAL	I 003	COMPENSATION OF EMPLOYEES	395,511.22	0.00	753,270.00	357,758.78
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	7,398.00	0.00	25,600.00	18,202.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	2,400.00	2,400.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,855.11	0.00	30,000.00	13,144.89
TOTAL	I 004	TRAVEL AND SUBSISTENCE	24,253.11	0.00	58,000.00	33,746.89
TOTAL	I 003	GOODS AND SERVICES	24,253.11	0.00	58,000.00	33,746.89
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	419,764.33	0.00	811,270.00	391,505.67
	R 007	DIR: DISTRICT CO CHRIS HANI REG				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	284,383.50	0.00	577,765.00	293,381.50
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	48,147.00	48,147.00
TOTAL I 004	SALARIES AND WAGES	294,811.29	0.00	647,203.00	352,391.71
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)	28,356.00	0.00	53,304.00	24,948.00
I 008	EMPL CONTR:PENSION (RES)	36,969.78	0.00	75,109.00	38,139.22
TOTAL I 004	SOCIAL CONTRIBUTIONS	65,388.60	0.00	128,542.00	63,153.40
TOTAL I 003	COMPENSATION OF EMPLOYEES	360,199.89	0.00	775,745.00	415,545.11
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	8,856.00	0.00	23,000.00	14,144.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	798.08	0.00	1,500.00	701.92
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,826.60	0.00	14,827.00	9,000.40
TOTAL I 004	TRAVEL AND SUBSISTENCE	15,480.68	0.00	39,327.00	23,846.32
TOTAL I 003	GOODS AND SERVICES	15,480.68	0.00	39,327.00	23,846.32
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	375,680.57	0.00	815,072.00	439,391.43
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)	222,018.00	0.00	451,558.00	229,540.00
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	37,630.00	37,630.00
TOTAL I 004	SALARIES AND WAGES	232,445.79	0.00	510,479.00	278,033.21
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	0.00	129.00	66.18
I 008	EMPL CONTR:PENSION (RES)	28,862.27	0.00	58,703.00	29,840.73
TOTAL I 004	SOCIAL CONTRIBUTIONS	28,925.09	0.00	58,832.00	29,906.91
TOTAL I 003	COMPENSATION OF EMPLOYEES	261,370.88	0.00	569,311.00	307,940.12
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	11,718.00	0.00	22,800.00	11,082.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,054.19	0.00	2,800.00	745.81
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	20,507.94	0.00	30,508.00	10,000.06
TOTAL I 004	TRAVEL AND SUBSISTENCE	34,280.13	0.00	56,108.00	21,827.87
TOTAL I 003	GOODS AND SERVICES	34,280.13	0.00	56,108.00	21,827.87
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	295,651.01	0.00	625,419.00	329,767.99
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:HOUSING ALLOWANCE (RES)	10,427.79	0.00	21,291.00	10,863.21

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 008 S&W:SERVICE BONUS (RES)	37,003.00	0.00	37,630.00	627.00
TOTAL	I 004 SALARIES AND WAGES	269,448.79	0.00	510,479.00	241,030.21
	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)	9,841.50	0.00	19,683.00	9,841.50
	I 008 EMPL CONTR:PENSION (RES)	28,862.27	0.00	58,703.00	29,840.73
TOTAL	I 004 SOCIAL CONTRIBUTIONS	38,766.59	0.00	78,515.00	39,748.41
TOTAL	I 003 COMPENSATION OF EMPLOYEES	308,215.38	0.00	588,994.00	280,778.62
	I 003 GOODS AND SERVICES				
	I 004 TRAVEL AND SUBSISTENCE				
	I 006 T&S DOM:ACCOMMODATION	9,072.00	0.00	19,200.00	10,128.00
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,800.00	1,800.00
	I 007 T&S DOM:KM ALL (OWN TRANSPORT)	22,109.33	0.00	36,802.00	14,692.67
TOTAL	I 004 TRAVEL AND SUBSISTENCE	31,181.33	0.00	57,802.00	26,620.67
TOTAL	I 003 GOODS AND SERVICES	31,181.33	0.00	57,802.00	26,620.67
TOTAL	R 007 DIR: DISTRICT CO OR TAMBO REGION	339,396.71	0.00	646,796.00	307,399.29
	R 005 DDG: LOCAL GOV & DEV PLANNING				
	I 003 COMPENSATION OF EMPLOYEES				
	I 004 SALARIES AND WAGES				
	I 007 S&W:BASIC SALARY (RES)	1,324,652.09	0.00	2,157,008.00	832,355.91
	I 008 S&W:COMPNS/CIRCM (RES)	26,041.50	0.00	0.00	26,041.50-
	I 008 S&W:HOUSING ALLOWANCE (RES)	52,782.00	0.00	110,737.00	57,955.00
	I 008 S&W:NON PENSIONABLE ALL OTH (RES)	239,557.09	0.00	377,063.00	137,505.91
	I 008 S&W:SERVICE BONUS (RES)	0.00	0.00	179,751.00	179,751.00
TOTAL	I 004 SALARIES AND WAGES	1,643,032.68	0.00	2,824,559.00	1,181,526.32
	I 004 SOCIAL CONTRIBUTIONS				
	I 008 EMPL CONTR:BARGAIN COUNCIL (RES)	219.87	0.00	387.00	167.13
	I 008 EMPL CONTR:PENSION (RES)	147,966.32	0.00	412,109.00	264,142.68
TOTAL	I 004 SOCIAL CONTRIBUTIONS	148,186.19	0.00	412,496.00	264,309.81
TOTAL	I 003 COMPENSATION OF EMPLOYEES	1,791,218.87	0.00	3,237,055.00	1,445,836.13
	I 003 GOODS AND SERVICES				
	I 004 CATERING:DEPARTML ACTIVITIES	0.00	6,075.00	12,325.00	6,250.00
	I 004 ENTERTAINMENT				
	I 005 ENTERTAIN MANAGEMENT	0.00	0.00	2,300.00	2,300.00
TOTAL	I 004 ENTERTAINMENT	0.00	0.00	2,300.00	2,300.00
	I 004 CONS:STA, PRINT&OFF SUP				
	I 005 CONS:SP&OS:STATIONERY	0.00	0.00	1,500.00	1,500.00
TOTAL	I 004 CONS:STA, PRINT&OFF SUP	0.00	0.00	1,500.00	1,500.00
	I 004 TRAVEL AND SUBSISTENCE				
	I 006 T&S DOM:ACCOMMODATION	15,836.04	4,957.20	25,500.00	4,706.76
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	1,368.24	0.00	3,500.00	2,131.76
	I 007 T&S DOM:CAR RENTAL	3,222.17	0.00	15,000.00	11,777.83
	I 007 T&S DOM:KM ALL (OWN TRANSPORT)	21,886.30	0.00	40,700.00	18,813.70
	I 007 T&S DOM:AIR TRANSPORT	7,915.86	0.00	16,000.00	8,084.14
TOTAL	I 004 TRAVEL AND SUBSISTENCE	50,228.61	4,957.20	100,700.00	45,514.19

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	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	81,581.50	0.00	84,000.00	2,418.50
TOTAL I 004	VENUES AND FACILITIES	81,581.50	0.00	84,000.00	2,418.50
TOTAL I 003	GOODS AND SERVICES	131,810.11	11,032.20	200,825.00	57,982.69
TOTAL R 005	DDG: LOCAL GOV & DEV PLANNIN	1,923,028.98	11,032.20	3,437,880.00	1,503,818.82
R 006	CD: MUNICIPAL GOV & SUP SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,406,508.42	0.00	2,695,837.00	1,289,328.58
I 008	S&W:HOUSING ALLOWANCE (RES)	23,855.58	0.00	48,876.00	25,020.42
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	132,859.86	0.00	349,079.00	216,219.14
I 008	S&W:SERVICE BONUS (RES)	208,738.57	0.00	224,653.00	15,914.43
TOTAL I 004	SALARIES AND WAGES	1,771,962.43	0.00	3,318,445.00	1,546,482.57
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	251.28	0.00	517.00	265.72
I 008	EMPL CONTR:MEDICAL (RES)	45,036.00	0.00	87,768.00	42,732.00
I 008	EMPL CONTR:PENSION (RES)	182,845.69	0.00	463,733.00	280,887.31
TOTAL I 004	SOCIAL CONTRIBUTIONS	228,132.97	0.00	552,018.00	323,885.03
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,000,095.40	0.00	3,870,463.00	1,870,367.60
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	34,056.00	0.00	34,056.00	0.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,350.00	2,350.00
TOTAL I 004	ENTERTAINMENT	0.00	0.00	2,350.00	2,350.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	58,384.80	10,594.80	91,600.00	22,620.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,983.60	0.00	15,284.00	5,300.40
I 007	T&S DOM:CAR RENTAL	0.00	0.00	5,000.00	5,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	110,661.51	0.00	155,830.00	45,168.49
I 007	T&S DOM:AIR TRANSPORT	673.86	0.00	675.00	1.14
TOTAL I 004	TRAVEL AND SUBSISTENCE	179,703.77	10,594.80	268,389.00	78,090.43
TOTAL I 003	GOODS AND SERVICES	213,759.77	10,594.80	304,795.00	80,440.43
TOTAL R 006	CD: MUNICIPAL GOV & SUP SERVICES	2,213,855.17	10,594.80	4,175,258.00	1,950,808.03
R 007	DIR: MUNICIPAL ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,728,081.48	0.00	5,234,057.00	3,505,975.52
I 008	S&W:HOUSING ALLOWANCE (RES)	132,206.37	0.00	198,351.00	66,144.63
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	144,923.70	0.00	1,033,636.00	888,712.30
I 008	S&W:SERVICE BONUS (RES)	51,960.75	0.00	436,171.00	384,210.25
TOTAL I 004	SALARIES AND WAGES	2,057,172.30	0.00	6,902,215.00	4,845,042.70
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	376.92	0.00	1,064.00	687.08
I 008	EMPL CONTR:MEDICAL (RES)	67,992.00	0.00	129,048.00	61,056.00
I 008	EMPL CONTR:PENSION (RES)	224,649.93	0.00	817,033.00	592,383.07

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	SOCIAL CONTRIBUTIONS	293,018.85	0.00	947,145.00	654,126.15
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,350,191.15	0.00	7,849,360.00	5,499,168.85
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	6,765.00	0.00	36,175.00	29,410.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,350.00	2,350.00
TOTAL	I 004	ENTERTAINMENT	0.00	0.00	2,350.00	2,350.00
	I 004	CONS SUPPLIES				
	I 006	CONS MAT&SUP:ELECTRICAL SPARES	5,240.00	0.00	0.00	5,240.00-
TOTAL	I 004	CONS SUPPLIES	5,240.00	0.00	0.00	5,240.00-
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:MAG/NEWS/JRNLS	0.00	0.00	21,495.00	21,495.00
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	20,000.00	20,000.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	41,495.00	41,495.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	225,271.80	16,254.00	344,800.00	103,274.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,626.66	0.00	22,950.00	12,323.34
	I 007	T&S DOM:CAR RENTAL	0.00	7,540.00	7,540.00	0.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	110,505.67	0.00	191,611.00	81,105.33
	I 007	T&S DOM:AIR TRANSPORT	0.00	17,223.84	17,224.00	0.16
TOTAL	I 004	TRAVEL AND SUBSISTENCE	346,404.13	41,017.84	584,125.00	196,703.03
	I 004	OPERATING PAYMENTS				
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	12,105.26	15,131.58	57,000.00	29,763.16
TOTAL	I 004	OPERATING PAYMENTS	12,105.26	15,131.58	57,000.00	29,763.16
TOTAL	I 003	GOODS AND SERVICES	370,514.39	56,149.42	721,145.00	294,481.19
TOTAL	R 007	DIR: MUNICIPAL ADMINISTRATION	2,720,705.54	56,149.42	8,570,505.00	5,793,650.04
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS	9,433,653.09	80,692.42	20,745,005.00	11,230,659.49
TOTAL	O 006	MUNICIPAL ADMINISTRATION	9,433,653.09	80,692.42	20,745,005.00	11,230,659.49
	O 006	MUNICIPAL FINANCE				
	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)	236,986.25	0.00	657,604.00	420,617.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	8,736.41	0.00	21,291.00	12,554.59
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,800.00	54,800.00
TOTAL	I 004	SALARIES AND WAGES	245,722.66	0.00	733,695.00	487,972.34
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	52.82	0.00	129.00	76.18
	I 008	EMPL CONTR:MEDICAL (RES)	29,160.00	0.00	40,824.00	11,664.00
	I 008	EMPL CONTR:PENSION (RES)	30,808.15	0.00	85,489.00	54,680.85
TOTAL	I 004	SOCIAL CONTRIBUTIONS	60,020.97	0.00	126,442.00	66,421.03
TOTAL	I 003	COMPENSATION OF EMPLOYEES	305,743.63	0.00	860,137.00	554,393.37
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				

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 006	T&S DOM:ACCOMMODATION	4,374.00	1,458.00	6,400.00	568.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,083.04	0.00	1,200.00	116.96
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,552.38	0.00	22,355.00	13,802.62
TOTAL I 004	TRAVEL AND SUBSISTENCE	14,009.42	1,458.00	29,955.00	14,487.58
TOTAL I 003	GOODS AND SERVICES	14,009.42	1,458.00	29,955.00	14,487.58
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	319,753.05	1,458.00	890,092.00	568,880.95
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	280,180.50	0.00	569,527.00	289,346.50
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)	46,696.75	0.00	47,461.00	764.25
TOTAL I 004	SALARIES AND WAGES	337,305.04	0.00	638,279.00	300,973.96
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)	36,423.36	0.00	74,038.00	37,614.64
TOTAL I 004	SOCIAL CONTRIBUTIONS	64,842.18	0.00	127,471.00	62,628.82
TOTAL I 003	COMPENSATION OF EMPLOYEES	402,147.22	0.00	765,750.00	363,602.78
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	2,916.00	2,916.00	8,000.00	2,168.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,050.00	1,050.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	21,893.83	0.00	21,450.00	443.83-
TOTAL I 004	TRAVEL AND SUBSISTENCE	24,809.83	2,916.00	30,500.00	2,774.17
TOTAL I 003	GOODS AND SERVICES	24,809.83	2,916.00	30,500.00	2,774.17
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	426,957.05	2,916.00	796,250.00	366,376.95
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	768,880.50	0.00	1,556,779.00	787,898.50
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)	37,003.00	0.00	129,732.00	92,729.00
TOTAL I 004	SALARIES AND WAGES	826,739.08	0.00	1,729,093.00	902,353.92
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)	74,634.00	0.00	145,860.00	71,226.00
I 008	EMPL CONTR:PENSION (RES)	99,954.15	0.00	202,381.00	102,426.85
TOTAL I 004	SOCIAL CONTRIBUTIONS	174,776.61	0.00	348,628.00	173,851.39
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,001,515.69	0.00	2,077,721.00	1,076,205.31
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	12,096.00	7,678.80	20,800.00	1,025.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,296.96	0.00	1,650.00	1,646.96-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	35,382.95	0.00	39,500.00	4,117.05

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	TRAVEL AND SUBSISTENCE	50,775.91	7,678.80	61,950.00	3,495.29
TOTAL	I 003	GOODS AND SERVICES	50,775.91	7,678.80	61,950.00	3,495.29
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,052,291.60	7,678.80	2,139,671.00	1,079,700.60
	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)	867,217.50	0.00	1,753,414.00	886,196.50
	I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	31,283.37	0.00	63,873.00	32,589.63
	I 008	S&W:SERVICE BONUS (RES)	91,143.75	0.00	146,118.00	54,974.25
TOTAL	I 004	SALARIES AND WAGES	1,000,543.62	0.00	1,963,405.00	962,861.38
	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)	83,688.00	0.00	159,912.00	76,224.00
	I 008	EMPL CONTR:PENSION (RES)	112,737.93	0.00	227,944.00	115,206.07
TOTAL	I 004	SOCIAL CONTRIBUTIONS	196,614.39	0.00	388,243.00	191,628.61
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,197,158.01	0.00	2,351,648.00	1,154,489.99
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	22,345.20	1,458.00	27,400.00	3,596.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,331.48	0.00	4,900.00	1,568.52
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,460.01	0.00	13,250.00	2,789.99
TOTAL	I 004	TRAVEL AND SUBSISTENCE	36,136.69	1,458.00	45,550.00	7,955.31
TOTAL	I 003	GOODS AND SERVICES	36,136.69	1,458.00	45,550.00	7,955.31
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	1,233,294.70	1,458.00	2,397,198.00	1,162,445.30
	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)	47,397.25	0.00	577,765.00	530,367.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	48,147.00	48,147.00
TOTAL	I 004	SALARIES AND WAGES	49,088.63	0.00	647,203.00	598,114.37
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.00	0.00	129.00	119.00
	I 008	EMPL CONTR:MEDICAL (RES)	5,832.00	0.00	65,784.00	59,952.00
	I 008	EMPL CONTR:PENSION (RES)	6,161.63	0.00	75,109.00	68,947.37
TOTAL	I 004	SOCIAL CONTRIBUTIONS	12,003.63	0.00	141,022.00	129,018.37
TOTAL	I 003	COMPENSATION OF EMPLOYEES	61,092.26	0.00	788,225.00	727,132.74
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	7,344.00	0.00	9,600.00	2,256.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	900.00	900.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	24,250.00	24,250.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE	7,344.00	0.00	34,750.00	27,406.00
TOTAL	I 003	GOODS AND SERVICES	7,344.00	0.00	34,750.00	27,406.00



TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	68,436.26	0.00	822,975.00	754,538.74
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	10,768.00	0.00	16,000.00	5,232.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,050.00	1,050.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	25,250.00	25,250.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE	10,768.00	0.00	42,300.00	31,532.00
TOTAL	I 003	GOODS AND SERVICES	10,768.00	0.00	42,300.00	31,532.00
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	10,768.00	0.00	42,300.00	31,532.00
	R 007	DIR: MUNICIPAL DEV FINANCE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,545,266.88	0.00	2,998,731.00	1,453,464.12
	I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	10,427.79	0.00	21,291.00	10,863.21
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	170,140.26	0.00	383,416.00	213,275.74
	I 008	S&W:SERVICE BONUS (RES)	108,513.73	0.00	249,887.00	141,373.27
TOTAL	I 004	SALARIES AND WAGES	1,845,247.66	0.00	3,653,325.00	1,808,077.34
	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)	43,632.00	0.00	83,064.00	39,432.00
	I 008	EMPL CONTR:PENSION (RES)	200,884.22	0.00	522,485.00	321,600.78
TOTAL	I 004	SOCIAL CONTRIBUTIONS	244,830.32	0.00	606,194.00	361,363.68
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,090,077.98	0.00	4,259,519.00	2,169,441.02
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	66,987.50	9,300.00	121,000.00	44,712.50
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	17,417.15	0.00	17,417.00	0.15-
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	17,417.15	0.00	17,417.00	0.15-
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	178,872.20	10,530.00	241,983.00	52,580.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,583.32	0.00	17,296.00	6,712.68
	I 007	T&S DOM:CAR RENTAL	0.00	2,680.00	5,000.00	2,320.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	84,363.91	0.00	149,890.00	65,526.09
	I 007	T&S DOM:AIR TRANSPORT	7,242.00	0.00	7,409.00	167.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE	281,061.43	13,210.00	421,578.00	127,306.57
	I 004	OPERATING PAYMENTS				
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	8,000.00	0.00	8,000.00	0.00
TOTAL	I 004	OPERATING PAYMENTS	8,000.00	0.00	8,000.00	0.00
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	61,498.80	44,220.00	154,000.00	48,281.20

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	VENUES AND FACILITIES	61,498.80	44,220.00	154,000.00	48,281.20
TOTAL I 003	GOODS AND SERVICES	434,964.88	66,730.00	723,995.00	222,300.12
TOTAL R 007	DIR: MUNICIPAL DEV FINANCE	2,525,042.86	66,730.00	4,983,514.00	2,391,741.14
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS	5,636,543.52	80,240.80	12,072,000.00	6,355,215.68
TOTAL Q 006	MUNICIPAL FINANCE	5,636,543.52	80,240.80	12,072,000.00	6,355,215.68
O 006	PUBLIC PARTICIPATION				
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)	16,221,799.90	0.00	33,950,807.00	17,729,007.10
I 008	S&W:HOUSING ALLOWANCE (RES)	1,085,902.03	0.00	2,311,261.00	1,225,358.97
I 008	S&W:SERVICE BONUS (RES)	1,301,242.74	0.00	2,829,233.00	1,527,990.26
TOTAL I 004	SALARIES AND WAGES	18,608,944.67	0.00	39,091,301.00	20,482,356.33
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	6,732.21	0.00	14,537.00	7,804.79
I 008	EMPL CONTR:MEDICAL (RES)	2,018,494.00	0.00	3,950,266.00	1,931,772.00
I 008	EMPL CONTR:PENSION (RES)	2,108,946.45	0.00	4,416,294.00	2,307,347.55
TOTAL I 004	SOCIAL CONTRIBUTIONS	4,134,172.66	0.00	8,381,097.00	4,246,924.34
TOTAL I 003	COMPENSATION OF EMPLOYEES	22,743,117.33	0.00	47,472,398.00	24,729,280.67
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	5,832.00	3,024.00	16,480.00	7,624.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,928.32	0.00	1,520.00	4,408.32-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	15,330.04	0.00	7,000.00	8,330.04-
TOTAL I 004	TRAVEL AND SUBSISTENCE	27,090.36	3,024.00	25,000.00	5,114.36-
TOTAL I 003	GOODS AND SERVICES	27,090.36	3,024.00	25,000.00	5,114.36-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	22,770,207.69	3,024.00	47,497,398.00	24,724,166.31
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	9,342,182.50	0.00	20,454,055.00	11,111,872.50
I 008	S&W:HOUSING ALLOWANCE (RES)	618,436.03	0.00	1,376,808.00	758,371.97
I 008	S&W:SERVICE BONUS (RES)	768,305.15	0.00	1,704,505.00	936,199.85
TOTAL I 004	SALARIES AND WAGES	10,728,923.68	0.00	23,535,368.00	12,806,444.32
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	3,852.96	0.00	8,774.00	4,921.04
I 008	EMPL CONTR:MEDICAL (RES)	1,362,445.25	0.00	2,776,866.00	1,414,420.75
I 008	EMPL CONTR:PENSION (RES)	1,214,478.97	0.00	2,667,095.00	1,452,616.03
TOTAL I 004	SOCIAL CONTRIBUTIONS	2,580,777.18	0.00	5,452,735.00	2,871,957.82
TOTAL I 003	COMPENSATION OF EMPLOYEES	13,309,700.86	0.00	28,988,103.00	15,678,402.14
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	1,620.00	9,504.00	16,480.00	5,356.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,188.69	0.00	1,520.00	2,668.69-

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	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	7,000.00	7,000.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	5,808.69	9,504.00	25,000.00	9,687.31
TOTAL I 003	GOODS AND SERVICES	5,808.69	9,504.00	25,000.00	9,687.31
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	13,315,509.55	9,504.00	29,013,103.00	15,688,089.45
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	14,906,465.74	0.00	30,212,574.00	15,306,108.26
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	797,679.35	0.00	1,618,123.00	820,443.65
I 008	S&W:SERVICE BONUS (RES)	1,360,926.60	0.00	2,517,714.00	1,156,787.40
TOTAL I 004	SALARIES AND WAGES	17,075,970.69	0.00	34,348,411.00	17,272,440.31
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	6,479.99	0.00	13,419.00	6,939.01
I 008	EMPL CONTR:MEDICAL (RES)	1,954,265.50	0.00	3,601,311.00	1,647,045.50
I 008	EMPL CONTR:PENSION (RES)	1,937,832.07	0.00	3,927,634.00	1,989,801.93
TOTAL I 004	SOCIAL CONTRIBUTIONS	3,898,577.56	0.00	7,542,364.00	3,643,786.44
TOTAL I 003	COMPENSATION OF EMPLOYEES	20,974,548.25	0.00	41,890,775.00	20,916,226.75
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	13,122.00	0.00	16,480.00	3,358.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	23,147.23	0.00	1,520.00	21,627.23-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,231.96	0.00	7,000.00	3,768.04
TOTAL I 004	TRAVEL AND SUBSISTENCE	39,501.19	0.00	25,000.00	14,501.19-
TOTAL I 003	GOODS AND SERVICES	39,501.19	0.00	25,000.00	14,501.19-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	21,014,049.44	0.00	41,915,775.00	20,901,725.56
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)	9,936,960.00	0.00	21,556,758.00	11,619,798.00
I 008	S&W:HOUSING ALLOWANCE (RES)	636,095.19	0.00	1,391,010.00	754,914.81
I 008	S&W:SERVICE BONUS (RES)	891,191.25	0.00	1,796,396.00	905,204.75
TOTAL I 004	SALARIES AND WAGES	11,464,246.44	0.00	24,744,164.00	13,279,917.56
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	4,146.12	0.00	9,354.00	5,207.88
I 008	EMPL CONTR:MEDICAL (RES)	983,006.00	0.00	1,918,845.00	935,839.00
I 008	EMPL CONTR:PENSION (RES)	1,291,799.18	0.00	2,806,413.00	1,514,613.82
TOTAL I 004	SOCIAL CONTRIBUTIONS	2,278,951.30	0.00	4,734,612.00	2,455,660.70
TOTAL I 003	COMPENSATION OF EMPLOYEES	13,743,197.74	0.00	29,478,776.00	15,735,578.26
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	6,048.00	3,024.00	16,480.00	7,408.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,520.00	1,520.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,269.74	0.00	7,000.00	1,730.26
TOTAL I 004	TRAVEL AND SUBSISTENCE	11,317.74	3,024.00	25,000.00	10,658.26

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES	11,317.74	3,024.00	25,000.00	10,658.26
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	13,754,515.48	3,024.00	29,503,776.00	15,746,236.52
	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)	5,869,071.00	0.00	11,728,913.00	5,859,842.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	354,451.69	0.00	702,606.00	348,154.31
	I 008	S&W:SERVICE BONUS (RES)	428,030.00	0.00	977,410.00	549,380.00
TOTAL	I 004	SALARIES AND WAGES	6,651,552.69	0.00	13,408,929.00	6,757,376.31
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,575.62	0.00	5,290.00	2,714.38
	I 008	EMPL CONTR:MEDICAL (RES)	847,787.00	0.00	1,669,332.00	821,545.00
	I 008	EMPL CONTR:PENSION (RES)	762,975.92	0.00	1,524,758.00	761,782.08
TOTAL	I 004	SOCIAL CONTRIBUTIONS	1,613,338.54	0.00	3,199,380.00	1,586,041.46
TOTAL	I 003	COMPENSATION OF EMPLOYEES	8,264,891.23	0.00	16,608,309.00	8,343,417.77
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	8,264,891.23	0.00	16,608,309.00	8,343,417.77
	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)	17,582,433.75	0.00	36,301,188.00	18,718,754.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,235,553.36	0.00	2,530,562.00	1,295,008.64
	I 008	S&W:SERVICE BONUS (RES)	1,482,775.58	0.00	3,025,099.00	1,542,323.42
TOTAL	I 004	SALARIES AND WAGES	20,300,762.69	0.00	41,856,849.00	21,556,086.31
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	7,547.43	0.00	15,989.00	8,441.57
	I 008	EMPL CONTR:MEDICAL (RES)	2,279,058.75	0.00	4,312,927.00	2,033,868.25
	I 008	EMPL CONTR:PENSION (RES)	2,285,707.32	0.00	4,720,633.00	2,434,925.68
TOTAL	I 004	SOCIAL CONTRIBUTIONS	4,572,313.50	0.00	9,049,549.00	4,477,235.50
TOTAL	I 003	COMPENSATION OF EMPLOYEES	24,873,076.19	0.00	50,906,398.00	26,033,321.81
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	5,832.00	8,748.00	16,480.00	1,900.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,520.00	1,520.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	7,000.00	7,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE	5,832.00	8,748.00	25,000.00	10,420.00
TOTAL	I 003	GOODS AND SERVICES	5,832.00	8,748.00	25,000.00	10,420.00
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	24,878,908.19	8,748.00	50,931,398.00	26,043,741.81
	R 006	CD: PUBLIC PART & RAPID RESPONSE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	886,241.70	0.00	1,653,855.00	767,613.30
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,781.44	0.00	21,291.00	5,509.56
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	152,315.22	0.00	325,896.00	173,580.78
	I 008	S&W:SERVICE BONUS (RES)	62,682.50	0.00	137,841.00	75,158.50
TOTAL	I 004	SALARIES AND WAGES	1,117,020.86	0.00	2,138,883.00	1,021,862.14

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)	188.46	0.00	387.00	198.54
I 008	EMPL CONTR:MEDICAL (RES)	69,984.00	0.00	131,568.00	61,584.00
I 008	EMPL CONTR:PENSION (RES)	115,211.17	0.00	292,092.00	176,880.83
TOTAL I 004	SOCIAL CONTRIBUTIONS	185,383.63	0.00	424,047.00	239,663.37
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,302,404.49	0.00	2,562,930.00	1,260,525.51
I 003	GOODS AND SERVICES				
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	2,000.00	2,000.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	33,071.20	12,657.60	58,400.00	12,671.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	11,088.38	0.00	27,192.00	16,103.62
I 007	T&S DOM:CAR RENTAL	733.34	0.00	4,855.00	4,121.66
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	28,107.72	0.00	50,000.00	21,892.28
I 007	T&S DOM:AIR TRANSPORT	12,566.07	0.00	18,600.00	6,033.93
TOTAL I 004	TRAVEL AND SUBSISTENCE	85,566.71	12,657.60	159,047.00	60,822.69
TOTAL I 003	GOODS AND SERVICES	85,566.71	12,657.60	163,047.00	64,822.69
TOTAL R 006	CD: PUBLIC PART & RAPID RESPONSE	1,387,971.20	12,657.60	2,725,977.00	1,325,348.20
R 007	DIR: MUNICIPAL PUBLIC PART				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,860,854.62	0.00	8,975,430.00	7,114,575.38
I 008	S&W:CMFNS/CIRCM (RES)	22,151.31	0.00	0.00	22,151.31-
I 008	S&W:HOUSING ALLOWANCE (RES)	63,827.79	0.00	426,679.00	362,851.21
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	257,366.40	0.00	407,509.00	150,142.60
I 008	S&W:SERVICE BONUS (RES)	111,390.20	0.00	747,972.00	636,581.80
TOTAL I 004	SALARIES AND WAGES	2,315,590.32	0.00	10,557,590.00	8,241,999.68
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	324.57	0.00	3,204.00	2,879.43
I 008	EMPL CONTR:MEDICAL (RES)	50,916.00	0.00	493,098.00	442,182.00
I 008	EMPL CONTR:PENSION (RES)	244,487.92	0.00	1,370,122.00	1,125,634.08
TOTAL I 004	SOCIAL CONTRIBUTIONS	295,728.49	0.00	1,866,424.00	1,570,695.51
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,611,318.81	0.00	12,424,014.00	9,812,695.19
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	70,845.00	11,594.40	204,790.00	122,350.60
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
I 004	INV:OTHER SUPPLIES				
I 006	INV ASSTS DSTR:WATER TANKS	630,000.00	0.00	628,000.00	2,000.00-
TOTAL I 004	INV:OTHER SUPPLIES	630,000.00	0.00	628,000.00	2,000.00-

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
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	103,170.00	0.00	37,605.00	65,565.00-
I 005	CONS:SP&OS:PRINT CARTRIDGE	0.00	0.00	14,950.00	14,950.00
I 005	CONS:SP&OS:PRINTING PAPER	0.00	0.00	42,000.00	42,000.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	103,170.00	0.00	94,555.00	8,615.00-
I 004	RENTAL & HIRING	0.00	0.00	92,000.00	92,000.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	489,960.00	183,070.80	704,582.00	31,551.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,358.07	0.00	62,000.00	56,641.93
I 007	T&S DOM:CAR RENTAL	733.34	0.00	5,200.00	4,466.66
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	190,392.61	0.00	305,013.00	114,620.39
I 007	T&S DOM:AIR TRANSPORT	16,129.80	7,000.00	24,000.00	870.20
TOTAL I 004	TRAVEL AND SUBSISTENCE	702,573.82	190,070.80	1,100,795.00	208,150.38
I 004	OPERATING PAYMENTS				
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	9,078.96	0.00	54,000.00	44,921.04
TOTAL I 004	OPERATING PAYMENTS	9,078.96	0.00	54,000.00	44,921.04
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	0.00	52,417.00	396,000.00	343,583.00
TOTAL I 004	VENUES AND FACILITIES	0.00	52,417.00	396,000.00	343,583.00
TOTAL I 003	GOODS AND SERVICES	1,515,667.78	254,082.20	2,572,140.00	802,390.02
TOTAL R 007	DIR: MUNICIPAL PUBLIC PART	4,126,986.59	254,082.20	14,996,154.00	10,615,085.21
R 007	DIR: RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	222,018.00	0.00	765,837.00	543,819.00
I 008	S&W:HOUSING ALLOWANCE (RES)	10,427.79	0.00	37,849.00	27,421.21
I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	63,819.00	26,816.00
TOTAL I 004	SALARIES AND WAGES	269,448.79	0.00	867,505.00	598,056.21
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	62.82	0.00	237.00	174.18
I 008	EMPL CONTR:MEDICAL (RES)	10,860.00	0.00	36,995.00	26,135.00
I 008	EMPL CONTR:PENSION (RES)	28,862.27	0.00	101,560.00	72,697.73
TOTAL I 004	SOCIAL CONTRIBUTIONS	39,785.09	0.00	138,792.00	99,006.91
TOTAL I 003	COMPENSATION OF EMPLOYEES	309,233.88	0.00	1,006,297.00	697,063.12
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	28,560.00	0.00	162,210.00	133,650.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	7,445.00	7,445.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	7,445.00	7,445.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	443,178.00	239,830.20	836,670.00	153,661.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,501.07	0.00	49,588.00	47,086.93

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	16,874.32	0.00	222,900.00	206,025.68
TOTAL	I 004 TRAVEL AND SUBSISTENCE	462,553.39	239,830.20	1,109,158.00	406,774.41
	I 004 VENUES AND FACILITIES				
	I 005 VENUES AND FACILITIES	0.00	0.00	294,000.00	294,000.00
TOTAL	I 004 VENUES AND FACILITIES	0.00	0.00	294,000.00	294,000.00
TOTAL	I 003 GOODS AND SERVICES	491,113.39	239,830.20	1,574,813.00	843,869.41
TOTAL	R 007 DIR: RAPID RESPONSE	800,347.27	239,830.20	2,581,110.00	1,540,932.53
TOTAL	R 002 COOP GOV & TRADITIONAL AFFAIRS	110,313,386.64	530,870.00	235,773,000.00	124,928,743.36
TOTAL	O 006 PUBLIC PARTICIPATION	110,313,386.64	530,870.00	235,773,000.00	124,928,743.36
	O 006 CAPACITY 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)	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
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)	6,084.00	0.00	12,168.00	6,084.00
	I 008 EMPL CONTR:PENSION (RES)	42,270.83	0.00	85,489.00	43,218.17
TOTAL	I 004 SOCIAL CONTRIBUTIONS	48,417.65	0.00	97,786.00	49,368.35
TOTAL	I 003 COMPENSATION OF EMPLOYEES	438,199.94	0.00	831,481.00	393,281.06
	I 003 GOODS AND SERVICES				
	I 004 TRAVEL AND SUBSISTENCE				
	I 006 T&S DOM:ACCOMMODATION	6,048.00	0.00	6,750.00	702.00
	I 007 T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	750.00	750.00
	I 007 T&S DOM:KM ALL(OWN TRANSPORT)	6,106.62	0.00	12,500.00	6,393.38
TOTAL	I 004 TRAVEL AND SUBSISTENCE	12,154.62	0.00	20,000.00	7,845.38
TOTAL	I 003 GOODS AND SERVICES	12,154.62	0.00	20,000.00	7,845.38
TOTAL	R 007 DIR: DISTRICT CO AMATOLE REGION	450,354.56	0.00	851,481.00	401,126.44
	R 007 DIR: DISTRICT CO ALFRED NZO REG				
	I 003 COMPENSATION OF EMPLOYEES				
	I 004 SALARIES AND WAGES				
	I 007 S&W:BASIC SALARY (RES)	306,360.00	0.00	620,794.00	314,434.00
	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	51,733.00	51,733.00
TOTAL	I 004 SALARIES AND WAGES	316,787.79	0.00	693,818.00	377,030.21
	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)	10,860.00	0.00	20,412.00	9,552.00
	I 008 EMPL CONTR:PENSION (RES)	39,826.72	0.00	80,703.00	40,876.28
TOTAL	I 004 SOCIAL CONTRIBUTIONS	50,749.54	0.00	101,244.00	50,494.46
TOTAL	I 003 COMPENSATION OF EMPLOYEES	367,537.33	0.00	795,062.00	427,524.67

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 006	T&S DOM:ACCOMMODATION	17,658.00	1,542.00	19,200.00	0.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,736.17	0.00	1,800.00	2,936.17-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	47,290.17	0.00	29,000.00	18,290.17-
TOTAL I 004	TRAVEL AND SUBSISTENCE	69,684.34	1,542.00	50,000.00	21,226.34-
TOTAL I 003	GOODS AND SERVICES	69,684.34	1,542.00	50,000.00	21,226.34-
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	437,221.67	1,542.00	845,062.00	406,298.33
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	306,360.00	0.00	620,794.00	314,434.00
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	51,733.00	51,733.00
TOTAL I 004	SALARIES AND WAGES	316,787.79	0.00	693,818.00	377,030.21
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)	6,084.00	0.00	12,168.00	6,084.00
I 008	EMPL CONTR:PENSION (RES)	39,826.72	0.00	80,703.00	40,876.28
TOTAL I 004	SOCIAL CONTRIBUTIONS	45,973.54	0.00	93,000.00	47,026.46
TOTAL I 003	COMPENSATION OF EMPLOYEES	362,761.33	0.00	786,818.00	424,056.67
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	0.00	8,802.00	19,100.00	10,298.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	420.43	0.00	1,500.00	1,079.57
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	29,400.00	29,400.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	420.43	8,802.00	50,000.00	40,777.57
TOTAL I 003	GOODS AND SERVICES	420.43	8,802.00	50,000.00	40,777.57
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	363,181.76	8,802.00	836,818.00	464,834.24
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)	222,018.00	0.00	451,558.00	229,540.00
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	37,630.00	37,630.00
TOTAL I 004	SALARIES AND WAGES	232,445.79	0.00	510,479.00	278,033.21
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)	25,267.50	0.00	50,535.00	25,267.50
I 008	EMPL CONTR:PENSION (RES)	28,862.27	0.00	58,703.00	29,840.73
TOTAL I 004	SOCIAL CONTRIBUTIONS	54,192.59	0.00	109,367.00	55,174.41
TOTAL I 003	COMPENSATION OF EMPLOYEES	286,638.38	0.00	619,846.00	333,207.62
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	17,841.60	0.00	19,200.00	1,358.40



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	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,800.00	1,800.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,206.54	0.00	29,000.00	17,793.46
TOTAL I 004	TRAVEL AND SUBSISTENCE	29,048.14	0.00	50,000.00	20,951.86
TOTAL I 003	GOODS AND SERVICES	29,048.14	0.00	50,000.00	20,951.86
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	315,686.52	0.00	669,846.00	354,159.48
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)	225,349.50	0.00	451,558.00	226,208.50
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)	37,558.25	0.00	37,630.00	71.75
TOTAL I 004	SALARIES AND WAGES	273,335.54	0.00	510,479.00	237,143.46
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)	29,295.30	0.00	58,703.00	29,407.70
TOTAL I 004	SOCIAL CONTRIBUTIONS	70,986.12	0.00	137,096.00	66,109.88
TOTAL I 003	COMPENSATION OF EMPLOYEES	344,321.66	0.00	647,575.00	303,253.34
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	9,093.60	0.00	19,200.00	10,106.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,125.68	0.00	1,800.00	674.32
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,100.27	0.00	29,000.00	11,899.73
TOTAL I 004	TRAVEL AND SUBSISTENCE	27,319.55	0.00	50,000.00	22,680.45
TOTAL I 003	GOODS AND SERVICES	27,319.55	0.00	50,000.00	22,680.45
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	371,641.21	0.00	697,575.00	325,933.79
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)	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)	6,084.00	0.00	12,168.00	6,084.00
I 008	EMPL CONTR:PENSION (RES)	42,270.83	0.00	85,489.00	43,218.17
TOTAL I 004	SOCIAL CONTRIBUTIONS	48,417.65	0.00	97,786.00	49,368.35
TOTAL I 003	COMPENSATION OF EMPLOYEES	384,006.44	0.00	831,481.00	447,474.56
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	12,096.00	0.00	46,000.00	33,904.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,603.29	0.00	4,000.00	2,396.71
TOTAL I 004	TRAVEL AND SUBSISTENCE	13,699.29	0.00	50,000.00	36,300.71
TOTAL I 003	GOODS AND SERVICES	13,699.29	0.00	50,000.00	36,300.71

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
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	397,705.73	0.00	881,481.00	483,775.27
R 007	DIR: MUNICIPAL CAPACITY BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,324,103.24	0.00	2,751,998.00	1,427,894.76
I 008	S&W:HOUSING ALLOWANCE (RES)	9,534.00	0.00	20,002.00	10,468.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	150,658.92	0.00	345,406.00	194,747.08
I 008	S&W:SERVICE BONUS (RES)	97,301.52	0.00	229,333.00	132,031.48
TOTAL I 004	SALARIES AND WAGES	1,581,597.68	0.00	3,346,739.00	1,765,141.32
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	208.46	0.00	516.00	307.54
I 008	EMPL CONTR:MEDICAL (RES)	21,860.00	0.00	56,892.00	35,032.00
I 008	EMPL CONTR:PENSION (RES)	172,133.07	0.00	495,607.00	323,473.93
TOTAL I 004	SOCIAL CONTRIBUTIONS	194,201.53	0.00	553,015.00	358,813.47
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,775,799.21	0.00	3,899,754.00	2,123,954.79
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	102,838.00	0.00	141,000.00	38,162.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	75,834.00	7,983.60	113,000.00	29,182.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,607.06	0.00	8,912.00	6,304.94
I 007	T&S DOM:CAR RENTAL	3,454.09	1,984.00	23,000.00	17,561.91
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	92,576.73	0.00	127,088.00	34,511.27
I 007	T&S DOM:AIR TRANSPORT	8,104.86	0.00	33,000.00	24,895.14
TOTAL I 004	TRAVEL AND SUBSISTENCE	182,576.74	9,967.60	305,000.00	112,455.66
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	285,414.74	9,967.60	476,000.00	180,617.66
TOTAL R 007	DIR: MUNICIPAL CAPACITY BUILD	2,061,213.95	9,967.60	4,375,754.00	2,304,572.45
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS	4,397,005.40	20,311.60	9,158,017.00	4,740,700.00
TOTAL O 006	CAPACITY DEVELOPMENT	4,397,005.40	20,311.60	9,158,017.00	4,740,700.00
O 006	MUNI PER MONI, REPO&EVALUATION				
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)	266,962.50	0.00	629,792.00	362,829.50
I 008	S&W:HOUSING ALLOWANCE (RES)	8,736.41	0.00	21,291.00	12,554.59
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	52,483.00	52,483.00
TOTAL I 004	SALARIES AND WAGES	275,698.91	0.00	703,566.00	427,867.09
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	52.82	0.00	129.00	76.18
I 008	EMPL CONTR:MEDICAL (RES)	29,160.00	0.00	40,824.00	11,664.00
I 008	EMPL CONTR:PENSION (RES)	34,705.05	0.00	81,873.00	47,167.95
TOTAL I 004	SOCIAL CONTRIBUTIONS	63,917.87	0.00	122,826.00	58,908.13

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	339,616.78	0.00	826,392.00	486,775.22
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	1,512.00	0.00	4,500.00	2,988.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	864.24	0.00	1,495.00	630.76
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,360.80	0.00	19,400.00	8,039.20
TOTAL	I 004	TRAVEL AND SUBSISTENCE	13,737.04	0.00	25,395.00	11,657.96
TOTAL	I 003	GOODS AND SERVICES	13,737.04	0.00	25,395.00	11,657.96
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	353,353.82	0.00	851,787.00	498,433.18
	R 007	DIR: DISTRICT CO ALFRED NZO 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:HOUSING ALLOWANCE (RES)	10,427.79	0.00	21,291.00	10,863.21
	I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	37,630.00	627.00
TOTAL	I 004	SALARIES AND WAGES	269,448.79	0.00	510,479.00	241,030.21
	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)	26,297.00	0.00	53,304.00	27,007.00
	I 008	EMPL CONTR:PENSION (RES)	28,862.27	0.00	58,703.00	29,840.73
TOTAL	I 004	SOCIAL CONTRIBUTIONS	55,222.09	0.00	112,136.00	56,913.91
TOTAL	I 003	COMPENSATION OF EMPLOYEES	324,670.88	0.00	622,615.00	297,944.12
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	4,428.00	0.00	15,000.00	10,572.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	627.08	0.00	1,650.00	1,022.92
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,774.41	0.00	13,000.00	225.59
TOTAL	I 004	TRAVEL AND SUBSISTENCE	17,829.49	0.00	29,650.00	11,820.51
TOTAL	I 003	GOODS AND SERVICES	17,829.49	0.00	29,650.00	11,820.51
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	342,500.37	0.00	652,265.00	309,764.63
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	53,392.50	0.00	648,194.00	594,801.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	21,291.00	19,599.62
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,016.00	54,016.00
TOTAL	I 004	SALARIES AND WAGES	55,083.88	0.00	723,501.00	668,417.12
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.00	0.00	129.00	119.00
	I 008	EMPL CONTR:MEDICAL (RES)	5,832.00	0.00	65,784.00	59,952.00
	I 008	EMPL CONTR:PENSION (RES)	6,941.00	0.00	84,265.00	77,324.00
TOTAL	I 004	SOCIAL CONTRIBUTIONS	12,783.00	0.00	150,178.00	137,395.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES	67,866.88	0.00	873,679.00	805,812.12
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	4,536.00	0.00	15,000.00	10,464.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,620.00	1,620.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	13,000.00	13,000.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	4,536.00	0.00	29,620.00	25,084.00
TOTAL I 003	GOODS AND SERVICES	4,536.00	0.00	29,620.00	25,084.00
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	72,402.88	0.00	903,299.00	830,896.12
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)	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)	19,683.00	0.00	39,366.00	19,683.00
I 008	EMPL CONTR:PENSION (RES)	28,862.27	0.00	58,703.00	29,840.73
TOTAL I 004	SOCIAL CONTRIBUTIONS	48,608.09	0.00	98,198.00	49,589.91
TOTAL I 003	COMPENSATION OF EMPLOYEES	270,626.09	0.00	587,386.00	316,759.91
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	4,752.00	1,458.00	10,500.00	4,290.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,003.16	0.00	3,155.00	2,151.84
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,798.90	0.00	13,100.00	698.90-
TOTAL I 004	TRAVEL AND SUBSISTENCE	19,554.06	1,458.00	26,755.00	5,742.94
TOTAL I 003	GOODS AND SERVICES	19,554.06	1,458.00	26,755.00	5,742.94
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	290,180.15	1,458.00	614,141.00	322,502.85
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: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	37,630.00	37,630.00
TOTAL I 004	SALARIES AND WAGES	232,445.79	0.00	510,479.00	278,033.21
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)	28,862.27	0.00	58,703.00	29,840.73
TOTAL I 004	SOCIAL CONTRIBUTIONS	50,645.09	0.00	99,656.00	49,010.91
TOTAL I 003	COMPENSATION OF EMPLOYEES	283,090.88	0.00	610,135.00	327,044.12
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	3,218.40	0.00	7,500.00	4,281.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,026.12	0.00	825.00	201.12-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	15,896.71	0.00	18,500.00	2,603.29
TOTAL I 004	TRAVEL AND SUBSISTENCE	20,141.23	0.00	26,825.00	6,683.77

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	20,141.23	0.00	26,025.00	6,683.77
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	303,232.11	0.00	636,960.00	333,727.89
	R 007	DIR: MUNICIPAL EVAL & CAP ASSESS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,429,669.50	0.00	2,819,480.00	1,389,810.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	39,781.29	0.00	82,875.00	43,093.71
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	179,260.68	0.00	315,498.00	136,237.32
	I 008	S&W:SERVICE BONUS (RES)	92,403.03	0.00	234,935.00	142,531.97
TOTAL	I 004	SALARIES AND WAGES	1,741,114.50	0.00	3,452,788.00	1,711,673.50
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	251.28	0.00	516.00	264.72
	I 008	EMPL CONTR:MEDICAL (RES)	10,400.00	0.00	79,224.00	68,824.00
	I 008	EMPL CONTR:PENSION (RES)	185,856.58	0.00	505,357.00	319,500.42
TOTAL	I 004	SOCIAL CONTRIBUTIONS	196,507.86	0.00	585,097.00	388,589.14
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,937,622.36	0.00	4,037,885.00	2,100,262.64
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,947.12	0.00	8,000.00	4,052.88
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	70,416.99	0.00	40,000.00	30,416.99-
TOTAL	I 004	TRAVEL AND SUBSISTENCE	74,364.11	0.00	48,000.00	26,364.11-
TOTAL	I 003	GOODS AND SERVICES	74,364.11	0.00	48,000.00	26,364.11-
TOTAL	R 007	DIR: MUNICIPAL EVAL & CAP ASSESS	2,011,986.47	0.00	4,085,885.00	2,073,898.53
	R 007	DIR: MUNICIPAL SUP & PERFORM MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,800,324.72	0.00	3,790,367.00	1,990,042.28
	I 008	S&W:HOUSING ALLOWANCE (RES)	26,525.58	0.00	54,478.00	27,952.42
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	230,715.96	0.00	171,290.00	59,425.96-
	I 008	S&W:SERVICE BONUS (RES)	106,613.20	0.00	315,864.00	209,250.80
TOTAL	I 004	SALARIES AND WAGES	2,164,179.46	0.00	4,331,999.00	2,167,819.54
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	376.92	0.00	774.00	397.08
	I 008	EMPL CONTR:MEDICAL (RES)	59,578.50	0.00	88,305.00	28,726.50
	I 008	EMPL CONTR:PENSION (RES)	234,041.69	0.00	626,830.00	392,788.31
TOTAL	I 004	SOCIAL CONTRIBUTIONS	293,997.11	0.00	715,909.00	421,911.89
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,458,176.57	0.00	5,047,908.00	2,589,731.43
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	14,000.00	14,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:GOV PRIN	0.00	18,157.90	25,000.00	6,842.10
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	0.00	18,157.90	25,000.00	6,842.10
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	196,704.20	7,506.00	244,618.00	40,407.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,697.20	0.00	18,150.00	11,452.80

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	T&S DOM:KM ALL (OWN TRANSPORT)	91,932.35	0.00	132,105.00	40,172.65
TOTAL I 004	TRAVEL AND SUBSISTENCE	295,333.75	7,506.00	394,873.00	92,033.25
I 004	OPERATING PAYMENTS				
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	32,476.00	65,000.00	32,524.00
TOTAL I 004	OPERATING PAYMENTS	0.00	32,476.00	65,000.00	32,524.00
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	79,882.00	0.00	79,882.00	0.00
TOTAL I 004	VENUES AND FACILITIES	79,882.00	0.00	79,882.00	0.00
TOTAL I 003	GOODS AND SERVICES	375,215.75	58,139.90	578,755.00	145,399.35
TOTAL R 007	DIR: MUNICIPAL SUP & PERFORM MNG	2,833,392.32	58,139.90	5,626,663.00	2,735,130.78
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS	6,207,048.12	59,597.90	13,371,000.00	7,104,353.98
TOTAL O 006	MUNI PER MONI, REPO&EVALUATION	6,207,048.12	59,597.90	13,371,000.00	7,104,353.98
TOTAL O 005	LOCAL GOVERNANCE	135,987,636.77	771,712.72	291,119,022.00	154,359,672.51
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS	135,987,636.77	771,712.72	291,119,022.00	154,359,672.51

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



TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 004	SALARIES AND WAGES	103,383.26	103,383.26	103,383.26
	TOTAL	103,383.26	203,756.44	103,569.60
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)	125.64		
	TOTAL	6,536.00	6,536.00	6,536.00
I 008	EMPL CONTR: PENSION (RES)	6,536.00	6,536.00	6,536.00
	TOTAL	39,216.00	13,620.67	13,000.04
I 008	EMPL CONTR: PENSION (RES)	12,379.39	13,000.04	13,000.04
	TOTAL	13,000.04	13,000.04	13,000.04
I 004	SOCIAL CONTRIBUTIONS	78,000.22	20,176.67	19,556.98
	TOTAL	18,935.39	19,556.98	19,556.98
	TOTAL	117,341.86	123,559.93	122,942.12
TOTAL I 003	COMPENSATION OF EMPLOYEES	122,318.65	223,313.42	123,126.58
	TOTAL	122,940.24		
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE	838,200.94		
I 006	T&S DOM: ACCOMMODATION	0.00	1,458.00	0.00
	TOTAL	112.00	3,024.00	0.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	4,594.00	1,458.00	0.00
	TOTAL	0.00	3,024.00	0.00
TOTAL I 003	GOODS AND SERVICES	4,594.00	1,458.00	0.00
	TOTAL	0.00	3,024.00	0.00
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	4,594.00	125,017.93	122,942.12
	TOTAL	122,318.65	226,337.42	123,126.58
	TOTAL	123,052.24		
R 007	DIR: DISTRICT CO ALFRED NZO REG	842,794.94		
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		



TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	S&M: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	38,694.38	38,694.38
	TOTAL	38,694.38	38,880.72	38,787.55
I 004	SOCIAL CONTRIBUTIONS	232,445.79		
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)	62.82		
	TOTAL	3,620.00	3,620.00	3,620.00
I 008	EMPL CONTR: PENSION (RES)	3,620.00	3,620.00	3,620.00
	TOTAL	21,720.00	5,026.30	4,810.38
I 008	SOCIAL CONTRIBUTIONS	4,594.45	4,810.38	4,810.38
	TOTAL	28,862.27	8,224.45	8,440.85
TOTAL I 004	SOCIAL CONTRIBUTIONS	8,440.85	8,440.85	8,440.85
I 003	COMPENSATION OF EMPLOYEES	50,645.09	47,350.68	47,136.17
	TOTAL	46,918.83	47,321.57	47,228.40
I 003	GOODS AND SERVICES	283,090.88		
I 004	TRAVEL AND SUBSISTENCE	7,354.80	0.00	0.00
I 006	T&S DOM: ACCOMMODATION	1,458.00	4,374.00	1,652.40
	TOTAL	14,839.20	3,287.32	0.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	0.00	1,558.44	0.00
	TOTAL	4,845.76	10,642.12	1,652.40
TOTAL I 004	TRAVEL AND SUBSISTENCE	1,458.00	5,932.44	1,652.40
I 003	GOODS AND SERVICES	19,684.96	0.00	0.00
	TOTAL	10,642.12	5,932.44	1,652.40
TOTAL I 003	GOODS AND SERVICES	1,458.00		
R 007	DIR: DISTRICT CO ALFRED NZO REG	19,684.96	47,350.68	47,136.17
	TOTAL	57,560.95	53,254.01	48,980.80
	TOTAL	48,593.23		
	TOTAL	302,775.84		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
R 007	DIR: DISTRICT CO SARAH BARTMAN			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W: BASIC SALARY (RES)	46,696.75	46,696.75	46,696.75
	TOTAL	46,696.75	46,696.75	46,696.75
I 008	S&W: HOUSING ALLOWANCE (RES)	280,180.50		
	TOTAL	1,691.38	1,691.38	1,691.38
	TOTAL	10,427.79	1,877.72	1,784.55
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	0.00
	TOTAL	46,696.75	0.00	0.00
I 004	SALARIES AND WAGES	46,696.75	48,388.13	48,388.13
	TOTAL	48,388.13	48,574.47	48,481.30
I 004	SOCIAL CONTRIBUTIONS	337,305.04		
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)	62.82		
	TOTAL	3,620.00	3,620.00	3,620.00
I 008	EMPL CONTR: PENSION (RES)	3,620.00	3,620.00	3,620.00
	TOTAL	21,720.00	6,346.38	6,070.56
I 004	SOCIAL CONTRIBUTIONS	5,794.74	6,070.56	6,070.56
	TOTAL	6,070.56	9,976.38	9,701.97
	TOTAL	36,423.36	9,701.03	9,701.03
I 003	COMPENSATION OF EMPLOYEES	58,206.18	58,364.51	58,090.10
	TOTAL	57,812.87	58,275.50	58,182.33
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM: ACCOMMODATION	0.00	0.00	1,458.00
	TOTAL	3,024.00	1,458.00	1,458.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	7,398.00		
	TOTAL	0.00	2,215.09	2,100.26
I 004	TRAVEL AND SUBSISTENCE	0.00	6,499.58	6,040.18
	TOTAL	16,855.11	2,215.09	3,558.26
	TOTAL	3,024.00	7,957.58	7,498.18
	TOTAL	24,253.11		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 003	GOODS AND SERVICES	0.00	2,215.09	3,558.26
		3,024.00	7,957.58	7,498.18
TOTAL R 007	TOTAL	24,253.11	60,579.60	61,648.36
	DIR: DISTRICT CO SARAH BARTMAN	57,812.87	66,233.08	65,680.51
		107,809.91		
R 007	TOTAL	419,764.33		
I 003	DIR: DISTRICT CO CHRIS HANT REG			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES	47,397.25	47,397.25	47,397.25
I 007	S&W: BASIC SALARY (RES)	47,397.25	47,397.25	47,397.25
		284,383.50		
I 008	TOTAL	1,691.38	1,691.38	1,691.38
	S&W: HOUSING ALLOWANCE (RES)	1,691.38	1,877.72	1,784.55
		10,427.79		
TOTAL I 004	TOTAL	49,088.63	49,088.63	49,088.63
	SALARIES AND WAGES	49,088.63	49,274.97	49,181.80
		49,088.63		
TOTAL I 004	TOTAL	294,811.29		
I 004	SOCIAL CONTRIBUTIONS	10.00	10.00	11.41
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	10.47	10.47	10.47
		62.82		
I 008	EMPL CONTR: MEDICAL (RES)	4,726.00	4,726.00	4,726.00
		4,726.00		
TOTAL I 008	TOTAL	28,356.00	4,726.00	4,726.00
	EMPL CONTR: PENSION (RES)	5,878.56	6,444.70	6,161.63
		6,161.63	6,161.63	6,161.63
TOTAL I 004	TOTAL	36,969.78	11,180.70	10,899.04
	SOCIAL CONTRIBUTIONS	10,614.56	10,898.10	10,898.10
		10,898.10		
TOTAL I 003	TOTAL	65,388.60	60,269.33	59,987.67
	COMPENSATION OF EMPLOYEES	59,703.19	60,173.07	60,079.90
		59,986.73		
I 003	TOTAL	360,199.89		
I 004	GOODS AND SERVICES			
I 006	TRAVEL AND SUBSISTENCE	2,916.00	0.00	0.00
	T&S DOM: ACCOMMODATION	2,916.00	0.00	3,024.00
		8,856.00		
TOTAL I 006	TOTAL			

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	798.08	0.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	798.08		
TOTAL		0.00	5,826.60	0.00
I 004	TRAVEL AND SUBSISTENCE	0.00	0.00	0.00
TOTAL		5,826.60	5,826.60	0.00
I 003	GOODS AND SERVICES	2,916.00	798.08	3,024.00
TOTAL		15,480.68	5,826.60	0.00
R 007	DIR: DISTRICT CO CHRIS HANI REG	2,916.00	798.08	3,024.00
TOTAL		15,480.68	66,095.93	59,987.67
R 007	DIR: DISTRICT CO CHRIS HANI REG	62,619.19	60,971.15	63,103.90
TOTAL		62,902.73		
I 008	S&W:HOUSING ALLOWANCE (RES)	37,003.00	37,003.00	37,003.00
TOTAL		37,003.00	37,003.00	37,003.00
I 004	SALARIES AND WAGES	222,018.00	1,877.72	1,784.55
TOTAL		1,691.38	1,691.38	1,691.38
I 004	SALARIES AND WAGES	10,427.79	38,694.38	38,694.38
TOTAL		10,427.79	38,694.38	38,694.38
I 004	SOCIAL CONTRIBUTIONS	38,694.38	38,880.72	38,787.55
TOTAL		232,445.79		
I 008	EMPL CONTR: PENSION (RES)	10.00	10.00	11.41
TOTAL		10.47	10.47	10.47
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	62.82		
TOTAL		4,594.45	5,026.30	4,810.38
I 004	SOCIAL CONTRIBUTIONS	4,810.38	4,810.38	4,810.38
TOTAL		28,862.27	5,036.30	4,821.79
I 003	COMPENSATION OF EMPLOYEES	4,604.45	4,820.85	4,820.85
TOTAL		4,820.85		
I 003	COMPENSATION OF EMPLOYEES	28,925.09	43,730.68	43,516.17
TOTAL		43,298.83	43,701.57	43,608.40
I 003	COMPENSATION OF EMPLOYEES	43,515.23		
TOTAL		261,370.88		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	4,428.00	1,458.00	0.00
	TOTAL	4,374.00	1,458.00	0.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	11,718.00	0.00	783.68
	TOTAL	375.68	0.00	894.83
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,054.19	7,658.58	4,022.73
	TOTAL	0.00	0.00	8,826.63
I 004	TRAVEL AND SUBSISTENCE	20,507.94	9,116.58	4,806.41
	TOTAL	4,803.68	1,458.00	9,721.46
I 003	GOODS AND SERVICES	34,280.13	9,116.58	4,806.41
	TOTAL	4,803.68	1,458.00	9,721.46
R 007	DIR: DISTRICT CO JOE GOABI REG	34,280.13	52,847.26	48,322.58
	TOTAL	48,102.51	45,159.57	53,329.86
		47,889.23		
R 007	DIR: DISTRICT CO OR TAMBO REGION	295,651.01		
I 003	COMPENSATION OF EMPLOYEES	37,003.00	37,003.00	37,003.00
I 004	SALARIES AND WAGES	222,018.00	37,003.00	37,003.00
I 007	S&W:BASIC SALARY (RES)	1,691.38	1,691.38	1,691.38
	TOTAL	10,427.79	1,877.72	1,784.55
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:SERVICE BONUS (RES)	0.00	37,003.00	0.00
	TOTAL	0.00	0.00	0.00
I 004	SALARIES AND WAGES	37,003.00	75,697.38	38,694.38
	TOTAL	38,694.38	38,880.72	38,787.55
I 004	SOCIAL CONTRIBUTIONS	269,448.79		
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)	62.82	1,640.25	1,640.25
	TOTAL	1,640.25	1,640.25	1,640.25
	TOTAL	9,841.50		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	EMPL CONTR:PENSION (RES)	4,594.45	5,026.30	4,810.38
TOTAL		4,810.38	4,810.38	4,810.38
I 004	SOCIAL CONTRIBUTIONS	28,862.27	6,676.55	6,462.04
TOTAL		6,244.70	6,461.10	6,461.10
I 003	COMPENSATION OF EMPLOYEES	38,766.59	82,373.93	45,156.42
TOTAL		44,939.08	45,341.82	45,248.65
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE	0.00	7,452.00	0.00
I 006	T&S DOM:ACCOMMODATION	0.00	1,620.00	0.00
TOTAL		9,072.00		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	4,311.62
TOTAL		13,203.82	4,593.89	0.00
I 004	TRAVEL AND SUBSISTENCE		7,452.00	4,311.62
TOTAL		13,203.82	6,213.89	0.00
I 003	GOODS AND SERVICES	31,181.33	7,452.00	4,311.62
TOTAL		0.00	6,213.89	0.00
R 007	DIR: DISTRICT CO OR TAMBO REGION	31,181.33	89,825.93	49,468.04
TOTAL		44,939.08	51,555.71	45,248.65
R 005	DDG: LOCAL GOV & DEV PLANNING	339,396.71		
I 003	COMPENSATION OF EMPLOYEES	184,413.60	184,413.60	200,274.90
I 004	SALARIES AND WAGES	189,700.70	189,700.70	376,148.59
I 007	S&W:BASIC SALARY (RES)	1,324,652.09		
TOTAL		0.00	0.00	0.00
I 008	S&W:CMPNs/CIRCM (RES)	104,166.00	26,041.50	104,166.00-
TOTAL		26,041.50		
I 008	S&W:HOUSING ALLOWANCE (RES)	8,797.00	8,797.00	8,797.00
TOTAL		8,797.00	8,797.00	8,797.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	52,782.00	25,368.62	28,782.59
TOTAL		26,506.61	26,506.61	107,024.04
TOTAL		239,557.09		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 004	SALARIES AND WAGES	218,579.22	218,579.22	237,854.49
		329,170.31	251,045.81	387,803.63
TOTAL I 004	SOCIAL CONTRIBUTIONS	1,643,032.68		
I 004	EMPL CONTR: BARGAIN COUNCIL (RES)	30.00	30.00	34.23
		31.41	31.41	62.82
TOTAL I 008	EMPL CONTR: PENSION (RES)	219.87		
		23,534.63	24,412.82	26,035.69
		24,681.06	24,661.06	24,661.06
TOTAL I 004	SOCIAL CONTRIBUTIONS	147,966.32		
		23,584.63	24,442.82	26,069.92
		24,692.47	24,692.47	24,723.88
TOTAL I 003	COMPENSATION OF EMPLOYEES	148,186.19	243,022.04	263,924.41
		242,143.85	275,738.28	412,527.51
		353,862.78		
TOTAL I 003	GOODS AND SERVICES	1,791,218.87		
I 004	TRAVEL AND SUBSISTENCE	3,304.80	0.00	0.00
I 006	T&S DOM:ACCOMODATTON	4,374.00	8,157.24	0.00
		15,836.04		
TOTAL I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	698.38
		0.00	669.86	0.00
TOTAL I 007	T&S DOM:CAR RENTAL	1,368.24	0.00	0.00
		0.00	0.00	0.00
TOTAL I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,222.17	0.00	3,222.17
		0.00	0.00	0.00
TOTAL I 007	T&S DOM:AIR TRANSPORT	5,719.20	4,219.03	11,948.07
		21,886.30	0.00	0.00
		0.00	0.00	0.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	7,915.86	0.00	12,646.45
		3,304.80		
		10,093.20	13,046.13	11,138.03
TOTAL I 004	VENUES AND FACILITIES	50,228.61		
I 005	VENUES AND FACILITIES	44,528.00	0.00	0.00
		0.00	37,053.50	0.00
TOTAL I 005	VENUES AND FACILITIES	81,581.50		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 004	VENUES AND FACILITIES	44,528.00	0.00	0.00
		0.00	37,053.50	0.00
TOTAL I 003	GOODS AND SERVICES	81,581.50	0.00	12,646.45
		47,832.80	50,099.63	11,138.03
		10,093.20		
TOTAL R 005	DDG: LOCAL GOV & DEV PLANNING	131,810.11	243,022.04	276,570.86
		289,976.65	325,837.91	423,665.54
		363,955.98		
TOTAL R 006	CD: MUNICIPAL GOV & SUP SERVICES	1,923,028.98		
I 003	COMPENSATION OF EMPLOYEES	234,418.07	234,418.07	234,418.07
I 004	SALARIES AND WAGES	230,583.82	230,583.82	242,086.57
I 007	S&W:BASIC SALARY (RES)	1,406,508.42		
		3,882.76	3,882.76	3,882.76
		3,882.76	4,255.44	4,069.10
I 008	S&W:HOUSING ALLOWANCE (RES)	23,855.58		
		21,226.03	21,226.03	23,701.87
		22,051.31	22,051.31	22,603.31
I 008	S&W:SERVICE BONUS (RES)	0.00	81,190.20	3,834.25
		0.00	0.00	123,714.12
TOTAL I 004	SALARIES AND WAGES	208,738.57	336,882.81	273,505.45
		255,692.61	260,724.82	384,804.60
		260,352.14		
TOTAL I 004	SOCIAL CONTRIBUTIONS	1,771,962.43		
I 004	EMPML CONTR:BARGAIN COUNCIL (RES)	40.00	40.00	45.64
		41.88	41.88	41.88
I 008	EMPML CONTR:MEDICAL (RES)	251.28	7,598.00	7,598.00
		7,598.00	7,598.00	7,046.00
		45,036.00		
I 008	EMPML CONTR:PENSION (RES)	29,050.40	30,901.24	31,471.18
		30,474.29	30,474.29	30,474.29
		182,845.69		
TOTAL I 004	SOCIAL CONTRIBUTIONS	36,688.40	38,539.24	39,114.82
		38,114.17		
		228,132.97		



TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 003	COMPENSATION OF EMPLOYEES	292,381.01 298,466.31	375,422.05 422,838.99	312,620.27 422,366.77
I 003	TOTAL GOODS AND SERVICES	2,000,095.40		
I 004	CATERING:DEPARTML ACTIVITIES	18,900.00	0.00	0.00
TOTAL I 004	TOTAL	15,156.00	0.00	0.00
I 004	TRAVEL AND SUBSISTENCE	34,056.00		
I 006	T&S DOM:ACCOMMODATION	11,664.00	2,916.00	9,180.00
TOTAL I 006	TOTAL	24,256.80	5,940.00	4,428.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	58,384.80	1,355.10	1,831.04
TOTAL I 007	TOTAL	0.00	5,935.33	862.13
I 007	T&S DOM:KM AIL(OWN TRANSPORT)	9,993.60	27,373.55	13,738.36
TOTAL I 007	TOTAL	2,472.54	32,869.19	22,914.94
I 007	T&S DOM:AIR TRANSPORT	11,292.93		
TOTAL I 007	TOTAL	110,661.51	0.00	0.00
I 004	TRAVEL AND SUBSISTENCE	0.00	0.00	673.86
TOTAL I 004	TOTAL	673.86		
TOTAL I 004	TOTAL	14,136.54	31,644.65	24,749.40
TOTAL I 004	TOTAL	35,549.73	44,744.52	28,878.93
TOTAL I 003	TOTAL GOODS AND SERVICES	179,703.77	31,644.65	24,749.40
TOTAL I 003	TOTAL	33,036.54	44,744.52	28,878.93
TOTAL I 003	TOTAL	50,705.73		
TOTAL R 006	TOTAL CD: MUNICIPAL GOV & SUP SERVICES	213,759.77	407,066.70	337,369.67
TOTAL R 006	TOTAL	325,417.55	343,583.51	451,245.70
TOTAL R 006	TOTAL	349,172.04		
TOTAL R 007	TOTAL DIR: MUNICIPAL ADMINISTRATION	2,213,855.17		
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES	284,827.18	284,827.18	294,386.38
I 007	S&W:BASIC SALARY (RES)	288,013.58	288,013.58	288,013.58
TOTAL I 008	TOTAL S&W:HOUSING ALLOWANCE (RES)	1,728,081.48	15,757.14	15,757.14
TOTAL I 008	TOTAL	15,757.14	40,866.16	28,311.65
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	132,206.37	29,605.61	31,663.13
TOTAL I 008	TOTAL	30,291.45	5,741.45	18,016.45
TOTAL I 008	TOTAL	144,923.70		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	S&W-SERVICE BONUS (RES)	0.00	0.00	0.00
	TOTAL	24,705.25	0.00	27,255.50
TOTAL I 004	SALARIES AND WAGES	51,960.75	330,189.93	341,806.65
		330,189.93	334,621.19	361,597.18
		358,767.42		
	TOTAL	2,057,172.30		
I 004	SOCIAL CONTRIBUTIONS	60.00	60.00	68.46
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	62.82	62.82	62.82
	TOTAL	376.92		
I 008	EMPL CONTR:MEDICAL (RES)	11,332.00	11,332.00	11,332.00
	TOTAL	11,332.00	11,332.00	11,332.00
I 008	EMPL CONTR:PENSION (RES)	67,992.00		
	TOTAL	35,628.03	38,426.76	38,270.13
		37,441.67	37,441.67	37,441.67
TOTAL I 004	SOCIAL CONTRIBUTIONS	224,649.93	49,838.76	49,670.59
		47,020.03	48,836.49	48,836.49
		48,836.49		
	TOTAL	293,018.85	380,008.69	391,477.24
TOTAL I 003	COMPENSATION OF EMPLOYEES	377,209.96	385,457.68	410,433.67
		407,603.91		
		2,350,191.15		
I 003	GOODS AND SERVICES	0.00	0.00	0.00
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	0.00
	TOTAL	6,765.00		6,765.00
I 004	CONS SUPPLIES	5,240.00	0.00	0.00
I 006	CONS MAT&SUP:ELECTRICAL SPARES	0.00	0.00	0.00
	TOTAL	5,240.00	0.00	0.00
		5,240.00		
TOTAL I 004	CONS SUPPLIES	0.00	0.00	0.00
		0.00		
		5,240.00		
	TOTAL	5,240.00		
I 004	TRAVEL AND SUBSISTENCE	28,080.00	20,412.00	20,412.00
I 006	T&S DOM:ACCOMMODATION	50,446.80	50,290.20	55,630.80
	TOTAL	225,271.80		
I 007	T&S DOM:SPECIAL DUTY ALLOWANCE	0.00	5,653.48	0.00
	TOTAL	1,168.40	2,693.22	1,111.56
		10,626.66		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	0.00	37,715.90	3,868.92
TOTAL	TOTAL	22,265.65	30,095.87	16,559.33
I 004	TRAVEL AND SUBSISTENCE	110,505.67	63,781.38	24,280.92
TOTAL	TOTAL	28,080.00	83,079.29	73,301.69
I 004	OPERATING PAYMENTS	346,404.13		
I 004	OPERATING PAYMENTS	6,052.63	0.00	0.00
I 005	O/P: SUBSCRIPT, PRINT&PUBLIC SERV	0.00	6,052.63	0.00
TOTAL	TOTAL	12,105.26	0.00	0.00
TOTAL	TOTAL	6,052.63	6,052.63	0.00
I 003	GOODS AND SERVICES	12,105.26	63,781.38	24,280.92
TOTAL	TOTAL	39,372.63	89,131.92	80,066.69
R 007	DIR: MUNICIPAL ADMINISTRATION	370,514.39	443,790.07	415,758.16
TOTAL	TOTAL	416,582.59	472,589.60	490,500.36
R 007	DIR: MUNICIPAL ADMINISTRATION	481,484.76		
TOTAL	TOTAL	2,720,705.54	1,535,596.14	1,419,203.63
R 002	COOP GOV & TRADITIONAL AFFAIRS	1,425,330.04	1,645,521.96	1,764,781.90
TOTAL	TOTAL	1,643,219.42	1,535,596.14	1,419,203.63
O 006	MUNICIPAL ADMINISTRATION	9,433,653.09	1,535,596.14	1,419,203.63
TOTAL	TOTAL	1,425,330.04	1,645,521.96	1,764,781.90
O 006	MUNICIPAL FINANCE	9,433,653.09		
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)	0.00	47,397.25	47,397.25
TOTAL	TOTAL	47,397.25	47,397.25	47,397.25
I 008	S&W: HOUSING ALLOWANCE (RES)	236,986.25	1,691.38	1,784.55
TOTAL	TOTAL	0.00	1,877.72	1,784.55
I 004	SALARIES AND WAGES	1,691.38	49,088.63	49,088.63
TOTAL	TOTAL	8,736.41	49,274.97	49,181.80
TOTAL	TOTAL	49,088.63	49,274.97	49,181.80
TOTAL	TOTAL	245,722.66		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	0.00	10.00	11.41
	TOTAL	10.47	10.47	10.47
I 008	EMPL CONTR: MEDICAL (RES)	0.00	5,832.00	5,832.00
	TOTAL	5,832.00	5,832.00	5,832.00
I 008	EMPL CONTR: PENSION (RES)	0.00	6,161.63	6,161.63
	TOTAL	6,161.63	6,161.63	6,161.63
TOTAL I 004	SOCIAL CONTRIBUTIONS	12,004.10	12,004.10	12,004.10
TOTAL I 003	COMPENSATION OF EMPLOYEES	60,020.97	61,092.26	61,093.67
	TOTAL	61,092.73	61,279.07	61,185.90
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE	0.00	0.00	0.00
I 006	T&S DOM: ACCOMMODATION	0.00	4,374.00	0.00
	TOTAL	4,374.00	4,374.00	0.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	0.00	0.00	1,083.04
	TOTAL	1,083.04	0.00	0.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	0.00	4,071.47	0.00
	TOTAL	0.00	4,480.91	0.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	8,552.38	4,071.47	1,083.04
	TOTAL	0.00	8,854.91	0.00
TOTAL I 003	GOODS AND SERVICES	14,009.42	4,071.47	1,083.04
	TOTAL	0.00	8,854.91	0.00
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	14,009.42	65,163.73	62,176.71
	TOTAL	0.00	70,133.98	61,185.90
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	319,753.05		
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 007	S&W: BASIC SALARY (RES)	46,696.75	46,696.75	46,696.75
	TOTAL	46,696.75	46,696.75	46,696.75
I 008	S&W: HOUSING ALLOWANCE (RES)	280,180.50		
	TOTAL	1,691.38	1,691.38	1,691.38
		1,691.38	1,877.72	1,784.55
I 008	S&W: SERVICE BONUS (RES)	10,427.79		
	TOTAL	0.00	0.00	0.00
		0.00	46,696.75	0.00
I 004	SALARIES AND WAGES	46,696.75	48,388.13	48,388.13
	TOTAL	48,388.13	95,271.22	48,481.30
		48,388.13		
	TOTAL	337,305.04		
I 004	SOCIAL CONTRIBUTIONS			
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)	62.82		
	TOTAL	4,726.00	4,726.00	4,726.00
I 008	EMPL CONTR: PENSION (RES)	4,726.00	4,726.00	4,726.00
	TOTAL	28,356.00		
I 008	EMPL CONTR: PENSION (RES)	5,794.74	6,346.38	6,070.56
	TOTAL	6,070.56	6,070.56	6,070.56
I 004	SOCIAL CONTRIBUTIONS	36,423.36		
	TOTAL	10,530.74	11,082.38	10,807.97
		10,807.03	10,807.03	10,807.03
I 003	COMPENSATION OF EMPLOYEES			
	TOTAL	64,842.18	59,470.51	59,196.10
		58,918.87	106,078.25	59,288.33
I 006	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM: ACCOMMODATION	0.00	0.00	0.00
	TOTAL	2,916.00	0.00	0.00
I 007	T&S DOM: KM ALL(OWN TRANSPORT)	2,916.00	0.00	4,263.42
	TOTAL	0.00	17,630.41	0.00
I 004	TRAVEL AND SUBSISTENCE			
	TOTAL	21,893.83	0.00	4,263.42
		0.00	17,630.41	0.00
I 003	GOODS AND SERVICES			
	TOTAL	24,809.83	0.00	4,263.42
		0.00	17,630.41	0.00
	TOTAL	2,916.00		
		24,809.83	17,630.41	4,263.42

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	58,918.87 62,111.16	59,470.51 123,708.66	63,459.52 59,288.33
TOTAL		426,957.05		
R 007	DIR: DISTRICT CO SARAH BAARTMAN			
I 003	COMPENSATION OF EMPLOYEES	128,146.75	128,146.75	128,146.75
I 004	SALARIES AND WAGES	128,146.75	128,146.75	128,146.75
I 007	S&W: BASIC SALARY (RES)	128,146.75	128,146.75	128,146.75
TOTAL		128,146.75	128,146.75	128,146.75
I 008	S&W: HOUSING ALLOWANCE (RES)	768,880.50		
TOTAL		3,382.76	3,382.76	3,382.76
I 008	S&W: SERVICE BONUS (RES)	20,855.58	3,755.44	3,569.10
TOTAL		0.00	0.00	0.00
TOTAL I 004	SALARIES AND WAGES	37,003.00	131,529.51	131,529.51
TOTAL		131,529.51	131,902.19	168,718.85
TOTAL I 004	SALARIES AND WAGES	131,529.51	131,902.19	168,718.85
TOTAL		826,739.08		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	30.00	30.00	34.23
TOTAL		31.41	31.41	31.41
I 008	EMPL CONTR: MEDICAL (RES)	188.46		
TOTAL		12,439.00	12,439.00	12,439.00
I 008	EMPL CONTR: PENSION (RES)	12,439.00	12,439.00	12,439.00
TOTAL		74,634.00		
I 008	EMPL CONTR: PENSION (RES)	15,839.68	17,478.35	16,659.03
TOTAL		16,659.03	16,659.03	16,659.03
I 004	SOCIAL CONTRIBUTIONS	99,954.15	29,947.35	29,132.26
TOTAL		28,308.68	29,129.44	29,129.44
TOTAL I 003	COMPENSATION OF EMPLOYEES	174,776.61	161,476.86	160,661.77
TOTAL		159,838.19	161,031.63	197,848.29
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM: ACCOMMODATION	0.00	5,832.00	0.00
TOTAL		3,024.00	3,240.00	0.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	12,096.00	292.50	1,453.49
TOTAL		0.00	1,550.97	0.00
TOTAL		3,296.96		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,351.61	3,319.99	11,693.36
	TOTAL	0.00	13,445.01	4,572.98
I 004	TRAVEL AND SUBSISTENCE	35,382.95	9,444.49	13,146.85
	TOTAL	2,351.61	18,235.98	4,572.98
I 003	GOODS AND SERVICES	50,775.91	9,444.49	13,146.85
	TOTAL	2,351.61	18,235.98	4,572.98
R 007	DIR: DISTRICT CO SARAH BAARTMAN	50,775.91	170,921.35	173,808.62
	TOTAL	162,189.80	179,267.61	202,421.27
R 007	DIR: DISTRICT CO CHRIS HANI REG	1,052,291.60		
I 003	COMPENSATION OF EMPLOYEES	144,536.25	144,536.25	144,536.25
I 004	SALARIES AND WAGES	144,536.25	144,536.25	144,536.25
I 007	S&W:BASIC SALARY (RES)	867,217.50		
	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:HOUSING ALLOWANCE (RES)	5,074.14	5,074.14	5,074.14
	TOTAL	31,283.37	5,633.16	5,353.65
I 008	S&W:SERVICE BONUS (RES)	36,950.25	0.00	0.00
	TOTAL	0.00	0.00	0.00
I 004	SALARIES AND WAGES	91,143.75	149,610.39	149,610.39
	TOTAL	186,560.64	150,169.41	204,083.40
I 004	SOCIAL CONTRIBUTIONS	1,000,543.62		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	30.00	30.00	34.23
	TOTAL	31.41	31.41	31.41
I 008	EMPL CONTR:MEDICAL (RES)	14,178.00	14,178.00	14,178.00
	TOTAL	14,178.00	13,488.00	13,488.00
I 008	EMPL CONTR:PENSION (RES)	17,840.38	19,738.91	18,789.66
	TOTAL	18,789.66	18,789.66	18,789.66

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 004	SOCIAL CONTRIBUTIONS	32,048.38	33,946.91	33,001.89
		32,999.07	32,309.07	32,309.07
TOTAL I 003	TOTAL COMPENSATION OF EMPLOYEES	196,614.39	183,557.30	182,612.28
		218,609.02	182,478.48	236,392.47
		193,508.46		
I 003	GOODS AND SERVICES	1,197,158.01		
I 004	TRAVEL AND SUBSISTENCE		0.00	4,374.00
I 006	T&S DOM:ACCOMMODATION	2,959.20	3,240.00	7,290.00
		4,482.00		
		22,345.20		
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	737.80	776.61
		220.91	1,189.99	406.17
		3,331.48	0.00	2,204.76
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	6,186.84	0.00
		2,068.41		
		10,460.01		
TOTAL I 004	TOTAL TRAVEL AND SUBSISTENCE	2,959.20	737.80	7,355.37
		6,771.32	10,616.83	7,696.17
TOTAL I 003	TOTAL GOODS AND SERVICES	36,136.69	737.80	7,355.37
		2,959.20	10,616.83	7,696.17
		6,771.32		
TOTAL R 007	TOTAL DIR: DISTRICT CO CHRIS HANI REG	36,136.69	184,295.10	189,967.65
		221,568.22	193,095.31	244,088.64
		200,279.78		
		1,233,294.70		
R 007	DIR: DISTRICT CO JOE GOABI REG			
I 003	COMPENSATION OF EMPLOYEES		0.00	0.00
I 004	SALARIES AND WAGES	47,397.25	0.00	0.00
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	0.00
		1,691.38	0.00	0.00
		0.00	0.00	0.00
I 008	S&W:HOUSING ALLOWANCE (RES)	47,397.25	0.00	0.00
		0.00	0.00	0.00
		1,691.38	0.00	0.00
		0.00	0.00	0.00
TOTAL I 004	TOTAL SALARIES AND WAGES	49,088.63	0.00	0.00
		0.00	0.00	0.00
		49,088.63		



TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	10.00	0.00	0.00
	TOTAL	10.00	0.00	0.00
I 008	EMPL CONTR: MEDICAL (RES)	5,832.00	0.00	0.00
	TOTAL	5,832.00	0.00	0.00
I 008	EMPL CONTR: PENSION (RES)	5,878.56	283.07	0.00
	TOTAL	6,161.63	0.00	0.00
I 004	SOCIAL CONTRIBUTIONS	11,720.56	283.07	0.00
	TOTAL	11,720.56	0.00	0.00
I 003	COMPENSATION OF EMPLOYEES	12,003.63	283.07	0.00
	TOTAL	60,809.19	0.00	0.00
I 003	GOODS AND SERVICES	7,344.00	0.00	0.00
I 004	TRAVEL AND SUBSISTENCE	7,344.00	0.00	0.00
I 006	T&S DOM: ACCOMMODATION	0.00	0.00	0.00
	TOTAL	7,344.00	0.00	0.00
I 004	TRAVEL AND SUBSISTENCE	7,344.00	0.00	0.00
	TOTAL	7,344.00	0.00	0.00
I 003	GOODS AND SERVICES	7,344.00	0.00	0.00
	TOTAL	7,344.00	0.00	0.00
R 007	DIR: DISTRICT CO JOE GOABI REG	7,344.00	283.07	0.00
	TOTAL	68,153.19	0.00	0.00
R 007	DIR: DISTRICT CO JOE GOABI REG	68,436.26	0.00	0.00
I 003	GOODS AND SERVICES	10,768.00	0.00	0.00
I 004	TRAVEL AND SUBSISTENCE	0.00	0.00	0.00
I 006	T&S DOM: ACCOMMODATION	0.00	0.00	0.00
	TOTAL	10,768.00	0.00	0.00
I 004	TRAVEL AND SUBSISTENCE	0.00	0.00	0.00
	TOTAL	10,768.00	0.00	0.00

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	0.00
	TOTAL	10,768.00	10,768.00	0.00
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	0.00	0.00	0.00
	TOTAL	10,768.00	10,768.00	0.00
R 007	DIR: MUNICIPAL DEV FINANCE	10,768.00		
I 003	COMPENSATION OF EMPLOYEES	254,159.45	254,159.45	264,314.54
I 004	SALARIES AND WAGES	257,544.48	257,544.48	257,544.48
I 007	S&W: BASIC SALARY (RES)	254,159.45	254,159.45	264,314.54
	TOTAL	1,545,266.88	1,545,266.88	1,784.55
I 008	S&W: SERV BASED OTHER (RES)	0.00	0.00	0.00
	TOTAL	10,899.00	0.00	0.00
I 008	S&W: HOUSING ALLOWANCE (RES)	10,899.00		
	TOTAL	1,691.38	1,691.38	1,691.38
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	10,427.79	1,877.72	1,784.55
	TOTAL	27,628.12	27,628.12	29,813.89
I 008	S&W: SERVICE BONUS (RES)	28,356.71	28,356.71	28,356.71
	TOTAL	170,140.26	0.00	0.00
I 004	SALARIES AND WAGES	0.00	23,568.85	84,944.88
	TOTAL	108,513.73	283,478.95	295,819.81
	TOTAL	298,491.57	311,347.76	372,630.62
I 004	SOCIAL CONTRIBUTIONS	1,845,247.66		
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	50.00	50.00	57.05
	TOTAL	52.35	52.35	52.35
I 008	EMPL CONTR: MEDICAL (RES)	314.10		
	TOTAL	7,272.00	7,272.00	7,272.00
I 008	EMPL CONTR: PENSION (RES)	7,272.00	7,272.00	7,272.00
	TOTAL	43,632.00	34,137.09	34,360.81
I 004	SOCIAL CONTRIBUTIONS	31,944.16	33,480.72	33,480.72
	TOTAL	33,480.72	41,459.09	41,689.86
I 004	SOCIAL CONTRIBUTIONS	200,884.22	40,805.07	40,805.07
	TOTAL	39,266.16	40,805.07	40,805.07
	TOTAL	244,830.32		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 003	COMPENSATION OF EMPLOYEES	322,745.11	324,938.04	337,509.67
	TOTAL	339,296.64	352,152.83	413,435.69
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTML ACTIVITIES	0.00	22,687.50	14,925.00
TOTAL		9,575.00	0.00	19,800.00
I 004	CONS:STA,PRINT&OFF SUP	66,987.50		
I 005	CONS:SPOS:STATIONERY	0.00	0.00	0.00
TOTAL		0.00	0.00	17,417.15
TOTAL I 004	CONS:STA,PRINT&OFF SUP	17,417.15	0.00	0.00
	TOTAL	0.00	0.00	17,417.15
I 004	TRAVEL AND SUBSISTENCE	17,417.15		
I 006	T&S DOM:ACCOMODATION	6,220.80	4,374.00	56,029.40
TOTAL		50,336.00	33,206.80	28,705.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	178,872.20		
TOTAL		0.00	1,536.73	1,253.28
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,496.31	3,933.22	2,363.78
TOTAL		0.00	6,251.51	24,794.64
I 007	T&S DOM:AIR TRANSPORT	16,337.50	5,581.11	31,399.15
TOTAL		84,363.91	0.00	0.00
	TOTAL	0.00	0.00	7,242.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	7,242.00	12,162.24	82,077.32
	TOTAL	6,220.80	42,721.13	69,710.13
I 004	OPERATING PAYMENTS	281,061.43		
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	0.00
TOTAL		0.00	8,000.00	0.00
TOTAL I 004	OPERATING PAYMENTS	8,000.00	0.00	0.00
	TOTAL	0.00	8,000.00	0.00
I 004	VENUES AND FACILITIES	8,000.00		
I 005	VENUES AND FACILITIES	0.00	0.00	31,350.00
TOTAL		0.00	30,148.80	0.00
	TOTAL	61,498.80		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 004	VENUES AND FACILITIES	0.00	0.00	31,350.00
		0.00	30,148.80	0.00
TOTAL I 003	GOODS AND SERVICES	61,498.80	34,849.74	128,352.32
		6,220.80	80,869.93	106,927.28
		77,744.81		
TOTAL R 007	DIR: MUNICIPAL DEV FINANCE	434,964.88	359,787.78	465,861.99
		328,965.91	433,022.76	520,362.97
		417,041.45		
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS	2,525,042.86	839,921.54	955,274.49
		839,795.99	1,009,996.32	1,087,347.11
		904,208.07		
TOTAL O 006	MUNICIPAL FINANCE	5,636,543.52	839,921.54	955,274.49
		839,795.99	1,009,996.32	1,087,347.11
		904,208.07		
TOTAL O 006	TOTAL	5,636,543.52		
O 006	PUBLIC PARTICIPATION			
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)	2,724,588.75	2,724,588.75	2,724,588.75
		2,700,608.25	2,671,157.40	2,676,268.00
		16,221,799.90		
I 008	S&W:HOUSING ALLOWANCE (RES)	177,594.90	177,594.90	177,594.90
		175,903.52	193,405.16	183,808.65
		1,085,902.03		
TOTAL I 008	TOTAL	337,867.75	174,425.50	100,304.00
		224,588.50	138,942.74	325,114.25
		337,867.75		
I 004	SALARIES AND WAGES	1,301,242.74	3,076,609.15	3,002,487.65
		3,240,051.40	3,003,505.30	3,185,190.90
		3,101,100.27		
TOTAL I 004	TOTAL	18,608,944.67		
I 004	SOCIAL CONTRIBUTIONS	1,080.00	1,080.00	1,232.28
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	1,120.29	1,109.82	1,109.82
		6,732.21		
TOTAL I 008	TOTAL	339,707.00	339,707.00	334,981.00
		335,692.25	332,154.75	336,252.00
		2,018,494.00		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	EMPL CONTR: PENSION (RES)	332,116.26	376,272.53	354,195.37
TOTAL	TOTAL	351,077.92	347,370.66	347,913.71
I 004	SOCIAL CONTRIBUTIONS	2,108,946.45	717,059.53	690,408.65
TOTAL	TOTAL	687,890.46	680,635.23	685,275.53
I 003	COMPENSATION OF EMPLOYEES	4,134,172.66	3,793,688.68	3,692,896.30
TOTAL	TOTAL	3,912,954.66	3,684,140.53	3,870,466.43
I 003	GOODS AND SERVICES	22,743,117.33		
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	TOTAL	5,832.00	0.00	0.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	0.00	0.00	0.00
TOTAL	TOTAL	1,418.03	1,759.91	2,750.38
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	5,928.32	0.00	0.00
TOTAL	TOTAL	15,330.04	0.00	0.00
I 004	TRAVEL AND SUBSISTENCE	0.00	0.00	0.00
TOTAL	TOTAL	22,580.07	1,759.91	2,750.38
I 003	GOODS AND SERVICES	27,090.36	0.00	0.00
TOTAL	TOTAL	0.00	1,759.91	2,750.38
R 007	DIR: DISTRICT CO AMAIROLE REGION	27,090.36	3,793,688.68	3,692,896.30
TOTAL	TOTAL	3,912,954.66	3,685,900.44	3,873,216.81
R 007	DIR: DISTRICT CO ALPRED NZO REG	22,770,207.69		
I 003	COMPENSATION OF EMPLOYEES	1,574,049.50	1,574,049.50	1,574,049.50
I 004	SALARIES AND WAGES	1,574,049.50	1,548,370.00	1,497,614.50
I 007	S&W: BASIC SALARY (RES)	9,342,182.50	101,482.80	101,482.80
TOTAL	TOTAL	101,482.80	110,785.48	101,719.35
I 008	S&W: HOUSING ALLOWANCE (RES)	101,482.80		
TOTAL	TOTAL	618,436.03	84,113.65	207,503.25
I 008	S&W: SERVICE BONUS (RES)	74,032.50	100,304.00	176,971.75
TOTAL	TOTAL	125,380.00		
I 008	S&W: BASIC SALARY (RES)	768,305.15		
TOTAL	TOTAL			

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 004	SALARIES AND WAGES	1,749,564.80	1,759,645.95	1,883,035.55
		1,800,912.30	1,759,459.48	1,776,305.60
TOTAL I 004	SOCIAL CONTRIBUTIONS	10,728,923.68		
I 004	EMPLOYEE CONTRIBUTIONS	620.00	620.00	707.42
	EMPLOYEE CONTRIBUTIONS (RES)	649.14	638.67	617.73
I 008	EMPLOYEE CONTRIBUTIONS (RES)	3,852.96		
		229,340.50	229,340.50	229,340.50
		227,128.50	225,545.25	221,750.00
TOTAL I 008	EMPLOYEE CONTRIBUTIONS (RES)	1,362,445.25		
		192,459.57	216,790.86	204,625.85
		204,625.85	201,287.52	194,689.32
TOTAL I 004	SOCIAL CONTRIBUTIONS	422,420.07	446,751.36	434,673.77
		432,403.49	427,471.44	417,057.05
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,580,777.18	2,206,397.31	2,317,709.32
		2,171,984.87	2,186,930.92	2,193,362.65
TOTAL I 003	GOODS AND SERVICES	13,309,700.86		
I 003	TRAVEL AND SUBSISTENCE	0.00	0.00	0.00
	T&S DOM:ACCOMMODATION	0.00	0.00	1,620.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,620.00		
		0.00	0.00	0.00
		1,360.99	954.40	1,873.30
TOTAL I 004	TRAVEL AND SUBSISTENCE	0.00	0.00	0.00
		1,360.99	954.40	3,493.30
TOTAL I 003	GOODS AND SERVICES	5,808.69	0.00	0.00
		1,360.99	954.40	3,493.30
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	5,808.69	2,206,397.31	2,317,709.32
		2,171,984.87	2,187,885.32	2,196,855.95
TOTAL R 007	DIR: DISTRICT CO SARAH BARRIMAN	13,315,509.55		
I 003	COMPENSATION OF EMPLOYEES			

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 004	SALARIES AND WAGES			
I 007	S&W: BASIC SALARY (RES)	2,511,909.50	2,511,909.50	2,486,833.50
	TOTAL	2,486,833.50	2,465,401.83	2,445,577.91
I 008	S&W: SERV BASED OTHER (RES)	14,906,465.74	0.00	0.00
	TOTAL	10,899.00	0.00	0.00
I 008	S&W: HOUSING ALLOWANCE (RES)	128,544.88	131,927.64	128,544.88
	TOTAL	128,544.88	142,706.72	137,410.35
I 008	S&W: SERVICE BONDS (RES)	797,679.35	194,273.25	262,258.25
	TOTAL	197,388.68	218,411.50	236,339.42
I 004	SALARIES AND WAGES	2,878,532.88	2,838,110.39	2,877,636.63
	TOTAL	2,878,532.88	2,824,520.05	2,819,327.68
I 004	SOCIAL CONTRIBUTIONS	17,075,970.69	1,040.00	1,175.23
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	1,040.00	1,078.41	1,067.94
	TOTAL	1,070.41	1,078.41	1,067.94
I 008	EMPL CONTR: MEDICAL (RES)	6,479.99	326,698.75	324,272.75
	TOTAL	324,007.00	327,752.00	323,026.00
I 008	EMPL CONTR: PENSION (RES)	1,956,265.50	345,690.76	323,287.15
	TOTAL	307,401.98	320,241.10	317,923.93
I 004	SOCIAL CONTRIBUTIONS	1,977,892.07	673,429.51	648,735.13
	TOTAL	652,794.56	649,071.51	642,017.87
I 003	COMPENSATION OF EMPLOYERS	1,898,574.56	3,511,518.90	3,526,371.76
	TOTAL	1,470,472.04	3,477,591.56	3,461,345.55
I 003	GOODS AND SERVICES	20,974,548.28	5,832.00	2,916.00
I 004	TRAVEL AND SUBSISTENCE	0.00	4,374.00	0.00
I 006	T&S DOM: ACCOMMODATION	0.00	0.00	0.00
	TOTAL	13,122.00	4,374.00	0.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	0.00	0.00	1,197.00
	TOTAL	5,086.13	10,950.50	5,913.60
I 007	T&S DOM: KM ALL(OWN TRANSPORT)	23,147.23	0.00	0.00
	TOTAL	3,231.96	0.00	0.00
	TOTAL	3,231.96	0.00	0.00

TYPE LEVEL	DESCRIPTION	APRIL			MAY			JUNE			
		JULY	AUGUST	SEPTEMBER	JULY	AUGUST	SEPTEMBER	JULY	AUGUST	SEPTEMBER	
TOTAL I 004	TRAVEL AND SUBSISTENCE		3,231.96		5,832.00		4,113.00		5,086.13		5,913.60
	TOTAL		39,501.19		5,832.00		4,113.00		5,086.13		5,913.60
TOTAL I 003	GOODS AND SERVICES		3,231.96		15,324.50		5,913.60				
	TOTAL		3,231.96		15,324.50		5,913.60				
TOTAL R 007	DIR: DISTRICT CO SARAH BARTMAN		3,473,604.00		3,517,371.90		3,530,484.76		3,536,413.57		3,467,259.15
	TOTAL		39,501.19		3,517,371.90		3,530,484.76		21,014,049.44		3,467,259.15
R 007	TOTAL		21,014,049.44		3,517,371.90		3,530,484.76				
I 003	DIR: DISTRICT CO CHRIS HANI REG										
I 004	COMPENSATION OF EMPLOYEES										
I 007	SALARIES AND WAGES										
	S&W: BASIC SALARY (RES)		1,656,160.00		1,656,160.00		1,656,160.00		1,656,160.00		1,656,160.00
	TOTAL		1,656,160.00		1,656,160.00		1,656,160.00		1,656,160.00		1,656,160.00
I 008	S&W: HOUSING ALLOWANCE (RES)		9,936,960.00		103,174.18		108,857.55		103,174.18		108,857.55
	TOTAL		9,936,960.00		103,174.18		108,857.55		103,174.18		108,857.55
I 008	S&W: SERVICE BONUS (RES)		636,095.19		25,076.00		50,152.00		636,095.19		50,152.00
	TOTAL		636,095.19		25,076.00		50,152.00		636,095.19		50,152.00
I 008	S&W: EMPLOYEE WAGES (RES)		148,989.75		174,065.75		199,141.75		148,989.75		199,141.75
	TOTAL		293,766.00		174,065.75		199,141.75		293,766.00		199,141.75
I 004	SALARIES AND WAGES		891,191.25		1,784,410.18		1,809,486.18		1,908,323.93		1,964,159.30
	TOTAL		891,191.25		1,784,410.18		1,809,486.18		2,053,100.18		1,964,159.30
I 004	SOCIAL CONTRIBUTIONS		11,464,246.44		660.00		753.06		11,464,246.44		660.00
	TOTAL		11,464,246.44		660.00		753.06		11,464,246.44		660.00
I 008	EMPLOYEE CONTRIBUTIONS		691.02		691.02		691.02		691.02		691.02
	TOTAL		691.02		691.02		691.02		691.02		691.02
I 008	EMPLOYEE MEDICAL (RES)		4,146.12		160,030.00		167,270.00		4,146.12		167,270.00
	TOTAL		4,146.12		160,030.00		167,270.00		4,146.12		167,270.00
I 008	EMPLOYEE PENSION (RES)		983,006.00		163,650.00		167,270.00		983,006.00		167,270.00
	TOTAL		983,006.00		163,650.00		167,270.00		983,006.00		167,270.00
I 004	SOCIAL CONTRIBUTIONS		201,861.44		228,737.62		215,300.03		201,861.44		215,300.03
	TOTAL		201,861.44		228,737.62		215,300.03		201,861.44		215,300.03
I 004	SOCIAL CONTRIBUTIONS		1,291,799.18		389,427.62		383,323.09		1,291,799.18		383,323.09
	TOTAL		1,291,799.18		389,427.62		383,323.09		1,291,799.18		383,323.09
I 003	COMPENSATION OF EMPLOYEES		2,278,951.30		2,173,837.80		2,192,809.27		2,271,981.37		2,347,420.35
	TOTAL		2,278,951.30		2,173,837.80		2,192,809.27		2,271,981.37		2,347,420.35
I 003	COMPENSATION OF EMPLOYEES		2,432,741.23		2,324,407.72		2,347,420.35		2,432,741.23		2,347,420.35
	TOTAL		2,432,741.23		2,324,407.72		2,347,420.35		2,432,741.23		2,347,420.35
I 003	COMPENSATION OF EMPLOYEES		13,743,197.74						13,743,197.74		
	TOTAL		13,743,197.74						13,743,197.74		



TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	0.00
	TOTAL	0.00	0.00	6,048.00
I 007	T&S DOM:XM ALL (OWN TRANSPORT)	6,048.00		
	TOTAL	0.00	0.00	0.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	1,594.09	3,675.65	0.00
	TOTAL	1,594.09	3,675.65	6,048.00
TOTAL I 003	GOODS AND SERVICES	11,317.74	0.00	0.00
	TOTAL	1,594.09	3,675.65	6,048.00
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	11,317.74	2,173,837.80	2,192,809.27
	TOTAL	2,271,981.37	2,328,083.37	2,353,468.35
R 007	DIR: DISTRICT CO JOE GOABI REG	13,754,515.48		
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES	978,178.50	978,178.50	978,178.50
I 007	S&W:BASIC SALARY (RES)	5,869,071.00	57,506.92	60,674.70
	TOTAL	57,506.92	63,749.31	57,506.92
I 008	S&W:HOUSING ALLOWANCE (RES)	57,506.92	72,041.25	50,152.00
	TOTAL	22,594.00	72,041.25	138,826.25
I 004	SALARIES AND WAGES	1,107,726.67	1,108,060.67	1,174,511.67
	TOTAL	1,058,279.42	1,113,969.06	1,089,005.20
I 004	SOCIAL CONTRIBUTIONS	6,651,552.69		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	410.00	410.00	467.81
	TOTAL	429.27	429.27	429.27
I 008	EMPL CONTR:MEDICAL (RES)	2,575.62		
	TOTAL	142,079.50	142,717.00	142,717.00
I 008	EMPL CONTR:PENSION (RES)	139,097.00	140,588.25	140,588.25
	TOTAL	847,787.00	134,987.48	127,162.74
	TOTAL	119,337.48	127,162.74	127,162.74
	TOTAL	762,975.92		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 004	SOCIAL CONTRIBUTIONS	261,826.98 266,889.01	278,114.48 268,180.26	270,347.55 268,180.26
TOTAL I 003	TOTAL COMPENSATION OF EMPLOYEES	1,611,138.58 1,069,551.65 1,324,968.62	1,386,175.15 1,382,149.32	1,444,859.22 1,357,185.46
TOTAL R 007	TOTAL DIR: DISTRICT CO JOE GOABI REG	8,264,891.23 1,389,551.85 1,324,968.62	1,386,175.15 1,382,149.32	1,444,859.22 1,357,185.46
R 007	TOTAL	8,264,891.23		
I 003	DIR: DISTRICT CO OR TAMBO REGION			
I 004	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	2,948,880.75 2,911,930.50 17,582,433.75	2,948,880.75 2,911,930.50	2,948,880.75 2,911,930.50
I 008	TOTAL	201,274.22	201,274.22	201,274.22
I 008	S&W:HOUSING ALLOWANCE (RES)	199,582.84	221,570.96	210,576.90
I 008	TOTAL	1,235,553.36	74,736.00	204,642.75
I 008	S&W:SERVICE BONUS (RES)	262,359.50	246,006.00	383,824.50
I 004	TOTAL	311,206.83		
I 004	SALARIES AND WAGES	1,482,775.58	3,224,890.97	3,354,797.72
I 004	TOTAL	3,412,514.47	3,379,507.46	3,506,331.90
I 004	TOTAL	20,300,762.69		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,206.66 1,252.67 7,547.43	1,206.66 1,252.67	1,376.10 1,252.67
I 008	TOTAL	7,547.43		
I 008	EMPL CONTR:MEDICAL (RES)	377,988.50 380,549.25	379,798.50 378,337.25	382,188.50 380,196.75
I 008	TOTAL	2,279,058.75	405,610.02	383,353.34
I 008	EMPL CONTR:PENSION (RES)	361,094.47 378,549.83	378,549.83	378,549.83
I 004	TOTAL	2,285,707.32	786,615.18	766,917.94
I 004	SOCIAL CONTRIBUTIONS	740,289.63 760,351.75	759,139.75	759,999.25
I 003	TOTAL	4,572,313.50	4,011,506.15	4,121,715.66
I 003	COMPENSATION OF EMPLOYEES	4,152,804.10 4,183,071.92	4,137,647.21	4,266,331.15
I 003	TOTAL	24,873,076.19		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	5,832.00	0.00
	TOTAL	0.00	0.00	0.00
I 004	TRAVEL AND SUBSISTENCE	5,832.00	5,832.00	0.00
	TOTAL	0.00	0.00	0.00
I 003	GOODS AND SERVICES	5,832.00	5,832.00	0.00
	TOTAL	0.00	0.00	0.00
R 007	TOTAL	5,832.00	5,832.00	0.00
	DIR: DISTRICT CO OR TAMBO REGION	4,152,804.10	4,017,338.15	4,121,715.66
	TOTAL	4,183,071.92	4,137,647.21	4,266,331.15
R 006	TOTAL	24,878,908.19		
I 003	CD: PUBLIC PART & RAPID RESPONSE	143,872.70	143,872.70	155,375.45
I 004	COMPENSATION OF EMPLOYEES	147,706.95	147,706.95	147,706.95
I 007	SALARIES AND WAGES	886,241.70		
	S&W:BASIC SALARY (RES)	1,691.38	1,691.38	1,691.38
	TOTAL	15,781.44	5,446.82	3,569.10
I 008	S&W:HOUSING ALLOWANCE (RES)	24,241.07	24,241.07	27,675.47
	TOTAL	25,385.87	25,385.87	25,385.87
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	152,315.22		
	TOTAL	37,003.00	0.00	0.00
I 004	SALARIES AND WAGES	62,682.50	169,805.15	184,742.30
	TOTAL	174,784.20	178,539.64	202,341.42
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)	11,664.00	11,664.00	11,664.00
	TOTAL	11,664.00	11,664.00	11,664.00
I 008	EMPL CONTR: PENSION (RES)	69,984.00		
	TOTAL	18,337.62	19,069.18	20,198.76
	TOTAL	115,211.17	19,201.87	19,201.87

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 004	SOCIAL CONTRIBUTIONS	30,031.62 30,897.28	30,763.18 30,897.28	31,896.99 30,897.28
TOTAL I 003	TOTAL COMPENSATION OF EMPLOYEES	185,383.63 236,839.77 205,681.48	200,568.33 209,436.92	216,639.29 233,238.70
I 003	TOTAL	1,302,404.49		
I 004	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	11,988.00 5,832.00 33,071.20	6,609.60 8,641.60	0.00 0.00
I 007	TOTAL	0.00	711.10	1,068.81
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,735.12	2,371.97	4,201.38
I 007	TOTAL	11,088.38	0.00	733.34
I 007	T&S DOM:CAR RENTAL	0.00	0.00	0.00
I 007	TOTAL	733.34	24,556.58	2,880.73
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	670.41
I 007	TOTAL	28,107.72	0.00	0.00
I 007	T&S DOM:ATR TRANSPORT	0.00	0.00	12,566.07
TOTAL I 004	TOTAL TRAVEL AND SUBSISTENCE	12,566.07 11,988.00 8,567.12	31,877.28 11,013.57	4,682.88 17,437.86
TOTAL I 003	TOTAL GOODS AND SERVICES	85,566.71 11,988.00 8,567.12	31,877.28 11,013.57	4,682.88 17,437.86
TOTAL R 006	TOTAL CD: PUBLIC PART & RAPID RESPONSE	85,566.71 248,827.77 214,248.60	232,445.61 220,450.49	221,322.17 250,676.56
R 007	TOTAL DIR: MUNICIPAL PUBLIC PART	1,387,971.20		
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES	305,781.78	285,956.04	315,936.87
I 007	S&W: BASIC SALARY (RES)	309,166.81	309,166.81	334,846.31
I 008	TOTAL	1,860,854.62	0.00	0.00
	S&W: CWEMS/CIRCM (RES)	0.00	4,003.25	0.00
	TOTAL	14,144.81		
	TOTAL	22,151.31		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	S&W:HOUSING ALLOWANCE (RES)	10,591.38	10,591.38	10,591.38
	TOTAL	10,591.38	10,777.72	10,684.55
I 008	S&W:NON PENSIONABLE ALL. OTH (RES)	63,827.79	42,165.81	44,351.58
	TOTAL	42,165.81	42,894.40	42,894.40
I 008	S&W:SERVICE BONDS (RES)	257,366.40	0.00	0.00
	TOTAL	0.00	60,330.20	51,060.00
I 004	SALARIES AND WAGES	111,390.20	399,043.43	370,879.83
	TOTAL	358,538.97	366,842.18	443,488.51
I 004	SOCIAL CONTRIBUTIONS	2,315,590.32	50.00	57.05
I 008	EMPML CONTR:BARBAIN COUNCIL (RES)	50.00	52.35	62.82
	TOTAL	324.57	8,486.00	8,486.00
I 008	EMPML CONTR:MEDICAL (RES)	8,486.00	8,486.00	8,486.00
	TOTAL	8,486.00	8,486.00	8,486.00
I 008	EMPML CONTR:PENSION (RES)	50,916.00	41,167.61	41,071.70
	TOTAL	38,335.45	40,191.61	43,529.94
I 004	SOCIAL CONTRIBUTIONS	244,487.92	49,703.61	49,614.75
	TOTAL	46,871.45	48,729.96	52,078.76
I 003	COMPENSATION OF EMPLOYEES	295,728.49	448,747.04	420,494.58
	TOTAL	405,410.42	415,572.14	495,567.27
I 003	GOODS AND SERVICES	0.00	32,320.00	0.00
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	6,200.00
	TOTAL	70,845.00	310,000.00	320,000.00
I 004	INV:OTHER SUPPLIES	0.00	0.00	0.00
I 006	INV ASSTS DSTR:WATER TANKS	0.00	0.00	0.00
	TOTAL	630,000.00	310,000.00	320,000.00
I 004	INV:OTHER SUPPLIES	0.00	0.00	0.00
	TOTAL	630,000.00	630,000.00	630,000.00
I 004	CONS:STA, PRINTKOPF SUP	630,000.00	0.00	0.00

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 005	CONS:SEPOS:STATIONERY	103,170.00	0.00	0.00
	TOTAL	0.00	0.00	0.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	103,170.00	0.00	0.00
	TOTAL	0.00	0.00	0.00
I 004	TOTAL TRAVEL AND SUBSISTENCE	103,170.00		
I 006	T&S DOM:ACCOMMODATION	40,017.60	66,358.80	153,208.80
	TOTAL	94,122.00	76,302.00	59,950.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	489,960.00	0.00	2,251.76
	TOTAL	0.00	1,759.91	1,346.40
I 007	T&S DOM:CAR RENTAL	5,358.07	0.00	733.34
	TOTAL	0.00	0.00	0.00
I 007	T&S DOM:KM AIL (OWN TRANSPORT)	733.34	0.00	50,522.19
	TOTAL	15,468.14	39,036.36	38,396.94
I 007	T&S DOM:AIR TRANSPORT	46,968.98	8,015.22	0.00
	TOTAL	190,392.61	0.00	8,114.58
TOTAL I 004	TRAVEL AND SUBSISTENCE	16,129.80	74,374.02	206,716.09
	TOTAL	55,485.74	117,098.27	107,808.72
I 004	TOTAL OPERATING PAYMENTS	702,573.82		
I 004	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	0.00
	TOTAL	6,052.64	0.00	3,026.32
I 004	OPERATING PAYMENTS	9,078.96	0.00	0.00
	TOTAL	0.00	0.00	3,026.32
I 003	TOTAL GOODS AND SERVICES	9,078.96		
	TOTAL	158,655.74	416,694.02	526,716.09
	TOTAL	179,468.62	117,098.27	117,035.04
R 007	TOTAL DIR: MUNICIPAL PUBLIC PART	1,515,667.78		
	TOTAL	564,066.16	865,441.06	947,210.67
	TOTAL	604,995.98	532,670.41	612,602.31
R 007	TOTAL DIR: RAPID RESPONSE	4,126,986.59		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 003	COMPENSATION OF EMPLOYEES	37,003.00	37,003.00	37,003.00
I 004	SALARIES AND WAGES	37,003.00	37,003.00	37,003.00
I 007	SEM-BASIC SALARY (RES)			
	TOTAL	222,018.00		
I 008	SEM-HOUSING ALLOWANCE (RES)	1,691.38	1,691.38	1,691.38
	TOTAL	10,427.79	1,877.72	1,784.55
I 008	SEM-SERVICE BONUS (RES)	0.00	37,003.00	0.00
	TOTAL	0.00	0.00	0.00
I 004	SALARIES AND WAGES	37,003.00	75,697.38	38,694.38
	TOTAL	38,694.38	38,880.72	38,787.55
	TOTAL	269,448.79		
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		
I 008	EMPL CONTR: MEDICAL (RES)	1,810.00	1,810.00	1,810.00
	TOTAL	10,860.00	1,810.00	1,810.00
I 008	EMPL CONTR: PENSION (RES)	4,594.45	5,026.30	4,810.38
	TOTAL	4,810.38	4,810.38	4,810.38
I 004	SOCIAL CONTRIBUTIONS	28,862.27	6,846.30	6,631.79
	TOTAL	6,414.45	6,630.85	6,630.85
	TOTAL	39,785.09	82,543.68	45,326.17
I 003	COMPENSATION OF EMPLOYERS	45,108.83	45,511.57	45,418.40
	TOTAL	45,325.23		
I 003	GOODS AND SERVICES	309,233.88		
I 004	CATERING: DEPARTML ACTIVITIES	9,300.00	0.00	0.00
	TOTAL	6,660.00	0.00	12,600.00
I 004	TRAVEL AND SUBSISTENCE	28,560.00		
I 006	T&S DOM: ACCOMMODATION	0.00	68,742.00	34,128.00
	TOTAL	113,616.00	84,078.00	142,614.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	443,178.00	0.00	2,501.07
	TOTAL	0.00	0.00	0.00
	TOTAL	2,501.07		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	0.00	8,382.21	0.00
TOTAL	TOTAL	0.00	3,781.07	4,711.04
I 004	TRAVEL AND SUBSISTENCE	16,874.32	77,124.21	36,629.07
TOTAL	TOTAL	113,616.00	87,859.07	147,325.04
I 003	GOODS AND SERVICES	462,553.39	77,124.21	36,629.07
TOTAL	TOTAL	9,300.00	87,859.07	159,925.04
R 007	DIR: RAPID RESPONSE	491,113.39	159,667.89	81,955.24
TOTAL	TOTAL	165,601.23	133,370.64	205,343.44
R 002	COOP GOV & TRADITIONAL AFFAIRS	800,347.27	18,352,343.55	18,550,962.61
TOTAL	TOTAL	18,220,185.41	18,097,073.26	18,582,939.18
O 006	PUBLIC PARTICIPATION	110,313,386.64	18,352,343.55	18,550,962.61
TOTAL	TOTAL	18,220,185.41	18,097,073.26	18,582,939.18
O 006	CAPACITY DEVELOPMENT	110,313,386.64		
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)			
TOTAL	TOTAL	54,193.50	54,193.50	54,193.50
I 008	S&W: HOUSING ALLOWANCE (RES)	54,193.50	54,193.50	54,193.50
TOTAL	TOTAL	325,161.00		
I 008	S&W: SERVICE BONUS (RES)	1,691.38	1,691.38	1,691.38
TOTAL	TOTAL	10,427.79	1,877.72	1,784.55
I 004	SALARIES AND WAGES	54,193.50	55,884.88	55,884.88
TOTAL	TOTAL	55,884.88	56,071.22	110,171.55
I 004	SOCIAL CONTRIBUTIONS	389,782.29		
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	10.00	10.00	11.41
TOTAL	TOTAL	10.47	10.47	10.47
TOTAL	TOTAL	62.82		





TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
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)	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)	6,316.36	6,959.20	6,637.79
	TOTAL	6,637.79	6,637.79	6,637.79
I 004	SOCIAL CONTRIBUTIONS	39,826.72	8,779.20	8,459.20
	TOTAL	8,136.36	8,458.26	8,458.26
	TOTAL	50,749.54	61,530.58	61,210.58
I 003	COMPENSATION OF EMPLOYEES	60,887.74	61,395.98	61,302.81
	TOTAL	61,209.64		
I 003	GOODS AND SERVICES	367,537.33		
I 004	TRAVEL AND SUBSISTENCE	4,374.00	4,536.00	5,832.00
I 006	T&S DOM: ACCOMMODATION	2,916.00	0.00	0.00
	TOTAL	17,658.00		
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	0.00	4,736.17	0.00
	TOTAL	4,736.17	0.00	0.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	19,655.38	15,120.04	0.00
	TOTAL	0.00	12,514.75	0.00
I 004	TRAVEL AND SUBSISTENCE	47,290.17	24,392.21	5,832.00
	TOTAL	24,029.38	12,514.75	0.00
I 003	GOODS AND SERVICES	69,684.34	24,392.21	5,832.00
	TOTAL	24,029.38	12,514.75	0.00
I 007	DIR: DISTRICT CO ALFRED NZO REG	69,684.34	85,922.79	67,042.58
	TOTAL	84,917.12	73,910.73	61,302.81
	TOTAL	64,125.64		
R 007	DIR: DISTRICT CO SARAH BARTMAN	437,221.67		
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 007	S&W: BASIC SALARY (RES)	51,060.00	51,060.00	51,060.00
	TOTAL	51,060.00	51,060.00	51,060.00
I 008	S&W: HOUSING ALLOWANCE (RES)	306,360.00		
	TOTAL	1,691.38	1,691.38	1,691.38
	TOTAL	10,427.79	1,877.72	1,784.55
I 004	SALARIES AND WAGES	52,751.38	52,751.38	52,751.38
	TOTAL	52,751.38	52,937.72	52,844.55
I 004	SOCIAL CONTRIBUTIONS	316,787.79		
	EMPL CONTR: BARGAIN COUNCIL (RES)	10.00	10.00	11.41
	TOTAL	10.47	10.47	10.47
I 008	EMPL CONTR: MEDICAL (RES)	1,014.00	1,014.00	1,014.00
	TOTAL	1,014.00	1,014.00	1,014.00
I 008	EMPL CONTR: PENSION (RES)	6,084.00	6,959.20	6,637.79
	TOTAL	6,316.36	6,637.79	6,637.79
I 004	SOCIAL CONTRIBUTIONS	39,826.72	7,983.20	7,663.20
	TOTAL	7,340.36	7,662.26	7,662.26
I 003	COMPENSATION OF EMPLOYEES	45,973.54	60,734.58	60,414.58
	TOTAL	60,091.74	60,599.98	60,506.81
	TOTAL	60,413.64		
I 003	GOODS AND SERVICES	362,761.33		
I 004	TRAVEL AND SUBSISTENCE	0.00	0.00	0.00
I 004	TRAVEL AND SUBSISTENCE	0.00	0.00	0.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	0.00	0.00	0.00
	TOTAL	420.43	0.00	420.43
I 003	GOODS AND SERVICES	420.43	0.00	0.00
	TOTAL	0.00	0.00	420.43
R 007	DIR: DISTRICT CO SARAH BARTWAN	420.43	60,734.58	60,414.58
	TOTAL	60,091.74	60,599.98	60,927.24
	TOTAL	60,413.64		
	TOTAL	363,181.76		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
R 007	DIR: DISTRICT CO CHRIS HANT REG			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W: BASIC SALARY (RES)	37,003.00	37,003.00	37,003.00
	TOTAL	37,003.00	37,003.00	37,003.00
I 008	S&W: HOUSING ALLOWANCE (RES)	222,018.00		
	TOTAL	1,691.38	1,691.38	1,691.38
	SALARIES AND WAGES	10,427.79	1,877.72	1,784.55
	TOTAL	38,694.38	38,694.38	38,694.38
	TOTAL	38,694.38	38,880.72	38,787.55
I 004	SOCIAL CONTRIBUTIONS	232,445.79		
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)	62.82		
	TOTAL	4,211.25	4,211.25	4,211.25
I 008	EMPL CONTR: PENSION (RES)	4,211.25	4,211.25	4,211.25
	TOTAL	25,267.50	5,026.30	4,810.38
	SOCIAL CONTRIBUTIONS	4,810.38	4,810.38	4,810.38
	TOTAL	28,862.27	9,247.55	9,033.04
	TOTAL	9,032.10	9,032.10	9,032.10
I 003	COMPENSATION OF EMPLOYEES	54,192.59	47,941.93	47,727.42
	TOTAL	47,510.08	47,912.82	47,819.65
I 003	GOODS AND SERVICES	286,638.38		
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM: ACCOMMODATION	2,959.20	0.00	5,918.40
	TOTAL	8,964.00	0.00	0.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	17,841.60	0.00	11,206.54
	TOTAL	0.00	0.00	0.00
	TRAVEL AND SUBSISTENCE	11,206.54	0.00	17,124.94
	TOTAL	2,959.20	0.00	0.00
	TOTAL	8,964.00	0.00	0.00
I 003	GOODS AND SERVICES	29,048.14	0.00	17,124.94
	TOTAL	2,959.20	0.00	0.00
	TOTAL	8,964.00	0.00	0.00
	TOTAL	29,048.14		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	50,469.28	47,941.93	64,852.36
		56,690.48	47,912.82	47,819.65
	TOTAL	315,686.52		
R 007	DIR: DISTRICT CO JOE GOABI REG			
I 003	COMPENSATION OF EMPLOYEES	37,558.25	37,558.25	37,558.25
I 004	SALARIES AND WAGES	225,349.50		
I 007	S&W: BASIC SALARY (RES)	37,558.25	37,558.25	37,558.25
	TOTAL	37,558.25	37,558.25	37,558.25
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
I 008	S&W: SERVICE BONUS (RES)	10,427.79		
	TOTAL	0.00	0.00	0.00
TOTAL I 004	SALARIES AND WAGES	37,558.25	39,249.63	39,249.63
		39,249.63	39,435.97	76,901.05
	TOTAL	273,335.54		
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)	6,938.00	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	5,104.64	4,882.55
	TOTAL	4,660.46	4,882.55	4,882.55
TOTAL I 004	SOCIAL CONTRIBUTIONS	29,295.30	12,052.64	11,831.96
		11,608.46	11,831.02	11,831.02
	TOTAL	11,831.02		
TOTAL I 003	COMPENSATION OF EMPLOYEES	70,986.12	51,302.27	51,081.59
		50,858.09	51,266.99	88,732.07
	TOTAL	344,321.66		
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE	0.00	0.00	9,093.60
I 006	T&S DOM: ACCOMMODATION	0.00	0.00	0.00
	TOTAL	9,093.60		9,093.60
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	0.00	0.00	0.00
	TOTAL	562.84	562.84	0.00
		1,125.68		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 007	T&S DOM: KM ALL(OWN TRANSPORT)	0.00	4,568.45	3,431.73
TOTAL		4,492.34	3,513.37	1,094.38
I 004	TRAVEL AND SUBSISTENCE	17,100.27	4,568.45	12,525.33
TOTAL		5,055.18	4,076.21	1,094.38
I 003	GOODS AND SERVICES	27,319.55	4,568.45	12,525.33
TOTAL		0.00	4,076.21	1,094.38
I 007	TOTAL	27,319.55	55,870.72	63,606.92
R 007	DIR: DISTRICT CO JOE GQABI REG	50,858.09	55,343.20	89,826.45
TOTAL		56,135.83		
R 007	TOTAL	371,641.21		
I 003	DIR: DISTRICT CO OR TAMBO REGION			
I 004	COMPENSATION OF EMPLOYEES	54,193.50	54,193.50	54,193.50
I 007	SALARIES AND WAGES	54,193.50	54,193.50	54,193.50
TOTAL		325,161.00		
I 008	S&W: BASIC SALARY (RES)	1,691.38	1,691.38	1,691.38
TOTAL		1,691.38	1,877.72	1,784.55
I 008	S&W: HOUSING ALLOWANCE (RES)	1,691.38	1,691.38	1,691.38
TOTAL		10,427.79		
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)	1,014.00	1,014.00	1,014.00
TOTAL		1,014.00	1,014.00	1,014.00
I 008	EMPL CONTR: PENSION (RES)	6,084.00	7,399.38	7,045.14
TOTAL		6,690.89	7,045.14	7,045.14
I 004	SOCIAL CONTRIBUTIONS	7,714.89	8,423.38	8,070.55
TOTAL		8,069.61	8,069.61	8,069.61
I 003	COMPENSATION OF EMPLOYEES	48,417.65	64,308.26	63,955.43
TOTAL		63,599.77	64,140.83	64,047.66
TOTAL		384,006.44		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	3,132.00
	TOTAL	2,916.00	6,048.00	0.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	0.00
	TOTAL	762.43	0.00	840.86
I 004	TRAVEL AND SUBSISTENCE	1,603.29	0.00	3,132.00
	TOTAL	3,678.43	6,048.00	840.86
I 003	GOODS AND SERVICES	13,699.29	0.00	3,132.00
	TOTAL	3,678.43	6,048.00	840.86
R 007	DIR: DISTRICT CO OR TAMBO REGION	13,699.29	64,308.26	67,087.43
	TOTAL	67,632.92	70,188.83	64,888.52
R 007	DIR: MUNICIPAL CAPACITY BUILD	397,705.73		
I 003	COMPENSATION OF EMPLOYEES	234,617.14	212,124.04	218,496.84
I 004	SALARIES AND WAGES	212,124.04	212,124.04	212,124.04
I 007	S&W:BASIC SALARY (RES)	1,324,103.24	1,589.00	1,589.00
	TOTAL	1,589.00	1,589.00	1,589.00
I 008	S&W:HOUSING ALLOWANCE (RES)	9,534.00	24,423.98	26,481.50
	TOTAL	24,423.98	25,109.82	25,109.82
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	25,109.82	97,301.52	0.00
	TOTAL	150,658.92	0.00	0.00
I 004	SALARIES AND WAGES	97,301.52	357,931.64	246,567.34
	TOTAL	260,630.12	238,822.86	238,822.86
I 004	SOCIAL CONTRIBUTIONS	40.00	40.00	34.23
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	31.41	31.41	31.41
	TOTAL	208.46	4,850.00	3,040.00
I 008	EMPL CONTR:MEDICAL (RES)	4,850.00	3,040.00	3,040.00
	TOTAL	21,860.00		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	EMPL CONTR: PENSION (RES)	29,489.79	31,510.50	28,404.54
	TOTAL	27,576.08	27,576.08	27,576.08
TOTAL I 004	SOCIAL CONTRIBUTIONS	172,133.07	36,400.50	31,478.77
	TOTAL	34,379.79	30,647.49	30,647.49
	TOTAL	30,647.49		
TOTAL I 003	COMPENSATION OF EMPLOYEES	194,201.53	394,332.14	278,046.11
	TOTAL	295,009.91	269,470.35	269,470.35
	TOTAL	269,470.35		
I 003	GOODS AND SERVICES	0.00	0.00	31,216.00
I 004	CATERING: DEPARTM. ACTIVITIES	47,784.00	23,838.00	0.00
	TOTAL	102,838.00		
I 004	TRAVEL AND SUBSISTENCE	9,914.40	18,594.00	10,249.20
I 006	T&S DOM: ACCOMMODATION	18,392.40	10,616.40	8,067.60
	TOTAL	75,834.00		
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	0.00	0.00	0.00
	TOTAL	0.00	0.00	2,607.06
I 007	T&S DOM: CAR RENTAL	2,607.06	0.00	0.00
	TOTAL	0.00	3,454.09	0.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	3,454.09	17,092.10	36,675.35
	TOTAL	0.00	17,862.80	20,946.48
I 007	T&S DOM: AIR TRANSPORT	92,576.73	0.00	0.00
	TOTAL	0.00	0.00	0.00
I 004	TRAVEL AND SUBSISTENCE	8,104.86	0.00	0.00
	TOTAL	9,914.40		
TOTAL I 004	TRAVEL AND SUBSISTENCE	26,497.26	35,686.10	46,924.55
	TOTAL		31,933.29	31,621.14
TOTAL I 003	GOODS AND SERVICES	182,576.74	35,686.10	78,140.55
	TOTAL	9,914.40	55,771.29	31,621.14
	TOTAL	74,281.26		
TOTAL R 007	DIR: MUNICIPAL CAPACITY BUILD	285,414.74	430,018.24	356,186.66
	TOTAL	304,924.31	325,241.64	301,091.49
	TOTAL	343,751.61		
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS	2,061,213.95	810,782.16	750,911.40
	TOTAL	678,460.08	700,049.83	744,097.32
	TOTAL	712,704.61		
	TOTAL	4,397,005.40		



TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL O 006	CAPACITY DEVELOPMENT	678,460.08 712,704.61	810,782.16 700,049.83	750,911.40 744,097.32
	TOTAL	4,397,005.40		
O 006	MUNI PER MONT. REEVALUATION		53,392.50	53,392.50
R 002	COOP GOV & TRADITIONAL AFFAIRS	53,392.50	53,392.50	53,392.50
R 007	DIR: DISTRICT CO AMATOLE REGION	266,962.50		
I 003	COMPENSATION OF EMPLOYEES		1,691.38	1,691.38
I 004	SALARIES AND WAGES	1,691.38	1,877.72	1,784.55
I 007	S&W: BASIC SALARY (RES)	0.00		
	TOTAL	0.00	1,691.38	1,691.38
I 008	S&W: HOUSING ALLOWANCE (RES)	266,962.50		
	TOTAL	266,962.50		
TOTAL I 004	SALARIES AND WAGES	8,736.41	1,877.72	1,784.55
	TOTAL	55,083.88	55,083.88	55,083.88
	TOTAL	275,698.91		
I 004	SOCIAL CONTRIBUTIONS	0.00	10.00	11.41
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	10.47	10.47	10.47
	TOTAL	52.82		
I 008	EMPL CONTR: MEDICAL (RES)	0.00	5,832.00	5,832.00
	TOTAL	5,832.00	5,832.00	5,832.00
I 008	EMPL CONTR: PENSION (RES)	29,160.00		
	TOTAL	6,941.01	6,941.01	6,941.01
TOTAL I 004	SOCIAL CONTRIBUTIONS	34,705.05	6,941.01	6,941.01
	TOTAL	12,783.48	12,783.01	12,784.42
TOTAL I 003	COMPENSATION OF EMPLOYEES	63,917.87	67,866.89	67,868.30
	TOTAL	0.00	68,053.70	67,860.53
I 003	GOODS AND SERVICES	339,616.78		
I 004	TRAVEL AND SUBSISTENCE		0.00	0.00
I 006	T&S DOM: ACCOMMODATION	0.00	0.00	0.00
	TOTAL	1,512.00	0.00	0.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	0.00	0.00	0.00
	TOTAL	864.24	0.00	0.00
	TOTAL	864.24		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	1,591.91	0.00
TOTAL		3,529.24	2,492.77	3,746.88
I 004	TRAVEL AND SUBSISTENCE	11,360.80	1,591.91	0.00
TOTAL		5,905.48	2,492.77	3,746.88
I 003	GOODS AND SERVICES	13,737.04	1,591.91	0.00
TOTAL		5,905.48	2,492.77	3,746.88
R 007	DIR: DISTRICT CO AMANOLE REGION	13,737.04	69,458.80	67,868.30
TOTAL		0.00	70,546.47	71,707.41
R 007	DIR: DISTRICT CO ALFRED NZO REG	353,353.82		
I 003	COMPENSATION OF EMPLOYEES	37,003.00	37,003.00	37,003.00
I 004	SALARIES AND WAGES	222,018.00	1,691.38	1,784.55
I 007	S&W: BASIC SALARY (RES)	1,691.38	1,877.72	
TOTAL		10,427.79	0.00	0.00
I 008	S&W: SERVICE BONDS (RES)	37,003.00	0.00	0.00
TOTAL		37,003.00	38,694.38	38,694.38
I 004	SALARIES AND WAGES	38,694.38	75,697.38	38,787.55
TOTAL		269,448.79		
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	4,726.00	4,211.25
I 008	EMPL CONTR: MEDICAL (RES)	4,726.00	4,211.25	4,211.25
TOTAL		26,297.00	5,026.30	4,810.38
I 008	EMPL CONTR: PENSION (RES)	4,594.45	4,810.38	4,810.38
TOTAL		28,862.27	9,762.30	9,033.04
I 004	SOCIAL CONTRIBUTIONS	9,330.45	9,032.10	9,032.10
TOTAL		55,222.09		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 003	COMPENSATION OF EMPLOYEES	48,024.83	48,456.68	47,727.42
	TOTAL	84,729.48	47,912.82	47,819.65
I 003	GOODS AND SERVICES			0.00
I 004	TRAVEL AND SUBSISTENCE			1,458.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	0.00
	TOTAL	1,512.00	1,458.00	1,458.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,428.00	0.00	0.00
	TOTAL	0.00	0.00	0.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	627.08	3,149.16	3,166.64
	TOTAL	0.00	0.00	6,458.61
TOTAL I 004	TRAVEL AND SUBSISTENCE	12,774.41	3,149.16	3,166.64
	TOTAL	1,512.00	1,458.00	8,543.69
TOTAL I 003	GOODS AND SERVICES	17,829.49	3,149.16	3,166.64
	TOTAL	0.00	1,458.00	8,543.69
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	17,829.49	51,605.84	50,894.06
	TOTAL	48,024.83	49,370.82	56,363.34
	TOTAL	86,241.48		
	TOTAL	342,500.37		
R 007	DIR: DISTRICT CO SARAH BARTMAN			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES	53,392.50	0.00	0.00
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00
I 008	S&W:HOUSING ALLOWANCE (RES)	53,392.50	0.00	0.00
	TOTAL	1,691.38	0.00	0.00
	TOTAL	1,691.38	0.00	0.00
TOTAL I 004	SALARIES AND WAGES	55,083.88	0.00	0.00
	TOTAL	0.00	0.00	0.00
	TOTAL	55,083.88		
I 004	SOCIAL CONTRIBUTIONS	10.00	0.00	0.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
	TOTAL	10.00	0.00	0.00

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	EMPL CONTR: MEDICAL (RES)	5,832.00	0.00	0.00
	TOTAL	0.00	0.00	0.00
I 008	EMPL CONTR: PENSION (RES)	6,595.15	345.85	0.00
	TOTAL	0.00	0.00	0.00
I 004	SOCIAL CONTRIBUTIONS	6,941.00	345.85	0.00
	TOTAL	12,437.15	0.00	0.00
I 003	COMPENSATION OF EMPLOYEES	12,783.00	345.85	0.00
	TOTAL	67,521.03	0.00	0.00
I 003	GOODS AND SERVICES	67,866.88	0.00	0.00
I 004	TRAVEL AND SUBSISTENCE	0.00	0.00	0.00
I 006	T&S DOM: ACCOMMODATION	0.00	4,536.00	0.00
	TOTAL	0.00	0.00	0.00
I 004	TRAVEL AND SUBSISTENCE	4,536.00	0.00	0.00
	TOTAL	0.00	4,536.00	0.00
I 003	GOODS AND SERVICES	4,536.00	0.00	0.00
	TOTAL	0.00	4,536.00	0.00
R 007	DIR: DISTRICT CO SARAH BARTMAN	4,536.00	345.85	0.00
	TOTAL	67,521.03	0.00	0.00
R 007	DIR: DISTRICT CO SARAH BARTMAN	0.00	4,536.00	0.00
	TOTAL	72,402.88	0.00	0.00
R 007	DIR: DISTRICT CO JOE GOABI REG	37,003.00	37,003.00	37,003.00
I 003	COMPENSATION OF EMPLOYEES	37,003.00	37,003.00	37,003.00
I 004	SALARIES AND WAGES	222,018.00	37,003.00	37,003.00
I 007	SEM: BASIC SALARY (RES)	37,003.00	37,003.00	37,003.00
	TOTAL	37,003.00	37,003.00	37,003.00
I 004	SALARIES AND WAGES	37,003.00	37,003.00	37,003.00
	TOTAL	222,018.00	0.00	0.00
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	0.00	0.00

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	EMPL CONTR: MEDICAL (RES)	3,280.50	3,280.50	3,280.50
	TOTAL	3,280.50	3,280.50	3,280.50
I 008	EMPL CONTR: PENSION (RES)	19,693.00	5,026.30	4,810.38
	TOTAL	4,594.45	4,810.38	4,810.38
I 004	SOCIAL CONTRIBUTIONS	28,862.27	7,884.95	8,102.29
	TOTAL	8,101.35	8,101.35	8,101.35
I 003	COMPENSATION OF EMPLOYEES	48,608.09	45,319.60	45,105.29
	TOTAL	44,887.95	45,104.35	45,104.35
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE	0.00	0.00	0.00
I 006	T&S DOM: ACCOMMODATION	1,512.00	3,240.00	0.00
	TOTAL	4,752.00	0.00	0.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	0.00	0.00	0.00
	TOTAL	1,003.16	1,003.16	0.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	0.00	0.00	0.00
	TOTAL	3,197.08	5,823.97	4,777.85
I 004	TRAVEL AND SUBSISTENCE	13,798.90	0.00	0.00
	TOTAL	4,709.08	10,067.13	4,777.85
I 003	GOODS AND SERVICES	19,554.06	0.00	0.00
	TOTAL	0.00	10,067.13	4,777.85
R 007	DIR: DISTRICT CO JOE GQABI REG	19,554.06	45,319.80	45,105.29
	TOTAL	44,887.95	55,171.48	49,882.20
R 007	DIR: DISTRICT CO OR TAMBO REGION	290,180.15		
I 003	COMPENSATION OF EMPLOYEES	37,003.00	37,003.00	37,003.00
I 004	SALARIES AND WAGES	37,003.00	37,003.00	37,003.00
I 007	S&W: BASIC SALARY (RES)	222,018.00	1,691.38	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	
	TOTAL	10,427.79	1,877.72	

TYPE LEVEL	DESCRIPTION	APRIL		MAY		JUNE	
		APRIL	JULY	AUGUST	SEPTEMBER		
TOTAL I 004	SALARIES AND WAGES	38,694.38	38,694.38	38,880.72	38,694.38	38,787.55	
TOTAL I 004	SOCIAL CONTRIBUTIONS	232,445.79					
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	10.00	10.00	10.47	11.41		
TOTAL I 008	TOTAL	10.47	10.47	10.47	10.47		
I 008	EMPL CONTR: MEDICAL (RES)	62.82					
TOTAL I 008	TOTAL	3,620.00	3,620.00	3,620.00	3,620.00	3,620.00	
I 008	EMPL CONTR: PENSION (RES)	3,620.00					
TOTAL I 008	TOTAL	21,720.00	21,720.00	21,720.00	21,720.00	21,720.00	
I 004	SOCIAL CONTRIBUTIONS	4,594.45	4,810.38	4,810.38	4,810.38	4,810.38	
TOTAL I 004	TOTAL	28,862.27	28,862.27	28,862.27	28,862.27	28,862.27	
I 003	COMPENSATION OF EMPLOYEES	8,224.45	8,224.45	8,440.85	8,441.79	8,440.85	
TOTAL I 003	TOTAL	50,645.09	46,918.83	47,321.57	47,136.17	47,228.40	
I 003	GOODS AND SERVICES	47,135.23					
I 004	TRAVEL AND SUBSISTENCE						
I 006	T&S DOM: ACCOMMODATION	0.00	0.00	0.00	0.00	0.00	
TOTAL I 006	TOTAL	0.00	0.00	0.00	0.00	0.00	
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	3,218.40					
TOTAL I 007	TOTAL	0.00	0.00	0.00	1,026.12	0.00	
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	1,026.12					
TOTAL I 004	TOTAL	0.00	3,653.56	1,260.16	3,672.30	3,896.05	
I 003	GOODS AND SERVICES	3,414.64					
TOTAL I 003	TOTAL	3,414.64	3,414.64	3,414.64	3,414.64	3,414.64	
R 007	DIR: DISTRICT CO OR TAMBO REGION	20,141.23	46,918.83	51,004.24	51,834.59	51,124.45	
TOTAL R 007	TOTAL	50,549.87	50,549.87	51,800.13	51,800.13	51,124.45	
	TOTAL	303,232.11					

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
R 007	DIR: MUNICIPAL EVAL & CAP ASSESS			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES	235,091.85	235,091.85	244,651.05
I 007	S&W:BASIC SALARY (RES)	238,278.25	238,278.25	238,278.25
I 008	TOTAL	1,429,669.50		
I 008	S&W:HOUSING ALLOWANCE (RES)	6,583.63	6,583.63	6,583.63
I 008	TOTAL	6,583.63	6,769.97	6,676.80
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	39,781.29	29,310.94	31,368.46
I 008	TOTAL	28,590.94	29,996.78	29,996.78
I 008	S&W:SERVICE BONDS (RES)	179,260.68	0.00	0.00
I 004	TOTAL	62,153.53	0.00	0.00
I 004	SALARIES AND WAGES	30,249.50	270,986.42	282,603.14
I 004	TOTAL	332,419.95	275,045.00	274,951.83
I 004	SOCIAL CONTRIBUTIONS	1,741,114.50		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	40.00	40.00	45.64
I 008	TOTAL	41.88	41.88	41.88
I 008	EMPL CONTR:MEDICAL (RES)	251.28	1,440.00	1,440.00
I 008	TOTAL	3,200.00	1,440.00	1,440.00
I 008	EMPL CONTR:PENSION (RES)	10,400.00	31,608.62	31,804.57
I 004	TOTAL	29,515.06	30,976.11	30,976.11
I 004	SOCIAL CONTRIBUTIONS	185,856.58	33,088.62	33,290.21
I 004	TOTAL	32,755.06	32,457.99	32,457.99
I 003	COMPENSATION OF EMPLOYEES	196,507.86	304,075.04	315,893.35
I 007	TOTAL	365,175.01	307,502.99	307,409.82
I 003	GOODS AND SERVICES	1,937,622.36		
I 004	TRAVEL AND SUBSISTENCE	0.00	0.00	1,831.04
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	2,116.08
I 007	TOTAL	3,947.12	0.00	13,623.40
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	10,995.84	6,217.34
I 007	TOTAL	13,480.51	26,099.90	
I 007	TOTAL	70,416.99		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 004	TRAVEL AND SUBSISTENCE	0.00	10,995.84	15,454.44
		13,480.51	26,099.90	8,333.42
TOTAL I 003	GOODS AND SERVICES	74,364.11	10,995.84	15,454.44
		0.00	26,099.90	8,333.42
TOTAL R 007	DIR: MUNICIPAL EVAL & CAP ASSESS	74,364.11	315,070.88	331,347.79
		365,175.01	333,602.89	315,743.24
		351,046.66		
TOTAL		2,011,986.47		
R 007	DIR: MUNICIPAL SUP & PERFORM MNG			
I 003	COMPENSATION OF EMPLOYEES	300,054.12	300,054.12	300,054.12
I 004	SALARIES AND WAGES	300,054.12	300,054.12	300,054.12
I 007	S&W: BASIC SALARY (RES)	1,800,324.72	4,327.76	4,327.76
		4,327.76	4,700.44	4,514.10
I 008	S&W: HOUSING ALLOWANCE (RES)	4,327.76	4,327.76	4,327.76
		26,525.58		
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	38,452.66	38,452.66	38,452.66
		38,452.66	38,452.66	38,452.66
I 008	S&W: SERVICE BONUS (RES)	230,715.96	31,367.75	0.00
		0.00	0.00	75,245.45
TOTAL I 004	SALARIES AND WAGES	106,613.20	374,202.29	342,834.54
		342,834.54	343,207.22	418,266.33
		342,834.54		
TOTAL		2,164,179.46		
I 004	SOCIAL CONTRIBUTIONS	60.00	60.00	68.46
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	62.82	62.82	62.82
TOTAL		376.92	9,929.75	9,929.75
I 008	EMPL CONTR: MEDICAL (RES)	9,929.75	9,929.75	9,929.75
		9,929.75		
TOTAL		59,578.50	40,815.23	39,006.96
I 008	EMPL CONTR: PENSION (RES)	37,198.62	39,006.96	39,006.96
		39,006.96		
TOTAL		234,041.69	50,804.98	49,005.17
I 004	SOCIAL CONTRIBUTIONS	47,188.37	48,999.53	48,999.53
		48,999.53		
TOTAL		293,997.11		



TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 003	COMPENSATION OF EMPLOYEES	390,022.91 391,834.07	425,007.27 392,206.75	391,839.71 467,265.86
	TOTAL	2,458,176.57		
I 003	GOODS AND SERVICES			108,064.60
I 004	TRAVEL AND SUBSISTENCE	6,274.80	20,412.00	15,573.60
I 006	T&S DOM:ACCOMMODATION	19,951.60	26,427.60	
	TOTAL	196,704.20		4,616.84
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	0.00
	TOTAL	1,838.16	242.20	
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,697.20	18,639.77	13,195.06
	TOTAL	0.00	22,601.03	15,951.90
TOTAL I 004	TRAVEL AND SUBSISTENCE	21,544.59 91,932.35	39,051.77	125,876.50
	TOTAL	43,334.35	49,270.83	31,525.50
	TOTAL	295,333.75		
I 004	VENUES AND FACILITIES			79,882.00
I 005	VENUES AND FACILITIES	0.00	0.00	0.00
	TOTAL	0.00	0.00	79,882.00
TOTAL I 004	VENUES AND FACILITIES	79,882.00	0.00	79,882.00
TOTAL I 003	GOODS AND SERVICES	79,882.00 6,274.80	39,051.77 49,270.83	205,758.50 31,525.50
	TOTAL	43,334.35		
TOTAL R 007	DIR: MUNICIPAL SUP & PERFORM MNG	375,215.75 396,297.71	464,059.04 441,477.58	597,598.21 498,791.36
	TOTAL	435,168.42		
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS	2,833,392.32 968,825.36	996,864.45 1,006,505.37	1,144,648.24 1,043,612.00
	TOTAL	1,046,592.70		
TOTAL O 006	MUNI PER MONT, REPOEVALUATION	6,207,048.12 968,825.36	996,864.45 1,006,505.37	1,144,648.24 1,043,612.00
	TOTAL	1,046,592.70		
TOTAL O 005	LOCAL GOVERNANCE	6,207,048.12 22,132,596.88	22,535,507.84 22,459,146.74	22,821,000.37 23,222,777.51
	TOTAL	22,816,607.43		
	TOTAL	135,987,636.77		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
0 004	COOP GOVERNME TRADITIONAL AFFAIRS	22,132,596.88 22,816,607.43	22,535,507.84 22,459,146.74	22,821,000.37 23,222,777.51
TOTAL	TOTAL	135,987,636.77		

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