

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

SORT CRITERIA : O S A P F R M I
 TOTALS : 00004 00005 00006 R0002 I0003 I0004 I0009
 PAGE BREAK : NONE
 PROFILE : SECURITY
 ECONOMIC CLASS : ALL
 TOT ON ECON CLASS : NO
 LAST CLOSED MONTH : 11/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
O 004	COOP GOVERN& TRADITIONAL AFFAIRS				
O 005	DEVELOPMENT & PLANNING				
O 006	SPATIAL PLANNING				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	DIR: SPATIAL PLANNING SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	6,391,291.43	0.00	10,056,132.00	3,664,840.57
I 008	S&W: SERV BASED OTHER (RES)	10,899.00	0.00	10,899.00	0.00
I 008	S&W: CMPSNS/CTRCM (RES)	79,439.55	0.00	79,440.00	0.45
I 008	S&W: HOUSING ALLOWANCE (RES)	168,974.40	0.00	257,744.00	88,769.60
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	1,002,797.35	0.00	1,205,052.00	202,254.65
I 008	S&W: SERVICE BONUS (RES)	367,900.58	0.00	822,547.00	454,646.42
TOTAL I 004	SALARIES AND WAGES	8,021,302.31	0.00	12,431,814.00	4,410,511.69
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	1,256.40	0.00	1,968.00	711.60
I 008	EMPL CONTR: MEDICAL (RES)	190,764.00	0.00	289,308.00	98,544.00
I 008	EMPL CONTR: PENSION (RES)	830,865.41	0.00	1,286,771.00	455,905.59
TOTAL I 004	SOCIAL CONTRIBUTIONS	1,022,885.81	0.00	1,578,047.00	555,161.19
TOTAL I 003	COMPENSATION OF EMPLOYEES	9,044,188.12	0.00	14,009,861.00	4,965,672.88
I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES				
I 004	COMPUTER SERVICES	24,200.00	0.00	24,200.00	0.00
I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	0.00	0.00	197,550.00	197,550.00
I 007	EXT COMP SER:SFT LCN:OFF SUT SFT	13,756.22	0.00	13,757.00	0.78
I 004	COMPUTER SERVICES	13,756.22	0.00	211,307.00	197,550.78
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 004	ENTERTAINMENT	2,000.00	0.00	2,000.00	0.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	8,868.30	0.00	9,000.00	131.70
I 004	CONS:STA,PRINT&OFF SUP	8,868.30	0.00	9,000.00	131.70
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	301,970.12	4,374.00	386,606.00	80,255.88
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	28,264.66	0.00	33,000.00	4,735.34
I 007	T&S DOM:CAR RENTAL	8,372.26	5,130.00	16,000.00	2,497.74
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	317,575.02	0.00	501,560.00	183,984.98
I 007	T&S DOM:AIR TRANSPORT	72,039.90	0.00	105,150.00	33,110.10
I 004	TRAVEL AND SUBSISTENCE	728,221.96	9,504.00	1,042,310.00	304,584.04
I 004	OPERATING PAYMENTS				
I 005	O/P:PROF BODIES, MEMB&SUBC FEES	15,977.00	0.00	16,000.00	23.00
I 004	OPERATING PAYMENTS	15,977.00	0.00	16,000.00	23.00
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	52,250.00	0.00	52,250.00	0.00
I 004	VENUES AND FACILITIES	52,250.00	0.00	52,250.00	0.00
I 003	GOODS AND SERVICES	845,273.48	9,504.00	1,357,067.00	502,289.52
R 007	DIR: SPATIAL PLANNING SERVICES	9,889,461.60	9,504.00	15,366,928.00	5,467,962.40
R 002	COOP GOV & TRADITIONAL AFFAIRS	9,889,461.60	9,504.00	15,366,928.00	5,467,962.40
O 006	SPATIAL PLANNING	9,889,461.60	9,504.00	15,366,928.00	5,467,962.40
O 006	LAND USE MANAGEMENT				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	654,912.25	0.00	969,369.00	314,456.75
I 008	S&W:HOUSING ALLOWANCE (RES)	26,302.40	0.00	40,579.00	14,276.60
I 008	S&W:SERVICE BONUS (RES)	135,349.25	0.00	135,349.00	0.25
I 004	SALARIES AND WAGES	816,563.90	0.00	1,145,297.00	328,733.10
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	157.52	0.00	689.00	531.48
I 008	EMPL CONTR:MEDICAL (RES)	29,764.00	0.00	44,244.00	14,480.00
I 008	EMPL CONTR:PENSION (RES)	91,976.71	0.00	137,877.00	45,900.29
I 004	SOCIAL CONTRIBUTIONS	121,898.23	0.00	182,810.00	60,911.77
I 003	COMPENSATION OF EMPLOYEES	938,462.13	0.00	1,328,107.00	389,644.87
R 007	DIR: DISTRICT CO AMATOLE REGION	938,462.13	0.00	1,328,107.00	389,644.87
R 007	DIR: DISTRICT CO SARAH BAARTMAN				

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)	37,003.00	0.00	183,273.00	146,270.00
I 008	S&W: HOUSING ALLOWANCE (RES)	0.00	0.00	8,000.00	8,000.00
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	16,000.00	16,000.00
TOTAL	SALARIES AND WAGES	37,003.00	0.00	207,273.00	170,270.00
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	10.47	0.00	60.00	49.53
I 008	EMPL CONTR: MEDICAL (RES)	0.00	0.00	8,000.00	8,000.00
I 008	EMPL CONTR: PENSION (RES)	4,810.38	0.00	25,000.00	20,189.62
TOTAL	SOCIAL CONTRIBUTIONS	4,820.85	0.00	33,060.00	28,239.15
TOTAL	COMPENSATION OF EMPLOYEES	41,823.85	0.00	240,333.00	198,509.15
R 007	DIR: DISTRICT CO SARAH BAARTMAN	41,823.85	0.00	240,333.00	198,509.15
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)	991,614.00	0.00	1,500,183.00	508,569.00
I 008	S&W: HOUSING ALLOWANCE (RES)	41,990.67	0.00	63,406.00	21,415.33
I 008	S&W: SERVICE BONUS (RES)	124,642.50	0.00	125,113.00	470.50
TOTAL	SALARIES AND WAGES	1,158,247.17	0.00	1,688,702.00	530,454.83
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	251.28	0.00	377.00	125.72
I 008	EMPL CONTR: MEDICAL (RES)	86,880.00	0.00	130,320.00	43,440.00
I 008	EMPL CONTR: PENSION (RES)	128,909.32	0.00	193,005.00	64,095.68
TOTAL	SOCIAL CONTRIBUTIONS	216,040.60	0.00	323,702.00	107,661.40
TOTAL	COMPENSATION OF EMPLOYEES	1,374,287.77	0.00	2,012,404.00	638,116.23
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM: ACCOMMODATION	10,454.40	0.00	11,748.00	1,293.60
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	2,838.01	0.00	4,245.00	1,406.99
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	51,382.04	0.00	67,500.00	16,117.96
TOTAL	TRAVEL AND SUBSISTENCE	64,674.45	0.00	83,493.00	18,818.55
TOTAL	GOODS AND SERVICES	64,674.45	0.00	83,493.00	18,818.55
TOTAL	DIR: DISTRICT CO CHRIS HANI REG	1,438,962.22	0.00	2,095,897.00	656,934.78
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)	264,868.00	0.00	400,991.00	136,123.00
I 008	S&W: HOUSING ALLOWANCE (RES)	13,996.89	0.00	21,136.00	7,139.11
I 008	S&W: SERVICE BONUS (RES)	33,293.00	0.00	33,293.00	0.00
TOTAL	SALARIES AND WAGES	312,157.89	0.00	455,420.00	143,262.11
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	83.76	0.00	125.00	41.24
I 008	EMPL CONTR: MEDICAL (RES)	55,504.00	0.00	83,256.00	27,752.00
I 008	EMPL CONTR: PENSION (RES)	34,432.72	0.00	51,553.00	17,120.28

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 30/11/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL					
I 004	SOCIAL CONTRIBUTIONS	90,020.48	0.00	134,934.00	44,913.52
I 003	COMPENSATION OF EMPLOYEES	402,178.37	0.00	590,354.00	188,175.63
R 007	DIR: DISTRICT CO OR TAMBO REGION	402,178.37	0.00	590,354.00	188,175.63
R 006	CD: MUNICIPAL DEV & PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES	652,208.05	0.00	1,078,462.00	426,253.95
I 007	S&W:BASIC SALARY (RES)	13,996.89	0.00	21,135.00	7,138.11
I 008	S&W:HOUSING ALLOWANCE (RES)	72,120.20	0.00	231,297.00	159,176.80
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	39,863.00	39,863.00
I 008	S&W:SERVICE BONUS (RES)	738,325.14	0.00	1,370,757.00	632,431.86
TOTAL					
I 004	SALARIES AND WAGES				
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	125.64	0.00	209.00	83.36
I 008	EMPL CONTR:MEDICAL (RES)	46,656.00	0.00	69,984.00	23,328.00
I 008	EMPL CONTR:PENSION (RES)	84,786.90	0.00	139,511.00	54,724.10
TOTAL					
I 004	SOCIAL CONTRIBUTIONS	131,568.54	0.00	209,704.00	78,135.46
TOTAL					
I 003	COMPENSATION OF EMPLOYEES	869,893.68	0.00	1,580,461.00	710,567.32
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	14,490.00	0.00	30,000.00	15,510.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	2,300.00	0.00	2,300.00	0.00
TOTAL					
I 004	ENTERTAINMENT	2,300.00	0.00	2,300.00	0.00
I 004	CONS:STA, PRINT&OFF SUP				
I 005	CONS:STA, PRINT&OFF SU	0.00	0.00	5,000.00	5,000.00
TOTAL					
I 004	CONS:STA, PRINT&OFF SU	0.00	0.00	5,000.00	5,000.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	17,920.44	4,646.16	41,550.00	18,983.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,467.76	0.00	2,807.00	1,339.24
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,273.22	0.00	45,436.00	28,162.78
TOTAL					
I 004	TRAVEL AND SUBSISTENCE	36,661.42	4,646.16	89,793.00	48,485.42
TOTAL					
I 003	GOODS AND SERVICES	53,451.42	4,646.16	127,093.00	68,995.42
TOTAL					
R 006	CD: MUNICIPAL DEV & PLANNING	923,345.10	4,646.16	1,707,554.00	779,562.74
R 007	DIR: LAND SURV & CADASTRAL INF				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	3,074,132.99	0.00	4,776,974.00	1,702,841.01
I 008	S&W:HOUSING ALLOWANCE (RES)	174,596.31	0.00	273,829.00	99,232.69
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	247,734.44	0.00	360,151.00	112,416.56
I 008	S&W:SERVICE BONUS (RES)	264,477.86	0.00	409,041.00	144,563.14
TOTAL					
I 004	SALARIES AND WAGES	3,760,941.60	0.00	5,819,995.00	2,059,053.40
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	607.26	0.00	1,005.00	397.74
I 008	EMPL CONTR:MEDICAL (RES)	134,441.50	0.00	206,866.00	72,424.50
I 008	EMPL CONTR:PENSION (RES)	399,636.50	0.00	612,145.00	212,508.50
TOTAL					
I 004	SOCIAL CONTRIBUTIONS	534,685.26	0.00	820,016.00	285,330.74

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	COMPENSATION OF EMPLOYEES	4,295,626.86	0.00	6,640,011.00	2,344,384.14
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	5,281.00	5,281.00
I 004	COMPUTER SERVICES				
I 007	EXT COMP SER:SFT LCN:UTILITY SFT	0.00	0.00	9,000.00	9,000.00
TOTAL	COMPUTER SERVICES	0.00	0.00	9,000.00	9,000.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	1,593.96	0.00	2,300.00	706.04
TOTAL	ENTERTAINMENT	1,593.96	0.00	2,300.00	706.04
I 004	CONS: STA, PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONDRY	0.00	0.00	1,996.00	1,996.00
TOTAL	CONS: STA, PRINT&OFF SUP	0.00	0.00	1,996.00	1,996.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	202,038.84	4,568.40	257,318.00	50,710.76
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	29,486.68	0.00	29,487.00	0.32
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	100,298.07	0.00	104,195.00	3,896.93
TOTAL	TRAVEL AND SUBSISTENCE	331,823.59	4,568.40	391,000.00	54,608.01
I 004	OPERATING PAYMENTS				
I 005	O/P:PROF BODIES, MEMB&SUBSC FEES	0.00	0.00	7,000.00	7,000.00
TOTAL	OPERATING PAYMENTS	0.00	0.00	7,000.00	7,000.00
TOTAL	GOODS AND SERVICES	333,417.55	4,568.40	416,577.00	78,591.05
TOTAL	DIR: LAND SURV & CADASTRAL INF	4,629,044.41	4,568.40	7,056,588.00	2,422,975.19
R 007	DIR: VALUATION SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,585,840.00	0.00	3,226,871.00	1,641,031.00
I 008	S&W:HOUSING ALLOWANCE (RES)	62,637.43	0.00	110,046.00	47,408.57
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	154,679.16	0.00	287,828.00	133,148.84
I 008	S&W:SERVICE BONUS (RES)	199,462.02	0.00	297,651.00	98,188.98
TOTAL	SALARIES AND WAGES	2,002,618.61	0.00	3,922,396.00	1,919,777.39
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	438.80	0.00	837.00	398.20
I 008	EMPL CONTR:MEDICAL (RES)	107,968.00	0.00	176,317.00	68,349.00
I 008	EMPL CONTR:PENSION (RES)	206,158.49	0.00	413,490.00	207,331.51
TOTAL	SOCIAL CONTRIBUTIONS	314,565.29	0.00	590,644.00	276,078.71
TOTAL	COMPENSATION OF EMPLOYEES	2,317,183.90	0.00	4,513,040.00	2,195,856.10
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	6,095.00	2,200.00	8,719.00	424.00
TOTAL	ENTERTAINMENT	2,000.00	0.00	2,200.00	200.00
I 005	ENTERTAIN MANAGEMENT				
I 004	TRAVEL AND SUBSISTENCE	2,000.00	0.00	2,200.00	200.00
I 006	T&S DOM:ACCOMMODATION	136,277.64	10,584.00	157,075.00	10,213.36
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	17,829.48	0.00	25,080.00	7,250.52
TOTAL	T&S DOM:CAR RENTAL	1,267.90	0.00	3,049.00	1,781.10

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 30/11/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	108,262.49	0.00	168,928.00	60,665.51
I 007	T&S DOM:AIR TRANSPORT	1,394.18	0.00	8,575.00	7,180.82
TOTAL	TRAVEL AND SUBSISTENCE	265,031.69	10,584.00	362,707.00	87,091.31
I 004	OPERATING PAYMENTS				
I 005	O/P:PROF BODIES, MEMB&SUBSC FEES	8,805.00	0.00	8,805.00	0.00
I 004	OPERATING PAYMENTS	8,805.00	0.00	8,805.00	0.00
TOTAL	GOODS AND SERVICES	281,931.69	12,784.00	382,431.00	87,715.31
I 007	DIR: VALUATION SERVICES	2,599,115.59	12,784.00	4,895,471.00	2,283,571.41
R 007	DIR: LAND USE MNG & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,264,479.73	0.00	1,907,645.00	643,165.27
I 008	S&W:HOUSING ALLOWANCE (RES)	13,996.89	0.00	21,135.00	7,138.11
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	227,397.92	0.00	386,340.00	158,942.08
I 008	S&W:SERVICE BONUS (RES)	96,408.72	0.00	96,409.00	0.28
TOTAL	SALARIES AND WAGES	1,602,283.26	0.00	2,411,529.00	809,245.74
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	251.28	0.00	377.00	125.72
I 008	EMPL CONTR:MEDICAL (RES)	28,960.00	0.00	43,440.00	14,480.00
I 008	EMPL CONTR:PENSION (RES)	175,025.93	0.00	253,735.00	78,709.07
TOTAL	SOCIAL CONTRIBUTIONS	204,237.21	0.00	297,552.00	93,314.79
TOTAL	COMPENSATION OF EMPLOYEES	1,806,520.47	0.00	2,709,081.00	902,560.53
I 003	GOODS AND SERVICES				
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
TOTAL	ENTERTAINMENT	2,000.00	0.00	2,000.00	0.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	7,619.29	8,000.00	380.71
TOTAL	CONS:STA,PRINT&OFF SUP	0.00	7,619.29	8,000.00	380.71
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	53,425.16	11,664.00	90,400.00	25,310.84
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,952.30	0.00	7,050.00	5,097.70
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,147.89	0.00	30,000.00	18,852.11
TOTAL	TRAVEL AND SUBSISTENCE	66,525.35	11,664.00	127,450.00	49,260.65
I 004	OPERATING PAYMENTS				
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	1,513.17	0.00	10,206.00	8,692.83
TOTAL	OPERATING PAYMENTS	1,513.17	0.00	10,206.00	8,692.83
TOTAL	GOODS AND SERVICES	70,038.52	19,283.29	147,656.00	58,334.19
TOTAL	DIR: LAND USE MNG & ADMIN	1,876,558.99	19,283.29	2,856,737.00	960,894.72
TOTAL	COOP GOV & TRADITIONAL AFFAIRS	12,849,490.66	41,281.85	20,771,041.00	7,880,268.49
TOTAL	LAND USE MANAGEMENT	12,849,490.66	41,281.85	20,771,041.00	7,880,268.49
O 006	INTERAD DEVELOPMT PLAN COORDINAT				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	DIR: DISTRICT CO AVATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	433,548.00	0.00	657,611.00	224,063.00
I 008	S&W: HOUSING ALLOWANCE (RES)	13,996.89	0.00	21,135.00	7,138.11
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	54,193.00	54,193.00
TOTAL	SALARIES AND WAGES	447,544.89	0.00	732,939.00	285,394.11
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	83.76	0.00	126.00	42.24
I 008	EMPL CONTR: MEDICAL (RES)	28,960.00	0.00	43,440.00	14,480.00
I 008	EMPL CONTR: PENSION (RES)	56,361.11	0.00	84,542.00	28,180.89
TOTAL	SOCIAL CONTRIBUTIONS	85,404.87	0.00	128,108.00	42,703.13
TOTAL	COMPENSATION OF EMPLOYEES	532,949.76	0.00	861,047.00	328,097.24
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	1,403.65	0.00	4,500.00	3,096.35
I 007	T&S DOM: KM ALL (OMN TRANSPORT)	22,989.70	0.00	47,000.00	24,010.30
TOTAL	TRAVEL AND SUBSISTENCE	24,393.35	0.00	51,500.00	27,106.65
TOTAL	GOODS AND SERVICES	24,393.35	0.00	51,500.00	27,106.65
R 007	DIR: DISTRICT CO AMATOLE REGION	557,343.11	0.00	912,547.00	355,203.89
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)	388,472.75	0.00	588,123.00	199,650.25
I 008	S&W: HOUSING ALLOWANCE (RES)	13,996.89	0.00	21,135.00	7,138.11
I 008	S&W: SERVICE BONUS (RES)	48,829.75	0.00	48,830.00	0.25
TOTAL	SALARIES AND WAGES	451,299.39	0.00	658,088.00	206,788.61
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	83.76	0.00	126.00	42.24
I 008	EMPL CONTR: MEDICAL (RES)	41,136.00	0.00	61,704.00	20,568.00
I 008	EMPL CONTR: PENSION (RES)	50,501.35	0.00	75,611.00	25,109.65
TOTAL	SOCIAL CONTRIBUTIONS	91,721.11	0.00	137,441.00	45,719.89
TOTAL	COMPENSATION OF EMPLOYEES	543,020.50	0.00	795,529.00	252,508.50
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM: ACCOMMODATION	19,191.60	0.00	19,235.00	43.40
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	3,284.65	0.00	3,950.00	665.35
TOTAL	TRAVEL AND SUBSISTENCE	22,476.25	0.00	23,185.00	708.75
TOTAL	GOODS AND SERVICES	22,476.25	0.00	23,185.00	708.75
R 007	DIR: DISTRICT CO CHRIS HANI REG	565,496.75	0.00	818,714.00	253,217.25
R 007	DIR: DISTRICT CO JOE GOABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	296,024.00	0.00	449,041.00	153,017.00
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	37,003.00	37,003.00
TOTAL	SALARIES AND WAGES	296,024.00	0.00	486,044.00	190,020.00
I 004	SOCIAL CONTRIBUTIONS				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	83.76	0.00	126.00	42.24
I 008	EMPL CONTR:MEDICAL (RES)	37,608.00	0.00	56,712.00	18,904.00
I 008	EMPL CONTR:PENSION (RES)	38,483.03	0.00	57,725.00	19,241.97
TOTAL I 004	SOCIAL CONTRIBUTIONS	76,374.79	0.00	114,563.00	38,188.21
TOTAL I 003	COMPENSATION OF EMPLOYEES	372,398.79	0.00	600,607.00	228,208.21
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	20,152.80	0.00	20,800.00	647.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,760.03	0.00	1,950.00	189.97
TOTAL I 004	TRAVEL AND SUBSISTENCE	21,912.83	0.00	22,750.00	837.17
TOTAL I 003	GOODS AND SERVICES	21,912.83	0.00	22,750.00	837.17
TOTAL R 007	DIR: DISTRICT CO JOE GOABI REG	394,311.62	0.00	623,357.00	229,045.38
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)	296,024.00	0.00	449,041.00	153,017.00
I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	37,003.00	0.00
TOTAL I 004	SALARIES AND WAGES	333,027.00	0.00	486,044.00	153,017.00
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	83.76	0.00	126.00	42.24
I 008	EMPL CONTR:MEDICAL (RES)	47,762.00	0.00	71,090.00	23,328.00
I 008	EMPL CONTR:PENSION (RES)	38,493.03	0.00	57,725.00	19,241.97
TOTAL I 004	SOCIAL CONTRIBUTIONS	86,328.79	0.00	128,941.00	42,612.21
TOTAL I 003	COMPENSATION OF EMPLOYEES	419,355.79	0.00	614,985.00	195,629.21
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	16,135.20	2,916.00	26,800.00	7,748.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,360.99	0.00	3,550.00	2,189.01
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	20,932.01	0.00	31,631.00	10,698.99
TOTAL I 004	TRAVEL AND SUBSISTENCE	38,428.20	2,916.00	61,981.00	20,636.80
TOTAL I 003	GOODS AND SERVICES	38,428.20	2,916.00	61,981.00	20,636.80
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	457,783.99	2,916.00	676,966.00	216,266.01
R 007	DIR: INTEGRATED DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	2,255,079.12	0.00	3,421,756.00	1,166,676.88
I 008	S&W:HOUSING ALLOWANCE (RES)	94,977.78	0.00	142,746.00	47,768.22
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	280,824.32	0.00	435,396.00	154,571.68
I 008	S&W:SERVICE BONUS (RES)	281,750.89	0.00	282,324.00	573.11
TOTAL I 004	SALARIES AND WAGES	2,912,632.11	0.00	4,282,222.00	1,369,589.89
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	418.80	0.00	628.00	209.20
I 008	EMPL CONTR:MEDICAL (RES)	48,254.00	0.00	74,040.00	25,786.00
I 008	EMPL CONTR:PENSION (RES)	293,159.70	0.00	437,660.00	144,500.30
TOTAL I 004	SOCIAL CONTRIBUTIONS	341,832.50	0.00	512,328.00	170,495.50

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	COMPENSATION OF EMPLOYEES	3,254,464.61	0.00	4,794,550.00	1,540,085.39
I 003	GOODS AND SERVICES				
I 004	CONS:STA,PRINT&OFF SUP	15,981.00	0.00	15,981.00	0.00
I 005	CONS:SP&OS:STATIONERY	15,981.00	0.00	15,981.00	0.00
TOTAL	CONS:STA,PRINT&OFF SUP				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	137,336.36	3,304.80	148,000.00	7,358.84
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,625.90	0.00	14,708.00	8,082.10
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	90,624.71	0.00	133,000.00	42,375.29
TOTAL	TRAVEL AND SUBSISTENCE	234,586.97	3,304.80	295,708.00	57,816.23
I 004	VENUES AND FACILITIES				
I 004	VENUES AND FACILITIES	286,495.00	0.00	286,495.00	0.00
I 004	VENUES AND FACILITIES	286,495.00	0.00	286,495.00	0.00
TOTAL	GOODS AND SERVICES	537,062.97	3,304.80	598,184.00	57,816.23
TOTAL	DIR: INTEGRATED DEV PLANNING	3,791,527.58	3,304.80	5,392,734.00	1,597,901.62
TOTAL	COOP GOV & TRADITIONAL AFFAIRS	5,766,463.05	6,220.80	8,424,318.00	2,651,634.15
TOTAL	INTERAD DEVELOPMT PLAN COORDINAT	5,766,463.05	6,220.80	8,424,318.00	2,651,634.15
O 006	LOCAL ECONOMIC DEVELOPMENT				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	DIR: DISTRICT CO AWATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	1,154,001.04	0.00	1,752,829.00	598,827.96
I 008	S&W: HOUSING ALLOWANCE (RES)	27,993.78	0.00	42,270.00	14,276.22
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	50,982.08	0.00	76,410.00	25,427.92
I 008	S&W: SERVICE BONUS (RES)	90,056.63	0.00	144,250.00	54,193.37
TOTAL	SALARIES AND WAGES	1,323,033.53	0.00	2,015,759.00	692,725.47
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	251.28	0.00	377.00	125.72
I 008	EMPL CONTR: MEDICAL (RES)	28,960.00	0.00	43,440.00	14,480.00
I 008	EMPL CONTR: PENSION (RES)	150,019.66	0.00	225,030.00	75,010.34
TOTAL	SOCIAL CONTRIBUTIONS	179,230.94	0.00	268,847.00	89,616.06
TOTAL	COMPENSATION OF EMPLOYEES	1,502,264.47	0.00	2,284,606.00	782,341.53
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	4,852.55	0.00	1,200.00	3,652.55-
I 007	T&S DOM: KM ALL(OWN TRANSPORT)	18,151.00	0.00	6,400.00	11,751.00-
TOTAL	TRAVEL AND SUBSISTENCE	23,003.55	0.00	7,600.00	15,403.55-
TOTAL	GOODS AND SERVICES	23,003.55	0.00	7,600.00	15,403.55-
TOTAL	DIR: DISTRICT CO AWATOLE REGION	1,525,268.02	0.00	2,292,206.00	766,937.98
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM: ACCOMMODATION	10,400.40	0.00	19,581.00	9,180.60
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	0.00	0.00	2,052.00	2,052.00

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 30/11/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 004	TRAVEL AND SUBSISTENCE	10,400.40	0.00	21,633.00	11,232.60
TOTAL I 003	GOODS AND SERVICES	10,400.40	0.00	21,633.00	11,232.60
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	10,400.40	0.00	21,633.00	11,232.60
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	684,074.75	0.00	1,036,487.00	352,412.25
I 008	S&W: HOUSING ALLOWANCE (RES)	27,993.78	0.00	42,270.00	14,276.22
I 008	S&W: SERVICE BONUS (RES)	48,108.00	0.00	85,058.00	36,950.00
TOTAL I 004	SALARIES AND WAGES	760,176.53	0.00	1,163,815.00	403,638.47
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	167.52	0.00	251.00	83.48
I 008	EMPL CONTR: MEDICAL (RES)	43,440.00	0.00	65,160.00	21,720.00
I 008	EMPL CONTR: PENSION (RES)	88,929.42	0.00	133,254.00	44,324.58
TOTAL I 004	SOCIAL CONTRIBUTIONS	132,536.94	0.00	198,665.00	66,128.06
TOTAL I 003	COMPENSATION OF EMPLOYEES	892,713.47	0.00	1,362,480.00	469,766.53
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM: ACCOMMODATION	0.00	0.00	6,400.00	6,400.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	911.96	0.00	1,200.00	288.04
TOTAL I 004	TRAVEL AND SUBSISTENCE	911.96	0.00	7,600.00	6,688.04
TOTAL I 003	GOODS AND SERVICES	911.96	0.00	7,600.00	6,688.04
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN				
R 007	DIR: DISTRICT CO CHRIS HANI REG	893,625.43	0.00	1,370,080.00	476,454.57
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	0.00	0.00	111,010.00	111,010.00
I 008	S&W: HOUSING ALLOWANCE (RES)	0.00	0.00	4,735.00	4,735.00
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	9,251.00	9,251.00
TOTAL I 004	SALARIES AND WAGES	0.00	0.00	124,996.00	124,996.00
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	0.00	0.00	31.00	31.00
I 008	EMPL CONTR: MEDICAL (RES)	0.00	0.00	4,742.00	4,742.00
I 008	EMPL CONTR: PENSION (RES)	0.00	0.00	14,431.00	14,431.00
TOTAL I 004	SOCIAL CONTRIBUTIONS	0.00	0.00	19,204.00	19,204.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	144,200.00	144,200.00
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM: ACCOMMODATION	0.00	0.00	12,800.00	12,800.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	0.00	0.00	1,800.00	1,800.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	0.00	0.00	14,600.00	14,600.00
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	14,600.00	14,600.00
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG				
R 007	DIR: DISTRICT CO JOE GOABI REG	0.00	0.00	158,800.00	158,800.00
I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	891,454.25	0.00	1,383,490.00	492,035.75
I 008	S&W: HOUSING ALLOWANCE (RES)	38,607.91	0.00	60,023.00	21,415.09
I 008	S&W: SERVICE BONUS (RES)	83,971.00	0.00	84,194.00	223.00
I 004	SALARIES AND WAGES	1,014,033.16	0.00	1,527,707.00	513,673.84
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	230.34	0.00	356.00	125.66
I 008	EMPL CONTR: MEDICAL (RES)	95,962.75	0.00	180,804.00	84,841.25
I 008	EMPL CONTR: PENSION (RES)	115,888.81	0.00	178,492.00	62,603.19
I 004	SOCIAL CONTRIBUTIONS	232,081.90	0.00	359,652.00	147,570.10
I 003	COMPENSATION OF EMPLOYEES	1,226,115.06	0.00	1,887,359.00	661,243.94
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM: ACCOMMODATION	8,802.00	0.00	16,800.00	7,998.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	2,102.01	0.00	2,826.00	723.99
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	4,947.47	0.00	10,000.00	5,052.53
I 004	TRAVEL AND SUBSISTENCE	15,851.48	0.00	29,626.00	13,774.52
I 003	GOODS AND SERVICES	15,851.48	0.00	29,626.00	13,774.52
R 007	DIR: DISTRICT CO JOE GOABI REG	15,851.48	0.00	29,626.00	13,774.52
R 007	DIR: DISTRICT CO OR TAMBO REGION	1,241,966.54	0.00	1,916,985.00	675,018.46
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	1,444,953.25	0.00	2,155,119.00	710,165.75
I 008	S&W: HOUSING ALLOWANCE (RES)	59,370.32	0.00	87,923.00	28,552.68
I 008	S&W: SERVICE BONUS (RES)	171,364.75	0.00	207,583.00	36,218.25
I 004	SALARIES AND WAGES	1,675,688.32	0.00	2,450,625.00	774,936.68
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	355.04	0.00	523.00	167.96
I 008	EMPL CONTR: MEDICAL (RES)	59,352.50	0.00	84,817.00	25,464.50
I 008	EMPL CONTR: PENSION (RES)	187,843.36	0.00	276,572.00	88,728.64
I 004	SOCIAL CONTRIBUTIONS	247,550.90	0.00	361,912.00	114,361.10
I 003	COMPENSATION OF EMPLOYEES	1,923,239.22	0.00	2,812,537.00	889,297.78
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM: ACCOMMODATION	11,664.00	0.00	11,664.00	0.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	3,019.00	0.00	2,936.00	83.00
I 004	TRAVEL AND SUBSISTENCE	14,683.00	0.00	14,600.00	83.00
I 003	GOODS AND SERVICES	14,683.00	0.00	14,600.00	83.00
R 007	DIR: DISTRICT CO OR TAMBO REGION	1,937,922.22	0.00	2,827,137.00	889,214.78
R 006	CD: MUNICIPAL SUSTAIN DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	1,414,181.74	0.00	2,373,604.00	959,422.26
I 008	S&W: HOUSING ALLOWANCE (RES)	47,158.67	0.00	71,157.00	23,998.33
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	52,324.13	0.00	214,075.00	161,750.87

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	131,596.13	0.00	195,900.00	64,303.87
I 004	SALARIES AND WAGES	1,645,260.67	0.00	2,854,736.00	1,209,475.33
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	345.51	0.00	555.00	209.49
I 008	EMPL CONTR:MEDICAL (RES)	94,738.00	0.00	142,107.00	47,369.00
I 008	EMPL CONTR:PENSION (RES)	183,843.13	0.00	305,366.00	121,522.87
I 004	SOCIAL CONTRIBUTIONS	278,926.64	0.00	448,028.00	169,101.36
I 003	COMPENSATION OF EMPLOYEES	1,924,187.31	0.00	3,302,764.00	1,378,576.69
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	22,000.00	0.00	22,000.00	0.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 004	ENTERTAINMENT	2,000.00	0.00	2,000.00	0.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	2,428.66	0.00	3,000.00	571.34
I 004	CONS:STA,PRINT&OFF SUP	2,428.66	0.00	3,000.00	571.34
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMODATION	9,294.80	0.00	9,663.00	368.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,750.86	0.00	5,751.00	0.14
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	48,954.59	0.00	48,955.00	0.41
I 004	TRAVEL AND SUBSISTENCE	64,000.25	0.00	64,369.00	368.75
I 003	GOODS AND SERVICES	90,428.91	0.00	91,369.00	940.09
R 006	CD: MUNICIPAL SUSTAIN DEV FACIL	2,014,616.22	0.00	3,394,133.00	1,379,516.78
I 007	DIR: LOCAL ECONOMIC GOV SYSTEMS				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	2,074,163.15	0.00	3,465,333.00	1,391,169.85
I 008	S&W:CMPSNS/CIRCM (RES)	141,810.30	0.00	145,000.00	3,189.70
I 008	S&W:HOUSING ALLOWANCE (RES)	66,314.14	0.00	109,483.00	43,168.86
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	326,035.12	0.00	490,790.00	164,754.88
I 008	S&W:SERVICE BONUS (RES)	68,981.15	0.00	294,782.00	225,800.85
I 004	SALARIES AND WAGES	2,677,303.86	0.00	4,505,388.00	1,828,084.14
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	335.82	0.00	577.00	241.18
I 008	EMPL CONTR:MEDICAL (RES)	39,920.00	0.00	70,946.00	31,026.00
I 008	EMPL CONTR:PENSION (RES)	269,640.57	0.00	446,823.00	177,182.43
I 004	SOCIAL CONTRIBUTIONS	309,896.39	0.00	518,346.00	208,449.61
I 003	COMPENSATION OF EMPLOYEES	2,987,400.25	0.00	5,023,734.00	2,036,533.75
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	23,000.00	26,000.00	3,000.00
I 004	CONS:STA, PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	8,876.00	8,876.00
I 004	CONS:STA, PRINT&OFF SUP	0.00	0.00	8,876.00	8,876.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMODATION	89,908.80	0.00	109,700.00	19,791.20

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,752.90	0.00	3,150.00	1,397.10
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	64,598.05	0.00	118,900.00	54,301.95
TOTAL	TRAVEL AND SUBSISTENCE	156,259.75	0.00	231,750.00	75,490.25
I 003	GOODS AND SERVICES	156,259.75	23,000.00	266,626.00	87,366.25
TOTAL	DIR: LOCAL ECONOMIC GOV SYSTEMS	3,143,460.00	23,000.00	5,290,360.00	2,123,900.00
R 007	DIR: URBAN DEV & SMALL TOWN REG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,709,495.10	0.00	2,519,835.00	810,339.90
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	11,000.00	101.00
I 008	S&W:CMENS/CIRCM (RES)	69,834.16	0.00	69,934.00	99.84
I 008	S&W:HOUSING ALLOWANCE (RES)	80,926.00	0.00	104,249.00	23,323.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	190,822.70	0.00	255,978.00	65,155.30
I 008	S&W:SERVICE BONUS (RES)	179,370.52	0.00	234,611.00	55,240.48
TOTAL	SALARIES AND WAGES	2,241,347.48	0.00	3,195,607.00	954,259.52
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	324.57	0.00	492.00	167.43
I 008	EMPL CONTR:MEDICAL (RES)	16,950.00	0.00	34,692.00	17,742.00
I 008	EMPL CONTR:PENSION (RES)	222,233.83	0.00	322,247.00	100,013.17
TOTAL	SOCIAL CONTRIBUTIONS	239,508.40	0.00	357,431.00	117,922.60
TOTAL	COMPENSATION OF EMPLOYEES	2,480,855.88	0.00	3,553,038.00	1,072,182.12
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	24,100.00	0.00	26,000.00	1,900.00
I 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	726,449.27	382,150.73	1,108,600.00	0.00
TOTAL	CONSULT:BUSINESS&ADVISORY SERV	726,449.27	382,150.73	1,108,600.00	0.00
I 004	CONTRACTORS				
I 005	CONTRACTRS:CASUAL LABOURERS	1,364,938.00	976.00-	2,000,000.00	636,038.00
TOTAL	CONTRACTORS	1,364,938.00	976.00-	2,000,000.00	636,038.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 004	ENTERTAINMENT	2,000.00	0.00	2,000.00	0.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	9,889.96	14,124.00	4,234.04
TOTAL	CONS:STA,PRINT&OFF SUP	0.00	9,889.96	14,124.00	4,234.04
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	167,464.81	19,818.00	215,573.00	28,290.19
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,871.66	0.00	13,087.00	3,215.34
I 007	T&S DOM:CAR RENTAL	1,870.66	0.00	1,871.00	0.34
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	126,861.26	0.00	184,492.00	57,630.74
I 007	T&S DOM:AIR TRANSPORT	1,458.00	0.00	1,458.00	0.00
TOTAL	TRAVEL AND SUBSISTENCE	307,526.39	19,818.00	416,481.00	89,136.61
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	0.00	0.00	130,000.00	130,000.00
TOTAL	VENUES AND FACILITIES	0.00	0.00	130,000.00	130,000.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	GOODS AND SERVICES	2,425,013.66	410,882.69	3,697,205.00	861,308.65
TOTAL	DIR: URBAN DEV & SMALL TOWN REG	4,905,869.54	410,882.69	7,250,243.00	1,933,490.77
TOTAL	COOP GOV & TRADITIONAL AFFAIRS	15,673,128.37	433,882.69	24,521,577.00	8,414,565.94
TOTAL	LOCAL ECONOMIC DEVELOPMENT	15,673,128.37	433,882.69	24,521,577.00	8,414,565.94
O 006	MUNICIPAL INFRASTRUCTURE				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	394,299.25	0.00	594,941.00	200,641.75
I 008	S&W: HOUSING ALLOWANCE (RES)	13,996.89	0.00	21,135.00	7,138.11
I 008	S&W: SERVICE BONUS (RES)	49,562.00	0.00	51,562.00	2,000.00
I 004	SALARIES AND WAGES	457,858.14	0.00	667,638.00	209,779.86
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	83.76	0.00	126.00	42.24
I 008	EMPL CONTR: MEDICAL (RES)	14,480.00	0.00	25,720.00	11,240.00
I 008	EMPL CONTR: PENSION (RES)	51,258.81	0.00	72,745.00	21,486.19
I 004	SOCIAL CONTRIBUTIONS	65,822.57	0.00	98,591.00	32,768.43
I 003	COMPENSATION OF EMPLOYEES	523,680.71	0.00	766,229.00	242,548.29
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	7,500.00	0.00	7,500.00	0.00
I 003	GOODS AND SERVICES	7,500.00	0.00	7,500.00	0.00
TOTAL	DIR: DISTRICT CO AMATOLE REGION	531,180.71	0.00	773,729.00	242,548.29
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	433,548.00	0.00	657,610.00	224,062.00
I 008	S&W: HOUSING ALLOWANCE (RES)	13,996.89	0.00	21,135.00	7,138.11
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	54,193.00	54,193.00
I 004	SALARIES AND WAGES	447,544.89	0.00	732,938.00	285,393.11
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	83.76	0.00	126.00	42.24
I 008	EMPL CONTR: MEDICAL (RES)	28,960.00	0.00	43,440.00	14,480.00
I 008	EMPL CONTR: PENSION (RES)	56,361.11	0.00	84,542.00	28,180.89
I 004	SOCIAL CONTRIBUTIONS	85,404.87	0.00	128,108.00	42,703.13
I 003	COMPENSATION OF EMPLOYEES	532,949.76	0.00	861,046.00	328,096.24
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	4,830.00	0.00	10,090.00	5,260.00
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	1,581.10	0.00	1,200.00	381.10--
I 004	TRAVEL AND SUBSISTENCE	1,581.10	0.00	1,200.00	381.10--
TOTAL	GOODS AND SERVICES	6,411.10	0.00	11,290.00	4,878.90
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
R 007	DIR: DISTRICT CO CHRIS HANI REG	539,360.86	0.00	872,336.00	332,975.14
I 003	GOODS AND SERVICES				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 30/11/2024

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES				
I 003	GOODS AND SERVICES	0.00	3,800.00	3,800.00	0.00
R 007	DIR: DISTRICT CO CHRIS HANI REG	0.00	3,800.00	3,800.00	0.00
R 007	DIR: DISTRICT CO JOE GOABI REG	0.00	3,800.00	3,800.00	0.00
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	97,659.50	0.00	216,259.00	118,599.50
I 008	S&W: HOUSING ALLOWANCE (RES)	3,382.76	0.00	8,118.00	4,735.24
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	9,251.00	9,251.00
I 004	SALARIES AND WAGES	101,042.26	0.00	233,628.00	132,585.74
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	20.00	0.00	51.00	31.00
I 008	EMPL CONTR: MEDICAL (RES)	5,142.00	0.00	9,884.00	4,742.00
I 008	EMPL CONTR: PENSION (RES)	12,695.70	0.00	26,820.00	14,124.30
I 004	SOCIAL CONTRIBUTIONS	17,857.70	0.00	36,755.00	18,897.30
I 003	COMPENSATION OF EMPLOYEES	118,899.96	0.00	270,383.00	151,483.04
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	0.00	0.00	6,865.00	6,865.00
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	634.21	0.00	635.00	0.79
I 004	TRAVEL AND SUBSISTENCE	634.21	0.00	635.00	0.79
I 003	GOODS AND SERVICES	634.21	0.00	7,500.00	6,865.79
R 007	DIR: DISTRICT CO JOE GOABI REG	119,534.17	0.00	277,883.00	158,348.83
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	9,830,523.43	0.00	14,289,319.00	4,458,795.57
I 008	S&W: HOUSING ALLOWANCE (RES)	217,648.90	0.00	478,871.00	261,222.10
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	1,358,660.00	0.00	1,598,571.00	339,911.00
I 008	S&W: SERVICE BONUS (RES)	720,086.49	0.00	795,728.00	75,641.51
I 004	SALARIES AND WAGES	12,226,918.82	0.00	17,262,489.00	5,135,570.18
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	1,884.60	0.00	2,827.00	942.40
I 008	EMPL CONTR: MEDICAL (RES)	241,369.00	0.00	337,052.00	95,684.00
I 008	EMPL CONTR: PENSION (RES)	1,277,965.23	0.00	2,432,487.00	1,154,521.77
I 004	SOCIAL CONTRIBUTIONS	1,521,217.83	0.00	2,772,366.00	1,251,148.17
I 003	COMPENSATION OF EMPLOYEES	13,648,136.65	0.00	20,034,855.00	6,386,718.35
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	47,659.50	0.00	60,000.00	12,340.50
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT MANAGEMENT	745.00	0.00	911.00	166.00
I 004	ENTERTAINMENT	745.00	0.00	911.00	166.00
I 004	CONS: STA, PRINT&OFF SUP				
I 005	CONS: SP&OS: STATIONERY	0.00	0.00	12,600.00	12,600.00
I 004	CONS: STA, PRINT&OFF SUP	0.00	0.00	12,600.00	12,600.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	476,882.72	48,254.40	753,670.00	228,532.88
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	42,457.16	0.00	73,733.00	31,275.84
I 007	T&S DOM:CAR RENTAL	10,627.55	0.00	14,534.00	3,906.45
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	709,789.53	0.00	931,100.00	221,310.47
I 007	T&S DOM:ATR TRANSPORT	17,924.50	0.00	45,000.00	27,075.50
TOTAL		1,257,681.46	48,254.40	1,818,037.00	512,101.14
I 004	TRAVEL AND SUBSISTENCE				
I 004	OPERATING PAYMENTS				
I 005	O/P: PROF BODIES, MEMB&SUBSC FEES	50,556.17	0.00	77,218.00	26,661.83
I 004	OPERATING PAYMENTS	50,556.17	0.00	77,218.00	26,661.83
TOTAL		1,356,642.13	48,254.40	1,968,766.00	563,869.47
TOTAL		15,004,778.78	48,254.40	22,003,621.00	6,950,587.82
R 007	DIR: MUNICIPAL INFRASTRUCTURE				
R 007	DIR: MUNICIPAL FREE BASIC SERVICE				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	1,924,047.78	0.00	2,906,951.00	982,903.22
I 008	S&W: HOUSING ALLOWANCE (RES)	60,460.89	0.00	90,831.00	30,370.11
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	239,081.58	0.00	378,512.00	139,430.42
I 008	S&W: SERVICE BONUS (RES)	159,682.17	0.00	1,046,461.00	886,778.83
TOTAL		2,383,272.42	0.00	4,422,755.00	2,039,482.58
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	418.80	0.00	628.00	209.20
I 008	EMPL CONTR: MEDICAL (RES)	79,278.00	0.00	123,396.00	44,118.00
I 008	EMPL CONTR: PENSION (RES)	250,125.43	0.00	371,782.00	121,656.57
TOTAL		329,822.23	0.00	495,806.00	165,983.77
TOTAL		2,713,094.65	0.00	4,918,561.00	2,205,466.35
I 003	COMPENSATION OF EMPLOYEES				
I 003	GOODS AND SERVICES				
I 004	GOODS AND SERVICES				
I 004	CATERING: DEPARTML ACTIVITIES	9,350.00	0.00	14,910.00	5,560.00
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT	2,000.00	0.00	2,000.00	0.00
I 004	ENTERTAINMENT	2,000.00	0.00	2,000.00	0.00
TOTAL		4,350.00	0.00	4,910.00	0.00
I 004	CONS: STA, PRINTROFF SUP				
I 005	CONS: SP&OS: STATIONERY	0.00	3,400.62	3,401.00	0.38
I 004	CONS: STA, PRINTROFF SUP	0.00	3,400.62	3,401.00	0.38
TOTAL		0.00	6,801.24	6,802.00	0.76
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM: ACCOMMODATION	78,746.00	6,210.00	98,579.00	13,623.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	9,454.08	0.00	9,455.00	0.92
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	115,475.63	0.00	123,500.00	8,024.37
TOTAL		203,675.71	6,210.00	231,534.00	21,648.29
I 004	TRAVEL AND SUBSISTENCE				
I 003	GOODS AND SERVICES				
TOTAL		215,025.71	9,610.62	251,845.00	27,208.67
TOTAL		2,928,120.36	9,610.62	5,170,406.00	2,232,675.02
TOTAL		19,122,974.88	61,665.02	29,101,775.00	9,917,135.10
TOTAL		19,122,974.88	61,665.02	29,101,775.00	9,917,135.10
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 002	COOP GOV & TRADITIONAL AFFAIRS				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	966,237.35	0.00	1,495,388.00	529,150.65
I 008	S&W: HOUSING ALLOWANCE (RES)	13,996.89	0.00	21,135.00	7,138.11
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	103,135.00	0.00	119,502.00	16,367.00
I 008	S&W: SERVICE BONUS (RES)	121,150.78	0.00	121,161.00	10.22
I 004	SALARIES AND WAGES	1,204,520.02	0.00	1,757,186.00	552,665.98
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	167.52	0.00	251.00	83.48
I 008	EMPL CONTR: MEDICAL (RES)	26,000.00	0.00	39,000.00	13,000.00
I 008	EMPL CONTR: PENSION (RES)	125,610.57	0.00	191,954.00	66,343.43
I 004	SOCIAL CONTRIBUTIONS	151,778.09	0.00	231,205.00	79,426.91
TOTAL	COMPENSATION OF EMPLOYEES	1,356,298.11	0.00	1,988,391.00	632,092.89
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	206.65	0.00	0.00	206.65-
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	74,693.96	0.00	0.00	74,693.96-
I 004	TRAVEL AND SUBSISTENCE	74,900.61	0.00	0.00	74,900.61-
TOTAL	GOODS AND SERVICES	74,900.61	0.00	0.00	74,900.61-
TOTAL	DIR: DISTRICT CO SARAH BAARTMAN	1,431,198.72	0.00	1,988,391.00	557,192.28
R 007	DIR: DISTRICT CO JOE GOABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	433,548.00	0.00	657,511.00	223,963.00
I 008	S&W: HOUSING ALLOWANCE (RES)	13,996.89	0.00	21,135.00	7,138.11
I 008	S&W: SERVICE BONUS (RES)	54,193.50	0.00	54,293.00	99.50
I 004	SALARIES AND WAGES	501,738.39	0.00	732,939.00	231,200.61
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	83.76	0.00	126.00	42.24
I 008	EMPL CONTR: MEDICAL (RES)	28,960.00	0.00	43,440.00	14,480.00
I 008	EMPL CONTR: PENSION (RES)	56,361.11	0.00	84,542.00	28,180.89
I 004	SOCIAL CONTRIBUTIONS	85,404.87	0.00	128,108.00	42,703.13
TOTAL	COMPENSATION OF EMPLOYEES	587,143.26	0.00	861,047.00	273,903.74
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	2,123.08	0.00	0.00	2,123.08-
I 004	TRAVEL AND SUBSISTENCE	2,123.08	0.00	0.00	2,123.08-
TOTAL	GOODS AND SERVICES	2,123.08	0.00	0.00	2,123.08-
TOTAL	DIR: DISTRICT CO JOE GOABI REG	589,266.34	0.00	861,047.00	271,780.66
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	269,636.27	0.00	279,014.00	9,377.73
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	25,156.33	0.00	25,256.00	99.67

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	38,244.99	0.00	38,245.00	0.01
I 004	SALARIES AND WAGES	333,037.59	0.00	342,515.00	9,477.41
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	52.35	0.00	152.00	99.65
I 008	EMPL CONTR:MEDICAL (RES)	7,200.00	0.00	7,200.00	0.00
I 008	EMPL CONTR:PENSION (RES)	35,052.60	0.00	35,053.00	0.40
I 004	SOCIAL CONTRIBUTIONS	42,304.95	0.00	42,405.00	100.05
I 003	COMPENSATION OF EMPLOYEES	375,342.54	0.00	384,920.00	9,577.46
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	18,814.33	0.00	0.00	18,814.33-
I 004	TRAVEL AND SUBSISTENCE	18,814.33	0.00	0.00	18,814.33-
I 003	GOODS AND SERVICES	18,814.33	0.00	0.00	18,814.33-
R 007	DIR: DISTRICT CO OR TAMBO REGION	394,156.87	0.00	384,920.00	9,236.87-
R 007	DIR: DISASTER MNG & EMERG SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	4,236,614.87	0.00	6,842,369.00	2,605,754.13
I 008	S&W:HOUSING ALLOWANCE (RES)	215,370.99	0.00	330,688.00	115,317.01
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	202,532.24	0.00	400,695.00	198,162.76
I 008	S&W:SERVICE BONUS (RES)	444,537.24	0.00	538,750.00	94,212.76
I 004	SALARIES AND WAGES	5,099,055.34	0.00	8,112,502.00	3,013,446.66
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	868.23	0.00	1,423.00	554.77
I 008	EMPL CONTR:MEDICAL (RES)	107,440.00	0.00	170,645.00	63,205.00
I 008	EMPL CONTR:PENSION (RES)	550,758.48	0.00	879,270.00	328,511.52
I 004	SOCIAL CONTRIBUTIONS	659,066.71	0.00	1,051,338.00	392,271.29
I 003	COMPENSATION OF EMPLOYEES	5,758,122.05	0.00	9,163,840.00	3,405,717.95
I 003	GOODS AND SERVICES				
I 004	MINOR ASSETS				
I 006	TRNSPRT ASS<R5000: TRSP AC&TR	0.00	2,782.60	5,000.00	2,217.40
I 004	MINOR ASSETS	0.00	2,782.60	5,000.00	2,217.40
I 004	CATERING:DEPARTMNL ACTIVITIES	128,325.00	500.00	155,000.00	26,175.00
I 004	COMPUTER SERVICES				
I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	0.00	0.00	2,000,000.00	2,000,000.00
I 004	COMPUTER SERVICES	0.00	0.00	2,000,000.00	2,000,000.00
I 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	929,494.00-	929,494.00-
I 004	CONSULT:BUSINESS&ADVISORY SERV	0.00	0.00	929,494.00-	929,494.00-
I 004	SCIENCE&TECH SERVICES				
I 006	STS:SS:GEN SCIENT DATA COLL SERV	0.00	0.00	1,254,380.00	1,254,380.00
I 004	SCIENCE&TECH SERVICES	0.00	0.00	1,254,380.00	1,254,380.00
I 004	CONTRACTORS				
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	0.00	0.00	33,000.00	33,000.00
I 004	CONTRACTORS	0.00	0.00	33,000.00	33,000.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	AGENCY&SUPRT/OUTSOURCED SERVICES				
I 005	A&S/O/S:SOCIAL CARE SERVICES	270,000.00	0.00	1,000,020.00	730,020.00
I 004	AGENCY&SUPRT/OUTSOURCED SERVICES	270,000.00	0.00	1,000,020.00	730,020.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 004	ENTERTAINMENT	2,000.00	0.00	2,000.00	0.00
I 004	CONS SUPPLIES				
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	154,580.00	980.00	223,990.00	68,430.00
I 006	CONS HOUS SUP:CROCKERY & CUTLERY	0.00	0.00	5,000.00	5,000.00
I 006	CONS MAT&SUP:BUILD&CONST SUPP	0.00	1,818.05	2,000.00	181.95
I 006	CONS MAT&SUP:ELECTRICAL SPARES	2,230.15	0.00	2,231.00	0.85
I 006	CONS MAT&SUP:HARDWARE	0.00	1,334.78	2,000.00	665.22
I 005	CONS:MEDICAL KIT	0.00	4,504.36	4,510.00	5.64
I 004	CONS SUPPLIES	156,810.15	8,637.19	239,731.00	74,283.66
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:AUDIO VISUAL CONS	0.00	18,652.18	32,799.00	14,146.82
I 005	CONS:SP&OS:STATIONERY	10,576.96	0.00	27,741.00	17,164.04
I 004	CONS:STA,PRINT&OFF SUP	10,576.96	18,652.18	60,540.00	31,310.86
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	342,730.96	19,828.80	362,842.00	282.24
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	14,001.04	0.00	32,201.00	18,199.96
I 007	T&S DOM:CAR RENTAL	22,795.30	0.00	47,000.00	24,204.70
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	93,436.25	0.00	182,900.00	89,463.75
I 007	T&S DOM:AIR TRANSPORT	112,733.38	0.00	144,000.00	31,266.62
I 004	TRAVEL AND SUBSISTENCE	585,696.93	19,828.80	768,943.00	163,417.27
I 004	TRAINING & DEVELOPMENT				
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	9,001.00	9,001.00
I 004	TRAINING & DEVELOPMENT	0.00	0.00	9,001.00	9,001.00
I 004	OPERATING PAYMENTS				
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	81,824.34	243,000.00	161,175.66
I 004	OPERATING PAYMENTS	0.00	81,824.34	243,000.00	161,175.66
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	36,830.00	38,060.00	77,822.00	2,932.00
I 004	VENUES AND FACILITIES	36,830.00	38,060.00	77,822.00	2,932.00
I 003	GOODS AND SERVICES	1,190,239.04	170,285.11	4,918,943.00	3,558,418.95
I 003	MACHINERY AND EQUIPMENT				
I 004	TRANSPORT EQUIPMENT				
I 005	TRSP ACC&TRLS	28,777.99	0.00	87,656.00	58,878.01
I 004	TRANSPORT EQUIPMENT	28,777.99	0.00	87,656.00	58,878.01
I 004	OTHER MACHINERY & EQUIPMENT				
I 005	AUDIO VISUAL EQUIPMENT	0.00	0.00	3,289,908.00	3,289,908.00
I 004	OTHER MACHINERY & EQUIPMENT	0.00	0.00	3,289,908.00	3,289,908.00
I 003	MACHINERY AND EQUIPMENT	28,777.99	0.00	3,377,564.00	3,348,786.01
R 007	DIR: DISASTER MNG & EMERG SERVIC	6,977,139.08	170,285.11	17,460,347.00	10,312,922.81
R 002	COOP GOV & TRADITIONAL AFFAIRS	9,391,761.01	170,285.11	20,694,705.00	11,132,658.88

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL 0 006	DISASTER MANAGEMENT	9,391,761.01	170,285.11	20,694,705.00	11,132,658.88
TOTAL 0 005	DEVELOPMENT & PLANNING	72,693,279.57	722,839.47	118,880,344.00	45,464,224.96
TOTAL 0 004	COOP GOVERN& TRADITIONAL AFFAIRS	72,693,279.57	722,839.47	118,880,344.00	45,464,224.96

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

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

SORT CRITERIA : O S A P F R M I

TOTALS : 00004 00005 00006 R0002 R0007 I0003 I0004 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

TOT ON ECON CLASS : NO

ECONOMIC CLASS : ALL

LAST CLOSED MONTH : 11/2024

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
O 004	COOP GOVERN& TRADITIONAL AFFAIRS			
O 005	DEVELOPMENT & PLANNING			
O 006	SPATIAL PLANNING			
R 002	COOP GOV & TRADITIONAL AFFAIRS			
R 007	DIR: SPATIAL PLANNING SERVICES			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	792,168.12	792,168.12	801,921.03
		795,419.09	795,419.09	795,419.09
		816,960.61	801,816.28	
	TOTAL	6,391,291.43		
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	0.00
		10,899.00	0.00	0.00
		0.00	0.00	
	TOTAL	10,899.00		

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2024/04 TO 2024/11

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	
I 008	S&W:CMFNS/CIRCM (RES)	63,448.47	15,991.08	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL	79,439.55		
I 008	S&W:HOUSING ALLOWANCE (RES)	19,525.38	19,525.38	19,525.38
		24,599.52	21,589.44	21,403.10
		21,403.10	21,403.10	
	TOTAL	168,974.40		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	124,009.24	124,009.24	126,108.43
		124,708.97	124,708.97	124,708.97
		128,635.22	125,908.31	
	TOTAL	1,002,797.35		
I 008	S&W:SERVICE BONUS (RES)	43,358.00	0.00	63,254.80
		0.00	0.00	182,866.08
		39,653.60	38,768.10	
	TOTAL	367,900.58		
TOTAL I 004	SALARIES AND WAGES	1,042,509.21	951,693.82	1,010,809.64
		955,625.58	941,717.50	1,124,397.24
		1,006,652.53	987,895.79	
	TOTAL	8,021,302.31		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	150.00	150.00	171.15
		157.05	157.05	157.05
		157.05	157.05	
	TOTAL	1,256.40		
I 008	EMPL CONTR:MEDICAL (RES)	23,845.50	23,845.50	23,845.50
		23,845.50	23,845.50	23,845.50
		23,845.50	23,845.50	
	TOTAL	190,764.00		
I 008	EMPL CONTR:PENSION (RES)	98,544.27	107,418.67	104,249.46
		103,404.22	103,404.22	103,404.22
		106,204.51	104,235.84	
	TOTAL	830,865.41		
TOTAL I 004	SOCIAL CONTRIBUTIONS	122,539.77	131,414.17	128,266.11
		127,406.77	127,406.77	127,406.77
		130,207.06	128,238.39	
	TOTAL	1,022,885.81		
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,165,048.98	1,083,107.99	1,139,075.75
		1,083,033.35	1,069,124.27	1,251,804.01
		1,136,859.59	1,116,134.18	
	TOTAL	9,044,188.12		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	0.00
		21,960.00	0.00	2,240.00
		0.00	0.00	
	TOTAL	24,200.00		
I 004	COMPUTER SERVICES			
I 007	EXT COMP SER:SFT LCN:OFF SUT SFT	0.00	13,756.22	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL	13,756.22		
TOTAL I 004	COMPUTER SERVICES	0.00	13,756.22	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL	13,756.22		
I 004	ENTERTAINMENT			
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	0.00
		2,000.00	0.00	0.00
		0.00	0.00	
	TOTAL	2,000.00		
TOTAL I 004	ENTERTAINMENT	0.00	0.00	0.00
		2,000.00	0.00	0.00
		0.00	0.00	
	TOTAL	2,000.00		
I 004	CONS:STA,PRINT&OFF SUP			
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	8,868.30
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL	8,868.30		
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	8,868.30
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL	8,868.30		
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	25,563.60	44,949.60	14,796.00
		14,968.80	68,914.80	44,820.00
		51,677.32	36,280.00	
	TOTAL	301,970.12		
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,012.97	3,223.18	4,531.80
		0.00	3,612.62	7,421.27
		716.08	7,746.74	
	TOTAL	28,264.66		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 007	T&S DOM:CAR RENTAL	0.00 0.00 2,000.00	0.00 0.00 0.00	0.00 6,372.26
	TOTAL	8,372.26		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,652.39 16,213.98 28,007.57	79,004.61 70,439.95 34,509.55	52,652.71 34,094.26
	TOTAL	317,575.02		
I 007	T&S DOM:AIR TRANSPORT	0.00 0.00 0.00	0.00 0.00 31,467.00	0.00 40,572.90
	TOTAL	72,039.90		
TOTAL I 004	TRAVEL AND SUBSISTENCE	29,228.96 31,182.78 82,400.97	127,177.39 142,967.37 110,003.29	71,980.51 133,280.69
	TOTAL	728,221.96		
I 004	OPERATING PAYMENTS			
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00 0.00 15,977.00	0.00 0.00 0.00	0.00 0.00
	TOTAL	15,977.00		
TOTAL I 004	OPERATING PAYMENTS	0.00 0.00 15,977.00	0.00 0.00 0.00	0.00 0.00
	TOTAL	15,977.00		
I 004	VENUES AND FACILITIES			
I 005	VENUES AND FACILITIES	0.00 0.00 0.00	0.00 0.00 0.00	0.00 52,250.00
	TOTAL	52,250.00		
TOTAL I 004	VENUES AND FACILITIES	0.00 0.00 0.00	0.00 0.00 0.00	0.00 52,250.00
	TOTAL	52,250.00		
TOTAL I 003	GOODS AND SERVICES	29,228.96 55,142.78 98,377.97	140,933.61 142,967.37 110,003.29	80,848.81 187,770.69
	TOTAL	845,273.48		
TOTAL R 007	DIR: SPATIAL PLANNING SERVICES	1,194,277.94 1,138,176.13 1,235,237.56	1,224,041.60 1,212,091.64 1,226,137.47	1,219,924.56 1,439,574.70
	TOTAL	9,889,461.60		

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2024/04 TO 2024/11

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS	1,194,277.94 1,138,176.13 1,235,237.56	1,224,041.60 1,212,091.64 1,226,137.47	1,219,924.56 1,439,574.70
TOTAL	O 006	SPATIAL PLANNING	9,889,461.60 1,194,277.94 1,138,176.13 1,235,237.56	1,224,041.60 1,212,091.64 1,226,137.47	1,219,924.56 1,439,574.70
		TOTAL	9,889,461.60		
	O 006	LAND USE MANAGEMENT			
	R 002	COOP GOV & TRADITIONAL AFFAIRS			
	R 007	DIR: DISTRICT CO AMATOLE REGION			
	I 003	COMPENSATION OF EMPLOYEES			
	I 004	SALARIES AND WAGES			
	I 007	S&W: BASIC SALARY (RES)	85,342.75 87,939.50 93,216.50	35,336.25 87,939.50 89,258.75	87,939.50 87,939.50
		TOTAL	654,912.25		
	I 008	S&W: HOUSING ALLOWANCE (RES)	3,382.76 3,382.76 3,569.10	1,691.38 3,755.44 3,569.10	3,382.76 3,569.10
		TOTAL	26,302.40		
	I 008	S&W: SERVICE BONUS (RES)	85,342.75 0.00 50,006.50	0.00 0.00 0.00	0.00 0.00
		TOTAL	135,349.25		
TOTAL	I 004	SALARIES AND WAGES	174,068.26 91,322.26 146,792.10	37,027.63 91,694.94 92,827.85	91,322.26 91,508.60
		TOTAL	816,563.90		
	I 004	SOCIAL CONTRIBUTIONS			
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	20.00 20.94 20.94	10.00 20.94 20.94	22.82 20.94
		TOTAL	157.52		
	I 008	EMPL CONTR: MEDICAL (RES)	4,726.00 4,726.00 3,620.00	0.00 4,726.00 3,620.00	4,726.00 3,620.00
		TOTAL	29,764.00		
	I 008	EMPL CONTR: PENSION (RES)	10,864.53 11,432.10 12,118.09	4,823.68 11,432.10 11,603.60	18,270.51 11,432.10
		TOTAL	91,976.71		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	I 004	SOCIAL CONTRIBUTIONS	15,610.53 16,179.04 15,759.03	4,833.68 16,179.04 15,244.54	23,019.33 15,073.04
TOTAL	I 003	TOTAL COMPENSATION OF EMPLOYEES	121,898.23 189,678.79 107,501.30 162,551.13	41,861.31 107,873.98 108,072.39	114,341.59 106,581.64
TOTAL	R 007	TOTAL DIR: DISTRICT CO AMATOLE REGION	938,462.13 189,678.79 107,501.30 162,551.13	41,861.31 107,873.98 108,072.39	114,341.59 106,581.64
R 007	I 003	DIR: DISTRICT CO SARAH BAARTMAN COMPENSATION OF EMPLOYEES			
I 004	I 004	SALARIES AND WAGES			
I 007	I 007	S&W:BASIC SALARY (RES)	0.00 0.00 0.00	0.00 0.00 37,003.00	0.00 0.00
TOTAL	I 004	TOTAL SALARIES AND WAGES	37,003.00 0.00 0.00 0.00	37,003.00 0.00 0.00	0.00 0.00
I 004	I 004	SOCIAL CONTRIBUTIONS			
I 008	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00 0.00 0.00	0.00 0.00 10.47	0.00 0.00
I 008	I 008	TOTAL EMPL CONTR:PENSION (RES)	10.47 0.00 0.00 0.00	0.00 0.00 4,810.38	0.00 0.00
TOTAL	I 004	TOTAL SOCIAL CONTRIBUTIONS	4,810.38 0.00 0.00 0.00	4,820.85 0.00 0.00	0.00 0.00
TOTAL	I 003	TOTAL COMPENSATION OF EMPLOYEES	4,820.85 0.00 0.00 0.00	0.00 0.00 41,823.85	0.00 0.00
TOTAL		TOTAL	41,823.85		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	0.00 0.00 0.00	0.00 0.00 41,823.85	0.00 0.00
		TOTAL	41,823.85		
	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)	122,800.50 122,800.50 130,168.50	122,800.50 122,800.50 124,642.50	122,800.50 122,800.50
		TOTAL	991,614.00		
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,074.14 5,074.14 5,353.65	5,074.14 5,633.16 5,353.65	5,074.14 5,353.65
		TOTAL	41,990.67		
	I 008	S&W:SERVICE BONUS (RES)	0.00 0.00 89,306.25	0.00 0.00 0.00	0.00 35,336.25
		TOTAL	124,642.50		
TOTAL	I 004	SALARIES AND WAGES	127,874.64 127,874.64 224,828.40	127,874.64 128,433.66 129,996.15	127,874.64 163,490.40
		TOTAL	1,158,247.17		
	I 004	SOCIAL CONTRIBUTIONS			
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	30.00 31.41 31.41	30.00 31.41 31.41	34.23 31.41
		TOTAL	251.28		
	I 008	EMPL CONTR:MEDICAL (RES)	10,860.00 10,860.00 10,860.00	10,860.00 10,860.00 10,860.00	10,860.00 10,860.00
		TOTAL	86,880.00		
	I 008	EMPL CONTR:PENSION (RES)	15,169.92 15,964.01 16,921.82	16,758.07 15,964.01 16,203.47	15,964.01 15,964.01
		TOTAL	128,909.32		
TOTAL	I 004	SOCIAL CONTRIBUTIONS	26,059.92 26,855.42 27,813.23	27,648.07 26,855.42 27,094.88	26,858.24 26,855.42
		TOTAL	216,040.60		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	I 003	COMPENSATION OF EMPLOYEES	153,934.56 154,730.06 252,641.63	155,522.71 155,289.08 157,091.03	154,732.88 190,345.82
		TOTAL	1,374,287.77		
	I 003	GOODS AND SERVICES			
	I 004	TRAVEL AND SUBSISTENCE			
	I 006	T&S DOM:ACCOMMODATION	0.00 0.00	0.00 0.00	0.00 3,056.40
		TOTAL	3,024.00	4,374.00	
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00 1,054.52 736.10	0.00 0.00 513.00	534.39 0.00
		TOTAL	2,838.01		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00 6,605.72 1,755.21	11,130.56 9,301.90 3,167.92	14,660.15 4,760.58
		TOTAL	51,382.04		
TOTAL	I 004	TRAVEL AND SUBSISTENCE	0.00 7,660.24 5,515.31	11,130.56 9,301.90 8,054.92	15,194.54 7,816.98
		TOTAL	64,674.45		
TOTAL	I 003	GOODS AND SERVICES	0.00 7,660.24 5,515.31	11,130.56 9,301.90 8,054.92	15,194.54 7,816.98
		TOTAL	64,674.45		
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	153,934.56 162,390.30 258,156.94	166,653.27 164,590.98 165,145.95	169,927.42 198,162.80
		TOTAL	1,438,962.22		
	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)	32,801.00 32,801.00	32,801.00 32,801.00	32,801.00 32,801.00
		TOTAL	34,769.00	33,293.00	
	I 008	S&W:HOUSING ALLOWANCE (RES)	264,868.00 1,691.38 1,691.38 1,784.55	1,691.38 1,877.72 1,784.55	1,691.38 1,784.55
		TOTAL	13,996.89		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	33,293.00	
TOTAL I 004	TOTAL SALARIES AND WAGES	33,293.00		
		34,492.38	34,492.38	34,492.38
		34,492.38	34,678.72	34,585.55
		36,553.55	68,370.55	
	TOTAL	312,157.89		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.00	10.00	11.41
		10.47	10.47	10.47
		10.47	10.47	
	TOTAL	83.76		
I 008	EMPL CONTR:MEDICAL (RES)	6,938.00	6,938.00	6,938.00
		6,938.00	6,938.00	6,938.00
		6,938.00	6,938.00	
	TOTAL	55,504.00		
I 008	EMPL CONTR:PENSION (RES)	4,064.14	4,464.07	4,264.12
		4,264.12	4,264.12	4,264.12
		4,519.95	4,328.08	
	TOTAL	34,432.72		
TOTAL I 004	SOCIAL CONTRIBUTIONS	11,012.14	11,412.07	11,213.53
		11,212.59	11,212.59	11,212.59
		11,468.42	11,276.55	
	TOTAL	90,020.48		
TOTAL I 003	COMPENSATION OF EMPLOYEES	45,504.52	45,904.45	45,705.91
		45,704.97	45,891.31	45,798.14
		48,021.97	79,647.10	
	TOTAL	402,178.37		
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	45,504.52	45,904.45	45,705.91
		45,704.97	45,891.31	45,798.14
		48,021.97	79,647.10	
	TOTAL	402,178.37		
R 006	CD: MUNICIPAL DEV & PLANNING			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	39,273.75	39,273.75	39,273.75
		39,273.75	123,041.70	123,041.70
		125,398.70	123,630.95	
	TOTAL	652,208.05		

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 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38 1,691.38 1,784.55	1,691.38 1,877.72 1,784.55	1,691.38 1,784.55
	TOTAL	13,996.89		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00 0.00 18,030.05	0.00 18,030.05 18,030.05	0.00 18,030.05
	TOTAL	72,120.20		
TOTAL I 004	SALARIES AND WAGES	40,965.13 40,965.13 145,213.30	40,965.13 142,949.47 143,445.55	40,965.13 142,856.30
	TOTAL	738,325.14		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.00 10.47 20.94	10.00 20.94 20.94	11.41 20.94
	TOTAL	125.64		
I 008	EMPL CONTR:MEDICAL (RES)	5,832.00 5,832.00 5,832.00	5,832.00 5,832.00 5,832.00	5,832.00 5,832.00
	TOTAL	46,656.00		
I 008	EMPL CONTR:PENSION (RES)	4,864.65 5,105.58 16,301.80	5,346.49 15,995.40 16,072.00	5,105.58 15,995.40
	TOTAL	84,786.90		
TOTAL I 004	SOCIAL CONTRIBUTIONS	10,706.65 10,948.05 22,154.74	11,188.49 21,848.34 21,924.94	10,948.99 21,848.34
	TOTAL	131,568.54		
TOTAL I 003	COMPENSATION OF EMPLOYEES	51,671.78 51,913.18 167,368.04	52,153.62 164,797.81 165,370.49	51,914.12 164,704.64
	TOTAL	869,893.68		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTML ACTIVITIES	11,400.00 0.00 0.00	3,090.00 0.00 0.00	0.00 0.00
	TOTAL	14,490.00		
I 004	ENTERTAINMENT			
I 005	ENTERTAIN MANAGEMENT	0.00 2,300.00 0.00	0.00 0.00 0.00	0.00 0.00
	TOTAL	2,300.00		

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2024/04 TO 2024/11

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	I 004	ENTERTAINMENT	0.00 2,300.00 0.00	0.00 0.00 0.00	0.00 0.00
		TOTAL	2,300.00		
	I 004	TRAVEL AND SUBSISTENCE			
	I 006	T&S DOM:ACCOMMODATION	0.00 0.00	3,304.80 0.00	0.00 3,304.80
		TOTAL	4,841.64 17,920.44	6,469.20	
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00 0.00 0.00	356.20 0.00 741.04	0.00 370.52
		TOTAL	1,467.76		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00 0.00	3,536.54 0.00	0.00 4,484.63
		TOTAL	8,118.89 17,273.22	1,133.16	
TOTAL	I 004	TRAVEL AND SUBSISTENCE	0.00 0.00 12,960.53	7,197.54 0.00 8,343.40	0.00 8,159.95
		TOTAL	36,661.42		
TOTAL	I 003	GOODS AND SERVICES	11,400.00 2,300.00 12,960.53	10,287.54 0.00 8,343.40	0.00 8,159.95
		TOTAL	53,451.42		
TOTAL	R 006	CD: MUNICIPAL DEV & PLANNING	63,071.78 54,213.18 180,328.57	62,441.16 164,797.81 173,713.89	51,914.12 172,864.59
		TOTAL	923,345.10		
	R 007	DIR: LAND SURV & CADASTRAL INF			
	I 003	COMPENSATION OF EMPLOYEES			
	I 004	SALARIES AND WAGES			
	I 007	S&W:BASIC SALARY (RES)	391,571.68 365,661.18 373,816.26	417,251.18 365,661.18 367,699.95	426,810.38 365,661.18
		TOTAL	3,074,132.99		
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,187.52 21,072.52 23,229.75	17,187.52 25,386.98 23,229.75	24,072.52 23,229.75
		TOTAL	174,596.31		

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EC: COOPERATIV GOV& TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2024/04 TO 2024/11

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY OCTOBER	AUGUST NOVEMBER	SEPTEMBER
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	39,633.89 26,524.77 27,353.89	39,633.89 26,524.77 26,732.05	34,806.41 26,524.77
	TOTAL	247,734.44		
I 008	S&W:SERVICE BONUS (RES)	0.00 31,259.41 402.50	44,885.50 63,254.80 0.00	98,996.15 25,679.50
	TOTAL	264,477.86		
TOTAL I 004	SALARIES AND WAGES	448,393.09 444,517.88 424,802.40	518,958.09 480,827.73 417,661.75	584,685.46 441,095.20
	TOTAL	3,760,941.60		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	70.00 73.29 73.29	80.00 73.29 73.29	90.81 73.29
	TOTAL	607.26		
I 008	EMPL CONTR:MEDICAL (RES)	15,004.75 16,525.25 16,525.25	15,004.75 16,525.25 16,525.25	21,805.75 16,525.25
	TOTAL	134,441.50		
I 008	EMPL CONTR:PENSION (RES)	48,968.96 47,535.88 48,595.99	56,177.72 47,535.88 47,800.92	55,485.27 47,535.88
	TOTAL	399,636.50		
TOTAL I 004	SOCIAL CONTRIBUTIONS	64,043.71 64,134.42 65,194.53	71,262.47 64,134.42 64,399.46	77,381.83 64,134.42
	TOTAL	534,685.26		
TOTAL I 003	COMPENSATION OF EMPLOYEES	512,436.80 508,652.30 489,996.93	590,220.56 544,962.15 482,061.21	662,067.29 505,229.62
	TOTAL	4,295,626.86		
I 003	GOODS AND SERVICES			
I 004	ENTERTAINMENT			
I 005	ENTERTAIN MANAGEMENT	0.00 1,593.96 0.00	0.00 0.00 0.00	0.00 0.00
	TOTAL	1,593.96		
TOTAL I 004	ENTERTAINMENT	0.00 1,593.96 0.00	0.00 0.00 0.00	0.00 0.00
	TOTAL	1,593.96		

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 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	11,664.00	25,747.20	12,301.20
		7,408.80	35,200.44	5,832.00
		41,752.80	62,132.40	
	TOTAL	202,038.84		
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	563.90	2,707.91	4,433.12
		2,263.55	6,692.60	1,162.85
		5,339.64	6,323.11	
	TOTAL	29,486.68		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	27,746.94	16,149.06	18,315.60
		13,190.34	9,179.32	2,004.99
		9,965.09	3,746.73	
	TOTAL	100,298.07		
TOTAL I 004	TRAVEL AND SUBSISTENCE	39,974.84	44,604.17	35,049.92
		22,862.69	51,072.36	8,999.84
		57,057.53	72,202.24	
	TOTAL	331,823.59		
TOTAL I 003	GOODS AND SERVICES	39,974.84	44,604.17	35,049.92
		24,456.65	51,072.36	8,999.84
		57,057.53	72,202.24	
	TOTAL	333,417.55		
TOTAL R 007	DIR: LAND SURV & CADASTRAL INF	552,411.64	634,824.73	697,117.21
		533,108.95	596,034.51	514,229.46
		547,054.46	554,263.45	
	TOTAL	4,629,044.41		
R 007	DIR: VALUATION SERVICES			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	225,477.95	225,477.95	188,527.70
		188,527.70	188,527.70	188,527.70
		191,502.02	189,271.28	
	TOTAL	1,585,840.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	8,923.52	8,923.52	7,232.14
		7,232.14	7,791.16	7,511.65
		7,511.65	7,511.65	
	TOTAL	62,637.43		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	19,234.87	19,234.87	19,234.87
		19,234.87	19,234.87	19,234.87
		19,875.03	19,394.91	
	TOTAL	154,679.16		

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 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 008	S&W:SERVICE BONUS (RES)	55,325.50 0.00 54,490.65	36,950.25 0.00 0.00	3,129.67 49,565.95
TOTAL I 004	TOTAL SALARIES AND WAGES	199,462.02 308,961.84 214,994.71 273,379.35	290,586.59 215,553.73 216,177.84	218,124.38 264,840.17
I 004	TOTAL SOCIAL CONTRIBUTIONS	2,002,618.61		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	60.00 52.35 52.35	60.00 52.35 52.35	57.05 52.35
I 008	TOTAL EMPL CONTR:MEDICAL (RES)	438.80 14,550.00 12,740.00 12,740.00	14,550.00 14,550.00 12,740.00 12,740.00	15,168.00 12,740.00
I 008	TOTAL EMPL CONTR:PENSION (RES)	107,968.00 27,804.80 24,508.53 24,895.17	30,819.21 24,508.53 24,605.19	24,508.53 24,508.53
TOTAL I 004	TOTAL SOCIAL CONTRIBUTIONS	206,158.49 42,414.80 37,300.88 37,687.52	45,429.21 37,300.88 37,397.54	39,733.58 37,300.88
TOTAL I 003	TOTAL COMPENSATION OF EMPLOYEES	314,565.29 351,376.64 252,295.59 311,066.87	336,015.80 252,854.61 253,575.38	257,857.96 302,141.05
I 003	TOTAL GOODS AND SERVICES	2,317,183.90		
I 004	CATERING:DEPARTML ACTIVITIES	0.00 0.00 0.00	0.00 0.00 0.00	0.00 6,095.00
I 004	TOTAL ENTERTAINMENT	6,095.00		
I 005	ENTERTAIN MANAGEMENT	0.00 2,000.00 0.00	0.00 0.00 0.00	0.00 0.00
TOTAL I 004	TOTAL ENTERTAINMENT	2,000.00 2,000.00 0.00	0.00 0.00 0.00	0.00 0.00
	TOTAL	2,000.00		

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 EC: COOPERATIV GOV& TRAD AFFAIRS
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 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	25,272.00	24,861.60
		8,748.00	23,166.00	11,880.00
		18,438.84	23,911.20	
	TOTAL	136,277.64		
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	2,840.30	712.52
		3,867.86	3,757.91	2,256.21
		1,535.91	2,858.77	
	TOTAL	17,829.48		
I 007	T&S DOM:CAR RENTAL	0.00	0.00	0.00
		0.00	0.00	0.00
		1,267.90	0.00	
	TOTAL	1,267.90		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,286.92	22,310.79	23,148.25
		10,527.26	16,701.46	11,285.84
		6,343.97	16,658.00	
	TOTAL	108,262.49		
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	1,394.18	
	TOTAL	1,394.18		
TOTAL I 004	TRAVEL AND SUBSISTENCE	1,286.92	50,423.09	48,722.37
		23,143.12	43,625.37	25,422.05
		27,586.62	44,822.15	
	TOTAL	265,031.69		
I 004	OPERATING PAYMENTS			
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	0.00
		8,805.00	0.00	0.00
		0.00	0.00	
	TOTAL	8,805.00		
TOTAL I 004	OPERATING PAYMENTS	0.00	0.00	0.00
		8,805.00	0.00	0.00
		0.00	0.00	
	TOTAL	8,805.00		
TOTAL I 003	GOODS AND SERVICES	1,286.92	50,423.09	48,722.37
		33,948.12	43,625.37	31,517.05
		27,586.62	44,822.15	
	TOTAL	281,931.69		
TOTAL R 007	DIR: VALUATION SERVICES	352,663.56	386,438.89	306,580.33
		286,243.71	296,479.98	333,658.10
		338,653.49	298,397.53	
	TOTAL	2,599,115.59		

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 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	
R 007	DIR: LAND USE MNG & ADMIN			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	112,187.22	137,101.65	172,916.76
		168,027.57	168,027.57	168,027.57
		169,736.57	168,454.82	
	TOTAL	1,264,479.73		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	1,691.38	1,691.38
		1,691.38	1,877.72	1,784.55
		1,784.55	1,784.55	
	TOTAL	13,996.89		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	27,454.10	27,454.10	30,366.02
		28,424.74	28,424.74	28,424.74
		28,424.74	28,424.74	
	TOTAL	227,397.92		
I 008	S&W:SERVICE BONUS (RES)	67,480.97	0.00	0.00
		0.00	0.00	0.00
		28,927.75	0.00	
	TOTAL	96,408.72		
TOTAL I 004	SALARIES AND WAGES	208,813.67	166,247.13	204,974.16
		198,143.69	198,330.03	198,236.86
		228,873.61	198,664.11	
	TOTAL	1,602,283.26		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	40.00	20.00	34.23
		31.41	31.41	31.41
		31.41	31.41	
	TOTAL	251.28		
I 008	EMPL CONTR:MEDICAL (RES)	4,634.00	2,606.00	3,620.00
		3,620.00	3,620.00	3,620.00
		3,620.00	3,620.00	
	TOTAL	28,960.00		
I 008	EMPL CONTR:PENSION (RES)	23,881.53	19,169.91	22,479.13
		21,843.53	21,843.53	21,843.53
		22,065.69	21,899.08	
	TOTAL	175,025.93		
TOTAL I 004	SOCIAL CONTRIBUTIONS	28,555.53	21,795.91	26,133.36
		25,494.94	25,494.94	25,494.94
		25,717.10	25,550.49	
	TOTAL	204,237.21		
TOTAL I 003	COMPENSATION OF EMPLOYEES	237,369.20	188,043.04	231,107.52
		223,638.63	223,824.97	223,731.80
		254,590.71	224,214.60	
	TOTAL	1,806,520.47		

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 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 003	GOODS AND SERVICES			
I 004	ENTERTAINMENT			
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	0.00
		2,000.00	0.00	0.00
	TOTAL	0.00	0.00	
TOTAL I 004	ENTERTAINMENT	2,000.00		
		0.00	0.00	0.00
		2,000.00	0.00	0.00
		0.00	0.00	
	TOTAL	2,000.00		
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	9,331.20	5,954.40	5,832.00
		0.00	15,549.84	0.00
	TOTAL	7,677.72	9,080.00	
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	53,425.16	0.00	0.00
		0.00	855.00	0.00
	TOTAL	0.00	584.30	
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,952.30	0.00	0.00
		0.00	3,607.15	0.00
	TOTAL	0.00	4,710.61	0.00
		855.95	1,974.18	
TOTAL I 004	TRAVEL AND SUBSISTENCE	11,147.89		
		9,331.20	9,561.55	5,832.00
		513.00	21,115.45	0.00
		8,533.67	11,638.48	
	TOTAL	66,525.35		
I 004	OPERATING PAYMENTS			
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	0.00
		504.39	0.00	1,008.78
	TOTAL	0.00	0.00	
TOTAL I 004	OPERATING PAYMENTS	1,513.17		
		0.00	0.00	0.00
		504.39	0.00	1,008.78
		0.00	0.00	
	TOTAL	1,513.17		
TOTAL I 003	GOODS AND SERVICES	9,331.20	9,561.55	5,832.00
		3,017.39	21,115.45	1,008.78
		8,533.67	11,638.48	
	TOTAL	70,038.52		

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 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	R 007	DIR: LAND USE MNG & ADMIN	246,700.40 226,656.02 263,124.38	197,604.59 244,940.42 235,853.08	236,939.52 224,740.58
		TOTAL	1,876,558.99		
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS	1,603,965.25 1,415,818.43 1,797,890.94	1,535,728.40 1,620,608.99 1,656,917.24	1,622,526.10 1,596,035.31
		TOTAL	12,849,490.66		
TOTAL	O 006	LAND USE MANAGEMENT	1,603,965.25 1,415,818.43 1,797,890.94	1,535,728.40 1,620,608.99 1,656,917.24	1,622,526.10 1,596,035.31
		TOTAL	12,849,490.66		
O 006		INTERAD DEVELOPMT PLAN COORDINAT			
R 002		COOP GOV & TRADITIONAL AFFAIRS			
R 007		DIR: DISTRICT CO AMATOLE REGION			
I 003		COMPENSATION OF EMPLOYEES			
I 004		SALARIES AND WAGES			
I 007		S&W:BASIC SALARY (RES)	54,193.50 54,193.50 54,193.50	54,193.50 54,193.50 54,193.50	54,193.50 54,193.50
		TOTAL	433,548.00		
I 008		S&W:HOUSING ALLOWANCE (RES)	1,691.38 1,691.38 1,784.55	1,691.38 1,877.72 1,784.55	1,691.38 1,784.55
		TOTAL	13,996.89		
TOTAL	I 004	SALARIES AND WAGES	55,884.88 55,884.88 55,978.05	55,884.88 56,071.22 55,978.05	55,884.88 55,978.05
		TOTAL	447,544.89		
I 004		SOCIAL CONTRIBUTIONS			
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	10.00 10.47 10.47	10.00 10.47 10.47	11.41 10.47
		TOTAL	83.76		
I 008		EMPL CONTR:MEDICAL (RES)	3,620.00 3,620.00 3,620.00	3,620.00 3,620.00 3,620.00	3,620.00 3,620.00
		TOTAL	28,960.00		
I 008		EMPL CONTR:PENSION (RES)	6,690.89 7,045.14 7,045.14	7,399.38 7,045.14 7,045.14	7,045.14 7,045.14
		TOTAL	56,361.11		

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2024/04 TO 2024/11

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	I 004	SOCIAL CONTRIBUTIONS	10,320.89 10,675.61 10,675.61	11,029.38 10,675.61 10,675.61	10,676.55 10,675.61
TOTAL	I 003	TOTAL COMPENSATION OF EMPLOYEES	85,404.87 66,205.77 66,560.49 66,653.66	66,914.26 66,746.83 66,653.66	66,561.43 66,653.66
		TOTAL	532,949.76		
	I 003	GOODS AND SERVICES			
	I 004	TRAVEL AND SUBSISTENCE			
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00 0.00 0.00	0.00 0.00 0.00	0.00 1,403.65
		TOTAL	1,403.65		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00 4,521.90 6,044.40	7,883.51 0.00 0.00	0.00 4,539.89
		TOTAL	22,989.70		
TOTAL	I 004	TRAVEL AND SUBSISTENCE	0.00 4,521.90 6,044.40	7,883.51 0.00 0.00	0.00 5,943.54
		TOTAL	24,393.35		
TOTAL	I 003	GOODS AND SERVICES	0.00 4,521.90 6,044.40	7,883.51 0.00 0.00	0.00 5,943.54
		TOTAL	24,393.35		
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	66,205.77 71,082.39 72,698.06	74,797.77 66,746.83 66,653.66	66,561.43 72,597.20
		TOTAL	557,343.11		
	R 007	DIR: DISTRICT CO CHRIS HANI REG			
	I 003	COMPENSATION OF EMPLOYEES			
	I 004	SALARIES AND WAGES			
	I 007	S&W:BASIC SALARY (RES)	48,108.00 48,108.00 50,995.00	48,108.00 48,108.00 48,829.75	48,108.00 48,108.00
		TOTAL	388,472.75		
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38 1,691.38 1,784.55	1,691.38 1,877.72 1,784.55	1,691.38 1,784.55
		TOTAL	13,996.89		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL	MAY	JUNE
LEVEL		JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL	48,829.75	0.00	
TOTAL I 004	SALARIES AND WAGES	48,829.75		
		49,799.38	49,799.38	49,799.38
		49,799.38	49,985.72	49,892.55
		101,609.30	50,614.30	
	TOTAL	451,299.39		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.00	10.00	11.41
		10.47	10.47	10.47
	TOTAL	10.47	10.47	
I 008	EMPL CONTR:MEDICAL (RES)	83.76		
		5,142.00	5,142.00	5,142.00
		5,142.00	5,142.00	5,142.00
	TOTAL	5,142.00	5,142.00	
I 008	EMPL CONTR:PENSION (RES)	41,136.00		
		5,963.54	6,544.50	6,254.03
		6,254.03	6,254.03	6,254.03
	TOTAL	6,629.33	6,347.86	
TOTAL I 004	SOCIAL CONTRIBUTIONS	50,501.35		
		11,115.54	11,696.50	11,407.44
		11,406.50	11,406.50	11,406.50
		11,781.80	11,500.33	
	TOTAL	91,721.11		
TOTAL I 003	COMPENSATION OF EMPLOYEES	60,914.92	61,495.88	61,206.82
		61,205.88	61,392.22	61,299.05
		113,391.10	62,114.63	
	TOTAL	543,020.50		
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	1,652.40	1,458.00	0.00
		0.00	8,100.00	0.00
	TOTAL	3,024.00	4,957.20	
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	19,191.60		
		0.00	0.00	0.00
		0.00	976.15	0.00
	TOTAL	2,308.50	0.00	
TOTAL I 004	TRAVEL AND SUBSISTENCE	3,284.65		
		1,652.40	1,458.00	0.00
		0.00	9,076.15	0.00
		5,332.50	4,957.20	
	TOTAL	22,476.25		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL I 003	GOODS AND SERVICES	1,652.40 0.00 5,332.50	1,458.00 9,076.15 4,957.20	0.00 0.00
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	22,476.25 62,567.32 61,205.88 118,723.60	62,953.88 70,468.37 67,071.83	61,206.82 61,299.05
R 007	DIR: DISTRICT CO JOE GQABI REG	565,496.75		
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	37,003.00 37,003.00 37,003.00	37,003.00 37,003.00
TOTAL I 004	SALARIES AND WAGES	296,024.00 37,003.00 37,003.00 37,003.00	37,003.00 37,003.00 37,003.00	37,003.00 37,003.00
I 004	SOCIAL CONTRIBUTIONS	296,024.00		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.00 10.47 10.47	10.00 10.47 10.47	11.41 10.47
I 008	EMPL CONTR:MEDICAL (RES)	83.76 4,726.00 4,726.00 4,726.00	4,726.00 4,726.00 4,726.00	4,726.00 4,726.00
I 008	EMPL CONTR:PENSION (RES)	37,808.00 4,594.45 4,810.38 4,810.38	5,026.30 4,810.38 4,810.38	4,810.38 4,810.38
TOTAL I 004	SOCIAL CONTRIBUTIONS	38,483.03 9,330.45 9,546.85 9,546.85	9,762.30 9,546.85 9,546.85	9,547.79 9,546.85
TOTAL I 003	COMPENSATION OF EMPLOYEES	76,374.79 46,333.45 46,549.85 46,549.85	46,765.30 46,549.85 46,549.85	46,550.79 46,549.85
TOTAL		372,398.79		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	7,678.80	4,374.00
		0.00	8,100.00	0.00
		0.00	0.00	
	TOTAL	20,152.80		
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	0.00
		0.00	1,760.03	0.00
		0.00	0.00	
	TOTAL	1,760.03		
TOTAL I 004	TRAVEL AND SUBSISTENCE	0.00	7,678.80	4,374.00
		0.00	9,860.03	0.00
		0.00	0.00	
	TOTAL	21,912.83		
TOTAL I 003	GOODS AND SERVICES	0.00	7,678.80	4,374.00
		0.00	9,860.03	0.00
		0.00	0.00	
	TOTAL	21,912.83		
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	46,333.45	54,444.10	50,924.79
		46,549.85	56,409.88	46,549.85
		46,549.85	46,549.85	
	TOTAL	394,311.62		
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)	37,003.00	37,003.00	37,003.00
		37,003.00	37,003.00	37,003.00
		37,003.00	37,003.00	
	TOTAL	296,024.00		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		0.00	0.00	37,003.00
		0.00	0.00	
	TOTAL	37,003.00		
TOTAL I 004	SALARIES AND WAGES	37,003.00	37,003.00	37,003.00
		37,003.00	37,003.00	74,006.00
		37,003.00	37,003.00	
	TOTAL	333,027.00		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.00	10.00	11.41
		10.47	10.47	10.47
		10.47	10.47	
	TOTAL	83.76		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	
I 008	EMPL CONTR:MEDICAL (RES)	6,912.75	5,832.00	5,345.57
		6,343.68	5,832.00	5,832.00
		5,832.00	5,832.00	
	TOTAL	47,762.00		
I 008	EMPL CONTR:PENSION (RES)	4,594.45	5,026.30	4,810.38
		4,810.38	4,810.38	4,810.38
		4,810.38	4,810.38	
	TOTAL	38,483.03		
TOTAL I 004	SOCIAL CONTRIBUTIONS	11,517.20	10,868.30	10,167.36
		11,164.53	10,652.85	10,652.85
		10,652.85	10,652.85	
	TOTAL	86,328.79		
TOTAL I 003	COMPENSATION OF EMPLOYEES	48,520.20	47,871.30	47,170.36
		48,167.53	47,655.85	84,658.85
		47,655.85	47,655.85	
	TOTAL	419,355.79		
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	3,304.80	2,916.00	0.00
		0.00	0.00	8,262.00
		0.00	1,652.40	
	TOTAL	16,135.20		
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	0.00
		0.00	1,360.99	0.00
		0.00	0.00	
	TOTAL	1,360.99		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,282.61	0.00	6,427.50
		2,067.36	5,403.02	0.00
		0.00	4,751.52	
	TOTAL	20,932.01		
TOTAL I 004	TRAVEL AND SUBSISTENCE	5,587.41	2,916.00	6,427.50
		2,067.36	6,764.01	8,262.00
		0.00	6,403.92	
	TOTAL	38,428.20		
TOTAL I 003	GOODS AND SERVICES	5,587.41	2,916.00	6,427.50
		2,067.36	6,764.01	8,262.00
		0.00	6,403.92	
	TOTAL	38,428.20		
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	54,107.61	50,787.30	53,597.86
		50,234.89	54,419.86	92,920.85
		47,655.85	54,059.77	
	TOTAL	457,783.99		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
R 007	DIR: INTEGRATED DEV PLANNING			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	277,926.44 281,323.64 284,915.64	277,926.44 281,323.64 282,221.64	288,118.04 281,323.64
	TOTAL	2,255,079.12		
I 008	S&W:HOUSING ALLOWANCE (RES)	11,755.76 11,755.76 11,942.10	11,755.76 12,128.44 11,942.10	11,755.76 11,942.10
	TOTAL	94,977.78		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	33,562.97 35,103.04 35,103.04	33,562.97 35,103.04 35,103.04	38,183.18 35,103.04
	TOTAL	280,824.32		
I 008	S&W:SERVICE BONUS (RES)	0.00 74,893.82 427.25	74,893.82 0.00 0.00	103,035.50 28,500.50
	TOTAL	281,750.89		
TOTAL I 004	SALARIES AND WAGES	323,245.17 403,076.26 332,388.03	398,138.99 328,555.12 329,266.78	441,092.48 356,869.28
	TOTAL	2,912,632.11		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.00 52.35 52.35	50.00 52.35 52.35	57.05 52.35
	TOTAL	418.80		
I 008	EMPL CONTR:MEDICAL (RES)	6,170.00 6,170.00 5,064.00	6,170.00 6,170.00 6,170.00	6,170.00 6,170.00
	TOTAL	48,254.00		
I 008	EMPL CONTR:PENSION (RES)	34,827.94 36,572.01 37,038.95	37,432.75 36,572.01 36,688.75	37,455.28 36,572.01
	TOTAL	293,159.70		
TOTAL I 004	SOCIAL CONTRIBUTIONS	41,047.94 42,794.36 42,155.30	43,652.75 42,794.36 42,911.10	43,682.33 42,794.36
	TOTAL	341,832.50		
TOTAL I 003	COMPENSATION OF EMPLOYEES	364,293.11 445,870.62 374,543.33	441,791.74 371,349.48 372,177.88	484,774.81 399,663.64
	TOTAL	3,254,464.61		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	
I 003	GOODS AND SERVICES			
I 004	CONS:STA,PRINT&OFF SUP			
I 005	CONS:SP&OS:STATIONERY	0.00	15,981.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL	15,981.00		
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	15,981.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL	15,981.00		
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	16,239.20	10,789.20	0.00
		9,525.60	64,443.60	6,352.56
		18,856.80	11,129.40	
	TOTAL	137,336.36		
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	855.00
		876.39	0.00	4,210.51
		0.00	684.00	
	TOTAL	6,625.90		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	9,113.26	18,254.88
		6,564.12	23,322.67	16,354.42
		0.00	17,015.36	
	TOTAL	90,624.71		
TOTAL I 004	TRAVEL AND SUBSISTENCE	16,239.20	19,902.46	19,109.88
		16,966.11	87,766.27	26,917.49
		18,856.80	28,828.76	
	TOTAL	234,586.97		
I 004	VENUES AND FACILITIES			
I 005	VENUES AND FACILITIES	0.00	0.00	0.00
		0.00	286,495.00	0.00
		0.00	0.00	
	TOTAL	286,495.00		
TOTAL I 004	VENUES AND FACILITIES	0.00	0.00	0.00
		0.00	286,495.00	0.00
		0.00	0.00	
	TOTAL	286,495.00		
TOTAL I 003	GOODS AND SERVICES	16,239.20	35,883.46	19,109.88
		16,966.11	374,261.27	26,917.49
		18,856.80	28,828.76	
	TOTAL	537,062.97		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL R 007	DIR: INTEGRATED DEV PLANNING	380,532.31 462,836.73 393,400.13	477,675.20 745,610.75 401,006.64	503,884.69 426,581.13
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS	3,791,527.58 609,746.46 691,909.74 679,027.49	720,658.25 993,655.69 635,341.75	736,175.59 699,948.08
TOTAL O 006	INTERAD DEVELOPMT PLAN COORDINAT	5,766,463.05 609,746.46 691,909.74 679,027.49	720,658.25 993,655.69 635,341.75	736,175.59 699,948.08
O 006	LOCAL ECONOMIC DEVELOPMENT			
R 002	COOP GOV & TRADITIONAL AFFAIRS			
R 007	DIR: DISTRICT CO AMATOLE REGION			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	144,250.13 144,250.13 144,250.13	144,250.13 144,250.13 144,250.13	144,250.13 144,250.13
I 008	S&W:HOUSING ALLOWANCE (RES)	1,154,001.04 3,382.76 3,382.76 3,569.10	3,382.76 3,755.44 3,569.10	3,382.76 3,569.10
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	27,993.78 6,372.76 6,372.76 6,372.76	6,372.76 6,372.76 6,372.76	6,372.76 6,372.76
I 008	S&W:SERVICE BONUS (RES)	50,982.08 0.00 0.00	0.00 0.00 0.00	0.00 36,950.25
TOTAL I 004	SALARIES AND WAGES	53,106.38 90,056.63 154,005.65 154,005.65 207,298.37	0.00 154,005.65 154,378.33 154,191.99	
I 004	SOCIAL CONTRIBUTIONS	1,323,033.53		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	30.00 31.41 31.41	30.00 31.41 31.41	34.23 31.41
TOTAL		251.28		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 008	EMPL CONTR:MEDICAL (RES)	3,620.00	3,620.00	3,620.00
		3,620.00	3,620.00	3,620.00
	TOTAL	3,620.00	3,620.00	
I 008	EMPL CONTR:PENSION (RES)	17,839.14	19,665.76	18,752.46
		18,752.46	18,752.46	18,752.46
	TOTAL	18,752.46	18,752.46	
TOTAL I 004	SOCIAL CONTRIBUTIONS	150,019.66		
		21,489.14	23,315.76	22,406.69
		22,403.87	22,403.87	22,403.87
	TOTAL	22,403.87	22,403.87	
TOTAL I 003	COMPENSATION OF EMPLOYEES	179,230.94		
		175,494.79	177,321.41	176,412.34
		176,409.52	176,782.20	213,546.11
	TOTAL	229,702.24	176,595.86	
	TOTAL	1,502,264.47		
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	0.00
		0.00	1,403.77	0.00
	TOTAL	0.00	3,448.78	
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,852.55		
		0.00	0.00	0.00
		0.00	5,606.12	5,856.44
	TOTAL	6,688.44	0.00	
TOTAL I 004	TRAVEL AND SUBSISTENCE	18,151.00		
		0.00	0.00	0.00
		0.00	7,009.89	5,856.44
	TOTAL	6,688.44	3,448.78	
TOTAL I 003	GOODS AND SERVICES	23,003.55		
		0.00	0.00	0.00
		0.00	7,009.89	5,856.44
	TOTAL	6,688.44	3,448.78	
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	23,003.55		
		175,494.79	177,321.41	176,412.34
		176,409.52	183,792.09	219,402.55
	TOTAL	236,390.68	180,044.64	
	TOTAL	1,525,268.02		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	
R 007	DIR: DISTRICT CO ALFRED NZO REG			
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	0.00
		2,916.00	2,916.00	0.00
		4,568.40	0.00	
	TOTAL	10,400.40		
TOTAL I 004	TRAVEL AND SUBSISTENCE	0.00	0.00	0.00
		2,916.00	2,916.00	0.00
		4,568.40	0.00	
	TOTAL	10,400.40		
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	0.00
		2,916.00	2,916.00	0.00
		4,568.40	0.00	
	TOTAL	10,400.40		
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	0.00	0.00	0.00
		2,916.00	2,916.00	0.00
		4,568.40	0.00	
	TOTAL	10,400.40		
R 007	DIR: DISTRICT CO SARAH BAARTMAN			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	85,058.25	85,058.25	85,058.25
		85,058.25	85,058.25	85,058.25
		87,945.25	85,780.00	
	TOTAL	684,074.75		
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	3,382.76	3,382.76
		3,382.76	3,755.44	3,569.10
		3,569.10	3,569.10	
	TOTAL	27,993.78		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	48,108.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL	48,108.00		
TOTAL I 004	SALARIES AND WAGES	88,441.01	88,441.01	136,549.01
		88,441.01	88,813.69	88,627.35
		91,514.35	89,349.10	
	TOTAL	760,176.53		
I 004	SOCIAL CONTRIBUTIONS			

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.00 20.94 20.94	20.00 20.94 20.94	22.82 20.94
	TOTAL	167.52		
I 008	EMPL CONTR:MEDICAL (RES)	5,430.00 5,430.00 5,430.00	5,430.00 5,430.00 5,430.00	5,430.00 5,430.00
	TOTAL	43,440.00		
I 008	EMPL CONTR:PENSION (RES)	10,517.88 11,057.54 11,432.84	11,597.17 11,057.54 11,151.37	11,057.54 11,057.54
	TOTAL	88,929.42		
TOTAL I 004	SOCIAL CONTRIBUTIONS	15,967.88 16,508.48 16,883.78	17,047.17 16,508.48 16,602.31	16,510.36 16,508.48
	TOTAL	132,536.94		
TOTAL I 003	COMPENSATION OF EMPLOYEES	104,408.89 104,949.49 108,398.13	105,488.18 105,322.17 105,951.41	153,059.37 105,135.83
	TOTAL	892,713.47		
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00 0.00 0.00	0.00 0.00 911.96	0.00 0.00
	TOTAL	911.96		
TOTAL I 004	TRAVEL AND SUBSISTENCE	0.00 0.00 0.00	0.00 0.00 911.96	0.00 0.00
	TOTAL	911.96		
TOTAL I 003	GOODS AND SERVICES	0.00 0.00 0.00	0.00 0.00 911.96	0.00 0.00
	TOTAL	911.96		
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	104,408.89 104,949.49 108,398.13	105,488.18 105,322.17 106,863.37	153,059.37 105,135.83
	TOTAL	893,625.43		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	
R 007	DIR: DISTRICT CO JOE GOABI REG			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	83,193.75	83,193.75	120,196.75
		120,196.75	120,196.75	120,196.75
		123,305.75	120,974.00	
	TOTAL	891,454.25		
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	3,382.76	3,382.76
		6,765.52	5,633.16	5,353.65
		5,353.65	5,353.65	
	TOTAL	38,607.91		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		0.00	83,193.75	0.00
		777.25	0.00	
	TOTAL	83,971.00		
TOTAL I 004	SALARIES AND WAGES	86,576.51	86,576.51	123,579.51
		126,962.27	209,023.66	125,550.40
		129,436.65	126,327.65	
	TOTAL	1,014,033.16		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.00	20.00	33.29
		31.41	31.41	31.41
		31.41	31.41	
	TOTAL	230.34		
I 008	EMPL CONTR:MEDICAL (RES)	9,452.00	9,452.00	9,452.00
		9,452.00	17,874.50	17,874.50
		10,382.75	12,023.00	
	TOTAL	95,962.75		
I 008	EMPL CONTR:PENSION (RES)	10,302.68	11,327.63	15,625.55
		15,625.55	15,625.55	15,625.55
		16,029.71	15,726.59	
	TOTAL	115,888.81		
TOTAL I 004	SOCIAL CONTRIBUTIONS	19,774.68	20,799.63	25,110.84
		25,108.96	33,531.46	33,531.46
		26,443.87	27,781.00	
	TOTAL	212,081.90		
TOTAL I 003	COMPENSATION OF EMPLOYEES	106,351.19	107,376.14	148,690.35
		152,071.23	242,555.12	159,081.86
		155,880.52	154,108.65	
	TOTAL	1,226,115.06		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	1,512.00
		5,832.00	0.00	0.00
		1,458.00	0.00	
	TOTAL	8,802.00		
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	0.00
		1,175.73	926.28	0.00
		0.00	0.00	
	TOTAL	2,102.01		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	689.19	0.00
		0.00	4,258.28	0.00
		0.00	0.00	
	TOTAL	4,947.47		
TOTAL I 004	TRAVEL AND SUBSISTENCE	0.00	689.19	1,512.00
		7,007.73	5,184.56	0.00
		1,458.00	0.00	
	TOTAL	15,851.48		
TOTAL I 003	GOODS AND SERVICES	0.00	689.19	1,512.00
		7,007.73	5,184.56	0.00
		1,458.00	0.00	
	TOTAL	15,851.48		
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	106,351.19	108,065.33	150,202.35
		159,078.96	247,739.68	159,081.86
		157,338.52	154,108.65	
	TOTAL	1,241,966.54		
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)	207,083.25	207,083.25	170,133.00
		170,133.00	170,133.00	170,133.00
		178,124.00	172,130.75	
	TOTAL	1,444,953.25		
I 008	S&W:HOUSING ALLOWANCE (RES)	8,456.90	8,456.90	6,765.52
		6,765.52	7,510.88	7,138.20
		7,138.20	7,138.20	
	TOTAL	59,370.32		
I 008	S&W:SERVICE BONUS (RES)	51,060.00	36,950.25	0.00
		0.00	48,829.75	0.00
		732.25	33,792.50	
	TOTAL	171,364.75		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL I 004	SALARIES AND WAGES	266,600.15	252,490.40	176,898.52
		176,898.52	226,473.63	177,271.20
		185,994.45	213,061.45	
	TOTAL	1,675,688.32		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	50.00	50.00	45.64
		41.88	41.88	41.88
		41.88	41.88	
	TOTAL	355.04		
I 008	EMPL CONTR:MEDICAL (RES)	10,577.50	10,577.50	6,366.25
		6,366.25	6,366.25	6,366.25
		6,366.25	6,366.25	
	TOTAL	59,352.50		
I 008	EMPL CONTR:PENSION (RES)	25,597.12	28,244.30	22,117.24
		22,117.24	22,117.24	22,117.24
		23,156.04	22,376.94	
	TOTAL	187,843.36		
TOTAL I 004	SOCIAL CONTRIBUTIONS	36,224.62	38,871.80	28,529.13
		28,525.37	28,525.37	28,525.37
		29,564.17	28,785.07	
	TOTAL	247,550.90		
TOTAL I 003	COMPENSATION OF EMPLOYEES	302,824.77	291,362.20	205,427.65
		205,423.89	254,999.00	205,796.57
		215,558.62	241,846.52	
	TOTAL	1,923,239.22		
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	0.00
		0.00	11,664.00	0.00
		0.00	0.00	
	TOTAL	11,664.00		
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	0.00
		769.56	2,249.44	0.00
		0.00	0.00	
	TOTAL	3,019.00		
TOTAL I 004	TRAVEL AND SUBSISTENCE	0.00	0.00	0.00
		769.56	13,913.44	0.00
		0.00	0.00	
	TOTAL	14,683.00		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL I 003	GOODS AND SERVICES	0.00 769.56 0.00	0.00 13,913.44 0.00	0.00 0.00
	TOTAL	14,683.00		
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	302,824.77 206,193.45 215,558.62	291,362.20 268,912.44 241,846.52	205,427.65 205,796.57
	TOTAL	1,937,922.22		
R 006	CD: MUNICIPAL SUSTAIN DEV FACIL			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	165,250.63 165,250.63 171,977.63	165,250.63 165,250.63 250,700.33	165,250.63 165,250.63
	TOTAL	1,414,181.74		
I 008	S&W:HOUSING ALLOWANCE (RES)	5,720.14 5,720.14 5,999.65	5,720.14 6,279.16 5,999.65	5,720.14 5,999.65
	TOTAL	47,158.67		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	4,286.76 4,286.76 4,286.76	4,286.76 4,286.76 22,316.81	4,286.76 4,286.76
	TOTAL	52,324.13		
I 008	S&W:SERVICE BONUS (RES)	0.00 0.00 53,533.63	0.00 0.00 49,562.00	0.00 28,500.50
	TOTAL	131,596.13		
TOTAL I 004	SALARIES AND WAGES	175,257.53 175,257.53 235,797.67	175,257.53 175,816.55 328,578.79	175,257.53 204,037.54
	TOTAL	1,645,260.67		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	40.00 41.88 41.88	40.00 41.88 52.35	45.64 41.88
	TOTAL	345.51		
I 008	EMPL CONTR:MEDICAL (RES)	11,842.25 11,842.25 11,842.25	11,842.25 11,842.25 11,842.25	11,842.25 11,842.25
	TOTAL	94,738.00		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 008	EMPL CONTR:PENSION (RES)	20,465.07	22,499.96	21,482.53
		21,482.53	21,482.53	21,482.53
		22,357.01	32,590.97	
	TOTAL	183,843.13		
TOTAL I 004	SOCIAL CONTRIBUTIONS	32,347.32	34,382.21	33,370.42
		33,366.66	33,366.66	33,366.66
		34,241.14	44,485.57	
	TOTAL	278,926.64		
TOTAL I 003	COMPENSATION OF EMPLOYEES	207,604.85	209,639.74	208,627.95
		208,624.19	209,183.21	237,404.20
		270,038.81	373,064.36	
	TOTAL	1,924,187.31		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	0.00
		22,000.00	0.00	0.00
		0.00	0.00	
	TOTAL	22,000.00		
I 004	ENTERTAINMENT			
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL	2,000.00		
TOTAL I 004	ENTERTAINMENT	0.00	0.00	2,000.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL	2,000.00		
I 004	CONS:STA,PRINT&OFF SUP			
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	2,428.66
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL	2,428.66		
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	2,428.66
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL	2,428.66		
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	5,832.00	0.00	0.00
		0.00	0.00	0.00
		0.00	3,462.80	
	TOTAL	9,294.80		

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 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	335.42	0.00	0.00
		2,358.59	0.00	0.00
		0.00	3,056.85	
	TOTAL	5,750.86		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,081.39	9,321.22	2,032.90
		10,593.46	3,441.02	0.00
		6,899.34	13,585.26	
	TOTAL	48,954.59		
TOTAL I 004	TRAVEL AND SUBSISTENCE	9,248.81	9,321.22	2,032.90
		12,952.05	3,441.02	0.00
		6,899.34	20,104.91	
	TOTAL	64,000.25		
TOTAL I 003	GOODS AND SERVICES	9,248.81	9,321.22	6,461.56
		34,952.05	3,441.02	0.00
		6,899.34	20,104.91	
	TOTAL	90,428.91		
TOTAL R 006	CD: MUNICIPAL SUSTAIN DEV FACIL	216,853.66	218,960.96	215,089.51
		243,576.24	212,624.23	237,404.20
		276,938.15	393,169.27	
	TOTAL	2,014,616.22		
R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	228,094.75	228,094.75	228,094.75
		277,070.85	277,070.85	277,070.85
		280,690.57	277,975.78	
	TOTAL	2,074,163.15		
I 008	S&W:COMPNS/CIRCM (RES)	131,109.56	10,700.74	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL	141,810.30		
I 008	S&W:HOUSING ALLOWANCE (RES)	8,721.38	8,721.38	8,721.38
		8,030.00	8,030.00	8,030.00
		8,030.00	8,030.00	
	TOTAL	66,314.14		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	30,660.09	30,660.09	30,660.09
		46,616.19	46,616.19	46,616.19
		47,395.31	46,810.97	
	TOTAL	326,035.12		
I 008	S&W:SERVICE BONUS (RES)	68,981.15	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL	68,981.15		

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 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	I 004	SALARIES AND WAGES	467,566.93 331,717.04 336,115.88	278,176.96 331,717.04 332,816.75	267,476.22 331,717.04
		TOTAL	2,677,303.86		
	I 004	SOCIAL CONTRIBUTIONS			
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	40.00 42.66 41.88	40.00 41.88 41.88	45.64 41.88
		TOTAL	335.82		
	I 008	EMPL CONTR:MEDICAL (RES)	4,990.00 4,990.00 4,990.00	4,990.00 4,990.00 4,990.00	4,990.00 4,990.00
		TOTAL	39,920.00		
	I 008	EMPL CONTR:PENSION (RES)	28,233.25 36,019.14 36,489.68	31,071.20 36,019.14 36,136.78	29,652.24 36,019.14
		TOTAL	269,640.57		
TOTAL	I 004	SOCIAL CONTRIBUTIONS	33,263.25 41,051.80 41,521.56	36,101.20 41,051.02 41,168.66	34,687.88 41,051.02
		TOTAL	309,896.39		
TOTAL	I 003	COMPENSATION OF EMPLOYEES	500,830.18 372,768.84 377,637.44	314,278.16 372,768.06 373,985.41	302,164.10 372,768.06
		TOTAL	2,987,200.25		
	I 003	GOODS AND SERVICES			
	I 004	TRAVEL AND SUBSISTENCE			
	I 006	T&S DOM:ACCOMMODATION	14,676.00 2,916.00 3,304.80	11,664.00 32,022.00 10,368.00	10,584.00 4,374.00
		TOTAL	89,908.80		
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00 0.00 0.00	0.00 1,752.90 0.00	0.00 0.00
		TOTAL	1,752.90		
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00 9,506.87 7,230.32	15,129.40 16,884.53 1,847.94	3,335.80 10,663.19
		TOTAL	64,598.05		
TOTAL	I 004	TRAVEL AND SUBSISTENCE	14,676.00 12,422.87 10,535.12	26,793.40 50,659.43 12,215.94	13,919.80 15,037.19
		TOTAL	156,259.75		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	I 003	GOODS AND SERVICES	14,676.00 12,422.87 10,535.12	26,793.40 50,659.43 12,215.94	13,919.80 15,037.19
		TOTAL	156,259.75		
TOTAL	R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	515,506.18 385,191.71 388,172.56	341,071.56 423,427.49 386,201.35	316,083.90 387,805.25
		TOTAL	3,143,460.00		
	R 007	DIR: URBAN DEV & SMALL TOWN REG			
	I 003	COMPENSATION OF EMPLOYEES			
	I 004	SALARIES AND WAGES			
	I 007	S&W: BASIC SALARY (RES)	219,650.56 223,104.01 223,104.01	219,650.56 223,104.01 147,767.03	230,010.91 223,104.01
		TOTAL	1,709,495.10		
	I 008	S&W: SERV BASED OTHER (RES)	0.00 10,899.00 0.00	0.00 0.00 0.00	0.00 0.00
		TOTAL	10,899.00		
	I 008	S&W: CMPNS/CIRCM (RES)	0.00 52,038.68 0.00	0.00 11,605.75 0.00	0.00 6,189.73
		TOTAL	69,834.16		
	I 008	S&W: HOUSING ALLOWANCE (RES)	10,897.00 10,897.00 10,897.00	10,897.00 10,897.00 4,647.00	10,897.00 10,897.00
		TOTAL	80,926.00		
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	24,355.20 25,098.51 25,098.51	24,355.20 25,098.51 15,133.13	26,585.13 25,098.51
		TOTAL	190,822.70		
	I 008	S&W: SERVICE BONUS (RES)	53,106.38 0.00 0.00	0.00 0.00 31,579.60	75,336.98 19,347.56
		TOTAL	179,370.52		
TOTAL	I 004	SALARIES AND WAGES	308,009.14 322,037.20 259,099.52	254,902.76 270,705.27 199,126.76	342,830.02 284,636.81
		TOTAL	2,241,347.48		
	I 004	SOCIAL CONTRIBUTIONS			

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	40.00	40.00	45.64
		41.88	41.88	41.88
		41.88	31.41	
	TOTAL	324.57		
I 008	EMPL CONTR:MEDICAL (RES)	1,440.00	1,440.00	1,440.00
		1,440.00	1,440.00	3,250.00
		3,250.00	3,250.00	
	TOTAL	16,950.00		
I 008	EMPL CONTR:PENSION (RES)	27,664.70	29,444.28	29,901.34
		29,003.46	29,003.46	29,003.46
		29,003.46	19,209.67	
	TOTAL	222,233.83		
TOTAL I 004	SOCIAL CONTRIBUTIONS	29,144.70	30,924.28	31,386.98
		30,485.34	30,485.34	32,295.34
		32,295.34	22,491.08	
	TOTAL	239,508.40		
TOTAL I 003	COMPENSATION OF EMPLOYEES	337,153.84	285,827.04	374,217.00
		352,522.54	301,190.61	316,932.15
		291,394.86	221,617.84	
	TOTAL	2,480,855.88		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	0.00
		3,400.00	0.00	0.00
		20,700.00	0.00	
	TOTAL	24,100.00		
I 004	CONSULT:BUSINESS&ADVISORY SERV			
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	33,258.01	0.00
		0.00	0.00	291,481.88
		401,709.38	0.00	
	TOTAL	726,449.27		
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV	0.00	33,258.01	0.00
		0.00	0.00	291,481.88
		401,709.38	0.00	
	TOTAL	726,449.27		
I 004	CONTRACTORS			
I 005	CONTRCTRS: CASUAL LABOURERS	0.00	22,760.00	337,542.00
		326,334.00	170,418.00	173,590.00
		166,232.00	168,062.00	
	TOTAL	1,364,938.00		
TOTAL I 004	CONTRACTORS	0.00	22,760.00	337,542.00
		326,334.00	170,418.00	173,590.00
		166,232.00	168,062.00	
	TOTAL	1,364,938.00		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	
I 004	ENTERTAINMENT			
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL	2,000.00		
TOTAL I 004	ENTERTAINMENT	0.00	0.00	2,000.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL	2,000.00		
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	16,534.80	10,314.00	17,820.01
		25,779.60	30,045.60	22,032.00
		18,154.80	26,784.00	
	TOTAL	167,464.81		
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	2,532.20	0.00
		1,175.73	1,068.90	705.51
		1,781.42	2,607.90	
	TOTAL	9,871.66		
I 007	T&S DOM:CAR RENTAL	0.00	0.00	0.00
		0.00	1,870.66	0.00
		0.00	0.00	
	TOTAL	1,870.66		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	36,648.19	4,754.88
		19,597.93	6,134.19	15,488.95
		23,689.45	20,547.67	
	TOTAL	126,861.26		
I 007	T&S DOM:AIR TRANSPORT	0.00	1,458.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL	1,458.00		
TOTAL I 004	TRAVEL AND SUBSISTENCE	16,534.80	50,952.39	22,574.89
		46,553.26	39,119.35	38,226.46
		43,625.67	49,939.57	
	TOTAL	307,526.39		
TOTAL I 003	GOODS AND SERVICES	16,534.80	106,970.40	362,116.89
		376,287.26	209,537.35	503,298.34
		632,267.05	218,001.57	
	TOTAL	2,425,013.66		
TOTAL R 007	DIR: URBAN DEV & SMALL TOWN REG	353,688.64	392,797.44	736,333.89
		728,809.80	510,727.96	820,230.49
		923,661.91	439,619.41	
	TOTAL	4,905,869.54		

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 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS	1,775,128.12 2,007,125.17 2,311,026.97	1,635,067.08 1,955,462.06 1,901,853.21	1,952,609.01 2,134,856.75
		TOTAL	15,673,128.37		
TOTAL	O 006	LOCAL ECONOMIC DEVELOPMENT	1,775,128.12 2,007,125.17 2,311,026.97	1,635,067.08 1,955,462.06 1,901,853.21	1,952,609.01 2,134,856.75
		TOTAL	15,673,128.37		
	O 006	MUNICIPAL INFRASTRUCTURE			
	R 002	COOP GOV & TRADITIONAL AFFAIRS			
	R 007	DIR: DISTRICT CO AMATOLE REGION			
	I 003	COMPENSATION OF EMPLOYEES			
	I 004	SALARIES AND WAGES			
	I 007	S&W:BASIC SALARY (RES)	48,829.75 48,829.75 51,758.75	48,829.75 48,829.75 49,562.00	48,829.75 48,829.75
		TOTAL	394,299.25		
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38 1,691.38 1,784.55	1,691.38 1,877.72 1,784.55	1,691.38 1,784.55
		TOTAL	13,996.89		
	I 008	S&W:SERVICE BONUS (RES)	0.00 0.00 0.00	0.00 0.00 49,562.00	0.00 0.00
		TOTAL	49,562.00		
TOTAL	I 004	SALARIES AND WAGES	50,521.13 50,521.13 53,543.30	50,521.13 50,707.47 100,908.55	50,521.13 50,614.30
		TOTAL	457,858.14		
	I 004	SOCIAL CONTRIBUTIONS			
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.00 10.47 10.47	10.00 10.47 10.47	11.41 10.47
		TOTAL	83.76		
	I 008	EMPL CONTR:MEDICAL (RES)	1,810.00 1,810.00 1,810.00	1,810.00 1,810.00 1,810.00	1,810.00 1,810.00
		TOTAL	14,480.00		
	I 008	EMPL CONTR:PENSION (RES)	6,049.73 6,347.86 6,728.62	6,645.97 6,347.86 6,443.05	6,347.86 6,347.86
		TOTAL	51,258.81		

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 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
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TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	I 004	SOCIAL CONTRIBUTIONS	7,869.73 8,168.33 8,549.09	8,465.97 8,168.33 8,263.52	8,169.27 8,168.33
TOTAL	I 003	TOTAL COMPENSATION OF EMPLOYEES	65,822.57 58,390.86 58,689.46 62,092.39	58,987.10 58,875.80 109,172.07	58,690.40 58,782.63
	I 003	TOTAL GOODS AND SERVICES	523,680.71		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00 0.00 0.00	0.00 0.00 3,240.00	4,260.00 0.00
TOTAL	I 003	TOTAL GOODS AND SERVICES	7,500.00 0.00 0.00 0.00	0.00 0.00 3,240.00	4,260.00 0.00
TOTAL	R 007	TOTAL DIR: DISTRICT CO AMATOLE REGION	7,500.00 58,390.86 58,689.46 62,092.39	58,987.10 58,875.80 112,412.07	62,950.40 58,782.63
	R 007	TOTAL DIR: DISTRICT CO SARAH BAARTMAN	531,180.71		
	I 003	COMPENSATION OF EMPLOYEES			
	I 004	SALARIES AND WAGES			
	I 007	S&W:BASIC SALARY (RES)	54,193.50 54,193.50 54,193.50	54,193.50 54,193.50 54,193.50	54,193.50 54,193.50
	I 008	TOTAL S&W:HOUSING ALLOWANCE (RES)	433,548.00 1,691.38 1,691.38 1,784.55	1,691.38 1,877.72 1,784.55	1,691.38 1,784.55
TOTAL	I 004	TOTAL SALARIES AND WAGES	13,996.89 55,884.88 55,884.88 55,978.05	55,884.88 56,071.22 55,978.05	55,884.88 55,978.05
	I 004	TOTAL SOCIAL CONTRIBUTIONS	447,544.89		
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.00 10.47 10.47	10.00 10.47 10.47	11.41 10.47
		TOTAL	83.76		

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 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	
I 008	EMPL CONTR: MEDICAL (RES)	3,620.00	3,620.00	3,620.00
		3,620.00	3,620.00	3,620.00
	TOTAL	3,620.00	3,620.00	
I 008	EMPL CONTR: PENSION (RES)	6,690.89	7,399.38	7,045.14
		7,045.14	7,045.14	7,045.14
	TOTAL	7,045.14	7,045.14	
TOTAL I 004	SOCIAL CONTRIBUTIONS	10,320.89	11,029.38	10,676.55
		10,675.61	10,675.61	10,675.61
	TOTAL	10,675.61	10,675.61	
TOTAL I 003	COMPENSATION OF EMPLOYEES	85,404.87	66,914.26	66,561.43
		66,205.77	66,746.83	66,653.66
		66,560.49	66,653.66	
	TOTAL	532,949.76		
I 003	GOODS AND SERVICES			
I 004	CATERING: DEPARTML ACTIVITIES	0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL	0.00	4,830.00	
I 004	TRAVEL AND SUBSISTENCE	4,830.00		
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	0.00	0.00	0.00
		0.00	0.00	727.03
		373.36	480.71	
	TOTAL	1,581.10		
TOTAL I 004	TRAVEL AND SUBSISTENCE	0.00	0.00	0.00
		0.00	0.00	727.03
		373.36	480.71	
	TOTAL	1,581.10		
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	0.00
		0.00	0.00	727.03
		373.36	5,310.71	
	TOTAL	6,411.10		
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	66,205.77	66,914.26	66,561.43
		66,560.49	66,746.83	67,380.69
		67,027.02	71,964.37	
	TOTAL	539,360.86		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	
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)	48,829.75	48,829.75	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL	97,659.50		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	1,691.38	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL	3,382.76		
TOTAL I 004	SALARIES AND WAGES	50,521.13	50,521.13	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL	101,042.26		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.00	10.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL	20.00		
I 008	EMPL CONTR:MEDICAL (RES)	2,571.00	2,571.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL	5,142.00		
I 008	EMPL CONTR:PENSION (RES)	6,049.73	6,645.97	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL	12,695.70		
TOTAL I 004	SOCIAL CONTRIBUTIONS	8,630.73	9,226.97	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL	17,857.70		
TOTAL I 003	COMPENSATION OF EMPLOYEES	59,151.86	59,748.10	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL	118,899.96		
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	634.21	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL	634.21		

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 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
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TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	I 004	TRAVEL AND SUBSISTENCE	0.00 0.00 0.00	634.21 0.00 0.00	0.00 0.00
		TOTAL	634.21		
TOTAL	I 003	GOODS AND SERVICES	0.00 0.00 0.00	634.21 0.00 0.00	0.00 0.00
		TOTAL	634.21		
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	59,151.86 0.00 0.00	60,382.31 0.00 0.00	0.00 0.00
		TOTAL	119,534.17		
R 007		DIR: MUNICIPAL INFRASTRUCTURE			
I 003		COMPENSATION OF EMPLOYEES			
I 004		SALARIES AND WAGES			
I 007		S&W:BASIC SALARY (RES)	1,256,118.60 1,259,515.80 1,219,399.26	1,256,118.60 1,188,440.42 1,196,180.13	1,266,310.20 1,188,440.42
		TOTAL	9,830,523.43		
I 008		S&W:HOUSING ALLOWANCE (RES)	26,623.80 26,623.80 27,555.50	26,623.80 28,487.20 27,555.50	26,623.80 27,555.50
		TOTAL	217,648.90		
I 008		S&W:NON PENSIONABLE ALL OTH (RES)	175,298.47 176,838.54 165,655.77	175,298.47 161,540.41 162,569.25	179,918.68 161,540.41
		TOTAL	1,358,660.00		
I 008		S&W:SERVICE BONUS (RES)	74,893.82 77,111.92 184,969.11	26,455.75 89,259.33 49,846.50	154,693.40 62,856.66
		TOTAL	720,086.49		
TOTAL	I 004	SALARIES AND WAGES	1,532,934.69 1,540,090.06 1,597,579.64	1,484,496.62 1,467,727.36 1,436,151.38	1,627,546.08 1,440,392.99
		TOTAL	12,126,918.82		
I 004		SOCIAL CONTRIBUTIONS			
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	230.00 240.81 230.34	230.00 230.34 230.34	262.43 230.34
		TOTAL	1,884.60		

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 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 008	EMPL CONTR: MEDICAL (RES)	30,171.00	30,171.00	30,171.00
		30,171.00	30,171.00	30,171.00
	TOTAL	30,171.00	30,171.00	30,171.00
I 008	EMPL CONTR: PENSION (RES)	156,056.15	170,533.72	164,620.04
		163,736.77	154,496.98	154,496.98
	TOTAL	158,521.49	155,503.10	
TOTAL I 004	SOCIAL CONTRIBUTIONS	1,277,965.23		
		186,457.15	200,934.72	195,053.47
		194,148.58	184,898.32	184,898.32
	TOTAL	188,922.83	185,904.44	
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,521,217.83		
		1,719,391.84	1,685,431.34	1,822,599.55
		1,734,238.64	1,652,625.68	1,625,291.31
	TOTAL	1,786,502.47	1,622,055.82	
I 003	GOODS AND SERVICES	13,648,136.65		
I 004	CATERING: DEPARTML ACTIVITIES	0.00	0.00	9,060.00
		0.00	8,487.00	30,112.50
	TOTAL	0.00	0.00	
	TOTAL	47,659.50		
I 004	ENTERTAINMENT			
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	745.00
		0.00	0.00	0.00
	TOTAL	0.00	0.00	
TOTAL I 004	ENTERTAINMENT	745.00		
		0.00	0.00	745.00
		0.00	0.00	0.00
	TOTAL	0.00	0.00	
	TOTAL	745.00		
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM: ACCOMMODATION	23,436.00	115,570.80	38,784.00
		60,210.00	103,917.60	59,630.00
	TOTAL	28,360.80	46,973.52	
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	476,882.72		
		0.00	2,341.22	8,521.85
		0.00	13,295.80	4,182.63
	TOTAL	9,334.45	4,781.21	
	TOTAL	42,457.16		
I 007	T&S DOM: CAR RENTAL	0.00	4,418.57	0.00
		0.00	0.00	3,365.71
	TOTAL	0.00	2,843.27	
	TOTAL	10,627.55		

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 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	92,262.06	145,589.73
		81,273.82	141,761.99	121,843.29
		72,243.50	54,815.14	
	TOTAL	709,789.53		
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	17,924.50	
	TOTAL	17,924.50		
TOTAL I 004	TRAVEL AND SUBSISTENCE	23,436.00	214,592.65	192,895.58
		141,483.82	258,975.39	189,021.63
		109,938.75	127,337.64	
	TOTAL	1,257,681.46		
I 004	OPERATING PAYMENTS			
I 005	O/P:PROF BODIES, MEMB&SUBSC FEES	0.00	0.00	0.00
		27,498.75	0.00	23,057.42
		0.00	0.00	
	TOTAL	50,556.17		
TOTAL I 004	OPERATING PAYMENTS	0.00	0.00	0.00
		27,498.75	0.00	23,057.42
		0.00	0.00	
	TOTAL	50,556.17		
TOTAL I 003	GOODS AND SERVICES	23,436.00	214,592.65	202,700.58
		168,982.57	267,462.39	242,191.55
		109,938.75	127,337.64	
	TOTAL	1,356,642.13		
TOTAL R 007	DIR: MUNICIPAL INFRASTRUCTURE	1,742,827.84	1,900,023.99	2,025,300.13
		1,903,221.21	1,920,088.07	1,867,482.86
		1,896,441.22	1,749,393.46	
	TOTAL	15,004,778.78		
R 007	DIR: MUNICIPAL FREE BASIC SERVIC			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	236,436.71	236,436.71	246,390.71
		239,754.71	239,754.71	239,754.71
		241,543.71	243,975.81	
	TOTAL	1,924,047.78		
I 008	S&W:HOUSING ALLOWANCE (RES)	7,499.38	7,499.38	7,499.38
		7,499.38	7,685.72	7,592.55
		7,592.55	7,592.55	
	TOTAL	60,460.89		

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 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	28,834.49	28,834.49	30,977.00
		29,548.66	29,548.66	29,548.66
	TOTAL	29,548.66	32,240.96	
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		0.00	29,802.25	36,950.25
	TOTAL	41,865.37	51,064.30	
TOTAL I 004	SALARIES AND WAGES	159,682.17		
		272,770.58	272,770.58	284,867.09
		276,802.75	306,791.34	313,846.17
	TOTAL	320,550.29	334,873.62	
	TOTAL	2,383,272.42		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.00	50.00	57.05
		52.35	52.35	52.35
	TOTAL	52.35	52.35	
I 008	EMPL CONTR:MEDICAL (RES)	418.80		
		10,283.00	10,283.00	10,283.00
		10,283.00	10,283.00	10,283.00
	TOTAL	10,283.00	7,297.00	
I 008	EMPL CONTR:PENSION (RES)	79,278.00		
		29,700.26	31,773.07	32,030.69
		31,168.02	31,168.02	31,168.02
		31,400.58	31,716.77	
	TOTAL	250,125.43		
TOTAL I 004	SOCIAL CONTRIBUTIONS	40,033.26	42,106.07	42,370.74
		41,503.37	41,503.37	41,503.37
		41,735.93	39,066.12	
	TOTAL	329,822.23		
TOTAL I 003	COMPENSATION OF EMPLOYEES	312,803.84	314,876.65	327,237.83
		318,306.12	348,294.71	355,349.54
		362,286.22	373,939.74	
	TOTAL	2,713,094.65		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTML ACTIVITIES	0.00	5,750.00	3,600.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL	9,350.00		
I 004	ENTERTAINMENT			
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL	2,000.00		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	I 004	ENTERTAINMENT	0.00 0.00 0.00	0.00 0.00 0.00	2,000.00 0.00
		TOTAL	2,000.00		
	I 004	TRAVEL AND SUBSISTENCE			
	I 006	T&S DOM:ACCOMMODATION	7,290.00 2,970.00 8,910.00	22,237.20 8,856.00 6,851.20	7,840.00 13,791.60
		TOTAL	78,746.00		
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00 1,653.08 733.91	1,195.57 954.82 1,938.16	612.82 2,365.72
		TOTAL	9,454.08		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00 12,370.63 3,697.65	14,252.21 18,145.32 34,915.68	18,981.41 13,112.73
		TOTAL	115,475.63		
TOTAL	I 004	TRAVEL AND SUBSISTENCE	7,290.00 16,993.71 13,341.56	37,684.98 27,956.14 43,705.04	27,434.23 29,270.05
		TOTAL	203,675.71		
TOTAL	I 003	GOODS AND SERVICES	7,290.00 16,993.71 13,341.56	43,434.98 27,956.14 43,705.04	33,034.23 29,270.05
		TOTAL	215,025.71		
TOTAL	R 007	DIR: MUNICIPAL FREE BASIC SERVIC	320,093.84 335,299.83 375,627.78	358,311.63 376,250.85 417,644.78	360,272.06 384,619.59
		TOTAL	2,928,120.36		
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS	2,246,670.17 2,363,770.99 2,401,188.41	2,444,619.29 2,421,961.55 2,351,414.68	2,515,084.02 2,378,265.77
		TOTAL	19,122,974.88		
TOTAL	O 006	MUNICIPAL INFRASTRUCTURE	2,246,670.17 2,363,770.99 2,401,188.41	2,444,619.29 2,421,961.55 2,351,414.68	2,515,084.02 2,378,265.77
		TOTAL	19,122,974.88		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
O 006	DISASTER MANAGEMENT			
R 002	COOP GOV & TRADITIONAL AFFAIRS			
R 007	DIR: DISTRICT CO SARAH BAARTMAN			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	120,161.15	120,161.15	120,161.15
		120,161.15	120,161.15	120,161.15
		124,119.67	121,150.78	
	TOTAL	966,237.35		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	1,691.38	1,691.38
		1,691.38	1,877.72	1,784.55
		1,784.55	1,784.55	
	TOTAL	13,996.89		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	12,758.75	12,758.75	12,758.75
		12,758.75	12,758.75	12,758.75
		13,610.75	12,971.75	
	TOTAL	103,135.00		
I 008	S&W:SERVICE BONUS (RES)	0.00	54,193.50	0.00
		0.00	65,967.65	0.00
		989.63	0.00	
	TOTAL	121,150.78		
TOTAL I 004	SALARIES AND WAGES	134,611.28	188,804.78	134,611.28
		134,611.28	200,765.27	134,704.45
		140,504.60	135,907.08	
	TOTAL	1,204,520.02		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.00	20.00	22.82
		20.94	20.94	20.94
		20.94	20.94	
	TOTAL	167.52		
I 008	EMPL CONTR:MEDICAL (RES)	3,250.00	3,250.00	3,250.00
		3,250.00	3,250.00	3,250.00
		3,250.00	3,250.00	
	TOTAL	26,000.00		
I 008	EMPL CONTR:PENSION (RES)	14,862.15	16,379.66	15,620.92
		15,620.92	15,620.92	15,620.92
		16,135.51	15,749.57	
	TOTAL	125,610.57		
TOTAL I 004	SOCIAL CONTRIBUTIONS	18,132.15	19,649.66	18,893.74
		18,891.86	18,891.86	18,891.86
		19,406.45	19,020.51	
	TOTAL	151,778.09		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	I 003	COMPENSATION OF EMPLOYEES	152,743.43 153,503.14 159,911.05	208,454.44 219,657.13 154,927.59	153,505.02 153,596.31
		TOTAL	1,356,298.11		
	I 003	GOODS AND SERVICES			
	I 004	TRAVEL AND SUBSISTENCE			
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00 0.00 0.00	0.00 0.00 206.65	0.00 0.00
		TOTAL	206.65		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00 1,580.14 25,035.25	19,204.86 20,661.46 0.00	0.00 8,212.25
		TOTAL	74,693.96		
TOTAL	I 004	TRAVEL AND SUBSISTENCE	0.00 1,580.14 25,035.25	19,204.86 20,661.46 206.65	0.00 8,212.25
		TOTAL	74,900.61		
TOTAL	I 003	GOODS AND SERVICES	0.00 1,580.14 25,035.25	19,204.86 20,661.46 206.65	0.00 8,212.25
		TOTAL	74,900.61		
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	152,743.43 155,083.28 184,946.30	227,659.30 240,318.59 155,134.24	153,505.02 161,808.56
		TOTAL	1,431,198.72		
	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)	54,193.50 54,193.50 54,193.50	54,193.50 54,193.50 54,193.50	54,193.50 54,193.50
		TOTAL	433,548.00		
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38 1,691.38 1,784.55	1,691.38 1,877.72 1,784.55	1,691.38 1,784.55
		TOTAL	13,996.89		
	I 008	S&W:SERVICE BONUS (RES)	0.00 0.00 0.00	0.00 54,193.50 0.00	0.00 0.00
		TOTAL	54,193.50		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	I 004	SALARIES AND WAGES	55,884.88 55,884.88 55,978.05	55,884.88 110,264.72 55,978.05	55,884.88 55,978.05
		TOTAL	501,738.39		
	I 004	SOCIAL CONTRIBUTIONS			
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.00 10.47 10.47	10.00 10.47 10.47	11.41 10.47
		TOTAL	83.76		
	I 008	EMPL CONTR:MEDICAL (RES)	3,620.00 3,620.00 3,620.00	3,620.00 3,620.00 3,620.00	3,620.00 3,620.00
		TOTAL	28,960.00		
	I 008	EMPL CONTR:PENSION (RES)	6,690.89 7,045.14 7,045.14	7,399.38 7,045.14 7,045.14	7,045.14 7,045.14
		TOTAL	56,361.11		
TOTAL	I 004	SOCIAL CONTRIBUTIONS	10,320.89 10,675.61 10,675.61	11,029.38 10,675.61 10,675.61	10,676.55 10,675.61
		TOTAL	85,404.87		
TOTAL	I 003	COMPENSATION OF EMPLOYEES	66,205.77 66,560.49 66,653.66	66,914.26 120,940.33 66,653.66	66,561.43 66,653.66
		TOTAL	587,143.26		
	I 003	GOODS AND SERVICES			
	I 004	TRAVEL AND SUBSISTENCE			
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00 0.00 0.00	0.00 2,123.08 0.00	0.00 0.00
		TOTAL	2,123.08		
TOTAL	I 004	TRAVEL AND SUBSISTENCE	0.00 0.00 0.00	0.00 2,123.08 0.00	0.00 0.00
		TOTAL	2,123.08		
TOTAL	I 003	GOODS AND SERVICES	0.00 0.00 0.00	0.00 2,123.08 0.00	0.00 0.00
		TOTAL	2,123.08		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	66,205.77 66,560.49 66,653.66	66,914.26 123,063.41 66,653.66	66,561.43 66,653.66
	TOTAL	589,266.34		
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)	53,106.38 53,106.38 0.00	53,106.38 57,210.75 0.00	53,106.38 0.00
	TOTAL	269,636.27		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	4,932.76 4,932.76 0.00	4,932.76 5,425.29 0.00	4,932.76 0.00
	TOTAL	25,156.33		
I 008	S&W:SERVICE BONUS (RES)	0.00 0.00 0.00	0.00 0.00 0.00	0.00 38,244.99
	TOTAL	38,244.99		
TOTAL I 004	SALARIES AND WAGES	58,039.14 58,039.14 0.00	58,039.14 62,636.04 0.00	58,039.14 38,244.99
	TOTAL	333,037.59		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.00 10.47 0.00	10.00 10.47 0.00	11.41 0.00
	TOTAL	52.35		
I 008	EMPL CONTR:MEDICAL (RES)	1,440.00 1,440.00 0.00	1,440.00 1,440.00 0.00	1,440.00 0.00
	TOTAL	7,200.00		
I 008	EMPL CONTR:PENSION (RES)	6,593.91 6,903.81 0.00	7,213.71 7,437.36 0.00	6,903.81 0.00
	TOTAL	35,052.60		
TOTAL I 004	SOCIAL CONTRIBUTIONS	8,043.91 8,354.28 0.00	8,663.71 8,887.83 0.00	8,355.22 0.00
	TOTAL	42,304.95		

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 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	I 003	COMPENSATION OF EMPLOYEES	66,083.05 66,393.42 0.00	66,702.85 71,523.87 0.00	66,394.36 38,244.99
		TOTAL	375,342.54		
	I 003	GOODS AND SERVICES			
	I 004	TRAVEL AND SUBSISTENCE			
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00 0.00 0.00	11,123.53 0.00 0.00	7,690.80 0.00
		TOTAL	18,814.33		
TOTAL	I 004	TRAVEL AND SUBSISTENCE	0.00 0.00 0.00	11,123.53 0.00 0.00	7,690.80 0.00
		TOTAL	18,814.33		
TOTAL	I 003	GOODS AND SERVICES	0.00 0.00 0.00	11,123.53 0.00 0.00	7,690.80 0.00
		TOTAL	18,814.33		
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	66,083.05 66,393.42 0.00	77,826.38 71,523.87 0.00	74,085.16 38,244.99
		TOTAL	394,156.87		
	R 007	DIR: DISASTER MNG & EMERG SERVIC			
	I 003	COMPENSATION OF EMPLOYEES			
	I 004	SALARIES AND WAGES			
	I 007	S&W:BASIC SALARY (RES)	515,859.13 548,912.35 523,222.10	515,859.13 548,912.35 509,325.42	525,612.04 548,912.35
		TOTAL	4,236,614.87		
	I 008	S&W:HOUSING ALLOWANCE (RES)	25,902.78 27,594.16 26,461.80	25,902.78 28,898.54 26,461.80	25,902.78 28,246.35
		TOTAL	215,370.99		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	24,616.80 25,316.53 25,316.53	24,616.80 25,316.53 25,316.53	26,715.99 25,316.53
		TOTAL	202,532.24		
	I 008	S&W:SERVICE BONUS (RES)	121,398.38 98,783.40 53,839.75	0.00 20,969.12 0.00	55,854.22 93,692.37
		TOTAL	444,537.24		

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 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	I 004	SALARIES AND WAGES	687,777.09 700,606.44 628,840.18	566,378.71 624,096.54 561,103.75	634,085.03 696,167.60
		TOTAL	5,099,055.34		
	I 004	SOCIAL CONTRIBUTIONS			
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	100.00 114.39 104.70	100.00 115.17 104.70	114.10 115.17
		TOTAL	868.23		
	I 008	EMPL CONTR:MEDICAL (RES)	13,430.00 13,430.00 13,430.00	13,430.00 13,430.00 13,430.00	13,430.00 13,430.00
		TOTAL	107,440.00		
	I 008	EMPL CONTR:PENSION (RES)	64,289.59 71,358.43 68,018.68	69,833.37 71,358.43 66,212.15	68,329.40 71,358.43
		TOTAL	550,758.48		
TOTAL	I 004	SOCIAL CONTRIBUTIONS	77,819.59 84,902.82 81,553.38	83,363.37 84,903.60 79,746.85	81,873.50 84,903.60
		TOTAL	659,066.71		
TOTAL	I 003	COMPENSATION OF EMPLOYEES	765,596.68 785,509.26 710,393.56	649,742.08 709,000.14 640,850.60	715,958.53 781,071.20
		TOTAL	5,758,122.05		
	I 003	GOODS AND SERVICES			
	I 004	CATERING:DEPARTML ACTIVITIES	17,130.00 39,690.00 2,760.00	0.00 0.00 35,760.00	0.00 32,985.00
		TOTAL	128,325.00		
	I 004	AGENCY&SUPRT/OUTSOURCED SERVICES			
	I 005	A&S/O/S:SOCIAL CARE SERVICES	0.00 0.00 0.00	0.00 0.00 270,000.00	0.00 0.00
		TOTAL	270,000.00		
TOTAL	I 004	AGENCY&SUPRT/OUTSOURCED SERVICES	0.00 0.00 0.00	0.00 0.00 270,000.00	0.00 0.00
		TOTAL	270,000.00		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL	MAY	JUNE
LEVEL		JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	
I 004	ENTERTAINMENT			
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00
		0.00	0.00	0.00
		0.00	0.00	
TOTAL I 004	TOTAL ENTERTAINMENT	2,000.00		2,000.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL	2,000.00		
I 004	CONS SUPPLIES			
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	0.00	0.00	0.00
		0.00	0.00	154,580.00
		0.00	0.00	
I 006	CONS MAT&SUP:ELECTRICAL SPARES	0.00	0.00	0.00
		0.00	0.00	2,230.15
		0.00	0.00	
TOTAL I 004	TOTAL CONS SUPPLIES	2,230.15		156,810.15
		0.00	0.00	0.00
		0.00	0.00	
		0.00	0.00	
	TOTAL	156,810.15		
I 004	CONS:STA,PRINT&OFF SUP			
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	10,576.96
		0.00	0.00	0.00
		0.00	0.00	
TOTAL I 004	TOTAL CONS:STA,PRINT&OFF SUP	10,576.96		10,576.96
		0.00	0.00	0.00
		0.00	0.00	
		0.00	0.00	
	TOTAL	10,576.96		
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	38,329.20	45,449.60
		18,522.00	47,770.04	27,054.00
		77,812.92	87,793.20	
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	0.00
		1,873.99	4,213.39	1,881.24
		2,357.49	3,674.93	
	TOTAL	14,001.04		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 007	T&S DOM:CAR RENTAL	0.00	15,397.47	1,347.84
		0.00	0.00	1,955.98
	TOTAL	1,712.58	2,381.43	
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	8,795.64	8,333.12
		9,340.58	22,941.88	20,044.89
	TOTAL	6,221.73	17,758.41	
I 007	T&S DOM:AIR TRANSPORT	0.00	7,806.78	19,789.65
		16,229.16	0.00	32,478.84
	TOTAL	24,646.10	11,782.85	
TOTAL I 004	TRAVEL AND SUBSISTENCE	112,733.38	70,329.09	74,920.21
		45,965.73	74,925.31	83,414.95
	TOTAL	112,750.82	123,390.82	
I 004	VENUES AND FACILITIES	585,696.93		
I 005	VENUES AND FACILITIES	0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL	16,830.00	20,000.00	
TOTAL I 004	VENUES AND FACILITIES	36,830.00		
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL	16,830.00	20,000.00	
TOTAL I 003	GOODS AND SERVICES	36,830.00		
		17,130.00	70,329.09	87,497.17
		85,655.73	74,925.31	273,210.10
	TOTAL	132,340.82	449,150.82	
I 003	MACHINERY AND EQUIPMENT	1,190,239.04		
I 004	TRANSPORT EQUIPMENT			
I 005	TRSP ACC&TRLRS	0.00	0.00	0.00
		0.00	28,777.99	0.00
	TOTAL	0.00	0.00	
TOTAL I 004	TRANSPORT EQUIPMENT	28,777.99		
		0.00	0.00	0.00
		0.00	28,777.99	0.00
	TOTAL	0.00	0.00	
	TOTAL	28,777.99		

BAS
 EC: COOPERATIV GOV& TRAD AFFAIRS
 MONTHLY EXPENDITURE REPORT
 2024/04 TO 2024/11

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	I 003	MACHINERY AND EQUIPMENT	0.00 0.00 0.00	0.00 28,777.99 0.00	0.00 0.00
		TOTAL	28,777.99		
TOTAL	R 007	DIR: DISASTER MNG & EMERG SERVIC	782,726.68 871,164.99 842,734.38	720,071.17 812,703.44 1,090,001.42	803,455.70 1,054,281.30
		TOTAL	6,977,139.08		
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS	1,067,758.93 1,159,202.18 1,094,334.34	1,092,471.11 1,247,609.31 1,311,789.32	1,097,607.31 1,320,988.51
		TOTAL	9,391,761.01		
TOTAL	O 006	DISASTER MANAGEMENT	1,067,758.93 1,159,202.18 1,094,334.34	1,092,471.11 1,247,609.31 1,311,789.32	1,097,607.31 1,320,988.51
		TOTAL	9,391,761.01		
TOTAL	O 005	DEVELOPMENT & PLANNING	8,497,546.87 8,776,002.64 9,518,705.71	8,652,585.73 9,451,389.24 9,083,453.67	9,143,926.59 9,569,669.12
		TOTAL	72,693,279.57		
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS	8,497,546.87 8,776,002.64 9,518,705.71	8,652,585.73 9,451,389.24 9,083,453.67	9,143,926.59 9,569,669.12
		TOTAL	72,693,279.57		

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