

SELECTION CRITERIA : TYPE DETAIL

OBJECTIVE LOCAL GOVERNANCE  
INFRASTRUCTURE ALL  
ASSETS ALL  
PROJECT ALL  
FUND ALL  
RESPONSIBILITY ALL  
REGIONAL IDENTIFIER ALL  
ITEM ALL

SORT CRITERIA : O S A P F R M I  
TOTALS : 0004 0005 0006 R0007 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	LOCAL GOVERNANCE				
O 006	MUNICIPAL ADMINISTRATION				
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)	807,504.00	0.00	1,222,491.00	414,987.00
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)	101,500.50	0.00	100,001.00	1,499.50-
I 004	SALARIES AND WAGES	936,998.28	0.00	1,364,762.00	427,763.72
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)	52,288.00	0.00	78,432.00	26,144.00
I 008	EMPL CONTR: PENSION (RES)	104,975.28	0.00	157,171.00	52,195.72
TOTAL I 004	SOCIAL CONTRIBUTIONS	157,430.80	0.00	235,854.00	78,423.20
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,094,429.08	0.00	1,600,616.00	506,186.92
I 004	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM: ACCOMMODATION	4,594.00	7,290.00	22,400.00	10,516.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	0.00	0.00	2,100.00	2,100.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 004	TRAVEL AND SUBSISTENCE	4,594.00	7,290.00	24,500.00	12,616.00
I 004	OPERATING PAYMENTS				
I 005	O/P: SUBSCRIPT, PRINT&PUBLIC SERV	9,460.80	0.00	0.00	9,460.80-
TOTAL I 004	OPERATING PAYMENTS	9,460.80	0.00	0.00	9,460.80-
TOTAL I 003	GOODS AND SERVICES	14,054.80	7,290.00	24,500.00	3,155.20
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,108,483.88	7,290.00	1,625,116.00	509,342.12
I 003	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	296,024.00	0.00	444,036.00	148,012.00
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	37,003.00	37,003.00
TOTAL I 004	SALARIES AND WAGES	310,020.89	0.00	502,174.00	192,153.11
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)	28,960.00	0.00	43,440.00	14,480.00
I 008	EMPL CONTR: PENSION (RES)	38,483.03	0.00	57,725.00	19,241.97
TOTAL I 004	SOCIAL CONTRIBUTIONS	67,526.79	0.00	101,290.00	33,763.21
TOTAL I 003	COMPENSATION OF EMPLOYEES	377,547.68	0.00	603,464.00	225,916.32
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM: ACCOMMODATION	17,755.20	2,916.00	23,000.00	2,328.80
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	0.00	0.00	8,500.00	8,500.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	6,051.69	0.00	21,000.00	14,948.31
TOTAL I 004	TRAVEL AND SUBSISTENCE	23,806.89	2,916.00	52,500.00	25,777.11
TOTAL I 003	GOODS AND SERVICES	23,806.89	2,916.00	52,500.00	25,777.11
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	401,354.57	2,916.00	655,964.00	251,693.43
I 003	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	377,076.50	0.00	570,876.00	193,799.50
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)	47,397.25	0.00	46,697.00	700.25-
TOTAL I 004	SALARIES AND WAGES	438,470.64	0.00	638,708.00	200,237.36
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)	49,019.80	0.00	73,393.00	24,373.20
TOTAL I 004	SOCIAL CONTRIBUTIONS	78,063.56	0.00	116,959.00	38,895.44
TOTAL I 003	COMPENSATION OF EMPLOYEES	516,534.20	0.00	755,667.00	239,132.80
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM: ACCOMMODATION	7,398.00	0.00	25,600.00	18,202.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	726.78	0.00	2,400.00	1,673.22
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	20,555.48	0.00	30,000.00	9,444.52

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	28,680.26	0.00	58,000.00	29,319.74
TOTAL	GOODS AND SERVICES	28,680.26	0.00	58,000.00	29,319.74
R 007	DIR: DISTRICT CO SARAH BAARTMAN	545,214.46	0.00	813,667.00	268,452.54
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	382,731.75	0.00	579,435.00	196,703.25
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)	48,108.00	0.00	48,108.00	0.00
TOTAL	SALARIES AND WAGES	444,836.64	0.00	648,678.00	203,841.36
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)	37,808.00	0.00	56,712.00	18,904.00
I 008	EMPL CONTR: PENSION (RES)	49,755.02	0.00	74,493.00	24,737.98
TOTAL	SOCIAL CONTRIBUTIONS	87,646.78	0.00	131,331.00	43,684.22
TOTAL	COMPENSATION OF EMPLOYEES	532,483.42	0.00	780,009.00	247,525.58
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM: ACCOMMODATION	19,170.00	0.00	22,800.00	3,630.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	1,695.86	0.00	1,700.00	4.14
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	5,826.60	0.00	14,827.00	9,000.40
TOTAL	TRAVEL AND SUBSISTENCE	26,692.46	0.00	39,327.00	12,634.54
TOTAL	GOODS AND SERVICES	26,692.46	0.00	39,327.00	12,634.54
TOTAL	DIR: DISTRICT CO CHRIS HANI REG	559,175.88	0.00	819,336.00	260,160.12
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: HOUSING ALLOWANCE (RES)	13,996.89	0.00	21,135.00	7,138.11
I 008	S&W: SERVICE BONUS (RES)	37,003.00	0.00	37,003.00	0.00
TOTAL	SALARIES AND WAGES	347,023.89	0.00	507,179.00	160,155.11
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	83.76	0.00	126.00	42.24
I 008	EMPL CONTR: PENSION (RES)	38,483.03	0.00	57,724.00	19,240.97
TOTAL	SOCIAL CONTRIBUTIONS	38,566.79	0.00	57,850.00	19,283.21
TOTAL	COMPENSATION OF EMPLOYEES	385,590.68	0.00	565,029.00	179,438.32
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM: ACCOMMODATION	14,634.00	4,374.00	25,800.00	6,792.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	2,413.99	0.00	5,365.00	2,951.01
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	26,121.99	0.00	36,508.00	10,386.01
TOTAL	TRAVEL AND SUBSISTENCE	43,169.98	4,374.00	67,673.00	20,129.02
TOTAL	GOODS AND SERVICES	43,169.98	4,374.00	67,673.00	20,129.02
TOTAL	DIR: DISTRICT CO JOE GOABI REG	428,760.66	4,374.00	632,702.00	199,567.34
R 007	DIR: DISTRICT CO OR TAMBO REGION				

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)	298,800.25	0.00	452,372.00	153,571.75
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)	37,003.00	0.00	37,003.00	0.00
TOTAL		349,800.14	0.00	510,511.00	160,710.86
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)	13,122.00	0.00	19,683.00	6,561.00
I 008	EMPL CONTR:PENSION (RES)	38,843.92	0.00	58,158.00	19,314.08
TOTAL		52,049.68	0.00	77,967.00	25,917.32
I 003	COMPENSATION OF EMPLOYEES				
I 003	GOODS AND SERVICES	401,849.82	0.00	588,478.00	186,628.18
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	11,988.00	4,374.00	19,200.00	2,838.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,196.88	0.00	1,800.00	603.12
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	26,416.90	0.00	36,801.00	10,384.10
TOTAL		39,601.78	4,374.00	57,801.00	13,825.22
I 003	GOODS AND SERVICES	39,601.78	4,374.00	57,801.00	13,825.22
TOTAL		441,451.60	4,374.00	646,279.00	200,453.40
R 005	DIR: DISTRICT CO OR TAMBO REGION				
R 005	DDG: LOCAL GOV & DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	2,135,094.39	0.00	3,492,226.00	1,357,131.61
I 008	S&W:CMENS/CIRCM (RES)	26,041.50	0.00	26,042.00	0.50
I 008	S&W:HOUSING ALLOWANCE (RES)	70,376.00	0.00	105,564.00	35,188.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	486,854.01	0.00	867,000.00	380,145.99
I 008	S&W:SERVICE BONUS (RES)	76,374.28	0.00	178,072.00	101,697.72
TOTAL		2,794,740.18	0.00	4,668,904.00	1,874,163.82
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	335.82	0.00	555.00	219.18
I 008	EMPL CONTR:PENSION (RES)	194,633.74	0.00	424,226.00	229,592.26
TOTAL		194,969.56	0.00	424,781.00	229,811.44
I 003	COMPENSATION OF EMPLOYEES				
I 003	GOODS AND SERVICES	2,989,709.74	0.00	5,093,685.00	2,103,975.26
I 004	CATERING:DEPARTML ACTIVITIES	6,075.00	1,458.00	12,325.00	4,792.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,300.00	300.00
TOTAL		0.00	2,000.00	2,300.00	300.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	1,500.00	1,500.00
I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	1,500.00	1,500.00
TOTAL		0.00	0.00	1,500.00	1,500.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	22,305.24	1,458.00	41,500.00	17,736.76
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,368.24	0.00	4,526.00	3,157.76

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:CAR RENTAL	3,222.17	0.00	15,000.00	11,777.83
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	43,161.25	0.00	58,700.00	15,538.75
I 007	T&S DOM:AIR TRANSPORT	7,915.86	0.00	16,000.00	8,084.14
I 004	TRAVEL AND SUBSISTENCE	77,972.76	1,458.00	135,726.00	56,295.24
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	81,581.50	0.00	129,000.00	47,418.50
I 004	VENUES AND FACILITIES	81,581.50	0.00	129,000.00	47,418.50
I 003	GOODS AND SERVICES	165,629.26	4,916.00	280,851.00	110,305.74
R 005	DDG: LOCAL GOV & DEV PLANNING	3,155,339.00	4,916.00	5,374,536.00	2,214,281.00
R 006	CD: MUNICIPAL GOV & SUP SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,882,485.36	0.00	2,788,149.00	905,663.64
I 008	S&W:HOUSING ALLOWANCE (RES)	31,993.78	0.00	48,271.00	16,277.22
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	176,944.73	0.00	364,180.00	187,235.27
I 008	S&W:SERVICE BONUS (RES)	209,781.48	0.00	234,803.00	25,021.52
I 004	SALARIES AND WAGES	2,301,205.35	0.00	3,435,403.00	1,134,197.65
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	335.04	0.00	503.00	167.96
I 008	EMPL CONTR:MEDICAL (RES)	60,232.00	0.00	87,312.00	27,080.00
I 008	EMPL CONTR:PENSION (RES)	244,722.54	0.00	356,607.00	111,884.46
I 004	SOCIAL CONTRIBUTIONS	305,289.58	0.00	444,422.00	139,132.42
I 003	COMPENSATION OF EMPLOYEES	2,606,494.93	0.00	3,879,825.00	1,273,330.07
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	34,056.00	0.00	54,056.00	20,000.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,350.00	350.00
I 004	ENTERTAINMENT	0.00	2,000.00	2,350.00	350.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	64,595.88	48,870.00	113,466.00	0.12
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	13,945.24	0.00	15,284.00	1,338.76
I 007	T&S DOM:CAR RENTAL	0.00	4,860.00	13,000.00	8,140.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	131,830.53	0.00	166,964.00	35,133.47
I 007	T&S DOM:AIR TRANSPORT	673.86	0.00	12,675.00	12,001.14
I 004	TRAVEL AND SUBSISTENCE	211,045.51	53,730.00	321,389.00	56,613.49
I 003	GOODS AND SERVICES	245,101.51	55,730.00	377,795.00	76,963.49
R 006	CD: MUNICIPAL GOV & SUP SERVICES	2,851,596.44	55,730.00	4,257,620.00	1,350,293.56
R 007	DIR: MUNICIPAL ADMINISTRATION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	2,317,615.39	0.00	3,522,174.00	1,204,558.61
I 008	S&W:HOUSING ALLOWANCE (RES)	188,829.67	0.00	302,076.00	113,246.33
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	183,024.85	0.00	261,515.00	78,490.15
I 008	S&W:SERVICE BONUS (RES)	52,740.25	0.00	289,084.00	236,343.75
I 004	SALARIES AND WAGES	2,742,210.16	0.00	4,374,849.00	1,632,638.84

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	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	502.56	0.00	754.00	251.44
I 008	EMPL CONTR:MEDICAL (RES)	90,656.00	0.00	135,984.00	45,328.00
I 008	EMPL CONTR:PENSION (RES)	301,289.08	0.00	450,743.00	149,453.92
TOTAL I 004	SOCIAL CONTRIBUTIONS	392,447.64	0.00	587,481.00	195,033.36
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,134,657.80	0.00	4,962,330.00	1,827,672.20
I 004	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	19,890.00	9,320.00	36,175.00	6,965.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,350.00	350.00
TOTAL I 004	ENTERTAINMENT	0.00	2,000.00	2,350.00	350.00
I 004	CONS SUPPLIES				
I 006	CONS MAT&SUP: ELECTRICAL SPARES	5,240.00	0.00	5,240.00	0.00
TOTAL I 004	CONS SUPPLIES	5,240.00	0.00	5,240.00	0.00
I 004	CONS: STA, PRINT&OFF SUP				
I 005	CONS: SP&GS:MAG/NEWS/JRNLS	0.00	0.00	16,255.00	16,255.00
I 005	CONS: SP&GS:STATIONERY	0.00	0.00	20,000.00	20,000.00
TOTAL I 004	CONS: STA, PRINT&OFF SUP	0.00	0.00	36,255.00	36,255.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	257,312.60	61,722.00	517,800.00	198,765.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	14,473.86	0.00	32,950.00	18,476.14
I 007	T&S DOM:CAR RENTAL	2,912.12	0.00	7,540.00	4,627.88
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	169,590.35	0.00	241,611.00	71,920.65
I 007	T&S DOM:AIR TRANSPORT	15,831.72	0.00	17,224.00	1,392.28
TOTAL I 004	TRAVEL AND SUBSISTENCE	460,220.65	61,722.00	817,125.00	295,182.35
I 004	OPERATING PAYMENTS				
I 005	O/P:SUBSCRIPT.PRINT&PUBLIC SERV	12,105.26	15,131.58	57,000.00	29,763.16
TOTAL I 004	OPERATING PAYMENTS	12,105.26	15,131.58	57,000.00	29,763.16
TOTAL I 003	GOODS AND SERVICES	497,455.91	88,173.58	954,145.00	368,515.51
TOTAL R 007	DIR: MUNICIPAL ADMINISTRATION	3,632,113.71	88,173.58	5,916,475.00	2,196,187.71
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS	13,123,490.20	167,773.58	20,741,695.00	7,450,431.22
TOTAL O 006	MUNICIPAL ADMINISTRATION	13,123,490.20	167,773.58	20,741,695.00	7,450,431.22
O 006	MUNICIPAL FINANCE				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	335,334.50	0.00	532,923.00	197,588.50
I 008	S&W:HOUSING ALLOWANCE (RES)	12,305.51	0.00	19,444.00	7,138.49
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	48,108.00	48,108.00
TOTAL I 004	SALARIES AND WAGES	347,640.01	0.00	600,475.00	252,834.99
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	73.76	0.00	116.00	42.24
I 008	EMPL CONTR:MEDICAL (RES)	40,824.00	0.00	64,152.00	23,328.00
I 008	EMPL CONTR:PENSION (RES)	43,593.39	0.00	68,332.00	24,738.61

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL		84,491.15	0.00	132,600.00	48,108.85
I 004	SOCIAL CONTRIBUTIONS				
I 003	COMPENSATION OF EMPLOYEES	432,131.16	0.00	733,075.00	300,943.84
I 004	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	5,832.00	0.00	6,400.00	568.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,083.04	0.00	1,200.00	116.96
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,552.38	0.00	22,355.00	13,802.62
TOTAL	TRAVEL AND SUBSISTENCE	15,467.42	0.00	29,955.00	14,487.58
TOTAL	GOODS AND SERVICES	15,467.42	0.00	29,955.00	14,487.58
TOTAL	DIR: DISTRICT CO AMATOLE REGION	447,598.58	0.00	763,030.00	315,431.42
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	377,076.50	0.00	570,876.00	193,799.50
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)	47,397.25	0.00	46,697.00	700.25-
TOTAL	SALARIES AND WAGES	438,470.64	0.00	638,708.00	200,237.36
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)	37,808.00	0.00	56,712.00	18,904.00
I 008	EMPL CONTR:PENSION (RES)	49,019.80	0.00	73,393.00	24,373.20
TOTAL	SOCIAL CONTRIBUTIONS	86,911.56	0.00	130,231.00	43,319.44
TOTAL	COMPENSATION OF EMPLOYEES	525,382.20	0.00	768,939.00	243,556.80
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	7,484.40	1,652.40	9,050.00	86.80-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	38,157.35	0.00	31,450.00	6,707.35-
TOTAL	TRAVEL AND SUBSISTENCE	45,641.75	1,652.40	40,500.00	6,794.15-
TOTAL	GOODS AND SERVICES	45,641.75	1,652.40	40,500.00	6,794.15-
TOTAL	DIR: DISTRICT CO ALFRED NZO REG	571,023.95	1,652.40	809,439.00	236,762.65
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,027,950.25	0.00	1,558,347.00	530,396.75
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)	37,558.25	0.00	128,147.00	90,588.75
TOTAL	SALARIES AND WAGES	1,093,502.28	0.00	1,728,764.00	635,261.72
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)	99,512.00	0.00	149,268.00	49,756.00
I 008	EMPL CONTR:PENSION (RES)	133,633.09	0.00	200,342.00	66,708.91
TOTAL	SOCIAL CONTRIBUTIONS	233,396.37	0.00	349,987.00	116,590.63
TOTAL	COMPENSATION OF EMPLOYEES	1,326,898.65	0.00	2,078,751.00	751,852.35
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	16,470.00	3,304.80	19,775.00	0.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,296.96	0.00	3,650.00	353.04
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	44,061.73	0.00	40,550.00	3,511.73-
TOTAL I 004	TRAVEL AND SUBSISTENCE	63,828.69	3,304.80	63,975.00	3,158.49-
TOTAL I 003	GOODS AND SERVICES	63,828.69	3,304.80	63,975.00	3,158.49-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,390,727.34	3,304.80	2,142,726.00	748,693.86
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)	1,014,957.75	0.00	1,433,514.00	418,556.25
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	39,963.00	29,064.00
I 008	S&W:HOUSING ALLOWANCE (RES)	36,637.02	0.00	52,698.00	16,060.98
I 008	S&W:SERVICE BONUS (RES)	113,192.63	0.00	145,337.00	32,144.37
TOTAL I 004	SALARIES AND WAGES	1,175,686.40	0.00	1,671,512.00	495,825.60
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	219.87	0.00	315.00	95.13
I 008	EMPL CONTR:MEDICAL (RES)	98,698.00	0.00	142,896.00	44,198.00
I 008	EMPL CONTR:PENSION (RES)	131,944.10	0.00	183,830.00	51,885.90
TOTAL I 004	SOCIAL CONTRIBUTIONS	230,861.97	0.00	327,041.00	96,179.03
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,406,548.37	0.00	1,998,553.00	592,004.63
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	26,665.20	0.00	27,400.00	734.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,330.74	0.00	5,331.00	0.26
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,460.01	0.00	12,819.00	2,358.99
TOTAL I 004	TRAVEL AND SUBSISTENCE	42,455.95	0.00	45,550.00	3,094.05
TOTAL I 003	GOODS AND SERVICES	42,455.95	0.00	45,550.00	3,094.05
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	1,449,004.32	0.00	2,044,103.00	595,098.68
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)	47,397.25	0.00	164,810.00	117,412.75
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	6,426.00	4,734.62
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	9,251.00	9,251.00
TOTAL I 004	SALARIES AND WAGES	49,088.63	0.00	180,487.00	131,398.37
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.00	0.00	43.00	33.00
I 008	EMPL CONTR:MEDICAL (RES)	5,832.00	0.00	10,574.00	4,742.00
I 008	EMPL CONTR:PENSION (RES)	6,161.63	0.00	21,286.00	15,124.37
TOTAL I 004	SOCIAL CONTRIBUTIONS	12,003.63	0.00	31,903.00	19,899.37
TOTAL I 003	COMPENSATION OF EMPLOYEES	61,092.26	0.00	212,390.00	151,297.74
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	7,344.00	1,558.00	9,600.00	698.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	900.00	900.00



TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	24,250.00	24,250.00
I 004	TRAVEL AND SUBSISTENCE	7,344.00	1,558.00	34,750.00	25,848.00
TOTAL				34,750.00	25,848.00
I 003	GOODS AND SERVICES	7,344.00	1,558.00	34,750.00	25,848.00
TOTAL				34,750.00	25,848.00
R 007	DIR: DISTRICT CO JOE GQABI REG	68,436.26	1,558.00	247,140.00	177,145.74
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	0.00	0.00	37,003.00-
TOTAL		37,003.00	0.00	0.00	37,003.00-
I 004	SALARIES AND WAGES				
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.47	0.00	0.00	10.47-
I 008	EMPL CONTR:PENSION (RES)	4,810.38	0.00	0.00	4,810.38-
TOTAL		4,820.85	0.00	0.00	4,820.85-
I 004	SOCIAL CONTRIBUTIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	15,250.00	0.00	16,000.00	750.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,050.00	1,050.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	25,250.00	25,250.00
TOTAL		15,250.00	0.00	42,300.00	27,050.00
I 004	TRAVEL AND SUBSISTENCE				
TOTAL		15,250.00	0.00	42,300.00	27,050.00
R 007	DIR: DISTRICT CO OR TAMBO REGION	57,073.85	0.00	42,300.00	14,773.85-
R 007	DIR: MUNICIPAL DEV FINANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	2,068,196.64	0.00	3,253,607.00	1,185,410.36
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	10,900.00	1.00
I 008	S&W:HOUSING ALLOWANCE (RES)	13,996.89	0.00	29,001.00	15,004.11
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	227,412.28	0.00	425,023.00	197,610.72
I 008	S&W:SERVICE BONUS (RES)	108,991.48	0.00	259,429.00	150,437.52
TOTAL		2,429,496.29	0.00	3,977,960.00	1,548,463.71
I 004	SALARIES AND WAGES				
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	418.80	0.00	681.00	262.20
I 008	EMPL CONTR:MEDICAL (RES)	58,176.00	0.00	95,168.00	36,992.00
I 008	EMPL CONTR:PENSION (RES)	268,864.93	0.00	417,635.00	148,770.07
TOTAL		327,459.73	0.00	513,484.00	186,024.27
I 003	COMPENSATION OF EMPLOYEES				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	76,287.50	8,860.00	131,000.00	45,852.50
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,000.00	0.00
TOTAL		0.00	2,000.00	2,000.00	0.00
I 004	ENTERTAINMENT				
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	17,417.15	0.00	17,417.00	0.15-
TOTAL		17,417.15	0.00	17,417.00	0.15-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	231,955.00	10,740.00	261,983.00	19,278.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	14,050.50	0.00	17,296.00	3,245.50
I 007	T&S DOM:CAR RENTAL	842.84	0.00	5,000.00	4,157.16
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	136,699.02	0.00	152,890.00	16,190.98
I 007	T&S DOM:AIR TRANSPORT	7,242.00	0.00	7,409.00	167.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	390,799.36	10,740.00	444,578.00	43,038.64
I 004	OPERATING PAYMENTS				
I 005	O/P: PROF BODIES, MEMB&SUBSC FEES	8,000.00	0.00	8,000.00	0.00
TOTAL I 004	OPERATING PAYMENTS	8,000.00	0.00	8,000.00	0.00
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	134,098.80	0.00	174,000.00	39,901.20
TOTAL I 004	VENUES AND FACILITIES	134,098.80	0.00	174,000.00	39,901.20
TOTAL I 003	GOODS AND SERVICES	626,602.81	21,600.00	776,995.00	128,792.19
TOTAL R 007	DIR: MUNICIPAL DEV FINANCE	3,383,558.83	21,600.00	5,268,439.00	1,863,280.17
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS	7,367,423.13	28,115.20	11,317,177.00	3,921,638.67
TOTAL O 006	MUNICIPAL FINANCE	7,367,423.13	28,115.20	11,317,177.00	3,921,638.67
O 006	PUBLIC PARTICIPATION				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	DIR: DISTRICT CO AMATOIE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	21,619,954.65	0.00	34,005,609.00	12,385,654.35
I 008	S&W: HOUSING ALLOWANCE (RES)	1,453,519.33	0.00	2,210,851.00	757,331.67
I 008	S&W: SERVICE BONUS (RES)	1,817,477.24	0.00	2,714,666.00	897,188.76
TOTAL I 004	SALARIES AND WAGES	24,890,951.22	0.00	38,931,126.00	14,040,174.78
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	8,951.85	0.00	13,600.00	4,648.15
I 008	EMPL CONTR: MEDICAL (RES)	2,688,266.50	0.00	4,058,138.00	1,369,871.50
I 008	EMPL CONTR: PENSION (RES)	2,810,704.03	0.00	4,256,203.00	1,445,498.97
TOTAL I 004	SOCIAL CONTRIBUTIONS	5,507,922.38	0.00	8,327,941.00	2,820,018.62
TOTAL I 003	COMPENSATION OF EMPLOYEES	30,398,873.60	0.00	47,259,067.00	16,860,193.40
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	5,832.00	10,314.00	16,480.00	334.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	18,725.64	0.00	10,620.00	8,105.64-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,453.21	0.00	15,500.00	953.21-
TOTAL I 004	TRAVEL AND SUBSISTENCE	41,010.85	10,314.00	42,600.00	8,724.85-
TOTAL I 003	GOODS AND SERVICES	41,010.85	10,314.00	42,600.00	8,724.85-
TOTAL R 007	DIR: DISTRICT CO AMATOIE REGION	30,439,884.45	10,314.00	47,301,667.00	16,851,468.55
R 007	DIR: DISTRICT CO ALFREDO NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	12,270,970.57	0.00	19,474,076.00	7,203,105.43
I 008	S&W: HOUSING ALLOWANCE (RES)	814,736.53	0.00	1,235,748.00	421,011.47

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	1,066,486.40	0.00	1,552,185.00	485,698.60
I 004	SALARIES AND WAGES	14,152,193.50	0.00	22,262,009.00	8,109,815.50
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	5,067.48	0.00	7,685.00	2,617.52
I 008	EMPL CONTR:MEDICAL (RES)	1,784,382.25	0.00	2,686,840.00	902,457.75
I 008	EMPL CONTR:PENSION (RES)	1,595,220.08	0.00	2,415,630.00	820,409.92
I 004	SOCIAL CONTRIBUTIONS	3,384,669.81	0.00	5,110,155.00	1,725,485.19
I 003	COMPENSATION OF EMPLOYEES	17,536,863.31	0.00	27,372,164.00	9,835,300.69
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	11,124.00	4,374.00	16,480.00	982.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,727.09	0.00	5,728.00	0.91
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	2,792.00	2,792.00
I 004	TRAVEL AND SUBSISTENCE	16,851.09	4,374.00	25,000.00	3,774.91
I 003	GOODS AND SERVICES	16,851.09	4,374.00	25,000.00	3,774.91
R 007	DIR: DISTRICT CO ALFRED NZO REG	17,553,714.40	4,374.00	27,397,164.00	9,839,075.60
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	19,923,866.01	0.00	31,502,995.00	11,579,128.99
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	10,899.00	0.00
I 008	S&W:HOUSING ALLOWANCE (RES)	1,076,069.15	0.00	1,625,298.00	549,228.85
I 008	S&W:SERVICE BONUS (RES)	1,721,162.97	0.00	2,475,834.00	754,671.03
I 004	SALARIES AND WAGES	22,731,997.13	0.00	35,615,026.00	12,883,028.87
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	8,615.87	0.00	12,909.00	4,293.13
I 008	EMPL CONTR:MEDICAL (RES)	2,600,122.25	0.00	3,895,583.00	1,295,460.75
I 008	EMPL CONTR:PENSION (RES)	2,592,174.24	0.00	3,864,456.00	1,272,281.76
I 004	SOCIAL CONTRIBUTIONS	5,200,912.36	0.00	7,772,948.00	2,572,035.64
I 003	COMPENSATION OF EMPLOYEES	27,932,909.49	0.00	43,387,974.00	15,455,064.51
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	16,480.00	0.00	16,480.00	0.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	32,882.27	0.00	27,744.00	5,138.27-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,775.91	0.00	16,776.00	0.09
I 004	TRAVEL AND SUBSISTENCE	66,138.18	0.00	61,000.00	5,138.18-
I 003	GOODS AND SERVICES	66,138.18	0.00	61,000.00	5,138.18-
R 007	DIR: DISTRICT CO SARAH BAARTMAN	27,999,047.67	0.00	43,448,974.00	15,449,926.33
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)	13,291,070.00	0.00	22,405,877.00	9,114,807.00
I 008	S&W:HOUSING ALLOWANCE (RES)	853,810.29	0.00	1,305,024.00	451,213.71
I 008	S&W:SERVICE BONUS (RES)	1,122,515.50	0.00	1,718,425.00	595,909.50
I 004	SALARIES AND WAGES	15,267,395.79	0.00	25,429,326.00	10,161,930.21

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	5,528.16	0.00	8,585.00	3,056.84
I 008	EMPL CONTR:MEDICAL (RES)	1,313,926.00	0.00	2,002,434.00	688,508.00
I 008	EMPL CONTR:PENSION (RES)	1,727,831.74	0.00	2,665,262.00	937,430.26
TOTAL I 004	SOCIAL CONTRIBUTIONS	3,047,285.90	0.00	4,676,281.00	1,628,995.10
TOTAL I 003	COMPENSATION OF EMPLOYEES	18,314,681.69	0.00	30,105,607.00	11,790,925.31
I 004	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	14,904.00	0.00	16,480.00	1,576.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,520.00	1,520.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,071.37	0.00	7,000.00	71.37-
TOTAL I 004	TRAVEL AND SUBSISTENCE	21,975.37	0.00	25,000.00	3,024.63
TOTAL I 003	GOODS AND SERVICES	21,975.37	0.00	25,000.00	3,024.63
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	18,336,657.06	0.00	30,130,607.00	11,793,949.94
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)	7,867,140.50	0.00	12,370,753.00	4,503,612.50
I 008	S&W: HOUSING ALLOWANCE (RES)	475,801.09	0.00	718,500.00	242,698.91
I 008	S&W: SERVICE BONUS (RES)	648,655.50	0.00	978,178.00	329,522.50
TOTAL I 004	SALARIES AND WAGES	8,991,597.09	0.00	14,067,431.00	5,075,833.91
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	3,434.16	0.00	5,151.00	1,716.84
I 008	EMPL CONTR:MEDICAL (RES)	1,132,461.50	0.00	1,691,316.00	558,854.50
I 008	EMPL CONTR:PENSION (RES)	1,022,723.81	0.00	1,525,956.00	503,232.19
TOTAL I 004	SOCIAL CONTRIBUTIONS	2,158,619.47	0.00	3,222,423.00	1,063,803.53
TOTAL I 003	COMPENSATION OF EMPLOYEES	11,150,216.56	0.00	17,289,854.00	6,139,637.44
TOTAL R 007	DIR: DISTRICT CO JOE GOABI REG	11,150,216.56	0.00	17,289,854.00	6,139,637.44
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)	23,497,720.32	0.00	37,002,393.00	13,504,672.68
I 008	S&W: HOUSING ALLOWANCE (RES)	1,654,922.61	0.00	2,517,955.00	863,032.39
I 008	S&W: SERVICE BONUS (RES)	1,874,310.58	0.00	3,042,872.00	1,168,561.42
TOTAL I 004	SALARIES AND WAGES	27,026,953.51	0.00	42,563,220.00	15,536,266.49
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10,052.77	0.00	15,337.00	5,284.23
I 008	EMPL CONTR:MEDICAL (RES)	3,048,200.25	0.00	4,579,209.00	1,531,008.75
I 008	EMPL CONTR:PENSION (RES)	3,054,691.53	0.00	4,633,908.00	1,579,216.47
TOTAL I 004	SOCIAL CONTRIBUTIONS	6,112,944.55	0.00	9,228,454.00	3,115,509.45
TOTAL I 003	COMPENSATION OF EMPLOYEES	33,139,898.06	0.00	51,791,674.00	18,651,775.94
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	13,122.00	3,358.00	16,480.00	0.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,520.00	1,520.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	0.00	0.00		
I 004	TRAVEL AND SUBSISTENCE	13,122.00	3,358.00	7,000.00	7,000.00
TOTAL		13,122.00	3,358.00	25,000.00	8,520.00
I 003	GOODS AND SERVICES	13,122.00	3,358.00	25,000.00	8,520.00
R 007	DIR: DISTRICT CO OR TAMBO REGION		3,358.00		
R 006	CD: PUBLIC PART & RAPID RESPONSE	33,153,020.06	3,358.00	51,816,674.00	18,660,295.94
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES	1,186,358.10	0.00	1,735,627.00	549,268.90
I 007	S&W: BASIC SALARY (RES)	22,919.64	0.00	37,196.00	14,276.36
I 008	S&W: HOUSING ALLOWANCE (RES)	203,086.96	0.00	350,481.00	147,394.04
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	63,067.75	0.00	62,682.00	385.75-
I 008	S&W: SERVICE BONUS (RES)	1,475,432.45	0.00	2,185,986.00	710,553.55
TOTAL					
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)	93,312.00	0.00	139,968.00	46,656.00
I 008	EMPL CONTR: PENSION (RES)	154,226.19	0.00	221,682.00	67,455.81
TOTAL		247,789.47	0.00	362,027.00	114,237.53
TOTAL		1,723,221.92	0.00	2,548,013.00	824,791.08
I 003	COMPENSATION OF EMPLOYEES				
I 003	GOODS AND SERVICES				
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	2,000.00	2,000.00	0.00
TOTAL		0.00	2,000.00	2,000.00	0.00
I 004	ENTERTAINMENT				
I 004	CONS: STA, PRINT&OFF SUP				
I 005	CONS: SPEOS: STATIONERY	0.00	0.00	2,000.00	2,000.00
I 004	CONS: STA, PRINT&OFF SUP	0.00	0.00	2,000.00	2,000.00
TOTAL					
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM: ACCOMMODATION	62,058.40	0.00	63,400.00	1,341.60
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	16,447.70	0.00	22,192.00	5,744.30
I 007	T&S DOM: CAR RENTAL	2,733.34	0.00	4,855.00	2,121.66
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	45,159.20	0.00	50,000.00	4,840.80
I 007	T&S DOM: AIR TRANSPORT	12,566.07	0.00	18,600.00	6,033.93
TOTAL		138,964.71	0.00	159,047.00	20,082.29
TOTAL		138,964.71	0.00	163,047.00	22,082.29
TOTAL		1,862,186.63	2,000.00	2,711,060.00	846,873.37
I 003	CD: PUBLIC PART & RAPID RESPONSE				
R 007	DIR: MUNICIPAL PUBLIC PART				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES	2,538,901.89	0.00	5,212,032.00	2,673,130.11
I 007	S&W: BASIC SALARY (RES)	0.00	0.00	22,151.00	22,151.00
I 008	S&W: PERF AWARD OTHER (RES)	0.00	0.00	10,899.00	0.00
I 008	S&W: SERV BASED OTHER (RES)	10,899.00	0.00	23,960.00	0.78
I 008	S&W: CMPSNS/CIRCUM (RES)	23,959.22	0.00	221,059.00	135,862.11
I 008	S&W: HOUSING ALLOWANCE (RES)	85,196.89	0.00	496,055.00	151,925.90
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	344,129.10	0.00	412,053.00	299,896.80
I 008	S&W: SERVICE BONUS (RES)	112,156.20	0.00	6,398,209.00	3,282,966.70
I 004	SALARIES AND WAGES	3,115,242.30	0.00		

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	450.21	0.00	1,319.00	868.79
I 008	EMPL CONTR:MEDICAL (RES)	53,936.00	0.00	195,101.00	141,165.00
I 008	EMPL CONTR:PENSION (RES)	332,633.87	0.00	679,353.00	346,719.13
TOTAL	SOCIAL CONTRIBUTIONS	387,020.08	0.00	875,773.00	488,752.92
I 003	COMPENSATION OF EMPLOYERS	3,502,262.38	0.00	7,273,982.00	3,771,719.62
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	204,014.40	0.00	244,790.00	40,775.60
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 004	ENTERTAINMENT	0.00	0.00	2,000.00	2,000.00
I 004	INV:OTHER SUPPLIES				
I 006	INV ASSTS DSTR:WATER TANKS	0.00	0.00	628,000.00	628,000.00
I 004	INV:OTHER SUPPLIES	0.00	0.00	628,000.00	628,000.00
I 004	CONS SUPPLIES				
I 006	CONS MAT&SUP:ELECTRICAL SPARES	630,000.00	0.00	630,000.00	630,000.00
I 004	CONS SUPPLIES	630,000.00	0.00	630,000.00	630,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	103,170.00	0.00	37,605.00	65,565.00
I 005	CONS:SP&OS:PRINT CARTRIDGE	0.00	0.00	14,950.00	14,950.00
I 005	CONS:SP&OS:PRINTING PAPER	0.00	0.00	42,000.00	42,000.00
TOTAL	CONS:STA,PRINT&OFF SUP	103,170.00	0.00	94,555.00	8,615.00
I 004	RENTAL & HIRING	0.00	0.00	92,000.00	92,000.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	678,255.60	81,324.00	884,582.00	125,002.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,891.12	0.00	26,000.00	15,108.88
I 007	T&S DOM:CAR RENTAL	1,245.61	0.00	5,200.00	3,954.39
I 007	T&S DOM:KM ALL.(OWN TRANSPORT)	296,602.46	0.00	307,413.00	10,810.54
I 007	T&S DOM:AIR TRANSPORT	22,929.80	0.00	24,000.00	1,070.20
TOTAL	TRAVEL AND SUBSISTENCE	1,009,924.59	81,324.00	1,247,195.00	155,946.41
I 004	OPERATING PAYMENTS				
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	15,131.60	3,026.32	54,000.00	35,842.08
I 004	OPERATING PAYMENTS	15,131.60	3,026.32	54,000.00	35,842.08
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	305,428.00	2,794.00	396,000.00	87,778.00
I 004	VENUES AND FACILITIES	305,428.00	2,794.00	396,000.00	87,778.00
TOTAL	GOODS AND SERVICES	2,267,668.59	87,144.32	2,758,540.00	403,727.09
TOTAL	DIR: MUNICIPAL PUBLIC PART	5,769,930.97	87,144.32	10,032,522.00	4,175,446.71
R 007	DIR: RAPID RESPONSE				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	296,024.00	0.00	664,827.00	368,803.00
I 008	S&W:HOUSING ALLOWANCE (RES)	13,996.89	0.00	25,870.00	11,873.11
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	55,141.00	55,141.00
I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	54,986.00	17,983.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	SALARIES AND WAGES	347,023.89	0.00	800,824.00	453,800.11
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	83.76	0.00	179.00	95.24
I 008	EMPL CONTR:MEDICAL (RES)	14,480.00	0.00	26,462.00	11,982.00
I 008	EMPL CONTR:PENSION (RES)	38,483.03	0.00	86,364.00	47,880.97
TOTAL	SOCIAL CONTRIBUTIONS	53,046.79	0.00	113,005.00	59,958.21
TOTAL	COMPENSATION OF EMPLOYEES	400,070.68	0.00	913,829.00	513,758.32
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	135,840.00	33,675.00	212,210.00	42,695.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	1,965.00	2,000.00	35.00
TOTAL	ENTERTAINMENT	0.00	1,965.00	2,000.00	35.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	7,445.00	7,445.00
I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	7,445.00	7,445.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	782,154.00	77,058.00	906,670.00	47,458.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,501.07	0.00	49,588.00	47,086.93
I 007	T&S DOM:KW ALL(OWN TRANSPORT)	29,755.97	0.00	222,900.00	193,144.03
TOTAL	TRAVEL AND SUBSISTENCE	814,411.04	77,058.00	1,179,158.00	287,688.96
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	177,668.70	0.00	294,000.00	116,331.30
TOTAL	VENUES AND FACILITIES	177,668.70	0.00	294,000.00	116,331.30
I 004	GOODS AND SERVICES				
TOTAL	DIR: RAPID RESPONSE	1,127,919.74	112,698.00	1,694,813.00	454,195.26
TOTAL	COOP GOV & TRADITIONAL AFFAIRS	1,527,990.42	112,698.00	2,608,642.00	967,953.58
TOTAL	PUBLIC PARTICIPATION	147,792,648.22	219,888.32	232,737,164.00	84,724,627.46
TOTAL	CAPACITY DEVELOPMENT	147,792,648.22	219,888.32	232,737,164.00	84,724,627.46
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)	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)	54,193.50	0.00	54,193.00	0.50-
TOTAL	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)	8,112.00	0.00	12,168.00	4,056.00
I 008	EMPL CONTR:PENSION (RES)	56,361.11	0.00	84,542.00	28,180.89
TOTAL	SOCIAL CONTRIBUTIONS	64,556.87	0.00	96,836.00	32,279.13
TOTAL	COMPENSATION OF EMPLOYEES	566,295.26	0.00	829,775.00	263,479.74
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	6,048.00	0.00	6,750.00	702.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	750.00	750.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,106.62	0.00	12,500.00	6,393.38
TOTAL I 004	TRAVEL AND SUBSISTENCE	12,154.62	0.00	20,000.00	7,845.38
TOTAL I 003	GOODS AND SERVICES	12,154.62	0.00	20,000.00	7,845.38
TOTAL R 007	DIR: DISTRICT CO ANATOLE REGION	578,449.88	0.00	849,775.00	271,325.12
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	412,310.00	0.00	624,197.00	211,887.00
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)	51,826.00	0.00	51,826.00	0.00
TOTAL I 004	SALARIES AND WAGES	478,132.89	0.00	697,158.00	219,025.11
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)	14,480.00	0.00	21,720.00	7,240.00
I 008	EMPL CONTR:PENSION (RES)	53,600.19	0.00	80,251.00	26,650.81
TOTAL I 004	SOCIAL CONTRIBUTIONS	68,163.95	0.00	102,096.00	33,932.05
TOTAL I 003	COMPENSATION OF EMPLOYEES	546,296.84	0.00	799,254.00	252,957.16
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	19,200.00	5,832.00	28,200.00	3,168.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	8,415.93	0.00	9,800.00	1,384.07
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	51,120.85	0.00	59,000.00	7,879.15
TOTAL I 004	TRAVEL AND SUBSISTENCE	78,736.78	5,832.00	97,000.00	12,431.22
TOTAL I 003	GOODS AND SERVICES	78,736.78	5,832.00	97,000.00	12,431.22
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	625,033.62	5,832.00	896,254.00	265,388.38
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	412,310.00	0.00	624,197.00	211,887.00
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	51,826.00	51,826.00
TOTAL I 004	SALARIES AND WAGES	426,306.89	0.00	697,158.00	270,851.11
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)	8,112.00	0.00	12,168.00	4,056.00
I 008	EMPL CONTR:PENSION (RES)	53,600.19	0.00	80,251.00	26,650.81
TOTAL I 004	SOCIAL CONTRIBUTIONS	61,795.95	0.00	92,544.00	30,748.05
TOTAL I 003	COMPENSATION OF EMPLOYEES	488,102.84	0.00	789,702.00	301,599.16
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	17,852.40	0.00	19,100.00	1,247.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	840.81	0.00	1,500.00	659.19
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	29,400.00	29,400.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	18,693.21	0.00	50,000.00	31,306.79



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	GOODS AND SERVICES	18,693.21	0.00	50,000.00	31,306.79
TOTAL	DIR: DISTRICT CO SARAH BAARTMAN	506,796.05	0.00	839,702.00	332,905.95
I 003	DIR: DISTRICT CO CHRIS HANI REG				
I 004	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: 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	37,003.00	37,003.00
TOTAL	SALARIES AND WAGES	310,020.89	0.00	507,179.00	197,158.11
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)	33,690.00	0.00	50,535.00	16,845.00
I 008	EMPL CONTR: PENSION (RES)	38,483.03	0.00	57,724.00	19,240.97
TOTAL	SOCIAL CONTRIBUTIONS	72,256.79	0.00	108,385.00	36,128.21
TOTAL	COMPENSATION OF EMPLOYEES	382,277.68	0.00	615,564.00	233,286.32
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM: ACCOMMODATION	18,314.60	0.00	19,200.00	885.40
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	0.00	0.00	1,800.00	1,800.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	21,566.51	0.00	29,000.00	7,433.49
TOTAL	TRAVEL AND SUBSISTENCE	39,881.11	0.00	50,000.00	10,118.89
TOTAL	GOODS AND SERVICES	39,881.11	0.00	50,000.00	10,118.89
TOTAL	DIR: DISTRICT CO CHRIS HANI REG	422,158.79	0.00	665,564.00	243,405.21
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)	303,282.25	0.00	459,083.00	155,800.75
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)	38,121.50	0.00	37,559.00	562.50-
TOTAL	SALARIES AND WAGES	355,400.64	0.00	517,777.00	162,376.36
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)	55,504.00	0.00	83,256.00	27,752.00
I 008	EMPL CONTR: PENSION (RES)	39,426.51	0.00	59,030.00	19,603.49
TOTAL	SOCIAL CONTRIBUTIONS	95,014.27	0.00	142,412.00	47,397.73
TOTAL	COMPENSATION OF EMPLOYEES	450,414.91	0.00	660,189.00	209,774.09
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM: ACCOMMODATION	12,009.60	2,816.00	19,200.00	4,374.40
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	1,125.68	0.00	1,800.00	674.32
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	21,390.19	0.00	29,000.00	7,609.81
TOTAL	TRAVEL AND SUBSISTENCE	34,525.47	2,816.00	50,000.00	12,658.53
TOTAL	GOODS AND SERVICES	34,525.47	2,816.00	50,000.00	12,658.53
TOTAL	DIR: DISTRICT CO JOE GOABI REG	484,940.38	2,816.00	710,189.00	222,432.62
R 007	DIR: DISTRICT CO OR TAMBO REGION				

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)	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)	54,193.50	0.00	54,193.00	0.50-
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)	8,112.00	0.00	12,168.00	4,056.00
I 008	EMPL CONTR: PENSION (RES)	56,361.11	0.00	84,542.00	28,180.89
I 004	SOCIAL CONTRIBUTIONS	64,556.87	0.00	96,836.00	32,279.13
I 003	COMPENSATION OF EMPLOYEES	566,295.26	0.00	829,775.00	263,479.74
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM: ACCOMMODATION	15,400.80	7,290.00	46,000.00	23,309.20
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	2,367.11	0.00	4,000.00	1,612.89
I 004	TRAVEL AND SUBSISTENCE	17,787.91	7,290.00	50,000.00	24,922.09
I 003	GOODS AND SERVICES	17,787.91	7,290.00	50,000.00	24,922.09
R 007	DIR: DISTRICT CO OR TAMBO REGION	584,083.17	7,290.00	879,775.00	288,401.83
R 007	DIR: MUNICIPAL CAPACITY BUILD				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	1,790,305.87	0.00	2,778,005.00	987,699.13
I 008	S&W: HOUSING ALLOWANCE (RES)	12,712.00	0.00	31,695.00	18,983.00
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	201,963.26	0.00	389,974.00	188,010.74
I 008	S&W: SERVICE BONUS (RES)	97,301.52	0.00	247,268.00	149,966.48
I 004	SALARIES AND WAGES	2,102,282.65	0.00	3,446,942.00	1,344,659.35
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	280.97	0.00	481.00	200.03
I 008	EMPL CONTR: MEDICAL (RES)	27,940.00	0.00	52,747.00	24,807.00
I 008	EMPL CONTR: PENSION (RES)	232,739.27	0.00	360,746.00	128,006.73
I 004	SOCIAL CONTRIBUTIONS	260,960.24	0.00	413,974.00	153,013.76
I 003	COMPENSATION OF EMPLOYEES	2,363,242.89	0.00	3,860,916.00	1,497,673.11
I 003	GOODS AND SERVICES				
I 004	CATERING: DEPARTM: ACTIVITIES	102,838.00	15,050.00	166,000.00	48,112.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM: ACCOMMODATION	106,900.44	20,271.60	153,000.00	25,827.96
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	2,607.06	0.00	8,912.00	6,304.94
I 007	T&S DOM: CAR RENTAL	4,296.93	0.00	23,000.00	18,703.07
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	114,590.15	0.00	147,088.00	32,497.85
I 007	T&S DOM: AIR TRANSPORT	19,970.55	0.00	41,000.00	21,029.45
I 004	TRAVEL AND SUBSISTENCE	248,365.13	20,271.60	373,000.00	104,363.27
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
I 004	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	GOODS AND SERVICES	351,203.13	35,321.60	569,000.00	182,475.27
TOTAL	DIR: MUNICIPAL CAPACITY BUILD	2,714,446.02	35,321.60	4,429,916.00	1,680,148.38
TOTAL	COOP GOV & TRADITIONAL AFFAIRS	5,915,907.91	51,259.60	9,271,175.00	3,304,007.49
TOTAL	CAPACITY DEVELOPMENT	5,915,907.91	51,259.60	9,271,175.00	3,304,007.49
O 006	MUNI PER MONI, REPO&EVALUATION				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	377,752.50	0.00	599,104.00	221,351.50
I 008	S&W: HOUSING ALLOWANCE (RES)	12,305.51	0.00	19,444.00	7,138.49
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	54,193.00	54,193.00
TOTAL	SALARIES AND WAGES	390,058.01	0.00	672,741.00	282,682.99
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	73.76	0.00	126.00	52.24
I 008	EMPL CONTR: MEDICAL (RES)	40,824.00	0.00	64,152.00	23,328.00
I 008	EMPL CONTR: PENSION (RES)	49,107.71	0.00	31,976.00	17,131.71
TOTAL	SOCIAL CONTRIBUTIONS	90,005.47	0.00	96,254.00	6,248.53
TOTAL	COMPENSATION OF EMPLOYEES	480,063.48	0.00	768,995.00	288,931.52
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM: ACCOMMODATION	1,512.00	0.00	4,500.00	2,988.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	864.24	0.00	1,495.00	630.76
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	11,360.80	0.00	19,400.00	8,039.20
TOTAL	TRAVEL AND SUBSISTENCE	13,737.04	0.00	25,395.00	11,657.96
TOTAL	GOODS AND SERVICES	13,737.04	0.00	25,395.00	11,657.96
TOTAL	DIR: DISTRICT CO AMATOLE REGION	493,800.52	0.00	794,390.00	300,589.48
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	296,024.00	0.00	449,041.00	153,017.00
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)	37,003.00	0.00	37,003.00	0.00
TOTAL	SALARIES AND WAGES	347,023.89	0.00	507,179.00	160,155.11
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)	34,719.50	0.00	51,564.00	16,844.50
I 008	EMPL CONTR: PENSION (RES)	36,483.03	0.00	57,725.00	19,241.97
TOTAL	SOCIAL CONTRIBUTIONS	73,286.29	0.00	109,415.00	36,128.71
TOTAL	COMPENSATION OF EMPLOYEES	420,310.18	0.00	616,594.00	196,283.82
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM: ACCOMMODATION	4,428.00	1,016.00	15,000.00	9,556.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	627.08	0.00	1,650.00	1,022.92
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	12,774.41	0.00	13,000.00	225.59

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	17,829.49	1,016.00	29,650.00	10,804.51
TOTAL	I 003 GOODS AND SERVICES	17,829.49	1,016.00	29,650.00	10,804.51
TOTAL	R 007 DIR: DISTRICT CO ALFRED NZO REG	438,139.67	1,016.00	646,244.00	207,088.33
	I 003 DIR: DISTRICT CO SARAH BAARTMAN				
	I 003 COMPENSATION OF EMPLOYEES				
	I 004 SALARIES AND WAGES				
	I 007 S&W: BASIC SALARY (RES)	53,392.50	0.00	216,586.00	163,193.50
	I 008 S&W: HOUSING ALLOWANCE (RES)	1,691.38	0.00	6,426.00	4,734.62
	I 008 S&W: SERVICE BONUS (RES)	0.00	0.00	9,251.00	9,251.00
TOTAL	I 004 SALARIES AND WAGES	55,083.88	0.00	232,263.00	177,179.12
	I 004 SOCIAL CONTRIBUTIONS				
	I 008 EMPL CONTR: BARGAIN COUNCIL (RES)	10.00	0.00	31.00	21.00
	I 008 EMPL CONTR: MEDICAL (RES)	5,832.00	0.00	10,575.00	4,743.00
	I 008 EMPL CONTR: PENSION (RES)	6,941.00	0.00	22,065.00	15,124.00
TOTAL	I 004 SOCIAL CONTRIBUTIONS	12,783.00	0.00	32,671.00	19,888.00
TOTAL	I 003 COMPENSATION OF EMPLOYEES	67,866.88	0.00	264,934.00	197,067.12
	I 003 GOODS AND SERVICES				
	I 004 TRAVEL AND SUBSISTENCE				
	I 006 T&S DOM: ACCOMMODATION	4,536.00	0.00	15,000.00	10,464.00
	I 007 T&S DOM: SPECIAL DAILY ALLOWANCE	0.00	0.00	1,620.00	1,620.00
	I 007 T&S DOM: KM ALL (OWN TRANSPORT)	0.00	0.00	13,000.00	13,000.00
TOTAL	I 004 TRAVEL AND SUBSISTENCE	4,536.00	0.00	29,620.00	25,084.00
TOTAL	I 003 GOODS AND SERVICES	4,536.00	0.00	29,620.00	25,084.00
TOTAL	R 007 DIR: DISTRICT CO SARAH BAARTMAN	72,402.88	0.00	294,554.00	222,151.12
	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	I 004 SALARIES AND WAGES	296,024.00	0.00	486,044.00	190,020.00
	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)	26,244.00	0.00	39,366.00	13,122.00
	I 008 EMPL CONTR: PENSION (RES)	38,483.03	0.00	57,724.00	19,240.97
TOTAL	I 004 SOCIAL CONTRIBUTIONS	64,810.79	0.00	97,216.00	32,405.21
TOTAL	I 003 COMPENSATION OF EMPLOYEES	360,834.79	0.00	583,260.00	222,425.21
	I 003 GOODS AND SERVICES				
	I 004 TRAVEL AND SUBSISTENCE				
	I 006 T&S DOM: ACCOMMODATION	6,210.00	0.00	18,000.00	11,790.00
	I 007 T&S DOM: SPECIAL DAILY ALLOWANCE	1,003.16	0.00	4,523.00	3,519.84
	I 007 T&S DOM: KM ALL (OWN TRANSPORT)	13,798.90	0.00	22,324.00	8,525.10
TOTAL	I 004 TRAVEL AND SUBSISTENCE	21,012.06	0.00	44,847.00	23,834.94
TOTAL	I 003 GOODS AND SERVICES	21,012.06	0.00	44,847.00	23,834.94
TOTAL	R 007 DIR: DISTRICT CO JOE GOABI REG	381,846.85	0.00	628,107.00	246,260.15
	R 007 DIR: DISTRICT CO OR TAMBO REGION				

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)	296,024.00	0.00	449,041.00	153,017.00
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	37,003.00	37,003.00
TOTAL	SALARIES AND WAGES	310,020.89	0.00	507,179.00	197,158.11
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)	28,960.00	0.00	43,440.00	14,480.00
I 008	EMPL CONTR: PENSION (RES)	38,483.03	0.00	57,725.00	19,241.97
TOTAL	SOCIAL CONTRIBUTIONS	67,526.79	0.00	101,290.00	33,763.21
TOTAL	COMPENSATION OF EMPLOYEES	377,547.68	0.00	608,469.00	230,921.32
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM: ACCOMMODATION	3,218.40	0.00	7,500.00	4,281.60
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	1,026.12	0.00	825.00	201.12-
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	15,896.71	0.00	18,500.00	2,603.29
TOTAL	TRAVEL AND SUBSISTENCE	20,141.23	0.00	26,825.00	6,683.77
TOTAL	GOODS AND SERVICES	20,141.23	0.00	26,825.00	6,683.77
R 007	DIR: DISTRICT CO OR TAMEO REGION	397,688.91	0.00	635,294.00	237,605.09
R 007	DIR: MUNICIPAL EVAL & CAP ASSESS				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	1,910,887.10	0.00	2,872,841.00	961,953.90
I 008	S&W: HOUSING ALLOWANCE (RES)	53,134.89	0.00	79,842.00	26,707.11
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	240,257.49	0.00	408,447.00	168,189.51
I 008	S&W: SERVICE BONUS (RES)	167,296.85	0.00	227,153.00	59,856.15
TOTAL	SALARIES AND WAGES	2,371,576.33	0.00	3,588,283.00	1,216,706.67
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	335.04	0.00	503.00	167.96
I 008	EMPL CONTR: MEDICAL (RES)	13,280.00	0.00	19,040.00	5,760.00
I 008	EMPL CONTR: PENSION (RES)	248,414.74	0.00	367,277.00	118,862.26
TOTAL	SOCIAL CONTRIBUTIONS	262,029.78	0.00	386,820.00	124,790.22
TOTAL	COMPENSATION OF EMPLOYEES	2,633,606.11	0.00	3,975,103.00	1,341,496.89
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	5,313.68	0.00	5,314.00	0.32
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	104,440.04	0.00	84,686.00	19,754.04-
TOTAL	TRAVEL AND SUBSISTENCE	109,753.72	0.00	90,000.00	19,753.72-
TOTAL	GOODS AND SERVICES	109,753.72	0.00	90,000.00	19,753.72-
TOTAL	DIR: MUNICIPAL EVAL & CAP ASSESS	2,743,359.83	0.00	4,065,103.00	1,321,743.17
R 007	DIR: MUNICIPAL SUP & PERFORM MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W: BASIC SALARY (RES)	2,400,432.96	0.00	3,720,328.00	1,319,895.04

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	35,553.78	0.00	53,610.00	18,056.22
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	307,621.28	0.00	380,936.00	73,314.72
I 008	S&W:SERVICE BONUS (RES)	250,488.17	0.00	307,536.00	57,047.83
TOTAL	SALARIES AND WAGES	2,994,096.19	0.00	4,462,410.00	1,468,313.81
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	502.56	0.00	754.00	251.44
I 008	EMPL CONTR:MEDICAL (RES)	79,438.00	0.00	119,157.00	39,719.00
I 008	EMPL CONTR:PENSION (RES)	312,055.61	0.00	476,682.00	164,626.39
TOTAL	SOCIAL CONTRIBUTIONS	391,996.17	0.00	596,593.00	204,596.83
I 003	COMPENSATION OF EMPLOYEES	3,386,092.36	0.00	5,059,003.00	1,672,910.64
I 003	GOODS AND SERVICES				
I 004	CAJETERING:DEPARTML ACTIVITIES	0.00	0.00	14,000.00	14,000.00
I 004	CONS: STA, PRINT&OFF SUP				
I 005	CONS:SP&OS:GOV PRIN	0.00	18,157.90	25,000.00	6,842.10
TOTAL	CONS: STA, PRINT&OFF SUP	0.00	18,157.90	25,000.00	6,842.10
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	212,061.80	17,031.60	257,618.00	28,524.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	7,302.89	0.00	20,202.00	12,899.11
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	102,836.58	0.00	152,105.00	49,268.42
TOTAL	TRAVEL AND SUBSISTENCE	322,201.27	17,031.60	429,925.00	90,692.13
I 004	OPERATING PAYMENTS				
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	32,476.00	0.00	65,000.00	32,524.00
TOTAL	OPERATING PAYMENTS	32,476.00	0.00	65,000.00	32,524.00
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	79,882.00	0.00	109,882.00	30,000.00
TOTAL	VENUES AND FACILITIES	79,882.00	0.00	109,882.00	30,000.00
I 003	GOODS AND SERVICES	434,559.27	35,189.50	643,807.00	174,058.23
TOTAL	DIR: MUNICIPAL SUP & PERFORM MNG	3,820,651.63	35,189.50	5,702,810.00	1,846,968.87
TOTAL	COOP GOV & TRADITIONAL AFFAIRS	8,347,890.29	36,205.50	12,766,502.00	4,382,406.21
TOTAL	MUNI PER MONI, REPO&EVALUATION	8,347,890.29	36,205.50	12,766,502.00	4,382,406.21
TOTAL	LOCAL GOVERNANCE	182,547,359.75	503,242.20	286,833,713.00	103,783,111.05
TOTAL	COOP GOVERN& TRADITIONAL AFFAIRS	182,547,359.75	503,242.20	286,833,713.00	103,783,111.05

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

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

SORT CRITERIA : O S A P F R M I  
 TOTALS : 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	LOCAL GOVERNANCE			
O 006	MUNICIPAL ADMINISTRATION			
R 002	COOP GOV & TRADITIONAL AFFAIRS			
R 007	DIR: DISTRICT CO AMATOLE REGION			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	100,000.50	100,000.50	100,000.50
		100,000.50	100,000.50	100,000.50
	TOTAL	106,000.50	101,500.50	
I 008	S&W:HOUSING ALLOWANCE (RES)	807,504.00		
		3,382.76	3,382.76	3,382.76
		3,382.76	3,755.44	3,569.10
	TOTAL	3,569.10	3,569.10	
		27,993.78		

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	100,000.50	0.00
		1,500.00	0.00	
TOTAL I 004	TOTAL SALARIES AND WAGES	101,500.50		
		103,383.26	103,383.26	103,383.26
		103,383.26	203,756.44	103,569.60
		111,069.60	105,069.60	
	TOTAL	936,998.28		
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)	6,536.00	6,536.00	6,536.00
		6,536.00	6,536.00	6,536.00
		6,536.00	6,536.00	
	TOTAL	52,288.00		
I 008	EMPL CONTR:PENSION (RES)	12,379.39	13,620.67	13,000.04
		13,000.04	13,000.04	13,000.04
		13,780.02	13,195.04	
	TOTAL	104,975.28		
TOTAL I 004	SOCIAL CONTRIBUTIONS	18,935.39	20,176.67	19,558.86
		19,556.98	19,556.98	19,556.98
		20,336.96	19,751.98	
	TOTAL	157,430.80		
TOTAL I 003	COMPENSATION OF EMPLOYEES	122,318.65	123,559.93	122,942.12
		122,940.24	223,313.42	123,126.58
		131,406.56	124,821.58	
	TOTAL	1,094,429.08		
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	1,458.00	0.00
		112.00	3,024.00	0.00
		0.00	0.00	
	TOTAL	4,594.00		
TOTAL I 004	TRAVEL AND SUBSISTENCE	0.00	1,458.00	0.00
		112.00	3,024.00	0.00
		0.00	0.00	
	TOTAL	4,594.00		



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 004	OPERATING PAYMENTS			
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	9,460.80	
	TOTAL	9,460.80		
TOTAL I 004	OPERATING PAYMENTS	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	9,460.80	
	TOTAL	9,460.80		
TOTAL I 003	GOODS AND SERVICES	0.00	1,458.00	0.00
		112.00	3,024.00	0.00
		0.00	9,460.80	
	TOTAL	14,054.80		
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	122,318.65	125,017.93	122,942.12
		123,052.24	226,337.42	123,126.58
		131,406.56	134,282.38	
	TOTAL	1,108,483.88		
R 007	DIR: DISTRICT CO ALFRED NZO REG			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	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: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		
TOTAL I 004	SALARIES AND WAGES	38,694.38	38,694.38	38,694.38
		38,694.38	38,880.72	38,787.55
		38,787.55	38,787.55	
	TOTAL	310,020.89		
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)	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		

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)	4,594.45	5,026.30	4,810.38
		4,810.38	4,810.38	4,810.38
	TOTAL	4,810.38	4,810.38	
TOTAL I 004	SOCIAL CONTRIBUTIONS	38,483.03		
		8,224.45	8,656.30	8,441.79
		8,440.85	8,440.85	8,440.85
	TOTAL	8,440.85	8,440.85	
TOTAL I 003	COMPENSATION OF EMPLOYEES	67,526.79		
		46,918.83	47,350.68	47,136.17
		47,135.23	47,321.57	47,228.40
	TOTAL	47,228.40	47,228.40	
I 003	GOODS AND SERVICES	377,547.68		
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	7,354.80	0.00	0.00
		1,458.00	4,374.00	1,652.40
	TOTAL	0.00	2,916.00	
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	17,755.20		
		3,287.32	0.00	0.00
		0.00	1,558.44	0.00
	TOTAL	1,205.93	0.00	
TOTAL I 004	TRAVEL AND SUBSISTENCE	6,051.69		
		10,642.12	0.00	0.00
		1,458.00	5,932.44	1,652.40
	TOTAL	1,205.93	2,916.00	
TOTAL I 003	GOODS AND SERVICES	23,806.89		
		10,642.12	0.00	0.00
		1,458.00	5,932.44	1,652.40
	TOTAL	1,205.93	2,916.00	
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	23,806.89		
		57,560.95	47,350.68	47,136.17
		48,593.23	53,254.01	48,880.80
	TOTAL	48,434.33	50,144.40	
R 007	DIR: DISTRICT CO SARAH BAARTMAN	401,354.57		
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	46,696.75	46,696.75	46,696.75
		46,696.75	46,696.75	46,696.75
	TOTAL	49,498.75	47,397.25	
		377,076.50		

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: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:SERVICE BONUS (RES)	0.00	0.00	0.00
		46,696.75	0.00	0.00
		700.50	0.00	
	TOTAL	47,397.25		
TOTAL I 004	SALARIES AND WAGES	48,388.13	48,388.13	48,388.13
		95,084.88	48,574.47	48,481.30
		51,983.80	49,181.80	
	TOTAL	438,470.64		
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)	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)	5,794.74	6,346.38	6,070.56
		6,070.56	6,070.56	6,070.56
		6,434.81	6,161.63	
	TOTAL	49,019.80		
TOTAL I 004	SOCIAL CONTRIBUTIONS	9,424.74	9,976.38	9,701.97
		9,701.03	9,701.03	9,701.03
		10,065.28	9,792.10	
	TOTAL	78,063.56		
TOTAL I 003	COMPENSATION OF EMPLOYEES	57,812.87	58,364.51	58,090.10
		104,785.91	58,275.50	58,182.33
		62,049.08	58,973.90	
	TOTAL	516,534.20		
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	1,458.00
		3,024.00	1,458.00	1,458.00
		0.00	0.00	
	TOTAL	7,398.00		
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	0.00
		0.00	0.00	0.00
		726.78	0.00	
	TOTAL	726.78		

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:KM ALL(OWN TRANSPORT)	0.00	2,215.09	2,100.26
		0.00	6,499.58	6,040.18
		0.00	3,700.37	
TOTAL I 004	TOTAL	20,555.48		
	TRAVEL AND SUBSISTENCE	0.00	2,215.09	3,558.26
		3,024.00	7,957.58	7,498.18
		726.78	3,700.37	
TOTAL I 003	TOTAL	28,680.26		
	GOODS AND SERVICES	0.00	2,215.09	3,558.26
		3,024.00	7,957.58	7,498.18
		726.78	3,700.37	
TOTAL R 007	TOTAL	28,680.26		
	DIR: DISTRICT CO SARAH BAARTMAN	57,812.87	60,579.60	61,648.36
		107,809.91	66,233.08	65,680.51
		62,775.86	62,674.27	
	TOTAL	545,214.46		
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)	47,397.25	47,397.25	47,397.25
		47,397.25	47,397.25	47,397.25
		50,240.25	48,108.00	
TOTAL I 008	TOTAL	382,731.75		
	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 I 008	TOTAL	13,996.89		
	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	48,108.00	
TOTAL I 004	TOTAL	48,108.00		
	SALARIES AND WAGES	49,088.63	49,088.63	49,088.63
		49,088.63	49,274.97	49,181.80
		52,024.80	98,000.55	
	TOTAL	444,836.64		
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	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
	I 008	EMPL CONTR:MEDICAL (RES)	4,726.00	4,726.00	4,726.00
			4,726.00	4,726.00	4,726.00
		TOTAL	4,726.00	4,726.00	4,726.00
	I 008	EMPL CONTR:PENSION (RES)	37,808.00		
			5,878.56	6,444.70	6,161.63
			6,161.63	6,161.63	6,161.63
		TOTAL	6,531.21	6,254.03	
TOTAL	I 004	SOCIAL CONTRIBUTIONS	49,755.02		
			10,614.56	11,180.70	10,899.04
			10,898.10	10,898.10	10,898.10
		TOTAL	11,267.68	10,990.50	
TOTAL	I 003	COMPENSATION OF EMPLOYEES	87,646.78		
			59,703.19	60,269.33	59,987.67
			59,986.73	60,173.07	60,079.90
		TOTAL	63,292.48	108,991.05	
	I 003	GOODS AND SERVICES	532,483.42		
	I 004	TRAVEL AND SUBSISTENCE			
	I 006	T&S DOM:ACCOMMODATION	2,916.00	0.00	0.00
			2,916.00	0.00	3,024.00
		TOTAL	3,024.00	7,290.00	
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	19,170.00		
			0.00	0.00	0.00
			0.00	798.08	0.00
		TOTAL	0.00	897.78	
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,695.86		
			0.00	5,826.60	0.00
			0.00	0.00	0.00
		TOTAL	0.00	0.00	
TOTAL	I 004	TRAVEL AND SUBSISTENCE	5,826.60		
			2,916.00	5,826.60	0.00
			2,916.00	798.08	3,024.00
		TOTAL	3,024.00	8,187.78	
TOTAL	I 003	GOODS AND SERVICES	26,692.46		
			2,916.00	5,826.60	0.00
			2,916.00	798.08	3,024.00
		TOTAL	3,024.00	8,187.78	
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	26,692.46		
			62,619.19	66,095.93	59,987.67
			62,902.73	60,971.15	63,103.90
		TOTAL	66,316.48	117,178.83	
		TOTAL	559,175.88		

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

TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
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)	37,003.00	37,003.00	37,003.00
		37,003.00	37,003.00	37,003.00
	TOTAL	37,003.00	37,003.00	
I 008	S&W:HOUSING ALLOWANCE (RES)	296,024.00		
		1,691.38	1,691.38	1,691.38
		1,691.38	1,877.72	1,784.55
	TOTAL	1,784.55	1,784.55	
I 008	S&W:SERVICE BONUS (RES)	13,996.89		
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL	37,003.00	0.00	
TOTAL I 004	SALARIES AND WAGES	37,003.00		
		38,694.38	38,694.38	38,694.38
		38,694.38	38,880.72	38,787.55
	TOTAL	75,790.55	38,787.55	
	TOTAL	347,023.89		
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:PENSION (RES)	83.76		
		4,594.45	5,026.30	4,810.38
		4,810.38	4,810.38	4,810.38
	TOTAL	4,810.38	4,810.38	
TOTAL I 004	SOCIAL CONTRIBUTIONS	38,483.03		
		4,604.45	5,036.30	4,821.79
		4,820.85	4,820.85	4,820.85
	TOTAL	4,820.85	4,820.85	
TOTAL I 003	COMPENSATION OF EMPLOYEES	38,566.79		
		43,298.83	43,730.68	43,516.17
		43,515.23	43,701.57	43,608.40
	TOTAL	80,611.40	43,608.40	
	TOTAL	385,590.68		
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	4,428.00	1,458.00	0.00
		4,374.00	1,458.00	0.00
		0.00	2,916.00	
	TOTAL	14,634.00		

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
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	375.68	0.00	783.68
			0.00	0.00	894.83
		TOTAL	0.00	359.80	
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,413.99		
			0.00	7,658.58	4,022.73
			0.00	0.00	8,826.63
		TOTAL	0.00	5,614.05	
TOTAL	I 004	TRAVEL AND SUBSISTENCE	26,121.99		
			4,803.68	9,116.58	4,806.41
			4,374.00	1,458.00	9,721.46
			0.00	8,889.85	
		TOTAL	43,169.98		
TOTAL	I 003	GOODS AND SERVICES	4,803.68	9,116.58	4,806.41
			4,374.00	1,458.00	9,721.46
			0.00	8,889.85	
		TOTAL	43,169.98		
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	48,102.51	52,847.26	48,322.58
			47,889.23	45,159.57	53,329.86
			80,611.40	52,498.25	
		TOTAL	428,760.66		
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)	37,003.00	37,003.00	37,003.00
			37,003.00	37,003.00	37,003.00
			39,224.00	37,558.25	
		TOTAL	298,800.25		
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:SERVICE BONUS (RES)	0.00	37,003.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
		TOTAL	37,003.00		
TOTAL	I 004	SALARIES AND WAGES	38,694.38	75,697.38	38,694.38
			38,694.38	38,880.72	38,787.55
			41,008.55	39,342.80	
		TOTAL	349,800.14		

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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	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		
		1,640.25	1,640.25	1,640.25
		1,640.25	1,640.25	1,640.25
	TOTAL	1,640.25	1,640.25	
I 008	EMPL CONTR:PENSION (RES)	13,122.00		
		4,594.45	5,026.30	4,810.38
		4,810.38	4,810.38	4,810.38
	TOTAL	5,099.10	4,882.55	
TOTAL I 004	SOCIAL CONTRIBUTIONS	38,843.92		
		6,244.70	6,676.55	6,462.04
		6,461.10	6,461.10	6,461.10
	TOTAL	6,749.82	6,533.27	
TOTAL I 003	COMPENSATION OF EMPLOYEES	52,049.68		
		44,939.08	82,373.93	45,156.42
		45,155.48	45,341.82	45,248.65
	TOTAL	47,758.37	45,876.07	
I 003	GOODS AND SERVICES	401,849.82		
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	7,452.00	0.00
		0.00	1,620.00	0.00
	TOTAL	0.00	2,916.00	
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	11,988.00		
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL	1,196.88	0.00	
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	1,196.88		
		0.00	0.00	4,311.62
		13,203.82	4,593.89	0.00
	TOTAL	0.00	4,307.57	
TOTAL I 004	TRAVEL AND SUBSISTENCE	26,416.90		
		0.00	7,452.00	4,311.62
		13,203.82	6,213.89	0.00
	TOTAL	1,196.88	7,223.57	
TOTAL I 003	GOODS AND SERVICES	39,601.78		
		0.00	7,452.00	4,311.62
		13,203.82	6,213.89	0.00
	TOTAL	1,196.88	7,223.57	
TOTAL		39,601.78		



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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: DISTRICT CO OR TAMBO REGION	44,939.08 58,359.30 48,955.25	89,825.93 51,555.71 53,099.64	49,468.04 45,248.65
		TOTAL	441,451.60		
	R 005	DDG: LOCAL GOV & DEV PLANNING			
	I 003	COMPENSATION OF EMPLOYEES			
	I 004	SALARIES AND WAGES			
	I 007	S&W:BASIC SALARY (RES)	184,413.60 189,700.70 419,946.77	184,413.60 189,700.70 390,495.53	200,274.90 376,148.59
		TOTAL	2,135,094.39		
	I 008	S&W:COMPNS/CIRCM (RES)	0.00 104,166.00 0.00	0.00 26,041.50 0.00	0.00 104,166.00
		TOTAL	26,041.50		
	I 008	S&W:HOUSING ALLOWANCE (RES)	8,797.00 8,797.00 8,797.00	8,797.00 8,797.00 8,797.00	8,797.00 8,797.00
		TOTAL	70,376.00		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	25,368.62 26,506.61 123,888.52	25,368.62 26,506.61 123,408.40	28,782.59 107,024.04
		TOTAL	486,854.01		
	I 008	S&W:SERVICE BONUS (RES)	0.00 0.00 76,374.28	0.00 0.00 0.00	0.00 0.00
		TOTAL	76,374.28		
TOTAL	I 004	SALARIES AND WAGES	218,579.22 329,170.31 629,006.57	218,579.22 251,045.81 522,700.93	237,854.49 387,803.63
		TOTAL	2,794,740.18		
	I 004	SOCIAL CONTRIBUTIONS			
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	30.00 31.41 62.82	30.00 31.41 53.13	34.23 62.82
		TOTAL	335.82		
	I 008	EMPL CONTR:PENSION (RES)	23,534.63 24,661.06 25,248.03	24,412.82 24,661.06 21,419.39	26,035.69 24,661.06
		TOTAL	194,633.74		
TOTAL	I 004	SOCIAL CONTRIBUTIONS	23,564.63 24,692.47 25,310.85	24,442.82 24,692.47 21,472.52	26,069.92 24,723.88
		TOTAL	194,969.56		

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	242,143.85 353,862.78 654,317.42	243,022.04 275,738.28 544,173.45	263,924.41 412,527.51
		TOTAL	2,989,709.74		
	I 003	GOODS AND SERVICES			
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	0.00
		TOTAL	6,075.00	0.00	0.00
	I 004	TRAVEL AND SUBSISTENCE			
	I 006	T&S DOM:ACCOMMODATION	3,304.80	0.00	0.00
		TOTAL	4,374.00 4,957.20	8,157.24 1,512.00	0.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	22,305.24		
		TOTAL	0.00 0.00	0.00 669.86	698.38 0.00
	I 007	T&S DOM:CAR RENTAL	1,368.24		
		TOTAL	0.00 0.00	0.00 0.00	0.00 3,222.17
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	3,222.17		
		TOTAL	0.00 5,719.20	0.00 4,219.03	11,948.07 0.00
	I 007	T&S DOM:AIR TRANSPORT	43,161.25		
		TOTAL	0.00 0.00	0.00 0.00	0.00 7,915.86
TOTAL	I 004	TRAVEL AND SUBSISTENCE	7,915.86 3,304.80 10,093.20 4,957.20	0.00 13,046.13 22,786.95	12,646.45 11,138.03
	I 004	VENUES AND FACILITIES	77,972.76		
	I 005	VENUES AND FACILITIES	44,528.00	0.00	0.00
		TOTAL	0.00	37,053.50	0.00
TOTAL	I 004	VENUES AND FACILITIES	81,581.50 44,528.00 0.00 0.00	0.00 37,053.50 0.00	0.00 0.00
		TOTAL	81,581.50		

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 003	GOODS AND SERVICES	47,832.80 10,093.20 11,032.20	0.00 50,099.63 22,786.95	12,646.45 11,138.03
TOTAL	R 005	DDG: LOCAL GOV & DEV PLANNING	165,629.26 289,976.65 363,955.98 665,349.62	243,022.04 325,837.91 566,960.40	276,570.86 423,665.54
	R 006	CD: MUNICIPAL GOV & SUP SERVICES	3,155,339.00		
	I 003	COMPENSATION OF EMPLOYEES			
	I 004	SALARIES AND WAGES			
	I 007	S&W:BASIC SALARY (RES)	230,583.82 234,418.07 240,130.71	230,583.82 234,418.07 235,846.23	242,086.57 234,418.07
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,882,485.36 3,882.76 3,882.76 4,069.10	3,882.76 4,255.44 4,069.10	3,882.76 4,069.10
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	31,993.78 21,226.03 22,051.31 23,030.71	21,226.03 22,051.31 21,054.16	23,701.87 22,603.31
	I 008	S&W:SERVICE BONUS (RES)	176,944.73 0.00 0.00 1,042.91	81,190.20 0.00 0.00	3,834.25 123,714.12
TOTAL	I 004	SALARIES AND WAGES	209,781.48 255,692.61 260,352.14 268,273.43	336,882.81 260,724.82 260,969.49	273,505.45 384,804.60
	I 004	SOCIAL CONTRIBUTIONS	2,301,205.35		
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	40.00 41.88 41.88	40.00 41.88 41.88	45.64 41.88
	I 008	EMPL CONTR:MEDICAL (RES)	335.04 7,598.00 7,598.00 7,046.00	7,598.00 7,598.00 8,150.00	7,598.00 7,046.00
		TOTAL	60,232.00		

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)	29,050.40	30,901.24	31,471.18
		30,474.29	30,474.29	30,474.29
		31,216.91	30,659.94	
TOTAL I 004	TOTAL	244,722.54		
	SOCIAL CONTRIBUTIONS	36,688.40	38,539.24	39,114.82
		38,114.17	38,114.17	37,562.17
		38,304.79	38,851.82	
TOTAL I 003	TOTAL	305,289.58		
	COMPENSATION OF EMPLOYEES	292,381.01	375,422.05	312,620.27
		298,466.31	298,838.99	422,366.77
		306,578.22	299,821.31	
I 003	TOTAL	2,606,494.93		
I 004	GOODS AND SERVICES			
I 004	CATERING:DEPARTML ACTIVITIES	18,900.00	0.00	0.00
		15,156.00	0.00	0.00
		0.00	0.00	
	TOTAL	34,056.00		
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	11,664.00	2,916.00	9,180.00
		24,256.80	5,940.00	4,428.00
		3,295.08	2,916.00	
	TOTAL	64,595.88		
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	1,355.10	1,831.04
		0.00	5,935.33	862.13
		3,961.64	0.00	
	TOTAL	13,945.24		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	2,472.54	27,373.55	13,738.36
		11,292.93	32,869.19	22,914.94
		15,426.04	5,742.98	
	TOTAL	131,830.53		
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	0.00
		0.00	0.00	673.86
		0.00	0.00	
	TOTAL	673.86		
TOTAL I 004	TRAVEL AND SUBSISTENCE	14,136.54	31,644.65	24,749.40
		35,549.73	44,744.52	28,878.93
		22,682.76	8,658.98	
TOTAL I 003	TOTAL	211,045.51		
	GOODS AND SERVICES	33,036.54	31,644.65	24,749.40
		50,705.73	44,744.52	28,878.93
		22,682.76	8,658.98	
	TOTAL	245,101.51		

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 006	CD: MUNICIPAL GOV & SUP SERVICES	325,417.55 349,172.04 329,260.98	407,066.70 343,583.51 308,480.29	337,369.67 451,245.70
		TOTAL	2,851,596.44		
	R 007	DIR: MUNICIPAL ADMINISTRATION			
	I 003	COMPENSATION OF EMPLOYEES			
	I 004	SALARIES AND WAGES			
	I 007	S&W:BASIC SALARY (RES)	284,827.18 288,013.58 298,818.98	284,827.18 288,013.58 290,714.93	294,386.38 288,013.58
		TOTAL	2,317,615.39		
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,757.14 15,757.14 28,311.65	15,757.14 40,866.16 28,311.65	15,757.14 28,311.65
		TOTAL	188,829.67		
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	29,605.61 30,291.45 19,671.05	29,605.61 5,741.45 18,430.10	31,663.13 18,016.45
		TOTAL	183,024.85		
	I 008	S&W:SERVICE BONUS (RES)	0.00 24,705.25 779.50	0.00 0.00 0.00	0.00 27,255.50
		TOTAL	52,740.25		
TOTAL	I 004	SALARIES AND WAGES	330,189.93 358,767.42 347,581.18	330,189.93 334,621.19 337,456.68	341,806.65 361,597.18
		TOTAL	2,742,210.16		
	I 004	SOCIAL CONTRIBUTIONS			
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	60.00 62.82 62.82	60.00 62.82 62.82	68.46 62.82
		TOTAL	502.56		
	I 008	EMPL CONTR:MEDICAL (RES)	11,332.00 11,332.00 11,332.00	11,332.00 11,332.00 11,332.00	11,332.00 11,332.00
		TOTAL	90,656.00		
	I 008	EMPL CONTR:PENSION (RES)	35,628.03 37,441.67 38,846.30	38,426.76 37,441.67 37,792.85	38,270.13 37,441.67
		TOTAL	301,289.08		
TOTAL	I 004	SOCIAL CONTRIBUTIONS	47,020.03 48,836.49 50,241.12	49,818.76 48,836.49 49,187.67	49,670.59 48,836.49
		TOTAL	392,447.64		

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	377,209.96 407,603.91 397,822.30	380,008.69 383,457.68 386,644.35	391,477.24 410,433.67
		TOTAL	3,134,657.80		
	I 003	GOODS AND SERVICES			
	I 004	CATERING:DEPARTML ACTIVITIES	0.00 0.00	0.00 0.00	0.00 6,765.00
		TOTAL	13,125.00	0.00	
	I 004	CONS SUPPLIES	19,890.00		
	I 006	CONS MAT&SUP:ELECTRICAL SPARES	5,240.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00
		TOTAL	5,240.00		
TOTAL	I 004	CONS SUPPLIES	5,240.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00
		TOTAL	5,240.00		
	I 004	TRAVEL AND SUBSISTENCE			
	I 006	T&S DOM:ACCOMMODATION	28,080.00 50,446.80 7,398.00	20,412.00 50,290.20 24,642.80	20,412.00 55,630.80
		TOTAL	257,312.60		
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00 1,168.40 1,560.24	5,653.48 2,693.22 2,286.96	0.00 1,111.56
		TOTAL	14,473.86		
	I 007	T&S DOM:CAR RENTAL	0.00 0.00	0.00 0.00	0.00 0.00
		TOTAL	2,912.12	0.00	
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,912.12 0.00 22,265.65 24,732.87	37,715.90 30,095.87 34,451.81	3,868.92 16,559.33
		TOTAL	169,690.35		
	I 007	T&S DOM:AIR TRANSPORT	0.00 0.00	0.00 0.00	0.00 0.00
		TOTAL	15,831.72	0.00	
TOTAL	I 004	TRAVEL AND SUBSISTENCE	15,831.72 28,080.00 73,880.85 52,434.95	63,781.38 83,079.29 61,381.57	24,280.92 73,301.69
		TOTAL	460,220.65		

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 004	OPERATING PAYMENTS			
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	6,052.63	0.00	0.00
		0.00	6,052.63	0.00
		0.00	0.00	
TOTAL I 004	TOTAL OPERATING PAYMENTS	12,105.26		
		6,052.63	0.00	0.00
		0.00	6,052.63	0.00
		0.00	0.00	
TOTAL I 003	TOTAL GOODS AND SERVICES	12,105.26		
		39,372.63		
		73,880.85	63,781.38	24,280.92
		65,559.95	89,131.92	80,066.69
			61,381.57	
TOTAL R 007	TOTAL DIR: MUNICIPAL ADMINISTRATION	497,455.91		
		416,582.59	443,790.07	415,758.16
		481,484.76	472,589.60	490,500.36
		463,382.25	448,025.92	
TOTAL R 002	TOTAL COOP GOV & TRADITIONAL AFFAIRS	3,632,113.71		
		1,425,330.04	1,535,596.14	1,419,203.63
		1,643,219.42	1,645,521.96	1,764,781.90
		1,896,492.73	1,793,344.38	
TOTAL O 006	TOTAL MUNICIPAL ADMINISTRATION	13,123,490.20		
		1,425,330.04	1,535,596.14	1,419,203.63
		1,643,219.42	1,645,521.96	1,764,781.90
		1,896,492.73	1,793,344.38	
O 006	MUNICIPAL FINANCE	13,123,490.20		
R 002	COOP GOV & TRADITIONAL AFFAIRS			
R 007	DIR: DISTRICT CO AMATOLE REGION			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	0.00	47,397.25	47,397.25
		47,397.25	47,397.25	47,397.25
		50,240.25	48,108.00	
TOTAL I 008	TOTAL S&W:HOUSING ALLOWANCE (RES)	335,334.50		
		0.00	1,691.38	1,691.38
		1,691.38	1,877.72	1,784.55
		1,784.55	1,784.55	
	TOTAL	12,305.51		

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	0.00 49,088.63 52,024.80	49,088.63 49,274.97 49,892.55	49,088.63 49,181.80
		TOTAL	347,640.01		
	I 004	SOCIAL CONTRIBUTIONS			
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00 10.47 10.47	10.00 10.47 10.47	11.41 10.47
		TOTAL	73.76		
	I 008	EMPL CONTR:MEDICAL (RES)	0.00 5,832.00 5,832.00	5,832.00 5,832.00 5,832.00	5,832.00 5,832.00
		TOTAL	40,824.00		
	I 008	EMPL CONTR:PENSION (RES)	0.00 6,161.63 6,531.21	6,161.63 6,161.63 6,254.03	6,161.63 6,161.63
		TOTAL	43,593.39		
TOTAL	I 004	SOCIAL CONTRIBUTIONS	0.00 12,004.10 12,373.68	12,003.63 12,004.10 12,096.50	12,005.04 12,004.10
		TOTAL	84,491.15		
TOTAL	I 003	COMPENSATION OF EMPLOYEES	0.00 61,092.73 64,398.48	61,092.26 61,279.07 61,989.05	61,093.67 61,185.90
		TOTAL	432,131.16		
	I 003	GOODS AND SERVICES			
	I 004	TRAVEL AND SUBSISTENCE			
	I 006	T&S DOM:ACCOMMODATION	0.00 0.00 1,458.00	0.00 4,374.00 0.00	0.00 0.00
		TOTAL	5,832.00		
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00 0.00 0.00	0.00 0.00 0.00	1,083.04 0.00
		TOTAL	1,083.04		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00 0.00 0.00	4,071.47 4,480.91 0.00	0.00 0.00
		TOTAL	8,552.38		
TOTAL	I 004	TRAVEL AND SUBSISTENCE	0.00 0.00 1,458.00	4,071.47 8,854.91 0.00	1,083.04 0.00
		TOTAL	15,467.42		



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	0.00 0.00 1,458.00	4,071.47 8,854.91 0.00	1,083.04 0.00
		TOTAL	15,467.42		
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	0.00 61,092.73 65,856.48	65,163.73 70,133.98 61,989.05	62,176.71 61,185.90
		TOTAL	447,598.58		
	R 007	DIR: DISTRICT CO ALFRED NZO REG			
	I 003	COMPENSATION OF EMPLOYEES			
	I 004	SALARIES AND WAGES			
	I 007	S&W:BASIC SALARY (RES)	46,696.75 46,696.75 49,498.75	46,696.75 46,696.75 47,397.25	46,696.75 46,696.75
		TOTAL	377,076.50		
	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 0.00 700.50	0.00 46,696.75 0.00	0.00 0.00
		TOTAL	47,397.25		
TOTAL	I 004	SALARIES AND WAGES	48,388.13 48,388.13 51,983.80	48,388.13 95,271.22 49,181.80	48,388.13 48,481.30
		TOTAL	438,470.64		
	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)	4,726.00 4,726.00 4,726.00	4,726.00 4,726.00 4,726.00	4,726.00 4,726.00
		TOTAL	37,808.00		
	I 008	EMPL CONTR:PENSION (RES)	5,794.74 6,070.56 6,434.81	6,346.38 6,070.56 6,161.63	6,070.56 6,070.56
		TOTAL	49,019.80		

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	10,530.74 10,807.03 11,171.28	11,082.38 10,807.03 10,898.10	10,807.97 10,807.03 10,807.03
TOTAL	I 003	TOTAL COMPENSATION OF EMPLOYEES	86,911.56 58,918.87 59,195.16 63,155.08	59,470.51 106,078.25 60,079.90	59,196.10 59,288.33
	I 003	GOODS AND SERVICES	525,382.20		
	I 004	TRAVEL AND SUBSISTENCE			
	I 006	T&S DOM:ACCOMMODATION	0.00 2,916.00 2,916.00	0.00 0.00	0.00 0.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,484.40 0.00 0.00	1,652.40 0.00 17,630.41	4,263.42 0.00
TOTAL	I 004	TOTAL TRAVEL AND SUBSISTENCE	38,157.35 0.00 2,916.00 6,306.91	12,872.61 0.00 17,630.41 14,525.01	4,263.42 0.00
TOTAL	I 003	TOTAL GOODS AND SERVICES	45,641.75 0.00 2,916.00 6,306.91	0.00 17,630.41 14,525.01	4,263.42 0.00
TOTAL	R 007	TOTAL DIR: DISTRICT CO ALFRED NZO REG	45,641.75 58,918.87 62,111.16 69,461.99	59,470.51 123,708.66 74,604.91	63,459.52 59,288.33
	R 007	DIR: DISTRICT CO SARAH BAARTMAN	571,023.95		
	I 003	COMPENSATION OF EMPLOYEES			
	I 004	SALARIES AND WAGES			
	I 007	S&W:BASIC SALARY (RES)	128,146.75 128,146.75 130,367.75	128,146.75 128,146.75 128,702.00	128,146.75 128,146.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,027,950.25 3,382.76 3,382.76 3,569.10	3,382.76 3,755.44 3,569.10	3,382.76 3,569.10
		TOTAL	27,993.78		

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	37,003.00
		555.25	0.00	
	TOTAL	37,558.25		
TOTAL I 004	SALARIES AND WAGES	131,529.51	131,529.51	131,529.51
		131,529.51	131,902.19	168,718.85
		134,492.10	132,271.10	
	TOTAL	1,093,502.28		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	30.00	30.00	34.23
		31.41	31.41	31.41
		31.41	31.41	
	TOTAL	251.28		
I 008	EMPL CONTR:MEDICAL (RES)	12,439.00	12,439.00	12,439.00
		12,439.00	12,439.00	12,439.00
		12,439.00	12,439.00	
	TOTAL	99,512.00		
I 008	EMPL CONTR:PENSION (RES)	15,839.68	17,478.35	16,659.03
		16,659.03	16,659.03	16,659.03
		16,947.74	16,731.20	
	TOTAL	133,633.09		
TOTAL I 004	SOCIAL CONTRIBUTIONS	28,308.68	29,947.35	29,132.26
		29,129.44	29,129.44	29,129.44
		29,418.15	29,201.61	
	TOTAL	233,396.37		
TOTAL I 003	COMPENSATION OF EMPLOYEES	159,838.19	161,476.86	160,661.77
		160,658.95	161,031.63	197,848.29
		163,910.25	161,472.71	
	TOTAL	1,326,898.65		
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	5,832.00	0.00
		3,024.00	3,240.00	0.00
		4,374.00	0.00	
	TOTAL	16,470.00		
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	292.50	1,453.49
		0.00	1,550.97	0.00
		0.00	0.00	
	TOTAL	3,296.96		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,351.61	3,319.99	11,693.36
		0.00	13,445.01	4,572.98
		3,629.32	5,049.46	
	TOTAL	44,061.73		

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	TRAVEL AND SUBSISTENCE	2,351.61 3,024.00 8,003.32	9,444.49 18,235.98 5,049.46	13,146.85 4,572.98
TOTAL	I 003	TOTAL GOODS AND SERVICES	63,828.69 2,351.61 3,024.00 8,003.32	9,444.49 18,235.98 5,049.46	13,146.85 4,572.98
TOTAL	R 007	TOTAL DIR: DISTRICT CO SARAH BAARTMAN	63,828.69 162,189.80 163,682.95 171,913.57	170,921.35 179,267.61 166,522.17	173,808.62 202,421.27
R 007	I 003	DIR: DISTRICT CO CHRIS HANI REG	1,390,727.34		
I 003	I 004	COMPENSATION OF EMPLOYEES			
I 004	I 007	SALARIES AND WAGES			
I 007		S&W:BASIC SALARY (RES)	144,536.25 144,536.25 93,546.75	144,536.25 144,536.25 54,193.50	144,536.25 144,536.25
I 008		TOTAL S&W:SERV BASED OTHER (RES)	1,014,957.75 0.00 10,899.00 0.00	0.00 0.00 0.00	0.00 0.00
I 008		TOTAL S&W:HOUSING ALLOWANCE (RES)	10,899.00 5,074.14 5,074.14 3,569.10	5,074.14 5,633.16 1,784.55	5,074.14 5,353.65
I 008		TOTAL S&W:SERVICE BONUS (RES)	36,637.02 36,950.25 0.00 444.09	0.00 0.00 21,604.79	0.00 54,193.50
TOTAL	I 004	TOTAL SALARIES AND WAGES	113,192.63 186,560.64 160,509.39 97,559.94	149,610.39 150,169.41 77,582.84	149,610.39 204,083.40
I 004		TOTAL SOCIAL CONTRIBUTIONS	1,175,686.40		
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	30.00 31.41 20.94	30.00 31.41 10.47	34.23 31.41
		TOTAL	219.87		

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)	14,178.00	14,178.00	14,178.00
		14,178.00	13,488.00	13,488.00
	TOTAL	9,868.00	5,142.00	
I 008	EMPL CONTR: PENSION (RES)	98,698.00		
		17,840.38	19,738.91	18,789.66
		18,789.66	18,789.66	18,789.66
	TOTAL	12,161.03	7,045.14	
TOTAL I 004	SOCIAL CONTRIBUTIONS	131,944.10		
		32,048.38	33,946.91	33,001.89
		32,999.07	32,309.07	32,309.07
	TOTAL	22,049.97	12,197.61	
TOTAL I 003	COMPENSATION OF EMPLOYEES	230,861.97		
		218,609.02	183,557.30	182,612.28
		193,508.46	182,478.48	236,392.47
	TOTAL	119,609.91	89,780.45	
I 003	GOODS AND SERVICES	1,406,548.37		
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM: ACCOMMODATION	2,959.20	0.00	4,374.00
		4,482.00	3,240.00	7,290.00
	TOTAL	4,320.00	0.00	
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	26,665.20		
		0.00	737.80	776.61
		220.91	1,189.99	406.17
	TOTAL	0.00	1,999.26	
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	5,330.74		
		0.00	0.00	2,204.76
		2,068.41	6,186.84	0.00
	TOTAL	0.00	0.00	
TOTAL I 004	TRAVEL AND SUBSISTENCE	10,460.01		
		2,959.20	737.80	7,355.37
		6,771.32	10,616.83	7,696.17
	TOTAL	4,320.00	1,999.26	
TOTAL I 003	GOODS AND SERVICES	42,455.95		
		2,959.20	737.80	7,355.37
		6,771.32	10,616.83	7,696.17
	TOTAL	4,320.00	1,999.26	
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	42,455.95		
		221,568.22	184,295.10	189,967.65
		200,279.78	193,095.31	244,088.64
	TOTAL	123,929.91	91,779.71	
TOTAL		1,449,004.32		

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: DISTRICT CO JOE GQABI REG			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	47,397.25	0.00	0.00
		0.00	0.00	0.00
	TOTAL	47,397.25	0.00	0.00
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	0.00	0.00
		0.00	0.00	0.00
	TOTAL	1,691.38	0.00	0.00
TOTAL I 004	SALARIES AND WAGES	49,088.63	0.00	0.00
		0.00	0.00	0.00
	TOTAL	49,088.63	0.00	0.00
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL	10.00	0.00	0.00
I 008	EMPL CONTR:MEDICAL (RES)	5,832.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL	5,832.00	0.00	0.00
I 008	EMPL CONTR:PENSION (RES)	5,878.56	283.07	0.00
		0.00	0.00	0.00
	TOTAL	6,161.63	283.07	0.00
TOTAL I 004	SOCIAL CONTRIBUTIONS	11,720.56	283.07	0.00
		0.00	0.00	0.00
	TOTAL	12,003.63	283.07	0.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	60,809.19	283.07	0.00
		0.00	0.00	0.00
	TOTAL	61,092.26	283.07	0.00
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	7,344.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL	7,344.00	0.00	0.00

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	TRAVEL AND SUBSISTENCE	7,344.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00
TOTAL	I 003	TOTAL GOODS AND SERVICES	7,344.00 7,344.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00
TOTAL	R 007	TOTAL DIR: DISTRICT CO JOE GOABI REG	7,344.00 68,153.19 0.00 0.00	283.07 0.00 0.00	0.00 0.00
R 007	I 003	TOTAL DIR: DISTRICT CO OR TAMBO REGION	68,436.26		
I 004	I 004	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	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 008	TOTAL SOCIAL CONTRIBUTIONS	37,003.00		
I 008	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00 0.00 0.00	0.00 0.00	0.00 0.00
I 008	I 008	TOTAL EMPL CONTR:PENSION (RES)	10.47 0.00 0.00	10.47 0.00	0.00 0.00
TOTAL	I 004	TOTAL SOCIAL CONTRIBUTIONS	4,810.38 0.00 0.00	4,810.38 0.00	0.00 0.00
TOTAL	I 003	TOTAL COMPENSATION OF EMPLOYEES	4,820.85 0.00 0.00 0.00	4,820.85 0.00 0.00	0.00 0.00
		TOTAL	41,823.85		

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	0.00	0.00
		0.00	10,768.00	0.00
	TOTAL	4,482.00	0.00	
TOTAL I 004	TRAVEL AND SUBSISTENCE	15,250.00		
		0.00	0.00	0.00
		0.00	10,768.00	0.00
		4,482.00	0.00	
	TOTAL	15,250.00		
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	0.00
		0.00	10,768.00	0.00
		4,482.00	0.00	
	TOTAL	15,250.00		
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	0.00	0.00	0.00
		0.00	10,768.00	0.00
		4,482.00	41,823.85	
	TOTAL	57,073.85		
R 007	DIR: MUNICIPAL DEV FINANCE			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W: BASIC SALARY (RES)	254,159.45	254,159.45	264,314.54
		257,544.48	257,544.48	257,544.48
		263,817.12	259,112.64	
	TOTAL	2,068,196.64		
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		
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)	27,628.12	27,628.12	29,813.89
		28,356.71	28,356.71	28,356.71
		28,803.59	28,468.43	
	TOTAL	227,412.28		
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	0.00
		0.00	23,568.85	84,944.88
		477.75	0.00	
	TOTAL	108,991.48		



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	283,478.95 298,491.57 294,883.01	283,478.95 311,347.76 289,365.62	295,819.81 372,630.62
		TOTAL	2,429,496.29		
	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)	7,272.00 7,272.00 7,272.00	7,272.00 7,272.00 7,272.00	7,272.00 7,272.00
		TOTAL	58,176.00		
	I 008	EMPL CONTR:PENSION (RES)	31,944.16 33,480.72 34,296.14	34,137.09 33,480.72 33,684.57	34,360.81 33,480.72
		TOTAL	268,864.93		
TOTAL	I 004	SOCIAL CONTRIBUTIONS	39,266.16 40,805.07 41,620.49	41,459.09 40,805.07 41,008.92	41,689.86 40,805.07
		TOTAL	327,459.73		
TOTAL	I 003	COMPENSATION OF EMPLOYEES	322,745.11 339,296.64 336,503.50	324,938.04 352,152.83 330,374.54	337,509.67 413,435.69
		TOTAL	2,756,956.02		
	I 003	GOODS AND SERVICES			
	I 004	CATERING:DEPARTML ACTIVITIES	0.00 9,575.00 9,300.00	22,687.50 0.00 0.00	14,925.00 19,800.00
		TOTAL	76,287.50		
	I 004	CONS:STA, PRINT&OFF SUP			
	I 005	CONS:SP&OS:STATIONERY	0.00 0.00 0.00	0.00 0.00 0.00	0.00 17,417.15
		TOTAL	17,417.15		
TOTAL	I 004	CONS:STA, PRINT&OFF SUP	0.00 0.00 0.00	0.00 0.00 0.00	0.00 17,417.15
		TOTAL	17,417.15		

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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	6,220.80	4,374.00	56,029.40
		50,336.00	33,206.80	28,705.20
	TOTAL	3,024.00	50,068.80	
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	231,965.00		
		0.00	1,536.73	1,253.28
		1,496.31	3,933.22	2,363.78
	TOTAL	1,489.16	1,978.02	
I 007	T&S DOM:CAR RENTAL	14,050.50		
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL	842.84	0.00	
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	842.84		
		0.00	6,251.51	24,794.64
		16,337.50	5,581.11	31,399.15
	TOTAL	17,041.51	35,293.60	
I 007	T&S DOM:AIR TRANSPORT	136,699.02		
		0.00	0.00	0.00
		0.00	0.00	7,242.00
	TOTAL	0.00	0.00	
TOTAL I 004	TRAVEL AND SUBSISTENCE	7,242.00		
		6,220.80	12,162.24	82,077.32
		68,169.81	42,721.13	69,710.13
	TOTAL	22,397.51	87,340.42	
I 004	OPERATING PAYMENTS	390,799.36		
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	0.00
		0.00	8,000.00	0.00
	TOTAL	0.00	0.00	
TOTAL I 004	OPERATING PAYMENTS	8,000.00		
		0.00	0.00	0.00
		0.00	8,000.00	0.00
	TOTAL	0.00	0.00	
I 004	VENUES AND FACILITIES	8,000.00		
I 005	VENUES AND FACILITIES	0.00	0.00	31,350.00
		0.00	30,148.80	0.00
	TOTAL	44,220.00	28,380.00	
TOTAL I 004	VENUES AND FACILITIES	134,098.80		
		0.00	0.00	31,350.00
		0.00	30,148.80	0.00
	TOTAL	44,220.00	28,380.00	
TOTAL	TOTAL	134,098.80		

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	6,220.80 77,744.81 75,917.51	34,849.74 80,869.93 115,720.42	128,352.32 106,927.28
TOTAL	R 007	TOTAL DIR: MUNICIPAL DEV FINANCE	626,602.81 328,965.91 417,041.45 412,421.01	359,787.78 433,022.76 446,094.96	465,861.99 520,362.97
TOTAL	R 002	TOTAL COOP GOV & TRADITIONAL AFFAIRS	3,383,558.83 839,795.99 904,208.07 848,064.96	839,921.54 1,009,996.32 882,814.65	955,274.49 1,087,347.11
TOTAL	O 006	TOTAL MUNICIPAL FINANCE	7,367,423.13 839,795.99 904,208.07 848,064.96	839,921.54 1,009,996.32 882,814.65	955,274.49 1,087,347.11
O 006		PUBLIC PARTICIPATION	7,367,423.13		
R 002		COOP GOV & TRADITIONAL AFFAIRS			
R 007		DIR: DISTRICT CO AMATOLE REGION			
I 003		COMPENSATION OF EMPLOYEES			
I 004		SALARIES AND WAGES			
I 007		S&W:BASIC SALARY (RES)	2,724,588.75	2,724,588.75	2,724,588.75
			2,700,608.25	2,671,157.40	2,676,268.00
		TOTAL	2,712,763.00	2,685,391.75	
I 008		S&W:HOUSING ALLOWANCE (RES)	21,619,954.65		
			177,594.90	177,594.90	177,594.90
			175,903.52	193,405.16	183,808.65
		TOTAL	183,808.65	183,808.65	
I 008		S&W:SERVICE BONUS (RES)	1,453,519.33		
			337,867.75	174,425.50	100,304.00
			224,588.50	138,942.74	325,114.25
		TOTAL	315,626.50	200,608.00	
TOTAL	I 004	SALARIES AND WAGES	1,817,477.24		
			3,240,051.40	3,076,609.15	3,002,487.65
			3,101,100.27	3,003,505.30	3,185,190.90
			3,212,198.15	3,069,808.40	
I 004		TOTAL SOCIAL CONTRIBUTIONS	24,890,951.22		

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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:BARGAIN COUNCIL (RES)	1,080.00	1,080.00	1,232.28
		1,120.29	1,109.82	1,109.82
		1,109.82	1,109.82	
	TOTAL	8,951.85		
I 008	EMPL CONTR:MEDICAL (RES)	339,707.00	339,707.00	334,981.00
		335,692.25	332,154.75	336,252.00
		334,886.25	334,886.25	
	TOTAL	2,688,266.50		
I 008	EMPL CONTR:PENSION (RES)	332,116.26	376,272.53	354,195.37
		351,077.92	347,370.66	347,913.71
		352,657.82	349,099.76	
	TOTAL	2,810,704.03		
TOTAL I 004	SOCIAL CONTRIBUTIONS	672,903.26	717,059.53	690,408.65
		687,890.46	680,635.23	685,275.53
		688,653.89	685,095.83	
	TOTAL	5,507,922.38		
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,912,954.66	3,793,668.68	3,692,896.30
		3,788,990.73	3,684,140.53	3,870,466.43
		3,900,852.04	3,754,904.23	
	TOTAL	30,398,873.60		
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	0.00
		5,832.00	0.00	0.00
		0.00	0.00	
	TOTAL	5,832.00		
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	0.00
		1,418.03	1,759.91	2,750.38
		4,617.36	8,179.96	
	TOTAL	18,725.64		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00
		15,330.04	0.00	0.00
		0.00	1,123.17	
	TOTAL	16,453.21		
TOTAL I 004	TRAVEL AND SUBSISTENCE	0.00	0.00	0.00
		22,580.07	1,759.91	2,750.38
		4,617.36	9,303.13	
	TOTAL	41,010.85		
TOTAL I 003	GOODS AND SERVICES	0.00	0.00	0.00
		22,580.07	1,759.91	2,750.38
		4,617.36	9,303.13	
	TOTAL	41,010.85		

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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: DISTRICT CO AMATOLE REGION	3,912,954.66 3,811,570.80 3,905,469.40	3,793,668.68 3,685,900.44 3,764,207.36	3,692,896.30 3,873,216.81
		TOTAL	30,439,884.45		
	R 007	DIR: DISTRICT CO ALFRED NZO REG			
	I 003	COMPENSATION OF EMPLOYEES			
	I 004	SALARIES AND WAGES			
	I 007	S&W:BASIC SALARY (RES)	1,574,049.50 1,574,049.50 1,490,719.09	1,574,049.50 1,548,370.00 1,438,068.98	1,574,049.50 1,497,614.50
		TOTAL	12,270,970.57		
	I 008	S&W:HOUSING ALLOWANCE (RES)	101,482.80 101,482.80 99,934.80	101,482.80 110,785.48 96,365.70	101,482.80 101,719.35
		TOTAL	814,736.53		
	I 008	S&W:SERVICE BONUS (RES)	74,032.50 125,380.00 169,688.58	84,113.65 100,304.00 128,492.67	207,503.25 176,971.75
		TOTAL	1,066,486.40		
TOTAL	I 004	SALARIES AND WAGES	1,749,564.80 1,800,912.30 1,760,342.47	1,759,645.95 1,759,459.48 1,662,927.35	1,883,035.55 1,776,305.60
		TOTAL	14,152,193.50		
	I 004	SOCIAL CONTRIBUTIONS			
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	620.00 649.14 607.26	620.00 638.67 607.26	707.42 617.73
		TOTAL	5,067.48		
	I 008	EMPL CONTR:MEDICAL (RES)	229,340.50 227,128.50 216,062.00	229,340.50 225,545.25 205,875.00	229,340.50 221,750.00
		TOTAL	1,784,382.25		
	I 008	EMPL CONTR:PENSION (RES)	192,459.57 204,625.85 193,792.79	216,790.86 201,287.52 186,948.32	204,625.85 194,689.32
		TOTAL	1,595,220.08		
TOTAL	I 004	SOCIAL CONTRIBUTIONS	422,420.07 432,403.49 410,462.05	446,751.36 427,471.44 393,430.58	434,673.77 417,057.05
		TOTAL	3,384,669.81		

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	2,171,984.87 2,233,315.79 2,170,804.52	2,206,397.31 2,186,930.92 2,056,357.93	2,317,709.32 2,193,362.65
		TOTAL	17,536,863.31		
	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 1,620.00
		TOTAL	9,504.00	0.00	
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	11,124.00 0.00	0.00 0.00	0.00 0.00
		TOTAL	1,360.99	954.40	1,873.30
TOTAL	I 004	TRAVEL AND SUBSISTENCE	0.00 1,360.99 9,504.00	0.00 954.40 1,538.40	0.00 3,493.30
		TOTAL	16,851.09	0.00	0.00
TOTAL	I 003	GOODS AND SERVICES	0.00 1,360.99 9,504.00	0.00 954.40 1,538.40	0.00 3,493.30
		TOTAL	16,851.09		
TOTAL	R 007	DIR: DISTRICT CO ALFRED NZO REG	2,171,984.87 2,234,676.78 2,180,308.52	2,206,397.31 2,187,885.32 2,057,896.33	2,317,709.32 2,196,855.95
		TOTAL	17,553,714.40		
	R 007	DIR: DISTRICT CO SARAH BAARTMAN			
	I 003	COMPENSATION OF EMPLOYEES			
	I 004	SALARIES AND WAGES			
	I 007	S&W:BASIC SALARY (RES)	2,511,909.50 2,486,833.50 2,550,047.00	2,511,909.50 2,463,401.83 2,467,353.27	2,486,833.50 2,445,577.91
		TOTAL	19,923,866.01		
	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:HOUSING ALLOWANCE (RES)	128,544.88 128,544.88 135,625.80	131,927.64 142,706.72 142,764.00	128,544.88 137,410.35
		TOTAL	1,076,069.15		

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EC: COOPERATIV GOV& TRAD AFFAIRS  
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TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 008	S&W:SERVICE BONUS (RES)	197,388.68	194,273.25	262,258.25
		252,255.50	218,411.50	236,339.42
		218,625.12	141,611.25	
TOTAL I 004	TOTAL SALARIES AND WAGES	1,721,162.97		
		2,837,843.06	2,838,110.39	2,877,636.63
		2,878,532.88	2,824,520.05	2,819,327.68
		2,904,297.92	2,751,728.52	
I 004	TOTAL SOCIAL CONTRIBUTIONS	22,731,997.13		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,040.00	1,040.00	1,175.23
		1,078.41	1,078.41	1,067.94
		1,067.94	1,067.94	
I 008	EMPL CONTR:MEDICAL (RES)	8,615.87		
		324,087.00	326,698.75	324,272.75
		328,429.00	327,752.00	323,026.00
		322,259.50	323,597.25	
I 008	EMPL CONTR:PENSION (RES)	2,600,122.25		
		307,401.98	345,690.76	323,287.15
		323,287.15	320,241.10	317,923.93
		331,504.30	322,837.87	
TOTAL I 004	TOTAL SOCIAL CONTRIBUTIONS	2,592,174.24		
		632,528.98	673,429.51	648,735.13
		652,794.56	649,071.51	642,017.87
		654,831.74	647,503.06	
TOTAL I 003	TOTAL COMPENSATION OF EMPLOYEES	5,200,912.36		
		3,470,372.04	3,511,539.90	3,526,371.76
		3,531,327.44	3,473,591.56	3,461,345.55
		3,559,129.66	3,399,231.58	
I 003	TOTAL GOODS AND SERVICES	27,932,909.49		
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	5,832.00	2,916.00
		0.00	4,374.00	0.00
		0.00	3,358.00	
I 007	TOTAL T&S DOM:SPECIAL DAILY ALLOWANCE	16,480.00		
		0.00	0.00	1,197.00
		5,086.13	10,950.50	5,913.60
		9,735.04	0.00	
I 007	TOTAL T&S DOM:KM ALL (OWN TRANSPORT)	32,882.27		
		3,231.96	0.00	0.00
		0.00	0.00	0.00
		7,778.70	5,765.25	
	TOTAL	16,775.91		

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 EC: COOPERATIV GOV& TRAD AFFAIRS  
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TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	I 004	TRAVEL AND SUBSISTENCE	3,231.96 5,086.13 17,513.74	5,832.00 15,324.50 9,123.25	4,113.00 5,913.60
		TOTAL	66,138.18		
TOTAL	I 003	GOODS AND SERVICES	3,231.96 5,086.13 17,513.74	5,832.00 15,324.50 9,123.25	4,113.00 5,913.60
		TOTAL	66,138.18		
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	3,473,604.00 3,536,413.57 3,576,643.40	3,517,371.90 3,488,916.06 3,408,354.83	3,530,484.76 3,467,259.15
		TOTAL	27,999,047.67		
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)	1,656,160.00 1,656,160.00 1,688,153.00	1,656,160.00 1,656,160.00 1,665,957.00	1,656,160.00 1,656,160.00
		TOTAL	13,291,070.00		
I 008		S&W:HOUSING ALLOWANCE (RES)	103,174.18 103,174.18 108,857.55	103,174.18 114,540.92 108,857.55	103,174.18 108,857.55
		TOTAL	853,810.29		
I 008		S&W:SERVICE BONUS (RES)	148,989.75 293,766.00 53,032.75	25,076.00 174,065.75 178,291.50	50,152.00 199,141.75
		TOTAL	1,122,515.50		
TOTAL	I 004	SALARIES AND WAGES	1,908,323.93 2,053,100.18 1,850,043.30	1,784,410.18 1,944,766.67 1,953,106.05	1,809,486.18 1,964,159.30
		TOTAL	15,267,395.79		
I 004		SOCIAL CONTRIBUTIONS			
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	660.00 691.02 691.02	660.00 691.02 691.02	753.06 691.02
		TOTAL	5,528.16		
I 008		EMPL CONTR:MEDICAL (RES)	161,136.00 163,650.00 165,460.00	160,030.00 163,650.00 165,460.00	167,270.00 167,270.00
		TOTAL	1,313,226.00		



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TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 008	EMPL CONTR:PENSION (RES)	201,861.44	228,737.62	215,300.03
		215,300.03	215,300.03	215,300.03
	TOTAL	219,458.91	216,573.65	
TOTAL I 004	SOCIAL CONTRIBUTIONS	1,727,831.74		
		363,657.44	389,427.62	383,323.09
		379,641.05	379,641.05	383,261.05
	TOTAL	385,609.93	382,724.67	
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,047,285.90		
		2,271,981.37	2,173,837.80	2,192,809.27
		2,432,741.23	2,324,407.72	2,347,420.35
	TOTAL	2,235,653.23	2,335,830.72	
I 003	GOODS AND SERVICES	18,314,681.69		
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	0.00
		0.00	0.00	6,048.00
	TOTAL	8,856.00	0.00	
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,904.00		
		0.00	0.00	0.00
		1,594.09	3,675.65	0.00
	TOTAL	0.00	1,801.63	
TOTAL I 004	TRAVEL AND SUBSISTENCE	7,071.37		
		0.00	0.00	0.00
		1,594.09	3,675.65	6,048.00
	TOTAL	8,856.00	1,801.63	
TOTAL I 003	GOODS AND SERVICES	21,975.37		
		0.00	0.00	0.00
		1,594.09	3,675.65	6,048.00
	TOTAL	8,856.00	1,801.63	
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	21,975.37		
		2,271,981.37	2,173,837.80	2,192,809.27
		2,434,335.32	2,328,083.37	2,353,468.35
	TOTAL	2,244,509.23	2,337,632.35	
R 007	DIR: DISTRICT CO JOE GQABI REG	18,336,657.06		
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	978,178.50	978,178.50	978,178.50
		978,178.50	978,178.50	978,178.50
	TOTAL	1,010,212.50	987,857.00	
		7,867,140.50		

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 EC: COOPERATIV GOV& TRAD AFFAIRS  
 MONTHLY EXPENDITURE REPORT  
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TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 008	S&W:HOUSING ALLOWANCE (RES)	57,506.92	57,506.92	57,506.92
		57,506.92	63,749.31	60,674.70
		60,674.70	60,674.70	
	TOTAL	475,801.09		
I 008	S&W:SERVICE BONUS (RES)	72,041.25	72,375.25	138,826.25
		22,594.00	72,041.25	50,152.00
		121,428.00	99,197.50	
	TOTAL	648,655.50		
TOTAL I 004	SALARIES AND WAGES	1,107,726.67	1,108,060.67	1,174,511.67
		1,058,279.42	1,113,969.06	1,089,005.20
		1,192,315.20	1,147,729.20	
	TOTAL	8,991,597.09		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	410.00	410.00	467.81
		429.27	429.27	429.27
		429.27	429.27	
	TOTAL	3,434.16		
I 008	EMPL CONTR:MEDICAL (RES)	142,079.50	142,717.00	142,717.00
		139,097.00	140,588.25	140,588.25
		140,588.25	144,086.25	
	TOTAL	1,132,461.50		
I 008	EMPL CONTR:PENSION (RES)	119,337.48	134,987.48	127,162.74
		127,162.74	127,162.74	127,162.74
		131,326.93	128,420.96	
	TOTAL	1,022,723.81		
TOTAL I 004	SOCIAL CONTRIBUTIONS	261,826.98	278,114.48	270,347.55
		266,689.01	268,180.26	268,180.26
		272,344.45	272,936.48	
	TOTAL	2,158,619.47		
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,369,553.65	1,386,175.15	1,444,859.22
		1,324,968.43	1,382,149.32	1,357,185.46
		1,464,659.65	1,420,665.68	
	TOTAL	11,150,216.56		
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	1,369,553.65	1,386,175.15	1,444,859.22
		1,324,968.43	1,382,149.32	1,357,185.46
		1,464,659.65	1,420,665.68	
	TOTAL	11,150,216.56		
R 007	DIR: DISTRICT CO OR TAMBO REGION			
I 003	COMPENSATION OF EMPLOYEES			

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EC: COOPERATIV GOV& TRAD AFFAIRS  
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TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
	I 004	SALARIES AND WAGES			
	I 007	S&W:BASIC SALARY (RES)	2,948,880.75	2,948,880.75	2,948,880.75
			2,911,930.50	2,911,930.50	2,911,930.50
		TOTAL	2,973,619.82	2,941,666.75	
	I 008	S&W:HOUSING ALLOWANCE (RES)	23,497,720.32		
			201,274.22	201,274.22	201,274.22
			199,582.84	221,570.96	210,576.90
		TOTAL	210,576.90	208,792.35	
	I 008	S&W:SERVICE BONUS (RES)	1,654,922.61		
			262,359.50	74,736.00	204,642.75
			311,206.83	246,006.00	383,824.50
		TOTAL	268,696.75	122,838.25	
TOTAL	I 004	SALARIES AND WAGES	1,874,310.58		
			3,412,514.47	3,224,890.97	3,354,797.72
			3,422,720.17	3,379,507.46	3,506,331.90
		TOTAL	3,452,893.47	3,273,297.35	
		TOTAL	27,026,953.51		
	I 004	SOCIAL CONTRIBUTIONS			
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,206.66	1,206.66	1,376.10
			1,252.67	1,252.67	1,252.67
		TOTAL	1,252.67	1,252.67	
	I 008	EMPL CONTR:MEDICAL (RES)	10,052.77		
			377,988.50	379,798.50	382,188.50
			380,549.25	378,337.25	380,196.75
		TOTAL	383,112.75	386,028.75	
	I 008	EMPL CONTR:PENSION (RES)	3,048,200.25		
			361,094.47	405,610.02	383,353.34
			378,549.83	378,549.83	378,549.83
		TOTAL	386,568.98	382,415.23	
TOTAL	I 004	SOCIAL CONTRIBUTIONS	3,054,691.53		
			740,289.63	786,615.18	766,917.94
			760,351.75	758,139.75	759,999.25
		TOTAL	770,934.40	769,696.65	
TOTAL	I 003	COMPENSATION OF EMPLOYEES	6,112,944.55		
			4,152,804.10	4,011,506.15	4,121,715.66
			4,183,071.92	4,137,647.21	4,266,331.15
		TOTAL	4,223,827.87	4,042,994.00	
	I 003	GOODS AND SERVICES	33,139,898.06		
	I 004	TRAVEL AND SUBSISTENCE			

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TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 006	T&S DOM:ACCOMMODATION	0.00	5,832.00	0.00
		0.00	0.00	0.00
	TOTAL	7,290.00	0.00	0.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	13,122.00	0.00	0.00
		0.00	5,832.00	0.00
		0.00	0.00	0.00
	TOTAL	7,290.00	0.00	0.00
TOTAL I 003	GOODS AND SERVICES	13,122.00	0.00	0.00
		0.00	5,832.00	0.00
		0.00	0.00	0.00
	TOTAL	7,290.00	0.00	0.00
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	13,122.00		
		4,152,804.10	4,017,338.15	4,121,715.66
		4,183,071.92	4,137,647.21	4,266,331.15
		4,231,117.87	4,042,994.00	
	TOTAL	33,153,020.06		
R 006	CD: PUBLIC PART & RAPID RESPONSE			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	143,872.70	143,872.70	155,375.45
		147,706.95	147,706.95	147,706.95
	TOTAL	151,468.95	148,647.45	
I 008	S&W:HOUSING ALLOWANCE (RES)	1,186,358.10		
		1,691.38	1,691.38	1,691.38
		1,691.38	5,446.82	3,569.10
	TOTAL	3,569.10	3,569.10	
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	22,919.64		
		24,241.07	24,241.07	27,675.47
		25,385.87	25,385.87	25,385.87
	TOTAL	25,385.87	25,385.87	
I 008	S&W:SERVICE BONUS (RES)	203,086.96		
		37,003.00	0.00	0.00
		0.00	0.00	25,679.50
	TOTAL	385.25	0.00	
TOTAL I 004	SALARIES AND WAGES	63,067.75		
		206,808.15	169,805.15	184,742.30
		174,784.20	178,539.64	202,341.42
		180,809.17	177,602.42	
	TOTAL	1,475,432.45		

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 EC: COOPERATIV GOV& TRAD AFFAIRS  
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TYPE	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	30.00	30.00	34.23
		31.41	31.41	31.41
	TOTAL	31.41	31.41	
I 008	EMPL CONTR:MEDICAL (RES)	251.28		
		11,664.00	11,664.00	11,664.00
		11,664.00	11,664.00	11,664.00
	TOTAL	11,664.00	11,664.00	
I 008	EMPL CONTR:PENSION (RES)	93,312.00		
		18,337.62	19,069.18	20,198.76
		19,201.87	19,201.87	19,201.87
	TOTAL	19,690.91	19,324.11	
TOTAL I 004	SOCIAL CONTRIBUTIONS	154,226.19		
		30,031.62	30,763.18	31,896.99
		30,897.28	30,897.28	30,897.28
	TOTAL	31,386.32	31,019.52	
TOTAL I 003	COMPENSATION OF EMPLOYEES	247,789.47		
		236,839.77	200,568.33	216,639.29
		205,681.48	209,436.92	233,238.70
	TOTAL	212,195.49	208,621.94	
I 003	GOODS AND SERVICES	1,723,221.92		
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	11,988.00	6,609.60	0.00
		5,832.00	8,641.60	0.00
	TOTAL	12,463.20	16,524.00	
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	62,058.40		
		0.00	711.10	1,068.81
		2,735.12	2,371.97	4,201.38
	TOTAL	2,946.77	2,412.55	
I 007	T&S DOM:CAR RENTAL	16,447.70		
		0.00	0.00	733.34
		0.00	0.00	0.00
	TOTAL	2,000.00	0.00	
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	2,733.34		
		0.00	24,556.58	2,880.73
		0.00	0.00	670.41
	TOTAL	8,382.71	8,668.77	
I 007	T&S DOM:AIR TRANSPORT	45,159.20		
		0.00	0.00	0.00
		0.00	0.00	12,566.07
	TOTAL	0.00	0.00	
	TOTAL	12,566.07		

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TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
TOTAL	I 004	TRAVEL AND SUBSISTENCE	11,988.00 8,567.12 25,792.68	31,877.28 11,013.57 27,605.32	4,682.88 17,437.86
TOTAL	I 003	TOTAL GOODS AND SERVICES	138,964.71 11,988.00 8,567.12 25,792.68	31,877.28 11,013.57 27,605.32	4,682.88 17,437.86
TOTAL	R 006	TOTAL CD: PUBLIC PART & RAPID RESPONSE	138,964.71 248,827.77 214,248.60 237,988.17	232,445.61 220,450.49 236,227.26	221,322.17 250,676.56
R 007		DIR: MUNICIPAL PUBLIC PART	1,862,186.63		
I 003		COMPENSATION OF EMPLOYEES			
I 004		SALARIES AND WAGES			
I 007		S&W:BASIC SALARY (RES)	305,781.78 309,166.81 341,530.03	285,956.04 309,166.81 336,517.24	315,936.87 334,846.31
I 008		TOTAL S&W:SERV BASED OTHER (RES)	2,538,901.89 0.00 0.00 0.00	10,899.00	0.00 0.00
I 008		TOTAL S&W:COMPNS/CIRCM (RES)	10,899.00 14,144.81 1,807.91	4,003.25 0.00	4,003.25
I 008		TOTAL S&W:HOUSING ALLOWANCE (RES)	23,959.22 10,591.38 10,591.38 10,684.55	10,591.38 10,777.72 10,684.55	10,591.38 10,684.55
I 008		TOTAL S&W:NON PENSIONABLE ALL OTH(RES)	85,196.89 42,165.81 42,894.40 43,673.52	42,165.81 42,894.40 43,089.18	44,351.58 42,894.40
I 008		TOTAL S&W:SERVICE BONUS (RES)	344,129.10 0.00 0.00 766.00	60,330.20 0.00 0.00	0.00 51,060.00
TOTAL	I 004	TOTAL SALARIES AND WAGES	112,156.20 358,538.97 376,797.40 398,462.01	399,043.43 366,842.18 401,189.97	370,879.83 443,488.51
		TOTAL	3,115,242.30		

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TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST NOVEMBER	JUNE SEPTEMBER
	I 004	SOCIAL CONTRIBUTIONS			
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	50.00	50.00	57.05
			52.35	52.35	62.82
		TOTAL	62.82	62.82	
	I 008	EMPL CONTR:MEDICAL (RES)	450.21		
			8,486.00	8,486.00	8,486.00
			8,486.00	8,486.00	8,486.00
		TOTAL	5,466.00	8,486.00	
	I 008	EMPL CONTR:PENSION (RES)	53,936.00		
			38,335.45	41,167.61	41,071.70
			40,191.61	40,191.61	43,529.94
		TOTAL	44,398.79	43,747.16	
TOTAL	I 004	SOCIAL CONTRIBUTIONS	332,633.87		
			46,871.45	49,703.61	49,614.75
			48,729.96	48,729.96	52,078.76
		TOTAL	38,995.61	52,295.98	
TOTAL	I 003	COMPENSATION OF EMPLOYEES	387,020.08		
			405,410.42	448,747.04	420,494.58
			425,527.36	415,572.14	495,567.27
		TOTAL	437,457.62	453,485.95	
	I 003	GOODS AND SERVICES	3,502,262.38		
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	32,320.00	0.00
			32,325.00	0.00	6,200.00
		TOTAL	126,969.40	6,200.00	
	I 004	INV:OTHER SUPPLIES	204,014.40		
	I 006	INV ASSTS DSTR:WATER TANKS	0.00	310,000.00	320,000.00
			0.00	0.00	0.00
		TOTAL	0.00	630,000.00	
TOTAL	I 004	INV:OTHER SUPPLIES	0.00		
			0.00	310,000.00	320,000.00
			0.00	0.00	0.00
		TOTAL	0.00	630,000.00	
	I 004	CONS SUPPLIES	0.00		
	I 006	CONS MAT&SUP:ELECTRICAL SPARES	0.00	0.00	0.00
			0.00	0.00	0.00
		TOTAL	0.00	630,000.00	
			630,000.00		

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	CONS SUPPLIES	0.00 0.00 0.00	0.00 0.00 630,000.00	0.00 0.00
		TOTAL	630,000.00		
	I 004	CONS:STA,PRINT&OFF SUP			
	I 005	CONS:SP&OS:STATIONERY	103,170.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00
		TOTAL	103,170.00		
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	103,170.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00
		TOTAL	103,170.00		
	I 004	TRAVEL AND SUBSISTENCE			
	I 006	T&S DOM:ACCOMMODATION	40,017.60 94,122.00 112,050.00	66,358.80 76,302.00 76,245.60	153,208.80 59,950.80
		TOTAL	678,255.60		
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00 0.00 1,090.16	0.00 1,759.91 4,442.89	2,251.76 1,346.40
		TOTAL	10,891.12		
	I 007	T&S DOM:CAR RENTAL	0.00 0.00 512.27	0.00 0.00 0.00	733.34 0.00
		TOTAL	1,245.61		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	15,468.14 46,968.98 57,315.74	0.00 39,036.36 48,894.11	50,522.19 38,396.94
		TOTAL	296,602.46		
	I 007	T&S DOM:AIR TRANSPORT	0.00 0.00 6,800.00	8,015.22 0.00 0.00	0.00 8,114.58
		TOTAL	22,929.80		
TOTAL	I 004	TRAVEL AND SUBSISTENCE	55,485.74 141,090.98 177,768.17	74,374.02 117,098.27 129,582.60	206,716.09 107,808.72
		TOTAL	1,009,924.59		
	I 004	OPERATING PAYMENTS			
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00 6,052.64 0.00	0.00 0.00 6,052.64	0.00 3,026.32
		TOTAL	15,131.60		



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 004	OPERATING PAYMENTS	0.00 6,052.64 0.00	0.00 0.00 6,052.64	0.00 3,026.32
		TOTAL	15,131.60		
	I 004	VENUES AND FACILITIES			
	I 005	VENUES AND FACILITIES	0.00 0.00	0.00 0.00	0.00 0.00
		TOTAL	217,305.00	88,123.00	
TOTAL	I 004	VENUES AND FACILITIES	305,428.00 0.00 0.00 217,305.00	88,123.00 0.00 0.00 88,123.00	0.00 0.00
		TOTAL	305,428.00		
TOTAL	I 003	GOODS AND SERVICES	158,655.74 179,468.62 522,042.57	416,694.02 117,098.27 229,958.24	526,716.09 117,035.04
		TOTAL	2,267,668.59		
TOTAL	R 007	DIR: MUNICIPAL PUBLIC PART	564,066.16 604,995.98 959,500.19	865,441.06 532,670.41 683,444.19	947,210.67 612,602.31
		TOTAL	5,769,930.97		
	R 007	DIR: RAPID RESPONSE			
	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: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	37,003.00 0.00 0.00	0.00 0.00
		TOTAL	37,003.00		
TOTAL	I 004	SALARIES AND WAGES	38,694.38 38,694.38 38,787.55	75,697.38 38,880.72 38,787.55	38,694.38 38,787.55
		TOTAL	347,023.89		

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 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		
		1,810.00	1,810.00	1,810.00
		1,810.00	1,810.00	1,810.00
	TOTAL	1,810.00	1,810.00	
I 008	EMPL CONTR:PENSTON (RES)	14,480.00		
		4,594.45	5,026.30	4,810.38
		4,810.38	4,810.38	4,810.38
	TOTAL	4,810.38	4,810.38	
TOTAL I 004	SOCIAL CONTRIBUTIONS	38,483.03		
		6,414.45	6,846.30	6,631.79
		6,630.85	6,630.85	6,630.85
	TOTAL	6,630.85	6,630.85	
TOTAL I 003	COMPENSATION OF EMPLOYEES	53,046.79		
		45,108.83	82,543.68	45,326.17
		45,325.23	45,511.57	45,418.40
	TOTAL	45,418.40	45,418.40	
I 003	GOODS AND SERVICES	400,070.68		
I 004	CATERING:DEPARTML ACTIVITIES	9,300.00	0.00	0.00
		6,660.00	0.00	12,600.00
	TOTAL	75,000.00	32,280.00	
I 004	TRAVEL AND SUBSISTENCE	135,840.00		
I 006	T&S DOM:ACCOMMODATION	0.00	68,742.00	34,128.00
		113,616.00	84,078.00	142,614.00
	TOTAL	174,411.00	164,565.00	
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	782,154.00		
		0.00	0.00	2,501.07
		0.00	0.00	0.00
	TOTAL	0.00	0.00	
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	2,501.07		
		0.00	8,382.21	0.00
		0.00	3,781.07	4,711.04
	TOTAL	6,050.47	6,831.18	
TOTAL I 004	TRAVEL AND SUBSISTENCE	29,755.97		
		0.00	77,124.21	36,629.07
		113,616.00	87,859.07	147,325.04
	TOTAL	180,461.47	171,396.18	
	TOTAL	814,411.04		

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 004	VENUES AND FACILITIES			
I 005	VENUES AND FACILITIES	0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL	177,668.70	0.00	
TOTAL I 004	VENUES AND FACILITIES	177,668.70		
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL	177,668.70	0.00	
TOTAL I 003	GOODS AND SERVICES	177,668.70		
		9,300.00	77,124.21	36,629.07
		120,276.00	87,859.07	159,925.04
		433,130.17	203,676.18	
	TOTAL	1,127,919.74		
TOTAL R 007	DIR: RAPID RESPONSE	1,127,919.74		
		54,408.83	159,667.89	81,955.24
		165,601.23	133,370.64	205,343.44
		478,548.57	249,094.58	
	TOTAL	1,527,990.42		
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS	1,527,990.42		
		18,220,185.41	18,352,343.55	18,550,962.61
		18,509,882.63	18,097,073.26	18,582,939.18
		19,278,745.00	18,200,516.58	
	TOTAL	147,792,648.22		
TOTAL O 006	PUBLIC PARTICIPATION	147,792,648.22		
		18,220,185.41	18,352,343.55	18,550,962.61
		18,509,882.63	18,097,073.26	18,582,939.18
		19,278,745.00	18,200,516.58	
	TOTAL	147,792,648.22		
O 006	CAPACITY DEVELOPMENT			
R 002	COOP GOV & TRADITIONAL AFFAIRS			
R 007	DIR: DISTRICT CO AMATOLE REGION			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	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	1,691.38
		1,691.38	1,877.72	1,784.55
		1,784.55	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	54,193.50
		0.00	0.00	
TOTAL I 004	TOTAL	54,193.50		
	SALARIES AND WAGES	55,884.88	55,884.88	55,884.88
		55,884.88	56,071.22	110,171.55
		55,978.05	55,978.05	
	TOTAL	501,738.39		
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)	1,014.00	1,014.00	1,014.00
		1,014.00	1,014.00	1,014.00
	TOTAL	1,014.00	1,014.00	
I 008	EMPL CONTR:PENSION (RES)	8,112.00		
		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	56,361.11		
		7,714.89	8,423.38	8,070.55
		8,069.61	8,069.61	8,069.61
		8,069.61	8,069.61	
	TOTAL	64,556.87		
TOTAL I 003	COMPENSATION OF EMPLOYEES	63,599.77	64,308.26	63,955.43
		63,954.49	64,140.83	118,241.16
		64,047.66	64,047.66	
	TOTAL	566,295.26		
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	6,048.00
		0.00	0.00	0.00
	TOTAL	0.00	0.00	
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	6,048.00		
		0.00	1,677.38	1,717.44
		0.00	2,711.80	0.00
	TOTAL	0.00	0.00	
TOTAL I 004	TRAVEL AND SUBSISTENCE	6,106.62		
		0.00	1,677.38	7,765.44
		0.00	2,711.80	0.00
		0.00	0.00	
	TOTAL	12,154.62		

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	0.00 0.00 0.00	1,677.38 2,711.80 0.00	7,765.44 0.00
		TOTAL	12,154.62		
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	63,599.77 63,954.49 64,047.66	65,985.64 66,852.63 64,047.66	71,720.87 118,241.16
		TOTAL	578,449.88		
	R 007	DIR: DISTRICT CO ALFRED NZO REG			
	I 003	COMPENSATION OF EMPLOYEES			
	I 004	SALARIES AND WAGES			
	I 007	S&W: BASIC SALARY (RES)	51,060.00 51,060.00 54,124.00	51,060.00 51,060.00 51,826.00	51,060.00 51,060.00
		TOTAL	412,310.00		
	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 0.00	0.00 0.00
		TOTAL	51,826.00	51,826.00	
TOTAL	I 004	SALARIES AND WAGES	52,751.38 52,751.38 55,908.55	52,751.38 52,937.72 105,436.55	52,751.38 52,844.55
		TOTAL	478,132.89		
	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)	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)	6,316.36 6,637.79 7,036.10	6,959.20 6,637.79 6,737.37	6,637.79 6,637.79
		TOTAL	53,600.19		

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	8,136.36 8,458.26 8,856.57	8,779.20 8,458.26 8,557.84	8,459.20 8,458.26
TOTAL	I 003	TOTAL COMPENSATION OF EMPLOYEES	68,163.95 60,887.74 61,209.64 64,765.12	61,530.58 61,395.98 113,994.39	61,210.58 61,302.81
I 003		TOTAL GOODS AND SERVICES	546,296.84		
I 004		TRAVEL AND SUBSISTENCE			
I 006		T&S DOM:ACCOMMODATION	4,374.00 2,916.00 1,542.00	4,536.00 0.00 0.00	5,832.00 0.00
I 007		TOTAL T&S DOM:SPECIAL DAILY ALLOWANCE	19,200.00 0.00 0.00 3,679.76	4,736.17 0.00 0.00 0.00	0.00 0.00
I 007		TOTAL T&S DOM:KM ALL(OWN TRANSPORT)	8,415.93 19,655.38 0.00 3,830.68	15,120.04 12,514.75 0.00 0.00	0.00 0.00
TOTAL	I 004	TOTAL TRAVEL AND SUBSISTENCE	51,120.85 24,029.38 2,916.00 9,052.44	24,392.21 12,514.75 0.00	5,832.00 0.00
TOTAL	I 003	TOTAL GOODS AND SERVICES	78,736.78 24,029.38 2,916.00 9,052.44	24,392.21 12,514.75 0.00	5,832.00 0.00
TOTAL	R 007	TOTAL DIR: DISTRICT CO ALFRED NZO REG	78,736.78 84,917.12 64,125.64 73,817.56	85,922.79 73,910.73 113,994.39	67,042.58 61,302.81
R 007		TOTAL DIR: DISTRICT CO SARAH BAARTMAN	625,033.62		
I 003		COMPENSATION OF EMPLOYEES			
I 004		SALARIES AND WAGES			
I 007		S&W:BASIC SALARY (RES)	51,060.00 51,060.00 54,124.00	51,060.00 51,060.00 51,826.00	51,060.00 51,060.00
		TOTAL	412,310.00		

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	S&W:HOUSING ALLOWANCE (RES)	1,691.38	1,691.38	1,691.38
		1,691.38	1,877.72	1,784.55
	TOTAL	1,784.55	1,784.55	
TOTAL I 004	SALARIES AND WAGES	13,996.89		
		52,751.38	52,751.38	52,751.38
		52,751.38	52,937.72	52,844.55
		55,908.55	53,610.55	
	TOTAL	426,306.89		
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		
		1,014.00	1,014.00	1,014.00
		1,014.00	1,014.00	1,014.00
	TOTAL	1,014.00	1,014.00	
I 008	EMPL CONTR:PENSION (RES)	8,112.00		
		6,316.36	6,959.20	6,637.79
		6,637.79	6,637.79	6,637.79
	TOTAL	7,036.10	6,737.37	
TOTAL I 004	SOCIAL CONTRIBUTIONS	53,600.19		
		7,340.36	7,983.20	7,663.20
		7,662.26	7,662.26	7,662.26
		8,060.57	7,761.84	
	TOTAL	61,795.95		
TOTAL I 003	COMPENSATION OF EMPLOYEES	60,091.74	60,734.58	60,414.58
		60,413.64	60,599.98	60,506.81
		63,969.12	61,372.39	
	TOTAL	488,102.84		
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	0.00
	TOTAL	0.00	17,852.40	
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	17,852.40		
		0.00	0.00	0.00
		0.00	0.00	420.43
	TOTAL	420.38	0.00	
TOTAL I 004	TRAVEL AND SUBSISTENCE	840.81		
		0.00	0.00	0.00
		0.00	0.00	420.43
		420.38	17,852.40	
	TOTAL	18,693.21		

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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	GOODS AND SERVICES	0.00 0.00 420.38	0.00 0.00 17,852.40	0.00 420.43
TOTAL	R 007	TOTAL DIR: DISTRICT CO SARAH BAARTMAN	18,693.21 60,091.74 60,413.64 64,389.50	60,734.58 60,599.98 79,224.79	60,414.58 60,927.24
	R 007	TOTAL DIR: DISTRICT CO CHRIS HANI REG	506,796.05		
	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
	I 008	TOTAL S&W:HOUSING ALLOWANCE (RES)	296,024.00 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 38,694.38 38,694.38 38,787.55	38,694.38 38,880.72 38,787.55	38,694.38 38,787.55
	I 004	TOTAL SOCIAL CONTRIBUTIONS	310,020.89		
	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	TOTAL EMPL CONTR:MEDICAL (RES)	83.76 4,211.25 4,211.25 4,211.25	4,211.25 4,211.25 4,211.25	4,211.25 4,211.25
	I 008	TOTAL EMPL CONTR:PENSION (RES)	33,690.00 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	TOTAL SOCIAL CONTRIBUTIONS	38,483.03 8,815.70 9,032.10 9,032.10	9,247.55 9,032.10 9,032.10	9,033.04 9,032.10
		TOTAL	72,256.79		



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	47,510.08 47,726.48 47,819.65	47,941.93 47,912.82 47,819.65	47,727.42 47,819.65
		TOTAL	382,277.68		
	I 003	GOODS AND SERVICES			
	I 004	TRAVEL AND SUBSISTENCE			
	I 006	T&S DOM:ACCOMMODATION	2,959.20 8,964.00 0.00	0.00 0.00 473.00	5,918.40 0.00
		TOTAL	18,314.60		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00 0.00 8,738.80	0.00 0.00 1,621.17	11,206.54 0.00
		TOTAL	21,566.51		
TOTAL	I 004	TRAVEL AND SUBSISTENCE	2,959.20 8,964.00 8,738.80	0.00 0.00 2,094.17	17,124.94 0.00
		TOTAL	39,881.11		
TOTAL	I 003	GOODS AND SERVICES	2,959.20 8,964.00 8,738.80	0.00 0.00 2,094.17	17,124.94 0.00
		TOTAL	39,881.11		
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	50,469.28 56,690.48 56,558.45	47,941.93 47,912.82 49,913.82	64,852.36 47,819.65
		TOTAL	422,158.79		
	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)	37,558.25 37,558.25 39,811.25	37,558.25 37,558.25 38,121.50	37,558.25 37,558.25
		TOTAL	303,282.25		
	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 0.00 563.25	0.00 0.00 0.00	0.00 37,558.25
		TOTAL	38,121.50		

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	39,249.63 39,249.63 42,159.05	39,249.63 39,435.97 39,906.05	39,249.63 76,901.05
		TOTAL	355,400.64		
	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)	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)	4,660.46 4,882.55 5,175.43	5,104.64 4,882.55 4,955.78	4,882.55 4,882.55
		TOTAL	39,426.51		
TOTAL	I 004	SOCIAL CONTRIBUTIONS	11,608.46 11,831.02 12,123.90	12,052.64 11,831.02 11,904.25	11,831.96 11,831.02
		TOTAL	95,014.27		
TOTAL	I 003	COMPENSATION OF EMPLOYEES	50,858.09 51,080.65 54,282.95	51,302.27 51,266.99 51,810.30	51,081.59 88,732.07
		TOTAL	450,414.91		
	I 003	GOODS AND SERVICES			
	I 004	TRAVEL AND SUBSISTENCE			
	I 006	T&S DOM:ACCOMMODATION	0.00 0.00 2,916.00	0.00 0.00 0.00	9,093.60 0.00
		TOTAL	12,009.60		
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00 562.84 0.00	0.00 562.84 0.00	0.00 0.00
		TOTAL	1,125.68		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00 4,492.34 4,289.92	4,568.45 3,513.37 0.00	3,431.73 1,094.38
		TOTAL	21,390.19		
TOTAL	I 004	TRAVEL AND SUBSISTENCE	0.00 5,055.18 7,205.92	4,568.45 4,076.21 0.00	12,525.33 1,094.38
		TOTAL	34,525.47		

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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	GOODS AND SERVICES	0.00 5,055.18 7,205.92	4,568.45 4,076.21 0.00	12,525.33 1,094.38
		TOTAL	34,525.47		
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	50,858.09 56,135.83 61,488.87	55,870.72 55,343.20 51,810.30	63,606.92 89,826.45
		TOTAL	484,940.38		
	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)	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 0.00 54,193.50	0.00 0.00
		TOTAL	54,193.50		
TOTAL	I 004	SALARIES AND WAGES	55,884.88 55,884.88 55,978.05	55,884.88 56,071.22 110,171.55	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)	1,014.00 1,014.00 1,014.00	1,014.00 1,014.00 1,014.00	1,014.00 1,014.00
		TOTAL	8,112.00		
	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		

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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	SOCIAL CONTRIBUTIONS	7,714.89 8,069.61 8,069.61	8,423.38 8,069.61 8,069.61	8,070.55 8,069.61
TOTAL	I 003	COMPENSATION OF EMPLOYEES	64,556.87 63,599.77 63,954.49 64,047.66	64,308.26 64,140.83 118,241.16	63,955.43 64,047.66
		TOTAL	566,295.26		
	I 003	GOODS AND SERVICES			
	I 004	TRAVEL AND SUBSISTENCE			
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	3,132.00
			2,916.00	6,048.00	0.00
			0.00	3,304.80	
		TOTAL	15,400.80		
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	0.00
			762.43	0.00	840.86
			0.00	783.82	
		TOTAL	2,387.11		
TOTAL	I 004	TRAVEL AND SUBSISTENCE	0.00	0.00	3,132.00
			3,678.43	6,048.00	840.86
			0.00	4,088.62	
		TOTAL	17,787.91		
TOTAL	I 003	GOODS AND SERVICES	0.00	0.00	3,132.00
			3,678.43	6,048.00	840.86
			0.00	4,088.62	
		TOTAL	17,787.91		
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	63,599.77 67,632.92 64,047.66	64,308.26 70,188.83 122,329.78	67,087.43 64,888.52
		TOTAL	584,083.17		
	R 007	DIR: MUNICIPAL CAPACITY BUILD			
	I 003	COMPENSATION OF EMPLOYEES			
	I 004	SALARIES AND WAGES			
	I 007	S&W:BASIC SALARY (RES)	234,617.14	234,617.14	218,496.84
			212,124.04	212,124.04	212,124.04
			220,593.48	245,609.15	
		TOTAL	1,790,305.87		
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,589.00	1,589.00	1,589.00
			1,589.00	1,589.00	1,589.00
			1,589.00	1,589.00	
		TOTAL	12,712.00		

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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:NON PENSIONABLE ALL OTH (RES)	24,423.98 25,109.82 25,977.58	24,423.98 25,109.82 25,326.76	26,481.50 25,109.82
	TOTAL	201,963.26		
I 008	S&W:SERVICE BONUS (RES)	0.00 0.00 0.00	97,301.52 0.00 0.00	0.00 0.00
	TOTAL	97,301.52		
TOTAL I 004	SALARIES AND WAGES	260,630.12 238,822.86 248,160.06	357,931.64 238,822.86 272,524.91	246,567.34 238,822.86
	TOTAL	2,102,282.65		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	40.00 31.41 31.41	40.00 31.41 41.10	34.23 31.41
	TOTAL	280.97		
I 008	EMPL CONTR:MEDICAL (RES)	4,850.00 3,040.00 3,040.00	4,850.00 3,040.00 3,040.00	3,040.00 3,040.00
	TOTAL	27,940.00		
I 008	EMPL CONTR:PENSION (RES)	29,489.79 27,576.08 28,677.08	31,510.50 27,576.08 31,929.12	28,404.54 27,576.08
	TOTAL	232,739.27		
TOTAL I 004	SOCIAL CONTRIBUTIONS	34,379.79 30,647.49 31,748.49	36,400.50 30,647.49 35,010.22	31,478.77 30,647.49
	TOTAL	260,960.24		
TOTAL I 003	COMPENSATION OF EMPLOYEES	295,009.91 269,470.35 279,908.55	394,332.14 269,470.35 307,535.13	278,046.11 269,470.35
	TOTAL	2,363,242.89		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTML ACTIVITIES	0.00 47,784.00 0.00	0.00 23,838.00 0.00	31,216.00 0.00
	TOTAL	102,838.00		
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	9,914.40 18,392.40 17,898.00	18,594.00 10,616.40 13,168.44	10,249.20 8,067.60
	TOTAL	106,900.44		

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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	0.00 0.00 0.00	0.00 0.00 0.00	0.00 2,607.06
	TOTAL	2,607.06		
I 007	T&S DOM:CAR RENTAL	0.00 0.00 842.84	0.00 3,454.09 0.00	0.00 0.00
	TOTAL	4,296.93		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00 0.00 0.00	17,092.10 17,862.80 22,013.42	36,675.35 20,946.48
	TOTAL	114,590.15		
I 007	T&S DOM:AIR TRANSPORT	0.00 8,104.86 11,865.69	0.00 0.00 0.00	0.00 0.00
	TOTAL	19,970.55		
TOTAL I 004	TRAVEL AND SUBSISTENCE	9,914.40 26,497.26 30,606.53	35,686.10 31,933.29 35,181.86	46,924.55 31,621.14
	TOTAL	248,365.13		
TOTAL I 003	GOODS AND SERVICES	9,914.40 74,281.26 30,606.53	35,686.10 55,771.29 35,181.86	78,140.55 31,621.14
	TOTAL	351,203.13		
TOTAL R 007	DIR: MUNICIPAL CAPACITY BUIL	304,924.31 343,751.61 310,515.08	430,018.24 325,241.64 342,716.99	356,186.66 301,091.49
	TOTAL	2,714,446.02		
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS	678,460.08 712,704.61 694,864.78	810,782.16 700,049.83 824,037.73	750,911.40 744,097.32
	TOTAL	5,915,907.91		
TOTAL O 006	CAPACITY DEVELOPMENT	678,460.08 712,704.61 694,864.78	810,782.16 700,049.83 824,037.73	750,911.40 744,097.32
	TOTAL	5,915,907.91		
O 006	MUNI PER MONI, REPO&EVALUATION			
R 002	COOP GOV & TRADITIONAL AFFAIRS			

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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
R 007	DIR: DISTRICT CO AMATOLE REGION			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	0.00	53,392.50	53,392.50
		53,392.50	53,392.50	53,392.50
	TOTAL	56,596.50	54,193.50	
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	1,691.38	1,691.38
		1,691.38	1,877.72	1,784.55
	TOTAL	1,784.55	1,784.55	
TOTAL I 004	SALARIES AND WAGES	12,305.51		
		0.00	55,083.88	55,083.88
		55,083.88	55,270.22	55,177.05
	TOTAL	58,381.05	55,978.05	
I 004	SOCIAL CONTRIBUTIONS	390,058.01		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	10.00	11.41
		10.47	10.47	10.47
	TOTAL	10.47	10.47	
I 008	EMPL CONTR:MEDICAL (RES)	73.76		
		0.00	5,832.00	5,832.00
		5,832.00	5,832.00	5,832.00
	TOTAL	5,832.00	5,832.00	
I 008	EMPL CONTR:PENSION (RES)	40,824.00		
		0.00	6,941.01	6,941.01
		6,941.01	6,941.01	6,941.01
	TOTAL	7,357.52	7,045.14	
TOTAL I 004	SOCIAL CONTRIBUTIONS	49,107.71		
		0.00	12,783.01	12,784.42
		12,783.48	12,783.48	12,783.48
	TOTAL	13,199.99	12,887.61	
TOTAL I 003	COMPENSATION OF EMPLOYEES	90,005.47		
		0.00	67,866.89	67,868.30
		67,867.36	68,053.70	67,960.53
	TOTAL	71,581.04	68,865.66	
I 003	GOODS AND SERVICES	480,063.48		
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	0.00
		1,512.00	0.00	0.00
	TOTAL	0.00	0.00	
	TOTAL	1,512.00		

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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	0.00 864.24 0.00	0.00 0.00 0.00	0.00 0.00
	TOTAL	864.24		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00 3,529.24 0.00	1,591.91 2,492.77 0.00	0.00 3,746.88
	TOTAL	11,360.80		
TOTAL I 004	TRAVEL AND SUBSISTENCE	0.00 5,905.48 0.00	1,591.91 2,492.77 0.00	0.00 3,746.88
	TOTAL	13,737.04		
TOTAL I 003	GOODS AND SERVICES	0.00 5,905.48 0.00	1,591.91 2,492.77 0.00	0.00 3,746.88
	TOTAL	13,737.04		
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	0.00 73,772.84 71,581.04	69,458.80 70,546.47 68,865.66	67,868.30 71,707.41
	TOTAL	493,800.52		
R 007	DIR: DISTRICT CO ALFRED NZO REG			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	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: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 37,003.00 0.00	0.00 0.00 0.00	0.00 0.00
	TOTAL	37,003.00		
TOTAL I 004	SALARIES AND WAGES	38,694.38 75,697.38 38,787.55	38,694.38 38,880.72 38,787.55	38,694.38 38,787.55
	TOTAL	347,023.89		



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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	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	
		83.76		
I 008	EMPL CONTR:MEDICAL (RES)	4,726.00	4,726.00	4,211.25
		4,211.25	4,211.25	4,211.25
	TOTAL	4,211.25	4,211.25	
		34,719.50		
I 008	EMPL CONTR:PENSION (RES)	4,594.45	5,026.30	4,810.38
		4,810.38	4,810.38	4,810.38
	TOTAL	4,810.38	4,810.38	
		38,483.03		
TOTAL I 004	SOCIAL CONTRIBUTIONS	9,330.45	9,762.30	9,033.04
		9,032.10	9,032.10	9,032.10
	TOTAL	9,032.10	9,032.10	
		73,286.29		
TOTAL I 003	COMPENSATION OF EMPLOYEES	48,024.83	48,456.68	47,727.42
		84,729.48	47,912.82	47,819.65
	TOTAL	47,819.65	47,819.65	
		420,310.18		
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	0.00
		1,512.00	1,458.00	1,458.00
	TOTAL	0.00	0.00	
		4,428.00		
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	0.00
		0.00	0.00	627.08
	TOTAL	0.00	0.00	
		627.08		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	3,149.16	3,166.64
		0.00	0.00	6,458.61
	TOTAL	0.00	0.00	
		12,774.41		
TOTAL I 004	TRAVEL AND SUBSISTENCE	0.00	3,149.16	3,166.64
		1,512.00	1,458.00	8,543.69
	TOTAL	0.00	0.00	
		17,829.49		
TOTAL I 003	GOODS AND SERVICES	0.00	3,149.16	3,166.64
		1,512.00	1,458.00	8,543.69
	TOTAL	0.00	0.00	
		17,829.49		

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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: DISTRICT CO ALFRED NZO REG	48,024.83 86,241.48 47,819.65	51,605.84 49,370.82 47,819.65	50,894.06 56,363.34
		TOTAL	438,139.67		
	R 007	DIR: DISTRICT CO SARAH BAARTMAN			
	I 003	COMPENSATION OF EMPLOYEES			
	I 004	SALARIES AND WAGES			
	I 007	S&W:BASIC SALARY (RES)	53,392.50 0.00 0.00	0.00 0.00 0.00	0.00 0.00
		TOTAL	53,392.50		
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38 0.00 0.00	0.00 0.00 0.00	0.00 0.00
		TOTAL	1,691.38		
TOTAL	I 004	SALARIES AND WAGES	55,083.88 0.00 0.00	0.00 0.00 0.00	0.00 0.00
		TOTAL	55,083.88		
	I 004	SOCIAL CONTRIBUTIONS			
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00
		TOTAL	10.00		
	I 008	EMPL CONTR:MEDICAL (RES)	5,832.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00
		TOTAL	5,832.00		
	I 008	EMPL CONTR:PENSION (RES)	6,595.15 0.00 0.00	345.85 0.00 0.00	0.00 0.00
		TOTAL	6,941.00		
TOTAL	I 004	SOCIAL CONTRIBUTIONS	12,437.15 0.00 0.00	345.85 0.00 0.00	0.00 0.00
		TOTAL	12,783.00		
TOTAL	I 003	COMPENSATION OF EMPLOYEES	67,521.03 0.00 0.00	345.85 0.00 0.00	0.00 0.00
		TOTAL	67,866.88		

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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	0.00	0.00
		0.00	4,536.00	0.00
		0.00	0.00	
TOTAL I 004	TOTAL TRAVEL AND SUBSISTENCE	4,536.00		
		0.00	0.00	0.00
		0.00	4,536.00	0.00
		0.00	0.00	
TOTAL I 003	TOTAL GOODS AND SERVICES	4,536.00		
		0.00	0.00	0.00
		0.00	4,536.00	0.00
		0.00	0.00	
TOTAL R 007	TOTAL DIR: DISTRICT CO SARAH BAARTMAN	4,536.00		
		67,521.03	345.85	0.00
		0.00	4,536.00	0.00
		0.00	0.00	
	TOTAL	72,402.88		
R 007	DIR: DISTRICT CO JOE QQABI REG			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	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	TOTAL 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	
	TOTAL	296,024.00		
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 I 008	TOTAL EMPL CONTR:MEDICAL (RES)	83.76		
		3,280.50	3,280.50	3,280.50
		3,280.50	3,280.50	3,280.50
		3,280.50	3,280.50	
TOTAL I 008	TOTAL EMPL CONTR:PENSION (RES)	26,244.00		
		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		

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	7,884.95 8,101.35 8,101.35	8,316.80 8,101.35 8,101.35	8,102.29 8,101.35
		TOTAL	64,810.79		
TOTAL	I 003	COMPENSATION OF EMPLOYEES	44,887.95 45,104.35 45,104.35	45,319.80 45,104.35 45,104.35	45,105.29 45,104.35
		TOTAL	360,834.79		
	I 003	GOODS AND SERVICES			
	I 004	TRAVEL AND SUBSISTENCE			
	I 006	T&S DOM:ACCOMMODATION	0.00 1,512.00 1,458.00	0.00 3,240.00 0.00	0.00 0.00
		TOTAL	6,210.00		
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00 0.00 0.00	0.00 1,003.16 0.00	0.00 0.00
		TOTAL	1,003.16		
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00 3,197.08 0.00	0.00 5,823.97 0.00	0.00 4,777.85
		TOTAL	13,798.90		
TOTAL	I 004	TRAVEL AND SUBSISTENCE	0.00 4,709.08 1,458.00	0.00 10,067.13 0.00	0.00 4,777.85
		TOTAL	21,012.06		
TOTAL	I 003	GOODS AND SERVICES	0.00 4,709.08 1,458.00	0.00 10,067.13 0.00	0.00 4,777.85
		TOTAL	21,012.06		
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	44,887.95 49,813.43 46,562.35	45,319.80 55,171.48 45,104.35	45,105.29 49,882.20
		TOTAL	381,846.85		
	R 007	DIR: DISTRICT CO OR TAMBO REGION			
	I 003	COMPENSATION OF EMPLOYEES			
	I 004	SALARIES AND WAGES			
	I 007	S&W:BASIC SALARY (RES)	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		

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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 I 004	TOTAL SALARIES AND WAGES	13,996.89 38,694.38 38,694.38 38,787.55	38,694.38 38,880.72 38,787.55	38,694.38 38,787.55
I 004	SOCIAL CONTRIBUTIONS	310,020.89		
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 3,620.00 3,620.00 3,620.00	3,620.00 3,620.00 3,620.00	3,620.00 3,620.00
I 008	EMPL CONTR:PENSION (RES)	28,960.00 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	TOTAL SOCIAL CONTRIBUTIONS	38,483.03 8,224.45 8,440.85 8,440.85	8,656.30 8,440.85 8,440.85	8,441.79 8,440.85
TOTAL I 003	TOTAL COMPENSATION OF EMPLOYEES	67,526.79 46,918.83 47,135.23 47,228.40	47,350.68 47,321.57 47,228.40	47,136.17 47,228.40
I 003	GOODS AND SERVICES	377,547.68		
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00 0.00 0.00	0.00 3,218.40 0.00	0.00 0.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,218.40 0.00 0.00	0.00 0.00 0.00	1,026.12 0.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,026.12 0.00 3,414.64 0.00	3,653.56 1,260.16 0.00	3,672.30 3,896.05
	TOTAL	15,896.71		

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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	TRAVEL AND SUBSISTENCE	0.00 3,414.64 0.00	3,653.56 4,478.56 0.00	4,698.42 3,896.05
		TOTAL	20,141.23		
TOTAL	I 003	GOODS AND SERVICES	0.00 3,414.64 0.00	3,653.56 4,478.56 0.00	4,698.42 3,896.05
		TOTAL	20,141.23		
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	46,918.83 50,549.87 47,228.40	51,004.24 51,800.13 47,228.40	51,834.59 51,124.45
		TOTAL	397,688.91		
R 007		DIR: MUNICIPAL EVAL & CAP ASSESS			
I 003		COMPENSATION OF EMPLOYEES			
I 004		SALARIES AND WAGES			
I 007		S&W:BASIC SALARY (RES)	235,091.85 238,278.25 242,007.13	235,091.85 238,278.25 239,210.47	244,651.05 238,278.25
		TOTAL	1,910,887.10		
I 008		S&W:HOUSING ALLOWANCE (RES)	6,583.63 6,583.63 6,676.80	6,583.63 6,769.97 6,676.80	6,583.63 6,676.80
		TOTAL	53,134.89		
I 008		S&W:NON PENSIONABLE ALL OTH(RES)	28,590.94 29,996.78 30,799.38	29,310.94 29,996.78 30,197.43	31,368.46 29,996.78
		TOTAL	240,257.49		
I 008		S&W:SERVICE BONUS (RES)	62,153.53 30,249.50 74,893.82	0.00 0.00 0.00	0.00 0.00
		TOTAL	167,296.85		
TOTAL	I 004	SALARIES AND WAGES	332,419.95 305,108.16 354,377.13	270,986.42 275,045.00 276,084.70	282,603.14 274,951.83
		TOTAL	2,371,576.33		
I 004		SOCIAL CONTRIBUTIONS			
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	40.00 41.88 41.88	40.00 41.88 41.88	45.64 41.88
		TOTAL	335.04		

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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)	3,200.00 1,440.00 1,440.00	1,440.00 1,440.00 1,440.00	1,440.00 1,440.00
	TOTAL	13,280.00		
I 008	EMPL CONTR: PENSION (RES)	29,515.06 30,976.11 31,460.85	31,608.62 30,976.11 31,097.31	31,804.57 30,976.11
	TOTAL	248,414.74		
TOTAL I 004	SOCIAL CONTRIBUTIONS	32,755.06 32,457.99 32,942.73	33,088.62 32,457.99 32,579.19	33,290.21 32,457.99
	TOTAL	262,029.78		
TOTAL I 003	COMPENSATION OF EMPLOYEES	365,175.01 337,566.15 387,319.86	304,075.04 307,502.99 308,663.89	315,893.35 307,409.82
	TOTAL	2,633,606.11		
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 1,366.56	1,831.04 2,116.08
	TOTAL	5,313.68		
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	0.00 13,480.51 11,237.78	10,995.84 26,099.90 22,785.27	13,623.40 6,217.34
	TOTAL	104,440.04		
TOTAL I 004	TRAVEL AND SUBSISTENCE	0.00 13,480.51 11,237.78	10,995.84 26,099.90 24,151.83	15,454.44 8,333.42
	TOTAL	109,753.72		
TOTAL I 003	GOODS AND SERVICES	0.00 13,480.51 11,237.78	10,995.84 26,099.90 24,151.83	15,454.44 8,333.42
	TOTAL	109,753.72		
TOTAL R 007	DIR: MUNICIPAL EVAL & CAP ASSESS	365,175.01 351,046.66 398,557.64	315,070.88 333,602.89 332,815.72	331,347.79 315,743.24
	TOTAL	2,743,359.83		

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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
R 007	DIR: MUNICIPAL SUP & PERFORM MNG			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	300,054.12	300,054.12	300,054.12
		300,054.12	300,054.12	300,054.12
	TOTAL	300,054.12	300,054.12	
I 008	S&W:HOUSING ALLOWANCE (RES)	2,400,432.96		
		4,327.76	4,327.76	4,327.76
		4,327.76	4,700.44	4,514.10
	TOTAL	4,514.10	4,514.10	
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	35,553.78		
		38,452.66	38,452.66	38,452.66
		38,452.66	38,452.66	38,452.66
	TOTAL	38,452.66	38,452.66	
I 008	S&W:SERVICE BONUS (RES)	307,621.28		
		0.00	31,367.75	0.00
		0.00	0.00	75,245.45
		0.00	143,874.97	
	TOTAL	250,488.17		
TOTAL I 004	SALARIES AND WAGES	342,834.54	374,202.29	342,834.54
		342,834.54	343,207.22	418,266.33
		343,020.88	486,895.85	
	TOTAL	2,994,096.19		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	60.00	60.00	68.46
		62.82	62.82	62.82
		62.82	62.82	
	TOTAL	502.56		
I 008	EMPL CONTR:MEDICAL (RES)	9,929.75	9,929.75	9,929.75
		9,929.75	9,929.75	9,929.75
		9,929.75	9,929.75	
	TOTAL	79,438.00		
I 008	EMPL CONTR:PENSION (RES)	37,198.62	40,815.23	39,006.96
		39,006.96	39,006.96	39,006.96
		39,006.96	39,006.96	
	TOTAL	312,055.61		
TOTAL I 004	SOCIAL CONTRIBUTIONS	47,188.37	50,804.98	49,005.17
		48,999.53	48,999.53	48,999.53
		48,999.53	48,999.53	
	TOTAL	391,996.17		
TOTAL I 003	COMPENSATION OF EMPLOYEES	390,022.91	425,007.27	391,839.71
		391,834.07	392,206.75	467,265.86
		392,020.41	535,895.38	
	TOTAL	3,386,092.36		



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	6,274.80	20,412.00	108,064.60
		19,951.60	26,427.60	15,573.60
		0.00	15,357.60	
	TOTAL	212,061.80		
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	4,616.84
		1,838.16	242.20	0.00
		0.00	605.69	
	TOTAL	7,302.89		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	18,639.77	13,195.06
		21,544.59	22,601.03	15,951.90
		1,670.40	9,233.83	
	TOTAL	102,836.58		
TOTAL I 004	TRAVEL AND SUBSISTENCE	6,274.80	39,051.77	125,876.50
		43,334.35	49,270.83	31,525.50
		1,670.40	25,197.12	
	TOTAL	322,201.27		
I 004	OPERATING PAYMENTS			
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	0.00
		0.00	0.00	0.00
		32,476.00	0.00	
	TOTAL	32,476.00		
TOTAL I 004	OPERATING PAYMENTS	0.00	0.00	0.00
		0.00	0.00	0.00
		32,476.00	0.00	
	TOTAL	32,476.00		
I 004	VENUES AND FACILITIES			
I 005	VENUES AND FACILITIES	0.00	0.00	79,882.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL	79,882.00		
TOTAL I 004	VENUES AND FACILITIES	0.00	0.00	79,882.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL	79,882.00		
TOTAL I 003	GOODS AND SERVICES	6,274.80	39,051.77	205,758.50
		43,334.35	49,270.83	31,525.50
		34,146.40	25,197.12	
	TOTAL	434,559.27		

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: MUNICIPAL SUP & PERFORM MN	396,297.71 435,168.42 426,166.81	464,059.04 441,477.58 561,092.50	597,598.21 498,791.36
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS	3,820,651.63 968,825.36 1,046,592.70 1,037,915.89	996,864.45 1,006,505.37 1,102,926.28	1,144,648.24 1,043,612.00
TOTAL O 006	MUNI PER MONI, REPO&EVALUATION	8,347,890.29 968,825.36 1,046,592.70 1,037,915.89	996,864.45 1,006,505.37 1,102,926.28	1,144,648.24 1,043,612.00
TOTAL O 005	LOCAL GOVERNANCE	8,347,890.29 22,132,596.88 22,816,607.43 23,756,083.36	22,535,507.84 22,459,146.74 22,803,639.62	22,821,000.37 23,222,777.51
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS	182,547,359.75 22,132,596.88 22,816,607.43 23,756,083.36	22,535,507.84 22,459,146.74 22,803,639.62	22,821,000.37 23,222,777.51
	TOTAL	182,547,359.75		

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