

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

SORT CRITERIA : O S A P F R M I

TOTALS : 00004 00005 00006 R0002 R0007 I0003 I0004 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 02/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
O 004	COOP GOVERN& TRADITIONAL AFFAIRS				
O 005	DEVELOPMENT & PLANNING				
O 006	SPATIAL PLANNING				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	DIR: SPATIAL PLANNING SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	8,808,627.20	0.00	10,056,132.00	1,247,504.80
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	10,899.00	0.00
I 008	S&W:CMPS/CIRCM (RES)	79,439.55	0.00	79,440.00	0.45
I 008	S&W:HOUSING ALLOWANCE (RES)	233,183.70	0.00	257,744.00	24,560.30
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,383,080.88	0.00	1,205,052.00	178,028.88
I 008	S&W:SERVICE BONUS (RES)	681,177.04	0.00	822,547.00	141,369.96
TOTAL I 004	SALARIES AND WAGES	11,196,407.37	0.00	12,431,814.00	1,235,406.63
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,727.55	0.00	1,968.00	240.45
I 008	EMPL CONTR:MEDICAL (RES)	263,603.50	0.00	289,308.00	25,704.50
I 008	EMPL CONTR:PENSION (RES)	1,145,118.23	0.00	1,286,771.00	141,652.77
TOTAL I 004	SOCIAL CONTRIBUTIONS	1,410,449.28	0.00	1,578,047.00	167,597.72
TOTAL I 003	COMPENSATION OF EMPLOYEES	12,606,856.65	0.00	14,009,861.00	1,403,004.35
I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	31,240.00	0.00	54,200.00	22,960.00
I 004	COMPUTER SERVICES				
I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	185,104.68	0.00	197,550.00	12,445.32
I 007	EXT COMP SER:SFT LCN:OFF SUT SFT	13,756.22	0.00	13,757.00	0.78
TOTAL I 004	COMPUTER SERVICES	198,860.90	0.00	211,307.00	12,446.10
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
TOTAL I 004	ENTERTAINMENT	2,000.00	0.00	2,000.00	0.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	8,868.30	0.00	9,000.00	131.70
TOTAL I 004	CONS:STA,PRINT&OFF SUP	8,868.30	0.00	9,000.00	131.70
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	392,938.52	18,468.00	403,245.00	8,161.52-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	32,304.73	0.00	37,265.00	4,960.27
I 007	T&S DOM:CAR RENTAL	11,097.26	2,592.00	20,000.00	6,310.74
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	407,844.61	0.00	471,560.00	63,715.39
I 007	T&S DOM:AIR TRANSPORT	80,239.98	0.00	80,240.00	0.02
TOTAL I 004	TRAVEL AND SUBSISTENCE	924,425.10	21,060.00	1,012,310.00	66,824.90
I 004	OPERATING PAYMENTS				
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	15,977.00	0.00	16,000.00	23.00
TOTAL I 004	OPERATING PAYMENTS	15,977.00	0.00	16,000.00	23.00
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	52,250.00	0.00	52,250.00	0.00
TOTAL I 004	VENUES AND FACILITIES	52,250.00	0.00	52,250.00	0.00
TOTAL I 003	GOODS AND SERVICES	1,233,621.30	21,060.00	1,357,067.00	102,385.70
TOTAL R 007	DIR: SPATIAL PLANNING SERVICES	13,840,477.95	21,060.00	15,366,928.00	1,505,390.05
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS	13,840,477.95	21,060.00	15,366,928.00	1,505,390.05
TOTAL O 006	SPATIAL PLANNING	13,840,477.95	21,060.00	15,366,928.00	1,505,390.05
O 006	LAND USE MANAGEMENT				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	922,688.50	0.00	969,369.00	46,680.50
I 008	S&W:HOUSING ALLOWANCE (RES)	37,009.70	0.00	40,579.00	3,569.30
I 008	S&W:SERVICE BONUS (RES)	135,349.25	0.00	135,349.00	0.25-
TOTAL I 004	SALARIES AND WAGES	1,095,047.45	0.00	1,145,297.00	50,249.55
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	220.34	0.00	689.00	468.66
I 008	EMPL CONTR:MEDICAL (RES)	41,056.00	0.00	44,244.00	3,188.00
I 008	EMPL CONTR:PENSION (RES)	126,787.51	0.00	137,877.00	11,089.49
TOTAL I 004	SOCIAL CONTRIBUTIONS	168,063.85	0.00	182,810.00	14,746.15
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,263,111.30	0.00	1,328,107.00	64,995.70
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	1,263,111.30	0.00	1,328,107.00	64,995.70
R 007	DIR: DISTRICT CO SARAH BAARTMAN				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	148,012.00	0.00	183,273.00	35,261.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	8,000.00	8,000.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	16,000.00	16,000.00
TOTAL I 004	SALARIES AND WAGES	148,012.00	0.00	207,273.00	59,261.00
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	41.88	0.00	60.00	18.12
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	8,000.00	8,000.00
I 008	EMPL CONTR:PENSION (RES)	19,241.52	0.00	25,000.00	5,758.48
TOTAL I 004	SOCIAL CONTRIBUTIONS	19,283.40	0.00	33,060.00	13,776.60
TOTAL I 003	COMPENSATION OF EMPLOYEES	167,295.40	0.00	240,333.00	73,037.60
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	167,295.40	0.00	240,333.00	73,037.60
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,365,541.50	0.00	1,500,183.00	134,641.50
I 008	S&W:HOUSING ALLOWANCE (RES)	58,051.62	0.00	63,406.00	5,354.38
I 008	S&W:SERVICE BONUS (RES)	124,642.50	0.00	125,113.00	470.50
TOTAL I 004	SALARIES AND WAGES	1,548,235.62	0.00	1,688,702.00	140,466.38
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	345.51	0.00	377.00	31.49
I 008	EMPL CONTR:MEDICAL (RES)	120,756.00	0.00	130,320.00	9,564.00
I 008	EMPL CONTR:PENSION (RES)	177,519.73	0.00	193,005.00	15,485.27
TOTAL I 004	SOCIAL CONTRIBUTIONS	298,621.24	0.00	323,702.00	25,080.76
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,846,856.86	0.00	2,012,404.00	165,547.14
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	10,454.40	0.00	10,455.00	0.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,400.92	0.00	4,245.00	844.08
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	64,637.80	0.00	75,793.00	11,155.20
TOTAL I 004	TRAVEL AND SUBSISTENCE	78,493.12	0.00	90,493.00	11,999.88
TOTAL I 003	GOODS AND SERVICES	78,493.12	0.00	90,493.00	11,999.88
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	1,925,349.98	0.00	2,102,897.00	177,547.02
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)	364,747.00	0.00	400,991.00	36,244.00
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,136.00	1,785.46
I 008	S&W:SERVICE BONUS (RES)	33,293.00	0.00	33,293.00	0.00
TOTAL I 004	SALARIES AND WAGES	417,390.54	0.00	455,420.00	38,029.46
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.17	0.00	125.00	9.83
I 008	EMPL CONTR:MEDICAL (RES)	77,146.00	0.00	83,256.00	6,110.00
I 008	EMPL CONTR:PENSION (RES)	47,416.96	0.00	51,553.00	4,136.04

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 004	SOCIAL CONTRIBUTIONS	124,678.13	0.00	134,934.00	10,255.87
TOTAL	I 003	COMPENSATION OF EMPLOYEES	542,068.67	0.00	590,354.00	48,285.33
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	542,068.67	0.00	590,354.00	48,285.33
	R 006	CD: MUNICIPAL DEV & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,023,100.90	0.00	1,078,462.00	55,361.10
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	126,210.35	0.00	231,297.00	105,086.65
	I 008	S&W:SERVICE BONUS (RES)	39,863.00	0.00	39,863.00	0.00
TOTAL	I 004	SALARIES AND WAGES	1,208,524.79	0.00	1,370,757.00	162,232.21
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	188.46	0.00	209.00	20.54
	I 008	EMPL CONTR:MEDICAL (RES)	64,848.00	0.00	69,984.00	5,136.00
	I 008	EMPL CONTR:PENSION (RES)	133,002.90	0.00	139,511.00	6,508.10
TOTAL	I 004	SOCIAL CONTRIBUTIONS	198,039.36	0.00	209,704.00	11,664.64
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,406,564.15	0.00	1,580,461.00	173,896.85
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	16,790.00	0.00	30,000.00	13,210.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	2,300.00	0.00	2,300.00	0.00
TOTAL	I 004	ENTERTAINMENT	2,300.00	0.00	2,300.00	0.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	0.00	715.27	5,000.00	4,284.73
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	0.00	715.27	5,000.00	4,284.73
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	31,013.20	4,957.20	41,550.00	5,579.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,408.32	0.00	2,807.00	398.68
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	26,887.39	0.00	45,436.00	18,548.61
TOTAL	I 004	TRAVEL AND SUBSISTENCE	60,308.91	4,957.20	89,793.00	24,526.89
TOTAL	I 003	GOODS AND SERVICES	79,398.91	5,672.47	127,093.00	42,021.62
TOTAL	R 006	CD: MUNICIPAL DEV & PLANNING	1,485,963.06	5,672.47	1,707,554.00	215,918.47
	R 007	DIR: LAND SURV & CADASTRAL INF				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	4,177,232.84	0.00	4,776,974.00	599,741.16
	I 008	S&W:HOUSING ALLOWANCE (RES)	244,285.56	0.00	273,829.00	29,543.44
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	327,930.59	0.00	360,151.00	32,220.41
	I 008	S&W:SERVICE BONUS (RES)	420,043.68	0.00	409,041.00	11,002.68
TOTAL	I 004	SALARIES AND WAGES	5,169,492.67	0.00	5,819,995.00	650,502.33
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	827.13	0.00	1,005.00	177.87
	I 008	EMPL CONTR:MEDICAL (RES)	186,125.50	0.00	206,866.00	20,740.50
	I 008	EMPL CONTR:PENSION (RES)	543,039.26	0.00	612,145.00	69,105.74
TOTAL	I 004	SOCIAL CONTRIBUTIONS	729,991.89	0.00	820,016.00	90,024.11

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES	5,899,484.56	0.00	6,640,011.00	740,526.44
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	81.00	81.00
	I 004	COMPUTER SERVICES				
	I 007	EXT COMP SER:SFT LCN:UTILITY SFT	7,559.56	0.00	7,600.00	40.44
TOTAL	I 004	COMPUTER SERVICES	7,559.56	0.00	7,600.00	40.44
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	1,593.96	0.00	1,600.00	6.04
TOTAL	I 004	ENTERTAINMENT	1,593.96	0.00	1,600.00	6.04
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:STATIONERY	0.00	0.00	96.00	96.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	0.00	0.00	96.00	96.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	245,087.64	6,328.80	257,318.00	5,901.56
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	40,062.15	0.00	40,687.00	624.85
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	110,958.52	0.00	109,195.00	1,763.52-
TOTAL	I 004	TRAVEL AND SUBSISTENCE	396,108.31	6,328.80	407,200.00	4,762.89
TOTAL	I 003	GOODS AND SERVICES	405,261.83	6,328.80	416,577.00	4,986.37
TOTAL	R 007	DIR: LAND SURV & CADASTRAL INF	6,304,746.39	6,328.80	7,056,588.00	745,512.81
	R 007	DIR: VALUATION SERVICES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	2,413,360.69	0.00	3,226,871.00	813,510.31
	I 008	S&W:CM PNS/CIRCM (RES)	88,131.01	0.00	0.00	88,131.01-
	I 008	S&W:HOUSING ALLOWANCE (RES)	85,172.38	0.00	110,046.00	24,873.62
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	244,869.33	0.00	287,828.00	42,958.67
	I 008	S&W:SERVICE BONUS (RES)	232,957.44	0.00	297,651.00	64,693.56
TOTAL	I 004	SALARIES AND WAGES	3,064,490.85	0.00	3,922,396.00	857,905.15
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	658.67	0.00	837.00	178.33
	I 008	EMPL CONTR:MEDICAL (RES)	147,484.00	0.00	176,317.00	28,833.00
	I 008	EMPL CONTR:PENSION (RES)	313,735.88	0.00	413,490.00	99,754.12
TOTAL	I 004	SOCIAL CONTRIBUTIONS	461,878.55	0.00	590,644.00	128,765.45
TOTAL	I 003	COMPENSATION OF EMPLOYEES	3,526,369.40	0.00	4,513,040.00	986,670.60
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	6,095.00	0.00	8,719.00	2,624.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
TOTAL	I 004	ENTERTAINMENT	2,000.00	0.00	2,000.00	0.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	155,858.04	21,783.60	181,237.00	3,595.36
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	22,252.16	0.00	25,080.00	2,827.84
	I 007	T&S DOM:CAR RENTAL	1,267.90	0.00	1,268.00	0.10
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	137,926.45	0.00	153,928.00	16,001.55
	I 007	T&S DOM:AIR TRANSPORT	1,394.18	0.00	1,394.00	0.18-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 004	TRAVEL AND SUBSISTENCE	318,698.73	21,783.60	362,907.00	22,424.67
I 004	OPERATING PAYMENTS				
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	8,805.00	0.00	8,805.00	0.00
TOTAL I 004	OPERATING PAYMENTS	8,805.00	0.00	8,805.00	0.00
TOTAL I 003	GOODS AND SERVICES	335,598.73	21,783.60	382,431.00	25,048.67
TOTAL R 007	DIR: VALUATION SERVICES	3,861,968.13	21,783.60	4,895,471.00	1,011,719.27
R 007	DIR: LAND USE MNG & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,781,731.12	0.00	1,907,645.00	125,913.88
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	316,221.29	0.00	386,340.00	70,118.71
I 008	S&W:SERVICE BONUS (RES)	96,408.72	0.00	96,409.00	0.28
TOTAL I 004	SALARIES AND WAGES	2,213,711.67	0.00	2,411,529.00	197,817.33
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	345.51	0.00	377.00	31.49
I 008	EMPL CONTR:MEDICAL (RES)	40,252.00	0.00	43,440.00	3,188.00
I 008	EMPL CONTR:PENSION (RES)	242,268.47	0.00	253,735.00	11,466.53
TOTAL I 004	SOCIAL CONTRIBUTIONS	282,865.98	0.00	297,552.00	14,686.02
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,496,577.65	0.00	2,709,081.00	212,503.35
I 003	GOODS AND SERVICES				
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
TOTAL I 004	ENTERTAINMENT	2,000.00	0.00	2,000.00	0.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	7,619.29	0.00	8,000.00	380.71
TOTAL I 004	CONS:STA,PRINT&OFF SUP	7,619.29	0.00	8,000.00	380.71
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	81,606.68	11,880.00	93,400.00	86.68-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,952.30	0.00	4,050.00	2,097.70
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	16,139.44	0.00	23,000.00	6,860.56
TOTAL I 004	TRAVEL AND SUBSISTENCE	99,698.42	11,880.00	120,450.00	8,871.58
I 004	OPERATING PAYMENTS				
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	1,513.17	0.00	10,206.00	8,692.83
TOTAL I 004	OPERATING PAYMENTS	1,513.17	0.00	10,206.00	8,692.83
TOTAL I 003	GOODS AND SERVICES	110,830.88	11,880.00	140,656.00	17,945.12
TOTAL R 007	DIR: LAND USE MNG & ADMIN	2,607,408.53	11,880.00	2,849,737.00	230,448.47
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS	18,157,911.46	45,664.87	20,771,041.00	2,567,464.67
TOTAL O 006	LAND USE MANAGEMENT	18,157,911.46	45,664.87	20,771,041.00	2,567,464.67
O 006	INTERAD DEVELOPMT PLAN COORDINAT				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	596,128.50	0.00	657,611.00	61,482.50

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
I 008	S&W:SERVICE BONUS (RES)	54,193.50	0.00	54,193.00	0.50-
TOTAL I 004	SALARIES AND WAGES	669,672.54	0.00	732,939.00	63,266.46
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.17	0.00	126.00	10.83
I 008	EMPL CONTR:MEDICAL (RES)	40,252.00	0.00	43,440.00	3,188.00
I 008	EMPL CONTR:PENSION (RES)	77,496.53	0.00	84,542.00	7,045.47
TOTAL I 004	SOCIAL CONTRIBUTIONS	117,863.70	0.00	128,108.00	10,244.30
TOTAL I 003	COMPENSATION OF EMPLOYEES	787,536.24	0.00	861,047.00	73,510.76
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,403.65	0.00	4,500.00	3,096.35
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	42,101.84	0.00	47,000.00	4,898.16
TOTAL I 004	TRAVEL AND SUBSISTENCE	43,505.49	0.00	51,500.00	7,994.51
TOTAL I 003	GOODS AND SERVICES	43,505.49	0.00	51,500.00	7,994.51
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	831,041.73	0.00	912,547.00	81,505.27
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 008	S&W:SERVICE BONUS (RES)	21,482.82	0.00	0.00	21,482.82-
TOTAL I 004	SALARIES AND WAGES	21,482.82	0.00	0.00	21,482.82-
TOTAL I 003	COMPENSATION OF EMPLOYEES	21,482.82	0.00	0.00	21,482.82-
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	21,482.82	0.00	0.00	21,482.82-
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)	534,962.00	0.00	588,123.00	53,161.00
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
I 008	S&W:SERVICE BONUS (RES)	48,829.75	0.00	48,830.00	0.25
TOTAL I 004	SALARIES AND WAGES	603,142.29	0.00	658,088.00	54,945.71
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.17	0.00	126.00	10.83
I 008	EMPL CONTR:MEDICAL (RES)	58,617.00	0.00	61,704.00	3,087.00
I 008	EMPL CONTR:PENSION (RES)	69,544.93	0.00	75,611.00	6,066.07
TOTAL I 004	SOCIAL CONTRIBUTIONS	128,277.10	0.00	137,441.00	9,163.90
TOTAL I 003	COMPENSATION OF EMPLOYEES	731,419.39	0.00	795,529.00	64,109.61
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	19,191.60	0.00	19,235.00	43.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,284.65	0.00	3,950.00	665.35
TOTAL I 004	TRAVEL AND SUBSISTENCE	22,476.25	0.00	23,185.00	708.75
TOTAL I 003	GOODS AND SERVICES	22,476.25	0.00	23,185.00	708.75
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	753,895.64	0.00	818,714.00	64,818.36
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/02/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	407,033.00	0.00	449,041.00	42,008.00
I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	37,003.00	0.00
TOTAL I 004	SALARIES AND WAGES	444,036.00	0.00	486,044.00	42,008.00
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.17	0.00	126.00	10.83
I 008	EMPL CONTR:MEDICAL (RES)	52,550.00	0.00	56,712.00	4,162.00
I 008	EMPL CONTR:PENSION (RES)	52,914.17	0.00	57,725.00	4,810.83
TOTAL I 004	SOCIAL CONTRIBUTIONS	105,579.34	0.00	114,563.00	8,983.66
TOTAL I 003	COMPENSATION OF EMPLOYEES	549,615.34	0.00	600,607.00	50,991.66
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	20,152.80	0.00	20,800.00	647.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,760.03	0.00	1,950.00	189.97
TOTAL I 004	TRAVEL AND SUBSISTENCE	21,912.83	0.00	22,750.00	837.17
TOTAL I 003	GOODS AND SERVICES	21,912.83	0.00	22,750.00	837.17
TOTAL R 007	DIR: DISTRICT CO JOE GQABI RE	571,528.17	0.00	623,357.00	51,828.83
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)	407,033.00	0.00	449,041.00	42,008.00
I 008	S&W:SERVICE BONUS (RES)	37,003.00	0.00	37,003.00	0.00
TOTAL I 004	SALARIES AND WAGES	444,036.00	0.00	486,044.00	42,008.00
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.17	0.00	126.00	10.83
I 008	EMPL CONTR:MEDICAL (RES)	64,230.50	0.00	71,090.00	6,859.50
I 008	EMPL CONTR:PENSION (RES)	52,914.17	0.00	57,725.00	4,810.83
TOTAL I 004	SOCIAL CONTRIBUTIONS	117,259.84	0.00	128,941.00	11,681.16
TOTAL I 003	COMPENSATION OF EMPLOYEES	561,295.84	0.00	614,985.00	53,689.16
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	19,051.20	6,188.40	26,800.00	1,560.40
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,092.38	0.00	3,550.00	457.62
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	24,374.68	0.00	31,631.00	7,256.32
TOTAL I 004	TRAVEL AND SUBSISTENCE	46,518.26	6,188.40	61,981.00	9,274.34
TOTAL I 003	GOODS AND SERVICES	46,518.26	6,188.40	61,981.00	9,274.34
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	607,814.10	6,188.40	676,966.00	62,963.50
R 007	DIR: INTEGRATED DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	3,101,744.04	0.00	3,421,756.00	320,011.96
I 008	S&W:HOUSING ALLOWANCE (RES)	130,804.08	0.00	142,746.00	11,941.92
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	386,133.44	0.00	435,396.00	49,262.56
I 008	S&W:SERVICE BONUS (RES)	281,750.89	0.00	282,324.00	573.11
TOTAL I 004	SALARIES AND WAGES	3,900,432.45	0.00	4,282,222.00	381,789.55

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/02/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	575.85	0.00	628.00	52.15
I 008	EMPL CONTR:MEDICAL (RES)	66,980.00	0.00	74,040.00	7,060.00
I 008	EMPL CONTR:PENSION (RES)	403,225.95	0.00	437,660.00	34,434.05
TOTAL I 004	SOCIAL CONTRIBUTIONS	470,781.80	0.00	512,328.00	41,546.20
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,371,214.25	0.00	4,794,550.00	423,335.75
I 003	GOODS AND SERVICES				
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	15,981.00	0.00	15,981.00	0.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	15,981.00	0.00	15,981.00	0.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	147,244.28	0.00	148,000.00	755.72
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,625.90	0.00	14,708.00	8,082.10
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	105,904.40	0.00	133,000.00	27,095.60
TOTAL I 004	TRAVEL AND SUBSISTENCE	259,774.58	0.00	295,708.00	35,933.42
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	286,495.00	0.00	286,495.00	0.00
TOTAL I 004	VENUES AND FACILITIES	286,495.00	0.00	286,495.00	0.00
TOTAL I 003	GOODS AND SERVICES	562,250.58	0.00	598,184.00	35,933.42
TOTAL R 007	DIR: INTEGRATED DEV PLANNING	4,933,464.83	0.00	5,392,734.00	459,269.17
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS	7,719,227.29	6,188.40	8,424,318.00	698,902.31
TOTAL O 006	INTERAD DEVELOPMT PLAN COORDINAT	7,719,227.29	6,188.40	8,424,318.00	698,902.31
O 006	LOCAL ECONOMIC DEVELOPMENT				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,586,751.43	0.00	1,752,829.00	166,077.57
I 008	S&W:HOUSING ALLOWANCE (RES)	38,701.08	0.00	42,270.00	3,568.92
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	70,100.36	0.00	76,410.00	6,309.64
I 008	S&W:SERVICE BONUS (RES)	144,250.13	0.00	144,250.00	0.13-
TOTAL I 004	SALARIES AND WAGES	1,839,803.00	0.00	2,015,759.00	175,956.00
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	345.51	0.00	377.00	31.49
I 008	EMPL CONTR:MEDICAL (RES)	40,252.00	0.00	43,440.00	3,188.00
I 008	EMPL CONTR:PENSION (RES)	206,277.04	0.00	225,030.00	18,752.96
TOTAL I 004	SOCIAL CONTRIBUTIONS	246,874.55	0.00	268,847.00	21,972.45
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,086,677.55	0.00	2,284,606.00	197,928.45
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	6,477.11	0.00	1,200.00	5,277.11-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	45,511.13	0.00	6,400.00	39,111.13-
TOTAL I 004	TRAVEL AND SUBSISTENCE	51,988.24	0.00	7,600.00	44,388.24-
TOTAL I 003	GOODS AND SERVICES	51,988.24	0.00	7,600.00	44,388.24-
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	2,138,665.79	0.00	2,292,206.00	153,540.21

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BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/02/2025

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	DIR: DISTRICT CO ALFRED NZO REG				
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	10,400.40	0.00	19,581.00	9,180.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	2,052.00	2,052.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	10,400.40	0.00	21,633.00	11,232.60
TOTAL I 003	GOODS AND SERVICES	10,400.40	0.00	21,633.00	11,232.60
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	10,400.40	0.00	21,633.00	11,232.60
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	941,414.75	0.00	1,036,487.00	95,072.25
I 008	S&W:HOUSING ALLOWANCE (RES)	38,701.08	0.00	42,270.00	3,568.92
I 008	S&W:SERVICE BONUS (RES)	85,058.25	0.00	85,058.00	0.25-
TOTAL I 004	SALARIES AND WAGES	1,065,174.08	0.00	1,163,815.00	98,640.92
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	230.34	0.00	251.00	20.66
I 008	EMPL CONTR:MEDICAL (RES)	60,378.00	0.00	65,160.00	4,782.00
I 008	EMPL CONTR:PENSION (RES)	122,383.53	0.00	133,254.00	10,870.47
TOTAL I 004	SOCIAL CONTRIBUTIONS	182,991.87	0.00	198,665.00	15,673.13
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,248,165.95	0.00	1,362,480.00	114,314.05
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	6,400.00	6,400.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	911.96	0.00	1,200.00	288.04
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,041.40	0.00	0.00	4,041.40-
TOTAL I 004	TRAVEL AND SUBSISTENCE	4,953.36	0.00	7,600.00	2,646.64
TOTAL I 003	GOODS AND SERVICES	4,953.36	0.00	7,600.00	2,646.64
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,253,119.31	0.00	1,370,080.00	116,960.69
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)	0.00	0.00	111,010.00	111,010.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	4,735.00	4,735.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	9,251.00	9,251.00
TOTAL I 004	SALARIES AND WAGES	0.00	0.00	124,996.00	124,996.00
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	31.00	31.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	4,742.00	4,742.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	14,431.00	14,431.00
TOTAL I 004	SOCIAL CONTRIBUTIONS	0.00	0.00	19,204.00	19,204.00
TOTAL I 003	COMPENSATION OF EMPLOYEES	0.00	0.00	144,200.00	144,200.00
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	12,800.00	12,800.00

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,800.00	1,800.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE	0.00	0.00	14,600.00	14,600.00
TOTAL	I 003	GOODS AND SERVICES	0.00	0.00	14,600.00	14,600.00
TOTAL	R 007	DIR: DISTRICT CO CHRIS HANI REG	0.00	0.00	158,800.00	158,800.00
	R 007	DIR: DISTRICT CO JOE GQABI REG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	1,254,376.25	0.00	1,383,490.00	129,113.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	54,668.86	0.00	60,023.00	5,354.14
	I 008	S&W:SERVICE BONUS (RES)	83,971.00	0.00	84,194.00	223.00
TOTAL	I 004	SALARIES AND WAGES	1,393,016.11	0.00	1,527,707.00	134,690.89
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	324.57	0.00	356.00	31.43
	I 008	EMPL CONTR:MEDICAL (RES)	134,166.25	0.00	180,804.00	46,637.75
	I 008	EMPL CONTR:PENSION (RES)	163,068.58	0.00	178,492.00	15,423.42
TOTAL	I 004	SOCIAL CONTRIBUTIONS	297,559.40	0.00	359,652.00	62,092.60
TOTAL	I 003	COMPENSATION OF EMPLOYEES	1,690,575.51	0.00	1,887,359.00	196,783.49
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	8,802.00	5,886.00	16,800.00	2,112.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,950.00	0.00	2,826.00	124.00--
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,947.47	0.00	10,000.00	5,052.53
TOTAL	I 004	TRAVEL AND SUBSISTENCE	16,699.47	5,886.00	29,626.00	7,040.53
TOTAL	I 003	GOODS AND SERVICES	16,699.47	5,886.00	29,626.00	7,040.53
TOTAL	R 007	DIR: DISTRICT CO JOE GQABI REG	1,707,274.98	5,886.00	1,916,985.00	203,824.02
	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)	1,961,345.50	0.00	2,155,119.00	193,773.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	80,784.92	0.00	87,923.00	7,138.08
	I 008	S&W:SERVICE BONUS (RES)	171,364.75	0.00	207,583.00	36,218.25
TOTAL	I 004	SALARIES AND WAGES	2,213,495.17	0.00	2,450,625.00	237,129.83
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	480.68	0.00	523.00	42.32
	I 008	EMPL CONTR:MEDICAL (RES)	79,570.75	0.00	84,817.00	5,246.25
	I 008	EMPL CONTR:PENSION (RES)	254,974.18	0.00	276,572.00	21,597.82
TOTAL	I 004	SOCIAL CONTRIBUTIONS	335,025.61	0.00	361,912.00	26,886.39
TOTAL	I 003	COMPENSATION OF EMPLOYEES	2,548,520.78	0.00	2,812,537.00	264,016.22
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	11,664.00	0.00	11,664.00	0.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	3,019.00	0.00	2,936.00	83.00--
TOTAL	I 004	TRAVEL AND SUBSISTENCE	14,683.00	0.00	14,600.00	83.00--
TOTAL	I 003	GOODS AND SERVICES	14,683.00	0.00	14,600.00	83.00--
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	2,563,203.78	0.00	2,827,137.00	263,933.22

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 006	CD: MUNICIPAL SUSTAIN DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	2,177,584.23	0.00	2,373,604.00	196,019.77
I 008	S&W:HOUSING ALLOWANCE (RES)	65,157.62	0.00	71,157.00	5,999.38
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	119,274.56	0.00	214,075.00	94,800.44
I 008	S&W:SERVICE BONUS (RES)	182,062.10	0.00	195,900.00	13,837.90
TOTAL I 004	SALARIES AND WAGES	2,544,078.51	0.00	2,854,736.00	310,657.49
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	502.56	0.00	555.00	52.44
I 008	EMPL CONTR:MEDICAL (RES)	133,307.25	0.00	142,107.00	8,799.75
I 008	EMPL CONTR:PENSION (RES)	283,085.23	0.00	305,366.00	22,280.77
TOTAL I 004	SOCIAL CONTRIBUTIONS	416,895.04	0.00	448,028.00	31,132.96
TOTAL I 003	COMPENSATION OF EMPLOYEES	2,960,973.55	0.00	3,302,764.00	341,790.45
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	22,000.00	0.00	22,000.00	0.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
TOTAL I 004	ENTERTAINMENT	2,000.00	0.00	2,000.00	0.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	2,428.66	0.00	3,000.00	571.34
TOTAL I 004	CONS:STA,PRINT&OFF SUP	2,428.66	0.00	3,000.00	571.34
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	9,294.80	0.00	9,663.00	368.20
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	5,750.86	0.00	5,751.00	0.14
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	76,325.90	0.00	48,955.00	27,370.90
TOTAL I 004	TRAVEL AND SUBSISTENCE	91,371.56	0.00	64,369.00	27,002.56
TOTAL I 003	GOODS AND SERVICES	117,800.22	0.00	91,369.00	26,431.22
TOTAL R 006	CD: MUNICIPAL SUSTAIN DEV FACIL	3,078,773.77	0.00	3,394,133.00	315,359.23
R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	2,908,090.49	0.00	3,465,333.00	557,242.51
I 008	S&W:CMFNS/CIRCM (RES)	141,810.30	0.00	145,000.00	3,189.70
I 008	S&W:HOUSING ALLOWANCE (RES)	90,404.14	0.00	109,483.00	19,078.86
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	466,468.03	0.00	490,790.00	24,321.97
I 008	S&W:SERVICE BONUS (RES)	216,740.65	0.00	294,782.00	78,041.35
TOTAL I 004	SALARIES AND WAGES	3,823,513.61	0.00	4,505,388.00	681,874.39
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	461.46	0.00	577.00	115.54
I 008	EMPL CONTR:MEDICAL (RES)	54,890.00	0.00	70,946.00	16,056.00
I 008	EMPL CONTR:PENSION (RES)	378,050.91	0.00	446,823.00	68,772.09
TOTAL I 004	SOCIAL CONTRIBUTIONS	433,402.37	0.00	518,346.00	84,943.63
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,256,915.98	0.00	5,023,734.00	766,818.02
I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	25,925.00	0.00	26,000.00	75.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	8,762.07	8,876.00	113.93
TOTAL I 004	CONS:STA,PRINT&OFF SU	0.00	8,762.07	8,876.00	113.93
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	98,106.00	0.00	109,700.00	11,594.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,752.90	0.00	3,150.00	1,397.10
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	109,136.66	0.00	118,900.00	9,763.34
TOTAL I 004	TRAVEL AND SUBSISTENCE	208,995.56	0.00	231,750.00	22,754.44
TOTAL I 003	GOODS AND SERVICES	234,920.56	8,762.07	266,626.00	22,943.37
TOTAL R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS	4,491,836.54	8,762.07	5,290,360.00	789,761.39
R 007	DIR: URBAN DEV & SMALL TOWN REG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	2,152,796.19	0.00	2,519,835.00	367,038.81
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	11,000.00	101.00
I 008	S&W:CM PNS/CIRCM (RES)	69,834.16	0.00	69,934.00	99.84
I 008	S&W:HOUSING ALLOWANCE (RES)	94,867.00	0.00	104,249.00	9,382.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	236,222.09	0.00	255,978.00	19,755.91
I 008	S&W:SERVICE BONUS (RES)	179,370.52	0.00	234,611.00	55,240.48
TOTAL I 004	SALARIES AND WAGES	2,743,988.96	0.00	3,195,607.00	451,618.04
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	418.80	0.00	492.00	73.20
I 008	EMPL CONTR:MEDICAL (RES)	26,916.00	0.00	34,692.00	7,776.00
I 008	EMPL CONTR:PENSION (RES)	279,862.84	0.00	322,247.00	42,384.16
TOTAL I 004	SOCIAL CONTRIBUTIONS	307,197.64	0.00	357,431.00	50,233.36
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,051,186.60	0.00	3,553,038.00	501,851.40
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	25,700.00	0.00	26,000.00	300.00
I 004	CONSULT:BUSINESS&ADVISORY SERV				
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	1,108,600.00	0.00	1,108,600.00	0.00
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV	1,108,600.00	0.00	1,108,600.00	0.00
I 004	CONTRACTORS				
I 005	CONTRCTRS:CASUAL LABOURERS	1,884,938.00	976.00-	2,000,000.00	116,038.00
TOTAL I 004	CONTRACTORS	1,884,938.00	976.00-	2,000,000.00	116,038.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
TOTAL I 004	ENTERTAINMENT	2,000.00	0.00	2,000.00	0.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	9,889.96	0.00	9,924.00	34.04
TOTAL I 004	CONS:STA,PRINT&OFF SUP	9,889.96	0.00	9,924.00	34.04
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	217,317.61	5,832.00	227,073.00	3,923.39
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	10,619.83	0.00	10,787.00	167.17
I 007	T&S DOM:CAR RENTAL	1,870.66	0.00	1,871.00	0.34

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	160,082.41	0.00	179,492.00	19,409.59
	I 007	T&S DOM:AIR TRANSPORT	1,458.00	0.00	1,458.00	0.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE	391,348.51	5,832.00	420,681.00	23,500.49
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	19,514.00	94,699.00	130,000.00	15,787.00
TOTAL	I 004	VENUES AND FACILITIES	19,514.00	94,699.00	130,000.00	15,787.00
TOTAL	I 003	GOODS AND SERVICES	3,441,990.47	99,555.00	3,697,205.00	155,659.53
TOTAL	R 007	DIR: URBAN DEV & SMALL TOWN REG	6,493,177.07	99,555.00	7,250,243.00	657,510.93
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS	21,736,451.64	114,203.07	24,521,577.00	2,670,922.29
TOTAL	O 006	LOCAL ECONOMIC DEVELOPMENT	21,736,451.64	114,203.07	24,521,577.00	2,670,922.29
	O 006	MUNICIPAL INFRASTRUCTURE				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 007	DIR: DISTRICT CO AMATOLE REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	542,985.25	0.00	594,941.00	51,955.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
	I 008	S&W:SERVICE BONUS (RES)	49,562.00	0.00	51,562.00	2,000.00
TOTAL	I 004	SALARIES AND WAGES	611,897.79	0.00	667,638.00	55,740.21
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.17	0.00	126.00	10.83
	I 008	EMPL CONTR:MEDICAL (RES)	20,126.00	0.00	25,720.00	5,594.00
	I 008	EMPL CONTR:PENSION (RES)	70,587.96	0.00	72,745.00	2,157.04
TOTAL	I 004	SOCIAL CONTRIBUTIONS	90,829.13	0.00	98,591.00	7,761.87
TOTAL	I 003	COMPENSATION OF EMPLOYEES	702,726.92	0.00	766,229.00	63,502.08
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	7,500.00	0.00	7,500.00	0.00
TOTAL	I 003	GOODS AND SERVICES	7,500.00	0.00	7,500.00	0.00
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	710,226.92	0.00	773,729.00	63,502.08
	R 007	DIR: DISTRICT CO SARAH BAARTMAN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	596,128.50	0.00	657,610.00	61,481.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
	I 008	S&W:SERVICE BONUS (RES)	54,193.50	0.00	54,193.00	0.50
TOTAL	I 004	SALARIES AND WAGES	669,672.54	0.00	732,938.00	63,265.46
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.17	0.00	126.00	10.83
	I 008	EMPL CONTR:MEDICAL (RES)	40,252.00	0.00	43,440.00	3,188.00
	I 008	EMPL CONTR:PENSION (RES)	77,496.53	0.00	84,542.00	7,045.47
TOTAL	I 004	SOCIAL CONTRIBUTIONS	117,863.70	0.00	128,108.00	10,244.30
TOTAL	I 003	COMPENSATION OF EMPLOYEES	787,536.24	0.00	861,046.00	73,509.76
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTML ACTIVITIES	10,090.00	0.00	10,090.00	0.00
	I 004	TRAVEL AND SUBSISTENCE				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,551.98	0.00	1,200.00	1,351.98-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,140.66	0.00	0.00	4,140.66-
TOTAL I 004	TRAVEL AND SUBSISTENCE	6,692.64	0.00	1,200.00	5,492.64-
TOTAL I 003	GOODS AND SERVICES	16,782.64	0.00	11,290.00	5,492.64-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	804,318.88	0.00	872,336.00	68,017.12
R 007	DIR: DISTRICT CO CHRIS HANI REG				
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	3,800.00	0.00	3,800.00	0.00
TOTAL I 003	GOODS AND SERVICES	3,800.00	0.00	3,800.00	0.00
TOTAL R 007	DIR: DISTRICT CO CHRIS HANI REG	3,800.00	0.00	3,800.00	0.00
R 007	DIR: DISTRICT CO JOE GQABI REG				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	97,659.50	0.00	216,259.00	118,599.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76	0.00	8,118.00	4,735.24
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	9,251.00	9,251.00
TOTAL I 004	SALARIES AND WAGES	101,042.26	0.00	233,628.00	132,585.74
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.00	0.00	51.00	31.00
I 008	EMPL CONTR:MEDICAL (RES)	5,142.00	0.00	9,884.00	4,742.00
I 008	EMPL CONTR:PENSION (RES)	12,695.70	0.00	26,820.00	14,124.30
TOTAL I 004	SOCIAL CONTRIBUTIONS	17,857.70	0.00	36,755.00	18,897.30
TOTAL I 003	COMPENSATION OF EMPLOYEES	118,899.96	0.00	270,383.00	151,483.04
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	6,865.00	6,865.00
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	634.21	0.00	635.00	0.79
TOTAL I 004	TRAVEL AND SUBSISTENCE	634.21	0.00	635.00	0.79
TOTAL I 003	GOODS AND SERVICES	634.21	0.00	7,500.00	6,865.79
TOTAL R 007	DIR: DISTRICT CO JOE GQABI REG	119,534.17	0.00	277,883.00	158,348.83
R 007	DIR: MUNICIPAL INFRASTRUCTURE				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	13,419,063.82	0.00	14,289,319.00	870,255.18
I 008	S&W:HOUSING ALLOWANCE (RES)	300,315.40	0.00	478,871.00	178,555.60
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	1,846,367.75	0.00	1,698,571.00	147,796.75-
I 008	S&W:SERVICE BONUS (RES)	1,264,191.68	0.00	795,728.00	468,463.68-
TOTAL I 004	SALARIES AND WAGES	16,829,938.65	0.00	17,262,489.00	432,550.35
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,575.62	0.00	2,827.00	251.38
I 008	EMPL CONTR:MEDICAL (RES)	340,103.00	0.00	337,052.00	3,051.00-
I 008	EMPL CONTR:PENSION (RES)	1,744,474.53	0.00	2,432,487.00	688,012.47
TOTAL I 004	SOCIAL CONTRIBUTIONS	2,087,153.15	0.00	2,772,366.00	685,212.85
TOTAL I 003	COMPENSATION OF EMPLOYEES	18,917,091.80	0.00	20,034,855.00	1,117,763.20
I 003	GOODS AND SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CATERING:DEPARTML ACTIVITIES	47,659.50	7,350.00	60,000.00	4,990.50
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	745.00	0.00	911.00	166.00
TOTAL I 004	ENTERTAINMENT	745.00	0.00	911.00	166.00
I 004	CONS SUPPLIES				
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	0.00	0.00	10,000.00	10,000.00
TOTAL I 004	CONS SUPPLIES	0.00	0.00	10,000.00	10,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	0.00	22,600.00	22,600.00	0.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP	0.00	22,600.00	22,600.00	0.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	664,894.42	62,910.00	753,670.00	25,865.58
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	55,132.34	0.00	73,733.00	18,600.66
I 007	T&S DOM:CAR RENTAL	10,627.55	9,504.00	20,534.00	402.45
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	937,577.18	0.00	931,100.00	6,477.18-
I 007	T&S DOM:AIR TRANSPORT	17,924.50	26,737.09	45,000.00	338.41
TOTAL I 004	TRAVEL AND SUBSISTENCE	1,686,155.99	99,151.09	1,824,037.00	38,729.92
I 004	OPERATING PAYMENTS				
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	50,556.17	0.00	51,218.00	661.83
TOTAL I 004	OPERATING PAYMENTS	50,556.17	0.00	51,218.00	661.83
TOTAL I 003	GOODS AND SERVICES	1,785,116.66	129,101.09	1,968,766.00	54,548.25
TOTAL R 007	DIR: MUNICIPAL INFRASTRUCTURE	20,702,208.46	129,101.09	22,003,621.00	1,172,311.45
R 007	DIR: MUNICIPAL FREE BASIC SERVIC				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	2,658,983.87	0.00	2,906,951.00	247,967.13
I 008	S&W:HOUSING ALLOWANCE (RES)	83,238.54	0.00	90,831.00	7,592.46
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	336,451.93	0.00	378,512.00	42,060.07
I 008	S&W:SERVICE BONUS (RES)	233,905.80	0.00	1,046,461.00	812,555.20
TOTAL I 004	SALARIES AND WAGES	3,312,580.14	0.00	4,422,755.00	1,110,174.86
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	575.85	0.00	628.00	52.15
I 008	EMPL CONTR:MEDICAL (RES)	102,760.50	0.00	123,396.00	20,635.50
I 008	EMPL CONTR:PENSION (RES)	345,666.88	0.00	371,782.00	26,115.12
TOTAL I 004	SOCIAL CONTRIBUTIONS	449,003.23	0.00	495,806.00	46,802.77
TOTAL I 003	COMPENSATION OF EMPLOYEES	3,761,583.37	0.00	4,918,561.00	1,156,977.63
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTML ACTIVITIES	9,350.00	0.00	14,910.00	5,560.00
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
TOTAL I 004	ENTERTAINMENT	2,000.00	0.00	2,000.00	0.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:STATIONERY	3,400.62	0.00	3,401.00	0.38
TOTAL I 004	CONS:STA,PRINT&OFF SUP	3,400.62	0.00	3,401.00	0.38
I 004	TRAVEL AND SUBSISTENCE				

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 28/02/2025

DATE: 06/03/2025
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	98,272.40	0.00	98,579.00	306.60
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,454.08	0.00	9,455.00	0.92
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	124,382.51	0.00	123,500.00	882.51-
TOTAL I 004	TRAVEL AND SUBSISTENCE	232,108.99	0.00	231,534.00	574.99-
TOTAL I 003	GOODS AND SERVICES	246,859.61	0.00	251,845.00	4,985.39
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERVIC	4,008,442.98	0.00	5,170,406.00	1,161,963.02
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS	26,348,531.41	129,101.09	29,101,775.00	2,624,142.50
TOTAL O 006	MUNICIPAL INFRASTRUCTURE	26,348,531.41	129,101.09	29,101,775.00	2,624,142.50
O 006	DISASTER MANAGEMENT				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	DIR: DISTRICT CO SARAH BAARTMAN				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	1,329,689.69	0.00	1,495,388.00	165,698.31
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	142,050.25	0.00	119,502.00	22,548.25-
I 008	S&W:SERVICE BONUS (RES)	121,150.78	0.00	121,161.00	10.22
TOTAL I 004	SALARIES AND WAGES	1,612,241.26	0.00	1,757,186.00	144,944.74
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	230.34	0.00	251.00	20.66
I 008	EMPL CONTR:MEDICAL (RES)	35,966.00	0.00	39,000.00	3,034.00
I 008	EMPL CONTR:PENSION (RES)	172,859.28	0.00	191,954.00	19,094.72
TOTAL I 004	SOCIAL CONTRIBUTIONS	209,055.62	0.00	231,205.00	22,149.38
TOTAL I 003	COMPENSATION OF EMPLOYEES	1,821,296.88	0.00	1,988,391.00	167,094.12
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	206.65	0.00	0.00	206.65-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	95,599.07	0.00	0.00	95,599.07-
TOTAL I 004	TRAVEL AND SUBSISTENCE	95,805.72	0.00	0.00	95,805.72-
TOTAL I 003	GOODS AND SERVICES	95,805.72	0.00	0.00	95,805.72-
TOTAL R 007	DIR: DISTRICT CO SARAH BAARTMAN	1,917,102.60	0.00	1,988,391.00	71,288.40
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)	596,128.50	0.00	657,511.00	61,382.50
I 008	S&W:HOUSING ALLOWANCE (RES)	19,350.54	0.00	21,135.00	1,784.46
I 008	S&W:SERVICE BONUS (RES)	54,193.50	0.00	54,293.00	99.50
TOTAL I 004	SALARIES AND WAGES	669,672.54	0.00	732,939.00	63,266.46
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.17	0.00	126.00	10.83
I 008	EMPL CONTR:MEDICAL (RES)	40,252.00	0.00	43,440.00	3,188.00
I 008	EMPL CONTR:PENSION (RES)	77,496.53	0.00	84,542.00	7,045.47
TOTAL I 004	SOCIAL CONTRIBUTIONS	117,863.70	0.00	128,108.00	10,244.30
TOTAL I 003	COMPENSATION OF EMPLOYEES	787,536.24	0.00	861,047.00	73,510.76
I 003	GOODS AND SERVICES				

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	2,486.47	0.00	0.00	2,486.47--
TOTAL	I 004	TRAVEL AND SUBSISTENCE	2,486.47	0.00	0.00	2,486.47--
TOTAL	I 003	GOODS AND SERVICES	2,486.47	0.00	0.00	2,486.47--
TOTAL	H 007	DIR: DISTRICT CO JOE GQABI RE	790,022.71	0.00	861,047.00	71,024.29
	R 007	DIR: DISTRICT CO OR TAMBO REGION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	269,636.27	0.00	279,014.00	9,377.73
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	25,156.33	0.00	25,256.00	99.67
	I 008	S&W:SERVICE BONUS (RES)	38,244.99	0.00	38,245.00	0.01
TOTAL	I 004	SALARIES AND WAGES	333,037.59	0.00	342,515.00	9,477.41
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	52.35	0.00	152.00	99.65
	I 008	EMPL CONTR:MEDICAL (RES)	7,200.00	0.00	7,200.00	0.00
	I 008	EMPL CONTR:PENSION (RES)	35,052.60	0.00	35,053.00	0.40
TOTAL	I 004	SOCIAL CONTRIBUTIONS	42,304.95	0.00	42,405.00	100.05
TOTAL	I 003	COMPENSATION OF EMPLOYEES	375,342.54	0.00	384,920.00	9,577.46
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	18,814.33	0.00	0.00	18,814.33--
TOTAL	I 004	TRAVEL AND SUBSISTENCE	18,814.33	0.00	0.00	18,814.33--
TOTAL	I 003	GOODS AND SERVICES	18,814.33	0.00	0.00	18,814.33--
TOTAL	R 007	DIR: DISTRICT CO OR TAMBO REGION	394,156.87	0.00	384,920.00	9,236.87--
	R 007	DIR: DISASTER MNG & EMERG SERVIC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	5,792,833.10	0.00	6,842,369.00	1,049,535.90
	I 008	S&W:HOUSING ALLOWANCE (RES)	294,756.39	0.00	330,688.00	35,931.61
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	281,040.43	0.00	400,695.00	119,654.57
	I 008	S&W:SERVICE BONUS (RES)	445,617.87	0.00	538,750.00	93,132.13
TOTAL	I 004	SALARIES AND WAGES	6,814,247.79	0.00	8,112,502.00	1,298,254.21
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,182.33	0.00	1,423.00	240.67
	I 008	EMPL CONTR:MEDICAL (RES)	149,026.00	0.00	170,645.00	21,619.00
	I 008	EMPL CONTR:PENSION (RES)	753,066.39	0.00	879,270.00	126,203.61
TOTAL	I 004	SOCIAL CONTRIBUTIONS	903,274.72	0.00	1,051,338.00	148,063.28
TOTAL	I 003	COMPENSATION OF EMPLOYEES	7,717,522.51	0.00	9,163,840.00	1,446,317.49
	I 003	GOODS AND SERVICES				
	I 004	MINOR ASSETS				
	I 006	EQP<R5000:DOMESTIC EQUIPMENT	0.00	10,400.00	15,000.00	4,600.00
	I 006	TRNSPRT ASS<R5000:TRSP AC&TR	2,782.60	0.00	2,783.00	0.40
TOTAL	I 004	MINOR ASSETS	2,782.60	10,400.00	17,783.00	4,600.40
	I 004	CATERING:DEPARTML ACTIVITIES	148,401.00	28,800.00	226,017.00	48,816.00
	I 004	COMPUTER SERVICES				

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	0.00	0.00	800,000.00	800,000.00
TOTAL	I 004	COMPUTER SERVICES	0.00	0.00	800,000.00	800,000.00
	I 004	CONSULT:BUSINESS&ADVISORY SERV				
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	270,506.00	270,506.00
TOTAL	I 004	CONSULT:BUSINESS&ADVISORY SERV	0.00	0.00	270,506.00	270,506.00
	I 004	SCIENCE&TECH SERVICES				
	I 006	STS:SS:GEN SCIENT DATA COLL SERV	0.00	0.00	1,254,380.00	1,254,380.00
TOTAL	I 004	SCIENCE&TECH SERVICES	0.00	0.00	1,254,380.00	1,254,380.00
	I 004	CONTRACTORS				
	I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	0.00	0.00	33,000.00	33,000.00
TOTAL	I 004	CONTRACTORS	0.00	0.00	33,000.00	33,000.00
	I 004	AGENCY&SUPRT/OUTSOURCED SERVICES				
	I 005	A&S/O/S:SOCIAL CARE SERVICES	270,000.00	0.00	1,000,020.00	730,020.00
TOTAL	I 004	AGENCY&SUPRT/OUTSOURCED SERVICES	270,000.00	0.00	1,000,020.00	730,020.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	2,000.00	0.00
TOTAL	I 004	ENTERTAINMENT	2,000.00	0.00	2,000.00	0.00
	I 004	CONS SUPPLIES				
	I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES	155,560.00	0.00	155,560.00	0.00
	I 006	CONS MAT&SUP:BUILD&CONST SUPP	1,818.05	0.00	1,819.00	0.95
	I 006	CONS MAT&SUP:ELECTRICAL SPARES	2,230.15	0.00	2,231.00	0.85
	I 006	CONS MAT&SUP:HARDWARE	1,334.78	0.00	1,335.00	0.22
	I 005	CONS:MEDICAL KIT	4,504.36	0.00	4,510.00	5.64
TOTAL	I 004	CONS SUPPLIES	165,447.34	0.00	165,455.00	7.66
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS:SP&OS:AUDIO VISUAL CONS	18,652.18	0.00	32,799.00	14,146.82
	I 005	CONS:SP&OS:STATIONERY	23,059.26	0.00	23,141.00	81.74
TOTAL	I 004	CONS:STA,PRINT&OFF SUP	41,711.44	0.00	55,940.00	14,228.56
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	400,942.47	24,710.40	442,842.00	17,189.13
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	24,360.30	0.00	34,701.00	10,340.70
	I 007	T&S DOM:CAR RENTAL	25,873.77	0.00	27,796.00	1,922.23
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	118,834.04	0.00	190,000.00	71,165.96
	I 007	T&S DOM:AIR TRANSPORT	130,657.88	0.00	130,734.00	76.12
TOTAL	I 004	TRAVEL AND SUBSISTENCE	700,668.46	24,710.40	826,073.00	100,694.14
	I 004	TRAINING & DEVELOPMENT				
	I 005	TRAIN & DEV:EMPLOYEES	0.00	7,250.00	10,001.00	2,751.00
TOTAL	I 004	TRAINING & DEVELOPMENT	0.00	7,250.00	10,001.00	2,751.00
	I 004	OPERATING PAYMENTS				
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	81,824.34	100,332.55	182,900.00	743.11
TOTAL	I 004	OPERATING PAYMENTS	81,824.34	100,332.55	182,900.00	743.11
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	74,868.00	0.00	74,868.00	0.00
TOTAL	I 004	VENUES AND FACILITIES	74,868.00	0.00	74,868.00	0.00
TOTAL	I 003	GOODS AND SERVICES	1,487,703.18	171,492.95	4,918,943.00	3,259,746.87

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	MACHINERY AND EQUIPMENT				
I 004	TRANSPORT EQUIPMENT				
I 005	TRSP ACC&TRLRS	56,576.99	0.00	87,656.00	31,079.01
TOTAL I 004	TRANSPORT EQUIPMENT	56,576.99	0.00	87,656.00	31,079.01
I 004	OTHER MACHINERY & EQUIPMENT				
I 005	AUDIO VISUAL EQUIPMENT	0.00	0.00	3,289,908.00	3,289,908.00
TOTAL I 004	OTHER MACHINERY & EQUIPMENT	0.00	0.00	3,289,908.00	3,289,908.00
TOTAL I 003	MACHINERY AND EQUIPMENT	56,576.99	0.00	3,377,564.00	3,320,987.01
TOTAL R 007	DIR: DISASTER MNG & EMERG SERVIC	9,261,802.68	171,492.95	17,460,347.00	8,027,051.37
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS	12,363,084.86	171,492.95	20,694,705.00	8,160,127.19
TOTAL O 006	DISASTER MANAGEMENT	12,363,084.86	171,492.95	20,694,705.00	8,160,127.19
TOTAL O 005	DEVELOPMENT & PLANNING	100,165,684.61	487,710.38	118,880,344.00	18,226,949.01
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS	100,165,684.61	487,710.38	118,880,344.00	18,226,949.01

SELECTION CRITERIA : TYPE

DETAIL,

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

SORT CRITERIA : O S A P F R M I

TOTALS : 00004 00005 00006 R0002 R0007 I0003 I0004 I0009

PAGE BREAK NONE

PROFILE : SECURITY

TOT ON ECON CLASS : NO

ECONOMIC CLASS : ALL,

LAST CLOSED MONTH : 02/2025

TYPE	APRIL	MAY	JUNE
	JULY	AUGUST	SEPTEMBER
	OCTOBER	NOVEMBER	DECEMBER
LEVEL	JANUARY	FEBRUARY	
DESCRIPTION			
O 004 COOP GOVERN& TRADITIONAL AFFAIRS			
O 005 DEVELOPMENT & PLANNING			
O 006 SPATIAL PLANNING			
R 002 COOP GOV & TRADITIONAL AFFAIRS			
R 007 DIR: SPATIAL PLANNING SERVICES			
I 003 COMPENSATION OF EMPLOYEES			
I 004 SALARIES AND WAGES			
I 007 S&W:BASIC SALARY (RES)	792,168.12	792,166.12	801,921.03
	795,419.09	795,419.09	795,419.09
	816,960.61	801,816.28	801,816.28
	812,622.58	802,896.91	
TOTAL	8,808,627.20		
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	0.00
	0.00	0.00	
TOTAL	10,899.00		

TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
			JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
TOTAL I 004		SOCIAL CONTRIBUTIONS	122,539.77	131,414.17	128,266.11
			127,406.77	127,406.77	127,406.77
			130,207.06	128,238.39	128,238.39
			129,862.70	129,462.38	
		TOTAL	1,410,449.28	1,083,107.99	1,139,075.75
TOTAL I 003		COMPENSATION OF EMPLOYEES	1,165,046.98	1,069,124.27	1,251,804.01
			1,083,033.35	1,116,134.18	1,106,727.83
			1,136,859.59		
			1,118,578.44	1,337,362.26	
		TOTAL	12,606,856.65		
I 003		GOODS AND SERVICES		0.00	0.00
		CATERING: DEPARTM. ACTIVITIES	0.00	0.00	2,240.00
			21,960.00	0.00	0.00
			0.00	0.00	
		TOTAL	31,240.00	7,040.00	
I 004		COMPUTER SERVICES		0.00	0.00
		EXT COMP SER: SFT LCN: OPR SYS SFT	0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
		TOTAL	185,104.68	0.00	
I 007		EXT COMP SER: SFT LCN: OFF SUT SFT	0.00	13,756.22	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
		TOTAL	13,756.22	13,756.22	0.00
TOTAL I 004		COMPUTER SERVICES	0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
		TOTAL	185,104.68	0.00	
I 004		ENTERTAINMENT	198,860.90		
		ENTERTAIN MANAGEMENT	0.00	0.00	0.00
			2,000.00	0.00	0.00
			0.00	0.00	0.00
		TOTAL	2,000.00	0.00	
TOTAL I 004		ENTERTAINMENT	0.00	0.00	0.00
			2,000.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
		TOTAL	2,000.00	0.00	
TOTAL			2,000.00		
		TOTAL	2,000.00		

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	DECEMBER
		JANUARY	FEBRUARY	
I 004	CONS:STA,PRINTOFF SUP	0.00	0.00	8,868.30
I 005	CONS:SPACOS:STATIONERY	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
TOTAL		8,868.30	0.00	8,868.30
I 004	CONS:STA,PRINTOFF SUP	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL		0.00	0.00	0.00
I 004	CONS:STA,PRINTOFF SUP	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL		0.00	0.00	0.00
I 004	TOTAL	8,868.30	0.00	8,868.30
I 004	TRAVEL AND SUBSISTENCE	25,563.60	44,949.60	14,796.00
I 006	T&S DOM:ACCOMMODATION	14,968.80	68,914.80	44,820.00
		51,677.32	36,280.00	4,104.00
		2,916.00	83,948.40	
TOTAL		392,938.52	3,223.18	4,531.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	1,012.97	3,612.62	7,421.27
		0.00	7,746.74	0.00
		716.08	4,040.07	
TOTAL		32,304.73	0.00	0.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	0.00
		0.00	0.00	6,372.26
		2,000.00	0.00	0.00
		0.00	2,725.00	
TOTAL		11,097.26	79,004.61	52,652.71
I 007	T&S DOM:KW ALL (OWN TRANSPORT)	2,652.39	70,439.95	34,094.26
		16,213.98	34,509.55	22,188.33
		28,007.57	66,331.12	
		1,750.14		
TOTAL		407,844.61	0.00	0.00
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	40,572.90
		0.00	0.00	0.00
		0.00	31,467.00	
		0.00	8,200.08	
TOTAL		80,239.98	127,177.39	71,980.51
I 004	TRAVEL AND SUBSISTENCE	29,228.96	142,967.37	133,280.69
		31,182.78	110,003.29	26,292.33
		82,400.97	165,244.67	
		4,666.14		
TOTAL		924,425.10		

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
I 004	OPERATING PAYMENTS	0.00	0.00	0.00
I 005	O/P: PROF BODIES, MEME&SUBSC FEES	0.00	0.00	0.00
		15,977.00	0.00	0.00
	TOTAL	0.00	0.00	0.00
	OPERATING PAYMENTS	15,977.00	0.00	0.00
		0.00	0.00	0.00
		15,977.00	0.00	0.00
		0.00	0.00	0.00
I 004	VENUES AND FACILITIES	15,977.00	0.00	0.00
I 005	VENUES AND FACILITIES	0.00	0.00	0.00
		0.00	0.00	52,250.00
		0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00
	VENUES AND FACILITIES	52,250.00	0.00	0.00
		0.00	0.00	52,250.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL	52,250.00	0.00	0.00
	GOODS AND SERVICES	52,250.00	140,933.61	80,848.81
		29,228.96	142,967.37	187,770.69
		55,142.78	110,003.29	26,292.33
		98,377.97	172,284.67	
		189,770.82		
	TOTAL	1,233,621.30	1,224,041.60	1,219,924.56
	DIR: SPRTIAL PLANNING SERVICES	1,194,277.94	1,212,091.64	1,439,574.70
		1,138,176.13	1,226,137.47	1,133,020.16
		1,235,237.56	1,509,646.93	
		1,308,349.26		
	TOTAL	13,840,477.95	1,224,041.60	1,219,924.56
	COOP GOV & TRADITIONAL AFFAIRS	1,194,277.94	1,212,091.64	1,439,574.70
		1,138,176.13	1,226,137.47	1,133,020.16
		1,235,237.56	1,509,646.93	
		1,308,349.26		
	TOTAL	13,840,477.95		

TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
		JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
TOTAL O 006	SPATIAL PLANNING	1,194,277.94 1,138,176.13 1,235,237.56 1,308,349.26	1,224,041.60 1,212,091.64 1,226,137.47 1,509,646.93	1,219,924.56 1,439,574.70 1,133,020.16
TOTAL		13,840,477.95		
O 006	LAND USE MANAGEMENT			
R 002	COOP GOV & TRADITIONAL AFFAIRS			
R 007	DIR: DISTRICT CO AMATOLE REGION			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W: BASIC SALARY (RES)	85,342.75 87,939.50 93,216.50 89,258.75 922,688.50	35,336.25 87,939.50 89,258.75 89,258.75	87,939.50 87,939.50 89,258.75
TOTAL		3,382.76		
I 008	S&W: HOUSING ALLOWANCE (RES)	3,382.76 3,382.76 3,569.10 3,569.10 3,569.10	1,691.38 3,755.44 3,569.10 3,569.10	3,382.76 3,569.10 3,569.10
TOTAL		37,009.70		
I 008	S&W: SERVICE BONUS (RES)	85,342.75 0.00 50,006.50 0.00	0.00 0.00 0.00	0.00 0.00 0.00
TOTAL		0.00		
I 004	SALARIES AND WAGES	135,349.25 174,068.26 91,322.26 146,792.10 92,827.85	37,027.63 91,694.94 92,827.85	91,322.26 91,508.60 92,827.85
TOTAL		1,095,047.45		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	20.00 20.94 20.94 20.94	10.00 20.94 20.94 20.94	22.82 20.94 20.94
TOTAL		220.34		
I 008	EMPL CONTR: MEDICAL (RES)	4,726.00 4,726.00 3,620.00 3,620.00	0.00 4,726.00 3,620.00	4,726.00 3,620.00 3,620.00
TOTAL		41,056.00		

TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
		JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
I 008	EMPL CONTR: PENSION (RES)	10,864.53 11,432.10 12,118.09 11,603.60 126,787.51 15,610.53 16,179.04 15,759.03 15,244.54	4,823.68 11,432.10 11,603.60 11,603.60 4,833.68 16,179.04 15,244.54 15,676.54	18,270.51 11,432.10 11,603.60 23,019.33 15,073.04 15,244.54
TOTAL I 004 SOCIAL CONTRIBUTIONS				
TOTAL				
TOTAL I 003 COMPENSATION OF EMPLOYEES		168,063.85 189,678.79 107,501.30 162,551.13 108,072.39	41,861.31 107,873.98 108,072.39 108,504.39	114,341.59 106,581.64 108,072.39
TOTAL R 007 DIR: DISTRICT CO AMATOLE REGION		1,263,111.30 189,678.79 107,501.30 162,551.13 108,072.39	41,861.31 107,873.98 108,072.39 108,504.39	114,341.59 106,581.64 108,072.39
TOTAL		1,263,111.30		
R 007	DIR: DISTRICT CO SARAH BARIMAN			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES	0.00 0.00 0.00	0.00 0.00	0.00 0.00
I 007	SEW: BASIC SALARY (RES)			
TOTAL				
TOTAL I 004 SALARIES AND WAGES		37,003.00 148,012.00 0.00 0.00 0.00 37,003.00	0.00 37,003.00 0.00 0.00 37,003.00	0.00 37,003.00 0.00 0.00 37,003.00
TOTAL				
TOTAL I 004 SOCIAL CONTRIBUTIONS		148,012.00		
I 004	EMPL CONTR: BARGAIN COUNCIL (RES)	0.00 0.00 0.00 10.47 10.47 41.88	0.00 0.00 10.47 10.47	0.00 0.00 10.47
TOTAL				

TYPE	APRIL				MAY				JUNE							
	JULY				AUGUST				SEPTEMBER							
LEVEL	OCTOBER				NOVEMBER				DECEMBER							
	JANUARY				FEBRUARY											
DESCRIPTION																
I 008	EMPL CONTR: PENSION (RES)															
	0.00				0.00				0.00				0.00			
	0.00				0.00				0.00				0.00			
	0.00				4,810.38				4,810.38				4,810.38			
TOTAL	19,241.52				4,810.38				4,810.38							
I 004	SOCIAL CONTRIBUTIONS															
	0.00				0.00				0.00				0.00			
	0.00				0.00				0.00				0.00			
	0.00				4,820.85				4,820.85				4,820.85			
TOTAL	4,820.85				4,820.85				4,820.85							
I 003	COMPENSATION OF EMPLOYEES															
	19,283.40				0.00				0.00				0.00			
	0.00				0.00				0.00				0.00			
	0.00				41,823.85				41,823.85				41,823.85			
TOTAL	41,823.85				41,823.85				41,823.85							
R 007	TOTAL															
	167,295.40				0.00				0.00				0.00			
	0.00				0.00				0.00				0.00			
	0.00				41,823.85				41,823.85				41,823.85			
TOTAL	41,823.85				41,823.85				41,823.85							
R 007	TOTAL															
	167,295.40				122,800.50				122,800.50				122,800.50			
	0.00				122,800.50				122,800.50				122,800.50			
	0.00				130,168.50				124,642.50				124,642.50			
	0.00				124,642.50				124,642.50				124,642.50			
	41,823.85				1,365,541.50				5,074.14				5,074.14			
I 007	TOTAL															
	122,800.50				122,800.50				122,800.50				122,800.50			
	122,800.50				122,800.50				122,800.50				122,800.50			
	130,168.50				124,642.50				124,642.50				124,642.50			
	124,642.50				124,642.50				124,642.50				124,642.50			
	1,365,541.50				5,074.14				5,074.14				5,074.14			
I 008	TOTAL															
	5,074.14				5,633.16				5,353.65				5,353.65			
	5,074.14				5,353.65				5,353.65				5,353.65			
	5,353.65				5,353.65				5,353.65				5,353.65			
	5,353.65				5,353.65				5,353.65				5,353.65			
	58,051.62				0.00				0.00				0.00			
	0.00				0.00				0.00				0.00			
	0.00				89,306.25				0.00				35,336.25			
	89,306.25				0.00				0.00				0.00			
	0.00				124,642.50				127,874.64				127,874.64			
	124,642.50				127,874.64				127,874.64				127,874.64			
	127,874.64				128,433.66				163,490.40				163,490.40			
	127,874.64				129,996.15				129,996.15				129,996.15			
	224,828.40				129,996.15				129,996.15				129,996.15			
	129,996.15				1,548,235.62											
I 008	TOTAL															
	1,548,235.62															
I 004	TOTAL															
	1,548,235.62															
TOTAL	1,548,235.62															

TYPE	LEVEL	DESCRIPTION	APRIL	MAY		JUNE
			JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER	
I 004		SOCIAL CONTRIBUTIONS				
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	30.00 31.41 31.41 31.41 31.41	30.00 31.41 31.41 31.41	34.23 31.41 31.41	
	TOTAL		345.51	31.41		
I 008		EMPL CONTR:MEDICAL (RES)	10,860.00 10,860.00 10,860.00 10,860.00 10,860.00	10,860.00 10,860.00 10,860.00 12,156.00	10,860.00 10,860.00 10,860.00	
	TOTAL		120,756.00			
I 008		EMPL CONTR: PENSION (RES)	15,169.92 15,964.01 16,921.82 16,203.47 177,519.73	16,758.07 15,964.01 16,203.47 16,203.47	15,964.01 15,964.01 16,203.47	
	TOTAL		26,059.92	27,648.07	26,858.24	
			26,855.42	26,855.42	26,855.42	
			27,813.23	27,094.88	27,094.88	
			27,094.88	28,390.88		
	TOTAL		298,621.24			
TOTAL I 003		COMPENSATION OF EMPLOYEES	153,934.56 154,730.06 252,641.63 157,091.03	155,522.71 155,289.08 157,091.03 158,387.03	154,732.88 190,345.82 157,091.03	
			1,846,856.86			
I 003		GOODS AND SERVICES				
I 004		TRAVEL AND SUBSISTENCE	0.00 0.00 3,024.00 0.00	0.00 0.00 4,374.00 0.00	0.00 3,056.40 0.00	
I 006		T&S DOM:ACCOMMODATION				
	TOTAL		10,454.40			
I 007		T&S DOM:SPECIAL DAILY ALLOWANCE	0.00 1,054.52 736.10 0.00	0.00 0.00 513.00 0.00	534.39 0.00 562.91	
	TOTAL		3,400.92			
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	0.00 6,605.72 1,755.21 0.00	11,130.56 9,301.90 3,167.92 5,406.51	14,660.15 4,760.58 7,849.25	
	TOTAL		64,637.80			

TYPE	APRIL				MAY				JUNE			
	JULY				AUGUST				SEPTEMBER			
LEVEL	OCTOBER				NOVEMBER				DECEMBER			
DESCRIPTION	JANUARY				FEBRUARY							
TOTAL I 004	TRAVEL AND SUBSISTENCE											
	0.00				11,130.56				15,194.54			
	7,660.24				9,301.90				7,816.98			
	5,515.31				8,054.92				8,412.16			
	0.00				5,406.51							
TOTAL I 003	TOTAL											
	GOODS AND SERVICES											
	78,493.12				11,130.56				15,194.54			
	0.00				9,301.90				7,816.98			
	7,660.24				8,054.92				8,412.16			
	5,515.31				5,406.51							
	0.00											
TOTAL R 007	TOTAL											
	DIR: DISTRICT CO CHRIS HANI REG											
	78,493.12				166,653.27				169,927.42			
	153,934.56				164,590.98				198,162.80			
	162,390.30				165,145.95				165,503.19			
	258,156.94				163,793.54							
	157,091.03											
TOTAL R 007	TOTAL											
	DIR: DISTRICT CO OR TAMBO REGION											
	1,925,349.98											
R 007												
I 003	DIR: DISTRICT CO OR TAMBO REGION											
I 004	COMPENSATION OF EMPLOYEES											
I 007	SALARIES AND WAGES											
	S&W: BASIC SALARY (RES)											
	32,801.00				32,801.00				32,801.00			
	32,801.00				32,801.00				32,801.00			
	34,769.00				33,293.00				33,293.00			
	33,293.00				33,293.00				33,293.00			
	364,747.00											
I 008	TOTAL											
	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				1,784.55			
	1,784.55				1,784.55				1,784.55			
	19,350.54											
I 008	TOTAL											
	S&W: SERVICE BONDS (RES)											
	0.00				0.00				0.00			
	0.00				0.00				0.00			
	0.00				33,293.00				0.00			
	0.00				0.00							
TOTAL I 004	TOTAL											
	SALARIES AND WAGES											
	33,293.00				34,492.38				34,492.38			
	34,492.38				34,492.38				34,585.55			
	34,492.38				68,370.55				35,077.55			
	36,553.55				35,077.55							
	35,077.55											
TOTAL	TOTAL											
	417,390.54											

TYPE	APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST
		SEPTEMBER	DECEMBER
I 004	SOCIAL CONTRIBUTIONS		
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	10.00	10.00
		10.47	10.47
		10.47	10.47
		10.47	10.47
	TOTAL	115.17	115.17
I 008	EMPL CONTR: MEDICAL (RES)	6,938.00	6,938.00
		6,938.00	6,938.00
		6,938.00	6,938.00
		7,766.00	7,766.00
	TOTAL	77,146.00	77,146.00
I 008	EMPL CONTR: PENSION (RES)	4,064.14	4,064.14
		4,264.12	4,264.12
		4,519.95	4,519.95
		4,328.08	4,328.08
	TOTAL	47,416.96	47,416.96
I 004	SOCIAL CONTRIBUTIONS	11,012.14	11,012.14
		11,212.59	11,212.59
		11,468.42	11,468.42
		11,276.55	11,276.55
	TOTAL	124,678.13	124,678.13
I 003	COMPENSATION OF EMPLOYEES	45,504.52	45,504.52
		45,704.97	45,704.97
		48,021.97	48,021.97
		46,354.10	46,354.10
	TOTAL	542,068.67	542,068.67
I 007	DIR: DISTRICT CO OR TAMBO REGION	45,504.52	45,504.52
		45,704.97	45,704.97
		48,021.97	48,021.97
		46,354.10	46,354.10
	TOTAL	542,068.67	542,068.67
R 006	CD: MUNICIPAL DEV & PLANNING	39,273.75	39,273.75
I 003	COMPENSATION OF EMPLOYEES	123,041.70	123,041.70
I 004	SALARIES AND WAGES	123,630.95	123,630.95
I 007	S&W: BASIC SALARY (RES)	123,630.95	123,630.95
	TOTAL	1,023,100.90	1,023,100.90

BAS
EC: COOPERATIVE GOV& TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2024/04 TO 2025/02

[illegible]

TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
			JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
TOTAL	I 003	COMPENSATION OF EMPLOYEES	51,671.78 51,913.18 167,368.04 205,233.49	52,153.62 164,797.81 165,370.49 166,066.49	51,914.12 164,704.64 165,370.49
TOTAL	I 003	GOODS AND SERVICES	1,406,564.15		
I 003		CATERING;DEPARTM.L ACTIVITIES	11,400.00	3,090.00	0.00
I 004			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	2,300.00	
TOTAL	I 004	ENTERTAINMENT	16,790.00		
I 005		ENTERTAIN MANAGEMENT	0.00	0.00	0.00
			2,300.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
TOTAL	I 004	ENTERTAINMENT	2,300.00	0.00	0.00
			2,300.00	0.00	0.00
			0.00	0.00	0.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE	2,300.00		
I 004		TRAVEL AND SUBSISTENCE	2,300.00		
I 006		TRAVEL AND SUBSISTENCE	0.00	3,304.80	0.00
			0.00	0.00	3,304.80
			4,841.64	6,469.20	4,646.16
TOTAL	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	31,013.20	8,230.60	
			0.00	356.20	0.00
			0.00	0.00	370.52
			0.00	741.04	0.00
			0.00	940.56	
TOTAL	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,408.32	3,536.54	0.00
			0.00	0.00	4,484.63
			8,118.89	1,133.16	3,160.23
			0.00	6,453.94	
TOTAL	I 004	TRAVEL AND SUBSISTENCE	26,887.39	7,197.54	0.00
			0.00	0.00	8,159.95
			12,960.53	8,343.40	7,806.39
			216.00	15,625.10	
TOTAL			60,308.91		

TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
		JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
TOTAL I 003	GOODS AND SERVICES	11,400.00 2,300.00 12,960.53 216.00	10,287.54 0.00 8,343.40 17,925.10	0.00 8,159.95 7,806.39
TOTAL R 006	TOTAL CD: MUNICIPAL DEV & PLANNING	79,398.91 63,071.78 54,213.18 180,328.57 205,449.49	62,441.16 164,797.81 173,713.89 183,991.59	51,914.12 172,864.59 173,176.88
R 007	TOTAL DIR: LAND SURV & CADASTRAL INF	1,485,963.06		
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES	391,571.68 365,661.18 373,816.26 367,699.95	417,251.18 365,661.18 367,699.95 367,699.95	426,810.38 365,661.18 367,699.95
I 007	S&W: BASIC SALARY (RES)	4,177,232.84		
I 008	TOTAL S&W: HOUSING ALLOWANCE (RES)	17,187.52 21,072.52 23,229.75 23,229.75	17,187.52 25,386.98 23,229.75 23,229.75	24,072.52 23,229.75 23,229.75
I 008	TOTAL S&W: NON PENSIONABLE ALL. OTH (RES)	244,285.56 39,633.89 26,524.77 27,353.89 26,732.05	39,633.89 26,524.77 26,732.05 26,732.05	34,806.41 26,524.77 26,732.05
I 008	TOTAL S&W: SERVICE BONUS (RES)	327,930.59 0.00 31,259.41 402.50 70,981.40	44,885.50 63,254.80 0.00	98,996.15 25,679.50 0.00
I 004	TOTAL SALARIES AND WAGES	420,043.68 448,393.09 444,517.88 424,802.40 488,643.15	518,958.09 480,827.73 417,661.75 502,246.17	584,685.46 441,095.20 417,661.75
I 004	TOTAL SOCIAL CONTRIBUTIONS	5,169,492.67		

TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
			JULY AUGUST OCTOBER JANUARY	SEPTEMBER OCTOBER NOVEMBER FEBRUARY	SEPTEMBER OCTOBER NOVEMBER DECEMBER
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	70.00	80.00	90.81
			73.29	73.29	73.29
			73.29	73.29	73.29
			73.29	73.29	
		TOTAL	827.13		
I 008		EMPL CONTR:MEDICAL (RES)	15,004.75	15,004.75	21,805.75
			16,525.25	16,525.25	16,525.25
			16,525.25	16,525.25	16,525.25
			16,262.00	18,896.75	
		TOTAL	186,125.50		
I 008		EMPL CONTR:PENSION (RES)	48,968.96	56,177.72	55,485.27
			47,535.88	47,535.88	47,535.88
			48,595.99	47,800.92	47,800.92
			47,800.92	47,800.92	
		TOTAL	543,039.26	71,262.47	77,381.83
			64,043.71	64,134.42	64,134.42
			65,194.53	64,399.46	64,399.46
			64,136.21	66,770.96	
		TOTAL	729,991.89	590,220.56	662,067.29
			512,436.80	544,962.15	505,229.62
			508,652.30	489,996.93	482,061.21
			552,779.36	569,017.13	
		TOTAL	5,899,484.56		
I 003		GOODS AND SERVICES			
I 004		COMPUTER SERVICES	0.00	0.00	0.00
I 007		EXT COMP SER:SFT ICDN:UTILITY SFT	0.00	0.00	0.00
			0.00	0.00	0.00
		TOTAL	0.00	7,559.56	0.00
			7,559.56	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
		TOTAL	0.00	7,559.56	0.00
I 004		COMPUTER SERVICES			
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
		TOTAL	0.00	0.00	0.00
I 004		ENTERTAINMENT	7,559.56		
I 005		ENTERTAIN MANAGEMENT	0.00	0.00	0.00
			1,593.96	0.00	0.00
			0.00	0.00	0.00
		TOTAL	0.00	0.00	0.00
			1,593.96		

TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
			JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
I 004	I 007	SALARIES AND WAGES			
		S&W: BASIC SALARY (RES)	225,477.95 188,527.70 191,502.02 275,840.23	225,477.95 188,527.70 189,271.28 275,840.23	188,527.70 188,527.70 275,840.23
I 008		TOTAL	2,413,360.69		
		S&W: CMPS/ CIRCM (RES)	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 70,386.51
I 008		TOTAL	17,744.50 88,131.01 8,923.52 7,232.14 7,511.65 7,511.65	0.00 0.00 0.00 7,791.16 7,511.65 7,511.65	7,232.14 7,511.65 7,511.65
I 008		TOTAL	85,172.38 19,234.87 19,234.87 19,875.03 30,063.39 244,869.33	19,234.87 19,234.87 19,234.87 19,394.91 30,063.39	19,234.87 19,234.87 30,063.39
I 008		TOTAL	55,325.50 0.00 54,490.65 0.00	36,950.25 0.00 0.00	3,129.67 49,565.95 0.00
I 004		TOTAL	232,957.44 308,961.84 214,994.71 273,379.35 331,159.77	33,495.42 290,586.59 215,553.73 216,177.84 346,910.69	218,124.38 264,840.17 383,801.78
I 004		TOTAL	3,064,490.85		
I 004		SOCIAL CONTRIBUTIONS			
I 008		EMPL CONTR: BARGAIN COUNCIL (RES)	60.00 52.35 52.35 73.29 658.67	60.00 52.35 52.35 73.29	57.05 52.35 73.29
I 008		TOTAL	14,550.00 12,740.00 12,740.00 12,740.00 147,484.00	14,550.00 12,740.00 12,740.00 14,036.00	15,168.00 12,740.00 12,740.00

TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
			JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	
I 008		EMPL CONTR: PENSION (RES)	27,804.80	30,819.21	24,508.53
			24,508.53	24,508.53	24,508.53
			24,895.17	24,605.19	35,859.13
			35,859.13	35,859.13	
			313,735.88		
TOTAL I 004	TOTAL	SOCIAL CONTRIBUTIONS	42,414.80	45,429.21	39,733.58
			37,300.88	37,300.88	37,300.88
			37,687.52	37,397.54	48,672.42
			48,672.42	49,968.42	
TOTAL I 003	TOTAL	COMPENSATION OF EMPLOYEES	461,878.55	336,015.80	257,857.96
			351,376.64	252,854.61	302,141.05
			252,295.59	253,575.38	432,474.20
			311,066.87		
			379,832.19	396,879.11	
I 003		TOTAL GOODS AND SERVICES	3,526,369.40		
I 004		CATERING: DEPARTM. ACTIVITIES	0.00	0.00	0.00
			0.00	0.00	6,095.00
			0.00	0.00	0.00
			0.00	0.00	
			0.00	0.00	
I 004	TOTAL	ENTERTAINMENT ENTERTAIN MANAGEMENT	6,095.00		
			0.00	0.00	0.00
			2,000.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
TOTAL I 004	TOTAL	ENTERTAINMENT	2,000.00	0.00	0.00
			0.00	0.00	0.00
			2,000.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
I 004	TOTAL	TRAVEL AND SUBSISTENCE	2,000.00		
I 006		T&S DOM: ACCOMMODATION	0.00	25,272.00	24,861.60
			8,748.00	23,166.00	11,880.00
			18,438.84	23,911.20	10,584.00
			0.00	8,996.40	
			155,858.04		
I 007	TOTAL	T&S DOM: SPECIAL DAILY ALLOWANCE	0.00	2,840.30	712.52
			3,867.86	3,757.91	2,256.21
			1,535.91	2,858.77	2,438.84
			0.00	1,983.84	
			22,252.16		

TYPE	DESCRIPTION	APRIL JULY OCTOBER JANUARY	MAY AUGUST NOVEMBER FEBRUARY	JUNE SEPTEMBER DECEMBER
I 007	T&S DOM:CAR RENTAL	0.00 0.00 1,267.90 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00
I 007	TOTAL	1,267.90		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	1,286.92 10,527.26 6,343.97 0.00	22,310.79 16,701.46 16,658.00 22,095.13	23,148.25 11,285.84 7,568.83
I 007	TOTAL	137,926.45		
I 007	T&S DOM:AIR TRANSPORT	0.00 0.00 0.00 0.00	0.00 0.00 1,394.18 0.00	0.00 0.00 0.00
I 004	TOTAL	1,394.18		
I 004	TRAVEL AND SUBSISTENCE	1,286.92 23,143.12 27,586.62 0.00	50,423.09 43,625.37 44,822.15 33,075.37	48,722.37 25,422.05 20,591.67
I 004	TOTAL	318,698.73		
I 004	OPERATING PAYMENTS	0.00	0.00	0.00
I 005	O/P: PROF BODIES, MEMB&SUBSC FEES	8,805.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00
I 004	TOTAL	8,805.00		
I 004	OPERATING PAYMENTS	0.00 8,805.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00
I 004	TOTAL	8,805.00		
I 003	TOTAL	8,805.00		
I 003	GOODS AND SERVICES	1,286.92 33,948.12 27,586.62 0.00	50,423.09 43,625.37 44,822.15 33,075.37	48,722.37 31,517.05 20,591.67
R 007	TOTAL	335,598.73		
R 007	DIR: VALUATION SERVICES	352,663.56 286,243.71 338,653.49 379,832.19	386,438.89 296,479.98 298,397.53 429,954.48	306,580.33 333,658.10 453,065.87
	TOTAL	3,861,968.13		

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
R 007	DIR: LAND USE MNG & ADMIN			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES	112,187.22	137,101.65	172,916.76
I 007	S&W:BASIC SALARY (RES)	168,027.57	168,027.57	168,027.57
		169,736.57	168,454.82	178,180.49
		169,535.45	169,535.45	
	TOTAL	1,781,731.12		
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	1,784.55
		1,784.55	1,784.55	
	TOTAL	19,350.54		
I 008	S&W:NON PENSIONABLE ALL. OTH (RES)	27,454.10	27,454.10	30,366.02
		28,424.74	28,424.74	28,424.74
		28,424.74	28,424.74	31,328.59
		28,747.39	28,747.39	
	TOTAL	316,221.29		
I 006	S&W:SERVICE BONUS (RES)	67,480.97	0.00	0.00
		0.00	0.00	0.00
		28,927.75	0.00	0.00
		0.00	0.00	
	TOTAL	96,408.72	166,247.13	204,974.16
	TOTAL	208,813.67	198,330.03	198,236.86
	TOTAL	198,143.69	198,664.11	211,293.63
	TOTAL	228,873.61		
	TOTAL	200,067.39	200,067.39	
I 004	SOCIAL CONTRIBUTIONS	2,213,711.67		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	40.00	20.00	34.23
		31.41	31.41	31.41
		31.41	31.41	31.41
		31.41	31.41	
	TOTAL	345.51		
I 008	EMPL CONTR:MEDICAL (RES)	4,634.00	2,606.00	3,620.00
		3,620.00	3,620.00	3,620.00
		3,620.00	3,620.00	3,620.00
		3,620.00	4,052.00	
	TOTAL	40,252.00		
I 008	EMPL CONTR:PENSION (RES)	23,881.53	19,169.91	22,479.13
		21,843.53	21,843.53	21,843.53
		22,065.69	21,899.08	21,899.08
		23,303.89		
	TOTAL	242,268.47	22,039.57	

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
TOTAL I 004	SOCIAL CONTRIBUTIONS	28,555.53 25,494.94 25,717.10 26,955.30	21,795.91 25,494.94 25,550.49 26,122.98	26,133.36 25,494.94 25,550.49
TOTAL I 003	TOTAL COMPENSATION OF EMPLOYEES	282,865.98 237,369.20 223,638.63 254,580.71 227,022.69	188,043.04 223,824.97 224,214.60 226,190.37	231,107.52 223,731.80 236,844.12
I 003	GOODS AND SERVICES	2,496,577.65		
I 004	ENTERTAINMENT	0.00	0.00	0.00
I 005	ENTERTAIN MANAGEMENT	2,000.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL I 004	TOTAL ENTERTAINMENT	2,000.00 0.00 2,000.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
I 004	TOTAL CONS:STA,PRINT&OFF SUP	2,000.00		
I 005	CONS:STA,PRINT&OFF SUP	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL I 004	TOTAL CONS:STA,PRINT&OFF SUP	7,619.29 0.00 0.00 0.00 0.00	7,619.29 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
I 004	TOTAL TRAVEL AND SUBSISTENCE	7,619.29		
I 006	T&S DOM:ACCOMMODATION	9,331.20 0.00 7,677.72 7,290.00 81,606.68	5,954.40 15,549.84 9,080.00 13,601.52	5,832.00 0.00 7,290.00

TYPE	APRIL	MAY	JUNE
LEVEL	JULY	AUGUST	SEPTEMBER
DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
	JANUARY	FEBRUARY	
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE		
	0.00	0.00	0.00
	513.00	855.00	0.00
	0.00	584.30	0.00
	0.00	0.00	
TOTAL	1,952.30		
I 007	T&S DOM:RM ALL(OWN TRANSPORT)		
	0.00	3,607.15	0.00
	0.00	4,710.61	0.00
	855.95	1,974.18	1,690.33
	0.00	3,301.22	
TOTAL	16,139.44		
I 004	TRAVEL AND SUBSISTENCE		
	9,331.20	9,561.55	5,832.00
	513.00	21,115.45	0.00
	8,533.67	11,638.48	8,980.33
	7,290.00	16,902.74	
TOTAL	99,698.42		
I 004	OPERATING PAYMENTS		
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV		
	0.00	0.00	0.00
	504.39	0.00	1,008.78
	0.00	0.00	0.00
TOTAL	1,513.17		
I 004	OPERATING PAYMENTS		
	0.00	0.00	0.00
	504.39	0.00	1,008.78
	0.00	0.00	0.00
TOTAL	1,513.17		
I 003	GOODS AND SERVICES		
	1,513.17	9,561.55	5,832.00
	9,331.20	21,115.45	1,008.78
	3,017.39	11,638.48	8,980.33
	8,533.67	24,522.03	
	7,290.00		
TOTAL	110,830.88		
I 007	DIR: LAND USE MNG & ADMIN		
	246,700.40	197,604.59	236,939.52
	226,656.02	244,940.42	224,740.58
	263,124.38	235,853.08	245,824.45
	234,312.69	250,712.40	
TOTAL	2,607,408.53		
I 002	COOP GOV & TRADITIONAL AFFAIRS		
	1,603,965.25	1,535,728.40	1,622,526.10
	1,415,818.43	1,620,608.99	1,596,035.31
	1,797,890.94	1,656,917.24	1,726,703.39
	1,740,403.10	1,841,314.31	
TOTAL	18,157,911.46		

TYPE	APRIL	MAY	JUNE		
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER	DECEMBER
		OCTOBER	NOVEMBER		
		JANUARY	FEBRUARY		
TOTAL	O 006	LAND USE MANAGEMENT	1,603,965.25	1,535,728.40	1,622,526.10
			1,415,818.43	1,620,608.99	1,596,035.31
			1,797,890.94	1,656,917.24	1,726,703.39
			1,740,403.10	1,841,314.31	
	TOTAL		18,157,911.46		
O 006	INTERAD DEVELOPMT PLAN COORDINAT				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	DIR: DISTRICT CO AMATOLE REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	54,193.50	54,193.50	54,193.50	54,193.50
		54,193.50	54,193.50	54,193.50	54,193.50
		54,193.50	54,193.50	54,193.50	54,193.50
	TOTAL	596,128.50			
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38	1,691.38	1,691.38	1,691.38
		1,691.38	1,877.72	1,784.55	1,784.55
		1,784.55	1,784.55	1,784.55	1,784.55
		1,784.55	1,784.55		
	TOTAL	19,350.54			
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
	TOTAL	54,193.50			
		54,193.50			
		55,884.88	55,884.88	55,884.88	55,884.88
		55,884.88	56,071.22	55,978.05	55,978.05
		55,978.05	55,978.05	55,978.05	55,978.05
		110,171.55	55,978.05		
TOTAL	I 004	SALARIES AND WAGES	669,672.54		
	TOTAL				
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	10.47	10.47	10.47
		10.47	10.47	10.47	10.47
	TOTAL	115.17			
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
		3,620.00	3,620.00	3,620.00	3,620.00
		3,620.00	4,052.00		
	TOTAL	40,252.00			

TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
		JULY AUGUST OCTOBER JANUARY	NOVEMBER DECEMBER FEBRUARY	SEPTEMBER DECEMBER
I 006	EMPL CONTR:PENSION (RES)	6,690.89 7,045.14 7,045.14 7,045.14	7,399.38 7,045.14 7,045.14 7,045.14	7,045.14 7,045.14 7,045.14
TOTAL I 004	SOCIAL CONTRIBUTIONS	77,496.53 10,320.89 10,675.61 10,675.61 10,675.61	11,029.38 10,675.61 10,675.61 11,107.61	10,676.55 10,675.61 10,675.61
TOTAL I 003	COMPENSATION OF EMPLOYEES	117,863.70 66,205.77 66,560.49 66,653.66 120,847.16	66,914.26 66,746.83 66,653.66 67,085.66	66,561.43 66,653.66 66,653.66
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 1,403.65 0.00
TOTAL I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,403.65 0.00 4,521.90 6,044.40 0.00	7,883.51 0.00 0.00 0.00	0.00 4,539.89 8,419.92
TOTAL I 004	TRAVEL AND SUBSISTENCE	42,101.84 0.00 4,521.90 6,044.40 0.00	7,883.51 0.00 0.00 0.00	0.00 5,943.54 8,419.92
TOTAL I 003	GOODS AND SERVICES	43,505.49 0.00 4,521.90 6,044.40 0.00	7,883.51 0.00 0.00 10,692.22	0.00 5,943.54 8,419.92
TOTAL R 007	DIR: DISTRICT CO AMATOLE REGION	43,505.49 66,205.77 71,082.39 72,698.06 120,847.16	74,797.77 66,746.83 66,653.66 77,777.88	66,561.43 72,597.20 75,073.58
TOTAL		831,041.73		

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
TOTAL I 004	SALARIES AND WAGES	49,799.38 49,799.38 101,609.30 50,614.30	49,799.38 49,885.72 50,614.30 50,614.30	49,799.38 49,892.55 50,614.30
I 004	TOTAL SOCIAL CONTRIBUTIONS	603,142.29		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.00 10.47 10.47 10.47	10.00 10.47 10.47 10.47	11.41 10.47 10.47
I 008	TOTAL EMPL CONTR:MEDICAL (RES)	115.17 5,142.00 5,142.00 5,142.00 5,832.00	5,142.00 5,142.00 5,142.00 5,142.00 6,507.00	5,142.00 5,142.00 5,142.00 5,142.00
I 008	TOTAL EMPL CONTR:PENSION (RES)	58,617.00 5,963.54 6,254.03 6,629.33 6,347.86 6,347.86	6,544.50 6,254.03 6,347.86 6,347.86	6,254.03 6,254.03 6,347.86
TOTAL I 004	TOTAL SOCIAL CONTRIBUTIONS	69,544.93 11,115.54 11,406.50 11,781.80 12,190.33	11,696.50 11,406.50 11,500.33 12,865.33	11,407.44 11,406.50 11,500.33
TOTAL I 003	TOTAL COMPENSATION OF EMPLOYEES	128,277.10 60,914.92 61,205.88 113,391.10 62,804.63	61,495.88 61,392.22 62,114.63 63,479.63	61,206.82 61,299.05 62,114.63
I 003	TOTAL GOODS AND SERVICES	731,419.39		
I 004	TRAVEL AND SUBSISTENCE	1,652.40	1,458.00	0.00
I 006	T&S DOM:ACCOMMODATION	0.00 3,024.00 0.00	8,100.00 4,957.20 0.00	0.00 0.00 0.00
I 007	TOTAL T&S DOM:SPECIAL DAILY ALLOWANCE	19,191.60 0.00 0.00 2,308.50 0.00 3,284.65	0.00 976.15 0.00 0.00	0.00 0.00 0.00

BAS
EC: COOPERATIVE GOV& TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2024/04 TO 2025/02

TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER	DECEMBER
		JANUARY	FEBRUARY	
TOTAL	I 004 TRAVEL AND SUBSISTENCE	1,652.40	1,458.00	0.00
		0.00	9,076.15	0.00
		5,332.50	4,957.20	0.00
		0.00	0.00	
TOTAL	I 003 GOODS AND SERVICES	22,476.25	1,458.00	0.00
		1,652.40	9,076.15	0.00
		0.00	4,957.20	0.00
		5,332.50	0.00	
		0.00		
TOTAL	R 007 TOTAL	22,476.25	62,953.88	61,206.82
	DIR: DISTRICT CO CHRIS HANI REG	62,567.32	70,468.37	61,299.05
		61,205.88	67,071.83	62,114.63
		118,723.60	63,479.63	
		62,804.63		
TOTAL	R 007 TOTAL	753,895.64		
	DIR: DISTRICT CO JOE GOABI REG			
	COMPENSATION OF EMPLOYEES			
I 004 SALARIES AND WAGES		37,003.00	37,003.00	37,003.00
	S&W: BASIC SALARY (RES)	37,003.00	37,003.00	37,003.00
		37,003.00		
		37,003.00		
TOTAL	I 008 TOTAL	407,033.00	37,003.00	0.00
	S&W: SERVICE BONUS (RES)	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00		
		0.00		
TOTAL	I 004 TOTAL	37,003.00	37,003.00	37,003.00
	SALARIES AND WAGES	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	444,036.00	74,006.00	11.41
	SOCIAL CONTRIBUTIONS			
I 008 EMPPL CONTR: BARGAIN COUNCIL (RES)		10.00	10.00	10.47
		10.47	10.47	10.47
		10.47	10.47	10.47
		10.47		
TOTAL		115.17		

TYPE		APRIL	MAY	JUNE	
		JULY	AUGUST	SEPTEMBER	
		OCTOBER	NOVEMBER	DECEMBER	
		JANUARY	FEBRUARY		
LEVEL	DESCRIPTION				
TOTAL R 007	DIR: DISTRICT CO JOE GOABI REG	46,333.45	54,444.10	50,924.79	
		46,549.85	56,409.88	46,549.85	
		46,549.85	46,549.85	46,549.85	
		46,549.85	84,116.85		
TOTAL					
		571,528.17			
R 007	DIR: DISTRICT CO OR TAMBO REGION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES	37,003.00	37,003.00	37,003.00	
I 007	S&W:BASIC SALARY (RES)	37,003.00	37,003.00	37,003.00	
		37,003.00	37,003.00		
TOTAL					
		407,033.00			
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00	
		0.00	0.00	37,003.00	
		0.00	0.00	0.00	
		0.00	0.00	0.00	
TOTAL					
		37,003.00			
TOTAL I 004	SALARIES AND WAGES	37,003.00	37,003.00	37,003.00	
		37,003.00	37,003.00	74,006.00	
		37,003.00	37,003.00	37,003.00	
		37,003.00	37,003.00		
TOTAL					
		37,003.00			
TOTAL					
		444,036.00			
I 004	SOCIAL CONTRIBUTIONS	10.00	10.00	11.41	
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.47	10.47	10.47	
		10.47	10.47	10.47	
		10.47	10.47	10.47	
TOTAL					
		115.17			
I 008	EMPL CONTR:MEDICAL (RES)	6,912.75	5,832.00	5,345.57	
		6,343.68	5,832.00	5,832.00	
		5,832.00	5,832.00	5,832.00	
		5,318.25	5,318.25		
TOTAL					
		64,230.50			
I 008	EMPL CONTR:PENSION (RES)	4,594.45	5,026.30	4,810.38	
		4,810.38	4,810.38	4,810.38	
		4,810.38	4,810.38	4,810.38	
		4,810.38	4,810.38	4,810.38	
TOTAL					
		52,914.17			
TOTAL I 004	SOCIAL CONTRIBUTIONS	11,517.20	10,868.30	10,167.36	
		11,164.53	10,652.85	10,652.85	
		10,652.85	10,652.85	10,652.85	
		10,139.10	10,139.10		
TOTAL					
		117,259.94			

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
TOTAL I 003	COMPENSATION OF EMPLOYEES	48,520.20 48,167.53 47,655.85 47,142.10	47,871.30 47,655.85 47,655.85 47,142.10	47,170.36 84,658.85 47,655.85
	TOTAL	561,295.84		
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE	3,304.80	2,916.00	0.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	8,262.00
		0.00	1,652.40	2,916.00
		0.00	0.00	
TOTAL I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	19,051.20	0.00	0.00
		0.00	1,360.99	0.00
		0.00	0.00	1,731.39
		0.00	0.00	
I 007	TOTAL	3,092.38	0.00	6,427.50
	T&S DOM:KM ALL (OWN TRANSPORT)	2,282.61	5,403.02	0.00
		2,067.36	4,751.52	1,949.76
		0.00	1,492.91	
TOTAL I 004	TRAVEL AND SUBSISTENCE	24,374.68	2,916.00	6,427.50
		5,587.41	6,764.01	8,262.00
		2,067.36	6,403.92	6,597.15
		0.00	1,492.91	
TOTAL I 003	GOODS AND SERVICES	46,518.26	2,916.00	6,427.50
		5,587.41	6,764.01	8,262.00
		2,067.36	6,403.92	6,597.15
		0.00	1,492.91	
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	46,518.26	50,787.30	53,597.86
		54,107.61	54,419.86	92,920.85
		50,234.89	54,059.77	54,253.00
		47,655.85		
		47,142.10	48,635.01	
TOTAL R 007	DIR: INTEGRATED DEV PLANNING	607,814.10		

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JANUARY	FEBRUARY	SEPTEMBER DECEMBER
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES	277,926.44	277,926.44	288,118.04
I 007	S&W:BASIC SALARY (RES)	281,323.64	281,323.64	281,323.64
		284,915.64	282,221.64	282,221.64
		282,221.64	282,221.64	
	TOTAL	3,101,744.04		
I 008	S&W:HOUSING ALLOWANCE (RES)	11,755.76	11,755.76	11,755.76
		11,755.76	12,128.44	11,942.10
		11,942.10	11,942.10	11,942.10
		11,942.10	11,942.10	
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	130,804.08		
		33,562.97	33,562.97	38,183.18
		35,103.04	35,103.04	35,103.04
		35,103.04	35,103.04	35,103.04
		35,103.04	35,103.04	
	TOTAL	386,133.44	35,103.04	
I 008	S&W:SERVICE BONDS (RES)	0.00	74,893.82	103,035.50
		74,893.82	0.00	28,500.50
		427.25	0.00	0.00
		0.00	0.00	
	TOTAL	281,750.89	398,138.99	441,092.48
		323,245.17	328,555.12	356,869.28
		403,076.26	329,266.78	329,266.78
		332,388.03		
		329,266.78		
I 004	SOCIAL CONTRIBUTIONS	3,900,432.45		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.00	50.00	57.05
		52.35	52.35	52.35
		52.35	52.35	52.35
		52.35	52.35	
	TOTAL	575.85		
I 008	EMPL CONTR:MEDICAL (RES)	6,170.00	6,170.00	6,170.00
		6,170.00	6,170.00	6,170.00
		5,064.00	6,170.00	6,170.00
		6,170.00	6,386.00	
		66,980.00		
	TOTAL	34,827.94	37,432.75	37,455.28
I 008	EMPL CONTR:PENSION (RES)	36,572.01	36,572.01	36,572.01
		37,038.95	36,688.75	36,688.75
		36,688.75		
	TOTAL	403,225.95		

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY AUGUST OCTOBER JANUARY	NOVEMBER DECEMBER FEBRUARY	SEPTEMBER DECEMBER
TOTAL I 004	SOCIAL CONTRIBUTIONS	41,047.94 42,794.36 42,155.30 42,911.10	43,652.75 42,794.36 42,911.10 43,127.10	43,682.33 42,794.36 42,911.10
TOTAL I 003	COMPENSATION OF EMPLOYEES	470,781.80 364,293.11 445,870.62 374,543.33 372,177.88	441,791.74 371,349.48 372,177.88 372,393.88	484,774.81 399,663.64 372,177.88
I 003	GOODS AND SERVICES	4,371,214.25		
I 004	CONS:STA, PRINTKOPF SUP	0.00	15,981.00	0.00
I 005	CONS:SPROS:STATIONERY	0.00	0.00	0.00
TOTAL I 004	CONS:STA, PRINTKOPF SUP	15,981.00	15,981.00	0.00
I 004	TRAVEL AND SUBSISTENCE	15,981.00		
I 006	T&S DOM:ACCOMMODATION	16,239.20 9,525.60 18,856.80 0.00	10,789.20 64,443.60 11,129.40 6,603.12	0.00 6,352.56 3,304.80
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	147,244.28 0.00 876.39 0.00	0.00 0.00 684.00 0.00	855.00 4,210.51 0.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	6,625.90 0.00 6,564.12 0.00	9,113.26 23,322.67 17,015.36 2,504.48	18,254.88 16,354.42 0.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	105,904.40 16,239.20 16,966.11 18,856.80 12,775.21	19,902.46 87,766.27 28,828.76 9,107.60	19,109.88 26,917.49 3,304.80
TOTAL		259,774.58		

TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
		JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
I 004	VENUES AND FACILITIES	0.00	0.00	0.00
I 005	VENUES AND FACILITIES	0.00	286,495.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
TOTAL I 004	TOTAL VENUES AND FACILITIES	286,495.00	0.00	0.00
		0.00	286,495.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
TOTAL I 003	TOTAL GOODS AND SERVICES	286,495.00	35,883.46	19,109.88
		16,239.20	374,261.27	26,917.49
		16,966.11	28,828.76	3,304.80
		18,856.80	9,107.60	
		12,775.21		
TOTAL R 007	TOTAL DIR: INTEGRATED DEV PLANNING	562,250.58	477,675.20	503,884.69
		380,532.31	745,610.75	426,581.13
		462,836.73	401,006.64	375,482.68
		393,400.13	381,501.48	
		384,953.09		
TOTAL R 002	TOTAL COOP GOV & TRADITIONAL AFFAIRS	4,933,464.83	720,658.25	736,175.59
		609,746.46	993,655.69	699,948.08
		691,909.74	635,341.75	613,473.74
		679,027.49	676,993.67	
		662,296.83		
TOTAL O 006	TOTAL INTERAD DEVELOPMT PLAN COORDINAT	7,719,227.29	720,658.25	736,175.59
		609,746.46	993,655.69	699,948.08
		691,909.74	635,341.75	613,473.74
		679,027.49	676,993.67	
		662,296.83		
O 006	LOCAL ECONOMIC DEVELOPMENT	7,719,227.29		
R 002	COOP GOV & TRADITIONAL AFFAIRS			
R 007	DIR: DISTRICT CO AMATOLE REGION			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES	144,250.13	144,250.13	144,250.13
	S&W:BASIC SALARY (RES)	144,250.13	144,250.13	144,250.13
I 007		144,250.13	144,250.13	144,250.13
		144,250.13		
TOTAL		1,586,751.43		

TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
		JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
I 008	SAW:HOUSING ALLOWANCE (RES)	3,382.76 3,382.76 3,569.10 3,569.10 3,569.10 38,701.08	3,382.76 3,755.44 3,569.10 3,569.10 3,569.10	3,382.76 3,569.10 3,569.10
TOTAL				
I 008	SAW:NON PENSIONABLE ALL OTH(RES)	6,372.76 6,372.76 6,372.76 6,372.76 6,372.76 70,100.36	6,372.76 6,372.76 6,372.76 6,372.76 6,372.76	6,372.76 6,372.76 6,372.76
TOTAL				
I 008	SAW:SERVICE BONUS (RES)	0.00 0.00 53,106.38 0.00	0.00 0.00 0.00	0.00 0.00 36,950.25 0.00
TOTAL				
I 004	SALARIES AND WAGES	144,250.13 154,005.65 154,005.65 207,298.37 154,191.99	154,005.65 154,378.33 154,191.99 208,385.49	154,005.65 191,142.24 154,191.99
TOTAL				
I 004	SOCIAL CONTRIBUTIONS	1,839,803.00		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	30.00 31.41 31.41 31.41 345.51	30.00 31.41 31.41 31.41	34.23 31.41 31.41
TOTAL				
I 008	EMPL CONTR:MEDICAL (RES)	3,620.00 3,620.00 3,620.00 3,620.00 40,252.00	3,620.00 3,620.00 3,620.00 4,052.00	3,620.00 3,620.00 3,620.00
TOTAL				
I 008	EMPL CONTR:PENSION (RES)	17,839.14 18,752.46 18,752.46 18,752.46 206,277.04	19,665.76 18,752.46 18,752.46 18,752.46	18,752.46 18,752.46 18,752.46
TOTAL				
I 004	SOCIAL CONTRIBUTIONS	21,489.14 22,403.87 22,403.87 22,403.87	23,315.76 22,403.87 22,403.87 22,835.87	22,406.69 22,403.87 22,403.87
TOTAL				
TOTAL		246,874.55		

TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
			JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
TOTAL	I 003	COMPENSATION OF EMPLOYEES	175,494.79 176,409.52 229,702.24 176,595.86	177,321.41 176,782.20 176,595.86 231,221.36	176,412.34 213,546.11 176,595.86
		TOTAL	2,086,677.55		
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 1,403.77 3,448.78 0.00	0.00 0.00 1,624.56
		TOTAL	6,477.11	0.00	0.00
I 007		T&S DOM:KM ALL (OWN TRANSPORT)	0.00 0.00 6,688.44 6,426.10 45,511.13	0.00 5,606.12 0.00 0.00	0.00 5,856.44 20,934.03
		TOTAL	0.00	0.00	0.00
I 004		TRAVEL AND SUBSISTENCE	0.00 0.00 6,688.44 6,426.10	7,009.89 3,448.78 0.00	5,856.44 22,558.59
		TOTAL	51,968.24	0.00	0.00
I 003		GOODS AND SERVICES	0.00 0.00 6,688.44 6,426.10	7,009.89 3,448.78 0.00	5,856.44 22,558.59
		TOTAL	51,968.24	0.00	0.00
TOTAL	R 007	DIR: DISTRICT CO AMATOLE REGION	175,494.79 176,409.52 236,390.68 183,021.96	177,321.41 183,792.09 180,044.64 231,221.36	176,412.34 219,402.55 199,154.45
		TOTAL	2,138,665.79		
R 007		DIR: DISTRICT CO ALFRED NZO REG			
I 003		GOODS AND SERVICES			
I 004		TRAVEL AND SUBSISTENCE			
I 006		T&S DOM:ACCOMMODATION	0.00 2,916.00 4,568.40 0.00	0.00 2,916.00 0.00	0.00 0.00 0.00
		TOTAL	10,400.40	0.00	

TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
		JULY AUGUST OCTOBER JANUARY	SEPTEMBER OCTOBER NOVEMBER DECEMBER FEBRUARY	SEPTEMBER OCTOBER NOVEMBER DECEMBER FEBRUARY
TOTAL I 004	TRAVEL AND SUBSISTENCE	0.00 2,916.00 4,568.40 0.00	0.00 2,916.00 0.00 0.00	0.00 0.00 0.00 0.00
TOTAL I 003	GOODS AND SERVICES	10,400.40 0.00 2,916.00 4,568.40 0.00	0.00 2,916.00 0.00 0.00	0.00 0.00 0.00 0.00
TOTAL R 007	DIR: DISTRICT CO ALFRED NZO REG	10,400.40 0.00 2,916.00 4,568.40 0.00	0.00 2,916.00 0.00 0.00	0.00 0.00 0.00 0.00
R 007	DIR: DISTRICT CO SARAH BAARTMAN	10,400.40		
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES	85,058.25 85,058.25 87,945.25 85,780.00 941,414.75	85,058.25 85,058.25 85,780.00 85,780.00	85,058.25 85,058.25 85,780.00 85,780.00
I 007	S&W:BASIC SALARY (RES)			
TOTAL I 008	S&W:HOUSING ALLOWANCE (RES)	3,382.76 3,382.76 3,569.10 3,569.10 38,701.08	3,382.76 3,755.44 3,569.10 3,569.10	3,382.76 3,569.10 3,569.10
I 008	S&W:SERVICE BONUS (RES)	0.00 0.00 0.00 0.00	0.00 0.00 0.00	48,108.00 0.00 0.00
TOTAL I 004	SALARIES AND WAGES	36,950.25 85,058.25 88,441.01 88,441.01 91,514.35 126,299.35	88,441.01 88,813.69 89,349.10 89,349.10	136,549.01 88,627.35 89,349.10
TOTAL		1,065,174.08		

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.00 20.94 20.94 20.94	20.00 20.94 20.94 20.94	22.82 20.94 20.94
	TOTAL	230.34		
I 008	EMPL CONTR:MEDICAL (RES)	5,430.00 5,430.00 5,430.00 5,430.00	5,430.00 5,430.00 5,430.00 6,078.00	5,430.00 5,430.00 5,430.00
	TOTAL	60,378.00		
I 008	EMPL CONTR:PENSION (RES)	10,517.88 11,057.54 11,432.84 11,151.37 11,151.37	11,597.17 11,057.54 11,151.37 11,151.37	11,057.54 11,057.54 11,151.37
	TOTAL	122,383.53		
I 004	SOCIAL CONTRIBUTIONS	15,967.88 16,508.48 16,883.78 16,602.31	17,047.17 16,508.48 16,602.31 17,250.31	16,510.36 16,508.48 16,602.31
	TOTAL	182,991.87		
I 003	GOODS AND SERVICES	104,408.89	105,488.18	153,059.37
I 004	TRAVEL AND SUBSISTENCE	104,949.49	105,322.17	105,135.83
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	108,398.13	105,951.41	105,951.41
	TOTAL	142,901.66	106,599.41	
I 007	GOODS AND SERVICES	1,248,165.95		
I 004	TRAVEL AND SUBSISTENCE			
I 007	T&S DOM:RM ALL (OWN TRANSPORT)	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00
	TOTAL	911.96	0.00	0.00
I 004	TRAVEL AND SUBSISTENCE	4,041.40 0.00 0.00 0.00	0.00 0.00 0.00 911.96	0.00 0.00 0.00 4,041.40
	TOTAL	4,953.36		

TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
			JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
TOTAL	I 003	GOODS AND SERVICES	0.00 0.00 0.00	0.00 0.00 911.96	0.00 0.00 4,041.40
TOTAL	R 007	DIR: DISTRICT CO SARAH BAARTMAN	4,953.36 104,408.89 104,949.49 108,398.13 142,901.66	105,488.18 105,322.17 106,863.37 106,599.41	153,059.37 105,135.83 109,992.81
TOTAL	R 007	DIR: DISTRICT CO JOE GOABI REG COMPENSATION OF EMPLOYEES SALARIES AND WAGES S&W: BASIC SALARY (RES)	1,253,119.31 83,193.75 120,196.75 123,305.75 120,974.00 1,254,376.25 3,382.76 6,765.52 5,353.65 5,353.65 54,668.86 0.00 0.00 777.25 0.00	83,193.75 120,196.75 120,974.00 120,974.00 3,382.76 5,633.16 5,353.65 5,353.65 0.00 83,193.75 0.00 0.00	120,196.75 120,196.75 120,974.00 3,382.76 5,353.65 5,353.65 0.00 0.00 0.00
TOTAL	I 008	S&W: HOUSING ALLOWANCE (RES)			
TOTAL	I 008	S&W: SERVICE BONUS (RES)			
TOTAL	I 004	SALARIES AND WAGES	83,971.00 86,576.51 126,962.27 129,436.65 126,327.65	86,576.51 209,023.66 126,327.65	123,579.51 125,550.40 126,327.65
TOTAL	I 004	SOCIAL CONTRIBUTIONS EMPL CONTR: BARGAIN COUNCIL (RES)	1,393,016.11 20.00 31.41 31.41 31.41 324.57	20.00 31.41 31.41 31.41	33.29 31.41 31.41

TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
		JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
I 006	EMPL CONTR: MEDICAL (RES)	9,452.00 9,452.00 10,382.75 12,536.75 134,166.25	9,452.00 17,874.50 12,023.00 13,643.75	9,452.00 17,874.50 12,023.00
I 008	EMPL CONTR: PENSION (RES)	10,302.68 15,625.55 16,029.71 15,726.59 163,068.58	11,327.63 15,625.55 15,726.59 15,726.59	15,625.55 15,625.55 15,726.59
TOTAL I 004	SOCIAL CONTRIBUTIONS	19,774.68 25,108.96 26,443.87 28,294.75	20,799.63 33,531.46 27,781.00 29,401.75	25,110.84 33,531.46 27,781.00
TOTAL		297,559.40	107,376.14	148,690.35
TOTAL I 003	COMPENSATION OF EMPLOYEES	106,351.19 152,071.23 155,880.52 154,622.40	242,555.12 154,108.65 155,729.40	159,081.86 154,108.65
TOTAL		1,690,575.51		
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM: ACCOMMODATION	0.00 5,832.00 1,458.00 0.00	0.00 0.00 0.00 0.00	1,512.00 0.00 0.00
TOTAL		8,802.00	0.00	0.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	0.00 1,175.73 0.00 0.00	0.00 926.28 0.00 847.99	0.00 0.00 0.00
TOTAL		1,175.73	926.28	0.00
I 007	T&S DOM: KM ALT (OWN TRANSPORT)	2,950.00 0.00 0.00 0.00	689.19 4,258.28 0.00 0.00	0.00 0.00 0.00
TOTAL		2,950.00	689.19	0.00
TOTAL		4,947.47	689.19	1,512.00
TOTAL I 004	TRAVEL AND SUBSISTENCE	0.00 7,007.73 1,458.00 0.00	5,184.56 0.00 847.99	0.00 0.00
TOTAL		16,699.47		

TYPE LEVEL	DESCRIPTION	APRIL JULY OCTOBER JANUARY				MAY AUGUST NOVEMBER FEBRUARY				JUNE SEPTEMBER DECEMBER	
TOTAL I 003	GOODS AND SERVICES		0.00			689.19			1,512.00		
			7,007.73			5,184.56			0.00		
			1,458.00			0.00			0.00		
			0.00			847.99					
TOTAL R 007	TOTAL DIR: DISTRICT CO JOE GOABI REG		16,699.47			108,065.33			150,202.35		
			106,351.19			247,739.68			159,081.86		
			159,078.96			154,108.65			154,108.65		
			157,338.52			156,577.39					
			154,622.40								
R 007	DIR: DISTRICT CO OR TAMBO REGION		1,707,274.98								
I 003	COMPENSATION OF EMPLOYEES										
I 004	SALARIES AND WAGES		207,083.25			207,083.25			170,133.00		
I 007	S&W: BASIC SALARY (RES)		170,133.00			170,133.00			170,133.00		
			178,124.00			172,130.75			172,130.75		
			172,130.75			172,130.75					
			1,961,345.50								
TOTAL I 008	TOTAL S&W: HOUSING ALLOWANCE (RES)		8,456.90			8,456.90			6,765.52		
			6,765.52			7,510.88			7,138.20		
			7,138.20			7,138.20			7,138.20		
			7,138.20			7,138.20					
			80,784.92								
			51,060.00			36,950.25			0.00		
			0.00			48,829.75			0.00		
			732.25			33,792.50			0.00		
			0.00			0.00					
TOTAL I 004	TOTAL SALARIES AND WAGES		171,364.75			252,490.40			176,898.52		
			266,600.15			226,473.63			177,271.20		
			176,898.52			213,061.45			179,268.95		
			185,994.45								
			179,268.95								
I 004	TOTAL SOCIAL CONTRIBUTIONS		2,213,495.17								
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)		50.00			50.00			45.64		
			41.88			41.88			41.88		
			41.88			41.88			41.88		
			41.88			41.88			41.88		
			480.68								

TYPE	APRIL	MAY	JUNE
LEVEL	DESCRIPTION	OCTOBER	NOVEMBER
I 008	EMPL CONTR: MEDICAL (RES)	10,577.50	10,577.50
		6,366.25	6,366.25
		6,366.25	6,366.25
		6,536.00	7,316.00
		79,570.75	
I 008	EMPL CONTR: PENSION (RES)	25,597.12	28,244.30
		22,117.24	22,117.24
		23,156.04	22,376.94
		22,376.94	22,376.94
		254,974.18	
I 004	SOCIAL CONTRIBUTIONS	36,224.62	38,871.80
		28,525.37	28,525.37
		29,564.17	28,785.07
		28,954.82	29,734.82
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TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER JANUARY	MAY AUGUST NOVEMBER FEBRUARY	JUNE SEPTEMBER DECEMBER
R 007	DIR: DISTRICT CO OR TAMBO REGION		302,824.77 206,193.45 215,558.62 208,223.77	291,362.20 268,912.44 241,846.52 209,003.77	205,427.65 205,796.57 208,054.02
TOTAL			2,563,203.78		
R 006	CD: MUNICIPAL SUSTAIN DEV FACIL				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES		165,250.63 165,250.63 171,977.63 250,700.33	165,250.63 165,250.63 250,700.33 262,001.83	165,250.63 165,250.63 250,700.33
I 007	S&W: BASIC SALARY (RES)		2,177,584.23 5,720.14 5,720.14 5,999.65 5,999.65 5,999.65	5,720.14 6,279.16 5,999.65 5,999.65 5,999.65	5,720.14 5,999.65 5,999.65
TOTAL			2,177,584.23		
I 008	S&W: HOUSING ALLOWANCE (RES)		5,720.14 5,720.14 5,999.65 5,999.65 5,999.65	5,720.14 6,279.16 5,999.65 5,999.65	5,720.14 5,999.65 5,999.65
TOTAL			65,157.62		
I 008	S&W: NON PENSIONABLE ALL OTH (RES)		4,286.76 4,286.76 4,286.76 22,316.81 22,316.81	4,286.76 4,286.76 22,316.81 22,316.81	4,286.76 4,286.76 22,316.81
TOTAL			119,274.56		
I 008	S&W: SERVICE BONUS (RES)		0.00 0.00 53,533.63 49,335.82 182,062.10	0.00 0.00 49,562.00 1,130.15	0.00 28,500.50 0.00
TOTAL			53,533.63		
I 004	SALARIES AND WAGES		175,257.53 175,257.53 235,797.67 328,352.61	175,257.53 175,816.55 328,578.79 291,448.44	175,257.53 204,037.54 279,016.79
TOTAL			2,544,078.51		
I 004	SOCIAL CONTRIBUTIONS		40.00 41.88 41.88 52.35	40.00 41.88 52.35 52.35	45.64 41.88 52.35
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)		502.56 11,842.25 11,842.25 11,842.25 12,702.00 133,307.25	11,842.25 11,842.25 11,842.25 14,025.00	11,842.25 11,842.25 11,842.25
TOTAL			133,307.25		

TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
		JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
I 008	EMPL CONTR: PENSION (RES)	20,465.07 21,482.53 22,357.01 32,590.97 283,085.23	22,499.96 21,482.53 32,590.97 34,060.16	21,482.53 21,482.53 32,590.97
TOTAL I 004	SOCIAL CONTRIBUTIONS	32,347.32 33,366.66 34,241.14 45,345.32	34,382.21 33,366.66 44,485.57 48,137.51	33,370.42 33,366.66 44,485.57
TOTAL		416,895.04 207,604.85 208,624.19 270,038.81 373,697.93	209,639.74 209,183.21 373,064.36 339,585.95	208,627.95 237,404.20 323,502.36
TOTAL I 003	COMPENSATION OF EMPLOYEES			
TOTAL		2,960,973.55		
I 003	GOODS AND SERVICES		0.00	0.00
I 004	CATERING: DEPARTM. ACTIVITIES	0.00	0.00	0.00
TOTAL		22,000.00	0.00	0.00
I 004	ENTERTAINMENT		0.00	0.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00
TOTAL I 004	ENTERTAINMENT	2,000.00	0.00	2,000.00
TOTAL		0.00	0.00	0.00
I 004	CONS: STA, PRINT&OFF SUP	2,000.00		
I 005	CONS: SP&OS: STATIONERY	0.00	0.00	2,428.66
TOTAL		0.00	0.00	0.00
TOTAL I 004	CONS: STA, PRINT&OFF SUP	2,428.66	0.00	2,428.66
TOTAL		0.00	0.00	0.00
TOTAL		0.00	0.00	0.00
TOTAL		2,428.66		

BAS
EC: COOPERATIV GOV& TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2024/04 TO 2025/02

TYPE	APRIL	JUNE	
LEVEL	DESCRIPTION	APRIL JULY OCTOBER NOVEMBER JANUARY	MAY AUGUST SEPTEMBER DECEMBER
I 004	TRAVEL AND SUBSISTENCE		
I 006	T&S DOM:ACCOMMODATION	5,832.00	0.00
		0.00	0.00
		0.00	3,462.80
		0.00	0.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	9,294.80	0.00
		335.42	0.00
		2,358.59	0.00
		0.00	3,056.85
		0.00	0.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	5,750.86	9,321.22
		3,081.39	3,441.02
		10,593.46	13,585.26
		6,899.34	6,437.02
		0.00	
		76,325.90	9,321.22
		9,248.81	3,441.02
		12,952.05	20,104.91
		6,899.34	6,437.02
		0.00	
TOTAL I 004	TRAVEL AND SUBSISTENCE		
		91,371.56	9,321.22
		9,248.81	3,441.02
		34,952.05	20,104.91
		6,899.34	6,437.02
		0.00	
TOTAL I 003	GOODS AND SERVICES		
		91,371.56	9,321.22
		9,248.81	3,441.02
		34,952.05	20,104.91
		6,899.34	6,437.02
		0.00	
TOTAL R 006	CD: MUNICIPAL SUSTAIN DEV FACIL		
		117,800.22	218,960.96
		216,853.66	212,624.23
		243,576.24	393,169.27
		276,938.15	346,022.97
		373,697.93	
TOTAL R 007	DIR: LOCAL ECONOMIC GOV SYSTEMS		
		3,078,773.77	228,094.75
I 007	COMPENSATION OF EMPLOYEES		
I 004	SALARIES AND WAGES		
I 007	S&W: BASIC SALARY (RES)		
		228,094.75	228,094.75
		277,070.85	277,070.85
		280,690.57	277,975.78
		277,975.78	277,975.78
		2,908,090.49	
TOTAL			
		91,371.56	6,461.56
		9,248.81	0.00
		34,952.05	20,934.29
		6,899.34	
		0.00	
		117,800.22	215,089.51
		216,853.66	237,404.20
		243,576.24	344,436.65
		276,938.15	
		373,697.93	
		3,078,773.77	228,094.75
			277,070.85
			277,975.78
			2,908,090.49

TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
			JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
I 008		S&W:CMPS/CIRCM (RES)	131,109.56 0.00 0.00 0.00	10,700.74 0.00 0.00 0.00	0.00 0.00 0.00
		TOTAL	141,810.30	0.00	
I 008		S&W:HOUSING ALLOWANCE (RES)	8,721.38 8,030.00 8,030.00 8,030.00 8,030.00	8,721.38 8,030.00 8,030.00 8,030.00 8,030.00	8,721.38 8,030.00 8,030.00 8,030.00
		TOTAL	90,404.14	8,030.00	
I 008		S&W:NON PENSIONABLE ALL OTH(RES)	30,660.09 46,616.19 47,395.31 46,810.97 466,468.03	30,660.09 46,616.19 46,810.97 46,810.97	30,660.09 46,616.19 46,810.97
I 008		TOTAL	68,981.15 0.00 0.00	0.00 0.00 0.00	0.00 0.00
		TOTAL	78,778.35	0.00	68,981.15
		S&W:SERVICE BONUS (RES)			
		TOTAL	216,740.65	0.00	
		SALARIES AND WAGES	467,566.93 331,717.04 336,115.88 411,595.10	278,176.96 331,717.04 332,816.75 332,816.75	267,476.22 331,717.04 401,797.90
		TOTAL	3,823,513.61		
I 004		SOCIAL CONTRIBUTIONS			
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	40.00 42.66 41.88 41.88	40.00 41.88 41.88 41.88	45.64 41.88 41.88
		TOTAL	461.46	41.88	
I 008		EMPL CONTR:MEDICAL (RES)	4,990.00 4,990.00 4,990.00 4,990.00	4,990.00 4,990.00 4,990.00 4,990.00	4,990.00 4,990.00 4,990.00
		TOTAL	54,890.00		
I 008		EMPL CONTR:PENSION (RES)	28,233.25 36,019.14 36,489.68 36,136.78	31,071.20 36,019.14 36,136.78 36,136.78	29,652.24 36,019.14 36,136.78
		TOTAL	378,050.91		

TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
		JULY AUGUST OCTOBER JANUARY	SEPTEMBER OCTOBER NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
TOTAL I 004	SOCIAL CONTRIBUTIONS	33,263.25	36,101.20	34,687.88
		41,051.80	41,051.02	41,051.02
		41,521.56	41,168.66	41,168.66
		41,168.66	41,168.66	
TOTAL I 003	COMPENSATION OF EMPLOYEES	433,402.37	314,278.16	302,164.10
		500,830.18	372,768.06	372,768.06
		372,768.84	373,985.41	442,966.56
		377,637.44	373,985.41	
		452,763.76		
TOTAL		4,256,915.98		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	25,925.00
		0.00	0.00	
TOTAL		25,925.00		
I 004	TRAVEL AND SUBSISTENCE	14,676.00	11,664.00	10,584.00
I 006	T&S DOM:ACCOMMODATION	2,916.00	32,022.00	4,374.00
		3,304.80	10,368.00	0.00
		0.00	8,197.20	
TOTAL		98,106.00		
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	0.00
		0.00	1,752.90	0.00
		0.00	0.00	0.00
		0.00	0.00	
TOTAL		1,752.90		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	15,129.40	3,335.80
		9,506.87	16,884.53	10,663.19
		7,230.32	1,847.94	32,807.49
		0.00	11,731.12	
TOTAL		109,136.66		
I 004	TRAVEL AND SUBSISTENCE	14,676.00	26,793.40	13,919.80
		12,422.87	50,659.43	15,037.19
		10,535.12	12,215.94	32,807.49
		0.00	19,928.32	
TOTAL		208,995.56		
I 003	GOODS AND SERVICES	14,676.00	26,793.40	13,919.80
		12,422.87	50,659.43	15,037.19
		10,535.12	12,215.94	58,732.49
		0.00	19,928.32	
TOTAL		234,920.56		

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY AUGUST OCTOBER JANUARY	NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
TOTAL	R 007 DIR: LOCAL ECONOMIC GOV SYSTEMS	515,506.18 385,191.71 388,172.56 452,763.76	341,071.56 423,427.49 386,201.35 393,913.73	316,083.90 387,805.25 501,699.05
R 007	TOTAL	4,491,836.54		
I 003	DIR: URBAN DEV & SMALL TOWN REG			
I 004	COMPENSATION OF EMPLOYEES	219,650.56 223,104.01 223,104.01 147,767.03	219,650.56 223,104.01 147,767.03 147,767.03	230,010.91 223,104.01 147,767.03
I 007	SALARIES AND WAGES			
	S&W:BASIC SALARY (RES)	219,650.56 223,104.01 223,104.01 147,767.03	219,650.56 223,104.01 147,767.03 147,767.03	230,010.91 223,104.01 147,767.03
I 008	TOTAL	2,152,796.19		
	S&W:SERV BASED OTHER (RES)	0.00 10,899.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00
I 008	TOTAL	10,899.00		
	S&W:CMENS/CIRCM (RES)	0.00 52,038.68 0.00 0.00	0.00 11,605.75 0.00 0.00	0.00 6,189.73 0.00 0.00
I 008	TOTAL	69,834.16		
	S&W:HOUSING ALLOWANCE (RES)	10,897.00 10,897.00 10,897.00 4,647.00	10,897.00 10,897.00 10,897.00 4,647.00	10,897.00 10,897.00 10,897.00 4,647.00
I 008	TOTAL	94,867.00		
	S&W:NON PENSIONABLE ALL OTH (RES)	24,355.20 25,098.51 25,098.51 15,133.13	24,355.20 25,098.51 15,133.13 15,133.13	26,585.13 25,098.51 15,133.13
I 008	TOTAL	236,222.09		
	S&W:SERVICE BONUS (RES)	53,106.38 0.00 0.00 0.00	0.00 0.00 31,579.60 0.00	75,336.98 19,347.56 0.00
I 004	TOTAL	179,370.52		
	SALARIES AND WAGES	308,009.14 322,037.20 259,099.52 167,547.16	254,902.76 270,705.27 199,126.76 167,547.16	342,830.02 284,636.81 167,547.16
	TOTAL	2,743,988.96		

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	40.00 41.88 41.88 31.41 31.41	40.00 41.88 31.41 31.41	45.64 41.88 31.41
	TOTAL	418.80		
I 008	EMPL CONTR:MEDICAL (RES)	1,440.00 1,440.00 3,250.00 3,250.00 26,916.00	1,440.00 1,440.00 3,250.00 3,466.00	1,440.00 3,250.00 3,250.00
I 008	EMPL CONTR:PENSION (RES)	27,664.70 29,003.46 29,003.46 19,209.67 19,209.67	29,444.28 29,003.46 19,209.67	29,901.34 29,003.46 19,209.67
	TOTAL	279,862.84	30,924.28	31,386.98
TOTAL I 004	SOCIAL CONTRIBUTIONS	29,144.70 30,485.34 32,295.34 22,491.08 22,491.08	30,485.34 22,491.08	32,295.34 22,491.08
	TOTAL	307,197.64 337,153.84 352,522.54 291,394.86 190,038.24	285,827.04 301,190.61 221,617.84 190,254.24	374,217.00 316,932.15 190,038.24
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMTL ACTIVITIES	0.00 3,400.00 20,700.00 1,600.00 25,700.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00
	TOTAL	3,051,186.60		
I 004	CONSULT:BUSINESS&ADVISORY SERV			
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00 0.00 401,709.38 0.00 401,709.38	33,258.01 0.00 0.00 243,891.98	0.00 291,481.88 138,258.75
	TOTAL	1,108,600.00	33,258.01	0.00
TOTAL I 004	CONSULT:BUSINESS&ADVISORY SERV	0.00 0.00 401,709.38 0.00	33,258.01 0.00 0.00	0.00 291,481.88 138,258.75
	TOTAL	1,108,600.00	243,891.98	

TYPE LEVEL	DESCRIPTION	APRIL MAY JUNE			
		JULY AUGUST OCTOBER JANUARY	SEPTEMBER OCTOBER NOVEMBER FEBRUARY		
I 004	CONTRACTORS	0.00	22,760.00	337,542.00	
I 005	CONTRACTRS: CASUAL LABOURERS	326,334.00	170,418.00	173,590.00	
		166,232.00	168,062.00	181,432.00	
		165,382.00	173,186.00		
	TOTAL	1,884,938.00	22,760.00	337,542.00	
	CONTRACTORS	0.00	170,418.00	173,590.00	
		326,334.00	168,062.00	181,432.00	
		166,232.00			
		165,382.00	173,186.00		
	TOTAL	1,884,938.00	22,760.00	337,542.00	
I 004	ENTERTAINMENT	1,884,938.00			
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	
		0.00	0.00	0.00	
		0.00	0.00	0.00	
		0.00	0.00	0.00	
	TOTAL	2,000.00	0.00	2,000.00	
	ENTERTAINMENT	0.00	0.00	0.00	
		0.00	0.00	0.00	
		0.00	0.00	0.00	
		0.00	0.00	0.00	
	TOTAL	2,000.00	0.00	2,000.00	
I 004	CONS: STA, PRINT&OFF SUP	2,000.00			
I 005	CONS: SP&OS: STATIONERY	0.00	0.00	0.00	
		0.00	0.00	0.00	
		0.00	0.00	0.00	
		0.00	0.00	0.00	
	TOTAL	9,889.96	0.00	0.00	
	CONS: STA, PRINT&OFF SUP	0.00	0.00	0.00	
		0.00	0.00	0.00	
		0.00	0.00	0.00	
		0.00	0.00	0.00	
	TOTAL	9,889.96	0.00	0.00	
I 004	TRAVEL AND SUBSISTENCE	9,889.96			
I 005	T&S DOM:ACCOMMODATION	16,534.80	10,314.00	17,820.01	
		25,779.60	30,045.60	22,032.00	
		18,154.80	26,784.00	27,000.00	
		4,698.00	18,154.80		
	TOTAL	217,317.61			

TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
		JULY AUGUST OCTOBER JANUARY	NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	0.00	2,532.20	0.00
		1,175.73	1,068.90	705.51
		1,781.42	2,607.90	0.00
		0.00	748.17	
	TOTAL	10,619.83		
I 007	T&S DOM: CAR RENTAL	0.00	0.00	0.00
		0.00	1,870.66	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL	1,870.66		
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	0.00	36,648.19	4,754.88
		19,597.93	6,134.19	15,488.95
		23,689.45	20,547.67	19,842.88
		0.00	13,378.27	
	TOTAL	160,082.41		
I 007	T&S DOM: AIR TRANSPORT	0.00	1,458.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL	1,458.00		
I 004	TRAVEL AND SUBSISTENCE	16,534.80	50,952.39	22,574.89
		46,553.26	39,119.35	38,226.46
		43,625.67	49,939.57	46,842.88
		4,698.00	32,281.24	
	TOTAL	391,348.51		
I 004	VENUES AND FACILITIES	0.00	0.00	0.00
I 005	VENUES AND FACILITIES	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL	19,514.00		
I 004	VENUES AND FACILITIES	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
		0.00	19,514.00	
	TOTAL	19,514.00		
I 003	GOODS AND SERVICES	19,514.00	106,970.40	362,116.89
		16,534.80	209,537.35	503,298.34
		376,287.26	218,001.57	376,423.59
		632,267.05	468,873.22	
		171,680.00		
	TOTAL	3,441,990.47		

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
TOTAL R 007	DIR: URBAN DEV & SMALL TOWN REG	353,688.64 728,809.80 923,661.91 361,718.24	392,797.44 510,727.96 439,619.41 659,127.46	736,333.89 820,230.49 566,461.83
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS	6,493,177.07 1,775,128.12 2,007,125.17 2,311,026.97 1,876,949.72	1,635,067.08 1,955,462.06 1,901,853.21 2,102,466.09	1,952,609.01 2,134,856.75 2,083,907.46
TOTAL O 006	LOCAL ECONOMIC DEVELOPMENT	21,736,451.64 1,775,128.12 2,007,125.17 2,311,026.97 1,876,949.72	1,635,067.08 1,955,462.06 1,901,853.21 2,102,466.09	1,952,609.01 2,134,856.75 2,083,907.46
O 006	MUNICIPAL INFRASTRUCTURE			
R 002	COOP GOV & TRADITIONAL AFFAIRS			
R 007	DIR: DISTRICT CO AMATOLE REGION			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	48,829.75 48,829.75 51,758.75 49,562.00 542,985.25	48,829.75 48,829.75 49,562.00 49,562.00	48,829.75 48,829.75 49,562.00
I 008	S&W:HOUSING ALLOWANCE (RES)	1,691.38 1,691.38 1,784.55 1,784.55 19,350.54	1,691.38 1,877.72 1,784.55 1,784.55	1,691.38 1,784.55 1,784.55
I 008	S&W:SERVICE BONUS (RES)	0.00 0.00 0.00 0.00	0.00 0.00 49,562.00 0.00	0.00 0.00 0.00
TOTAL I 004	SALARIES AND WAGES	49,562.00 50,521.13 50,521.13 53,543.30 51,346.55	50,521.13 50,707.47 100,908.55 51,346.55	50,521.13 50,614.30 51,346.55
TOTAL		611,897.79		

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.00 10.47 10.47 10.47	10.00 10.47 10.47 10.47	11.41 10.47 10.47
	TOTAL	115.17		
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 2,026.00	1,810.00 1,810.00 1,810.00
	TOTAL	20,126.00		
I 008	EMPL CONTR:PENSION (RES)	6,049.73 6,347.86 6,728.62 6,443.05 70,587.96	6,645.97 6,347.86 6,443.05 6,443.05	6,347.86 6,347.86 6,443.05
	TOTAL	78,549.09		
I 004	SOCIAL CONTRIBUTIONS	8,168.33 8,549.09 8,263.52	8,168.33 8,263.52	8,168.33 8,263.52
	TOTAL	90,829.13		
I 003	COMPENSATION OF EMPLOYEES	58,390.86 58,689.46 62,092.39 59,610.07	58,987.10 58,875.80 109,172.07 59,826.07	58,690.40 58,782.63 59,610.07
	TOTAL	702,726.92		
I 003	GOODS AND SERVICES	0.00	0.00	4,260.00
I 004	CATERING:DEPARTML ACTIVITIES	0.00 0.00 0.00 0.00	0.00 0.00 3,240.00 0.00	0.00 0.00 0.00
	TOTAL	7,500.00		4,260.00
I 003	GOODS AND SERVICES	0.00 0.00 0.00 0.00	0.00 0.00 3,240.00 0.00	0.00 0.00 0.00
	TOTAL	710,226.92		
I 007	DIR: DISTRICT CO AMATOLE REGION	7,500.00 58,390.86 58,689.46 62,092.39 59,610.07	58,987.10 58,875.80 112,412.07 59,826.07	62,950.40 58,782.63 59,610.07
	TOTAL	710,226.92		

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY AUGUST OCTOBER JANUARY	NOVEMBER DECEMBER FEBRUARY	SEPTEMBER DECEMBER
R 007	DIR: DISTRICT CO SARAH BARTMAN			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES	54,193.50	54,193.50	54,193.50
I 007	S&W: BASIC SALARY (RES)	54,193.50	54,193.50	54,193.50
	TOTAL	596,128.50		
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	1,784.55
		1,784.55	1,784.55	
	TOTAL	19,350.54		
I 008	S&W: SERVICE BONDS (RES)	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00		
	TOTAL	54,193.50		
		54,193.50		
		55,884.88		
		55,884.88		
		55,978.05		
		110,171.55		
	TOTAL	669,672.54		
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	
		10.47	10.47	10.47
	TOTAL	115.17		
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	40,252.00		
I 008	EMPL CONTR: PENSION (RES)	6,690.89	7,399.38	7,045.14
		7,045.14	7,045.14	7,045.14
		7,045.14	7,045.14	7,045.14
		7,045.14		
	TOTAL	77,496.53		
		10,320.89		
		10,675.61		
		10,675.61		
		10,675.61		
	TOTAL	117,863.70		
I 004	SOCIAL CONTRIBUTIONS			
		11,029.38	10,676.55	
		10,675.61	10,675.61	
		10,675.61	10,675.61	
		11,107.61		
	TOTAL			

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JANUARY	FEBRUARY	SEPTEMBER DECEMBER
TOTAL I 003	COMPENSATION OF EMPLOYEES	66,205.77	66,914.26	66,561.43
		66,560.49	66,746.83	66,653.66
		66,653.66	66,653.66	66,653.66
		120,847.16	67,085.66	
I 003	TOTAL GOODS AND SERVICES	787,536.24		
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	4,830.00	5,260.00
		0.00	0.00	
I 004	TOTAL TRAVEL AND SUBSISTENCE	10,090.00		
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	0.00
		0.00	0.00	727.03
		373.36	480.71	970.88
		0.00	0.00	
I 007	TOTAL T&S DOM:KM ALL(OWN TRANSPORT)	2,551.98	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	4,140.66
		0.00	0.00	
I 004	TOTAL TRAVEL AND SUBSISTENCE	4,140.66	0.00	0.00
		0.00	0.00	727.03
		373.36	480.71	5,111.54
		0.00	0.00	
TOTAL I 003	TOTAL GOODS AND SERVICES	6,692.64	0.00	0.00
		0.00	0.00	727.03
		373.36	5,310.71	10,371.54
		0.00	0.00	
TOTAL R 007	TOTAL DIR: DISTRICT CO SARAH BARTMAN	16,782.64	66,914.26	66,561.43
		66,205.77	66,746.83	67,380.69
		66,560.49	71,964.37	77,025.20
		67,027.02		
		120,847.16	67,085.66	
R 007	TOTAL DIR: DISTRICT CO CHRIS HANI REG	804,318.88		

BAS
EC: COOPERATIV GOVE TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2024/04 TO 2025/02

TYPE	LEVEL	DESCRIPTION	APRIL	MAY			JUNE	
			JULY	AUGUST	NOVEMBER	FEBRUARY	SEPTEMBER	DECEMBER
I 003	I 004	GOODS AND SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
		CATERING:DEPARTM'L ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	3,800.00	3,800.00
		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
I 003	I 003	GOODS AND SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	3,800.00	3,800.00
		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
R 007	R 007	TOTAL	3,800.00					
		DIR: DISTRICT CO CHRIS HANI REG	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	3,800.00	3,800.00
R 007	I 003	TOTAL	3,800.00					
		DIR: DISTRICT CO JOE GOABI REG						
		COMPENSATION OF EMPLOYEES						
		SALARIES AND WAGES	48,829.75	48,829.75	0.00	0.00	0.00	0.00
I 007	I 004	S&W: BASIC SALARY (RES)	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL	97,659.50	1,691.38	0.00	0.00	0.00	0.00
I 008	I 008	S&W: HOUSING ALLOWANCE (RES)	1,691.38	1,691.38	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL	3,382.76	0.00	0.00	0.00	0.00	0.00
I 004	I 004	SALARIES AND WAGES	50,521.13	50,521.13	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL	101,042.26	10.00	0.00	0.00	0.00	0.00
I 004	I 008	SOCIAL CONTRIBUTIONS	10.00	10.00	0.00	0.00	0.00	0.00
		EMPL CONTR: BARGAIN COUNCIL (RES)	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL	20.00	0.00	0.00	0.00	0.00	0.00

TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
		JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
I 008	EMPL CONTR: MEDICAL (RES)	2,571.00	2,571.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL	5,142.00	0.00	
I 008	EMPL CONTR: PENSION (RES)	6,049.73	6,645.97	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL	12,695.70	0.00	
I 004	SOCIAL CONTRIBUTIONS	8,630.73	9,226.97	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL	17,857.70	59,748.10	0.00
I 003	COMPENSATION OF EMPLOYEES	59,151.86	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL	118,899.96		
I 003	GOODS AND SERVICES		634.21	0.00
I 004	TRAVEL AND SUBSISTENCE	0.00	0.00	0.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL	634.21	0.00	
I 004	TRAVEL AND SUBSISTENCE	0.00	634.21	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL	634.21	634.21	0.00
I 003	GOODS AND SERVICES	0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL	0.00	0.00	
R 007	DIR: DISTRICT CO JOE GOMBI REG	59,151.86	60,382.31	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	TOTAL	119,534.17		

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
R 007	DIR: MUNICIPAL INFRASTRUCTURE			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W: BASIC SALARY (RES)	1,256,118.60 1,259,515.80 1,219,199.26 1,196,180.13	1,256,118.60 1,188,440.42 1,196,180.13 1,196,180.13	1,256,118.60 1,188,440.42 1,196,180.13 1,196,180.13
	TOTAL	13,419,063.82		
I 008	S&W: HOUSING ALLOWANCE (RES)	26,623.80 26,623.80 27,555.50 27,555.50	26,623.80 28,487.80 27,555.50 27,555.50	26,623.80 27,555.50 27,555.50 27,555.50
	TOTAL	300,315.40		
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	175,298.47 176,838.54 165,655.77 162,569.25	175,298.47 161,540.41 162,569.25 162,569.25	179,918.68 161,540.41 162,569.25 162,569.25
	TOTAL	1,846,367.75		
I 008	S&W: SERVICE BONUS (RES)	74,893.82 77,111.92 184,969.11 232,007.65	26,455.76 69,259.31 49,846.50 312,097.54	154,693.40 62,856.66 0.00 0.00
	TOTAL	1,264,191.68		
I 004	SALARIES AND WAGES	1,532,934.69 1,540,090.06 1,597,579.64 1,618,312.53	1,484,496.62 1,467,727.36 1,436,151.38 1,698,402.42	1,627,546.08 1,440,392.99 1,386,304.88 1,386,304.88
	TOTAL	16,829,938.65		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	230.00 240.81 230.34 230.34	230.00 230.34 230.34 230.34	262.43 230.34 230.34 230.34
	TOTAL	2,575.62		
I 008	EMPL CONTR: MEDICAL (RES)	30,171.00 30,171.00 30,171.00 33,581.00	30,171.00 30,171.00 30,171.00 33,877.00	30,171.00 30,171.00 31,277.00 31,277.00
	TOTAL	340,103.00		
I 008	EMPL CONTR: PENSION (RES)	156,056.15 163,736.77 158,521.49 155,503.10	170,533.72 154,496.98 155,503.10 155,503.10	164,620.04 154,496.98 155,503.10 155,503.10
	TOTAL	1,744,474.53		

TYPE		APRIL				MAY				JUNE				
		JULY				AUGUST				SEPTEMBER				
		OCTOBER				NOVEMBER				DECEMBER				
LEVEL	DESCRIPTION	JANUARY				FEBRUARY								
TOTAL	I 004	SOCIAL CONTRIBUTIONS				186,457.15		200,934.72		195,053.47				
						194,148.58		184,898.32		184,898.32				
						188,922.83		185,904.44		187,010.44				
						189,314.44		189,610.44						
TOTAL	I 003	TOTAL COMPENSATION OF EMPLOYEES				2,087,153.15		1,685,431.34		1,822,599.55				
						1,719,391.84		1,652,625.68		1,625,291.31				
						1,734,238.64		1,622,055.82		1,573,315.32				
						1,786,502.47		1,888,012.86						
						1,807,626.97								
	I 003	TOTAL GOODS AND SERVICES				18,917,091.80								
	I 004	CATERING:DEPARTML ACTIVITIES				0.00		0.00		9,060.00				
						0.00		8,487.00		30,112.50				
						0.00		0.00		0.00				
						0.00		0.00						
	I 004	TOTAL ENTERTAINMENT				47,659.50		0.00		745.00				
	I 005	ENTERTAIN MANAGEMENT				0.00		0.00		0.00				
						0.00		0.00		0.00				
						0.00		0.00		0.00				
						0.00		0.00		0.00				
						0.00		0.00		0.00				
TOTAL	I 004	TOTAL ENTERTAINMENT				745.00		0.00		745.00				
						0.00		0.00		0.00				
						0.00		0.00		0.00				
						0.00		0.00		0.00				
						0.00		0.00		0.00				
	I 004	TOTAL TRAVEL AND SUBSISTENCE				745.00								
	I 006	T&S DOM:ACCOMMODATION				23,436.00		115,570.80		38,784.00				
						60,210.00		103,917.60		59,630.00				
						28,360.80		46,973.52		84,790.70				
						13,662.00		89,559.00						
						664,894.42								
	I 007	TOTAL T&S DOM:SPECIAL DAILY ALLOWANCE				0.00		2,341.22		8,521.85				
						0.00		13,295.80		4,182.63				
						9,334.45		4,781.21		8,470.97				
						0.00		4,204.21						
	I 007	TOTAL T&S DOM:CAR RENTAL				55,132.34		4,418.57		0.00				
						0.00		0.00		3,365.71				
						0.00		2,843.27		0.00				
						0.00		0.00						
						10,627.55								

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
		OCTOBER	NOVEMBER	DECEMBER
		JANUARY	FEBRUARY	
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	0.00	92,262.06	145,589.73
		81,273.82	141,761.99	121,843.29
		72,243.50	54,815.14	123,269.53
		7,863.74	96,654.38	
	TOTAL	937,577.18		
I 007	T&S DOM: AIR TRANSPORT	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	17,924.50	0.00
		0.00	0.00	
	TOTAL	0.00	0.00	
		17,924.50		
I 004	TRAVEL AND SUBSISTENCE	23,436.00	214,592.65	192,895.58
		141,483.82	258,975.39	189,021.63
		109,938.75	127,337.64	216,531.20
		21,525.74	190,417.59	
	TOTAL	1,686,155.99		
I 004	OPERATING PAYMENTS	0.00	0.00	0.00
I 005	O/P: PROF BODIES, MEMB&SUBSC FEES	27,498.75	0.00	23,057.42
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL	50,556.17	0.00	0.00
I 004	OPERATING PAYMENTS	0.00	0.00	23,057.42
		27,498.75	0.00	0.00
		0.00	0.00	
	TOTAL	0.00	0.00	0.00
I 003	GOODS AND SERVICES	50,556.17	214,592.65	202,700.58
		23,436.00	267,462.39	242,191.55
		168,982.57	127,337.64	216,531.20
		109,938.75	190,417.59	
		21,525.74		
	TOTAL	1,785,116.66		
I 007	DIR: MUNICIPAL INFRASTRUCTURE	1,742,827.84	1,900,023.99	2,025,300.13
		1,903,221.21	1,920,088.07	1,867,482.86
		1,896,441.22	1,749,393.46	1,789,846.52
		1,829,152.71	2,078,430.45	
	TOTAL	20,702,208.46		
R 007	DIR: MUNICIPAL FREE BASIC SERVIC			
I 003	COMPENSATION OF EMPLOYEES			

TYPE LEVEL	DESCRIPTION	APRIL				MAY				JUNE			
		JANUARY	FEBRUARY	MARCH	APRIL	JANUARY	FEBRUARY	MARCH	APRIL	JANUARY	FEBRUARY	MARCH	APRIL
I 004	SALARIES AND WAGES												
I 007	S&W: BASIC SALARY (RES)				236,436.71		236,436.71		246,390.71		239,754.71		250,828.83
					239,754.71		239,754.71		239,754.71		239,754.71		
					241,543.71		243,975.81						
					242,053.63		242,053.63						
	TOTAL				2,658,983.87								
I 008	S&W: HOUSING ALLOWANCE (RES)				7,499.38		7,499.38		7,499.38		7,592.55		7,592.55
					7,499.38		7,685.72		7,592.55		7,592.55		
					7,592.55		7,592.55						
					7,592.55		7,592.55						
	TOTAL				83,238.54		28,834.49		30,977.00		29,548.66		33,715.93
I 008	S&W: NON PENSIONABLE ALL OTH (RES)				28,834.49		29,548.66		29,548.66		32,240.96		
					29,548.66		32,240.96		31,827.21				
					31,827.21		31,827.21						
	TOTAL				336,451.93		0.00		0.00		36,950.25		74,223.63
I 008	S&W: SERVICE BONUS (RES)				0.00		29,802.25						
					0.00		51,064.30						
					41,865.37								
					0.00		0.00						
	TOTAL				233,905.80		272,770.58		284,867.09		313,846.17		366,360.94
I 004	SALARIES AND WAGES				272,770.58		306,791.34		313,846.17				
					276,802.75		334,873.62						
					320,550.29		281,473.39						
	TOTAL				3,312,580.14								
I 004	SOCIAL CONTRIBUTIONS				50.00		50.00		57.05		52.35		52.35
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)				52.35		52.35		52.35		52.35		52.35
					52.35		52.35						
					52.35		52.35						
	TOTAL				575.85		10,283.00		10,283.00		10,283.00		7,297.00
I 008	EMPL CONTR: MEDICAL (RES)				10,283.00		10,283.00		10,283.00				
					10,283.00		7,297.00						
					7,810.75		8,374.75						
	TOTAL				102,760.50		31,773.07		32,030.69		31,168.02		31,324.30
I 008	EMPL CONTR: PENSION (RES)				29,700.26		31,168.02		31,168.02				
					31,168.02		31,716.77						
					31,400.58		31,466.90						
	TOTAL				345,666.88								

TYPE		APRIL		MAY		JUNE	
LEVEL		JULY		AUGUST		SEPTEMBER	
DESCRIPTION		OCTOBER		NOVEMBER		DECEMBER	
JANUARY							
TOTAL	I 004	SOCIAL CONTRIBUTIONS		40,033.26	42,106.07	42,370.74	
				41,503.37	41,503.37	41,503.37	
				41,735.93	39,066.12	38,673.65	
				40,613.35	39,894.00		
TOTAL	I 003	TOTAL		449,003.23			
		COMPENSATION OF EMPLOYEES		312,803.84	314,876.65	327,237.83	
				318,306.12	348,294.71	355,349.54	
				362,286.22	373,939.74	405,034.59	
				322,086.74	321,367.39		
TOTAL	I 003	TOTAL		3,761,583.37			
		GOODS AND SERVICES			5,750.00	3,600.00	
	I 003	CATERING:DEPARTM. ACTIVITIES		0.00	0.00	0.00	
	I 004			0.00	0.00	0.00	
				0.00	0.00	0.00	
				0.00	0.00		
TOTAL	I 004	TOTAL		9,350.00	0.00		
		ENTERTAINMENT					
	I 004			0.00	0.00	2,000.00	
	I 005	ENTERTAIN MANAGEMENT		0.00	0.00	0.00	
				0.00	0.00	0.00	
				0.00	0.00	0.00	
				0.00	0.00		
TOTAL	I 004	TOTAL		2,000.00	0.00	2,000.00	
		ENTERTAINMENT				0.00	
				0.00	0.00	0.00	
				0.00	0.00		
				0.00	0.00		
TOTAL	I 004	TOTAL		2,000.00			
		CONS:STA, PRINT&OFF SUP				0.00	
	I 004			0.00	0.00	0.00	
	I 005	CONS:SP&OS:STATIONERY		0.00	0.00	0.00	
				0.00	0.00		
				0.00	0.00		
				0.00	0.00		
TOTAL	I 004	TOTAL		3,400.62		0.00	
		CONS:STA, PRINT&OFF SUP				0.00	
				0.00	0.00	0.00	
				0.00	0.00		
				0.00	0.00		
TOTAL	I 004	TOTAL		3,400.62		0.00	
		CONS:STA, PRINT&OFF SUP				0.00	
				0.00	0.00	0.00	
				0.00	0.00		
				0.00	0.00		
TOTAL	I 004	TOTAL		3,400.62		0.00	
		CONS:STA, PRINT&OFF SUP				0.00	
				0.00	0.00	0.00	
				0.00	0.00		
				0.00	0.00		
TOTAL	I 004	TOTAL		3,400.62		0.00	
		CONS:STA, PRINT&OFF SUP				0.00	
				0.00	0.00	0.00	
				0.00	0.00		
				0.00	0.00		
TOTAL	I 004	TOTAL		3,400.62		0.00	
		CONS:STA, PRINT&OFF SUP				0.00	
				0.00	0.00	0.00	
				0.00	0.00		
				0.00	0.00		
TOTAL	I 004	TOTAL		3,400.62		0.00	
		CONS:STA, PRINT&OFF SUP				0.00	
				0.00	0.00	0.00	
				0.00	0.00		
				0.00	0.00		
TOTAL	I 004	TOTAL		3,400.62		0.00	
		CONS:STA, PRINT&OFF SUP				0.00	
				0.00	0.00	0.00	
				0.00	0.00		
				0.00	0.00		
TOTAL	I 004	TOTAL		3,400.62		0.00	
		CONS:STA, PRINT&OFF SUP				0.00	
				0.00	0.00	0.00	
				0.00	0.00		
				0.00	0.00		
TOTAL	I 004	TOTAL		3,400.62		0.00	
		CONS:STA, PRINT&OFF SUP				0.00	
				0.00	0.00	0.00	
				0.00	0.00		
				0.00	0.00		
TOTAL	I 004	TOTAL		3,400.62		0.00	
		CONS:STA, PRINT&OFF SUP				0.00	
				0.00	0.00	0.00	
				0.00	0.00		
				0.00	0.00		
TOTAL	I 004	TOTAL		3,400.62		0.00	
		CONS:STA, PRINT&OFF SUP				0.00	
				0.00	0.00	0.00	
				0.00	0.00		
				0.00	0.00		
TOTAL	I 004	TOTAL		3,400.62		0.00	
		CONS:STA, PRINT&OFF SUP				0.00	
				0.00	0.00	0.00	
				0.00	0.00		
				0.00	0.00		
TOTAL	I 004	TOTAL		3,400.62		0.00	
		CONS:STA, PRINT&OFF SUP				0.00	
				0.00	0.00	0.00	
				0.00	0.00		
				0.00	0.00		
TOTAL	I 004	TOTAL		3,400.62		0.00	
		CONS:STA, PRINT&OFF SUP				0.00	
				0.00	0.00	0.00	
				0.00	0.00		
				0.00	0.00		
TOTAL	I 004	TOTAL		3,400.62		0.00	
		CONS:STA, PRINT&OFF SUP				0.00	
				0.00	0.00	0.00	
				0.00	0.00		
				0.00	0.00		
TOTAL	I 004	TOTAL		3,400.62		0.00	
		CONS:STA, PRINT&OFF SUP				0.00	
				0.00	0.00	0.00	
				0.00	0.00		
				0.00	0.00		
TOTAL	I 004	TOTAL		3,400.62		0.00	
		CONS:STA, PRINT&OFF SUP				0.00	
				0.00	0.00	0.00	
				0.00	0.00		
				0.00	0.00		
TOTAL	I 004	TOTAL		3,400.62		0.00	
		CONS:STA, PRINT&OFF SUP				0.00	
				0.00	0.00	0.00	
				0.00	0.00		
				0.00	0.00		
TOTAL	I 004	TOTAL		3,400.62		0.00	
		CONS:STA, PRINT&OFF SUP				0.00	
				0.00	0.00	0.00	
				0.00	0.00		
				0.00	0.00		
TOTAL	I 004	TOTAL		3,400.62		0.00	
		CONS:STA, PRINT&OFF SUP				0.00	
				0.00	0.00	0.00	
				0.00	0.00		
				0.00	0.00		
TOTAL	I 004	TOTAL		3,400.62		0.00	
		CONS:STA, PRINT&OFF SUP				0.00	
				0.00	0.00	0.00	
				0.00	0.00		
				0.00	0.00		
TOTAL	I 004	TOTAL		3,400.62		0.00	
		CONS:STA, PRINT&OFF SUP				0.00	
				0.00	0.00	0.00	
				0.00	0.00		
				0.00	0.00		
TOTAL	I 004	TOTAL		3,400.62		0.00	
		CONS:STA, PRINT&OFF SUP				0.00	
				0.00	0.00	0.00	
				0.00	0.00		
				0.00	0.00		
TOTAL	I 004	TOTAL		3,400.62		0.00	
		CONS:STA, PRINT&OFF SUP				0.00	
				0.00	0.00	0.00	
				0.00	0.00		
				0.00	0.00		
TOTAL	I 004	TOTAL		3,400.62		0.00	
		CONS:STA, PRINT&OFF SUP				0.00	
				0.00	0.00	0.00	
				0.00	0.00		
				0.00	0.00		
TOTAL	I 004	TOTAL		3,400.62		0.00	
		CONS:STA, PRINT&OFF SUP				0.00	
				0.00	0.00	0.00	
				0.00	0.00		
				0.00	0.00		
TOTAL	I 004	TOTAL		3,400.62		0.00	
		CONS:STA, PRINT&OFF SUP				0.00	
				0.00	0.00	0.00	
				0.00	0.00		
				0.00	0.00		
TOTAL	I 004	TOTAL		3,400.62		0.00	
		CONS:STA, PRINT&OFF SUP				0.00	
				0.00	0.00	0.00	
				0.00	0.00		
				0.00	0.00		
TOTAL	I 004	TOTAL		3,400.62		0.00	
		CONS:STA, PRINT&OFF SUP				0.00	
				0.00	0.00	0.00	
				0.00	0.00		
				0.00	0.00		
TOTAL	I 004	TOTAL		3,400.62		0.00	
		CONS:STA, PRINT&OFF SUP				0.00	
				0.00	0.00	0.00	
				0.00	0.00		
				0.00	0.00		
TOTAL	I 004	TOTAL		3,400.62		0.00	
		CONS:STA, PRINT&OFF SUP				0.00	
				0.00	0.00	0.00	
				0.00	0.00		
				0.00	0.00		
TOTAL	I 004	TOTAL		3,400.62		0.00	
		CONS:STA, PRINT&OFF SUP				0.00	
				0.00	0.00	0.00	
				0.00	0.00		
				0.00	0.00		
TOTAL	I 004	TOTAL		3,400.62		0.00	
		CONS:STA, PRINT&OFF SUP				0.00	
				0.00	0.00	0.00	
				0.00	0.00		
				0.00	0.00		
TOTAL	I 004	TOTAL		3,400.62		0.00	
		CONS:STA, PRINT&OFF SUP				0.00	
				0.00	0.00	0.00	
				0.00	0.00		
				0.00	0.00		
TOTAL	I 004	TOTAL		3,400.62		0.00	
		CONS:STA, PRINT&OFF SUP				0.00	
				0.00	0.00	0.00	
				0.00	0.00		
				0.00	0.00		
TOTAL	I 004	TOTAL		3,400.62		0.00	
		CONS:STA, PRINT&OFF SUP				0.00	
				0.00	0.00	0.00	
				0.00	0.00		
				0.00	0.00		
TOTAL	I 004	TOTAL		3,400.62		0.00	
		CONS:STA, PRINT&OFF SUP				0.00	
				0.00	0.00	0.00	
				0.00	0.00		
				0.00	0.00		
TOTAL	I 004	TOTAL		3,400.62		0.00	
		CONS:STA, PRINT&OFF SUP				0.00	
				0.00	0.00	0.00	
				0.00	0.00		
				0.00	0.00		
TOTAL	I 004	TOTAL		3,400.62		0.00	
		CONS:STA, PRINT&OFF SUP				0.00	
				0.00	0.00	0.00	
				0.00	0.00		
				0.00	0.00		
TOTAL	I 004	TOTAL		3,400.62		0.00	
		CONS:STA, PRINT&OFF SUP				0.00	
				0.00	0.00	0.00	
				0.00	0.00		
				0.00	0.00		
TOTAL	I 004	TOTAL		3,400.62		0.00	
		CONS:STA, PRINT&OFF SUP				0.00	
				0.00	0.00	0.00	
				0.00	0.00		
				0.00	0.00		
TOTAL	I 004	TOTAL		3,400.62		0.00	
		CONS:STA, PRINT&OFF SUP				0.00	
				0.00	0.00	0.00	

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	7,290.00 2,970.00 8,910.00 0.00	22,237.20 8,856.00 6,851.20 7,484.40	7,840.00 13,791.60 12,042.00
I 007	TOTAL	98,272.40	1,195.57	612.82
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00 1,653.08 733.91 0.00	1,195.57 954.82 1,938.16 0.00	612.82 2,365.72 0.00
I 007	TOTAL	9,454.08	14,252.21	18,981.41
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00 12,370.63 3,697.65 0.00	0.00 18,145.32 34,915.68 0.00	18,981.41 13,112.73 8,906.88
I 004	TOTAL	124,382.51	37,684.98	27,434.23
I 004	TRAVEL AND SUBSISTENCE	7,290.00 16,993.71 13,341.56 0.00	27,956.14 43,705.04 7,484.40	29,270.05 20,948.88
I 003	TOTAL	232,108.99	43,434.98	33,034.23
I 003	GOODS AND SERVICES	7,290.00 16,993.71 13,341.56 0.00	27,956.14 43,705.04 7,484.40	29,270.05 24,349.50
I 007	TOTAL	246,859.61	358,311.63	360,272.06
I 007	DIR: MUNICIPAL FREE BASIC SERVIC	320,093.84 335,299.83 375,627.78 322,086.74	376,250.85 417,644.78 328,851.79	384,619.59 429,384.09
I 002	TOTAL	4,008,442.98	2,444,619.29	2,515,084.02
I 002	COOP GOV & TRADITIONAL AFFAIRS	2,246,670.17 2,363,770.99 2,401,188.41 2,331,696.68	2,421,961.55 2,351,414.68 2,534,193.97	2,378,265.77 2,359,665.88
I 006	TOTAL	26,348,531.41	2,444,619.29	2,515,084.02
I 006	MUNICIPAL INFRASTRUCTURE	2,246,670.17 2,363,770.99 2,401,188.41 2,331,696.68	2,421,961.55 2,351,414.68 2,534,193.97	2,378,265.77 2,359,665.88
	TOTAL	26,348,531.41		

TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
		JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
I 008	EMPL CONTR: PENSION (RES)	14,862.15 15,620.92 16,135.51 15,749.57 172,859.28	16,379.66 15,620.92 15,749.57 15,749.57 19,649.66	15,620.92 15,620.92 15,749.57 15,749.57 18,893.74
TOTAL I 004	SOCIAL CONTRIBUTIONS	18,891.86 19,406.45 19,020.51	18,891.86 19,020.51 19,236.51	18,891.86 19,020.51
TOTAL				
TOTAL I 003	COMPENSATION OF EMPLOYEES	209,055.62 152,743.43 153,503.14 159,911.05 154,927.59	208,454.44 219,657.13 154,927.59 155,143.59	153,505.02 153,596.31 154,927.59
TOTAL		1,821,296.88		
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00 0.00 0.00 0.00	0.00 0.00 206.65 0.00	0.00 0.00 0.00
TOTAL I 007	T&S DOM: KM ALL (OWN TRANSPORT)	206.65 0.00	19,204.86 20,661.46	0.00 8,212.25
TOTAL I 004	TRAVEL AND SUBSISTENCE	1,580.14 25,035.25 0.00 95,599.07 0.00	19,204.86 20,661.46 206.65 6,168.78	0.00 8,212.25 14,736.33
TOTAL				
TOTAL I 003	GOODS AND SERVICES	95,805.72 0.00 1,580.14 25,035.25 0.00	19,204.86 20,661.46 206.65 6,168.78	0.00 8,212.25 14,736.33
TOTAL R 007	DIR: DISTRICT CO SARAH BARTMAN	95,805.72 152,743.43 155,083.28 184,946.30 154,927.59	227,659.30 240,318.59 155,134.24 161,312.37	153,505.02 161,808.56 169,663.92
TOTAL		1,917,102.60		

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
R 007	DIR: DISTRICT CO JOE GQABI REG			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W: BASIC SALARY (RES)	54,193.50	54,193.50	54,193.50
		54,193.50	54,193.50	54,193.50
		54,193.50	54,193.50	54,193.50
	TOTAL	596,128.50		
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	1,784.55
		1,784.55	1,784.55	
	TOTAL	19,350.54		
I 008	S&W: SERVICE BONUS (RES)			
		0.00	0.00	0.00
		0.00	54,193.50	0.00
		0.00	0.00	0.00
		0.00	0.00	
	TOTAL			
		54,193.50	55,884.88	55,884.88
		55,884.88	110,264.72	55,978.05
		55,978.05	55,978.05	55,978.05
		55,978.05		
	TOTAL	669,672.54		
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	10.47
		10.47	10.47	
	TOTAL	115.17		
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	3,620.00
		3,620.00	4,052.00	
	TOTAL	40,252.00		
I 008	EMPL CONTR: PENSION (RES)			
		6,690.89	7,399.38	7,045.14
		7,045.14	7,045.14	7,045.14
		7,045.14	7,045.14	7,045.14
		7,045.14	7,045.14	
	TOTAL	77,496.53		
		10,320.89		
		10,675.61	11,029.38	10,676.55
		10,675.61	10,675.61	10,675.61
		10,675.61	10,675.61	10,675.61
		10,675.61	11,107.61	
	TOTAL	117,863.70		

TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
			JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
I 003	I 004	TOTAL COMPENSATION OF EMPLOYEES	66,205.77	66,914.26	66,561.43
			66,560.49	120,940.33	66,653.66
			66,653.66	66,653.66	66,653.66
			66,653.66	67,085.66	
		TOTAL	787,536.24		
I 003	I 004	TOTAL GOODS AND SERVICES			
		TRAVEL AND SUBSISTENCE	0.00	0.00	0.00
		T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	2,123.08	0.00
			0.00	0.00	363.39
I 004	I 007	TOTAL TRAVEL AND SUBSISTENCE	2,486.47	0.00	0.00
			0.00	2,123.08	0.00
			0.00	0.00	363.39
			0.00		
		TOTAL	2,486.47	0.00	
I 003	I 007	TOTAL GOODS AND SERVICES	2,486.47	0.00	0.00
			0.00	2,123.08	0.00
			0.00	0.00	363.39
			0.00		
		TOTAL	2,486.47	0.00	
R 007	I 003	TOTAL DIR: DISTRICT CO JOE GQABI REG	2,486.47	66,914.26	66,561.43
			66,205.77	123,063.41	66,653.66
			66,560.49	66,653.66	67,017.05
			66,653.66	67,085.66	
		TOTAL	790,022.71		
R 007	I 004	TOTAL DIR: DISTRICT CO OR TAMBO REGION			
		COMPENSATION OF EMPLOYEES	53,106.38	53,106.38	53,106.38
		SALARIES AND WAGES	53,106.38	57,210.75	0.00
		S&W:BASIC SALARY (RES)	0.00	0.00	0.00
I 008	I 007	TOTAL S&W:NON PENSIONABLE ALL OTH (RES)	269,636.27	4,932.76	4,932.76
			4,932.76	5,425.29	0.00
			0.00	0.00	0.00
			0.00		
		TOTAL	25,156.33	0.00	

	TYPE		APRIL JULY	JUNE AUGUST	SEPTEMBER DECEMBER
LEVEL	DESCRIPTION		OCTOBER JANUARY	NOVEMBER FEBRUARY	
I 008	S&W-SERVICE BONDS (RES)		0.00	0.00	0.00
			0.00	0.00	38,244.99
			0.00	0.00	0.00
TOTAL			0.00	0.00	
I 004	SALARIES AND WAGES		38,244.99	58,039.14	58,039.14
			58,039.14	62,636.04	38,244.99
			0.00	0.00	0.00
TOTAL			0.00	0.00	
I 004	TOTAL SOCIAL CONTRIBUTIONS		333,037.59		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)		10.00	10.00	11.41
			10.47	0.00	
			0.00	0.00	0.00
			0.00	0.00	
TOTAL			52.35		
I 008	EMPL CONTR:MEDICAL (RES)		1,440.00	1,440.00	1,440.00
			1,440.00	0.00	0.00
			0.00	0.00	
TOTAL			0.00	0.00	
I 008	EMPL CONTR:PENSION (RES)		7,200.00	7,213.71	6,903.81
			6,593.91	7,437.36	0.00
			6,903.81	0.00	0.00
			0.00	0.00	
TOTAL			0.00	0.00	
I 004	SOCIAL CONTRIBUTIONS		35,052.60	8,663.71	8,355.22
			8,043.91	8,887.83	0.00
			8,354.28	0.00	0.00
TOTAL			0.00	0.00	
I 003	COMPENSATION OF EMPLOYEES		42,304.95	66,702.85	66,394.36
			66,083.05	71,523.87	38,244.99
			66,393.42	0.00	0.00
TOTAL			0.00	0.00	
I 003	GOODS AND SERVICES		375,342.54		
I 004	TRAVEL AND SUBSISTENCE			11,123.53	7,590.80
I 007	T&S DOM:KW ALL (OWN TRANSPORT)		0.00	0.00	0.00
			0.00	0.00	0.00
TOTAL			0.00	0.00	
			18,814.33		

TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
		JULY OCTOBER JANUARY	AUGUST NOVEMBER FEBRUARY	SEPTEMBER DECEMBER
TOTAL I 004	TRAVEL AND SUBSISTENCE	0.00	11,123.53	7,690.80
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
TOTAL I 003	GOODS AND SERVICES	18,814.33	11,123.53	7,690.80
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	
TOTAL R 007	DIR: DISTRICT CO OR TAMBO REGION	18,814.33	77,826.38	74,085.16
		66,083.05	71,523.87	38,244.99
		0.00	0.00	0.00
		0.00	0.00	
		394,156.87		
R 007	DIR: DISASTER MNG & EMERG SERVIC			
I 003	COMPENSATION OF EMPLOYEES	515,859.13	515,859.13	525,612.04
I 004	SALARIES AND WAGES	548,912.35	548,912.35	548,912.35
		523,222.10	509,325.42	524,502.77
		515,857.73	515,857.73	
I 007	S&W:BASIC SALARY (RES)	5,792,833.10	25,902.78	25,902.78
		25,902.78	28,898.54	28,246.35
		26,461.80	26,461.80	26,461.80
		26,461.80		
		234,756.39		
I 008	S&W:HOUSING ALLOWANCE (RES)	24,616.80	24,616.80	26,715.99
		25,316.53	25,316.53	25,316.53
		25,316.53	25,316.53	27,409.93
		25,549.13	25,549.13	
		281,040.43	0.00	55,854.22
I 008	S&W:SERVICE BONUS (RES)	121,398.38	20,969.12	93,692.37
		98,783.40	0.00	1,080.63
		53,839.75	0.00	
		0.00	0.00	
		445,617.87	566,379.71	634,085.03
TOTAL I 004	SALARIES AND WAGES	687,777.09	624,096.54	696,167.60
		700,606.44	561,103.75	579,455.13
		628,840.18		
		567,868.66	567,868.66	
		6,814,247.79		

TYPE LEVEL	DESCRIPTION	APRIL				MAY				JUNE			
		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	JANUARY	FEBRUARY	MARCH	APRIL
I 004	SOCIAL CONTRIBUTIONS												
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	100.00	100.00	13,430.00	114.10	115.17	104.70	104.70	104.70	13,430.00	13,430.00	13,430.00	13,430.00
	TOTAL	1,182.33	115.17	13,430.00	114.10	115.17	104.70	104.70	104.70	13,430.00	13,430.00	13,430.00	13,430.00
I 008	EMPL CONTR:MEDICAL (RES)	13,430.00	13,430.00	13,430.00	13,430.00	13,430.00	13,430.00	13,430.00	13,430.00	13,430.00	13,430.00	13,430.00	13,430.00
	TOTAL	1,182.33	115.17	13,430.00	114.10	115.17	104.70	104.70	104.70	13,430.00	13,430.00	13,430.00	13,430.00
I 008	EMPL CONTR:PENSION (RES)	64,289.59	69,833.37	71,358.43	66,212.15	67,061.36	68,329.40	71,358.43	66,920.87	81,873.50	84,903.60	80,455.57	81,860.38
	TOTAL	149,026.00	149,026.00	149,026.00	149,026.00	149,026.00	149,026.00	149,026.00	149,026.00	149,026.00	149,026.00	149,026.00	149,026.00
I 004	SOCIAL CONTRIBUTIONS	77,819.59	83,363.37	84,903.60	79,746.85	81,892.06	81,873.50	84,903.60	80,455.57	81,873.50	84,903.60	80,455.57	81,860.38
	TOTAL	77,819.59	83,363.37	84,903.60	79,746.85	81,892.06	81,873.50	84,903.60	80,455.57	81,873.50	84,903.60	80,455.57	81,860.38
I 003	GOODS AND SERVICES	765,596.68	649,742.08	715,958.53	709,000.14	640,850.60	649,729.04	710,393.56	649,729.04	710,393.56	649,729.04	710,393.56	710,393.56
I 004	MINOR ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I 006	TRANSPRT ASS<R5000:TRSP AC&TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	7,717,522.51	649,742.08	715,958.53	709,000.14	640,850.60	649,729.04	710,393.56	649,729.04	710,393.56	649,729.04	710,393.56	710,393.56
I 004	MINOR ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	2,782.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I 004	CATERING:DEPARTM&L ACTIVITIES	17,130.00	0.00	32,985.00	39,690.00	0.00	35,760.00	3,496.00	9,180.00	0.00	32,985.00	7,400.00	0.00
	TOTAL	148,401.00	0.00	32,985.00	39,690.00	0.00	35,760.00	3,496.00	9,180.00	0.00	32,985.00	7,400.00	0.00

BAS
EC: COOPERATIVE GOV& TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2024/04 TO 2025/02

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TYPE			APRIL	MAY	JUNE
			JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION		OCTOBER	NOVEMBER	DECEMBER
			JANUARY	FEBRUARY	
I 004	AGENCY&SUPRT/OUTSOURCED SERVICES				
I 005	A&S/O/S:SOCIAL CARE SERVICES				
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	270,000.00	0.00	0.00
	TOTAL	270,000.00			
TOTAL I 004	AGENCY&SUPRT/OUTSOURCED SERVICES				
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	270,000.00	0.00	0.00
	TOTAL	270,000.00			
I 004	ENTERTAINMENT	270,000.00			
I 005	ENTERTAINMENT				
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
	TOTAL	2,000.00			
TOTAL I 004	ENTERTAINMENT				
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
	TOTAL	2,000.00			
I 004	CONS SUPPLIES	2,000.00			
I 005	CONS SUPP:UNI/PROT CLTH&CLOTHES				
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
	TOTAL	155,560.00			
I 006	CONS MAT&SUP:BUILD&CONST SUPP				
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
	TOTAL	1,818.05			
I 006	CONS MAT&SUP:ELECTRICAL SPARES				
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
	TOTAL	2,230.15			
I 006	CONS MAT&SUP: HARDWARE				
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
	TOTAL	1,334.78			

TYPE LEVEL	DESCRIPTION	APRIL			MAY			JUNE		
		JULY	OCTOBER	JANUARY	AUGUST	NOVEMBER	FEBRUARY	SEPTEMBER	DECEMBER	
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS	8,497,546.87	8,652,585.73	9,143,926.59						
		8,776,002.64	9,451,389.24	9,569,669.12						
		9,518,705.71	9,083,453.67	8,941,577.09						
		8,794,501.88	9,736,326.07							
TOTAL			100,165,684.61							

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