

Responsibility posting description (All)  
 Item level 03 description (All)  
 Project posting description (Multiple Items)

Sum of Transaction amount Dt		Post month				TOTAL @ 31 JULY 2021
Item posting description	Regional identifier posting description	202104	202105	202106	202107	
<b>A&amp;S/O/S:EPWP WORKERS</b>	BEAUFORT WEST	88,529.00	69,155.26	76,955.82	73,510.88	308,150.96
	BERGRIVIER	8,637.00	15,028.00	13,582.50	16,461.50	53,709.00
	BITOU	7,887.00	2,379.00		10,266.00	20,532.00
	BREEDE VALLEY	61,921.00	91,878.76	93,191.00	119,913.00	366,903.76
	CAPE AGULHAS	14,020.00	11,645.00	11,516.00	11,516.00	48,697.00
	CAPE TOWN	654,200.37	485,248.73	573,242.86	726,464.27	2,439,156.23
	DRAKENSTEIN	75,670.00	47,194.77	44,233.16	52,722.88	219,820.81
	EDEN	23,786.00	21,544.00	23,411.00	22,286.00	91,027.00
	GEORGE	44,345.25	25,098.13	18,653.00	38,050.69	126,147.07
	HESSEQUA	14,020.00	12,270.00	13,020.00	18,903.00	58,213.00
	KANNALAND	27,540.00	22,790.00	23,286.00	18,028.00	91,644.00
	KNYSNA	5,508.00	11,145.00	13,145.00	13,145.00	42,943.00
	LAINSBURG	57,728.00	56,329.00	60,053.00	56,794.00	230,904.00
	LANGEBERG	85,942.00	77,545.00	87,896.19	90,077.38	341,460.57
	MATZIKAMA	11,195.69	2,254.00	7,512.00	11,016.00	31,977.69
	MOSSSEL BAY	24,536.00	19,735.13	18,403.00	16,195.88	78,870.01
	OUDTSHOORN	24,832.88	23,836.88	31,563.63	32,391.76	112,625.15
	OVERSTRAND	60,967.00	57,213.00	76,237.00	72,729.00	267,146.00
	PRINCE ALBERT	68,006.25	61,702.81	72,999.50	67,147.51	269,856.07
	SALDANHA BAY		9,391.00	10,641.00	11,016.00	31,048.00
	STELLENBOSCH	30,169.00	8,016.00	15,399.00	12,895.00	66,479.00
	SWARTLAND	2,722.75	2,883.00	2,629.00	2,629.00	10,863.75
	SWELLENBAM	2,754.00	2,629.00	2,879.00		8,262.00
	THEEWATERSKLOOF	24,930.54	22,493.13	18,457.70	16,078.70	81,960.07
	WITZENBERG	69,784.89	52,190.00	54,099.00	65,289.75	241,363.64
	WORCESTER	25,590.00			2,879.00	28,469.00
<b>A&amp;S/O/S:EPWP WORKERS Total</b>		<b>1,515,222.62</b>	<b>1,211,594.60</b>	<b>1,363,005.36</b>	<b>1,578,406.20</b>	<b>5,668,228.78</b>