

58370277_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 19/06/2026
REPORT INTRODUCTORY PAGE

DATE: 19/06/2026
TIME: 13:02:51
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INSTALLATION ID : EC: COOP GOV & TRAD AFFAIRS
LOCATION ID : EC: COOP GOV & TRAD AFFAIRS
USERID : 58370277_B
REPORT REQUEST ID : 00011821
SORT CRITERIA : O S A P F R M I
SELECTION CRITERIA :
1. LAST CLOSED MONTH : 05/2026
2. ITEM : I
3. INFRASTRUCTURE : S
4. OBJECTIVE : O
5. RESPONSIBILITY : R
6. FUND : F
7. PROJECT : P
8. ASSETS : A
9. REGIONAL IDENTIFIER : M

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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 19/06/2026

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

SORT CRITERIA : O S A P F R M I

TOTALS : 00004 00005 00006 R0002 R0007 I0003 I0004 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 05/2026

TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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O 004	COOP GOVERN& TRADITIONAL AFFAIRS				

O 005	LOCAL GOVERNANCE				
O 006	MUNICIPAL ADMINISTRATION				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 005	DDG: LOCAL GOVERNANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	595,479.00	595,479.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	217,994.00	217,994.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	49,623.00	49,623.00
TOTAL I 004	SALARIES AND WAGES-----	0.00	0.00	863,096.00	863,096.00
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	91.00	91.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	77,412.00	77,412.00
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	77,503.00	77,503.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	940,599.00	940,599.00
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	1,750.00	1,750.00
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	4,000.00	4,000.00
TOTAL I 004	ENTERTAINMENT-----	0.00	0.00	4,000.00	4,000.00
BAS					
DATE: 19/06/2026					
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FOR FINANCIAL YEAR UP TO 19/06/2026					

TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS SP&OS:STATIONERY	0.00	0.00	1,200.00	1,200.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	1,200.00	1,200.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	22,682.69	5,537.25	33,000.00	4,780.06
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	3,850.00	3,850.00
I 007	T&S DOM:CAR RENTAL	0.00	4,173.00	8,400.00	4,227.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	21,000.00	21,000.00
I 007	T&S DOM:AIR TRANSPORT	0.00	10,373.11	16,400.00	6,026.89
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	22,682.69	20,083.36	82,650.00	39,883.95
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	41,921.00	0.00	70,000.00	28,079.00
TOTAL I 004	VENUES AND FACILITIES-----	41,921.00	0.00	70,000.00	28,079.00
TOTAL I 003	GOODS AND SERVICES-----	64,603.69	20,083.36	159,600.00	74,912.95
TOTAL R 005	DDG: LOCAL GOVERNANCE-----	64,603.69	20,083.36	1,100,199.00	1,015,511.95
R 006	CD: MUNICIPAL GOV & SUPPORT SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	723,127.98	0.00	2,966,431.00	2,243,303.02
I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	49,312.00	37,474.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	91,546.38	0.00	238,750.00	147,203.62
I 008	S&W:SERVICE BONUS (RES)	94,833.03	0.00	247,203.00	152,369.97
TOTAL I 004	SALARIES AND WAGES-----	921,345.39	0.00	3,501,696.00	2,580,350.61
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	120.48	0.00	548.00	427.52
I 008	EMPL CONTR:MEDICAL (RES)	15,158.00	0.00	91,577.00	76,419.00
I 008	EMPL CONTR:PENSION (RES)	61,722.61	0.00	356,843.00	295,120.39
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	77,001.09	0.00	448,968.00	371,966.91
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	998,346.48	0.00	3,950,664.00	2,952,317.52
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	18,600.00	0.00	52,500.00	33,900.00
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	4,000.00	4,000.00

TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	4,000.00	4,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	13,450.00	13,450.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	13,450.00	13,450.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	15,654.10	24,861.60	79,763.00	39,247.30
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,140.27	0.00	8,400.00	7,259.73
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	18,000.00	18,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	30,391.57	0.00	116,512.00	86,120.43
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	48,000.00	48,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	47,185.94	24,861.60	270,675.00	198,627.46
TOTAL	I 003	GOODS AND SERVICES-----	65,785.94	24,861.60	340,625.00	249,977.46

BAS

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 19/06/2026

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

TOTAL	R 006	CD: MUNICIPAL GOV & SUPPORT SERV -----	1,064,132.42	24,861.60	4,291,289.00	3,202,294.98
	R 007	DIR: MUNICIPAL GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	634,786.89	0.00	4,473,427.00	3,838,640.11
	I 008	S&W:HOUSING ALLOWANCE (RES)	30,784.00	0.00	148,262.00	117,478.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	53,166.29	0.00	326,231.00	273,064.71
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	372,786.00	372,786.00
TOTAL	I 004	SALARIES AND WAGES-----	718,737.18	0.00	5,320,706.00	4,601,968.82
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	150.60	0.00	902.00	751.40
	I 008	EMPL CONTR:MEDICAL (RES)	29,436.00	0.00	198,899.00	169,463.00
	I 008	EMPL CONTR:PENSION (RES)	63,576.35	0.00	588,916.00	525,339.65
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	93,162.95	0.00	788,717.00	695,554.05
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	811,900.13	0.00	6,109,423.00	5,297,522.87
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	12,794.00	0.00	14,800.00	2,006.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	8,000.00	8,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	8,000.00	8,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	37,499.64	19,964.50	135,200.00	77,735.86
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,287.99	0.00	13,360.00	11,072.01
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	29,751.71	0.00	183,450.00	153,698.29
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	69,539.34	19,964.50	332,010.00	242,506.16
	I 004	OPERATING PAYMENTS				
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	9,078.95	24,000.00	14,921.05
TOTAL	I 004	OPERATING PAYMENTS-----	0.00	9,078.95	24,000.00	14,921.05
TOTAL	I 003	GOODS AND SERVICES-----	82,333.34	29,043.45	378,810.00	267,433.21
TOTAL	R 007	DIR: MUNICIPAL GOV & ADMIN-----	894,233.47	29,043.45	6,488,233.00	5,564,956.08
	R 007	DIR: MUNICIPAL PERF & ASSESSMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	246,520.44	0.00	0.00	246,520.44-
	I 008	S&W:HOUSING ALLOWANCE (RES)	2,835.00	0.00	0.00	2,835.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	17,322.54	0.00	0.00	17,322.54-
TOTAL	I 004	SALARIES AND WAGES-----	266,677.98	0.00	0.00	266,677.98-
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	30.12	0.00	0.00	30.12-
	I 008	EMPL CONTR:MEDICAL (RES)	3,400.00	0.00	0.00	3,400.00-
	I 008	EMPL CONTR:PENSION (RES)	21,365.06	0.00	0.00	21,365.06-

TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	24,795.18	0.00	0.00	24,795.18-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	291,473.16	0.00	0.00	291,473.16-
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	730.38	0.00	0.00	730.38-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,628.70	0.00	0.00	2,628.70-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	3,359.08	0.00	0.00	3,359.08-
TOTAL	I 003	GOODS AND SERVICES-----	3,359.08	0.00	0.00	3,359.08-
TOTAL	R 007	DIR: MUNICIPAL PERF & ASSESSMENT -----	294,832.24	0.00	0.00	294,832.24-
	R 007	SUB-DIR: MUNICIPAL INFO TECH				
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	50,000.00	50,000.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,925.00	2,925.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	57,200.00	57,200.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	110,125.00	110,125.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	110,125.00	110,125.00
TOTAL	R 007	SUB-DIR: MUNICIPAL INFO TECH-----	0.00	0.00	110,125.00	110,125.00
	R 006	CD: INTER GOV RLTHS & DSTRCT CO				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	503,286.30	0.00	1,567,945.00	1,064,658.70
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	24,656.00	18,737.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	63,085.86	0.00	171,507.00	108,421.14
	I 008	S&W:SERVICE BONUS (RES)	1,561.50	0.00	130,662.00	129,100.50
TOTAL	I 004	SALARIES AND WAGES-----	573,852.66	0.00	1,894,770.00	1,320,917.34
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	86.36	0.00	274.00	187.64
	I 008	EMPL CONTR:MEDICAL (RES)	16,112.00	0.00	47,938.00	31,826.00
	I 008	EMPL CONTR:PENSION (RES)	42,641.09	0.00	138,008.00	95,366.91
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	58,839.45	0.00	186,220.00	127,380.55
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	632,692.11	0.00	2,080,990.00	1,448,297.89
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	11,164.40	0.00	72,660.00	61,495.60
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	6,820.00	6,820.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	6,820.00	6,820.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	3,304.80	27,862.80	113,490.00	82,322.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,565.06	0.00	5,430.00	3,864.94
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	4,200.00	4,200.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	27,581.78	0.00	105,000.00	77,418.22
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	16,400.00	16,400.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	32,451.64	27,862.80	244,520.00	184,205.56
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	15,595.20	169,000.00	153,404.80

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

TOTAL I 004	VENUES AND FACILITIES-----	0.00	15,595.20	169,000.00	153,404.80
TOTAL I 003	GOODS AND SERVICES-----	43,616.04	43,458.00	495,000.00	407,925.96
TOTAL R 006	CD: INTER GOV RLTHS & DSTRCT CO -----	676,308.15	43,458.00	2,575,990.00	1,856,223.85
R 007	DIR: INTER GOVERNMENTAL RLTHS				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	681,749.22	0.00	3,305,007.00	2,623,257.78
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	92,803.17	0.00	227,777.00	134,973.83
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	275,417.00	275,417.00
TOTAL I 004	SALARIES AND WAGES-----	774,552.39	0.00	3,808,201.00	3,033,648.61
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	90.36	0.00	548.00	457.64
I 008	EMPL CONTR:MEDICAL (RES)	4,640.00	0.00	76,930.00	72,290.00
I 008	EMPL CONTR:PENSION (RES)	61,626.11	0.00	431,809.00	370,182.89
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	66,356.47	0.00	509,287.00	442,930.53
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	840,908.86	0.00	4,317,488.00	3,476,579.14
I 003	GOODS AND SERVICES				
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS SP&OS:STATIONERY	0.00	0.00	9,945.00	9,945.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	9,945.00	9,945.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	38,104.90	3,488.20	121,820.00	80,226.90
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,132.82	0.00	4,696.00	3,563.18
I 007	T&S DOM:RM ALL(OWN TRANSPORT)	14,106.86	0.00	204,600.00	190,493.14
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	53,344.58	3,488.20	331,116.00	274,283.22
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	0.00	129,070.80	159,600.00	30,529.20
TOTAL I 004	VENUES AND FACILITIES-----	0.00	129,070.80	159,600.00	30,529.20
TOTAL I 003	GOODS AND SERVICES-----	53,344.58	132,559.00	500,661.00	314,757.42
TOTAL R 007	DIR: INTER GOVERNMENTAL RLTHS-----	894,253.44	132,559.00	4,818,149.00	3,791,336.56
R 007	DIR: ALFRED NZO DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	332,885.64	0.00	1,367,758.00	1,034,872.36
I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	24,656.00	18,737.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	53,456.34	0.00	145,307.00	91,850.66
I 008	S&W:SERVICE BONUS (RES)	82,786.38	0.00	113,980.00	31,193.62
TOTAL I 004	SALARIES AND WAGES-----	475,047.36	0.00	1,651,701.00	1,176,653.64
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	60.24	0.00	274.00	213.76
I 008	EMPL CONTR:MEDICAL (RES)	8,056.00	0.00	47,937.00	39,881.00
I 008	EMPL CONTR:PENSION (RES)	28,022.14	0.00	232,188.00	204,165.86
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	36,138.38	0.00	280,399.00	244,260.62
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	511,185.74	0.00	1,932,100.00	1,420,914.26
I 003	GOODS AND SERVICES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

I 004	CONSUMABLES SUPPLIES				
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	9,728.00	9,728.00

TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	9,728.00	9,728.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	20,970.73	17,441.00	77,440.00	39,028.27
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	10,431.00	10,431.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	45,147.54	0.00	111,100.00	65,952.46
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	66,118.27	17,441.00	198,971.00	115,411.73
TOTAL	I 003	GOODS AND SERVICES-----	66,118.27	17,441.00	208,699.00	125,139.73
TOTAL	R 007	DIR: ALFRED NZO DSC-----	577,304.01	17,441.00	2,140,799.00	1,546,053.99
	R 007	SUB-D: ALFRED NZO CORP MNG & FNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	369,305.25	0.00	1,513,457.00	1,144,151.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,757.00	0.00	73,968.00	56,211.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	44,694.87	0.00	121,469.00	76,774.13
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	126,121.00	126,121.00
TOTAL	I 004	SALARIES AND WAGES-----	431,757.12	0.00	1,835,015.00	1,403,257.88
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	120.48	0.00	547.00	426.52
	I 008	EMPL CONTR:MEDICAL (RES)	23,012.00	0.00	159,447.00	136,435.00
	I 008	EMPL CONTR:PENSION (RES)	32,006.33	0.00	242,216.00	210,209.67
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	55,138.81	0.00	402,210.00	347,071.19
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	486,895.93	0.00	2,237,225.00	1,750,329.07
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,745.78	0.00	0.00	7,745.78-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	7,745.78	0.00	0.00	7,745.78-
TOTAL	I 003	GOODS AND SERVICES-----	7,745.78	0.00	0.00	7,745.78-
TOTAL	R 007	SUB-D: ALFRED NZO CORP MNG & FNC -----	494,641.71	0.00	2,237,225.00	1,742,583.29
	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	222,120.45	0.00	903,023.00	680,902.55
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	17,132.58	0.00	31,880.00	14,747.42
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	75,252.00	75,252.00
TOTAL	I 004	SALARIES AND WAGES-----	239,253.03	0.00	1,010,155.00	770,901.97
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	30.12	0.00	137.00	106.88
	I 008	EMPL CONTR:MEDICAL (RES)	3,750.00	0.00	23,431.00	19,681.00
	I 008	EMPL CONTR:PENSION (RES)	19,250.40	0.00	154,464.00	135,213.60
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	23,030.52	0.00	178,032.00	155,001.48
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	262,283.55	0.00	1,188,187.00	925,903.45
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	3,660.00	3,660.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,536.96	0.00	15,000.00	9,463.04
TOTAL	I 004 TRAVEL AND SUBSISTENCE-----	5,536.96	0.00	18,660.00	13,123.04
TOTAL	I 003 GOODS AND SERVICES-----	5,536.96	0.00	18,660.00	13,123.04
TOTAL	R 007 SUB-D: ALFRED NZO IGR-PP-IDP-RR -----	267,820.51	0.00	1,206,847.00	939,026.49
	R 007 SUB-D: ALFRED NZO MUN GOV & ADMN				
	I 003 COMPENSATION OF EMPLOYEES				
	I 004 SALARIES AND WAGES				
	I 007 S&W:BASIC SALARY (RES)	241,912.12	0.00	1,223,926.00	982,013.88
	I 008 S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	24,656.00	18,737.00

	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	6,954.20	0.00	9,926.00	2,971.80
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	101,994.00	101,994.00
TOTAL	I 004	SALARIES AND WAGES-----	254,785.32	0.00	1,360,502.00	1,105,716.68
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	60.24	0.00	274.00	213.76
	I 008	EMPL CONTR:MEDICAL (RES)	15,296.00	0.00	93,176.00	77,880.00
	I 008	EMPL CONTR:PENSION (RES)	26,091.33	0.00	190,368.00	164,276.67
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	41,447.57	0.00	283,818.00	242,370.43
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	296,232.89	0.00	1,644,320.00	1,348,087.11
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	8,899.80	0.00	13,200.00	4,300.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,400.00	1,400.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,035.12	0.00	13,200.00	7,164.88
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	14,934.92	0.00	27,800.00	12,865.08
TOTAL	I 003	GOODS AND SERVICES-----	14,934.92	0.00	27,800.00	12,865.08
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	311,167.81	0.00	1,672,120.00	1,360,952.19
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	289,731.30	0.00	1,343,567.00	1,053,835.70
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	24,656.00	18,737.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	33,080.98	0.00	134,873.00	101,792.02
	I 008	S&W:SERVICE BONUS (RES)	2,612.75	0.00	111,964.00	109,351.25
TOTAL	I 004	SALARIES AND WAGES-----	331,344.03	0.00	1,615,060.00	1,283,715.97
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	60.24	0.00	274.00	213.76
	I 008	EMPL CONTR:MEDICAL (RES)	8,056.00	0.00	47,938.00	39,882.00
	I 008	EMPL CONTR:PENSION (RES)	32,355.19	0.00	225,142.00	192,786.81
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	40,471.43	0.00	273,354.00	232,882.57
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	371,815.46	0.00	1,888,414.00	1,516,598.54
	I 003	GOODS AND SERVICES				
	I 004	CONSUMABLES SUPPLIES				
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	14,980.00	14,980.00
TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	14,980.00	14,980.00

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EXPENDITURE CONTROL (COMMITMENTS)

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	----	-----	-----	-----	-----	-----
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	14,780.00	14,780.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	14,780.00	14,780.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	11,822.55	12,412.10	43,520.00	19,285.35
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	10,900.00	10,900.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,867.80	0.00	124,220.00	112,352.20
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	23,690.35	12,412.10	178,640.00	142,537.55
TOTAL	I 003	GOODS AND SERVICES-----	23,690.35	12,412.10	208,400.00	172,297.55
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	395,505.81	12,412.10	2,096,814.00	1,688,896.09
	R 007	SUB-D: AMATHOLE CORP MNG & FINANC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	346,781.94	0.00	1,409,829.00	1,063,047.06
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	49,312.00	37,474.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	23,097.54	0.00	52,405.00	29,307.46
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	117,486.00	117,486.00
TOTAL	I 004	SALARIES AND WAGES-----	381,717.48	0.00	1,629,032.00	1,247,314.52

I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	90.36	0.00	411.00	320.64
I 008	EMPL CONTR:MEDICAL (RES)	12,126.50	0.00	74,684.00	62,557.50
I 008	EMPL CONTR:PENSION (RES)	30,054.30	0.00	224,422.00	194,367.70
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	42,271.16	0.00	299,517.00	257,245.84
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	423,988.64	0.00	1,928,549.00	1,504,560.36
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,180.69	0.00	0.00	16,180.69-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	16,180.69	0.00	0.00	16,180.69-
TOTAL I 003	GOODS AND SERVICES-----	16,180.69	0.00	0.00	16,180.69-
TOTAL R 007	SUB-D: AMATOLE CORP MNG & FINANC -----	440,169.33	0.00	1,928,549.00	1,488,379.67
R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	3,660.00	3,660.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	15,000.00	15,000.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	18,660.00	18,660.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	18,660.00	18,660.00
TOTAL R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	0.00	0.00	18,660.00	18,660.00
R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	449,511.21	0.00	2,061,503.00	1,611,991.79
I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	49,312.00	37,474.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	23,762.16	0.00	96,841.00	73,078.84
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	171,792.00	171,792.00

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EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL					
TOTAL I 004	SALARIES AND WAGES-----	485,111.37	0.00	2,379,448.00	1,894,336.63
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	90.36	0.00	411.00	320.64
I 008	EMPL CONTR:MEDICAL (RES)	14,546.00	0.00	86,553.00	72,007.00
I 008	EMPL CONTR:PENSION (RES)	43,741.47	0.00	173,254.00	129,512.53
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	58,377.83	0.00	260,218.00	201,840.17
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	543,489.20	0.00	2,639,666.00	2,096,176.80
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	13,200.00	13,200.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,400.00	1,400.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,279.68	0.00	0.00	3,279.68-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	3,279.68	0.00	14,600.00	11,320.32
TOTAL I 003	GOODS AND SERVICES-----	3,279.68	0.00	14,600.00	11,320.32
TOTAL R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	546,768.88	0.00	2,654,266.00	2,107,497.12
R 007	DIR: CHRIS HANI DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	57,196.50	0.00	612,626.00	555,429.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	119,558.00	119,558.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,052.00	51,052.00
TOTAL I 004	SALARIES AND WAGES-----	61,142.50	0.00	807,892.00	746,749.50
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	30.12	0.00	183.00	152.88
I 008	EMPL CONTR:MEDICAL (RES)	8,056.00	0.00	47,938.00	39,882.00

I 008	EMPL CONTR:PENSION (RES)	7,435.49	0.00	79,641.00	72,205.51
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	15,521.61	0.00	127,762.00	112,240.39
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	76,664.11	0.00	935,654.00	858,989.89
I 003	GOODS AND SERVICES				
I 004	ENTERTAINMENT				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
I 004	CONSUMABLES SUPPLIES				
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	10,000.00	10,000.00
TOTAL I 004	CONSUMABLES 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	0.00	9,193.00	9,193.00
TOTAL I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	9,193.00	9,193.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	21,528.77	20,330.00	64,630.00	22,771.23
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	7,728.00	7,728.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	114,649.00	114,649.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	21,528.77	20,330.00	187,007.00	145,148.23
TOTAL I 003	GOODS AND SERVICES-----	21,528.77	20,330.00	208,200.00	166,341.23
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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL R 007	DIR: CHRIS HANI DSC-----	98,192.88	20,330.00	1,143,854.00	1,025,331.12
R 007	SUB-D: CHRIS HANI CORP MNG & FNC				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	315,869.25	0.00	1,284,156.00	968,286.75
I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	49,312.00	37,474.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	13,446.57	0.00	22,980.00	9,533.43
I 008	S&W:SERVICE BONUS (RES)	58,268.25	0.00	107,013.00	48,744.75
TOTAL I 004	SALARIES AND WAGES-----	399,422.07	0.00	1,463,461.00	1,064,038.93
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	90.36	0.00	411.00	320.64
I 008	EMPL CONTR:MEDICAL (RES)	29,486.00	0.00	173,381.00	143,895.00
I 008	EMPL CONTR:PENSION (RES)	27,375.20	0.00	197,736.00	170,360.80
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	56,951.56	0.00	371,528.00	314,576.44
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	456,373.63	0.00	1,834,989.00	1,378,615.37
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	760.18	0.00	0.00	760.18-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	760.18	0.00	0.00	760.18-
TOTAL I 003	GOODS AND SERVICES-----	760.18	0.00	0.00	760.18-
TOTAL R 007	SUB-D: CHRIS HANI CORP MNG & FNC -----	457,133.81	0.00	1,834,989.00	1,377,855.19
R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	2,170,082.00	2,170,082.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	60,559.00	60,559.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	90,429.00	90,429.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	180,840.00	180,840.00
TOTAL I 004	SALARIES AND WAGES-----	0.00	0.00	2,501,910.00	2,501,910.00
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	411.00	411.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	95,226.00	95,226.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	326,905.00	326,905.00
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	422,542.00	422,542.00

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	2,924,452.00	2,924,452.00
TOTAL	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	0.00	0.00	2,924,452.00	2,924,452.00
	R 007	SUB-D: CHRIS HANI MUN GOV & ADM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	489,666.44	0.00	2,158,257.00	1,668,590.56
	I 008	S&W:HOUSING ALLOWANCE (RES)	24,541.75	0.00	110,450.00	85,908.25
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	10,580.79	0.00	265.00	10,315.79-
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	179,855.00	179,855.00
TOTAL	I 004	SALARIES AND WAGES-----	524,788.98	0.00	2,448,827.00	1,924,038.02
	I 004	SOCIAL CONTRIBUTIONS				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	-----	-----	-----	-----	-----	-----
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	90.36	0.00	411.00	320.64
	I 008	EMPL CONTR:MEDICAL (RES)	21,036.00	0.00	125,168.00	104,132.00
	I 008	EMPL CONTR:PENSION (RES)	46,009.09	0.00	191,717.00	145,707.91
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	67,135.45	0.00	317,296.00	250,160.55
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	591,924.43	0.00	2,766,123.00	2,174,198.57
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	3,477.60	0.00	16,500.00	13,022.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	797.43	0.00	1,750.00	952.57
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,497.63	0.00	0.00	2,497.63-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	6,772.66	0.00	18,250.00	11,477.34
TOTAL	I 003	GOODS AND SERVICES-----	6,772.66	0.00	18,250.00	11,477.34
TOTAL	R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	598,697.09	0.00	2,784,373.00	2,185,675.91
	R 007	DIR: JOE GQABI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	244,134.75	0.00	1,328,178.00	1,084,043.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	24,656.00	18,737.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	34,080.80	0.00	138,954.00	104,873.20
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	110,681.00	110,681.00
TOTAL	I 004	SALARIES AND WAGES-----	284,134.55	0.00	1,602,469.00	1,318,334.45
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	60.24	0.00	274.00	213.76
	I 008	EMPL CONTR:MEDICAL (RES)	7,615.50	0.00	47,716.00	40,100.50
	I 008	EMPL CONTR:PENSION (RES)	27,227.95	0.00	224,667.00	197,439.05
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	34,903.69	0.00	272,657.00	237,753.31
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	319,038.24	0.00	1,875,126.00	1,556,087.76
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	11,520.00	11,520.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONSUMABLES SUPPLIES				
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	15,780.00	15,780.00
TOTAL	I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	15,780.00	15,780.00
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,992.00	3,992.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	3,992.00	3,992.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	30,978.30	17,462.40	84,140.00	35,699.30
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	10,268.00	10,268.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	21,194.58	0.00	80,500.00	59,305.42

TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	52,172.88	17,462.40	174,908.00	105,272.72
TOTAL	I 003	GOODS AND SERVICES-----	52,172.88	17,462.40	208,200.00	138,564.72
TOTAL	R 007	DIR: JOE GQABI DSC-----	371,211.12	17,462.40	2,083,326.00	1,694,652.48

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BAS
 EC: COOP GOV & TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 19/06/2026

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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R 007		SUB-D: JOE GQABI CORP MNG & FMNC				
I 003		COMPENSATION OF EMPLOYEES				
I 004		SALARIES AND WAGES				
I 007		S&W:BASIC SALARY (RES)	183,282.00	0.00	745,127.00	561,845.00
I 008		S&W:HOUSING ALLOWANCE (RES)	17,757.00	0.00	73,968.00	56,211.00
I 008		S&W:SERVICE BONUS (RES)	0.00	0.00	62,094.00	62,094.00
TOTAL	I 004	SALARIES AND WAGES-----	201,039.00	0.00	881,189.00	680,150.00
I 004		SOCIAL CONTRIBUTIONS				
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	120.48	0.00	548.00	427.52
I 008		EMPL CONTR:MEDICAL (RES)	31,830.00	0.00	195,215.00	163,385.00
I 008		EMPL CONTR:PENSION (RES)	15,884.27	0.00	96,867.00	80,982.73
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	47,834.75	0.00	292,630.00	244,795.25
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	248,873.75	0.00	1,173,819.00	924,945.25
TOTAL	R 007	SUB-D: JOE GQABI CORP MNG & FMNC -----	248,873.75	0.00	1,173,819.00	924,945.25
R 007		SUB-D: JOE GQABI IGR-PP-IDP-RR				
I 003		GOODS AND SERVICES				
I 004		TRAVEL AND SUBSISTENCE				
I 006		T&S DOM:ACCOMMODATION	0.00	3,445.40	3,660.00	214.60
I 007		T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	15,000.00	15,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	3,445.40	18,660.00	15,214.60
TOTAL	I 003	GOODS AND SERVICES-----	0.00	3,445.40	18,660.00	15,214.60
TOTAL	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR-----	0.00	3,445.40	18,660.00	15,214.60
R 007		SUB-D: JOE GQABI MUN GOV & ADMIN				
I 003		COMPENSATION OF EMPLOYEES				
I 004		SALARIES AND WAGES				
I 007		S&W:BASIC SALARY (RES)	366,503.43	0.00	1,490,008.00	1,123,504.57
I 008		S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	24,656.00	18,737.00
I 008		S&W:NON PENSIONABLE ALL OTH (RES)	17,924.16	0.00	31,501.00	13,576.84
I 008		S&W:SERVICE BONUS (RES)	80,958.81	0.00	124,167.00	43,208.19
TOTAL	I 004	SALARIES AND WAGES-----	471,305.40	0.00	1,670,332.00	1,199,026.60
I 004		SOCIAL CONTRIBUTIONS				
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	60.24	0.00	273.00	212.76
I 008		EMPL CONTR:MEDICAL (RES)	4,640.00	0.00	28,993.00	24,353.00
I 008		EMPL CONTR:PENSION (RES)	31,763.56	0.00	104,237.00	72,473.44
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	36,463.80	0.00	133,503.00	97,039.20
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	507,769.20	0.00	1,803,835.00	1,296,065.80
I 003		GOODS AND SERVICES				
I 004		TRAVEL AND SUBSISTENCE				
I 006		T&S DOM:ACCOMMODATION	5,216.40	0.00	13,200.00	7,983.60
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	998.65	0.00	1,400.00	401.35
I 007		T&S DOM:KM ALL (OWN TRANSPORT)	8,035.53	0.00	9,000.00	964.47
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	14,250.58	0.00	23,600.00	9,349.42
TOTAL	I 003	GOODS AND SERVICES-----	14,250.58	0.00	23,600.00	9,349.42
TOTAL	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	522,019.78	0.00	1,827,435.00	1,305,415.22
R 007		DIR: OR TAMBO DSC				

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BAS
 EC: COOP GOV & TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 19/06/2026

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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)	207,090.05	0.00	1,558,120.00	1,351,029.95
I 008	S&W:HOUSING ALLOWANCE (RES)	15,530.00	0.00	24,656.00	9,126.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	18,540.78	0.00	254,431.00	235,890.22
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	129,843.00	129,843.00
TOTAL I 004	SALARIES AND WAGES-----	241,160.83	0.00	1,967,050.00	1,725,889.17
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	60.24	0.00	319.00	258.76
I 008	EMPL CONTR:MEDICAL (RES)	17,762.00	0.00	91,876.00	74,114.00
I 008	EMPL CONTR:PENSION (RES)	26,537.40	0.00	253,034.00	226,496.60
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	44,359.64	0.00	345,229.00	300,869.36
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	285,520.47	0.00	2,312,279.00	2,026,758.53
I 003	GOODS AND SERVICES				
I 004	CONSUMABLES SUPPLIES				
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	4,916.00	4,916.00
TOTAL I 004	CONSUMABLES SUPPLIES-----	0.00	0.00	4,916.00	4,916.00
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	17,617.20	10,227.71	33,520.00	5,675.09
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,378.74	0.00	10,664.00	9,285.26
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	29,676.07	0.00	159,100.00	129,423.93
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	48,672.01	10,227.71	203,284.00	144,384.28
TOTAL I 003	GOODS AND SERVICES-----	48,672.01	10,227.71	208,200.00	149,300.28
TOTAL R 007	DIR: OR TAMBO DSC-----	334,192.48	10,227.71	2,520,479.00	2,176,058.81
R 007	SUB-D: OR TAMBO CORP MNG & FNNC				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	272,320.69	0.00	1,165,522.00	893,201.31
I 008	S&W:HOUSING ALLOWANCE (RES)	15,784.00	0.00	73,968.00	58,184.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	31,323.24	0.00	78,846.00	47,522.76
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	97,127.00	97,127.00
TOTAL I 004	SALARIES AND WAGES-----	319,427.93	0.00	1,415,463.00	1,096,035.07
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	120.48	0.00	548.00	427.52
I 008	EMPL CONTR:MEDICAL (RES)	25,798.00	0.00	161,584.00	135,786.00
I 008	EMPL CONTR:PENSION (RES)	24,641.13	0.00	187,776.00	163,134.87
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	50,559.61	0.00	349,908.00	299,348.39
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	369,987.54	0.00	1,765,371.00	1,395,383.46
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	737.83	0.00	0.00	737.83-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,784.20	0.00	0.00	4,784.20-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	5,522.03	0.00	0.00	5,522.03-
TOTAL I 003	GOODS AND SERVICES-----	5,522.03	0.00	0.00	5,522.03-
TOTAL R 007	SUB-D: OR TAMBO CORP MNG & FNNC -----	375,509.57	0.00	1,765,371.00	1,389,861.43
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR				
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				

	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	3,660.00	3,660.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	15,000.00	15,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	18,660.00	18,660.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	18,660.00	18,660.00
TOTAL	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR-----	0.00	0.00	18,660.00	18,660.00
	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	125,481.00	0.00	510,138.00	384,657.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	24,656.00	18,737.00
	I 008	S&W:SERVICE BONUS (RES)	41,827.00	0.00	42,512.00	685.00
TOTAL	I 004	SALARIES AND WAGES-----	173,227.00	0.00	577,306.00	404,079.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	30.12	0.00	137.00	106.88
	I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	0.00	23,969.00	19,941.00
	I 008	EMPL CONTR:PENSION (RES)	10,874.97	0.00	66,318.00	55,443.03
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	14,933.09	0.00	90,424.00	75,490.91
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	188,160.09	0.00	667,730.00	479,569.91
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	3,477.60	0.00	19,800.00	16,322.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,100.00	2,100.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	15,000.00	15,000.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	3,477.60	0.00	36,900.00	33,422.40
TOTAL	I 003	GOODS AND SERVICES-----	3,477.60	0.00	36,900.00	33,422.40
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	191,637.69	0.00	704,630.00	512,992.31
	R 007	DIR: SARAH BAARTMAN DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	334,157.25	0.00	1,372,300.00	1,038,142.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	24,656.00	18,737.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	51,121.20	0.00	138,954.00	87,832.80
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	114,358.00	114,358.00
TOTAL	I 004	SALARIES AND WAGES-----	391,197.45	0.00	1,650,268.00	1,259,070.55
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	60.24	0.00	274.00	213.76
	I 008	EMPL CONTR:MEDICAL (RES)	12,980.00	0.00	77,230.00	64,250.00
	I 008	EMPL CONTR:PENSION (RES)	28,168.52	0.00	230,403.00	202,234.48
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	41,208.76	0.00	307,907.00	266,698.24
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	432,406.21	0.00	1,958,175.00	1,525,768.79
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	14,700.00	14,700.00

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 004	CONS:STA,PRINT&OFF SUP				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	11,066.00	11,066.00
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	11,066.00	11,066.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	8,344.50	3,456.10	66,460.00	54,659.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	7,370.00	7,370.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,433.32	0.00	108,604.00	105,170.68
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	11,777.82	3,456.10	182,434.00	167,200.08
TOTAL	I 003	GOODS AND SERVICES-----	11,777.82	3,456.10	208,200.00	192,966.08
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	444,184.03	3,456.10	2,166,375.00	1,718,734.87
	R 007	SUB-D: SARAH B CORP MNG & FNWC				

I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	100,261.50	0.00	1,366,047.00	1,265,785.50
I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	55,561.00	43,723.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	45,568.00	45,568.00
I 008	S&W:SERVICE BONUS (RES)	43,887.65	0.00	113,837.00	69,949.35
TOTAL I 004	SALARIES AND WAGES-----	155,987.15	0.00	1,581,013.00	1,425,025.85
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	60.24	0.00	411.00	350.76
I 008	EMPL CONTR:MEDICAL (RES)	19,470.00	0.00	122,743.00	103,273.00
I 008	EMPL CONTR:PENSION (RES)	8,689.24	0.00	216,932.00	208,242.76
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	28,219.48	0.00	340,086.00	311,866.52
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	184,206.63	0.00	1,921,099.00	1,736,892.37
TOTAL R 007	SUB-D: SARAH B CORP MNG & FINC-----	184,206.63	0.00	1,921,099.00	1,736,892.37
R 007	SUB-D: SARAH B MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	385,411.05	0.00	1,105,062.00	719,650.95
I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	24,656.00	18,737.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	40,591.59	0.00	98,342.00	57,750.41
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	131,672.00	131,672.00
TOTAL I 004	SALARIES AND WAGES-----	431,921.64	0.00	1,359,732.00	927,810.36
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	60.24	0.00	274.00	213.76
I 008	EMPL CONTR:MEDICAL (RES)	13,576.00	0.00	82,429.00	68,853.00
I 008	EMPL CONTR:PENSION (RES)	33,402.19	0.00	124,123.00	90,720.81
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	47,038.43	0.00	206,826.00	159,787.57
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	478,960.07	0.00	1,566,558.00	1,087,597.93
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	19,800.00	19,800.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	759.90	0.00	2,100.00	1,340.10
I 007	T&S DOM:RM ALL(OWN TRANSPORT)	7,234.74	0.00	18,000.00	10,765.26
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	7,994.64	0.00	39,900.00	31,905.36

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EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

TOTAL I 003		GOODS AND SERVICES-----	7,994.64	0.00	39,900.00	31,905.36
TOTAL R 007		SUB-D: SARAH B MUN GOV & ADMIN-----	486,954.71	0.00	1,606,458.00	1,119,503.29
TOTAL R 002		COOP GOV & TRADITIONAL AFFAIRS-----	11,234,555.01	334,780.12	57,833,245.00	46,263,909.87
TOTAL O 006		MUNICIPAL ADMINISTRATION-----	11,234,555.01	334,780.12	57,833,245.00	46,263,909.87
O 006		MUNICIPAL FINANCE				
R 002		COOP GOV & TRADITIONAL AFFAIRS				
R 007		DIR: MUNICIPAL DEV FINANCE & SCM				
I 003		COMPENSATION OF EMPLOYEES				
I 004		SALARIES AND WAGES				
I 007		S&W:BASIC SALARY (RES)	797,161.83	0.00	3,395,177.00	2,598,015.17
I 008		S&W:HOUSING ALLOWANCE (RES)	17,757.00	0.00	49,312.00	31,555.00
I 008		S&W:NON PENSIONABLE ALL OTH(RES)	78,713.88	0.00	206,710.00	127,996.12
I 008		S&W:SERVICE BONUS (RES)	41,827.00	0.00	282,932.00	241,105.00
TOTAL I 004		SALARIES AND WAGES-----	935,459.71	0.00	3,934,131.00	2,998,671.29
I 004		SOCIAL CONTRIBUTIONS				
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	150.60	0.00	685.00	534.40
I 008		EMPL CONTR:MEDICAL (RES)	21,036.00	0.00	125,168.00	104,132.00
I 008		EMPL CONTR:PENSION (RES)	71,242.05	0.00	536,896.00	465,653.95
TOTAL I 004		SOCIAL CONTRIBUTIONS-----	92,428.65	0.00	662,749.00	570,320.35

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,027,888.36	0.00	4,596,880.00	3,568,991.64
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	5,175.00	28,855.00	77,000.00	42,970.00
	I 004	ENTERTAINMENT				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	40,672.79	32,833.00	73,520.00	14.21
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,888.95	0.00	7,700.00	2,811.05
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	66,083.40	0.00	124,200.00	58,116.60
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	111,645.14	32,833.00	205,420.00	60,941.86
	I 004	VENUES AND FACILITIES				
	I 005	VENUES AND FACILITIES	0.00	0.00	49,400.00	49,400.00
TOTAL	I 004	VENUES AND FACILITIES-----	0.00	0.00	49,400.00	49,400.00
TOTAL	I 003	GOODS AND SERVICES-----	116,820.14	61,688.00	333,820.00	155,311.86
TOTAL	R 007	DIR: MUNICIPAL DEV FINANCE & SCM -----	1,144,708.50	61,688.00	4,930,700.00	3,724,303.50
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	158,352.75	0.00	643,777.00	485,424.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	24,656.00	18,737.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	53,648.00	53,648.00
TOTAL	I 004	SALARIES AND WAGES-----	164,271.75	0.00	722,081.00	557,809.25
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	30.12	0.00	137.00	106.88
	I 008	EMPL CONTR:MEDICAL (RES)	10,518.00	0.00	62,584.00	52,066.00

BAS

DATE: 19/06/2026

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 19/06/2026

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
-----	-----	-----	-----	-----	-----	-----
	I 008	EMPL CONTR:PENSION (RES)	13,723.85	0.00	83,691.00	69,967.15
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	24,271.97	0.00	146,412.00	122,140.03
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	188,543.72	0.00	868,493.00	679,949.28
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	0.00	3,445.40	4,950.00	1,504.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	700.00	700.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	9,300.00	9,300.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	3,445.40	14,950.00	11,504.60
TOTAL	I 003	GOODS AND SERVICES-----	0.00	3,445.40	14,950.00	11,504.60
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	188,543.72	3,445.40	883,443.00	691,453.88
	R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	160,728.00	0.00	653,436.00	492,708.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	24,656.00	18,737.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,453.00	54,453.00
TOTAL	I 004	SALARIES AND WAGES-----	166,647.00	0.00	732,545.00	565,898.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	30.12	0.00	137.00	106.88
	I 008	EMPL CONTR:MEDICAL (RES)	12,980.00	0.00	77,230.00	64,250.00
	I 008	EMPL CONTR:PENSION (RES)	13,929.72	0.00	84,947.00	71,017.28
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	26,939.84	0.00	162,314.00	135,374.16
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	193,586.84	0.00	894,859.00	701,272.16
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	3,300.00	3,300.00

I 007	T&S DOM:SPECIAL DAILY ALLOWNC	558.96	0.00	525.00	33.96-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	463.64	0.00	10,440.00	9,976.36
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	1,022.60	0.00	14,265.00	13,242.40
TOTAL I 003	GOODS AND SERVICES-----	1,022.60	0.00	14,265.00	13,242.40
TOTAL R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	194,609.44	0.00	909,124.00	714,514.56
R 007	SUB-D: CHRIS HANI MUN GOV & ADM				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	178,383.75	0.00	1,220,384.00	1,042,000.25
I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	49,312.00	43,393.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	101,699.00	101,699.00
TOTAL I 004	SALARIES AND WAGES-----	184,302.75	0.00	1,371,395.00	1,187,092.25
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	30.12	0.00	274.00	243.88
I 008	EMPL CONTR:MEDICAL (RES)	12,980.00	0.00	139,814.00	126,834.00
I 008	EMPL CONTR:PENSION (RES)	15,459.88	0.00	158,650.00	143,190.12
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	28,470.00	0.00	298,738.00	270,268.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	212,772.75	0.00	1,670,133.00	1,457,360.25
BAS					
58370277_B	EC: COOP GOV & TRAD AFFAIRS				DATE: 19/06/2026
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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE
LEVEL					BUDGET
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I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	6,998.40	0.00	8,250.00	1,251.60
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,089.48	0.00	700.00	389.48-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	12,900.00	12,900.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	8,087.88	0.00	21,850.00	13,762.12
TOTAL I 003	GOODS AND SERVICES-----	8,087.88	0.00	21,850.00	13,762.12
TOTAL R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	220,860.63	0.00	1,691,983.00	1,471,122.37
R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	81,199.50	0.00	495,171.00	413,971.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	41,264.00	41,264.00
TOTAL I 004	SALARIES AND WAGES-----	85,145.50	0.00	561,091.00	475,945.50
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	30.12	0.00	137.00	106.88
I 008	EMPL CONTR:MEDICAL (RES)	8,056.00	0.00	47,938.00	39,882.00
I 008	EMPL CONTR:PENSION (RES)	10,555.90	0.00	64,372.00	53,816.10
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	18,642.02	0.00	112,447.00	93,804.98
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	103,787.52	0.00	673,538.00	569,750.48
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	4,950.00	4,950.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	525.00	525.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,304.80	0.00	10,500.00	2,195.20
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	8,304.80	0.00	15,975.00	7,670.20
TOTAL I 003	GOODS AND SERVICES-----	8,304.80	0.00	15,975.00	7,670.20
TOTAL R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	112,092.32	0.00	689,513.00	577,420.68
R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	81,199.50	0.00	495,171.00	413,971.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	24,656.00	20,710.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	41,264.00	41,264.00

TOTAL	I 004	SALARIES AND WAGES-----	85,145.50	0.00	561,091.00	475,945.50
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	30.12	0.00	137.00	106.88
	I 008	EMPL CONTR:PENSION (RES)	10,555.90	0.00	64,372.00	53,816.10
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	10,586.02	0.00	64,509.00	53,922.98
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	95,731.52	0.00	625,600.00	529,868.48
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	5,216.40	0.00	6,600.00	1,383.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,050.00	1,050.00
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EC: COOP GOV & TRAD AFFAIRS						
EXPENDITURE CONTROL (COMMITMENTS)						
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,207.42	0.00	12,600.00	5,392.58
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	12,423.82	0.00	20,250.00	7,826.18
TOTAL	I 003	GOODS AND SERVICES-----	12,423.82	0.00	20,250.00	7,826.18
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	108,155.34	0.00	645,850.00	537,694.66
	R 007	SUB-D: SARAH B MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	383,663.00	0.00	1,729,815.00	1,346,152.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	49,312.00	37,474.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	144,151.00	144,151.00
TOTAL	I 004	SALARIES AND WAGES-----	395,501.00	0.00	1,923,278.00	1,527,777.00
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	90.36	0.00	411.00	320.64
	I 008	EMPL CONTR:MEDICAL (RES)	30,235.50	0.00	182,819.00	152,583.50
	I 008	EMPL CONTR:PENSION (RES)	36,875.67	0.00	224,876.00	188,000.33
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	67,201.53	0.00	408,106.00	340,904.47
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	462,702.53	0.00	2,331,384.00	1,868,681.47
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	6,557.30	0.00	8,250.00	1,692.70
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,446.49	0.00	1,400.00	46.49-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,382.78	0.00	19,260.00	6,877.22
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	20,386.57	0.00	28,910.00	8,523.43
TOTAL	I 003	GOODS AND SERVICES-----	20,386.57	0.00	28,910.00	8,523.43
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	483,089.10	0.00	2,360,294.00	1,877,204.90
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	2,452,059.05	65,133.40	12,110,907.00	9,593,714.55
TOTAL	O 006	MUNICIPAL FINANCE-----	2,452,059.05	65,133.40	12,110,907.00	9,593,714.55
	O 006	PUBLIC PARTICIPATION				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 006	CD: PUB PART-IDP-RAP RESP & STK				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	488,715.39	0.00	2,359,894.00	1,871,178.61
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	49,312.00	37,474.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	82,451.28	0.00	161,584.00	79,132.72
	I 008	S&W:SERVICE BONUS (RES)	41,827.00	0.00	166,907.00	125,080.00
TOTAL	I 004	SALARIES AND WAGES-----	624,831.67	0.00	2,737,697.00	2,112,865.33
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	90.36	0.00	411.00	320.64
	I 008	EMPL CONTR:MEDICAL (RES)	28,422.00	0.00	154,460.00	126,038.00
	I 008	EMPL CONTR:PENSION (RES)	41,434.69	0.00	320,841.00	279,406.31
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	69,947.05	0.00	475,712.00	405,764.95
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	694,778.72	0.00	3,213,409.00	2,518,630.28

I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	11,816.00	0.00	25,250.00	13,434.00
		BAS		DATE: 19/06/2026	
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

I 004		ENTERTAINMENT				
I 005		ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004		ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
I 004		TRAVEL AND SUBSISTENCE				
I 006		T&S DOM:ACCOMMODATION	10,077.90	11,908.90	49,500.00	27,513.20
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	1,147.72	0.00	5,250.00	4,102.28
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	3,475.66	0.00	48,000.00	44,524.34
TOTAL I 004		TRAVEL AND SUBSISTENCE-----	14,701.28	11,908.90	102,750.00	76,139.82
TOTAL I 003		GOODS AND SERVICES-----	26,517.28	11,908.90	130,000.00	91,573.82
TOTAL R 006		CD: PUB PART-IDP-RAP RESP & STK -----	721,296.00	11,908.90	3,343,409.00	2,610,204.10
R 007		DIR: MUNICIPAL PUB PARTICIPATION				
I 003		COMPENSATION OF EMPLOYEES				
I 004		SALARIES AND WAGES				
I 007		S&W:BASIC SALARY (RES)	238,221.30	0.00	2,820,694.00	2,582,472.70
I 008		S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	127,390.00	121,471.00
I 008		S&W:NON PENSIONABLE ALL OTH(RES)	33,080.98	0.00	134,873.00	101,792.02
I 008		S&W:SERVICE BONUS (RES)	0.00	0.00	205,308.00	205,308.00
TOTAL I 004		SALARIES AND WAGES-----	277,221.28	0.00	3,288,265.00	3,011,043.72
I 004		SOCIAL CONTRIBUTIONS				
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	60.24	0.00	845.00	784.76
I 008		EMPL CONTR:MEDICAL (RES)	3,589.50	0.00	104,798.00	101,208.50
I 008		EMPL CONTR:PENSION (RES)	26,537.40	0.00	527,052.00	500,514.60
TOTAL I 004		SOCIAL CONTRIBUTIONS-----	30,187.14	0.00	632,695.00	602,507.86
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	307,408.42	0.00	3,920,960.00	3,613,551.58
I 003		GOODS AND SERVICES				
I 004		CATERING:DEPARTMENTL ACTIVITIES	9,725.00	60,120.00	297,750.00	227,905.00
I 004		ENTERTAINMENT				
I 005		ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004		ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
I 004		TRAVEL AND SUBSISTENCE				
I 006		T&S DOM:ACCOMMODATION	49,989.27	101,570.30	339,300.00	187,740.43
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	9,450.00	9,450.00
I 007		T&S DOM:CAR RENTAL	0.00	4,206.60	8,400.00	4,193.40
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	14,748.36	0.00	52,200.00	37,451.64
I 007		T&S DOM:AIR TRANSPORT	0.00	15,698.57	32,800.00	17,101.43
TOTAL I 004		TRAVEL AND SUBSISTENCE-----	64,737.63	121,475.47	442,150.00	255,936.90
TOTAL I 003		GOODS AND SERVICES-----	74,462.63	181,595.47	741,900.00	485,841.90
TOTAL R 007		DIR: MUNICIPAL PUB PARTICIPATION -----	381,871.05	181,595.47	4,662,860.00	4,099,393.48
R 007		DIR: RAPID RESP & STKHLDR MNG				
I 003		COMPENSATION OF EMPLOYEES				
I 004		SALARIES AND WAGES				
I 007		S&W:BASIC SALARY (RES)	325,546.50	0.00	1,587,328.00	1,261,781.50
I 008		S&W:HOUSING ALLOWANCE (RES)	17,757.00	0.00	73,969.00	56,212.00
I 008		S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	119,558.00	119,558.00
I 008		S&W:SERVICE BONUS (RES)	36,529.00	0.00	132,277.00	95,748.00
			BAS		DATE: 19/06/2026	
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			FOR FINANCIAL YEAR UP TO 19/06/2026			

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 004	SALARIES AND WAGES-----	379,832.50	0.00	1,913,132.00	1,533,299.50
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	90.36	0.00	457.00	366.64
I 008	EMPL CONTR:MEDICAL (RES)	29,092.00	0.00	173,106.00	144,014.00
I 008	EMPL CONTR:PENSION (RES)	28,213.94	0.00	206,352.00	178,138.06
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	57,396.30	0.00	379,915.00	322,518.70
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	437,228.80	0.00	2,293,047.00	1,855,818.20
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	33,350.80	16,025.00	56,000.00	6,624.20
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	38,201.68	54,933.80	217,800.00	124,664.52
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,416.15	0.00	2,000.00	583.85
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	22,300.00	22,300.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	39,617.83	54,933.80	242,100.00	147,548.37
TOTAL I 003	GOODS AND SERVICES-----	72,968.63	70,958.80	298,100.00	154,172.57
TOTAL R 007	DIR: RAPID RESP & STKHLDR MNG-----	510,197.43	70,958.80	2,591,147.00	2,009,990.77
R 007	DIR: IDP COORDINATION				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	822,459.18	0.00	3,791,907.00	2,969,447.82
I 008	S&W:HOUSING ALLOWANCE (RES)	31,038.00	0.00	153,948.00	122,910.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	117,838.95	0.00	293,446.00	175,607.05
I 008	S&W:SERVICE BONUS (RES)	188,159.72	0.00	315,992.00	127,832.28
TOTAL I 004	SALARIES AND WAGES-----	1,159,495.85	0.00	4,555,293.00	3,395,797.15
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	120.48	0.00	685.00	564.52
I 008	EMPL CONTR:MEDICAL (RES)	8,720.00	0.00	78,455.00	69,735.00
I 008	EMPL CONTR:PENSION (RES)	70,503.72	0.00	655,200.00	584,696.28
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	79,344.20	0.00	734,340.00	654,995.80
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,238,840.05	0.00	5,289,633.00	4,050,792.95
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	26,163.70	12,144.50	117,150.00	78,841.80
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	12,950.00	12,950.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	36,275.53	0.00	170,325.00	134,049.47
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	62,439.23	12,144.50	300,425.00	225,841.27
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	0.00	0.00	200,000.00	200,000.00
TOTAL I 004	VENUES AND FACILITIES-----	0.00	0.00	200,000.00	200,000.00
TOTAL I 003	GOODS AND SERVICES-----	62,439.23	12,144.50	500,425.00	425,841.27
TOTAL R 007	DIR: IDP COORDINATION-----	1,301,279.28	12,144.50	5,790,058.00	4,476,634.22
R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	5,133,984.00	0.00	21,513,857.00	16,379,873.00
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	337,383.00	0.00	1,430,060.00	1,092,677.00
I 008	S&W:SERVICE BONUS (RES)	402,396.50	0.00	1,763,071.00	1,360,674.50
TOTAL I 004	SALARIES AND WAGES-----	5,873,763.50	0.00	24,706,988.00	18,833,224.50
I 004	SOCIAL CONTRIBUTIONS				

I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,777.08	0.00	8,081.00	6,303.92
I 008	EMPL CONTR:MEDICAL (RES)	496,138.00	0.00	2,897,742.00	2,401,604.00
I 008	EMPL CONTR:PENSION (RES)	451,015.18	0.00	2,750,391.00	2,299,375.82
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	948,930.26	0.00	5,656,214.00	4,707,283.74
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	6,822,693.76	0.00	30,363,202.00	23,540,508.24
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	6,890.80	0.00	24,750.00	17,859.20
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	5,250.00	5,250.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	6,890.80	0.00	30,000.00	23,109.20
TOTAL I 003	GOODS AND SERVICES-----	6,890.80	0.00	30,000.00	23,109.20
TOTAL R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR -----	6,829,584.56	0.00	30,393,202.00	23,563,617.44
R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	9,623,628.61	0.00	40,192,883.00	30,569,254.39
I 008	S&W:HOUSING ALLOWANCE (RES)	597,554.00	0.00	2,530,265.00	1,932,711.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	52,085.10	0.00	114,358.00	62,272.90
I 008	S&W:SERVICE BONUS (RES)	768,917.57	0.00	3,319,657.00	2,550,739.43
TOTAL I 004	SALARIES AND WAGES-----	11,042,185.28	0.00	46,157,163.00	35,114,977.72
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	3,178.56	0.00	14,655.00	11,476.44
I 008	EMPL CONTR:MEDICAL (RES)	745,815.00	0.00	4,421,330.00	3,675,515.00
I 008	EMPL CONTR:PENSION (RES)	837,276.73	0.00	5,260,807.00	4,423,530.27
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	1,586,270.29	0.00	9,696,792.00	8,110,521.71
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	12,628,455.57	0.00	55,853,955.00	43,225,499.43
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	11,750.80	0.00	14,850.00	3,099.20
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	464.74	0.00	4,900.00	4,435.26
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	30,791.76	0.00	69,600.00	38,808.24
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	43,007.30	0.00	89,350.00	46,342.70
TOTAL I 003	GOODS AND SERVICES-----	43,007.30	0.00	89,350.00	46,342.70
TOTAL R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	12,671,462.87	0.00	55,943,305.00	43,271,842.13
R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	6,309,019.89	0.00	23,927,563.00	17,618,543.11
I 008	S&W:HOUSING ALLOWANCE (RES)	379,543.00	0.00	1,504,027.00	1,124,484.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	37,014.39	0.00	0.00	37,014.39-
I 008	S&W:SERVICE BONUS (RES)	335,602.13	0.00	1,993,964.00	1,658,361.87

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EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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TOTAL	I 004	SALARIES AND WAGES-----	7,061,179.41	0.00	27,425,554.00	20,364,374.59
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,095.24	0.00	9,177.00	7,081.76
	I 008	EMPL CONTR:MEDICAL (RES)	388,833.00	0.00	2,279,010.00	1,890,177.00
	I 008	EMPL CONTR:PENSION (RES)	552,142.26	0.00	3,110,583.00	2,558,440.74
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	943,070.50	0.00	5,398,770.00	4,455,699.50
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	8,004,249.91	0.00	32,824,324.00	24,820,074.09
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	3,395.75	10,336.20	39,600.00	25,868.05
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	4,500.00	4,500.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	15,263.56	0.00	6,000.00	9,263.56-

TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	18,659.31	10,336.20	50,100.00	21,104.49
TOTAL	I 003	GOODS AND SERVICES-----	18,659.31	10,336.20	50,100.00	21,104.49
TOTAL	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	8,022,909.22	10,336.20	32,874,424.00	24,841,178.58
	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	3,683,423.07	0.00	15,096,778.00	11,413,354.93
	I 008	S&W:HOUSING ALLOWANCE (RES)	201,246.00	0.00	844,474.00	643,228.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	22,421.28	0.00	54,492.00	32,070.72
	I 008	S&W:SERVICE BONUS (RES)	327,267.75	0.00	1,258,065.00	930,797.25
TOTAL	I 004	SALARIES AND WAGES-----	4,234,358.10	0.00	17,253,809.00	13,019,450.90
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,265.04	0.00	5,787.00	4,521.96
	I 008	EMPL CONTR:MEDICAL (RES)	331,071.50	0.00	2,039,087.00	1,708,015.50
	I 008	EMPL CONTR:PENSION (RES)	319,228.18	0.00	1,999,761.00	1,680,532.82
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	651,564.72	0.00	4,044,635.00	3,393,070.28
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,885,922.82	0.00	21,298,444.00	16,412,521.18
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	17,026.97	0.00	18,150.00	1,123.03
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,925.00	1,925.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	24,295.40	0.00	0.00	24,295.40-
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	41,322.37	0.00	20,075.00	21,247.37-
TOTAL	I 003	GOODS AND SERVICES-----	41,322.37	0.00	20,075.00	21,247.37-
TOTAL	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR-----	4,927,245.19	0.00	21,318,519.00	16,391,273.81
	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	10,225,636.25	0.00	42,294,236.00	32,068,599.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	672,793.00	0.00	2,810,805.00	2,138,012.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	72,322.24	0.00	168,066.00	95,743.76
	I 008	S&W:SERVICE BONUS (RES)	605,866.25	0.00	3,524,520.00	2,918,653.75
TOTAL	I 004	SALARIES AND WAGES-----	11,576,617.74	0.00	48,797,627.00	37,221,009.26
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,634.24	0.00	16,710.00	13,075.76
	I 008	EMPL CONTR:MEDICAL (RES)	822,658.25	0.00	4,952,888.00	4,130,229.75
	I 008	EMPL CONTR:PENSION (RES)	894,542.43	0.00	5,580,814.00	4,686,271.57
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	1,720,834.92	0.00	10,550,412.00	8,829,577.08
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	13,297,452.66	0.00	59,348,039.00	46,050,586.34
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	32,504.99	1,722.70	42,900.00	8,672.31
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	7,175.00	7,175.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,688.30	0.00	30,000.00	18,311.70
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	44,193.29	1,722.70	80,075.00	34,159.01
TOTAL	I 003	GOODS AND SERVICES-----	44,193.29	1,722.70	80,075.00	34,159.01
TOTAL	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR-----	13,341,645.95	1,722.70	59,428,114.00	46,084,745.35
	R 007	SUB-D: SARAH B IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	7,398,192.75	0.00	31,265,990.00	23,867,797.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	424,195.00	0.00	1,750,589.00	1,326,394.00
	I 008	S&W:SERVICE BONUS (RES)	703,459.00	0.00	2,605,499.00	1,902,040.00

TOTAL	I 004	SALARIES AND WAGES-----	8,525,846.75	0.00	35,622,078.00	27,096,231.25
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,710.80	0.00	12,738.00	10,027.20
	I 008	EMPL CONTR:MEDICAL (RES)	646,687.39	0.00	3,904,348.00	3,257,660.61
	I 008	EMPL CONTR:PENSION (RES)	647,245.26	0.00	4,064,578.00	3,417,332.74
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	1,296,643.45	0.00	7,981,664.00	6,685,020.55
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	9,822,490.20	0.00	43,603,742.00	33,781,251.80
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	12,570.60	0.00	16,900.00	4,329.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	7,700.00	7,700.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	5,400.00	5,400.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	12,570.60	0.00	30,000.00	17,429.40
TOTAL	I 003	GOODS AND SERVICES-----	12,570.60	0.00	30,000.00	17,429.40
TOTAL	R 007	SUB-D: SARAH B IGR-PP-IDP-RR-----	9,835,060.80	0.00	43,633,742.00	33,798,681.20
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	58,542,552.35	288,666.57	259,978,780.00	201,147,561.08
TOTAL	O 006	PUBLIC PARTICIPATION-----	58,542,552.35	288,666.57	259,978,780.00	201,147,561.08
	O 006	CAPACITY DEVELOPMENT				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 007	DIR: MUNICIPAL CAPACITY DEV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	508,110.69	0.00	2,357,581.00	1,849,470.31
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	59,338.34	0.00	188,671.00	129,332.66
	I 008	S&W:SERVICE BONUS (RES)	82,173.48	0.00	196,465.00	114,291.52

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EXPENDITURE CONTROL (COMMITMENTS)

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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TOTAL	I 004	SALARIES AND WAGES-----	649,622.51	0.00	2,742,717.00	2,093,094.49
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	90.36	0.00	410.00	319.64
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	8,998.00	8,998.00
	I 008	EMPL CONTR:PENSION (RES)	50,105.84	0.00	397,836.00	347,730.16
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	50,196.20	0.00	407,244.00	357,047.80
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	699,818.71	0.00	3,149,961.00	2,450,142.29
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTAL ACTIVITIES	13,800.00	0.00	60,000.00	46,200.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	64,127.96	30,104.10	145,080.00	50,847.94
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,651.76	0.00	15,965.00	12,313.24
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	16,000.00	16,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	32,154.79	0.00	96,840.00	64,685.21
	I 007	T&S DOM:AIR TRANSPORT	28,382.23	0.00	52,800.00	24,417.77
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	128,316.74	30,104.10	326,685.00	168,264.16
TOTAL	I 003	GOODS AND SERVICES-----	142,116.74	30,104.10	386,685.00	214,464.16
TOTAL	R 007	DIR: MUNICIPAL CAPACITY DEV-----	841,935.45	30,104.10	3,536,646.00	2,664,606.45
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	173,148.75	0.00	703,932.00	530,783.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	24,656.00	18,737.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	58,660.00	58,660.00
TOTAL	I 004	SALARIES AND WAGES-----	179,067.75	0.00	787,248.00	608,180.25
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	30.12	0.00	137.00	106.88
	I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	0.00	23,969.00	19,941.00

I 008	EMPL CONTR:PENSION (RES)	15,006.18	0.00	91,511.00	76,504.82
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	19,064.30	0.00	115,617.00	96,552.70
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	198,132.05	0.00	902,865.00	704,732.95
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	5,281.20	3,477.60	9,900.00	1,141.20
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,958.63	0.00	1,050.00	1,908.63-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,379.43	0.00	8,820.00	2,559.43-
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	19,619.26	3,477.60	19,770.00	3,326.86-
TOTAL I 003	GOODS AND SERVICES-----	19,619.26	3,477.60	19,770.00	3,326.86-
TOTAL R 007	SUB-D: ALFRED NZO MUN GOV & ADMIN -----	217,751.31	3,477.60	922,635.00	701,406.09
R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	178,383.75	0.00	725,213.00	546,829.25
I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	24,656.00	18,737.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	60,434.00	60,434.00
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 004		SALARIES AND WAGES-----	184,302.75	0.00	810,303.00	626,000.25
I 004		SOCIAL CONTRIBUTIONS				
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	30.12	0.00	137.00	106.88
I 008		EMPL CONTR:MEDICAL (RES)	2,028.00	0.00	12,672.00	10,644.00
I 008		EMPL CONTR:PENSION (RES)	15,459.88	0.00	94,277.00	78,817.12
TOTAL I 004		SOCIAL CONTRIBUTIONS-----	17,518.00	0.00	107,086.00	89,568.00
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	201,820.75	0.00	917,389.00	715,568.25
I 003		GOODS AND SERVICES				
I 004		TRAVEL AND SUBSISTENCE				
I 006		T&S DOM:ACCOMMODATION	2,756.32	0.00	8,250.00	5,493.68
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	875.00	875.00
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	2,549.49	0.00	5,340.00	2,790.51
TOTAL I 004		TRAVEL AND SUBSISTENCE-----	5,305.81	0.00	14,465.00	9,159.19
TOTAL I 003		GOODS AND SERVICES-----	5,305.81	0.00	14,465.00	9,159.19
TOTAL R 007		SUB-D: AMATOLE MUN GOV & ADMIN-----	207,126.56	0.00	931,854.00	724,727.44
R 007		SUB-D: CHRIS HANI MUN GOV & ADM				
I 003		GOODS AND SERVICES				
I 004		TRAVEL AND SUBSISTENCE				
I 006		T&S DOM:ACCOMMODATION	8,645.70	0.00	9,900.00	1,254.30
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,050.00	1,050.00
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	8,820.00	8,820.00
TOTAL I 004		TRAVEL AND SUBSISTENCE-----	8,645.70	0.00	19,770.00	11,124.30
TOTAL I 003		GOODS AND SERVICES-----	8,645.70	0.00	19,770.00	11,124.30
TOTAL R 007		SUB-D: CHRIS HANI MUN GOV & ADM -----	8,645.70	0.00	19,770.00	11,124.30
R 007		SUB-D: JOE QQABI MUN GOV & ADMIN				
I 003		COMPENSATION OF EMPLOYEES				
I 004		SALARIES AND WAGES				
I 007		S&W:BASIC SALARY (RES)	127,363.50	0.00	517,793.00	390,429.50
I 008		S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	24,656.00	18,737.00
I 008		S&W:SERVICE BONUS (RES)	0.00	0.00	43,149.00	43,149.00
TOTAL I 004		SALARIES AND WAGES-----	133,282.50	0.00	585,598.00	452,315.50
I 004		SOCIAL CONTRIBUTIONS				
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	30.12	0.00	137.00	106.88
I 008		EMPL CONTR:MEDICAL (RES)	15,442.00	0.00	91,876.00	76,434.00
I 008		EMPL CONTR:PENSION (RES)	11,038.13	0.00	67,313.00	56,274.87
TOTAL I 004		SOCIAL CONTRIBUTIONS-----	26,510.25	0.00	159,326.00	132,815.75

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	159,792.75	0.00	744,924.00	585,131.25
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	9,900.00	9,900.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,050.00	1,050.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,367.67	0.00	8,820.00	5,452.33
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	3,367.67	0.00	19,770.00	16,402.33
TOTAL	I 003	GOODS AND SERVICES-----	3,367.67	0.00	19,770.00	16,402.33
TOTAL	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	163,160.42	0.00	764,694.00	601,533.58

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BAS
 EC: COOP GOV & TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	----	-----	-----	-----	-----	-----
	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	178,383.75	0.00	725,213.00	546,829.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	24,656.00	18,737.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	60,434.00	60,434.00
TOTAL	I 004	SALARIES AND WAGES-----	184,302.75	0.00	810,303.00	626,000.25
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	30.12	0.00	137.00	106.88
	I 008	EMPL CONTR:MEDICAL (RES)	2,028.00	0.00	12,672.00	10,644.00
	I 008	EMPL CONTR:PENSION (RES)	15,459.88	0.00	94,277.00	78,817.12
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	17,518.00	0.00	107,086.00	89,568.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	201,820.75	0.00	917,389.00	715,568.25
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	8,645.70	0.00	9,900.00	1,254.30
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,050.00	1,050.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	8,820.00	8,820.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	8,645.70	0.00	19,770.00	11,124.30
TOTAL	I 003	GOODS AND SERVICES-----	8,645.70	0.00	19,770.00	11,124.30
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	210,466.45	0.00	937,159.00	726,692.55
	R 007	SUB-D: SARAH B MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	703,932.00	703,932.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	24,656.00	24,656.00
	I 008	S&W:SERVICE BONUS (RES)	13,864.07	0.00	58,660.00	44,795.93
TOTAL	I 004	SALARIES AND WAGES-----	13,864.07	0.00	787,248.00	773,383.93
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	137.00	137.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	12,672.00	12,672.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	91,511.00	91,511.00
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	0.00	0.00	104,320.00	104,320.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	13,864.07	0.00	891,568.00	877,703.93
	I 003	GOODS AND SERVICES				
	I 004	TRAVEL AND SUBSISTENCE				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	9,900.00	9,900.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,050.00	1,050.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	8,820.00	8,820.00
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	19,770.00	19,770.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	19,770.00	19,770.00
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	13,864.07	0.00	911,338.00	897,473.93
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	1,662,949.96	33,581.70	8,024,096.00	6,327,564.34
TOTAL	O 006	CAPACITY DEVELOPMENT-----	1,662,949.96	33,581.70	8,024,096.00	6,327,564.34

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 002		COOP GOV & TRADITIONAL AFFAIRS				
R 007		DIR: MUNICIPAL PERF & ASSESSMENT				
I 003		COMPENSATION OF EMPLOYEES				
I 004		SALARIES AND WAGES				
I 007		S&W:BASIC SALARY (RES)	653,987.19	0.00	2,566,210.00	1,912,222.81
I 008		S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	49,312.00	37,474.00
I 008		S&W:NON PENSIONABLE ALL OTH(RES)	91,410.99	0.00	242,196.00	150,785.01
I 008		S&W:SERVICE BONUS (RES)	71,932.28	0.00	215,634.00	143,701.72
TOTAL I 004		SALARIES AND WAGES-----	829,168.46	0.00	3,073,352.00	2,244,183.54
I 004		SOCIAL CONTRIBUTIONS				
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	120.48	0.00	548.00	427.52
I 008		EMPL CONTR:MEDICAL (RES)	23,475.50	0.00	142,942.00	119,466.50
I 008		EMPL CONTR:PENSION (RES)	56,705.80	0.00	392,773.00	336,067.20
TOTAL I 004		SOCIAL CONTRIBUTIONS-----	80,301.78	0.00	536,263.00	455,961.22
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	909,470.24	0.00	3,609,615.00	2,700,144.76
I 003		GOODS AND SERVICES				
I 004		CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	21,000.00	21,000.00
I 004		TRAVEL AND SUBSISTENCE				
I 006		T&S DOM:ACCOMMODATION	83,278.20	6,790.30	105,300.00	15,231.50
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	2,496.66	0.00	12,510.00	10,013.34
I 007		T&S DOM:CAR RENTAL	0.00	0.00	4,200.00	4,200.00
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	7,759.11	0.00	144,000.00	136,240.89
I 007		T&S DOM:AIR TRANSPORT	0.00	0.00	32,800.00	32,800.00
TOTAL I 004		TRAVEL AND SUBSISTENCE-----	93,533.97	6,790.30	298,810.00	198,485.73
I 004		OPERATING PAYMENTS				
I 005		O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	40,905.00	40,905.00
TOTAL I 004		OPERATING PAYMENTS-----	0.00	0.00	40,905.00	40,905.00
I 004		VENUES AND FACILITIES				
I 005		VENUES AND FACILITIES	88,574.60	0.00	93,800.00	5,225.40
TOTAL I 004		VENUES AND FACILITIES-----	88,574.60	0.00	93,800.00	5,225.40
TOTAL I 003		GOODS AND SERVICES-----	182,108.57	6,790.30	454,515.00	265,616.13
TOTAL R 007		DIR: MUNICIPAL PERF & ASSESSMENT -----	1,091,578.81	6,790.30	4,064,130.00	2,965,760.89
R 007		SUB-D: ALFRED NZO MUN GOV & ADMN				
I 003		COMPENSATION OF EMPLOYEES				
I 004		SALARIES AND WAGES				
I 007		S&W:BASIC SALARY (RES)	0.00	0.00	121,964.00	121,964.00
I 008		S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	6,164.00	6,164.00
I 008		S&W:SERVICE BONUS (RES)	0.00	0.00	10,163.00	10,163.00
TOTAL I 004		SALARIES AND WAGES-----	0.00	0.00	138,291.00	138,291.00
I 004		SOCIAL CONTRIBUTIONS				
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	34.00	34.00
I 008		EMPL CONTR:MEDICAL (RES)	0.00	0.00	4,939.00	4,939.00
I 008		EMPL CONTR:PENSION (RES)	0.00	0.00	16,512.00	16,512.00
TOTAL I 004		SOCIAL CONTRIBUTIONS-----	0.00	0.00	21,485.00	21,485.00
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	0.00	0.00	159,776.00	159,776.00

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AVAILABLE

LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET

I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	4,950.00	4,950.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	360.00	360.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	9,000.00	9,000.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	14,310.00	14,310.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	14,310.00	14,310.00
TOTAL R 007	SUB-D: ALFRED NZO MUN GOV & ADMIN -----	0.00	0.00	174,086.00	174,086.00
R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	178,383.75	0.00	725,213.00	546,829.25
I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	24,656.00	18,737.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	60,434.00	60,434.00
TOTAL I 004	SALARIES AND WAGES-----	184,302.75	0.00	810,303.00	626,000.25
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	30.12	0.00	137.00	106.88
I 008	EMPL CONTR:MEDICAL (RES)	10,518.00	0.00	62,584.00	52,066.00
I 008	EMPL CONTR:PENSION (RES)	15,459.88	0.00	94,278.00	78,818.12
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	26,008.00	0.00	156,999.00	130,991.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	210,310.75	0.00	967,302.00	756,991.25
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	3,300.00	3,300.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	730.38	0.00	0.00	730.38-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,640.82	0.00	9,600.00	6,959.18
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	3,371.20	0.00	12,900.00	9,528.80
TOTAL I 003	GOODS AND SERVICES-----	3,371.20	0.00	12,900.00	9,528.80
TOTAL R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	213,681.95	0.00	980,202.00	766,520.05
R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	123,627.00	0.00	502,600.00	378,973.00
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	41,884.00	41,884.00
TOTAL I 004	SALARIES AND WAGES-----	123,627.00	0.00	544,484.00	420,857.00
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	30.12	0.00	137.00	106.88
I 008	EMPL CONTR:MEDICAL (RES)	8,056.00	0.00	47,938.00	39,882.00
I 008	EMPL CONTR:PENSION (RES)	10,714.31	0.00	65,338.00	54,623.69
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	18,800.43	0.00	113,413.00	94,612.57
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	142,427.43	0.00	657,897.00	515,469.57
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	3,477.60	0.00	6,600.00	3,122.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,177.52	0.00	525.00	652.52-

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE

I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,030.38	0.00	9,000.00	1,969.62
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	11,685.50	0.00	16,125.00	4,439.50
TOTAL I 003	GOODS AND SERVICES-----	11,685.50	0.00	16,125.00	4,439.50
TOTAL R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	154,112.93	0.00	674,022.00	519,909.07
R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				

I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	232,394.40	0.00	1,175,362.00	942,967.60
I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	24,656.00	18,737.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	23,410.88	0.00	95,408.00	71,997.12
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	97,947.00	97,947.00
TOTAL I 004	SALARIES AND WAGES-----	261,724.28	0.00	1,393,373.00	1,131,648.72
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	60.24	0.00	274.00	213.76
I 008	EMPL CONTR:MEDICAL (RES)	10,518.00	0.00	62,584.00	52,066.00
I 008	EMPL CONTR:PENSION (RES)	24,854.02	0.00	188,520.00	163,665.98
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	35,432.26	0.00	251,378.00	215,945.74
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	297,156.54	0.00	1,644,751.00	1,347,594.46
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	3,477.60	0.00	4,950.00	1,472.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,088.05	0.00	350.00	738.05-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,319.72	0.00	12,000.00	4,680.28
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	11,885.37	0.00	17,300.00	5,414.63
TOTAL I 003	GOODS AND SERVICES-----	11,885.37	0.00	17,300.00	5,414.63
TOTAL R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	309,041.91	0.00	1,662,051.00	1,353,009.09
R 007	SUB-D: SARAH B MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	121,799.25	0.00	495,171.00	373,371.75
I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	24,656.00	18,737.00
I 008	S&W:SERVICE BONUS (RES)	40,599.75	0.00	41,264.00	664.25
TOTAL I 004	SALARIES AND WAGES-----	168,318.00	0.00	561,091.00	392,773.00
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	30.12	0.00	137.00	106.88
I 008	EMPL CONTR:MEDICAL (RES)	6,754.50	0.00	42,327.00	35,572.50
I 008	EMPL CONTR:PENSION (RES)	10,555.90	0.00	64,372.00	53,816.10
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	17,340.52	0.00	106,836.00	89,495.48
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	185,658.52	0.00	667,927.00	482,268.48
I 003	GOODS AND SERVICES				
I 004	TRAVEL AND SUBSISTENCE				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	11,550.00	11,550.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	700.51	0.00	1,070.00	369.49
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,545.38	0.00	12,000.00	6,454.62
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	6,245.89	0.00	24,620.00	18,374.11

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL I 003	GOODS AND SERVICES-----	6,245.89	0.00	24,620.00	18,374.11
TOTAL R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	191,904.41	0.00	692,547.00	500,642.59
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	1,960,320.01	6,790.30	8,247,038.00	6,279,927.69
TOTAL O 006	MUNI PER MONI, REPO&EVALUATION-----	1,960,320.01	6,790.30	8,247,038.00	6,279,927.69
TOTAL O 005	LOCAL GOVERNANCE-----	75,852,436.38	728,952.09	346,194,066.00	269,612,677.53
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS -----	75,852,436.38	728,952.09	346,194,066.00	269,612,677.53

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

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REPORT INTRODUCTORY PAGE

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INSTALLATION ID : EC: COOP GOV & TRAD AFFAIRS
LOCATION ID : EC: COOP GOV & TRAD AFFAIRS
USERID : 58370277_B
REPORT REQUEST ID : 00011826
SORT CRITERIA : O S A P F R M I
SELECTION CRITERIA :
1. LAST CLOSED MONTH : 05/2026
2. ITEM : I
3. INFRASTRUCTURE : S
4. OBJECTIVE : O
5. RESPONSIBILITY : R
6. FUND : F
7. PROJECT : P
8. ASSETS : A
9. REGIONAL IDENTIFIER : M

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MONTHLY EXPENDITURE REPORT
2026/04 TO 2026/06

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

SORT CRITERIA : O S A P F R M I

TOTALS : 00004 00005 00006 R0002 R0007 I0003 I0004 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

TOT ON ECON CLASS : NO

ECONOMIC CLASS : ALL

LAST CLOSED MONTH : 05/2026

TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
O 004		COOP GOVERN& TRADITIONAL AFFAIRS			
O 005		LOCAL GOVERNANCE			
O 006		MUNICIPAL ADMINISTRATION			
R 002		COOP GOV & TRADITIONAL AFFAIRS			
R 005		DDG: LOCAL GOVERNANCE			
I 003		GOODS AND SERVICES			
I 004		TRAVEL AND SUBSISTENCE			
I 006		T&S DOM:ACCOMMODATION	0.00	8,750.69	13,932.00
		TOTAL-----	22,682.69		
TOTAL I 004		TRAVEL AND SUBSISTENCE-----	0.00	8,750.69	13,932.00
		TOTAL-----	22,682.69		
I 004		VENUES AND FACILITIES			
I 005		VENUES AND FACILITIES	0.00	0.00	41,921.00
		TOTAL-----	41,921.00		
TOTAL I 004		VENUES AND FACILITIES-----	0.00	0.00	41,921.00
		TOTAL-----	41,921.00		

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TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
TOTAL I 003		GOODS AND SERVICES-----	0.00	8,750.69	55,853.00
		TOTAL-----	64,603.69		
TOTAL R 005		DDG: LOCAL GOVERNANCE-----	0.00	8,750.69	55,853.00
		TOTAL-----	64,603.69		
R 006		CD: MUNICIPAL GOV & SUPPORT SERV			
I 003		COMPENSATION OF EMPLOYEES			
I 004		SALARIES AND WAGES			
I 007		S&W:BASIC SALARY (RES)	237,395.31	237,395.31	248,337.36
		TOTAL-----	723,127.98		
I 008		S&W:HOUSING ALLOWANCE (RES)	3,946.00	3,946.00	3,946.00
		TOTAL-----	11,838.00		
I 008		S&W:NON PENSIONABLE ALL OTH(RES)	29,730.41	29,730.41	32,085.56
		TOTAL-----	91,546.38		
I 008		S&W:SERVICE BONUS (RES)	0.00	91,185.68	3,647.35

		TOTAL-----	94,833.03		
TOTAL	I 004	SALARIES AND WAGES-----	271,071.72	362,257.40	288,016.27
		TOTAL-----	921,345.39		
	I 004	SOCIAL CONTRIBUTIONS			
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	67.84	52.64	0.00
		TOTAL-----	120.48		
	I 008	EMPL CONTR:MEDICAL (RES)	7,579.00	7,579.00	0.00
		TOTAL-----	15,158.00		
	I 008	EMPL CONTR:PENSION (RES)	30,130.26	31,592.35	0.00
		TOTAL-----	61,722.61		
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	37,777.10	39,223.99	0.00
		TOTAL-----	77,001.09		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	308,848.82	401,481.39	288,016.27
		TOTAL-----	998,346.48		
	I 003	GOODS AND SERVICES			
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	18,600.00	0.00
		TOTAL-----	18,600.00		
	I 004	TRAVEL AND SUBSISTENCE			
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	15,654.10
		TOTAL-----	15,654.10		
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,140.27
		TOTAL-----	1,140.27		
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	27,056.93	3,334.64
		TOTAL-----	30,391.57		
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	27,056.93	20,129.01
		TOTAL-----	47,185.94		

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TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
		-----	-----	-----	-----
TOTAL	I 003	GOODS AND SERVICES-----	0.00	45,656.93	20,129.01
		TOTAL-----	65,785.94		
TOTAL	R 006	CD: MUNICIPAL GOV & SUPPORT SERV-----	308,848.82	447,138.32	308,145.28
		TOTAL-----	1,064,132.42		
	R 007	DIR: MUNICIPAL GOV & ADMIN			
	I 003	COMPENSATION OF EMPLOYEES			
	I 004	SALARIES AND WAGES			
	I 007	S&W:BASIC SALARY (RES)	244,525.18	244,525.18	145,736.53
		TOTAL-----	634,786.89		
	I 008	S&W:HOUSING ALLOWANCE (RES)	10,919.00	10,919.00	8,946.00
		TOTAL-----	30,784.00		

I 008	S&W:NON PENSIONABLE ALL OTH(RES)	21,826.06	21,826.06	9,514.17
	TOTAL-----	53,166.29		
TOTAL I 004	SALARIES AND WAGES-----	277,270.24	277,270.24	164,196.70
	TOTAL-----	718,737.18		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	84.80	65.80	0.00
	TOTAL-----	150.60		
I 008	EMPL CONTR:MEDICAL (RES)	14,718.00	14,718.00	0.00
	TOTAL-----	29,436.00		
I 008	EMPL CONTR:PENSION (RES)	30,935.01	32,641.34	0.00
	TOTAL-----	63,576.35		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	45,737.81	47,425.14	0.00
	TOTAL-----	93,162.95		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	323,008.05	324,695.38	164,196.70
	TOTAL-----	811,900.13		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	12,794.00
	TOTAL-----	12,794.00		
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	19,084.94	18,414.70
	TOTAL-----	37,499.64		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,287.99
	TOTAL-----	2,287.99		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	16,022.70	13,729.01
	TOTAL-----	29,751.71		
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	35,107.64	34,431.70
	TOTAL-----	69,539.34		

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TYPE	DESCRIPTION	APRIL	MAY	JUNE
TOTAL I 003	GOODS AND SERVICES-----	0.00	35,107.64	47,225.70
	TOTAL-----	82,333.34		
TOTAL R 007	DIR: MUNICIPAL GOV & ADMIN-----	323,008.05	359,803.02	211,422.40
	TOTAL-----	894,233.47		
R 007	DIR: MUNICIPAL PERF & ASSESSMENT			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	82,173.48	82,173.48	82,173.48
	TOTAL-----	246,520.44		
I 008	S&W:HOUSING ALLOWANCE (RES)	945.00	945.00	945.00

		TOTAL-----	2,835.00		
I 008		S&W:NON PENSIONABLE ALL OTH(RES)	5,774.18	5,774.18	5,774.18
		TOTAL-----	17,322.54		
TOTAL I 004		SALARIES AND WAGES-----	88,892.66	88,892.66	88,892.66
		TOTAL-----	266,677.98		
I 004		SOCIAL CONTRIBUTIONS			
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	13.16	0.00
		TOTAL-----	30.12		
I 008		EMPL CONTR:MEDICAL (RES)	1,700.00	1,700.00	0.00
		TOTAL-----	3,400.00		
I 008		EMPL CONTR:PENSION (RES)	10,271.67	11,093.39	0.00
		TOTAL-----	21,365.06		
TOTAL I 004		SOCIAL CONTRIBUTIONS-----	11,988.63	12,806.55	0.00
		TOTAL-----	24,795.18		
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	100,881.29	101,699.21	88,892.66
		TOTAL-----	291,473.16		
I 003		GOODS AND SERVICES			
I 004		TRAVEL AND SUBSISTENCE			
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	730.38
		TOTAL-----	730.38		
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	2,628.70
		TOTAL-----	2,628.70		
TOTAL I 004		TRAVEL AND SUBSISTENCE-----	0.00	0.00	3,359.08
		TOTAL-----	3,359.08		
TOTAL I 003		GOODS AND SERVICES-----	0.00	0.00	3,359.08
		TOTAL-----	3,359.08		
TOTAL R 007		DIR: MUNICIPAL PERF & ASSESSMENT-----	100,881.29	101,699.21	92,251.74
		TOTAL-----	294,832.24		

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TYPE	DESCRIPTION	APRIL	MAY	JUNE
R 006	CD: INTER GOV RLTHS & DSTRCT CO			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	164,004.50	164,004.50	175,277.30
	TOTAL-----	503,286.30		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
	TOTAL-----	5,919.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	20,219.84	20,219.84	22,646.18
	TOTAL-----	63,085.86		

I 008	S&W:SERVICE BONUS (RES)	1,561.50	0.00	0.00
	TOTAL-----	1,561.50		
TOTAL I 004	SALARIES AND WAGES-----	187,758.84	186,197.34	199,896.48
	TOTAL-----	573,852.66		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	46.88	39.48	0.00
	TOTAL-----	86.36		
I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	12,084.00	0.00
	TOTAL-----	16,112.00		
I 008	EMPL CONTR:PENSION (RES)	20,970.23	21,670.86	0.00
	TOTAL-----	42,641.09		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	25,045.11	33,794.34	0.00
	TOTAL-----	58,839.45		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	212,803.95	219,991.68	199,896.48
	TOTAL-----	632,692.11		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	11,164.40	0.00
	TOTAL-----	11,164.40		
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	3,304.80	0.00
	TOTAL-----	3,304.80		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	1,162.62	402.44
	TOTAL-----	1,565.06		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	16,610.74	10,971.04
	TOTAL-----	27,581.78		
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	21,078.16	11,373.48
	TOTAL-----	32,451.64		
TOTAL I 003	GOODS AND SERVICES-----	0.00	32,242.56	11,373.48
	TOTAL-----	43,616.04		
TOTAL R 006	CD: INTER GOV RLTHS & DSTRCT CO -----	212,803.95	252,234.24	211,269.96
	TOTAL-----	676,308.15		

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TYPE	DESCRIPTION	APRIL	MAY	JUNE
LEVEL	-----	-----	-----	-----
R 007	DIR: INTER GOVERNMENTAL RLTHS			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	198,834.09	237,023.94	245,891.19
	TOTAL-----	681,749.22		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	30,298.19	30,298.19	32,206.79

		TOTAL-----	92,803.17		
TOTAL	I 004	SALARIES AND WAGES-----	229,132.28	267,322.13	278,097.98
		TOTAL-----	774,552.39		
	I 004	SOCIAL CONTRIBUTIONS			
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	39.48	0.00
		TOTAL-----	90.36		
	I 008	EMPL CONTR:MEDICAL (RES)	2,320.00	2,320.00	0.00
		TOTAL-----	4,640.00		
	I 008	EMPL CONTR:PENSION (RES)	29,997.42	31,628.69	0.00
		TOTAL-----	61,626.11		
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	32,368.30	33,988.17	0.00
		TOTAL-----	66,356.47		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	261,500.58	301,310.30	278,097.98
		TOTAL-----	840,908.86		
	I 003	GOODS AND SERVICES			
	I 004	TRAVEL AND SUBSISTENCE			
	I 006	T&S DOM:ACCOMMODATION	0.00	31,125.60	6,979.30
		TOTAL-----	38,104.90		
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	752.73	380.09
		TOTAL-----	1,132.82		
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	8,129.65	5,977.21
		TOTAL-----	14,106.86		
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	40,007.98	13,336.60
		TOTAL-----	53,344.58		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	40,007.98	13,336.60
		TOTAL-----	53,344.58		
TOTAL	R 007	DIR: INTER GOVERNMENTAL RLTN-----	261,500.58	341,318.28	291,434.58
		TOTAL-----	894,253.44		
	R 007	DIR: ALFRED NZO DSC			
	I 003	COMPENSATION OF EMPLOYEES			
	I 004	SALARIES AND WAGES			
	I 007	S&W:BASIC SALARY (RES)	107,777.75	107,777.75	117,330.14
		TOTAL-----	332,885.64		

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TYPE	DESCRIPTION	APRIL	MAY	JUNE
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
	TOTAL-----	5,919.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	17,133.43	17,133.43	19,189.48
	TOTAL-----	53,456.34		

I 008	S&W:SERVICE BONUS (RES)	0.00	79,602.25	3,184.13
	TOTAL-----	82,786.38		
TOTAL I 004	SALARIES AND WAGES-----	126,884.18	206,486.43	141,676.75
	TOTAL-----	475,047.36		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	26.32	0.00
	TOTAL-----	60.24		
I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	4,028.00	0.00
	TOTAL-----	8,056.00		
I 008	EMPL CONTR:PENSION (RES)	13,870.19	14,151.95	0.00
	TOTAL-----	28,022.14		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	17,932.11	18,206.27	0.00
	TOTAL-----	36,138.38		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	144,816.29	224,692.70	141,676.75
	TOTAL-----	511,185.74		
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	15,503.97	5,466.76
	TOTAL-----	20,970.73		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	37,409.34	7,738.20
	TOTAL-----	45,147.54		
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	52,913.31	13,204.96
	TOTAL-----	66,118.27		
TOTAL I 003	GOODS AND SERVICES-----	0.00	52,913.31	13,204.96
	TOTAL-----	66,118.27		
TOTAL R 007	DIR: ALFRED NZO DSC-----	144,816.29	277,606.01	154,881.71
	TOTAL-----	577,304.01		
R 007	SUB-D: ALFRED NZO CORP MNG & FNC			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	123,101.75	123,101.75	123,101.75
	TOTAL-----	369,305.25		
I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	5,919.00	5,919.00
	TOTAL-----	17,757.00		

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TYPE	DESCRIPTION	APRIL	MAY	JUNE
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	14,898.29	14,898.29	14,898.29
	TOTAL-----	44,694.87		
TOTAL I 004	SALARIES AND WAGES-----	143,919.04	143,919.04	143,919.04

		TOTAL-----	431,757.12		
I 004		SOCIAL CONTRIBUTIONS			
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	67.84	52.64	0.00
		TOTAL-----	120.48		
I 008		EMPL CONTR:MEDICAL (RES)	11,506.00	11,506.00	0.00
		TOTAL-----	23,012.00		
I 008		EMPL CONTR:PENSION (RES)	15,387.66	16,618.67	0.00
		TOTAL-----	32,006.33		
TOTAL I 004		SOCIAL CONTRIBUTIONS-----	26,961.50	28,177.31	0.00
		TOTAL-----	55,138.81		
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	170,880.54	172,096.35	143,919.04
		TOTAL-----	486,895.93		
I 003		GOODS AND SERVICES			
I 004		TRAVEL AND SUBSISTENCE			
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	0.00	7,745.78	0.00
		TOTAL-----	7,745.78		
TOTAL I 004		TRAVEL AND SUBSISTENCE-----	0.00	7,745.78	0.00
		TOTAL-----	7,745.78		
TOTAL I 003		GOODS AND SERVICES-----	0.00	7,745.78	0.00
		TOTAL-----	7,745.78		
TOTAL R 007		SUB-D: ALFRED NZO CORP MNG & FNC-----	170,880.54	179,842.13	143,919.04
		TOTAL-----	494,641.71		
R 007		SUB-D: ALFRED NZO IGR-PP-IDP-RR			
I 003		COMPENSATION OF EMPLOYEES			
I 004		SALARIES AND WAGES			
I 007		S&W:BASIC SALARY (RES)	74,040.15	74,040.15	74,040.15
		TOTAL-----	222,120.45		
I 008		S&W:NON PENSIONABLE ALL OTH(RES)	5,710.86	5,710.86	5,710.86
		TOTAL-----	17,132.58		
TOTAL I 004		SALARIES AND WAGES-----	79,751.01	79,751.01	79,751.01
		TOTAL-----	239,253.03		
I 004		SOCIAL CONTRIBUTIONS			
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	13.16	0.00
		TOTAL-----	30.12		

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TYPE				
LEVEL	DESCRIPTION	APRIL	MAY	JUNE
I 008	EMPL CONTR:MEDICAL (RES)	1,875.00	1,875.00	0.00
	TOTAL-----	3,750.00		

I 008	EMPL CONTR:PENSION (RES)	9,255.01	9,995.39	0.00
	TOTAL-----	19,250.40		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	11,146.97	11,883.55	0.00
	TOTAL-----	23,030.52		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	90,897.98	91,634.56	79,751.01
	TOTAL-----	262,283.55		
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	5,536.96	0.00
	TOTAL-----	5,536.96		
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	5,536.96	0.00
	TOTAL-----	5,536.96		
TOTAL I 003	GOODS AND SERVICES-----	0.00	5,536.96	0.00
	TOTAL-----	5,536.96		
TOTAL R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR -----	90,897.98	97,171.52	79,751.01
	TOTAL-----	267,820.51		
R 007	SUB-D: ALFRED NZO MUN GOV & ADMN			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	100,351.56	100,351.56	41,209.00
	TOTAL-----	241,912.12		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
	TOTAL-----	5,919.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	3,477.10	3,477.10	0.00
	TOTAL-----	6,954.20		
TOTAL I 004	SALARIES AND WAGES-----	105,801.66	105,801.66	43,182.00
	TOTAL-----	254,785.32		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	26.32	0.00
	TOTAL-----	60.24		
I 008	EMPL CONTR:MEDICAL (RES)	7,648.00	7,648.00	0.00
	TOTAL-----	15,296.00		
I 008	EMPL CONTR:PENSION (RES)	12,543.91	13,547.42	0.00
	TOTAL-----	26,091.33		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	20,225.83	21,221.74	0.00
	TOTAL-----	41,447.57		

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TYPE	DESCRIPTION	APRIL	MAY	JUNE
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TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	126,027.49	127,023.40	43,182.00
		TOTAL-----	296,232.89		
	I 003	GOODS AND SERVICES			
	I 004	TRAVEL AND SUBSISTENCE			
	I 006	T&S DOM:ACCOMMODATION	0.00	6,417.40	2,482.40
		TOTAL-----	8,899.80		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	6,035.12
		TOTAL-----	6,035.12		
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	6,417.40	8,517.52
		TOTAL-----	14,934.92		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	6,417.40	8,517.52
		TOTAL-----	14,934.92		
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN-----	126,027.49	133,440.80	51,699.52
		TOTAL-----	311,167.81		
	R 007	DIR: AMATHOLE & BCM DSC			
	I 003	COMPENSATION OF EMPLOYEES			
	I 004	SALARIES AND WAGES			
	I 007	S&W:BASIC SALARY (RES)	106,107.40	142,779.40	40,844.50
		TOTAL-----	289,731.30		
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
		TOTAL-----	5,919.00		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	15,904.29	15,904.29	1,272.40
		TOTAL-----	33,080.98		
	I 008	S&W:SERVICE BONUS (RES)	0.00	2,612.75	0.00
		TOTAL-----	2,612.75		
TOTAL	I 004	SALARIES AND WAGES-----	123,984.69	163,269.44	44,089.90
		TOTAL-----	331,344.03		
	I 004	SOCIAL CONTRIBUTIONS			
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	26.32	0.00
		TOTAL-----	60.24		
	I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	4,028.00	0.00
		TOTAL-----	8,056.00		
	I 008	EMPL CONTR:PENSION (RES)	13,632.86	18,722.33	0.00
		TOTAL-----	32,355.19		
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	17,694.78	22,776.65	0.00
		TOTAL-----	40,471.43		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	141,679.47	186,046.09	44,089.90
		TOTAL-----	371,815.46		

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TYPE				
LEVEL	DESCRIPTION	APRIL	MAY	JUNE

I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	11,822.55
	TOTAL-----	11,822.55		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	11,867.80	0.00
	TOTAL-----	11,867.80		
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	11,867.80	11,822.55

	TOTAL-----	23,690.35		
TOTAL I 003	GOODS AND SERVICES-----	0.00	11,867.80	11,822.55

	TOTAL-----	23,690.35		
TOTAL R 007	DIR: AMATHOLE & BCM DSC-----	141,679.47	197,913.89	55,912.45

	TOTAL-----	395,505.81		
R 007	SUB-D: AMATOLE CORP MNG & FINANC			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	115,593.98	115,593.98	115,593.98
	TOTAL-----	346,781.94		
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	3,946.00	3,946.00
	TOTAL-----	11,838.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	7,699.18	7,699.18	7,699.18
	TOTAL-----	23,097.54		
TOTAL I 004	SALARIES AND WAGES-----	127,239.16	127,239.16	127,239.16

	TOTAL-----	381,717.48		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	39.48	0.00
	TOTAL-----	90.36		
I 008	EMPL CONTR:MEDICAL (RES)	6,063.25	6,063.25	0.00
	TOTAL-----	12,126.50		
I 008	EMPL CONTR:PENSION (RES)	14,449.21	15,605.09	0.00
	TOTAL-----	30,054.30		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	20,563.34	21,707.82	0.00

	TOTAL-----	42,271.16		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	147,802.50	148,946.98	127,239.16

	TOTAL-----	423,988.64		
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	8,890.39	7,290.30
	TOTAL-----	16,180.69		

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LEVEL	DESCRIPTION	APRIL	MAY	JUNE
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TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	8,890.39	7,290.30
	TOTAL-----	16,180.69		
TOTAL I 003	GOODS AND SERVICES-----	0.00	8,890.39	7,290.30
	TOTAL-----	16,180.69		
TOTAL R 007	SUB-D: AMATOLE CORP MNG & FINANC-----	147,802.50	157,837.37	134,529.46
	TOTAL-----	440,169.33		
R 007	SUB-D: AMATOLE MUN GOV & ADMIN			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	168,236.98	168,236.98	113,037.25
	TOTAL-----	449,511.21		
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	3,946.00	3,946.00
	TOTAL-----	11,838.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	11,881.08	11,881.08	0.00
	TOTAL-----	23,762.16		
TOTAL I 004	SALARIES AND WAGES-----	184,064.06	184,064.06	116,983.25
	TOTAL-----	485,111.37		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	39.48	0.00
	TOTAL-----	90.36		
I 008	EMPL CONTR:MEDICAL (RES)	7,273.00	7,273.00	0.00
	TOTAL-----	14,546.00		
I 008	EMPL CONTR:PENSION (RES)	21,029.57	22,711.90	0.00
	TOTAL-----	43,741.47		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	28,353.45	30,024.38	0.00
	TOTAL-----	58,377.83		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	212,417.51	214,088.44	116,983.25
	TOTAL-----	543,489.20		
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,279.68	0.00	0.00
	TOTAL-----	3,279.68		
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	3,279.68	0.00	0.00
	TOTAL-----	3,279.68		
TOTAL I 003	GOODS AND SERVICES-----	3,279.68	0.00	0.00
	TOTAL-----	3,279.68		

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TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN -----	215,697.19	214,088.44	116,983.25
		TOTAL-----	546,768.88		
	R 007	DIR: CHRIS HANI DSC			
	I 003	COMPENSATION OF EMPLOYEES			
	I 004	SALARIES AND WAGES			
	I 007	S&W:BASIC SALARY (RES)	28,598.25	28,598.25	0.00
		TOTAL-----	57,196.50		
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	0.00
		TOTAL-----	3,946.00		
TOTAL	I 004	SALARIES AND WAGES-----	30,571.25	30,571.25	0.00
		TOTAL-----	61,142.50		
	I 004	SOCIAL CONTRIBUTIONS			
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	13.16	0.00
		TOTAL-----	30.12		
	I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	4,028.00	0.00
		TOTAL-----	8,056.00		
	I 008	EMPL CONTR:PENSION (RES)	3,574.75	3,860.74	0.00
		TOTAL-----	7,435.49		
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	7,619.71	7,901.90	0.00
		TOTAL-----	15,521.61		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	38,190.96	38,473.15	0.00
		TOTAL-----	76,664.11		
	I 003	GOODS AND SERVICES			
	I 004	TRAVEL AND SUBSISTENCE			
	I 006	T&S DOM:ACCOMMODATION	0.00	5,065.20	16,463.57
		TOTAL-----	21,528.77		
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	5,065.20	16,463.57
		TOTAL-----	21,528.77		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	5,065.20	16,463.57
		TOTAL-----	21,528.77		
TOTAL	R 007	DIR: CHRIS HANI DSC-----	38,190.96	43,538.35	16,463.57
		TOTAL-----	98,192.88		
	R 007	SUB-D: CHRIS HANI CORP MNG & FNC			
	I 003	COMPENSATION OF EMPLOYEES			
	I 004	SALARIES AND WAGES			
	I 007	S&W:BASIC SALARY (RES)	105,289.75	105,289.75	105,289.75
		TOTAL-----	315,869.25		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	3,946.00	3,946.00
	TOTAL-----	11,838.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	4,482.19	4,482.19	4,482.19
	TOTAL-----	13,446.57		
I 008	S&W:SERVICE BONUS (RES)	0.00	58,268.25	0.00
	TOTAL-----	58,268.25		
TOTAL I 004	SALARIES AND WAGES-----	113,717.94	171,986.19	113,717.94
	TOTAL-----	399,422.07		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	39.48	0.00
	TOTAL-----	90.36		
I 008	EMPL CONTR:MEDICAL (RES)	14,743.00	14,743.00	0.00
	TOTAL-----	29,486.00		
I 008	EMPL CONTR:PENSION (RES)	13,161.18	14,214.02	0.00
	TOTAL-----	27,375.20		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	27,955.06	28,996.50	0.00
	TOTAL-----	56,951.56		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	141,673.00	200,982.69	113,717.94
	TOTAL-----	456,373.63		
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	760.18	0.00
	TOTAL-----	760.18		
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	760.18	0.00
	TOTAL-----	760.18		
TOTAL I 003	GOODS AND SERVICES-----	0.00	760.18	0.00
	TOTAL-----	760.18		
TOTAL R 007	SUB-D: CHRIS HANI CORP MNG & FNC-----	141,673.00	201,742.87	113,717.94
	TOTAL-----	457,133.81		
R 007	SUB-D: CHRIS HANI MUN GOV & ADM			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	176,958.48	176,958.48	135,749.48
	TOTAL-----	489,666.44		
I 008	S&W:HOUSING ALLOWANCE (RES)	8,838.25	8,838.25	6,865.25
	TOTAL-----	24,541.75		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	3,526.93	3,526.93	3,526.93
	TOTAL-----	10,580.79		

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TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
TOTAL	I 004	SALARIES AND WAGES-----	189,323.66	189,323.66	146,141.66
		TOTAL-----	524,788.98		
	I 004	SOCIAL CONTRIBUTIONS			
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	39.48	0.00
		TOTAL-----	90.36		
	I 008	EMPL CONTR:MEDICAL (RES)	10,518.00	10,518.00	0.00
		TOTAL-----	21,036.00		
	I 008	EMPL CONTR:PENSION (RES)	22,119.78	23,889.31	0.00
		TOTAL-----	46,009.09		
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	32,688.66	34,446.79	0.00
		TOTAL-----	67,135.45		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	222,012.32	223,770.45	146,141.66
		TOTAL-----	591,924.43		
	I 003	GOODS AND SERVICES			
	I 004	TRAVEL AND SUBSISTENCE			
	I 006	T&S DOM:ACCOMMODATION	0.00	3,477.60	0.00
		TOTAL-----	3,477.60		
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	797.43
		TOTAL-----	797.43		
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	2,497.63
		TOTAL-----	2,497.63		
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	3,477.60	3,295.06
		TOTAL-----	6,772.66		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	3,477.60	3,295.06
		TOTAL-----	6,772.66		
TOTAL	R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	222,012.32	227,248.05	149,436.72
		TOTAL-----	598,697.09		
	R 007	DIR: JOE GQABI DSC			
	I 003	COMPENSATION OF EMPLOYEES			
	I 004	SALARIES AND WAGES			
	I 007	S&W:BASIC SALARY (RES)	104,723.25	104,723.25	34,688.25
		TOTAL-----	244,134.75		
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
		TOTAL-----	5,919.00		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	16,385.00	16,385.00	1,310.80
		TOTAL-----	34,080.80		
TOTAL	I 004	SALARIES AND WAGES-----	123,081.25	123,081.25	37,972.05
		TOTAL-----	284,134.55		

TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	26.32	0.00
	TOTAL-----	60.24		
I 008	EMPL CONTR:MEDICAL (RES)	3,807.75	3,807.75	0.00
	TOTAL-----	7,615.50		
I 008	EMPL CONTR:PENSION (RES)	13,470.98	13,756.97	0.00
	TOTAL-----	27,227.95		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	17,312.65	17,591.04	0.00
	TOTAL-----	34,903.69		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	140,393.90	140,672.29	37,972.05
	TOTAL-----	319,038.24		
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	10,276.30	20,702.00
	TOTAL-----	30,978.30		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	21,194.58	0.00
	TOTAL-----	21,194.58		
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	31,470.88	20,702.00
	TOTAL-----	52,172.88		
TOTAL I 003	GOODS AND SERVICES-----	0.00	31,470.88	20,702.00
	TOTAL-----	52,172.88		
TOTAL R 007	DIR: JOE GQABI DSC-----	140,393.90	172,143.17	58,674.05
	TOTAL-----	371,211.12		
R 007	SUB-D: JOE GQABI CORP MNG & FNNC			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	61,094.00	61,094.00	61,094.00
	TOTAL-----	183,282.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	5,919.00	5,919.00
	TOTAL-----	17,757.00		
TOTAL I 004	SALARIES AND WAGES-----	67,013.00	67,013.00	67,013.00
	TOTAL-----	201,039.00		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	67.84	52.64	0.00
	TOTAL-----	120.48		
I 008	EMPL CONTR:MEDICAL (RES)	15,967.75	15,862.25	0.00
	TOTAL-----	31,830.00		
I 008	EMPL CONTR:PENSION (RES)	7,636.68	8,247.59	0.00
	TOTAL-----	15,884.27		

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TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	23,672.27	24,162.48	0.00
		TOTAL-----	47,834.75		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	90,685.27	91,175.48	67,013.00
		TOTAL-----	248,873.75		
TOTAL	R 007	SUB-D: JOE GQABI CORP MNG & FNNC-----	90,685.27	91,175.48	67,013.00
		TOTAL-----	248,873.75		
	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN			
	I 003	COMPENSATION OF EMPLOYEES			
	I 004	SALARIES AND WAGES			
	I 007	S&W:BASIC SALARY (RES)	122,167.81	122,167.81	122,167.81
		TOTAL-----	366,503.43		
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
		TOTAL-----	5,919.00		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	5,974.72	5,974.72	5,974.72
		TOTAL-----	17,924.16		
	I 008	S&W:SERVICE BONUS (RES)	0.00	80,958.81	0.00
		TOTAL-----	80,958.81		
TOTAL	I 004	SALARIES AND WAGES-----	130,115.53	211,074.34	130,115.53
		TOTAL-----	471,305.40		
	I 004	SOCIAL CONTRIBUTIONS			
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	26.32	0.00
		TOTAL-----	60.24		
	I 008	EMPL CONTR:MEDICAL (RES)	2,320.00	2,320.00	0.00
		TOTAL-----	4,640.00		
	I 008	EMPL CONTR:PENSION (RES)	15,270.96	16,492.60	0.00
		TOTAL-----	31,763.56		
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	17,624.88	18,838.92	0.00
		TOTAL-----	36,463.80		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	147,740.41	229,913.26	130,115.53
		TOTAL-----	507,769.20		
	I 003	GOODS AND SERVICES			
	I 004	TRAVEL AND SUBSISTENCE			
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	5,216.40
		TOTAL-----	5,216.40		
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	566.41	432.24
		TOTAL-----	998.65		
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	3,395.78	4,639.75
		TOTAL-----	8,035.53		

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TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	3,962.19	10,288.39
		TOTAL-----	14,250.58		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	3,962.19	10,288.39
		TOTAL-----	14,250.58		
TOTAL	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN-----	147,740.41	233,875.45	140,403.92
		TOTAL-----	522,019.78		
	R 007	DIR: OR TAMBO DSC			
	I 003	COMPENSATION OF EMPLOYEES			
	I 004	SALARIES AND WAGES			
	I 007	S&W:BASIC SALARY (RES)	102,067.15	102,067.15	2,955.75
		TOTAL-----	207,090.05		
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	13,557.00	0.00
		TOTAL-----	15,530.00		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	15,904.29	2,000.29	636.20
		TOTAL-----	18,540.78		
TOTAL	I 004	SALARIES AND WAGES-----	119,944.44	117,624.44	3,591.95
		TOTAL-----	241,160.83		
	I 004	SOCIAL CONTRIBUTIONS			
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	26.32	0.00
		TOTAL-----	60.24		
	I 008	EMPL CONTR:MEDICAL (RES)	7,721.00	10,041.00	0.00
		TOTAL-----	17,762.00		
	I 008	EMPL CONTR:PENSION (RES)	13,127.82	13,409.58	0.00
		TOTAL-----	26,537.40		
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	20,882.74	23,476.90	0.00
		TOTAL-----	44,359.64		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	140,827.18	141,101.34	3,591.95
		TOTAL-----	285,520.47		
	I 003	GOODS AND SERVICES			
	I 004	TRAVEL AND SUBSISTENCE			
	I 006	T&S DOM:ACCOMMODATION	0.00	14,096.40	3,520.80
		TOTAL-----	17,617.20		
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	1,378.74	0.00
		TOTAL-----	1,378.74		
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	22,547.86	7,128.21
		TOTAL-----	29,676.07		
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	38,023.00	10,649.01

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TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
TOTAL-----			48,672.01		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	38,023.00	10,649.01
TOTAL-----			48,672.01		
TOTAL	R 007	DIR: OR TAMBO DSC-----	140,827.18	179,124.34	14,240.96
TOTAL-----			334,192.48		
R 007		SUB-D: OR TAMBO CORP MNG & FNNC			
I 003		COMPENSATION OF EMPLOYEES			
I 004		SALARIES AND WAGES			
I 007		S&W:BASIC SALARY (RES)	94,774.23	94,774.23	82,772.23
TOTAL-----			272,320.69		
I 008		S&W:HOUSING ALLOWANCE (RES)	5,919.00	5,919.00	3,946.00
TOTAL-----			15,784.00		
I 008		S&W:NON PENSIONABLE ALL OTH(RES)	10,441.08	10,441.08	10,441.08
TOTAL-----			31,323.24		
TOTAL	I 004	SALARIES AND WAGES-----	111,134.31	111,134.31	97,159.31
TOTAL-----			319,427.93		
I 004		SOCIAL CONTRIBUTIONS			
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	67.84	52.64	0.00
TOTAL-----			120.48		
I 008		EMPL CONTR:MEDICAL (RES)	12,899.00	12,899.00	0.00
TOTAL-----			25,798.00		
I 008		EMPL CONTR:PENSION (RES)	11,846.72	12,794.41	0.00
TOTAL-----			24,641.13		
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	24,813.56	25,746.05	0.00
TOTAL-----			50,559.61		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	135,947.87	136,880.36	97,159.31
TOTAL-----			369,987.54		
I 003		GOODS AND SERVICES			
I 004		TRAVEL AND SUBSISTENCE			
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	737.83	0.00
TOTAL-----			737.83		
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	4,784.20
TOTAL-----			4,784.20		
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	737.83	4,784.20
TOTAL-----			5,522.03		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	737.83	4,784.20

	TOTAL-----	5,522.03		
TOTAL R 007	SUB-D: OR TAMBO CORP MNG & FNNC -----	135,947.87	137,618.19	101,943.51
	TOTAL-----	375,509.57		

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TYPE	DESCRIPTION	APRIL	MAY	JUNE
R 007	SUB-D: OR TAMBO MUN GOV & ADMIN			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	41,827.00	41,827.00	41,827.00
	TOTAL-----	125,481.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
	TOTAL-----	5,919.00		
I 008	S&W:SERVICE BONUS (RES)	0.00	41,827.00	0.00
	TOTAL-----	41,827.00		
TOTAL I 004	SALARIES AND WAGES-----	43,800.00	85,627.00	43,800.00
	TOTAL-----	173,227.00		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	13.16	0.00
	TOTAL-----	30.12		
I 008	EMPL CONTR:MEDICAL (RES)	2,014.00	2,014.00	0.00
	TOTAL-----	4,028.00		
I 008	EMPL CONTR:PENSION (RES)	5,228.35	5,646.62	0.00
	TOTAL-----	10,874.97		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	7,259.31	7,673.78	0.00
	TOTAL-----	14,933.09		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	51,059.31	93,300.78	43,800.00
	TOTAL-----	188,160.09		
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	3,477.60	0.00
	TOTAL-----	3,477.60		
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	3,477.60	0.00
	TOTAL-----	3,477.60		
TOTAL I 003	GOODS AND SERVICES-----	0.00	3,477.60	0.00
	TOTAL-----	3,477.60		
TOTAL R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	51,059.31	96,778.38	43,800.00
	TOTAL-----	191,637.69		

R 007	DIR: SARAH BAARTMAN DSC			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	108,340.75	108,340.75	117,475.75
	TOTAL-----	334,157.25		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
	TOTAL-----	5,919.00		

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TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
		-----	-----	-----	-----
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	16,385.00	16,385.00	18,351.20
		TOTAL-----	51,121.20		
TOTAL	I 004	SALARIES AND WAGES-----	126,698.75	126,698.75	137,799.95
		TOTAL-----	391,197.45		
	I 004	SOCIAL CONTRIBUTIONS			
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	33.92	26.32	0.00
		TOTAL-----	60.24		
	I 008	EMPL CONTR:MEDICAL (RES)	6,490.00	6,490.00	0.00
		TOTAL-----	12,980.00		
	I 008	EMPL CONTR:PENSION (RES)	13,923.19	14,245.33	0.00
		TOTAL-----	28,168.52		
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	20,447.11	20,761.65	0.00
		TOTAL-----	41,208.76		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	147,145.86	147,460.40	137,799.95
		TOTAL-----	432,406.21		
	I 003	GOODS AND SERVICES			
	I 004	TRAVEL AND SUBSISTENCE			
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	8,344.50
		TOTAL-----	8,344.50		
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	3,433.32	0.00
		TOTAL-----	3,433.32		
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	3,433.32	8,344.50
		TOTAL-----	11,777.82		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	3,433.32	8,344.50
		TOTAL-----	11,777.82		
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	147,145.86	150,893.72	146,144.45
		TOTAL-----	444,184.03		
	R 007	SUB-D: SARAH B CORP MNG & FNNC			
	I 003	COMPENSATION OF EMPLOYEES			
	I 004	SALARIES AND WAGES			

I 007	S&W:BASIC SALARY (RES)	33,420.50	33,420.50	33,420.50
	TOTAL-----	100,261.50		
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	3,946.00	3,946.00
	TOTAL-----	11,838.00		
I 008	S&W:SERVICE BONUS (RES)	0.00	43,887.65	0.00
	TOTAL-----	43,887.65		
TOTAL I 004	SALARIES AND WAGES-----	37,366.50	81,254.15	37,366.50
	TOTAL-----	155,987.15		

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I 004		SOCIAL CONTRIBUTIONS			
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	26.32	0.00
		TOTAL-----	60.24		
I 008		EMPL CONTR:MEDICAL (RES)	9,735.00	9,735.00	0.00
		TOTAL-----	19,470.00		
I 008		EMPL CONTR:PENSION (RES)	4,177.54	4,511.70	0.00
		TOTAL-----	8,689.24		
TOTAL I 004		SOCIAL CONTRIBUTIONS-----	13,946.46	14,273.02	0.00
		TOTAL-----	28,219.48		
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	51,312.96	95,527.17	37,366.50
		TOTAL-----	184,206.63		
TOTAL R 007		SUB-D: SARAH B CORP MNG & FNNC -----	51,312.96	95,527.17	37,366.50
		TOTAL-----	184,206.63		
R 007		SUB-D: SARAH B MUN GOV & ADMIN			
I 003		COMPENSATION OF EMPLOYEES			
I 004		SALARIES AND WAGES			
I 007		S&W:BASIC SALARY (RES)	128,470.35	128,470.35	128,470.35
		TOTAL-----	385,411.05		
I 008		S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
		TOTAL-----	5,919.00		
I 008		S&W:NON PENSIONABLE ALL OTH(RES)	13,530.53	13,530.53	13,530.53
		TOTAL-----	40,591.59		
TOTAL I 004		SALARIES AND WAGES-----	143,973.88	143,973.88	143,973.88
		TOTAL-----	431,921.64		
I 004		SOCIAL CONTRIBUTIONS			
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	26.32	0.00
		TOTAL-----	60.24		
I 008		EMPL CONTR:MEDICAL (RES)	6,788.00	6,788.00	0.00
		TOTAL-----	13,576.00		
I 008		EMPL CONTR:PENSION (RES)	16,058.76	17,343.43	0.00

		TOTAL-----	33,402.19		
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	22,880.68	24,157.75	0.00
		TOTAL-----	47,038.43		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	166,854.56	168,131.63	143,973.88
		TOTAL-----	478,960.07		
	I 003	GOODS AND SERVICES			
	I 004	TRAVEL AND SUBSISTENCE			
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	759.90
		TOTAL-----	759.90		

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TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
		-----	-----	-----	-----
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	4,395.87	2,838.87
		TOTAL-----	7,234.74		
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	4,395.87	3,598.77
		TOTAL-----	7,994.64		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	4,395.87	3,598.77
		TOTAL-----	7,994.64		
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN -----	166,854.56	172,527.50	147,572.65
		TOTAL-----	486,954.71		
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS -----	3,718,687.75	4,571,036.59	2,944,830.67
		TOTAL-----	11,234,555.01		
TOTAL	O 006	MUNICIPAL ADMINISTRATION-----	3,718,687.75	4,571,036.59	2,944,830.67
		TOTAL-----	11,234,555.01		
	O 006	MUNICIPAL FINANCE			
	R 002	COOP GOV & TRADITIONAL AFFAIRS			
	R 007	DIR: MUNICIPAL DEV FINANCE & SCM			
	I 003	COMPENSATION OF EMPLOYEES			
	I 004	SALARIES AND WAGES			
	I 007	S&W:BASIC SALARY (RES)	274,008.73	274,008.73	249,144.37
		TOTAL-----	797,161.83		
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	5,919.00	3,946.00
		TOTAL-----	17,757.00		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	25,552.61	25,552.61	27,608.66
		TOTAL-----	78,713.88		
	I 008	S&W:SERVICE BONUS (RES)	0.00	41,827.00	0.00
		TOTAL-----	41,827.00		
TOTAL	I 004	SALARIES AND WAGES-----	307,453.34	347,307.34	280,699.03

		TOTAL-----	935,459.71		
I 004		SOCIAL CONTRIBUTIONS			
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	84.80	65.80	0.00
		TOTAL-----	150.60		
I 008		EMPL CONTR:MEDICAL (RES)	10,518.00	10,518.00	0.00
		TOTAL-----	21,036.00		
I 008		EMPL CONTR:PENSION (RES)	34,649.01	36,593.04	0.00
		TOTAL-----	71,242.05		
TOTAL I 004		SOCIAL CONTRIBUTIONS-----	45,251.81	47,176.84	0.00
		TOTAL-----	92,428.65		
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	352,705.15	394,484.18	280,699.03
		TOTAL-----	1,027,888.36		

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TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
I 003		GOODS AND SERVICES			
I 004		CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	5,175.00
		TOTAL-----	5,175.00		
I 004		TRAVEL AND SUBSISTENCE			
I 006		T&S DOM:ACCOMMODATION	0.00	37,347.94	3,324.85
		TOTAL-----	40,672.79		
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	3,562.36	1,326.59
		TOTAL-----	4,888.95		
I 007		T&S DOM:KM ALL (OWN TRANSPORT)	0.00	17,484.80	48,598.60
		TOTAL-----	66,083.40		
TOTAL I 004		TRAVEL AND SUBSISTENCE-----	0.00	58,395.10	53,250.04
		TOTAL-----	111,645.14		
TOTAL I 003		GOODS AND SERVICES-----	0.00	58,395.10	58,425.04
		TOTAL-----	116,820.14		
TOTAL R 007		DIR: MUNICIPAL DEV FINANCE & SCM-----	352,705.15	452,879.28	339,124.07
		TOTAL-----	1,144,708.50		
R 007		SUB-D: ALFRED NZO MUN GOV & ADMN			
I 003		COMPENSATION OF EMPLOYEES			
I 004		SALARIES AND WAGES			
I 007		S&W:BASIC SALARY (RES)	52,784.25	52,784.25	52,784.25
		TOTAL-----	158,352.75		
I 008		S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
		TOTAL-----	5,919.00		
TOTAL I 004		SALARIES AND WAGES-----	54,757.25	54,757.25	54,757.25
		TOTAL-----	164,271.75		

I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	13.16	0.00
	TOTAL-----	30.12		
I 008	EMPL CONTR:MEDICAL (RES)	5,259.00	5,259.00	0.00
	TOTAL-----	10,518.00		
I 008	EMPL CONTR:PENSION (RES)	6,598.01	7,125.84	0.00
	TOTAL-----	13,723.85		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	11,873.97	12,398.00	0.00
	TOTAL-----	24,271.97		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	66,631.22	67,155.25	54,757.25
	TOTAL-----	188,543.72		
TOTAL R 007	SUB-D: ALFRED NZO MUN GOV & ADMN-----	66,631.22	67,155.25	54,757.25
	TOTAL-----	188,543.72		

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TYPE	DESCRIPTION	APRIL	MAY	JUNE
R 007	SUB-D: AMATOLE MUN GOV & ADMIN			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	53,576.00	53,576.00	53,576.00
	TOTAL-----	160,728.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
	TOTAL-----	5,919.00		
TOTAL I 004	SALARIES AND WAGES-----	55,549.00	55,549.00	55,549.00
	TOTAL-----	166,647.00		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	13.16	0.00
	TOTAL-----	30.12		
I 008	EMPL CONTR:MEDICAL (RES)	6,490.00	6,490.00	0.00
	TOTAL-----	12,980.00		
I 008	EMPL CONTR:PENSION (RES)	6,697.00	7,232.72	0.00
	TOTAL-----	13,929.72		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	13,203.96	13,735.88	0.00
	TOTAL-----	26,939.84		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	68,752.96	69,284.88	55,549.00
	TOTAL-----	193,586.84		
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	558.96	0.00
	TOTAL-----	558.96		

I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	463.64	0.00
	TOTAL-----	463.64		
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	1,022.60	0.00
	TOTAL-----	1,022.60		
TOTAL I 003	GOODS AND SERVICES-----	0.00	1,022.60	0.00
	TOTAL-----	1,022.60		
TOTAL R 007	SUB-D: AMATOLE MUN GOV & ADMIN -----	68,752.96	70,307.48	55,549.00
	TOTAL-----	194,609.44		
R 007	SUB-D: CHRIS HANI MUN GOV & ADM			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	59,461.25	59,461.25	59,461.25
	TOTAL-----	178,383.75		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
	TOTAL-----	5,919.00		

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TYPE	DESCRIPTION	APRIL	MAY	JUNE
TOTAL I 004	SALARIES AND WAGES-----	61,434.25	61,434.25	61,434.25
	TOTAL-----	184,302.75		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	13.16	0.00
	TOTAL-----	30.12		
I 008	EMPL CONTR:MEDICAL (RES)	6,490.00	6,490.00	0.00
	TOTAL-----	12,980.00		
I 008	EMPL CONTR:PENSION (RES)	7,432.63	8,027.25	0.00
	TOTAL-----	15,459.88		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	13,939.59	14,530.41	0.00
	TOTAL-----	28,470.00		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	75,373.84	75,964.66	61,434.25
	TOTAL-----	212,772.75		
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	6,998.40	0.00
	TOTAL-----	6,998.40		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	1,089.48	0.00
	TOTAL-----	1,089.48		
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	8,087.88	0.00
	TOTAL-----	8,087.88		

TOTAL	I 003	GOODS AND SERVICES-----	0.00	8,087.88	0.00
		TOTAL-----	8,087.88		
TOTAL	R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	75,373.84	84,052.54	61,434.25
		TOTAL-----	220,860.63		
R 007		SUB-D: JOE GQABI MUN GOV & ADMIN			
I 003		COMPENSATION OF EMPLOYEES			
I 004		SALARIES AND WAGES			
I 007		S&W:BASIC SALARY (RES)	40,599.75	40,599.75	0.00
		TOTAL-----	81,199.50		
I 008		S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	0.00
		TOTAL-----	3,946.00		
TOTAL	I 004	SALARIES AND WAGES-----	42,572.75	42,572.75	0.00
		TOTAL-----	85,145.50		
I 004		SOCIAL CONTRIBUTIONS			
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	13.16	0.00
		TOTAL-----	30.12		

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TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
		-----	-----	-----	-----
	I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	4,028.00	0.00
		TOTAL-----	8,056.00		
	I 008	EMPL CONTR:PENSION (RES)	5,074.95	5,480.95	0.00
		TOTAL-----	10,555.90		
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	9,119.91	9,522.11	0.00
		TOTAL-----	18,642.02		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	51,692.66	52,094.86	0.00
		TOTAL-----	103,787.52		
I 003		GOODS AND SERVICES			
I 004		TRAVEL AND SUBSISTENCE			
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	0.00	4,106.72	4,198.08
		TOTAL-----	8,304.80		
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	4,106.72	4,198.08
		TOTAL-----	8,304.80		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	4,106.72	4,198.08
		TOTAL-----	8,304.80		
TOTAL	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN-----	51,692.66	56,201.58	4,198.08
		TOTAL-----	112,092.32		
R 007		SUB-D: OR TAMBO MUN GOV & ADMIN			

I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	40,599.75	40,599.75	0.00
	TOTAL-----	81,199.50		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	0.00
	TOTAL-----	3,946.00		
TOTAL I 004	SALARIES AND WAGES-----	42,572.75	42,572.75	0.00
	TOTAL-----	85,145.50		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	13.16	0.00
	TOTAL-----	30.12		
I 008	EMPL CONTR:PENSION (RES)	5,074.95	5,480.95	0.00
	TOTAL-----	10,555.90		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	5,091.91	5,494.11	0.00
	TOTAL-----	10,586.02		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	47,664.66	48,066.86	0.00
	TOTAL-----	95,731.52		

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TYPE	DESCRIPTION	APRIL	MAY	JUNE
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	5,216.40	0.00
	TOTAL-----	5,216.40		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	4,548.94	2,658.48
	TOTAL-----	7,207.42		
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	9,765.34	2,658.48
	TOTAL-----	12,423.82		
TOTAL I 003	GOODS AND SERVICES-----	0.00	9,765.34	2,658.48
	TOTAL-----	12,423.82		
TOTAL R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	47,664.66	57,832.20	2,658.48
	TOTAL-----	108,155.34		
R 007	SUB-D: SARAH B MUN GOV & ADMIN			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	141,830.00	141,830.00	100,003.00
	TOTAL-----	383,663.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	3,946.00	3,946.00
	TOTAL-----	11,838.00		
TOTAL I 004	SALARIES AND WAGES-----	145,776.00	145,776.00	103,949.00

		TOTAL-----	395,501.00		
I 004		SOCIAL CONTRIBUTIONS			
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	39.48	0.00
		TOTAL-----	90.36		
I 008		EMPL CONTR:MEDICAL (RES)	15,117.75	15,117.75	0.00
		TOTAL-----	30,235.50		
I 008		EMPL CONTR:PENSION (RES)	17,728.69	19,146.98	0.00
		TOTAL-----	36,875.67		
TOTAL I 004		SOCIAL CONTRIBUTIONS-----	32,897.32	34,304.21	0.00
		TOTAL-----	67,201.53		
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	178,673.32	180,080.21	103,949.00
		TOTAL-----	462,702.53		
I 003		GOODS AND SERVICES			
I 004		TRAVEL AND SUBSISTENCE			
I 006		T&S DOM:ACCOMMODATION	0.00	5,005.80	1,551.50
		TOTAL-----	6,557.30		
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,446.49
		TOTAL-----	1,446.49		

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TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
		-----	-----	-----	-----
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	0.00	5,387.33	6,995.45
		TOTAL-----	12,382.78		
TOTAL I 004		TRAVEL AND SUBSISTENCE-----	0.00	10,393.13	9,993.44
		TOTAL-----	20,386.57		
TOTAL I 003		GOODS AND SERVICES-----	0.00	10,393.13	9,993.44
		TOTAL-----	20,386.57		
TOTAL R 007		SUB-D: SARAH B MUN GOV & ADMIN -----	178,673.32	190,473.34	113,942.44
		TOTAL-----	483,089.10		
TOTAL R 002		COOP GOV & TRADITIONAL AFFAIRS -----	841,493.81	978,901.67	631,663.57
		TOTAL-----	2,452,059.05		
TOTAL O 006		MUNICIPAL FINANCE-----	841,493.81	978,901.67	631,663.57
		TOTAL-----	2,452,059.05		
O 006		PUBLIC PARTICIPATION			
R 002		COOP GOV & TRADITIONAL AFFAIRS			
R 006		CD: PUB PART-IDP-RAP RESP & STK			
I 003		COMPENSATION OF EMPLOYEES			
I 004		SALARIES AND WAGES			

I 007	S&W:BASIC SALARY (RES)	159,364.70	159,364.70	169,985.99
	TOTAL-----	488,715.39		
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	3,946.00	3,946.00
	TOTAL-----	11,838.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	26,426.69	26,426.69	29,597.90
	TOTAL-----	82,451.28		
I 008	S&W:SERVICE BONUS (RES)	41,827.00	0.00	0.00
	TOTAL-----	41,827.00		
TOTAL I 004	SALARIES AND WAGES-----	231,564.39	189,737.39	203,529.89
	TOTAL-----	624,831.67		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	39.48	0.00
	TOTAL-----	90.36		
I 008	EMPL CONTR:MEDICAL (RES)	14,211.00	14,211.00	0.00
	TOTAL-----	28,422.00		
I 008	EMPL CONTR:PENSION (RES)	20,363.07	21,071.62	0.00
	TOTAL-----	41,434.69		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	34,624.95	35,322.10	0.00
	TOTAL-----	69,947.05		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	266,189.34	225,059.49	203,529.89
	TOTAL-----	694,778.72		

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TYPE	DESCRIPTION	APRIL	MAY	JUNE
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	11,816.00	0.00	0.00
	TOTAL-----	11,816.00		
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	6,996.30	3,081.60
	TOTAL-----	10,077.90		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,147.72
	TOTAL-----	1,147.72		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	3,475.66	0.00
	TOTAL-----	3,475.66		
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	10,471.96	4,229.32
	TOTAL-----	14,701.28		
TOTAL I 003	GOODS AND SERVICES-----	11,816.00	10,471.96	4,229.32
	TOTAL-----	26,517.28		
TOTAL R 006	CD: PUB PART-IDP-RAP RESP & STK -----	278,005.34	235,531.45	207,759.21
	TOTAL-----	721,296.00		

R 007	DIR: MUNICIPAL PUB PARTICIPATION			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	102,067.15	102,067.15	34,087.00
	TOTAL-----	238,221.30		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
	TOTAL-----	5,919.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	15,904.29	15,904.29	1,272.40
	TOTAL-----	33,080.98		
TOTAL I 004	SALARIES AND WAGES-----	119,944.44	119,944.44	37,332.40
	TOTAL-----	277,221.28		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	26.32	0.00
	TOTAL-----	60.24		
I 008	EMPL CONTR:MEDICAL (RES)	1,794.75	1,794.75	0.00
	TOTAL-----	3,589.50		
I 008	EMPL CONTR:PENSION (RES)	13,127.82	13,409.58	0.00
	TOTAL-----	26,537.40		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	14,956.49	15,230.65	0.00
	TOTAL-----	30,187.14		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	134,900.93	135,175.09	37,332.40
	TOTAL-----	307,408.42		

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TYPE	DESCRIPTION	APRIL	MAY	JUNE
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	9,725.00	0.00
	TOTAL-----	9,725.00		
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	32,875.51	17,113.76
	TOTAL-----	49,989.27		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	10,589.13	4,159.23
	TOTAL-----	14,748.36		
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	43,464.64	21,272.99
	TOTAL-----	64,737.63		
TOTAL I 003	GOODS AND SERVICES-----	0.00	53,189.64	21,272.99
	TOTAL-----	74,462.63		
TOTAL R 007	DIR: MUNICIPAL PUB PARTICIPATION-----	134,900.93	188,364.73	58,605.39
	TOTAL-----	381,871.05		
R 007	DIR: RAPID RESP & STKHLDR MNG			

I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	108,515.50	108,515.50	108,515.50
	TOTAL-----	325,546.50		
I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	5,919.00	5,919.00
	TOTAL-----	17,757.00		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	36,529.00
	TOTAL-----	36,529.00		
TOTAL I 004	SALARIES AND WAGES-----	114,434.50	114,434.50	150,963.50
	TOTAL-----	379,832.50		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	39.48	0.00
	TOTAL-----	90.36		
I 008	EMPL CONTR:MEDICAL (RES)	14,546.00	14,546.00	0.00
	TOTAL-----	29,092.00		
I 008	EMPL CONTR:PENSION (RES)	13,564.40	14,649.54	0.00
	TOTAL-----	28,213.94		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	28,161.28	29,235.02	0.00
	TOTAL-----	57,396.30		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	142,595.78	143,669.52	150,963.50
	TOTAL-----	437,228.80		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	6,890.80	26,460.00
	TOTAL-----	33,350.80		

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TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
I 004		TRAVEL AND SUBSISTENCE			
I 006		T&S DOM:ACCOMMODATION	0.00	24,291.68	13,910.00
		TOTAL-----	38,201.68		
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,416.15
		TOTAL-----	1,416.15		
TOTAL I 004		TRAVEL AND SUBSISTENCE-----	0.00	24,291.68	15,326.15
		TOTAL-----	39,617.83		
TOTAL I 003		GOODS AND SERVICES-----	0.00	31,182.48	41,786.15
		TOTAL-----	72,968.63		
TOTAL R 007		DIR: RAPID RESP & STKHLDR MNG-----	142,595.78	174,852.00	192,749.65
		TOTAL-----	510,197.43		
R 007		DIR: IDP COORDINATION			
I 003		COMPENSATION OF EMPLOYEES			

I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	271,168.81	271,168.81	280,121.56
	TOTAL-----	822,459.18		
I 008	S&W:HOUSING ALLOWANCE (RES)	10,346.00	10,346.00	10,346.00
	TOTAL-----	31,038.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	37,926.79	37,926.79	41,985.37
	TOTAL-----	117,838.95		
I 008	S&W:SERVICE BONUS (RES)	0.00	110,569.37	77,590.35
	TOTAL-----	188,159.72		
TOTAL I 004	SALARIES AND WAGES-----	319,441.60	430,010.97	410,043.28
	TOTAL-----	1,159,495.85		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	67.84	52.64	0.00
	TOTAL-----	120.48		
I 008	EMPL CONTR:MEDICAL (RES)	4,360.00	4,360.00	0.00
	TOTAL-----	8,720.00		
I 008	EMPL CONTR:PENSION (RES)	34,269.07	36,234.65	0.00
	TOTAL-----	70,503.72		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	38,696.91	40,647.29	0.00
	TOTAL-----	79,344.20		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	358,138.51	470,658.26	410,043.28
	TOTAL-----	1,238,840.05		
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	20,931.40	5,232.30
	TOTAL-----	26,163.70		

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TYPE	DESCRIPTION	APRIL	MAY	JUNE
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	32,140.56	4,134.97
	TOTAL-----	36,275.53		
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	53,071.96	9,367.27
	TOTAL-----	62,439.23		
TOTAL I 003	GOODS AND SERVICES-----	0.00	53,071.96	9,367.27
	TOTAL-----	62,439.23		
TOTAL R 007	DIR: IDP COORDINATION-----	358,138.51	523,730.22	419,410.55
	TOTAL-----	1,301,279.28		
R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			

I 007	S&W:BASIC SALARY (RES)	1,734,684.50	1,734,684.50	1,664,615.00
	TOTAL-----	5,133,984.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	114,434.00	114,434.00	108,515.00
	TOTAL-----	337,383.00		
I 008	S&W:SERVICE BONUS (RES)	89,285.25	100,409.25	212,702.00
	TOTAL-----	402,396.50		
TOTAL I 004	SALARIES AND WAGES-----	1,938,403.75	1,949,527.75	1,985,832.00
	TOTAL-----	5,873,763.50		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,000.64	776.44	0.00
	TOTAL-----	1,777.08		
I 008	EMPL CONTR:MEDICAL (RES)	248,069.00	248,069.00	0.00
	TOTAL-----	496,138.00		
I 008	EMPL CONTR:PENSION (RES)	216,834.17	234,181.01	0.00
	TOTAL-----	451,015.18		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	465,903.81	483,026.45	0.00
	TOTAL-----	948,930.26		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,404,307.56	2,432,554.20	1,985,832.00
	TOTAL-----	6,822,693.76		
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	6,890.80
	TOTAL-----	6,890.80		
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	6,890.80
	TOTAL-----	6,890.80		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	6,890.80
	TOTAL-----	6,890.80		

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TYPE	DESCRIPTION	APRIL	MAY	JUNE
LEVEL				
TOTAL R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR -----	2,404,307.56	2,432,554.20	1,992,722.80
	TOTAL-----	6,829,584.56		
R 007	SUB-D: AMATOLE IGR-PP-IDP-RR			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	3,234,268.87	3,206,358.12	3,183,001.62
	TOTAL-----	9,623,628.61		
I 008	S&W:HOUSING ALLOWANCE (RES)	200,500.00	198,527.00	198,527.00
	TOTAL-----	597,554.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	17,361.70	17,361.70	17,361.70

		TOTAL-----	52,085.10		
I 008		S&W:SERVICE BONUS (RES)	366,774.25	285,156.82	116,986.50
		TOTAL-----	768,917.57		
TOTAL I 004		SALARIES AND WAGES-----	3,818,904.82	3,707,403.64	3,515,876.82
		TOTAL-----	11,042,185.28		
I 004		SOCIAL CONTRIBUTIONS			
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	1,796.76	1,381.80	0.00
		TOTAL-----	3,178.56		
I 008		EMPL CONTR:MEDICAL (RES)	375,540.00	370,275.00	0.00
		TOTAL-----	745,815.00		
I 008		EMPL CONTR:PENSION (RES)	404,420.60	432,856.13	0.00
		TOTAL-----	837,276.73		
TOTAL I 004		SOCIAL CONTRIBUTIONS-----	781,757.36	804,512.93	0.00
		TOTAL-----	1,586,270.29		
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	4,600,662.18	4,511,916.57	3,515,876.82
		TOTAL-----	12,628,455.57		
I 003		GOODS AND SERVICES			
I 004		TRAVEL AND SUBSISTENCE			
I 006		T&S DOM:ACCOMMODATION	0.00	11,750.80	0.00
		TOTAL-----	11,750.80		
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	464.74	0.00
		TOTAL-----	464.74		
I 007		T&S DOM:KM ALL (OWN TRANSPORT)	0.00	15,869.76	14,922.00
		TOTAL-----	30,791.76		
TOTAL I 004		TRAVEL AND SUBSISTENCE-----	0.00	28,085.30	14,922.00
		TOTAL-----	43,007.30		
TOTAL I 003		GOODS AND SERVICES-----	0.00	28,085.30	14,922.00
		TOTAL-----	43,007.30		

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		-----	-----	-----	-----
TOTAL R 007		SUB-D: AMATOLE IGR-PP-IDP-RR-----	4,600,662.18	4,540,001.87	3,530,798.82
		TOTAL-----	12,671,462.87		
R 007		SUB-D: CHRIS HANI IGR-PP-IDP-RR			
I 003		COMPENSATION OF EMPLOYEES			
I 004		SALARIES AND WAGES			
I 007		S&W:BASIC SALARY (RES)	2,138,813.13	2,108,459.88	2,061,746.88
		TOTAL-----	6,309,019.89		
I 008		S&W:HOUSING ALLOWANCE (RES)	129,145.00	127,172.00	123,226.00
		TOTAL-----	379,543.00		

I 008	S&W:NON PENSIONABLE ALL OTH(RES)	12,338.13	12,338.13	12,338.13
	TOTAL-----	37,014.39		
I 008	S&W:SERVICE BONUS (RES)	178,570.50	98,099.63	58,932.00
	TOTAL-----	335,602.13		
TOTAL I 004	SALARIES AND WAGES-----	2,458,866.76	2,346,069.64	2,256,243.01
	TOTAL-----	7,061,179.41		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,187.20	908.04	0.00
	TOTAL-----	2,095.24		
I 008	EMPL CONTR:MEDICAL (RES)	194,416.50	194,416.50	0.00
	TOTAL-----	388,833.00		
I 008	EMPL CONTR:PENSION (RES)	267,350.11	284,792.15	0.00
	TOTAL-----	552,142.26		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	462,953.81	480,116.69	0.00
	TOTAL-----	943,070.50		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,921,820.57	2,826,186.33	2,256,243.01
	TOTAL-----	8,004,249.91		
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	3,395.75	0.00
	TOTAL-----	3,395.75		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	10,382.80	4,880.76
	TOTAL-----	15,263.56		
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	13,778.55	4,880.76
	TOTAL-----	18,659.31		
TOTAL I 003	GOODS AND SERVICES-----	0.00	13,778.55	4,880.76
	TOTAL-----	18,659.31		
TOTAL R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	2,921,820.57	2,839,964.88	2,261,123.77
	TOTAL-----	8,022,909.22		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	1,227,807.69	1,227,807.69	1,227,807.69
	TOTAL-----	3,683,423.07		
I 008	S&W:HOUSING ALLOWANCE (RES)	67,082.00	67,082.00	67,082.00
	TOTAL-----	201,246.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	7,473.76	7,473.76	7,473.76

		TOTAL-----	22,421.28		
I 008		S&W:SERVICE BONUS (RES)	84,529.75	83,594.00	159,144.00
		TOTAL-----	327,267.75		
TOTAL I 004		SALARIES AND WAGES-----	1,386,893.20	1,385,957.45	1,461,507.45
		TOTAL-----	4,234,358.10		
I 004		SOCIAL CONTRIBUTIONS			
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	712.32	552.72	0.00
		TOTAL-----	1,265.04		
I 008		EMPL CONTR:MEDICAL (RES)	167,552.75	163,518.75	0.00
		TOTAL-----	331,071.50		
I 008		EMPL CONTR:PENSION (RES)	153,475.17	165,753.01	0.00
		TOTAL-----	319,228.18		
TOTAL I 004		SOCIAL CONTRIBUTIONS-----	321,740.24	329,824.48	0.00
		TOTAL-----	651,564.72		
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	1,708,633.44	1,715,781.93	1,461,507.45
		TOTAL-----	4,885,922.82		
I 003		GOODS AND SERVICES			
I 004		TRAVEL AND SUBSISTENCE			
I 006		T&S DOM:ACCOMMODATION	0.00	17,026.97	0.00
		TOTAL-----	17,026.97		
I 007		T&S DOM:KM ALL (OWN TRANSPORT)	0.00	15,992.78	8,302.62
		TOTAL-----	24,295.40		
TOTAL I 004		TRAVEL AND SUBSISTENCE-----	0.00	33,019.75	8,302.62
		TOTAL-----	41,322.37		
TOTAL I 003		GOODS AND SERVICES-----	0.00	33,019.75	8,302.62
		TOTAL-----	41,322.37		
TOTAL R 007		SUB-D: JOE GQABI IGR-PP-IDP-RR -----	1,708,633.44	1,748,801.68	1,469,810.07
		TOTAL-----	4,927,245.19		
R 007		SUB-D: OR TAMBO IGR-PP-IDP-RR			
I 003		COMPENSATION OF EMPLOYEES			

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TYPE	DESCRIPTION	APRIL	MAY	JUNE
LEVEL	-----	-----	-----	-----
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	3,440,569.50	3,440,569.50	3,344,497.25
	TOTAL-----	10,225,636.25		
I 008	S&W:HOUSING ALLOWANCE (RES)	224,922.00	224,922.00	222,949.00
	TOTAL-----	672,793.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	22,854.08	24,734.08	24,734.08
	TOTAL-----	72,322.24		

I 008	S&W:SERVICE BONUS (RES)	325,724.75	87,530.25	192,611.25
	TOTAL-----	605,866.25		
TOTAL I 004	SALARIES AND WAGES-----	4,014,070.33	3,777,755.83	3,784,791.58
	TOTAL-----	11,576,617.74		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,047.02	1,587.22	0.00
	TOTAL-----	3,634.24		
I 008	EMPL CONTR:MEDICAL (RES)	410,527.25	412,131.00	0.00
	TOTAL-----	822,658.25		
I 008	EMPL CONTR:PENSION (RES)	430,191.15	464,351.28	0.00
	TOTAL-----	894,542.43		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	842,765.42	878,069.50	0.00
	TOTAL-----	1,720,834.92		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	4,856,835.75	4,655,825.33	3,784,791.58
	TOTAL-----	13,297,452.66		
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	18,636.45	13,868.54
	TOTAL-----	32,504.99		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	11,688.30	0.00
	TOTAL-----	11,688.30		
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	30,324.75	13,868.54
	TOTAL-----	44,193.29		
TOTAL I 003	GOODS AND SERVICES-----	0.00	30,324.75	13,868.54
	TOTAL-----	44,193.29		
TOTAL R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR-----	4,856,835.75	4,686,150.08	3,798,660.12
	TOTAL-----	13,341,645.95		
R 007	SUB-D: SARAH B IGR-PP-IDP-RR			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	2,489,420.75	2,489,420.75	2,419,351.25
	TOTAL-----	7,398,192.75		

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TYPE	DESCRIPTION	APRIL	MAY	JUNE
LEVEL	-----	-----	-----	-----
I 008	S&W:HOUSING ALLOWANCE (RES)	142,056.00	142,056.00	140,083.00
	TOTAL-----	424,195.00		
I 008	S&W:SERVICE BONUS (RES)	213,298.50	223,069.25	267,091.25
	TOTAL-----	703,459.00		
TOTAL I 004	SALARIES AND WAGES-----	2,844,775.25	2,854,546.00	2,826,525.50

		TOTAL-----	8,525,846.75		
I 004		SOCIAL CONTRIBUTIONS			
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	1,526.40	1,184.40	0.00
		TOTAL-----	2,710.80		
I 008		EMPL CONTR:MEDICAL (RES)	325,759.14	320,928.25	0.00
		TOTAL-----	646,687.39		
I 008		EMPL CONTR:PENSION (RES)	311,175.61	336,069.65	0.00
		TOTAL-----	647,245.26		
TOTAL I 004		SOCIAL CONTRIBUTIONS-----	638,461.15	658,182.30	0.00
		TOTAL-----	1,296,643.45		
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	3,483,236.40	3,512,728.30	2,826,525.50
		TOTAL-----	9,822,490.20		
I 003		GOODS AND SERVICES			
I 004		TRAVEL AND SUBSISTENCE			
I 006		T&S DOM:ACCOMMODATION	0.00	3,261.60	9,309.00
		TOTAL-----	12,570.60		
TOTAL I 004		TRAVEL AND SUBSISTENCE-----	0.00	3,261.60	9,309.00
		TOTAL-----	12,570.60		
TOTAL I 003		GOODS AND SERVICES-----	0.00	3,261.60	9,309.00
		TOTAL-----	12,570.60		
TOTAL R 007		SUB-D: SARAH B IGR-PP-IDP-RR-----	3,483,236.40	3,515,989.90	2,835,834.50
		TOTAL-----	9,835,060.80		
TOTAL R 002		COOP GOV & TRADITIONAL AFFAIRS -----	20,889,136.46	20,885,941.01	16,767,474.88
		TOTAL-----	58,542,552.35		
TOTAL O 006		PUBLIC PARTICIPATION-----	20,889,136.46	20,885,941.01	16,767,474.88
		TOTAL-----	58,542,552.35		
O 006		CAPACITY DEVELOPMENT			
R 002		COOP GOV & TRADITIONAL AFFAIRS			
R 007		DIR: MUNICIPAL CAPACITY DEV			
I 003		COMPENSATION OF EMPLOYEES			
I 004		SALARIES AND WAGES			

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TYPE				
LEVEL	DESCRIPTION	APRIL	MAY	JUNE
I 007	S&W:BASIC SALARY (RES)	192,715.23	192,715.23	122,680.23
	TOTAL-----	508,110.69		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	24,804.18	24,804.18	9,729.98
	TOTAL-----	59,338.34		

	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	82,173.48
		TOTAL-----	82,173.48		
TOTAL	I 004	SALARIES AND WAGES-----	217,519.41	217,519.41	214,583.69
		TOTAL-----	649,622.51		
	I 004	SOCIAL CONTRIBUTIONS			
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	39.48	0.00
		TOTAL-----	90.36		
	I 008	EMPL CONTR:PENSION (RES)	24,469.98	25,635.86	0.00
		TOTAL-----	50,105.84		
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	24,520.86	25,675.34	0.00
		TOTAL-----	50,196.20		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	242,040.27	243,194.75	214,583.69
		TOTAL-----	699,818.71		
	I 003	GOODS AND SERVICES			
	I 004	CATERING:DEPARTMENTL ACTIVITIES	13,800.00	0.00	0.00
		TOTAL-----	13,800.00		
	I 004	TRAVEL AND SUBSISTENCE			
	I 006	T&S DOM:ACCOMMODATION	5,281.20	29,730.00	29,116.76
		TOTAL-----	64,127.96		
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	1,266.92	2,384.84
		TOTAL-----	3,651.76		
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	16,679.83	15,474.96
		TOTAL-----	32,154.79		
	I 007	T&S DOM:AIR TRANSPORT	0.00	28,382.23	0.00
		TOTAL-----	28,382.23		
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	5,281.20	76,058.98	46,976.56
		TOTAL-----	128,316.74		
TOTAL	I 003	GOODS AND SERVICES-----	19,081.20	76,058.98	46,976.56
		TOTAL-----	142,116.74		
TOTAL	R 007	DIR: MUNICIPAL CAPACITY DEV-----	261,121.47	319,253.73	261,560.25
		TOTAL-----	841,935.45		
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN			
	I 003	COMPENSATION OF EMPLOYEES			
	I 004	SALARIES AND WAGES			

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TYPE	DESCRIPTION	APRIL	MAY	JUNE
LEVEL	-----	-----	-----	-----
I 007	S&W:BASIC SALARY (RES)	57,716.25	57,716.25	57,716.25
	TOTAL-----	173,148.75		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00

		TOTAL-----	5,919.00		
TOTAL	I 004	SALARIES AND WAGES-----	59,689.25	59,689.25	59,689.25
		TOTAL-----	179,067.75		
	I 004	SOCIAL CONTRIBUTIONS			
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	13.16	0.00
		TOTAL-----	30.12		
	I 008	EMPL CONTR:MEDICAL (RES)	2,014.00	2,014.00	0.00
		TOTAL-----	4,028.00		
	I 008	EMPL CONTR:PENSION (RES)	7,214.53	7,791.65	0.00
		TOTAL-----	15,006.18		
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	9,245.49	9,818.81	0.00
		TOTAL-----	19,064.30		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	68,934.74	69,508.06	59,689.25
		TOTAL-----	198,132.05		
	I 003	GOODS AND SERVICES			
	I 004	TRAVEL AND SUBSISTENCE			
	I 006	T&S DOM:ACCOMMODATION	0.00	5,281.20	0.00
		TOTAL-----	5,281.20		
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	2,958.63	0.00
		TOTAL-----	2,958.63		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	11,379.43	0.00
		TOTAL-----	11,379.43		
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	19,619.26	0.00
		TOTAL-----	19,619.26		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	19,619.26	0.00
		TOTAL-----	19,619.26		
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN-----	68,934.74	89,127.32	59,689.25
		TOTAL-----	217,751.31		
	R 007	SUB-D: AMATOLE MUN GOV & ADMIN			
	I 003	COMPENSATION OF EMPLOYEES			
	I 004	SALARIES AND WAGES			
	I 007	S&W:BASIC SALARY (RES)	59,461.25	59,461.25	59,461.25
		TOTAL-----	178,383.75		
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
		TOTAL-----	5,919.00		

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TYPE				
LEVEL	DESCRIPTION	APRIL	MAY	JUNE
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TOTAL I 004	SALARIES AND WAGES-----	61,434.25	61,434.25	61,434.25

		TOTAL-----	184,302.75		
I 004		SOCIAL CONTRIBUTIONS			
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	13.16	0.00
		TOTAL-----	30.12		
I 008		EMPL CONTR:MEDICAL (RES)	1,014.00	1,014.00	0.00
		TOTAL-----	2,028.00		
I 008		EMPL CONTR:PENSION (RES)	7,432.63	8,027.25	0.00
		TOTAL-----	15,459.88		
TOTAL I 004		SOCIAL CONTRIBUTIONS-----	8,463.59	9,054.41	0.00
		TOTAL-----	17,518.00		
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	69,897.84	70,488.66	61,434.25
		TOTAL-----	201,820.75		
I 003		GOODS AND SERVICES			
I 004		TRAVEL AND SUBSISTENCE			
I 006		T&S DOM:ACCOMMODATION	0.00	0.00	2,756.32
		TOTAL-----	2,756.32		
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	0.00	2,549.49	0.00
		TOTAL-----	2,549.49		
TOTAL I 004		TRAVEL AND SUBSISTENCE-----	0.00	2,549.49	2,756.32
		TOTAL-----	5,305.81		
TOTAL I 003		GOODS AND SERVICES-----	0.00	2,549.49	2,756.32
		TOTAL-----	5,305.81		
TOTAL R 007		SUB-D: AMATOLE MUN GOV & ADMIN -----	69,897.84	73,038.15	64,190.57
		TOTAL-----	207,126.56		
R 007		SUB-D: CHRIS HANI MUN GOV & ADM			
I 003		GOODS AND SERVICES			
I 004		TRAVEL AND SUBSISTENCE			
I 006		T&S DOM:ACCOMMODATION	0.00	3,477.60	5,168.10
		TOTAL-----	8,645.70		
TOTAL I 004		TRAVEL AND SUBSISTENCE-----	0.00	3,477.60	5,168.10
		TOTAL-----	8,645.70		
TOTAL I 003		GOODS AND SERVICES-----	0.00	3,477.60	5,168.10
		TOTAL-----	8,645.70		
TOTAL R 007		SUB-D: CHRIS HANI MUN GOV & ADM -----	0.00	3,477.60	5,168.10
		TOTAL-----	8,645.70		

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TYPE	DESCRIPTION	APRIL	MAY	JUNE
LEVEL				
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R 007	SUB-D: JOE GQABI MUN GOV & ADMIN			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	42,454.50	42,454.50	42,454.50
	TOTAL-----	127,363.50		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
	TOTAL-----	5,919.00		
TOTAL I 004	SALARIES AND WAGES-----	44,427.50	44,427.50	44,427.50
	TOTAL-----	133,282.50		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	13.16	0.00
	TOTAL-----	30.12		
I 008	EMPL CONTR:MEDICAL (RES)	7,721.00	7,721.00	0.00
	TOTAL-----	15,442.00		
I 008	EMPL CONTR:PENSION (RES)	5,306.82	5,731.31	0.00
	TOTAL-----	11,038.13		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	13,044.78	13,465.47	0.00
	TOTAL-----	26,510.25		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	57,472.28	57,892.97	44,427.50
	TOTAL-----	159,792.75		
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	3,367.67	0.00
	TOTAL-----	3,367.67		
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	3,367.67	0.00
	TOTAL-----	3,367.67		
TOTAL I 003	GOODS AND SERVICES-----	0.00	3,367.67	0.00
	TOTAL-----	3,367.67		
TOTAL R 007	SUB-D: JOE GQABI MUN GOV & ADMIN-----	57,472.28	61,260.64	44,427.50
	TOTAL-----	163,160.42		
R 007	SUB-D: OR TAMBO MUN GOV & ADMIN			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	59,461.25	59,461.25	59,461.25
	TOTAL-----	178,383.75		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
	TOTAL-----	5,919.00		
TOTAL I 004	SALARIES AND WAGES-----	61,434.25	61,434.25	61,434.25
	TOTAL-----	184,302.75		

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LEVEL	DESCRIPTION	APRIL	MAY	JUNE
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	13.16	0.00
	TOTAL-----	30.12		
I 008	EMPL CONTR:MEDICAL (RES)	1,014.00	1,014.00	0.00
	TOTAL-----	2,028.00		
I 008	EMPL CONTR:PENSION (RES)	7,432.63	8,027.25	0.00
	TOTAL-----	15,459.88		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	8,463.59	9,054.41	0.00
	TOTAL-----	17,518.00		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	69,897.84	70,488.66	61,434.25
	TOTAL-----	201,820.75		
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	5,168.10	3,477.60
	TOTAL-----	8,645.70		
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	5,168.10	3,477.60
	TOTAL-----	8,645.70		
TOTAL I 003	GOODS AND SERVICES-----	0.00	5,168.10	3,477.60
	TOTAL-----	8,645.70		
TOTAL R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	69,897.84	75,656.76	64,911.85
	TOTAL-----	210,466.45		
R 007	SUB-D: SARAH B MUN GOV & ADMIN			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 008	S&W:SERVICE BONUS (RES)	0.00	13,864.07	0.00
	TOTAL-----	13,864.07		
TOTAL I 004	SALARIES AND WAGES-----	0.00	13,864.07	0.00
	TOTAL-----	13,864.07		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	13,864.07	0.00
	TOTAL-----	13,864.07		
TOTAL R 007	SUB-D: SARAH B MUN GOV & ADMIN -----	0.00	13,864.07	0.00
	TOTAL-----	13,864.07		
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS -----	527,324.17	635,678.27	499,947.52
	TOTAL-----	1,662,949.96		
TOTAL O 006	CAPACITY DEVELOPMENT-----	527,324.17	635,678.27	499,947.52
	TOTAL-----	1,662,949.96		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
O 006	MUNI PER MONI, REPO&EVALUATION			
R 002	COOP GOV & TRADITIONAL AFFAIRS			
R 007	DIR: MUNICIPAL PERF & ASSESSMENT			
I 003	COMPENSATION OF EMPLOYEES			
I 004	SALARIES AND WAGES			
I 007	S&W:BASIC SALARY (RES)	207,043.96	229,155.96	217,787.27
	TOTAL-----	653,987.19		
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	3,946.00	3,946.00
	TOTAL-----	11,838.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	29,824.61	29,824.61	31,761.77
	TOTAL-----	91,410.99		
I 008	S&W:SERVICE BONUS (RES)	70,256.03	1,676.25	0.00
	TOTAL-----	71,932.28		
TOTAL I 004	SALARIES AND WAGES-----	311,070.60	264,602.82	253,495.04
	TOTAL-----	829,168.46		
I 004	SOCIAL CONTRIBUTIONS			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	67.84	52.64	0.00
	TOTAL-----	120.48		
I 008	EMPL CONTR:MEDICAL (RES)	11,737.75	11,737.75	0.00
	TOTAL-----	23,475.50		
I 008	EMPL CONTR:PENSION (RES)	26,255.42	30,450.38	0.00
	TOTAL-----	56,705.80		
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	38,061.01	42,240.77	0.00
	TOTAL-----	80,301.78		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	349,131.61	306,843.59	253,495.04
	TOTAL-----	909,470.24		
I 003	GOODS AND SERVICES			
I 004	TRAVEL AND SUBSISTENCE			
I 006	T&S DOM:ACCOMMODATION	0.00	3,477.60	79,800.60
	TOTAL-----	83,278.20		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,496.66
	TOTAL-----	2,496.66		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	1,850.51	5,908.60
	TOTAL-----	7,759.11		
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	0.00	5,328.11	88,205.86
	TOTAL-----	93,533.97		
I 004	VENUES AND FACILITIES			
I 005	VENUES AND FACILITIES	0.00	0.00	88,574.60
	TOTAL-----	88,574.60		
TOTAL I 004	VENUES AND FACILITIES-----	0.00	0.00	88,574.60
	TOTAL-----	88,574.60		

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TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
TOTAL	I 003	GOODS AND SERVICES-----	0.00	5,328.11	176,780.46
		TOTAL-----	182,108.57		
TOTAL	R 007	DIR: MUNICIPAL PERF & ASSESSMENT-----	349,131.61	312,171.70	430,275.50
		TOTAL-----	1,091,578.81		
	R 007	SUB-D: AMATOLE MUN GOV & ADMIN			
	I 003	COMPENSATION OF EMPLOYEES			
	I 004	SALARIES AND WAGES			
	I 007	S&W:BASIC SALARY (RES)	59,461.25	59,461.25	59,461.25
		TOTAL-----	178,383.75		
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
		TOTAL-----	5,919.00		
TOTAL	I 004	SALARIES AND WAGES-----	61,434.25	61,434.25	61,434.25
		TOTAL-----	184,302.75		
	I 004	SOCIAL CONTRIBUTIONS			
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	13.16	0.00
		TOTAL-----	30.12		
	I 008	EMPL CONTR:MEDICAL (RES)	5,259.00	5,259.00	0.00
		TOTAL-----	10,518.00		
	I 008	EMPL CONTR:PENSION (RES)	7,432.63	8,027.25	0.00
		TOTAL-----	15,459.88		
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	12,708.59	13,299.41	0.00
		TOTAL-----	26,008.00		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	74,142.84	74,733.66	61,434.25
		TOTAL-----	210,310.75		
	I 003	GOODS AND SERVICES			
	I 004	TRAVEL AND SUBSISTENCE			
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	730.38
		TOTAL-----	730.38		
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	2,640.82
		TOTAL-----	2,640.82		
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	0.00	3,371.20
		TOTAL-----	3,371.20		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	3,371.20
		TOTAL-----	3,371.20		
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN -----	74,142.84	74,733.66	64,805.45
		TOTAL-----	213,681.95		

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TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
R 007		SUB-D: JOE GQABI MUN GOV & ADMIN			
I 003		COMPENSATION OF EMPLOYEES			
I 004		SALARIES AND WAGES			
I 007		S&W:BASIC SALARY (RES)	41,209.00	41,209.00	41,209.00
		TOTAL-----	123,627.00		
TOTAL	I 004	SALARIES AND WAGES-----	41,209.00	41,209.00	41,209.00
		TOTAL-----	123,627.00		
I 004		SOCIAL CONTRIBUTIONS			
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	13.16	0.00
		TOTAL-----	30.12		
I 008		EMPL CONTR:MEDICAL (RES)	4,028.00	4,028.00	0.00
		TOTAL-----	8,056.00		
I 008		EMPL CONTR:PENSION (RES)	5,151.11	5,563.20	0.00
		TOTAL-----	10,714.31		
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	9,196.07	9,604.36	0.00
		TOTAL-----	18,800.43		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	50,405.07	50,813.36	41,209.00
		TOTAL-----	142,427.43		
I 003		GOODS AND SERVICES			
I 004		TRAVEL AND SUBSISTENCE			
I 006		T&S DOM:ACCOMMODATION	0.00	3,477.60	0.00
		TOTAL-----	3,477.60		
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,177.52
		TOTAL-----	1,177.52		
I 007		T&S DOM:KM ALL (OWN TRANSPORT)	0.00	3,094.68	3,935.70
		TOTAL-----	7,030.38		
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	6,572.28	5,113.22
		TOTAL-----	11,685.50		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	6,572.28	5,113.22
		TOTAL-----	11,685.50		
TOTAL	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN-----	50,405.07	57,385.64	46,322.22
		TOTAL-----	154,112.93		
R 007		SUB-D: OR TAMBO MUN GOV & ADMIN			
I 003		COMPENSATION OF EMPLOYEES			
I 004		SALARIES AND WAGES			
I 007		S&W:BASIC SALARY (RES)	95,592.70	95,592.70	41,209.00
		TOTAL-----	232,394.40		
I 008		S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00

TOTAL----- 5,919.00

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TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	11,705.44	11,705.44	0.00
		TOTAL-----	23,410.88		
TOTAL	I 004	SALARIES AND WAGES-----	109,271.14	109,271.14	43,182.00
		TOTAL-----	261,724.28		
	I 004	SOCIAL CONTRIBUTIONS			
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	26.32	0.00
		TOTAL-----	60.24		
	I 008	EMPL CONTR:MEDICAL (RES)	5,259.00	5,259.00	0.00
		TOTAL-----	10,518.00		
	I 008	EMPL CONTR:PENSION (RES)	11,949.06	12,904.96	0.00
		TOTAL-----	24,854.02		
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	17,241.98	18,190.28	0.00
		TOTAL-----	35,432.26		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	126,513.12	127,461.42	43,182.00
		TOTAL-----	297,156.54		
	I 003	GOODS AND SERVICES			
	I 004	TRAVEL AND SUBSISTENCE			
	I 006	T&S DOM:ACCOMMODATION	0.00	3,477.60	0.00
		TOTAL-----	3,477.60		
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,088.05
		TOTAL-----	1,088.05		
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	1,968.30	5,351.42
		TOTAL-----	7,319.72		
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	5,445.90	6,439.47
		TOTAL-----	11,885.37		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	5,445.90	6,439.47
		TOTAL-----	11,885.37		
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	126,513.12	132,907.32	49,621.47
		TOTAL-----	309,041.91		
	R 007	SUB-D: SARAH B MUN GOV & ADMIN			
	I 003	COMPENSATION OF EMPLOYEES			
	I 004	SALARIES AND WAGES			
	I 007	S&W:BASIC SALARY (RES)	40,599.75	40,599.75	40,599.75
		TOTAL-----	121,799.25		
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
		TOTAL-----	5,919.00		

I 008	S&W:SERVICE BONUS (RES)	0.00	40,599.75	0.00
	TOTAL-----	40,599.75		

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TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
TOTAL	I 004	SALARIES AND WAGES-----	42,572.75	83,172.50	42,572.75
		TOTAL-----	168,318.00		
	I 004	SOCIAL CONTRIBUTIONS			
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	13.16	0.00
		TOTAL-----	30.12		
	I 008	EMPL CONTR:MEDICAL (RES)	3,377.25	3,377.25	0.00
		TOTAL-----	6,754.50		
	I 008	EMPL CONTR:PENSION (RES)	5,074.95	5,480.95	0.00
		TOTAL-----	10,555.90		
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	8,469.16	8,871.36	0.00
		TOTAL-----	17,340.52		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	51,041.91	92,043.86	42,572.75
		TOTAL-----	185,658.52		
	I 003	GOODS AND SERVICES			
	I 004	TRAVEL AND SUBSISTENCE			
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	700.51
		TOTAL-----	700.51		
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	2,926.20	2,619.18
		TOTAL-----	5,545.38		
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	0.00	2,926.20	3,319.69
		TOTAL-----	6,245.89		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	2,926.20	3,319.69
		TOTAL-----	6,245.89		
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN -----	51,041.91	94,970.06	45,892.44
		TOTAL-----	191,904.41		
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS -----	651,234.55	672,168.38	636,917.08
		TOTAL-----	1,960,320.01		
TOTAL	O 006	MUNI PER MONI, REPO&EVALUATION -----	651,234.55	672,168.38	636,917.08
		TOTAL-----	1,960,320.01		
TOTAL	O 005	LOCAL GOVERNANCE-----	26,627,876.74	27,743,725.92	21,480,833.72
		TOTAL-----	75,852,436.38		
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS-----	26,627,876.74	27,743,725.92	21,480,833.72

TOTAL-----	-----
	75,852,436.38

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