

56745354_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 30/06/2026

DATE: 06/07/2026
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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 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 06/2026

TYPE	LEVEL	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 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
	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 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 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	4,000.00	4,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	1,200.00	1,200.00
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

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	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 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
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	176.80	0.00	548.00	371.20
I 008	EMPL CONTR:MEDICAL (RES)	22,737.00	0.00	91,577.00	68,840.00
I 008	EMPL CONTR:PENSION (RES)	94,006.39	0.00	356,843.00	262,836.61
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,038,265.58	0.00	3,950,664.00	2,912,398.42
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	18,600.00	28,786.50	52,500.00	5,113.50
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	4,000.00	4,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	13,450.00	13,450.00
I 006	T&S DOM:ACCOMMODATION	15,654.10	24,797.20	79,763.00	39,311.70
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 003	GOODS AND SERVICES-----	65,785.94	53,583.70	340,625.00	221,255.36
TOTAL R 006	CD: MUNICIPAL GOV & SUPPORT SERV -----	1,104,051.52	53,583.70	4,291,289.00	3,133,653.78
R 007	DIR: MUNICIPAL GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	742,442.79	0.00	4,473,427.00	3,730,984.21
I 008	S&W:HOUSING ALLOWANCE (RES)	32,757.00	0.00	148,262.00	115,505.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	67,386.78	0.00	326,231.00	258,844.22
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	372,786.00	372,786.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	221.00	0.00	902.00	681.00
I 008	EMPL CONTR:MEDICAL (RES)	44,154.00	0.00	198,899.00	154,745.00
I 008	EMPL CONTR:PENSION (RES)	96,517.30	0.00	588,916.00	492,398.70

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	983,478.87	0.00	6,109,423.00	5,125,944.13
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	12,794.00	0.00	14,800.00	2,006.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	8,000.00	8,000.00
	I 006	T&S DOM:ACCOMMODATION	40,945.04	17,339.35	135,200.00	76,915.61
	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
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	9,078.95	24,000.00	14,921.05
TOTAL	I 003	GOODS AND SERVICES-----	85,778.74	26,418.30	378,810.00	266,612.96
TOTAL	R 007	DIR: MUNICIPAL GOV & ADMIN-----	1,069,257.61	26,418.30	6,488,233.00	5,392,557.09
	R 007	DIR: MUNICIPAL PERF & ASSESSMENT				
	I 003	COMPENSATION OF EMPLOYEES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
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-	
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	44.20	0.00	0.00	44.20-	
I 008	EMPL CONTR:MEDICAL (RES)	5,100.00	0.00	0.00	5,100.00-	
I 008	EMPL CONTR:PENSION (RES)	32,047.60	0.00	0.00	32,047.60-	
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	303,869.78	0.00	0.00	303,869.78-
	I 003	GOODS AND SERVICES				
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 003	GOODS AND SERVICES-----	3,359.08	0.00	0.00	3,359.08-
TOTAL	R 007	DIR: MUNICIPAL PERF & ASSESSMENT -----	307,228.86	0.00	0.00	307,228.86-
	R 007	SUB-DIR: MUNICIPAL INFO TECH				
	I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	2,811.09	50,000.00	47,188.91	
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 003	GOODS AND SERVICES-----	0.00	2,811.09	110,125.00	107,313.91
TOTAL	R 007	SUB-DIR: MUNICIPAL INFO TECH-----	0.00	2,811.09	110,125.00	107,313.91
	R 006	CD: INTER GOV RLINS & DSTRCT CO				
	I 003	COMPENSATION OF EMPLOYEES				
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	
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	128.60	0.00	274.00	145.40	
I 008	EMPL CONTR:MEDICAL (RES)	24,168.00	0.00	47,938.00	23,770.00	
I 008	EMPL CONTR:PENSION (RES)	65,427.11	0.00	138,008.00	72,580.89	

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	663,576.37	0.00	2,080,990.00	1,417,413.63
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	11,164.40	0.00	72,660.00	61,495.60
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	6,820.00	6,820.00
	I 006	T&S DOM:ACCOMMODATION	3,304.80	37,653.30	113,490.00	72,531.90
	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
	I 005	VENUES AND FACILITIES	0.00	15,595.20	169,000.00	153,404.80
TOTAL	I 003	GOODS AND SERVICES-----	43,616.04	53,248.50	495,000.00	398,135.46
TOTAL	R 006	CD: INTER GOV RLTN & DSTRCT CO -----	707,192.41	53,248.50	2,575,990.00	1,815,549.09
	R 007	DIR: INTER GOVERNMENTAL RLTN				
	I 003	COMPENSATION OF EMPLOYEES				
	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
			BAS			
			EC: COOP GOV & TRAD AFFAIRS			
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	275,417.00	275,417.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	132.60	0.00	548.00	415.40
	I 008	EMPL CONTR:MEDICAL (RES)	6,960.00	0.00	76,930.00	69,970.00
	I 008	EMPL CONTR:PENSION (RES)	93,591.93	0.00	431,809.00	338,217.07
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	875,236.92	0.00	4,317,488.00	3,442,251.08
	I 003	GOODS AND SERVICES				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	9,945.00	9,945.00
	I 006	T&S DOM:ACCOMMODATION	38,104.90	3,445.40	121,820.00	80,269.70
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,132.82	0.00	4,696.00	3,563.18
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,106.86	0.00	204,600.00	190,493.14
	I 005	VENUES AND FACILITIES	0.00	129,070.80	159,600.00	30,529.20
TOTAL	I 003	GOODS AND SERVICES-----	53,344.58	132,516.20	500,661.00	314,800.22
TOTAL	R 007	DIR: INTER GOVERNMENTAL RLTN-----	928,581.50	132,516.20	4,818,149.00	3,757,051.30
	R 007	DIR: ALFRED NZO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	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
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	88.40	0.00	274.00	185.60
	I 008	EMPL CONTR:MEDICAL (RES)	12,084.00	0.00	47,937.00	35,853.00
	I 008	EMPL CONTR:PENSION (RES)	43,275.00	0.00	232,188.00	188,913.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	530,494.76	0.00	1,932,100.00	1,401,605.24

	I 003	GOODS AND SERVICES					
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	9,728.00	9,728.00	
	I 006	T&S DOM:ACCOMMODATION	20,970.73	13,974.20	77,440.00	42,495.07	
	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 003	GOODS AND SERVICES-----	66,118.27	13,974.20	208,699.00	128,606.53	
TOTAL	R 007	DIR: ALFRED NZO DSC-----	596,613.03	13,974.20	2,140,799.00	1,530,211.77	
	R 007	SUB-D: ALFRED NZO CORP MNG & FNC					
	I 003	COMPENSATION OF EMPLOYEES					
	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	
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	176.80	0.00	547.00	370.20	
	I 008	EMPL CONTR:MEDICAL (RES)	34,518.00	0.00	159,447.00	124,929.00	
	I 008	EMPL CONTR:PENSION (RES)	48,009.52	0.00	242,216.00	194,206.48	
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	514,461.44	0.00	2,237,225.00	1,722,763.56	
	I 003	GOODS AND SERVICES					
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	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 -----	522,207.22	0.00	2,237,225.00	1,715,017.78	
	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR					

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	I 003	COMPENSATION OF EMPLOYEES				
	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
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	44.20	0.00	137.00	92.80
	I 008	EMPL CONTR:MEDICAL (RES)	5,625.00	0.00	23,431.00	17,806.00
	I 008	EMPL CONTR:PENSION (RES)	28,875.61	0.00	154,464.00	125,588.39
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	273,797.84	0.00	1,188,187.00	914,389.16
	I 003	GOODS AND SERVICES				
	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 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 -----	279,334.80	0.00	1,206,847.00	927,512.20
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	301,054.68	0.00	1,223,926.00	922,871.32
	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)	10,431.30	0.00	9,926.00	505.30-

	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	101,994.00	101,994.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	88.40	0.00	274.00	185.60
	I 008	EMPL CONTR:MEDICAL (RES)	22,944.00	0.00	93,176.00	70,232.00
	I 008	EMPL CONTR:PENSION (RES)	39,137.01	0.00	190,368.00	151,230.99
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	379,574.39	0.00	1,644,320.00	1,264,745.61
	I 003	GOODS AND SERVICES				
	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 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 -----	394,509.31	0.00	1,672,120.00	1,277,610.69
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	366,578.70	0.00	1,343,567.00	976,988.30
	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)	49,621.47	0.00	134,873.00	85,251.53
	I 008	S&W:SERVICE BONUS (RES)	2,612.75	0.00	111,964.00	109,351.25
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	88.40	0.00	274.00	185.60
	I 008	EMPL CONTR:MEDICAL (RES)	12,084.00	0.00	47,938.00	35,854.00
	I 008	EMPL CONTR:PENSION (RES)	47,655.11	0.00	225,142.00	177,486.89
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	484,559.43	0.00	1,888,414.00	1,403,854.57
	I 003	GOODS AND SERVICES				
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	14,980.00	14,980.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	14,780.00	14,780.00
	I 006	T&S DOM:ACCOMMODATION	11,822.55	6,976.40	43,520.00	24,721.05
	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

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES-----	23,690.35	6,976.40	208,400.00	177,733.25
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	508,249.78	6,976.40	2,096,814.00	1,581,587.82
	R 007	SUB-D: AMATOLE CORP MNG & FINANC				
	I 003	COMPENSATION OF EMPLOYEES				
	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
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	132.60	0.00	411.00	278.40
	I 008	EMPL CONTR:MEDICAL (RES)	18,189.75	0.00	74,684.00	56,494.25
	I 008	EMPL CONTR:PENSION (RES)	45,081.46	0.00	224,422.00	179,340.54
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	445,121.29	0.00	1,928,549.00	1,483,427.71
	I 003	GOODS AND SERVICES				

	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	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 -----	461,301.98	0.00	1,928,549.00	1,467,247.02
	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
	I 003	GOODS AND SERVICES				
	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 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 007	S&W:BASIC SALARY (RES)	504,710.94	0.00	2,061,503.00	1,556,792.06
	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	35,643.24	0.00	96,841.00	61,197.76
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	171,792.00	171,792.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	132.60	0.00	411.00	278.40
	I 008	EMPL CONTR:MEDICAL (RES)	21,819.00	0.00	86,553.00	64,734.00
	I 008	EMPL CONTR:PENSION (RES)	65,612.23	0.00	173,254.00	107,641.77
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	639,756.01	0.00	2,639,666.00	1,999,909.99
	I 003	GOODS AND SERVICES				
	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 003	GOODS AND SERVICES-----	3,279.68	0.00	14,600.00	11,320.32
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	643,035.69	0.00	2,654,266.00	2,011,230.31
	R 007	DIR: CHRIS HANI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	85,794.75	0.00	612,626.00	526,831.25
	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	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
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	44.20	0.00	183.00	138.80

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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 008	EMPL CONTR:MEDICAL (RES)	12,084.00	0.00	47,938.00	35,854.00
	I 008	EMPL CONTR:PENSION (RES)	11,153.24	0.00	79,641.00	68,487.76
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	114,995.19	0.00	935,654.00	820,658.81
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	10,000.00	10,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	9,193.00	9,193.00
	I 006	T&S DOM:ACCOMMODATION	21,528.77	37,364.40	64,630.00	5,736.83

	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 003	GOODS AND SERVICES-----	21,528.77	37,364.40	208,200.00	149,306.83
TOTAL	R 007	DIR: CHRIS HANI DSC-----	136,523.96	37,364.40	1,143,854.00	969,965.64
	R 007	SUB-D: CHRIS HANI CORP MNG & FNC				
	I 003	COMPENSATION OF EMPLOYEES				
	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
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	132.60	0.00	411.00	278.40
	I 008	EMPL CONTR:MEDICAL (RES)	44,229.00	0.00	173,381.00	129,152.00
	I 008	EMPL CONTR:PENSION (RES)	41,062.82	0.00	197,736.00	156,673.18
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	484,846.49	0.00	1,834,989.00	1,350,142.51
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	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 -----	485,606.67	0.00	1,834,989.00	1,349,382.33
	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	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
	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 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 007	S&W:BASIC SALARY (RES)	530,875.44	0.00	2,158,257.00	1,627,381.56
	I 008	S&W:HOUSING ALLOWANCE (RES)	26,514.75	0.00	110,450.00	83,935.25
	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
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	132.60	0.00	411.00	278.40
	I 008	EMPL CONTR:MEDICAL (RES)	31,554.00	0.00	125,168.00	93,614.00

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	69,013.66	0.00	191,717.00	122,703.34
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	668,671.24	0.00	2,766,123.00	2,097,451.76
	I 003	GOODS AND SERVICES				

	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 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 -----	675,443.90	0.00	2,784,373.00	2,108,929.10
	R 007	DIR: JOE GQABI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	323,304.75	0.00	1,328,178.00	1,004,873.25
	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)	51,121.20	0.00	138,954.00	87,832.80
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	110,681.00	110,681.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	88.40	0.00	274.00	185.60
	I 008	EMPL CONTR:MEDICAL (RES)	11,423.25	0.00	47,716.00	36,292.75
	I 008	EMPL CONTR:PENSION (RES)	42,029.48	0.00	224,637.00	182,637.52
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	433,886.08	0.00	1,875,126.00	1,441,239.92
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	11,520.00	11,520.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	15,780.00	15,780.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,992.00	3,992.00
	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 003	GOODS AND SERVICES-----	52,172.88	17,462.40	208,200.00	138,564.72
TOTAL	R 007	DIR: JOE GQABI DSC-----	486,058.96	17,462.40	2,083,326.00	1,579,804.64
	R 007	SUB-D: JOE GQABI CORP MNG & FNNC				
	I 003	COMPENSATION OF EMPLOYEES				
	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
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	176.80	0.00	548.00	371.20
	I 008	EMPL CONTR:MEDICAL (RES)	47,692.25	0.00	195,215.00	147,522.75
	I 008	EMPL CONTR:PENSION (RES)	23,826.43	0.00	96,867.00	73,040.57
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	272,734.48	0.00	1,173,819.00	901,084.52
TOTAL	R 007	SUB-D: JOE GQABI CORP MNG & FNNC -----	272,734.48	0.00	1,173,819.00	901,084.52
	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR				
	I 003	GOODS AND SERVICES				
	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 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				

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EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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I 003	COMPENSATION OF EMPLOYEES				
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
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	88.40	0.00	273.00	184.60
I 008	EMPL CONTR:MEDICAL (RES)	6,960.00	0.00	28,993.00	22,033.00
I 008	EMPL CONTR:PENSION (RES)	47,645.36	0.00	104,237.00	56,591.64
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	525,999.16	0.00	1,803,835.00	1,277,835.84
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,216.40	5,168.10	13,200.00	2,815.50
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 003	GOODS AND SERVICES-----	14,250.58	5,168.10	23,600.00	4,181.32
TOTAL R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	540,249.74	5,168.10	1,827,435.00	1,282,017.16
R 007	DIR: OR TAMBO DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	312,112.95	0.00	1,558,120.00	1,246,007.05
I 008	S&W:HOUSING ALLOWANCE (RES)	29,087.00	0.00	24,656.00	4,431.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	21,177.27	0.00	254,431.00	233,253.73
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	129,843.00	129,843.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	88.40	0.00	319.00	230.60
I 008	EMPL CONTR:MEDICAL (RES)	27,803.00	0.00	91,876.00	64,073.00
I 008	EMPL CONTR:PENSION (RES)	40,574.59	0.00	253,034.00	212,459.41
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	430,843.21	0.00	2,312,279.00	1,881,435.79
I 003	GOODS AND SERVICES				
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	4,916.00	4,916.00
I 006	T&S DOM:ACCOMMODATION	17,617.20	14,143.91	70,072.00	38,310.89
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	122,548.00	92,871.93
TOTAL I 003	GOODS AND SERVICES-----	48,672.01	14,143.91	208,200.00	145,384.08
TOTAL R 007	DIR: OR TAMBO DSC-----	479,515.22	14,143.91	2,520,479.00	2,026,819.87
R 007	SUB-D: OR TAMBO CORP MNG & FNNC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	284,322.69	0.00	1,165,522.00	881,199.31
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)	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
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	176.80	0.00	548.00	371.20
I 008	EMPL CONTR:MEDICAL (RES)	38,697.00	0.00	161,584.00	122,887.00
I 008	EMPL CONTR:PENSION (RES)	36,961.72	0.00	187,776.00	150,814.28
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	409,238.45	0.00	1,765,371.00	1,356,132.55
I 003	GOODS AND SERVICES				
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-

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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-----	5,522.03	0.00	0.00	5,522.03-
TOTAL	R 007	SUB-D: OR TAMBO CORP MNG & FNNC -----	414,760.48	0.00	1,765,371.00	1,350,610.52
	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR				
	I 003	GOODS AND SERVICES				
	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 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 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
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	44.20	0.00	137.00	92.80
	I 008	EMPL CONTR:MEDICAL (RES)	6,042.00	0.00	23,969.00	17,927.00
	I 008	EMPL CONTR:PENSION (RES)	16,312.47	0.00	66,318.00	50,005.53
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	195,625.67	0.00	667,730.00	472,104.33
	I 003	GOODS AND SERVICES				
	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 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 -----	199,103.27	0.00	704,630.00	505,526.73
	R 007	DIR: SARAH BAARTMAN DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	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
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	88.40	0.00	274.00	185.60
	I 008	EMPL CONTR:MEDICAL (RES)	19,470.00	0.00	77,230.00	57,760.00
	I 008	EMPL CONTR:PENSION (RES)	43,440.34	0.00	230,403.00	186,962.66
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	454,196.19	0.00	1,958,175.00	1,503,978.81
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	14,700.00	14,700.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	11,066.00	11,066.00
	I 006	T&S DOM:ACCOMMODATION	8,344.50	1,637.10	66,460.00	56,478.40
	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 003	GOODS AND SERVICES-----	11,777.82	1,637.10	208,200.00	194,785.08
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	465,974.01	1,637.10	2,166,375.00	1,698,763.89
	R 007	SUB-D: SARAH B CORP MNG & FNNC				
	I 003	COMPENSATION OF EMPLOYEES				

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
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	88.40	0.00	411.00	322.60
I 008	EMPL CONTR:MEDICAL (RES)	29,205.00	0.00	122,743.00	93,538.00
I 008	EMPL CONTR:PENSION (RES)	13,033.86	0.00	216,932.00	203,898.14
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	198,314.41	0.00	1,921,099.00	1,722,784.59
TOTAL R 007	SUB-D: SARAH B CORP MNG & FNNC-----	198,314.41	0.00	1,921,099.00	1,722,784.59
R 007	SUB-D: SARAH B MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
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
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	88.40	0.00	274.00	185.60
I 008	EMPL CONTR:MEDICAL (RES)	20,364.00	0.00	82,429.00	62,065.00
I 008	EMPL CONTR:PENSION (RES)	50,103.29	0.00	124,123.00	74,019.71
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	502,477.33	0.00	1,566,558.00	1,064,080.67
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	3,445.40	19,800.00	16,354.60
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	759.90	0.00	2,100.00	1,340.10
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,234.74	0.00	18,000.00	10,765.26
TOTAL I 003	GOODS AND SERVICES-----	7,994.64	3,445.40	39,900.00	28,459.96
TOTAL R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	510,471.97	3,445.40	1,606,458.00	1,092,540.63
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	12,450,924.47	392,278.46	57,833,245.00	44,990,042.07
TOTAL O 006	MUNICIPAL ADMINISTRATION-----	12,450,924.47	392,278.46	57,833,245.00	44,990,042.07
O 006	MUNICIPAL FINANCE				
R 002	COOP GOV & TRADITIONAL AFFAIRS				
R 007	DIR: MUNICIPAL DEV FINANCE & SCM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	831,578.58	0.00	3,395,177.00	2,563,598.42
I 008	S&W:HOUSING ALLOWANCE (RES)	19,730.00	0.00	49,312.00	29,582.00
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
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	221.00	0.00	685.00	464.00
I 008	EMPL CONTR:MEDICAL (RES)	31,554.00	0.00	125,168.00	93,614.00
I 008	EMPL CONTR:PENSION (RES)	108,104.90	0.00	536,896.00	428,791.10
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,111,729.36	0.00	4,596,880.00	3,485,150.64
I 003	GOODS AND SERVICES				

I 004	CATERING:DEPARTMENTL ACTIVITIES	5,175.00	35,409.60	77,000.00	36,415.40
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
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
I 005	VENUES AND FACILITIES	0.00	0.00	49,400.00	49,400.00
TOTAL I 003	GOODS AND SERVICES-----	116,820.14	68,242.60	333,820.00	148,757.26

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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TOTAL	R 007	DIR: MUNICIPAL DEV FINANCE & SCM -----	1,228,549.50	68,242.60	4,930,700.00	3,633,907.90
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
	I 003	COMPENSATION OF EMPLOYEES				
	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
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	44.20	0.00	137.00	92.80
	I 008	EMPL CONTR:MEDICAL (RES)	15,777.00	0.00	62,584.00	46,807.00
	I 008	EMPL CONTR:PENSION (RES)	20,585.78	0.00	83,691.00	63,105.22
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	200,678.73	0.00	868,493.00	667,814.27
	I 003	GOODS AND SERVICES				
	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	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 003	GOODS AND SERVICES-----	0.00	0.00	14,950.00	14,950.00
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	200,678.73	0.00	883,443.00	682,764.27
	R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	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
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	44.20	0.00	137.00	92.80
	I 008	EMPL CONTR:MEDICAL (RES)	19,470.00	0.00	77,230.00	57,760.00
	I 008	EMPL CONTR:PENSION (RES)	20,894.59	0.00	84,947.00	64,052.41
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	207,055.79	0.00	894,859.00	687,803.21
	I 003	GOODS AND SERVICES				
	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 003	GOODS AND SERVICES-----	1,022.60	0.00	14,265.00	13,242.40
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	208,078.39	0.00	909,124.00	701,045.61
	R 007	SUB-D: CHRIS HANI MUN GOV & ADM				
	I 003	COMPENSATION OF EMPLOYEES				

	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
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	44.20	0.00	274.00	229.80
	I 008	EMPL CONTR:MEDICAL (RES)	19,470.00	0.00	139,814.00	120,344.00
	I 008	EMPL CONTR:PENSION (RES)	23,189.83	0.00	158,650.00	135,460.17
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	227,006.78	0.00	1,670,133.00	1,443,126.22
	I 003	GOODS AND SERVICES				
	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 003	GOODS AND SERVICES-----	8,087.88	0.00	21,850.00	13,762.12
BAS						
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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

TOTAL	R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	235,094.66	0.00	1,691,983.00	1,456,888.34
	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	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)	0.00	0.00	41,264.00	41,264.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	44.20	0.00	137.00	92.80
	I 008	EMPL CONTR:MEDICAL (RES)	12,084.00	0.00	47,938.00	35,854.00
	I 008	EMPL CONTR:PENSION (RES)	15,833.86	0.00	64,372.00	48,538.14
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	155,680.31	0.00	673,538.00	517,857.69
	I 003	GOODS AND SERVICES				
	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 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 -----	163,985.11	0.00	689,513.00	525,527.89
	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	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)	0.00	0.00	41,264.00	41,264.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	44.20	0.00	137.00	92.80
	I 008	EMPL CONTR:PENSION (RES)	15,833.86	0.00	64,372.00	48,538.14
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	143,596.31	0.00	625,600.00	482,003.69
	I 003	GOODS AND SERVICES				
	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
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,207.42	0.00	12,600.00	5,392.58

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 -----	156,020.13	0.00	645,850.00	489,829.87
	R 007	SUB-D: SARAH B MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	425,490.00	0.00	1,729,815.00	1,304,325.00
	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
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	132.60	0.00	411.00	278.40
	I 008	EMPL CONTR:MEDICAL (RES)	45,353.25	0.00	182,819.00	137,465.75
	I 008	EMPL CONTR:PENSION (RES)	55,313.54	0.00	224,876.00	169,562.46
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	538,127.39	0.00	2,331,384.00	1,793,256.61
	I 003	GOODS AND SERVICES				
	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 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-----	558,513.96	0.00	2,360,294.00	1,801,780.04

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	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE
	LEVEL					BUDGET
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	2,750,920.48	68,242.60	12,110,907.00	9,291,743.92
TOTAL	O 006	MUNICIPAL FINANCE-----	2,750,920.48	68,242.60	12,110,907.00	9,291,743.92
	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 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
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	132.60	0.00	411.00	278.40
	I 008	EMPL CONTR:MEDICAL (RES)	42,633.00	0.00	154,460.00	111,827.00
	I 008	EMPL CONTR:PENSION (RES)	63,532.82	0.00	320,841.00	257,308.18
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	731,130.09	0.00	3,213,409.00	2,482,278.91
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	11,816.00	0.00	25,250.00	13,434.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	16,968.70	21,474.70	49,500.00	11,056.60
	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 003	GOODS AND SERVICES-----	33,408.08	21,474.70	130,000.00	75,117.22
TOTAL	R 006	CD: PUB PART-IDP-RAP RESP & STK -----	764,538.17	21,474.70	3,343,409.00	2,557,396.13
	R 007	DIR: MUNICIPAL PUB PARTICIPATION				

	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	315,068.70	0.00	2,820,694.00	2,505,625.30
	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)	49,621.47	0.00	134,873.00	85,251.53
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	205,308.00	205,308.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	88.40	0.00	845.00	756.60
	I 008	EMPL CONTR:MEDICAL (RES)	5,384.25	0.00	104,798.00	99,413.75
	I 008	EMPL CONTR:PENSION (RES)	40,958.84	0.00	527,052.00	486,093.16
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	417,040.66	0.00	3,920,960.00	3,503,919.34
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	9,725.00	42,120.00	297,750.00	245,905.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	53,070.87	91,202.00	339,300.00	195,027.13
	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 003	GOODS AND SERVICES-----	77,544.23	153,227.17	741,900.00	511,128.60
TOTAL	R 007	DIR: MUNICIPAL PUB PARTICIPATION -----	494,584.89	153,227.17	4,662,860.00	4,015,047.94
	R 007	DIR: RAPID RESP & STKHLDR MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	325,546.50	0.00	1,587,328.00	1,261,781.50

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	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
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	132.60	0.00	457.00	324.40
	I 008	EMPL CONTR:MEDICAL (RES)	43,638.00	0.00	173,106.00	129,468.00
	I 008	EMPL CONTR:PENSION (RES)	42,320.92	0.00	206,352.00	164,031.08
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	465,924.02	0.00	2,293,047.00	1,827,122.98
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	38,670.80	5,080.00	56,000.00	12,249.20
	I 006	T&S DOM:ACCOMMODATION	38,201.68	79,051.60	217,800.00	100,546.72
	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 003	GOODS AND SERVICES-----	78,288.63	84,131.60	298,100.00	135,679.77
TOTAL	R 007	DIR: RAPID RESP & STKHLDR MNG-----	544,212.65	84,131.60	2,591,147.00	1,962,802.75
	R 007	DIR: IDP COORDINATION				
	I 003	COMPENSATION OF EMPLOYEES				
	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
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	176.80	0.00	685.00	508.20
	I 008	EMPL CONTR:MEDICAL (RES)	13,080.00	0.00	78,455.00	65,375.00
	I 008	EMPL CONTR:PENSION (RES)	106,919.46	0.00	655,200.00	548,280.54
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,279,672.11	0.00	5,289,633.00	4,009,960.89
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	26,163.70	21,057.60	117,150.00	69,928.70
	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)	56,010.29	0.00	170,325.00	114,314.71
	I 005	VENUES AND FACILITIES	0.00	0.00	200,000.00	200,000.00
TOTAL	I 003	GOODS AND SERVICES-----	82,173.99	21,057.60	500,425.00	397,193.41
TOTAL	R 007	DIR: IDP COORDINATION-----	1,361,846.10	21,057.60	5,790,058.00	4,407,154.30
	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,204,053.50	0.00	21,513,857.00	16,309,803.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	343,302.00	0.00	1,430,060.00	1,086,758.00
	I 008	S&W:SERVICE BONUS (RES)	402,396.50	0.00	1,763,071.00	1,360,674.50
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,607.80	0.00	8,081.00	5,473.20
	I 008	EMPL CONTR:MEDICAL (RES)	744,207.00	0.00	2,897,742.00	2,153,535.00
	I 008	EMPL CONTR:PENSION (RES)	676,523.33	0.00	2,750,391.00	2,073,867.67
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	7,373,090.13	0.00	30,363,202.00	22,990,111.87
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	6,890.80	3,445.40	24,750.00	14,413.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	5,250.00	5,250.00
TOTAL	I 003	GOODS AND SERVICES-----	6,890.80	3,445.40	30,000.00	19,663.80
TOTAL	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR -----	7,379,980.93	3,445.40	30,393,202.00	23,009,775.67
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	9,646,985.11	0.00	40,192,883.00	30,545,897.89
	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
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	4,656.96	0.00	14,655.00	9,998.04
	I 008	EMPL CONTR:MEDICAL (RES)	1,115,515.75	0.00	4,421,330.00	3,305,814.25
	I 008	EMPL CONTR:PENSION (RES)	1,254,101.89	0.00	5,260,807.00	4,006,705.11
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	13,439,816.38	0.00	55,853,955.00	42,414,138.62
	I 003	GOODS AND SERVICES				
	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 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-----	13,482,823.68	0.00	55,943,305.00	42,460,481.32
	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	6,327,506.67	0.00	23,927,563.00	17,600,056.33
	I 008	S&W:HOUSING ALLOWANCE (RES)	383,489.00	0.00	1,504,027.00	1,120,538.00
	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
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,066.76	0.00	9,177.00	6,110.24
	I 008	EMPL CONTR:MEDICAL (RES)	584,480.50	0.00	2,279,010.00	1,694,529.50
	I 008	EMPL CONTR:PENSION (RES)	822,571.63	0.00	3,110,583.00	2,288,011.37
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	8,493,731.08	0.00	32,824,324.00	24,330,592.92
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	3,395.75	1,722.70	39,600.00	34,481.55
	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 003	GOODS AND SERVICES-----	18,659.31	1,722.70	50,100.00	29,717.99
TOTAL	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	8,512,390.39	1,722.70	32,874,424.00	24,360,310.91
	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	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
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,856.40	0.00	5,787.00	3,930.60
	I 008	EMPL CONTR:MEDICAL (RES)	494,142.25	0.00	2,039,087.00	1,544,944.75
	I 008	EMPL CONTR:PENSION (RES)	478,842.68	0.00	1,999,761.00	1,520,918.32
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	5,209,199.43	0.00	21,298,444.00	16,089,244.57
	I 003	GOODS AND SERVICES				
	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

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	24,295.40	0.00	0.00	24,295.40-
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-----	5,250,521.80	0.00	21,318,519.00	16,067,997.20
	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	10,342,418.75	0.00	42,294,236.00	31,951,817.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	674,766.00	0.00	2,810,805.00	2,136,039.00
	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
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	5,331.76	0.00	16,710.00	11,378.24
	I 008	EMPL CONTR:MEDICAL (RES)	1,234,443.25	0.00	4,952,888.00	3,718,444.75
	I 008	EMPL CONTR:PENSION (RES)	1,344,506.95	0.00	5,580,814.00	4,236,307.05
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	14,279,655.20	0.00	59,348,039.00	45,068,383.80
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	34,227.69	0.00	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 003	GOODS AND SERVICES-----	45,915.99	0.00	80,075.00	34,159.01
TOTAL	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR-----	14,325,571.19	0.00	59,428,114.00	45,102,542.81
	R 007	SUB-D: SARAH B IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	7,468,262.25	0.00	31,265,990.00	23,797,727.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	426,168.00	0.00	1,750,589.00	1,324,421.00
	I 008	S&W:SERVICE BONUS (RES)	703,459.00	0.00	2,605,499.00	1,902,040.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	3,978.00	0.00	12,738.00	8,760.00
	I 008	EMPL CONTR:MEDICAL (RES)	972,091.64	0.00	3,904,348.00	2,932,256.36
	I 008	EMPL CONTR:PENSION (RES)	970,868.59	0.00	4,064,578.00	3,093,709.41
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	10,544,827.48	0.00	43,603,742.00	33,058,914.52
	I 003	GOODS AND SERVICES				
	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 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-----	10,557,398.08	0.00	43,633,742.00	33,076,343.92
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	62,673,867.88	285,059.17	259,978,780.00	197,019,852.95
TOTAL	O 006	PUBLIC PARTICIPATION-----	62,673,867.88	285,059.17	259,978,780.00	197,019,852.95
	O 006	CAPACITY DEVELOPMENT				
	R 002	COOP GOV & TRADITIONAL AFFAIRS				
	R 007	DIR: MUNICIPAL CAPACITY DEV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	587,280.69	0.00	2,357,581.00	1,770,300.31
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	76,378.74	0.00	188,671.00	112,292.26
	I 008	S&W:SERVICE BONUS (RES)	82,173.48	0.00	196,465.00	114,291.52
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	132.60	0.00	410.00	277.40
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	8,998.00	8,998.00

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	76,346.32	0.00	397,836.00	321,489.68
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	822,311.83	0.00	3,149,961.00	2,327,649.17
	I 003	GOODS AND SERVICES				

	I 004	CATERING:DEPARTMENTL ACTIVITIES	13,800.00	0.00	60,000.00	46,200.00
	I 006	T&S DOM:ACCOMMODATION	67,799.96	22,063.40	145,080.00	55,216.64
	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 003	GOODS AND SERVICES-----	145,788.74	22,063.40	386,685.00	218,832.86
TOTAL	R 007	DIR: MUNICIPAL CAPACITY DEV-----	968,100.57	22,063.40	3,536,646.00	2,546,482.03
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
	I 003	COMPENSATION OF EMPLOYEES				
	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
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	44.20	0.00	137.00	92.80
	I 008	EMPL CONTR:MEDICAL (RES)	6,042.00	0.00	23,969.00	17,927.00
	I 008	EMPL CONTR:PENSION (RES)	22,509.27	0.00	91,511.00	69,001.73
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	207,663.22	0.00	902,865.00	695,201.78
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	5,281.20	0.00	9,900.00	4,618.80
	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 003	GOODS AND SERVICES-----	19,619.26	0.00	19,770.00	150.74
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	227,282.48	0.00	922,635.00	695,352.52
	R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	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
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	44.20	0.00	137.00	92.80
	I 008	EMPL CONTR:MEDICAL (RES)	3,042.00	0.00	12,672.00	9,630.00
	I 008	EMPL CONTR:PENSION (RES)	23,189.83	0.00	94,277.00	71,087.17
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	210,578.78	0.00	917,389.00	706,810.22
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	2,756.32	1,722.70	8,250.00	3,770.98
	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 003	GOODS AND SERVICES-----	5,305.81	1,722.70	14,465.00	7,436.49
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	215,884.59	1,722.70	931,854.00	714,246.71
	R 007	SUB-D: CHRIS HANI MUN GOV & ADM				
	I 003	GOODS AND SERVICES				
	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

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	8,820.00	8,820.00
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 GQABI MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	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
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	44.20	0.00	137.00	92.80
	I 008	EMPL CONTR:MEDICAL (RES)	23,163.00	0.00	91,876.00	68,713.00
	I 008	EMPL CONTR:PENSION (RES)	16,557.20	0.00	67,313.00	50,755.80
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	173,046.90	0.00	744,924.00	571,877.10
	I 003	GOODS AND SERVICES				
	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 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 -----	176,414.57	0.00	764,694.00	588,279.43
	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	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
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	44.20	0.00	137.00	92.80
	I 008	EMPL CONTR:MEDICAL (RES)	3,042.00	0.00	12,672.00	9,630.00
	I 008	EMPL CONTR:PENSION (RES)	23,189.83	0.00	94,277.00	71,087.17
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	210,578.78	0.00	917,389.00	706,810.22
	I 003	GOODS AND SERVICES				
	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 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 -----	219,224.48	0.00	937,159.00	717,934.52
	R 007	SUB-D: SARAH B MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	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
	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 003	COMPENSATION OF EMPLOYEES-----	13,864.07	0.00	891,568.00	877,703.93
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	3,274.20	9,900.00	6,625.80
	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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FOR FINANCIAL YEAR UP TO 30/06/2026

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	8,820.00	8,820.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	3,274.20	19,770.00	16,495.80
TOTAL R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	13,864.07	3,274.20	911,338.00	894,199.73
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	1,829,416.46	27,060.30	8,024,096.00	6,167,619.24
TOTAL O 006	CAPACITY DEVELOPMENT-----	1,829,416.46	27,060.30	8,024,096.00	6,167,619.24
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 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
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	176.80	0.00	548.00	371.20
I 008	EMPL CONTR:MEDICAL (RES)	35,213.25	0.00	142,942.00	107,728.75
I 008	EMPL CONTR:PENSION (RES)	85,018.07	0.00	392,773.00	307,754.93
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	949,576.58	0.00	3,609,615.00	2,660,038.42
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	21,000.00	21,000.00
I 006	T&S DOM:ACCOMMODATION	83,278.20	17,008.80	117,300.00	17,013.00
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	20,800.00	20,800.00
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	40,905.00	40,905.00
I 005	VENUES AND FACILITIES	88,574.60	0.00	93,800.00	5,225.40
TOTAL I 003	GOODS AND SERVICES-----	182,108.57	17,008.80	454,515.00	255,397.63
TOTAL R 007	DIR: MUNICIPAL PERF & ASSESSMENT -----	1,131,685.15	17,008.80	4,064,130.00	2,915,436.05
R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
I 003	COMPENSATION OF EMPLOYEES				
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
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 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	159,776.00	159,776.00
I 003	GOODS AND SERVICES				
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 003	GOODS AND SERVICES-----	0.00	0.00	14,310.00	14,310.00
TOTAL R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	0.00	0.00	174,086.00	174,086.00

R 007 SUB-D: AMATOLE MUN GOV & ADMIN
I 003 COMPENSATION OF EMPLOYEES

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BAS
EC: COOP GOV & TRAD AFFAIRS
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	44.20	0.00	137.00	92.80
I 008	EMPL CONTR:MEDICAL (RES)	15,777.00	0.00	62,584.00	46,807.00
I 008	EMPL CONTR:PENSION (RES)	23,189.83	0.00	94,278.00	71,088.17
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	223,313.78	0.00	967,302.00	743,988.22
I 003	GOODS AND SERVICES				
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 003	GOODS AND SERVICES-----	3,371.20	0.00	12,900.00	9,528.80
TOTAL R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	226,684.98	0.00	980,202.00	753,517.02
R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
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
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	44.20	0.00	137.00	92.80
I 008	EMPL CONTR:MEDICAL (RES)	12,084.00	0.00	47,938.00	35,854.00
I 008	EMPL CONTR:PENSION (RES)	16,071.47	0.00	65,338.00	49,266.53
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	151,826.67	0.00	657,897.00	506,070.33
I 003	GOODS AND SERVICES				
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-
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	7,030.38	0.00	9,000.00	1,969.62
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 -----	163,512.17	0.00	674,022.00	510,509.83
R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	286,778.10	0.00	1,175,362.00	888,583.90
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)	35,116.32	0.00	95,408.00	60,291.68
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	97,947.00	97,947.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	88.40	0.00	274.00	185.60
I 008	EMPL CONTR:MEDICAL (RES)	15,777.00	0.00	62,584.00	46,807.00
I 008	EMPL CONTR:PENSION (RES)	37,281.04	0.00	188,520.00	151,238.96
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	380,959.86	0.00	1,644,751.00	1,263,791.14
I 003	GOODS AND SERVICES				

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 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 -----	392,845.23	0.00	1,662,051.00	1,269,205.77
R 007	SUB-D: SARAH B MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	44.20	0.00	137.00	92.80
I 008	EMPL CONTR:MEDICAL (RES)	10,131.75	0.00	42,327.00	32,195.25
I 008	EMPL CONTR:PENSION (RES)	15,833.86	0.00	64,372.00	48,538.14
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	194,327.81	0.00	667,927.00	473,599.19
I 003	GOODS AND SERVICES				
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 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-----	200,573.70	0.00	692,547.00	491,973.30
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	2,115,301.23	17,008.80	8,247,038.00	6,114,727.97
TOTAL O 006	MUNI PER MONI, REPO&EVALUATION-----	2,115,301.23	17,008.80	8,247,038.00	6,114,727.97
TOTAL O 005	LOCAL GOVERNANCE-----	81,820,430.52	789,649.33	346,194,066.00	263,583,986.15
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS -----	81,820,430.52	789,649.33	346,194,066.00	263,583,986.15

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

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MONTHLY EXPENDITURE REPORT
2026/04 TO 2026/06

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

SORT CRITERIA : O S A P F R M I

TOTALS : O0004 O0005 O0006 R0002 R0007 I0003 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

TOT ON ECON CLASS : NO

ECONOMIC CLASS : ALL

LAST CLOSED MONTH : 06/2026

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 006	T&S DOM:ACCOMMODATION	0.00	8,750.69	13,932.00
		TOTAL-----	22,682.69		
	I 005	VENUES AND FACILITIES	0.00	0.00	41,921.00
		TOTAL-----	41,921.00		
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		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
R 006	CD: MUNICIPAL GOV & SUPPORT SERV			
I 003	COMPENSATION OF EMPLOYEES			
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		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	67.84	52.64	56.32
	TOTAL-----	176.80		
I 008	EMPL CONTR:MEDICAL (RES)	7,579.00	7,579.00	7,579.00
	TOTAL-----	22,737.00		
I 008	EMPL CONTR:PENSION (RES)	30,130.26	31,592.35	32,283.78
	TOTAL-----	94,006.39		

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	308,848.82	401,481.39	327,935.37
		TOTAL-----	1,038,265.58		
	I 003	GOODS AND SERVICES			
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	18,600.00	0.00
		TOTAL-----	18,600.00		
	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 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	348,064.38
		TOTAL-----	1,104,051.52		
	R 007	DIR: MUNICIPAL GOV & ADMIN			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	244,525.18	244,525.18	253,392.43
		TOTAL-----	742,442.79		
	I 008	S&W:HOUSING ALLOWANCE (RES)	10,919.00	10,919.00	10,919.00
		TOTAL-----	32,757.00		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	21,826.06	21,826.06	23,734.66
		TOTAL-----	67,386.78		
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	84.80	65.80	70.40
		TOTAL-----	221.00		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
I 008	EMPL CONTR:MEDICAL (RES)	14,718.00	14,718.00	14,718.00

		TOTAL-----	44,154.00		
I 008		EMPL CONTR:PENSION (RES)	30,935.01	32,641.34	32,940.95
		TOTAL-----	96,517.30		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	323,008.05	324,695.38	335,775.44
		TOTAL-----	983,478.87		
I 003		GOODS AND SERVICES			
I 004		CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	12,794.00
		TOTAL-----	12,794.00		
I 006		T&S DOM:ACCOMMODATION	0.00	19,084.94	21,860.10
		TOTAL-----	40,945.04		
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 003	GOODS AND SERVICES-----	0.00	35,107.64	50,671.10
		TOTAL-----	85,778.74		
TOTAL	R 007	DIR: MUNICIPAL GOV & ADMIN-----	323,008.05	359,803.02	386,446.54
		TOTAL-----	1,069,257.61		
R 007		DIR: MUNICIPAL PERF & ASSESSMENT			
I 003		COMPENSATION OF EMPLOYEES			
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		
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	13.16	14.08
		TOTAL-----	44.20		
I 008		EMPL CONTR:MEDICAL (RES)	1,700.00	1,700.00	1,700.00
		TOTAL-----	5,100.00		
I 008		EMPL CONTR:PENSION (RES)	10,271.67	11,093.39	10,682.54
		TOTAL-----	32,047.60		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	100,881.29	101,699.21	101,289.28
		TOTAL-----	303,869.78		
I 003		GOODS AND SERVICES			
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		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
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	104,648.36
	TOTAL-----	307,228.86		
R 006	CD: INTER GOV RL TNS & DSTRCT CO			
I 003	COMPENSATION OF EMPLOYEES			
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		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	46.88	39.48	42.24
	TOTAL-----	128.60		
I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	12,084.00	8,056.00
	TOTAL-----	24,168.00		
I 008	EMPL CONTR:PENSION (RES)	20,970.23	21,670.86	22,786.02
	TOTAL-----	65,427.11		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	212,803.95	219,991.68	230,780.74
	TOTAL-----	663,576.37		
I 003	GOODS AND SERVICES			

I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	11,164.40	0.00
	TOTAL-----	11,164.40		
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 003	GOODS AND SERVICES-----	0.00	32,242.56	11,373.48
	TOTAL-----	43,616.04		
TOTAL R 006	CD: INTER GOV RLTNS & DSTRCT CO -----	212,803.95	252,234.24	242,154.22
	TOTAL-----	707,192.41		
R 007	DIR: INTER GOVERNMENTAL RLTNS			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	198,834.09	237,023.94	245,891.19
	TOTAL-----	681,749.22		

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TYPE LEVEL -----	DESCRIPTION -----	APRIL -----	MAY -----	JUNE -----
I 008	S&W:NON PENSIONABLE ALL OTH(RES	30,298.19	30,298.19	32,206.79
	TOTAL-----	92,803.17		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	39.48	42.24
	TOTAL-----	132.60		
I 008	EMPL CONTR:MEDICAL (RES)	2,320.00	2,320.00	2,320.00
	TOTAL-----	6,960.00		
I 008	EMPL CONTR:PENSION (RES)	29,997.42	31,628.69	31,965.82
	TOTAL-----	93,591.93		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	261,500.58	301,310.30	312,426.04
	TOTAL-----	875,236.92		

I 003	GOODS AND SERVICES			
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 003	GOODS AND SERVICES-----	0.00	40,007.98	13,336.60
	TOTAL-----	53,344.58		
TOTAL R 007	DIR: INTER GOVERNMENTAL RLTNS-----	261,500.58	341,318.28	325,762.64
	TOTAL-----	928,581.50		
R 007	DIR: ALFRED NZO DSC			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	107,777.75	107,777.75	117,330.14
	TOTAL-----	332,885.64		
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		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	26.32	28.16
	TOTAL-----	88.40		
I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	4,028.00	4,028.00
	TOTAL-----	12,084.00		
I 008	EMPL CONTR:PENSION (RES)	13,870.19	14,151.95	15,252.86
	TOTAL-----	43,275.00		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	144,816.29	224,692.70	160,985.77
	TOTAL-----	530,494.76		
I 003	GOODS AND SERVICES			

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
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 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	174,190.73
	TOTAL-----	596,613.03		
R 007	SUB-D: ALFRED NZO CORP MNG & FNC			
I 003	COMPENSATION OF EMPLOYEES			
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		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	14,898.29	14,898.29	14,898.29
	TOTAL-----	44,694.87		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	67.84	52.64	56.32
	TOTAL-----	176.80		
I 008	EMPL CONTR:MEDICAL (RES)	11,506.00	11,506.00	11,506.00
	TOTAL-----	34,518.00		
I 008	EMPL CONTR:PENSION (RES)	15,387.66	16,618.67	16,003.19
	TOTAL-----	48,009.52		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	170,880.54	172,096.35	171,484.55
	TOTAL-----	514,461.44		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	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	171,484.55
	TOTAL-----	522,207.22		

R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR			
I 003	COMPENSATION OF EMPLOYEES			
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		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	13.16	14.08
	TOTAL-----	44.20		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
I 008	EMPL CONTR:MEDICAL (RES)	1,875.00	1,875.00	1,875.00
	TOTAL-----	5,625.00		
I 008	EMPL CONTR:PENSION (RES)	9,255.01	9,995.39	9,625.21
	TOTAL-----	28,875.61		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	90,897.98	91,634.56	91,265.30
	TOTAL-----	273,797.84		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	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	91,265.30
	TOTAL-----	279,334.80		
R 007	SUB-D: ALFRED NZO MUN GOV & ADMN			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	100,351.56	100,351.56	100,351.56
	TOTAL-----	301,054.68		
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	3,477.10
		TOTAL-----	10,431.30		
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	26.32	28.16
		TOTAL-----	88.40		
I 008		EMPL CONTR:MEDICAL (RES)	7,648.00	7,648.00	7,648.00
		TOTAL-----	22,944.00		
I 008		EMPL CONTR:PENSION (RES)	12,543.91	13,547.42	13,045.68
		TOTAL-----	39,137.01		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	126,027.49	127,023.40	126,523.50
		TOTAL-----	379,574.39		
I 003		GOODS AND SERVICES			
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 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	135,041.02
		TOTAL-----	394,509.31		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
R 007	DIR: AMATHOLE & BCM DSC			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	106,107.40	142,779.40	117,691.90
	TOTAL-----	366,578.70		
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	17,812.89
	TOTAL-----	49,621.47		
I 008	S&W:SERVICE BONUS (RES)	0.00	2,612.75	0.00
	TOTAL-----	2,612.75		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	26.32	28.16
	TOTAL-----	88.40		
I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	4,028.00	4,028.00
	TOTAL-----	12,084.00		
I 008	EMPL CONTR:PENSION (RES)	13,632.86	18,722.33	15,299.92
	TOTAL-----	47,655.11		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	141,679.47	186,046.09	156,833.87
	TOTAL-----	484,559.43		
I 003	GOODS AND SERVICES			
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 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	168,656.42
	TOTAL-----	508,249.78		
R 007	SUB-D: AMATOLE CORP MNG & FINANC			
I 003	COMPENSATION OF EMPLOYEES			
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		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	39.48	42.24
	TOTAL-----	132.60		
I 008	EMPL CONTR:MEDICAL (RES)	6,063.25	6,063.25	6,063.25
	TOTAL-----	18,189.75		
I 008	EMPL CONTR:PENSION (RES)	14,449.21	15,605.09	15,027.16
	TOTAL-----	45,081.46		

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TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
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TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	147,802.50	148,946.98	148,371.81
		TOTAL-----	445,121.29		
	I 003	GOODS AND SERVICES			
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	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	155,662.11
		TOTAL-----	461,301.98		
	R 007	SUB-D: AMATOLE MUN GOV & ADMIN			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	168,236.98	168,236.98	168,236.98
		TOTAL-----	504,710.94		
	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	11,881.08	11,881.08	11,881.08
		TOTAL-----	35,643.24		
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	50.88	39.48	42.24
		TOTAL-----	132.60		
	I 008	EMPL CONTR:MEDICAL (RES)	7,273.00	7,273.00	7,273.00
		TOTAL-----	21,819.00		
	I 008	EMPL CONTR:PENSION (RES)	21,029.57	22,711.90	21,870.76
		TOTAL-----	65,612.23		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	212,417.51	214,088.44	213,250.06
		TOTAL-----	639,756.01		
	I 003	GOODS AND SERVICES			
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	3,279.68	0.00	0.00

TOTAL	I 003	TOTAL-----	3,279.68		
		GOODS AND SERVICES-----	3,279.68	0.00	0.00
TOTAL	R 007	TOTAL-----	3,279.68		
		SUB-D: AMATOLE MUN GOV & ADMIN -----	215,697.19	214,088.44	213,250.06
		TOTAL-----	643,035.69		
	R 007	DIR: CHRIS HANI DSC			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	28,598.25	28,598.25	28,598.25
		TOTAL-----	85,794.75		
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
		TOTAL-----	5,919.00		

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I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	13.16	14.08	
	TOTAL-----	44.20			
I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	4,028.00	4,028.00	
	TOTAL-----	12,084.00			
I 008	EMPL CONTR:PENSION (RES)	3,574.75	3,860.74	3,717.75	
	TOTAL-----	11,153.24			
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	38,190.96	38,473.15	38,331.08
		TOTAL-----	114,995.19		
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	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	54,794.65

		TOTAL-----	136,523.96		
R 007		SUB-D: CHRIS HANI CORP MNG & FNC			
I 003		COMPENSATION OF EMPLOYEES			
I 007		S&W:BASIC SALARY (RES)	105,289.75	105,289.75	105,289.75
		TOTAL-----	315,869.25		
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		
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	39.48	42.24
		TOTAL-----	132.60		
I 008		EMPL CONTR:MEDICAL (RES)	14,743.00	14,743.00	14,743.00
		TOTAL-----	44,229.00		
I 008		EMPL CONTR:PENSION (RES)	13,161.18	14,214.02	13,687.62
		TOTAL-----	41,062.82		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	141,673.00	200,982.69	142,190.80
		TOTAL-----	484,846.49		
I 003		GOODS AND SERVICES			
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	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	142,190.80
		TOTAL-----	485,606.67		

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TYPE					
LEVEL	DESCRIPTION	APRIL	MAY	JUNE	
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R 007	SUB-D: CHRIS HANI MUN GOV & ADM			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	176,958.48	176,958.48	176,958.48
	TOTAL-----	530,875.44		
I 008	S&W:HOUSING ALLOWANCE (RES)	8,838.25	8,838.25	8,838.25
	TOTAL-----	26,514.75		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	3,526.93	3,526.93	3,526.93
	TOTAL-----	10,580.79		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	50.88	39.48	42.24
	TOTAL-----	132.60		
I 008	EMPL CONTR:MEDICAL (RES)	10,518.00	10,518.00	10,518.00
	TOTAL-----	31,554.00		
I 008	EMPL CONTR:PENSION (RES)	22,119.78	23,889.31	23,004.57
	TOTAL-----	69,013.66		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	222,012.32	223,770.45	222,888.47
	TOTAL-----	668,671.24		
I 003	GOODS AND SERVICES			
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 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	226,183.53
	TOTAL-----	675,443.90		
R 007	DIR: JOE GQABI DSC			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	104,723.25	104,723.25	113,858.25
	TOTAL-----	323,304.75		
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	18,351.20
	TOTAL-----	51,121.20		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	33.92	26.32	28.16

	TOTAL-----	88.40		
I 008	EMPL CONTR:MEDICAL (RES)	3,807.75	3,807.75	3,807.75
	TOTAL-----	11,423.25		
I 008	EMPL CONTR:PENSION (RES)	13,470.98	13,756.97	14,801.53
	TOTAL-----	42,029.48		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	140,393.90	140,672.29	152,819.89
	TOTAL-----	433,886.08		
I 003	GOODS AND SERVICES			
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 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	173,521.89
	TOTAL-----	486,058.96		
R 007	SUB-D: JOE GQABI CORP MNG & FNNC			
I 003	COMPENSATION OF EMPLOYEES			
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		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	67.84	52.64	56.32
	TOTAL-----	176.80		
I 008	EMPL CONTR:MEDICAL (RES)	15,967.75	15,862.25	15,862.25
	TOTAL-----	47,692.25		

I 008	EMPL CONTR:PENSION (RES)	7,636.68	8,247.59	7,942.16
	TOTAL-----	23,826.43		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	90,685.27	91,175.48	90,873.73

	TOTAL-----	272,734.48		
TOTAL R 007	SUB-D: JOE GQABI CORP MNG & FNNC-----	90,685.27	91,175.48	90,873.73

	TOTAL-----	272,734.48		
R 007	SUB-D: JOE GQABI MUN GOV & ADMIN			
I 003	COMPENSATION OF EMPLOYEES			
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		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	26.32	28.16
	TOTAL-----	88.40		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
	-----	-----	-----	-----
I 008	EMPL CONTR:MEDICAL (RES)	2,320.00	2,320.00	2,320.00
	TOTAL-----	6,960.00		
I 008	EMPL CONTR:PENSION (RES)	15,270.96	16,492.60	15,881.80
	TOTAL-----	47,645.36		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	147,740.41	229,913.26	148,345.49

	TOTAL-----	525,999.16		
I 003	GOODS AND SERVICES			
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		
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	158,633.88
		TOTAL-----	540,249.74		
R 007		DIR: OR TAMBO DSC			
I 003		COMPENSATION OF EMPLOYEES			
I 007		S&W:BASIC SALARY (RES)	102,067.15	102,067.15	107,978.65
		TOTAL-----	312,112.95		
I 008		S&W:HOUSING ALLOWANCE (RES)	1,973.00	13,557.00	13,557.00
		TOTAL-----	29,087.00		
I 008		S&W:NON PENSIONABLE ALL OTH(RES)	15,904.29	2,000.29	3,272.69
		TOTAL-----	21,177.27		
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	26.32	28.16
		TOTAL-----	88.40		
I 008		EMPL CONTR:MEDICAL (RES)	7,721.00	10,041.00	10,041.00
		TOTAL-----	27,803.00		
I 008		EMPL CONTR:PENSION (RES)	13,127.82	13,409.58	14,037.19
		TOTAL-----	40,574.59		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	140,827.18	141,101.34	148,914.69
		TOTAL-----	430,843.21		
I 003		GOODS AND SERVICES			
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		

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	TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
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	159,563.70
		TOTAL-----	479,515.22		
	R 007	SUB-D: OR TAMBO CORP MNG & FNNC			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	94,774.23	94,774.23	94,774.23
		TOTAL-----	284,322.69		
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	5,919.00	5,919.00
		TOTAL-----	17,757.00		
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	10,441.08	10,441.08	10,441.08
		TOTAL-----	31,323.24		
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	67.84	52.64	56.32
		TOTAL-----	176.80		
	I 008	EMPL CONTR:MEDICAL (RES)	12,899.00	12,899.00	12,899.00
		TOTAL-----	38,697.00		
	I 008	EMPL CONTR:PENSION (RES)	11,846.72	12,794.41	12,320.59
		TOTAL-----	36,961.72		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	135,947.87	136,880.36	136,410.22
		TOTAL-----	409,238.45		
	I 003	GOODS AND SERVICES			
	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 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	141,194.42
		TOTAL-----	414,760.48		

R 007	SUB-D: OR TAMBO MUN GOV & ADMIN			
I 003	COMPENSATION OF EMPLOYEES			
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		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	13.16	14.08
	TOTAL-----	44.20		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
I 008	EMPL CONTR:MEDICAL (RES)	2,014.00	2,014.00	2,014.00
	TOTAL-----	6,042.00		
I 008	EMPL CONTR:PENSION (RES)	5,228.35	5,646.62	5,437.50
	TOTAL-----	16,312.47		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	51,059.31	93,300.78	51,265.58
	TOTAL-----	195,625.67		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	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	51,265.58
	TOTAL-----	199,103.27		
R 007	DIR: SARAH BAARTMAN DSC			
I 003	COMPENSATION OF EMPLOYEES			
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		
I 008		S&W:NON PENSIONABLE ALL OTH(RES	16,385.00	16,385.00	18,351.20
		TOTAL-----	51,121.20		
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	26.32	28.16
		TOTAL-----	88.40		
I 008		EMPL CONTR:MEDICAL (RES)	6,490.00	6,490.00	6,490.00
		TOTAL-----	19,470.00		
I 008		EMPL CONTR:PENSION (RES)	13,923.19	14,245.33	15,271.82
		TOTAL-----	43,440.34		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	147,145.86	147,460.40	159,589.93
		TOTAL-----	454,196.19		
I 003		GOODS AND SERVICES			
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 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	167,934.43
		TOTAL-----	465,974.01		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
R 007	SUB-D: SARAH B CORP MNG & FNNC			
I 003	COMPENSATION OF EMPLOYEES			
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		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	33.92	26.32	28.16
	TOTAL-----	88.40		
I 008	EMPL CONTR:MEDICAL (RES)	9,735.00	9,735.00	9,735.00
	TOTAL-----	29,205.00		
I 008	EMPL CONTR:PENSION (RES)	4,177.54	4,511.70	4,344.62
	TOTAL-----	13,033.86		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	51,312.96	95,527.17	51,474.28
	TOTAL-----	198,314.41		
TOTAL R 007	SUB-D: SARAH B CORP MNG & FNNC -----	51,312.96	95,527.17	51,474.28
	TOTAL-----	198,314.41		
R 007	SUB-D: SARAH B MUN GOV & ADMIN			
I 003	COMPENSATION OF EMPLOYEES			
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		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	33.92	26.32	28.16
	TOTAL-----	88.40		
I 008	EMPL CONTR:MEDICAL (RES)	6,788.00	6,788.00	6,788.00
	TOTAL-----	20,364.00		
I 008	EMPL CONTR:PENSION (RES)	16,058.76	17,343.43	16,701.10
	TOTAL-----	50,103.29		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	166,854.56	168,131.63	167,491.14
	TOTAL-----	502,477.33		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	759.90
	TOTAL-----	759.90		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	4,395.87	2,838.87
	TOTAL-----	7,234.74		
TOTAL I 003	GOODS AND SERVICES-----	0.00	4,395.87	3,598.77

TOTAL-----

7,994.64

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TYPE LEVEL -----	DESCRIPTION -----	APRIL -----	MAY -----	JUNE -----
TOTAL R 007	SUB-D: SARAH B MUN GOV & ADMIN -----	166,854.56	172,527.50	171,089.91
	TOTAL-----	510,471.97		
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS -----	3,718,687.75	4,571,036.59	4,161,200.13
	TOTAL-----	12,450,924.47		
TOTAL O 006	MUNICIPAL ADMINISTRATION-----	3,718,687.75	4,571,036.59	4,161,200.13
	TOTAL-----	12,450,924.47		
O 006	MUNICIPAL FINANCE			
R 002	COOP GOV & TRADITIONAL AFFAIRS			
R 007	DIR: MUNICIPAL DEV FINANCE & SCM			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	274,008.73	274,008.73	283,561.12
	TOTAL-----	831,578.58		
I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	5,919.00	5,919.00
	TOTAL-----	19,730.00		
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		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	84.80	65.80	70.40
	TOTAL-----	221.00		
I 008	EMPL CONTR:MEDICAL (RES)	10,518.00	10,518.00	10,518.00
	TOTAL-----	31,554.00		
I 008	EMPL CONTR:PENSION (RES)	34,649.01	36,593.04	36,862.85
	TOTAL-----	108,104.90		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	352,705.15	394,484.18	364,540.03

		TOTAL-----	1,111,729.36		
I 003		GOODS AND SERVICES			
I 004		CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	5,175.00
		TOTAL-----	5,175.00		
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 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	422,965.07
		TOTAL-----	1,228,549.50		

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TYPE LEVEL -----	DESCRIPTION -----	APRIL -----	MAY -----	JUNE -----
R 007	SUB-D: ALFRED NZO MUN GOV & ADMN			
I 003	COMPENSATION OF EMPLOYEES			
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		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	13.16	14.08
	TOTAL-----	44.20		
I 008	EMPL CONTR:MEDICAL (RES)	5,259.00	5,259.00	5,259.00
	TOTAL-----	15,777.00		
I 008	EMPL CONTR:PENSION (RES)	6,598.01	7,125.84	6,861.93
	TOTAL-----	20,585.78		

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	66,631.22	67,155.25	66,892.26
		TOTAL-----	200,678.73		
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN-----	66,631.22	67,155.25	66,892.26
		TOTAL-----	200,678.73		
	R 007	SUB-D: AMATOLE MUN GOV & ADMIN			
	I 003	COMPENSATION OF EMPLOYEES			
	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		
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	13.16	14.08
		TOTAL-----	44.20		
	I 008	EMPL CONTR:MEDICAL (RES)	6,490.00	6,490.00	6,490.00
		TOTAL-----	19,470.00		
	I 008	EMPL CONTR:PENSION (RES)	6,697.00	7,232.72	6,964.87
		TOTAL-----	20,894.59		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	68,752.96	69,284.88	69,017.95
		TOTAL-----	207,055.79		
	I 003	GOODS AND SERVICES			
	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 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	69,017.95
		TOTAL-----	208,078.39		

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LEVEL	DESCRIPTION	APRIL	MAY	JUNE
R 007	SUB-D: CHRIS HANI MUN GOV & ADM			
I 003	COMPENSATION OF EMPLOYEES			
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		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	13.16	14.08
	TOTAL-----	44.20		
I 008	EMPL CONTR:MEDICAL (RES)	6,490.00	6,490.00	6,490.00
	TOTAL-----	19,470.00		
I 008	EMPL CONTR:PENSION (RES)	7,432.63	8,027.25	7,729.95
	TOTAL-----	23,189.83		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	75,373.84	75,964.66	75,668.28
	TOTAL-----	227,006.78		
I 003	GOODS AND SERVICES			
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 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	75,668.28
	TOTAL-----	235,094.66		
R 007	SUB-D: JOE GQABI MUN GOV & ADMIN			
I 003	COMPENSATION OF EMPLOYEES			
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	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	13.16	14.08
	TOTAL-----	44.20		
I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	4,028.00	4,028.00
	TOTAL-----	12,084.00		
I 008	EMPL CONTR:PENSION (RES)	5,074.95	5,480.95	5,277.96

TOTAL	I 003	TOTAL-----	15,833.86		
		COMPENSATION OF EMPLOYEES-----	51,692.66	52,094.86	51,892.79

		TOTAL-----	155,680.31		
	I 003	GOODS AND SERVICES			
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	4,106.72	4,198.08
		TOTAL-----	8,304.80		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE	
-----	-----	-----	-----	-----	
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	56,090.87

		TOTAL-----	163,985.11		
	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN			
	I 003	COMPENSATION OF EMPLOYEES			
	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	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	13.16	14.08
		TOTAL-----	44.20		
	I 008	EMPL CONTR:PENSION (RES)	5,074.95	5,480.95	5,277.96
		TOTAL-----	15,833.86		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	47,664.66	48,066.86	47,864.79

		TOTAL-----	143,596.31		
	I 003	GOODS AND SERVICES			
	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 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	50,523.27
		TOTAL-----	156,020.13		
	R 007	SUB-D: SARAH B MUN GOV & ADMIN			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	141,830.00	141,830.00	141,830.00
		TOTAL-----	425,490.00		
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	3,946.00	3,946.00
		TOTAL-----	11,838.00		
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	50.88	39.48	42.24
		TOTAL-----	132.60		
	I 008	EMPL CONTR:MEDICAL (RES)	15,117.75	15,117.75	15,117.75
		TOTAL-----	45,353.25		
	I 008	EMPL CONTR:PENSION (RES)	17,728.69	19,146.98	18,437.87
		TOTAL-----	55,313.54		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	178,673.32	180,080.21	179,373.86
		TOTAL-----	538,127.39		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
I 003	GOODS AND SERVICES			
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		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	5,387.33	6,995.45

TOTAL	I 003	TOTAL-----	12,382.78		
		GOODS AND SERVICES-----	0.00	10,393.13	9,993.44
TOTAL	R 007	TOTAL-----	20,386.57		
		SUB-D: SARAH B MUN GOV & ADMIN -----	178,673.32	190,473.34	189,367.30
TOTAL	R 002	TOTAL-----	558,513.96		
		COOP GOV & TRADITIONAL AFFAIRS -----	841,493.81	978,901.67	930,525.00
TOTAL	O 006	TOTAL-----	2,750,920.48		
		MUNICIPAL FINANCE-----	841,493.81	978,901.67	930,525.00
		TOTAL-----	2,750,920.48		
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 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		
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	39.48	42.24
		TOTAL-----	132.60		
I 008		EMPL CONTR:MEDICAL (RES)	14,211.00	14,211.00	14,211.00
		TOTAL-----	42,633.00		
I 008		EMPL CONTR:PENSION (RES)	20,363.07	21,071.62	22,098.13
		TOTAL-----	63,532.82		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	266,189.34	225,059.49	239,881.26
		TOTAL-----	731,130.09		
I 003		GOODS AND SERVICES			
I 004		CATERING:DEPARTMENTL ACTIVITIES	11,816.00	0.00	0.00
		TOTAL-----	11,816.00		
I 006		T&S DOM:ACCOMMODATION	0.00	6,996.30	9,972.40
		TOTAL-----	16,968.70		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
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 003	GOODS AND SERVICES-----	11,816.00	10,471.96	11,120.12
	TOTAL-----	33,408.08		
TOTAL R 006	CD: PUB PART-IDP-RAP RESP & STK -----	278,005.34	235,531.45	251,001.38
	TOTAL-----	764,538.17		
R 007	DIR: MUNICIPAL PUB PARTICIPATION			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	102,067.15	102,067.15	110,934.40
	TOTAL-----	315,068.70		
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	17,812.89
	TOTAL-----	49,621.47		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	26.32	28.16
	TOTAL-----	88.40		
I 008	EMPL CONTR:MEDICAL (RES)	1,794.75	1,794.75	1,794.75
	TOTAL-----	5,384.25		
I 008	EMPL CONTR:PENSION (RES)	13,127.82	13,409.58	14,421.44
	TOTAL-----	40,958.84		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	134,900.93	135,175.09	146,964.64
	TOTAL-----	417,040.66		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	9,725.00	0.00
	TOTAL-----	9,725.00		

I 006	T&S DOM:ACCOMMODATION	0.00	32,875.51	20,195.36
	TOTAL-----	53,070.87		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	10,589.13	4,159.23
	TOTAL-----	14,748.36		
TOTAL I 003	GOODS AND SERVICES-----	0.00	53,189.64	24,354.59
	TOTAL-----	77,544.23		
TOTAL R 007	DIR: MUNICIPAL PUB PARTICIPATION-----	134,900.93	188,364.73	171,319.23
	TOTAL-----	494,584.89		
R 007	DIR: RAPID RESP & STKHLDR MNG			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	108,515.50	108,515.50	108,515.50
	TOTAL-----	325,546.50		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
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		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	50.88	39.48	42.24
	TOTAL-----	132.60		
I 008	EMPL CONTR:MEDICAL (RES)	14,546.00	14,546.00	14,546.00
	TOTAL-----	43,638.00		
I 008	EMPL CONTR:PENSION (RES)	13,564.40	14,649.54	14,106.98
	TOTAL-----	42,320.92		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	142,595.78	143,669.52	179,658.72
	TOTAL-----	465,924.02		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	6,890.80	31,780.00

		TOTAL-----	38,670.80		
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 003		GOODS AND SERVICES-----	0.00	31,182.48	47,106.15
		TOTAL-----	78,288.63		
TOTAL R 007		DIR: RAPID RESP & STKHLDR MNG-----	142,595.78	174,852.00	226,764.87
		TOTAL-----	544,212.65		
R 007		DIR: IDP COORDINATION			
I 003		COMPENSATION OF EMPLOYEES			
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		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	67.84	52.64	56.32
		TOTAL-----	176.80		
I 008		EMPL CONTR:MEDICAL (RES)	4,360.00	4,360.00	4,360.00
		TOTAL-----	13,080.00		
I 008		EMPL CONTR:PENSION (RES)	34,269.07	36,234.65	36,415.74
		TOTAL-----	106,919.46		
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	358,138.51	470,658.26	450,875.34
		TOTAL-----	1,279,672.11		

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TYPE					
LEVEL	DESCRIPTION	APRIL	MAY	JUNE	
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I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	20,931.40	5,232.30
	TOTAL-----	26,163.70		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	32,140.56	23,869.73
	TOTAL-----	56,010.29		
TOTAL I 003	GOODS AND SERVICES-----	0.00	53,071.96	29,102.03
	TOTAL-----	82,173.99		
TOTAL R 007	DIR: IDP COORDINATION-----	358,138.51	523,730.22	479,977.37
	TOTAL-----	1,361,846.10		
R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	1,734,684.50	1,734,684.50	1,734,684.50
	TOTAL-----	5,204,053.50		
I 008	S&W:HOUSING ALLOWANCE (RES)	114,434.00	114,434.00	114,434.00
	TOTAL-----	343,302.00		
I 008	S&W:SERVICE BONUS (RES)	89,285.25	100,409.25	212,702.00
	TOTAL-----	402,396.50		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,000.64	776.44	830.72
	TOTAL-----	2,607.80		
I 008	EMPL CONTR:MEDICAL (RES)	248,069.00	248,069.00	248,069.00
	TOTAL-----	744,207.00		
I 008	EMPL CONTR:PENSION (RES)	216,834.17	234,181.01	225,508.15
	TOTAL-----	676,523.33		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,404,307.56	2,432,554.20	2,536,228.37
	TOTAL-----	7,373,090.13		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	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		
TOTAL R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR -----	2,404,307.56	2,432,554.20	2,543,119.17
	TOTAL-----	7,379,980.93		
R 007	SUB-D: AMATOLE IGR-PP-IDP-RR			
I 003	COMPENSATION OF EMPLOYEES			

I 007	S&W:BASIC SALARY (RES)	3,234,268.87	3,206,358.12	3,206,358.12
	TOTAL-----	9,646,985.11		
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		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
I 008	S&W:SERVICE BONUS (RES)	366,774.25	285,156.82	116,986.50
	TOTAL-----	768,917.57		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,796.76	1,381.80	1,478.40
	TOTAL-----	4,656.96		
I 008	EMPL CONTR:MEDICAL (RES)	375,540.00	370,275.00	369,700.75
	TOTAL-----	1,115,515.75		
I 008	EMPL CONTR:PENSION (RES)	404,420.60	432,856.13	416,825.16
	TOTAL-----	1,254,101.89		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	4,600,662.18	4,511,916.57	4,327,237.63
	TOTAL-----	13,439,816.38		
I 003	GOODS AND SERVICES			
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 003	GOODS AND SERVICES-----	0.00	28,085.30	14,922.00
	TOTAL-----	43,007.30		
TOTAL R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	4,600,662.18	4,540,001.87	4,342,159.63

		TOTAL-----	13,482,823.68		
R 007		SUB-D: CHRIS HANI IGR-PP-IDP-RR			
I 003		COMPENSATION OF EMPLOYEES			
I 007		S&W:BASIC SALARY (RES)	2,138,813.13	2,108,459.88	2,080,233.66
		TOTAL-----	6,327,506.67		
I 008		S&W:HOUSING ALLOWANCE (RES)	129,145.00	127,172.00	127,172.00
		TOTAL-----	383,489.00		
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		
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	1,187.20	908.04	971.52
		TOTAL-----	3,066.76		
I 008		EMPL CONTR:MEDICAL (RES)	194,416.50	194,416.50	195,647.50
		TOTAL-----	584,480.50		
I 008		EMPL CONTR:PENSION (RES)	267,350.11	284,792.15	270,429.37
		TOTAL-----	822,571.63		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,921,820.57	2,826,186.33	2,745,724.18

		TOTAL-----	8,493,731.08		
I 003		GOODS AND SERVICES			

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TYPE LEVEL -----	DESCRIPTION -----	APRIL -----	MAY -----	JUNE -----
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 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	2,750,604.94

		TOTAL-----	8,512,390.39		
R 007		SUB-D: JOE GQABI IGR-PP-IDP-RR			
I 003		COMPENSATION OF EMPLOYEES			
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		
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	712.32	552.72	591.36
		TOTAL-----	1,856.40		
I 008		EMPL CONTR:MEDICAL (RES)	167,552.75	163,518.75	163,070.75
		TOTAL-----	494,142.25		
I 008		EMPL CONTR:PENSION (RES)	153,475.17	165,753.01	159,614.50
		TOTAL-----	478,842.68		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,708,633.44	1,715,781.93	1,784,784.06
		TOTAL-----	5,209,199.43		
I 003		GOODS AND SERVICES			
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 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	1,793,086.68
		TOTAL-----	5,250,521.80		
R 007		SUB-D: OR TAMBO IGR-PP-IDP-RR			
I 003		COMPENSATION OF EMPLOYEES			
I 007		S&W:BASIC SALARY (RES)	3,440,569.50	3,440,569.50	3,461,279.75
		TOTAL-----	10,342,418.75		

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TYPE LEVEL -----	DESCRIPTION -----	APRIL -----	MAY -----	JUNE -----
I 008	S&W:HOUSING ALLOWANCE (RES)	224,922.00	224,922.00	224,922.00
	TOTAL-----	674,766.00		
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		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,047.02	1,587.22	1,697.52
	TOTAL-----	5,331.76		
I 008	EMPL CONTR:MEDICAL (RES)	410,527.25	412,131.00	411,785.00
	TOTAL-----	1,234,443.25		
I 008	EMPL CONTR:PENSION (RES)	430,191.15	464,351.28	449,964.52
	TOTAL-----	1,344,506.95		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	4,856,835.75	4,655,825.33	4,766,994.12
	TOTAL-----	14,279,655.20		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	18,636.45	15,591.24
	TOTAL-----	34,227.69		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	11,688.30	0.00
	TOTAL-----	11,688.30		
TOTAL I 003	GOODS AND SERVICES-----	0.00	30,324.75	15,591.24
	TOTAL-----	45,915.99		
TOTAL R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR-----	4,856,835.75	4,686,150.08	4,782,585.36
	TOTAL-----	14,325,571.19		
R 007	SUB-D: SARAH B IGR-PP-IDP-RR			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	2,489,420.75	2,489,420.75	2,489,420.75
	TOTAL-----	7,468,262.25		
I 008	S&W:HOUSING ALLOWANCE (RES)	142,056.00	142,056.00	142,056.00
	TOTAL-----	426,168.00		
I 008	S&W:SERVICE BONUS (RES)	213,298.50	223,069.25	267,091.25

		TOTAL-----	703,459.00		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	1,526.40	1,184.40	1,267.20
		TOTAL-----	3,978.00		
I 008		EMPL CONTR:MEDICAL (RES)	325,759.14	320,928.25	325,404.25
		TOTAL-----	972,091.64		
I 008		EMPL CONTR:PENSION (RES)	311,175.61	336,069.65	323,623.33
		TOTAL-----	970,868.59		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,483,236.40	3,512,728.30	3,548,862.78
		TOTAL-----	10,544,827.48		
I 003		GOODS AND SERVICES			

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	TYPE LEVEL -----	DESCRIPTION -----	APRIL -----	MAY -----	JUNE -----
	I 006	T&S DOM:ACCOMMODATION	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	3,558,171.78
		TOTAL-----	10,557,398.08		
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS -----	20,889,136.46	20,885,941.01	20,898,790.41
		TOTAL-----	62,673,867.88		
TOTAL	O 006	PUBLIC PARTICIPATION-----	20,889,136.46	20,885,941.01	20,898,790.41
		TOTAL-----	62,673,867.88		
	O 006	CAPACITY DEVELOPMENT			
	R 002	COOP GOV & TRADITIONAL AFFAIRS			
	R 007	DIR: MUNICIPAL CAPACITY DEV			
	I 003	COMPENSATION OF EMPLOYEES			

I 007	S&W:BASIC SALARY (RES)	192,715.23	192,715.23	201,850.23
	TOTAL-----	587,280.69		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	24,804.18	24,804.18	26,770.38
	TOTAL-----	76,378.74		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	82,173.48
	TOTAL-----	82,173.48		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	39.48	42.24
	TOTAL-----	132.60		
I 008	EMPL CONTR:PENSION (RES)	24,469.98	25,635.86	26,240.48
	TOTAL-----	76,346.32		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	242,040.27	243,194.75	337,076.81
	TOTAL-----	822,311.83		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	13,800.00	0.00	0.00
	TOTAL-----	13,800.00		
I 006	T&S DOM:ACCOMMODATION	5,281.20	29,730.00	32,788.76
	TOTAL-----	67,799.96		
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 003	GOODS AND SERVICES-----	19,081.20	76,058.98	50,648.56
	TOTAL-----	145,788.74		

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TYPE LEVEL -----	DESCRIPTION -----	APRIL -----	MAY -----	JUNE -----
TOTAL R 007	DIR: MUNICIPAL CAPACITY DEV-----	261,121.47	319,253.73	387,725.37

		TOTAL-----	968,100.57		
R 007		SUB-D: ALFRED NZO MUN GOV & ADMN			
I 003		COMPENSATION OF EMPLOYEES			
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		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	13.16	14.08
		TOTAL-----	44.20		
I 008		EMPL CONTR:MEDICAL (RES)	2,014.00	2,014.00	2,014.00
		TOTAL-----	6,042.00		
I 008		EMPL CONTR:PENSION (RES)	7,214.53	7,791.65	7,503.09
		TOTAL-----	22,509.27		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	68,934.74	69,508.06	69,220.42
		TOTAL-----	207,663.22		
I 003		GOODS AND SERVICES			
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 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	69,220.42
		TOTAL-----	227,282.48		
R 007		SUB-D: AMATOLE MUN GOV & ADMIN			
I 003		COMPENSATION OF EMPLOYEES			
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		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	13.16	14.08
		TOTAL-----	44.20		
I 008		EMPL CONTR:MEDICAL (RES)	1,014.00	1,014.00	1,014.00
		TOTAL-----	3,042.00		
I 008		EMPL CONTR:PENSION (RES)	7,432.63	8,027.25	7,729.95

TOTAL	I 003	TOTAL-----	23,189.83		
		COMPENSATION OF EMPLOYEES-----	69,897.84	70,488.66	70,192.28
		TOTAL-----	210,578.78		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
I 003	GOODS AND SERVICES			
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 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	72,948.60
	TOTAL-----	215,884.59		
R 007	SUB-D: CHRIS HANI MUN GOV & ADM			
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	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		
R 007	SUB-D: JOE GQABI MUN GOV & ADMIN			
I 003	COMPENSATION OF EMPLOYEES			
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		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	13.16	14.08
	TOTAL-----	44.20		
I 008	EMPL CONTR:MEDICAL (RES)	7,721.00	7,721.00	7,721.00
	TOTAL-----	23,163.00		
I 008	EMPL CONTR:PENSION (RES)	5,306.82	5,731.31	5,519.07
	TOTAL-----	16,557.20		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	57,472.28	57,892.97	57,681.65
	TOTAL-----	173,046.90		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	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	57,681.65
	TOTAL-----	176,414.57		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
R 007	SUB-D: OR TAMBO MUN GOV & ADMIN			
I 003	COMPENSATION OF EMPLOYEES			
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		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	13.16	14.08
	TOTAL-----	44.20		
I 008	EMPL CONTR:MEDICAL (RES)	1,014.00	1,014.00	1,014.00

		TOTAL-----	3,042.00		
I 008		EMPL CONTR:PENSION (RES)	7,432.63	8,027.25	7,729.95
		TOTAL-----	23,189.83		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	69,897.84	70,488.66	70,192.28
		TOTAL-----	210,578.78		
I 003		GOODS AND SERVICES			
I 006		T&S DOM:ACCOMMODATION	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	73,669.88
		TOTAL-----	219,224.48		
R 007		SUB-D: SARAH B MUN GOV & ADMIN			
I 003		COMPENSATION OF EMPLOYEES			
I 008		S&W:SERVICE BONUS (RES)	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	666,414.02
		TOTAL-----	1,829,416.46		
TOTAL	O 006	CAPACITY DEVELOPMENT-----	527,324.17	635,678.27	666,414.02
		TOTAL-----	1,829,416.46		
O 006		MUNI PER MONI, REPO&EVALUATION			
R 002		COOP GOV & TRADITIONAL AFFAIRS			
R 007		DIR: MUNICIPAL PERF & ASSESSMENT			
I 003		COMPENSATION OF EMPLOYEES			

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
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		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	67.84	52.64	56.32
	TOTAL-----	176.80		
I 008	EMPL CONTR:MEDICAL (RES)	11,737.75	11,737.75	11,737.75
	TOTAL-----	35,213.25		
I 008	EMPL CONTR:PENSION (RES)	26,255.42	30,450.38	28,312.27
	TOTAL-----	85,018.07		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	349,131.61	306,843.59	293,601.38
	TOTAL-----	949,576.58		
I 003	GOODS AND SERVICES			
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		
I 005	VENUES AND FACILITIES	0.00	0.00	88,574.60
	TOTAL-----	88,574.60		
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	470,381.84
	TOTAL-----	1,131,685.15		
R 007	SUB-D: AMATOLE MUN GOV & ADMIN			
I 003	COMPENSATION OF EMPLOYEES			

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		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	13.16	14.08
	TOTAL-----	44.20		
I 008	EMPL CONTR:MEDICAL (RES)	5,259.00	5,259.00	5,259.00
	TOTAL-----	15,777.00		
I 008	EMPL CONTR:PENSION (RES)	7,432.63	8,027.25	7,729.95
	TOTAL-----	23,189.83		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	74,142.84	74,733.66	74,437.28
	TOTAL-----	223,313.78		
I 003	GOODS AND SERVICES			
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 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	77,808.48
	TOTAL-----	226,684.98		
R 007	SUB-D: JOE GQABI MUN GOV & ADMIN			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	41,209.00	41,209.00	41,209.00
	TOTAL-----	123,627.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	13.16	14.08

		TOTAL-----	44.20		
I 008		EMPL CONTR:MEDICAL (RES)	4,028.00	4,028.00	4,028.00
		TOTAL-----	12,084.00		
I 008		EMPL CONTR:PENSION (RES)	5,151.11	5,563.20	5,357.16
		TOTAL-----	16,071.47		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	50,405.07	50,813.36	50,608.24
		TOTAL-----	151,826.67		
I 003		GOODS AND SERVICES			
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 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	55,721.46
		TOTAL-----	163,512.17		
R 007		SUB-D: OR TAMBO MUN GOV & ADMIN			
I 003		COMPENSATION OF EMPLOYEES			
I 007		S&W:BASIC SALARY (RES)	95,592.70	95,592.70	95,592.70
		TOTAL-----	286,778.10		

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TYPE LEVEL	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	11,705.44	11,705.44	11,705.44
	TOTAL-----	35,116.32		

I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	33.92	26.32	28.16
	TOTAL-----	88.40		
I 008	EMPL CONTR:MEDICAL (RES)	5,259.00	5,259.00	5,259.00
	TOTAL-----	15,777.00		
I 008	EMPL CONTR:PENSION (RES)	11,949.06	12,904.96	12,427.02
	TOTAL-----	37,281.04		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	126,513.12	127,461.42	126,985.32
	TOTAL-----	380,959.86		
I 003	GOODS AND SERVICES			
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 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	133,424.79
	TOTAL-----	392,845.23		
R 007	SUB-D: SARAH B MUN GOV & ADMIN			
I 003	COMPENSATION OF EMPLOYEES			
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		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	13.16	14.08
	TOTAL-----	44.20		
I 008	EMPL CONTR:MEDICAL (RES)	3,377.25	3,377.25	3,377.25
	TOTAL-----	10,131.75		
I 008	EMPL CONTR:PENSION (RES)	5,074.95	5,480.95	5,277.96
	TOTAL-----	15,833.86		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	51,041.91	92,043.86	51,242.04
	TOTAL-----	194,327.81		
I 003	GOODS AND SERVICES			

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TYPE LEVEL -----	DESCRIPTION -----	APRIL -----	MAY -----	JUNE -----
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 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	54,561.73
	TOTAL-----	200,573.70		
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS -----	651,234.55	672,168.38	791,898.30
	TOTAL-----	2,115,301.23		
TOTAL O 006	MUNI PER MONI, REPO&EVALUATION -----	651,234.55	672,168.38	791,898.30
	TOTAL-----	2,115,301.23		
TOTAL O 005	LOCAL GOVERNANCE-----	26,627,876.74	27,743,725.92	27,448,827.86
	TOTAL-----	81,820,430.52		
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS-----	26,627,876.74	27,743,725.92	27,448,827.86
	TOTAL-----	81,820,430.52		

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