

56745354_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 31/07/2026
REPORT INTRODUCTORY PAGE

DATE: 06/08/2026
TIME: 10:52:10
PAGE: 1

INSTALLATION ID : EC: COOP GOV & TRAD AFFAIRS
LOCATION ID : EC: COOP GOV & TRAD AFFAIRS
USERID : 56745354_B
REPORT REQUEST ID : 00012910
SORT CRITERIA : O S A P F R M I
SELECTION CRITERIA :
1. LAST CLOSED MONTH : 07/2026
2. ITEM : I
3. INFRASTRUCTURE : S
4. OBJECTIVE : O
5. RESPONSIBILITY : R
6. FUND : F
7. PROJECT : P
8. ASSETS : A
9. REGIONAL IDENTIFIER : M

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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 : 07/2026

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	1,531.80	0.00	8,400.00	6,868.20
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	10,373.10	0.00	16,400.00	6,026.90
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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-----	76,508.59	5,537.25	159,600.00	77,554.16
TOTAL	R 005	DDG: LOCAL GOVERNANCE-----	76,508.59	5,537.25	1,100,199.00	1,018,153.16
	R 006	CD: MUNICIPAL GOV & SUPPORT SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	964,170.64	0.00	2,966,431.00	2,002,260.36
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	49,312.00	33,399.44
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	122,061.84	0.00	238,750.00	116,688.16
	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)	230.40	0.00	548.00	317.60
	I 008	EMPL CONTR:MEDICAL (RES)	30,316.00	0.00	91,577.00	61,261.00
	I 008	EMPL CONTR:PENSION (RES)	125,341.87	0.00	356,843.00	231,501.13
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,352,866.34	0.00	3,950,664.00	2,597,797.66
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	47,386.50	0.00	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	37,295.70	22,031.30	79,763.00	20,436.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,166.09	0.00	8,400.00	4,233.91
	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)	52,593.63	0.00	116,512.00	63,918.37
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	48,000.00	48,000.00
TOTAL	I 003	GOODS AND SERVICES-----	141,441.92	22,031.30	340,625.00	177,151.78
TOTAL	R 006	CD: MUNICIPAL GOV & SUPPORT SERV -----	1,494,308.26	22,031.30	4,291,289.00	2,774,949.44
	R 007	DIR: MUNICIPAL GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	989,923.72	0.00	4,473,427.00	3,483,503.28
	I 008	S&W:HOUSING ALLOWANCE (RES)	43,868.84	0.00	148,262.00	104,393.16
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	89,849.04	0.00	326,231.00	236,381.96
	I 008	S&W:SERVICE BONUS (RES)	29,027.25	0.00	372,786.00	343,758.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	288.00	0.00	902.00	614.00
	I 008	EMPL CONTR:MEDICAL (RES)	58,872.00	0.00	198,899.00	140,027.00
	I 008	EMPL CONTR:PENSION (RES)	128,689.76	0.00	588,916.00	460,226.24
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,340,518.61	0.00	6,109,423.00	4,768,904.39
	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	58,031.44	25,931.45	135,200.00	51,237.11
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,040.72	0.00	13,360.00	10,319.28
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	40,956.34	0.00	183,450.00	142,493.66
	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-----
TOTAL R 007 DIR: MUNICIPAL GOV & ADMIN-----
R 007 DIR: MUNICIPAL PERF & ASSESSMENT
I 003 COMPENSATION OF EMPLOYEES

114,822.50
1,455,341.11
35,010.40

378,810.00
6,488,233.00

228,977.10
4,997,881.49

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	328,693.92	0.00	0.00	328,693.92-
I 008	S&W:HOUSING ALLOWANCE (RES)	3,780.00	0.00	0.00	3,780.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	23,096.72	0.00	0.00	23,096.72-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	0.00	57.60-
I 008	EMPL CONTR:MEDICAL (RES)	6,800.00	0.00	0.00	6,800.00-
I 008	EMPL CONTR:PENSION (RES)	42,730.14	0.00	0.00	42,730.14-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	405,158.38	0.00	0.00	405,158.38-
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 -----	408,517.46	0.00	0.00	408,517.46-
R 007	SUB-DIR: MUNICIPAL INFO TECH				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	2,811.09	0.00	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-----	2,811.09	0.00	110,125.00	107,313.91
TOTAL R 007	SUB-DIR: MUNICIPAL INFO TECH-----	2,811.09	0.00	110,125.00	107,313.91
R 006	CD: INTER GOV RLTN & DSTRCT CO				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	671,048.40	0.00	1,567,945.00	896,896.60
I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	84,114.48	0.00	171,507.00	87,392.52
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)	168.80	0.00	274.00	105.20
I 008	EMPL CONTR:MEDICAL (RES)	32,224.00	0.00	47,938.00	15,714.00
I 008	EMPL CONTR:PENSION (RES)	87,236.16	0.00	138,008.00	50,771.84
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	884,309.62	0.00	2,080,990.00	1,196,680.38
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	27,508.20	18,339.80	113,490.00	67,642.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,526.46	0.00	5,430.00	2,903.54
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)	46,539.80	0.00	105,000.00	58,460.20
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-----	87,738.86	33,935.00	495,000.00	373,326.14
TOTAL R 006	CD: INTER GOV RLTN & DSTRCT CO -----	972,048.48	33,935.00	2,575,990.00	1,570,006.52
R 007	DIR: INTER GOVERNMENTAL RLTN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	921,728.91	0.00	3,305,007.00	2,383,278.09
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	123,737.56	0.00	227,777.00	104,039.44

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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)	172.80	0.00	548.00	375.20
I 008	EMPL CONTR:MEDICAL (RES)	9,280.00	0.00	76,930.00	67,650.00
I 008	EMPL CONTR:PENSION (RES)	124,789.26	0.00	431,809.00	307,019.74
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,179,708.53	0.00	4,317,488.00	3,137,779.47
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	41,593.10	10,336.20	121,820.00	69,890.70
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)	22,082.30	0.00	204,600.00	182,517.70
I 005	VENUES AND FACILITIES	129,070.80	0.00	159,600.00	30,529.20
TOTAL I 003	GOODS AND SERVICES-----	193,879.02	10,336.20	500,661.00	296,445.78
TOTAL R 007	DIR: INTER GOVERNMENTAL RLTN-----	1,373,587.55	10,336.20	4,818,149.00	3,434,225.25
R 007	DIR: ALFRED NZO DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	443,847.52	0.00	1,367,758.00	923,910.48
I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	71,275.12	0.00	145,307.00	74,031.88
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)	115.20	0.00	274.00	158.80
I 008	EMPL CONTR:MEDICAL (RES)	16,112.00	0.00	47,937.00	31,825.00
I 008	EMPL CONTR:PENSION (RES)	57,700.01	0.00	232,188.00	174,487.99
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	679,792.51	0.00	1,932,100.00	1,252,307.49
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	38,411.73	12,679.50	77,440.00	26,348.77
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)	64,555.16	0.00	111,100.00	46,544.84
TOTAL I 003	GOODS AND SERVICES-----	102,966.89	12,679.50	208,699.00	93,052.61
TOTAL R 007	DIR: ALFRED NZO DSC-----	782,759.40	12,679.50	2,140,799.00	1,345,360.10
R 007	SUB-D: ALFRED NZO CORP MNG & FNC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	492,407.00	0.00	1,513,457.00	1,021,050.00
I 008	S&W:HOUSING ALLOWANCE (RES)	23,868.84	0.00	73,968.00	50,099.16
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	59,593.16	0.00	121,469.00	61,875.84
I 008	S&W:SERVICE BONUS (RES)	69,217.75	0.00	126,121.00	56,903.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	230.40	0.00	547.00	316.60
I 008	EMPL CONTR:MEDICAL (RES)	46,024.00	0.00	159,447.00	113,423.00
I 008	EMPL CONTR:PENSION (RES)	64,012.71	0.00	242,216.00	178,203.29
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	755,353.86	0.00	2,237,225.00	1,481,871.14
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,006.10	0.00	0.00	1,006.10-
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-----	8,751.88	0.00	0.00	8,751.88-
TOTAL R 007	SUB-D: ALFRED NZO CORP MNG & FNC -----	764,105.74	0.00	2,237,225.00	1,473,119.26
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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	296,160.60	0.00	903,023.00	606,862.40
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	22,843.44	0.00	31,880.00	9,036.56
I 008	S&W:SERVICE BONUS (RES)	74,040.15	0.00	75,252.00	1,211.85
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	137.00	79.40
I 008	EMPL CONTR:MEDICAL (RES)	7,500.00	0.00	23,431.00	15,931.00
I 008	EMPL CONTR:PENSION (RES)	38,500.82	0.00	154,464.00	115,963.18
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	439,102.61	0.00	1,188,187.00	749,084.39
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:SPECIAL DAILY ALLOWNC	663.26	0.00	0.00	663.26-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,504.41	0.00	15,000.00	495.59
TOTAL	I 003	GOODS AND SERVICES-----	15,167.67	0.00	18,660.00	3,492.33
TOTAL	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR -----	454,270.28	0.00	1,206,847.00	752,576.72
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	401,406.24	0.00	1,223,926.00	822,519.76
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	13,908.40	0.00	9,926.00	3,982.40-
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	101,994.00	101,994.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.20	0.00	274.00	158.80
	I 008	EMPL CONTR:MEDICAL (RES)	30,592.00	0.00	93,176.00	62,584.00
	I 008	EMPL CONTR:PENSION (RES)	52,182.69	0.00	190,368.00	138,185.31
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	506,160.81	0.00	1,644,320.00	1,138,159.19
	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)	10,815.15	0.00	13,200.00	2,384.85
TOTAL	I 003	GOODS AND SERVICES-----	19,714.95	0.00	27,800.00	8,085.05
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	525,875.76	0.00	1,672,120.00	1,146,244.24
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	478,359.10	0.00	1,343,567.00	865,207.90
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	66,161.96	0.00	134,873.00	68,711.04
	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)	115.20	0.00	274.00	158.80
	I 008	EMPL CONTR:MEDICAL (RES)	16,112.00	0.00	47,938.00	31,826.00
	I 008	EMPL CONTR:PENSION (RES)	62,186.54	0.00	225,142.00	162,955.46
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	633,503.83	0.00	1,888,414.00	1,254,910.17
	I 003	GOODS AND SERVICES				
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	12,568.08	14,980.00	2,411.92
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	14,780.00	14,780.00
	I 006	T&S DOM:ACCOMMODATION	27,366.65	5,227.90	43,520.00	10,925.45

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 31/07/2026

DATE: 06/08/2026
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	10,900.00	10,900.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	18,717.68	0.00	105,502.32
TOTAL	I 003	GOODS AND SERVICES-----	46,084.33	17,795.98	144,519.69
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	679,588.16	17,795.98	1,399,429.86
	R 007	SUB-D: AMATOLE CORP MNG & FINANC			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	462,375.92	0.00	1,409,829.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	49,312.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	30,796.72	0.00	52,405.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	117,486.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	172.80	0.00	411.00
	I 008	EMPL CONTR:MEDICAL (RES)	24,253.00	0.00	74,684.00
	I 008	EMPL CONTR:PENSION (RES)	60,108.62	0.00	224,422.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	593,619.62	0.00	1,928,549.00
	I 003	GOODS AND SERVICES			
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,180.69	0.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	16,180.69	0.00	0.00
TOTAL	R 007	SUB-D: AMATOLE CORP MNG & FINANC -----	609,800.31	0.00	1,928,549.00
	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
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	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)	672,947.92	0.00	2,061,503.00	1,388,555.08
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	49,312.00	33,399.44
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	47,524.32	0.00	96,841.00	49,316.68
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	171,792.00	171,792.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	172.80	0.00	411.00	238.20
	I 008	EMPL CONTR:MEDICAL (RES)	29,092.00	0.00	86,553.00	57,461.00
	I 008	EMPL CONTR:PENSION (RES)	87,482.99	0.00	173,254.00	85,771.01
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	853,132.59	0.00	2,639,666.00	1,786,533.41
	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)	5,167.88	0.00	0.00	5,167.88-
TOTAL	I 003	GOODS AND SERVICES-----	5,167.88	0.00	14,600.00	9,432.12
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	858,300.47	0.00	2,654,266.00	1,795,965.53
	R 007	DIR: CHRIS HANI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	114,393.00	0.00	612,626.00	498,233.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	119,558.00	119,558.00

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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 31/07/2026

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,052.00	51,052.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	183.00	125.40
I 008	EMPL CONTR:MEDICAL (RES)	16,112.00	0.00	47,938.00	31,826.00
I 008	EMPL CONTR:PENSION (RES)	14,870.99	0.00	79,641.00	64,770.01
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	153,389.87	0.00	935,654.00	782,264.13
	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	41,858.77	20,479.80	64,630.00	2,291.43
	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-----	41,858.77	20,479.80	208,200.00	145,861.43
TOTAL	R 007 DIR: CHRIS HANI DSC-----	195,248.64	20,479.80	1,143,854.00	928,125.56
	R 007 SUB-D: CHRIS HANI CORP MNG & FNC				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	421,159.00	0.00	1,284,156.00	862,997.00
	I 008 S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	49,312.00	33,399.44
	I 008 S&W:NON PENSIONABLE ALL OTH(RES	17,928.76	0.00	22,980.00	5,051.24
	I 008 S&W:SERVICE BONUS (RES)	58,268.25	0.00	107,013.00	48,744.75
	I 008 EEMPL CONTR:BARGAIN COUNCIL(RES)	172.80	0.00	411.00	238.20
	I 008 EEMPL CONTR:MEDICAL (RES)	58,972.00	0.00	173,381.00	114,409.00
	I 008 EEMPL CONTR:PENSION (RES)	54,750.44	0.00	197,736.00	142,985.56
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	627,163.81	0.00	1,834,989.00	1,207,825.19
	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 -----	627,923.99	0.00	1,834,989.00	1,207,065.01
	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)	707,833.92	0.00	2,158,257.00	1,450,423.08
	I 008	S&W:HOUSING ALLOWANCE (RES)	35,481.56	0.00	110,450.00	74,968.44
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	14,107.72	0.00	265.00	13,842.72-
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	179,855.00	179,855.00
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	172.80	0.00	411.00	238.20
	I 008	EMPL CONTR:MEDICAL (RES)	42,072.00	0.00	125,168.00	83,096.00
	I 008	EMPL CONTR:PENSION (RES)	92,018.23	0.00	191,717.00	99,698.77
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	891,686.23	0.00	2,766,123.00	1,874,436.77
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	3,477.60	3,445.40	16,500.00	9,577.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,809.63	0.00	1,750.00	1,059.63-
	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-----	8,784.86	3,445.40	18,250.00	6,019.74
TOTAL	R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	900,471.09	3,445.40	2,784,373.00	1,880,456.51
	R 007	DIR: JOE GQABI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	431,073.00	0.00	1,328,178.00	897,105.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	68,161.60	0.00	138,954.00	70,792.40
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	110,681.00	110,681.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.20	0.00	274.00	158.80
	I 008	EMPL CONTR:MEDICAL (RES)	15,231.00	0.00	47,716.00	32,485.00
	I 008	EMPL CONTR:PENSION (RES)	56,039.32	0.00	224,667.00	168,627.68
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	578,576.40	0.00	1,875,126.00	1,296,549.60
	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	13,165.00	15,780.00	2,615.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,992.00	3,992.00
	I 006	T&S DOM:ACCOMMODATION	34,466.50	27,456.20	84,140.00	22,217.30
	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-----	55,661.08	40,621.20	208,200.00	111,917.72
TOTAL	R 007	DIR: JOE GQABI DSC-----	634,237.48	40,621.20	2,083,326.00	1,408,467.32
	R 007	SUB-D: JOE GQABI CORP MNG & FNNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	244,376.00	0.00	745,127.00	500,751.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	23,868.84	0.00	73,968.00	50,099.16
	I 008	S&W:SERVICE BONUS (RES)	14,614.50	0.00	62,094.00	47,479.50
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	230.40	0.00	548.00	317.60
	I 008	EMPL CONTR:MEDICAL (RES)	63,554.50	0.00	195,215.00	131,660.50
	I 008	EMPL CONTR:PENSION (RES)	31,768.59	0.00	96,867.00	65,098.41
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	378,412.83	0.00	1,173,819.00	795,406.17
TOTAL	R 007	SUB-D: JOE GQABI CORP MNG & FNNC -----	378,412.83	0.00	1,173,819.00	795,406.17
	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
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR-----	0.00	3,445.40	18,660.00	15,214.60
R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	488,671.24	0.00	1,490,008.00	1,001,336.76
I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	23,898.88	0.00	31,501.00	7,602.12
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)	115.20	0.00	273.00	157.80
I 008	EMPL CONTR:MEDICAL (RES)	9,280.00	0.00	28,993.00	19,713.00
I 008	EMPL CONTR:PENSION (RES)	63,527.16	0.00	104,237.00	40,709.84
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	674,407.57	0.00	1,803,835.00	1,129,427.43
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,216.40	6,890.80	13,200.00	1,092.80
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	6,890.80	23,600.00	2,458.62
TOTAL R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	688,658.15	6,890.80	1,827,435.00	1,131,886.05
R 007	DIR: OR TAMBO DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	417,135.85	0.00	1,558,120.00	1,140,984.15
I 008	S&W:HOUSING ALLOWANCE (RES)	42,708.28	0.00	24,656.00	18,052.28-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	23,813.76	0.00	254,431.00	230,617.24
I 008	S&W:SERVICE BONUS (RES)	50,950.87	0.00	129,843.00	78,892.13
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.20	0.00	319.00	203.80
I 008	EMPL CONTR:MEDICAL (RES)	37,844.00	0.00	91,876.00	54,032.00
I 008	EMPL CONTR:PENSION (RES)	54,227.54	0.00	253,034.00	198,806.46
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	626,795.50	0.00	2,312,279.00	1,685,483.50
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	22,892.30	19,087.31	74,988.00	33,008.39
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)	32,948.51	0.00	122,548.00	89,599.49
TOTAL I 003	GOODS AND SERVICES-----	57,219.55	19,087.31	208,200.00	131,893.14
TOTAL R 007	DIR: OR TAMBO DSC-----	684,015.05	19,087.31	2,520,479.00	1,817,376.64
R 007	SUB-D: OR TAMBO CORP MNG & FNNC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	379,096.92	0.00	1,165,522.00	786,425.08
I 008	S&W:HOUSING ALLOWANCE (RES)	23,868.84	0.00	73,968.00	50,099.16
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	41,764.32	0.00	78,846.00	37,081.68
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	97,127.00	97,127.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	230.40	0.00	548.00	317.60
I 008	EMPL CONTR:MEDICAL (RES)	51,596.00	0.00	161,584.00	109,988.00
I 008	EMPL CONTR:PENSION (RES)	49,282.31	0.00	187,776.00	138,493.69
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	545,838.79	0.00	1,765,371.00	1,219,532.21
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	737.83	0.00	0.00	737.83-

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,784.20	0.00	0.00	4,784.20-
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 -----	551,360.82	0.00	1,765,371.00	1,214,010.18

	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)	167,308.00	0.00	510,138.00	342,830.00	
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72	
	I 008	S&W:SERVICE BONUS (RES)	41,827.00	0.00	42,512.00	685.00	
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	137.00	79.40	
	I 008	EMPL CONTR:MEDICAL (RES)	8,056.00	0.00	23,969.00	15,913.00	
	I 008	EMPL CONTR:PENSION (RES)	21,749.97	0.00	66,318.00	44,568.03	
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	246,954.85	0.00	667,730.00	420,775.15	
	I 003	GOODS AND SERVICES					
	I 006	T&S DOM:ACCOMMODATION	3,477.60	3,445.40	19,800.00	12,877.00	
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	767.63	0.00	2,100.00	1,332.37	
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,890.26	0.00	15,000.00	13,109.74	
TOTAL	I 003	GOODS AND SERVICES-----	6,135.49	3,445.40	36,900.00	27,319.11	
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	253,090.34	3,445.40	704,630.00	448,094.26	
	R 007	DIR: SARAH BAARTMAN DSC					
	I 003	COMPENSATION OF EMPLOYEES					
	I 007	S&W:BASIC SALARY (RES)	445,543.00	0.00	1,372,300.00	926,757.00	
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72	
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	68,161.60	0.00	138,954.00	70,792.40	
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	114,358.00	114,358.00	
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.20	0.00	274.00	158.80	
	I 008	EMPL CONTR:MEDICAL (RES)	25,960.00	0.00	77,230.00	51,270.00	
	I 008	EMPL CONTR:PENSION (RES)	57,920.47	0.00	230,403.00	172,482.53	
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	605,656.55	0.00	1,958,175.00	1,352,518.45	
	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	11,800.60	8,592.10	66,460.00	46,067.30	
	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)	13,423.87	0.00	108,604.00	95,180.13	
TOTAL	I 003	GOODS AND SERVICES-----	25,224.47	8,592.10	208,200.00	174,383.43	
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	630,881.02	8,592.10	2,166,375.00	1,526,901.88	
	R 007	SUB-D: SARAH B CORP MNG & FNNC					
	I 003	COMPENSATION OF EMPLOYEES					
	I 007	S&W:BASIC SALARY (RES)	162,280.25	0.00	1,366,047.00	1,203,766.75	
			BAS		DATE: 06/08/2026		
			EC: COOP GOV & TRAD AFFAIRS		TIME: 10:52:11		
			EXPENDITURE CONTROL (COMMITMENTS)		PAGE: 12		
			FOR FINANCIAL YEAR UP TO 31/07/2026				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,949.84	0.00	55,561.00	37,611.16
	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)	128.60	0.00	411.00	282.40
	I 008	EMPL CONTR:MEDICAL (RES)	42,968.00	0.00	122,743.00	79,775.00
	I 008	EMPL CONTR:PENSION (RES)	21,096.23	0.00	216,932.00	195,835.77
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	288,310.57	0.00	1,921,099.00	1,632,788.43
TOTAL	R 007	SUB-D: SARAH B CORP MNG & FNNC-----	288,310.57	0.00	1,921,099.00	1,632,788.43
	R 007	SUB-D: SARAH B MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	513,881.40	0.00	1,105,062.00	591,180.60
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	54,122.12	0.00	98,342.00	44,219.88
	I 008	S&W:SERVICE BONUS (RES)	52,784.25	0.00	131,672.00	78,887.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.20	0.00	274.00	158.80

	I 008	EMPL CONTR:MEDICAL (RES)	23,124.00	0.00	82,429.00	59,305.00
	I 008	EMPL CONTR:PENSION (RES)	66,804.39	0.00	124,123.00	57,318.61
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	718,787.64	0.00	1,566,558.00	847,770.36
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	5,050.40	19,800.00	14,749.60
	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)	8,609.15	0.00	18,000.00	9,390.85
TOTAL	I 003	GOODS AND SERVICES-----	9,369.05	5,050.40	39,900.00	25,480.55
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	728,156.69	5,050.40	1,606,458.00	873,250.91
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	17,018,589.33	248,383.44	57,833,245.00	40,566,272.23
TOTAL	O 006	MUNICIPAL ADMINISTRATION-----	17,018,589.33	248,383.44	57,833,245.00	40,566,272.23
	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)	1,108,771.44	0.00	3,395,177.00	2,286,405.56
	I 008	S&W:HOUSING ALLOWANCE (RES)	25,841.84	0.00	49,312.00	23,470.16
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	104,951.84	0.00	206,710.00	101,758.16
	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)	288.00	0.00	685.00	397.00
	I 008	EMPL CONTR:MEDICAL (RES)	42,072.00	0.00	125,168.00	83,096.00
	I 008	EMPL CONTR:PENSION (RES)	144,139.90	0.00	536,896.00	392,756.10
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,467,892.02	0.00	4,596,880.00	3,128,987.98
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	46,709.60	0.00	77,000.00	30,290.40
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	70,728.07	0.00	73,520.00	2,791.93
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,376.81	0.00	7,700.00	676.81-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	115,987.88	0.00	124,200.00	8,212.12
	I 005	VENUES AND FACILITIES	0.00	0.00	49,400.00	49,400.00

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	LEVEL					
TOTAL	I 003	GOODS AND SERVICES-----	241,802.36	0.00	333,820.00	92,017.64
TOTAL	R 007	DIR: MUNICIPAL DEV FINANCE & SCM -----	1,709,694.38	0.00	4,930,700.00	3,221,005.62
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	211,137.00	0.00	643,777.00	432,640.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	53,648.00	53,648.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:MEDICAL (RES)	21,036.00	0.00	62,584.00	41,548.00
	I 008	EMPL CONTR:PENSION (RES)	27,447.71	0.00	83,691.00	56,243.29
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	267,634.59	0.00	868,493.00	600,858.41
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	3,445.40	0.00	4,950.00	1,504.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,453.24	0.00	700.00	753.24-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,298.17	0.00	9,300.00	1.83
TOTAL	I 003	GOODS AND SERVICES-----	14,196.81	0.00	14,950.00	753.19
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	281,831.40	0.00	883,443.00	601,611.60
	R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	214,304.00	0.00	653,436.00	439,132.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,453.00	54,453.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:MEDICAL (RES)	25,960.00	0.00	77,230.00	51,270.00
	I 008	EMPL CONTR:PENSION (RES)	27,859.46	0.00	84,947.00	57,087.54
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	276,137.34	0.00	894,859.00	618,721.66
	I 003	GOODS AND SERVICES				

	I 006	T&S DOM:ACCOMMODATION	0.00	3,300.00	3,300.00	0.00
	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)	1,896.86	0.00	10,440.00	8,543.14
TOTAL	I 003	GOODS AND SERVICES-----	2,455.82	3,300.00	14,265.00	8,509.18
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	278,593.16	3,300.00	909,124.00	627,230.84
	R 007	SUB-D: CHRIS HANI MUN GOV & ADM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	237,845.00	0.00	1,220,384.00	982,539.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	49,312.00	41,355.72
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	101,699.00	101,699.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	274.00	216.40
	I 008	EMPL CONTR:MEDICAL (RES)	25,960.00	0.00	139,814.00	113,854.00
	I 008	EMPL CONTR:PENSION (RES)	30,919.78	0.00	158,650.00	127,730.22
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	302,738.66	0.00	1,670,133.00	1,367,394.34
	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

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BAS
EC: COOP GOV & TRAD AFFAIRS
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES-----	8,087.88	0.00	21,850.00	13,762.12
TOTAL	R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	310,826.54	0.00	1,691,983.00	1,381,156.46
	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	162,399.00	0.00	495,171.00	332,772.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:SERVICE BONUS (RES)	40,599.75	0.00	41,264.00	664.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:MEDICAL (RES)	16,112.00	0.00	47,938.00	31,826.00
	I 008	EMPL CONTR:PENSION (RES)	21,111.82	0.00	64,372.00	43,260.18
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	248,236.45	0.00	673,538.00	425,301.55
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	3,488.20	4,950.00	1,461.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,706.86	0.00	525.00	1,181.86-
	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-----	10,011.66	3,488.20	15,975.00	2,475.14
TOTAL	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	258,248.11	3,488.20	689,513.00	427,776.69
	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	162,399.00	0.00	495,171.00	332,772.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	41,264.00	41,264.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:PENSION (RES)	21,111.82	0.00	64,372.00	43,260.18
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	191,524.70	0.00	625,600.00	434,075.30
	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 -----	203,948.52	0.00	645,850.00	441,901.48
	R 007	SUB-D: SARAH B MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	567,320.00	0.00	1,729,815.00	1,162,495.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	49,312.00	33,399.44
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	144,151.00	144,151.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	172.80	0.00	411.00	238.20
	I 008	EMPL CONTR:MEDICAL (RES)	60,471.00	0.00	182,819.00	122,348.00
	I 008	EMPL CONTR:PENSION (RES)	73,751.41	0.00	224,876.00	151,124.59

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	717,627.77	0.00	2,331,384.00	1,613,756.23
	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)	16,121.70	0.00	19,260.00	3,138.30
TOTAL	I 003	GOODS AND SERVICES-----	24,125.49	0.00	28,910.00	4,784.51

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BAS
 EC: COOP GOV & TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	741,753.26	0.00	2,360,294.00	1,618,540.74
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	3,784,895.37	6,788.20	12,110,907.00	8,319,223.43
TOTAL	O 006	MUNICIPAL FINANCE-----	3,784,895.37	6,788.20	12,110,907.00	8,319,223.43
	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)	651,620.52	0.00	2,359,894.00	1,708,273.48
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	49,312.00	33,399.44
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	109,935.04	0.00	161,584.00	51,648.96
	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)	172.80	0.00	411.00	238.20
	I 008	EMPL CONTR:MEDICAL (RES)	56,844.00	0.00	154,460.00	97,616.00
	I 008	EMPL CONTR:PENSION (RES)	84,710.45	0.00	320,841.00	236,130.55
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	961,022.37	0.00	3,213,409.00	2,252,386.63
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	11,816.00	11,000.00	25,250.00	2,434.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	20,028.70	20,051.80	49,500.00	9,419.50
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,234.49	0.00	5,250.00	2,015.51
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,371.99	0.00	48,000.00	35,628.01
TOTAL	I 003	GOODS AND SERVICES-----	47,451.18	31,051.80	130,000.00	51,497.02
TOTAL	R 006	CD: PUB PART-IDP-RAP RESP & STK -----	1,008,473.55	31,051.80	3,343,409.00	2,303,883.65
	R 007	DIR: MUNICIPAL PUB PARTICIPATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	420,091.60	0.00	2,820,694.00	2,400,602.40
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,020.28	0.00	127,390.00	118,369.72
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	66,161.96	0.00	134,873.00	68,711.04
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	205,308.00	205,308.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.20	0.00	845.00	729.80
	I 008	EMPL CONTR:MEDICAL (RES)	7,179.00	0.00	104,798.00	97,619.00
	I 008	EMPL CONTR:PENSION (RES)	54,611.79	0.00	527,052.00	472,440.21
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	557,179.83	0.00	3,920,960.00	3,363,780.17
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	69,845.00	24,946.35	297,750.00	202,958.65
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	144,411.84	62,391.70	339,300.00	132,496.46
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,272.92	0.00	9,450.00	4,177.08
	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)	27,643.86	0.00	52,200.00	24,556.14
	I 007	T&S DOM:AIR TRANSPORT	0.00	15,698.57	32,800.00	17,101.43
TOTAL	I 003	GOODS AND SERVICES-----	247,173.62	107,243.22	741,900.00	387,483.16
TOTAL	R 007	DIR: MUNICIPAL PUB PARTICIPATION -----	804,353.45	107,243.22	4,662,860.00	3,751,263.33
	R 007	DIR: RAPID RESP & STKHLDR MNG				
	I 003	COMPENSATION OF EMPLOYEES				

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 EC: COOP GOV & TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	434,062.00	0.00	1,587,328.00	1,153,266.00
I 008	S&W:HOUSING ALLOWANCE (RES)	23,868.84	0.00	73,969.00	50,100.16
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)	71,986.50	0.00	132,277.00	60,290.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	172.80	0.00	457.00	284.20
I 008	EMPL CONTR:MEDICAL (RES)	58,184.00	0.00	173,106.00	114,922.00
I 008	EMPL CONTR:PENSION (RES)	56,427.90	0.00	206,352.00	149,924.10
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	644,702.04	0.00	2,293,047.00	1,648,344.96
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	49,375.80	0.00	56,000.00	6,624.20
I 006	T&S DOM:ACCOMMODATION	61,955.68	46,684.10	217,800.00	109,160.22
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-----	112,747.63	46,684.10	298,100.00	138,668.27
TOTAL R 007	DIR: RAPID RESP & STKHLDR MNG-----	757,449.67	46,684.10	2,591,147.00	1,787,013.23
R 007	DIR: IDP COORDINATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,096,612.24	0.00	3,791,907.00	2,695,294.76
I 008	S&W:HOUSING ALLOWANCE (RES)	41,448.28	0.00	153,948.00	112,499.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	157,118.60	0.00	293,446.00	136,327.40
I 008	S&W:SERVICE BONUS (RES)	270,333.20	0.00	315,992.00	45,658.80
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	230.40	0.00	685.00	454.60
I 008	EMPL CONTR:MEDICAL (RES)	17,440.00	0.00	78,455.00	61,015.00
I 008	EMPL CONTR:PENSION (RES)	142,559.31	0.00	655,200.00	512,640.69
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,725,742.03	0.00	5,289,633.00	3,563,890.97
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	200,000.00	200,000.00	0.00
I 006	T&S DOM:ACCOMMODATION	38,479.40	60,883.00	117,150.00	17,787.60
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)	73,388.46	0.00	170,325.00	96,936.54
TOTAL I 003	GOODS AND SERVICES-----	111,867.86	260,883.00	500,425.00	127,674.14
TOTAL R 007	DIR: IDP COORDINATION-----	1,837,609.89	260,883.00	5,790,058.00	3,691,565.11
R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,938,738.00	0.00	21,513,857.00	14,575,119.00
I 008	S&W:HOUSING ALLOWANCE (RES)	461,464.24	0.00	1,430,060.00	968,595.76
I 008	S&W:SERVICE BONUS (RES)	521,138.00	0.00	1,763,071.00	1,241,933.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,398.40	0.00	8,081.00	4,682.60
I 008	EMPL CONTR:MEDICAL (RES)	989,814.00	0.00	2,897,742.00	1,907,928.00
I 008	EMPL CONTR:PENSION (RES)	902,031.48	0.00	2,750,391.00	1,848,359.52
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	9,816,584.12	0.00	30,363,202.00	20,546,617.88
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
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR -----	9,823,474.92	3,445.40	30,393,202.00	20,566,281.68
R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	12,828,185.32	0.00	40,192,883.00	27,364,697.68
I 008	S&W:HOUSING ALLOWANCE (RES)	804,482.00	0.00	2,530,265.00	1,725,783.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	69,446.80	0.00	114,358.00	44,911.20
I 008	S&W:SERVICE BONUS (RES)	1,007,484.51	0.00	3,319,657.00	2,312,172.49
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	6,063.96	0.00	14,655.00	8,591.04

	I 008	EMPL CONTR:MEDICAL (RES)	1,481,453.00	0.00	4,421,330.00	2,939,877.00
	I 008	EMPL CONTR:PENSION (RES)	1,667,656.53	0.00	5,260,807.00	3,593,150.47
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	17,864,772.12	0.00	55,853,955.00	37,989,182.88
	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	3,454.63	0.00	4,900.00	1,445.37
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	38,234.24	0.00	69,600.00	31,365.76
TOTAL	I 003	GOODS AND SERVICES-----	53,439.67	0.00	89,350.00	35,910.33
TOTAL	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	17,918,211.79	0.00	55,943,305.00	38,025,093.21
	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	8,435,966.55	0.00	23,927,563.00	15,491,596.45
	I 008	S&W:HOUSING ALLOWANCE (RES)	514,774.92	0.00	1,504,027.00	989,252.08
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	49,352.52	0.00	0.00	49,352.52-
	I 008	S&W:SERVICE BONUS (RES)	678,052.14	0.00	1,993,964.00	1,315,911.86
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,991.36	0.00	9,177.00	5,185.64
	I 008	EMPL CONTR:MEDICAL (RES)	780,128.00	0.00	2,279,010.00	1,498,882.00
	I 008	EMPL CONTR:PENSION (RES)	1,096,670.41	0.00	3,110,583.00	2,013,912.59
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	11,558,935.90	0.00	32,824,324.00	21,265,388.10
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	13,731.95	24,283.65	39,600.00	1,584.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,065.70	0.00	4,500.00	3,434.30
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	22,792.29	0.00	6,000.00	16,792.29-
TOTAL	I 003	GOODS AND SERVICES-----	37,589.94	24,283.65	50,100.00	11,773.59-
TOTAL	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	11,596,525.84	24,283.65	32,874,424.00	21,253,614.51
	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,911,230.76	0.00	15,096,778.00	10,185,547.24
	I 008	S&W:HOUSING ALLOWANCE (RES)	270,513.52	0.00	844,474.00	573,960.48
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	29,895.04	0.00	54,492.00	24,596.96
	I 008	S&W:SERVICE BONUS (RES)	352,807.25	0.00	1,258,065.00	905,257.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,419.20	0.00	5,787.00	3,367.80
	I 008	EMPL CONTR:MEDICAL (RES)	658,444.00	0.00	2,039,087.00	1,380,643.00
	I 008	EMPL CONTR:PENSION (RES)	638,457.18	0.00	1,999,761.00	1,361,303.82
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	6,863,766.95	0.00	21,298,444.00	14,434,677.05
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	17,026.97	0.00	18,150.00	1,123.03

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	TYPE					AVAILABLE
	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET

	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,617.21	0.00	1,925.00	307.79
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	41,945.84	0.00	0.00	41,945.84-
TOTAL	I 003	GOODS AND SERVICES-----	60,590.02	0.00	20,075.00	40,515.02-
TOTAL	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR-----	6,924,356.97	0.00	21,318,519.00	14,394,162.03
	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	13,923,470.25	0.00	42,294,236.00	28,370,765.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	907,015.92	0.00	2,810,805.00	1,903,789.08
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	97,056.32	0.00	168,066.00	71,009.68
	I 008	S&W:SERVICE BONUS (RES)	892,549.75	0.00	3,524,520.00	2,631,970.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	6,947.68	0.00	16,710.00	9,762.32
	I 008	EMPL CONTR:MEDICAL (RES)	1,639,183.50	0.00	4,952,888.00	3,313,704.50
	I 008	EMPL CONTR:PENSION (RES)	1,810,041.49	0.00	5,580,814.00	3,770,772.51
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	19,276,264.91	0.00	59,348,039.00	40,071,774.09
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	34,227.69	3,445.40	42,900.00	5,226.91
	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)	24,370.99	0.00	30,000.00	5,629.01
TOTAL	I 003	GOODS AND SERVICES-----	58,598.68	3,445.40	80,075.00	18,030.92
TOTAL	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR-----	19,334,863.59	3,445.40	59,428,114.00	40,089,805.01

R 007	SUB-D: SARAH B IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	10,125,969.50	0.00	31,265,990.00	21,140,020.50
I 008	S&W:HOUSING ALLOWANCE (RES)	572,852.16	0.00	1,750,589.00	1,177,736.84
I 008	S&W:SERVICE BONUS (RES)	973,448.50	0.00	2,605,499.00	1,632,050.50
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	5,184.00	0.00	12,738.00	7,554.00
I 008	EMPL CONTR:MEDICAL (RES)	1,296,263.89	0.00	3,904,348.00	2,608,084.11
I 008	EMPL CONTR:PENSION (RES)	1,316,368.78	0.00	4,064,578.00	2,748,209.22
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	14,290,086.83	0.00	43,603,742.00	29,313,655.17
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	12,570.60	3,445.40	16,900.00	884.00
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)	2,447.25	0.00	5,400.00	2,952.75
TOTAL	I 003 GOODS AND SERVICES-----	15,017.85	3,445.40	30,000.00	11,536.75
TOTAL	R 007 SUB-D: SARAH B IGR-PP-IDP-RR-----	14,305,104.68	3,445.40	43,633,742.00	29,325,191.92
TOTAL	R 002 COOP GOV & TRADITIONAL AFFAIRS-----	84,310,424.35	480,481.97	259,978,780.00	175,187,873.68
TOTAL	O 006 PUBLIC PARTICIPATION-----	84,310,424.35	480,481.97	259,978,780.00	175,187,873.68
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)	783,040.92	0.00	2,357,581.00	1,574,540.08
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	101,838.32	0.00	188,671.00	86,832.68
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)	172.80	0.00	410.00	237.20
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	8,998.00	8,998.00
I 008	EMPL CONTR:PENSION (RES)	101,795.11	0.00	397,836.00	296,040.89
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	1,069,020.63	0.00	3,149,961.00	2,080,940.37
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	20,275.00	0.00	60,000.00	39,725.00
I 006	T&S DOM:ACCOMMODATION	91,019.86	33,683.60	145,080.00	20,376.54
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,583.36	0.00	15,965.00	11,381.64
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)	37,328.60	0.00	96,840.00	59,511.40
I 007	T&S DOM:AIR TRANSPORT	28,382.23	15,537.84	52,800.00	8,879.93
TOTAL	I 003 GOODS AND SERVICES-----	181,589.05	49,221.44	386,685.00	155,874.51
TOTAL	R 007 DIR: MUNICIPAL CAPACITY DEV-----	1,250,609.68	49,221.44	3,536,646.00	2,236,814.88
R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	230,865.00	0.00	703,932.00	473,067.00
I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	58,660.00	58,660.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.60	0.00	137.00	79.40
I 008	EMPL CONTR:MEDICAL (RES)	8,056.00	0.00	23,969.00	15,913.00
I 008	EMPL CONTR:PENSION (RES)	30,012.36	0.00	91,511.00	61,498.64
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	276,947.24	0.00	902,865.00	625,917.76
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	8,758.80	0.00	9,900.00	1,141.20
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,958.63	0.00	1,050.00	1,908.63-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,379.43	0.00	8,820.00	2,559.43-
TOTAL	I 003 GOODS AND SERVICES-----	23,096.86	0.00	19,770.00	3,326.86-
TOTAL	R 007 SUB-D: ALFRED NZO MUN GOV & ADMIN -----	300,044.10	0.00	922,635.00	622,590.90
R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	237,845.00	0.00	725,213.00	487,368.00
I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	60,434.00	60,434.00

	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:MEDICAL (RES)	4,056.00	0.00	12,672.00	8,616.00
	I 008	EMPL CONTR:PENSION (RES)	30,919.78	0.00	94,277.00	63,357.22
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	280,834.66	0.00	917,389.00	636,554.34
	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-----	286,140.47	1,722.70	931,854.00	643,990.83
	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
BAS						
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	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: 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)	169,818.00	0.00	517,793.00	347,975.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	43,149.00	43,149.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:MEDICAL (RES)	30,884.00	0.00	91,876.00	60,992.00
	I 008	EMPL CONTR:PENSION (RES)	22,076.27	0.00	67,313.00	45,236.73
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	230,792.15	0.00	744,924.00	514,131.85
	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 -----	234,159.82	0.00	764,694.00	530,534.18
	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	237,845.00	0.00	725,213.00	487,368.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	60,434.00	60,434.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.60	0.00	137.00	79.40
	I 008	EMPL CONTR:MEDICAL (RES)	4,056.00	0.00	12,672.00	8,616.00
	I 008	EMPL CONTR:PENSION (RES)	30,919.78	0.00	94,277.00	63,357.22
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	280,834.66	0.00	917,389.00	636,554.34
	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	775.08	0.00	1,050.00	274.92
	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-----	9,420.78	0.00	19,770.00	10,349.22
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	290,255.44	0.00	937,159.00	646,903.56
	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				

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T&S DOM:ACCOMMODATION

3,274.20 5,168.10
BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 31/07/2026

9,900.00

1,457.70
DATE: 06/08/2026
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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-----	3,274.20	5,168.10	19,770.00	11,327.70
TOTAL R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	17,138.27	5,168.10	911,338.00	889,031.63
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS-----	2,386,993.48	56,112.24	8,024,096.00	5,580,990.28
TOTAL O 006	CAPACITY DEVELOPMENT-----	2,386,993.48	56,112.24	8,024,096.00	5,580,990.28
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)	865,774.42	0.00	2,566,210.00	1,700,435.58
I 008	S&W:HOUSING ALLOWANCE (RES)	15,912.56	0.00	49,312.00	33,399.44
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	121,881.32	0.00	242,196.00	120,314.68
I 008	S&W:SERVICE BONUS (RES)	106,865.28	0.00	215,634.00	108,768.72
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	230.40	0.00	548.00	317.60
I 008	EMPL CONTR:MEDICAL (RES)	46,951.00	0.00	142,942.00	95,991.00
I 008	EMPL CONTR:PENSION (RES)	112,550.35	0.00	392,773.00	280,222.65
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,270,165.33	0.00	3,609,615.00	2,339,449.67
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	86,723.60	19,437.70	122,525.00	16,363.70
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	39,249.73	40,905.00	1,655.27
I 005	VENUES AND FACILITIES	88,574.60	0.00	88,575.00	0.40
TOTAL I 003	GOODS AND SERVICES-----	185,553.97	58,687.43	454,515.00	210,273.60
TOTAL R 007	DIR: MUNICIPAL PERF & ASSESSMENT -----	1,455,719.30	58,687.43	4,064,130.00	2,549,723.27
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				

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				

I 007	S&W:BASIC SALARY (RES)	237,845.00	0.00	725,213.00	487,368.00
I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	60,434.00	60,434.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.60	0.00	137.00	79.40
I 008	EMPL CONTR:MEDICAL (RES)	21,036.00	0.00	62,584.00	41,548.00
I 008	EMPL CONTR:PENSION (RES)	30,919.78	0.00	94,278.00	63,358.22
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	297,814.66	0.00	967,302.00	669,487.34
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-----	301,185.86	0.00	980,202.00	679,016.14
R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	164,836.00	0.00	502,600.00	337,764.00
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)	57.60	0.00	137.00	79.40
I 008	EMPL CONTR:MEDICAL (RES)	16,112.00	0.00	47,938.00	31,826.00
I 008	EMPL CONTR:PENSION (RES)	21,428.63	0.00	65,338.00	43,909.37
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	202,434.23	0.00	657,897.00	455,462.77
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)	10,417.14	0.00	9,000.00	1,417.14-
TOTAL I 003	GOODS AND SERVICES-----	15,072.26	0.00	16,125.00	1,052.74
TOTAL R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	217,506.49	0.00	674,022.00	456,515.51
R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	382,370.80	0.00	1,175,362.00	792,991.20
I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	46,821.76	0.00	95,408.00	48,586.24
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	97,947.00	97,947.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.20	0.00	274.00	158.80
I 008	EMPL CONTR:MEDICAL (RES)	21,036.00	0.00	62,584.00	41,548.00
I 008	EMPL CONTR:PENSION (RES)	49,708.06	0.00	188,520.00	138,811.94
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	508,008.10	0.00	1,644,751.00	1,136,742.90
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)	12,058.22	0.00	12,000.00	58.22-
TOTAL I 003	GOODS AND SERVICES-----	16,623.87	0.00	17,300.00	676.13
TOTAL R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	524,631.97	0.00	1,662,051.00	1,137,419.03
R 007	SUB-D: SARAH B MUN GOV & ADMIN				

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 31/07/2026

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	162,399.00	0.00	495,171.00	332,772.00
I 008	S&W:HOUSING ALLOWANCE (RES)	7,956.28	0.00	24,656.00	16,699.72
I 008	S&W:SERVICE BONUS (RES)	40,599.75	0.00	41,264.00	664.25
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	57.60	0.00	137.00	79.40
I 008	EMPL CONTR:MEDICAL (RES)	13,509.00	0.00	42,327.00	28,818.00
I 008	EMPL CONTR:PENSION (RES)	21,111.82	0.00	64,372.00	43,260.18
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	245,633.45	0.00	667,927.00	422,293.55
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-----	251,879.34	0.00	692,547.00	440,667.66
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS-----	2,750,922.96	58,687.43	8,247,038.00	5,437,427.61
TOTAL	O 006	MUNI PER MONI, REPO&EVALUATION-----	2,750,922.96	58,687.43	8,247,038.00	5,437,427.61
TOTAL	O 005	LOCAL GOVERNANCE-----	110,251,825.49	850,453.28	346,194,066.00	235,091,787.23
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS -----	110,251,825.49	850,453.28	346,194,066.00	235,091,787.23

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

SELECTION CRITERIA	:	TYPE	DETAIL
		-----	-----
		OBJECTIVE	LOCAL GOVERNANCE
		INFRASTRUCTURE	ALL
		ASSETS	ALL
		PROJECT	ALL
		FUND	ALL
		RESPONSIBILITY	ALL
		REGIONAL IDENTIFIER	ALL
		ITEM	ALL
SORT CRITERIA	:	O S A P F R M I	
TOTALS	:	O0004 O0005 O0006 R0002 R0007 I0003 I0009	
PAGE BREAK	:	NONE	
PROFILE	:	SECURITY	
TOT ON ECON CLASS	:	NO	
ECONOMIC CLASS	:	ALL	
LAST CLOSED MONTH	:	07/2026	

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY		
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
		0.00		
	TOTAL-----	22,682.69		
I 007	T&S DOM:CAR RENTAL	0.00	0.00	0.00

			1,531.80		
	TOTAL-----		1,531.80		
I 007	T&S DOM:AIR TRANSPORT		0.00	0.00	0.00
			10,373.10		
	TOTAL-----		10,373.10		
I 005	VENUES AND FACILITIES		0.00	0.00	41,921.00
			0.00		
	TOTAL-----		41,921.00		

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BAS
EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2026/04 TO 2026/07

DATE: 06/08/2026
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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY	JUNE
TOTAL I 003	GOODS AND SERVICES-----	0.00 11,904.90	8,750.69	55,853.00
	TOTAL-----	76,508.59		
TOTAL R 005	DDG: LOCAL GOVERNANCE-----	0.00 11,904.90	8,750.69	55,853.00
	TOTAL-----	76,508.59		
R 006	CD: MUNICIPAL GOV & SUPPORT SERV			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	237,395.31 241,042.66	237,395.31	248,337.36
	TOTAL-----	964,170.64		
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00 4,074.56	3,946.00	3,946.00
	TOTAL-----	15,912.56		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	29,730.41 30,515.46	29,730.41	32,085.56
	TOTAL-----	122,061.84		
I 008	S&W:SERVICE BONUS (RES)	0.00 0.00	91,185.68	3,647.35
	TOTAL-----	94,833.03		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	67.84 53.60	52.64	56.32
	TOTAL-----	230.40		
I 008	EMPL CONTR:MEDICAL (RES)	7,579.00 7,579.00	7,579.00	7,579.00
	TOTAL-----	30,316.00		

I 008	EMPL CONTR:PENSION (RES)	30,130.26	31,592.35	32,283.78
		31,335.48		
	TOTAL-----	125,341.87		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	308,848.82	401,481.39	327,935.37
		314,600.76		

	TOTAL-----	1,352,866.34		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	18,600.00	0.00
		28,786.50		
	TOTAL-----	47,386.50		
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	15,654.10
		21,641.60		
	TOTAL-----	37,295.70		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,140.27
		3,025.82		
	TOTAL-----	4,166.09		

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BAS
EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
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DATE: 06/08/2026
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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY	JUNE
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	27,056.93	3,334.64
		22,202.06		
	TOTAL-----	52,593.63		
TOTAL I 003	GOODS AND SERVICES-----	0.00	45,656.93	20,129.01
		75,655.98		

	TOTAL-----	141,441.92		
TOTAL R 006	CD: MUNICIPAL GOV & SUPPORT SERV-----	308,848.82	447,138.32	348,064.38
		390,256.74		

	TOTAL-----	1,494,308.26		
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
		247,480.93		
	TOTAL-----	989,923.72		
I 008	S&W:HOUSING ALLOWANCE (RES)	10,919.00	10,919.00	10,919.00
		11,111.84		
	TOTAL-----	43,868.84		

I 008	S&W:NON PENSIONABLE ALL OTH (RES)	21,826.06	21,826.06	23,734.66
		22,462.26		
	TOTAL-----	89,849.04		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		29,027.25		
	TOTAL-----	29,027.25		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	84.80	65.80	70.40
		67.00		
	TOTAL-----	288.00		
I 008	EMPL CONTR:MEDICAL (RES)	14,718.00	14,718.00	14,718.00
		14,718.00		
	TOTAL-----	58,872.00		
I 008	EMPL CONTR:PENSION (RES)	30,935.01	32,641.34	32,940.95
		32,172.46		
	TOTAL-----	128,689.76		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	323,008.05	324,695.38	335,775.44
		357,039.74		

	TOTAL-----	1,340,518.61		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	12,794.00
		0.00		
	TOTAL-----	12,794.00		
I 006	T&S DOM:ACCOMMODATION	0.00	19,084.94	21,860.10
		17,086.40		
	TOTAL-----	58,031.44		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY	JUNE
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,287.99
		752.73		
	TOTAL-----	3,040.72		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	16,022.70	13,729.01
		11,204.63		
	TOTAL-----	40,956.34		
TOTAL I 003	GOODS AND SERVICES-----	0.00	35,107.64	50,671.10
		29,043.76		

	TOTAL-----	114,822.50		

TOTAL	R 007	DIR: MUNICIPAL GOV & ADMIN-----	323,008.05	359,803.02	386,446.54
			386,083.50		
		TOTAL-----	1,455,341.11		
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
			82,173.48		
		TOTAL-----	328,693.92		
I 008		S&W:HOUSING ALLOWANCE (RES)	945.00	945.00	945.00
			945.00		
		TOTAL-----	3,780.00		
I 008		S&W:NON PENSIONABLE ALL OTH (RES)	5,774.18	5,774.18	5,774.18
			5,774.18		
		TOTAL-----	23,096.72		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	13.16	14.08
			13.40		
		TOTAL-----	57.60		
I 008		EMPL CONTR:MEDICAL (RES)	1,700.00	1,700.00	1,700.00
			1,700.00		
		TOTAL-----	6,800.00		
I 008		EMPL CONTR:PENSION (RES)	10,271.67	11,093.39	10,682.54
			10,682.54		
		TOTAL-----	42,730.14		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	100,881.29	101,699.21	101,289.28
			101,288.60		
		TOTAL-----	405,158.38		
I 003		GOODS AND SERVICES			
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	730.38
			0.00		
		TOTAL-----	730.38		
I 007		T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	2,628.70
			0.00		
		TOTAL-----	2,628.70		

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BAS
EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2026/04 TO 2026/07

DATE: 06/08/2026
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	TYPE LEVEL -----	DESCRIPTION -----	APRIL JULY -----	MAY -----	JUNE -----
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	3,359.08

			0.00		
		TOTAL-----	3,359.08		
TOTAL	R 007	DIR: MUNICIPAL PERF & ASSESSMENT-----	100,881.29	101,699.21	104,648.36
			101,288.60		
		TOTAL-----	408,517.46		
	R 007	SUB-DIR: MUNICIPAL INFO TECH			
	I 003	GOODS AND SERVICES			
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	0.00
			2,811.09		
		TOTAL-----	2,811.09		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
			2,811.09		
		TOTAL-----	2,811.09		
TOTAL	R 007	SUB-DIR: MUNICIPAL INFO TECH-----	0.00	0.00	0.00
			2,811.09		
		TOTAL-----	2,811.09		
	R 006	CD: INTER GOV RLTHS & DSTRCT CO			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	164,004.50	164,004.50	175,277.30
			167,762.10		
		TOTAL-----	671,048.40		
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
			2,037.28		
		TOTAL-----	7,956.28		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	20,219.84	20,219.84	22,646.18
			21,028.62		
		TOTAL-----	84,114.48		
	I 008	S&W:SERVICE BONUS (RES)	1,561.50	0.00	0.00
			0.00		
		TOTAL-----	1,561.50		
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	46.88	39.48	42.24
			40.20		
		TOTAL-----	168.80		
	I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	12,084.00	8,056.00
			8,056.00		
		TOTAL-----	32,224.00		
	I 008	EMPL CONTR:PENSION (RES)	20,970.23	21,670.86	22,786.02
			21,809.05		
		TOTAL-----	87,236.16		

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TYPE LEVEL -----	DESCRIPTION -----	APRIL JULY -----	MAY -----	JUNE -----
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	212,803.95 220,733.25 -----	219,991.68	230,780.74
	TOTAL-----	884,309.62		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00 0.00	11,164.40	0.00
	TOTAL-----	11,164.40		
I 006	T&S DOM:ACCOMMODATION	0.00 24,203.40	3,304.80	0.00
	TOTAL-----	27,508.20		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00 961.40	1,162.62	402.44
	TOTAL-----	2,526.46		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00 18,958.02	16,610.74	10,971.04
	TOTAL-----	46,539.80		
TOTAL I 003	GOODS AND SERVICES-----	0.00 44,122.82 -----	32,242.56	11,373.48
	TOTAL-----	87,738.86		
TOTAL R 006	CD: INTER GOV RLTNS & DSTRCT CO -----	212,803.95 264,856.07 -----	252,234.24	242,154.22
	TOTAL-----	972,048.48		
R 007	DIR: INTER GOVERNMENTAL RLTNS			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	198,834.09 239,979.69	237,023.94	245,891.19
	TOTAL-----	921,728.91		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	30,298.19 30,934.39	30,298.19	32,206.79
	TOTAL-----	123,737.56		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.88 40.20	39.48	42.24
	TOTAL-----	172.80		
I 008	EMPL CONTR:MEDICAL (RES)	2,320.00 2,320.00	2,320.00	2,320.00
	TOTAL-----	9,280.00		
I 008	EMPL CONTR:PENSION (RES)	29,997.42	31,628.69	31,965.82

			31,197.33		
	TOTAL-----		124,789.26		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	261,500.58	301,310.30	312,426.04
			304,471.61		
	TOTAL-----		1,179,708.53		

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TYPE	LEVEL	DESCRIPTION	APRIL JULY	MAY	JUNE
		-----	-----	-----	-----
I 003		GOODS AND SERVICES			
I 006		T&S DOM:ACCOMMODATION	0.00	31,125.60	6,979.30
			3,488.20		
		TOTAL-----	41,593.10		
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	752.73	380.09
			0.00		
		TOTAL-----	1,132.82		
I 007		T&S DOM:KM ALL (OWN TRANSPORT)	0.00	8,129.65	5,977.21
			7,975.44		
		TOTAL-----	22,082.30		
I 005		VENUES AND FACILITIES	0.00	0.00	0.00
			129,070.80		
		TOTAL-----	129,070.80		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	40,007.98	13,336.60
			140,534.44		
		TOTAL-----	193,879.02		
TOTAL	R 007	DIR: INTER GOVERNMENTAL RL TNS-----	261,500.58	341,318.28	325,762.64
			445,006.05		
		TOTAL-----	1,373,587.55		
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
			110,961.88		
		TOTAL-----	443,847.52		
I 008		S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
			2,037.28		
		TOTAL-----	7,956.28		
I 008		S&W:NON PENSIONABLE ALL OTH (RES)	17,133.43	17,133.43	19,189.48

			17,818.78		
	TOTAL-----		71,275.12		
I 008	S&W:SERVICE BONUS (RES)		0.00	79,602.25	3,184.13
			0.00		
	TOTAL-----		82,786.38		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)		33.92	26.32	28.16
			26.80		
	TOTAL-----		115.20		
I 008	EMPL CONTR:MEDICAL (RES)		4,028.00	4,028.00	4,028.00
			4,028.00		
	TOTAL-----		16,112.00		
I 008	EMPL CONTR:PENSION (RES)		13,870.19	14,151.95	15,252.86
			14,425.01		
	TOTAL-----		57,700.01		

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TYPE LEVEL -----	DESCRIPTION -----	APRIL JULY -----	MAY -----	JUNE -----
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	144,816.29 149,297.75 -----	224,692.70	160,985.77
	TOTAL-----	679,792.51		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00 17,441.00 -----	15,503.97	5,466.76
	TOTAL-----	38,411.73		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00 19,407.62 -----	37,409.34	7,738.20
	TOTAL-----	64,555.16		
TOTAL I 003	GOODS AND SERVICES-----	0.00 36,848.62 -----	52,913.31	13,204.96
	TOTAL-----	102,966.89		
TOTAL R 007	DIR: ALFRED NZO DSC-----	144,816.29 186,146.37 -----	277,606.01	174,190.73
	TOTAL-----	782,759.40		
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

			123,101.75		
	TOTAL-----		492,407.00		
I 008	S&W:HOUSING ALLOWANCE (RES)		5,919.00	5,919.00	5,919.00
			6,111.84		
	TOTAL-----		23,868.84		
I 008	S&W:NON PENSIONABLE ALL OTH (RES		14,898.29	14,898.29	14,898.29
			14,898.29		
	TOTAL-----		59,593.16		
I 008	S&W:SERVICE BONUS (RES)		0.00	0.00	0.00
			69,217.75		
	TOTAL-----		69,217.75		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)		67.84	52.64	56.32
			53.60		
	TOTAL-----		230.40		
I 008	EMPL CONTR:MEDICAL (RES)		11,506.00	11,506.00	11,506.00
			11,506.00		
	TOTAL-----		46,024.00		
I 008	EMPL CONTR:PENSION (RES)		15,387.66	16,618.67	16,003.19
			16,003.19		
	TOTAL-----		64,012.71		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----		170,880.54	172,096.35	171,484.55
			240,892.42		

	TOTAL-----		755,353.86		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY	JUNE
I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		1,006.10		
	TOTAL-----	1,006.10		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	7,745.78	0.00
		0.00		
	TOTAL-----	7,745.78		
TOTAL I 003	GOODS AND SERVICES-----	0.00	7,745.78	0.00
		1,006.10		

	TOTAL-----	8,751.88		
TOTAL R 007	SUB-D: ALFRED NZO CORP MNG & FNC-----	170,880.54	179,842.13	171,484.55

			241,898.52		
		TOTAL-----	764,105.74		
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
			74,040.15		
		TOTAL-----	296,160.60		
I 008		S&W:NON PENSIONABLE ALL OTH(RES	5,710.86	5,710.86	5,710.86
			5,710.86		
		TOTAL-----	22,843.44		
I 008		S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
			74,040.15		
		TOTAL-----	74,040.15		
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	13.16	14.08
			13.40		
		TOTAL-----	57.60		
I 008		EMPL CONTR:MEDICAL (RES)	1,875.00	1,875.00	1,875.00
			1,875.00		
		TOTAL-----	7,500.00		
I 008		EMPL CONTR:PENSION (RES)	9,255.01	9,995.39	9,625.21
			9,625.21		
		TOTAL-----	38,500.82		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	90,897.98	91,634.56	91,265.30
			165,304.77		
		TOTAL-----	439,102.61		
I 003		GOODS AND SERVICES			
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
			663.26		
		TOTAL-----	663.26		
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	0.00	5,536.96	0.00
			8,967.45		
		TOTAL-----	14,504.41		

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TYPE			APRIL	MAY	JUNE
LEVEL	DESCRIPTION		JULY		
-----	-----	-----	-----	-----	-----
TOTAL	I 003	GOODS AND SERVICES-----	0.00	5,536.96	0.00
			9,630.71		

		TOTAL-----	15,167.67		
TOTAL	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR -----	90,897.98	97,171.52	91,265.30
			174,935.48		
		TOTAL-----	454,270.28		
	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
			100,351.56		
		TOTAL-----	401,406.24		
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
			2,037.28		
		TOTAL-----	7,956.28		
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	3,477.10	3,477.10	3,477.10
			3,477.10		
		TOTAL-----	13,908.40		
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	33.92	26.32	28.16
			26.80		
		TOTAL-----	115.20		
	I 008	EMPL CONTR:MEDICAL (RES)	7,648.00	7,648.00	7,648.00
			7,648.00		
		TOTAL-----	30,592.00		
	I 008	EMPL CONTR:PENSION (RES)	12,543.91	13,547.42	13,045.68
			13,045.68		
		TOTAL-----	52,182.69		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	126,027.49	127,023.40	126,523.50
			126,586.42		
		TOTAL-----	506,160.81		
	I 003	GOODS AND SERVICES			
	I 006	T&S DOM:ACCOMMODATION	0.00	6,417.40	2,482.40
			0.00		
		TOTAL-----	8,899.80		
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	6,035.12
			4,780.03		
		TOTAL-----	10,815.15		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	6,417.40	8,517.52
			4,780.03		
		TOTAL-----	19,714.95		
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN-----	126,027.49	133,440.80	135,041.02
			131,366.45		
		TOTAL-----	525,875.76		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	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
		111,780.40		
	TOTAL-----	478,359.10		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
		2,037.28		
	TOTAL-----	7,956.28		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	15,904.29	15,904.29	17,812.89
		16,540.49		
	TOTAL-----	66,161.96		
I 008	S&W:SERVICE BONUS (RES)	0.00	2,612.75	0.00
		0.00		
	TOTAL-----	2,612.75		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	26.32	28.16
		26.80		
	TOTAL-----	115.20		
I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	4,028.00	4,028.00
		4,028.00		
	TOTAL-----	16,112.00		
I 008	EMPL CONTR:PENSION (RES)	13,632.86	18,722.33	15,299.92
		14,531.43		
	TOTAL-----	62,186.54		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	141,679.47	186,046.09	156,833.87
		148,944.40		
	TOTAL-----	633,503.83		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	11,822.55
		15,544.10		
	TOTAL-----	27,366.65		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	11,867.80	0.00
		6,849.88		
	TOTAL-----	18,717.68		
TOTAL I 003	GOODS AND SERVICES-----	0.00	11,867.80	11,822.55
		22,393.98		
	TOTAL-----	46,084.33		

TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	141,679.47	197,913.89	168,656.42
			171,338.38		
		TOTAL-----	679,588.16		
R 007		SUB-D: AMATOLE CORP MNG & FINANC			
I 003		COMPENSATION OF EMPLOYEES			

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TYPE	LEVEL	DESCRIPTION	APRIL JULY	MAY	JUNE
I 007		S&W:BASIC SALARY (RES)	115,593.98	115,593.98	115,593.98
		TOTAL-----	115,593.98		
I 008		S&W:HOUSING ALLOWANCE (RES)	462,375.92		
		TOTAL-----	3,946.00	3,946.00	3,946.00
I 008		S&W:NON PENSIONABLE ALL OTH (RES)	4,074.56		
		TOTAL-----	15,912.56		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	7,699.18	7,699.18	7,699.18
		TOTAL-----	7,699.18		
I 008		EMPL CONTR:MEDICAL (RES)	30,796.72		
		TOTAL-----	50.88	39.48	42.24
I 008		EMPL CONTR:PENSION (RES)	40.20		
		TOTAL-----	172.80		
I 008		GOODS AND SERVICES	6,063.25	6,063.25	6,063.25
		TOTAL-----	6,063.25		
I 008		T&S DOM:KM ALL (OWN TRANSPORT)	24,253.00		
		TOTAL-----	14,449.21	15,605.09	15,027.16
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	15,027.16		
			60,108.62		
			147,802.50	148,946.98	148,371.81
			148,498.33		
		TOTAL-----	593,619.62		
I 003		GOODS AND SERVICES			
I 007		T&S DOM:KM ALL (OWN TRANSPORT)	0.00	8,890.39	7,290.30
		TOTAL-----	0.00		
TOTAL	I 003	GOODS AND SERVICES-----	16,180.69	8,890.39	7,290.30
			0.00		
			0.00		
		TOTAL-----	16,180.69		

TOTAL	R 007	SUB-D: AMATOLE CORP MNG & FINANC-----	147,802.50	157,837.37	155,662.11
			148,498.33		
		TOTAL-----	609,800.31		
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
			168,236.98		
		TOTAL-----	672,947.92		
I 008		S&W:HOUSING ALLOWANCE (RES)	3,946.00	3,946.00	3,946.00
			4,074.56		
		TOTAL-----	15,912.56		
I 008		S&W:NON PENSIONABLE ALL OTH (RES)	11,881.08	11,881.08	11,881.08
			11,881.08		
		TOTAL-----	47,524.32		

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TYPE LEVEL -----	DESCRIPTION -----	APRIL JULY -----	MAY -----	JUNE -----
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	50.88	39.48	42.24
		40.20		
	TOTAL-----	172.80		
I 008	EMPL CONTR:MEDICAL (RES)	7,273.00	7,273.00	7,273.00
		7,273.00		
	TOTAL-----	29,092.00		
I 008	EMPL CONTR:PENSION (RES)	21,029.57	22,711.90	21,870.76
		21,870.76		
	TOTAL-----	87,482.99		
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	212,417.51	214,088.44	213,250.06
		213,376.58		
	TOTAL-----	853,132.59		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	3,279.68	0.00	0.00
		1,888.20		
	TOTAL-----	5,167.88		
TOTAL	I 003 GOODS AND SERVICES-----	3,279.68	0.00	0.00
		1,888.20		
	TOTAL-----	5,167.88		

TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN -----	215,697.19 215,264.78	214,088.44	213,250.06
		TOTAL-----	858,300.47		
	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	28,598.25
		TOTAL-----	114,393.00		
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00 2,037.28	1,973.00	1,973.00
		TOTAL-----	7,956.28		
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96 13.40	13.16	14.08
		TOTAL-----	57.60		
	I 008	EMPL CONTR:MEDICAL (RES)	4,028.00 4,028.00	4,028.00	4,028.00
		TOTAL-----	16,112.00		
	I 008	EMPL CONTR:PENSION (RES)	3,574.75 3,717.75	3,860.74	3,717.75
		TOTAL-----	14,870.99		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	38,190.96 38,394.68	38,473.15	38,331.08
		TOTAL-----	153,389.87		

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	TYPE LEVEL -----	DESCRIPTION -----	APRIL JULY -----	MAY -----	JUNE -----
	I 003	GOODS AND SERVICES			
	I 006	T&S DOM:ACCOMMODATION	0.00	5,065.20	16,463.57
			20,330.00		
		TOTAL-----	41,858.77		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	5,065.20	16,463.57
			20,330.00		

		TOTAL-----	41,858.77		
TOTAL	R 007	DIR: CHRIS HANI DSC-----	38,190.96	43,538.35	54,794.65
			58,724.68		

		TOTAL-----	195,248.64		
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
			105,289.75		
		TOTAL-----	421,159.00		
I 008		S&W:HOUSING ALLOWANCE (RES)	3,946.00	3,946.00	3,946.00
			4,074.56		
		TOTAL-----	15,912.56		
I 008		S&W:NON PENSIONABLE ALL OTH(RES	4,482.19	4,482.19	4,482.19
			4,482.19		
		TOTAL-----	17,928.76		
I 008		S&W:SERVICE BONUS (RES)	0.00	58,268.25	0.00
			0.00		
		TOTAL-----	58,268.25		
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	39.48	42.24
			40.20		
		TOTAL-----	172.80		
I 008		EMPL CONTR:MEDICAL (RES)	14,743.00	14,743.00	14,743.00
			14,743.00		
		TOTAL-----	58,972.00		
I 008		EMPL CONTR:PENSION (RES)	13,161.18	14,214.02	13,687.62
			13,687.62		
		TOTAL-----	54,750.44		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	141,673.00	200,982.69	142,190.80
			142,317.32		
		TOTAL-----	627,163.81		
I 003		GOODS AND SERVICES			
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	760.18	0.00
			0.00		
		TOTAL-----	760.18		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	760.18	0.00
			0.00		
		TOTAL-----	760.18		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY		
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TOTAL	R 007	SUB-D: CHRIS HANI CORP MNG & FNC-----	141,673.00	201,742.87	142,190.80
			142,317.32		
		TOTAL-----	627,923.99		
	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
			176,958.48		
		TOTAL-----	707,833.92		
	I 008	S&W:HOUSING ALLOWANCE (RES)	8,838.25	8,838.25	8,838.25
			8,966.81		
		TOTAL-----	35,481.56		
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	3,526.93	3,526.93	3,526.93
			3,526.93		
		TOTAL-----	14,107.72		
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	50.88	39.48	42.24
			40.20		
		TOTAL-----	172.80		
	I 008	EMPL CONTR:MEDICAL (RES)	10,518.00	10,518.00	10,518.00
			10,518.00		
		TOTAL-----	42,072.00		
	I 008	EMPL CONTR:PENSION (RES)	22,119.78	23,889.31	23,004.57
			23,004.57		
		TOTAL-----	92,018.23		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	222,012.32	223,770.45	222,888.47
			223,014.99		
		TOTAL-----	891,686.23		
	I 003	GOODS AND SERVICES			
	I 006	T&S DOM:ACCOMMODATION	0.00	3,477.60	0.00
			0.00		
		TOTAL-----	3,477.60		
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	797.43
			2,012.20		
		TOTAL-----	2,809.63		
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	2,497.63
			0.00		
		TOTAL-----	2,497.63		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	3,477.60	3,295.06
			2,012.20		
		TOTAL-----	8,784.86		
TOTAL	R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	222,012.32	227,248.05	226,183.53
			225,027.19		
		TOTAL-----	900,471.09		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY	JUNE
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
		107,768.25		
	TOTAL-----	431,073.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
		2,037.28		
	TOTAL-----	7,956.28		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	16,385.00	16,385.00	18,351.20
		17,040.40		
	TOTAL-----	68,161.60		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	26.32	28.16
		26.80		
	TOTAL-----	115.20		
I 008	EMPL CONTR:MEDICAL (RES)	3,807.75	3,807.75	3,807.75
		3,807.75		
	TOTAL-----	15,231.00		
I 008	EMPL CONTR:PENSION (RES)	13,470.98	13,756.97	14,801.53
		14,009.84		
	TOTAL-----	56,039.32		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	140,393.90	140,672.29	152,819.89
		144,690.32		
	TOTAL-----	578,576.40		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	10,276.30	20,702.00
		3,488.20		
	TOTAL-----	34,466.50		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	21,194.58	0.00
		0.00		
	TOTAL-----	21,194.58		
TOTAL I 003	GOODS AND SERVICES-----	0.00	31,470.88	20,702.00
		3,488.20		
	TOTAL-----	55,661.08		
TOTAL R 007	DIR: JOE GQABI DSC-----	140,393.90	172,143.17	173,521.89
		148,178.52		

	TOTAL-----	634,237.48		
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
		61,094.00		
	TOTAL-----	244,376.00		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY	JUNE
I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	5,919.00	5,919.00
		6,111.84		
	TOTAL-----	23,868.84		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		14,614.50		
	TOTAL-----	14,614.50		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	67.84	52.64	56.32
		53.60		
	TOTAL-----	230.40		
I 008	EMPL CONTR:MEDICAL (RES)	15,967.75	15,862.25	15,862.25
		15,862.25		
	TOTAL-----	63,554.50		
I 008	EMPL CONTR:PENSION (RES)	7,636.68	8,247.59	7,942.16
		7,942.16		
	TOTAL-----	31,768.59		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	90,685.27	91,175.48	90,873.73
		105,678.35		
	TOTAL-----	378,412.83		
TOTAL R 007	SUB-D: JOE GQABI CORP MNG & FNNC-----	90,685.27	91,175.48	90,873.73
		105,678.35		
	TOTAL-----	378,412.83		
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
		122,167.81		
	TOTAL-----	488,671.24		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00

			2,037.28		
	TOTAL-----		7,956.28		
I 008	S&W:NON PENSIONABLE ALL OTH (RES		5,974.72	5,974.72	5,974.72
			5,974.72		
	TOTAL-----		23,898.88		
I 008	S&W:SERVICE BONUS (RES)		0.00	80,958.81	0.00
			0.00		
	TOTAL-----		80,958.81		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)		33.92	26.32	28.16
			26.80		
	TOTAL-----		115.20		
I 008	EMPL CONTR:MEDICAL (RES)		2,320.00	2,320.00	2,320.00
			2,320.00		
	TOTAL-----		9,280.00		
I 008	EMPL CONTR:PENSION (RES)		15,270.96	16,492.60	15,881.80
			15,881.80		
	TOTAL-----		63,527.16		

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TYPE LEVEL -----	DESCRIPTION -----	APRIL JULY -----	MAY -----	JUNE -----
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	147,740.41 148,408.41 -----	229,913.26	148,345.49
	TOTAL-----	674,407.57		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00 0.00 -----	0.00	5,216.40
	TOTAL-----	5,216.40		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00 0.00 -----	566.41	432.24
	TOTAL-----	998.65		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00 0.00 -----	3,395.78	4,639.75
	TOTAL-----	8,035.53		
TOTAL I 003	GOODS AND SERVICES-----	0.00 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

		148,408.41		
	TOTAL-----	688,658.15		
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
		105,022.90		
	TOTAL-----	417,135.85		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	13,557.00	13,557.00
		13,621.28		
	TOTAL-----	42,708.28		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	15,904.29	2,000.29	3,272.69
		2,636.49		
	TOTAL-----	23,813.76		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		50,950.87		
	TOTAL-----	50,950.87		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	33.92	26.32	28.16
		26.80		
	TOTAL-----	115.20		
I 008	EMPL CONTR:MEDICAL (RES)	7,721.00	10,041.00	10,041.00
		10,041.00		
	TOTAL-----	37,844.00		
I 008	EMPL CONTR:PENSION (RES)	13,127.82	13,409.58	14,037.19
		13,652.95		
	TOTAL-----	54,227.54		

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TYPE	LEVEL	DESCRIPTION	APRIL JULY	MAY	JUNE
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	140,827.18	141,101.34	148,914.69
			195,952.29		
		TOTAL-----	626,795.50		
I 003		GOODS AND SERVICES			
I 006		T&S DOM:ACCOMMODATION	0.00	14,096.40	3,520.80
			5,275.10		
		TOTAL-----	22,892.30		
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	1,378.74	0.00
			0.00		

		TOTAL-----	1,378.74		
I 007		T&S DOM:KM ALL (OWN TRANSPORT)	0.00	22,547.86	7,128.21
			3,272.44		
		TOTAL-----	32,948.51		
TOTAL I 003		GOODS AND SERVICES-----	0.00	38,023.00	10,649.01
			8,547.54		

		TOTAL-----	57,219.55		
TOTAL R 007		DIR: OR TAMBO DSC-----	140,827.18	179,124.34	159,563.70
			204,499.83		

		TOTAL-----	684,015.05		
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
			94,774.23		
		TOTAL-----	379,096.92		
I 008		S&W:HOUSING ALLOWANCE (RES)	5,919.00	5,919.00	5,919.00
			6,111.84		
		TOTAL-----	23,868.84		
I 008		S&W:NON PENSIONABLE ALL OTH (RES	10,441.08	10,441.08	10,441.08
			10,441.08		
		TOTAL-----	41,764.32		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	67.84	52.64	56.32
			53.60		
		TOTAL-----	230.40		
I 008		EMPL CONTR:MEDICAL (RES)	12,899.00	12,899.00	12,899.00
			12,899.00		
		TOTAL-----	51,596.00		
I 008		EMPL CONTR:PENSION (RES)	11,846.72	12,794.41	12,320.59
			12,320.59		
		TOTAL-----	49,282.31		
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	135,947.87	136,880.36	136,410.22
			136,600.34		

		TOTAL-----	545,838.79		

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TYPE			APRIL	MAY	JUNE
LEVEL	DESCRIPTION		JULY		
-----	-----	-----	-----	-----	-----

I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	737.83	0.00
		0.00		
	TOTAL-----	737.83		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	4,784.20
		0.00		
	TOTAL-----	4,784.20		
TOTAL I 003	GOODS AND SERVICES-----	0.00	737.83	4,784.20
		0.00		

	TOTAL-----	5,522.03		
TOTAL R 007	SUB-D: OR TAMBO CORP MNG & FNNC -----	135,947.87	137,618.19	141,194.42
		136,600.34		

	TOTAL-----	551,360.82		
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
		41,827.00		
	TOTAL-----	167,308.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
		2,037.28		
	TOTAL-----	7,956.28		
I 008	S&W:SERVICE BONUS (RES)	0.00	41,827.00	0.00
		0.00		
	TOTAL-----	41,827.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	13.16	14.08
		13.40		
	TOTAL-----	57.60		
I 008	EMPL CONTR:MEDICAL (RES)	2,014.00	2,014.00	2,014.00
		2,014.00		
	TOTAL-----	8,056.00		
I 008	EMPL CONTR:PENSION (RES)	5,228.35	5,646.62	5,437.50
		5,437.50		
	TOTAL-----	21,749.97		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	51,059.31	93,300.78	51,265.58
		51,329.18		

	TOTAL-----	246,954.85		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	3,477.60	0.00
		0.00		
	TOTAL-----	3,477.60		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		767.63		
	TOTAL-----	767.63		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY	JUNE
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	0.00
		1,890.26		
	TOTAL-----	1,890.26		
TOTAL I 003	GOODS AND SERVICES-----	0.00	3,477.60	0.00
		2,657.89		

	TOTAL-----	6,135.49		
TOTAL R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	51,059.31	96,778.38	51,265.58
		53,987.07		

	TOTAL-----	253,090.34		
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
		111,385.75		
	TOTAL-----	445,543.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
		2,037.28		
	TOTAL-----	7,956.28		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	16,385.00	16,385.00	18,351.20
		17,040.40		
	TOTAL-----	68,161.60		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	26.32	28.16
		26.80		
	TOTAL-----	115.20		
I 008	EMPL CONTR:MEDICAL (RES)	6,490.00	6,490.00	6,490.00
		6,490.00		
	TOTAL-----	25,960.00		
I 008	EMPL CONTR:PENSION (RES)	13,923.19	14,245.33	15,271.82
		14,480.13		
	TOTAL-----	57,920.47		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	147,145.86	147,460.40	159,589.93
		151,460.36		

	TOTAL-----	605,656.55		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	8,344.50

			3,456.10		
		TOTAL-----	11,800.60		
I 007		T&S DOM:KM ALL (OWN TRANSPORT)	0.00	3,433.32	0.00
			9,990.55		
		TOTAL-----	13,423.87		
TOTAL I 003		GOODS AND SERVICES-----	0.00	3,433.32	8,344.50
			13,446.65		
		TOTAL-----	25,224.47		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY	JUNE
TOTAL R 007	DIR: SARAH BAARTMAN DSC-----	147,145.86 164,907.01	150,893.72	167,934.43
	TOTAL-----	630,881.02		
R 007	SUB-D: SARAH B CORP MNG & FNNC			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	33,420.50 62,018.75	33,420.50	33,420.50
	TOTAL-----	162,280.25		
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00 6,111.84	3,946.00	3,946.00
	TOTAL-----	17,949.84		
I 008	S&W:SERVICE BONUS (RES)	0.00 0.00	43,887.65	0.00
	TOTAL-----	43,887.65		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	33.92 40.20	26.32	28.16
	TOTAL-----	128.60		
I 008	EMPL CONTR:MEDICAL (RES)	9,735.00 13,763.00	9,735.00	9,735.00
	TOTAL-----	42,968.00		
I 008	EMPL CONTR:PENSION (RES)	4,177.54 8,062.37	4,511.70	4,344.62
	TOTAL-----	21,096.23		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	51,312.96 89,996.16	95,527.17	51,474.28

TOTAL	R 007	TOTAL-----	288,310.57		
		SUB-D: SARAH B CORP MNG & FNNC -----	51,312.96	95,527.17	51,474.28
			89,996.16		
		TOTAL-----	288,310.57		
	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
			128,470.35		
		TOTAL-----	513,881.40		
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
			2,037.28		
		TOTAL-----	7,956.28		
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	13,530.53	13,530.53	13,530.53
			13,530.53		
		TOTAL-----	54,122.12		
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
			52,784.25		
		TOTAL-----	52,784.25		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY	JUNE	
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	33.92	26.32	28.16	
		26.80			
	TOTAL-----	115.20			
I 008	EMPL CONTR:MEDICAL (RES)	6,788.00	6,788.00	6,788.00	
		2,760.00			
	TOTAL-----	23,124.00			
I 008	EMPL CONTR:PENSION (RES)	16,058.76	17,343.43	16,701.10	
		16,701.10			
	TOTAL-----	66,804.39			
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	166,854.56	168,131.63	167,491.14
			216,310.31		
		TOTAL-----	718,787.64		
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	759.90	
		0.00			
	TOTAL-----	759.90			

	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	4,395.87	2,838.87
			1,374.41		
		TOTAL-----	8,609.15		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	4,395.87	3,598.77
			1,374.41		

		TOTAL-----	9,369.05		
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN -----	166,854.56	172,527.50	171,089.91
			217,684.72		

		TOTAL-----	728,156.69		
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS -----	3,718,687.75	4,571,036.59	4,161,200.13
			4,567,664.86		

		TOTAL-----	17,018,589.33		
TOTAL	O 006	MUNICIPAL ADMINISTRATION-----	3,718,687.75	4,571,036.59	4,161,200.13
			4,567,664.86		

		TOTAL-----	17,018,589.33		
	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
			277,192.86		
		TOTAL-----	1,108,771.44		
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	5,919.00	5,919.00
			6,111.84		
		TOTAL-----	25,841.84		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY	JUNE
I 008	S&W:NON PENSIONABLE ALL OTH (RES	25,552.61	25,552.61	27,608.66
		26,237.96		
	TOTAL-----	104,951.84		
I 008	S&W:SERVICE BONUS (RES)	0.00	41,827.00	0.00
		0.00		
	TOTAL-----	41,827.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	84.80	65.80	70.40

			67.00		
		TOTAL-----	288.00		
I 008		EMPL CONTR:MEDICAL (RES)	10,518.00	10,518.00	10,518.00
			10,518.00		
		TOTAL-----	42,072.00		
I 008		EMPL CONTR:PENSION (RES)	34,649.01	36,593.04	36,862.85
			36,035.00		
		TOTAL-----	144,139.90		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	352,705.15	394,484.18	364,540.03
			356,162.66		

		TOTAL-----	1,467,892.02		
I 003		GOODS AND SERVICES			
I 004		CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	5,175.00
			41,534.60		
		TOTAL-----	46,709.60		
I 006		T&S DOM:ACCOMMODATION	0.00	37,347.94	3,324.85
			30,055.28		
		TOTAL-----	70,728.07		
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	3,562.36	1,326.59
			3,487.86		
		TOTAL-----	8,376.81		
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	0.00	17,484.80	48,598.60
			49,904.48		
		TOTAL-----	115,987.88		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	58,395.10	58,425.04
			124,982.22		

		TOTAL-----	241,802.36		
TOTAL	R 007	DIR: MUNICIPAL DEV FINANCE & SCM-----	352,705.15	452,879.28	422,965.07
			481,144.88		

		TOTAL-----	1,709,694.38		
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
			52,784.25		
		TOTAL-----	211,137.00		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY		

I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
		2,037.28		
	TOTAL-----	7,956.28		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	13.16	14.08
		13.40		
	TOTAL-----	57.60		
I 008	EMPL CONTR:MEDICAL (RES)	5,259.00	5,259.00	5,259.00
		5,259.00		
	TOTAL-----	21,036.00		
I 008	EMPL CONTR:PENSION (RES)	6,598.01	7,125.84	6,861.93
		6,861.93		
	TOTAL-----	27,447.71		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	66,631.22	67,155.25	66,892.26
		66,955.86		
	TOTAL-----	267,634.59		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	0.00
		3,445.40		
	TOTAL-----	3,445.40		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		1,453.24		
	TOTAL-----	1,453.24		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00
		9,298.17		
	TOTAL-----	9,298.17		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
		14,196.81		
	TOTAL-----	14,196.81		
TOTAL R 007	SUB-D: ALFRED NZO MUN GOV & ADMN-----	66,631.22	67,155.25	66,892.26
		81,152.67		
	TOTAL-----	281,831.40		
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
		53,576.00		
	TOTAL-----	214,304.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
		2,037.28		
	TOTAL-----	7,956.28		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	13.16	14.08
		13.40		
	TOTAL-----	57.60		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY	JUNE
I 008	EMPL CONTR:MEDICAL (RES)	6,490.00	6,490.00	6,490.00
		6,490.00		
	TOTAL-----	25,960.00		
I 008	EMPL CONTR:PENSION (RES)	6,697.00	7,232.72	6,964.87
		6,964.87		
	TOTAL-----	27,859.46		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	68,752.96	69,284.88	69,017.95
		69,081.55		
	TOTAL-----	276,137.34		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	558.96	0.00
		0.00		
	TOTAL-----	558.96		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	463.64	0.00
		1,433.22		
	TOTAL-----	1,896.86		
TOTAL I 003	GOODS AND SERVICES-----	0.00	1,022.60	0.00
		1,433.22		
	TOTAL-----	2,455.82		
TOTAL R 007	SUB-D: AMATOLE MUN GOV & ADMIN -----	68,752.96	70,307.48	69,017.95
		70,514.77		
	TOTAL-----	278,593.16		
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
		59,461.25		
	TOTAL-----	237,845.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
		2,037.28		
	TOTAL-----	7,956.28		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	13.16	14.08
		13.40		
	TOTAL-----	57.60		

I 008	EMPL CONTR:MEDICAL (RES)	6,490.00	6,490.00	6,490.00
		6,490.00		
	TOTAL-----	25,960.00		
I 008	EMPL CONTR:PENSION (RES)	7,432.63	8,027.25	7,729.95
		7,729.95		
	TOTAL-----	30,919.78		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	75,373.84	75,964.66	75,668.28
		75,731.88		
	TOTAL-----	302,738.66		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY	JUNE
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	6,998.40	0.00
		0.00		
	TOTAL-----	6,998.40		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	1,089.48	0.00
		0.00		
	TOTAL-----	1,089.48		
TOTAL I 003	GOODS AND SERVICES-----	0.00	8,087.88	0.00
		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
		75,731.88		
	TOTAL-----	310,826.54		
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
		40,599.75		
	TOTAL-----	162,399.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
		2,037.28		
	TOTAL-----	7,956.28		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		40,599.75		
	TOTAL-----	40,599.75		

I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	13.16	14.08
		13.40		
	TOTAL-----	57.60		
I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	4,028.00	4,028.00
		4,028.00		
	TOTAL-----	16,112.00		
I 008	EMPL CONTR:PENSION (RES)	5,074.95	5,480.95	5,277.96
		5,277.96		
	TOTAL-----	21,111.82		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	51,692.66	52,094.86	51,892.79
		92,556.14		

	TOTAL-----	248,236.45		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		1,706.86		
	TOTAL-----	1,706.86		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	4,106.72	4,198.08
		0.00		
	TOTAL-----	8,304.80		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY	JUNE
TOTAL I 003	GOODS AND SERVICES-----	0.00	4,106.72	4,198.08
		1,706.86		

	TOTAL-----	10,011.66		
TOTAL R 007	SUB-D: JOE GQABI MUN GOV & ADMIN-----	51,692.66	56,201.58	56,090.87
		94,263.00		

	TOTAL-----	258,248.11		
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
		40,599.75		
	TOTAL-----	162,399.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
		2,037.28		
	TOTAL-----	7,956.28		

I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	13.16	14.08
		13.40		
	TOTAL-----	57.60		
I 008	EMPL CONTR:PENSION (RES)	5,074.95	5,480.95	5,277.96
		5,277.96		
	TOTAL-----	21,111.82		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	47,664.66	48,066.86	47,864.79
		47,928.39		
	TOTAL-----	191,524.70		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	5,216.40	0.00
		0.00		
	TOTAL-----	5,216.40		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	4,548.94	2,658.48
		0.00		
	TOTAL-----	7,207.42		
TOTAL I 003	GOODS AND SERVICES-----	0.00	9,765.34	2,658.48
		0.00		
	TOTAL-----	12,423.82		
TOTAL R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	47,664.66	57,832.20	50,523.27
		47,928.39		
	TOTAL-----	203,948.52		
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
		141,830.00		
	TOTAL-----	567,320.00		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY	JUNE
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	3,946.00	3,946.00
		4,074.56		
	TOTAL-----	15,912.56		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	50.88	39.48	42.24
		40.20		
	TOTAL-----	172.80		

I 008	EMPL CONTR:MEDICAL (RES)	15,117.75	15,117.75	15,117.75
		15,117.75		
	TOTAL-----	60,471.00		
I 008	EMPL CONTR:PENSION (RES)	17,728.69	19,146.98	18,437.87
		18,437.87		
	TOTAL-----	73,751.41		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	178,673.32	180,080.21	179,373.86
		179,500.38		

	TOTAL-----	717,627.77		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	5,005.80	1,551.50
		0.00		
	TOTAL-----	6,557.30		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,446.49
		0.00		
	TOTAL-----	1,446.49		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	5,387.33	6,995.45
		3,738.92		
	TOTAL-----	16,121.70		
TOTAL I 003	GOODS AND SERVICES-----	0.00	10,393.13	9,993.44
		3,738.92		

	TOTAL-----	24,125.49		
TOTAL R 007	SUB-D: SARAH B MUN GOV & ADMIN -----	178,673.32	190,473.34	189,367.30
		183,239.30		

	TOTAL-----	741,753.26		
TOTAL R 002	COOP GOV & TRADITIONAL AFFAIRS -----	841,493.81	978,901.67	930,525.00
		1,033,974.89		

	TOTAL-----	3,784,895.37		
TOTAL O 006	MUNICIPAL FINANCE-----	841,493.81	978,901.67	930,525.00
		1,033,974.89		

	TOTAL-----	3,784,895.37		
O 006	PUBLIC PARTICIPATION			
R 002	COOP GOV & TRADITIONAL AFFAIRS			

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY		

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
		162,905.13		
	TOTAL-----	651,620.52		
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	3,946.00	3,946.00
		4,074.56		
	TOTAL-----	15,912.56		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	26,426.69	26,426.69	29,597.90
		27,483.76		
	TOTAL-----	109,935.04		
I 008	S&W:SERVICE BONUS (RES)	41,827.00	0.00	0.00
		0.00		
	TOTAL-----	41,827.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	50.88	39.48	42.24
		40.20		
	TOTAL-----	172.80		
I 008	EMPL CONTR:MEDICAL (RES)	14,211.00	14,211.00	14,211.00
		14,211.00		
	TOTAL-----	56,844.00		
I 008	EMPL CONTR:PENSION (RES)	20,363.07	21,071.62	22,098.13
		21,177.63		
	TOTAL-----	84,710.45		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	266,189.34	225,059.49	239,881.26
		229,892.28		

	TOTAL-----	961,022.37		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	11,816.00	0.00	0.00
		0.00		
	TOTAL-----	11,816.00		
I 006	T&S DOM:ACCOMMODATION	0.00	6,996.30	9,972.40
		3,060.00		
	TOTAL-----	20,028.70		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,147.72
		2,086.77		
	TOTAL-----	3,234.49		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	3,475.66	0.00
		8,896.33		
	TOTAL-----	12,371.99		
TOTAL I 003	GOODS AND SERVICES-----	11,816.00	10,471.96	11,120.12
		14,043.10		

	TOTAL-----	47,451.18		

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TYPE	LEVEL	DESCRIPTION	APRIL JULY	MAY	JUNE
TOTAL	R 006	CD: PUB PART-IDP-RAP RESP & STK -----	278,005.34 243,935.38	235,531.45	251,001.38
		TOTAL-----	1,008,473.55		
	R 007	DIR: MUNICIPAL PUB PARTICIPATION			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	102,067.15 105,022.90	102,067.15	110,934.40
		TOTAL-----	420,091.60		
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00 3,101.28	1,973.00	1,973.00
		TOTAL-----	9,020.28		
	I 008	S&W:NON PENSIONABLE ALL OTH (RES	15,904.29 16,540.49	15,904.29	17,812.89
		TOTAL-----	66,161.96		
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	33.92 26.80	26.32	28.16
		TOTAL-----	115.20		
	I 008	EMPL CONTR:MEDICAL (RES)	1,794.75 1,794.75	1,794.75	1,794.75
		TOTAL-----	7,179.00		
	I 008	EMPL CONTR:PENSION (RES)	13,127.82 13,652.95	13,409.58	14,421.44
		TOTAL-----	54,611.79		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	134,900.93 140,139.17	135,175.09	146,964.64
		TOTAL-----	557,179.83		
	I 003	GOODS AND SERVICES			
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00 60,120.00	9,725.00	0.00
		TOTAL-----	69,845.00		
	I 006	T&S DOM:ACCOMMODATION	0.00 91,340.97	32,875.51	20,195.36
		TOTAL-----	144,411.84		
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00 5,272.92	0.00	0.00

		TOTAL-----	5,272.92		
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	0.00	10,589.13	4,159.23
			12,895.50		
		TOTAL-----	27,643.86		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	53,189.64	24,354.59
			169,629.39		
		TOTAL-----	247,173.62		
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	TYPE LEVEL -----	DESCRIPTION -----	APRIL JULY -----	MAY -----	JUNE -----
TOTAL	R 007	DIR: MUNICIPAL PUB PARTICIPATION-----	134,900.93 309,768.56 -----	188,364.73	171,319.23
		TOTAL-----	804,353.45		
	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	108,515.50
		TOTAL-----	434,062.00		
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00 6,111.84	5,919.00	5,919.00
		TOTAL-----	23,868.84		
	I 008	S&W:SERVICE BONUS (RES)	0.00 35,457.50	0.00	36,529.00
		TOTAL-----	71,986.50		
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	50.88 40.20	39.48	42.24
		TOTAL-----	172.80		
	I 008	EMPL CONTR:MEDICAL (RES)	14,546.00 14,546.00	14,546.00	14,546.00
		TOTAL-----	58,184.00		
	I 008	EMPL CONTR:PENSION (RES)	13,564.40 14,106.98	14,649.54	14,106.98
		TOTAL-----	56,427.90		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	142,595.78 178,778.02 -----	143,669.52	179,658.72
		TOTAL-----	644,702.04		

I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	6,890.80	31,780.00
		10,705.00		
	TOTAL-----	49,375.80		
I 006	T&S DOM:ACCOMMODATION	0.00	24,291.68	13,910.00
		23,754.00		
	TOTAL-----	61,955.68		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,416.15
		0.00		
	TOTAL-----	1,416.15		
TOTAL I 003	GOODS AND SERVICES-----	0.00	31,182.48	47,106.15
		34,459.00		

	TOTAL-----	112,747.63		
TOTAL R 007	DIR: RAPID RESP & STKHLDR MNG-----	142,595.78	174,852.00	226,764.87
		213,237.02		

	TOTAL-----	757,449.67		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY	JUNE
-----	-----	-----	-----	-----
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
		274,153.06		
	TOTAL-----	1,096,612.24		
I 008	S&W:HOUSING ALLOWANCE (RES)	10,346.00	10,346.00	10,346.00
		10,410.28		
	TOTAL-----	41,448.28		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	37,926.79	37,926.79	41,985.37
		39,279.65		
	TOTAL-----	157,118.60		
I 008	S&W:SERVICE BONUS (RES)	0.00	110,569.37	77,590.35
		82,173.48		
	TOTAL-----	270,333.20		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	67.84	52.64	56.32
		53.60		
	TOTAL-----	230.40		
I 008	EMPL CONTR:MEDICAL (RES)	4,360.00	4,360.00	4,360.00

			4,360.00		
		TOTAL-----	17,440.00		
I 008		EMPL CONTR:PENSION (RES)	34,269.07	36,234.65	36,415.74
			35,639.85		
		TOTAL-----	142,559.31		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	358,138.51	470,658.26	450,875.34
			446,069.92		

		TOTAL-----	1,725,742.03		
I 003		GOODS AND SERVICES			
I 006		T&S DOM:ACCOMMODATION	0.00	20,931.40	5,232.30
			12,315.70		
		TOTAL-----	38,479.40		
I 007		T&S DOM:KM ALL (OWN TRANSPORT)	0.00	32,140.56	23,869.73
			17,378.17		
		TOTAL-----	73,388.46		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	53,071.96	29,102.03
			29,693.87		

		TOTAL-----	111,867.86		
TOTAL	R 007	DIR: IDP COORDINATION-----	358,138.51	523,730.22	479,977.37
			475,763.79		

		TOTAL-----	1,837,609.89		
R 007		SUB-D: ALFRED NZO IGR-PP-IDP-RR			
I 003		COMPENSATION OF EMPLOYEES			

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY	JUNE
I 007	S&W:BASIC SALARY (RES)	1,734,684.50	1,734,684.50	1,734,684.50
		1,734,684.50		
	TOTAL-----	6,938,738.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	114,434.00	114,434.00	114,434.00
		118,162.24		
	TOTAL-----	461,464.24		
I 008	S&W:SERVICE BONUS (RES)	89,285.25	100,409.25	212,702.00
		118,741.50		
	TOTAL-----	521,138.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,000.64	776.44	830.72

			790.60		
		TOTAL-----	3,398.40		
I 008		EMPL CONTR:MEDICAL (RES)	248,069.00	248,069.00	248,069.00
			245,607.00		
		TOTAL-----	989,814.00		
I 008		EMPL CONTR:PENSION (RES)	216,834.17	234,181.01	225,508.15
			225,508.15		
		TOTAL-----	902,031.48		
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	2,404,307.56	2,432,554.20	2,536,228.37
			2,443,493.99		
		TOTAL-----	9,816,584.12		
I 003		GOODS AND SERVICES			
I 006		T&S DOM:ACCOMMODATION	0.00	0.00	6,890.80
			0.00		
		TOTAL-----	6,890.80		
TOTAL I 003		GOODS AND SERVICES-----	0.00	0.00	6,890.80
			0.00		
		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
			2,443,493.99		
		TOTAL-----	9,823,474.92		
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
			3,181,200.21		
		TOTAL-----	12,828,185.32		
I 008		S&W:HOUSING ALLOWANCE (RES)	200,500.00	198,527.00	198,527.00
			206,928.00		
		TOTAL-----	804,482.00		
I 008		S&W:NON PENSIONABLE ALL OTH(RES	17,361.70	17,361.70	17,361.70
			17,361.70		
		TOTAL-----	69,446.80		

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TYPE LEVEL -----	DESCRIPTION -----	APRIL JULY	MAY	JUNE
I 008	S&W:SERVICE BONUS (RES)	366,774.25	285,156.82	116,986.50

			238,566.94		
		TOTAL-----	1,007,484.51		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	1,796.76	1,381.80	1,478.40
			1,407.00		
		TOTAL-----	6,063.96		
I 008		EMPL CONTR:MEDICAL (RES)	375,540.00	370,275.00	369,700.75
			365,937.25		
		TOTAL-----	1,481,453.00		
I 008		EMPL CONTR:PENSION (RES)	404,420.60	432,856.13	416,825.16
			413,554.64		
		TOTAL-----	1,667,656.53		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,600,662.18	4,511,916.57	4,327,237.63
			4,424,955.74		

		TOTAL-----	17,864,772.12		
I 003		GOODS AND SERVICES			
I 006		T&S DOM:ACCOMMODATION	0.00	11,750.80	0.00
			0.00		
		TOTAL-----	11,750.80		
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	464.74	0.00
			2,989.89		
		TOTAL-----	3,454.63		
I 007		T&S DOM:KM ALL (OWN TRANSPORT)	0.00	15,869.76	14,922.00
			7,442.48		
		TOTAL-----	38,234.24		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	28,085.30	14,922.00
			10,432.37		

		TOTAL-----	53,439.67		
TOTAL	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	4,600,662.18	4,540,001.87	4,342,159.63
			4,435,388.11		

		TOTAL-----	17,918,211.79		
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
			2,108,459.88		
		TOTAL-----	8,435,966.55		
I 008		S&W:HOUSING ALLOWANCE (RES)	129,145.00	127,172.00	127,172.00
			131,285.92		
		TOTAL-----	514,774.92		
I 008		S&W:NON PENSIONABLE ALL OTH (RES	12,338.13	12,338.13	12,338.13
			12,338.13		
		TOTAL-----	49,352.52		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY	JUNE
I 008	S&W:SERVICE BONUS (RES)	178,570.50	98,099.63	58,932.00
		342,450.01		
	TOTAL-----	678,052.14		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,187.20	908.04	971.52
		924.60		
	TOTAL-----	3,991.36		
I 008	EMPL CONTR:MEDICAL (RES)	194,416.50	194,416.50	195,647.50
		195,647.50		
	TOTAL-----	780,128.00		
I 008	EMPL CONTR:PENSION (RES)	267,350.11	284,792.15	270,429.37
		274,098.78		
	TOTAL-----	1,096,670.41		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,921,820.57	2,826,186.33	2,745,724.18
		3,065,204.82		
	TOTAL-----	11,558,935.90		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	3,395.75	0.00
		10,336.20		
	TOTAL-----	13,731.95		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		1,065.70		
	TOTAL-----	1,065.70		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	10,382.80	4,880.76
		7,528.73		
	TOTAL-----	22,792.29		
TOTAL I 003	GOODS AND SERVICES-----	0.00	13,778.55	4,880.76
		18,930.63		
	TOTAL-----	37,589.94		
TOTAL R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	2,921,820.57	2,839,964.88	2,750,604.94
		3,084,135.45		
	TOTAL-----	11,596,525.84		
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
		1,227,807.69		
	TOTAL-----	4,911,230.76		

I 008	S&W:HOUSING ALLOWANCE (RES)	67,082.00	67,082.00	67,082.00
		69,267.52		
	TOTAL-----	270,513.52		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	7,473.76	7,473.76	7,473.76
		7,473.76		
	TOTAL-----	29,895.04		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY	JUNE
I 008	S&W:SERVICE BONUS (RES)	84,529.75	83,594.00	159,144.00
		25,539.50		
	TOTAL-----	352,807.25		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	712.32	552.72	591.36
		562.80		
	TOTAL-----	2,419.20		
I 008	EMPL CONTR:MEDICAL (RES)	167,552.75	163,518.75	163,070.75
		164,301.75		
	TOTAL-----	658,444.00		
I 008	EMPL CONTR:PENSION (RES)	153,475.17	165,753.01	159,614.50
		159,614.50		
	TOTAL-----	638,457.18		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,708,633.44	1,715,781.93	1,784,784.06
		1,654,567.52		
	TOTAL-----	6,863,766.95		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	17,026.97	0.00
		0.00		
	TOTAL-----	17,026.97		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		1,617.21		
	TOTAL-----	1,617.21		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	15,992.78	8,302.62
		17,650.44		
	TOTAL-----	41,945.84		
TOTAL I 003	GOODS AND SERVICES-----	0.00	33,019.75	8,302.62
		19,267.65		
	TOTAL-----	60,590.02		

TOTAL	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR -----	1,708,633.44	1,748,801.68	1,793,086.68
			1,673,835.17		
		TOTAL-----	6,924,356.97		
	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
			3,581,051.50		
		TOTAL-----	13,923,470.25		
	I 008	S&W:HOUSING ALLOWANCE (RES)	224,922.00	224,922.00	224,922.00
			232,249.92		
		TOTAL-----	907,015.92		
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	22,854.08	24,734.08	24,734.08
			24,734.08		
		TOTAL-----	97,056.32		

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TYPE LEVEL -----	DESCRIPTION -----	APRIL JULY -----	MAY -----	JUNE -----
I 008	S&W:SERVICE BONUS (RES)	325,724.75	87,530.25	192,611.25
		286,683.50		
	TOTAL-----	892,549.75		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,047.02	1,587.22	1,697.52
		1,615.92		
	TOTAL-----	6,947.68		
I 008	EMPL CONTR:MEDICAL (RES)	410,527.25	412,131.00	411,785.00
		404,740.25		
	TOTAL-----	1,639,183.50		
I 008	EMPL CONTR:PENSION (RES)	430,191.15	464,351.28	449,964.52
		465,534.54		
	TOTAL-----	1,810,041.49		
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	4,856,835.75	4,655,825.33	4,766,994.12
		4,996,609.71		
	TOTAL-----	19,276,264.91		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	18,636.45	15,591.24
		0.00		
	TOTAL-----	34,227.69		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	11,688.30	0.00

			12,682.69		
		TOTAL-----	24,370.99		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	30,324.75	15,591.24
			12,682.69		

		TOTAL-----	58,598.68		
TOTAL	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR-----	4,856,835.75	4,686,150.08	4,782,585.36
			5,009,292.40		

		TOTAL-----	19,334,863.59		
	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
			2,657,707.25		
		TOTAL-----	10,125,969.50		
	I 008	S&W:HOUSING ALLOWANCE (RES)	142,056.00	142,056.00	142,056.00
			146,684.16		
		TOTAL-----	572,852.16		
	I 008	S&W:SERVICE BONUS (RES)	213,298.50	223,069.25	267,091.25
			269,989.50		
		TOTAL-----	973,448.50		
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,526.40	1,184.40	1,267.20
			1,206.00		
		TOTAL-----	5,184.00		

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TYPE	DESCRIPTION	APRIL	MAY	JUNE
LEVEL		JULY		
----	-----	-----	-----	-----
I 008	EMPL CONTR:MEDICAL (RES)	325,759.14	320,928.25	325,404.25
		324,172.25		
	TOTAL-----	1,296,263.89		
I 008	EMPL CONTR:PENSION (RES)	311,175.61	336,069.65	323,623.33
		345,500.19		
	TOTAL-----	1,316,368.78		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,512,728.30	3,548,862.78
		3,745,259.35		

	TOTAL-----	14,290,086.83		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	3,261.60	9,309.00

			0.00		
		TOTAL-----	12,570.60		
I 007		T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00
			2,447.25		
		TOTAL-----	2,447.25		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	3,261.60	9,309.00
			2,447.25		

		TOTAL-----	15,017.85		
TOTAL	R 007	SUB-D: SARAH B IGR-PP-IDP-RR-----	3,483,236.40	3,515,989.90	3,558,171.78
			3,747,706.60		

		TOTAL-----	14,305,104.68		
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS -----	20,889,136.46	20,885,941.01	20,898,790.41
			21,636,556.47		

		TOTAL-----	84,310,424.35		
TOTAL	O 006	PUBLIC PARTICIPATION-----	20,889,136.46	20,885,941.01	20,898,790.41
			21,636,556.47		

		TOTAL-----	84,310,424.35		
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
			195,760.23		
		TOTAL-----	783,040.92		
I 008		S&W:NON PENSIONABLE ALL OTH(RES	24,804.18	24,804.18	26,770.38
			25,459.58		
		TOTAL-----	101,838.32		
I 008		S&W:SERVICE BONUS (RES)	0.00	0.00	82,173.48
			0.00		
		TOTAL-----	82,173.48		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY		
-----	-----	-----	-----	-----
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	50.88	39.48	42.24
		40.20		

		TOTAL-----	172.80		
I 008		EMPL CONTR:PENSION (RES)	24,469.98	25,635.86	26,240.48
			25,448.79		
		TOTAL-----	101,795.11		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	242,040.27	243,194.75	337,076.81
			246,708.80		

		TOTAL-----	1,069,020.63		
I 003		GOODS AND SERVICES			
I 004		CATERING:DEPARTMENTL ACTIVITIES	13,800.00	0.00	0.00
			6,475.00		
		TOTAL-----	20,275.00		
I 006		T&S DOM:ACCOMMODATION	5,281.20	29,730.00	32,788.76
			23,219.90		
		TOTAL-----	91,019.86		
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	1,266.92	2,384.84
			931.60		
		TOTAL-----	4,583.36		
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	0.00	16,679.83	15,474.96
			5,173.81		
		TOTAL-----	37,328.60		
I 007		T&S DOM:AIR TRANSPORT	0.00	28,382.23	0.00
			0.00		
		TOTAL-----	28,382.23		
TOTAL	I 003	GOODS AND SERVICES-----	19,081.20	76,058.98	50,648.56
			35,800.31		

		TOTAL-----	181,589.05		
TOTAL	R 007	DIR: MUNICIPAL CAPACITY DEV-----	261,121.47	319,253.73	387,725.37
			282,509.11		

		TOTAL-----	1,250,609.68		
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
			57,716.25		
		TOTAL-----	230,865.00		
I 008		S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
			2,037.28		
		TOTAL-----	7,956.28		
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	13.16	14.08
			13.40		
		TOTAL-----	57.60		

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TYPE LEVEL -----	DESCRIPTION -----	APRIL JULY -----	MAY -----	JUNE -----
I 008	EMPL CONTR:MEDICAL (RES)	2,014.00	2,014.00	2,014.00
		2,014.00		
	TOTAL-----	8,056.00		
I 008	EMPL CONTR:PENSION (RES)	7,214.53	7,791.65	7,503.09
		7,503.09		
	TOTAL-----	30,012.36		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	68,934.74	69,508.06	69,220.42
		69,284.02		
	TOTAL-----	276,947.24		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	5,281.20	0.00
		3,477.60		
	TOTAL-----	8,758.80		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	2,958.63	0.00
		0.00		
	TOTAL-----	2,958.63		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	11,379.43	0.00
		0.00		
	TOTAL-----	11,379.43		
TOTAL I 003	GOODS AND SERVICES-----	0.00	19,619.26	0.00
		3,477.60		
	TOTAL-----	23,096.86		
TOTAL R 007	SUB-D: ALFRED NZO MUN GOV & ADMN-----	68,934.74	89,127.32	69,220.42
		72,761.62		
	TOTAL-----	300,044.10		
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
		59,461.25		
	TOTAL-----	237,845.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
		2,037.28		
	TOTAL-----	7,956.28		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	13.16	14.08
		13.40		
	TOTAL-----	57.60		
I 008	EMPL CONTR:MEDICAL (RES)	1,014.00	1,014.00	1,014.00

		1,014.00		
	TOTAL-----	4,056.00		
I 008	EMPL CONTR:PENSION (RES)	7,432.63	8,027.25	7,729.95
		7,729.95		
	TOTAL-----	30,919.78		

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TYPE	LEVEL	DESCRIPTION	APRIL JULY	MAY	JUNE
-----	-----	-----	-----	-----	-----
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	69,897.84	70,488.66	70,192.28
			70,255.88		
		TOTAL-----	280,834.66		
	I 003	GOODS AND SERVICES			
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	2,756.32
			0.00		
		TOTAL-----	2,756.32		
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	2,549.49	0.00
			0.00		
		TOTAL-----	2,549.49		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	2,549.49	2,756.32
			0.00		
		TOTAL-----	5,305.81		
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN -----	69,897.84	73,038.15	72,948.60
			70,255.88		
		TOTAL-----	286,140.47		
	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
			0.00		
		TOTAL-----	8,645.70		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	3,477.60	5,168.10
			0.00		
		TOTAL-----	8,645.70		
TOTAL	R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	0.00	3,477.60	5,168.10
			0.00		

	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
		42,454.50		
	TOTAL-----	169,818.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
		2,037.28		
	TOTAL-----	7,956.28		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	13.16	14.08
		13.40		
	TOTAL-----	57.60		
I 008	EMPL CONTR:MEDICAL (RES)	7,721.00	7,721.00	7,721.00
		7,721.00		
	TOTAL-----	30,884.00		

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TYPE LEVEL -----	DESCRIPTION -----	APRIL JULY	MAY	JUNE
I 008	EMPL CONTR:PENSION (RES)	5,306.82	5,731.31	5,519.07
		5,519.07		
	TOTAL-----	22,076.27		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	57,472.28	57,892.97	57,681.65
		57,745.25		
	TOTAL-----	230,792.15		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	3,367.67	0.00
		0.00		
	TOTAL-----	3,367.67		
TOTAL I 003	GOODS AND SERVICES-----	0.00	3,367.67	0.00
		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
		57,745.25		
	TOTAL-----	234,159.82		
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
		59,461.25		
	TOTAL-----	237,845.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
		2,037.28		
	TOTAL-----	7,956.28		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	13.16	14.08
		13.40		
	TOTAL-----	57.60		
I 008	EMPL CONTR:MEDICAL (RES)	1,014.00	1,014.00	1,014.00
		1,014.00		
	TOTAL-----	4,056.00		
I 008	EMPL CONTR:PENSION (RES)	7,432.63	8,027.25	7,729.95
		7,729.95		
	TOTAL-----	30,919.78		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	69,897.84	70,488.66	70,192.28
		70,255.88		

	TOTAL-----	280,834.66		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	5,168.10	3,477.60
		0.00		
	TOTAL-----	8,645.70		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY	JUNE
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		775.08		
	TOTAL-----	775.08		
TOTAL I 003	GOODS AND SERVICES-----	0.00	5,168.10	3,477.60
		775.08		

	TOTAL-----	9,420.78		
TOTAL R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	69,897.84	75,656.76	73,669.88
		71,030.96		

	TOTAL-----	290,255.44		
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
			0.00		
		TOTAL-----	13,864.07		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	13,864.07	0.00
			0.00		
		TOTAL-----	13,864.07		
	I 003	GOODS AND SERVICES			
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	0.00
			3,274.20		
		TOTAL-----	3,274.20		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
			3,274.20		
		TOTAL-----	3,274.20		
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN -----	0.00	13,864.07	0.00
			3,274.20		
		TOTAL-----	17,138.27		
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS -----	527,324.17	635,678.27	666,414.02
			557,577.02		
		TOTAL-----	2,386,993.48		
TOTAL	O 006	CAPACITY DEVELOPMENT-----	527,324.17	635,678.27	666,414.02
			557,577.02		
		TOTAL-----	2,386,993.48		
	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 JULY	MAY	JUNE
I 007	S&W:BASIC SALARY (RES)	207,043.96	229,155.96	217,787.27
		211,787.23		
	TOTAL-----	865,774.42		
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	3,946.00	3,946.00
		4,074.56		

		TOTAL-----	15,912.56		
I 008		S&W:NON PENSIONABLE ALL OTH(RES	29,824.61	29,824.61	31,761.77
			30,470.33		
		TOTAL-----	121,881.32		
I 008		S&W:SERVICE BONUS (RES)	70,256.03	1,676.25	0.00
			34,933.00		
		TOTAL-----	106,865.28		
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	67.84	52.64	56.32
			53.60		
		TOTAL-----	230.40		
I 008		EMPL CONTR:MEDICAL (RES)	11,737.75	11,737.75	11,737.75
			11,737.75		
		TOTAL-----	46,951.00		
I 008		EMPL CONTR:PENSION (RES)	26,255.42	30,450.38	28,312.27
			27,532.28		
		TOTAL-----	112,550.35		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	349,131.61	306,843.59	293,601.38
			320,588.75		

		TOTAL-----	1,270,165.33		
I 003		GOODS AND SERVICES			
I 006		T&S DOM:ACCOMMODATION	0.00	3,477.60	79,800.60
			3,445.40		
		TOTAL-----	86,723.60		
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,496.66
			0.00		
		TOTAL-----	2,496.66		
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	0.00	1,850.51	5,908.60
			0.00		
		TOTAL-----	7,759.11		
I 005		VENUES AND FACILITIES	0.00	0.00	88,574.60
			0.00		
		TOTAL-----	88,574.60		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	5,328.11	176,780.46
			3,445.40		

		TOTAL-----	185,553.97		
TOTAL	R 007	DIR: MUNICIPAL PERF & ASSESSMENT-----	349,131.61	312,171.70	470,381.84
			324,034.15		

		TOTAL-----	1,455,719.30		

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TYPE LEVEL -----	DESCRIPTION -----	APRIL JULY -----	MAY -----	JUNE -----
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
		59,461.25		
	TOTAL-----	237,845.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
		2,037.28		
	TOTAL-----	7,956.28		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	13.16	14.08
		13.40		
	TOTAL-----	57.60		
I 008	EMPL CONTR:MEDICAL (RES)	5,259.00	5,259.00	5,259.00
		5,259.00		
	TOTAL-----	21,036.00		
I 008	EMPL CONTR:PENSION (RES)	7,432.63	8,027.25	7,729.95
		7,729.95		
	TOTAL-----	30,919.78		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	74,142.84	74,733.66	74,437.28
		74,500.88		
	TOTAL-----	297,814.66		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	730.38
		0.00		
	TOTAL-----	730.38		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	2,640.82
		0.00		
	TOTAL-----	2,640.82		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	3,371.20
		0.00		
	TOTAL-----	3,371.20		
TOTAL R 007	SUB-D: AMATOLE MUN GOV & ADMIN -----	74,142.84	74,733.66	77,808.48
		74,500.88		
	TOTAL-----	301,185.86		
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
		41,209.00		
	TOTAL-----	164,836.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	13.16	14.08

TOTAL----- 13.40
57.60

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TYPE LEVEL -----	DESCRIPTION -----	APRIL JULY -----	MAY -----	JUNE -----
I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	4,028.00	4,028.00
		4,028.00		
	TOTAL-----	16,112.00		
I 008	EMPL CONTR:PENSION (RES)	5,151.11	5,563.20	5,357.16
		5,357.16		
	TOTAL-----	21,428.63		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	50,405.07	50,813.36	50,608.24
		50,607.56		
	TOTAL-----	202,434.23		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	3,477.60	0.00
		0.00		
	TOTAL-----	3,477.60		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,177.52
		0.00		
	TOTAL-----	1,177.52		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	3,094.68	3,935.70
		3,386.76		
	TOTAL-----	10,417.14		
TOTAL I 003	GOODS AND SERVICES-----	0.00	6,572.28	5,113.22
		3,386.76		
	TOTAL-----	15,072.26		
TOTAL R 007	SUB-D: JOE GQABI MUN GOV & ADMIN-----	50,405.07	57,385.64	55,721.46
		53,994.32		
	TOTAL-----	217,506.49		
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
		95,592.70		
	TOTAL-----	382,370.80		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00

			2,037.28		
	TOTAL-----		7,956.28		
I 008	S&W:NON PENSIONABLE ALL OTH (RES		11,705.44	11,705.44	11,705.44
			11,705.44		
	TOTAL-----		46,821.76		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)		33.92	26.32	28.16
			26.80		
	TOTAL-----		115.20		
I 008	EMPL CONTR:MEDICAL (RES)		5,259.00	5,259.00	5,259.00
			5,259.00		
	TOTAL-----		21,036.00		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY	JUNE
I 008	EMPL CONTR:PENSION (RES)	11,949.06	12,904.96	12,427.02
		12,427.02		
	TOTAL-----	49,708.06		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	126,513.12	127,461.42	126,985.32
		127,048.24		
	TOTAL-----	508,008.10		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	3,477.60	0.00
		0.00		
	TOTAL-----	3,477.60		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,088.05
		0.00		
	TOTAL-----	1,088.05		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	1,968.30	5,351.42
		4,738.50		
	TOTAL-----	12,058.22		
TOTAL I 003	GOODS AND SERVICES-----	0.00	5,445.90	6,439.47
		4,738.50		
	TOTAL-----	16,623.87		
TOTAL R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	126,513.12	132,907.32	133,424.79
		131,786.74		
	TOTAL-----	524,631.97		

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
		40,599.75		
	TOTAL-----	162,399.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
		2,037.28		
	TOTAL-----	7,956.28		
I 008	S&W:SERVICE BONUS (RES)	0.00	40,599.75	0.00
		0.00		
	TOTAL-----	40,599.75		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	16.96	13.16	14.08
		13.40		
	TOTAL-----	57.60		
I 008	EMPL CONTR:MEDICAL (RES)	3,377.25	3,377.25	3,377.25
		3,377.25		
	TOTAL-----	13,509.00		
I 008	EMPL CONTR:PENSION (RES)	5,074.95	5,480.95	5,277.96
		5,277.96		
	TOTAL-----	21,111.82		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY	JUNE
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	51,041.91	92,043.86	51,242.04
		51,305.64		
	TOTAL-----	245,633.45		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	700.51
		0.00		
	TOTAL-----	700.51		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	2,926.20	2,619.18
		0.00		
	TOTAL-----	5,545.38		
TOTAL I 003	GOODS AND SERVICES-----	0.00	2,926.20	3,319.69
		0.00		
	TOTAL-----	6,245.89		
TOTAL R 007	SUB-D: SARAH B MUN GOV & ADMIN -----	51,041.91	94,970.06	54,561.73

			51,305.64		
		TOTAL-----	251,879.34		
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS -----	651,234.55	672,168.38	791,898.30
			635,621.73		
		TOTAL-----	2,750,922.96		
TOTAL	O 006	MUNI PER MONI, REPO&EVALUATION -----	651,234.55	672,168.38	791,898.30
			635,621.73		
		TOTAL-----	2,750,922.96		
TOTAL	O 005	LOCAL GOVERNANCE-----	26,627,876.74	27,743,725.92	27,448,827.86
			28,431,394.97		
		TOTAL-----	110,251,825.49		
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS-----	26,627,876.74	27,743,725.92	27,448,827.86
			28,431,394.97		
		TOTAL-----	110,251,825.49		

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