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

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 10/2026

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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	28,219.94	7,147.60	42,147.00	6,779.46
	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	4,104.00	15,279.00	9,643.20
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	11,000.00	11,000.00
	I 007	T&S DOM:AIR TRANSPORT	10,373.10	0.00	10,374.00	0.90

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 005	VENUES AND FACILITIES	41,921.00	28,079.00	70,000.00	0.00
TOTAL	I 003	GOODS AND SERVICES----------	82,045.84	39,330.60	159,600.00	38,223.56
TOTAL	R 005	DDG: LOCAL GOVERNANCE----------	82,045.84	39,330.60	1,100,199.00	978,822.56
	R 006	CD: MUNICIPAL GOV & SUPPORT SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,340,971.84	0.00	2,966,431.00	1,625,459.16
	I 008	S&W:CMPNS/CIRCM (RES)	108,333.75	0.00	0.00	108,333.75-
	I 008	S&W:HOUSING ALLOWANCE (RES)	28,136.24	0.00	49,312.00	21,175.76
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	139,065.54	0.00	238,750.00	99,684.46
	I 008	S&W:SERVICE BONUS (RES)	154,294.28	0.00	247,203.00	92,908.72
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	306.80	0.00	548.00	241.20
	I 008	EMPL CONTR:MEDICAL (RES)	59,208.00	0.00	91,577.00	32,369.00
	I 008	EMPL CONTR:PENSION (RES)	174,325.94	0.00	356,843.00	182,517.06
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	2,004,642.39	0.00	3,950,664.00	1,946,021.61
	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	63,259.25	13,952.80	102,763.00	25,550.95
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,182.64	0.00	11,400.00	3,217.36
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	66,240.04	0.00	136,512.00	70,271.96
	I 007	T&S DOM:AIR TRANSPORT	0.00	10,432.33	20,000.00	9,567.67
TOTAL	I 003	GOODS AND SERVICES----------	185,068.43	24,385.13	340,625.00	131,171.44
TOTAL	R 006	CD: MUNICIPAL GOV & SUPPORT SERV ---------	2,189,710.82	24,385.13	4,291,289.00	2,077,193.05
	R 007	DIR: MUNICIPAL GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,868,796.43	0.00	2,973,427.00	1,104,630.57
	I 008	S&W:HOUSING ALLOWANCE (RES)	77,204.36	0.00	148,262.00	71,057.64
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	214,605.76	0.00	276,231.00	61,625.24
	I 008	S&W:SERVICE BONUS (RES)	59,835.75	0.00	122,786.00	62,950.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	515.80	0.00	902.00	386.20
	I 008	EMPL CONTR:MEDICAL (RES)	103,026.00	0.00	198,899.00	95,873.00
	I 008	EMPL CONTR:PENSION (RES)	225,207.14	0.00	388,916.00	163,708.86

TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	2,549,191.24	0.00	4,109,423.00	1,560,231.76
	I 003	GOODS AND SERVICES				
	I 005	AUDIT FEES:EXT FOREN INVESTG	0.00	0.00	2,500,000.00	2,500,000.00
	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	112,638.19	17,285.85	135,200.00	5,275.96
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,440.59	0.00	13,360.00	6,919.41
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	100,789.17	0.00	183,450.00	82,660.83
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	3,026.32	6,052.63	24,000.00	14,921.05
TOTAL	I 003	GOODS AND SERVICES----------	235,688.27	23,338.48	2,878,810.00	2,619,783.25
TOTAL	R 007	DIR: MUNICIPAL GOV & ADMIN----------	2,784,879.51	23,338.48	6,988,233.00	4,180,015.01
	R 007	DIR: MUNICIPAL PERF & ASSESSMENT				

TYPE LEVEL		DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	82,173.48	0.00	0.00	82,173.48-
	I 008	S&W:HOUSING ALLOWANCE (RES)	945.00	0.00	0.00	945.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	5,774.18	0.00	0.00	5,774.18-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	13.40	0.00	0.00	13.40-
	I 008	EMPL CONTR:MEDICAL (RES)	1,700.00	0.00	0.00	1,700.00-
	I 008	EMPL CONTR:PENSION (RES)	10,682.68	0.00	0.00	10,682.68-
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	101,288.74	0.00	0.00	101,288.74-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	730.38	0.00	0.00	730.38-
TOTAL	I 003	GOODS AND SERVICES----------	730.38	0.00	0.00	730.38-
TOTAL	R 007	DIR: MUNICIPAL PERF & ASSESSMENT ---------	102,019.12	0.00	0.00	102,019.12-
	R 007	SUB-DIR: MUNICIPAL INFO TECH				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	346,326.78	0.00	0.00	346,326.78-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	74,542.68	0.00	0.00	74,542.68-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	84.40	0.00	0.00	84.40-
	I 008	EMPL CONTR:PENSION (RES)	45,022.37	0.00	0.00	45,022.37-
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	465,976.23	0.00	0.00	465,976.23-
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	15,262.79	8,453.00	50,000.00	26,284.21
	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)	43,853.68	0.00	57,200.00	13,346.32
TOTAL	I 003	GOODS AND SERVICES----------	59,116.47	8,453.00	110,125.00	42,555.53
TOTAL	R 007	SUB-DIR: MUNICIPAL INFO TECH----------	525,092.70	8,453.00	110,125.00	423,420.70-
	R 006	CD: INTER GOV RLTNS & DSTRCT CO				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,174,334.70	0.00	1,567,945.00	393,610.30

	I 008	S&W:CMPNS/CIRCM (RES)	87,860.00	0.00	0.00	87,860.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	14,068.12	0.00	24,656.00	10,587.88
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	147,200.34	0.00	171,507.00	24,306.66
	I 008	S&W:SERVICE BONUS (RES)	99,260.85	0.00	130,662.00	31,401.15
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	289.40	0.00	274.00	15.40-
	I 008	EMPL CONTR:MEDICAL (RES)	56,392.00	0.00	47,938.00	8,454.00-
	I 008	EMPL CONTR:PENSION (RES)	152,663.31	0.00	138,008.00	14,655.31-
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	1,732,068.72	0.00	2,080,990.00	348,921.28
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	19,344.40	10,500.00	72,660.00	42,815.60
	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	79,686.75	33,779.90	113,490.00	23.35
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,661.29	0.00	5,430.00	231.29-
	I 007	T&S DOM:CAR RENTAL	2,426.58	0.00	4,200.00	1,773.42
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	79,926.50	0.00	105,000.00	25,073.50
	I 007	T&S DOM:AIR TRANSPORT	0.00	9,573.41	16,400.00	6,826.59

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 005	VENUES AND FACILITIES	53,503.20	15,099.40	169,000.00	100,397.40
TOTAL	I 003	GOODS AND SERVICES----------	240,548.72	68,952.71	495,000.00	185,498.57
TOTAL	R 006	CD: INTER GOV RLTNS & DSTRCT CO ---------	1,972,617.44	68,952.71	2,575,990.00	534,419.85
	R 007	DIR: INTER GOVERNMENTAL RLTNS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,641,667.98	0.00	2,905,007.00	1,263,339.02
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	216,540.73	0.00	227,777.00	11,236.27
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	75,417.00	75,417.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	293.40	0.00	548.00	254.60
	I 008	EMPL CONTR:MEDICAL (RES)	16,240.00	0.00	76,930.00	60,690.00
	I 008	EMPL CONTR:PENSION (RES)	218,381.25	0.00	431,809.00	213,427.75
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	2,093,123.36	0.00	3,717,488.00	1,624,364.64
	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	91,888.45	10,336.20	151,820.00	49,595.35
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,158.88	0.00	34,696.00	30,537.12
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	40,829.02	0.00	124,600.00	83,770.98
	I 005	VENUES AND FACILITIES	129,070.80	0.00	159,600.00	30,529.20
TOTAL	I 003	GOODS AND SERVICES----------	265,947.15	10,336.20	480,661.00	204,377.65
TOTAL	R 007	DIR: INTER GOVERNMENTAL RLTNS----------	2,359,070.51	10,336.20	4,198,149.00	1,828,742.29
	R 007	DIR: ALFRED NZO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	776,733.16	0.00	1,367,758.00	591,024.84

	I 008	S&W:HOUSING ALLOWANCE (RES)	14,068.12	0.00	24,656.00	10,587.88
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	124,731.46	0.00	145,307.00	20,575.54
	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)	195.60	0.00	274.00	78.40
	I 008	EMPL CONTR:MEDICAL (RES)	28,196.00	0.00	47,937.00	19,741.00
	I 008	EMPL CONTR:PENSION (RES)	100,975.04	0.00	232,188.00	131,212.96
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	1,127,685.76	0.00	1,932,100.00	804,414.24
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	55,831.33	19,762.90	87,168.00	11,573.77
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,327.16	0.00	10,431.00	9,103.84
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	111,815.14	0.00	131,100.00	19,284.86
TOTAL	I 003	GOODS AND SERVICES----------	168,973.63	19,762.90	228,699.00	39,962.47
TOTAL	R 007	DIR: ALFRED NZO DSC----------	1,296,659.39	19,762.90	2,160,799.00	844,376.71
	R 007	SUB-D: ALFRED NZO CORP MNG & FNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	861,712.25	0.00	1,513,457.00	651,744.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	42,204.36	0.00	73,968.00	31,763.64
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	104,288.03	0.00	121,469.00	17,180.97
	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)	391.20	0.00	547.00	155.80
	I 008	EMPL CONTR:MEDICAL (RES)	80,542.00	0.00	159,447.00	78,905.00
	I 008	EMPL CONTR:PENSION (RES)	112,022.28	0.00	242,216.00	130,193.72

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	1,270,377.87	0.00	2,237,225.00	966,847.13
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,798.14	0.00	0.00	3,798.14-
	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----------	11,543.92	0.00	0.00	11,543.92-
TOTAL	R 007	SUB-D: ALFRED NZO CORP MNG & FNC ---------	1,281,921.79	0.00	2,237,225.00	955,303.21
	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	518,281.05	0.00	903,023.00	384,741.95
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	39,976.02	0.00	31,880.00	8,096.02-
	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)	97.80	0.00	137.00	39.20
	I 008	EMPL CONTR:MEDICAL (RES)	13,125.00	0.00	23,431.00	10,306.00
	I 008	EMPL CONTR:PENSION (RES)	67,376.45	0.00	154,464.00	87,087.55
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	712,896.47	0.00	1,188,187.00	475,290.53
	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)	22,452.62	0.00	15,000.00	7,452.62-
TOTAL	I 003	GOODS AND SERVICES----------	23,115.88	0.00	18,660.00	4,455.88-
TOTAL	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR ---------	736,012.35	0.00	1,206,847.00	470,834.65
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	702,460.92	0.00	1,143,926.00	441,465.08
	I 008	S&W:HOUSING ALLOWANCE (RES)	14,068.12	0.00	24,656.00	10,587.88
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	24,339.70	0.00	9,926.00	14,413.70-
	I 008	S&W:SERVICE BONUS (RES)	59,142.56	0.00	81,994.00	22,851.44
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	195.60	0.00	274.00	78.40
	I 008	EMPL CONTR:MEDICAL (RES)	53,536.00	0.00	93,176.00	39,640.00
	I 008	EMPL CONTR:PENSION (RES)	91,319.73	0.00	190,368.00	99,048.27
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	945,062.63	0.00	1,544,320.00	599,257.37
	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	2,437.06	0.00	1,400.00	1,037.06-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,728.39	0.00	13,200.00	1,528.39-
TOTAL	I 003	GOODS AND SERVICES----------	26,065.25	0.00	27,800.00	1,734.75
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN ---------	971,127.88	0.00	1,572,120.00	600,992.12
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	813,700.30	0.00	1,343,567.00	529,866.70
	I 008	S&W:HOUSING ALLOWANCE (RES)	14,068.12	0.00	24,656.00	10,587.88
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	115,783.43	0.00	134,873.00	19,089.57
	I 008	S&W:SERVICE BONUS (RES)	79,460.15	0.00	111,964.00	32,503.85
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	195.60	0.00	274.00	78.40
	I 008	EMPL CONTR:MEDICAL (RES)	28,196.00	0.00	47,938.00	19,742.00

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	105,780.83	0.00	225,142.00	119,361.17
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	1,157,184.43	0.00	1,888,414.00	731,229.57
	I 003	GOODS AND SERVICES				
	I 006	CONS HH SUP:WASH/CLEAN DETE	12,568.08	0.00	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	39,249.95	0.00	43,520.00	4,270.05
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,415.99	0.00	10,900.00	9,484.01
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	32,962.82	0.00	124,220.00	91,257.18
TOTAL	I 003	GOODS AND SERVICES----------	86,196.84	0.00	208,400.00	122,203.16
TOTAL	R 007	DIR: AMATHOLE & BCM DSC----------	1,243,381.27	0.00	2,096,814.00	853,432.73
	R 007	SUB-D: AMATOLE CORP MNG & FINANC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	809,157.86	0.00	1,409,829.00	600,671.14

	I 008	S&W:HOUSING ALLOWANCE (RES)	28,136.24	0.00	49,312.00	21,175.76
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	53,894.26	0.00	52,405.00	1,489.26-
	I 008	S&W:SERVICE BONUS (RES)	16,710.25	0.00	117,486.00	100,775.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	293.40	0.00	411.00	117.60
	I 008	EMPL CONTR:MEDICAL (RES)	42,442.75	0.00	74,684.00	32,241.25
	I 008	EMPL CONTR:PENSION (RES)	105,190.10	0.00	224,422.00	119,231.90
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	1,055,824.86	0.00	1,928,549.00	872,724.14
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	26,557.73	0.00	0.00	26,557.73-
TOTAL	I 003	GOODS AND SERVICES----------	26,557.73	0.00	0.00	26,557.73-
TOTAL	R 007	SUB-D: AMATOLE CORP MNG & FINANC ---------	1,082,382.59	0.00	1,928,549.00	846,166.41
	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	3,660.00	3,660.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	15,000.00	15,000.00
TOTAL	I 003	GOODS AND SERVICES----------	0.00	0.00	18,660.00	18,660.00
TOTAL	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR----------	0.00	0.00	18,660.00	18,660.00
	R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,177,658.86	0.00	2,061,503.00	883,844.14
	I 008	S&W:HOUSING ALLOWANCE (RES)	28,136.24	0.00	49,312.00	21,175.76
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	83,167.56	0.00	96,841.00	13,673.44
	I 008	S&W:SERVICE BONUS (RES)	168,236.98	0.00	171,792.00	3,555.02
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	293.40	0.00	411.00	117.60
	I 008	EMPL CONTR:MEDICAL (RES)	49,680.00	0.00	86,553.00	36,873.00
	I 008	EMPL CONTR:PENSION (RES)	153,095.27	0.00	173,254.00	20,158.73
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	1,660,268.31	0.00	2,639,666.00	979,397.69
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	3,317.00	13,200.00	9,883.00
	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	3,317.00	14,600.00	6,115.12

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN----------	1,665,436.19	3,317.00	2,654,266.00	985,512.81
	R 007	DIR: CHRIS HANI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	200,187.75	0.00	362,626.00	162,438.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	14,068.12	0.00	24,656.00	10,587.88
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	19,558.00	19,558.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,052.00	51,052.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	97.80	0.00	183.00	85.20

	I 008	EMPL CONTR:MEDICAL (RES)	28,196.00	0.00	47,938.00	19,742.00
	I 008	EMPL CONTR:PENSION (RES)	26,024.24	0.00	79,641.00	53,616.76
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	268,573.91	0.00	585,654.00	317,080.09
	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	55,447.77	29,071.90	174,630.00	90,110.33
	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	4,649.00	4,649.00
TOTAL	I 003	GOODS AND SERVICES----------	55,447.77	29,071.90	208,200.00	123,680.33
TOTAL	R 007	DIR: CHRIS HANI DSC----------	324,021.68	29,071.90	793,854.00	440,760.42
	R 007	SUB-D: CHRIS HANI CORP MNG & FNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	737,028.25	0.00	1,284,156.00	547,127.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	28,136.24	0.00	49,312.00	21,175.76
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	31,375.33	0.00	22,980.00	8,395.33-
	I 008	S&W:SERVICE BONUS (RES)	58,268.25	0.00	107,013.00	48,744.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	293.40	0.00	411.00	117.60
	I 008	EMPL CONTR:MEDICAL (RES)	103,201.00	0.00	173,381.00	70,180.00
	I 008	EMPL CONTR:PENSION (RES)	95,813.30	0.00	197,736.00	101,922.70
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	1,054,115.77	0.00	1,834,989.00	780,873.23
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,682.96	0.00	0.00	2,682.96-
TOTAL	I 003	GOODS AND SERVICES----------	2,682.96	0.00	0.00	2,682.96-
TOTAL	R 007	SUB-D: CHRIS HANI CORP MNG & FNC ---------	1,056,798.73	0.00	1,834,989.00	778,190.27
	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	170,082.00	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	924,452.00	924,452.00
TOTAL	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR ---------	0.00	0.00	924,452.00	924,452.00

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	SUB-D: CHRIS HANI MUN GOV & ADM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,238,709.36	0.00	1,958,257.00	719,547.64

	I 008	S&W:HOUSING ALLOWANCE (RES)	62,381.99	0.00	110,450.00	48,068.01
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	24,688.51	0.00	265.00	24,423.51-
	I 008	S&W:SERVICE BONUS (RES)	82,173.48	0.00	179,855.00	97,681.52
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	293.40	0.00	411.00	117.60
	I 008	EMPL CONTR:MEDICAL (RES)	73,626.00	0.00	125,168.00	51,542.00
	I 008	EMPL CONTR:PENSION (RES)	161,031.94	0.00	191,717.00	30,685.06
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	1,642,904.68	0.00	2,566,123.00	923,218.32
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	6,923.00	0.00	16,500.00	9,577.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,534.93	0.00	1,750.00	2,784.93-
	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----------	13,955.56	0.00	18,250.00	4,294.44
TOTAL	R 007	SUB-D: CHRIS HANI MUN GOV & ADM ---------	1,656,860.24	0.00	2,584,373.00	927,512.76
	R 007	DIR: JOE GQABI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	754,377.75	0.00	1,328,178.00	573,800.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	14,068.12	0.00	24,656.00	10,587.88
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	119,282.80	0.00	138,954.00	19,671.20
	I 008	S&W:SERVICE BONUS (RES)	79,170.00	0.00	110,681.00	31,511.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	195.60	0.00	274.00	78.40
	I 008	EMPL CONTR:MEDICAL (RES)	26,654.25	0.00	47,716.00	21,061.75
	I 008	EMPL CONTR:PENSION (RES)	98,068.84	0.00	224,667.00	126,598.16
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	1,091,817.36	0.00	1,875,126.00	783,308.64
	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	13,165.00	0.00	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	74,163.50	401.38	84,140.00	9,575.12
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,922.73	0.00	10,268.00	8,345.27
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	49,336.25	0.00	80,500.00	31,163.75
TOTAL	I 003	GOODS AND SERVICES----------	138,587.48	401.38	208,200.00	69,211.14
TOTAL	R 007	DIR: JOE GQABI DSC----------	1,230,404.84	401.38	2,083,326.00	852,519.78
	R 007	SUB-D: JOE GQABI CORP MNG & FNNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	427,658.00	0.00	745,127.00	317,469.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	42,204.36	0.00	73,968.00	31,763.64
	I 008	S&W:SERVICE BONUS (RES)	27,353.25	0.00	62,094.00	34,740.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	391.20	0.00	548.00	156.80
	I 008	EMPL CONTR:MEDICAL (RES)	111,141.25	0.00	195,215.00	84,073.75
	I 008	EMPL CONTR:PENSION (RES)	55,595.07	0.00	96,867.00	41,271.93
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	664,343.13	0.00	1,173,819.00	509,475.87

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

	I 003	GOODS AND SERVICES					
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,289.27	0.00	0.00	1,289.27-
TOTAL	I 003	GOODS AND SERVICES----------	1,289.27	0.00	0.00	1,289.27-
TOTAL	R 007	SUB-D: JOE GQABI CORP MNG & FNNC ---------	665,632.40	0.00	1,173,819.00	508,186.60
	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	3,445.40	0.00	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----------	3,445.40	0.00	18,660.00	15,214.60
TOTAL	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR----------	3,445.40	0.00	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)	855,174.67	0.00	1,490,008.00	634,833.33
	I 008	S&W:HOUSING ALLOWANCE (RES)	14,068.12	0.00	24,656.00	10,587.88
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	41,823.04	0.00	31,501.00	10,322.04-
	I 008	S&W:SERVICE BONUS (RES)	122,167.81	0.00	124,167.00	1,999.19
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	195.60	0.00	273.00	77.40
	I 008	EMPL CONTR:MEDICAL (RES)	16,240.00	0.00	28,993.00	12,753.00
	I 008	EMPL CONTR:PENSION (RES)	111,172.56	0.00	104,237.00	6,935.56-
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	1,160,841.80	0.00	1,803,835.00	642,993.20
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	12,107.20	0.00	13,200.00	1,092.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,932.93	0.00	1,400.00	532.93-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,058.77	0.00	9,000.00	5,058.77-
TOTAL	I 003	GOODS AND SERVICES----------	28,098.90	0.00	23,600.00	4,498.90-
TOTAL	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN ---------	1,188,940.70	0.00	1,827,435.00	638,494.30
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	578,509.75	0.00	1,558,120.00	979,610.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	60,404.12	0.00	24,656.00	35,748.12-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	26,450.25	0.00	254,431.00	227,980.75
	I 008	S&W:SERVICE BONUS (RES)	79,126.37	0.00	129,843.00	50,716.63
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	168.80	0.00	319.00	150.20
	I 008	EMPL CONTR:MEDICAL (RES)	63,327.00	0.00	91,876.00	28,549.00
	I 008	EMPL CONTR:PENSION (RES)	75,206.09	0.00	253,034.00	177,827.91
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	883,192.38	0.00	2,312,279.00	1,429,086.62
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	64,343.15	17,933.20	89,988.00	7,711.65
	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)	52,307.57	0.00	107,548.00	55,240.43
TOTAL	I 003	GOODS AND SERVICES----------	118,029.46	17,933.20	208,200.00	72,237.34
TOTAL	R 007	DIR: OR TAMBO DSC----------	1,001,221.84	17,933.20	2,520,479.00	1,501,323.96
	R 007	SUB-D: OR TAMBO CORP MNG & FNNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	663,419.61	0.00	1,165,522.00	502,102.39

FOR FINANCIAL YEAR UP TO 31/10/2026

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	S&W:HOUSING ALLOWANCE (RES)	42,204.36	0.00	73,968.00	31,763.64
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	73,087.56	0.00	78,846.00	5,758.44
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	97,127.00	97,127.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	391.20	0.00	548.00	156.80
	I 008	EMPL CONTR:MEDICAL (RES)	90,293.00	0.00	161,584.00	71,291.00
	I 008	EMPL CONTR:PENSION (RES)	86,244.08	0.00	187,776.00	101,531.92
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	955,639.81	0.00	1,765,371.00	809,731.19
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,606.77	0.00	0.00	2,606.77-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	24,425.77	0.00	0.00	24,425.77-
TOTAL	I 003	GOODS AND SERVICES----------	27,032.54	0.00	0.00	27,032.54-
TOTAL	R 007	SUB-D: OR TAMBO CORP MNG & FNNC ---------	982,672.35	0.00	1,765,371.00	782,698.65
	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)	292,789.00	0.00	510,138.00	217,349.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	14,068.12	0.00	24,656.00	10,587.88
	I 008	S&W:SERVICE BONUS (RES)	41,827.00	0.00	42,512.00	685.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	97.80	0.00	137.00	39.20
	I 008	EMPL CONTR:MEDICAL (RES)	14,098.00	0.00	23,969.00	9,871.00
	I 008	EMPL CONTR:PENSION (RES)	38,062.47	0.00	66,318.00	28,255.53
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	400,942.39	0.00	667,730.00	266,787.61
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	6,923.00	0.00	19,800.00	12,877.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,177.52	0.00	2,100.00	922.48
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,579.92	0.00	15,000.00	8,420.08
TOTAL	I 003	GOODS AND SERVICES----------	14,680.44	0.00	36,900.00	22,219.56
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN ---------	415,622.83	0.00	704,630.00	289,007.17
	R 007	DIR: SARAH BAARTMAN DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	779,700.25	0.00	1,372,300.00	592,599.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	14,068.12	0.00	24,656.00	10,587.88
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	119,282.80	0.00	138,954.00	19,671.20
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	114,358.00	114,358.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	195.60	0.00	274.00	78.40
	I 008	EMPL CONTR:MEDICAL (RES)	45,430.00	0.00	77,230.00	31,800.00
	I 008	EMPL CONTR:PENSION (RES)	101,360.86	0.00	230,403.00	129,042.14
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	1,060,037.63	0.00	1,958,175.00	898,137.37

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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	34,110.10	23,831.95	66,460.00	8,517.95
	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)	58,713.73	0.00	108,604.00	49,890.27
TOTAL	I 003	GOODS AND SERVICES----------	92,823.83	23,831.95	208,200.00	91,544.22
TOTAL	R 007	DIR: SARAH BAARTMAN DSC----------	1,152,861.46	23,831.95	2,166,375.00	989,681.59
	R 007	SUB-D: SARAH B CORP MNG & FNNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	405,533.00	0.00	1,366,047.00	960,514.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	40,167.08	0.00	55,561.00	15,393.92
	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)	72,485.90	0.00	113,837.00	41,351.10
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	280.00	0.00	411.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	92,313.00	0.00	122,743.00	30,430.00
	I 008	EMPL CONTR:PENSION (RES)	52,718.83	0.00	216,932.00	164,213.17
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	663,497.81	0.00	1,921,099.00	1,257,601.19
TOTAL	R 007	SUB-D: SARAH B CORP MNG & FNNC----------	663,497.81	0.00	1,921,099.00	1,257,601.19
	R 007	SUB-D: SARAH B MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	899,292.45	0.00	1,105,062.00	205,769.55
	I 008	S&W:HOUSING ALLOWANCE (RES)	14,068.12	0.00	24,656.00	10,587.88
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	94,713.71	0.00	98,342.00	3,628.29
	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)	195.60	0.00	274.00	78.40
	I 008	EMPL CONTR:MEDICAL (RES)	37,446.00	0.00	82,429.00	44,983.00
	I 008	EMPL CONTR:PENSION (RES)	116,907.69	0.00	124,123.00	7,215.31
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	1,215,407.82	0.00	1,566,558.00	351,150.18
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	5,050.40	0.00	19,800.00	14,749.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,529.02	0.00	2,100.00	570.98
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	22,737.27	0.00	18,000.00	4,737.27-
TOTAL	I 003	GOODS AND SERVICES----------	29,316.69	0.00	39,900.00	10,583.31
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN----------	1,244,724.51	0.00	1,606,458.00	361,733.49
	R 005	DDG: DEVELOPMENT & PLANNING				
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:CAR RENTAL	0.00	4,212.00	0.00	4,212.00-
TOTAL	I 003	GOODS AND SERVICES----------	0.00	4,212.00	0.00	4,212.00-
TOTAL	R 005	DDG: DEVELOPMENT & PLANNING----------	0.00	4,212.00	0.00	4,212.00-

TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS----------	29,879,062.19	273,326.45	55,083,245.00	24,930,856.36
TOTAL	O 006	MUNICIPAL ADMINISTRATION----------	29,879,062.19	273,326.45	55,083,245.00	24,930,856.36
	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)	1,940,350.02	0.00	3,395,177.00	1,454,826.98

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	S&W:HOUSING ALLOWANCE (RES)	44,177.36	0.00	49,312.00	5,134.64
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	183,665.72	0.00	206,710.00	23,044.28
	I 008	S&W:SERVICE BONUS (RES)	112,233.00	0.00	282,932.00	170,699.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	489.00	0.00	685.00	196.00
	I 008	EMPL CONTR:MEDICAL (RES)	73,626.00	0.00	125,168.00	51,542.00
	I 008	EMPL CONTR:PENSION (RES)	252,244.90	0.00	536,896.00	284,651.10
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	2,606,786.00	0.00	4,596,880.00	1,990,094.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	75,752.20	0.00	77,000.00	1,247.80
	I 006	T&S DOM:ACCOMMODATION	72,450.77	3,488.20	89,953.00	14,014.03
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,376.81	0.00	8,377.00	0.19
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	125,541.10	0.00	124,200.00	1,341.10-
	I 005	VENUES AND FACILITIES	0.00	34,290.00	34,290.00	0.00
TOTAL	I 003	GOODS AND SERVICES----------	282,120.88	37,778.20	333,820.00	13,920.92
TOTAL	R 007	DIR: MUNICIPAL DEV FINANCE & SCM ---------	2,888,906.88	37,778.20	4,930,700.00	2,004,014.92
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	369,489.75	0.00	643,777.00	274,287.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	14,068.12	0.00	24,656.00	10,587.88
	I 008	S&W:SERVICE BONUS (RES)	52,784.25	0.00	53,648.00	863.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	97.80	0.00	137.00	39.20
	I 008	EMPL CONTR:MEDICAL (RES)	36,813.00	0.00	62,584.00	25,771.00
	I 008	EMPL CONTR:PENSION (RES)	48,033.50	0.00	83,691.00	35,657.50
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	521,286.42	0.00	868,493.00	347,206.58
	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 ---------	535,483.23	0.00	883,443.00	347,959.77
	R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	375,032.00	0.00	653,436.00	278,404.00

	I 008	S&W:HOUSING ALLOWANCE (RES)	14,068.12	0.00	24,656.00	10,587.88
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,453.00	54,453.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	97.80	0.00	137.00	39.20
	I 008	EMPL CONTR:MEDICAL (RES)	45,430.00	0.00	77,230.00	31,800.00
	I 008	EMPL CONTR:PENSION (RES)	48,754.07	0.00	84,947.00	36,192.93
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	483,381.99	0.00	894,859.00	411,477.01
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	3,300.00	0.00	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)	5,417.95	0.00	10,440.00	5,022.05
TOTAL	I 003	GOODS AND SERVICES----------	9,276.91	0.00	14,265.00	4,988.09
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN----------	492,658.90	0.00	909,124.00	416,465.10

TYPE LEVEL		DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	R 007	SUB-D: CHRIS HANI MUN GOV & ADM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	416,228.75	0.00	1,220,384.00	804,155.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	14,068.12	0.00	49,312.00	35,243.88
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	101,699.00	101,699.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	97.80	0.00	274.00	176.20
	I 008	EMPL CONTR:MEDICAL (RES)	50,354.00	0.00	139,814.00	89,460.00
	I 008	EMPL CONTR:PENSION (RES)	54,109.63	0.00	158,650.00	104,540.37
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	534,858.30	0.00	1,670,133.00	1,135,274.70
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	6,998.40	0.00	17,750.00	10,751.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,089.48	0.00	4,100.00	3,010.52
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 ---------	542,946.18	0.00	1,691,983.00	1,149,036.82
	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	284,198.25	0.00	495,171.00	210,972.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	14,068.12	0.00	24,656.00	10,587.88
	I 008	S&W:SERVICE BONUS (RES)	40,599.75	0.00	41,264.00	664.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	97.80	0.00	137.00	39.20
	I 008	EMPL CONTR:MEDICAL (RES)	28,196.00	0.00	47,938.00	19,742.00
	I 008	EMPL CONTR:PENSION (RES)	36,945.70	0.00	64,372.00	27,426.30
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	404,105.62	0.00	673,538.00	269,432.38
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	4,888.20	0.00	4,950.00	61.80
	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)	14,989.02	0.00	10,500.00	4,489.02-
TOTAL	I 003	GOODS AND SERVICES----------	21,584.08	0.00	15,975.00	5,609.08-

TOTAL	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN ---------	425,689.70	0.00	689,513.00	263,823.30
	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	284,198.25	0.00	495,171.00	210,972.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	14,068.12	0.00	24,656.00	10,587.88
	I 008	S&W:SERVICE BONUS (RES)	40,599.75	0.00	41,264.00	664.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	97.80	0.00	137.00	39.20
	I 008	EMPL CONTR:PENSION (RES)	36,945.70	0.00	64,372.00	27,426.30
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	375,909.62	0.00	625,600.00	249,690.38
	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 ---------	388,333.44	0.00	645,850.00	257,516.56
	R 007	SUB-D: SARAH B MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				

TYPE LEVEL		DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	S&W:BASIC SALARY (RES)	992,810.00	0.00	1,729,815.00	737,005.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	28,136.24	0.00	49,312.00	21,175.76
	I 008	S&W:SERVICE BONUS (RES)	41,827.00	0.00	144,151.00	102,324.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	293.40	0.00	411.00	117.60
	I 008	EMPL CONTR:MEDICAL (RES)	105,824.25	0.00	182,819.00	76,994.75
	I 008	EMPL CONTR:PENSION (RES)	129,065.02	0.00	224,876.00	95,810.98
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	1,297,955.91	0.00	2,331,384.00	1,033,428.09
	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)	19,206.33	0.00	19,260.00	53.67
TOTAL	I 003	GOODS AND SERVICES----------	27,210.12	0.00	28,910.00	1,699.88
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN----------	1,325,166.03	0.00	2,360,294.00	1,035,127.97
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS----------	6,599,184.36	37,778.20	12,110,907.00	5,473,944.44
TOTAL	O 006	MUNICIPAL FINANCE----------	6,599,184.36	37,778.20	12,110,907.00	5,473,944.44
	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)	1,140,335.91	0.00	2,359,894.00	1,219,558.09
	I 008	S&W:HOUSING ALLOWANCE (RES)	28,136.24	0.00	49,312.00	21,175.76
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	192,386.32	0.00	161,584.00	30,802.32-
	I 008	S&W:SERVICE BONUS (RES)	70,854.25	0.00	166,907.00	96,052.75

I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	293.40	0.00	411.00	117.60
I 008	EMPL CONTR:MEDICAL (RES)	99,477.00	0.00	154,460.00	54,983.00
I 008	EMPL CONTR:PENSION (RES)	148,243.34	0.00	320,841.00	172,597.66
TOTAL I 003	COMPENSATION OF EMPLOYEES----------	1,679,726.46	0.00	3,213,409.00	1,533,682.54
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	24,059.80	0.00	25,250.00	1,190.20
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	48,918.60	0.00	49,500.00	581.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,354.51	0.00	5,250.00	2,104.51-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	31,571.99	0.00	48,000.00	16,428.01
TOTAL I 003	GOODS AND SERVICES----------	111,904.90	0.00	130,000.00	18,095.10
TOTAL R 006	CD: PUB PART-IDP-RAP RESP & STK ---------	1,791,631.36	0.00	3,343,409.00	1,551,777.64
R 007	DIR: MUNICIPAL PUB PARTICIPATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	735,160.30	0.00	1,220,694.00	485,533.70
I 008	S&W:HOUSING ALLOWANCE (RES)	15,132.12	0.00	127,390.00	112,257.88
I 008	S&W:NON PENSIONABLE ALL OTH(RES	115,783.43	0.00	134,873.00	19,089.57
I 008	S&W:SERVICE BONUS (RES)	76,847.40	0.00	205,308.00	128,460.60
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	195.60	0.00	845.00	649.40
I 008	EMPL CONTR:MEDICAL (RES)	12,563.25	0.00	104,798.00	92,234.75
I 008	EMPL CONTR:PENSION (RES)	95,570.64	0.00	327,052.00	231,481.36
TOTAL I 003	COMPENSATION OF EMPLOYEES----------	1,051,252.74	0.00	2,120,960.00	1,069,707.26

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	239,374.35	14,209.79	297,750.00	44,165.86
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	313,493.24	14,359.40	339,300.00	11,447.36
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,689.88	0.00	9,450.00	760.12
I 007	T&S DOM:CAR RENTAL	3,474.97	0.00	8,400.00	4,925.03
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	49,081.01	0.00	52,200.00	3,118.99
I 007	T&S DOM:AIR TRANSPORT	24,003.03	0.00	32,800.00	8,796.97
TOTAL I 003	GOODS AND SERVICES----------	638,116.48	28,569.19	741,900.00	75,214.33
TOTAL R 007	DIR: MUNICIPAL PUB PARTICIPATION ---------	1,689,369.22	28,569.19	2,862,860.00	1,144,921.59
R 007	DIR: RAPID RESP & STKHLDR MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	759,608.50	0.00	1,587,328.00	827,719.50
I 008	S&W:HOUSING ALLOWANCE (RES)	42,204.36	0.00	73,969.00	31,764.64
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)	108,515.50	0.00	132,277.00	23,761.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	293.40	0.00	457.00	163.60
I 008	EMPL CONTR:MEDICAL (RES)	101,822.00	0.00	173,106.00	71,284.00

	I 008	EMPL CONTR:PENSION (RES)	98,748.84	0.00	206,352.00	107,603.16
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	1,111,192.60	0.00	2,293,047.00	1,181,854.40
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	56,000.00	0.00	56,000.00	0.00
	I 006	T&S DOM:ACCOMMODATION	191,289.38	33,041.60	222,800.00	1,530.98-
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,231.41	0.00	7,000.00	4,768.59
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	12,300.00	12,300.00
TOTAL	I 003	GOODS AND SERVICES----------	249,520.79	33,041.60	298,100.00	15,537.61
TOTAL	R 007	DIR: RAPID RESP & STKHLDR MNG----------	1,360,713.39	33,041.60	2,591,147.00	1,197,392.01
	R 007	DIR: IDP COORDINATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,919,071.42	0.00	3,791,907.00	1,872,835.58
	I 008	S&W:HOUSING ALLOWANCE (RES)	72,679.12	0.00	153,948.00	81,268.88
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	274,957.55	0.00	293,446.00	18,488.45
	I 008	S&W:SERVICE BONUS (RES)	302,548.95	0.00	315,992.00	13,443.05
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	391.20	0.00	685.00	293.80
	I 008	EMPL CONTR:MEDICAL (RES)	30,520.00	0.00	78,455.00	47,935.00
	I 008	EMPL CONTR:PENSION (RES)	249,478.86	0.00	655,200.00	405,721.14
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	2,849,647.10	0.00	5,289,633.00	2,439,985.90
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	200,000.00	0.00	200,000.00	0.00
	I 006	T&S DOM:ACCOMMODATION	111,442.70	3,488.20	117,150.00	2,219.10
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,676.54	0.00	12,950.00	10,273.46
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	123,135.28	0.00	170,325.00	47,189.72
TOTAL	I 003	GOODS AND SERVICES----------	437,254.52	3,488.20	500,425.00	59,682.28
TOTAL	R 007	DIR: IDP COORDINATION----------	3,286,901.62	3,488.20	5,790,058.00	2,499,668.18
	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR				

TYPE LEVEL		DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	12,084,737.00	0.00	21,513,857.00	9,429,120.00
	I 008	S&W:SERV BASED OTHER (RES)	119,889.00	0.00	0.00	119,889.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	811,876.40	0.00	1,430,060.00	618,183.60
	I 008	S&W:SERVICE BONUS (RES)	1,039,755.50	0.00	1,763,071.00	723,315.50
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	5,743.40	0.00	8,081.00	2,337.60
	I 008	EMPL CONTR:MEDICAL (RES)	1,717,348.00	0.00	2,897,742.00	1,180,394.00
	I 008	EMPL CONTR:PENSION (RES)	1,571,008.87	0.00	2,750,391.00	1,179,382.13
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	17,350,358.17	0.00	30,363,202.00	13,012,843.83
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	13,781.60	1,722.70	24,750.00	9,245.70
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	861.40	0.00	5,250.00	4,388.60
TOTAL	I 003	GOODS AND SERVICES----------	14,643.00	1,722.70	30,000.00	13,634.30

TOTAL	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR ---------	17,365,001.17	1,722.70	30,393,202.00	13,026,478.13
	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	22,447,259.68	0.00	40,192,883.00	17,745,623.32
	I 008	S&W:SERV BASED OTHER (RES)	108,990.00	0.00	0.00	108,990.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,425,266.00	0.00	2,530,265.00	1,104,999.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	121,531.90	0.00	114,358.00	7,173.90-
	I 008	S&W:SERVICE BONUS (RES)	1,895,771.26	0.00	3,319,657.00	1,423,885.74
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10,284.96	0.00	14,655.00	4,370.04
	I 008	EMPL CONTR:MEDICAL (RES)	2,568,350.00	0.00	4,421,330.00	1,852,980.00
	I 008	EMPL CONTR:PENSION (RES)	2,918,132.01	0.00	5,260,807.00	2,342,674.99
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	31,495,585.81	0.00	55,853,955.00	24,358,369.19
	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	4,792.90	0.00	4,900.00	107.10
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	64,157.97	0.00	69,600.00	5,442.03
TOTAL	I 003	GOODS AND SERVICES----------	80,701.67	0.00	89,350.00	8,648.33
TOTAL	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR----------	31,576,287.48	0.00	55,943,305.00	24,367,017.52
	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	14,761,346.19	0.00	23,927,563.00	9,166,216.81
	I 008	S&W:SERV BASED OTHER (RES)	250,677.00	0.00	0.00	250,677.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	908,632.68	0.00	1,504,027.00	595,394.32
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	86,366.91	0.00	0.00	86,366.91-
	I 008	S&W:SERVICE BONUS (RES)	1,258,910.64	0.00	1,993,964.00	735,053.36
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	6,765.16	0.00	9,177.00	2,411.84
	I 008	EMPL CONTR:MEDICAL (RES)	1,369,498.91	0.00	2,279,010.00	909,511.09
	I 008	EMPL CONTR:PENSION (RES)	1,918,966.75	0.00	3,110,583.00	1,191,616.25
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	20,561,164.24	0.00	32,824,324.00	12,263,159.76
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	43,183.70	0.00	39,600.00	3,583.70-
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,065.70	0.00	4,500.00	3,434.30

TYPE LEVEL		DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	28,961.25	0.00	6,000.00	22,961.25-
TOTAL	I 003	GOODS AND SERVICES----------	73,210.65	0.00	50,100.00	23,110.65-
TOTAL	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR ---------	20,634,374.89	0.00	32,874,424.00	12,240,049.11
	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	8,476,789.83	0.00	15,096,778.00	6,619,988.17
	I 008	S&W:SERV BASED OTHER (RES)	87,192.00	0.00	0.00	87,192.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	470,166.96	0.00	844,474.00	374,307.04

	I 008	S&W:NON PENSIONABLE ALL OTH(RES	52,316.32	0.00	54,492.00	2,175.68
	I 008	S&W:SERVICE BONUS (RES)	635,371.50	0.00	1,258,065.00	622,693.50
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	4,054.00	0.00	5,787.00	1,733.00
	I 008	EMPL CONTR:MEDICAL (RES)	1,120,138.75	0.00	2,039,087.00	918,948.25
	I 008	EMPL CONTR:PENSION (RES)	1,101,978.42	0.00	1,999,761.00	897,782.58
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	11,948,007.78	0.00	21,298,444.00	9,350,436.22
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	17,026.97	0.00	18,150.00	1,123.03
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,454.97	0.00	1,925.00	2,529.97-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	74,615.34	0.00	0.00	74,615.34-
TOTAL	I 003	GOODS AND SERVICES----------	96,097.28	0.00	20,075.00	76,022.28-
TOTAL	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR----------	12,044,105.06	0.00	21,318,519.00	9,274,413.94
	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	24,278,484.00	0.00	42,294,236.00	18,015,752.00
	I 008	S&W:SERV BASED OTHER (RES)	283,374.00	0.00	0.00	283,374.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,603,765.68	0.00	2,810,805.00	1,207,039.32
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	171,258.56	0.00	168,066.00	3,192.56-
	I 008	S&W:SERVICE BONUS (RES)	1,975,960.72	0.00	3,524,520.00	1,548,559.28
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	11,798.71	0.00	16,710.00	4,911.29
	I 008	EMPL CONTR:MEDICAL (RES)	2,855,866.25	0.00	4,952,888.00	2,097,021.75
	I 008	EMPL CONTR:PENSION (RES)	3,156,188.20	0.00	5,580,814.00	2,424,625.80
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	34,336,696.12	0.00	59,348,039.00	25,011,342.88
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	39,395.79	0.00	42,900.00	3,504.21
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,184.44	0.00	7,175.00	5,990.56
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	38,979.74	0.00	30,000.00	8,979.74-
TOTAL	I 003	GOODS AND SERVICES----------	79,559.97	0.00	80,075.00	515.03
	I 003	HOUSEHOLDS (HH)				
	I 006	H/H EMPL S/BEN:LEAVE GRATUITY	13,866.97	0.00	0.00	13,866.97-
TOTAL	I 003	HOUSEHOLDS (HH)----------	13,866.97	0.00	0.00	13,866.97-
TOTAL	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR----------	34,430,123.06	0.00	59,428,114.00	24,997,990.94
	R 007	SUB-D: SARAH B IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	17,634,131.00	0.00	31,265,990.00	13,631,859.00
	I 008	S&W:SERV BASED OTHER (RES)	43,596.00	0.00	0.00	43,596.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,012,904.64	0.00	1,750,589.00	737,684.36

TYPE LEVEL		DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	S&W:SERVICE BONUS (RES)	1,548,705.25	0.00	2,605,499.00	1,056,793.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	8,802.00	0.00	12,738.00	3,936.00
	I 008	EMPL CONTR:MEDICAL (RES)	2,265,501.14	0.00	3,904,348.00	1,638,846.86

	I 008	EMPL CONTR:PENSION (RES)	2,292,425.86	0.00	4,064,578.00	1,772,152.14
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	24,806,065.89	0.00	43,603,742.00	18,797,676.11
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	16,016.00	0.00	16,900.00	884.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	253.80	0.00	7,700.00	7,446.20
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,188.91	0.00	5,400.00	2,211.09
TOTAL	I 003	GOODS AND SERVICES----------	19,458.71	0.00	30,000.00	10,541.29
TOTAL	R 007	SUB-D: SARAH B IGR-PP-IDP-RR----------	24,825,524.60	0.00	43,633,742.00	18,808,217.40
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS----------	149,004,031.85	66,821.69	258,178,780.00	109,107,926.46
TOTAL	O 006	PUBLIC PARTICIPATION----------	149,004,031.85	66,821.69	258,178,780.00	109,107,926.46
	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)	1,370,321.61	0.00	2,257,581.00	887,259.39
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	178,217.06	0.00	188,671.00	10,453.94
	I 008	S&W:SERVICE BONUS (RES)	116,590.23	0.00	196,465.00	79,874.77
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	293.40	0.00	410.00	116.60
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	8,998.00	8,998.00
	I 008	EMPL CONTR:PENSION (RES)	178,141.48	0.00	397,836.00	219,694.52
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	1,843,563.78	0.00	3,049,961.00	1,206,397.22
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	20,275.00	6,460.91	60,000.00	33,264.09
	I 006	T&S DOM:ACCOMMODATION	126,522.46	9,790.50	145,080.00	8,767.04
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,237.82	0.00	15,965.00	9,727.18
	I 007	T&S DOM:CAR RENTAL	0.00	6,966.00	16,000.00	9,034.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	62,088.53	0.00	96,840.00	34,751.47
	I 007	T&S DOM:AIR TRANSPORT	48,542.06	0.00	52,800.00	4,257.94
TOTAL	I 003	GOODS AND SERVICES----------	263,665.87	23,217.41	386,685.00	99,801.72
TOTAL	R 007	DIR: MUNICIPAL CAPACITY DEV----------	2,107,229.65	23,217.41	3,436,646.00	1,306,198.94
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	404,013.75	0.00	703,932.00	299,918.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	14,068.12	0.00	24,656.00	10,587.88
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	58,660.00	58,660.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	97.80	0.00	137.00	39.20
	I 008	EMPL CONTR:MEDICAL (RES)	14,098.00	0.00	23,969.00	9,871.00
	I 008	EMPL CONTR:PENSION (RES)	52,521.63	0.00	91,511.00	38,989.37
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	484,799.30	0.00	902,865.00	418,065.70
	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-

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

	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 & ADMN ---------	507,896.16	0.00	922,635.00	414,738.84
	R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	416,228.75	0.00	725,213.00	308,984.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	14,068.12	0.00	24,656.00	10,587.88
	I 008	S&W:SERVICE BONUS (RES)	59,461.25	0.00	60,434.00	972.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	97.80	0.00	137.00	39.20
	I 008	EMPL CONTR:MEDICAL (RES)	7,098.00	0.00	12,672.00	5,574.00
	I 008	EMPL CONTR:PENSION (RES)	54,109.63	0.00	94,277.00	40,167.37
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	551,063.55	0.00	917,389.00	366,325.45
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	7,924.42	0.00	8,250.00	325.58
	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)	8,760.56	0.00	5,340.00	3,420.56-
TOTAL	I 003	GOODS AND SERVICES----------	16,684.98	0.00	14,465.00	2,219.98-
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN----------	567,748.53	0.00	931,854.00	364,105.47
	R 007	SUB-D: CHRIS HANI MUN GOV & ADM				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	8,645.70	0.00	9,900.00	1,254.30
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,050.00	1,050.00
	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)	297,181.50	0.00	517,793.00	220,611.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	14,068.12	0.00	24,656.00	10,587.88
	I 008	S&W:SERVICE BONUS (RES)	42,454.50	0.00	43,149.00	694.50
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	97.80	0.00	137.00	39.20
	I 008	EMPL CONTR:MEDICAL (RES)	54,047.00	0.00	91,876.00	37,829.00
	I 008	EMPL CONTR:PENSION (RES)	38,633.48	0.00	67,313.00	28,679.52
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	446,482.40	0.00	744,924.00	298,441.60
	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	2,521.23	0.00	1,050.00	1,471.23-
	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----------	5,888.90	0.00	19,770.00	13,881.10
TOTAL	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN ---------	452,371.30	0.00	764,694.00	312,322.70
	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	416,228.75	0.00	725,213.00	308,984.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	14,068.12	0.00	24,656.00	10,587.88
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	60,434.00	60,434.00

FOR FINANCIAL YEAR UP TO 31/10/2026

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	97.80	0.00	137.00	39.20
	I 008	EMPL CONTR:MEDICAL (RES)	7,098.00	0.00	12,672.00	5,574.00
	I 008	EMPL CONTR:PENSION (RES)	54,109.63	0.00	94,277.00	40,167.37
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	491,602.30	0.00	917,389.00	425,786.70
	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 ---------	501,023.08	0.00	937,159.00	436,135.92
	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	203,932.00	203,932.00
	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	391,568.00	377,703.93
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	4,996.90	0.00	9,900.00	4,903.10
	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----------	4,996.90	0.00	19,770.00	14,773.10
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN----------	18,860.97	0.00	411,338.00	392,477.03
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS----------	4,163,775.39	23,217.41	7,424,096.00	3,237,103.20
TOTAL	O 006	CAPACITY DEVELOPMENT----------	4,163,775.39	23,217.41	7,424,096.00	3,237,103.20
	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)	1,994,176.99	0.00	2,566,210.00	572,033.01
	I 008	S&W:SERV BASED OTHER (RES)	29,064.00	0.00	0.00	29,064.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	33,806.24	0.00	49,312.00	15,505.76
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	247,937.39	0.00	242,196.00	5,741.39-
	I 008	S&W:SERVICE BONUS (RES)	135,463.53	0.00	215,634.00	80,170.47
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	418.00	0.00	548.00	130.00
	I 008	EMPL CONTR:MEDICAL (RES)	92,421.85	0.00	142,942.00	50,520.15
	I 008	EMPL CONTR:PENSION (RES)	259,242.27	0.00	392,773.00	133,530.73
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	2,792,530.27	0.00	3,609,615.00	817,084.73
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	3,900.00	0.00	31,000.00	27,100.00
	I 006	T&S DOM:ACCOMMODATION	118,730.51	14,195.78	142,525.00	9,598.71

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,688.79	0.00	12,510.00	8,821.21
	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)	17,691.86	0.00	97,000.00	79,308.14
	I 007	T&S DOM:AIR TRANSPORT	0.00	10,432.33	20,800.00	10,367.67
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	39,249.73	0.00	57,905.00	18,655.27
	I 005	VENUES AND FACILITIES	88,574.60	0.00	88,575.00	0.40
TOTAL	I 003	GOODS AND SERVICES----------	271,835.49	24,628.11	454,515.00	158,051.40
TOTAL	R 007	DIR: MUNICIPAL PERF & ASSESSMENT ---------	3,064,365.76	24,628.11	4,064,130.00	975,136.13
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	121,964.00	121,964.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	6,164.00	6,164.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	10,163.00	10,163.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	34.00	34.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	4,939.00	4,939.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	16,512.00	16,512.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	0.00	0.00	159,776.00	159,776.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	4,950.00	4,950.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	360.00	360.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	9,000.00	9,000.00
TOTAL	I 003	GOODS AND SERVICES----------	0.00	0.00	14,310.00	14,310.00
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN ---------	0.00	0.00	174,086.00	174,086.00
	R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	416,228.75	0.00	725,213.00	308,984.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	14,068.12	0.00	24,656.00	10,587.88
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	60,434.00	60,434.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	97.80	0.00	137.00	39.20
	I 008	EMPL CONTR:MEDICAL (RES)	36,813.00	0.00	62,584.00	25,771.00
	I 008	EMPL CONTR:PENSION (RES)	54,109.63	0.00	94,278.00	40,168.37
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	521,317.30	0.00	967,302.00	445,984.70
	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)	6,204.17	0.00	9,600.00	3,395.83
TOTAL	I 003	GOODS AND SERVICES----------	6,934.55	0.00	12,900.00	5,965.45
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN----------	528,251.85	0.00	980,202.00	451,950.15
	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				

	I 007	S&W:BASIC SALARY (RES)	288,463.00	0.00	502,600.00	214,137.00
	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)	97.80	0.00	137.00	39.20
	I 008	EMPL CONTR:MEDICAL (RES)	28,196.00	0.00	47,938.00	19,742.00
	I 008	EMPL CONTR:PENSION (RES)	37,500.11	0.00	65,338.00	27,837.89
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	354,256.91	0.00	657,897.00	303,640.09
	I 003	GOODS AND SERVICES				

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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 ---------	369,329.17	0.00	674,022.00	304,692.83
	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	669,148.90	0.00	1,175,362.00	506,213.10
	I 008	S&W:HOUSING ALLOWANCE (RES)	14,068.12	0.00	24,656.00	10,587.88
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	81,938.08	0.00	95,408.00	13,469.92
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	97,947.00	97,947.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	195.60	0.00	274.00	78.40
	I 008	EMPL CONTR:MEDICAL (RES)	36,813.00	0.00	62,584.00	25,771.00
	I 008	EMPL CONTR:PENSION (RES)	86,989.12	0.00	188,520.00	101,530.88
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	889,152.82	0.00	1,644,751.00	755,598.18
	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)	22,624.60	0.00	12,000.00	10,624.60-
TOTAL	I 003	GOODS AND SERVICES----------	27,190.25	0.00	17,300.00	9,890.25-
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN ---------	916,343.07	0.00	1,662,051.00	745,707.93
	R 007	SUB-D: SARAH B MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	284,198.25	0.00	495,171.00	210,972.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	14,068.12	0.00	24,656.00	10,587.88
	I 008	S&W:SERVICE BONUS (RES)	40,599.75	0.00	41,264.00	664.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	97.80	0.00	137.00	39.20
	I 008	EMPL CONTR:MEDICAL (RES)	23,640.75	0.00	42,327.00	18,686.25
	I 008	EMPL CONTR:PENSION (RES)	36,945.70	0.00	64,372.00	27,426.30
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	399,550.37	0.00	667,927.00	268,376.63
	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	1,110.40	0.00	1,070.00	40.40-

	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,064.35	0.00	12,000.00	2,064.35-
TOTAL	I 003	GOODS AND SERVICES----------	15,174.75	0.00	24,620.00	9,445.25
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN----------	414,725.12	0.00	692,547.00	277,821.88
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS----------	5,293,014.97	24,628.11	8,247,038.00	2,929,394.92
TOTAL	O 006	MUNI PER MONI, REPO&EVALUATION----------	5,293,014.97	24,628.11	8,247,038.00	2,929,394.92
TOTAL	O 005	LOCAL GOVERNANCE----------	194,939,068.76	425,771.86	341,044,066.00	145,679,225.38
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS ---------	194,939,068.76	425,771.86	341,044,066.00	145,679,225.38

**** 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 : 10/2026

TYPE LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
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	5,537.25	0.00	
		0.00			
	TOTAL----------	28,219.94			
I 007	T&S DOM:CAR RENTAL	0.00	0.00	0.00	
		1,531.80	0.00	0.00	
		0.00			
	TOTAL----------	1,531.80			
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	0.00	
		10,373.10	0.00	0.00	
		0.00			
	TOTAL----------	10,373.10			

TYPE LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
I 005	VENUES AND FACILITIES	0.00	0.00	41,921.00
		0.00	0.00	0.00
		0.00		
	TOTAL----------	41,921.00		
TOTAL I 003	GOODS AND SERVICES----------	0.00	8,750.69	55,853.00
		11,904.90	5,537.25	0.00
		0.00		

	TOTAL----------	82,045.84		
TOTAL R 005	DDG: LOCAL GOVERNANCE----------	0.00	8,750.69	55,853.00
		11,904.90	5,537.25	0.00

		0.00		
	TOTAL----------	82,045.84		
R 006	CD: MUNICIPAL GOV & SUPPORT SERV			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	237,395.31	237,395.31	248,337.36
		241,042.66	241,042.66	183,321.53
		47,562.99-		
	TOTAL----------	1,340,971.84		
I 008	S&W:CMPNS/CIRCM (RES)	0.00	0.00	0.00
		0.00	0.00	86,667.00
		21,666.75		
	TOTAL----------	108,333.75		
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	3,946.00	3,946.00
		4,074.56	4,074.56	4,074.56
		4,074.56		
	TOTAL----------	28,136.24		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	29,730.41	29,730.41	32,085.56
		30,515.46	30,515.46	18,091.68
		31,603.44-		
	TOTAL----------	139,065.54		
I 008	S&W:SERVICE BONUS (RES)	0.00	91,185.68	3,647.35
		0.00	0.00	59,461.25
		0.00		
	TOTAL----------	154,294.28		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	67.84	52.64	56.32
		53.60	53.60	40.20
		17.40-		
	TOTAL----------	306.80		
I 008	EMPL CONTR:MEDICAL (RES)	7,579.00	7,579.00	7,579.00
		7,579.00	8,810.00	10,041.00
		10,041.00		
	TOTAL----------	59,208.00		

	TYPE LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
	I 008	EMPL CONTR:PENSION (RES)	30,130.26	31,592.35	32,283.78
			31,335.48	31,335.48	23,831.75
			6,183.16-		
		TOTAL	174,325.94		
TOTAL	I 003	COMPENSATION OF EMPLOYEES	308,848.82	401,481.39	327,935.37
			314,600.76	315,831.76	385,528.97
			49,584.68-		
		TOTAL	2,004,642.39		
	I 003	GOODS AND SERVICES			
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	18,600.00	0.00
			28,786.50	0.00	0.00
			0.00		
		TOTAL	47,386.50		
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	15,654.10
			21,641.60	13,503.40	0.00
			12,460.15		
		TOTAL	63,259.25		
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,140.27
			3,025.82	901.80	376.69
			2,738.06		
		TOTAL	8,182.64		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	27,056.93	3,334.64
			22,202.06	17,692.22	9,447.76
			13,493.57-		
		TOTAL	66,240.04		
TOTAL	I 003	GOODS AND SERVICES	0.00	45,656.93	20,129.01
			75,655.98	32,097.42	9,824.45
			1,704.64		
		TOTAL	185,068.43		
TOTAL	R 006	CD: MUNICIPAL GOV & SUPPORT SERV	308,848.82	447,138.32	348,064.38
			390,256.74	347,929.18	395,353.42
			47,880.04-		

	TOTAL----------	2,189,710.82		
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	247,480.93	247,480.93
		383,910.85		
	TOTAL----------	1,868,796.43		
I 008	S&W:HOUSING ALLOWANCE (RES)	10,919.00	10,919.00	10,919.00
		11,111.84	11,111.84	11,111.84
		11,111.84		
	TOTAL----------	77,204.36		

TYPE LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
I 008	S&W:NON PENSIONABLE ALL OTH(RES	21,826.06	21,826.06	23,734.66
		22,462.26	22,462.26	22,462.26
		79,832.20		
	TOTAL----------	214,605.76		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		29,027.25	0.00	30,808.50
		0.00		
	TOTAL----------	59,835.75		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	84.80	65.80	70.40
		67.00	67.00	67.00
		93.80		
	TOTAL----------	515.80		
I 008	EMPL CONTR:MEDICAL (RES)	14,718.00	14,718.00	14,718.00
		14,718.00	14,718.00	14,718.00
		14,718.00		
	TOTAL----------	103,026.00		
I 008	EMPL CONTR:PENSION (RES)	30,935.01	32,641.34	32,940.95

			32,172.46	32,172.46	32,172.46
			32,172.46		
		TOTAL----------	225,207.14		
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	323,008.05	324,695.38	335,775.44
			357,039.74	328,012.49	358,820.99
			521,839.15		

		TOTAL----------	2,549,191.24		
	I 003	GOODS AND SERVICES			
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	12,794.00
			0.00	0.00	0.00
			0.00		
		TOTAL----------	12,794.00		
	I 006	T&S DOM:ACCOMMODATION	0.00	19,084.94	21,860.10
			17,086.40	17,082.55	7,126.20
			30,398.00		
		TOTAL----------	112,638.19		
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,287.99
			752.73	1,807.80	1,192.13
			399.94		
		TOTAL----------	6,440.59		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	16,022.70	13,729.01
			11,204.63	34,501.23	11,953.47
			13,378.13		
		TOTAL----------	100,789.17		
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	0.00
			0.00	3,026.32	0.00
			0.00		
		TOTAL----------	3,026.32		

TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER		
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TOTAL	I 003	GOODS AND SERVICES----------	0.00	35,107.64	50,671.10
			29,043.76	56,417.90	20,271.80
			44,176.07		

		TOTAL----------	235,688.27		
TOTAL	R 007	DIR: MUNICIPAL GOV & ADMIN----------	323,008.05	359,803.02	386,446.54
			386,083.50	384,430.39	379,092.79
			566,015.22		

		TOTAL----------	2,784,879.51		
	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	82,173.48	0.00
			328,693.92-		
		TOTAL----------	82,173.48		
	I 008	S&W:HOUSING ALLOWANCE (RES)	945.00	945.00	945.00
			945.00	945.00	0.00
			3,780.00-		
		TOTAL----------	945.00		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	5,774.18	5,774.18	5,774.18
			5,774.18	5,774.18	0.00
			23,096.72-		
		TOTAL----------	5,774.18		
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	13.16	14.08
			13.40	13.40	0.00
			57.60-		
		TOTAL----------	13.40		
	I 008	EMPL CONTR:MEDICAL (RES)	1,700.00	1,700.00	1,700.00
			1,700.00	1,700.00	0.00
			6,800.00-		
		TOTAL----------	1,700.00		
	I 008	EMPL CONTR:PENSION (RES)	10,271.67	11,093.39	10,682.54
			10,682.54	10,682.54	0.00
			42,730.00-		
		TOTAL----------	10,682.68		
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	100,881.29	101,699.21	101,289.28
			101,288.60	101,288.60	0.00
			405,158.24-		

		TOTAL----------	101,288.74		
	I 003	GOODS AND SERVICES			
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	730.38
			0.00	0.00	0.00
			0.00		
		TOTAL----------	730.38		

TYPE			APRIL / JULY / OCTOBER	MAY / AUGUST	JUNE / SEPTEMBER
	LEVEL	DESCRIPTION			
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	2,628.70
			0.00	0.00	0.00
			2,628.70-		
		TOTAL----------	0.00		
TOTAL	I 003	GOODS AND SERVICES----------	0.00	0.00	3,359.08
			0.00	0.00	0.00
			2,628.70-		

		TOTAL----------	730.38		
TOTAL	R 007	DIR: MUNICIPAL PERF & ASSESSMENT---------	100,881.29	101,699.21	104,648.36
			101,288.60	101,288.60	0.00
			407,786.94-		

		TOTAL----------	102,019.12		
	R 007	SUB-DIR: MUNICIPAL INFO TECH			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	0.00
			0.00	0.00	57,721.13
			288,605.65		
		TOTAL----------	346,326.78		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	0.00

			0.00	0.00	12,423.78
			62,118.90		
	TOTAL----------		74,542.68		
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	0.00
			0.00	0.00	13.40
			71.00		
	TOTAL----------		84.40		
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
			0.00	0.00	7,503.73
			37,518.64		
	TOTAL----------		45,022.37		
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	0.00	0.00	0.00
			0.00	0.00	77,662.04
			388,314.19		

	TOTAL----------		465,976.23		
	I 003	GOODS AND SERVICES			
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	0.00
			2,811.09	0.00	0.00
			12,451.70		
	TOTAL----------		15,262.79		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	0.00
			0.00	0.00	15,781.58
			28,072.10		
	TOTAL----------		43,853.68		

TYPE			APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
LEVEL		DESCRIPTION			
TOTAL	I 003	GOODS AND SERVICES----------	0.00	0.00	0.00
			2,811.09	0.00	15,781.58
			40,523.80		

		TOTAL----------	59,116.47		
TOTAL	R 007	SUB-DIR: MUNICIPAL INFO TECH----------	0.00	0.00	0.00
			2,811.09	0.00	93,443.62
			428,837.99		

		TOTAL----------	525,092.70		
	R 006	CD: INTER GOV RLTNS & 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	167,762.10	167,762.10
			167,762.10		
		TOTAL----------	1,174,334.70		
	I 008	S&W:CMPNS/CIRCM (RES)	0.00	0.00	0.00
			0.00	0.00	70,288.00
			17,572.00		
		TOTAL----------	87,860.00		
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
			2,037.28	2,037.28	2,037.28
			2,037.28		
		TOTAL----------	14,068.12		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	20,219.84	20,219.84	22,646.18
			21,028.62	21,028.62	21,028.62
			21,028.62		
		TOTAL----------	147,200.34		
	I 008	S&W:SERVICE BONUS (RES)	1,561.50	0.00	0.00
			0.00	97,699.35	0.00
			0.00		
		TOTAL----------	99,260.85		
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	46.88	39.48	42.24
			40.20	40.20	40.20
			40.20		
		TOTAL----------	289.40		
	I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	12,084.00	8,056.00
			8,056.00	8,056.00	8,056.00
			8,056.00		
		TOTAL----------	56,392.00		
	I 008	EMPL CONTR:PENSION (RES)	20,970.23	21,670.86	22,786.02
			21,809.05	21,809.05	21,809.05
			21,809.05		

TYPE LEVEL		DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
		TOTAL----------	152,663.31		
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	212,803.95 220,733.25 238,305.25	219,991.68 318,432.60	230,780.74 291,021.25
		TOTAL----------	1,732,068.72		
	I 003	GOODS AND SERVICES			
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00 0.00 8,180.00	11,164.40 0.00	0.00 0.00
		TOTAL----------	19,344.40		
	I 006	T&S DOM:ACCOMMODATION	0.00 24,203.40 28,483.40	3,304.80 13,235.90	0.00 10,459.25
		TOTAL----------	79,686.75		
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00 961.40 797.96	1,162.62 1,544.68	402.44 792.19
		TOTAL----------	5,661.29		
	I 007	T&S DOM:CAR RENTAL	0.00 0.00 2,426.58	0.00 0.00	0.00 0.00
		TOTAL----------	2,426.58		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00 18,958.02 12,505.30	16,610.74 8,910.82	10,971.04 11,970.58
		TOTAL----------	79,926.50		
	I 005	VENUES AND FACILITIES	0.00	0.00	0.00

			0.00	15,595.20	0.00
			37,908.00		
	TOTAL----------		53,503.20		
TOTAL	I 003	GOODS AND SERVICES----------	0.00	32,242.56	11,373.48
			44,122.82	39,286.60	23,222.02
			90,301.24		

	TOTAL----------		240,548.72		
TOTAL	R 006	CD: INTER GOV RLTNS & DSTRCT CO ---------	212,803.95	252,234.24	242,154.22
			264,856.07	357,719.20	314,243.27
			328,606.49		

	TOTAL----------		1,972,617.44		
	R 007	DIR: INTER GOVERNMENTAL RLTNS			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	198,834.09	237,023.94	245,891.19
			239,979.69	239,979.69	239,979.69
			239,979.69		
	TOTAL----------		1,641,667.98		

TYPE LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
I 008	S&W:NON PENSIONABLE ALL OTH(RES	30,298.19	30,298.19	32,206.79
		30,934.39	30,934.39	30,934.39
		30,934.39		
TOTAL----------		216,540.73		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	39.48	42.24
		40.20	40.20	40.20
		40.20		
TOTAL----------		293.40		
I 008	EMPL CONTR:MEDICAL (RES)	2,320.00	2,320.00	2,320.00

			2,320.00	2,320.00	2,320.00
			2,320.00		
		TOTAL----------	16,240.00		
	I 008	EMPL CONTR:PENSION (RES)	29,997.42	31,628.69	31,965.82
			31,197.33	31,197.33	31,197.33
			31,197.33		
		TOTAL----------	218,381.25		
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	261,500.58	301,310.30	312,426.04
			304,471.61	304,471.61	304,471.61
			304,471.61		

		TOTAL----------	2,093,123.36		
	I 003	GOODS AND SERVICES			
	I 006	T&S DOM:ACCOMMODATION	0.00	31,125.60	6,979.30
			3,488.20	6,890.80	0.00
			43,404.55		
		TOTAL----------	91,888.45		
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	752.73	380.09
			0.00	2,056.97	0.00
			969.09		
		TOTAL----------	4,158.88		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	8,129.65	5,977.21
			7,975.44	12,980.42	1,550.70
			4,215.60		
		TOTAL----------	40,829.02		
	I 005	VENUES AND FACILITIES	0.00	0.00	0.00
			129,070.80	0.00	0.00
			0.00		
		TOTAL----------	129,070.80		
TOTAL	I 003	GOODS AND SERVICES----------	0.00	40,007.98	13,336.60
			140,534.44	21,928.19	1,550.70
			48,589.24		

		TOTAL----------	265,947.15		

	TYPE LEVEL	DESCRIPTION	APRIL / JULY / OCTOBER	MAY / AUGUST	JUNE / SEPTEMBER
TOTAL	R 007	DIR: INTER GOVERNMENTAL RLTNS----------	261,500.58	341,318.28	325,762.64
			445,006.05	326,399.80	306,022.31
			353,060.85		

		TOTAL----------	2,359,070.51		
	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	110,961.88	110,961.88
			110,961.88		
		TOTAL----------	776,733.16		
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
			2,037.28	2,037.28	2,037.28
			2,037.28		
		TOTAL----------	14,068.12		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	17,133.43	17,133.43	19,189.48
			17,818.78	17,818.78	17,818.78
			17,818.78		
		TOTAL----------	124,731.46		
	I 008	S&W:SERVICE BONUS (RES)	0.00	79,602.25	3,184.13
			0.00	0.00	0.00
			0.00		
		TOTAL----------	82,786.38		
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	26.32	28.16
			26.80	26.80	26.80
			26.80		
		TOTAL----------	195.60		
	I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	4,028.00	4,028.00
			4,028.00	4,028.00	4,028.00
			4,028.00		
		TOTAL----------	28,196.00		
	I 008	EMPL CONTR:PENSION (RES)	13,870.19	14,151.95	15,252.86
			14,425.01	14,425.01	14,425.01
			14,425.01		

		TOTAL----------	100,975.04		
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	144,816.29	224,692.70	160,985.77
			149,297.75	149,297.75	149,297.75
			149,297.75		

		TOTAL----------	1,127,685.76		
	I 003	GOODS AND SERVICES			
	I 006	T&S DOM:ACCOMMODATION	0.00	15,503.97	5,466.76
			17,441.00	0.00	0.00
			17,419.60		
		TOTAL----------	55,831.33		

	TYPE LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
			0.00	0.00	435.00
			892.16		
		TOTAL----------	1,327.16		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	37,409.34	7,738.20
			19,407.62	15,689.73	23,182.18
			8,388.07		
		TOTAL----------	111,815.14		
TOTAL	I 003	GOODS AND SERVICES----------	0.00	52,913.31	13,204.96
			36,848.62	15,689.73	23,617.18
			26,699.83		

		TOTAL----------	168,973.63		
TOTAL	R 007	DIR: ALFRED NZO DSC----------	144,816.29	277,606.01	174,190.73
			186,146.37	164,987.48	172,914.93
			175,997.58		

	TOTAL----------	1,296,659.39			
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	123,101.75	123,101.75	
		123,101.75			
	TOTAL----------	861,712.25			
I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	5,919.00	5,919.00	
		6,111.84	6,111.84	6,111.84	
		6,111.84			
	TOTAL----------	42,204.36			
I 008	S&W:NON PENSIONABLE ALL OTH(RES	14,898.29	14,898.29	14,898.29	
		14,898.29	14,898.29	14,898.29	
		14,898.29			
	TOTAL----------	104,288.03			
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00	
		69,217.75	0.00	0.00	
		0.00			
	TOTAL----------	69,217.75			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	67.84	52.64	56.32	
		53.60	53.60	53.60	
		53.60			
	TOTAL----------	391.20			
I 008	EMPL CONTR:MEDICAL (RES)	11,506.00	11,506.00	11,506.00	
		11,506.00	11,506.00	11,506.00	
		11,506.00			
	TOTAL----------	80,542.00			

TYPE LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
I 008	EMPL CONTR:PENSION (RES)	15,387.66	16,618.67	16,003.19

			16,003.19	16,003.19	16,003.19
			16,003.19		
		TOTAL----------	112,022.28		
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	170,880.54	172,096.35	171,484.55
			240,892.42	171,674.67	171,674.67
			171,674.67		

		TOTAL----------	1,270,377.87		
	I 003	GOODS AND SERVICES			
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
			1,006.10	0.00	453.77
			2,338.27		
		TOTAL----------	3,798.14		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	7,745.78	0.00
			0.00	0.00	0.00
			0.00		
		TOTAL----------	7,745.78		
TOTAL	I 003	GOODS AND SERVICES----------	0.00	7,745.78	0.00
			1,006.10	0.00	453.77
			2,338.27		

		TOTAL----------	11,543.92		
TOTAL	R 007	SUB-D: ALFRED NZO CORP MNG & FNC---------	170,880.54	179,842.13	171,484.55
			241,898.52	171,674.67	172,128.44
			174,012.94		

		TOTAL----------	1,281,921.79		
	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	74,040.15	74,040.15
			74,040.15		
		TOTAL----------	518,281.05		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	5,710.86	5,710.86	5,710.86
			5,710.86	5,710.86	5,710.86
			5,710.86		
		TOTAL----------	39,976.02		
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
			74,040.15	0.00	0.00
			0.00		

	TOTAL----------	74,040.15			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	13.16	14.08
		13.40	13.40	13.40
		13.40		
	TOTAL----------	97.80			

TYPE LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
I 008	EMPL CONTR:MEDICAL (RES)	1,875.00	1,875.00	1,875.00
		1,875.00	1,875.00	1,875.00
		1,875.00		
	TOTAL----------	13,125.00		
I 008	EMPL CONTR:PENSION (RES)	9,255.01	9,995.39	9,625.21
		9,625.21	9,625.21	9,625.21
		9,625.21		
	TOTAL----------	67,376.45		
TOTAL I 003	COMPENSATION OF EMPLOYEES----------	90,897.98	91,634.56	91,265.30
		165,304.77	91,264.62	91,264.62
		91,264.62		

	TOTAL----------	712,896.47		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		663.26	0.00	0.00
		0.00		
	TOTAL----------	663.26		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	5,536.96	0.00
		8,967.45	0.00	0.00
		7,948.21		
	TOTAL----------	22,452.62		
TOTAL I 003	GOODS AND SERVICES----------	0.00	5,536.96	0.00

			9,630.71	0.00	0.00
			7,948.21		

		TOTAL----------	23,115.88		
TOTAL	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR ---------	90,897.98	97,171.52	91,265.30
			174,935.48	91,264.62	91,264.62
			99,212.83		

		TOTAL----------	736,012.35		
	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	100,351.56	100,351.56
			100,351.56		
		TOTAL----------	702,460.92		
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
			2,037.28	2,037.28	2,037.28
			2,037.28		
		TOTAL----------	14,068.12		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	3,477.10	3,477.10	3,477.10
			3,477.10	3,477.10	3,477.10
			3,477.10		
		TOTAL----------	24,339.70		

TYPE			APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
LEVEL	DESCRIPTION				
I 008		S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
			0.00	0.00	59,142.56
			0.00		
		TOTAL----------	59,142.56		
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	26.32	28.16

			26.80	26.80	26.80
			26.80		
		TOTAL----------	195.60		
	I 008	EMPL CONTR:MEDICAL (RES)	7,648.00	7,648.00	7,648.00
			7,648.00	7,648.00	7,648.00
			7,648.00		
		TOTAL----------	53,536.00		
	I 008	EMPL CONTR:PENSION (RES)	12,543.91	13,547.42	13,045.68
			13,045.68	13,045.68	13,045.68
			13,045.68		
		TOTAL----------	91,319.73		
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	126,027.49	127,023.40	126,523.50
			126,586.42	126,586.42	185,728.98
			126,586.42		

		TOTAL----------	945,062.63		
	I 003	GOODS AND SERVICES			
	I 006	T&S DOM:ACCOMMODATION	0.00	6,417.40	2,482.40
			0.00	0.00	0.00
			0.00		
		TOTAL----------	8,899.80		
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
			0.00	2,437.06	0.00
			0.00		
		TOTAL----------	2,437.06		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	6,035.12
			4,780.03	3,913.24	0.00
			0.00		
		TOTAL----------	14,728.39		
TOTAL	I 003	GOODS AND SERVICES----------	0.00	6,417.40	8,517.52
			4,780.03	6,350.30	0.00
			0.00		

		TOTAL----------	26,065.25		
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN---------	126,027.49	133,440.80	135,041.02
			131,366.45	132,936.72	185,728.98
			126,586.42		

		TOTAL----------	971,127.88		

TYPE LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
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	111,780.40	111,780.40
		111,780.40		
	TOTAL----------	813,700.30		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
		2,037.28	2,037.28	2,037.28
		2,037.28		
	TOTAL----------	14,068.12		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	15,904.29	15,904.29	17,812.89
		16,540.49	16,540.49	16,540.49
		16,540.49		
	TOTAL----------	115,783.43		
I 008	S&W:SERVICE BONUS (RES)	0.00	2,612.75	0.00
		0.00	0.00	0.00
		76,847.40		
	TOTAL----------	79,460.15		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	26.32	28.16
		26.80	26.80	26.80
		26.80		
	TOTAL----------	195.60		
I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	4,028.00	4,028.00
		4,028.00	4,028.00	4,028.00
		4,028.00		
	TOTAL----------	28,196.00		
I 008	EMPL CONTR:PENSION (RES)	13,632.86	18,722.33	15,299.92
		14,531.43	14,531.43	14,531.43
		14,531.43		

	TOTAL----------	105,780.83			
TOTAL I 003	COMPENSATION OF EMPLOYEES----------	141,679.47	186,046.09	156,833.87	
		148,944.40	148,944.40	148,944.40	
		225,791.80			
	TOTAL----------	1,157,184.43			
I 003	GOODS AND SERVICES				
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	0.00	
		0.00	12,568.08	0.00	
		0.00			
	TOTAL----------	12,568.08			
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	11,822.55	
		15,544.10	5,227.90	0.00	
		6,655.40			
	TOTAL----------	39,249.95			

TYPE LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		0.00	1,415.99	0.00
		0.00		
	TOTAL----------	1,415.99		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	11,867.80	0.00
		6,849.88	4,312.22	5,407.76
		4,525.16		
	TOTAL----------	32,962.82		
TOTAL I 003	GOODS AND SERVICES----------	0.00	11,867.80	11,822.55
		22,393.98	23,524.19	5,407.76
		11,180.56		
	TOTAL----------	86,196.84		

TOTAL	R 007	DIR: AMATHOLE & BCM DSC----------	141,679.47	197,913.89	168,656.42
			171,338.38	172,468.59	154,352.16
			236,972.36		

		TOTAL----------	1,243,381.27		
	R 007	SUB-D: AMATOLE CORP MNG & FINANC			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	115,593.98	115,593.98	115,593.98
			115,593.98	115,593.98	115,593.98
			115,593.98		
		TOTAL----------	809,157.86		
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	3,946.00	3,946.00
			4,074.56	4,074.56	4,074.56
			4,074.56		
		TOTAL----------	28,136.24		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	7,699.18	7,699.18	7,699.18
			7,699.18	7,699.18	7,699.18
			7,699.18		
		TOTAL----------	53,894.26		
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
			0.00	0.00	0.00
			16,710.25		
		TOTAL----------	16,710.25		
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	39.48	42.24
			40.20	40.20	40.20
			40.20		
		TOTAL----------	293.40		
	I 008	EMPL CONTR:MEDICAL (RES)	6,063.25	6,063.25	6,063.25
			6,063.25	6,063.25	6,063.25
			6,063.25		
		TOTAL----------	42,442.75		

	LEVEL	DESCRIPTION	OCTOBER		
	I 008	EMPL CONTR:PENSION (RES)	14,449.21	15,605.09	15,027.16
			15,027.16	15,027.16	15,027.16
			15,027.16		
		TOTAL----------	105,190.10		
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	147,802.50	148,946.98	148,371.81
			148,498.33	148,498.33	148,498.33
			165,208.58		

		TOTAL----------	1,055,824.86		
	I 003	GOODS AND SERVICES			
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	8,890.39	7,290.30
			0.00	0.00	10,377.04
			0.00		
		TOTAL----------	26,557.73		
TOTAL	I 003	GOODS AND SERVICES----------	0.00	8,890.39	7,290.30
			0.00	0.00	10,377.04
			0.00		

		TOTAL----------	26,557.73		
TOTAL	R 007	SUB-D: AMATOLE CORP MNG & FINANC---------	147,802.50	157,837.37	155,662.11
			148,498.33	148,498.33	158,875.37
			165,208.58		

		TOTAL----------	1,082,382.59		
	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	168,236.98	168,236.98
			168,236.98		
		TOTAL----------	1,177,658.86		
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	3,946.00	3,946.00
			4,074.56	4,074.56	4,074.56
			4,074.56		
		TOTAL----------	28,136.24		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	11,881.08	11,881.08	11,881.08
			11,881.08	11,881.08	11,881.08
			11,881.08		

	TOTAL----------	83,167.56			
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		0.00	113,037.25	55,199.73
		0.00		
	TOTAL----------	168,236.98			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	39.48	42.24
		40.20	40.20	40.20
		40.20		
	TOTAL----------	293.40			

TYPE LEVEL	DESCRIPTION	APRIL / JULY / OCTOBER	MAY / AUGUST	JUNE / SEPTEMBER
I 008	EMPL CONTR:MEDICAL (RES)	7,273.00	7,273.00	7,273.00
		7,273.00	7,273.00	7,273.00
		6,042.00		
	TOTAL----------	49,680.00		
I 008	EMPL CONTR:PENSION (RES)	21,029.57	22,711.90	21,870.76
		21,870.76	21,870.76	21,870.76
		21,870.76		
	TOTAL----------	153,095.27		
TOTAL I 003	COMPENSATION OF EMPLOYEES----------	212,417.51	214,088.44	213,250.06
		213,376.58	326,413.83	268,576.31
		212,145.58		

	TOTAL----------	1,660,268.31		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,279.68	0.00	0.00
		1,888.20	0.00	0.00
		0.00		
	TOTAL----------	5,167.88		
TOTAL I 003	GOODS AND SERVICES----------	3,279.68	0.00	0.00

			1,888.20	0.00	0.00
			0.00		

		TOTAL----------	5,167.88		
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN ---------	215,697.19	214,088.44	213,250.06
			215,264.78	326,413.83	268,576.31
			212,145.58		

		TOTAL----------	1,665,436.19		
	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	28,598.25	28,598.25
			28,598.25		
		TOTAL----------	200,187.75		
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
			2,037.28	2,037.28	2,037.28
			2,037.28		
		TOTAL----------	14,068.12		
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	13.16	14.08
			13.40	13.40	13.40
			13.40		
		TOTAL----------	97.80		
	I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	4,028.00	4,028.00
			4,028.00	4,028.00	4,028.00
			4,028.00		
		TOTAL----------	28,196.00		

TYPE LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
I 008	EMPL CONTR:PENSION (RES)	3,574.75	3,860.74	3,717.75

			3,717.75	3,717.75	3,717.75
			3,717.75		
		TOTAL----------	26,024.24		
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	38,190.96	38,473.15	38,331.08
			38,394.68	38,394.68	38,394.68
			38,394.68		

		TOTAL----------	268,573.91		
	I 003	GOODS AND SERVICES			
	I 006	T&S DOM:ACCOMMODATION	0.00	5,065.20	16,463.57
			20,330.00	10,143.60	3,445.40
			0.00		
		TOTAL----------	55,447.77		
TOTAL	I 003	GOODS AND SERVICES----------	0.00	5,065.20	16,463.57
			20,330.00	10,143.60	3,445.40
			0.00		

		TOTAL----------	55,447.77		
TOTAL	R 007	DIR: CHRIS HANI DSC----------	38,190.96	43,538.35	54,794.65
			58,724.68	48,538.28	41,840.08
			38,394.68		

		TOTAL----------	324,021.68		
	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	105,289.75	105,289.75
			105,289.75		
		TOTAL----------	737,028.25		
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	3,946.00	3,946.00
			4,074.56	4,074.56	4,074.56
			4,074.56		
		TOTAL----------	28,136.24		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	4,482.19	4,482.19	4,482.19
			4,482.19	4,482.19	4,482.19
			4,482.19		
		TOTAL----------	31,375.33		
	I 008	S&W:SERVICE BONUS (RES)	0.00	58,268.25	0.00
			0.00	0.00	0.00
			0.00		

	TOTAL----------	58,268.25			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	39.48	42.24
		40.20	40.20	40.20
		40.20		
	TOTAL----------	293.40		

TYPE LEVEL	DESCRIPTION	APRIL / JULY / OCTOBER	MAY / AUGUST	JUNE / SEPTEMBER
I 008	EMPL CONTR:MEDICAL (RES)	14,743.00	14,743.00	14,743.00
		14,743.00	14,743.00	14,743.00
		14,743.00		
	TOTAL----------	103,201.00		
I 008	EMPL CONTR:PENSION (RES)	13,161.18	14,214.02	13,687.62
		13,687.62	13,687.62	13,687.62
		13,687.62		
	TOTAL----------	95,813.30		
TOTAL I 003	COMPENSATION OF EMPLOYEES----------	141,673.00	200,982.69	142,190.80
		142,317.32	142,317.32	142,317.32
		142,317.32		

	TOTAL----------	1,054,115.77		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	760.18	0.00
		0.00	1,922.78	0.00
		0.00		
	TOTAL----------	2,682.96		
TOTAL I 003	GOODS AND SERVICES----------	0.00	760.18	0.00
		0.00	1,922.78	0.00
		0.00		

	TOTAL----------	2,682.96		

TOTAL	R 007	SUB-D: CHRIS HANI CORP MNG & FNC---------	141,673.00	201,742.87	142,190.80
			142,317.32	144,240.10	142,317.32
			142,317.32		

		TOTAL----------	1,056,798.73		
	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	176,958.48	176,958.48
			176,958.48		
		TOTAL----------	1,238,709.36		
	I 008	S&W:HOUSING ALLOWANCE (RES)	8,838.25	8,838.25	8,838.25
			8,966.81	8,966.81	8,966.81
			8,966.81		
		TOTAL----------	62,381.99		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	3,526.93	3,526.93	3,526.93
			3,526.93	3,526.93	3,526.93
			3,526.93		
		TOTAL----------	24,688.51		
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
			0.00	0.00	0.00
			82,173.48		
		TOTAL----------	82,173.48		

TYPE LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	39.48	42.24
		40.20	40.20	40.20
		40.20		
	TOTAL----------	293.40		
I 008	EMPL CONTR:MEDICAL (RES)	10,518.00	10,518.00	10,518.00

			10,518.00	10,518.00	10,518.00
			10,518.00		
		TOTAL----------	73,626.00		
	I 008	EMPL CONTR:PENSION (RES)	22,119.78	23,889.31	23,004.57
			23,004.57	23,004.57	23,004.57
			23,004.57		
		TOTAL----------	161,031.94		
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	222,012.32	223,770.45	222,888.47
			223,014.99	223,014.99	223,014.99
			305,188.47		

		TOTAL----------	1,642,904.68		
	I 003	GOODS AND SERVICES			
	I 006	T&S DOM:ACCOMMODATION	0.00	3,477.60	0.00
			0.00	3,445.40	0.00
			0.00		
		TOTAL----------	6,923.00		
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	797.43
			2,012.20	402.44	1,322.86
			0.00		
		TOTAL----------	4,534.93		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	2,497.63
			0.00	0.00	0.00
			0.00		
		TOTAL----------	2,497.63		
TOTAL	I 003	GOODS AND SERVICES----------	0.00	3,477.60	3,295.06
			2,012.20	3,847.84	1,322.86
			0.00		

		TOTAL----------	13,955.56		
TOTAL	R 007	SUB-D: CHRIS HANI MUN GOV & ADM ---------	222,012.32	227,248.05	226,183.53
			225,027.19	226,862.83	224,337.85
			305,188.47		

		TOTAL----------	1,656,860.24		
	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	107,768.25	107,768.25
			107,768.25		

	TYPE LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
		TOTAL----------	754,377.75		
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
			2,037.28	2,037.28	2,037.28
			2,037.28		
		TOTAL----------	14,068.12		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	16,385.00	16,385.00	18,351.20
			17,040.40	17,040.40	17,040.40
			17,040.40		
		TOTAL----------	119,282.80		
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
			0.00	0.00	0.00
			79,170.00		
		TOTAL----------	79,170.00		
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	26.32	28.16
			26.80	26.80	26.80
			26.80		
		TOTAL----------	195.60		
	I 008	EMPL CONTR:MEDICAL (RES)	3,807.75	3,807.75	3,807.75
			3,807.75	3,807.75	3,807.75
			3,807.75		
		TOTAL----------	26,654.25		
	I 008	EMPL CONTR:PENSION (RES)	13,470.98	13,756.97	14,801.53
			14,009.84	14,009.84	14,009.84
			14,009.84		
		TOTAL----------	98,068.84		
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	140,393.90	140,672.29	152,819.89
			144,690.32	144,690.32	144,690.32
			223,860.32		

	TOTAL----------	1,091,817.36			
I 003	GOODS AND SERVICES				
I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	0.00	
		0.00	0.00	13,165.00	
		0.00			
	TOTAL----------	13,165.00			
I 006	T&S DOM:ACCOMMODATION	0.00	10,276.30	20,702.00	
		3,488.20	24,000.10	3,445.40	
		12,251.50			
	TOTAL----------	74,163.50			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00	
		0.00	1,922.73	0.00	
		0.00			
	TOTAL----------	1,922.73			
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	21,194.58	0.00	
		0.00	19,798.31	2,069.95	
		6,273.41			
	TOTAL----------	49,336.25			

	TYPE LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
TOTAL	I 003	GOODS AND SERVICES----------	0.00	31,470.88	20,702.00
			3,488.20	45,721.14	18,680.35
			18,524.91		
		TOTAL----------	138,587.48		
TOTAL	R 007	DIR: JOE GQABI DSC----------	140,393.90	172,143.17	173,521.89
			148,178.52	190,411.46	163,370.67
			242,385.23		

		TOTAL----------	1,230,404.84		
	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	61,094.00	61,094.00
			61,094.00		
		TOTAL----------	427,658.00		
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	5,919.00	5,919.00
			6,111.84	6,111.84	6,111.84
			6,111.84		
		TOTAL----------	42,204.36		
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
			14,614.50	12,738.75	0.00
			0.00		
		TOTAL----------	27,353.25		
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	67.84	52.64	56.32
			53.60	53.60	53.60
			53.60		
		TOTAL----------	391.20		
	I 008	EMPL CONTR:MEDICAL (RES)	15,967.75	15,862.25	15,862.25
			15,862.25	15,862.25	15,862.25
			15,862.25		
		TOTAL----------	111,141.25		
	I 008	EMPL CONTR:PENSION (RES)	7,636.68	8,247.59	7,942.16
			7,942.16	7,942.16	7,942.16
			7,942.16		
		TOTAL----------	55,595.07		
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	90,685.27	91,175.48	90,873.73
			105,678.35	103,802.60	91,063.85
			91,063.85		

		TOTAL----------	664,343.13		
	I 003	GOODS AND SERVICES			
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
			0.00	1,289.27	0.00
			0.00		
		TOTAL----------	1,289.27		

	TYPE LEVEL	DESCRIPTION	APRIL / JULY / OCTOBER	MAY / AUGUST	JUNE / SEPTEMBER
TOTAL	I 003	GOODS AND SERVICES----------	0.00	0.00	0.00
			0.00	1,289.27	0.00
			0.00		
		TOTAL----------	1,289.27		
TOTAL	R 007	SUB-D: JOE GQABI CORP MNG & FNNC---------	90,685.27	91,175.48	90,873.73
			105,678.35	105,091.87	91,063.85
			91,063.85		
		TOTAL----------	665,632.40		
	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR			
	I 003	GOODS AND SERVICES			
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	0.00
			0.00	3,445.40	0.00
			0.00		
		TOTAL----------	3,445.40		
TOTAL	I 003	GOODS AND SERVICES----------	0.00	0.00	0.00
			0.00	3,445.40	0.00
			0.00		
		TOTAL----------	3,445.40		
TOTAL	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR ---------	0.00	0.00	0.00
			0.00	3,445.40	0.00
			0.00		
		TOTAL----------	3,445.40		
	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	122,167.81	122,167.81
			122,167.81		

	TOTAL----------	855,174.67			
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00	
		2,037.28	2,037.28	2,037.28	
		2,037.28			
	TOTAL----------	14,068.12			
I 008	S&W:NON PENSIONABLE ALL OTH(RES	5,974.72	5,974.72	5,974.72	
		5,974.72	5,974.72	5,974.72	
		5,974.72			
	TOTAL----------	41,823.04			
I 008	S&W:SERVICE BONUS (RES)	0.00	80,958.81	0.00	
		0.00	0.00	0.00	
		41,209.00			
	TOTAL----------	122,167.81			

TYPE LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	26.32	28.16
		26.80	26.80	26.80
		26.80		
	TOTAL----------	195.60		
I 008	EMPL CONTR:MEDICAL (RES)	2,320.00	2,320.00	2,320.00
		2,320.00	2,320.00	2,320.00
		2,320.00		
	TOTAL----------	16,240.00		
I 008	EMPL CONTR:PENSION (RES)	15,270.96	16,492.60	15,881.80
		15,881.80	15,881.80	15,881.80
		15,881.80		
	TOTAL----------	111,172.56		
TOTAL I 003	COMPENSATION OF EMPLOYEES----------	147,740.41	229,913.26	148,345.49
		148,408.41	148,408.41	148,408.41
		189,617.41		

		TOTAL----------	1,160,841.80		
	I 003	GOODS AND SERVICES			
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	5,216.40
			0.00	0.00	5,168.10
			1,722.70		
		TOTAL----------	12,107.20		
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	566.41	432.24
			0.00	556.35	0.00
			377.93		
		TOTAL----------	1,932.93		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	3,395.78	4,639.75
			0.00	3,734.12	0.00
			2,289.12		
		TOTAL----------	14,058.77		
TOTAL	I 003	GOODS AND SERVICES----------	0.00	3,962.19	10,288.39
			0.00	4,290.47	5,168.10
			4,389.75		
		TOTAL----------	28,098.90		
TOTAL	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN---------	147,740.41	233,875.45	158,633.88
			148,408.41	152,698.88	153,576.51
			194,007.16		
		TOTAL----------	1,188,940.70		
	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	105,022.90	28,175.50
			28,175.50		
		TOTAL----------	578,509.75		

TYPE	APRIL	MAY	JUNE
	JULY	AUGUST	SEPTEMBER

	LEVEL	DESCRIPTION	OCTOBER		
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	13,557.00	13,557.00
			13,621.28	13,621.28	2,037.28
			2,037.28		
		TOTAL----------	60,404.12		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	15,904.29	2,000.29	3,272.69
			2,636.49	2,636.49	0.00
			0.00		
		TOTAL----------	26,450.25		
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
			50,950.87	0.00	0.00
			28,175.50		
		TOTAL----------	79,126.37		
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	26.32	28.16
			26.80	26.80	13.40
			13.40		
		TOTAL----------	168.80		
	I 008	EMPL CONTR:MEDICAL (RES)	7,721.00	10,041.00	10,041.00
			10,041.00	10,041.00	7,721.00
			7,721.00		
		TOTAL----------	63,327.00		
	I 008	EMPL CONTR:PENSION (RES)	13,127.82	13,409.58	14,037.19
			13,652.95	13,652.95	3,662.80
			3,662.80		
		TOTAL----------	75,206.09		
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	140,827.18	141,101.34	148,914.69
			195,952.29	145,001.42	41,609.98
			69,785.48		

		TOTAL----------	883,192.38		
	I 003	GOODS AND SERVICES			
	I 006	T&S DOM:ACCOMMODATION	0.00	14,096.40	3,520.80
			5,275.10	10,068.70	14,101.65
			17,280.50		
		TOTAL----------	64,343.15		
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	1,378.74	0.00
			0.00	0.00	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	19,359.06	0.00
			0.00		
		TOTAL----------	52,307.57		
TOTAL	I 003	GOODS AND SERVICES----------	0.00	38,023.00	10,649.01
			8,547.54	29,427.76	14,101.65
			17,280.50		

		TOTAL----------	118,029.46		

TYPE LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
TOTAL R 007	DIR: OR TAMBO DSC----------	140,827.18	179,124.34	159,563.70
		204,499.83	174,429.18	55,711.63
		87,065.98		

	TOTAL----------	1,001,221.84		
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	94,774.23	94,774.23
		94,774.23		
	TOTAL----------	663,419.61		
I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	5,919.00	5,919.00
		6,111.84	6,111.84	6,111.84
		6,111.84		
	TOTAL----------	42,204.36		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	10,441.08	10,441.08	10,441.08
		10,441.08	10,441.08	10,441.08
		10,441.08		

	TOTAL----------	73,087.56			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	67.84	52.64	56.32	
		53.60	53.60	53.60	
		53.60			
	TOTAL----------	391.20			
I 008	EMPL CONTR:MEDICAL (RES)	12,899.00	12,899.00	12,899.00	
		12,899.00	12,899.00	12,899.00	
		12,899.00			
	TOTAL----------	90,293.00			
I 008	EMPL CONTR:PENSION (RES)	11,846.72	12,794.41	12,320.59	
		12,320.59	12,320.59	12,320.59	
		12,320.59			
	TOTAL----------	86,244.08			
TOTAL I 003	COMPENSATION OF EMPLOYEES----------	135,947.87	136,880.36	136,410.22	
		136,600.34	136,600.34	136,600.34	
		136,600.34			

	TOTAL----------	955,639.81			
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	737.83	0.00	
		0.00	0.00	0.00	
		1,868.94			
	TOTAL----------	2,606.77			
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	4,784.20	
		0.00	10,035.54	6,353.04	
		3,252.99			
	TOTAL----------	24,425.77			

TYPE LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 003	GOODS AND SERVICES----------	0.00	737.83	4,784.20

			0.00	10,035.54	6,353.04
			5,121.93		

		TOTAL----------	27,032.54		
TOTAL	R 007	SUB-D: OR TAMBO CORP MNG & FNNC ---------	135,947.87	137,618.19	141,194.42
			136,600.34	146,635.88	142,953.38
			141,722.27		

		TOTAL----------	982,672.35		
	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	41,827.00	41,827.00
			41,827.00		
		TOTAL----------	292,789.00		
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
			2,037.28	2,037.28	2,037.28
			2,037.28		
		TOTAL----------	14,068.12		
	I 008	S&W:SERVICE BONUS (RES)	0.00	41,827.00	0.00
			0.00	0.00	0.00
			0.00		
		TOTAL----------	41,827.00		
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	13.16	14.08
			13.40	13.40	13.40
			13.40		
		TOTAL----------	97.80		
	I 008	EMPL CONTR:MEDICAL (RES)	2,014.00	2,014.00	2,014.00
			2,014.00	2,014.00	2,014.00
			2,014.00		
		TOTAL----------	14,098.00		
	I 008	EMPL CONTR:PENSION (RES)	5,228.35	5,646.62	5,437.50
			5,437.50	5,437.50	5,437.50
			5,437.50		
		TOTAL----------	38,062.47		
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	51,059.31	93,300.78	51,265.58
			51,329.18	51,329.18	51,329.18
			51,329.18		

		TOTAL----------	400,942.39		

I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	3,477.60	0.00	
		0.00	3,445.40	0.00	
		0.00			
	TOTAL----------	6,923.00			

TYPE LEVEL	DESCRIPTION	APRIL / JULY / OCTOBER	MAY / AUGUST	JUNE / SEPTEMBER
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		767.63	409.89	0.00
		0.00		
	TOTAL----------	1,177.52		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	0.00
		1,890.26	2,279.55	0.00
		2,410.11		
	TOTAL----------	6,579.92		
TOTAL I 003	GOODS AND SERVICES----------	0.00	3,477.60	0.00
		2,657.89	6,134.84	0.00
		2,410.11		

	TOTAL----------	14,680.44		
TOTAL R 007	SUB-D: OR TAMBO MUN GOV & ADMIN ---------	51,059.31	96,778.38	51,265.58
		53,987.07	57,464.02	51,329.18
		53,739.29		

	TOTAL----------	415,622.83		
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	111,385.75	111,385.75
		111,385.75		

	TOTAL----------	779,700.25			
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00	
		2,037.28	2,037.28	2,037.28	
		2,037.28			
	TOTAL----------	14,068.12			
I 008	S&W:NON PENSIONABLE ALL OTH(RES	16,385.00	16,385.00	18,351.20	
		17,040.40	17,040.40	17,040.40	
		17,040.40			
	TOTAL----------	119,282.80			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	26.32	28.16	
		26.80	26.80	26.80	
		26.80			
	TOTAL----------	195.60			
I 008	EMPL CONTR:MEDICAL (RES)	6,490.00	6,490.00	6,490.00	
		6,490.00	6,490.00	6,490.00	
		6,490.00			
	TOTAL----------	45,430.00			
I 008	EMPL CONTR:PENSION (RES)	13,923.19	14,245.33	15,271.82	
		14,480.13	14,480.13	14,480.13	
		14,480.13			
	TOTAL----------	101,360.86			

TYPE LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 003	COMPENSATION OF EMPLOYEES----------	147,145.86	147,460.40	159,589.93
		151,460.36	151,460.36	151,460.36
		151,460.36		

	TOTAL----------	1,060,037.63		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	8,344.50

			3,456.10	8,592.10	0.00
			13,717.40		
		TOTAL----------	34,110.10		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	3,433.32	0.00
			9,990.55	18,318.38	14,275.75
			12,695.73		
		TOTAL----------	58,713.73		
TOTAL	I 003	GOODS AND SERVICES----------	0.00	3,433.32	8,344.50
			13,446.65	26,910.48	14,275.75
			26,413.13		

		TOTAL----------	92,823.83		
TOTAL	R 007	DIR: SARAH BAARTMAN DSC----------	147,145.86	150,893.72	167,934.43
			164,907.01	178,370.84	165,736.11
			177,873.49		

		TOTAL----------	1,152,861.46		
	R 007	SUB-D: SARAH B CORP MNG & FNNC			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	33,420.50	33,420.50	33,420.50
			62,018.75	62,018.75	147,813.50
			33,420.50		
		TOTAL----------	405,533.00		
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	3,946.00	3,946.00
			6,111.84	6,111.84	12,030.84
			4,074.56		
		TOTAL----------	40,167.08		
	I 008	S&W:SERVICE BONUS (RES)	0.00	43,887.65	0.00
			0.00	0.00	28,598.25
			0.00		
		TOTAL----------	72,485.90		
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	26.32	28.16
			40.20	40.20	84.40
			26.80		
		TOTAL----------	280.00		
	I 008	EMPL CONTR:MEDICAL (RES)	9,735.00	9,735.00	9,735.00
			13,763.00	13,763.00	25,847.00
			9,735.00		
		TOTAL----------	92,313.00		

TYPE LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
I 008	EMPL CONTR:PENSION (RES)	4,177.54	4,511.70	4,344.62
		8,062.37	8,062.37	19,215.61
		4,344.62		
	TOTAL----------	52,718.83		
TOTAL I 003	COMPENSATION OF EMPLOYEES----------	51,312.96	95,527.17	51,474.28
		89,996.16	89,996.16	233,589.60
		51,601.48		

	TOTAL----------	663,497.81		
TOTAL R 007	SUB-D: SARAH B CORP MNG & FNNC ---------	51,312.96	95,527.17	51,474.28
		89,996.16	89,996.16	233,589.60
		51,601.48		

	TOTAL----------	663,497.81		
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	128,470.35	128,470.35
		128,470.35		
	TOTAL----------	899,292.45		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
		2,037.28	2,037.28	2,037.28
		2,037.28		
	TOTAL----------	14,068.12		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	13,530.53	13,530.53	13,530.53
		13,530.53	13,530.53	13,530.53
		13,530.53		
	TOTAL----------	94,713.71		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00

			52,784.25	0.00	0.00
			0.00		
	TOTAL----------		52,784.25		
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	26.32	28.16
			26.80	26.80	26.80
			26.80		
	TOTAL----------		195.60		
I 008		EMPL CONTR:MEDICAL (RES)	6,788.00	6,788.00	6,788.00
			2,760.00	4,774.00	4,774.00
			4,774.00		
	TOTAL----------		37,446.00		
I 008		EMPL CONTR:PENSION (RES)	16,058.76	17,343.43	16,701.10
			16,701.10	16,701.10	16,701.10
			16,701.10		
	TOTAL----------		116,907.69		

TYPE LEVEL		DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	166,854.56	168,131.63	167,491.14
			216,310.31	165,540.06	165,540.06
			165,540.06		

	TOTAL----------		1,215,407.82		
	I 003	GOODS AND SERVICES			
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	0.00
			0.00	1,605.00	0.00
			3,445.40		
	TOTAL----------		5,050.40		
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	759.90
			0.00	0.00	769.12
			0.00		

		TOTAL----------	1,529.02		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	4,395.87	2,838.87
			1,374.41	3,240.58	10,887.54
			0.00		
		TOTAL----------	22,737.27		
TOTAL	I 003	GOODS AND SERVICES----------	0.00	4,395.87	3,598.77
			1,374.41	4,845.58	11,656.66
			3,445.40		

		TOTAL----------	29,316.69		
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN ---------	166,854.56	172,527.50	171,089.91
			217,684.72	170,385.64	177,196.72
			168,985.46		

		TOTAL----------	1,244,724.51		
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS ---------	3,718,687.75	4,571,036.59	4,161,200.13
			4,567,664.86	4,420,119.20	4,335,019.12
			4,105,334.54		

		TOTAL----------	29,879,062.19		
TOTAL	O 006	MUNICIPAL ADMINISTRATION----------	3,718,687.75	4,571,036.59	4,161,200.13
			4,567,664.86	4,420,119.20	4,335,019.12
			4,105,334.54		

		TOTAL----------	29,879,062.19		
	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	277,192.86	277,192.86
			277,192.86		
		TOTAL----------	1,940,350.02		

	TYPE LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	5,919.00	5,919.00
			6,111.84	6,111.84	6,111.84
			6,111.84		
		TOTAL----------	44,177.36		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	25,552.61	25,552.61	27,608.66
			26,237.96	26,237.96	26,237.96
			26,237.96		
		TOTAL----------	183,665.72		
	I 008	S&W:SERVICE BONUS (RES)	0.00	41,827.00	0.00
			0.00	34,416.75	35,989.25
			0.00		
		TOTAL----------	112,233.00		
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	84.80	65.80	70.40
			67.00	67.00	67.00
			67.00		
		TOTAL----------	489.00		
	I 008	EMPL CONTR:MEDICAL (RES)	10,518.00	10,518.00	10,518.00
			10,518.00	10,518.00	10,518.00
			10,518.00		
		TOTAL----------	73,626.00		
	I 008	EMPL CONTR:PENSION (RES)	34,649.01	36,593.04	36,862.85
			36,035.00	36,035.00	36,035.00
			36,035.00		
		TOTAL----------	252,244.90		
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	352,705.15	394,484.18	364,540.03
			356,162.66	390,579.41	392,151.91
			356,162.66		

		TOTAL----------	2,606,786.00		
	I 003	GOODS AND SERVICES			
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	5,175.00
			41,534.60	0.00	0.00
			29,042.60		
		TOTAL----------	75,752.20		
	I 006	T&S DOM:ACCOMMODATION	0.00	37,347.94	3,324.85

			30,055.28	0.00	0.00
			1,722.70		
	TOTAL----------		72,450.77		
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	3,562.36	1,326.59
			3,487.86	0.00	0.00
			0.00		
	TOTAL----------		8,376.81		
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	0.00	17,484.80	48,598.60
			49,904.48	9,553.22	0.00
			0.00		
	TOTAL----------		125,541.10		

TYPE	LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
TOTAL	I 003	GOODS AND SERVICES----------	0.00	58,395.10	58,425.04
			124,982.22	9,553.22	0.00
			30,765.30		
	TOTAL----------		282,120.88		
TOTAL	R 007	DIR: MUNICIPAL DEV FINANCE & SCM---------	352,705.15	452,879.28	422,965.07
			481,144.88	400,132.63	392,151.91
			386,927.96		
	TOTAL----------		2,888,906.88		
	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	52,784.25	52,784.25
			52,784.25		
	TOTAL----------		369,489.75		
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00

			2,037.28	2,037.28	2,037.28
			2,037.28		
		TOTAL----------	14,068.12		
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
			0.00	52,784.25	0.00
			0.00		
		TOTAL----------	52,784.25		
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	13.16	14.08
			13.40	13.40	13.40
			13.40		
		TOTAL----------	97.80		
	I 008	EMPL CONTR:MEDICAL (RES)	5,259.00	5,259.00	5,259.00
			5,259.00	5,259.00	5,259.00
			5,259.00		
		TOTAL----------	36,813.00		
	I 008	EMPL CONTR:PENSION (RES)	6,598.01	7,125.84	6,861.93
			6,861.93	6,861.93	6,861.93
			6,861.93		
		TOTAL----------	48,033.50		
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	66,631.22	67,155.25	66,892.26
			66,955.86	119,740.11	66,955.86
			66,955.86		

		TOTAL----------	521,286.42		
	I 003	GOODS AND SERVICES			
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	0.00
			3,445.40	0.00	0.00
			0.00		
		TOTAL----------	3,445.40		

TYPE			APRIL	MAY	JUNE
			JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION		OCTOBER		
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	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
			1,453.24	0.00	0.00
			0.00		
		TOTAL----------	1,453.24		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	0.00
			9,298.17	0.00	0.00
			0.00		
		TOTAL----------	9,298.17		
TOTAL	I 003	GOODS AND SERVICES----------	0.00	0.00	0.00
			14,196.81	0.00	0.00
			0.00		

		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	119,740.11	66,955.86
			66,955.86		

		TOTAL----------	535,483.23		
	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	53,576.00	53,576.00
			53,576.00		
		TOTAL----------	375,032.00		
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
			2,037.28	2,037.28	2,037.28
			2,037.28		
		TOTAL----------	14,068.12		
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	13.16	14.08
			13.40	13.40	13.40
			13.40		
		TOTAL----------	97.80		
	I 008	EMPL CONTR:MEDICAL (RES)	6,490.00	6,490.00	6,490.00
			6,490.00	6,490.00	6,490.00
			6,490.00		
		TOTAL----------	45,430.00		
	I 008	EMPL CONTR:PENSION (RES)	6,697.00	7,232.72	6,964.87
			6,964.87	6,964.87	6,964.87
			6,964.87		

		TOTAL----------	48,754.07		
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	68,752.96	69,284.88	69,017.95
			69,081.55	69,081.55	69,081.55
			69,081.55		

		TOTAL----------	483,381.99		

TYPE LEVEL	DESCRIPTION	APRIL / JULY / OCTOBER	MAY / AUGUST	JUNE / SEPTEMBER
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	0.00
		0.00	3,300.00	0.00
		0.00		
	TOTAL----------	3,300.00		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	558.96	0.00
		0.00	0.00	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	0.00	3,521.09
		0.00		
	TOTAL----------	5,417.95		
TOTAL I 003	GOODS AND SERVICES----------	0.00	1,022.60	0.00
		1,433.22	3,300.00	3,521.09
		0.00		

	TOTAL----------	9,276.91		
TOTAL R 007	SUB-D: AMATOLE MUN GOV & ADMIN ---------	68,752.96	70,307.48	69,017.95
		70,514.77	72,381.55	72,602.64
		69,081.55		

	TOTAL----------	492,658.90			
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	59,461.25	59,461.25	
		59,461.25			
	TOTAL----------	416,228.75			
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00	
		2,037.28	2,037.28	2,037.28	
		2,037.28			
	TOTAL----------	14,068.12			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	13.16	14.08	
		13.40	13.40	13.40	
		13.40			
	TOTAL----------	97.80			
I 008	EMPL CONTR:MEDICAL (RES)	6,490.00	6,490.00	6,490.00	
		6,490.00	8,952.00	7,721.00	
		7,721.00			
	TOTAL----------	50,354.00			
I 008	EMPL CONTR:PENSION (RES)	7,432.63	8,027.25	7,729.95	
		7,729.95	7,729.95	7,729.95	
		7,729.95			
	TOTAL----------	54,109.63			

	TYPE LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	75,373.84	75,964.66	75,668.28
			75,731.88	78,193.88	76,962.88
			76,962.88		

		TOTAL----------	534,858.30		

	I 003	GOODS AND SERVICES			
	I 006	T&S DOM:ACCOMMODATION	0.00	6,998.40	0.00
			0.00	0.00	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	0.00	0.00
			0.00		
		TOTAL----------	1,089.48		
TOTAL	I 003	GOODS AND SERVICES----------	0.00	8,087.88	0.00
			0.00	0.00	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	78,193.88	76,962.88
			76,962.88		

		TOTAL----------	542,946.18		
	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	40,599.75	40,599.75
			40,599.75		
		TOTAL----------	284,198.25		
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
			2,037.28	2,037.28	2,037.28
			2,037.28		
		TOTAL----------	14,068.12		
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
			40,599.75	0.00	0.00
			0.00		
		TOTAL----------	40,599.75		
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	13.16	14.08
			13.40	13.40	13.40
			13.40		
		TOTAL----------	97.80		
	I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	4,028.00	4,028.00
			4,028.00	4,028.00	4,028.00
			4,028.00		

	TYPE LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
	I 008	EMPL CONTR:PENSION (RES)	5,074.95	5,480.95	5,277.96
			5,277.96	5,277.96	5,277.96
			5,277.96		
		TOTAL----------	36,945.70		
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	51,692.66	52,094.86	51,892.79
			92,556.14	51,956.39	51,956.39
			51,956.39		

		TOTAL----------	404,105.62		
	I 003	GOODS AND SERVICES			
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	0.00
			0.00	3,488.20	0.00
			1,400.00		
		TOTAL----------	4,888.20		
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
			1,706.86	0.00	0.00
			0.00		
		TOTAL----------	1,706.86		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	4,106.72	4,198.08
			0.00	6,684.22	0.00
			0.00		
		TOTAL----------	14,989.02		
TOTAL	I 003	GOODS AND SERVICES----------	0.00	4,106.72	4,198.08
			1,706.86	10,172.42	0.00
			1,400.00		

		TOTAL----------	21,584.08		

TOTAL	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN---------	51,692.66	56,201.58	56,090.87
			94,263.00	62,128.81	51,956.39
			53,356.39		

		TOTAL----------	425,689.70		
	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	40,599.75	40,599.75
			40,599.75		
		TOTAL----------	284,198.25		
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
			2,037.28	2,037.28	2,037.28
			2,037.28		
		TOTAL----------	14,068.12		
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
			0.00	0.00	0.00
			40,599.75		
		TOTAL----------	40,599.75		

TYPE			APRIL	MAY	JUNE
			JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION		OCTOBER		
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I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	13.16	14.08
			13.40	13.40	13.40
			13.40		
		TOTAL----------	97.80		
I 008		EMPL CONTR:PENSION (RES)	5,074.95	5,480.95	5,277.96
			5,277.96	5,277.96	5,277.96
			5,277.96		
		TOTAL----------	36,945.70		
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	47,664.66	48,066.86	47,864.79

			47,928.39	47,928.39	47,928.39
			88,528.14		

		TOTAL----------	375,909.62		
	I 003	GOODS AND SERVICES			
	I 006	T&S DOM:ACCOMMODATION	0.00	5,216.40	0.00
			0.00	0.00	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	0.00	0.00
			0.00		
		TOTAL----------	7,207.42		
TOTAL	I 003	GOODS AND SERVICES----------	0.00	9,765.34	2,658.48
			0.00	0.00	0.00
			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	47,928.39	47,928.39
			88,528.14		

		TOTAL----------	388,333.44		
	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	141,830.00	141,830.00
			141,830.00		
		TOTAL----------	992,810.00		
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	3,946.00	3,946.00
			4,074.56	4,074.56	4,074.56
			4,074.56		
		TOTAL----------	28,136.24		
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
			0.00	0.00	41,827.00
			0.00		
		TOTAL----------	41,827.00		

	TYPE LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	39.48	42.24
			40.20	40.20	40.20
			40.20		
		TOTAL----------	293.40		
	I 008	EMPL CONTR:MEDICAL (RES)	15,117.75	15,117.75	15,117.75
			15,117.75	15,117.75	15,117.75
			15,117.75		
		TOTAL----------	105,824.25		
	I 008	EMPL CONTR:PENSION (RES)	17,728.69	19,146.98	18,437.87
			18,437.87	18,437.87	18,437.87
			18,437.87		
		TOTAL----------	129,065.02		
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	178,673.32	180,080.21	179,373.86
			179,500.38	179,500.38	221,327.38
			179,500.38		

		TOTAL----------	1,297,955.91		
	I 003	GOODS AND SERVICES			
	I 006	T&S DOM:ACCOMMODATION	0.00	5,005.80	1,551.50
			0.00	0.00	0.00
			0.00		
		TOTAL----------	6,557.30		
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,446.49
			0.00	0.00	0.00
			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	3,084.63	0.00
			0.00		
		TOTAL----------	19,206.33		
TOTAL	I 003	GOODS AND SERVICES----------	0.00	10,393.13	9,993.44

			3,738.92	3,084.63	0.00
			0.00		

	TOTAL	----------	27,210.12		
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN ---------	178,673.32	190,473.34	189,367.30
			183,239.30	182,585.01	221,327.38
			179,500.38		

	TOTAL	----------	1,325,166.03		
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS ---------	841,493.81	978,901.67	930,525.00
			1,033,974.89	963,090.38	929,885.45
			921,313.16		

	TOTAL	----------	6,599,184.36		

TYPE LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
TOTAL O 006	MUNICIPAL FINANCE----------	841,493.81	978,901.67	930,525.00
		1,033,974.89	963,090.38	929,885.45
		921,313.16		

TOTAL	----------	6,599,184.36		
O 006	PUBLIC PARTICIPATION			
R 002	COOP GOV & TRADITIONAL AFFAIRS			
R 006	CD: PUB PART-IDP-RAP RESP & STK			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	159,364.70	159,364.70	169,985.99
		162,905.13	162,905.13	162,905.13
		162,905.13		

TOTAL	----------	1,140,335.91		
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	3,946.00	3,946.00

			4,074.56	4,074.56	4,074.56
			4,074.56		
	TOTAL----------		28,136.24		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	26,426.69	26,426.69	29,597.90
			27,483.76	27,483.76	27,483.76
			27,483.76		
	TOTAL----------		192,386.32		
	I 008	S&W:SERVICE BONUS (RES)	41,827.00	0.00	0.00
			0.00	0.00	29,027.25
			0.00		
	TOTAL----------		70,854.25		
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	39.48	42.24
			40.20	40.20	40.20
			40.20		
	TOTAL----------		293.40		
	I 008	EMPL CONTR:MEDICAL (RES)	14,211.00	14,211.00	14,211.00
			14,211.00	14,211.00	14,211.00
			14,211.00		
	TOTAL----------		99,477.00		
	I 008	EMPL CONTR:PENSION (RES)	20,363.07	21,071.62	22,098.13
			21,177.63	21,177.63	21,177.63
			21,177.63		
	TOTAL----------		148,243.34		
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	266,189.34	225,059.49	239,881.26
			229,892.28	229,892.28	258,919.53
			229,892.28		

	TOTAL----------		1,679,726.46		
	I 003	GOODS AND SERVICES			

TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION	OCTOBER		
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	I 004	CATERING:DEPARTMENTL ACTIVITIES	11,816.00	0.00	0.00
			0.00	11,000.00	1,243.80
			0.00		
		TOTAL----------	24,059.80		
	I 006	T&S DOM:ACCOMMODATION	0.00	6,996.30	9,972.40
			3,060.00	16,360.20	3,691.50
			8,838.20		
		TOTAL----------	48,918.60		
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,147.72
			2,086.77	4,120.02	0.00
			0.00		
		TOTAL----------	7,354.51		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	3,475.66	0.00
			8,896.33	6,063.03	6,241.47
			6,895.50		
		TOTAL----------	31,571.99		
TOTAL	I 003	GOODS AND SERVICES----------	11,816.00	10,471.96	11,120.12
			14,043.10	37,543.25	11,176.77
			15,733.70		

		TOTAL----------	111,904.90		
TOTAL	R 006	CD: PUB PART-IDP-RAP RESP & STK ---------	278,005.34	235,531.45	251,001.38
			243,935.38	267,435.53	270,096.30
			245,625.98		

		TOTAL----------	1,791,631.36		
	R 007	DIR: MUNICIPAL PUB PARTICIPATION			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	102,067.15	102,067.15	110,934.40
			105,022.90	105,022.90	105,022.90
			105,022.90		
		TOTAL----------	735,160.30		
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
			3,101.28	2,037.28	2,037.28
			2,037.28		
		TOTAL----------	15,132.12		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	15,904.29	15,904.29	17,812.89
			16,540.49	16,540.49	16,540.49
			16,540.49		

	TOTAL----------	115,783.43			
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00	
		0.00	0.00	76,847.40	
		0.00			
	TOTAL----------	76,847.40			

TYPE LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	26.32	28.16
		26.80	26.80	26.80
		26.80		
	TOTAL----------	195.60		
I 008	EMPL CONTR:MEDICAL (RES)	1,794.75	1,794.75	1,794.75
		1,794.75	1,794.75	1,794.75
		1,794.75		
	TOTAL----------	12,563.25		
I 008	EMPL CONTR:PENSION (RES)	13,127.82	13,409.58	14,421.44
		13,652.95	13,652.95	13,652.95
		13,652.95		
	TOTAL----------	95,570.64		
TOTAL I 003	COMPENSATION OF EMPLOYEES----------	134,900.93	135,175.09	146,964.64
		140,139.17	139,075.17	215,922.57
		139,075.17		

	TOTAL----------	1,051,252.74		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	9,725.00	0.00
		60,120.00	39,982.35	80,030.00
		49,517.00		
	TOTAL----------	239,374.35		
I 006	T&S DOM:ACCOMMODATION	0.00	32,875.51	20,195.36

			91,340.97	29,403.60	108,626.40
			31,051.40		
		TOTAL----------	313,493.24		
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
			5,272.92	0.00	2,153.53
			1,263.43		
		TOTAL----------	8,689.88		
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	0.00
			0.00	3,474.97	0.00
			0.00		
		TOTAL----------	3,474.97		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	10,589.13	4,159.23
			12,895.50	8,296.82	13,140.33
			0.00		
		TOTAL----------	49,081.01		
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	0.00
			0.00	14,215.02	0.00
			9,788.01		
		TOTAL----------	24,003.03		
TOTAL	I 003	GOODS AND SERVICES----------	0.00	53,189.64	24,354.59
			169,629.39	95,372.76	203,950.26
			91,619.84		

		TOTAL----------	638,116.48		

TYPE			APRIL	MAY	JUNE
			JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION		OCTOBER		
TOTAL	R 007	DIR: MUNICIPAL PUB PARTICIPATION---------	134,900.93	188,364.73	171,319.23
			309,768.56	234,447.93	419,872.83
			230,695.01		

		TOTAL----------	1,689,369.22		
	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	108,515.50	108,515.50
			108,515.50		
		TOTAL----------	759,608.50		
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	5,919.00	5,919.00
			6,111.84	6,111.84	6,111.84
			6,111.84		
		TOTAL----------	42,204.36		
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	36,529.00
			35,457.50	0.00	0.00
			36,529.00		
		TOTAL----------	108,515.50		
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	39.48	42.24
			40.20	40.20	40.20
			40.20		
		TOTAL----------	293.40		
	I 008	EMPL CONTR:MEDICAL (RES)	14,546.00	14,546.00	14,546.00
			14,546.00	14,546.00	14,546.00
			14,546.00		
		TOTAL----------	101,822.00		
	I 008	EMPL CONTR:PENSION (RES)	13,564.40	14,649.54	14,106.98
			14,106.98	14,106.98	14,106.98
			14,106.98		
		TOTAL----------	98,748.84		
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	142,595.78	143,669.52	179,658.72
			178,778.02	143,320.52	143,320.52
			179,849.52		

		TOTAL----------	1,111,192.60		
	I 003	GOODS AND SERVICES			
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	6,890.80	31,780.00
			10,705.00	0.00	6,624.20
			0.00		
		TOTAL----------	56,000.00		
	I 006	T&S DOM:ACCOMMODATION	0.00	24,291.68	13,910.00
			23,754.00	32,902.50	33,237.00
			63,194.20		

	TYPE LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
		TOTAL----------	191,289.38		
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,416.15
			0.00	0.00	0.00
			815.26		
		TOTAL----------	2,231.41		
TOTAL	I 003	GOODS AND SERVICES----------	0.00	31,182.48	47,106.15
			34,459.00	32,902.50	39,861.20
			64,009.46		

		TOTAL----------	249,520.79		
TOTAL	R 007	DIR: RAPID RESP & STKHLDR MNG----------	142,595.78	174,852.00	226,764.87
			213,237.02	176,223.02	183,181.72
			243,858.98		

		TOTAL----------	1,360,713.39		
	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	274,153.06	274,153.06
			274,153.06		
		TOTAL----------	1,919,071.42		
	I 008	S&W:HOUSING ALLOWANCE (RES)	10,346.00	10,346.00	10,346.00
			10,410.28	10,410.28	10,410.28
			10,410.28		
		TOTAL----------	72,679.12		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	37,926.79	37,926.79	41,985.37
			39,279.65	39,279.65	39,279.65
			39,279.65		

	TOTAL----------	274,957.55			
I 008	S&W:SERVICE BONUS (RES)	0.00	110,569.37	77,590.35	
		82,173.48	0.00	32,215.75	
		0.00			
	TOTAL----------	302,548.95			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	67.84	52.64	56.32	
		53.60	53.60	53.60	
		53.60			
	TOTAL----------	391.20			
I 008	EMPL CONTR:MEDICAL (RES)	4,360.00	4,360.00	4,360.00	
		4,360.00	4,360.00	4,360.00	
		4,360.00			
	TOTAL----------	30,520.00			
I 008	EMPL CONTR:PENSION (RES)	34,269.07	36,234.65	36,415.74	
		35,639.85	35,639.85	35,639.85	
		35,639.85			
	TOTAL----------	249,478.86			

TYPE LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 003	COMPENSATION OF EMPLOYEES----------	358,138.51	470,658.26	450,875.34
		446,069.92	363,896.44	396,112.19
		363,896.44		

	TOTAL----------	2,849,647.10		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	0.00
		0.00	200,000.00	0.00
		0.00		
	TOTAL----------	200,000.00		
I 006	T&S DOM:ACCOMMODATION	0.00	20,931.40	5,232.30

			12,315.70	41,419.70	10,828.40
			20,715.20		
		TOTAL----------	111,442.70		
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
			0.00	2,676.54	0.00
			0.00		
		TOTAL----------	2,676.54		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	32,140.56	23,869.73
			17,378.17	21,264.84	5,331.15
			23,150.83		
		TOTAL----------	123,135.28		
TOTAL	I 003	GOODS AND SERVICES----------	0.00	53,071.96	29,102.03
			29,693.87	265,361.08	16,159.55
			43,866.03		

		TOTAL----------	437,254.52		
TOTAL	R 007	DIR: IDP COORDINATION----------	358,138.51	523,730.22	479,977.37
			475,763.79	629,257.52	412,271.74
			407,762.47		

		TOTAL----------	3,286,901.62		
	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	1,734,684.50	1,734,684.50	1,734,684.50
			1,734,684.50	1,734,684.50	1,705,657.25
			1,705,657.25		
		TOTAL----------	12,084,737.00		
	I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	0.00
			0.00	0.00	0.00
			119,889.00		
		TOTAL----------	119,889.00		
	I 008	S&W:HOUSING ALLOWANCE (RES)	114,434.00	114,434.00	114,434.00
			118,162.24	118,162.24	116,124.96
			116,124.96		
		TOTAL----------	811,876.40		

	TYPE LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
	I 008	S&W:SERVICE BONUS (RES)	89,285.25	100,409.25	212,702.00
			118,741.50	117,864.00	253,413.75
			147,339.75		
		TOTAL----------	1,039,755.50		
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,000.64	776.44	830.72
			790.60	790.60	777.20
			777.20		
		TOTAL----------	5,743.40		
	I 008	EMPL CONTR:MEDICAL (RES)	248,069.00	248,069.00	248,069.00
			245,607.00	246,838.00	240,348.00
			240,348.00		
		TOTAL----------	1,717,348.00		
	I 008	EMPL CONTR:PENSION (RES)	216,834.17	234,181.01	225,508.15
			225,508.15	225,508.15	221,734.62
			221,734.62		
		TOTAL----------	1,571,008.87		
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	2,404,307.56	2,432,554.20	2,536,228.37
			2,443,493.99	2,443,847.49	2,538,055.78
			2,551,870.78		

		TOTAL----------	17,350,358.17		
	I 003	GOODS AND SERVICES			
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	6,890.80
			0.00	0.00	3,445.40
			3,445.40		
		TOTAL----------	13,781.60		
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
			0.00	0.00	0.00
			861.40		
		TOTAL----------	861.40		
TOTAL	I 003	GOODS AND SERVICES----------	0.00	0.00	6,890.80
			0.00	0.00	3,445.40
			4,306.80		

		TOTAL----------	14,643.00		
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	2,443,847.49	2,541,501.18
			2,556,177.58		

		TOTAL----------	17,365,001.17		
	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	3,206,358.12	3,206,358.12
			3,206,358.12		
		TOTAL----------	22,447,259.68		

TYPE LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	0.00
		0.00	0.00	0.00
		108,990.00		
	TOTAL----------	108,990.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	200,500.00	198,527.00	198,527.00
		206,928.00	206,928.00	206,928.00
		206,928.00		
	TOTAL----------	1,425,266.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	17,361.70	17,361.70	17,361.70
		17,361.70	17,361.70	17,361.70
		17,361.70		
	TOTAL----------	121,531.90		
I 008	S&W:SERVICE BONUS (RES)	366,774.25	285,156.82	116,986.50
		238,566.94	146,891.25	379,986.75
		361,408.75		

	TOTAL----------	1,895,771.26			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,796.76	1,381.80	1,478.40
		1,407.00	1,407.00	1,407.00
		1,407.00		
	TOTAL----------	10,284.96		
I 008	EMPL CONTR:MEDICAL (RES)	375,540.00	370,275.00	369,700.75
		365,937.25	363,791.00	361,777.00
		361,329.00		
	TOTAL----------	2,568,350.00		
I 008	EMPL CONTR:PENSION (RES)	404,420.60	432,856.13	416,825.16
		413,554.64	416,825.16	416,825.16
		416,825.16		
	TOTAL----------	2,918,132.01		
TOTAL I 003	COMPENSATION OF EMPLOYEES----------	4,600,662.18	4,511,916.57	4,327,237.63
		4,424,955.74	4,359,562.23	4,590,643.73
		4,680,607.73		

	TOTAL----------	31,495,585.81		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	11,750.80	0.00
		0.00	0.00	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	0.00	1,338.27
		0.00		
	TOTAL----------	4,792.90		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	15,869.76	14,922.00
		7,442.48	8,675.21	10,860.34
		6,388.18		
	TOTAL----------	64,157.97		

TYPE	APRIL	MAY	JUNE
	JULY	AUGUST	SEPTEMBER

	LEVEL	DESCRIPTION	OCTOBER		
TOTAL	I 003	GOODS AND SERVICES----------	0.00	28,085.30	14,922.00
			10,432.37	8,675.21	12,198.61
			6,388.18		

		TOTAL----------	80,701.67		
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	4,368,237.44	4,602,842.34
			4,686,995.91		

		TOTAL----------	31,576,287.48		
	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	2,108,459.88	2,108,459.88
			2,108,459.88		
		TOTAL----------	14,761,346.19		
	I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	0.00
			0.00	0.00	0.00
			250,677.00		
		TOTAL----------	250,677.00		
	I 008	S&W:HOUSING ALLOWANCE (RES)	129,145.00	127,172.00	127,172.00
			131,285.92	131,285.92	131,285.92
			131,285.92		
		TOTAL----------	908,632.68		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	12,338.13	12,338.13	12,338.13
			12,338.13	12,338.13	12,338.13
			12,338.13		
		TOTAL----------	86,366.91		
	I 008	S&W:SERVICE BONUS (RES)	178,570.50	98,099.63	58,932.00
			342,450.01	207,585.00	236,605.50
			136,668.00		
		TOTAL----------	1,258,910.64		
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,187.20	908.04	971.52
			924.60	924.60	924.60
			924.60		
		TOTAL----------	6,765.16		
	I 008	EMPL CONTR:MEDICAL (RES)	194,416.50	194,416.50	195,647.50

			195,647.50	195,647.50	193,604.33
			200,119.08		
		TOTAL----------	1,369,498.91		
	I 008	EMPL CONTR:PENSION (RES)	267,350.11	284,792.15	270,429.37
			274,098.78	274,098.78	274,098.78
			274,098.78		
		TOTAL----------	1,918,966.75		

TYPE LEVEL		DESCRIPTION	APRIL / JULY / OCTOBER	MAY / AUGUST	JUNE / SEPTEMBER
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	2,921,820.57	2,826,186.33	2,745,724.18
			3,065,204.82	2,930,339.81	2,957,317.14
			3,114,571.39		

		TOTAL----------	20,561,164.24		
	I 003	GOODS AND SERVICES			
	I 006	T&S DOM:ACCOMMODATION	0.00	3,395.75	0.00
			10,336.20	15,670.15	0.00
			13,781.60		
		TOTAL----------	43,183.70		
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
			1,065.70	0.00	0.00
			0.00		
		TOTAL----------	1,065.70		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	10,382.80	4,880.76
			7,528.73	0.00	6,168.96
			0.00		
		TOTAL----------	28,961.25		
TOTAL	I 003	GOODS AND SERVICES----------	0.00	13,778.55	4,880.76
			18,930.63	15,670.15	6,168.96
			13,781.60		

		TOTAL----------	73,210.65		
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	2,946,009.96	2,963,486.10
			3,128,352.99		

		TOTAL----------	20,634,374.89		
	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	1,227,807.69	1,168,875.69
			1,168,875.69		
		TOTAL----------	8,476,789.83		
	I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	0.00
			0.00	0.00	0.00
			87,192.00		
		TOTAL----------	87,192.00		
	I 008	S&W:HOUSING ALLOWANCE (RES)	67,082.00	67,082.00	67,082.00
			69,267.52	69,267.52	65,192.96
			65,192.96		
		TOTAL----------	470,166.96		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	7,473.76	7,473.76	7,473.76
			7,473.76	7,473.76	7,473.76
			7,473.76		
		TOTAL----------	52,316.32		

TYPE LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
I 008	S&W:SERVICE BONUS (RES)	84,529.75	83,594.00	159,144.00
		25,539.50	84,094.00	58,932.00
		139,538.25		

		TOTAL----------	635,371.50		
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	712.32	552.72	591.36
			562.80	562.80	536.00
			536.00		
		TOTAL----------	4,054.00		
	I 008	EMPL CONTR:MEDICAL (RES)	167,552.75	163,518.75	163,070.75
			164,301.75	157,811.75	152,552.75
			151,330.25		
		TOTAL----------	1,120,138.75		
	I 008	EMPL CONTR:PENSION (RES)	153,475.17	165,753.01	159,614.50
			159,614.50	159,614.50	151,953.37
			151,953.37		
		TOTAL----------	1,101,978.42		
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	1,708,633.44	1,715,781.93	1,784,784.06
			1,654,567.52	1,706,632.02	1,605,516.53
			1,772,092.28		

		TOTAL----------	11,948,007.78		
	I 003	GOODS AND SERVICES			
	I 006	T&S DOM:ACCOMMODATION	0.00	17,026.97	0.00
			0.00	0.00	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	1,403.37	1,434.39
			0.00		
		TOTAL----------	4,454.97		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	15,992.78	8,302.62
			17,650.44	13,608.00	4,425.87
			14,635.63		
		TOTAL----------	74,615.34		
TOTAL	I 003	GOODS AND SERVICES----------	0.00	33,019.75	8,302.62
			19,267.65	15,011.37	5,860.26
			14,635.63		

		TOTAL----------	96,097.28		
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	1,721,643.39	1,611,376.79
			1,786,727.91		

TYPE LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
	TOTAL----------	12,044,105.06		
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	3,451,671.25	3,451,671.25
		3,451,671.25		
	TOTAL----------	24,278,484.00		
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	0.00
		0.00	0.00	0.00
		283,374.00		
	TOTAL----------	283,374.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	224,922.00	224,922.00	224,922.00
		232,249.92	232,249.92	232,249.92
		232,249.92		
	TOTAL----------	1,603,765.68		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	22,854.08	24,734.08	24,734.08
		24,734.08	24,734.08	24,734.08
		24,734.08		
	TOTAL----------	171,258.56		
I 008	S&W:SERVICE BONUS (RES)	325,724.75	87,530.25	192,611.25
		286,683.50	286,389.75	522,181.72
		274,839.50		
	TOTAL----------	1,975,960.72		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,047.02	1,587.22	1,697.52
		1,615.92	1,615.92	1,615.92
		1,619.19		
	TOTAL----------	11,798.71		
I 008	EMPL CONTR:MEDICAL (RES)	410,527.25	412,131.00	411,785.00

			404,740.25	404,740.25	405,971.25
			405,971.25		
		TOTAL----------	2,855,866.25		
	I 008	EMPL CONTR:PENSION (RES)	430,191.15	464,351.28	449,964.52
			465,534.54	448,715.57	448,715.57
			448,715.57		
		TOTAL----------	3,156,188.20		
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	4,856,835.75	4,655,825.33	4,766,994.12
			4,996,609.71	4,850,116.74	5,087,139.71
			5,123,174.76		

		TOTAL----------	34,336,696.12		
	I 003	GOODS AND SERVICES			
	I 006	T&S DOM:ACCOMMODATION	0.00	18,636.45	15,591.24
			0.00	3,445.40	0.00
			1,722.70		
		TOTAL----------	39,395.79		

TYPE			APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
LEVEL		DESCRIPTION			
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
			0.00	0.00	1,184.44
			0.00		
		TOTAL----------	1,184.44		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	11,688.30	0.00
			12,682.69	4,613.17	7,467.23
			2,528.35		
		TOTAL----------	38,979.74		
TOTAL	I 003	GOODS AND SERVICES----------	0.00	30,324.75	15,591.24
			12,682.69	8,058.57	8,651.67
			4,251.05		

		TOTAL----------	79,559.97		
	I 003	HOUSEHOLDS (HH)			
	I 006	H/H EMPL S/BEN:LEAVE GRATUITY	0.00	0.00	0.00
			0.00	0.00	0.00
			13,866.97		
		TOTAL----------	13,866.97		
TOTAL	I 003	HOUSEHOLDS (HH)----------	0.00	0.00	0.00
			0.00	0.00	0.00
			13,866.97		

		TOTAL----------	13,866.97		
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	4,858,175.31	5,095,791.38
			5,141,292.78		

		TOTAL----------	34,430,123.06		
	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	2,502,720.50	2,502,720.50
			2,502,720.50		
		TOTAL----------	17,634,131.00		
	I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	0.00
			0.00	0.00	0.00
			43,596.00		
		TOTAL----------	43,596.00		
	I 008	S&W:HOUSING ALLOWANCE (RES)	142,056.00	142,056.00	142,056.00
			146,684.16	146,684.16	146,684.16
			146,684.16		
		TOTAL----------	1,012,904.64		
	I 008	S&W:SERVICE BONUS (RES)	213,298.50	223,069.25	267,091.25
			269,989.50	196,715.25	225,870.75
			152,670.75		
		TOTAL----------	1,548,705.25		

	TYPE LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,526.40	1,184.40	1,267.20
			1,206.00	1,206.00	1,206.00
			1,206.00		
		TOTAL----------	8,802.00		
	I 008	EMPL CONTR:MEDICAL (RES)	325,759.14	320,928.25	325,404.25
			324,172.25	324,172.25	324,172.25
			320,892.75		
		TOTAL----------	2,265,501.14		
	I 008	EMPL CONTR:PENSION (RES)	311,175.61	336,069.65	323,623.33
			345,500.19	325,352.36	325,352.36
			325,352.36		
		TOTAL----------	2,292,425.86		
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	3,483,236.40	3,512,728.30	3,548,862.78
			3,745,259.35	3,496,850.52	3,526,006.02
			3,493,122.52		

		TOTAL----------	24,806,065.89		
	I 003	GOODS AND SERVICES			
	I 006	T&S DOM:ACCOMMODATION	0.00	3,261.60	9,309.00
			0.00	1,722.70	1,722.70
			0.00		
		TOTAL----------	16,016.00		
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
			0.00	0.00	0.00
			253.80		
		TOTAL----------	253.80		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	0.00
			2,447.25	0.00	741.66
			0.00		
		TOTAL----------	3,188.91		
TOTAL	I 003	GOODS AND SERVICES----------	0.00	3,261.60	9,309.00
			2,447.25	1,722.70	2,464.36
			253.80		

		TOTAL----------	19,458.71		
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	3,498,573.22	3,528,470.38
			3,493,376.32		

		TOTAL----------	24,825,524.60		
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS ---------	20,889,136.46	20,885,941.01	20,898,790.41
			21,636,556.47	21,143,850.81	21,628,890.76
			21,920,865.93		

		TOTAL----------	149,004,031.85		

TYPE LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
		----------	----------	----------
TOTAL O 006	PUBLIC PARTICIPATION----------	20,889,136.46	20,885,941.01	20,898,790.41
		21,636,556.47	21,143,850.81	21,628,890.76
		21,920,865.93		

	TOTAL----------	149,004,031.85		
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	195,760.23	195,760.23
		195,760.23		
	TOTAL----------	1,370,321.61		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	24,804.18	24,804.18	26,770.38
		25,459.58	25,459.58	25,459.58
		25,459.58		

	TOTAL----------	178,217.06			
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	82,173.48	
		0.00	0.00	0.00	
		34,416.75			
	TOTAL----------	116,590.23			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	50.88	39.48	42.24	
		40.20	40.20	40.20	
		40.20			
	TOTAL----------	293.40			
I 008	EMPL CONTR:PENSION (RES)	24,469.98	25,635.86	26,240.48	
		25,448.79	25,448.79	25,448.79	
		25,448.79			
	TOTAL----------	178,141.48			
TOTAL I 003	COMPENSATION OF EMPLOYEES----------	242,040.27	243,194.75	337,076.81	
		246,708.80	246,708.80	246,708.80	
		281,125.55			

	TOTAL----------	1,843,563.78			
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	13,800.00	0.00	0.00	
		6,475.00	0.00	0.00	
		0.00			
	TOTAL----------	20,275.00			
I 006	T&S DOM:ACCOMMODATION	5,281.20	29,730.00	32,788.76	
		23,219.90	18,339.80	0.00	
		17,162.80			
	TOTAL----------	126,522.46			

TYPE LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	1,266.92	2,384.84

			931.60	1,654.46	0.00
			0.00		
		TOTAL----------	6,237.82		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	16,679.83	15,474.96
			5,173.81	16,991.73	0.00
			7,768.20		
		TOTAL----------	62,088.53		
	I 007	T&S DOM:AIR TRANSPORT	0.00	28,382.23	0.00
			0.00	0.00	10,569.29
			9,590.54		
		TOTAL----------	48,542.06		
TOTAL	I 003	GOODS AND SERVICES----------	19,081.20	76,058.98	50,648.56
			35,800.31	36,985.99	10,569.29
			34,521.54		

		TOTAL----------	263,665.87		
TOTAL	R 007	DIR: MUNICIPAL CAPACITY DEV----------	261,121.47	319,253.73	387,725.37
			282,509.11	283,694.79	257,278.09
			315,647.09		

		TOTAL----------	2,107,229.65		
	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	57,716.25	57,716.25
			57,716.25		
		TOTAL----------	404,013.75		
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
			2,037.28	2,037.28	2,037.28
			2,037.28		
		TOTAL----------	14,068.12		
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	13.16	14.08
			13.40	13.40	13.40
			13.40		
		TOTAL----------	97.80		
	I 008	EMPL CONTR:MEDICAL (RES)	2,014.00	2,014.00	2,014.00
			2,014.00	2,014.00	2,014.00
			2,014.00		
		TOTAL----------	14,098.00		
	I 008	EMPL CONTR:PENSION (RES)	7,214.53	7,791.65	7,503.09

			7,503.09	7,503.09	7,503.09
			7,503.09		
		TOTAL----------	52,521.63		

TYPE LEVEL		DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	68,934.74	69,508.06	69,220.42
			69,284.02	69,284.02	69,284.02
			69,284.02		
		TOTAL----------	484,799.30		
	I 003	GOODS AND SERVICES			
	I 006	T&S DOM:ACCOMMODATION	0.00	5,281.20	0.00
			3,477.60	0.00	0.00
			0.00		
		TOTAL----------	8,758.80		
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	2,958.63	0.00
			0.00	0.00	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	0.00	0.00
			0.00		
		TOTAL----------	11,379.43		
TOTAL	I 003	GOODS AND SERVICES----------	0.00	19,619.26	0.00
			3,477.60	0.00	0.00
			0.00		
		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	69,284.02	69,284.02

		69,284.02		
	TOTAL----------	507,896.16		
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	59,461.25	59,461.25
		59,461.25		
	TOTAL----------	416,228.75		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
		2,037.28	2,037.28	2,037.28
		2,037.28		
	TOTAL----------	14,068.12		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		0.00	0.00	59,461.25
		0.00		
	TOTAL----------	59,461.25		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	13.16	14.08
		13.40	13.40	13.40
		13.40		
	TOTAL----------	97.80		

TYPE LEVEL	DESCRIPTION	APRIL / JULY / OCTOBER	MAY / AUGUST	JUNE / SEPTEMBER
I 008	EMPL CONTR:MEDICAL (RES)	1,014.00	1,014.00	1,014.00
		1,014.00	1,014.00	1,014.00
		1,014.00		
	TOTAL----------	7,098.00		
I 008	EMPL CONTR:PENSION (RES)	7,432.63	8,027.25	7,729.95
		7,729.95	7,729.95	7,729.95
		7,729.95		

		TOTAL----------	54,109.63		
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	69,897.84	70,488.66	70,192.28
			70,255.88	70,255.88	129,717.13
			70,255.88		

		TOTAL----------	551,063.55		
	I 003	GOODS AND SERVICES			
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	2,756.32
			0.00	0.00	1,722.70
			3,445.40		
		TOTAL----------	7,924.42		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	2,549.49	0.00
			0.00	3,506.58	0.00
			2,704.49		
		TOTAL----------	8,760.56		
TOTAL	I 003	GOODS AND SERVICES----------	0.00	2,549.49	2,756.32
			0.00	3,506.58	1,722.70
			6,149.89		

		TOTAL----------	16,684.98		
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN ---------	69,897.84	73,038.15	72,948.60
			70,255.88	73,762.46	131,439.83
			76,405.77		

		TOTAL----------	567,748.53		
	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	0.00	0.00
			0.00		
		TOTAL----------	8,645.70		
TOTAL	I 003	GOODS AND SERVICES----------	0.00	3,477.60	5,168.10
			0.00	0.00	0.00
			0.00		

		TOTAL----------	8,645.70		

2026/04 TO 2026/10

	TYPE LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
TOTAL	R 007	SUB-D: CHRIS HANI MUN GOV & ADM ---------	0.00	3,477.60	5,168.10
			0.00	0.00	0.00
			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	42,454.50	42,454.50
			42,454.50		
		TOTAL----------	297,181.50		
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
			2,037.28	2,037.28	2,037.28
			2,037.28		
		TOTAL----------	14,068.12		
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
			0.00	0.00	42,454.50
			0.00		
		TOTAL----------	42,454.50		
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	13.16	14.08
			13.40	13.40	13.40
			13.40		
		TOTAL----------	97.80		
	I 008	EMPL CONTR:MEDICAL (RES)	7,721.00	7,721.00	7,721.00
			7,721.00	7,721.00	7,721.00
			7,721.00		
		TOTAL----------	54,047.00		
	I 008	EMPL CONTR:PENSION (RES)	5,306.82	5,731.31	5,519.07
			5,519.07	5,519.07	5,519.07
			5,519.07		
		TOTAL----------	38,633.48		
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	57,472.28	57,892.97	57,681.65

			57,745.25	57,745.25	100,199.75
			57,745.25		

	TOTAL----------		446,482.40		
I 003	GOODS AND SERVICES				
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
			0.00	1,043.35	0.00
			1,477.88		
	TOTAL----------		2,521.23		
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	0.00	3,367.67	0.00
			0.00	0.00	0.00
			0.00		
	TOTAL----------		3,367.67		

TYPE			APRIL	MAY	JUNE
			JULY	AUGUST	SEPTEMBER
LEVEL	DESCRIPTION		OCTOBER		
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TOTAL I 003	GOODS AND SERVICES----------		0.00	3,367.67	0.00
			0.00	1,043.35	0.00
			1,477.88		

	TOTAL----------		5,888.90		
TOTAL R 007	SUB-D: JOE GQABI MUN GOV & ADMIN---------		57,472.28	61,260.64	57,681.65
			57,745.25	58,788.60	100,199.75
			59,223.13		

	TOTAL----------		452,371.30		
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	59,461.25	59,461.25
			59,461.25		

	TOTAL----------	416,228.75			
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00	
		2,037.28	2,037.28	2,037.28	
		2,037.28			
	TOTAL----------	14,068.12			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	13.16	14.08	
		13.40	13.40	13.40	
		13.40			
	TOTAL----------	97.80			
I 008	EMPL CONTR:MEDICAL (RES)	1,014.00	1,014.00	1,014.00	
		1,014.00	1,014.00	1,014.00	
		1,014.00			
	TOTAL----------	7,098.00			
I 008	EMPL CONTR:PENSION (RES)	7,432.63	8,027.25	7,729.95	
		7,729.95	7,729.95	7,729.95	
		7,729.95			
	TOTAL----------	54,109.63			
TOTAL I 003	COMPENSATION OF EMPLOYEES----------	69,897.84	70,488.66	70,192.28	
		70,255.88	70,255.88	70,255.88	
		70,255.88			

	TOTAL----------	491,602.30			
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	5,168.10	3,477.60	
		0.00	0.00	0.00	
		0.00			
	TOTAL----------	8,645.70			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00	
		775.08	0.00	0.00	
		0.00			
	TOTAL----------	775.08			

TYPE		APRIL	MAY	JUNE
		JULY	AUGUST	SEPTEMBER

	LEVEL	DESCRIPTION	OCTOBER		
TOTAL	I 003	GOODS AND SERVICES----------	0.00	5,168.10	3,477.60
			775.08	0.00	0.00
			0.00		

		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	70,255.88	70,255.88
			70,255.88		

		TOTAL----------	501,023.08		
	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	0.00	0.00
			0.00		
		TOTAL----------	13,864.07		
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	0.00	13,864.07	0.00
			0.00	0.00	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	0.00	0.00
			1,722.70		
		TOTAL----------	4,996.90		
TOTAL	I 003	GOODS AND SERVICES----------	0.00	0.00	0.00
			3,274.20	0.00	0.00
			1,722.70		

		TOTAL----------	4,996.90		
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN ---------	0.00	13,864.07	0.00
			3,274.20	0.00	0.00
			1,722.70		

		TOTAL----------	18,860.97		
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS ---------	527,324.17	635,678.27	666,414.02

			557,577.02	555,785.75	628,457.57
			592,538.59		

		TOTAL----------	4,163,775.39		
TOTAL	O 006	CAPACITY DEVELOPMENT----------	527,324.17	635,678.27	666,414.02
			557,577.02	555,785.75	628,457.57
			592,538.59		

		TOTAL----------	4,163,775.39		

TYPE LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
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)	207,043.96	229,155.96	217,787.27
		211,787.23	211,787.23	293,960.71
		622,654.63		
	TOTAL----------	1,994,176.99		
I 008	S&W:SERV BASED OTHER (RES)	0.00	0.00	0.00
		0.00	0.00	0.00
		29,064.00		
	TOTAL----------	29,064.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	3,946.00	3,946.00
		4,074.56	4,074.56	5,019.56
		8,799.56		
	TOTAL----------	33,806.24		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	29,824.61	29,824.61	31,761.77
		30,470.33	30,470.33	36,244.51
		59,341.23		

	TOTAL----------	247,937.39			
I 008	S&W:SERVICE BONUS (RES)	70,256.03	1,676.25	0.00	
		34,933.00	0.00	28,598.25	
		0.00			
	TOTAL----------	135,463.53			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	67.84	52.64	56.32	
		53.60	53.60	67.00	
		67.00			
	TOTAL----------	418.00			
I 008	EMPL CONTR:MEDICAL (RES)	11,737.75	11,737.75	11,737.75	
		11,737.75	11,737.75	13,437.75	
		20,295.35			
	TOTAL----------	92,421.85			
I 008	EMPL CONTR:PENSION (RES)	26,255.42	30,450.38	28,312.27	
		27,532.28	27,532.28	38,214.82	
		80,944.82			
	TOTAL----------	259,242.27			
TOTAL I 003	COMPENSATION OF EMPLOYEES----------	349,131.61	306,843.59	293,601.38	
		320,588.75	285,655.75	415,542.60	
		821,166.59			

	TOTAL----------	2,792,530.27			
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	0.00	
		0.00	0.00	0.00	
		3,900.00			
	TOTAL----------	3,900.00			

TYPE LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
I 006	T&S DOM:ACCOMMODATION	0.00	3,477.60	79,800.60

			3,445.40	16,092.80	0.00
			15,914.11		
		TOTAL----------	118,730.51		
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,496.66
			0.00	392.25	799.88
			0.00		
		TOTAL----------	3,688.79		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	1,850.51	5,908.60
			0.00	5,400.48	0.00
			4,532.27		
		TOTAL----------	17,691.86		
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	0.00
			0.00	0.00	39,249.73
			0.00		
		TOTAL----------	39,249.73		
	I 005	VENUES AND FACILITIES	0.00	0.00	88,574.60
			0.00	0.00	0.00
			0.00		
		TOTAL----------	88,574.60		
TOTAL	I 003	GOODS AND SERVICES----------	0.00	5,328.11	176,780.46
			3,445.40	21,885.53	40,049.61
			24,346.38		

		TOTAL----------	271,835.49		
TOTAL	R 007	DIR: MUNICIPAL PERF & ASSESSMENT---------	349,131.61	312,171.70	470,381.84
			324,034.15	307,541.28	455,592.21
			845,512.97		

		TOTAL----------	3,064,365.76		
	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	59,461.25	59,461.25
			59,461.25		
		TOTAL----------	416,228.75		
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
			2,037.28	2,037.28	2,037.28
			2,037.28		
		TOTAL----------	14,068.12		
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	13.16	14.08

			13.40	13.40	13.40
			13.40		
	TOTAL----------		97.80		

TYPE LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
I 008	EMPL CONTR:MEDICAL (RES)	5,259.00	5,259.00	5,259.00
		5,259.00	5,259.00	5,259.00
		5,259.00		
	TOTAL----------	36,813.00		
I 008	EMPL CONTR:PENSION (RES)	7,432.63	8,027.25	7,729.95
		7,729.95	7,729.95	7,729.95
		7,729.95		
	TOTAL----------	54,109.63		
TOTAL I 003	COMPENSATION OF EMPLOYEES----------	74,142.84	74,733.66	74,437.28
		74,500.88	74,500.88	74,500.88
		74,500.88		

	TOTAL----------	521,317.30		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	730.38
		0.00	0.00	0.00
		0.00		
	TOTAL----------	730.38		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	2,640.82
		0.00	1,972.95	1,590.40
		0.00		
	TOTAL----------	6,204.17		
TOTAL I 003	GOODS AND SERVICES----------	0.00	0.00	3,371.20
		0.00	1,972.95	1,590.40
		0.00		

		TOTAL----------	6,934.55		
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN ---------	74,142.84	74,733.66	77,808.48
			74,500.88	76,473.83	76,091.28
			74,500.88		
		TOTAL----------	528,251.85		
	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	41,209.00	41,209.00
			41,209.00		
		TOTAL----------	288,463.00		
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	13.16	14.08
			13.40	13.40	13.40
			13.40		
		TOTAL----------	97.80		
	I 008	EMPL CONTR:MEDICAL (RES)	4,028.00	4,028.00	4,028.00
			4,028.00	4,028.00	4,028.00
			4,028.00		
		TOTAL----------	28,196.00		

TYPE LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
I 008	EMPL CONTR:PENSION (RES)	5,151.11	5,563.20	5,357.16
		5,357.16	5,357.16	5,357.16
		5,357.16		
	TOTAL----------	37,500.11		
TOTAL I 003	COMPENSATION OF EMPLOYEES----------	50,405.07	50,813.36	50,608.24
		50,607.56	50,607.56	50,607.56
		50,607.56		

		TOTAL----------	354,256.91		
	I 003	GOODS AND SERVICES			
	I 006	T&S DOM:ACCOMMODATION	0.00	3,477.60	0.00
			0.00	0.00	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	0.00	0.00
			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	0.00	0.00
			0.00		
		TOTAL----------	10,417.14		
TOTAL	I 003	GOODS AND SERVICES----------	0.00	6,572.28	5,113.22
			3,386.76	0.00	0.00
			0.00		

		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	50,607.56	50,607.56
			50,607.56		

		TOTAL----------	369,329.17		
	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	95,592.70	95,592.70	95,592.70
			95,592.70	95,592.70	95,592.70
			95,592.70		
		TOTAL----------	669,148.90		
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
			2,037.28	2,037.28	2,037.28
			2,037.28		
		TOTAL----------	14,068.12		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	11,705.44	11,705.44	11,705.44
			11,705.44	11,705.44	11,705.44
			11,705.44		
		TOTAL----------	81,938.08		

TYPE LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	33.92	26.32	28.16
		26.80	26.80	26.80
		26.80		
	TOTAL----------	195.60		
I 008	EMPL CONTR:MEDICAL (RES)	5,259.00	5,259.00	5,259.00
		5,259.00	5,259.00	5,259.00
		5,259.00		
	TOTAL----------	36,813.00		
I 008	EMPL CONTR:PENSION (RES)	11,949.06	12,904.96	12,427.02
		12,427.02	12,427.02	12,427.02
		12,427.02		
	TOTAL----------	86,989.12		
TOTAL I 003	COMPENSATION OF EMPLOYEES----------	126,513.12	127,461.42	126,985.32
		127,048.24	127,048.24	127,048.24
		127,048.24		

	TOTAL----------	889,152.82		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	3,477.60	0.00
		0.00	0.00	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	0.00	0.00
		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	2,045.25	4,975.29
		3,545.84		

		TOTAL----------	22,624.60		
TOTAL	I 003	GOODS AND SERVICES----------	0.00	5,445.90	6,439.47
			4,738.50	2,045.25	4,975.29
			3,545.84		

		TOTAL----------	27,190.25		
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN ---------	126,513.12	132,907.32	133,424.79
			131,786.74	129,093.49	132,023.53
			130,594.08		

		TOTAL----------	916,343.07		
	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	40,599.75	40,599.75
			40,599.75		
		TOTAL----------	284,198.25		

TYPE LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	1,973.00	1,973.00
		2,037.28	2,037.28	2,037.28
		2,037.28		
	TOTAL----------	14,068.12		
I 008	S&W:SERVICE BONUS (RES)	0.00	40,599.75	0.00
		0.00	0.00	0.00
		0.00		
	TOTAL----------	40,599.75		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	16.96	13.16	14.08
		13.40	13.40	13.40
		13.40		

		TOTAL----------	97.80		
	I 008	EMPL CONTR:MEDICAL (RES)	3,377.25	3,377.25	3,377.25
			3,377.25	3,377.25	3,377.25
			3,377.25		
		TOTAL----------	23,640.75		
	I 008	EMPL CONTR:PENSION (RES)	5,074.95	5,480.95	5,277.96
			5,277.96	5,277.96	5,277.96
			5,277.96		
		TOTAL----------	36,945.70		
TOTAL	I 003	COMPENSATION OF EMPLOYEES----------	51,041.91	92,043.86	51,242.04
			51,305.64	51,305.64	51,305.64
			51,305.64		

		TOTAL----------	399,550.37		
	I 003	GOODS AND SERVICES			
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	700.51
			0.00	409.89	0.00
			0.00		
		TOTAL----------	1,110.40		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	2,926.20	2,619.18
			0.00	3,417.84	2,495.68
			2,605.45		
		TOTAL----------	14,064.35		
TOTAL	I 003	GOODS AND SERVICES----------	0.00	2,926.20	3,319.69
			0.00	3,827.73	2,495.68
			2,605.45		

		TOTAL----------	15,174.75		
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN ---------	51,041.91	94,970.06	54,561.73
			51,305.64	55,133.37	53,801.32
			53,911.09		

		TOTAL----------	414,725.12		

	TYPE LEVEL	DESCRIPTION	APRIL JULY OCTOBER	MAY AUGUST	JUNE SEPTEMBER
TOTAL	R 002	COOP GOV & TRADITIONAL AFFAIRS ---------	651,234.55	672,168.38	791,898.30
			635,621.73	618,849.53	768,115.90
			1,155,126.58		

		TOTAL----------	5,293,014.97		
TOTAL	O 006	MUNI PER MONI, REPO&EVALUATION ---------	651,234.55	672,168.38	791,898.30
			635,621.73	618,849.53	768,115.90
			1,155,126.58		

		TOTAL----------	5,293,014.97		
TOTAL	O 005	LOCAL GOVERNANCE----------	26,627,876.74	27,743,725.92	27,448,827.86
			28,431,394.97	27,701,695.67	28,290,368.80
			28,695,178.80		

		TOTAL----------	194,939,068.76		
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS---------	26,627,876.74	27,743,725.92	27,448,827.86
			28,431,394.97	27,701,695.67	28,290,368.80
			28,695,178.80		

		TOTAL----------	194,939,068.76		

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