

56745354_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 31/05/2025
REPORT INTRODUCTORY PAGE

DATE: 06/06/2025
TIME: 14:42:37
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INSTALLATION ID : EC: COOP GOV & TRAD AFFAIRS
LOCATION ID : EC: COOP GOV & TRAD AFFAIRS
USERID : 56745354_B
REPORT REQUEST ID : 00001514
SORT CRITERIA : O S A P F R M I
SELECTION CRITERIA :
1. LAST CLOSED MONTH : 05/2025
2. ITEM : I
3. INFRASTRUCTURE : S
4. OBJECTIVE : O
5. RESPONSIBILITY : R
6. FUND : F
7. PROJECT : P
8. ASSETS : A
9. REGIONAL IDENTIFIER : M

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SELECTION CRITERIA : TYPE	DETAIL
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OBJECTIVE	LOCAL GOVERNANCE
INFRASTRUCTURE	ALL
ASSETS	ALL
PROJECT	ALL
FUND	ALL
RESPONSIBILITY	ALL
REGIONAL IDENTIFIER	ALL
ITEM	ALL
SORT CRITERIA : O S A P F R M I	
TOTALS : 00004 00005 00006 R0007 I0003 I0009	
PAGE BREAK : NONE	

PROFILE : SECURITY

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 05/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
O 004	COOP GOVERN& TRADITIONAL AFFAIRS				
O 005	LOCAL GOVERNANCE				
O 006	MUNICIPAL ADMINISTRATION				
R 005	DDG: LOCAL GOVERNANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	333,494.70	0.00	1,879,565.00	1,546,070.30
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	17,594.00	0.00	110,314.00	92,720.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	54,186.76	0.00	447,914.00	393,727.24
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	156,630.00	156,630.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	41.88	0.00	262.00	220.12
I 008	EMPL CONTR:PENSION (RES)	43,354.24	0.00	387,712.00	344,357.76
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	459,570.58	0.00	2,982,397.00	2,522,826.42
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	1,500.00	1,500.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	4,000.00	4,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	1,500.00	1,500.00
I 006	T&S DOM:ACCOMMODATION	6,436.80	0.00	29,700.00	23,263.20
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	551.51	0.00	4,455.00	3,903.49
I 007	T&S DOM:CAR RENTAL	0.00	0.00	12,000.00	12,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,251.08	0.00	17,345.00	13,093.92

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	16,000.00	16,000.00
I 005	VENUES AND FACILITIES	40,150.00	0.00	73,500.00	33,350.00
TOTAL I 003	GOODS AND SERVICES-----	51,389.39	0.00	160,000.00	108,610.61
TOTAL R 005	DDG: LOCAL GOVERNANCE-----	510,959.97	0.00	3,142,397.00	2,631,437.03
R 006	CD: MUNICIPAL GOV & SUPPORT SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	451,306.06	0.00	2,790,283.00	2,338,976.94

	I 008	S&W:HOUSING ALLOWANCE (RES)	7,600.00	0.00	53,922.00	46,322.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	56,048.74	0.00	436,189.00	380,140.26
	I 008	S&W:SERVICE BONUS (RES)	86,299.85	0.00	232,523.00	146,223.15
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	83.76	0.00	525.00	441.24
	I 008	EMPL CONTR:MEDICAL (RES)	14,656.00	0.00	91,176.00	76,520.00
	I 008	EMPL CONTR:PENSION (RES)	58,669.64	0.00	490,424.00	431,754.36
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	674,664.05	0.00	4,095,042.00	3,420,377.95
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	25,020.00	45,000.00	90,000.00	19,980.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	6,600.00	6,600.00
	I 006	T&S DOM:ACCOMMODATION	10,065.60	1,976.40	148,500.00	136,458.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,275.43	0.00	9,900.00	8,624.57
	I 007	T&S DOM:CAR RENTAL	288.27	0.00	8,000.00	7,711.73
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	41,838.90	0.00	120,000.00	78,161.10
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	32,000.00	32,000.00
	I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	250,000.00	250,000.00
TOTAL	I 003	GOODS AND SERVICES-----	78,488.20	46,976.40	665,000.00	539,535.40
TOTAL	R 006	CD: MUNICIPAL GOV & SUPPORT SERV -----	753,152.25	46,976.40	4,760,042.00	3,959,913.35
	R 007	DIR: MUNICIPAL GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	607,686.72	0.00	4,853,044.00	4,245,357.28
	I 008	S&W:HOUSING ALLOWANCE (RES)	57,316.00	0.00	359,371.00	302,055.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	39,939.16	0.00	818,053.00	778,113.84
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	404,420.00	404,420.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	125.64	0.00	985.00	859.36
	I 008	EMPL CONTR:MEDICAL (RES)	23,771.00	0.00	135,984.00	112,213.00
	I 008	EMPL CONTR:PENSION (RES)	78,999.10	0.00	790,229.00	711,229.90
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	807,837.62	0.00	7,362,086.00	6,554,248.38
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	24,000.00	24,000.00
	I 006	CONS HH SUP:CROCKERY & CUTLERY	0.00	0.00	2,419.00	2,419.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	21,000.00	21,000.00
	I 006	T&S DOM:ACCOMMODATION	36,115.20	12,538.80	115,500.00	66,846.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	998.65	0.00	14,850.00	13,851.35
	I 007	T&S DOM:CAR RENTAL	3,000.00	0.00	6,000.00	3,000.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	13,742.91	0.00	108,000.00	94,257.09
	I 007	T&S DOM:AIR TRANSPORT	27,133.77	0.00	48,000.00	20,866.23
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	12,105.27	60,530.00	48,424.73

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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TOTAL	I 003	GOODS AND SERVICES-----	80,990.53	24,644.07	400,299.00	294,664.40
TOTAL	R 007	DIR: MUNICIPAL GOV & ADMIN-----	888,828.15	24,644.07	7,762,385.00	6,848,912.78

	R 007	DIR: MUNICIPAL PERF & ASSESSMENT					
	I 003	COMPENSATION OF EMPLOYEES					
	I 007	S&W:BASIC SALARY (RES)	299,988.84	0.00	0.00	299,988.84-	
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,890.00	0.00	0.00	1,890.00-	
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	38,576.54	0.00	0.00	38,576.54-	
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	41.88	0.00	0.00	41.88-	
	I 008	EMPL CONTR:MEDICAL (RES)	6,280.00	0.00	0.00	6,280.00-	
	I 008	EMPL CONTR:PENSION (RES)	38,998.48	0.00	0.00	38,998.48-	
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	385,775.74	0.00	0.00	385,775.74-	
	I 003	GOODS AND SERVICES					
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,740.20	0.00	0.00	3,740.20-	
TOTAL	I 003	GOODS AND SERVICES-----	3,740.20	0.00	0.00	3,740.20-	
TOTAL	R 007	DIR: MUNICIPAL PERF & ASSESSMENT -----	389,515.94	0.00	0.00	389,515.94-	
	R 007	SUB-DIR: MUNICIPAL INFO TECH					
	I 003	COMPENSATION OF EMPLOYEES					
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	659,699.00	659,699.00	
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	105,106.00	105,106.00	
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,975.00	54,975.00	
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	131.00	131.00	
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	122,516.00	122,516.00	
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	942,427.00	942,427.00	
TOTAL	R 007	SUB-DIR: MUNICIPAL INFO TECH-----	0.00	0.00	942,427.00	942,427.00	
	R 006	CD: INTER GOV RLTHS & DSTRCT CO					
	I 003	COMPENSATION OF EMPLOYEES					
	I 007	S&W:BASIC SALARY (RES)	116,818.98	0.00	1,616,048.00	1,499,229.02	
	I 008	S&W:HOUSING ALLOWANCE (RES)	2,015.45	0.00	39,710.00	37,694.55	
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	19,136.44	0.00	355,525.00	336,388.56	
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	134,671.00	134,671.00	
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.94	0.00	350.00	329.06	
	I 008	EMPL CONTR:MEDICAL (RES)	3,836.00	0.00	56,656.00	52,820.00	
	I 008	EMPL CONTR:PENSION (RES)	15,186.43	0.00	295,960.00	280,773.57	
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	157,014.24	0.00	2,498,920.00	2,341,905.76	
	I 003	GOODS AND SERVICES					
	I 004	CATERING:DEPARTMENTL ACTIVITIES	17,800.00	28,250.00	83,500.00	37,450.00	
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00	
	I 006	T&S DOM:ACCOMMODATION	6,066.20	7,192.80	40,000.00	26,741.00	
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,482.08	0.00	3,100.00	1,617.92	
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	20,386.56	0.00	75,400.00	55,013.44	
	I 005	VENUES AND FACILITIES	0.00	0.00	126,000.00	126,000.00	
TOTAL	I 003	GOODS AND SERVICES-----	45,734.84	35,442.80	330,000.00	248,822.36	
TOTAL	R 006	CD: INTER GOV RLTHS & DSTRCT CO -----	202,749.08	35,442.80	2,828,920.00	2,590,728.12	
	R 007	DIR: INTER GOVERNMENTAL RLTHS					
	I 003	COMPENSATION OF EMPLOYEES					

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TYPE

AVAILABLE

LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	5,089,842.00	5,089,842.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	40,128.00	40,128.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	648,892.00	648,892.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	424,153.00	424,153.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	919.00	919.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	124,332.00	124,332.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	926,214.00	926,214.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	7,254,480.00	7,254,480.00
I 003	GOODS AND SERVICES				
I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,730.00	3,730.00
I 006	T&S DOM:ACCOMMODATION	19,353.60	3,952.80	78,400.00	55,093.60
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	8,550.00	8,550.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	75,900.00	75,900.00
I 005	VENUES AND FACILITIES	0.00	0.00	254,800.00	254,800.00
TOTAL I 003	GOODS AND SERVICES-----	19,353.60	3,952.80	421,380.00	398,073.60
TOTAL R 007	DIR: INTER GOVERNMENTAL RL TNS-----	19,353.60	3,952.80	7,675,860.00	7,652,553.60
R 007	DIR: ALFRED NZO DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	450,695.46	0.00	2,861,653.00	2,410,957.54
I 008	S&W:HOUSING ALLOWANCE (RES)	15,430.90	0.00	203,327.00	187,896.10
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	36,535.50	0.00	427,304.00	390,768.50
I 008	S&W:SERVICE BONUS (RES)	75,336.98	0.00	238,471.00	163,134.02
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	125.64	0.00	788.00	662.36
I 008	EMPL CONTR:MEDICAL (RES)	39,620.00	0.00	154,704.00	115,084.00
I 008	EMPL CONTR:PENSION (RES)	58,590.25	0.00	379,607.00	321,016.75
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	676,334.73	0.00	4,265,854.00	3,589,519.27
I 003	GOODS AND SERVICES				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	23,187.60	5,929.20	80,000.00	50,883.20
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,503.38	0.00	20,289.00	15,785.62
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	39,913.35	0.00	68,000.00	28,086.65
TOTAL I 003	GOODS AND SERVICES-----	67,604.33	5,929.20	170,289.00	96,755.47
TOTAL R 007	DIR: ALFRED NZO DSC-----	743,939.06	5,929.20	4,436,143.00	3,686,274.74
R 007	SUB-D: ALFRED NZO DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	117,114.75	0.00	0.00	117,114.75-
I 008	S&W:HOUSING ALLOWANCE (RES)	5,815.45	0.00	0.00	5,815.45-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	31.41	0.00	0.00	31.41-
I 008	EMPL CONTR:MEDICAL (RES)	3,836.00	0.00	0.00	3,836.00-
I 008	EMPL CONTR:PENSION (RES)	15,224.85	0.00	0.00	15,224.85-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	142,022.46	0.00	0.00	142,022.46-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,900.20	0.00	0.00	2,900.20-
TOTAL I 003	GOODS AND SERVICES-----	2,900.20	0.00	0.00	2,900.20-
TOTAL R 007	SUB-D: ALFRED NZO DEV PLANNING-----	144,922.66	0.00	0.00	144,922.66-

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	470,978.00	470,978.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,440.00	43,440.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	61,227.00	61,227.00
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	0.00	0.00	638,850.00	638,850.00
I 003	GOODS AND SERVICES				
I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,500.00	3,500.00
I 006	T&S DOM:ACCOMMODATION	12,393.00	0.00	23,100.00	10,707.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,310.00	2,310.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	22,800.00	22,800.00
TOTAL	I 003 GOODS AND SERVICES-----	12,393.00	0.00	51,710.00	39,317.00
TOTAL	R 007 SUB-D: ALFRED NZO MUN GOV & ADMN -----	12,393.00	0.00	690,560.00	678,167.00
R 007	DIR: AMATHOLE & BCM DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	800,669.90	0.00	2,139,652.00	1,338,982.10
I 008	S&W:HOUSING ALLOWANCE (RES)	17,215.45	0.00	71,478.00	54,262.55
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	79,690.10	0.00	361,782.00	282,091.90
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	178,304.00	178,304.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	167.52	0.00	613.00	445.48
I 008	EMPL CONTR:MEDICAL (RES)	31,961.75	0.00	130,512.00	98,550.25
I 008	EMPL CONTR:PENSION (RES)	104,086.84	0.00	327,072.00	222,985.16
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	1,033,791.56	0.00	3,209,413.00	2,175,621.44
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	18,000.00	18,000.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	5,000.40	0.00	46,936.00	41,935.60
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	707.64	0.00	52,414.00	51,706.36
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	22,921.32	0.00	50,779.00	27,857.68
TOTAL	I 003 GOODS AND SERVICES-----	28,629.36	0.00	170,129.00	141,499.64
TOTAL	R 007 DIR: AMATHOLE & BCM DSC-----	1,062,420.92	0.00	3,379,542.00	2,317,121.08
R 007	SUB-D: AMATHOLE IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,206,749.42	0.00	0.00	3,206,749.42-
I 008	S&W:HOUSING ALLOWANCE (RES)	214,822.25	0.00	0.00	214,822.25-
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	16,399.37	0.00	0.00	16,399.37-
I 008	S&W:SERVICE BONUS (RES)	270,136.79	0.00	0.00	270,136.79-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,151.70	0.00	0.00	1,151.70-
I 008	EMPL CONTR:MEDICAL (RES)	374,152.75	0.00	0.00	374,152.75-

I 008 EMPL CONTR:PENSION (RES)
TOTAL I 003 COMPENSATION OF EMPLOYEES-----
I 003 GOODS AND SERVICES

416,875.35
4,500,287.63
0.00
0.00

0.00
0.00

416,875.35-
4,500,287.63-

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EC: COOP GOV & TRAD AFFAIRS
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,973.67	0.00	0.00	7,973.67-
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	26,255.82	0.00	0.00	26,255.82-
TOTAL I 003	GOODS AND SERVICES-----	34,229.49	0.00	0.00	34,229.49-
TOTAL R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	4,534,517.12	0.00	0.00	4,534,517.12-
R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	1,237,909.00	1,237,909.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	47,652.00	47,652.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	107,659.00	107,659.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	262.00	262.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	78,432.00	78,432.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	222,356.00	222,356.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	1,694,270.00	1,694,270.00
I 003	GOODS AND SERVICES				
I 005	CONS SP&OS:STATIONERY	0.00	0.00	7,000.00	7,000.00
I 006	T&S DOM:ACCOMMODATION	6,955.20	0.00	26,400.00	19,444.80
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,640.00	2,640.00
TOTAL I 003	GOODS AND SERVICES-----	6,955.20	0.00	36,040.00	29,084.80
TOTAL R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	6,955.20	0.00	1,730,310.00	1,723,354.80
R 007	DIR: CHRIS HANI DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,006,283.54	0.00	1,950,873.00	944,589.46
I 008	S&W:HOUSING ALLOWANCE (RES)	41,984.50	0.00	71,478.00	29,493.50
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	42,982.82	0.00	364,143.00	321,160.18
I 008	S&W:SERVICE BONUS (RES)	73,966.45	0.00	162,573.00	88,606.55
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	230.34	0.00	613.00	382.66
I 008	EMPL CONTR:MEDICAL (RES)	70,755.00	0.00	161,016.00	90,261.00
I 008	EMPL CONTR:PENSION (RES)	130,816.52	0.00	253,613.00	122,796.48
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,367,019.17	0.00	2,964,309.00	1,597,289.83
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	11,641.00	11,641.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	9,453.00	9,453.00
I 006	T&S DOM:ACCOMMODATION	13,599.12	0.00	54,600.00	41,000.88
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,408.38	0.00	7,601.00	5,192.62
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	14,566.81	0.00	83,500.00	68,933.19
TOTAL I 003	GOODS AND SERVICES-----	30,574.31	0.00	168,795.00	138,220.69

TOTAL	R 007	DIR: CHRIS HANI DSC-----	1,397,593.48	0.00	3,133,104.00	1,735,510.52
	R 007	SUB-D: CHRIS HANI MUN GOV & ADM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	612,323.00	612,323.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,027.00	51,027.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	56,712.00	56,712.00

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	79,602.00	79,602.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	823,621.00	823,621.00
	I 003	GOODS AND SERVICES				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,500.00	3,500.00
	I 006	T&S DOM:ACCOMMODATION	13,305.60	0.00	16,500.00	3,194.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,650.00	1,650.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	16,458.00	16,458.00
TOTAL	I 003	GOODS AND SERVICES-----	13,305.60	0.00	38,108.00	24,802.40
TOTAL	R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	13,305.60	0.00	861,729.00	848,423.40
	R 007	DIR: JOE GQABI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	501,462.11	0.00	2,110,242.00	1,608,779.89
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,430.90	0.00	71,478.00	56,047.10
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	42,089.82	0.00	288,072.00	245,982.18
	I 008	S&W:SERVICE BONUS (RES)	76,694.83	0.00	175,853.00	99,158.17
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	136.11	0.00	755.00	618.89
	I 008	EMPL CONTR:MEDICAL (RES)	25,501.00	0.00	189,309.00	163,808.00
	I 008	EMPL CONTR:PENSION (RES)	65,189.90	0.00	345,179.00	279,989.10
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	726,504.67	0.00	3,180,888.00	2,454,383.33
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	11,284.00	11,284.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	12,745.48	0.00	62,000.00	49,254.52
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,244.57	0.00	5,982.00	4,737.43
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	22,060.55	0.00	109,200.00	87,139.45
TOTAL	I 003	GOODS AND SERVICES-----	36,050.60	0.00	190,466.00	154,415.40
TOTAL	R 007	DIR: JOE GQABI DSC-----	762,555.27	0.00	3,371,354.00	2,608,798.73
	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	470,978.00	470,978.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00

	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	61,227.00	61,227.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	595,410.00	595,410.00
	I 003	GOODS AND SERVICES				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,500.00	3,500.00
	I 006	T&S DOM:ACCOMMODATION	15,066.00	6,264.00	19,800.00	1,530.00-
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,980.00	1,980.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,000.00	2,000.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	14,964.00	14,964.00
TOTAL	I 003	GOODS AND SERVICES-----	15,066.00	6,264.00	42,244.00	20,914.00
TOTAL	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	15,066.00	6,264.00	637,654.00	616,324.00
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	303,160.60	0.00	2,078,036.00	1,774,875.40
I 008	S&W:HOUSING ALLOWANCE (RES)	21,015.45	0.00	95,304.00	74,288.55
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	9,815.25	0.00	331,001.00	321,185.75
I 008	S&W:SERVICE BONUS (RES)	39,624.00	0.00	173,170.00	133,546.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	125.64	0.00	744.00	618.36
I 008	EMPL CONTR:MEDICAL (RES)	42,753.50	0.00	179,964.00	137,210.50
I 008	EMPL CONTR:PENSION (RES)	39,410.74	0.00	305,294.00	265,883.26
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	455,905.18	0.00	3,163,513.00	2,707,607.82
	I 003 GOODS AND SERVICES				
	I 005 ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006 T&S DOM:ACCOMMODATION	4,552.20	0.00	76,200.00	71,647.80
	I 007 T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	15,089.00	15,089.00
	I 007 T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	77,000.00	77,000.00
TOTAL	I 003 GOODS AND SERVICES-----	4,552.20	0.00	170,289.00	165,736.80
TOTAL	R 007 DIR: OR TAMBO DSC-----	460,457.38	0.00	3,333,802.00	2,873,344.62
	R 007 SUB-D: OR TAMBO MUN GOV & ADMIN				
	I 003 COMPENSATION OF EMPLOYEES				
	I 007 S&W:BASIC SALARY (RES)	0.00	0.00	478,045.00	478,045.00
	I 008 S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008 S&W:SERVICE BONUS (RES)	0.00	0.00	39,837.00	39,837.00
	I 008 EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008 EMPL CONTR:MEDICAL (RES)	0.00	0.00	21,720.00	21,720.00
	I 008 EMPL CONTR:PENSION (RES)	0.00	0.00	62,146.00	62,146.00
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	0.00	0.00	625,705.00	625,705.00
	I 003 GOODS AND SERVICES				
	I 005 CONS SP&OS:STATIONERY	0.00	0.00	3,500.00	3,500.00
	I 006 T&S DOM:ACCOMMODATION	17,604.00	0.00	18,150.00	546.00

	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,815.00	1,815.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	16,794.00	16,794.00
TOTAL	I 003	GOODS AND SERVICES-----	17,604.00	0.00	40,259.00	22,655.00
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	17,604.00	0.00	665,964.00	648,360.00
	R 007	DIR: SARAH BAARTMAN DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	545,214.59	0.00	2,019,941.00	1,474,726.41
	I 008	S&W:HOUSING ALLOWANCE (RES)	12,630.90	0.00	95,304.00	82,673.10
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	54,465.60	0.00	288,072.00	233,606.40
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	168,328.00	168,328.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.17	0.00	656.00	540.83
	I 008	EMPL CONTR:MEDICAL (RES)	35,926.00	0.00	205,128.00	169,202.00
	I 008	EMPL CONTR:PENSION (RES)	70,877.76	0.00	330,713.00	259,835.24
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	719,230.02	0.00	3,108,142.00	2,388,911.98
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	7,500.00	7,500.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	7,019.00	7,019.00

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 006	T&S DOM:ACCOMMODATION	1,269.00	7,430.40	56,000.00	47,300.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,650.00	1,650.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	31,841.20	0.00	96,120.00	64,278.80
TOTAL	I 003	GOODS AND SERVICES-----	33,110.20	7,430.40	170,289.00	129,748.40
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	752,340.22	7,430.40	3,278,431.00	2,518,660.38
	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	603,277.00	603,277.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	50,273.00	50,273.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,440.00	43,440.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	78,426.00	78,426.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	799,373.00	799,373.00
	I 003	GOODS AND SERVICES				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,500.00	3,500.00
	I 006	T&S DOM:ACCOMMODATION	15,714.00	0.00	19,800.00	4,086.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,980.00	1,980.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	21,060.00	21,060.00
TOTAL	I 003	GOODS AND SERVICES-----	15,714.00	0.00	46,340.00	30,626.00
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	15,714.00	0.00	845,713.00	829,999.00
TOTAL	O 006	MUNICIPAL ADMINISTRATION-----	12,704,342.90	130,639.67	53,476,337.00	40,641,354.43

O 006	MUNICIPAL FINANCE				
R 007	DIR: MUNICIPAL DEV FINANCE & SCM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	519,985.64	0.00	3,913,361.00	3,393,375.36
I 008	S&W:HOUSING ALLOWANCE (RES)	7,600.00	0.00	71,478.00	63,878.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	48,382.16	0.00	522,326.00	473,943.84
I 008	S&W:SERVICE BONUS (RES)	39,624.00	0.00	326,113.00	286,489.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	104.70	0.00	919.00	814.30
I 008	EMPL CONTR:MEDICAL (RES)	20,032.00	0.00	126,911.00	106,879.00
I 008	EMPL CONTR:PENSION (RES)	67,598.02	0.00	668,328.00	600,729.98
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	703,326.52	0.00	5,629,436.00	4,926,109.48
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	21,200.00	13,340.00	129,000.00	94,460.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	20,055.00	20,055.00
I 006	T&S DOM:ACCOMMODATION	29,326.91	40,116.60	169,950.00	100,506.49
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,235.10	0.00	17,160.00	11,924.90
I 007	T&S DOM:CAR RENTAL	0.00	0.00	4,000.00	4,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	38,616.53	0.00	204,000.00	165,383.47
I 007	T&S DOM:AIR TRANSPORT	16,000.00	0.00	16,000.00	0.00
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	9,000.00	9,000.00
I 005	VENUES AND FACILITIES	0.00	73,855.00	126,000.00	52,145.00
TOTAL I 003	GOODS AND SERVICES-----	110,378.54	127,311.60	697,165.00	459,474.86
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	R 007	DIR: MUNICIPAL DEV FINANCE & SCM -----	813,705.06	127,311.60	6,326,601.00	5,385,584.34
	R 007	DIR: ALFRED NZO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	100,008.00	0.00	0.00	100,008.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	0.00	3,800.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.94	0.00	0.00	20.94-
	I 008	EMPL CONTR:MEDICAL (RES)	10,016.00	0.00	0.00	10,016.00-
	I 008	EMPL CONTR:PENSION (RES)	13,001.02	0.00	0.00	13,001.02-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	126,845.96	0.00	0.00	126,845.96-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,023.79	0.00	0.00	3,023.79-
TOTAL	I 003	GOODS AND SERVICES-----	3,023.79	0.00	0.00	3,023.79-
TOTAL	R 007	DIR: ALFRED NZO DSC-----	129,869.75	0.00	0.00	129,869.75-
	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	603,277.00	603,277.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00

	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	50,273.00	50,273.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	56,712.00	56,712.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	78,326.00	78,326.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	812,545.00	812,545.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	7,041.60	0.00	18,150.00	11,108.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,815.00	1,815.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	10,500.00	10,500.00
TOTAL	I 003	GOODS AND SERVICES-----	7,041.60	0.00	30,465.00	23,423.40
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	7,041.60	0.00	843,010.00	835,968.40
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	101,508.00	0.00	0.00	101,508.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	0.00	3,800.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	0.00	0.00	20.94-
	I 008	EMPL CONTR:MEDICAL (RES)	12,339.00	0.00	0.00	12,339.00-
	I 008	EMPL CONTR:PENSION (RES)	13,196.02	0.00	0.00	13,196.02-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	130,863.96	0.00	0.00	130,863.96-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	2,883.14	0.00	0.00	2,883.14-
TOTAL	I 003	GOODS AND SERVICES-----	2,883.14	0.00	0.00	2,883.14-
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	133,747.10	0.00	0.00	133,747.10-
	R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	612,323.00	612,323.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,027.00	51,027.00

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	69,984.00	69,984.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	79,302.00	79,302.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	836,593.00	836,593.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	18,150.00	18,150.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,145.00	2,145.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	9,600.00	9,600.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	29,895.00	29,895.00
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	0.00	0.00	866,488.00	866,488.00
	R 007	DIR: CHRIS HANI DSC				
	I 003	COMPENSATION OF EMPLOYEES				

	I 007	S&W:BASIC SALARY (RES)	114,348.50	0.00	0.00	114,348.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	0.00	3,800.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	0.00	0.00	20.94-
	I 008	EMPL CONTR:MEDICAL (RES)	14,704.00	0.00	0.00	14,704.00-
	I 008	EMPL CONTR:PENSION (RES)	14,865.26	0.00	0.00	14,865.26-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	147,738.70	0.00	0.00	147,738.70-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	619.92	0.00	0.00	619.92-
TOTAL	I 003	GOODS AND SERVICES-----	619.92	0.00	0.00	619.92-
TOTAL	R 007	DIR: CHRIS HANI DSC-----	148,358.62	0.00	0.00	148,358.62-
	R 007	SUB-D: CHRIS HANI CORP MNG & FNC				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	1,965.60	0.00	0.00	1,965.60-
TOTAL	I 003	GOODS AND SERVICES-----	1,965.60	0.00	0.00	1,965.60-
TOTAL	R 007	SUB-D: CHRIS HANI CORP MNG & FNC -----	1,965.60	0.00	0.00	1,965.60-
	R 007	SUB-D: CHRIS HANI MUN GOV & ADM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	689,780.00	689,780.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	57,482.00	57,482.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	69,984.00	69,984.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	89,672.00	89,672.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	930,875.00	930,875.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	3,132.00	0.00	28,050.00	24,918.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,805.00	2,805.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	14,400.00	14,400.00
TOTAL	I 003	GOODS AND SERVICES-----	3,132.00	0.00	45,255.00	42,123.00
TOTAL	R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	3,132.00	0.00	976,130.00	972,998.00
	R 007	SUB-D: JOE GQABI CORP MNG & FNNC				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	3,520.80	0.00	0.00	3,520.80-

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	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	LEVEL					
TOTAL	I 003	GOODS AND SERVICES-----	3,520.80	0.00	0.00	3,520.80-
TOTAL	R 007	SUB-D: JOE GQABI CORP MNG & FNNC -----	3,520.80	0.00	0.00	3,520.80-
	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	464,019.00	464,019.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	38,668.00	38,668.00

	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	19,824.00	19,824.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	63,037.00	63,037.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	609,505.00	609,505.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	5,281.20	5,281.20	8,250.00	2,312.40-
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,145.00	2,145.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	23,100.00	23,100.00
TOTAL	I 003	GOODS AND SERVICES-----	5,281.20	5,281.20	33,495.00	22,932.60
TOTAL	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	5,281.20	5,281.20	643,000.00	632,437.60
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	78,076.50	0.00	0.00	78,076.50-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	0.00	0.00	20.94-
	I 008	EMPL CONTR:PENSION (RES)	10,149.90	0.00	0.00	10,149.90-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	88,247.34	0.00	0.00	88,247.34-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	4,670.62	0.00	0.00	4,670.62-
TOTAL	I 003	GOODS AND SERVICES-----	4,670.62	0.00	0.00	4,670.62-
TOTAL	R 007	DIR: OR TAMBO DSC-----	92,917.96	0.00	0.00	92,917.96-
	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	470,978.00	470,978.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	61,227.00	61,227.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	571,584.00	571,584.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	3,132.00	0.00	18,150.00	15,018.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,815.00	1,815.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	22,500.00	22,500.00
TOTAL	I 003	GOODS AND SERVICES-----	3,132.00	0.00	42,465.00	39,333.00
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	3,132.00	0.00	614,049.00	610,917.00
	R 007	DIR: SARAH BAARTMAN DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	193,596.50	0.00	0.00	193,596.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	0.00	3,800.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	41.88	0.00	0.00	41.88-

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008		EMPL CONTR:MEDICAL (RES)	18,419.00	0.00	0.00	18,419.00-
I 008		EMPL CONTR:PENSION (RES)	25,167.48	0.00	0.00	25,167.48-

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	241,024.86	0.00	0.00	241,024.86-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,255.40	0.00	0.00	2,255.40-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	16,145.06	0.00	0.00	16,145.06-
TOTAL	I 003	GOODS AND SERVICES-----	18,400.46	0.00	0.00	18,400.46-
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	259,425.32	0.00	0.00	259,425.32-
	R 007	SUB-D: SARAH B MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	77,965.00	0.00	1,638,132.00	1,560,167.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	47,652.00	43,852.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	136,511.00	136,511.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.94	0.00	394.00	373.06
	I 008	EMPL CONTR:MEDICAL (RES)	10,016.00	0.00	163,842.00	153,826.00
	I 008	EMPL CONTR:PENSION (RES)	10,135.42	0.00	212,957.00	202,821.58
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	101,937.36	0.00	2,199,488.00	2,097,550.64
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	3,132.00	0.00	39,600.00	36,468.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	3,960.00	3,960.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	17,700.00	17,700.00
TOTAL	I 003	GOODS AND SERVICES-----	3,132.00	0.00	61,260.00	58,128.00
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	105,069.36	0.00	2,260,748.00	2,155,678.64
TOTAL	O 006	MUNICIPAL FINANCE-----	1,707,166.37	132,592.80	12,530,026.00	10,690,266.83
	O 006	PUBLIC PARTICIPATION				
	R 006	CD: PUB PART-IDP-RAP RESP & STK				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	304,293.40	0.00	1,737,400.00	1,433,106.60
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,600.00	0.00	47,652.00	40,052.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	50,771.74	0.00	339,989.00	289,217.26
	I 008	S&W:SERVICE BONUS (RES)	39,624.00	0.00	144,783.00	105,159.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	0.00	394.00	331.18
	I 008	EMPL CONTR:MEDICAL (RES)	24,720.00	0.00	139,968.00	115,248.00
	I 008	EMPL CONTR:PENSION (RES)	39,558.04	0.00	306,254.00	266,695.96
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	466,630.00	0.00	2,716,440.00	2,249,810.00
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,000.00	3,000.00
	I 006	T&S DOM:ACCOMMODATION	3,520.80	22,485.60	69,300.00	43,293.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,057.96	0.00	2,172.00	1,114.04
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,528.00	2,528.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,256.54	0.00	35,000.00	26,743.46
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	16,000.00	16,000.00
TOTAL	I 003	GOODS AND SERVICES-----	12,835.30	22,485.60	130,000.00	94,679.10
TOTAL	R 006	CD: PUB PART-IDP-RAP RESP & STK -----	479,465.30	22,485.60	2,846,440.00	2,344,489.10

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TYPE

AVAILABLE

LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
R 007	DIR: MUNICIPAL PUB PARTICIPATION				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	191,318.06	0.00	5,478,220.00	5,286,901.94
I 008	S&W:CMPS/CIRCM (RES)	33,945.02	0.00	0.00	33,945.02-
I 008	S&W:HOUSING ALLOWANCE (RES)	1,900.00	0.00	219,764.00	217,864.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	24,876.58	0.00	491,269.00	466,392.42
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	456,519.00	456,519.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	41.88	0.00	1,740.00	1,698.12
I 008	EMPL CONTR:MEDICAL (RES)	7,917.50	0.00	238,242.00	230,324.50
I 008	EMPL CONTR:PENSION (RES)	24,871.30	0.00	857,353.00	832,481.70
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	284,870.34	0.00	7,743,107.00	7,458,236.66
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	30,130.00	0.00	60,000.00	29,870.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:PRINTING CARTRIDGE	0.00	0.00	14,000.00	14,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	20,000.00	20,000.00
I 006	T&S DOM:ACCOMMODATION	21,826.80	56,567.60	118,800.00	40,405.60
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,511.93	0.00	25,080.00	21,568.07
I 007	T&S DOM:CAR RENTAL	0.00	8,208.00	6,000.00	2,208.00-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,246.28	0.00	198,400.00	181,153.72
I 007	T&S DOM:AIR TRANSPORT	0.00	16,212.42	16,000.00	212.42-
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	6,052.64	6,926.00	873.36
I 005	VENUES AND FACILITIES	0.00	0.00	18,000.00	18,000.00
TOTAL I 003	GOODS AND SERVICES-----	72,715.01	87,040.66	485,206.00	325,450.33
TOTAL R 007	DIR: MUNICIPAL PUB PARTICIPATION -----	357,585.35	87,040.66	8,228,313.00	7,783,686.99
R 007	DIR: RAPID RESP & STKHLDR MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	205,599.00	0.00	1,147,467.00	941,868.00
I 008	S&W:HOUSING ALLOWANCE (RES)	11,400.00	0.00	41,696.00	30,296.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	172,869.00	172,869.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	95,622.00	95,622.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	0.00	295.00	232.18
I 008	EMPL CONTR:MEDICAL (RES)	27,704.00	0.00	36,588.00	8,884.00
I 008	EMPL CONTR:PENSION (RES)	26,727.80	0.00	150,897.00	124,169.20
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	271,493.62	0.00	1,645,434.00	1,373,940.38
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	27,146.00	138,000.00	110,854.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	12,000.00	12,000.00
I 006	T&S DOM:ACCOMMODATION	11,329.20	203,628.60	256,000.00	41,042.20
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,767.36	0.00	54,000.00	49,232.64
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	158,000.00	158,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL I 003	GOODS AND SERVICES-----	16,096.56	230,774.60	650,000.00	403,128.84
TOTAL R 007	DIR: RAPID RESP & STKHLDR MNG-----	287,590.18	230,774.60	2,295,434.00	1,777,069.22

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,277,280.50	0.00	19,812,334.00	16,535,053.50
I 008	S&W:HOUSING ALLOWANCE (RES)	216,600.00	0.00	1,356,097.00	1,139,497.00
I 008	S&W:SERVICE BONUS (RES)	180,280.25	0.00	1,651,028.00	1,470,747.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,235.46	0.00	8,129.00	6,893.54
I 008	EMPL CONTR:MEDICAL (RES)	460,064.50	0.00	2,542,971.00	2,082,906.50
I 008	EMPL CONTR:PENSION (RES)	426,044.46	0.00	2,578,597.00	2,152,552.54
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	4,561,505.17	0.00	27,949,156.00	23,387,650.83
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	4,860.00	19,800.00	14,940.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,901.00	0.00	1,980.00	2,921.00-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	28,200.00	28,200.00
TOTAL	I 003 GOODS AND SERVICES-----	4,901.00	4,860.00	49,980.00	40,219.00
TOTAL	R 007 SUB-D: ALFRED NZO IGR-PP-IDP-RR -----	4,566,406.17	4,860.00	27,999,136.00	23,427,869.83
R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,019,337.38	0.00	34,890,160.00	31,870,822.62
I 008	S&W:HOUSING ALLOWANCE (RES)	183,808.65	0.00	2,489,817.00	2,306,008.35
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	13,297.65	0.00	0.00	13,297.65-
I 008	S&W:SERVICE BONUS (RES)	374,953.75	0.00	2,627,513.00	2,252,559.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,120.29	0.00	14,245.00	13,124.71
I 008	EMPL CONTR:MEDICAL (RES)	362,696.75	0.00	4,155,494.00	3,792,797.25
I 008	EMPL CONTR:PENSION (RES)	392,511.84	0.00	4,832,064.00	4,439,552.16
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	4,347,726.31	0.00	49,009,293.00	44,661,566.69
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	4,860.00	19,800.00	14,940.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,980.00	1,980.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	28,200.00	28,200.00
TOTAL	I 003 GOODS AND SERVICES-----	0.00	4,860.00	49,980.00	45,120.00
TOTAL	R 007 SUB-D: AMATOLE IGR-PP-IDP-RR-----	4,347,726.31	4,860.00	49,059,273.00	44,706,686.69
R 007	DIR: CHRIS HANI DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,719,884.50	0.00	0.00	3,719,884.50-
I 008	S&W:HOUSING ALLOWANCE (RES)	231,800.00	0.00	0.00	231,800.00-
I 008	S&W:SERVICE BONUS (RES)	197,494.75	0.00	0.00	197,494.75-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,402.98	0.00	0.00	1,402.98-
I 008	EMPL CONTR:MEDICAL (RES)	358,372.00	0.00	0.00	358,372.00-
I 008	EMPL CONTR:PENSION (RES)	483,583.02	0.00	0.00	483,583.02-
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	4,992,537.25	0.00	0.00	4,992,537.25-
TOTAL	R 007 DIR: CHRIS HANI DSC-----	4,992,537.25	0.00	0.00	4,992,537.25-
R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR				

I 003 COMPENSATION OF EMPLOYEES
 I 007 S&W:BASIC SALARY (RES)
 I 008 S&W:HOUSING ALLOWANCE (RES)

0.00 0.00
 0.00 0.00

22,667,079.00
 1,485,154.00

22,667,079.00
 1,485,154.00

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BAS
 EC: COOP GOV & TRAD AFFAIRS
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	1,888,923.00	1,888,923.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	9,366.00	9,366.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	2,027,744.00	2,027,744.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	2,947,240.00	2,947,240.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	31,025,506.00	31,025,506.00
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	1,566.00	5,216.40	19,800.00	13,017.60
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,980.00	1,980.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	28,200.00	28,200.00
TOTAL I 003	GOODS AND SERVICES-----	1,566.00	5,216.40	49,980.00	43,197.60
TOTAL R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	1,566.00	5,216.40	31,075,486.00	31,068,703.60
R 007	DIR: JOE GQABI DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,516,003.90	0.00	0.00	2,516,003.90-
I 008	S&W:HOUSING ALLOWANCE (RES)	136,800.00	0.00	0.00	136,800.00-
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	14,160.24	0.00	0.00	14,160.24-
I 008	S&W:SERVICE BONUS (RES)	198,306.25	0.00	0.00	198,306.25-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	921.36	0.00	0.00	921.36-
I 008	EMPL CONTR:MEDICAL (RES)	327,417.00	0.00	0.00	327,417.00-
I 008	EMPL CONTR:PENSION (RES)	327,078.94	0.00	0.00	327,078.94-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	3,520,687.69	0.00	0.00	3,520,687.69-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	569.96	0.00	0.00	569.96-
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	17,956.38	0.00	0.00	17,956.38-
TOTAL I 003	GOODS AND SERVICES-----	18,526.34	0.00	0.00	18,526.34-
TOTAL R 007	DIR: JOE GQABI DSC-----	3,539,214.03	0.00	0.00	3,539,214.03-
R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	12,264,644.00	12,264,644.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	810,084.00	810,084.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	1,022,054.00	1,022,054.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	5,252.00	5,252.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	1,802,994.00	1,802,994.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	1,594,404.00	1,594,404.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	17,499,432.00	17,499,432.00
TOTAL R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR-----	0.00	0.00	17,499,432.00	17,499,432.00
R 007	DIR: OR TAMBO DSC				

I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	6,618,260.20	0.00	0.00	6,618,260.20-
I 008	S&W:HOUSING ALLOWANCE (RES)	444,369.10	0.00	0.00	444,369.10-
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	18,750.50	0.00	0.00	18,750.50-
I 008	S&W:SERVICE BONUS (RES)	383,010.05	0.00	0.00	383,010.05-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,589.10	0.00	0.00	2,589.10-
I 008	EMPL CONTR:MEDICAL (RES)	818,873.50	0.00	0.00	818,873.50-
I 008	EMPL CONTR:PENSION (RES)	860,369.69	0.00	0.00	860,369.69-

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	9,146,222.14	0.00	0.00	9,146,222.14-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	18,375.19	0.00	0.00	18,375.19-
TOTAL	I 003	GOODS AND SERVICES-----	18,375.19	0.00	0.00	18,375.19-
TOTAL	R 007	DIR: OR TAMBO DSC-----	9,164,597.33	0.00	0.00	9,164,597.33-
	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	38,854,951.00	38,854,951.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	2,871,033.00	2,871,033.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	3,237,913.00	3,237,913.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	16,477.00	16,477.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	4,688,278.00	4,688,278.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	5,058,541.00	5,058,541.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	54,727,193.00	54,727,193.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	19,800.00	19,800.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,980.00	1,980.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	28,200.00	28,200.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	49,980.00	49,980.00
TOTAL	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR-----	0.00	0.00	54,777,173.00	54,777,173.00
	R 007	SUB-D: SARAH B CORP MNG & FNNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,139,719.75	0.00	0.00	5,139,719.75-
	I 008	S&W:HOUSING ALLOWANCE (RES)	282,984.55	0.00	0.00	282,984.55-
	I 008	S&W:SERVICE BONUS (RES)	445,184.00	0.00	0.00	445,184.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,041.65	0.00	0.00	2,041.65-
	I 008	EMPL CONTR:MEDICAL (RES)	661,151.50	0.00	0.00	661,151.50-
	I 008	EMPL CONTR:PENSION (RES)	668,160.00	0.00	0.00	668,160.00-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	7,199,241.45	0.00	0.00	7,199,241.45-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	7,677.90	0.00	0.00	7,677.90-
TOTAL	I 003	GOODS AND SERVICES-----	7,677.90	0.00	0.00	7,677.90-

TOTAL	R 007	SUB-D: SARAH B CORP MNG & FNNC-----	7,206,919.35	0.00	0.00	7,206,919.35-
	R 007	SUB-D: SARAH B IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	31,343,360.00	31,343,360.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	1,862,399.00	1,862,399.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	2,611,947.00	2,611,947.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	13,283.00	13,283.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	3,921,307.00	3,921,307.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	4,074,897.00	4,074,897.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	43,827,193.00	43,827,193.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	18,881.64	0.00	19,800.00	918.36
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,980.00	1,980.00

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	28,200.00	28,200.00
TOTAL	I 003	GOODS AND SERVICES-----	18,881.64	0.00	49,980.00	31,098.36
TOTAL	R 007	SUB-D: SARAH B IGR-PP-IDP-RR-----	18,881.64	0.00	43,877,173.00	43,858,291.36
TOTAL	O 006	PUBLIC PARTICIPATION-----	34,962,488.91	355,237.26	237,657,860.00	202,340,133.83
	O 006	CAPACITY DEVELOPMENT				
	R 007	DIR: MUNICIPAL CAPACITY DEV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	359,167.14	0.00	3,079,414.00	2,720,246.86
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	35,810.00	35,810.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	44,828.70	0.00	499,319.00	454,490.30
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	256,618.00	256,618.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	62.82	0.00	613.00	550.18
	I 008	EMPL CONTR:MEDICAL (RES)	1,440.00	0.00	49,696.00	48,256.00
	I 008	EMPL CONTR:PENSION (RES)	46,691.64	0.00	563,271.00	516,579.36
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	452,190.30	0.00	4,484,741.00	4,032,550.70
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	2,850.00	0.00	60,000.00	57,150.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	15,000.00	15,000.00
	I 006	T&S DOM:ACCOMMODATION	14,299.20	14,094.00	89,100.00	60,706.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	7,130.00	7,130.00
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	16,000.00	16,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	30,709.08	0.00	76,800.00	46,090.92
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	16,000.00	16,000.00
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	3,026.32	15,000.00	11,973.68
	I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL	I 003	GOODS AND SERVICES-----	47,858.28	17,120.32	325,030.00	260,051.40
TOTAL	R 007	DIR: MUNICIPAL CAPACITY DEV-----	500,048.58	17,120.32	4,809,771.00	4,292,602.10

	R 007	DIR: ALFRED NZO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	109,353.00	0.00	0.00	109,353.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	0.00	3,800.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	0.00	0.00	20.94-
	I 008	EMPL CONTR:MEDICAL (RES)	3,836.00	0.00	0.00	3,836.00-
	I 008	EMPL CONTR:PENSION (RES)	14,215.86	0.00	0.00	14,215.86-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	131,225.80	0.00	0.00	131,225.80-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	10,319.08	0.00	0.00	10,319.08-
TOTAL	I 003	GOODS AND SERVICES-----	10,319.08	0.00	0.00	10,319.08-
TOTAL	R 007	DIR: ALFRED NZO DSC-----	141,544.88	0.00	0.00	141,544.88-
	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	659,647.00	659,647.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,970.00	54,970.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00

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	TYPE				AVAILABLE
	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET
	-----	-----	-----	-----	-----
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	21,720.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	85,754.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	846,048.00
	I 003	GOODS AND SERVICES			
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	23,100.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,640.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	23,400.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	49,140.00
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	0.00	0.00	895,188.00
	R 007	DIR: AMATHOLE & BCM DSC			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	114,348.50	0.00	0.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	0.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	0.00	0.00
	I 008	EMPL CONTR:MEDICAL (RES)	2,028.00	0.00	0.00
	I 008	EMPL CONTR:PENSION (RES)	14,865.26	0.00	0.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	135,062.70	0.00	0.00
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	135,062.70	0.00	0.00
	R 007	SUB-D: AMATOLE MUN GOV & ADMIN			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	689,780.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,827.00

	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	57,732.00	57,732.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	12,168.00	12,168.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	89,956.00	89,956.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	873,594.00	873,594.00
	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	0.00	0.00	1,320.00	1,320.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	7,200.00	7,200.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	20,070.00	20,070.00
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	0.00	0.00	893,664.00	893,664.00
	R 007	SUB-D: CHRIS HANI MUN GOV & ADM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	470,978.00	470,978.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	56,712.00	56,712.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	61,227.00	61,227.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	652,122.00	652,122.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	1,566.00	0.00	19,800.00	18,234.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,640.00	2,640.00

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	21,600.00	21,600.00
TOTAL	I 003	GOODS AND SERVICES-----	1,566.00	0.00	44,040.00	42,474.00
TOTAL	R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	1,566.00	0.00	696,162.00	694,596.00
	R 007	DIR: JOE GQABI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	158,513.00	0.00	0.00	158,513.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,600.00	0.00	0.00	7,600.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	41.88	0.00	0.00	41.88-
	I 008	EMPL CONTR:MEDICAL (RES)	26,212.00	0.00	0.00	26,212.00-
	I 008	EMPL CONTR:PENSION (RES)	20,606.60	0.00	0.00	20,606.60-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	212,973.48	0.00	0.00	212,973.48-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,930.25	0.00	0.00	1,930.25-
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	17,319.58	0.00	0.00	17,319.58-
TOTAL	I 003	GOODS AND SERVICES-----	19,249.83	0.00	0.00	19,249.83-
TOTAL	R 007	DIR: JOE GQABI DSC-----	232,223.31	0.00	0.00	232,223.31-
	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				

	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	485,214.00	485,214.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	40,435.00	40,435.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	83,256.00	83,256.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	63,078.00	63,078.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	695,940.00	695,940.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	23,100.00	23,100.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,310.00	2,310.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	18,000.00	18,000.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	43,410.00	43,410.00
TOTAL	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	0.00	0.00	739,350.00	739,350.00
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	114,348.50	0.00	0.00	114,348.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	0.00	3,800.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	0.00	0.00	20.94-
	I 008	EMPL CONTR:MEDICAL (RES)	2,028.00	0.00	0.00	2,028.00-
	I 008	EMPL CONTR:PENSION (RES)	14,865.26	0.00	0.00	14,865.26-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	135,062.70	0.00	0.00	135,062.70-
TOTAL	R 007	DIR: OR TAMBO DSC-----	135,062.70	0.00	0.00	135,062.70-
	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	689,780.00	689,780.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	57,482.00	57,482.00

BAS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 31/05/2025

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	12,168.00	12,168.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	89,672.00	89,672.00
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	0.00	0.00	873,059.00	873,059.00
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	1,566.00	0.00	29,700.00	28,134.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,310.00	2,310.00
TOTAL	I 003 GOODS AND SERVICES-----	1,566.00	0.00	32,010.00	30,444.00
TOTAL	R 007 SUB-D: OR TAMBO MUN GOV & ADMIN -----	1,566.00	0.00	905,069.00	903,503.00
	R 007 DIR: SARAH BAARTMAN DSC				
	I 003 COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	109,353.00	0.00	0.00	109,353.00-

	I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	0.00	3,800.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.94	0.00	0.00	20.94-
	I 008	EMPL CONTR:MEDICAL (RES)	2,028.00	0.00	0.00	2,028.00-
	I 008	EMPL CONTR:PENSION (RES)	14,215.86	0.00	0.00	14,215.86-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	129,417.80	0.00	0.00	129,417.80-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	619.95	0.00	0.00	619.95-
TOTAL	I 003	GOODS AND SERVICES-----	619.95	0.00	0.00	619.95-
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	130,037.75	0.00	0.00	130,037.75-
	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	659,647.00	659,647.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,970.00	54,970.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	12,168.00	12,168.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	85,754.00	85,754.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	836,496.00	836,496.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	33,000.00	33,000.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	3,300.00	3,300.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	36,300.00	36,300.00
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	0.00	0.00	872,796.00	872,796.00
TOTAL	O 006	CAPACITY DEVELOPMENT-----	1,277,111.92	17,120.32	9,812,000.00	8,517,767.76
	O 006	MUNI PER MONI, REPO&EVALUATION				
	R 007	DIR: MUNICIPAL PERF & ASSESSMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	251,120.96	0.00	6,184,982.00	5,933,861.04
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,600.00	0.00	120,851.00	113,251.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	28,650.54	0.00	888,584.00	859,933.46
	I 008	S&W:SERVICE BONUS (RES)	66,555.48	0.00	515,415.00	448,859.52
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	0.00	1,182.00	1,119.18
	I 008	EMPL CONTR:MEDICAL (RES)	19,294.50	0.00	182,517.00	163,222.50

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	32,645.66	0.00	1,132,947.00	1,100,301.34
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	405,929.96	0.00	9,026,478.00	8,620,548.04
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:GOVERNMENT PRINTING	0.00	0.00	25,000.00	25,000.00
	I 006	T&S DOM:ACCOMMODATION	7,473.60	6,955.20	100,400.00	85,971.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	67,811.00	67,811.00

	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	168,290.00	168,290.00
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	49,378.00	49,378.00
	I 005	VENUES AND FACILITIES	0.00	56,000.00	56,000.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	7,473.60	62,955.20	468,879.00	398,450.20
TOTAL	R 007	DIR: MUNICIPAL PERF & ASSESSMENT -----	413,403.56	62,955.20	9,495,357.00	9,018,998.24
	R 007	DIR: ALFRED NZO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	78,076.50	0.00	0.00	78,076.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	0.00	3,800.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	0.00	0.00	20.94-
	I 008	EMPL CONTR:MEDICAL (RES)	10,016.00	0.00	0.00	10,016.00-
	I 008	EMPL CONTR:PENSION (RES)	10,149.90	0.00	0.00	10,149.90-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	102,063.34	0.00	0.00	102,063.34-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,045.94	0.00	0.00	1,045.94-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,565.28	0.00	0.00	6,565.28-
TOTAL	I 003	GOODS AND SERVICES-----	7,611.22	0.00	0.00	7,611.22-
TOTAL	R 007	DIR: ALFRED NZO DSC-----	109,674.56	0.00	0.00	109,674.56-
	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	470,978.00	470,978.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	56,712.00	56,712.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	61,227.00	61,227.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	652,122.00	652,122.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	3,520.80	0.00	15,000.00	11,479.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,770.00	1,770.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	13,000.00	13,000.00
TOTAL	I 003	GOODS AND SERVICES-----	3,520.80	0.00	29,770.00	26,249.20
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	3,520.80	0.00	681,892.00	678,371.20
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	114,348.50	0.00	0.00	114,348.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	0.00	3,800.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	0.00	0.00	20.94-

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL					
I 008	EMPL CONTR:MEDICAL (RES)	12,360.00	0.00	0.00	12,360.00-
I 008	EMPL CONTR:PENSION (RES)	14,865.26	0.00	0.00	14,865.26-

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	145,394.70	0.00	0.00	145,394.70-
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	145,394.70	0.00	0.00	145,394.70-
	R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	689,780.00	689,780.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	57,482.00	57,482.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	69,984.00	69,984.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	89,672.00	89,672.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	930,875.00	930,875.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	4,000.00	4,000.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	531.00	531.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	20,400.00	20,400.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	24,931.00	24,931.00
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	0.00	0.00	955,806.00	955,806.00
	R 007	DIR: JOE GQABI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	78,076.50	0.00	0.00	78,076.50-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	0.00	0.00	20.94-
	I 008	EMPL CONTR:MEDICAL (RES)	7,672.00	0.00	0.00	7,672.00-
	I 008	EMPL CONTR:PENSION (RES)	10,149.90	0.00	0.00	10,149.90-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	95,919.34	0.00	0.00	95,919.34-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	3,468.85	0.00	0.00	3,468.85-
TOTAL	I 003	GOODS AND SERVICES-----	3,468.85	0.00	0.00	3,468.85-
TOTAL	R 007	DIR: JOE GQABI DSC-----	99,388.19	0.00	0.00	99,388.19-
	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	470,978.00	470,978.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,440.00	43,440.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	61,227.00	61,227.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	615,024.00	615,024.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	10,500.00	10,500.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,239.00	1,239.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	15,100.00	15,100.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	26,839.00	26,839.00
TOTAL	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	0.00	0.00	641,863.00	641,863.00
	R 007	DIR: OR TAMBO DSC				

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TYPE

AVAILABLE

LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	182,660.70	0.00	0.00	182,660.70-
I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	0.00	3,800.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	22,510.50	0.00	0.00	22,510.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	41.88	0.00	0.00	41.88-
I 008	EMPL CONTR:MEDICAL (RES)	7,672.00	0.00	0.00	7,672.00-
I 008	EMPL CONTR:PENSION (RES)	23,745.80	0.00	0.00	23,745.80-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	240,430.88	0.00	0.00	240,430.88-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	384.78	0.00	0.00	384.78-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,883.19	0.00	0.00	5,883.19-
TOTAL I 003	GOODS AND SERVICES-----	6,267.97	0.00	0.00	6,267.97-
TOTAL R 007	DIR: OR TAMBO DSC-----	246,698.85	0.00	0.00	246,698.85-
R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	470,978.00	470,978.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	131.00	131.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,440.00	43,440.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	61,227.00	61,227.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	638,850.00	638,850.00
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	3,132.00	0.00	7,500.00	4,368.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	6,885.00	6,885.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	12,500.00	12,500.00
TOTAL I 003	GOODS AND SERVICES-----	3,132.00	0.00	26,885.00	23,753.00
TOTAL R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	3,132.00	0.00	665,735.00	662,603.00
R 007	DIR: SARAH BAARTMAN DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	78,076.50	0.00	0.00	78,076.50-
I 008	S&W:HOUSING ALLOWANCE (RES)	3,800.00	0.00	0.00	3,800.00-
I 008	S&W:SERVICE BONUS (RES)	39,038.25	0.00	0.00	39,038.25-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.94	0.00	0.00	20.94-
I 008	EMPL CONTR:MEDICAL (RES)	4,734.00	0.00	0.00	4,734.00-
I 008	EMPL CONTR:PENSION (RES)	10,149.90	0.00	0.00	10,149.90-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	135,819.59	0.00	0.00	135,819.59-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,908.60	0.00	0.00	3,908.60-
TOTAL I 003	GOODS AND SERVICES-----	3,908.60	0.00	0.00	3,908.60-
TOTAL R 007	DIR: SARAH BAARTMAN DSC-----	139,728.19	0.00	0.00	139,728.19-
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	464,019.00	464,019.00
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00

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EC: COOP GOV & TRAD AFFAIRS

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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 31/05/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	-----	-----	-----	-----	-----
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	38,668.00	38,668.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	19,824.00	19,824.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	63,037.00	63,037.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	609,505.00	609,505.00
TOTAL R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	0.00	0.00	609,505.00	609,505.00
TOTAL O 006	MUNI PER MONI, REPO&EVALUATION-----	1,160,940.85	62,955.20	13,050,158.00	11,826,261.95
TOTAL O 005	LOCAL GOVERNANCE-----	51,812,050.95	698,545.25	326,526,381.00	274,015,784.80
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS -----	51,812,050.95	698,545.25	326,526,381.00	274,015,784.80

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MONTHLY EXPENDITURE REPORT
2025/05 TO 2025/05
REPORT INTRODUCTORY PAGE

INSTALLATION ID : EC: COOP GOV & TRAD AFFAIRS
LOCATION ID : EC: COOP GOV & TRAD AFFAIRS
USERID : 56745354_B
REPORT REQUEST ID : 00001515_
SORT CRITERIA : O S A P F R M I
SELECTION CRITERIA :
1. LAST CLOSED MONTH : 05/2025
2. ITEM : I
3. INFRASTRUCTURE : S
4. OBJECTIVE : O
5. RESPONSIBILITY : R
6. FUND : F
7. PROJECT : P
8. ASSETS : A
9. REGIONAL IDENTIFIER : M

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SELECTION CRITERIA : TYPE		DETAIL
-----		-----
OBJECTIVE		LOCAL GOVERNANCE
INFRASTRUCTURE		ALL
ASSETS		ALL
PROJECT		ALL
FUND		ALL
RESPONSIBILITY		ALL
REGIONAL IDENTIFIER		ALL
ITEM		ALL
SORT CRITERIA	: O S A P F R M I	
TOTALS	: 00004 00005 00006 R0007 I0003 I0009	
PAGE BREAK	: NONE	
PROFILE	: SECURITY	
TOT ON ECON CLASS	: NO	
ECONOMIC CLASS	: ALL	
LAST CLOSED MONTH	: 05/2025	

TYPE		
LEVEL	DESCRIPTION	MAY

O 004	COOP GOVERN& TRADITIONAL AFFAIRS	
O 005	LOCAL GOVERNANCE	
O 006	MUNICIPAL ADMINISTRATION	
R 005	DDG: LOCAL GOVERNANCE	
I 003	COMPENSATION OF EMPLOYEES	
I 007	S&W:BASIC SALARY (RES)	166,747.35
	TOTAL-----	166,747.35
I 008	S&W:SERV BASED OTHER (RES)	10,899.00
	TOTAL-----	10,899.00
I 008	S&W:HOUSING ALLOWANCE (RES)	8,797.00
	TOTAL-----	8,797.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES	27,093.38
	TOTAL-----	27,093.38
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.94
	TOTAL-----	20.94
I 008	EMPL CONTR:PENSION (RES)	21,677.12
	TOTAL-----	21,677.12

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TYPE LEVEL	DESCRIPTION	MAY
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	235,234.79
	TOTAL-----	235,234.79
I 003	GOODS AND SERVICES	
I 006	T&S DOM:ACCOMODATION	6,436.80
	TOTAL-----	6,436.80
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	551.51
	TOTAL-----	551.51
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,251.08
	TOTAL-----	4,251.08
I 005	VENUES AND FACILITIES	40,150.00
	TOTAL-----	40,150.00
TOTAL I 003	GOODS AND SERVICES-----	51,389.39
	TOTAL-----	51,389.39
TOTAL R 005	DDG: LOCAL GOVERNANCE-----	286,624.18
	TOTAL-----	286,624.18
	TOTAL-----	286,624.18
R 006	CD: MUNICIPAL GOV & SUPPORT SERV	
I 003	COMPENSATION OF EMPLOYEES	
I 007	S&W:BASIC SALARY (RES)	225,653.03
	TOTAL-----	225,653.03
I 008	S&W:HOUSING ALLOWANCE (RES)	4,030.90
	TOTAL-----	4,030.90
I 008	S&W:NON PENSIONABLE ALL OTH(RES	28,024.37
	TOTAL-----	28,024.37
I 008	S&W:SERVICE BONUS (RES)	86,299.85
	TOTAL-----	86,299.85
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	41.88
	TOTAL-----	41.88
I 008	EMPL CONTR:MEDICAL (RES)	7,328.00
	TOTAL-----	7,328.00
I 008	EMPL CONTR:PENSION (RES)	29,334.82

TOTAL	I 003	TOTAL-----	29,334.82
		COMPENSATION OF EMPLOYEES-----	380,712.85
		TOTAL-----	380,712.85
	I 003	GOODS AND SERVICES	25,020.00
	I 004	CATERING:DEPARTMENTL ACTIVITIES	25,020.00
		TOTAL-----	10,065.60
	I 006	T&S DOM:ACCOMMODATION	10,065.60
		TOTAL-----	0.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00
		TOTAL-----	0.00

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TYPE LEVEL	DESCRIPTION	MAY
I 007	T&S DOM:CAR RENTAL	288.27
	TOTAL-----	288.27
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	15,224.81
	TOTAL-----	15,224.81
TOTAL	GOODS AND SERVICES-----	50,598.68
	TOTAL-----	50,598.68
TOTAL	CD: MUNICIPAL GOV & SUPPORT SERV-----	50,598.68
	TOTAL-----	431,311.53
R 007	TOTAL-----	431,311.53
I 003	DIR: MUNICIPAL GOV & ADMIN	
	COMPENSATION OF EMPLOYEES	
I 007	S&W:BASIC SALARY (RES)	303,843.36
	TOTAL-----	303,843.36
I 008	S&W:HOUSING ALLOWANCE (RES)	29,004.35
	TOTAL-----	29,004.35
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	19,969.58
	TOTAL-----	19,969.58
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82
	TOTAL-----	62.82
I 008	EMPL CONTR:MEDICAL (RES)	11,885.50
	TOTAL-----	11,885.50
I 008	EMPL CONTR:PENSION (RES)	39,499.55
	TOTAL-----	39,499.55
TOTAL	COMPENSATION OF EMPLOYEES-----	404,265.16
	TOTAL-----	404,265.16
I 003	GOODS AND SERVICES	36,115.20
I 006	T&S DOM:ACCOMMODATION	36,115.20
	TOTAL-----	998.65
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	998.65
	TOTAL-----	3,000.00
I 007	T&S DOM:CAR RENTAL	3,000.00
	TOTAL-----	11,911.40
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,911.40
	TOTAL-----	27,133.77
I 007	T&S DOM:AIR TRANSPORT	27,133.77
	TOTAL-----	79,159.02
TOTAL	GOODS AND SERVICES-----	79,159.02
	TOTAL-----	79,159.02
TOTAL	DIR: MUNICIPAL GOV & ADMIN-----	483,424.18
	TOTAL-----	483,424.18

TOTAL-----483,424.18-----

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TYPE LEVEL	DESCRIPTION	MAY
R 007	DIR: MUNICIPAL PERF & ASSESSMENT	
I 003	COMPENSATION OF EMPLOYEES	
I 007	S&W: BASIC SALARY (RES)	149,994.42
	TOTAL-----	149,994.42
I 008	S&W: HOUSING ALLOWANCE (RES)	945.00
	TOTAL-----	945.00
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	945.00
	TOTAL-----	19,288.27
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	19,288.27
	TOTAL-----	20.94
I 008	EMPL CONTR: MEDICAL (RES)	20.94
	TOTAL-----	3,140.00
I 008	EMPL CONTR: PENSION (RES)	3,140.00
	TOTAL-----	19,499.24
I 003	COMPENSATION OF EMPLOYEES-----	19,499.24
	TOTAL-----	192,887.87
I 003	GOODS AND SERVICES	
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	192,887.87
	TOTAL-----	3,740.20
I 003	GOODS AND SERVICES-----	3,740.20
	TOTAL-----	3,740.20
R 007	DIR: MUNICIPAL PERF & ASSESSMENT-----	3,740.20
	TOTAL-----	196,628.07
R 006	CD: INTER GOV RLTHS & DSTRCT CO	
I 003	COMPENSATION OF EMPLOYEES	
I 007	S&W: BASIC SALARY (RES)	116,818.98
	TOTAL-----	116,818.98
I 008	S&W: HOUSING ALLOWANCE (RES)	2,015.45
	TOTAL-----	2,015.45
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	2,015.45
	TOTAL-----	19,136.44
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	19,136.44
	TOTAL-----	20.94
I 008	EMPL CONTR: MEDICAL (RES)	20.94
	TOTAL-----	3,836.00
I 008	EMPL CONTR: PENSION (RES)	3,836.00
	TOTAL-----	15,186.43
I 003	COMPENSATION OF EMPLOYEES-----	15,186.43
	TOTAL-----	157,014.24
I 003	GOODS AND SERVICES-----	157,014.24

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TYPE LEVEL	DESCRIPTION	MAY
I 004	TOTAL CATERING:DEPARTMENTL ACTIVITIES	17,800.00
I 006	TOTAL T&S DOM:ACCOMMODATION	17,800.00
I 007	TOTAL T&S DOM:SPECIAL DAILY ALLOWNC	6,066.20
I 007	TOTAL T&S DOM:KM ALL(OWN TRANSPORT)	6,066.20
I 003	TOTAL GOODS AND SERVICES	940.56
I 003	TOTAL	14,763.81
I 003	TOTAL	14,763.81
I 003	TOTAL	39,570.57
R 006	TOTAL CD: INTER GOV RLINS & DISTRCT CO	39,570.57
R 006	TOTAL	196,584.81
R 007	TOTAL DIR: INTER GOVERNMENTAL RLINS	196,584.81
I 003	GOODS AND SERVICES	19,353.60
I 003	TOTAL	19,353.60
I 003	TOTAL	19,353.60
R 007	TOTAL DIR: ALFERD NZO DSC	19,353.60
I 003	COMPENSATION OF EMPLOYEES	19,353.60
I 007	TOTAL S&W:BASIC SALARY (RES)	314,485.71
I 008	TOTAL S&W:HOUSING ALLOWANCE (RES)	314,485.71
I 008	TOTAL S&W:NON PENSIONABLE ALL OTH(RES)	10,077.25
I 008	TOTAL S&W:SERVICE BONUS (RES)	10,077.25
I 008	TOTAL EMPL CONTR:BARGAIN COUNCIL(RES)	33,432.23
I 008	TOTAL EMPL CONTR:MEDICAL (RES)	33,432.23
I 008	TOTAL EMPL CONTR:PENSION (RES)	75,336.98
I 003	TOTAL COMPENSATION OF EMPLOYEES	75,336.98
I 003	TOTAL	83.76
I 003	TOTAL	83.76
I 003	TOTAL	24,554.00
I 003	TOTAL	24,554.00
I 003	TOTAL	40,883.04
I 003	TOTAL	40,883.04
I 003	TOTAL	498,852.97
I 003	TOTAL	498,852.97
I 003	TOTAL	498,852.97

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TYPE LEVEL	DESCRIPTION	MAY
I 006	T&S DOM:ACCOMMODATION	23,187.60

		TOTAL-----	23,187.60
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	3,320.52
		TOTAL-----	3,320.52
I 007		T&S DOM:KM ALL (OWN TRANSPORT)	29,373.32
		TOTAL-----	29,373.32
TOTAL I 003		GOODS AND SERVICES-----	55,881.44
		TOTAL-----	
TOTAL R 007		DIR: ALFRED NZO DSC-----	55,881.44
		TOTAL-----	554,734.41
		TOTAL-----	554,734.41
R 007		SUB-D: ALFRED NZO DEV PLANNING	554,734.41
I 003		COMPENSATION OF EMPLOYEES	
I 007		S&W:BASIC SALARY (RES)	78,076.50
		TOTAL-----	78,076.50
I 008		S&W:HOUSING ALLOWANCE (RES)	4,030.90
		TOTAL-----	4,030.90
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	20.94
		TOTAL-----	20.94
I 008		EMPL CONTR:MEDICAL (RES)	3,836.00
		TOTAL-----	3,836.00
I 008		EMPL CONTR:PENSION (RES)	10,149.90
		TOTAL-----	10,149.90
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	96,114.24
		TOTAL-----	96,114.24
I 003		GOODS AND SERVICES	2,900.20
I 007		T&S DOM:KM ALL (OWN TRANSPORT)	2,900.20
		TOTAL-----	2,900.20
TOTAL I 003		GOODS AND SERVICES-----	2,900.20
		TOTAL-----	
TOTAL R 007		SUB-D: ALFRED NZO DEV PLANNING	2,900.20
		TOTAL-----	99,014.44
		TOTAL-----	99,014.44
R 007		SUB-D: ALFRED NZO MUN GOV & ADMN	99,014.44
I 003		GOODS AND SERVICES	
I 006		T&S DOM:ACCOMMODATION	12,393.00
		TOTAL-----	12,393.00
TOTAL I 003		GOODS AND SERVICES-----	12,393.00
		TOTAL-----	
TOTAL R 007		SUB-D: ALFRED NZO MUN GOV & ADMN-----	12,393.00
		TOTAL-----	12,393.00

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TYPE LEVEL	DESCRIPTION	MAY
R 007	DIR: AMATHOLE & BCM DSC	
I 003	COMPENSATION OF EMPLOYEES	
I 007	S&W:BASIC SALARY (RES)	347,476.72
	TOTAL-----	347,476.72
I 008	S&W:HOUSING ALLOWANCE (RES)	10,077.25
	TOTAL-----	10,077.25
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	28,487.32
	TOTAL-----	28,487.32

I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	83.76
TOTAL	-----	83.76
I 008	EMPL CONTR: MEDICAL (RES)	18,196.25
TOTAL	-----	18,196.25
I 008	EMPL CONTR: PENSION (RES)	45,171.85
TOTAL	-----	45,171.85
TOTAL I 003	COMPENSATION OF EMPLOYEES	449,493.15
TOTAL	-----	449,493.15
I 003	GOODS AND SERVICES	449,493.15
I 006	T&S DOM: ACCOMMODATION	5,000.40
TOTAL	-----	5,000.40
I 007	T&S DOM: SPECIAL DAILY ALLOWNC	707.64
TOTAL	-----	707.64
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	14,867.20
TOTAL	-----	14,867.20
TOTAL I 003	GOODS AND SERVICES	20,575.24
TOTAL	-----	20,575.24
R 007	DIR: AMATOLE & BCM DSC	20,575.24
TOTAL R 007	-----	470,068.39
TOTAL	-----	470,068.39
R 007	SUB-D: AMATOLE IGR-PP-IDP-RR	470,068.39
I 003	COMPENSATION OF EMPLOYEES	3,206,749.42
I 007	S&W: BASIC SALARY (RES)	3,206,749.42
TOTAL	-----	214,822.25
I 008	S&W: HOUSING ALLOWANCE (RES)	214,822.25
TOTAL	-----	16,399.37
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	16,399.37
TOTAL	-----	270,136.79
I 008	S&W: SERVICE BONUS (RES)	270,136.79
TOTAL	-----	1,151.70
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	1,151.70
TOTAL	-----	374,152.75
I 008	EMPL CONTR: MEDICAL (RES)	374,152.75
TOTAL	-----	374,152.75

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TYPE LEVEL	DESCRIPTION	MAY
I 008	EMPL CONTR: PENSION (RES)	416,875.35
TOTAL	-----	416,875.35
TOTAL I 003	COMPENSATION OF EMPLOYEES	4,500,287.63
TOTAL	-----	4,500,287.63
I 003	GOODS AND SERVICES	4,500,287.63
I 007	T&S DOM: SPECIAL DAILY ALLOWNC	0.00
TOTAL	-----	0.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	19,689.34
TOTAL	-----	19,689.34
TOTAL I 003	GOODS AND SERVICES	19,689.34
TOTAL	-----	19,689.34
R 007	SUB-D: AMATOLE IGR-PP-IDP-RR	19,689.34
TOTAL R 007	-----	4,519,976.97
TOTAL	-----	4,519,976.97
R 007	SUB-D: AMATOLE MUN GOV & ADMIN	4,519,976.97

I 003	GOODS AND SERVICES		
I 006	T&S DOM:ACCOMMODATION		6,955.20
	TOTAL-----		6,955.20
I 003	GOODS AND SERVICES		6,955.20
	TOTAL-----		
R 007	TOTAL-----		6,955.20
R 007	SUB-D: AMATOLE MUN GOV & ADMIN		6,955.20
	TOTAL-----		6,955.20
R 007	DIR: CHRIS HANI DSC		
I 003	COMPENSATION OF EMPLOYEES		
I 007	S&W:BASIC SALARY (RES)	503,141.77	
	TOTAL-----	503,141.77	
I 008	S&W:HOUSING ALLOWANCE (RES)	21,915.85	
	TOTAL-----	21,915.85	
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	21,491.41	
	TOTAL-----	21,491.41	
I 008	S&W:SERVICE BONUS (RES)	73,966.45	
	TOTAL-----	73,966.45	
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.17	
	TOTAL-----	115.17	
I 008	EMPL CONTR:MEDICAL (RES)	35,377.50	
	TOTAL-----	35,377.50	
I 008	EMPL CONTR:PENSION (RES)	65,408.26	
	TOTAL-----	65,408.26	
I 003	COMPENSATION OF EMPLOYEES-----	721,416.41	
	TOTAL-----	721,416.41	

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TYPE LEVEL	DESCRIPTION	MAY
I 003	GOODS AND SERVICES	
I 006	T&S DOM:ACCOMMODATION	13,599.12
	TOTAL-----	13,599.12
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00
	TOTAL-----	0.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,682.66
	TOTAL-----	12,682.66
I 003	GOODS AND SERVICES	26,281.78
	TOTAL-----	26,281.78
R 007	DIR: CHRIS HANI DSC-----	26,281.78
	TOTAL-----	747,698.19
R 007	SUB-D: CHRIS HANI MUN GOV & ADM	
I 003	GOODS AND SERVICES	
I 006	T&S DOM:ACCOMMODATION	13,305.60
	TOTAL-----	13,305.60
I 003	GOODS AND SERVICES	13,305.60
	TOTAL-----	13,305.60
R 007	SUB-D: CHRIS HANI MUN GOV & ADM	
	TOTAL-----	13,305.60
R 007	DIR: JOE GOABI DSC	
I 003	COMPENSATION OF EMPLOYEES	
	TOTAL-----	13,305.60

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I 007	S&W:BASIC SALARY (RES)	272,746.43
TOTAL	-----	272,746.43
I 008	S&W:HOUSING ALLOWANCE (RES)	10,077.25
TOTAL	-----	10,077.25
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	21,044.91
TOTAL	-----	21,044.91
I 008	S&W:SERVICE BONUS (RES)	76,694.83
TOTAL	-----	76,694.83
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	83.76
TOTAL	-----	83.76
I 008	EMPL CONTR:MEDICAL (RES)	18,283.50
TOTAL	-----	18,283.50
I 008	EMPL CONTR:PENSION (RES)	35,456.94
TOTAL	-----	35,456.94
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	434,387.62
TOTAL	-----	434,387.62
I 003	GOODS AND SERVICES	12,745.48
I 006	T&S DOM:ACCOMMODATION	12,745.48
TOTAL	-----	12,745.48

TYPE	DESCRIPTION	MAY
LEVEL	-----	-----

I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,244.57
TOTAL	-----	1,244.57
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	22,060.55
TOTAL	-----	22,060.55
I 003	GOODS AND SERVICES	36,050.60
TOTAL	-----	36,050.60
R 007	DIR: JOE GQABI DSC-----	36,050.60
TOTAL	-----	470,438.22
R 007	SUB-D: JOE GQABI MUN GOV & ADMIN	470,438.22
I 003	GOODS AND SERVICES	15,066.00
I 006	T&S DOM:ACCOMMODATION	15,066.00
TOTAL	-----	15,066.00
R 007	DIR: OR TAMBO DSC	15,066.00
I 003	COMPENSATION OF EMPLOYEES	183,760.10
I 007	S&W:BASIC SALARY (RES)	183,760.10
TOTAL	-----	12,092.70
I 008	S&W:HOUSING ALLOWANCE (RES)	12,092.70
TOTAL	-----	9,815.25
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	9,815.25
TOTAL	-----	39,624.00
I 008	S&W:SERVICE BONUS (RES)	39,624.00
TOTAL	-----	73.29
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	73.29
TOTAL	-----	23,265.75
I 008	EMPL CONTR:MEDICAL (RES)	23,265.75

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	TOTAL-----	23,265.75
I 008	EMPL CONTR: PENSION (RES)	23,888.73
	TOTAL-----	23,888.73
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	292,519.82
	TOTAL-----	292,519.82
I 003	GOODS AND SERVICES	292,519.82
I 006	T&S DOM:ACCOMMODATION	4,552.20
	TOTAL-----	4,552.20
TOTAL I 003	GOODS AND SERVICES-----	4,552.20
	TOTAL-----	4,552.20

TOTAL R 007	DIR: OR TAMBO DSC-----	297,072.02
	TOTAL-----	297,072.02
R 007	SUB-D: OR TAMBO MUN GOV & ADMIN	17,604.00
I 003	GOODS AND SERVICES	17,604.00
I 006	T&S DOM:ACCOMMODATION	17,604.00
	TOTAL-----	17,604.00
TOTAL I 003	GOODS AND SERVICES-----	17,604.00
	TOTAL-----	17,604.00
TOTAL R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	17,604.00
	TOTAL-----	17,604.00

TOTAL	DIR: SARAH BAARTMAN DSC	17,604.00
R 007	COMPENSATION OF EMPLOYEES	331,923.47
I 003	S&W: BASIC SALARY (RES)	331,923.47
I 007	TOTAL-----	331,923.47
I 008	S&W: HOUSING ALLOWANCE (RES)	8,561.80
	TOTAL-----	8,561.80
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	34,986.33
	TOTAL-----	34,986.33
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	73.29
	TOTAL-----	73.29
I 008	EMPL CONTR: MEDICAL (RES)	22,598.00
	TOTAL-----	22,598.00
I 008	EMPL CONTR: PENSION (RES)	43,149.96
	TOTAL-----	43,149.96
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	441,292.85
	TOTAL-----	441,292.85

TOTAL	GOODS AND SERVICES	441,292.85
I 003	T&S DOM:ACCOMMODATION	1,269.00
I 006	TOTAL-----	1,269.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	16,811.29
	TOTAL-----	16,811.29
TOTAL I 003	GOODS AND SERVICES-----	18,080.29
	TOTAL-----	18,080.29
TOTAL R 007	DIR: SARAH BAARTMAN DSC-----	459,373.14
	TOTAL-----	459,373.14

R 007	SUB-D: SARAH B MUN GOV & ADMIN	
I 003	GOODS AND SERVICES	
I 006	T&S DOM:ACCOMMODATION	
TOTAL		15,714.00

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TYPE LEVEL	DESCRIPTION	MAY
TOTAL I 003	GOODS AND SERVICES	15,714.00
TOTAL R 007	SUB-D: SARAH B MUN GOV & ADMIN	15,714.00
TOTAL O 006	MUNICIPAL ADMINISTRATION	15,714.00
O 006	TOTAL	9,313,339.95
R 007	MUNICIPAL FINANCE	259,992.82
I 003	DIR: MUNICIPAL DEV FINANCE & SCM	4,030.90
I 007	COMPENSATION OF EMPLOYEES	4,030.90
I 008	S&W:HOUSING ALLOWANCE (RES)	24,191.08
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	39,624.00
I 008	S&W:SERVICE BONUS (RES)	52.35
I 008	EMPL CONTR: BARGAIN COUNCIL(RES)	10,016.00
I 008	EMPL CONTR:MEDICAL (RES)	33,799.01
I 008	EMPL CONTR:PENSION (RES)	33,799.01
I 003	COMPENSATION OF EMPLOYEES	371,706.16
I 003	GOODS AND SERVICES	21,200.00
I 004	CATERING:DEPARTMENTL ACTIVITIES	21,200.00
I 006	T&S DOM:ACCOMMODATION	29,326.91
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,279.25
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	27,710.63
I 007	T&S DOM:AIR TRANSPORT	16,000.00
I 003	GOODS AND SERVICES	96,516.79
R 007	DIR: MUNICIPAL DEV FINANCE & SCM	468,222.95
TOTAL		468,222.95

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TYPE LEVEL	DESCRIPTION	MAY
R 007	DIR: ALFRED NZO DSC	
I 003	COMPENSATION OF EMPLOYEES	
I 007	S&W:BASIC SALARY (RES)	50,004.00
	TOTAL-----	50,004.00
I 008	S&W:HOUSING ALLOWANCE (RES)	2,015.45
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,015.45
	TOTAL-----	10.47
I 008	EMPL CONTR:MEDICAL (RES)	10.47
	TOTAL-----	5,008.00
I 008	EMPL CONTR:PENSION (RES)	5,008.00
	TOTAL-----	6,500.51
I 003	COMPENSATION OF EMPLOYEES-----	6,500.51
	TOTAL-----	63,538.43
	TOTAL-----	63,538.43
I 003	GOODS AND SERVICES	
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00
	TOTAL-----	0.00
I 003	GOODS AND SERVICES-----	0.00
	TOTAL-----	0.00
R 007	DIR: ALFRED NZO DSC-----	0.00
	TOTAL-----	63,538.43
R 007	TOTAL	
I 003	SUB-D: ALFRED NZO MUN GOV & ADMN	
I 003	GOODS AND SERVICES	
I 006	T&S DOM:ACCOMMODATION	7,041.60
	TOTAL-----	7,041.60
I 003	GOODS AND SERVICES-----	7,041.60
	TOTAL-----	7,041.60
R 007	SUB-D: ALFRED NZO MUN GOV & ADMN-----	7,041.60
	TOTAL-----	7,041.60
R 007	TOTAL	
I 003	DIR: AMATHOLE & BCM DSC	
I 003	COMPENSATION OF EMPLOYEES	
I 007	S&W:BASIC SALARY (RES)	50,754.00
	TOTAL-----	50,754.00
I 008	S&W:HOUSING ALLOWANCE (RES)	2,015.45
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,015.45
	TOTAL-----	10.47
I 008	EMPL CONTR:MEDICAL (RES)	10.47
	TOTAL-----	6,169.50

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TYPE
LEVEL DESCRIPTION MAY

I 008	EMPL CONTR: PENSION (RES)	6,598.01
TOTAL	-----	6,598.01
I 003	COMPENSATION OF EMPLOYEES	65,547.43
TOTAL	-----	65,547.43
I 003	GOODS AND SERVICES	65,547.43
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	2,883.14
TOTAL	-----	2,883.14
I 003	GOODS AND SERVICES	2,883.14
TOTAL	-----	2,883.14
R 007	DIR: AMATHOLE & BCM DSC	2,883.14
TOTAL	-----	2,883.14
R 007	DIR: CHRIS HANI DSC	68,430.57
I 003	COMPENSATION OF EMPLOYEES	68,430.57
I 007	S&W: BASIC SALARY (RES)	57,174.25
TOTAL	-----	57,174.25
I 008	S&W: HOUSING ALLOWANCE (RES)	2,015.45
TOTAL	-----	2,015.45
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	10.47
TOTAL	-----	10.47
I 008	EMPL CONTR: MEDICAL (RES)	7,352.00
TOTAL	-----	7,352.00
I 008	EMPL CONTR: PENSION (RES)	7,432.63
TOTAL	-----	7,432.63
I 003	COMPENSATION OF EMPLOYEES	73,984.80
TOTAL	-----	73,984.80
I 003	GOODS AND SERVICES	73,984.80
I 007	T&S DOM: SPECIAL DAILY ALLOWNC	0.00
TOTAL	-----	0.00
I 003	GOODS AND SERVICES	0.00
TOTAL	-----	0.00
R 007	DIR: CHRIS HANI DSC	0.00
TOTAL	-----	0.00
R 007	SUB-D: CHRIS HANI CORP MNG & FNC	73,984.80
I 003	GOODS AND SERVICES	73,984.80
I 006	T&S DOM: ACCOMMODATION	1,965.60
TOTAL	-----	1,965.60
I 003	GOODS AND SERVICES	1,965.60
TOTAL	-----	1,965.60

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TYPE LEVEL	DESCRIPTION	MAY
TOTAL R 007	SUB-D: CHRIS HANI CORP MNG & FNC	1,965.60
R 007	SUB-D: CHRIS HANI MUN GOV & ADM	1,965.60
I 003	GOODS AND SERVICES	1,965.60

I 006	T&S DOM:ACCOMMODATION	3,132.00
TOTAL	-----	3,132.00
I 003	GOODS AND SERVICES-----	3,132.00
TOTAL	-----	3,132.00
R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	3,132.00
TOTAL	-----	3,132.00
R 007	TOTAL-----	3,132.00
I 003	SUB-D: JOE GQABI CORP MNG & FNNC	3,520.80
I 006	GOODS AND SERVICES	3,520.80
TOTAL	T&S DOM:ACCOMMODATION	3,520.80
I 003	GOODS AND SERVICES-----	3,520.80
TOTAL	-----	3,520.80
R 007	SUB-D: JOE GQABI CORP MNG & FNNC-----	3,520.80
TOTAL	-----	3,520.80
R 007	TOTAL-----	3,520.80
I 003	SUB-D: JOE GQABI MUN GOV & ADMIN	5,281.20
I 006	GOODS AND SERVICES	5,281.20
TOTAL	T&S DOM:ACCOMMODATION	5,281.20
I 003	GOODS AND SERVICES-----	5,281.20
TOTAL	-----	5,281.20
R 007	SUB-D: JOE GQABI MUN GOV & ADMIN-----	5,281.20
TOTAL	-----	5,281.20
R 007	TOTAL-----	5,281.20
I 003	DIR: OR TAMBO DSC	39,038.25
I 007	COMPENSATION OF EMPLOYEES	39,038.25
I 008	S&W: BASIC SALARY (RES)	10.47
TOTAL	-----	10.47
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	5,074.95
TOTAL	-----	5,074.95
I 003	EMPL CONTR: PENSION (RES)	44,123.67
TOTAL	COMPENSATION OF EMPLOYEES-----	44,123.67
TOTAL	-----	44,123.67

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TYPE LEVEL	DESCRIPTION	MAY
I 003	GOODS AND SERVICES	4,670.62
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	4,670.62
TOTAL	-----	4,670.62
I 003	GOODS AND SERVICES-----	4,670.62
TOTAL	-----	4,670.62
R 007	DIR: OR TAMBO DSC-----	48,794.29
TOTAL	-----	48,794.29
R 007	TOTAL-----	48,794.29
I 003	SUB-D: OR TAMBO MUN GOV & ADMIN	3,132.00
I 006	GOODS AND SERVICES	3,132.00
TOTAL	T&S DOM:ACCOMMODATION	3,132.00
I 003	GOODS AND SERVICES-----	3,132.00
TOTAL	-----	3,132.00

TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN	3,132.00
			3,132.00

TOTAL	R 007	DIR: SARAH BAARTMAN DSC	3,132.00
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I 003	I 003	COMPENSATION OF EMPLOYEES	
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I 007		S&W: BASIC SALARY (RES)	96,798.25
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I 008		TOTAL	96,798.25
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I 008		S&W: HOUSING ALLOWANCE (RES)	2,015.45
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I 008		TOTAL	2,015.45
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I 008		EMPL CONTR: BARGAIN COUNCIL (RES)	20.94
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I 008		TOTAL	20.94
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I 008		EMPL CONTR: MEDICAL (RES)	9,209.50
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I 008		TOTAL	9,209.50
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I 008		EMPL CONTR: PENSION (RES)	12,583.74
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I 003		TOTAL	12,583.74
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I 003		COMPENSATION OF EMPLOYEES	120,627.88
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I 003		TOTAL	120,627.88
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I 007		GOODS AND SERVICES	
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I 007		T&S DOM: SPECIAL DAILY ALLOWNC	1,125.37
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I 007		TOTAL	1,125.37
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I 007		T&S DOM: KM ALL (OWN TRANSPORT)	11,921.24
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I 003		TOTAL	11,921.24
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I 003		GOODS AND SERVICES	13,046.61
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I 007		TOTAL	13,046.61
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R 007		DIR: SARAH BAARTMAN DSC	133,674.49
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R 007		TOTAL	133,674.49
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TYPE	LEVEL	DESCRIPTION	MAY
R 007		SUB-D: SARAH B MUN GOV & ADMIN	
I 003		COMPENSATION OF EMPLOYEES	
I 007		S&W: BASIC SALARY (RES)	38,982.50
I 008		TOTAL	38,982.50
I 008		S&W: HOUSING ALLOWANCE (RES)	2,015.45
I 008		TOTAL	2,015.45
I 008		EMPL CONTR: BARGAIN COUNCIL (RES)	10.47
I 008		TOTAL	10.47
I 008		EMPL CONTR: MEDICAL (RES)	5,008.00
I 008		TOTAL	5,008.00
I 008		EMPL CONTR: PENSION (RES)	5,067.71
I 003		TOTAL	5,067.71
I 003		COMPENSATION OF EMPLOYEES	51,084.13
I 003		TOTAL	51,084.13
I 006		GOODS AND SERVICES	
I 006		T&S DOM: ACCOMMODATION	3,132.00
I 003		TOTAL	3,132.00
I 003		GOODS AND SERVICES	3,132.00
I 007		TOTAL	3,132.00
R 007		SUB-D: SARAH B MUN GOV & ADMIN	54,216.13

TOTAL	O 006	MUNICIPAL FINANCE	54,216.13
			934,934.86

TOTAL	O 006	PUBLIC PARTICIPATION	934,934.86
	R 006	CD: PUB PART-IDP-RAP RESP & STK	
	I 003	COMPENSATION OF EMPLOYEES	
	I 007	S&W:BASIC SALARY (RES)	152,146.70
		TOTAL	152,146.70
	I 008	S&W:HOUSING ALLOWANCE (RES)	4,030.90
		TOTAL	4,030.90
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	25,385.87
		TOTAL	25,385.87
	I 008	S&W:SERVICE BONUS (RES)	0.00
		TOTAL	0.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	31.41
		TOTAL	31.41
	I 008	EMPL CONTR:MEDICAL (RES)	12,360.00
		TOTAL	12,360.00
	I 008	EMPL CONTR:PENSION (RES)	19,779.02
		TOTAL	19,779.02

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TYPE LEVEL	DESCRIPTION	MAY
TOTAL I 003	COMPENSATION OF EMPLOYEES	213,733.90
	TOTAL	213,733.90
I 003	GOODS AND SERVICES	
I 006	T&S DOM:ACCOMMODATION	3,520.80
	TOTAL	3,520.80
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	503.18
	TOTAL	503.18
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,389.74
	TOTAL	3,389.74
TOTAL I 003	GOODS AND SERVICES	7,413.72
	TOTAL	7,413.72
TOTAL R 006	CD: PUB PART-IDP-RAP RESP & STK	221,147.62
	TOTAL	221,147.62
R 007	DIR: MUNICIPAL PUB PARTICIPATION	
I 003	COMPENSATION OF EMPLOYEES	221,147.62
I 007	S&W:BASIC SALARY (RES)	95,659.03
	TOTAL	95,659.03
I 008	S&W:CMPPNS/CIRCM (RES)	0.00
	TOTAL	0.00
I 008	S&W:HOUSING ALLOWANCE (RES)	1,900.00
	TOTAL	1,900.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	12,438.29
	TOTAL	12,438.29
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.94
	TOTAL	20.94
I 008	EMPL CONTR:MEDICAL (RES)	3,958.75
	TOTAL	3,958.75
I 008	EMPL CONTR:PENSION (RES)	12,435.65

TOTAL	I 003	TOTAL-----	12,435.65
		COMPENSATION OF EMPLOYEES-----	126,412.66
		TOTAL-----	126,412.66
	I 003	GOODS AND SERVICES	
	I 004	CATERING:DEPARTMENTL ACTIVITIES	23,000.00
		TOTAL-----	23,000.00
	I 006	T&S DOM:ACCOMMODATION	21,826.80
		TOTAL-----	21,826.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00
		TOTAL-----	0.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,358.78
		TOTAL-----	8,358.78

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TYPE LEVEL	DESCRIPTION	MAY
TOTAL I 003	GOODS AND SERVICES-----	53,185.58
	TOTAL-----	53,185.58
TOTAL R 007	DIR: MUNICIPAL PUB PARTICIPATION-----	179,598.24
	TOTAL-----	179,598.24
R 007	DIR: RAPID RESP & STKHDR MNG	
I 003	COMPENSATION OF EMPLOYEES	102,799.50
I 007	S&W:BASIC SALARY (RES)	102,799.50
	TOTAL-----	6,046.35
I 008	S&W:HOUSING ALLOWANCE (RES)	6,046.35
	TOTAL-----	31.41
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	31.41
	TOTAL-----	13,852.00
I 008	EMPL CONTR:MEDICAL (RES)	13,852.00
	TOTAL-----	13,363.90
I 008	EMPL CONTR:PENSION (RES)	13,363.90
	TOTAL-----	136,093.16
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	136,093.16
	TOTAL-----	136,093.16
I 003	GOODS AND SERVICES	
I 006	T&S DOM:ACCOMMODATION	11,329.20
	TOTAL-----	11,329.20
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00
	TOTAL-----	0.00
TOTAL I 003	GOODS AND SERVICES-----	11,329.20
	TOTAL-----	11,329.20
TOTAL R 007	DIR: RAPID RESP & STKHDR MNG-----	147,422.36
	TOTAL-----	147,422.36
R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR	
I 003	COMPENSATION OF EMPLOYEES	1,638,640.25
I 007	S&W:BASIC SALARY (RES)	1,638,640.25
	TOTAL-----	114,880.65
I 008	S&W:HOUSING ALLOWANCE (RES)	114,880.65
	TOTAL-----	95,697.75
I 008	S&W:SERVICE BONUS (RES)	95,697.75
	TOTAL-----	95,697.75

EMPL CONTR: BARGAIN COUNCIL (RES)	
TOTAL-----	
EMPL CONTR: MEDICAL (RES)	
TOTAL-----	

617.73
617.73
230,618.25
230,618.25

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DESCRIPTION

MAY

EMPL CONTR: PENSION (RES)	
TOTAL-----	
COMPENSATION OF EMPLOYEES-----	

TOTAL	-----
GOODS AND SERVICES	
T&S DOM.SPECIAL DAILY ALLOWNC	
TOTAL	-----
GOODS AND SERVICES	

TOTAL-----
SUB-D: ALFRED NZO IGR-PP-IDP-RR ---
TOTAL-----

TOTAL-----	
SUB-D : AMATOLE IGR-PP-IDP-RR	
COMPENSATION OF EMPLOYEES	
S&W:BASIC SALARY (RES)	
TOTAL-----	
S&W:HOUSING ALLOWANCE (RES)	
TOTAL-----	
S&W:NON PENSIONABLE ALL OTH (RES)	
TOTAL-----	
S&W:SERVICE BONDS (RES)	
TOTAL-----	
EMPL CONTR:BARGAIN COUNCIL(RES)	
TOTAL-----	
EMPL CONTR:MEDICAL (RES)	
TOTAL-----	
EMPL CONTR:PENSION (RES)	
TOTAL-----	
COMPENSATION OF EMPLOYEES-----	

TOTAL	
SUB-D: AMATOLE IGR-PP-IDP-RR	
TOTAL	
DIR: CHRIS HANI DSC	
COMPENSATION OF EMPLOYEES	
S&W:BASIC SALARY (RES)	
TOTAL	
S&W:HOUSING ALLOWANCE (RES)	
TOTAL	
S&W:SERVICE BONUS (RES)	
TOTAL	

859,942.25
,859,942.25
122,942.45
122,942.45
28,329.75
28,329.75

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TYPE LEVEL	DESCRIPTION	MAY
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	701.49
	TOTAL-----	701.49
I 008	EMPL CONTR: MEDICAL (RES)	181,104.00
	TOTAL-----	181,104.00
I 008	EMPL CONTR: PENSION (RES)	241,791.51
	TOTAL-----	241,791.51
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,434,811.45
	TOTAL-----	
TOTAL R 007	DIR: CHRIS HANI DSC-----	2,434,811.45
	TOTAL-----	2,434,811.45
R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR	2,434,811.45
I 003	GOODS AND SERVICES	
I 006	T&S DOM: ACCOMMODATION	1,566.00
	TOTAL-----	1,566.00
TOTAL I 003	GOODS AND SERVICES-----	1,566.00
	TOTAL-----	
TOTAL R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR	1,566.00
	TOTAL-----	1,566.00
R 007	DIR: JOE GOABI DSC	1,566.00
I 003	COMPENSATION OF EMPLOYEES	
I 007	S&W: BASIC SALARY (RES)	1,258,001.95
	TOTAL-----	1,258,001.95
I 008	S&W: HOUSING ALLOWANCE (RES)	72,556.20
	TOTAL-----	72,556.20
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	7,080.12
	TOTAL-----	7,080.12
I 008	S&W: SERVICE BONUS (RES)	118,229.00
	TOTAL-----	118,229.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	460.68
	TOTAL-----	460.68
I 008	EMPL CONTR: MEDICAL (RES)	163,708.50
	TOTAL-----	163,708.50
I 008	EMPL CONTR: PENSION (RES)	163,539.47
	TOTAL-----	163,539.47
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,783,575.92
	TOTAL-----	
I 003	GOODS AND SERVICES	1,783,575.92
I 007	T&S DOM: SPECIAL DAILY ALLOWNC	569.96
	TOTAL-----	569.96

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LEVEL

DESCRIPTION

MAY

I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00
TOTAL	TOTAL-----	0.00
I 003	GOODS AND SERVICES-----	569.96

TOTAL	TOTAL-----	569.96
R 007	DIR: JOE GOABI DSC-----	1,784,145.88
TOTAL	TOTAL-----	1,784,145.88

TOTAL	TOTAL-----	1,784,145.88
R 007	DIR: OR TAMBO DSC	
I 003	COMPENSATION OF EMPLOYEES	
I 007	S&W:BASIC SALARY (RES)	3,281,216.10
TOTAL	TOTAL-----	3,281,216.10
I 008	S&W:HOUSING ALLOWANCE (RES)	233,792.20
TOTAL	TOTAL-----	233,792.20
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	9,375.25
TOTAL	TOTAL-----	9,375.25
I 008	S&W:SERVICE BONUS (RES)	83,326.25
TOTAL	TOTAL-----	83,326.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,284.08
TOTAL	TOTAL-----	1,284.08
I 008	EMPL CONTR:MEDICAL (RES)	407,477.75
TOTAL	TOTAL-----	407,477.75
I 008	EMPL CONTR:PENSION (RES)	426,556.04
TOTAL	TOTAL-----	426,556.04
I 003	COMPENSATION OF EMPLOYEES-----	4,443,027.67

TOTAL	TOTAL-----	4,443,027.67
I 003	GOODS AND SERVICES	
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	15,137.14
TOTAL	TOTAL-----	15,137.14
I 003	GOODS AND SERVICES-----	15,137.14

TOTAL	TOTAL-----	15,137.14
R 007	DIR: OR TAMBO DSC-----	4,458,164.81

TOTAL	TOTAL-----	4,458,164.81
R 007	SUB-D: SARAH B CORP MNG & FNMC	
I 003	COMPENSATION OF EMPLOYEES	
I 007	S&W:BASIC SALARY (RES)	2,555,695.00
TOTAL	TOTAL-----	2,555,695.00
I 008	S&W:HOUSING ALLOWANCE (RES)	149,143.30
TOTAL	TOTAL-----	149,143.30
I 008	S&W:SERVICE BONUS (RES)	213,719.25
TOTAL	TOTAL-----	213,719.25

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TYPE	DESCRIPTION	MAY
LEVEL		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,015.59
TOTAL	TOTAL-----	1,015.59
I 008	EMPL CONTR:MEDICAL (RES)	328,817.75
TOTAL	TOTAL-----	328,817.75
I 008	EMPL CONTR:PENSION (RES)	332,238.57
TOTAL	TOTAL-----	332,238.57
I 003	COMPENSATION OF EMPLOYEES-----	3,580,629.46

	I 003	TOTAL-----	3,580,629.46
	I 007	GOODS AND SERVICES T&S DOM:KM ALL(OWN TRANSPORT) TOTAL----- GOODS AND SERVICES-----	1,271.40 1,271.40 1,271.40
	I 003	TOTAL-----	
	R 007	SUB-D: SARAH B CORP MNG & FNNC -----	1,271.40
	R 007	TOTAL-----	3,581,900.86
	I 003	SUB-D: SARAH B IGR-PP-IDP-RR GOODS AND SERVICES T&S DOM:ACCOMMODATION TOTAL-----	3,581,900.86
	I 006	GOODS AND SERVICES-----	18,881.64
	I 003	TOTAL-----	18,881.64
	I 003	TOTAL-----	18,881.64
	R 007	SUB-D: SARAH B IGR-PP-IDP-RR-----	18,881.64
	R 007	TOTAL-----	18,881.64
	O 006	PUBLIC PARTICIPATION-----	15,123,452.32
	O 006	TOTAL-----	15,123,452.32
	R 007	CAPACITY DEVELOPMENT DIR: MUNICIPAL CAPACITY DEV COMPENSATION OF EMPLOYEES S&W:BASIC SALARY (RES) TOTAL-----	179,583.57 179,583.57
	I 008	S&W:NON PENSIONABLE ALL OTH(RES TOTAL-----	22,414.35 22,414.35
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES) TOTAL-----	31.41 31.41
	I 008	EMPL CONTR:MEDICAL (RES) TOTAL-----	720.00 720.00
	I 008	EMPL CONTR:PENSION (RES) TOTAL-----	23,345.82 23,345.82

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TYPE LEVEL	DESCRIPTION	MAY
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	226,095.15
	TOTAL-----	
I 003	GOODS AND SERVICES	226,095.15
I 004	CATERING:DEPARTMENTL ACTIVITIES	
	TOTAL-----	2,850.00
I 006	T&S DOM:ACCOMMODATION	2,850.00
	TOTAL-----	14,299.20
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,299.20
	TOTAL-----	17,836.12
TOTAL I 003	GOODS AND SERVICES-----	17,836.12
		34,985.32
	TOTAL-----	
TOTAL R 007	DIR: MUNICIPAL CAPACITY DEV-----	34,985.32
		261,080.47
	TOTAL-----	
R 007	DIR: ALFRED NZO DSC	261,080.47

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I 003	COMPENSATION OF EMPLOYEES	
I 007	S&W: BASIC SALARY (RES)	54,676.50
	TOTAL-----	54,676.50
I 008	S&W: HOUSING ALLOWANCE (RES)	2,015.45
	TOTAL-----	2,015.45
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	10.47
	TOTAL-----	10.47
I 008	EMPL CONTR: MEDICAL (RES)	1,918.00
	TOTAL-----	1,918.00
I 008	EMPL CONTR: PENSION (RES)	7,107.93
	TOTAL-----	7,107.93
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	65,728.35
	TOTAL-----	
I 003	GOODS AND SERVICES	65,728.35
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	0.00
	TOTAL-----	0.00
TOTAL I 003	GOODS AND SERVICES-----	0.00
	TOTAL-----	
TOTAL R 007	DIR: ALFRED NZO DSC-----	0.00
	TOTAL-----	65,728.35
	TOTAL-----	
R 007	DIR: AMATHOLE & BCM DSC	65,728.35
I 003	COMPENSATION OF EMPLOYEES	
I 007	S&W: BASIC SALARY (RES)	57,174.25
	TOTAL-----	57,174.25

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TYPE LEVEL	DESCRIPTION	MAY
I 008	S&W: HOUSING ALLOWANCE (RES)	2,015.45
	TOTAL-----	2,015.45
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	10.47
	TOTAL-----	10.47
I 008	EMPL CONTR: MEDICAL (RES)	1,014.00
	TOTAL-----	1,014.00
I 008	EMPL CONTR: PENSION (RES)	7,432.63
	TOTAL-----	7,432.63
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	67,646.80
	TOTAL-----	
TOTAL R 007	DIR: AMATHOLE & BCM DSC-----	67,646.80
	TOTAL-----	67,646.80
	TOTAL-----	
R 007	SUB-D: CHRIS HANI MUN GOV & ADM	67,646.80
I 003	GOODS AND SERVICES	
I 006	T&S DOM: ACCOMMODATION	1,566.00
	TOTAL-----	1,566.00
TOTAL I 003	GOODS AND SERVICES-----	1,566.00
	TOTAL-----	
TOTAL R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	1,566.00
	TOTAL-----	1,566.00
	TOTAL-----	
R 007	DIR: JOE GOABI DSC	1,566.00
I 003	COMPENSATION OF EMPLOYEES	

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I 007	S&W:BASIC SALARY (RES)	79,256.50
TOTAL		79,256.50
I 008	S&W:HOUSING ALLOWANCE (RES)	4,030.90
TOTAL		4,030.90
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.94
TOTAL		20.94
I 008	EMPL CONTR:MEDICAL (RES)	11,188.00
TOTAL		11,188.00
I 008	EMPL CONTR:PENSION (RES)	10,303.30
TOTAL		10,303.30
TOTAL I 003	COMPENSATION OF EMPLOYEES	104,799.64
TOTAL		104,799.64
I 003	GOODS AND SERVICES	1,930.25
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,930.25
TOTAL		14,713.02
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,713.02
TOTAL		14,713.02

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TYPE LEVEL	DESCRIPTION	MAY
TOTAL I 003	GOODS AND SERVICES	16,643.27
TOTAL R 007	TOTAL	16,643.27
	DIR: JOE GOABI DSC	121,442.91
TOTAL R 007	TOTAL	121,442.91
R 007	DIR: OR TAMBO DSC	121,442.91
I 003	COMPENSATION OF EMPLOYEES	
I 007	S&W:BASIC SALARY (RES)	57,174.25
TOTAL I 008	TOTAL	57,174.25
I 008	S&W:HOUSING ALLOWANCE (RES)	2,015.45
TOTAL I 008	TOTAL	2,015.45
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.47
TOTAL I 008	TOTAL	10.47
I 008	EMPL CONTR:MEDICAL (RES)	1,014.00
TOTAL I 008	TOTAL	1,014.00
I 008	EMPL CONTR:PENSION (RES)	7,432.63
TOTAL I 003	COMPENSATION OF EMPLOYEES	7,432.63
TOTAL I 003	TOTAL	67,646.80
TOTAL R 007	TOTAL	67,646.80
R 007	DIR: OR TAMBO DSC	67,646.80
TOTAL R 007	TOTAL	67,646.80
R 007	SUB-D: OR TAMBO MUN GOV & ADMIN	67,646.80
I 003	GOODS AND SERVICES	
I 006	T&S DOM:ACCOMMODATION	1,566.00
TOTAL I 003	TOTAL	1,566.00
I 003	GOODS AND SERVICES	1,566.00
TOTAL I 003	TOTAL	1,566.00
TOTAL R 007	TOTAL	1,566.00
R 007	SUB-D: OR TAMBO MUN GOV & ADMIN	1,566.00
TOTAL R 007	TOTAL	1,566.00
R 007	DIR: SARAH BAARTMAN DSC	1,566.00

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I 003	COMPENSATION OF EMPLOYEES	
I 007	S&W: BASIC SALARY (RES)	54,676.50
	TOTAL-----	54,676.50
I 008	S&W: HOUSING ALLOWANCE (RES)	2,015.45
	TOTAL-----	2,015.45
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	10.47
	TOTAL-----	10.47
I 008	EMPL CONTR: MEDICAL (RES)	1,014.00
	TOTAL-----	1,014.00

TYPE	DESCRIPTION	MAY
LEVEL		

I 008	EMPL CONTR: PENSION (RES)	7,107.93
	TOTAL-----	7,107.93
I 003	COMPENSATION OF EMPLOYEES-----	64,824.35

I 003	GOODS AND SERVICES	64,824.35
I 007	T&S DOM: SPECIAL DAILY ALLOWNC.	0.00
	TOTAL-----	0.00
I 003	GOODS AND SERVICES-----	0.00

R 007	DIR: SARAH BAARTMAN DSC-----	0.00
	TOTAL-----	64,824.35
O 006	CAPACITY DEVELOPMENT-----	64,824.35
	TOTAL-----	651,501.68

O 006	MUNI PER MONI, REPOEVALUATION	651,501.68
R 007	DIR: MUNICIPAL PERF & ASSESSMENT	
I 003	COMPENSATION OF EMPLOYEES	
I 007	S&W: BASIC SALARY (RES)	125,560.48
	TOTAL-----	125,560.48

I 008	S&W: HOUSING ALLOWANCE (RES)	4,030.90
	TOTAL-----	4,030.90
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	14,325.27
	TOTAL-----	14,325.27
I 008	S&W: SERVICE BONUS (RES)	0.00
	TOTAL-----	0.00

I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	31.41
	TOTAL-----	31.41
I 008	EMPL CONTR: MEDICAL (RES)	9,647.25
	TOTAL-----	9,647.25
I 008	EMPL CONTR: PENSION (RES)	16,322.83
	TOTAL-----	16,322.83
I 003	COMPENSATION OF EMPLOYEES-----	169,918.14

I 003	GOODS AND SERVICES	169,918.14
I 006	T&S DOM: ACCOMMODATION	7,473.60
	TOTAL-----	7,473.60
I 003	GOODS AND SERVICES-----	7,473.60

R 007	DIR: MUNICIPAL PERF & ASSESSMENT-----	7,473.60
	TOTAL-----	177,391.74

TOTAL-----177,391.74

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TYPE LEVEL	DESCRIPTION	MAY
R 007	DIR: ALFRED NZO DSC	
I 003	COMPENSATION OF EMPLOYEES	
I 007	S&W:BASIC SALARY (RES)	39,038.25
	TOTAL-----	39,038.25
I 008	S&W:HOUSING ALLOWANCE (RES)	2,015.45
	TOTAL-----	2,015.45
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	10.47
	TOTAL-----	10.47
I 008	EMPL CONTR: MEDICAL (RES)	5,008.00
	TOTAL-----	5,008.00
I 008	EMPL CONTR: PENSION (RES)	5,074.95
	TOTAL-----	5,074.95
I 003	COMPENSATION OF EMPLOYEES	51,147.12
	TOTAL-----	51,147.12
I 003	GOODS AND SERVICES	
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,045.94
	TOTAL-----	1,045.94
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	4,395.20
	TOTAL-----	4,395.20
I 003	GOODS AND SERVICES	5,441.14
	TOTAL-----	5,441.14
R 007	DIR: ALFRED NZO DSC	
	TOTAL-----	5,441.14
R 007	SUB-D: ALFRED NZO MUN GOV & ADMN	
I 003	GOODS AND SERVICES	56,588.26
I 006	T&S DOM:ACCOMODATION	
	TOTAL-----	56,588.26
I 003	GOODS AND SERVICES	3,520.80
	TOTAL-----	3,520.80
R 007	SUB-D: ALFRED NZO MUN GOV & ADMN	
	TOTAL-----	3,520.80
R 007	DIR: AMATHOLE & BCM DSC	
I 003	COMPENSATION OF EMPLOYEES	3,520.80
I 007	S&W:BASIC SALARY (RES)	57,174.25
	TOTAL-----	57,174.25
I 008	S&W:HOUSING ALLOWANCE (RES)	2,015.45
	TOTAL-----	2,015.45
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	10.47
	TOTAL-----	10.47

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TYPE LEVEL	DESCRIPTION	MAY
I 008	EMPL CONTR:MEDICAL (RES)	6,180.00
	TOTAL-----	6,180.00
I 008	EMPL CONTR:PENSION (RES)	7,432.63
	TOTAL-----	7,432.63
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	72,812.80
	TOTAL-----	72,812.80
TOTAL R 007	DIR: AMATHOLE & BCM DSC-----	72,812.80
	TOTAL-----	72,812.80
R 007	DIR: JOE GOABI DSC	
I 003	COMPENSATION OF EMPLOYEES	39,038.25
I 007	S&W:BASIC SALARY (RES)	39,038.25
	TOTAL-----	10.47
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47
	TOTAL-----	3,836.00
I 008	EMPL CONTR:MEDICAL (RES)	3,836.00
	TOTAL-----	5,074.95
TOTAL I 003	EMPL CONTR:PENSION (RES)	5,074.95
	TOTAL-----	47,959.67
	COMPENSATION OF EMPLOYEES-----	47,959.67
	TOTAL-----	
I 003	GOODS AND SERVICES	47,959.67
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	3,468.85
	TOTAL-----	3,468.85
TOTAL I 003	GOODS AND SERVICES-----	3,468.85
	TOTAL-----	
TOTAL R 007	DIR: JOE GOABI DSC-----	3,468.85
	TOTAL-----	51,428.52
	TOTAL-----	51,428.52
R 007	DIR: OR TAMBO DSC	
I 003	COMPENSATION OF EMPLOYEES	51,428.52
I 007	S&W:BASIC SALARY (RES)	91,330.35
	TOTAL-----	91,330.35
I 008	S&W:HOUSING ALLOWANCE (RES)	2,015.45
	TOTAL-----	2,015.45
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	11,255.25
	TOTAL-----	11,255.25
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	11,255.25
	TOTAL-----	20.94
TOTAL I 008	EMPL CONTR:MEDICAL (RES)	20.94
	TOTAL-----	3,836.00
	TOTAL-----	3,836.00

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TYPE LEVEL	DESCRIPTION	MAY
I 008	EMPL CONTR:PENSION (RES)	11,872.90

TOTAL	I 003	TOTAL-----	11,872.90
		COMPENSATION OF EMPLOYEES-----	120,330.89
		TOTAL-----	120,330.89
	I 003	GOODS AND SERVICES	
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00
		TOTAL-----	0.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,038.67
		TOTAL-----	2,038.67
	I 003	GOODS AND SERVICES-----	2,038.67
		TOTAL-----	2,038.67
	R 007	DIR: OR TAMBO DSC-----	2,038.67
		TOTAL-----	122,369.56
		TOTAL-----	122,369.56
	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN	122,369.56
	I 003	GOODS AND SERVICES	
	I 006	T&S DOM:ACCOMMODATION	3,132.00
		TOTAL-----	3,132.00
	I 003	GOODS AND SERVICES-----	3,132.00
		TOTAL-----	3,132.00
	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN	3,132.00
		TOTAL-----	3,132.00
	R 007	DIR: SARAH BAARTMAN DSC	3,132.00
	I 003	COMPENSATION OF EMPLOYEES	
	I 007	S&W:BASIC SALARY (RES)	39,038.25
		TOTAL-----	39,038.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	2,015.45
		TOTAL-----	2,015.45
	I 008	S&W:SERVICE BONUS (RES)	39,038.25
		TOTAL-----	39,038.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.47
		TOTAL-----	10.47
	I 008	EMPL CONTR:MEDICAL (RES)	2,367.00
		TOTAL-----	2,367.00
	I 008	EMPL CONTR:PENSION (RES)	5,074.95
		TOTAL-----	5,074.95
	I 003	COMPENSATION OF EMPLOYEES-----	87,544.37
		TOTAL-----	87,544.37
	I 003	GOODS AND SERVICES	
		TOTAL-----	87,544.37

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TYPE LEVEL	DESCRIPTION	MAY
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00
	TOTAL-----	0.00
I 003	GOODS AND SERVICES-----	0.00
	TOTAL-----	0.00
R 007	DIR: SARAH BAARTMAN DSC-----	87,544.37
	TOTAL-----	87,544.37
O 006	TOTAL-----	87,544.37
	MUNI PER MONI, REPOGEVALUATION -----	574,788.05
	TOTAL-----	574,788.05

TOTAL	0 005	LOCAL GOVERNANCE-----	574,788.05
		-----	26,598,016.86
TOTAL	0 004	TOTAL-----	26,598,016.86
		COOP GOVERNNG TRADITIONAL AFFAIRS-----	26,598,016.86
		TOTAL-----	26,598,016.86

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