

56745354_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 30/06/2025
REPORT INTRODUCTORY PAGE

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TIME: 14:16:38
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INSTALLATION ID : EC: COOP GOV & TRAD AFFAIRS
LOCATION ID : EC: COOP GOV & TRAD AFFAIRS
USERID : 56745354_B
REPORT REQUEST ID : 00002192
SORT CRITERIA : O S A P F R M I
SELECTION CRITERIA :
1. LAST CLOSED MONTH : 06/2025
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 : 06/2025

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)	500,242.05	0.00	1,879,565.00	1,379,322.95
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)	26,391.00	0.00	110,314.00	83,923.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	81,280.14	0.00	447,914.00	366,633.86
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	156,630.00	156,630.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	65.76	0.00	262.00	196.24
I 008	EMPL CONTR:PENSION (RES)	65,031.36	0.00	387,712.00	322,680.64
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	683,909.31	0.00	2,982,397.00	2,298,487.69
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	9,957.60	5,929.20	29,700.00	13,813.20
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,703.79	0.00	4,455.00	751.21
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-----	58,062.47	5,929.20	160,000.00	96,008.33
TOTAL R 005	DDG: LOCAL GOVERNANCE-----	741,971.78	5,929.20	3,142,397.00	2,394,496.02
R 006	CD: MUNICIPAL GOV & SUPPORT SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	676,959.09	0.00	2,790,283.00	2,113,323.91

	I 008	S&W:HOUSING ALLOWANCE (RES)	11,400.00	0.00	53,922.00	42,522.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	84,073.11	0.00	436,189.00	352,115.89
	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)	131.52	0.00	525.00	393.48
	I 008	EMPL CONTR:MEDICAL (RES)	21,984.00	0.00	91,176.00	69,192.00
	I 008	EMPL CONTR:PENSION (RES)	88,004.46	0.00	490,424.00	402,419.54
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	968,852.03	0.00	4,095,042.00	3,126,189.97
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	70,020.00	0.00	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	10,212.00	40,996.80	148,500.00	97,291.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,001.47	0.00	9,900.00	6,898.53
	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)	50,925.77	0.00	120,000.00	69,074.23
	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-----	134,447.51	40,996.80	665,000.00	489,555.69
TOTAL	R 006	CD: MUNICIPAL GOV & SUPPORT SERV -----	1,103,299.54	40,996.80	4,760,042.00	3,615,745.66
	R 007	DIR: MUNICIPAL GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	911,530.08	0.00	4,853,044.00	3,941,513.92
	I 008	S&W:HOUSING ALLOWANCE (RES)	85,974.00	0.00	359,371.00	273,397.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	59,908.74	0.00	818,053.00	758,144.26
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	404,420.00	404,420.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	197.28	0.00	985.00	787.72
	I 008	EMPL CONTR:MEDICAL (RES)	35,656.50	0.00	135,984.00	100,327.50
	I 008	EMPL CONTR:PENSION (RES)	118,498.65	0.00	790,229.00	671,730.35
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,211,765.25	0.00	7,362,086.00	6,150,320.75
	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	48,610.80	48,036.60	108,500.00	11,852.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,285.29	0.00	14,850.00	10,564.71
	I 007	T&S DOM:CAR RENTAL	3,000.00	0.00	13,000.00	10,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	45,760.36	0.00	98,000.00	52,239.64
	I 007	T&S DOM:AIR TRANSPORT	27,133.77	0.00	58,000.00	30,866.23
	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
TOTAL	I 003	GOODS AND SERVICES-----	128,790.22	60,141.87	400,299.00	211,366.91
TOTAL	R 007	DIR: MUNICIPAL GOV & ADMIN-----	1,340,555.47	60,141.87	7,762,385.00	6,361,687.66

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)	233,637.96	0.00	1,616,048.00	1,382,410.04	
I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	39,710.00	34,010.00	
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	57,409.32	0.00	355,525.00	298,115.68	
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	134,671.00	134,671.00	
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	65.76	0.00	350.00	284.24	
I 008	EMPL CONTR:MEDICAL (RES)	11,497.00	0.00	56,656.00	45,159.00	
I 008	EMPL CONTR:PENSION (RES)	30,372.86	0.00	295,960.00	265,587.14	
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	338,682.90	0.00	2,498,920.00	2,160,237.10	
I 003	GOODS AND SERVICES					
I 004	CATERING:DEPARTMENTL ACTIVITIES	50,392.00	13,425.00	83,500.00	19,683.00	
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00	
I 006	T&S DOM:ACCOMMODATION	13,715.00	1,976.40	40,000.00	24,308.60	
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)	33,674.16	0.00	75,400.00	41,725.84	
I 005	VENUES AND FACILITIES	0.00	0.00	126,000.00	126,000.00	
TOTAL I 003	GOODS AND SERVICES-----	99,263.24	15,401.40	330,000.00	215,335.36	
TOTAL R 006	CD: INTER GOV RLTHS & DSTRCT CO -----	437,946.14	15,401.40	2,828,920.00	2,375,572.46	
R 007	DIR: INTER GOVERNMENTAL RLTHS					
I 003	COMPENSATION OF EMPLOYEES					
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	27,043.20	10,670.40	78,400.00	40,686.40	
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	

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AVAILABLE

	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
	I 005	VENUES AND FACILITIES	0.00	157,982.00	254,800.00	96,818.00
TOTAL	I 003	GOODS AND SERVICES-----	27,043.20	168,652.40	421,380.00	225,684.40
TOTAL	R 007	DIR: INTER GOVERNMENTAL RLTN-----	27,043.20	168,652.40	7,675,860.00	7,480,164.40
	R 007	DIR: ALFRED NZO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	943,457.13	0.00	2,861,653.00	1,918,195.87
	I 008	S&W:HOUSING ALLOWANCE (RES)	28,500.00	0.00	203,327.00	174,827.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	100,296.69	0.00	427,304.00	327,007.31
	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)	263.04	0.00	788.00	524.96
	I 008	EMPL CONTR:MEDICAL (RES)	61,578.00	0.00	154,704.00	93,126.00
	I 008	EMPL CONTR:PENSION (RES)	122,649.12	0.00	379,607.00	256,957.88
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,332,080.96	0.00	4,265,854.00	2,933,773.04
	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	29,116.80	12,970.80	80,000.00	37,912.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,971.59	0.00	20,289.00	14,317.41
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	53,459.89	0.00	68,000.00	14,540.11
TOTAL	I 003	GOODS AND SERVICES-----	88,548.28	12,970.80	170,289.00	68,769.92
TOTAL	R 007	DIR: ALFRED NZO DSC-----	1,420,629.24	12,970.80	4,436,143.00	3,002,542.96
	R 007	SUB-D: ALFRED NZO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	195,191.25	0.00	0.00	195,191.25-
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,615.45	0.00	0.00	9,615.45-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	55.29	0.00	0.00	55.29-
	I 008	EMPL CONTR:MEDICAL (RES)	7,672.00	0.00	0.00	7,672.00-
	I 008	EMPL CONTR:PENSION (RES)	25,374.75	0.00	0.00	25,374.75-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	237,908.74	0.00	0.00	237,908.74-
	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-----	240,808.94	0.00	0.00	240,808.94-
	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	5,929.20	23,100.00	4,777.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,310.00	2,310.00

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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	22,800.00	22,800.00
TOTAL	I 003	GOODS AND SERVICES-----	12,393.00	5,929.20	51,710.00	33,387.80
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	12,393.00	5,929.20	690,560.00	672,237.80
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,313,884.44	0.00	2,139,652.00	825,767.56
	I 008	S&W:HOUSING ALLOWANCE (RES)	32,069.10	0.00	71,478.00	39,408.90
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	120,973.99	0.00	361,782.00	240,808.01
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	178,304.00	178,304.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	304.43	0.00	613.00	308.57
	I 008	EMPL CONTR:MEDICAL (RES)	61,428.25	0.00	130,512.00	69,083.75
	I 008	EMPL CONTR:PENSION (RES)	170,804.56	0.00	327,072.00	156,267.44
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,699,464.77	0.00	3,209,413.00	1,509,948.23
	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 005	CONS SUPP:UNI & PROT CLOTHING	0.00	0.00	10,000.00	10,000.00
	I 006	T&S DOM:ACCOMMODATION	12,603.60	3,952.80	46,936.00	30,379.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	707.64	0.00	2,414.00	1,706.36
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	30,794.72	0.00	90,779.00	59,984.28
TOTAL	I 003	GOODS AND SERVICES-----	44,105.96	3,952.80	170,129.00	122,070.24
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	1,743,570.73	3,952.80	3,379,542.00	1,632,018.47
	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	6,413,498.84	0.00	0.00	6,413,498.84-
	I 008	S&W:HOUSING ALLOWANCE (RES)	417,522.25	0.00	0.00	417,522.25-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	32,798.74	0.00	0.00	32,798.74-
	I 008	S&W:SERVICE BONUS (RES)	380,961.29	0.00	0.00	380,961.29-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,465.10	0.00	0.00	2,465.10-
	I 008	EMPL CONTR:MEDICAL (RES)	748,305.50	0.00	0.00	748,305.50-
	I 008	EMPL CONTR:PENSION (RES)	833,750.70	0.00	0.00	833,750.70-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	8,829,302.42	0.00	0.00	8,829,302.42-
	I 003	GOODS AND SERVICES				
	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)	39,287.08	0.00	0.00	39,287.08-
TOTAL	I 003	GOODS AND SERVICES-----	47,260.75	0.00	0.00	47,260.75-
TOTAL	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	8,876,563.17	0.00	0.00	8,876,563.17-
	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)
 I 008 EMPL CONTR:MEDICAL (RES)
 I 008 EMPL CONTR:PENSION (RES)

0.00 0.00
 0.00 0.00
 0.00 0.00

262.00
 78,432.00
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BAS
 EC: COOP GOV & TRAD AFFAIRS
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 30/06/2025

DATE: 07/07/2025
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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	1,509,425.31	0.00	1,950,873.00	441,447.69
	I 008	S&W:HOUSING ALLOWANCE (RES)	62,976.75	0.00	71,478.00	8,501.25
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	64,474.23	0.00	364,143.00	299,668.77
	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)	361.68	0.00	613.00	251.32
	I 008	EMPL CONTR:MEDICAL (RES)	104,209.25	0.00	161,016.00	56,806.75
	I 008	EMPL CONTR:PENSION (RES)	196,224.78	0.00	253,613.00	57,388.22
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,011,638.45	0.00	2,964,309.00	952,670.55
	I 003	GOODS AND SERVICES				
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	0.00	10,000.00	10,000.00
	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	3,520.80	54,600.00	37,480.08
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,362.33	0.00	7,601.00	4,238.67
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	34,080.17	0.00	73,500.00	39,419.83
TOTAL	I 003	GOODS AND SERVICES-----	51,041.62	3,520.80	168,795.00	114,232.58
TOTAL	R 007	DIR: CHRIS HANI DSC-----	2,062,680.07	3,520.80	3,133,104.00	1,066,903.13
	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
	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				

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 30/06/2025

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	818,239.29	0.00	2,110,242.00	1,292,002.71
I 008	S&W:HOUSING ALLOWANCE (RES)	28,500.00	0.00	71,478.00	42,978.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	63,134.73	0.00	288,072.00	224,937.27
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)	263.04	0.00	755.00	491.96
I 008	EMPL CONTR:MEDICAL (RES)	54,850.50	0.00	189,309.00	134,458.50
I 008	EMPL CONTR:PENSION (RES)	106,370.82	0.00	345,179.00	238,808.18
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,148,053.21	0.00	3,180,888.00	2,032,834.79
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	9,234.00	62,000.00	40,020.52
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,969.63	0.00	5,982.00	4,012.37
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	26,129.68	0.00	109,200.00	83,070.32
TOTAL I 003	GOODS AND SERVICES-----	40,844.79	9,234.00	190,466.00	140,387.21
TOTAL R 007	DIR: JOE GQABI DSC-----	1,188,898.00	9,234.00	3,371,354.00	2,173,222.00
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				
I 007	S&W:BASIC SALARY (RES)	551,280.30	0.00	2,078,036.00	1,526,755.70
I 008	S&W:HOUSING ALLOWANCE (RES)	34,200.00	0.00	95,304.00	61,104.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	29,445.75	0.00	331,001.00	301,555.25
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)	230.16	0.00	744.00	513.84
I 008	EMPL CONTR:MEDICAL (RES)	69,797.25	0.00	179,964.00	110,166.75
I 008	EMPL CONTR:PENSION (RES)	71,666.19	0.00	305,294.00	233,627.81
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	796,243.65	0.00	3,163,513.00	2,367,269.35
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	10,049.40	18,176.40	76,200.00	47,974.20
BAS					
EC: COOP GOV & TRAD AFFAIRS					
EXPENDITURE CONTROL (COMMITMENTS)					
FOR FINANCIAL YEAR UP TO 30/06/2025					
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
-----	-----	-----	-----	-----	-----	-----
	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-----	10,049.40	18,176.40	170,289.00	142,063.20
TOTAL	R 007	DIR: OR TAMBO DSC-----	806,293.05	18,176.40	3,333,802.00	2,509,332.55
	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	24,516.00	0.00	18,150.00	6,366.00-
	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-----	24,516.00	0.00	40,259.00	15,743.00
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	24,516.00	0.00	665,964.00	641,448.00
	R 007	DIR: SARAH BAARTMAN DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	995,770.41	0.00	2,019,941.00	1,024,170.59
	I 008	S&W:HOUSING ALLOWANCE (RES)	24,300.00	0.00	95,304.00	71,004.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	104,958.99	0.00	288,072.00	183,113.01
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	168,328.00	168,328.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	230.16	0.00	656.00	425.84

	I 008	EMPL CONTR:MEDICAL (RES)	66,622.00	0.00	205,128.00	138,506.00
	I 008	EMPL CONTR:PENSION (RES)	129,449.88	0.00	330,713.00	201,263.12
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,321,331.44	0.00	3,108,142.00	1,786,810.56
	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
	I 006	T&S DOM:ACCOMMODATION	5,221.80	12,322.80	56,000.00	38,455.40
	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)	45,289.19	0.00	96,120.00	50,830.81
TOTAL	I 003	GOODS AND SERVICES-----	50,510.99	12,322.80	170,289.00	107,455.21
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	1,371,842.43	12,322.80	3,278,431.00	1,894,265.77
	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

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EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	-----	-----	-----	-----	-----
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	43,440.00	43,440.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	78,426.00	78,426.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	799,373.00	799,373.00
	I 003	GOODS AND SERVICES			
	I 005	CONS SP&OS:STATIONERY	0.00	3,500.00	3,500.00
	I 006	T&S DOM:ACCOMMODATION	15,714.00	19,800.00	2,109.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	1,980.00	1,980.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	21,060.00	21,060.00
TOTAL	I 003	GOODS AND SERVICES-----	15,714.00	46,340.00	28,649.60
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	15,714.00	845,713.00	828,022.60
	R 005	DDG: DEVELOPMENT & PLANNING			
	I 003	GOODS AND SERVICES			
	I 007	T&S DOM:AIR TRANSPORT	8,349.63	0.00	8,349.63-
TOTAL	I 003	GOODS AND SERVICES-----	8,349.63	0.00	8,349.63-
TOTAL	R 005	DDG: DEVELOPMENT & PLANNING-----	8,349.63	0.00	8,349.63-
TOTAL	O 006	MUNICIPAL ADMINISTRATION-----	21,458,401.19	53,476,337.00	31,652,466.94
	O 006	MUNICIPAL FINANCE			
	R 007	DIR: MUNICIPAL DEV FINANCE & SCM			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	779,978.46	3,913,361.00	3,133,382.54
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,400.00	71,478.00	60,078.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	72,573.24	522,326.00	449,752.76

	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)	164.40	0.00	919.00	754.60
	I 008	EMPL CONTR:MEDICAL (RES)	30,048.00	0.00	126,911.00	96,863.00
	I 008	EMPL CONTR:PENSION (RES)	101,397.03	0.00	668,328.00	566,930.97
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,035,185.13	0.00	5,629,436.00	4,594,250.87
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	42,145.00	13,300.00	129,000.00	73,555.00
	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	129,010.91	54,925.09	213,950.00	30,014.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,830.19	0.00	17,160.00	8,329.81
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	89,420.29	0.00	164,000.00	74,579.71
	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	55,055.00	126,000.00	70,945.00
TOTAL	I 003	GOODS AND SERVICES-----	285,406.39	123,280.09	697,165.00	288,478.52
TOTAL	R 007	DIR: MUNICIPAL DEV FINANCE & SCM -----	1,320,591.52	123,280.09	6,326,601.00	4,882,729.39
	R 007	DIR: ALFRED NZO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	150,012.00	0.00	0.00	150,012.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	0.00	32.88-
	I 008	EMPL CONTR:MEDICAL (RES)	15,024.00	0.00	0.00	15,024.00-

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EXPENDITURE CONTROL (COMMITMENTS)

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	19,501.53	0.00	0.00	19,501.53-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	190,270.41	0.00	0.00	190,270.41-
	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-----	193,294.20	0.00	0.00	193,294.20-
	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	7,905.60	18,150.00	3,202.80

	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	7,905.60	30,465.00	15,517.80
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	7,041.60	7,905.60	843,010.00	828,062.80
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	152,262.00	0.00	0.00	152,262.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	32.88	0.00	0.00	32.88-
	I 008	EMPL CONTR:MEDICAL (RES)	18,508.50	0.00	0.00	18,508.50-
	I 008	EMPL CONTR:PENSION (RES)	19,794.03	0.00	0.00	19,794.03-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	196,297.41	0.00	0.00	196,297.41-
	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-----	199,180.55	0.00	0.00	199,180.55-
	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
	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	7,905.60	18,150.00	10,244.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,145.00	2,145.00

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 30/06/2025

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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	9,600.00	9,600.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	7,905.60	29,895.00	21,989.40
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	0.00	7,905.60	866,488.00	858,582.40
	R 007	DIR: CHRIS HANI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	171,522.75	0.00	0.00	171,522.75-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	32.88	0.00	0.00	32.88-
	I 008	EMPL CONTR:MEDICAL (RES)	22,056.00	0.00	0.00	22,056.00-
	I 008	EMPL CONTR:PENSION (RES)	22,297.89	0.00	0.00	22,297.89-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	221,609.52	0.00	0.00	221,609.52-
	I 003	GOODS AND SERVICES				

	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,028.07	0.00	0.00	1,028.07-
TOTAL	I 003	GOODS AND SERVICES-----	1,028.07	0.00	0.00	1,028.07-
TOTAL	R 007	DIR: CHRIS HANI DSC-----	222,637.59	0.00	0.00	222,637.59-
	R 007	SUB-D: CHRIS HANI CORP MNG & PNC				
	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 & PNC -----	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	14,990.40	7,905.60	28,050.00	5,154.00
	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-----	14,990.40	7,905.60	45,255.00	22,359.00
TOTAL	R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	14,990.40	7,905.60	976,130.00	953,234.00
	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-
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

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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	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)	117,114.75	0.00	0.00	117,114.75-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	32.88	0.00	0.00	32.88-
	I 008	EMPL CONTR:PENSION (RES)	15,224.85	0.00	0.00	15,224.85-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	132,372.48	0.00	0.00	132,372.48-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,228.31	0.00	0.00	9,228.31-
TOTAL	I 003	GOODS AND SERVICES-----	9,228.31	0.00	0.00	9,228.31-
TOTAL	R 007	DIR: OR TAMBO DSC-----	141,600.79	0.00	0.00	141,600.79-
	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)	290,394.75	0.00	0.00	290,394.75-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	65.76	0.00	0.00	65.76-
	I 008	EMPL CONTR:MEDICAL (RES)	27,628.50	0.00	0.00	27,628.50-
	I 008	EMPL CONTR:PENSION (RES)	37,751.22	0.00	0.00	37,751.22-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	361,540.23	0.00	0.00	361,540.23-
	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)	19,940.57	0.00	0.00	19,940.57-
TOTAL	I 003	GOODS AND SERVICES-----	22,195.97	0.00	0.00	22,195.97-

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	383,736.20	0.00	0.00	383,736.20-
	R 007	SUB-D: SARAH B MUN GOV & ADMIN				

	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	116,947.50	0.00	1,638,132.00	1,521,184.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	47,652.00	41,952.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	136,511.00	136,511.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	32.88	0.00	394.00	361.12
	I 008	EMPL CONTR:MEDICAL (RES)	15,024.00	0.00	163,842.00	148,818.00
	I 008	EMPL CONTR:PENSION (RES)	15,203.13	0.00	212,957.00	197,753.87
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	152,907.51	0.00	2,199,488.00	2,046,580.49
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	3,132.00	9,666.00	39,600.00	26,802.00
	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	9,666.00	61,260.00	48,462.00
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	156,039.51	9,666.00	2,260,748.00	2,095,042.49
TOTAL	O 006	MUNICIPAL FINANCE-----	2,653,011.96	161,944.09	12,530,026.00	9,715,069.95
	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)	456,440.10	0.00	1,737,400.00	1,280,959.90
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,400.00	0.00	47,652.00	36,252.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	76,157.61	0.00	339,989.00	263,831.39
	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)	98.64	0.00	394.00	295.36
	I 008	EMPL CONTR:MEDICAL (RES)	37,080.00	0.00	139,968.00	102,888.00
	I 008	EMPL CONTR:PENSION (RES)	59,337.06	0.00	306,254.00	246,916.94
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	680,137.41	0.00	2,716,440.00	2,036,302.59
	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	21,621.60	31,622.40	69,300.00	16,056.00
	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)	19,657.55	0.00	35,000.00	15,342.45
	I 007	T&S DOM:AIR TRANSPORT	0.00	1,097.78	16,000.00	14,902.22
TOTAL	I 003	GOODS AND SERVICES-----	42,337.11	32,720.18	130,000.00	54,942.71
TOTAL	R 006	CD: PUB PART-IDP-RAP RESP & STK -----	722,474.52	32,720.18	2,846,440.00	2,091,245.30
	R 007	DIR: MUNICIPAL PUB PARTICIPATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	286,977.09	0.00	5,478,220.00	5,191,242.91
	I 008	S&W:CMFNS/CIRCM (RES)	33,945.02	0.00	0.00	33,945.02-
	I 008	S&W:HOUSING ALLOWANCE (RES)	125,768.16	0.00	219,764.00	93,995.84
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	37,314.87	0.00	491,269.00	453,954.13
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	456,519.00	456,519.00

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EC: COOP GOV & TRAD AFFAIRS
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AVAILABLE

LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	65.76	0.00	1,740.00	1,674.24
I 008	EMPL CONTR:MEDICAL (RES)	11,876.25	0.00	238,242.00	226,365.75
I 008	EMPL CONTR:PENSION (RES)	37,306.95	0.00	857,353.00	820,046.05
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	533,254.10	0.00	7,743,107.00	7,209,852.90
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	30,130.00	8,200.00	60,000.00	21,670.00
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	135,674.80	25,045.20	168,800.00	8,080.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,100.69	0.00	25,080.00	20,979.31
I 007	T&S DOM:CAR RENTAL	849.96	4,860.00	6,000.00	290.04
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,246.28	0.00	148,400.00	131,153.72
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	3,026.32	6,052.64	6,926.00	2,152.96-
I 005	VENUES AND FACILITIES	0.00	0.00	18,000.00	18,000.00
TOTAL I 003	GOODS AND SERVICES-----	191,028.05	60,370.26	485,206.00	233,807.69
TOTAL R 007	DIR: MUNICIPAL PUB PARTICIPATION -----	724,282.15	60,370.26	8,228,313.00	7,443,660.59
R 007	DIR: RAPID RESP & STKHLDR MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	308,398.50	0.00	1,147,467.00	839,068.50
I 008	S&W:HOUSING ALLOWANCE (RES)	17,100.00	0.00	41,696.00	24,596.00
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)	34,605.00	0.00	95,622.00	61,017.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	98.64	0.00	295.00	196.36
I 008	EMPL CONTR:MEDICAL (RES)	41,556.00	0.00	36,588.00	4,968.00-
I 008	EMPL CONTR:PENSION (RES)	40,091.70	0.00	150,897.00	110,805.30
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	441,849.84	0.00	1,645,434.00	1,203,584.16
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	33,626.00	60,740.00	138,000.00	43,634.00
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	59,907.60	206,285.40	256,000.00	10,193.00-
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)	710.09	0.00	158,000.00	157,289.91
I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
TOTAL I 003	GOODS AND SERVICES-----	99,011.05	267,025.40	650,000.00	283,963.55
TOTAL R 007	DIR: RAPID RESP & STKHLDR MNG-----	540,860.89	267,025.40	2,295,434.00	1,487,547.71
R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	4,915,920.75	0.00	19,812,334.00	14,896,413.25
I 008	S&W:HOUSING ALLOWANCE (RES)	324,900.00	0.00	1,356,097.00	1,031,197.00
I 008	S&W:SERVICE BONUS (RES)	380,735.50	0.00	1,651,028.00	1,270,292.50
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,939.92	0.00	8,129.00	6,189.08
I 008	EMPL CONTR:MEDICAL (RES)	690,682.75	0.00	2,542,971.00	1,852,288.25

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EC: COOP GOV & TRAD AFFAIRS

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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 30/06/2025

	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

	I 008	EMPL CONTR:PENSION (RES)	639,066.69	0.00	2,578,597.00	1,939,530.31
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	6,953,245.61	0.00	27,949,156.00	20,995,910.39
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	11,124.00	0.00	19,800.00	8,676.00
	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-----	16,025.00	0.00	49,980.00	33,955.00
TOTAL	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR -----	6,969,270.61	0.00	27,999,136.00	21,029,865.39
	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	4,860.00	5,929.20	19,800.00	9,010.80
	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-----	4,860.00	5,929.20	49,980.00	39,190.80
TOTAL	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	4,352,586.31	5,929.20	49,059,273.00	44,700,757.49
	R 007	DIR: CHRIS HANI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	5,579,826.75	0.00	0.00	5,579,826.75-
	I 008	S&W:HOUSING ALLOWANCE (RES)	347,700.00	0.00	0.00	347,700.00-
	I 008	S&W:SERVICE BONUS (RES)	253,322.75	0.00	0.00	253,322.75-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,202.96	0.00	0.00	2,202.96-
	I 008	EMPL CONTR:MEDICAL (RES)	539,476.00	0.00	0.00	539,476.00-
	I 008	EMPL CONTR:PENSION (RES)	725,374.53	0.00	0.00	725,374.53-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	7,447,902.99	0.00	0.00	7,447,902.99-
TOTAL	R 007	DIR: CHRIS HANI DSC-----	7,447,902.99	0.00	0.00	7,447,902.99-
	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	22,667,079.00	22,667,079.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	1,485,154.00	1,485,154.00
	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	6,244.56	0.00	19,800.00	13,555.44

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 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-----	6,244.56	0.00	49,980.00	43,735.44
TOTAL	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	6,244.56	0.00	31,075,486.00	31,069,241.44
	R 007	DIR: JOE GQABI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	3,742,668.30	0.00	0.00	3,742,668.30-
	I 008	S&W:HOUSING ALLOWANCE (RES)	205,200.00	0.00	0.00	205,200.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	21,240.36	0.00	0.00	21,240.36-
	I 008	S&W:SERVICE BONUS (RES)	349,067.25	0.00	0.00	349,067.25-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,434.78	0.00	0.00	1,434.78-
	I 008	EMPL CONTR:MEDICAL (RES)	492,018.25	0.00	0.00	492,018.25-
	I 008	EMPL CONTR:PENSION (RES)	485,543.46	0.00	0.00	485,543.46-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	5,297,172.40	0.00	0.00	5,297,172.40-
	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)	19,991.25	0.00	0.00	19,991.25-
TOTAL	I 003	GOODS AND SERVICES-----	20,561.21	0.00	0.00	20,561.21-
TOTAL	R 007	DIR: JOE GQABI DSC-----	5,317,733.61	0.00	0.00	5,317,733.61-
	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)	9,883,730.73	0.00	0.00	9,883,730.73-
	I 008	S&W:HOUSING ALLOWANCE (RES)	664,769.10	0.00	0.00	664,769.10-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	28,125.75	0.00	0.00	28,125.75-
	I 008	S&W:SERVICE BONUS (RES)	564,785.80	0.00	0.00	564,785.80-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	4,052.76	0.00	0.00	4,052.76-
	I 008	EMPL CONTR:MEDICAL (RES)	1,226,831.25	0.00	0.00	1,226,831.25-

	I 008	EMPL CONTR:PENSION (RES)	1,284,878.81	0.00	0.00	1,284,878.81-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	13,657,174.20	0.00	0.00	13,657,174.20-
	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-----	13,675,549.39	0.00	0.00	13,675,549.39-
	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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	3,780.00	1,760.40	19,800.00	14,259.60
	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-----	3,780.00	1,760.40	49,980.00	44,439.60
TOTAL	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR-----	3,780.00	1,760.40	54,777,173.00	54,771,632.60
	R 007	SUB-D: SARAH B CORP MNG & FNNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	7,678,261.67	0.00	0.00	7,678,261.67-
	I 008	S&W:HOUSING ALLOWANCE (RES)	423,584.55	0.00	0.00	423,584.55-
	I 008	S&W:SERVICE BONUS (RES)	699,809.75	0.00	0.00	699,809.75-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,199.83	0.00	0.00	3,199.83-
	I 008	EMPL CONTR:MEDICAL (RES)	988,700.25	0.00	0.00	988,700.25-
	I 008	EMPL CONTR:PENSION (RES)	998,168.68	0.00	0.00	998,168.68-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	10,791,724.73	0.00	0.00	10,791,724.73-
	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-----	10,799,402.63	0.00	0.00	10,799,402.63-
	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
	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-----	50,578,969.30	367,805.44	237,657,860.00	186,711,085.26
	O 006	CAPACITY DEVELOPMENT				
	R 007	DIR: MUNICIPAL CAPACITY DEV				
	I 003	COMPENSATION OF EMPLOYEES				

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE
LEVEL					BUDGET
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I 007	S&W:BASIC SALARY (RES)	538,750.71	0.00	3,079,414.00	2,540,663.29
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)	73,446.76	0.00	499,319.00	425,872.24
I 008	S&W:SERVICE BONUS (RES)	24,474.89	0.00	256,618.00	232,143.11
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	98.64	0.00	613.00	514.36
I 008	EMPL CONTR:MEDICAL (RES)	2,160.00	0.00	49,696.00	47,536.00
I 008	EMPL CONTR:PENSION (RES)	70,037.46	0.00	563,271.00	493,233.54
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	708,968.46	0.00	4,484,741.00	3,775,772.54
	I 003 GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	20,850.00	0.00	60,000.00	39,150.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	15,000.00	15,000.00
I 006	T&S DOM:ACCOMMODATION	41,815.44	19,774.80	89,100.00	27,509.76
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	10,540.80	16,000.00	5,459.20
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	38,275.25	0.00	76,800.00	38,524.75
I 007	T&S DOM:AIR TRANSPORT	0.00	16,000.00	16,000.00	0.00
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-----	100,940.69	49,341.92	325,030.00	174,747.39
TOTAL	R 007 DIR: MUNICIPAL CAPACITY DEV-----	809,909.15	49,341.92	4,809,771.00	3,950,519.93
	R 007 DIR: ALFRED NZO DSC				
	I 003 COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	164,029.50	0.00	0.00	164,029.50-
I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	32.88	0.00	0.00	32.88-
I 008	EMPL CONTR:MEDICAL (RES)	5,754.00	0.00	0.00	5,754.00-
I 008	EMPL CONTR:PENSION (RES)	21,323.79	0.00	0.00	21,323.79-

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	196,840.17	0.00	0.00	196,840.17-
	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-----	207,159.25	0.00	0.00	207,159.25-
	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
	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	85,754.00	85,754.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	846,048.00	846,048.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	3,520.80	7,257.60	23,100.00	12,321.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,640.00	2,640.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	23,400.00	23,400.00

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	GOODS AND SERVICES-----	3,520.80	7,257.60	49,140.00	38,361.60
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	3,520.80	7,257.60	895,188.00	884,409.60
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	171,522.75	0.00	0.00	171,522.75-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	32.88	0.00	0.00	32.88-
	I 008	EMPL CONTR:MEDICAL (RES)	3,042.00	0.00	0.00	3,042.00-
	I 008	EMPL CONTR:PENSION (RES)	22,297.89	0.00	0.00	22,297.89-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	202,595.52	0.00	0.00	202,595.52-
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	202,595.52	0.00	0.00	202,595.52-
	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	23,827.00	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	3,520.80	19,800.00	14,713.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,640.00	2,640.00
	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	3,520.80	44,040.00	38,953.20
TOTAL	R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	1,566.00	3,520.80	696,162.00	691,075.20
	R 007	DIR: JOE GQABI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	237,769.50	0.00	0.00	237,769.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,400.00	0.00	0.00	11,400.00-

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	65.76	0.00	65.76-
	I 008	EMPL CONTR:MEDICAL (RES)	37,400.00	0.00	37,400.00-
	I 008	EMPL CONTR:PENSION (RES)	30,909.90	0.00	30,909.90-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	317,545.16	0.00	317,545.16-
	I 003	GOODS AND SERVICES			
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,930.25	0.00	1,930.25-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	22,606.35	0.00	22,606.35-
TOTAL	I 003	GOODS AND SERVICES-----	24,536.60	0.00	24,536.60-
TOTAL	R 007	DIR: JOE GQABI DSC-----	342,081.76	0.00	342,081.76-
	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
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	40,435.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	83,256.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	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 QOABI 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)	171,522.75	0.00	0.00	171,522.75-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	32.88	0.00	0.00	32.88-
	I 008	EMPL CONTR:MEDICAL (RES)	3,042.00	0.00	0.00	3,042.00-
	I 008	EMPL CONTR:PENSION (RES)	22,297.89	0.00	0.00	22,297.89-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	202,595.52	0.00	0.00	202,595.52-
TOTAL	R 007	DIR: OR TAMBO DSC-----	202,595.52	0.00	0.00	202,595.52-
	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
	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	10,562.40	29,700.00	17,571.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,310.00	2,310.00

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 30/06/2025

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	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	LEVEL					
TOTAL	I 003	GOODS AND SERVICES-----	1,566.00	10,562.40	32,010.00	19,881.60
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	1,566.00	10,562.40	905,069.00	892,940.60
	R 007	DIR: SARAH BAARTMAN DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	164,029.50	0.00	0.00	164,029.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	32.88	0.00	0.00	32.88-
	I 008	EMPL CONTR:MEDICAL (RES)	3,042.00	0.00	0.00	3,042.00-
	I 008	EMPL CONTR:PENSION (RES)	21,323.79	0.00	0.00	21,323.79-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	194,128.17	0.00	0.00	194,128.17-
	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-----	194,748.12	0.00	0.00	194,748.12-
	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-----	1,965,742.12	70,682.72	9,812,000.00	7,775,575.16
	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)	826,664.70	0.00	6,184,982.00	5,358,317.30
	I 008	S&W:HOUSING ALLOWANCE (RES)	14,235.00	0.00	120,851.00	106,616.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	100,840.62	0.00	888,584.00	787,743.38
	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)	164.40	0.00	1,182.00	1,017.60
	I 008	EMPL CONTR:MEDICAL (RES)	38,361.75	0.00	182,517.00	144,155.25
	I 008	EMPL CONTR:PENSION (RES)	107,466.21	0.00	1,132,947.00	1,025,480.79
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,154,288.16	0.00	9,026,478.00	7,872,189.84
	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	33,015.60	20,098.80	85,400.00	32,285.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	745.28	0.00	64,811.00	64,065.72

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 30/06/2025

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,798.96	0.00	153,290.00	144,491.04
	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	0.00	56,000.00	56,000.00
TOTAL	I 003	GOODS AND SERVICES-----	42,559.84	20,098.80	435,879.00	373,220.36
TOTAL	R 007	DIR: MUNICIPAL PERF & ASSESSMENT -----	1,196,848.00	20,098.80	9,462,357.00	8,245,410.20
	R 007	DIR: ALFRED NZO DSC				
	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)	5,700.00	0.00	0.00	5,700.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	32.88	0.00	0.00	32.88-
	I 008	EMPL CONTR:MEDICAL (RES)	15,024.00	0.00	0.00	15,024.00-
	I 008	EMPL CONTR:PENSION (RES)	15,224.85	0.00	0.00	15,224.85-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	153,096.48	0.00	0.00	153,096.48-
	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)	8,669.33	0.00	0.00	8,669.33-
TOTAL	I 003	GOODS AND SERVICES-----	9,715.27	0.00	0.00	9,715.27-
TOTAL	R 007	DIR: ALFRED NZO DSC-----	162,811.75	0.00	0.00	162,811.75-
	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	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	9,784.80	0.00	15,000.00	5,215.20
	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-----	9,784.80	0.00	29,770.00	19,985.20
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	9,784.80	0.00	681,892.00	672,107.20
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	171,522.75	0.00	0.00	171,522.75-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	32.88	0.00	0.00	32.88-
	I 008	EMPL CONTR:MEDICAL (RES)	18,540.00	0.00	0.00	18,540.00-
	I 008	EMPL CONTR:PENSION (RES)	22,297.89	0.00	0.00	22,297.89-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	218,093.52	0.00	0.00	218,093.52-
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	218,093.52	0.00	0.00	218,093.52-
	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

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BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL					
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)	117,114.75	0.00	0.00	117,114.75-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	32.88	0.00	0.00	32.88-
	I 008	EMPL CONTR:MEDICAL (RES)	11,508.00	0.00	0.00	11,508.00-
	I 008	EMPL CONTR:PENSION (RES)	15,224.85	0.00	0.00	15,224.85-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	143,880.48	0.00	0.00	143,880.48-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,512.91	0.00	0.00	1,512.91-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,008.01	0.00	0.00	7,008.01-
TOTAL	I 003	GOODS AND SERVICES-----	8,520.92	0.00	0.00	8,520.92-
TOTAL	R 007	DIR: JOE GQABI DSC-----	152,401.40	0.00	0.00	152,401.40-
	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	7,830.00	0.00	10,500.00	2,670.00
	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-----	7,830.00	0.00	26,839.00	19,009.00
TOTAL	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	7,830.00	0.00	641,863.00	634,033.00
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	273,991.05	0.00	0.00	273,991.05-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	33,765.75	0.00	0.00	33,765.75-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	65.76	0.00	0.00	65.76-
	I 008	EMPL CONTR:MEDICAL (RES)	11,508.00	0.00	0.00	11,508.00-

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 30/06/2025

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AVAILABLE

	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
	I 008	EMPL CONTR:PENSION (RES)	35,618.70	0.00	0.00	35,618.70-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	360,649.26	0.00	0.00	360,649.26-
	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)	9,377.51	0.00	0.00	9,377.51-
TOTAL	I 003	GOODS AND SERVICES-----	9,762.29	0.00	0.00	9,762.29-
TOTAL	R 007	DIR: OR TAMBO DSC-----	370,411.55	0.00	0.00	370,411.55-
	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	3,520.40	7,500.00	847.60
	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	3,520.40	26,885.00	20,232.60
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN	3,132.00	3,520.40	665,735.00	659,082.60
	R 007	DIR: SARAH BAARTMAN DSC				
	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)	5,700.00	0.00	0.00	5,700.00-
	I 008	S&W:SERVICE BONUS (RES)	39,038.25	0.00	0.00	39,038.25-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	32.88	0.00	0.00	32.88-
	I 008	EMPL CONTR:MEDICAL (RES)	7,101.00	0.00	0.00	7,101.00-
	I 008	EMPL CONTR:PENSION (RES)	15,224.85	0.00	0.00	15,224.85-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	184,211.73	0.00	0.00	184,211.73-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,848.27	0.00	0.00	10,848.27-
TOTAL	I 003	GOODS AND SERVICES-----	10,848.27	0.00	0.00	10,848.27-
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	195,060.00	0.00	0.00	195,060.00-
	R 007	SUB-D: SARAH B CORP MNG & FNNC				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	3,520.80	0.00	0.00	3,520.80-
TOTAL	I 003	GOODS AND SERVICES-----	3,520.80	0.00	0.00	3,520.80-
TOTAL	R 007	SUB-D: SARAH B CORP MNG & FNNC-----	3,520.80	0.00	0.00	3,520.80-
	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
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	38,668.00	38,668.00

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EC: COOP GOV & TRAD AFFAIRS

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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	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	0.00	0.00	15,000.00	15,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	3,000.00	3,000.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	15,000.00	15,000.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	33,000.00	33,000.00
TOTAL R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	0.00	0.00	642,505.00	642,505.00
TOTAL O 006	MUNI PER MONI, REPO&EVALUATION-----	2,319,893.82	23,619.20	13,050,158.00	10,706,644.98
TOTAL O 005	LOCAL GOVERNANCE-----	78,976,018.39	989,520.32	326,526,381.00	246,560,842.29
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS -----	78,976,018.39	989,520.32	326,526,381.00	246,560,842.29

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

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INSTALLATION ID : EC: COOP GOV & TRAD AFFAIRS
LOCATION ID : EC: COOP GOV & TRAD AFFAIRS
USERID : 56745354_B
REPORT REQUEST ID : 00002201
SORT CRITERIA : O S A P F R M I
SELECTION CRITERIA :
1. LAST CLOSED MONTH : 06/2025
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
INFRASTRUCTURE
ASSETS
PROJECT
FUND

LOCAL GOVERNANCE
ALL
ALL
ALL
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 : 06/2025

TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
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	166,747.35	166,747.35
	TOTAL-----	500,242.05		
I 008	S&W:SERV BASED OTHER (RES)	0.00	10,899.00	0.00
	TOTAL-----	10,899.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	8,797.00	8,797.00	8,797.00
	TOTAL-----	26,391.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	27,093.38	27,093.38	27,093.38
	TOTAL-----	81,280.14		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	20.94	23.88
	TOTAL-----	65.76		
I 008	EMPL CONTR:PENSION (RES)	21,677.12	21,677.12	21,677.12
	TOTAL-----	65,031.36		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	224,335.79	235,234.79	224,338.73
	TOTAL-----	683,909.31		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	6,436.80	3,520.80
	TOTAL-----	9,957.60		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	551.51	3,152.28
	TOTAL-----	3,703.79		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	4,251.08	0.00
	TOTAL-----	4,251.08		
I 005	VENUES AND FACILITIES	0.00	40,150.00	0.00
	TOTAL-----	40,150.00		
TOTAL I 003	GOODS AND SERVICES-----	0.00	51,389.39	6,673.08
	TOTAL-----	58,062.47		
TOTAL R 005	DDG: LOCAL GOVERNANCE-----	224,335.79	286,624.18	231,011.81
	TOTAL-----	741,971.78		
R 006	CD: MUNICIPAL GOV & SUPPORT SERV			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	225,653.03	225,653.03	225,653.03
	TOTAL-----	676,959.09		
I 008	S&W:HOUSING ALLOWANCE (RES)	3,569.10	4,030.90	3,800.00
	TOTAL-----	11,400.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	28,024.37	28,024.37	28,024.37
	TOTAL-----	84,073.11		
I 008	S&W:SERVICE BONUS (RES)	0.00	86,299.85	0.00
	TOTAL-----	86,299.85		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	41.88	41.88	47.76

		TOTAL-----	131.52		
I 008		EMPL CONTR:MEDICAL (RES)	7,328.00	7,328.00	7,328.00
		TOTAL-----	21,984.00		
I 008		EMPL CONTR:PENSION (RES)	29,334.82	29,334.82	29,334.82
		TOTAL-----	88,004.46		
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	293,951.20	380,712.85	294,187.98
		TOTAL-----	968,852.03		
I 003		GOODS AND SERVICES			
I 004		CATERING:DEPARTMENTL ACTIVITIES	0.00	25,020.00	45,000.00
		TOTAL-----	70,020.00		
I 006		T&S DOM:ACCOMMODATION	0.00	10,065.60	146.40
		TOTAL-----	10,212.00		
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	1,275.43	0.00	1,726.04
		TOTAL-----	3,001.47		

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TYPE LEVEL -----	DESCRIPTION -----	APRIL -----	MAY -----	JUNE -----
I 007	T&S DOM:CAR RENTAL	0.00	288.27	0.00
	TOTAL-----	288.27		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	26,614.09	15,224.81	9,086.87
	TOTAL-----	50,925.77		
TOTAL I 003	GOODS AND SERVICES-----	27,889.52	50,598.68	55,959.31
	TOTAL-----	134,447.51		
TOTAL R 006	CD: MUNICIPAL GOV & SUPPORT SERV-----	321,840.72	431,311.53	350,147.29
	TOTAL-----	1,103,299.54		
R 007	DIR: MUNICIPAL GOV & ADMIN			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	303,843.36	303,843.36	303,843.36
	TOTAL-----	911,530.08		

I 008	S&W:HOUSING ALLOWANCE (RES)	28,311.65	29,004.35	28,658.00
	TOTAL-----	85,974.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	19,969.58	19,969.58	19,969.58
	TOTAL-----	59,908.74		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	62.82	71.64
	TOTAL-----	197.28		
I 008	EMPL CONTR:MEDICAL (RES)	11,885.50	11,885.50	11,885.50
	TOTAL-----	35,656.50		
I 008	EMPL CONTR:PENSION (RES)	39,499.55	39,499.55	39,499.55
	TOTAL-----	118,498.65		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	403,572.46	404,265.16	403,927.63
	TOTAL-----	1,211,765.25		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	36,115.20	12,495.60
	TOTAL-----	48,610.80		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	998.65	3,286.64
	TOTAL-----	4,285.29		
I 007	T&S DOM:CAR RENTAL	0.00	3,000.00	0.00
	TOTAL-----	3,000.00		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,831.51	11,911.40	32,017.45
	TOTAL-----	45,760.36		
I 007	T&S DOM:AIR TRANSPORT	0.00	27,133.77	0.00
	TOTAL-----	27,133.77		
TOTAL I 003	GOODS AND SERVICES-----	1,831.51	79,159.02	47,799.69
	TOTAL-----	128,790.22		
TOTAL R 007	DIR: MUNICIPAL GOV & ADMIN-----	405,403.97	483,424.18	451,727.32
	TOTAL-----	1,340,555.47		

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TYPE				
LEVEL	DESCRIPTION	APRIL	MAY	JUNE
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R 007	DIR: MUNICIPAL PERF & ASSESSMENT			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	149,994.42	149,994.42	299,988.84-
	TOTAL-----	0.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	945.00	945.00	1,890.00-
	TOTAL-----	0.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	19,288.27	19,288.27	38,576.54-
	TOTAL-----	0.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	20.94	41.88-
	TOTAL-----	0.00		
I 008	EMPL CONTR:MEDICAL (RES)	3,140.00	3,140.00	6,280.00-
	TOTAL-----	0.00		
I 008	EMPL CONTR:PENSION (RES)	19,499.24	19,499.24	38,998.48-
	TOTAL-----	0.00		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	192,887.87	192,887.87	385,775.74-
	TOTAL-----	0.00		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	3,740.20	3,740.20-
	TOTAL-----	0.00		
TOTAL I 003	GOODS AND SERVICES-----	0.00	3,740.20	3,740.20-
	TOTAL-----	0.00		
TOTAL R 007	DIR: MUNICIPAL PERF & ASSESSMENT-----	192,887.87	196,628.07	389,515.94-
	TOTAL-----	0.00		
R 006	CD: INTER GOV RLTHS & DSTRCT CO			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	0.00	116,818.98	116,818.98
	TOTAL-----	233,637.96		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	2,015.45	3,684.55
	TOTAL-----	5,700.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	19,136.44	38,272.88
	TOTAL-----	57,409.32		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	20.94	44.82
	TOTAL-----	65.76		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	3,836.00	7,661.00
	TOTAL-----	11,497.00		
I 008	EMPL CONTR:PENSION (RES)	0.00	15,186.43	15,186.43

TOTAL	I 003	TOTAL-----	30,372.86		
		COMPENSATION OF EMPLOYEES-----	0.00	157,014.24	181,668.66
		TOTAL-----	338,682.90		
	I 003	GOODS AND SERVICES			

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE	
	-----	-----	-----	-----	
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	17,800.00	32,592.00	
	TOTAL-----	50,392.00			
I 006	T&S DOM:ACCOMMODATION	0.00	6,066.20	7,648.80	
	TOTAL-----	13,715.00			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	541.52	940.56	0.00	
	TOTAL-----	1,482.08			
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	5,622.75	14,763.81	13,287.60	
	TOTAL-----	33,674.16			
TOTAL	I 003	GOODS AND SERVICES-----	6,164.27	39,570.57	53,528.40

	TOTAL-----	99,263.24			
TOTAL	R 006	CD: INTER GOV RLTN & DSTRCT CO -----	6,164.27	196,584.81	235,197.06

	TOTAL-----	437,946.14			
R 007	DIR: INTER GOVERNMENTAL RLTN				
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	19,353.60	7,689.60	
	TOTAL-----	27,043.20			
TOTAL	I 003	GOODS AND SERVICES-----	0.00	19,353.60	7,689.60

	TOTAL-----	27,043.20			
TOTAL	R 007	DIR: INTER GOVERNMENTAL RLTN-----	0.00	19,353.60	7,689.60

	TOTAL-----	27,043.20			

R 007	DIR: ALFRED NZO DSC			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	136,209.75	314,485.71	492,761.67
	TOTAL-----	943,457.13		
I 008	S&W:HOUSING ALLOWANCE (RES)	5,353.65	10,077.25	13,069.10
	TOTAL-----	28,500.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	3,103.27	33,432.23	63,761.19
	TOTAL-----	100,296.69		
I 008	S&W:SERVICE BONUS (RES)	0.00	75,336.98	0.00
	TOTAL-----	75,336.98		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	41.88	83.76	137.40
	TOTAL-----	263.04		
I 008	EMPL CONTR:MEDICAL (RES)	15,066.00	24,554.00	21,958.00
	TOTAL-----	61,578.00		
I 008	EMPL CONTR:PENSION (RES)	17,707.21	40,883.04	64,058.87
	TOTAL-----	122,649.12		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	177,481.76	498,852.97	655,746.23
	TOTAL-----	1,332,080.96		
I 003	GOODS AND SERVICES			

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
I 006	T&S DOM:ACCOMMODATION	0.00	23,187.60	5,929.20
	TOTAL-----	29,116.80		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,182.86	3,320.52	1,468.21
	TOTAL-----	5,971.59		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	10,540.03	29,373.32	13,546.54
	TOTAL-----	53,459.89		
TOTAL I 003	GOODS AND SERVICES-----	11,722.89	55,881.44	20,943.95
	TOTAL-----	88,548.28		

TOTAL	R 007	DIR: ALFRED NZO DSC-----	189,204.65	554,734.41	676,690.18
		TOTAL-----	1,420,629.24		
	R 007	SUB-D: ALFRED NZO DEV PLANNING			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	39,038.25	78,076.50	78,076.50
		TOTAL-----	195,191.25		
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	4,030.90	3,800.00
		TOTAL-----	9,615.45		
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	20.94	23.88
		TOTAL-----	55.29		
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	3,836.00	3,836.00
		TOTAL-----	7,672.00		
	I 008	EMPL CONTR:PENSION (RES)	5,074.95	10,149.90	10,149.90
		TOTAL-----	25,374.75		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	45,908.22	96,114.24	95,886.28
		TOTAL-----	237,908.74		
	I 003	GOODS AND SERVICES			
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	2,900.20	0.00
		TOTAL-----	2,900.20		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	2,900.20	0.00
		TOTAL-----	2,900.20		
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING -----	45,908.22	99,014.44	95,886.28
		TOTAL-----	240,808.94		
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN			
	I 003	GOODS AND SERVICES			
	I 006	T&S DOM:ACCOMMODATION	0.00	12,393.00	0.00
		TOTAL-----	12,393.00		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	12,393.00	0.00
		TOTAL-----	12,393.00		
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN-----	0.00	12,393.00	0.00
		TOTAL-----	12,393.00		

TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
R 007	DIR: AMATHOLE & BCM DSC			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W: BASIC SALARY (RES)	453,193.18	347,476.72	513,214.54
	TOTAL-----	1,313,884.44		
I 008	S&W: HOUSING ALLOWANCE (RES)	7,138.20	10,077.25	14,853.65
	TOTAL-----	32,069.10		
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	51,202.78	28,487.32	41,283.89
	TOTAL-----	120,973.99		
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	83.76	83.76	136.91
	TOTAL-----	304.43		
I 008	EMPL CONTR: MEDICAL (RES)	13,765.50	18,196.25	29,466.50
	TOTAL-----	61,428.25		
I 008	EMPL CONTR: PENSION (RES)	58,914.99	45,171.85	66,717.72
	TOTAL-----	170,804.56		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	584,298.41	449,493.15	665,673.21
	TOTAL-----	1,699,464.77		
I 003	GOODS AND SERVICES			
I 006	T&S DOM: ACCOMMODATION	0.00	5,000.40	7,603.20
	TOTAL-----	12,603.60		
I 007	T&S DOM: SPECIAL DAILY ALLOWNC	0.00	707.64	0.00
	TOTAL-----	707.64		
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	8,054.12	14,867.20	7,873.40
	TOTAL-----	30,794.72		
TOTAL I 003	GOODS AND SERVICES-----	8,054.12	20,575.24	15,476.60
	TOTAL-----	44,105.96		
TOTAL R 007	DIR: AMATHOLE & BCM DSC-----	592,352.53	470,068.39	681,149.81
	TOTAL-----	1,743,570.73		
R 007	SUB-D: AMATOLE IGR-PP-IDP-RR			
I 003	COMPENSATION OF EMPLOYEES			

I 007	S&W:BASIC SALARY (RES)	0.00	3,206,749.42	3,206,749.42
	TOTAL-----	6,413,498.84		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	214,822.25	202,700.00
	TOTAL-----	417,522.25		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	16,399.37	16,399.37
	TOTAL-----	32,798.74		
I 008	S&W:SERVICE BONUS (RES)	0.00	270,136.79	110,824.50
	TOTAL-----	380,961.29		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	1,151.70	1,313.40
	TOTAL-----	2,465.10		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	374,152.75	374,152.75
	TOTAL-----	748,305.50		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
I 008	EMPL CONTR:PENSION (RES)	0.00	416,875.35	416,875.35
	TOTAL-----	833,750.70		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	4,500,287.63	4,329,014.79
	TOTAL-----	8,829,302.42		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,973.67	0.00	0.00
	TOTAL-----	7,973.67		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	6,566.48	19,689.34	13,031.26
	TOTAL-----	39,287.08		
TOTAL I 003	GOODS AND SERVICES-----	14,540.15	19,689.34	13,031.26
	TOTAL-----	47,260.75		
TOTAL R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	14,540.15	4,519,976.97	4,342,046.05
	TOTAL-----	8,876,563.17		
R 007	SUB-D: AMATOLE MUN GOV & ADMIN			

	I 003	GOODS AND SERVICES			
	I 006	T&S DOM:ACCOMMODATION	0.00	6,955.20	0.00
		TOTAL-----	6,955.20		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	6,955.20	0.00
		TOTAL-----	6,955.20		
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN -----	0.00	6,955.20	0.00
		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	503,141.77	503,141.77
		TOTAL-----	1,509,425.31		
	I 008	S&W:HOUSING ALLOWANCE (RES)	20,068.65	21,915.85	20,992.25
		TOTAL-----	62,976.75		
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	21,491.41	21,491.41	21,491.41
		TOTAL-----	64,474.23		
	I 008	S&W:SERVICE BONUS (RES)	0.00	73,966.45	0.00
		TOTAL-----	73,966.45		
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	115.17	115.17	131.34
		TOTAL-----	361.68		
	I 008	EMPL CONTR:MEDICAL (RES)	35,377.50	35,377.50	33,454.25
		TOTAL-----	104,209.25		
	I 008	EMPL CONTR:PENSION (RES)	65,408.26	65,408.26	65,408.26
		TOTAL-----	196,224.78		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	645,602.76	721,416.41	644,619.28
		TOTAL-----	2,011,638.45		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
I 003	GOODS AND SERVICES			

I 006	T&S DOM:ACCOMMODATION	0.00	13,599.12	0.00
	TOTAL-----	13,599.12		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,408.38	0.00	953.95
	TOTAL-----	3,362.33		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	1,884.15	12,682.66	19,513.36
	TOTAL-----	34,080.17		
TOTAL I 003	GOODS AND SERVICES-----	4,292.53	26,281.78	20,467.31
	TOTAL-----	51,041.62		
TOTAL R 007	DIR: CHRIS HANI DSC-----	649,895.29	747,698.19	665,086.59
	TOTAL-----	2,062,680.07		
R 007	SUB-D: CHRIS HANI MUN GOV & ADM			
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	13,305.60	0.00
	TOTAL-----	13,305.60		
TOTAL I 003	GOODS AND SERVICES-----	0.00	13,305.60	0.00
	TOTAL-----	13,305.60		
TOTAL R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	0.00	13,305.60	0.00
	TOTAL-----	13,305.60		
R 007	DIR: JOE GQABI DSC			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	228,715.68	272,746.43	316,777.18
	TOTAL-----	818,239.29		
I 008	S&W:HOUSING ALLOWANCE (RES)	5,353.65	10,077.25	13,069.10
	TOTAL-----	28,500.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	21,044.91	21,044.91	21,044.91
	TOTAL-----	63,134.73		
I 008	S&W:SERVICE BONUS (RES)	0.00	76,694.83	0.00
	TOTAL-----	76,694.83		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	52.35	83.76	126.93
	TOTAL-----	263.04		
I 008	EMPL CONTR:MEDICAL (RES)	7,217.50	18,283.50	29,349.50
	TOTAL-----	54,850.50		
I 008	EMPL CONTR:PENSION (RES)	29,732.96	35,456.94	41,180.92
	TOTAL-----	106,370.82		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	292,117.05	434,387.62	421,548.54

	TOTAL-----	1,148,053.21		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	12,745.48	0.00
	TOTAL-----	12,745.48		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	1,244.57	725.06
	TOTAL-----	1,969.63		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	22,060.55	4,069.13
	TOTAL-----	26,129.68		
TOTAL I 003	GOODS AND SERVICES-----	0.00	36,050.60	4,794.19
	TOTAL-----	40,844.79		
TOTAL R 007	DIR: JOE GQABI DSC-----	292,117.05	470,438.22	426,342.73
	TOTAL-----	1,188,898.00		
R 007	SUB-D: JOE GQABI MUN GOV & ADMIN			
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	15,066.00	0.00
	TOTAL-----	15,066.00		
TOTAL I 003	GOODS AND SERVICES-----	0.00	15,066.00	0.00
	TOTAL-----	15,066.00		
TOTAL R 007	SUB-D: JOE GQABI MUN GOV & ADMIN-----	0.00	15,066.00	0.00
	TOTAL-----	15,066.00		
R 007	DIR: OR TAMBO DSC			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	119,400.50	183,760.10	248,119.70
	TOTAL-----	551,280.30		
I 008	S&W:HOUSING ALLOWANCE (RES)	8,922.75	12,092.70	13,184.55

		TOTAL-----	34,200.00		
I 008		S&W:NON PENSIONABLE ALL OTH (RES)	0.00	9,815.25	19,630.50
		TOTAL-----	29,445.75		
I 008		S&W:SERVICE BONUS (RES)	0.00	39,624.00	0.00
		TOTAL-----	39,624.00		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	52.35	73.29	104.52
		TOTAL-----	230.16		
I 008		EMPL CONTR:MEDICAL (RES)	19,487.75	23,265.75	27,043.75
		TOTAL-----	69,797.25		
I 008		EMPL CONTR:PENSION (RES)	15,522.01	23,888.73	32,255.45
		TOTAL-----	71,666.19		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	163,385.36	292,519.82	340,338.47
		TOTAL-----	796,243.65		
I 003		GOODS AND SERVICES			
I 006		T&S DOM:ACCOMMODATION	0.00	4,552.20	5,497.20
		TOTAL-----	10,049.40		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	4,552.20	5,497.20
		TOTAL-----	10,049.40		

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	TYPE LEVEL -----	DESCRIPTION -----	APRIL -----	MAY -----	JUNE -----
TOTAL	R 007	DIR: OR TAMBO DSC-----	163,385.36	297,072.02	345,835.67
		TOTAL-----	806,293.05		
	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN			
	I 003	GOODS AND SERVICES			
	I 006	T&S DOM:ACCOMMODATION	0.00	17,604.00	6,912.00
		TOTAL-----	24,516.00		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	17,604.00	6,912.00

		TOTAL-----	24,516.00		
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	0.00	17,604.00	6,912.00
		TOTAL-----	24,516.00		
	R 007	DIR: SARAH BAARTMAN DSC			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	213,291.12	331,923.47	450,555.82
		TOTAL-----	995,770.41		
	I 008	S&W:HOUSING ALLOWANCE (RES)	4,069.10	8,561.80	11,669.10
		TOTAL-----	24,300.00		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	19,479.27	34,986.33	50,493.39
		TOTAL-----	104,958.99		
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	41.88	73.29	114.99
		TOTAL-----	230.16		
	I 008	EMPL CONTR:MEDICAL (RES)	13,328.00	22,598.00	30,696.00
		TOTAL-----	66,622.00		
	I 008	EMPL CONTR:PENSION (RES)	27,727.80	43,149.96	58,572.12
		TOTAL-----	129,449.88		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	277,937.17	441,292.85	602,101.42
		TOTAL-----	1,321,331.44		
	I 003	GOODS AND SERVICES			
	I 006	T&S DOM:ACCOMMODATION	0.00	1,269.00	3,952.80
		TOTAL-----	5,221.80		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	15,029.91	16,811.29	13,447.99
		TOTAL-----	45,289.19		
TOTAL	I 003	GOODS AND SERVICES-----	15,029.91	18,080.29	17,400.79
		TOTAL-----	50,510.99		
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	292,967.08	459,373.14	619,502.21
		TOTAL-----	1,371,842.43		
	R 007	SUB-D: SARAH B MUN GOV & ADMIN			
	I 003	GOODS AND SERVICES			
	I 006	T&S DOM:ACCOMMODATION	0.00	15,714.00	0.00
		TOTAL-----	15,714.00		

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	TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
TOTAL	I 003	GOODS AND SERVICES-----	0.00	15,714.00	0.00
		TOTAL-----	15,714.00		
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN -----	0.00	15,714.00	0.00
		TOTAL-----	15,714.00		
	R 005	DDG: DEVELOPMENT & PLANNING			
	I 003	GOODS AND SERVICES			
	I 007	T&S DOM: AIR TRANSPORT	0.00	0.00	8,349.63
		TOTAL-----	8,349.63		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	8,349.63
		TOTAL-----	8,349.63		
TOTAL	R 005	DDG: DEVELOPMENT & PLANNING-----	0.00	0.00	8,349.63
		TOTAL-----	8,349.63		
TOTAL	O 006	MUNICIPAL ADMINISTRATION-----	3,391,002.95	9,313,339.95	8,754,058.29
		TOTAL-----	21,458,401.19		
	O 006	MUNICIPAL FINANCE			
	R 007	DIR: MUNICIPAL DEV FINANCE & SCM			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W: BASIC SALARY (RES)	259,992.82	259,992.82	259,992.82
		TOTAL-----	779,978.46		
	I 008	S&W: HOUSING ALLOWANCE (RES)	3,569.10	4,030.90	3,800.00
		TOTAL-----	11,400.00		
	I 008	S&W: NON PENSIONABLE ALL OTH (RES)	24,191.08	24,191.08	24,191.08
		TOTAL-----	72,573.24		
	I 008	S&W: SERVICE BONUS (RES)	0.00	39,624.00	0.00
		TOTAL-----	39,624.00		
	I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	52.35	52.35	59.70
		TOTAL-----	164.40		
	I 008	EMPL CONTR: MEDICAL (RES)	10,016.00	10,016.00	10,016.00

		TOTAL-----	30,048.00		
I 008		EMPL CONTR:PENSION (RES)	33,799.01	33,799.01	33,799.01
		TOTAL-----	101,397.03		
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	331,620.36	371,706.16	331,858.61
		TOTAL-----	1,035,185.13		
I 003		GOODS AND SERVICES			
I 004		CATERING:DEPARTMENTL ACTIVITIES	0.00	21,200.00	20,945.00
		TOTAL-----	42,145.00		
I 006		T&S DOM:ACCOMMODATION	0.00	29,326.91	99,684.00
		TOTAL-----	129,010.91		

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TYPE LEVEL -----	DESCRIPTION -----	APRIL -----	MAY -----	JUNE -----
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,955.85	2,279.25	3,595.09
	TOTAL-----	8,830.19		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,905.90	27,710.63	50,803.76
	TOTAL-----	89,420.29		
I 007	T&S DOM:AIR TRANSPORT	0.00	16,000.00	0.00
	TOTAL-----	16,000.00		
TOTAL I 003	GOODS AND SERVICES-----	13,861.75	96,516.79	175,027.85
	TOTAL-----	285,406.39		
TOTAL R 007	DIR: MUNICIPAL DEV FINANCE & SCM-----	345,482.11	468,222.95	506,886.46
	TOTAL-----	1,320,591.52		
R 007	DIR: ALFRED NZO DSC			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	50,004.00	50,004.00	50,004.00
	TOTAL-----	150,012.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	2,015.45	1,900.00
	TOTAL-----	5,700.00		

I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	10.47	11.94
	TOTAL-----	32.88		
I 008	EMPL CONTR:MEDICAL (RES)	5,008.00	5,008.00	5,008.00
	TOTAL-----	15,024.00		
I 008	EMPL CONTR:PENSION (RES)	6,500.51	6,500.51	6,500.51
	TOTAL-----	19,501.53		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	63,307.53	63,538.43	63,424.45
	TOTAL-----	190,270.41		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	3,023.79	0.00	0.00
	TOTAL-----	3,023.79		
TOTAL I 003	GOODS AND SERVICES-----	3,023.79	0.00	0.00
	TOTAL-----	3,023.79		
TOTAL R 007	DIR: ALFRED NZO DSC-----	66,331.32	63,538.43	63,424.45
	TOTAL-----	193,294.20		
R 007	SUB-D: ALFRED NZO MUN GOV & ADMN			
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	7,041.60	0.00
	TOTAL-----	7,041.60		
TOTAL I 003	GOODS AND SERVICES-----	0.00	7,041.60	0.00
	TOTAL-----	7,041.60		
TOTAL R 007	SUB-D: ALFRED NZO MUN GOV & ADMN-----	0.00	7,041.60	0.00
	TOTAL-----	7,041.60		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
-----	-----	-----	-----	-----
R 007	DIR: AMATHOLE & BCM DSC			

I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	50,754.00	50,754.00	50,754.00
	TOTAL-----	152,262.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	2,015.45	1,900.00
	TOTAL-----	5,700.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	10.47	11.94
	TOTAL-----	32.88		
I 008	EMPL CONTR:MEDICAL (RES)	6,169.50	6,169.50	6,169.50
	TOTAL-----	18,508.50		
I 008	EMPL CONTR:PENSION (RES)	6,598.01	6,598.01	6,598.01
	TOTAL-----	19,794.03		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	65,316.53	65,547.43	65,433.45
	TOTAL-----	196,297.41		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	2,883.14	0.00
	TOTAL-----	2,883.14		
TOTAL I 003	GOODS AND SERVICES-----	0.00	2,883.14	0.00
	TOTAL-----	2,883.14		
TOTAL R 007	DIR: AMATHOLE & BCM DSC-----	65,316.53	68,430.57	65,433.45
	TOTAL-----	199,180.55		
R 007	DIR: CHRIS HANI DSC			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	57,174.25	57,174.25	57,174.25
	TOTAL-----	171,522.75		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	2,015.45	1,900.00
	TOTAL-----	5,700.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	10.47	11.94
	TOTAL-----	32.88		
I 008	EMPL CONTR:MEDICAL (RES)	7,352.00	7,352.00	7,352.00
	TOTAL-----	22,056.00		
I 008	EMPL CONTR:PENSION (RES)	7,432.63	7,432.63	7,432.63
	TOTAL-----	22,297.89		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	73,753.90	73,984.80	73,870.82
	TOTAL-----	221,609.52		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	619.92	0.00	408.15

TOTAL	I 003	TOTAL-----	1,028.07		
		GOODS AND SERVICES-----	619.92	0.00	408.15
		TOTAL-----	1,028.07		

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TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
TOTAL	R 007	DIR: CHRIS HANI DSC-----	74,373.82	73,984.80	74,278.97
		TOTAL-----	222,637.59		
	R 007	SUB-D: CHRIS HANI CORP MNG & FNC			
	I 003	GOODS AND SERVICES			
	I 006	T&S DOM:ACCOMMODATION	0.00	1,965.60	0.00
		TOTAL-----	1,965.60		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	1,965.60	0.00
		TOTAL-----	1,965.60		
TOTAL	R 007	SUB-D: CHRIS HANI CORP MNG & FNC-----	0.00	1,965.60	0.00
		TOTAL-----	1,965.60		
	R 007	SUB-D: CHRIS HANI MUN GOV & ADM			
	I 003	GOODS AND SERVICES			
	I 006	T&S DOM:ACCOMMODATION	0.00	3,132.00	11,858.40
		TOTAL-----	14,990.40		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	3,132.00	11,858.40
		TOTAL-----	14,990.40		
TOTAL	R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	0.00	3,132.00	11,858.40
		TOTAL-----	14,990.40		
	R 007	SUB-D: JOE GQABI CORP MNG & FNNC			
	I 003	GOODS AND SERVICES			

I 006	T&S DOM:ACCOMMODATION	0.00	3,520.80	0.00
	TOTAL-----	3,520.80		
TOTAL I 003	GOODS AND SERVICES-----	0.00	3,520.80	0.00
	TOTAL-----	3,520.80		
TOTAL R 007	SUB-D: JOE GQABI CORP MNG & FNNC-----	0.00	3,520.80	0.00
	TOTAL-----	3,520.80		
R 007	SUB-D: JOE GQABI MUN GOV & ADMIN			
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	5,281.20	0.00
	TOTAL-----	5,281.20		
TOTAL I 003	GOODS AND SERVICES-----	0.00	5,281.20	0.00
	TOTAL-----	5,281.20		
TOTAL R 007	SUB-D: JOE GQABI MUN GOV & ADMIN-----	0.00	5,281.20	0.00
	TOTAL-----	5,281.20		
R 007	DIR: OR TAMBO DSC			

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W: BASIC SALARY (RES)	39,038.25	39,038.25	39,038.25
	TOTAL-----	117,114.75		
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	10.47	10.47	11.94
	TOTAL-----	32.88		
I 008	EMPL CONTR: PENSION (RES)	5,074.95	5,074.95	5,074.95
	TOTAL-----	15,224.85		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	44,123.67	44,123.67	44,125.14
	TOTAL-----	132,372.48		

	I 003	GOODS AND SERVICES			
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	4,670.62	4,557.69
		TOTAL-----	9,228.31		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	4,670.62	4,557.69
		TOTAL-----	9,228.31		
TOTAL	R 007	DIR: OR TAMBO DSC-----	44,123.67	48,794.29	48,682.83
		TOTAL-----	141,600.79		
	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN			
	I 003	GOODS AND SERVICES			
	I 006	T&S DOM:ACCOMMODATION	0.00	3,132.00	0.00
		TOTAL-----	3,132.00		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	3,132.00	0.00
		TOTAL-----	3,132.00		
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	0.00	3,132.00	0.00
		TOTAL-----	3,132.00		
	R 007	DIR: SARAH BAARTMAN DSC			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	96,798.25	96,798.25	96,798.25
		TOTAL-----	290,394.75		
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	2,015.45	1,900.00
		TOTAL-----	5,700.00		
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	20.94	23.88
		TOTAL-----	65.76		
	I 008	EMPL CONTR:MEDICAL (RES)	9,209.50	9,209.50	9,209.50
		TOTAL-----	27,628.50		
	I 008	EMPL CONTR:PENSION (RES)	12,583.74	12,583.74	12,583.74
		TOTAL-----	37,751.22		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	120,396.98	120,627.88	120,515.37
		TOTAL-----	361,540.23		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,130.03	1,125.37	0.00
	TOTAL-----	2,255.40		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	4,223.82	11,921.24	3,795.51
	TOTAL-----	19,940.57		
TOTAL I 003	GOODS AND SERVICES-----	5,353.85	13,046.61	3,795.51
	TOTAL-----	22,195.97		
TOTAL R 007	DIR: SARAH BAARTMAN DSC-----	125,750.83	133,674.49	124,310.88
	TOTAL-----	383,736.20		
R 007	SUB-D: SARAH B MUN GOV & ADMIN			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	38,982.50	38,982.50	38,982.50
	TOTAL-----	116,947.50		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	2,015.45	1,900.00
	TOTAL-----	5,700.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	10.47	11.94
	TOTAL-----	32.88		
I 008	EMPL CONTR:MEDICAL (RES)	5,008.00	5,008.00	5,008.00
	TOTAL-----	15,024.00		
I 008	EMPL CONTR:PENSION (RES)	5,067.71	5,067.71	5,067.71
	TOTAL-----	15,203.13		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	50,853.23	51,084.13	50,970.15
	TOTAL-----	152,907.51		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	3,132.00	0.00
	TOTAL-----	3,132.00		
TOTAL I 003	GOODS AND SERVICES-----	0.00	3,132.00	0.00
	TOTAL-----	3,132.00		
TOTAL R 007	SUB-D: SARAH B MUN GOV & ADMIN -----	50,853.23	54,216.13	50,970.15
	TOTAL-----	156,039.51		

TOTAL	O 006	MUNICIPAL FINANCE-----	772,231.51	934,934.86	945,845.59
		TOTAL-----	2,653,011.96		
	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)	152,146.70	152,146.70	152,146.70
		TOTAL-----	456,440.10		
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,569.10	4,030.90	3,800.00
		TOTAL-----	11,400.00		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE	
I 008	S&W:NON PENSIONABLE ALL OTH(RES	25,385.87	25,385.87	25,385.87	
	TOTAL-----	76,157.61			
I 008	S&W:SERVICE BONUS (RES)	39,624.00	0.00	0.00	
	TOTAL-----	39,624.00			
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	31.41	31.41	35.82	
	TOTAL-----	98.64			
I 008	EMPL CONTR:MEDICAL (RES)	12,360.00	12,360.00	12,360.00	
	TOTAL-----	37,080.00			
I 008	EMPL CONTR:PENSION (RES)	19,779.02	19,779.02	19,779.02	
	TOTAL-----	59,337.06			
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	252,896.10	213,733.90	213,507.41
		TOTAL-----	680,137.41		
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	3,520.80	18,100.80	
	TOTAL-----	21,621.60			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	554.78	503.18	0.00	
	TOTAL-----	1,057.96			
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,866.80	3,389.74	11,401.01	

		TOTAL-----	19,657.55		
TOTAL	I 003	GOODS AND SERVICES-----	5,421.58	7,413.72	29,501.81
		TOTAL-----	42,337.11		
TOTAL	R 006	CD: PUB PART-IDP-RAP RESP & STK -----	258,317.68	221,147.62	243,009.22
		TOTAL-----	722,474.52		
R 007		DIR: MUNICIPAL PUB PARTICIPATION			
I 003		COMPENSATION OF EMPLOYEES			
I 007		S&W:BASIC SALARY (RES)	95,659.03	95,659.03	95,659.03
		TOTAL-----	286,977.09		
I 008		S&W:CMPS/CIRCM (RES)	33,945.02	0.00	0.00
		TOTAL-----	33,945.02		
I 008		S&W:HOUSING ALLOWANCE (RES)	0.00	1,900.00	123,868.16
		TOTAL-----	125,768.16		
I 008		S&W:NON PENSIONABLE ALL OTH (RES)	12,438.29	12,438.29	12,438.29
		TOTAL-----	37,314.87		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	20.94	23.88
		TOTAL-----	65.76		
I 008		EMPL CONTR:MEDICAL (RES)	3,958.75	3,958.75	3,958.75
		TOTAL-----	11,876.25		
I 008		EMPL CONTR:PENSION (RES)	12,435.65	12,435.65	12,435.65
		TOTAL-----	37,306.95		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	158,457.68	126,412.66	248,383.76
		TOTAL-----	533,254.10		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	7,130.00	23,000.00	0.00
	TOTAL-----	30,130.00		

I 006	T&S DOM:ACCOMMODATION	0.00	21,826.80	113,848.00
	TOTAL-----	135,674.80		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,511.93	0.00	588.76
	TOTAL-----	4,100.69		
I 007	T&S DOM:CAR RENTAL	0.00	0.00	849.96
	TOTAL-----	849.96		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,887.50	8,358.78	0.00
	TOTAL-----	17,246.28		
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	3,026.32
	TOTAL-----	3,026.32		
TOTAL I 003	GOODS AND SERVICES-----	19,529.43	53,185.58	118,313.04
	TOTAL-----	191,028.05		
TOTAL R 007	DIR: MUNICIPAL PUB PARTICIPATION-----	177,987.11	179,598.24	366,696.80
	TOTAL-----	724,282.15		
R 007	DIR: RAPID RESP & STKHLDR MNG			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	102,799.50	102,799.50	102,799.50
	TOTAL-----	308,398.50		
I 008	S&W:HOUSING ALLOWANCE (RES)	5,353.65	6,046.35	5,700.00
	TOTAL-----	17,100.00		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	34,605.00
	TOTAL-----	34,605.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	31.41	31.41	35.82
	TOTAL-----	98.64		
I 008	EMPL CONTR:MEDICAL (RES)	13,852.00	13,852.00	13,852.00
	TOTAL-----	41,556.00		
I 008	EMPL CONTR:PENSION (RES)	13,363.90	13,363.90	13,363.90
	TOTAL-----	40,091.70		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	135,400.46	136,093.16	170,356.22
	TOTAL-----	441,849.84		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	33,626.00
	TOTAL-----	33,626.00		
I 006	T&S DOM:ACCOMMODATION	0.00	11,329.20	48,578.40
	TOTAL-----	59,907.60		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,767.36	0.00	0.00
	TOTAL-----	4,767.36		

I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	710.09
	TOTAL-----	710.09		

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TYPE LEVEL -----	DESCRIPTION -----	APRIL -----	MAY -----	JUNE -----
TOTAL I 003	GOODS AND SERVICES-----	4,767.36	11,329.20	82,914.49
	TOTAL-----	99,011.05		
TOTAL R 007	DIR: RAPID RESP & STKHLDR MNG-----	140,167.82	147,422.36	253,270.71
	TOTAL-----	540,860.89		
R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	1,638,640.25	1,638,640.25	1,638,640.25
	TOTAL-----	4,915,920.75		
I 008	S&W:HOUSING ALLOWANCE (RES)	101,719.35	114,880.65	108,300.00
	TOTAL-----	324,900.00		
I 008	S&W:SERVICE BONUS (RES)	84,582.50	95,697.75	200,455.25
	TOTAL-----	380,735.50		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	617.73	617.73	704.46
	TOTAL-----	1,939.92		
I 008	EMPL CONTR:MEDICAL (RES)	229,446.25	230,618.25	230,618.25
	TOTAL-----	690,682.75		
I 008	EMPL CONTR:PENSION (RES)	213,022.23	213,022.23	213,022.23
	TOTAL-----	639,066.69		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,268,028.31	2,293,476.86	2,391,740.44
	TOTAL-----	6,953,245.61		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	11,124.00
	TOTAL-----	11,124.00		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,564.40	2,336.60	0.00

TOTAL	I 003	TOTAL-----	4,901.00		
		GOODS AND SERVICES-----	2,564.40	2,336.60	11,124.00

TOTAL	R 007	TOTAL-----	16,025.00		
		SUB-D: ALFRED NZO IGR-PP-IDP-RR -----	2,270,592.71	2,295,813.46	2,402,864.44

		TOTAL-----	6,969,270.61		
	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	0.00
		TOTAL-----	3,019,337.38		
	I 008	S&W:HOUSING ALLOWANCE (RES)	183,808.65	0.00	0.00
		TOTAL-----	183,808.65		
	I 008	S&W:NON PENSIONABLE ALL OTH (RES	13,297.65	0.00	0.00
		TOTAL-----	13,297.65		
	I 008	S&W:SERVICE BONUS (RES)	374,953.75	0.00	0.00
		TOTAL-----	374,953.75		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,120.29	0.00	0.00
	TOTAL-----	1,120.29		
I 008	EMPL CONTR:MEDICAL (RES)	362,696.75	0.00	0.00
	TOTAL-----	362,696.75		
I 008	EMPL CONTR:PENSION (RES)	392,511.84	0.00	0.00
	TOTAL-----	392,511.84		
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	4,347,726.31	0.00	0.00
	TOTAL-----	4,347,726.31		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	4,860.00
	TOTAL-----	4,860.00		

TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	4,860.00
TOTAL-----			4,860.00		
TOTAL	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	4,347,726.31	0.00	4,860.00
TOTAL-----			4,352,586.31		
R 007		DIR: CHRIS HANI DSC			
I 003		COMPENSATION OF EMPLOYEES			
I 007		S&W:BASIC SALARY (RES)	1,859,942.25	1,859,942.25	1,859,942.25
TOTAL-----			5,579,826.75		
I 008		S&W:HOUSING ALLOWANCE (RES)	108,857.55	122,942.45	115,900.00
TOTAL-----			347,700.00		
I 008		S&W:SERVICE BONUS (RES)	169,165.00	28,329.75	55,828.00
TOTAL-----			253,322.75		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	701.49	701.49	799.98
TOTAL-----			2,202.96		
I 008		EMPL CONTR:MEDICAL (RES)	177,268.00	181,104.00	181,104.00
TOTAL-----			539,476.00		
I 008		EMPL CONTR:PENSION (RES)	241,791.51	241,791.51	241,791.51
TOTAL-----			725,374.53		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,557,725.80	2,434,811.45	2,455,365.74
TOTAL-----			7,447,902.99		
TOTAL	R 007	DIR: CHRIS HANI DSC-----	2,557,725.80	2,434,811.45	2,455,365.74
TOTAL-----			7,447,902.99		
R 007		SUB-D: CHRIS HANI IGR-PP-IDP-RR			
I 003		GOODS AND SERVICES			
I 006		T&S DOM:ACCOMMODATION	0.00	1,566.00	4,678.56
TOTAL-----			6,244.56		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	1,566.00	4,678.56
TOTAL-----			6,244.56		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
TOTAL R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	0.00	1,566.00	4,678.56
	TOTAL-----	6,244.56		
R 007	DIR: JOE GQABI DSC			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	1,258,001.95	1,258,001.95	1,226,664.40
	TOTAL-----	3,742,668.30		
I 008	S&W:HOUSING ALLOWANCE (RES)	64,243.80	72,556.20	68,400.00
	TOTAL-----	205,200.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	7,080.12	7,080.12	7,080.12
	TOTAL-----	21,240.36		
I 008	S&W:SERVICE BONUS (RES)	80,077.25	118,229.00	150,761.00
	TOTAL-----	349,067.25		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	460.68	460.68	513.42
	TOTAL-----	1,434.78		
I 008	EMPL CONTR:MEDICAL (RES)	163,708.50	163,708.50	164,601.25
	TOTAL-----	492,018.25		
I 008	EMPL CONTR:PENSION (RES)	163,539.47	163,539.47	158,464.52
	TOTAL-----	485,543.46		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,737,111.77	1,783,575.92	1,776,484.71
	TOTAL-----	5,297,172.40		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	569.96	0.00
	TOTAL-----	569.96		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,956.38	0.00	2,034.87
	TOTAL-----	19,991.25		
TOTAL I 003	GOODS AND SERVICES-----	17,956.38	569.96	2,034.87
	TOTAL-----	20,561.21		
TOTAL R 007	DIR: JOE GQABI DSC-----	1,755,068.15	1,784,145.88	1,778,519.58
	TOTAL-----	5,317,733.61		
R 007	DIR: OR TAMBO DSC			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	3,337,044.10	3,281,216.10	3,265,470.53

	TOTAL-----	9,883,730.73		
I 008	S&W:HOUSING ALLOWANCE (RES)	210,576.90	233,792.20	220,400.00
	TOTAL-----	664,769.10		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	9,375.25	9,375.25	9,375.25
	TOTAL-----	28,125.75		
I 008	S&W:SERVICE BONUS (RES)	299,683.80	83,326.25	181,775.75
	TOTAL-----	564,785.80		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,305.02	1,284.08	1,463.66
	TOTAL-----	4,052.76		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
I 008	EMPL CONTR:MEDICAL (RES)	411,395.75	407,477.75	407,957.75
	TOTAL-----	1,226,831.25		
I 008	EMPL CONTR:PENSION (RES)	433,813.65	426,556.04	424,509.12
	TOTAL-----	1,284,878.81		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	4,703,194.47	4,443,027.67	4,510,952.06
	TOTAL-----	13,657,174.20		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	3,238.05	15,137.14	0.00
	TOTAL-----	18,375.19		
TOTAL I 003	GOODS AND SERVICES-----	3,238.05	15,137.14	0.00
	TOTAL-----	18,375.19		
TOTAL R 007	DIR: OR TAMBO DSC-----	4,706,432.52	4,458,164.81	4,510,952.06
	TOTAL-----	13,675,549.39		
R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR			
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	3,780.00
	TOTAL-----	3,780.00		

TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	3,780.00
		TOTAL-----	3,780.00		
TOTAL	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR-----	0.00	0.00	3,780.00
		TOTAL-----	3,780.00		
R 007		SUB-D: SARAH B CORP MNG & FNNC			
I 003		COMPENSATION OF EMPLOYEES			
I 007		S&W:BASIC SALARY (RES)	2,584,024.75	2,555,695.00	2,538,541.92
		TOTAL-----	7,678,261.67		
I 008		S&W:HOUSING ALLOWANCE (RES)	133,841.25	149,143.30	140,600.00
		TOTAL-----	423,584.55		
I 008		S&W:SERVICE BONUS (RES)	231,464.75	213,719.25	254,625.75
		TOTAL-----	699,809.75		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	1,026.06	1,015.59	1,158.18
		TOTAL-----	3,199.83		
I 008		EMPL CONTR:MEDICAL (RES)	332,333.75	328,817.75	327,548.75
		TOTAL-----	988,700.25		
I 008		EMPL CONTR:PENSION (RES)	335,921.43	332,238.57	330,008.68
		TOTAL-----	998,168.68		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,618,611.99	3,580,629.46	3,592,483.28
		TOTAL-----	10,791,724.73		
I 003		GOODS AND SERVICES			

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE	
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	6,406.50	1,271.40	0.00	
	TOTAL-----	7,677.90			
TOTAL	I 003	GOODS AND SERVICES-----	6,406.50	1,271.40	0.00
		TOTAL-----	7,677.90		

TOTAL	R 007	SUB-D: SARAH B CORP MNG & FNNC -----	3,625,018.49	3,581,900.86	3,592,483.28
		TOTAL-----	10,799,402.63		
	R 007	SUB-D: SARAH B IGR-PP-IDP-RR			
	I 003	GOODS AND SERVICES			
	I 006	T&S DOM:ACCOMMODATION	0.00	18,881.64	0.00
		TOTAL-----	18,881.64		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	18,881.64	0.00
		TOTAL-----	18,881.64		
TOTAL	R 007	SUB-D: SARAH B IGR-PP-IDP-RR-----	0.00	18,881.64	0.00
		TOTAL-----	18,881.64		
TOTAL	O 006	PUBLIC PARTICIPATION-----	19,839,036.59	15,123,452.32	15,616,480.39
		TOTAL-----	50,578,969.30		
	O 006	CAPACITY DEVELOPMENT			
	R 007	DIR: MUNICIPAL CAPACITY DEV			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	179,583.57	179,583.57	179,583.57
		TOTAL-----	538,750.71		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	22,414.35	22,414.35	28,618.06
		TOTAL-----	73,446.76		
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	24,474.89
		TOTAL-----	24,474.89		
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	31.41	31.41	35.82
		TOTAL-----	98.64		
	I 008	EMPL CONTR:MEDICAL (RES)	720.00	720.00	720.00
		TOTAL-----	2,160.00		
	I 008	EMPL CONTR:PENSION (RES)	23,345.82	23,345.82	23,345.82
		TOTAL-----	70,037.46		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	226,095.15	226,095.15	256,778.16
		TOTAL-----	708,968.46		
	I 003	GOODS AND SERVICES			
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	2,850.00	18,000.00
		TOTAL-----	20,850.00		
	I 006	T&S DOM:ACCOMMODATION	0.00	14,299.20	27,516.24
		TOTAL-----	41,815.44		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	12,872.96	17,836.12	7,566.17
TOTAL	TOTAL-----	38,275.25		
I 003	GOODS AND SERVICES-----	12,872.96	34,985.32	53,082.41
TOTAL	TOTAL-----	100,940.69		
R 007	DIR: MUNICIPAL CAPACITY DEV-----	238,968.11	261,080.47	309,860.57
TOTAL	TOTAL-----	809,909.15		
R 007	DIR: ALFRED NZO DSC			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	54,676.50	54,676.50	54,676.50
TOTAL	TOTAL-----	164,029.50		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	2,015.45	1,900.00
TOTAL	TOTAL-----	5,700.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	10.47	11.94
TOTAL	TOTAL-----	32.88		
I 008	EMPL CONTR:MEDICAL (RES)	1,918.00	1,918.00	1,918.00
TOTAL	TOTAL-----	5,754.00		
I 008	EMPL CONTR:PENSION (RES)	7,107.93	7,107.93	7,107.93
TOTAL	TOTAL-----	21,323.79		
I 003	COMPENSATION OF EMPLOYEES-----	65,497.45	65,728.35	65,614.37
TOTAL	TOTAL-----	196,840.17		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	10,319.08	0.00	0.00
TOTAL	TOTAL-----	10,319.08		
I 003	GOODS AND SERVICES-----	10,319.08	0.00	0.00
TOTAL	TOTAL-----	10,319.08		
R 007	DIR: ALFRED NZO DSC-----	75,816.53	65,728.35	65,614.37

		TOTAL-----	207,159.25		
R 007		SUB-D: ALFRED NZO MUN GOV & ADMN			
I 003		GOODS AND SERVICES			
I 006		T&S DOM:ACCOMMODATION	0.00	0.00	3,520.80
		TOTAL-----	3,520.80		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	3,520.80
		TOTAL-----	3,520.80		
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN-----	0.00	0.00	3,520.80
		TOTAL-----	3,520.80		
R 007		DIR: AMATHOLE & BCM DSC			
I 003		COMPENSATION OF EMPLOYEES			

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TYPE	LEVEL	DESCRIPTION	APRIL	MAY	JUNE
I	007	S&W:BASIC SALARY (RES)	57,174.25	57,174.25	57,174.25
		TOTAL-----	171,522.75		
I	008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	2,015.45	1,900.00
		TOTAL-----	5,700.00		
I	008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.47	10.47	11.94
		TOTAL-----	32.88		
I	008	EMPL CONTR:MEDICAL (RES)	1,014.00	1,014.00	1,014.00
		TOTAL-----	3,042.00		
I	008	EMPL CONTR:PENSION (RES)	7,432.63	7,432.63	7,432.63
		TOTAL-----	22,297.89		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	67,415.90	67,646.80	67,532.82
		TOTAL-----	202,595.52		
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	67,415.90	67,646.80	67,532.82

		TOTAL-----	202,595.52		
R 007		SUB-D: CHRIS HANI MUN GOV & ADM			
I 003		GOODS AND SERVICES			
I 006		T&S DOM:ACCOMMODATION	0.00	1,566.00	0.00
		TOTAL-----	1,566.00		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	1,566.00	0.00

		TOTAL-----	1,566.00		
TOTAL	R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	0.00	1,566.00	0.00

		TOTAL-----	1,566.00		
R 007		DIR: JOE GQABI DSC			
I 003		COMPENSATION OF EMPLOYEES			
I 007		S&W:BASIC SALARY (RES)	79,256.50	79,256.50	79,256.50
		TOTAL-----	237,769.50		
I 008		S&W:HOUSING ALLOWANCE (RES)	3,569.10	4,030.90	3,800.00
		TOTAL-----	11,400.00		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	20.94	23.88
		TOTAL-----	65.76		
I 008		EMPL CONTR:MEDICAL (RES)	15,024.00	11,188.00	11,188.00
		TOTAL-----	37,400.00		
I 008		EMPL CONTR:PENSION (RES)	10,303.30	10,303.30	10,303.30
		TOTAL-----	30,909.90		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	108,173.84	104,799.64	104,571.68

		TOTAL-----	317,545.16		
I 003		GOODS AND SERVICES			
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	1,930.25	0.00
		TOTAL-----	1,930.25		

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TYPE					
LEVEL	DESCRIPTION		APRIL	MAY	JUNE
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I 007	T&S DOM:KM ALL (OWN TRANSPORT)	2,606.56	14,713.02	5,286.77
	TOTAL-----	22,606.35		
TOTAL I 003	GOODS AND SERVICES-----	2,606.56	16,643.27	5,286.77
	TOTAL-----	24,536.60		
TOTAL R 007	DIR: JOE GOABI DSC-----	110,780.40	121,442.91	109,858.45
	TOTAL-----	342,081.76		
R 007	DIR: OR TAMBO DSC			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	57,174.25	57,174.25	57,174.25
	TOTAL-----	171,522.75		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	2,015.45	1,900.00
	TOTAL-----	5,700.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	10.47	11.94
	TOTAL-----	32.88		
I 008	EMPL CONTR:MEDICAL (RES)	1,014.00	1,014.00	1,014.00
	TOTAL-----	3,042.00		
I 008	EMPL CONTR:PENSION (RES)	7,432.63	7,432.63	7,432.63
	TOTAL-----	22,297.89		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	67,415.90	67,646.80	67,532.82
	TOTAL-----	202,595.52		
TOTAL R 007	DIR: OR TAMBO DSC-----	67,415.90	67,646.80	67,532.82
	TOTAL-----	202,595.52		
R 007	SUB-D: OR TAMBO MUN GOV & ADMIN			
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	1,566.00	0.00
	TOTAL-----	1,566.00		
TOTAL I 003	GOODS AND SERVICES-----	0.00	1,566.00	0.00
	TOTAL-----	1,566.00		
TOTAL R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	0.00	1,566.00	0.00
	TOTAL-----	1,566.00		
R 007	DIR: SARAH BAARTMAN DSC			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	54,676.50	54,676.50	54,676.50
	TOTAL-----	164,029.50		

I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	2,015.45	1,900.00
	TOTAL-----	5,700.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	10.47	11.94
	TOTAL-----	32.88		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
I 008	EMPL CONTR:MEDICAL (RES)	1,014.00	1,014.00	1,014.00
	TOTAL-----	3,042.00		
I 008	EMPL CONTR:PENSION (RES)	7,107.93	7,107.93	7,107.93
	TOTAL-----	21,323.79		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	64,593.45	64,824.35	64,710.37
	TOTAL-----	194,128.17		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	619.95	0.00	0.00
	TOTAL-----	619.95		
TOTAL I 003	GOODS AND SERVICES-----	619.95	0.00	0.00
	TOTAL-----	619.95		
TOTAL R 007	DIR: SARAH BAARTMAN DSC-----	65,213.40	64,824.35	64,710.37
	TOTAL-----	194,748.12		
TOTAL O 006	CAPACITY DEVELOPMENT-----	625,610.24	651,501.68	688,630.20
	TOTAL-----	1,965,742.12		
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)	125,560.48	125,560.48	575,543.74
	TOTAL-----	826,664.70		
I 008	S&W:HOUSING ALLOWANCE (RES)	3,569.10	4,030.90	6,635.00

		TOTAL-----	14,235.00		
I 008		S&W:NON PENSIONABLE ALL OTH (RES	14,325.27	14,325.27	72,190.08
		TOTAL-----	100,840.62		
I 008		S&W:SERVICE BONUS (RES)	66,555.48	0.00	0.00
		TOTAL-----	66,555.48		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	31.41	31.41	101.58
		TOTAL-----	164.40		
I 008		EMPL CONTR:MEDICAL (RES)	9,647.25	9,647.25	19,067.25
		TOTAL-----	38,361.75		
I 008		EMPL CONTR:PENSION (RES)	16,322.83	16,322.83	74,820.55
		TOTAL-----	107,466.21		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	236,011.82	169,918.14	748,358.20
		TOTAL-----	1,154,288.16		
I 003		GOODS AND SERVICES			
I 006		T&S DOM:ACCOMMODATION	0.00	7,473.60	25,542.00
		TOTAL-----	33,015.60		
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	745.28
		TOTAL-----	745.28		

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TYPE LEVEL -----	DESCRIPTION -----	APRIL -----	MAY -----	JUNE -----
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	8,798.96
	TOTAL-----	8,798.96		
TOTAL I 003	GOODS AND SERVICES-----	0.00	7,473.60	35,086.24

	TOTAL-----	42,559.84		
TOTAL R 007	DIR: MUNICIPAL PERF & ASSESSMENT-----	236,011.82	177,391.74	783,444.44

	TOTAL-----	1,196,848.00		
R 007	DIR: ALFRED NZO DSC			
I 003	COMPENSATION OF EMPLOYEES			

I 007	S&W:BASIC SALARY (RES)	39,038.25	39,038.25	39,038.25
	TOTAL-----	117,114.75		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	2,015.45	1,900.00
	TOTAL-----	5,700.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	10.47	11.94
	TOTAL-----	32.88		
I 008	EMPL CONTR:MEDICAL (RES)	5,008.00	5,008.00	5,008.00
	TOTAL-----	15,024.00		
I 008	EMPL CONTR:PENSION (RES)	5,074.95	5,074.95	5,074.95
	TOTAL-----	15,224.85		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	50,916.22	51,147.12	51,033.14
	TOTAL-----	153,096.48		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	1,045.94	0.00
	TOTAL-----	1,045.94		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	2,170.08	4,395.20	2,104.05
	TOTAL-----	8,669.33		
TOTAL I 003	GOODS AND SERVICES-----	2,170.08	5,441.14	2,104.05
	TOTAL-----	9,715.27		
TOTAL R 007	DIR: ALFRED NZO DSC-----	53,086.30	56,588.26	53,137.19
	TOTAL-----	162,811.75		
R 007	SUB-D: ALFRED NZO MUN GOV & ADMN			
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	3,520.80	6,264.00
	TOTAL-----	9,784.80		
TOTAL I 003	GOODS AND SERVICES-----	0.00	3,520.80	6,264.00
	TOTAL-----	9,784.80		
TOTAL R 007	SUB-D: ALFRED NZO MUN GOV & ADMN-----	0.00	3,520.80	6,264.00
	TOTAL-----	9,784.80		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
R 007	DIR: AMATHOLE & BCM DSC			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W: BASIC SALARY (RES)	57,174.25	57,174.25	57,174.25
	TOTAL-----	171,522.75		
I 008	S&W: HOUSING ALLOWANCE (RES)	1,784.55	2,015.45	1,900.00
	TOTAL-----	5,700.00		
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	10.47	10.47	11.94
	TOTAL-----	32.88		
I 008	EMPL CONTR: MEDICAL (RES)	6,180.00	6,180.00	6,180.00
	TOTAL-----	18,540.00		
I 008	EMPL CONTR: PENSION (RES)	7,432.63	7,432.63	7,432.63
	TOTAL-----	22,297.89		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	72,581.90	72,812.80	72,698.82
	TOTAL-----	218,093.52		
TOTAL R 007	DIR: AMATHOLE & BCM DSC-----	72,581.90	72,812.80	72,698.82
	TOTAL-----	218,093.52		
R 007	DIR: JOE GQABI DSC			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W: BASIC SALARY (RES)	39,038.25	39,038.25	39,038.25
	TOTAL-----	117,114.75		
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	10.47	10.47	11.94
	TOTAL-----	32.88		
I 008	EMPL CONTR: MEDICAL (RES)	3,836.00	3,836.00	3,836.00
	TOTAL-----	11,508.00		
I 008	EMPL CONTR: PENSION (RES)	5,074.95	5,074.95	5,074.95
	TOTAL-----	15,224.85		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	47,959.67	47,959.67	47,961.14
	TOTAL-----	143,880.48		
I 003	GOODS AND SERVICES			
I 007	T&S DOM: SPECIAL DAILY ALLOWNC	0.00	0.00	1,512.91
	TOTAL-----	1,512.91		
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	0.00	3,468.85	3,539.16

		TOTAL-----	7,008.01		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	3,468.85	5,052.07
		TOTAL-----	8,520.92		
TOTAL	R 007	DIR: JOE GQABI DSC-----	47,959.67	51,428.52	53,013.21
		TOTAL-----	152,401.40		
	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN			
	I 003	GOODS AND SERVICES			

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	7,830.00
	TOTAL-----	7,830.00		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	7,830.00
		TOTAL-----	7,830.00	
TOTAL	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN-----	0.00	7,830.00
		TOTAL-----	7,830.00	
R 007	DIR: OR TAMBO DSC			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	91,330.35	91,330.35	91,330.35
	TOTAL-----	273,991.05		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	2,015.45	1,900.00
	TOTAL-----	5,700.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES	11,255.25	11,255.25	11,255.25
	TOTAL-----	33,765.75		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	20.94	23.88
	TOTAL-----	65.76		
I 008	EMPL CONTR:MEDICAL (RES)	3,836.00	3,836.00	3,836.00
	TOTAL-----	11,508.00		

	I 008	EMPL CONTR:PENSION (RES)	11,872.90	11,872.90	11,872.90
		TOTAL-----	35,618.70		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	120,099.99	120,330.89	120,218.38
		TOTAL-----	360,649.26		
	I 003	GOODS AND SERVICES			
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	384.78	0.00	0.00
		TOTAL-----	384.78		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,844.52	2,038.67	3,494.32
		TOTAL-----	9,377.51		
TOTAL	I 003	GOODS AND SERVICES-----	4,229.30	2,038.67	3,494.32
		TOTAL-----	9,762.29		
TOTAL	R 007	DIR: OR TAMBO DSC-----	124,329.29	122,369.56	123,712.70
		TOTAL-----	370,411.55		
	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN			
	I 003	GOODS AND SERVICES			
	I 006	T&S DOM:ACCOMMODATION	0.00	3,132.00	0.00
		TOTAL-----	3,132.00		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	3,132.00	0.00
		TOTAL-----	3,132.00		
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	0.00	3,132.00	0.00
		TOTAL-----	3,132.00		

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TYPE LEVEL	DESCRIPTION	APRIL	MAY	JUNE
R 007	DIR: SARAH BAARTMAN DSC			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	39,038.25	39,038.25	39,038.25

		TOTAL-----	117,114.75		
I 008		S&W:HOUSING ALLOWANCE (RES)	1,784.55	2,015.45	1,900.00
		TOTAL-----	5,700.00		
I 008		S&W:SERVICE BONUS (RES)	0.00	39,038.25	0.00
		TOTAL-----	39,038.25		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	10.47	11.94
		TOTAL-----	32.88		
I 008		EMPL CONTR:MEDICAL (RES)	2,367.00	2,367.00	2,367.00
		TOTAL-----	7,101.00		
I 008		EMPL CONTR:PENSION (RES)	5,074.95	5,074.95	5,074.95
		TOTAL-----	15,224.85		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	48,275.22	87,544.37	48,392.14
		TOTAL-----	184,211.73		
I 003		GOODS AND SERVICES			
I 007		T&S DOM:KM ALL (OWN TRANSPORT)	3,908.60	0.00	6,939.67
		TOTAL-----	10,848.27		
TOTAL	I 003	GOODS AND SERVICES-----	3,908.60	0.00	6,939.67
		TOTAL-----	10,848.27		
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	52,183.82	87,544.37	55,331.81
		TOTAL-----	195,060.00		
R 007		SUB-D: SARAH B CORP MNG & FNNC			
I 003		GOODS AND SERVICES			
I 006		T&S DOM:ACCOMMODATION	0.00	0.00	3,520.80
		TOTAL-----	3,520.80		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	3,520.80
		TOTAL-----	3,520.80		
TOTAL	R 007	SUB-D: SARAH B CORP MNG & FNNC -----	0.00	0.00	3,520.80
		TOTAL-----	3,520.80		
TOTAL	O 006	MUNI PER MONI, REPO&EVALUATION -----	586,152.80	574,788.05	1,158,952.97
		TOTAL-----	2,319,893.82		
TOTAL	O 005	LOCAL GOVERNANCE-----	25,214,034.09	26,598,016.86	27,163,967.44
		TOTAL-----	78,976,018.39		
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS-----	25,214,034.09	26,598,016.86	27,163,967.44

TOTAL-----78,976,018.39

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