

59436883_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 31/08/2025

DATE: 04/09/2025
TIME: 15:54:54
PAGE: 2

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 : 08/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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O 004	COOP GOVERN& TRADITIONAL AFFAIRS				
O 005	LOCAL GOVERNANCE				
O 006	MUNICIPAL ADMINISTRATION				
R 005	DDG: LOCAL GOVERNANCE				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	738,052.02	0.00	1,879,565.00	1,141,512.98
I 008	S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
I 008	S&W:CMFNS/CIRCM (RES)	49,649.00	0.00	0.00	49,649.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	43,985.00	0.00	110,314.00	66,329.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	114,871.89	0.00	447,914.00	333,042.11
I 008	S&W:SERVICE BONUS (RES)	79,323.10	0.00	156,630.00	77,306.90
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	98.64	0.00	262.00	163.36
I 008	EMPL CONTR:PENSION (RES)	95,946.58	0.00	387,712.00	291,765.42
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,132,825.23	0.00	2,982,397.00	1,849,571.77
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	19,872.00	0.00	29,700.00	9,828.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,082.53	0.00	4,455.00	627.53-
I 007	T&S DOM:CAR RENTAL	0.00	0.00	12,000.00	12,000.00

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DATE: 04/09/2025
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,774.27	0.00	17,345.00	2,570.73
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-----	79,878.80	0.00	160,000.00	80,121.20
TOTAL R 005	DDG: LOCAL GOVERNANCE-----	1,212,704.03	0.00	3,142,397.00	1,929,692.97
R 006	CD: MUNICIPAL GOV & SUPPORT SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,145,956.80	0.00	2,790,283.00	1,644,326.20
I 008	S&W:CMPS/CIRCM (RES)	84,627.09	0.00	0.00	84,627.09-
I 008	S&W:HOUSING ALLOWANCE (RES)	19,292.00	0.00	53,922.00	34,630.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	143,929.80	0.00	436,189.00	292,259.20
I 008	S&W:SERVICE BONUS (RES)	89,838.18	0.00	232,523.00	142,684.82
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	219.20	0.00	525.00	305.80
I 008	EMPL CONTR:MEDICAL (RES)	36,640.00	0.00	91,176.00	54,536.00
I 008	EMPL CONTR:PENSION (RES)	148,974.00	0.00	490,424.00	341,450.00
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,669,477.07	0.00	4,095,042.00	2,425,564.93
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	70,020.00	17,100.00	110,000.00	22,880.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	6,600.00	6,600.00
I 006	T&S DOM:ACCOMMODATION	68,656.20	26,103.60	188,500.00	93,740.20
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,970.26	0.00	9,900.00	5,929.74
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)	87,286.73	0.00	160,000.00	72,713.27
I 007	T&S DOM:AIR TRANSPORT	4,485.31	0.00	32,000.00	27,514.69
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	125,000.00	125,000.00
TOTAL I 003	GOODS AND SERVICES-----	234,706.77	43,203.60	640,000.00	362,089.63
TOTAL R 006	CD: MUNICIPAL GOV & SUPPORT SERV -----	1,904,183.84	43,203.60	4,735,042.00	2,787,654.56
R 007	DIR: MUNICIPAL GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,537,509.80	0.00	4,853,044.00	3,315,534.20
I 008	S&W:HOUSING ALLOWANCE (RES)	119,178.00	0.00	359,371.00	240,193.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	121,010.68	0.00	818,053.00	697,042.32
I 008	S&W:SERVICE BONUS (RES)	27,498.25	0.00	404,420.00	376,921.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	328.80	0.00	985.00	656.20

	I 008	EMPL CONTR:MEDICAL (RES)	64,067.50	0.00	135,984.00	71,916.50
	I 008	EMPL CONTR:PENSION (RES)	199,875.82	0.00	790,229.00	590,353.18
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,069,468.85	0.00	7,362,086.00	5,292,617.15
	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	95,163.80	11,426.40	108,500.00	1,909.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,834.03	0.00	14,850.00	8,015.97
	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)	79,809.96	0.00	98,000.00	18,190.04

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FOR FINANCIAL YEAR UP TO 31/08/2025

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET	
	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	3,026.32	12,105.26	60,530.00	45,398.42
TOTAL	I 003	GOODS AND SERVICES-----	214,967.88	23,531.66	400,299.00	161,799.46
TOTAL	R 007	DIR: MUNICIPAL GOV & ADMIN-----	2,284,436.73	23,531.66	7,762,385.00	5,454,416.61
	R 007	DIR: MUNICIPAL PERF & ASSESSMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	79,013.02	0.00	0.00	79,013.02-
	I 008	S&W:HOUSING ALLOWANCE (RES)	945.00	0.00	0.00	945.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	5,450.37	0.00	0.00	5,450.37-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	32.88	0.00	0.00	32.88-
	I 008	EMPL CONTR:MEDICAL (RES)	4,840.00	0.00	0.00	4,840.00-
	I 008	EMPL CONTR:PENSION (RES)	31,284.23	0.00	0.00	31,284.23-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	121,565.50	0.00	0.00	121,565.50-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,607.94	0.00	0.00	4,607.94-
TOTAL	I 003	GOODS AND SERVICES-----	4,607.94	0.00	0.00	4,607.94-
TOTAL	R 007	DIR: MUNICIPAL PERF & ASSESSMENT -----	126,173.44	0.00	0.00	126,173.44-
	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
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	25,000.00	25,000.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	25,000.00	25,000.00
TOTAL	R 007	SUB-DIR: MUNICIPAL INFO TECH-----	0.00	0.00	967,427.00	967,427.00

	R 006	CD: PUB PART-IDP-RAP RESP & STK				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	1,976.40	0.00	1,976.40-
TOTAL	I 003	GOODS AND SERVICES-----	0.00	1,976.40	0.00	1,976.40-
TOTAL	R 006	CD: PUB PART-IDP-RAP RESP & STK -----	0.00	1,976.40	0.00	1,976.40-
	R 006	CD: INTER GOV RLINS & DSTRCT CO				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	600,536.60	0.00	1,616,048.00	1,015,511.40
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,430.55	0.00	39,710.00	28,279.45
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	99,605.15	0.00	355,525.00	255,919.85
	I 008	S&W:SERVICE BONUS (RES)	92,553.48	0.00	134,671.00	42,117.52
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	120.60	0.00	350.00	229.40
	I 008	EMPL CONTR:MEDICAL (RES)	19,169.00	0.00	56,656.00	37,487.00
	I 008	EMPL CONTR:PENSION (RES)	78,301.56	0.00	295,960.00	217,658.44
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	901,716.94	0.00	2,498,920.00	1,597,203.06
	I 003	GOODS AND SERVICES				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 004	CATERING:DEPARTMENTL ACTIVITIES	70,717.00	0.00	83,500.00	12,783.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	22,733.00	9,352.80	40,000.00	7,914.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,644.70	0.00	3,100.00	455.30
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	52,392.68	0.00	75,400.00	23,007.32
	I 005	VENUES AND FACILITIES	0.00	36,520.00	126,000.00	89,480.00
TOTAL	I 003	GOODS AND SERVICES-----	148,487.38	45,872.80	330,000.00	135,639.82
TOTAL	R 006	CD: INTER GOV RLINS & DSTRCT CO -----	1,050,204.32	45,872.80	2,828,920.00	1,732,842.88
	R 007	DIR: INTER GOVERNMENTAL RLINS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,130,609.20	0.00	5,089,842.00	3,959,232.80
	I 008	S&W:CMPS/CIRCM (RES)	165,737.50	0.00	0.00	165,737.50-
	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)	84,099.99	0.00	648,892.00	564,792.01
	I 008	S&W:SERVICE BONUS (RES)	28,329.75	0.00	424,153.00	395,823.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	197.28	0.00	919.00	721.72
	I 008	EMPL CONTR:MEDICAL (RES)	36,405.00	0.00	124,332.00	87,927.00
	I 008	EMPL CONTR:PENSION (RES)	146,979.00	0.00	926,214.00	779,235.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,592,357.72	0.00	7,254,480.00	5,662,122.28
	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	62,416.40	10,432.80	78,400.00	5,550.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,912.49	0.00	8,550.00	6,637.51
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	70,227.27	0.00	75,900.00	5,672.73

	I 005	VENUES AND FACILITIES	156,305.60	0.00	254,800.00	98,494.40
TOTAL	I 003	GOODS AND SERVICES-----	290,861.76	10,432.80	421,380.00	120,085.44
TOTAL	R 007	DIR: INTER GOVERNMENTAL RLTN-----	1,883,219.48	10,432.80	7,675,860.00	5,782,207.72
	R 007	DIR: ALFRED NZO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,163,758.34	0.00	2,861,653.00	1,697,894.66
	I 008	S&W:HOUSING ALLOWANCE (RES)	32,446.00	0.00	203,327.00	170,881.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	136,051.55	0.00	427,304.00	291,252.45
	I 008	S&W:SERVICE BONUS (RES)	78,425.73	0.00	238,471.00	160,045.27
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	306.88	0.00	788.00	481.12
	I 008	EMPL CONTR:MEDICAL (RES)	78,738.00	0.00	154,704.00	75,966.00
	I 008	EMPL CONTR:PENSION (RES)	151,288.21	0.00	379,607.00	228,318.79
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,641,014.71	0.00	4,265,854.00	2,624,839.29
	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	41,759.80	8,877.60	80,000.00	29,362.60
	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-----	101,191.28	8,877.60	170,289.00	60,220.12
TOTAL	R 007	DIR: ALFRED NZO DSC-----	1,742,205.99	8,877.60	4,436,143.00	2,685,059.41
	R 007	SUB-D: ALFRED NZO CORP MNG & FNC				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	233,982.96	0.00	0.00	233,982.96-
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	0.00	11,838.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	28,227.16	0.00	0.00	28,227.16-
	I 008	S&W:SERVICE BONUS (RES)	65,571.98	0.00	0.00	65,571.98-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	87.68	0.00	0.00	87.68-
	I 008	EMPL CONTR:MEDICAL (RES)	23,928.00	0.00	0.00	23,928.00-
	I 008	EMPL CONTR:PENSION (RES)	30,417.70	0.00	0.00	30,417.70-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	394,053.48	0.00	0.00	394,053.48-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,379.58	0.00	0.00	4,379.58-
TOTAL	I 003	GOODS AND SERVICES-----	4,379.58	0.00	0.00	4,379.58-
TOTAL	R 007	SUB-D: ALFRED NZO CORP MNG & FNC -----	398,433.06	0.00	0.00	398,433.06-
	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	140,280.80	0.00	0.00	140,280.80-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	10,622.62	0.00	0.00	10,622.62-
	I 008	S&W:SERVICE BONUS (RES)	70,140.40	0.00	0.00	70,140.40-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	21.92	0.00	0.00	21.92-

	I 008	EMPL CONTR:MEDICAL (RES)	3,750.00	0.00	0.00	3,750.00-
	I 008	EMPL CONTR:PENSION (RES)	18,236.50	0.00	0.00	18,236.50-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	243,052.24	0.00	0.00	243,052.24-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,877.84	0.00	0.00	8,877.84-
TOTAL	I 003	GOODS AND SERVICES-----	8,877.84	0.00	0.00	8,877.84-
TOTAL	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR -----	251,930.08	0.00	0.00	251,930.08-
	R 007	SUB-D: ALFRED NZO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	234,229.50	0.00	0.00	234,229.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,400.00	0.00	0.00	11,400.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	65.76	0.00	0.00	65.76-
	I 008	EMPL CONTR:MEDICAL (RES)	7,672.00	0.00	0.00	7,672.00-
	I 008	EMPL CONTR:PENSION (RES)	30,449.70	0.00	0.00	30,449.70-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	283,816.96	0.00	0.00	283,816.96-
	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-----	286,717.16	0.00	0.00	286,717.16-
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	190,131.00	0.00	470,978.00	280,847.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	23,826.00	19,880.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	6,206.54	0.00	0.00	6,206.54-
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	43.84	0.00	131.00	87.16

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:MEDICAL (RES)	14,912.00	0.00	43,440.00	28,528.00
	I 008	EMPL CONTR:PENSION (RES)	24,716.96	0.00	61,227.00	36,510.04
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	239,956.34	0.00	638,850.00	398,893.66
	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	21,934.80	0.00	23,100.00	1,165.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	596.21	0.00	2,310.00	1,713.79
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,101.04	0.00	22,800.00	19,698.96
TOTAL	I 003	GOODS AND SERVICES-----	25,632.05	0.00	51,710.00	26,077.95
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	265,588.39	0.00	690,560.00	424,971.61
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,525,615.49	0.00	2,139,652.00	614,036.51
	I 008	S&W:HOUSING ALLOWANCE (RES)	36,015.10	0.00	71,478.00	35,462.90

	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	153,408.96	0.00	361,782.00	208,373.04
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	178,304.00	178,304.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	348.27	0.00	613.00	264.73
	I 008	EMPL CONTR:MEDICAL (RES)	69,100.25	0.00	130,512.00	61,411.75
	I 008	EMPL CONTR:PENSION (RES)	198,329.51	0.00	327,072.00	128,742.49
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,982,817.58	0.00	3,209,413.00	1,226,595.42
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	18,000.00	18,000.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	10,000.00	10,000.00
	I 006	T&S DOM:ACCOMMODATION	21,465.00	1,976.40	46,936.00	23,494.60
	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)	44,063.88	0.00	90,779.00	46,715.12
TOTAL	I 003	GOODS AND SERVICES-----	66,236.52	1,976.40	170,129.00	101,916.08
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	2,049,054.10	1,976.40	3,379,542.00	1,328,511.50
	R 007	SUB-D: AMATOLE CORP MNG & FINANC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	221,820.54	0.00	0.00	221,820.54-
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	0.00	7,892.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	14,750.74	0.00	0.00	14,750.74-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	65.76	0.00	0.00	65.76-
	I 008	EMPL CONTR:MEDICAL (RES)	14,868.50	0.00	0.00	14,868.50-
	I 008	EMPL CONTR:PENSION (RES)	28,836.60	0.00	0.00	28,836.60-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	288,234.14	0.00	0.00	288,234.14-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,826.47	0.00	0.00	4,826.47-
TOTAL	I 003	GOODS AND SERVICES-----	4,826.47	0.00	0.00	4,826.47-
TOTAL	R 007	SUB-D: AMATOLE CORP MNG & FINANC -----	293,060.61	0.00	0.00	293,060.61-
	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	6,373,002.08	0.00	0.00	6,373,002.08-
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BAS EC: COOP GOV & TRAD AFFAIRS EXPENDITURE CONTROL (COMMITMENTS) FOR FINANCIAL YEAR UP TO 31/08/2025						
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	S&W:HOUSING ALLOWANCE (RES)	416,806.80	0.00	0.00	416,806.80-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	35,900.46	0.00	0.00	35,900.46-
	I 008	S&W:SERVICE BONUS (RES)	380,961.29	0.00	0.00	380,961.29-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,456.35	0.00	0.00	2,456.35-
	I 008	EMPL CONTR:MEDICAL (RES)	749,745.50	0.00	0.00	749,745.50-
	I 008	EMPL CONTR:PENSION (RES)	828,486.14	0.00	0.00	828,486.14-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	8,787,358.62	0.00	0.00	8,787,358.62-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	8,629.48	0.00	0.00	8,629.48-

	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	46,363.95	0.00	0.00	46,363.95-
TOTAL	I 003	GOODS AND SERVICES-----	54,993.43	0.00	0.00	54,993.43-
TOTAL	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	8,842,352.05	0.00	0.00	8,842,352.05-
	R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	318,750.20	0.00	1,237,909.00	919,158.80
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	47,652.00	39,760.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	22,510.50	0.00	0.00	22,510.50-
	I 008	S&W:SERVICE BONUS (RES)	107,083.00	0.00	107,659.00	576.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	65.76	0.00	262.00	196.24
	I 008	EMPL CONTR:MEDICAL (RES)	13,852.00	0.00	78,432.00	64,580.00
	I 008	EMPL CONTR:PENSION (RES)	41,437.42	0.00	222,356.00	180,918.58
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	511,590.88	0.00	1,694,270.00	1,182,679.12
	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	10,908.00	4,860.00	26,400.00	10,632.00
	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)	8,095.81	0.00	0.00	8,095.81-
TOTAL	I 003	GOODS AND SERVICES-----	19,003.81	4,860.00	36,040.00	12,176.19
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	530,594.69	4,860.00	1,730,310.00	1,194,855.31
	R 007	DIR: CHRIS HANI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,563,608.81	0.00	1,950,873.00	387,264.19
	I 008	S&W:HOUSING ALLOWANCE (RES)	66,922.75	0.00	71,478.00	4,555.25
	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)	383.60	0.00	613.00	229.40
	I 008	EMPL CONTR:MEDICAL (RES)	111,881.25	0.00	161,016.00	49,134.75
	I 008	EMPL CONTR:PENSION (RES)	203,268.62	0.00	253,613.00	50,344.38
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,084,505.71	0.00	2,964,309.00	879,803.29
	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	35,404.32	0.00	54,600.00	19,195.68

BAS

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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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	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-----	72,846.82	0.00	168,795.00	95,948.18
TOTAL	R 007	DIR: CHRIS HANI DSC-----	2,157,352.53	0.00	3,133,104.00	975,751.47

	R 007	SUB-D: CHRIS HANI CORP MNG & FNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	201,145.00	0.00	0.00	201,145.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	0.00	7,892.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	8,426.54	0.00	0.00	8,426.54-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	65.76	0.00	0.00	65.76-
	I 008	EMPL CONTR:MEDICAL (RES)	25,180.00	0.00	0.00	25,180.00-
	I 008	EMPL CONTR:PENSION (RES)	26,148.78	0.00	0.00	26,148.78-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	268,858.08	0.00	0.00	268,858.08-
TOTAL	R 007	SUB-D: CHRIS HANI CORP MNG & FNC -----	268,858.08	0.00	0.00	268,858.08-
	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	335,268.00	0.00	0.00	335,268.00-
	I 008	S&W:CMPS/CIRCM (RES)	43,433.86	0.00	0.00	43,433.86-
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,692.00	0.00	0.00	9,692.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	23,130.04	0.00	0.00	23,130.04-
	I 008	S&W:SERVICE BONUS (RES)	51,515.50	0.00	0.00	51,515.50-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	65.76	0.00	0.00	65.76-
	I 008	EMPL CONTR:MEDICAL (RES)	15,219.00	0.00	0.00	15,219.00-
	I 008	EMPL CONTR:PENSION (RES)	43,584.74	0.00	0.00	43,584.74-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	521,908.90	0.00	0.00	521,908.90-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,958.70	0.00	0.00	2,958.70-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,279.96	0.00	0.00	10,279.96-
TOTAL	I 003	GOODS AND SERVICES-----	13,238.66	0.00	0.00	13,238.66-
TOTAL	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	535,147.56	0.00	0.00	535,147.56-
	R 007	SUB-D: CHRIS HANI MUN GOV & ADM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	337,610.54	0.00	612,323.00	274,712.46
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,676.50	0.00	23,826.00	6,149.50
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	6,406.24	0.00	0.00	6,406.24-
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,027.00	51,027.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	65.76	0.00	131.00	65.24
	I 008	EMPL CONTR:MEDICAL (RES)	21,955.25	0.00	56,712.00	34,756.75
	I 008	EMPL CONTR:PENSION (RES)	43,889.26	0.00	79,602.00	35,712.74
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	427,603.55	0.00	823,621.00	396,017.45
	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	14,817.60	0.00	16,500.00	1,682.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	953.95	0.00	1,650.00	696.05
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,987.90	0.00	16,458.00	7,470.10

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 31/08/2025

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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TOTAL	I 003	GOODS AND SERVICES-----	24,759.45	0.00	38,108.00	13,348.55
TOTAL	R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	452,363.00	0.00	861,729.00	409,366.00
	R 007	DIR: JOE GQABI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,031,284.14	0.00	2,110,242.00	1,078,957.86
	I 008	S&W:HOUSING ALLOWANCE (RES)	32,446.00	0.00	71,478.00	39,032.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	97,327.75	0.00	288,072.00	190,744.25
	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)	306.88	0.00	755.00	448.12
	I 008	EMPL CONTR:MEDICAL (RES)	61,806.00	0.00	189,309.00	127,503.00
	I 008	EMPL CONTR:PENSION (RES)	134,066.61	0.00	345,179.00	211,112.39
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,433,932.21	0.00	3,180,888.00	1,746,955.79
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	4,320.00	11,284.00	6,964.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	33,889.48	7,473.60	62,000.00	20,636.92
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,422.87	0.00	5,982.00	2,559.13
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	45,156.81	0.00	109,200.00	64,043.19
TOTAL	I 003	GOODS AND SERVICES-----	82,469.16	11,793.60	190,466.00	96,203.24
TOTAL	R 007	DIR: JOE GQABI DSC-----	1,516,401.37	11,793.60	3,371,354.00	1,843,159.03
	R 007	SUB-D: JOE GQABI CORP MNG & FNNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	115,751.00	0.00	0.00	115,751.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	0.00	11,838.00-
	I 008	S&W:SERVICE BONUS (RES)	25,912.25	0.00	0.00	25,912.25-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	87.68	0.00	0.00	87.68-
	I 008	EMPL CONTR:MEDICAL (RES)	24,971.50	0.00	0.00	24,971.50-
	I 008	EMPL CONTR:PENSION (RES)	15,047.56	0.00	0.00	15,047.56-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	193,607.99	0.00	0.00	193,607.99-
TOTAL	R 007	SUB-D: JOE GQABI CORP MNG & FNNC -----	193,607.99	0.00	0.00	193,607.99-
	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	231,466.16	0.00	470,978.00	239,511.84
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	23,826.00	19,880.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	11,075.70	0.00	0.00	11,075.70-
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	43.84	0.00	131.00	87.16
	I 008	EMPL CONTR:MEDICAL (RES)	4,640.00	0.00	0.00	4,640.00-
	I 008	EMPL CONTR:PENSION (RES)	30,090.54	0.00	61,227.00	31,136.46
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	281,262.24	0.00	595,410.00	314,147.76
	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	21,330.00	0.00	19,800.00	1,530.00-
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,056.97	0.00	1,980.00	76.97-
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,000.00	2,000.00

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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 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,803.99	0.00	14,964.00	160.01
TOTAL I 003	GOODS AND SERVICES-----	38,190.96	0.00	42,244.00	4,053.04
TOTAL R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	319,453.20	0.00	637,654.00	318,200.80
R 007	DIR: OR TAMBO DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	605,463.80	0.00	2,078,036.00	1,472,572.20
I 008	S&W:HOUSING ALLOWANCE (RES)	38,146.00	0.00	95,304.00	57,158.00
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)	252.08	0.00	744.00	491.92
I 008	EMPL CONTR:MEDICAL (RES)	83,307.75	0.00	179,964.00	96,656.25
I 008	EMPL CONTR:PENSION (RES)	78,710.03	0.00	305,294.00	226,583.97
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	874,949.41	0.00	3,163,513.00	2,288,563.59
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	33,789.00	7,668.00	76,200.00	34,743.00
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-----	33,789.00	7,668.00	170,289.00	128,832.00
TOTAL R 007	DIR: OR TAMBO DSC-----	908,738.41	7,668.00	3,333,802.00	2,417,395.59
R 007	SUB-D: OR TAMBO CORP MNG & FNNC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	179,905.20	0.00	0.00	179,905.20-
I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	0.00	11,838.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES	19,630.50	0.00	0.00	19,630.50-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	87.68	0.00	0.00	87.68-
I 008	EMPL CONTR:MEDICAL (RES)	23,352.00	0.00	0.00	23,352.00-
I 008	EMPL CONTR:PENSION (RES)	23,387.56	0.00	0.00	23,387.56-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	258,200.94	0.00	0.00	258,200.94-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	394.99	0.00	0.00	394.99-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,316.13	0.00	0.00	4,316.13-
TOTAL I 003	GOODS AND SERVICES-----	4,711.12	0.00	0.00	4,711.12-
TOTAL R 007	SUB-D: OR TAMBO CORP MNG & FNNC -----	262,912.06	0.00	0.00	262,912.06-
R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	79,248.00	0.00	478,045.00	398,797.00
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	23,826.00	19,880.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,837.00	39,837.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	21.92	0.00	131.00	109.08
I 008	EMPL CONTR:MEDICAL (RES)	3,836.00	0.00	21,720.00	17,884.00
I 008	EMPL CONTR:PENSION (RES)	10,302.22	0.00	62,146.00	51,843.78
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	97,354.14	0.00	625,705.00	528,350.86
I 003	GOODS AND SERVICES				

I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,500.00	3,500.00
		BAS			DATE: 04/09/2025
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		FOR FINANCIAL YEAR UP TO 31/08/2025			

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

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	1,453.24	0.00	1,815.00	361.76
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	24,945.76	0.00	16,794.00	8,151.76-
TOTAL I 003	GOODS AND SERVICES-----	50,915.00	0.00	40,259.00	10,656.00-
TOTAL R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	148,269.14	0.00	665,964.00	517,694.86
R 007	DIR: SARAH BAARTMAN DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,215,669.26	0.00	2,019,941.00	804,271.74
I 008	S&W:HOUSING ALLOWANCE (RES)	28,246.00	0.00	95,304.00	67,058.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES	139,152.01	0.00	288,072.00	148,919.99
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	168,328.00	168,328.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	274.00	0.00	656.00	382.00
I 008	EMPL CONTR:MEDICAL (RES)	78,982.00	0.00	205,128.00	126,146.00
I 008	EMPL CONTR:PENSION (RES)	158,036.64	0.00	330,713.00	172,676.36
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,620,359.91	0.00	3,108,142.00	1,487,782.09
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	21,907.80	17,571.60	56,000.00	16,520.60
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,650.00	1,650.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	79,008.79	0.00	96,120.00	17,111.21
TOTAL I 003	GOODS AND SERVICES-----	100,916.59	17,571.60	170,289.00	51,800.81
TOTAL R 007	DIR: SARAH BAARTMAN DSC-----	1,721,276.50	17,571.60	3,278,431.00	1,539,582.90
R 007	SUB-D: SARAH B CORP MNG & FNNC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	213,158.94	0.00	0.00	213,158.94-
I 008	S&W:HOUSING ALLOWANCE (RES)	8,892.00	0.00	0.00	8,892.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES	13,150.58	0.00	0.00	13,150.58-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	65.76	0.00	0.00	65.76-
I 008	EMPL CONTR:MEDICAL (RES)	19,644.00	0.00	0.00	19,644.00-
I 008	EMPL CONTR:PENSION (RES)	27,710.62	0.00	0.00	27,710.62-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	282,621.90	0.00	0.00	282,621.90-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,794.72	0.00	0.00	4,794.72-
TOTAL I 003	GOODS AND SERVICES-----	4,794.72	0.00	0.00	4,794.72-
TOTAL R 007	SUB-D: SARAH B CORP MNG & FNNC-----	287,416.62	0.00	0.00	287,416.62-
R 007	SUB-D: SARAH B MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				

I 007	S&W:BASIC SALARY (RES)	245,558.30	0.00	603,277.00	357,718.70
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	23,826.00	19,880.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES	25,807.96	0.00	0.00	25,807.96-
I 008	S&W:SERVICE BONUS (RES)	50,004.00	0.00	50,273.00	269.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	43.84	0.00	131.00	87.16
I 008	EMPL CONTR:MEDICAL (RES)	13,192.00	0.00	43,440.00	30,248.00

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)	31,922.52	0.00	78,426.00	46,503.48
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	370,474.62	0.00	799,373.00	428,898.38
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	15,849.60	0.00	19,800.00	3,950.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,638.15	0.00	1,980.00	341.85
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	12,876.01	0.00	21,060.00	8,183.99
TOTAL I 003	GOODS AND SERVICES-----	30,363.76	0.00	46,340.00	15,976.24
TOTAL R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	400,838.38	0.00	845,713.00	444,874.62
R 005	DDG: DEVELOPMENT & PLANNING				
I 003	GOODS AND SERVICES				
I 007	T&S DOM:AIR TRANSPORT	8,349.63	0.00	0.00	8,349.63-
TOTAL I 003	GOODS AND SERVICES-----	8,349.63	0.00	0.00	8,349.63-
TOTAL R 005	DDG: DEVELOPMENT & PLANNING-----	8,349.63	0.00	0.00	8,349.63-
TOTAL O 006	MUNICIPAL ADMINISTRATION-----	32,301,842.44	177,764.46	53,476,337.00	20,996,730.10
O 006	MUNICIPAL FINANCE				
R 007	DIR: MUNICIPAL DEV FINANCE & SCM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,315,407.85	0.00	3,913,361.00	2,597,953.15
I 008	S&W:HOUSING ALLOWANCE (RES)	19,292.00	0.00	71,478.00	52,186.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES	124,279.50	0.00	522,326.00	398,046.50
I 008	S&W:SERVICE BONUS (RES)	72,717.00	0.00	326,113.00	253,396.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	274.00	0.00	919.00	645.00
I 008	EMPL CONTR:MEDICAL (RES)	50,080.00	0.00	126,911.00	76,831.00
I 008	EMPL CONTR:PENSION (RES)	171,002.72	0.00	668,328.00	497,325.28
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,753,053.07	0.00	5,629,436.00	3,876,382.93
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	65,245.00	13,267.00	129,000.00	50,488.00
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	201,053.45	11,350.80	213,950.00	1,545.75
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	16,516.89	0.00	17,160.00	643.11
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	138,228.41	0.00	164,000.00	25,771.59
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	73,855.00	0.00	126,000.00	52,145.00
TOTAL I 003	GOODS AND SERVICES-----	510,898.75	24,617.80	697,165.00	161,648.45
TOTAL R 007	DIR: MUNICIPAL DEV FINANCE & SCM -----	2,263,951.82	24,617.80	6,326,601.00	4,038,031.38
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-
I 008	EMPL CONTR:PENSION (RES)	19,501.53	0.00	0.00	19,501.53-

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EXPENDITURE CONTROL (COMMITMENTS)

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
-----	-----	-----	-----	-----	-----	-----
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)	100,008.00	0.00	603,277.00	503,269.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	23,826.00	19,880.00
	I 008	S&W:SERVICE BONUS (RES)	50,004.00	0.00	50,273.00	269.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	21.92	0.00	131.00	109.08
	I 008	EMPL CONTR:MEDICAL (RES)	10,016.00	0.00	56,712.00	46,696.00
	I 008	EMPL CONTR:PENSION (RES)	13,001.02	0.00	78,326.00	65,324.98
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	176,996.94	0.00	812,545.00	635,548.06
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	16,810.20	0.00	18,150.00	1,339.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	737.83	0.00	1,815.00	1,077.17
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,995.41	0.00	10,500.00	1,495.41-
TOTAL	I 003	GOODS AND SERVICES-----	29,543.44	0.00	30,465.00	921.56
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	206,540.38	0.00	843,010.00	636,469.62
	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)	101,508.00	0.00	612,323.00	510,815.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	23,826.00	19,880.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,027.00	51,027.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	21.92	0.00	131.00	109.08
	I 008	EMPL CONTR:MEDICAL (RES)	12,339.00	0.00	69,984.00	57,645.00
	I 008	EMPL CONTR:PENSION (RES)	13,196.02	0.00	79,302.00	66,105.98
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	131,010.94	0.00	836,593.00	705,582.06
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	18,066.00	0.00	18,150.00	84.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,033.27	0.00	2,145.00	888.27-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,057.59	0.00	9,600.00	3,542.41

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	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	LEVEL					
TOTAL	I 003	GOODS AND SERVICES-----	27,156.86	0.00	29,895.00	2,738.14
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	158,167.80	0.00	866,488.00	708,320.20
	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 & FNC				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	1,965.60	0.00	0.00	1,965.60-
TOTAL	I 003	GOODS AND SERVICES-----	1,965.60	0.00	0.00	1,965.60-
TOTAL	R 007	SUB-D: CHRIS HANI CORP MNG & FNC -----	1,965.60	0.00	0.00	1,965.60-
	R 007	SUB-D: CHRIS HANI MUN GOV & ADM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	192,425.00	0.00	689,780.00	497,355.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	23,826.00	15,934.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	57,482.00	57,482.00

	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	43.84	0.00	131.00	87.16
	I 008	EMPL CONTR:MEDICAL (RES)	22,376.00	0.00	69,984.00	47,608.00
	I 008	EMPL CONTR:PENSION (RES)	25,015.16	0.00	89,672.00	64,656.84
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	247,752.00	0.00	930,875.00	683,123.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	22,896.00	0.00	28,050.00	5,154.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	678.16	0.00	2,805.00	2,126.84
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,155.30	0.00	14,400.00	5,244.70
TOTAL	I 003	GOODS AND SERVICES-----	32,729.46	0.00	45,255.00	12,525.54
TOTAL	R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	280,481.46	0.00	976,130.00	695,648.54
	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)	78,076.50	0.00	464,019.00	385,942.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	23,826.00	19,880.00
	I 008	S&W:SERVICE BONUS (RES)	16,043.11	0.00	38,668.00	22,624.89
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	21.92	0.00	131.00	109.08

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:MEDICAL (RES)	7,672.00	0.00	19,824.00	12,152.00
	I 008	EMPL CONTR:PENSION (RES)	10,149.90	0.00	63,037.00	52,887.10
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	115,909.43	0.00	609,505.00	493,595.57
	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)	6,532.80	0.00	23,100.00	16,567.20
TOTAL	I 003	GOODS AND SERVICES-----	11,814.00	5,281.20	33,495.00	16,399.80
TOTAL	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	127,723.43	5,281.20	643,000.00	509,995.37
	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)	78,076.50	0.00	470,978.00	392,901.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	0.00	3,946.00-
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	21.92	0.00	131.00	109.08
	I 008	EMPL CONTR:PENSION (RES)	10,149.90	0.00	61,227.00	51,077.10
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	92,194.32	0.00	571,584.00	479,389.68
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	6,652.80	0.00	18,150.00	11,497.20
	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)	5,287.26	0.00	22,500.00	17,212.74
TOTAL	I 003	GOODS AND SERVICES-----	11,940.06	0.00	42,465.00	30,524.94
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	104,134.38	0.00	614,049.00	509,914.62
	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-
BAS						
EC: COOP GOV & TRAD AFFAIRS						
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	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	LEVEL					

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)	388,509.00	0.00	1,638,132.00	1,249,623.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,592.00	0.00	47,652.00	34,060.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	136,511.00	136,511.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	98.64	0.00	394.00	295.36
	I 008	EMPL CONTR:MEDICAL (RES)	43,459.00	0.00	163,842.00	120,383.00
	I 008	EMPL CONTR:PENSION (RES)	50,506.03	0.00	212,957.00	162,450.97
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	496,164.67	0.00	2,199,488.00	1,703,323.33
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	17,738.00	20,196.00	39,600.00	1,666.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,951.03	0.00	3,960.00	2,008.97
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	13,206.80	0.00	17,700.00	4,493.20

TOTAL	I 003	GOODS AND SERVICES-----	32,895.83	20,196.00	61,260.00	8,168.17
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	529,060.50	20,196.00	2,260,748.00	1,711,491.50
TOTAL	O 006	MUNICIPAL FINANCE-----	4,815,995.50	50,095.00	12,530,026.00	7,663,935.50
	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)	778,163.50	0.00	1,737,400.00	959,236.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	19,292.00	0.00	47,652.00	28,360.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	132,133.45	0.00	339,989.00	207,855.55
	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)	164.40	0.00	394.00	229.60
	I 008	EMPL CONTR:MEDICAL (RES)	61,800.00	0.00	139,968.00	78,168.00
	I 008	EMPL CONTR:PENSION (RES)	101,160.99	0.00	306,254.00	205,093.01
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,132,338.34	0.00	2,716,440.00	1,584,101.66
	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	64,908.00	0.00	69,300.00	4,392.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,614.22	0.00	2,172.00	1,442.22-
	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)	27,765.59	0.00	35,000.00	7,234.41
	I 007	T&S DOM:AIR TRANSPORT	955.22	0.00	16,000.00	15,044.78
TOTAL	I 003	GOODS AND SERVICES-----	97,243.03	0.00	130,000.00	32,756.97
TOTAL	R 006	CD: PUB PART-IDP-RAP RESP & STK -----	1,229,581.37	0.00	2,846,440.00	1,616,858.63
	R 007	DIR: MUNICIPAL PUB PARTICIPATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	204,026.03	0.00	5,478,220.00	5,274,193.97
	I 008	S&W:CMPS/CIRCM (RES)	33,945.02	0.00	0.00	33,945.02-
	I 008	S&W:HOUSING ALLOWANCE (RES)	129,714.16	0.00	219,764.00	90,049.84
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	12,438.29	0.00	491,269.00	478,830.71
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	456,519.00	456,519.00

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE
LEVEL					BUDGET
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I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	68.46	0.00	1,740.00	1,671.54
I 008	EMPL CONTR:MEDICAL (RES)	10,513.75	0.00	238,242.00	227,728.25
I 008	EMPL CONTR:PENSION (RES)	26,523.33	0.00	857,353.00	830,829.67
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	417,229.04	0.00	7,743,107.00	7,325,877.96
	I 003 GOODS AND SERVICES				
	I 004 CATERING:DEPARTMENTL ACTIVITIES	43,610.00	33,880.00	80,000.00	2,510.00
	I 005 ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006 T&S DOM:ACCOMMODATION	162,836.07	5,929.20	168,800.00	34.73
	I 007 T&S DOM:SPECIAL DAILY ALLOWNC	4,862.15	0.00	25,080.00	20,217.85

I 007	T&S DOM:CAR RENTAL	3,155.99	0.00	6,000.00	2,844.01
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	8,887.50	0.00	148,400.00	139,512.50
I 007	T&S DOM:AIR TRANSPORT	16,103.77	0.00	16,500.00	396.23
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	12,105.28	6,052.64	38,426.00	20,268.08
TOTAL I 003	GOODS AND SERVICES-----	251,560.76	45,861.84	485,206.00	187,783.40
TOTAL R 007	DIR: MUNICIPAL PUB PARTICIPATION -----	668,789.80	45,861.84	8,228,313.00	7,513,661.36
R 007	DIR: RAPID RESP & STKHLDR MNG				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	513,997.50	0.00	1,147,467.00	633,469.50
I 008	S&W:HOUSING ALLOWANCE (RES)	28,938.00	0.00	41,696.00	12,758.00
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)	68,194.50	0.00	95,622.00	27,427.50
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	164.40	0.00	295.00	130.60
I 008	EMPL CONTR:MEDICAL (RES)	69,260.00	0.00	36,588.00	32,672.00-
I 008	EMPL CONTR:PENSION (RES)	66,819.50	0.00	150,897.00	84,077.50
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	747,373.90	0.00	1,645,434.00	898,060.10
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	101,406.00	5,080.00	168,000.00	61,514.00
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	154,598.08	185,193.00	366,000.00	26,208.92
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	16,494.53	0.00	34,000.00	17,505.47
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	710.09	0.00	80,000.00	79,289.91
TOTAL I 003	GOODS AND SERVICES-----	273,208.70	190,273.00	650,000.00	186,518.30
TOTAL R 007	DIR: RAPID RESP & STKHLDR MNG-----	1,020,582.60	190,273.00	2,295,434.00	1,084,578.40
R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	8,193,201.25	0.00	19,812,334.00	11,619,132.75
I 008	S&W:HOUSING ALLOWANCE (RES)	549,822.00	0.00	1,356,097.00	806,275.00
I 008	S&W:SERVICE BONUS (RES)	601,130.00	0.00	1,651,028.00	1,049,898.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,233.20	0.00	8,129.00	4,895.80
I 008	EMPL CONTR:MEDICAL (RES)	1,151,919.25	0.00	2,542,971.00	1,391,051.75
I 008	EMPL CONTR:PENSION (RES)	1,065,111.15	0.00	2,578,597.00	1,513,485.85
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	11,564,416.85	0.00	27,949,156.00	16,384,739.15
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	11,124.00	5,929.20	19,800.00	2,746.80
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,226.24	0.00	1,980.00	5,246.24-

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	28,200.00	28,200.00
TOTAL I 003	GOODS AND SERVICES-----	18,350.24	5,929.20	49,980.00	25,700.56
TOTAL R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR -----	11,582,767.09	5,929.20	27,999,136.00	16,410,439.71
R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				

I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	9,240,988.47	0.00	34,890,160.00	25,649,171.53
I 008	S&W:CMFNS/CIRCM (RES)	52,573.00	0.00	0.00	52,573.00-
I 008	S&W:HOUSING ALLOWANCE (RES)	594,673.65	0.00	2,489,817.00	1,895,143.35
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	46,096.39	0.00	0.00	46,096.39-
I 008	S&W:SERVICE BONUS (RES)	761,436.00	0.00	2,627,513.00	1,866,077.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,476.69	0.00	14,245.00	10,768.31
I 008	EMPL CONTR:MEDICAL (RES)	1,099,810.25	0.00	4,155,494.00	3,055,683.75
I 008	EMPL CONTR:PENSION (RES)	1,201,322.43	0.00	4,832,064.00	3,630,741.57
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	13,000,376.88	0.00	49,009,293.00	36,008,916.12
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	10,789.20	0.00	19,800.00	9,010.80
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,460.75	0.00	1,980.00	1,480.75-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	46,113.87	0.00	28,200.00	17,913.87-
TOTAL I 003	GOODS AND SERVICES-----	60,363.82	0.00	49,980.00	10,383.82-
TOTAL R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	13,060,740.70	0.00	49,059,273.00	35,998,532.30
R 007	DIR: CHRIS HANI DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	5,494,837.50	0.00	0.00	5,494,837.50-
I 008	S&W:HOUSING ALLOWANCE (RES)	342,000.00	0.00	0.00	342,000.00-
I 008	S&W:SERVICE BONUS (RES)	253,322.75	0.00	0.00	253,322.75-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,174.62	0.00	0.00	2,174.62-
I 008	EMPL CONTR:MEDICAL (RES)	539,476.00	0.00	0.00	539,476.00-
I 008	EMPL CONTR:PENSION (RES)	714,325.95	0.00	0.00	714,325.95-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	7,346,136.82	0.00	0.00	7,346,136.82-
TOTAL R 007	DIR: CHRIS HANI DSC-----	7,346,136.82	0.00	0.00	7,346,136.82-
R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,804,873.75	0.00	22,667,079.00	18,862,205.25
I 008	S&W:HOUSING ALLOWANCE (RES)	246,406.00	0.00	1,485,154.00	1,238,748.00
I 008	S&W:SERVICE BONUS (RES)	477,472.00	0.00	1,888,923.00	1,411,451.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,496.98	0.00	9,366.00	7,869.02
I 008	EMPL CONTR:MEDICAL (RES)	362,208.00	0.00	2,027,744.00	1,665,536.00
I 008	EMPL CONTR:PENSION (RES)	494,631.60	0.00	2,947,240.00	2,452,608.40
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	5,387,088.33	0.00	31,025,506.00	25,638,417.67
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	12,173.76	0.00	19,800.00	7,626.24
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-----	12,173.76	0.00	49,980.00	37,806.24
TOTAL R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	5,399,262.09	0.00	31,075,486.00	25,676,223.91

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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R 007	DIR: JOE GQABI DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	3,576,178.80	0.00	0.00	3,576,178.80-
I 008	S&W:HOUSING ALLOWANCE (RES)	199,500.00	0.00	0.00	199,500.00-
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)	1,406.44	0.00	0.00	1,406.44-
I 008	EMPL CONTR:MEDICAL (RES)	480,510.25	0.00	0.00	480,510.25-
I 008	EMPL CONTR:PENSION (RES)	463,899.87	0.00	0.00	463,899.87-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	5,091,802.97	0.00	0.00	5,091,802.97-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,494.51	0.00	0.00	14,494.51-
TOTAL I 003	GOODS AND SERVICES-----	14,494.51	0.00	0.00	14,494.51-
TOTAL R 007	DIR: JOE GQABI DSC-----	5,106,297.48	0.00	0.00	5,106,297.48-
R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,326,934.40	0.00	12,264,644.00	9,937,709.60
I 008	S&W:HOUSING ALLOWANCE (RES)	134,164.00	0.00	810,084.00	675,920.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	14,160.24	0.00	0.00	14,160.24-
I 008	S&W:SERVICE BONUS (RES)	103,859.00	0.00	1,022,054.00	918,195.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	920.64	0.00	5,252.00	4,331.36
I 008	EMPL CONTR:MEDICAL (RES)	323,448.50	0.00	1,802,994.00	1,479,545.50
I 008	EMPL CONTR:PENSION (RES)	302,499.98	0.00	1,594,404.00	1,291,904.02
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	3,205,986.76	0.00	17,499,432.00	14,293,445.24
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,168.72	0.00	0.00	2,168.72-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	24,918.32	0.00	0.00	24,918.32-
TOTAL I 003	GOODS AND SERVICES-----	27,087.04	0.00	0.00	27,087.04-
TOTAL R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR-----	3,233,073.80	0.00	17,499,432.00	14,266,358.20
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)	576,086.45	0.00	0.00	576,086.45-
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-----	13,668,474.85	0.00	0.00	13,668,474.85-
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-----	13,686,850.04	0.00	0.00	13,686,850.04-
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)	6,753,375.07	0.00	38,854,951.00	32,101,575.93
I 008	S&W:HOUSING ALLOWANCE (RES)	451,817.00	0.00	2,871,033.00	2,419,216.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	68,503.66	0.00	0.00	68,503.66-
I 008	S&W:SERVICE BONUS (RES)	583,268.25	0.00	3,237,913.00	2,654,644.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,696.14	0.00	16,477.00	13,780.86
I 008	EMPL CONTR:MEDICAL (RES)	823,553.75	0.00	4,688,278.00	3,864,724.25
I 008	EMPL CONTR:PENSION (RES)	877,934.64	0.00	5,058,541.00	4,180,606.36
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	9,561,148.51	0.00	54,727,193.00	45,166,044.49
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,540.40	7,905.60	19,800.00	6,354.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,170.07	0.00	1,980.00	809.93
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	45,791.89	0.00	28,200.00	17,591.89-
TOTAL I 003	GOODS AND SERVICES-----	52,502.36	7,905.60	49,980.00	10,427.96-
TOTAL R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR-----	9,613,650.87	7,905.60	54,777,173.00	45,155,616.53
R 007	DIR: SARAH BAARTMAN DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 008	S&W:SERVICE BONUS (RES)	22,877.17	0.00	0.00	22,877.17-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	22,877.17	0.00	0.00	22,877.17-
TOTAL R 007	DIR: SARAH BAARTMAN DSC-----	22,877.17	0.00	0.00	22,877.17-
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)	5,086,443.05	0.00	31,343,360.00	26,256,916.95
I 008	S&W:HOUSING ALLOWANCE (RES)	290,031.00	0.00	1,862,399.00	1,572,368.00
I 008	S&W:SERVICE BONUS (RES)	487,261.00	0.00	2,611,947.00	2,124,686.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	2,115.28	0.00	13,283.00	11,167.72
I 008	EMPL CONTR:MEDICAL (RES)	654,777.50	0.00	3,921,307.00	3,266,529.50
I 008	EMPL CONTR:PENSION (RES)	661,234.05	0.00	4,074,897.00	3,413,662.95
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	7,181,861.88	0.00	43,827,193.00	36,645,331.12
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	3,006.94	0.00	1,980.00	1,026.94-

I 007	T&S DOM:KM ALL(OWN TRANSPORT)	1,313.60	0.00	28,200.00	26,886.40
		BAS			DATE: 04/09/2025
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RP0203BS		EXPENDITURE CONTROL (COMMITMENTS)			PAGE: 22
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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

TOTAL	I 003	GOODS AND SERVICES-----	23,202.18	0.00	49,980.00	26,777.82
TOTAL	R 007	SUB-D: SARAH B IGR-PP-IDP-RR-----	7,205,064.06	0.00	43,877,173.00	36,672,108.94
TOTAL	O 006	PUBLIC PARTICIPATION-----	89,975,076.52	249,969.64	237,657,860.00	147,432,813.84
	O 006	CAPACITY DEVELOPMENT				
	R 007	DIR: MUNICIPAL CAPACITY DEV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	912,687.00	0.00	3,079,414.00	2,166,727.00
	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)	133,861.78	0.00	499,319.00	365,457.22
	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)	164.40	0.00	613.00	448.60
	I 008	EMPL CONTR:MEDICAL (RES)	3,600.00	0.00	49,696.00	46,096.00
	I 008	EMPL CONTR:PENSION (RES)	118,649.11	0.00	563,271.00	444,621.89
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,193,437.18	0.00	4,484,741.00	3,291,303.82
	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	87,544.79	1,976.40	89,100.00	421.19-
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,547.85	0.00	7,130.00	1,582.15
	I 007	T&S DOM:CAR RENTAL	3,186.64	4,060.80	16,000.00	8,752.56
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	64,852.77	0.00	76,800.00	11,947.23
	I 007	T&S DOM:AIR TRANSPORT	16,000.00	0.00	16,000.00	0.00
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	3,026.32	0.00	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-----	201,008.37	6,037.20	325,030.00	117,984.43
TOTAL	R 007	DIR: MUNICIPAL CAPACITY DEV-----	1,394,445.55	6,037.20	4,809,771.00	3,409,288.25
	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 006	T&S DOM:ACCOMMODATION	0.00	7,905.60	0.00	7,905.60-
	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	7,905.60	0.00	18,224.68-
TOTAL	R 007	DIR: ALFRED NZO DSC-----	207,159.25	7,905.60	0.00	215,064.85-

R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	109,353.00	0.00	659,647.00	550,294.00
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	23,826.00	19,880.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,970.00	54,970.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	21.92	0.00	131.00	109.08

BAS

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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)	3,836.00	0.00	21,720.00	17,884.00
I 008	EMPL CONTR:PENSION (RES)	14,215.86	0.00	85,754.00	71,538.14
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	131,372.78	0.00	846,048.00	714,675.22
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	14,731.20	0.00	23,100.00	8,368.80
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,707.93	0.00	2,640.00	67.93-
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	19,591.96	0.00	23,400.00	3,808.04
TOTAL I 003	GOODS AND SERVICES-----	37,031.09	0.00	49,140.00	12,108.91
TOTAL R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	168,403.87	0.00	895,188.00	726,784.13
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)	114,348.50	0.00	689,780.00	575,431.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	23,827.00	19,881.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	57,732.00	57,732.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	21.92	0.00	131.00	109.08
I 008	EMPL CONTR:MEDICAL (RES)	2,028.00	0.00	12,168.00	10,140.00
I 008	EMPL CONTR:PENSION (RES)	14,865.26	0.00	89,956.00	75,090.74
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	135,209.68	0.00	873,594.00	738,384.32
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	9,450.00	0.00	11,550.00	2,100.00
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)	8,241.24	0.00	7,200.00	1,041.24-
TOTAL I 003	GOODS AND SERVICES-----	17,691.24	0.00	20,070.00	2,378.76
TOTAL R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	152,900.92	0.00	893,664.00	740,763.08
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	19,800.00	0.00	19,800.00	0.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,640.00	2,640.00

BAS

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EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 31/08/2025

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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	21,600.00	21,600.00
TOTAL	I 003	GOODS AND SERVICES-----	19,800.00	0.00	44,040.00	24,240.00
TOTAL	R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	19,800.00	0.00	696,162.00	676,362.00
	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-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	65.76	0.00	0.00	65.76-
	I 008	EMPL CONTR:MEDICAL (RES)	37,400.00	0.00	0.00	37,400.00-
	I 008	EMPL CONTR:PENSION (RES)	30,909.90	0.00	0.00	30,909.90-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	317,545.16	0.00	0.00	317,545.16-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,930.25	0.00	0.00	1,930.25-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	22,606.35	0.00	0.00	22,606.35-
TOTAL	I 003	GOODS AND SERVICES-----	24,536.60	0.00	0.00	24,536.60-
TOTAL	R 007	DIR: JOE GQABI DSC-----	342,081.76	0.00	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)	80,436.50	0.00	485,214.00	404,777.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	23,826.00	19,880.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	40,435.00	40,435.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	21.92	0.00	131.00	109.08
	I 008	EMPL CONTR:MEDICAL (RES)	14,704.00	0.00	83,256.00	68,552.00
	I 008	EMPL CONTR:PENSION (RES)	10,456.70	0.00	63,078.00	52,621.30
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	109,565.12	0.00	695,940.00	586,374.88
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	5,929.20	0.00	23,100.00	17,170.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	998.65	0.00	2,310.00	1,311.35
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,432.79	0.00	18,000.00	14,567.21

TOTAL	I 003	GOODS AND SERVICES-----	10,360.64	0.00	43,410.00	33,049.36
TOTAL	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	119,925.76	0.00	739,350.00	619,424.24
	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)	114,348.50	0.00	689,780.00	575,431.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	23,826.00	19,880.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	57,482.00	57,482.00
			BAS		DATE: 04/09/2025	
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	21.92	0.00	131.00	109.08
	I 008	EMPL CONTR:MEDICAL (RES)	2,028.00	0.00	12,168.00	10,140.00
	I 008	EMPL CONTR:PENSION (RES)	14,865.26	0.00	89,672.00	74,806.74
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	135,209.68	0.00	873,059.00	737,849.32
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	29,686.80	0.00	29,700.00	13.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,073.15	0.00	2,310.00	1,236.85
TOTAL	I 003	GOODS AND SERVICES-----	30,759.95	0.00	32,010.00	1,250.05
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	165,969.63	0.00	905,069.00	739,099.37
	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)	109,353.00	0.00	659,647.00	550,294.00

	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	23,826.00	19,880.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,970.00	54,970.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	21.92	0.00	131.00	109.08
	I 008	EMPL CONTR:MEDICAL (RES)	2,028.00	0.00	12,168.00	10,140.00
	I 008	EMPL CONTR:PENSION (RES)	14,215.86	0.00	85,754.00	71,538.14
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	129,564.78	0.00	836,496.00	706,931.22
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	6,955.20	0.00	33,000.00	26,044.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	3,300.00	3,300.00
TOTAL	I 003	GOODS AND SERVICES-----	6,955.20	0.00	36,300.00	29,344.80
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	136,519.98	0.00	872,796.00	736,276.02
TOTAL	O 006	CAPACITY DEVELOPMENT-----	3,307,145.88	13,942.80	9,812,000.00	6,490,911.32
	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)	1,313,312.73	0.00	6,184,982.00	4,871,669.27
	I 008	S&W:HOUSING ALLOWANCE (RES)	23,072.00	0.00	120,851.00	97,779.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	165,749.28	0.00	888,584.00	722,344.72
	I 008	S&W:SERVICE BONUS (RES)	98,468.73	0.00	515,415.00	416,946.27
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	241.12	0.00	1,182.00	940.88
	I 008	EMPL CONTR:MEDICAL (RES)	59,096.25	0.00	182,517.00	123,420.75
BAS						
EC: COOP GOV & TRAD AFFAIRS						
EXPENDITURE CONTROL (COMMITMENTS)						
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	TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE
	LEVEL					BUDGET
	I 008	EMPL CONTR:PENSION (RES)	149,717.77	0.00	1,132,947.00	983,229.23
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,809,657.88	0.00	9,026,478.00	7,216,820.12
	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	21,184.22	25,000.00	3,815.78
	I 006	T&S DOM:ACCOMMODATION	80,914.40	1,976.40	85,400.00	2,509.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	745.28	0.00	64,811.00	64,065.72
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	21,752.44	0.00	153,290.00	131,537.56
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	35,466.00	49,378.00	13,912.00
	I 005	VENUES AND FACILITIES	56,000.00	0.00	56,000.00	0.00
TOTAL	I 003	GOODS AND SERVICES-----	159,412.12	58,626.62	435,879.00	217,840.26
TOTAL	R 007	DIR: MUNICIPAL PERF & ASSESSMENT -----	1,969,070.00	58,626.62	9,462,357.00	7,434,660.38
	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)	39,038.25	0.00	470,978.00	431,939.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,973.00	0.00	23,826.00	21,853.00
	I 008	S&W:SERVICE BONUS (RES)	39,038.25	0.00	39,248.00	209.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.96	0.00	131.00	120.04
	I 008	EMPL CONTR:MEDICAL (RES)	5,008.00	0.00	56,712.00	51,704.00
	I 008	EMPL CONTR:PENSION (RES)	5,074.95	0.00	61,227.00	56,152.05
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	90,143.41	0.00	652,122.00	561,978.59
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	11,426.40	0.00	15,000.00	3,573.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	775.08	0.00	1,770.00	994.92
	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-----	12,201.48	0.00	29,770.00	17,568.52
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	102,344.89	0.00	681,892.00	579,547.11
	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-

BAS

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 31/08/2025

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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)	114,348.50	0.00	689,780.00	575,431.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	23,826.00	19,880.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	57,482.00	57,482.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	21.92	0.00	131.00	109.08
	I 008	EMPL CONTR:MEDICAL (RES)	11,188.00	0.00	69,984.00	58,796.00
	I 008	EMPL CONTR:PENSION (RES)	14,865.26	0.00	89,672.00	74,806.74
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	144,369.68	0.00	930,875.00	786,505.32
	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)	640.96	0.00	20,400.00	19,759.04
TOTAL	I 003	GOODS AND SERVICES-----	640.96	0.00	24,931.00	24,290.04
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	145,010.64	0.00	955,806.00	810,795.36
	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)	78,076.50	0.00	470,978.00	392,901.50
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	21.92	0.00	131.00	109.08
	I 008	EMPL CONTR:MEDICAL (RES)	7,672.00	0.00	43,440.00	35,768.00
	I 008	EMPL CONTR:PENSION (RES)	10,149.90	0.00	61,227.00	51,077.10
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	95,920.32	0.00	615,024.00	519,103.68
	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)	4,381.65	0.00	15,100.00	10,718.35
TOTAL	I 003	GOODS AND SERVICES-----	12,211.65	0.00	26,839.00	14,627.35
TOTAL	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	108,131.97	0.00	641,863.00	533,731.03

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 31/08/2025

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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-
	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)	182,660.70	0.00	470,978.00	288,317.30
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	23,826.00	19,880.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	22,510.50	0.00	0.00	22,510.50-
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	43.84	0.00	131.00	87.16
	I 008	EMPL CONTR:MEDICAL (RES)	7,672.00	0.00	43,440.00	35,768.00
	I 008	EMPL CONTR:PENSION (RES)	23,745.80	0.00	61,227.00	37,481.20
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	240,578.84	0.00	638,850.00	398,271.16
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	6,652.40	0.00	7,500.00	847.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,117.92	0.00	6,885.00	5,767.08
	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-----	7,770.32	0.00	26,885.00	19,114.68
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	248,349.16	0.00	665,735.00	417,385.84
	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				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	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)	78,076.50	0.00	464,019.00	385,942.50
I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	23,826.00	19,880.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	38,668.00	38,668.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	21.92	0.00	131.00	109.08
I 008	EMPL CONTR:MEDICAL (RES)	4,734.00	0.00	19,824.00	15,090.00
I 008	EMPL CONTR:PENSION (RES)	10,149.90	0.00	63,037.00	52,887.10
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	96,928.32	0.00	609,505.00	512,576.68
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)	2,047.50	0.00	15,000.00	12,952.50
TOTAL I 003	GOODS AND SERVICES-----	2,047.50	0.00	33,000.00	30,952.50
TOTAL R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	98,975.82	0.00	642,505.00	543,529.18
TOTAL O 006	MUNI PER MONI, REPO&EVALUATION-----	3,774,181.50	58,626.62	13,050,158.00	9,217,349.88
TOTAL O 005	LOCAL GOVERNANCE-----	134,174,241.84	550,398.52	326,526,381.00	191,801,740.64
TOTAL O 004	COOP GOVERN& TRADITIONAL AFFAIRS -----	134,174,241.84	550,398.52	326,526,381.00	191,801,740.64

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

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RP0150BS

BAS
EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2025/04 TO 2025/08

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

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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      : 08/2025

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	
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
		185,517.87	52,292.10	
	TOTAL-----	738,052.02		
I 008	S&W:SERV BASED OTHER (RES)	0.00	10,899.00	0.00
		0.00	0.00	
	TOTAL-----	10,899.00		
I 008	S&W:CM PNS/CIRCM (RES)	0.00	0.00	0.00
		49,649.00	0.00	
	TOTAL-----	49,649.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	8,797.00	8,797.00	8,797.00
		8,797.00	8,797.00	
	TOTAL-----	43,985.00		

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BAS
EC: COOP GOV & TRAD AFFAIRS
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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	27,093.38	27,093.38	27,093.38
		31,133.50	2,458.25	
	TOTAL-----	114,871.89		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		0.00	79,323.10	
	TOTAL-----	79,323.10		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	20.94	23.88
		21.92	10.96	
	TOTAL-----	98.64		
I 008	EMPL CONTR:PENSION (RES)	21,677.12	21,677.12	21,677.12
		24,117.27	6,797.95	
	TOTAL-----	95,946.58		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	224,335.79	235,234.79	224,338.73
		299,236.56	149,679.36	

		TOTAL-----	1,132,825.23		
I 003		GOODS AND SERVICES			
I 006		T&S DOM:ACCOMMODATION	0.00	6,436.80	3,520.80
			0.00	9,914.40	
		TOTAL-----	19,872.00		
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	551.51	3,152.28
			0.00	1,378.74	
		TOTAL-----	5,082.53		
I 007		T&S DOM:KM ALL (OWN TRANSPORT)	0.00	4,251.08	0.00
			0.00	10,523.19	
		TOTAL-----	14,774.27		
I 005		VENUES AND FACILITIES	0.00	40,150.00	0.00
			0.00	0.00	
		TOTAL-----	40,150.00		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	51,389.39	6,673.08
			0.00	21,816.33	
		TOTAL-----	79,878.80		
TOTAL	R 005	DDG: LOCAL GOVERNANCE-----	224,335.79	286,624.18	231,011.81
			299,236.56	171,495.69	
		TOTAL-----	1,212,704.03		
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
			239,806.35	229,191.36	
		TOTAL-----	1,145,956.80		
I 008		S&W:CMPS/CIRCM (RES)	0.00	0.00	0.00
			0.00	84,627.09	
		TOTAL-----	84,627.09		

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RP0150BS

BAS
EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2025/04 TO 2025/08

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	

-----				-----			
I 008	S&W:HOUSING ALLOWANCE (RES)	3,569.10	4,030.90	3,800.00			
		3,946.00	3,946.00				
	TOTAL-----	19,292.00					
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	28,024.37	28,024.37	28,024.37			
		31,070.73	28,785.96				
	TOTAL-----	143,929.80					
I 008	S&W:SERVICE BONUS (RES)	0.00	86,299.85	0.00			
		3,538.33	0.00				
	TOTAL-----	89,838.18					
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	41.88	41.88	47.76			
		43.84	43.84				
	TOTAL-----	219.20					
I 008	EMPL CONTR:MEDICAL (RES)	7,328.00	7,328.00	7,328.00			
		7,328.00	7,328.00				
	TOTAL-----	36,640.00					
I 008	EMPL CONTR:PENSION (RES)	29,334.82	29,334.82	29,334.82			
		31,174.73	29,794.81				
	TOTAL-----	148,974.00					
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	293,951.20	380,712.85	294,187.98			
		316,907.98	383,717.06				

	TOTAL-----	1,669,477.07					
I 003	GOODS AND SERVICES						
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	25,020.00	45,000.00			
		0.00	0.00				
	TOTAL-----	70,020.00					
I 006	T&S DOM:ACCOMMODATION	0.00	10,065.60	146.40			
		7,257.60	51,186.60				
	TOTAL-----	68,656.20					
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,275.43	0.00	1,726.04			
		0.00	968.79				
	TOTAL-----	3,970.26					
I 007	T&S DOM:CAR RENTAL	0.00	288.27	0.00			
		0.00	0.00				
	TOTAL-----	288.27					
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	26,614.09	15,224.81	9,086.87			
		5,399.20	30,961.76				
	TOTAL-----	87,286.73					

I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	0.00
		4,485.31	0.00	
	TOTAL-----	4,485.31		
TOTAL I 003	GOODS AND SERVICES-----	27,889.52	50,598.68	55,959.31
		17,142.11	83,117.15	
	TOTAL-----	234,706.77		

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TYPE LEVEL -----	DESCRIPTION -----	APRIL JULY -----	MAY AUGUST -----	JUNE -----
TOTAL R 006	CD: MUNICIPAL GOV & SUPPORT SERV-----	321,840.72	431,311.53	350,147.29
		334,050.09	466,834.21	
	TOTAL-----	1,904,183.84		
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
		306,753.61	319,226.11	
	TOTAL-----	1,537,509.80		
I 008	S&W:HOUSING ALLOWANCE (RES)	28,311.65	29,004.35	28,658.00
		16,602.00	16,602.00	
	TOTAL-----	119,178.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	19,969.58	19,969.58	19,969.58
		30,550.97	30,550.97	
	TOTAL-----	121,010.68		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		27,498.25	0.00	
	TOTAL-----	27,498.25		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	62.82	62.82	71.64
		65.76	65.76	
	TOTAL-----	328.80		
I 008	EMPL CONTR:MEDICAL (RES)	11,885.50	11,885.50	11,885.50

			14,205.50	14,205.50	
		TOTAL-----	64,067.50		
I 008		EMPL CONTR:PENSION (RES)	39,499.55	39,499.55	39,499.55
			39,877.88	41,499.29	
		TOTAL-----	199,875.82		
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	403,572.46	404,265.16	403,927.63
			435,553.97	422,149.63	

		TOTAL-----	2,069,468.85		
I 003		GOODS AND SERVICES			
I 006		T&S DOM:ACCOMMODATION	0.00	36,115.20	12,495.60
			36,543.09	10,009.91	
		TOTAL-----	95,163.80		
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	998.65	3,286.64
			0.00	2,548.74	
		TOTAL-----	6,834.03		
I 007		T&S DOM:CAR RENTAL	0.00	3,000.00	0.00
			0.00	0.00	
		TOTAL-----	3,000.00		
I 007		T&S DOM:KM ALL (OWN TRANSPORT)	1,831.51	11,911.40	32,017.45
			4,417.57	29,632.03	
		TOTAL-----	79,809.96		

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TYPE LEVEL -----	DESCRIPTION -----	APRIL JULY	MAY AUGUST	JUNE
I 007	T&S DOM:AIR TRANSPORT	0.00	27,133.77	0.00
		0.00	0.00	
	TOTAL-----	27,133.77		
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	0.00
		0.00	3,026.32	
	TOTAL-----	3,026.32		
TOTAL I 003	GOODS AND SERVICES-----	1,831.51	79,159.02	47,799.69

			40,960.66	45,217.00	
		TOTAL-----	214,967.88		
TOTAL	R 007	DIR: MUNICIPAL GOV & ADMIN-----	405,403.97	483,424.18	451,727.32
			476,514.63	467,366.63	
		TOTAL-----	2,284,436.73		
	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-
			0.00	79,013.02	
		TOTAL-----	79,013.02		
	I 008	S&W:HOUSING ALLOWANCE (RES)	945.00	945.00	1,890.00-
			0.00	945.00	
		TOTAL-----	945.00		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	19,288.27	19,288.27	38,576.54-
			0.00	5,450.37	
		TOTAL-----	5,450.37		
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.94	20.94	41.88-
			21.92	10.96	
		TOTAL-----	32.88		
	I 008	EMPL CONTR:MEDICAL (RES)	3,140.00	3,140.00	6,280.00-
			3,140.00	1,700.00	
		TOTAL-----	4,840.00		
	I 008	EMPL CONTR:PENSION (RES)	19,499.24	19,499.24	38,998.48-
			21,012.56	10,271.67	
		TOTAL-----	31,284.23		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	192,887.87	192,887.87	385,775.74-
			24,174.48	97,391.02	
		TOTAL-----	121,565.50		
	I 003	GOODS AND SERVICES			
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	3,740.20	3,740.20-
			0.00	4,607.94	
		TOTAL-----	4,607.94		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	3,740.20	3,740.20-
			0.00	4,607.94	
		TOTAL-----	4,607.94		

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TYPE LEVEL -----	DESCRIPTION -----	APRIL JULY -----	MAY AUGUST -----	JUNE -----
TOTAL R 007	DIR: MUNICIPAL PERF & ASSESSMENT-----	192,887.87 24,174.48 -----	196,628.07 101,998.96 -----	389,515.94-
	TOTAL-----	126,173.44		
R 006	CD: INTER GOV RL TNS & DSTRCT CO			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	0.00 246,434.41	116,818.98 120,464.23	116,818.98
	TOTAL-----	600,536.60		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00 3,757.55	2,015.45 1,973.00	3,684.55
	TOTAL-----	11,430.55		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00 22,274.80	19,136.44 19,921.03	38,272.88
	TOTAL-----	99,605.15		
I 008	S&W:SERVICE BONUS (RES)	0.00 0.00	0.00 92,553.48	0.00
	TOTAL-----	92,553.48		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00 32.92	20.94 21.92	44.82
	TOTAL-----	120.60		
I 008	EMPL CONTR:MEDICAL (RES)	0.00 3,836.00	3,836.00 3,836.00	7,661.00
	TOTAL-----	19,169.00		
I 008	EMPL CONTR:PENSION (RES)	0.00 32,268.38	15,186.43 15,660.32	15,186.43
	TOTAL-----	78,301.56		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00 308,604.06 -----	157,014.24 254,429.98 -----	181,668.66

	TOTAL-----	901,716.94		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	17,800.00	32,592.00
		9,900.00	10,425.00	
	TOTAL-----	70,717.00		
I 006	T&S DOM:ACCOMMODATION	0.00	6,066.20	7,648.80
		1,976.40	7,041.60	
	TOTAL-----	22,733.00		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	541.52	940.56	0.00
		0.00	1,162.62	
	TOTAL-----	2,644.70		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	5,622.75	14,763.81	13,287.60
		12,036.02	6,682.50	
	TOTAL-----	52,392.68		

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TYPE	LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
TOTAL	I 003	GOODS AND SERVICES-----	6,164.27 23,912.42	39,570.57 25,311.72	53,528.40
		TOTAL-----	148,487.38		
TOTAL	R 006	CD: INTER GOV RLTN & DSTRCT CO -----	6,164.27 332,516.48	196,584.81 279,741.70	235,197.06
		TOTAL-----	1,050,204.32		
R 007		DIR: INTER GOVERNMENTAL RLTN			
I 003		COMPENSATION OF EMPLOYEES			
I 007		S&W:BASIC SALARY (RES)	0.00	0.00	0.00
			946,571.60	184,037.60	
		TOTAL-----	1,130,609.20		
I 008		S&W:CMPS/CIRCM (RES)	0.00	0.00	0.00
			165,737.50	0.00	

		TOTAL-----	165,737.50		
I 008		S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	0.00
			70,466.77	13,633.22	
		TOTAL-----	84,099.99		
I 008		S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
			28,329.75	0.00	
		TOTAL-----	28,329.75		
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	0.00
			164.40	32.88	
		TOTAL-----	197.28		
I 008		EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
			30,249.00	6,156.00	
		TOTAL-----	36,405.00		
I 008		EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
			123,054.15	23,924.85	
		TOTAL-----	146,979.00		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
			1,364,573.17	227,784.55	

		TOTAL-----	1,592,357.72		
I 003		GOODS AND SERVICES			
I 006		T&S DOM:ACCOMMODATION	0.00	19,353.60	7,689.60
			12,304.40	23,068.80	
		TOTAL-----	62,416.40		
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
			1,912.49	0.00	
		TOTAL-----	1,912.49		
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	0.00
			49,887.58	20,339.69	
		TOTAL-----	70,227.27		

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

I 005	VENUES AND FACILITIES	0.00	0.00	0.00
		0.00	156,305.60	
	TOTAL-----	156,305.60		
TOTAL I 003	GOODS AND SERVICES-----	0.00	19,353.60	7,689.60
		64,104.47	199,714.09	
	TOTAL-----	290,861.76		
TOTAL R 007	DIR: INTER GOVERNMENTAL RL TNS-----	0.00	19,353.60	7,689.60
		1,428,677.64	427,498.64	
	TOTAL-----	1,883,219.48		
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
		114,783.73	105,517.48	
	TOTAL-----	1,163,758.34		
I 008	S&W:HOUSING ALLOWANCE (RES)	5,353.65	10,077.25	13,069.10
		1,973.00	1,973.00	
	TOTAL-----	32,446.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	3,103.27	33,432.23	63,761.19
		18,874.66	16,880.20	
	TOTAL-----	136,051.55		
I 008	S&W:SERVICE BONUS (RES)	0.00	75,336.98	0.00
		3,088.75	0.00	
	TOTAL-----	78,425.73		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	41.88	83.76	137.40
		21.92	21.92	
	TOTAL-----	306.88		
I 008	EMPL CONTR:MEDICAL (RES)	15,066.00	24,554.00	21,958.00
		13,324.00	3,836.00	
	TOTAL-----	78,738.00		
I 008	EMPL CONTR:PENSION (RES)	17,707.21	40,883.04	64,058.87
		14,921.85	13,717.24	
	TOTAL-----	151,288.21		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	177,481.76	498,852.97	655,746.23
		166,987.91	141,945.84	
	TOTAL-----	1,641,014.71		
I 003	GOODS AND SERVICES			

I 006	T&S DOM:ACCOMMODATION	0.00	23,187.60	5,929.20
		9,122.20	3,520.80	
	TOTAL-----	41,759.80		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,182.86	3,320.52	1,468.21
		0.00	0.00	
	TOTAL-----	5,971.59		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	10,540.03	29,373.32	13,546.54
		0.00	0.00	
	TOTAL-----	53,459.89		
TOTAL I 003	GOODS AND SERVICES-----	11,722.89	55,881.44	20,943.95
		9,122.20	3,520.80	
	TOTAL-----	101,191.28		
TOTAL R 007	DIR: ALFRED NZO DSC-----	189,204.65	554,734.41	676,690.18
		176,110.11	145,466.64	
	TOTAL-----	1,742,205.99		
R 007	SUB-D: ALFRED NZO CORP MNG & FNC			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	0.00
		116,991.48	116,991.48	
	TOTAL-----	233,982.96		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		5,919.00	5,919.00	
	TOTAL-----	11,838.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	0.00
		14,113.58	14,113.58	
	TOTAL-----	28,227.16		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00

			65,571.98	0.00	
		TOTAL-----	65,571.98		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
			43.84	43.84	
		TOTAL-----	87.68		
I 008		EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
			11,964.00	11,964.00	
		TOTAL-----	23,928.00		
I 008		EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
			15,208.85	15,208.85	
		TOTAL-----	30,417.70		
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
			229,812.73	164,240.75	
		TOTAL-----	394,053.48		
I 003		GOODS AND SERVICES			
I 007		T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00
			4,379.58	0.00	
		TOTAL-----	4,379.58		
TOTAL I 003		GOODS AND SERVICES-----	0.00	0.00	0.00
			4,379.58	0.00	
		TOTAL-----	4,379.58		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
TOTAL R 007	SUB-D: ALFRED NZO CORP MNG & FNC-----	0.00	0.00	0.00
		234,192.31	164,240.75	
	TOTAL-----	398,433.06		
R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR			
I 003	COMPENSATION OF EMPLOYEES			

I 007	S&W:BASIC SALARY (RES)	0.00	0.00	0.00
		70,140.40	70,140.40	
	TOTAL-----	140,280.80		
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	0.00
		5,311.31	5,311.31	
	TOTAL-----	10,622.62		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		70,140.40	0.00	
	TOTAL-----	70,140.40		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	0.00
		10.96	10.96	
	TOTAL-----	21.92		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		1,875.00	1,875.00	
	TOTAL-----	3,750.00		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		9,118.25	9,118.25	
	TOTAL-----	18,236.50		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		156,596.32	86,455.92	
	TOTAL-----	243,052.24		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	0.00
		8,877.84	0.00	
	TOTAL-----	8,877.84		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
		8,877.84	0.00	
	TOTAL-----	8,877.84		
TOTAL R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR -----	0.00	0.00	0.00
		165,474.16	86,455.92	
	TOTAL-----	251,930.08		
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
		39,038.25	0.00	
	TOTAL-----	234,229.50		

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TYPE LEVEL -----	DESCRIPTION -----	APRIL JULY -----	MAY AUGUST -----	JUNE -----
I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	4,030.90	3,800.00
		1,784.55	0.00	
	TOTAL-----	11,400.00		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.47	20.94	23.88
		10.47	0.00	
	TOTAL-----	65.76		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	3,836.00	3,836.00
		0.00	0.00	
	TOTAL-----	7,672.00		
I 008	EMPL CONTR:PENSION (RES)	5,074.95	10,149.90	10,149.90
		5,074.95	0.00	
	TOTAL-----	30,449.70		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	45,908.22	96,114.24	95,886.28
		45,908.22	0.00	
	TOTAL-----	283,816.96		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	2,900.20	0.00
		0.00	0.00	
	TOTAL-----	2,900.20		
TOTAL I 003	GOODS AND SERVICES-----	0.00	2,900.20	0.00
		0.00	0.00	
	TOTAL-----	2,900.20		
TOTAL R 007	SUB-D: ALFRED NZO DEV PLANNING -----	45,908.22	99,014.44	95,886.28
		45,908.22	0.00	
	TOTAL-----	286,717.16		
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	0.00
		95,065.50	95,065.50	
	TOTAL-----	190,131.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		1,973.00	1,973.00	
	TOTAL-----	3,946.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	0.00
		3,103.27	3,103.27	
	TOTAL-----	6,206.54		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		21.92	21.92	
	TOTAL-----	43.84		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		7,456.00	7,456.00	
	TOTAL-----	14,912.00		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		12,358.48	12,358.48	
	TOTAL-----	24,716.96		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		119,978.17	119,978.17	
	TOTAL-----	239,956.34		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	12,393.00	0.00
		9,541.80	0.00	
	TOTAL-----	21,934.80		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		0.00	596.21	
	TOTAL-----	596.21		

	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00
			0.00	3,101.04	
		TOTAL-----	3,101.04		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	12,393.00	0.00
			9,541.80	3,697.25	
		TOTAL-----	25,632.05		
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN-----	0.00	12,393.00	0.00
			129,519.97	123,675.42	
		TOTAL-----	265,588.39		
	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
			107,320.65	104,410.40	
		TOTAL-----	1,525,615.49		
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,138.20	10,077.25	14,853.65
			1,973.00	1,973.00	
		TOTAL-----	36,015.10		
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	51,202.78	28,487.32	41,283.89
			16,530.68	15,904.29	
		TOTAL-----	153,408.96		
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	83.76	83.76	136.91
			21.92	21.92	
		TOTAL-----	348.27		
	I 008	EMPL CONTR:MEDICAL (RES)	13,765.50	18,196.25	29,466.50
			3,836.00	3,836.00	
		TOTAL-----	69,100.25		
	I 008	EMPL CONTR:PENSION (RES)	58,914.99	45,171.85	66,717.72
			13,951.63	13,573.32	
		TOTAL-----	198,329.51		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	584,298.41	449,493.15	665,673.21
			143,633.88	139,718.93	
		TOTAL-----	1,982,817.58		
I 003		GOODS AND SERVICES			
I 006		T&S DOM:ACCOMMODATION	0.00	5,000.40	7,603.20
			8,861.40	0.00	
		TOTAL-----	21,465.00		
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	707.64	0.00
			0.00	0.00	
		TOTAL-----	707.64		
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	8,054.12	14,867.20	7,873.40
			6,064.66	7,204.50	
		TOTAL-----	44,063.88		
TOTAL	I 003	GOODS AND SERVICES-----	8,054.12	20,575.24	15,476.60
			14,926.06	7,204.50	
		TOTAL-----	66,236.52		
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	592,352.53	470,068.39	681,149.81
			158,559.94	146,923.43	
		TOTAL-----	2,049,054.10		
R 007		SUB-D: AMATOLE CORP MNG & FINANC			
I 003		COMPENSATION OF EMPLOYEES			
I 007		S&W:BASIC SALARY (RES)	0.00	0.00	0.00
			110,910.27	110,910.27	
		TOTAL-----	221,820.54		
I 008		S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
			3,946.00	3,946.00	
		TOTAL-----	7,892.00		
I 008		S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	0.00
			7,375.37	7,375.37	
		TOTAL-----	14,750.74		
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	0.00
			32.88	32.88	
		TOTAL-----	65.76		
I 008		EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
			7,434.25	7,434.25	

		TOTAL-----	14,868.50		
I 008		EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
			14,418.30	14,418.30	
		TOTAL-----	28,836.60		
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
			144,117.07	144,117.07	
		TOTAL-----	288,234.14		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
I 003	GOODS AND SERVICES			
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00
		4,826.47	0.00	
	TOTAL-----	4,826.47		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
		4,826.47	0.00	
	TOTAL-----	4,826.47		
TOTAL R 007	SUB-D: AMATOLE CORP MNG & FINANC-----	0.00	0.00	0.00
		148,943.54	144,117.07	
	TOTAL-----	293,060.61		
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
		33,791.71-	6,705.05-	
	TOTAL-----	6,373,002.08		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	214,822.25	202,700.00
		715.45-	0.00	
	TOTAL-----	416,806.80		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	16,399.37	16,399.37

			3,101.72	0.00	
	TOTAL-----		35,900.46		
I 008	S&W:SERVICE BONUS (RES)		0.00	270,136.79	110,824.50
			0.00	0.00	
	TOTAL-----		380,961.29		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)		0.00	1,151.70	1,313.40
			8.75-	0.00	
	TOTAL-----		2,456.35		
I 008	EMPL CONTR:MEDICAL (RES)		0.00	374,152.75	374,152.75
			1,440.00	0.00	
	TOTAL-----		749,745.50		
I 008	EMPL CONTR:PENSION (RES)		0.00	416,875.35	416,875.35
			4,392.91-	871.65-	
	TOTAL-----		828,486.14		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----		0.00	4,500,287.63	4,329,014.79
			34,367.10-	7,576.70-	

	TOTAL-----		8,787,358.62		
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC		7,973.67	0.00	0.00
			655.81	0.00	
	TOTAL-----		8,629.48		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)		6,566.48	19,689.34	13,031.26
			7,076.87	0.00	
	TOTAL-----		46,363.95		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
-----	-----	-----	-----	-----
TOTAL I 003	GOODS AND SERVICES-----	14,540.15	19,689.34	13,031.26
		7,732.68	0.00	

	TOTAL-----	54,993.43		

TOTAL	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	14,540.15	4,519,976.97	4,342,046.05
			26,634.42-	7,576.70-	

		TOTAL-----	8,842,352.05		
	R 007	SUB-D: AMATOLE MUN GOV & ADMIN			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	0.00
			159,375.10	159,375.10	
		TOTAL-----	318,750.20		
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
			3,946.00	3,946.00	
		TOTAL-----	7,892.00		
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	0.00
			11,255.25	11,255.25	
		TOTAL-----	22,510.50		
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
			0.00	107,083.00	
		TOTAL-----	107,083.00		
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
			32.88	32.88	
		TOTAL-----	65.76		
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
			6,926.00	6,926.00	
		TOTAL-----	13,852.00		
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
			20,718.71	20,718.71	
		TOTAL-----	41,437.42		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
			202,253.94	309,336.94	

		TOTAL-----	511,590.88		
	I 003	GOODS AND SERVICES			
	I 006	T&S DOM:ACCOMMODATION	0.00	6,955.20	0.00
			0.00	3,952.80	
		TOTAL-----	10,908.00		
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00
			0.00	8,095.81	
		TOTAL-----	8,095.81		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	6,955.20	0.00
			0.00	12,048.61	

TOTAL----- 19,003.81

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
TOTAL R 007	SUB-D: AMATOLE MUN GOV & ADMIN -----	0.00	6,955.20	0.00
		202,253.94	321,385.55	
	TOTAL-----	530,594.69		
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
		27,091.75	27,091.75	
	TOTAL-----	1,563,608.81		
I 008	S&W:HOUSING ALLOWANCE (RES)	20,068.65	21,915.85	20,992.25
		1,973.00	1,973.00	
	TOTAL-----	66,922.75		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	21,491.41	21,491.41	21,491.41
		0.00	0.00	
	TOTAL-----	64,474.23		
I 008	S&W:SERVICE BONUS (RES)	0.00	73,966.45	0.00
		0.00	0.00	
	TOTAL-----	73,966.45		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.17	115.17	131.34
		10.96	10.96	
	TOTAL-----	383.60		
I 008	EMPL CONTR:MEDICAL (RES)	35,377.50	35,377.50	33,454.25
		3,836.00	3,836.00	
	TOTAL-----	111,881.25		
I 008	EMPL CONTR:PENSION (RES)	65,408.26	65,408.26	65,408.26
		3,521.92	3,521.92	
	TOTAL-----	203,268.62		

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	645,602.76	721,416.41	644,619.28
			36,433.63	36,433.63	
		TOTAL-----	2,084,505.71		
	I 003	GOODS AND SERVICES			
	I 006	T&S DOM:ACCOMMODATION	0.00	13,599.12	0.00
			3,520.80	18,284.40	
		TOTAL-----	35,404.32		
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,408.38	0.00	953.95
			0.00	0.00	
		TOTAL-----	3,362.33		
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	1,884.15	12,682.66	19,513.36
			0.00	0.00	
		TOTAL-----	34,080.17		
TOTAL	I 003	GOODS AND SERVICES-----	4,292.53	26,281.78	20,467.31
			3,520.80	18,284.40	
		TOTAL-----	72,846.82		

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TYPE LEVEL -----	DESCRIPTION -----	APRIL JULY	MAY AUGUST	JUNE	
TOTAL	R 007	DIR: CHRIS HANI DSC-----	649,895.29	747,698.19	665,086.59
			39,954.43	54,718.03	
		TOTAL-----	2,157,352.53		
	R 007	SUB-D: CHRIS HANI CORP MNG & FNC			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	0.00
			100,572.50	100,572.50	
		TOTAL-----	201,145.00		
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
			3,946.00	3,946.00	

		TOTAL-----	7,892.00		
I 008		S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	0.00
			4,213.27	4,213.27	
		TOTAL-----	8,426.54		
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	0.00
			32.88	32.88	
		TOTAL-----	65.76		
I 008		EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
			12,590.00	12,590.00	
		TOTAL-----	25,180.00		
I 008		EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
			13,074.39	13,074.39	
		TOTAL-----	26,148.78		
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
			134,429.04	134,429.04	

		TOTAL-----	268,858.08		
TOTAL R 007		SUB-D: CHRIS HANI CORP MNG & FNC-----	0.00	0.00	0.00
			134,429.04	134,429.04	

		TOTAL-----	268,858.08		
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	0.00
			167,634.00	167,634.00	
		TOTAL-----	335,268.00		
I 008		S&W:CMFNS/CIRCM (RES)	0.00	0.00	0.00
			0.00	43,433.86	
		TOTAL-----	43,433.86		
I 008		S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
			4,846.00	4,846.00	
		TOTAL-----	9,692.00		
I 008		S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	0.00
			11,565.02	11,565.02	
		TOTAL-----	23,130.04		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		51,515.50	0.00	
	TOTAL-----	51,515.50		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		32.88	32.88	
	TOTAL-----	65.76		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		7,609.50	7,609.50	
	TOTAL-----	15,219.00		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		21,792.37	21,792.37	
	TOTAL-----	43,584.74		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		264,995.27	256,913.63	
	TOTAL-----	521,908.90		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		983.75	1,974.95	
	TOTAL-----	2,958.70		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00
		5,891.29	4,388.67	
	TOTAL-----	10,279.96		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
		6,875.04	6,363.62	
	TOTAL-----	13,238.66		
TOTAL R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	0.00	0.00	0.00
		271,870.31	263,277.25	
	TOTAL-----	535,147.56		
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	0.00

		168,805.27	168,805.27	
	TOTAL-----	337,610.54		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		8,838.25	8,838.25	
	TOTAL-----	17,676.50		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	0.00
		3,203.12	3,203.12	
	TOTAL-----	6,406.24		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		32.88	32.88	
	TOTAL-----	65.76		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		11,939.25	10,016.00	
	TOTAL-----	21,955.25		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		21,944.63	21,944.63	
	TOTAL-----	43,889.26		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		214,763.40	212,840.15	
	TOTAL-----	427,603.55		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	13,305.60	0.00
		0.00	1,512.00	
	TOTAL-----	14,817.60		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		0.00	953.95	
	TOTAL-----	953.95		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00

			6,085.39	2,902.51	
		TOTAL-----	8,987.90		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	13,305.60	0.00
			6,085.39	5,368.46	

		TOTAL-----	24,759.45		
TOTAL	R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	0.00	13,305.60	0.00
			220,848.79	218,208.61	

		TOTAL-----	452,363.00		
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
			110,953.17	102,091.68	
		TOTAL-----	1,031,284.14		
I 008		S&W:HOUSING ALLOWANCE (RES)	5,353.65	10,077.25	13,069.10
			1,973.00	1,973.00	
		TOTAL-----	32,446.00		
I 008		S&W:NON PENSIONABLE ALL OTH (RES)	21,044.91	21,044.91	21,044.91
			18,050.18	16,142.84	
		TOTAL-----	97,327.75		
I 008		S&W:SERVICE BONUS (RES)	0.00	76,694.83	0.00
			0.00	0.00	
		TOTAL-----	76,694.83		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	52.35	83.76	126.93
			21.92	21.92	
		TOTAL-----	306.88		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
----	-----	-----	-----	-----
I 008	EMPL CONTR:MEDICAL (RES)	7,217.50	18,283.50	29,349.50
		3,477.75	3,477.75	

		TOTAL-----	61,806.00		
I 008		EMPL CONTR:PENSION (RES)	29,732.96	35,456.94	41,180.92
			14,423.89	13,271.90	
		TOTAL-----	134,066.61		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	292,117.05	434,387.62	421,548.54
			148,899.91	136,979.09	

		TOTAL-----	1,433,932.21		
I 003		GOODS AND SERVICES			
I 006		T&S DOM:ACCOMMODATION	0.00	12,745.48	0.00
			5,281.20	15,862.80	
		TOTAL-----	33,889.48		
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	1,244.57	725.06
			0.00	1,453.24	
		TOTAL-----	3,422.87		
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	0.00	22,060.55	4,069.13
			2,750.40	16,276.73	
		TOTAL-----	45,156.81		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	36,050.60	4,794.19
			8,031.60	33,592.77	

		TOTAL-----	82,469.16		
TOTAL	R 007	DIR: JOE GQABI DSC-----	292,117.05	470,438.22	426,342.73
			156,931.51	170,571.86	

		TOTAL-----	1,516,401.37		
R 007		SUB-D: JOE GQABI CORP MNG & FNNC			
I 003		COMPENSATION OF EMPLOYEES			
I 007		S&W:BASIC SALARY (RES)	0.00	0.00	0.00
			57,875.50	57,875.50	
		TOTAL-----	115,751.00		
I 008		S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
			5,919.00	5,919.00	
		TOTAL-----	11,838.00		
I 008		S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
			13,844.75	12,067.50	
		TOTAL-----	25,912.25		
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	0.00
			43.84	43.84	
		TOTAL-----	87.68		

I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		12,485.75	12,485.75	
	TOTAL-----	24,971.50		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		7,523.78	7,523.78	
	TOTAL-----	15,047.56		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		97,692.62	95,915.37	
	TOTAL-----	193,607.99		
TOTAL R 007	SUB-D: JOE GQABI CORP MNG & FNNC-----	0.00	0.00	0.00
		97,692.62	95,915.37	
	TOTAL-----	193,607.99		
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	0.00
		115,733.08	115,733.08	
	TOTAL-----	231,466.16		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		1,973.00	1,973.00	
	TOTAL-----	3,946.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES	0.00	0.00	0.00
		5,537.85	5,537.85	
	TOTAL-----	11,075.70		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		21.92	21.92	
	TOTAL-----	43.84		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00

			2,320.00	2,320.00	
		TOTAL-----	4,640.00		
I 008		EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
			15,045.27	15,045.27	
		TOTAL-----	30,090.54		
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
			140,631.12	140,631.12	

		TOTAL-----	281,262.24		
I 003		GOODS AND SERVICES			
I 006		T&S DOM:ACCOMMODATION	0.00	15,066.00	0.00
			0.00	6,264.00	
		TOTAL-----	21,330.00		
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
			1,095.57	961.40	
		TOTAL-----	2,056.97		
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	0.00
			6,679.51	8,124.48	
		TOTAL-----	14,803.99		

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TYPE LEVEL -----	DESCRIPTION -----	APRIL JULY	MAY AUGUST	JUNE
TOTAL I 003	GOODS AND SERVICES-----	0.00	15,066.00	0.00
		7,775.08	15,349.88	

	TOTAL-----	38,190.96		
TOTAL R 007	SUB-D: JOE GQABI MUN GOV & ADMIN-----	0.00	15,066.00	0.00
		148,406.20	155,981.00	

	TOTAL-----	319,453.20		
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
		27,091.75	27,091.75	
	TOTAL-----	605,463.80		
I 008	S&W:HOUSING ALLOWANCE (RES)	8,922.75	12,092.70	13,184.55
		1,973.00	1,973.00	
	TOTAL-----	38,146.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	9,815.25	19,630.50
		0.00	0.00	
	TOTAL-----	29,445.75		
I 008	S&W:SERVICE BONUS (RES)	0.00	39,624.00	0.00
		0.00	0.00	
	TOTAL-----	39,624.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	52.35	73.29	104.52
		10.96	10.96	
	TOTAL-----	252.08		
I 008	EMPL CONTR:MEDICAL (RES)	19,487.75	23,265.75	27,043.75
		5,835.75	7,674.75	
	TOTAL-----	83,307.75		
I 008	EMPL CONTR:PENSION (RES)	15,522.01	23,888.73	32,255.45
		3,521.92	3,521.92	
	TOTAL-----	78,710.03		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	163,385.36	292,519.82	340,338.47
		38,433.38	40,272.38	
	TOTAL-----	874,949.41		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	4,552.20	5,497.20
		14,516.40	9,223.20	
	TOTAL-----	33,789.00		
TOTAL I 003	GOODS AND SERVICES-----	0.00	4,552.20	5,497.20
		14,516.40	9,223.20	
	TOTAL-----	33,789.00		
TOTAL R 007	DIR: OR TAMBO DSC-----	163,385.36	297,072.02	345,835.67
		52,949.78	49,495.58	
	TOTAL-----	908,738.41		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
R 007	SUB-D: OR TAMBO CORP MNG & FNNC			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	0.00
		89,952.60	89,952.60	
	TOTAL-----	179,905.20		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		5,919.00	5,919.00	
	TOTAL-----	11,838.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	0.00
		9,815.25	9,815.25	
	TOTAL-----	19,630.50		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		43.84	43.84	
	TOTAL-----	87.68		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		11,676.00	11,676.00	
	TOTAL-----	23,352.00		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		11,693.78	11,693.78	
	TOTAL-----	23,387.56		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		129,100.47	129,100.47	
	TOTAL-----	258,200.94		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		394.99	0.00	
	TOTAL-----	394.99		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00
		4,316.13	0.00	
	TOTAL-----	4,316.13		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	0.00

			4,711.12	0.00	
		TOTAL-----	4,711.12		
TOTAL	R 007	SUB-D: OR TAMBO CORP MNG & FNNC -----	0.00	0.00	0.00
			133,811.59	129,100.47	
		TOTAL-----	262,912.06		
	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	0.00
			39,624.00	39,624.00	
		TOTAL-----	79,248.00		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		1,973.00	1,973.00	
	TOTAL-----	3,946.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		10.96	10.96	
	TOTAL-----	21.92		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		1,918.00	1,918.00	
	TOTAL-----	3,836.00		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		5,151.11	5,151.11	
	TOTAL-----	10,302.22		
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		48,677.07	48,677.07	
	TOTAL-----	97,354.14		
I 003	GOODS AND SERVICES			

I 006	T&S DOM:ACCOMMODATION	0.00	17,604.00	6,912.00
		0.00	0.00	
	TOTAL-----	24,516.00		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		0.00	1,453.24	
	TOTAL-----	1,453.24		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00
		17,751.49	7,194.27	
	TOTAL-----	24,945.76		
TOTAL I 003	GOODS AND SERVICES-----	0.00	17,604.00	6,912.00
		17,751.49	8,647.51	

	TOTAL-----	50,915.00		
TOTAL R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	0.00	17,604.00	6,912.00
		66,428.56	57,324.58	

	TOTAL-----	148,269.14		
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
		114,380.17	105,518.68	
	TOTAL-----	1,215,669.26		
I 008	S&W:HOUSING ALLOWANCE (RES)	4,069.10	8,561.80	11,669.10
		1,973.00	1,973.00	
	TOTAL-----	28,246.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES	19,479.27	34,986.33	50,493.39
		18,050.18	16,142.84	
	TOTAL-----	139,152.01		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	
-----	-----	-----	-----	-----
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	41.88	73.29	114.99

			21.92	21.92	
		TOTAL-----	274.00		
I 008		EMPL CONTR:MEDICAL (RES)	13,328.00	22,598.00	30,696.00
			6,180.00	6,180.00	
		TOTAL-----	78,982.00		
I 008		EMPL CONTR:PENSION (RES)	27,727.80	43,149.96	58,572.12
			14,869.36	13,717.40	
		TOTAL-----	158,036.64		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	277,937.17	441,292.85	602,101.42
			155,474.63	143,553.84	

		TOTAL-----	1,620,359.91		
I 003		GOODS AND SERVICES			
I 006		T&S DOM:ACCOMMODATION	0.00	1,269.00	3,952.80
			3,013.20	13,672.80	
		TOTAL-----	21,907.80		
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	15,029.91	16,811.29	13,447.99
			18,025.88	15,693.72	
		TOTAL-----	79,008.79		
TOTAL	I 003	GOODS AND SERVICES-----	15,029.91	18,080.29	17,400.79
			21,039.08	29,366.52	

		TOTAL-----	100,916.59		
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	292,967.08	459,373.14	619,502.21
			176,513.71	172,920.36	

		TOTAL-----	1,721,276.50		
R 007		SUB-D: SARAH B CORP MNG & FNNC			
I 003		COMPENSATION OF EMPLOYEES			
I 007		S&W:BASIC SALARY (RES)	0.00	0.00	0.00
			106,579.47	106,579.47	
		TOTAL-----	213,158.94		
I 008		S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
			4,446.00	4,446.00	
		TOTAL-----	8,892.00		
I 008		S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	0.00
			6,575.29	6,575.29	
		TOTAL-----	13,150.58		
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	0.00
			32.88	32.88	

	TOTAL-----	65.76		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		9,822.00	9,822.00	
	TOTAL-----	19,644.00		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
	TOTAL-----	13,855.31	13,855.31	
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		141,310.95	141,310.95	
	TOTAL-----	282,621.90		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	0.00
		0.00	4,794.72	
	TOTAL-----	4,794.72		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
		0.00	4,794.72	
	TOTAL-----	4,794.72		
TOTAL R 007	SUB-D: SARAH B CORP MNG & FNNC -----	0.00	0.00	0.00
		141,310.95	146,105.67	
	TOTAL-----	287,416.62		
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	0.00
		122,779.15	122,779.15	
	TOTAL-----	245,558.30		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00

			1,973.00	1,973.00	
	TOTAL-----		3,946.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)		0.00	0.00	0.00
			12,903.98	12,903.98	
	TOTAL-----		25,807.96		
I 008	S&W:SERVICE BONUS (RES)		0.00	0.00	0.00
			50,004.00	0.00	
	TOTAL-----		50,004.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)		0.00	0.00	0.00
			21.92	21.92	
	TOTAL-----		43.84		
I 008	EMPL CONTR:MEDICAL (RES)		0.00	0.00	0.00
			6,596.00	6,596.00	
	TOTAL-----		13,192.00		
I 008	EMPL CONTR:PENSION (RES)		0.00	0.00	0.00
			15,961.26	15,961.26	
	TOTAL-----		31,922.52		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----		0.00	0.00	0.00
			210,239.31	160,235.31	
	TOTAL-----		370,474.62		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	15,714.00	0.00
		0.00	135.60	
	TOTAL-----	15,849.60		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		0.00	1,638.15	
	TOTAL-----	1,638.15		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00

			4,998.96	7,877.05	
		TOTAL-----	12,876.01		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	15,714.00	0.00
			4,998.96	9,650.80	

		TOTAL-----	30,363.76		
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN -----	0.00	15,714.00	0.00
			215,238.27	169,886.11	

		TOTAL-----	400,838.38		
	R 005	DDG: DEVELOPMENT & PLANNING			
	I 003	GOODS AND SERVICES			
	I 007	T&S DOM: AIR TRANSPORT	0.00	0.00	8,349.63
			0.00	0.00	
		TOTAL-----	8,349.63		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	8,349.63
			0.00	0.00	

		TOTAL-----	8,349.63		
TOTAL	R 005	DDG: DEVELOPMENT & PLANNING-----	0.00	0.00	8,349.63
			0.00	0.00	

		TOTAL-----	8,349.63		
TOTAL	O 006	MUNICIPAL ADMINISTRATION-----	3,391,002.95	9,313,339.95	8,754,058.29
			5,985,883.41	4,857,557.84	

		TOTAL-----	32,301,842.44		
	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
			272,347.82	263,081.57	
		TOTAL-----	1,315,407.85		
	I 008	S&W: HOUSING ALLOWANCE (RES)	3,569.10	4,030.90	3,800.00
			3,946.00	3,946.00	
		TOTAL-----	19,292.00		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
-----	-----	-----	-----	-----
I 008	S&W:NON PENSIONABLE ALL OTH (RES	24,191.08	24,191.08	24,191.08
		26,850.36	24,855.90	
	TOTAL-----	124,279.50		
I 008	S&W:SERVICE BONUS (RES)	0.00	39,624.00	0.00
		0.00	33,093.00	
	TOTAL-----	72,717.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	52.35	52.35	59.70
		54.80	54.80	
	TOTAL-----	274.00		
I 008	EMPL CONTR:MEDICAL (RES)	10,016.00	10,016.00	10,016.00
		10,016.00	10,016.00	
	TOTAL-----	50,080.00		
I 008	EMPL CONTR:PENSION (RES)	33,799.01	33,799.01	33,799.01
		35,405.15	34,200.54	
	TOTAL-----	171,002.72		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	331,620.36	371,706.16	331,858.61
		348,620.13	369,247.81	
	TOTAL-----	1,753,053.07		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	21,200.00	20,945.00
		16,100.00	7,000.00	
	TOTAL-----	65,245.00		
I 006	T&S DOM:ACCOMMODATION	0.00	29,326.91	99,684.00
		24,521.40	47,521.14	
	TOTAL-----	201,053.45		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,955.85	2,279.25	3,595.09
		6,311.23	1,375.47	
	TOTAL-----	16,516.89		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	10,905.90	27,710.63	50,803.76
		24,873.53	23,934.59	
	TOTAL-----	138,228.41		
I 007	T&S DOM:AIR TRANSPORT	0.00	16,000.00	0.00

			0.00	0.00	
		TOTAL-----	16,000.00		
I 005		VENUES AND FACILITIES	0.00	0.00	0.00
			73,855.00	0.00	
		TOTAL-----	73,855.00		
TOTAL	I 003	GOODS AND SERVICES-----	13,861.75	96,516.79	175,027.85
			145,661.16	79,831.20	

		TOTAL-----	510,898.75		
TOTAL	R 007	DIR: MUNICIPAL DEV FINANCE & SCM-----	345,482.11	468,222.95	506,886.46
			494,281.29	449,079.01	

		TOTAL-----	2,263,951.82		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
-----	-----	-----	-----	-----
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
		0.00	0.00	
	TOTAL-----	150,012.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	2,015.45	1,900.00
		0.00	0.00	
	TOTAL-----	5,700.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	10.47	11.94
		0.00	0.00	
	TOTAL-----	32.88		
I 008	EMPL CONTR:MEDICAL (RES)	5,008.00	5,008.00	5,008.00
		0.00	0.00	
	TOTAL-----	15,024.00		
I 008	EMPL CONTR:PENSION (RES)	6,500.51	6,500.51	6,500.51
		0.00	0.00	

TOTAL	I 003	TOTAL-----	19,501.53		
		COMPENSATION OF EMPLOYEES-----	63,307.53	63,538.43	63,424.45
			0.00	0.00	

		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
			0.00	0.00	
		TOTAL-----	3,023.79		
TOTAL	I 003	GOODS AND SERVICES-----	3,023.79	0.00	0.00
			0.00	0.00	

		TOTAL-----	3,023.79		
TOTAL	R 007	DIR: ALFRED NZO DSC-----	66,331.32	63,538.43	63,424.45
			0.00	0.00	

		TOTAL-----	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	0.00
			50,004.00	50,004.00	
		TOTAL-----	100,008.00		
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
			1,973.00	1,973.00	
		TOTAL-----	3,946.00		
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
			0.00	50,004.00	
		TOTAL-----	50,004.00		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	
----	-----	-----	-----	-----
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00

			10.96	10.96	
		TOTAL-----	21.92		
I 008		EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
			5,008.00	5,008.00	
		TOTAL-----	10,016.00		
I 008		EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
			6,500.51	6,500.51	
		TOTAL-----	13,001.02		
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
			63,496.47	113,500.47	

		TOTAL-----	176,996.94		
I 003		GOODS AND SERVICES			
I 006		T&S DOM:ACCOMMODATION	0.00	7,041.60	0.00
			0.00	9,768.60	
		TOTAL-----	16,810.20		
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
			737.83	0.00	
		TOTAL-----	737.83		
I 007		T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00
			9,110.15	2,885.26	
		TOTAL-----	11,995.41		
TOTAL I 003		GOODS AND SERVICES-----	0.00	7,041.60	0.00
			9,847.98	12,653.86	

		TOTAL-----	29,543.44		
TOTAL R 007		SUB-D: ALFRED NZO MUN GOV & ADMN-----	0.00	7,041.60	0.00
			73,344.45	126,154.33	

		TOTAL-----	206,540.38		
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
			0.00	0.00	
		TOTAL-----	152,262.00		
I 008		S&W:HOUSING ALLOWANCE (RES)	1,784.55	2,015.45	1,900.00
			0.00	0.00	
		TOTAL-----	5,700.00		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	10.47	11.94
			0.00	0.00	

	TOTAL-----	32.88		
I 008	EMPL CONTR:MEDICAL (RES)	6,169.50	6,169.50	6,169.50
		0.00	0.00	
	TOTAL-----	18,508.50		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
I 008	EMPL CONTR:PENSION (RES)	6,598.01	6,598.01	6,598.01
		0.00	0.00	
	TOTAL-----	19,794.03		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	65,316.53	65,547.43	65,433.45
		0.00	0.00	
	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
		0.00	0.00	
	TOTAL-----	2,883.14		
TOTAL I 003	GOODS AND SERVICES-----	0.00	2,883.14	0.00
		0.00	0.00	
	TOTAL-----	2,883.14		
TOTAL R 007	DIR: AMATHOLE & BCM DSC-----	65,316.53	68,430.57	65,433.45
		0.00	0.00	
	TOTAL-----	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	0.00
		50,754.00	50,754.00	
	TOTAL-----	101,508.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00

			1,973.00	1,973.00	
	TOTAL-----		3,946.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)		0.00	0.00	0.00
			10.96	10.96	
	TOTAL-----		21.92		
I 008	EMPL CONTR:MEDICAL (RES)		0.00	0.00	0.00
			6,169.50	6,169.50	
	TOTAL-----		12,339.00		
I 008	EMPL CONTR:PENSION (RES)		0.00	0.00	0.00
			6,598.01	6,598.01	
	TOTAL-----		13,196.02		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----		0.00	0.00	0.00
			65,505.47	65,505.47	

	TOTAL-----		131,010.94		
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION		0.00	0.00	0.00
			1,760.40	16,305.60	
	TOTAL-----		18,066.00		

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TYPE LEVEL -----	DESCRIPTION -----	APRIL JULY -----	MAY AUGUST -----	JUNE -----
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		3,033.27	0.00	
	TOTAL-----	3,033.27		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00
		3,240.70	2,816.89	
	TOTAL-----	6,057.59		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
		8,034.37	19,122.49	

	TOTAL-----	27,156.86		

TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN -----	0.00	0.00	0.00
			73,539.84	84,627.96	
		TOTAL-----	158,167.80		
	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
			0.00	0.00	
		TOTAL-----	171,522.75		
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	2,015.45	1,900.00
			0.00	0.00	
		TOTAL-----	5,700.00		
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.47	10.47	11.94
			0.00	0.00	
		TOTAL-----	32.88		
	I 008	EMPL CONTR:MEDICAL (RES)	7,352.00	7,352.00	7,352.00
			0.00	0.00	
		TOTAL-----	22,056.00		
	I 008	EMPL CONTR:PENSION (RES)	7,432.63	7,432.63	7,432.63
			0.00	0.00	
		TOTAL-----	22,297.89		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	73,753.90	73,984.80	73,870.82
			0.00	0.00	
		TOTAL-----	221,609.52		
	I 003	GOODS AND SERVICES			
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	619.92	0.00	408.15
			0.00	0.00	
		TOTAL-----	1,028.07		
TOTAL	I 003	GOODS AND SERVICES-----	619.92	0.00	408.15
			0.00	0.00	
		TOTAL-----	1,028.07		
TOTAL	R 007	DIR: CHRIS HANI DSC-----	74,373.82	73,984.80	74,278.97
			0.00	0.00	
		TOTAL-----	222,637.59		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
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
		0.00	0.00	
	TOTAL-----	1,965.60		
TOTAL I 003	GOODS AND SERVICES-----	0.00	1,965.60	0.00
		0.00	0.00	
	TOTAL-----	1,965.60		
TOTAL R 007	SUB-D: CHRIS HANI CORP MNG & FNC-----	0.00	1,965.60	0.00
		0.00	0.00	
	TOTAL-----	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	0.00
		96,212.50	96,212.50	
	TOTAL-----	192,425.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		3,946.00	3,946.00	
	TOTAL-----	7,892.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		21.92	21.92	
	TOTAL-----	43.84		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		11,188.00	11,188.00	
	TOTAL-----	22,376.00		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		12,507.58	12,507.58	
	TOTAL-----	25,015.16		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		123,876.00	123,876.00	

	TOTAL-----	247,752.00		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	3,132.00	11,858.40
		0.00	7,905.60	
	TOTAL-----	22,896.00		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		424.79	253.37	
	TOTAL-----	678.16		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00
		3,860.40	5,294.90	
	TOTAL-----	9,155.30		

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	TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
		-----	-----	-----	-----
TOTAL	I 003	GOODS AND SERVICES-----	0.00	3,132.00	11,858.40
			4,285.19	13,453.87	
		TOTAL-----	32,729.46		
TOTAL	R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	0.00	3,132.00	11,858.40
			128,161.19	137,329.87	
		TOTAL-----	280,481.46		
	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
			0.00	0.00	
		TOTAL-----	3,520.80		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	3,520.80	0.00
			0.00	0.00	
		TOTAL-----	3,520.80		

TOTAL	R 007	SUB-D: JOE GQABI CORP MNG & FNNC-----	0.00	3,520.80	0.00
			0.00	0.00	
		TOTAL-----	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	0.00
			39,038.25	39,038.25	
		TOTAL-----	78,076.50		
I 008		S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
			1,973.00	1,973.00	
		TOTAL-----	3,946.00		
I 008		S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
			16,043.11	0.00	
		TOTAL-----	16,043.11		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
			10.96	10.96	
		TOTAL-----	21.92		
I 008		EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
			3,836.00	3,836.00	
		TOTAL-----	7,672.00		
I 008		EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
			5,074.95	5,074.95	
		TOTAL-----	10,149.90		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
			65,976.27	49,933.16	
		TOTAL-----	115,909.43		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	
----	-----	-----	-----	-----
I 003	GOODS AND SERVICES			

I 006	T&S DOM:ACCOMMODATION	0.00	5,281.20	0.00
		0.00	0.00	
	TOTAL-----	5,281.20		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00
		0.00	6,532.80	
	TOTAL-----	6,532.80		
TOTAL I 003	GOODS AND SERVICES-----	0.00	5,281.20	0.00
		0.00	6,532.80	

	TOTAL-----	11,814.00		
TOTAL R 007	SUB-D: JOE GQABI MUN GOV & ADMIN-----	0.00	5,281.20	0.00
		65,976.27	56,465.96	

	TOTAL-----	127,723.43		
R 007	DIR: OR TAMBO DSC			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	39,038.25	39,038.25	39,038.25
		0.00	0.00	
	TOTAL-----	117,114.75		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	10.47	11.94
		0.00	0.00	
	TOTAL-----	32.88		
I 008	EMPL CONTR:PENSION (RES)	5,074.95	5,074.95	5,074.95
		0.00	0.00	
	TOTAL-----	15,224.85		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	44,123.67	44,123.67	44,125.14
		0.00	0.00	

	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
		0.00	0.00	
	TOTAL-----	9,228.31		
TOTAL I 003	GOODS AND SERVICES-----	0.00	4,670.62	4,557.69
		0.00	0.00	

	TOTAL-----	9,228.31		
TOTAL R 007	DIR: OR TAMBO DSC-----	44,123.67	48,794.29	48,682.83
		0.00	0.00	

	TOTAL-----	141,600.79
R 007	SUB-D: OR TAMBO MUN GOV & ADMIN	
I 003	COMPENSATION OF EMPLOYEES	

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	0.00
	TOTAL-----	39,038.25	39,038.25	
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
	TOTAL-----	0.00	3,946.00	
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
	TOTAL-----	10.96	10.96	
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
	TOTAL-----	5,074.95	5,074.95	
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	10,149.90		
		44,124.16	48,070.16	0.00
	TOTAL-----	92,194.32		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	3,132.00	0.00
	TOTAL-----	3,520.80	0.00	
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00
	TOTAL-----	2,039.31	3,247.95	
TOTAL I 003	GOODS AND SERVICES-----	5,287.26		
		0.00	3,132.00	0.00
		5,560.11	3,247.95	

TOTAL	R 007	TOTAL-----	11,940.06		
		SUB-D: OR TAMBO MUN GOV & ADMIN -----	0.00	3,132.00	0.00
			49,684.27	51,318.11	

		TOTAL-----	104,134.38		
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
			0.00	0.00	
		TOTAL-----	290,394.75		
I 008		S&W:HOUSING ALLOWANCE (RES)	1,784.55	2,015.45	1,900.00
			0.00	0.00	
		TOTAL-----	5,700.00		
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	20.94	20.94	23.88
			0.00	0.00	
		TOTAL-----	65.76		
I 008		EMPL CONTR:MEDICAL (RES)	9,209.50	9,209.50	9,209.50
			0.00	0.00	
		TOTAL-----	27,628.50		

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TYPE LEVEL -----	DESCRIPTION -----	APRIL JULY	MAY AUGUST	JUNE
I 008	EMPL CONTR:PENSION (RES)	12,583.74	12,583.74	12,583.74
		0.00	0.00	
	TOTAL-----	37,751.22		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	120,396.98	120,627.88	120,515.37
		0.00	0.00	

	TOTAL-----	361,540.23		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,130.03	1,125.37	0.00
		0.00	0.00	

		TOTAL-----	2,255.40		
I 007		T&S DOM:KM ALL (OWN TRANSPORT)	4,223.82	11,921.24	3,795.51
			0.00	0.00	
		TOTAL-----	19,940.57		
TOTAL	I 003	GOODS AND SERVICES-----	5,353.85	13,046.61	3,795.51
			0.00	0.00	

		TOTAL-----	22,195.97		
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	125,750.83	133,674.49	124,310.88
			0.00	0.00	

		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
			135,780.75	135,780.75	
		TOTAL-----	388,509.00		
I 008		S&W:HOUSING ALLOWANCE (RES)	1,784.55	2,015.45	1,900.00
			3,946.00	3,946.00	
		TOTAL-----	13,592.00		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	10.47	11.94
			32.88	32.88	
		TOTAL-----	98.64		
I 008		EMPL CONTR:MEDICAL (RES)	5,008.00	5,008.00	5,008.00
			14,217.50	14,217.50	
		TOTAL-----	43,459.00		
I 008		EMPL CONTR:PENSION (RES)	5,067.71	5,067.71	5,067.71
			17,651.45	17,651.45	
		TOTAL-----	50,506.03		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	50,853.23	51,084.13	50,970.15
			171,628.58	171,628.58	

		TOTAL-----	496,164.67		
I 003		GOODS AND SERVICES			

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
I 006	T&S DOM:ACCOMMODATION	0.00	3,132.00	0.00
		1,760.40	12,845.60	
	TOTAL-----	17,738.00		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		1,041.78	909.25	
	TOTAL-----	1,951.03		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00
		10,098.89	3,107.91	
	TOTAL-----	13,206.80		
TOTAL I 003	GOODS AND SERVICES-----	0.00	3,132.00	0.00
		12,901.07	16,862.76	
	TOTAL-----	32,895.83		
TOTAL R 007	SUB-D: SARAH B MUN GOV & ADMIN -----	50,853.23	54,216.13	50,970.15
		184,529.65	188,491.34	
	TOTAL-----	529,060.50		
TOTAL O 006	MUNICIPAL FINANCE-----	772,231.51	934,934.86	945,845.59
		1,069,516.96	1,093,466.58	
	TOTAL-----	4,815,995.50		
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
		166,090.70	155,632.70	
	TOTAL-----	778,163.50		
I 008	S&W:HOUSING ALLOWANCE (RES)	3,569.10	4,030.90	3,800.00
		3,946.00	3,946.00	
	TOTAL-----	19,292.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	25,385.87	25,385.87	25,385.87
		29,549.15	26,426.69	
	TOTAL-----	132,133.45		
I 008	S&W:SERVICE BONUS (RES)	39,624.00	0.00	0.00
		0.00	0.00	

	TOTAL-----	39,624.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	31.41	31.41	35.82
		32.88	32.88	
	TOTAL-----	164.40		
I 008	EMPL CONTR:MEDICAL (RES)	12,360.00	12,360.00	12,360.00
		12,360.00	12,360.00	
	TOTAL-----	61,800.00		
I 008	EMPL CONTR:PENSION (RES)	19,779.02	19,779.02	19,779.02
		21,591.73	20,232.20	
	TOTAL-----	101,160.99		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	252,896.10	213,733.90	213,507.41
		233,570.46	218,630.47	
	TOTAL-----	1,132,338.34		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	3,520.80	18,100.80
		25,498.80	17,787.60	
	TOTAL-----	64,908.00		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	554.78	503.18	0.00
		1,960.05	596.21	
	TOTAL-----	3,614.22		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	4,866.80	3,389.74	11,401.01
		8,108.04	0.00	
	TOTAL-----	27,765.59		
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	0.00
		955.22	0.00	
	TOTAL-----	955.22		
TOTAL I 003	GOODS AND SERVICES-----	5,421.58	7,413.72	29,501.81
		36,522.11	18,383.81	

TOTAL	R 006	TOTAL-----	97,243.03		
		CD: PUB PART-IDP-RAP RESP & STK -----	258,317.68	221,147.62	243,009.22
			270,092.57	237,014.28	
		TOTAL-----	1,229,581.37		
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
			110,042.81-	27,091.75	
		TOTAL-----	204,026.03		
I 008		S&W:CM PNS/CIRCM (RES)	33,945.02	0.00	0.00
			0.00	0.00	
		TOTAL-----	33,945.02		
I 008		S&W:HOUSING ALLOWANCE (RES)	0.00	1,900.00	123,868.16
			1,973.00	1,973.00	
		TOTAL-----	129,714.16		
I 008		S&W:NON PENSIONABLE ALL OTH (RES)	12,438.29	12,438.29	12,438.29
			24,876.58-	0.00	
		TOTAL-----	12,438.29		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	20.94	23.88
			8.26-	10.96	
		TOTAL-----	68.46		
I 008		EMPL CONTR:MEDICAL (RES)	3,958.75	3,958.75	3,958.75
			3,001.25-	1,638.75	
		TOTAL-----	10,513.75		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	
I 008	EMPL CONTR:PENSION (RES)	12,435.65	12,435.65	12,435.65
		14,305.54-	3,521.92	
	TOTAL-----	26,523.33		

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	158,457.68	126,412.66	248,383.76
			150,261.44-	34,236.38	
		TOTAL-----	417,229.04		
	I 003	GOODS AND SERVICES			
	I 004	CATERING:DEPARTMENTL ACTIVITIES	7,130.00	23,000.00	0.00
			8,200.00	5,280.00	
		TOTAL-----	43,610.00		
	I 006	T&S DOM:ACCOMMODATION	0.00	21,826.80	113,848.00
			15,130.47	12,030.80	
		TOTAL-----	162,836.07		
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,511.93	0.00	588.76
			761.46	0.00	
		TOTAL-----	4,862.15		
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	849.96
			2,306.03	0.00	
		TOTAL-----	3,155.99		
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	8,887.50	8,358.78	0.00
			8,358.78-	0.00	
		TOTAL-----	8,887.50		
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	0.00
			16,103.77	0.00	
		TOTAL-----	16,103.77		
	I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	3,026.32
			6,052.64	3,026.32	
		TOTAL-----	12,105.28		
TOTAL	I 003	GOODS AND SERVICES-----	19,529.43	53,185.58	118,313.04
			40,195.59	20,337.12	
		TOTAL-----	251,560.76		
TOTAL	R 007	DIR: MUNICIPAL PUB PARTICIPATION-----	177,987.11	179,598.24	366,696.80
			110,065.85-	54,573.50	
		TOTAL-----	668,789.80		
	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
			102,799.50	102,799.50	
		TOTAL-----	513,997.50		
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,353.65	6,046.35	5,700.00

	5,919.00	5,919.00
TOTAL-----	28,938.00	

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	34,605.00
		33,589.50	0.00	
	TOTAL-----	68,194.50		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	31.41	31.41	35.82
		32.88	32.88	
	TOTAL-----	164.40		
I 008	EMPL CONTR:MEDICAL (RES)	13,852.00	13,852.00	13,852.00
		13,852.00	13,852.00	
	TOTAL-----	69,260.00		
I 008	EMPL CONTR:PENSION (RES)	13,363.90	13,363.90	13,363.90
		13,363.90	13,363.90	
	TOTAL-----	66,819.50		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	135,400.46	136,093.16	170,356.22
		169,556.78	135,967.28	
	TOTAL-----	747,373.90		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	33,626.00
		60,980.00	6,800.00	
	TOTAL-----	101,406.00		
I 006	T&S DOM:ACCOMMODATION	0.00	11,329.20	48,578.40
		23,068.80	71,621.68	
	TOTAL-----	154,598.08		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,767.36	0.00	0.00
		0.00	11,727.17	
	TOTAL-----	16,494.53		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	710.09

			0.00	0.00	
		TOTAL-----	710.09		
TOTAL	I 003	GOODS AND SERVICES-----	4,767.36	11,329.20	82,914.49
			84,048.80	90,148.85	

		TOTAL-----	273,208.70		
TOTAL	R 007	DIR: RAPID RESP & STKHLDR MNG-----	140,167.82	147,422.36	253,270.71
			253,605.58	226,116.13	

		TOTAL-----	1,020,582.60		
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
			1,638,640.25	1,638,640.25	
		TOTAL-----	8,193,201.25		
I 008		S&W:HOUSING ALLOWANCE (RES)	101,719.35	114,880.65	108,300.00
			112,461.00	112,461.00	
		TOTAL-----	549,822.00		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
----	-----	-----	-----	-----
I 008	S&W:SERVICE BONUS (RES)	84,582.50	95,697.75	200,455.25
		110,613.00	109,781.50	
	TOTAL-----	601,130.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	617.73	617.73	704.46
		646.64	646.64	
	TOTAL-----	3,233.20		
I 008	EMPL CONTR:MEDICAL (RES)	229,446.25	230,618.25	230,618.25
		230,618.25	230,618.25	
	TOTAL-----	1,151,919.25		
I 008	EMPL CONTR:PENSION (RES)	213,022.23	213,022.23	213,022.23
		213,022.23	213,022.23	

TOTAL	I 003	TOTAL-----	1,065,111.15		
		COMPENSATION OF EMPLOYEES-----	2,268,028.31	2,293,476.86	2,391,740.44
			2,306,001.37	2,305,169.87	

		TOTAL-----	11,564,416.85		
I 003		GOODS AND SERVICES			
I 006		T&S DOM:ACCOMMODATION	0.00	0.00	11,124.00
			0.00	0.00	
		TOTAL-----	11,124.00		
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	2,564.40	2,336.60	0.00
			2,325.24	0.00	
		TOTAL-----	7,226.24		
TOTAL	I 003	GOODS AND SERVICES-----	2,564.40	2,336.60	11,124.00
			2,325.24	0.00	

		TOTAL-----	18,350.24		
TOTAL	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR -----	2,270,592.71	2,295,813.46	2,402,864.44
			2,308,326.61	2,305,169.87	

		TOTAL-----	11,582,767.09		
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
			3,124,574.67	3,097,076.42	
		TOTAL-----	9,240,988.47		
I 008		S&W:CMPS/CIRCM (RES)	0.00	0.00	0.00
			0.00	52,573.00	
		TOTAL-----	52,573.00		
I 008		S&W:HOUSING ALLOWANCE (RES)	183,808.65	0.00	0.00
			206,419.00	204,446.00	
		TOTAL-----	594,673.65		
I 008		S&W:NON PENSIONABLE ALL OTH(RES	13,297.65	0.00	0.00
			16,399.37	16,399.37	
		TOTAL-----	46,096.39		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
I 008	S&W:SERVICE BONUS (RES)	374,953.75	0.00	0.00
		247,328.00	139,154.25	
	TOTAL-----	761,436.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,120.29	0.00	0.00
		1,183.68	1,172.72	
	TOTAL-----	3,476.69		
I 008	EMPL CONTR:MEDICAL (RES)	362,696.75	0.00	0.00
		371,060.75	366,052.75	
	TOTAL-----	1,099,810.25		
I 008	EMPL CONTR:PENSION (RES)	392,511.84	0.00	0.00
		406,192.67	402,617.92	
	TOTAL-----	1,201,322.43		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	4,347,726.31	0.00	0.00
		4,373,158.14	4,279,492.43	
	TOTAL-----	13,000,376.88		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	4,860.00
		5,929.20	0.00	
	TOTAL-----	10,789.20		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		1,075.91	2,384.84	
	TOTAL-----	3,460.75		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00
		5,513.61	40,600.26	
	TOTAL-----	46,113.87		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	4,860.00
		12,518.72	42,985.10	
	TOTAL-----	60,363.82		
TOTAL R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	4,347,726.31	0.00	4,860.00
		4,385,676.86	4,322,477.53	
	TOTAL-----	13,060,740.70		
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
		84,989.25-	0.00	
	TOTAL-----	5,494,837.50		
I 008	S&W:HOUSING ALLOWANCE (RES)	108,857.55	122,942.45	115,900.00
		5,700.00-	0.00	
	TOTAL-----	342,000.00		
I 008	S&W:SERVICE BONUS (RES)	169,165.00	28,329.75	55,828.00
		0.00	0.00	
	TOTAL-----	253,322.75		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	701.49	701.49	799.98
		28.34-	0.00	
	TOTAL-----	2,174.62		
I 008	EMPL CONTR:MEDICAL (RES)	177,268.00	181,104.00	181,104.00
		0.00	0.00	
	TOTAL-----	539,476.00		
I 008	EMPL CONTR:PENSION (RES)	241,791.51	241,791.51	241,791.51
		11,048.58-	0.00	
	TOTAL-----	714,325.95		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,557,725.80	2,434,811.45	2,455,365.74
		101,766.17-	0.00	
	TOTAL-----	7,346,136.82		
TOTAL R 007	DIR: CHRIS HANI DSC-----	2,557,725.80	2,434,811.45	2,455,365.74
		101,766.17-	0.00	
	TOTAL-----	7,346,136.82		
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	0.00
		1,944,931.50	1,859,942.25	
	TOTAL-----	3,804,873.75		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		126,053.00	120,353.00	
	TOTAL-----	246,406.00		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		280,821.00	196,651.00	
	TOTAL-----	477,472.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		762.66	734.32	
	TOTAL-----	1,496.98		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		181,104.00	181,104.00	
	TOTAL-----	362,208.00		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		252,840.09	241,791.51	
	TOTAL-----	494,631.60		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		2,786,512.25	2,600,576.08	
	TOTAL-----	5,387,088.33		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	1,566.00	4,678.56
		5,929.20	0.00	
	TOTAL-----	12,173.76		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
-----	-----	-----	-----	-----
TOTAL I 003	GOODS AND SERVICES-----	0.00	1,566.00	4,678.56
		5,929.20	0.00	

		TOTAL-----	12,173.76		
TOTAL	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	0.00	1,566.00	4,678.56
			2,792,441.45	2,600,576.08	
		TOTAL-----	5,399,262.09		
	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
			166,489.50-	0.00	
		TOTAL-----	3,576,178.80		
	I 008	S&W:HOUSING ALLOWANCE (RES)	64,243.80	72,556.20	68,400.00
			5,700.00-	0.00	
		TOTAL-----	199,500.00		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	7,080.12	7,080.12	7,080.12
			0.00	0.00	
		TOTAL-----	21,240.36		
	I 008	S&W:SERVICE BONUS (RES)	80,077.25	118,229.00	150,761.00
			0.00	0.00	
		TOTAL-----	349,067.25		
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	460.68	460.68	513.42
			28.34-	0.00	
		TOTAL-----	1,406.44		
	I 008	EMPL CONTR:MEDICAL (RES)	163,708.50	163,708.50	164,601.25
			11,508.00-	0.00	
		TOTAL-----	480,510.25		
	I 008	EMPL CONTR:PENSION (RES)	163,539.47	163,539.47	158,464.52
			21,643.59-	0.00	
		TOTAL-----	463,899.87		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,737,111.77	1,783,575.92	1,776,484.71
			205,369.43-	0.00	
		TOTAL-----	5,091,802.97		
	I 003	GOODS AND SERVICES			
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	569.96	0.00
			569.96-	0.00	
		TOTAL-----	0.00		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,956.38	0.00	2,034.87
			5,496.74-	0.00	
		TOTAL-----	14,494.51		
TOTAL	I 003	GOODS AND SERVICES-----	17,956.38	569.96	2,034.87

6,066.70-

0.00

TOTAL-----

14,494.51

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
TOTAL R 007	DIR: JOE GQABI DSC-----	1,755,068.15	1,784,145.88	1,778,519.58
		211,436.13-	0.00	
	TOTAL-----	5,106,297.48		
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	0.00
		1,163,467.20	1,163,467.20	
	TOTAL-----	2,326,934.40		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		67,082.00	67,082.00	
	TOTAL-----	134,164.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES	0.00	0.00	0.00
		7,080.12	7,080.12	
	TOTAL-----	14,160.24		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		24,194.25	79,664.75	
	TOTAL-----	103,859.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		460.32	460.32	
	TOTAL-----	920.64		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		160,765.25	162,683.25	
	TOTAL-----	323,448.50		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		151,249.99	151,249.99	

TOTAL	I 003	TOTAL-----	302,499.98		
		COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
			1,574,299.13	1,631,687.63	

		TOTAL-----	3,205,986.76		
	I 003	GOODS AND SERVICES			
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
			0.00	2,168.72	
		TOTAL-----	2,168.72		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	0.00
			0.00	24,918.32	
		TOTAL-----	24,918.32		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
			0.00	27,087.04	

		TOTAL-----	27,087.04		
TOTAL	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR -----	0.00	0.00	0.00
			1,574,299.13	1,658,774.67	

		TOTAL-----	3,233,073.80		

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TYPE LEVEL -----	DESCRIPTION -----	APRIL JULY -----	MAY AUGUST -----	JUNE -----
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
		0.00	0.00	
	TOTAL-----	9,883,730.73		
I 008	S&W:HOUSING ALLOWANCE (RES)	210,576.90	233,792.20	220,400.00
		0.00	0.00	
	TOTAL-----	664,769.10		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	9,375.25	9,375.25	9,375.25

			0.00	0.00	
		TOTAL-----	28,125.75		
I 008		S&W:SERVICE BONUS (RES)	299,683.80	83,326.25	181,775.75
			0.00	11,300.65	
		TOTAL-----	576,086.45		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	1,305.02	1,284.08	1,463.66
			0.00	0.00	
		TOTAL-----	4,052.76		
I 008		EMPL CONTR:MEDICAL (RES)	411,395.75	407,477.75	407,957.75
			0.00	0.00	
		TOTAL-----	1,226,831.25		
I 008		EMPL CONTR:PENSION (RES)	433,813.65	426,556.04	424,509.12
			0.00	0.00	
		TOTAL-----	1,284,878.81		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	4,703,194.47	4,443,027.67	4,510,952.06
			0.00	11,300.65	
		TOTAL-----	13,668,474.85		
I 003		GOODS AND SERVICES			
I 007		T&S DOM:KM ALL (OWN TRANSPORT)	3,238.05	15,137.14	0.00
			0.00	0.00	
		TOTAL-----	18,375.19		
TOTAL	I 003	GOODS AND SERVICES-----	3,238.05	15,137.14	0.00
			0.00	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
			0.00	11,300.65	
		TOTAL-----	13,686,850.04		
R 007		SUB-D: OR TAMBO IGR-PP-IDP-RR			
I 003		COMPENSATION OF EMPLOYEES			
I 007		S&W:BASIC SALARY (RES)	0.00	0.00	0.00
			3,459,419.69	3,293,955.38	
		TOTAL-----	6,753,375.07		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		226,895.00	224,922.00	
	TOTAL-----	451,817.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	0.00
		46,690.12	21,813.54	
	TOTAL-----	68,503.66		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		313,466.75	269,801.50	
	TOTAL-----	583,268.25		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		1,363.16	1,332.98	
	TOTAL-----	2,696.14		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		420,352.00	403,201.75	
	TOTAL-----	823,553.75		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		449,722.48	428,212.16	
	TOTAL-----	877,934.64		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		4,917,909.20	4,643,239.31	
	TOTAL-----	9,561,148.51		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	3,780.00
		1,760.40	0.00	
	TOTAL-----	5,540.40		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		0.00	1,170.07	
	TOTAL-----	1,170.07		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00
		22,758.75	23,033.14	
	TOTAL-----	45,791.89		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	3,780.00
		24,519.15	24,203.21	

		TOTAL-----	52,502.36		
TOTAL	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR-----	0.00	0.00	3,780.00
			4,942,428.35	4,667,442.52	
		TOTAL-----	9,613,650.87		
	R 007	DIR: SARAH BAARTMAN DSC			
	I 003	COMPENSATION OF EMPLOYEES			
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
			22,877.17	0.00	
		TOTAL-----	22,877.17		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE	
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
			22,877.17	0.00	
		TOTAL-----	22,877.17		
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	0.00	0.00	0.00
			22,877.17	0.00	
		TOTAL-----	22,877.17		
	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
			0.00	0.00	
		TOTAL-----	7,678,261.67		
	I 008	S&W:HOUSING ALLOWANCE (RES)	133,841.25	149,143.30	140,600.00
			0.00	0.00	
		TOTAL-----	423,584.55		
	I 008	S&W:SERVICE BONUS (RES)	231,464.75	213,719.25	254,625.75
			0.00	0.00	

		TOTAL-----	699,809.75		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	1,026.06	1,015.59	1,158.18
			0.00	0.00	
		TOTAL-----	3,199.83		
I 008		EMPL CONTR:MEDICAL (RES)	332,333.75	328,817.75	327,548.75
			0.00	0.00	
		TOTAL-----	988,700.25		
I 008		EMPL CONTR:PENSION (RES)	335,921.43	332,238.57	330,008.68
			0.00	0.00	
		TOTAL-----	998,168.68		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	3,618,611.99	3,580,629.46	3,592,483.28
			0.00	0.00	
		TOTAL-----	10,791,724.73		
I 003		GOODS AND SERVICES			
I 007		T&S DOM:KM ALL (OWN TRANSPORT)	6,406.50	1,271.40	0.00
			0.00	0.00	
		TOTAL-----	7,677.90		
TOTAL	I 003	GOODS AND SERVICES-----	6,406.50	1,271.40	0.00
			0.00	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
			0.00	0.00	
		TOTAL-----	10,799,402.63		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
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	0.00

			2,555,695.00	2,530,748.05	
		TOTAL-----	5,086,443.05		
I 008		S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
			146,002.00	144,029.00	
		TOTAL-----	290,031.00		
I 008		S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
			245,485.75	241,775.25	
		TOTAL-----	487,261.00		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
			1,063.12	1,052.16	
		TOTAL-----	2,115.28		
I 008		EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
			329,892.75	324,884.75	
		TOTAL-----	654,777.50		
I 008		EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
			332,238.57	328,995.48	
		TOTAL-----	661,234.05		
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
			3,610,377.19	3,571,484.69	

		TOTAL-----	7,181,861.88		
I 003		GOODS AND SERVICES			
I 006		T&S DOM:ACCOMMODATION	0.00	18,881.64	0.00
			0.00	0.00	
		TOTAL-----	18,881.64		
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
			0.00	3,006.94	
		TOTAL-----	3,006.94		
I 007		T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00
			0.00	1,313.60	
		TOTAL-----	1,313.60		
TOTAL I 003		GOODS AND SERVICES-----	0.00	18,881.64	0.00
			0.00	4,320.54	

		TOTAL-----	23,202.18		
TOTAL R 007		SUB-D: SARAH B IGR-PP-IDP-RR-----	0.00	18,881.64	0.00
			3,610,377.19	3,575,805.23	

		TOTAL-----	7,205,064.06		
TOTAL O 006		PUBLIC PARTICIPATION-----	19,839,036.59	15,123,452.32	15,616,480.39

19,736,856.76

19,659,250.46

TOTAL----- 89,975,076.52

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
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
		191,398.89	182,537.40	
	TOTAL-----	912,687.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	22,414.35	22,414.35	28,618.06
		31,161.18	29,253.84	
	TOTAL-----	133,861.78		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	24,474.89
		0.00	0.00	
	TOTAL-----	24,474.89		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	31.41	31.41	35.82
		32.88	32.88	
	TOTAL-----	164.40		
I 008	EMPL CONTR:MEDICAL (RES)	720.00	720.00	720.00
		720.00	720.00	
	TOTAL-----	3,600.00		
I 008	EMPL CONTR:PENSION (RES)	23,345.82	23,345.82	23,345.82
		24,881.82	23,729.83	
	TOTAL-----	118,649.11		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	226,095.15	226,095.15	256,778.16
		248,194.77	236,273.95	
	TOTAL-----	1,193,437.18		
I 003	GOODS AND SERVICES			

I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	2,850.00	18,000.00
		0.00	0.00	
	TOTAL-----	20,850.00		
I 006	T&S DOM:ACCOMMODATION	0.00	14,299.20	27,516.24
		26,989.20	18,740.15	
	TOTAL-----	87,544.79		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		2,608.41	2,939.44	
	TOTAL-----	5,547.85		
I 007	T&S DOM:CAR RENTAL	0.00	0.00	0.00
		3,186.64	0.00	
	TOTAL-----	3,186.64		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	12,872.96	17,836.12	7,566.17
		7,783.18	18,794.34	
	TOTAL-----	64,852.77		
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	0.00
		16,000.00	0.00	
	TOTAL-----	16,000.00		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	0.00
		3,026.32	0.00	
	TOTAL-----	3,026.32		
TOTAL I 003	GOODS AND SERVICES-----	12,872.96	34,985.32	53,082.41
		59,593.75	40,473.93	

	TOTAL-----	201,008.37		
TOTAL R 007	DIR: MUNICIPAL CAPACITY DEV-----	238,968.11	261,080.47	309,860.57
		307,788.52	276,747.88	

	TOTAL-----	1,394,445.55		

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
		0.00	0.00	
	TOTAL-----	164,029.50		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	2,015.45	1,900.00
		0.00	0.00	
	TOTAL-----	5,700.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	10.47	11.94
		0.00	0.00	
	TOTAL-----	32.88		
I 008	EMPL CONTR:MEDICAL (RES)	1,918.00	1,918.00	1,918.00
		0.00	0.00	
	TOTAL-----	5,754.00		
I 008	EMPL CONTR:PENSION (RES)	7,107.93	7,107.93	7,107.93
		0.00	0.00	
	TOTAL-----	21,323.79		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	65,497.45	65,728.35	65,614.37
		0.00	0.00	
	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
		0.00	0.00	
	TOTAL-----	10,319.08		
TOTAL I 003	GOODS AND SERVICES-----	10,319.08	0.00	0.00
		0.00	0.00	
	TOTAL-----	10,319.08		
TOTAL R 007	DIR: ALFRED NZO DSC-----	75,816.53	65,728.35	65,614.37
		0.00	0.00	
	TOTAL-----	207,159.25		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
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	0.00
		54,676.50	54,676.50	
	TOTAL-----	109,353.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		1,973.00	1,973.00	
	TOTAL-----	3,946.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		10.96	10.96	
	TOTAL-----	21.92		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		1,918.00	1,918.00	
	TOTAL-----	3,836.00		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		7,107.93	7,107.93	
	TOTAL-----	14,215.86		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		65,686.39	65,686.39	
	TOTAL-----	131,372.78		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	3,520.80
		0.00	11,210.40	
	TOTAL-----	14,731.20		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		0.00	2,707.93	
	TOTAL-----	2,707.93		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00
		9,707.14	9,884.82	
	TOTAL-----	19,591.96		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	3,520.80
		9,707.14	23,803.15	
	TOTAL-----	37,031.09		
TOTAL R 007	SUB-D: ALFRED NZO MUN GOV & ADMN-----	0.00	0.00	3,520.80

		75,393.53	89,489.54	
	TOTAL-----	168,403.87		
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
		0.00	0.00	
	TOTAL-----	171,522.75		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	2,015.45	1,900.00
		0.00	0.00	
	TOTAL-----	5,700.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	10.47	11.94
		0.00	0.00	
	TOTAL-----	32.88		
I 008	EMPL CONTR:MEDICAL (RES)	1,014.00	1,014.00	1,014.00
		0.00	0.00	
	TOTAL-----	3,042.00		
I 008	EMPL CONTR:PENSION (RES)	7,432.63	7,432.63	7,432.63
		0.00	0.00	
	TOTAL-----	22,297.89		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	67,415.90	67,646.80	67,532.82
		0.00	0.00	
	TOTAL-----	202,595.52		
TOTAL R 007	DIR: AMATHOLE & BCM DSC-----	67,415.90	67,646.80	67,532.82
		0.00	0.00	
	TOTAL-----	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	0.00
		57,174.25	57,174.25	
	TOTAL-----	114,348.50		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		1,973.00	1,973.00	
	TOTAL-----	3,946.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		10.96	10.96	
	TOTAL-----	21.92		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		1,014.00	1,014.00	
	TOTAL-----	2,028.00		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		7,432.63	7,432.63	
	TOTAL-----	14,865.26		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		67,604.84	67,604.84	

	TOTAL-----	135,209.68		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	0.00
		3,520.80	5,929.20	
	TOTAL-----	9,450.00		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00
		0.00	8,241.24	
	TOTAL-----	8,241.24		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
		3,520.80	14,170.44	

		TOTAL-----	17,691.24		
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN -----	0.00	0.00	0.00
			71,125.64	81,775.28	
		TOTAL-----	152,900.92		
	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
			14,083.20	4,150.80	
		TOTAL-----	19,800.00		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	1,566.00	0.00
			14,083.20	4,150.80	
		TOTAL-----	19,800.00		
TOTAL	R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	0.00	1,566.00	0.00
			14,083.20	4,150.80	
		TOTAL-----	19,800.00		
	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
			0.00	0.00	
		TOTAL-----	237,769.50		
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,569.10	4,030.90	3,800.00
			0.00	0.00	
		TOTAL-----	11,400.00		
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	20.94	23.88
			0.00	0.00	
		TOTAL-----	65.76		
	I 008	EMPL CONTR:MEDICAL (RES)	15,024.00	11,188.00	11,188.00
			0.00	0.00	
		TOTAL-----	37,400.00		
	I 008	EMPL CONTR:PENSION (RES)	10,303.30	10,303.30	10,303.30
			0.00	0.00	
		TOTAL-----	30,909.90		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	108,173.84	104,799.64	104,571.68
			0.00	0.00	
		TOTAL-----	317,545.16		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	1,930.25	0.00
		0.00	0.00	
	TOTAL-----	1,930.25		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,606.56	14,713.02	5,286.77
		0.00	0.00	
	TOTAL-----	22,606.35		
TOTAL I 003	GOODS AND SERVICES-----	2,606.56	16,643.27	5,286.77
		0.00	0.00	
	TOTAL-----	24,536.60		
TOTAL R 007	DIR: JOE GQABI DSC-----	110,780.40	121,442.91	109,858.45
		0.00	0.00	
	TOTAL-----	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	0.00
		40,218.25	40,218.25	
	TOTAL-----	80,436.50		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		1,973.00	1,973.00	
	TOTAL-----	3,946.00		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	0.00
		10.96	10.96	
	TOTAL-----	21.92		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		7,352.00	7,352.00	
	TOTAL-----	14,704.00		

	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
			5,228.35	5,228.35	
		TOTAL-----	10,456.70		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
			54,782.56	54,782.56	
		TOTAL-----	109,565.12		
	I 003	GOODS AND SERVICES			
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	0.00
			0.00	5,929.20	
		TOTAL-----	5,929.20		
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
			402.44	596.21	
		TOTAL-----	998.65		
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	0.00
			491.17	2,941.62	
		TOTAL-----	3,432.79		

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	TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
			893.61	9,467.03	
		TOTAL-----	10,360.64		
TOTAL	R 007	SUB-D: JOE GQABI MUN GOV & ADMIN-----	0.00	0.00	0.00
			55,676.17	64,249.59	
		TOTAL-----	119,925.76		
	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
			0.00	0.00	

		TOTAL-----	171,522.75		
I 008		S&W:HOUSING ALLOWANCE (RES)	1,784.55	2,015.45	1,900.00
			0.00	0.00	
		TOTAL-----	5,700.00		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	10.47	11.94
			0.00	0.00	
		TOTAL-----	32.88		
I 008		EMPL CONTR:MEDICAL (RES)	1,014.00	1,014.00	1,014.00
			0.00	0.00	
		TOTAL-----	3,042.00		
I 008		EMPL CONTR:PENSION (RES)	7,432.63	7,432.63	7,432.63
			0.00	0.00	
		TOTAL-----	22,297.89		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	67,415.90	67,646.80	67,532.82
			0.00	0.00	

		TOTAL-----	202,595.52		
TOTAL	R 007	DIR: OR TAMBO DSC-----	67,415.90	67,646.80	67,532.82
			0.00	0.00	

		TOTAL-----	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	0.00
			57,174.25	57,174.25	
		TOTAL-----	114,348.50		
I 008		S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
			1,973.00	1,973.00	
		TOTAL-----	3,946.00		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
			10.96	10.96	
		TOTAL-----	21.92		

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TYPE

APRIL

MAY

JUNE

LEVEL	DESCRIPTION	JULY	AUGUST	
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		1,014.00	1,014.00	
	TOTAL-----	2,028.00		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		7,432.63	7,432.63	
	TOTAL-----	14,865.26		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		67,604.84	67,604.84	
	TOTAL-----	135,209.68		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	1,566.00	0.00
		10,562.40	17,558.40	
	TOTAL-----	29,686.80		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		0.00	1,073.15	
	TOTAL-----	1,073.15		
TOTAL I 003	GOODS AND SERVICES-----	0.00	1,566.00	0.00
		10,562.40	18,631.55	
	TOTAL-----	30,759.95		
TOTAL R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	0.00	1,566.00	0.00
		78,167.24	86,236.39	
	TOTAL-----	165,969.63		
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
		0.00	0.00	
	TOTAL-----	164,029.50		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	2,015.45	1,900.00
		0.00	0.00	
	TOTAL-----	5,700.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	10.47	11.94
		0.00	0.00	
	TOTAL-----	32.88		
I 008	EMPL CONTR:MEDICAL (RES)	1,014.00	1,014.00	1,014.00

			0.00	0.00	
		TOTAL-----	3,042.00		
I 008		EMPL CONTR:PENSION (RES)	7,107.93	7,107.93	7,107.93
			0.00	0.00	
		TOTAL-----	21,323.79		
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	64,593.45	64,824.35	64,710.37
			0.00	0.00	
		TOTAL-----	194,128.17		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	619.95	0.00	0.00
		0.00	0.00	
	TOTAL-----	619.95		
TOTAL I 003	GOODS AND SERVICES-----	619.95	0.00	0.00
		0.00	0.00	
	TOTAL-----	619.95		
TOTAL R 007	DIR: SARAH BAARTMAN DSC-----	65,213.40	64,824.35	64,710.37
		0.00	0.00	
	TOTAL-----	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	0.00
		54,676.50	54,676.50	
	TOTAL-----	109,353.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		1,973.00	1,973.00	
	TOTAL-----	3,946.00		

I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		10.96	10.96	
	TOTAL-----	21.92		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		1,014.00	1,014.00	
	TOTAL-----	2,028.00		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		7,107.93	7,107.93	
	TOTAL-----	14,215.86		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		64,782.39	64,782.39	
	TOTAL-----	129,564.78		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	0.00
		0.00	6,955.20	
	TOTAL-----	6,955.20		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
		0.00	6,955.20	
	TOTAL-----	6,955.20		
TOTAL R 007	SUB-D: SARAH B MUN GOV & ADMIN -----	0.00	0.00	0.00
		64,782.39	71,737.59	
	TOTAL-----	136,519.98		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
TOTAL O 006	CAPACITY DEVELOPMENT-----	625,610.24	651,501.68	688,630.20
		667,016.69	674,387.07	
	TOTAL-----	3,307,145.88		

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
		287,195.90	199,452.13	
	TOTAL-----	1,313,312.73		
I 008	S&W:HOUSING ALLOWANCE (RES)	3,569.10	4,030.90	6,635.00
		4,891.00	3,946.00	
	TOTAL-----	23,072.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	14,325.27	14,325.27	72,190.08
		36,119.10	28,789.56	
	TOTAL-----	165,749.28		
I 008	S&W:SERVICE BONUS (RES)	66,555.48	0.00	0.00
		31,913.25	0.00	
	TOTAL-----	98,468.73		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	31.41	31.41	101.58
		32.88	43.84	
	TOTAL-----	241.12		
I 008	EMPL CONTR:MEDICAL (RES)	9,647.25	9,647.25	19,067.25
		9,647.25	11,087.25	
	TOTAL-----	59,096.25		
I 008	EMPL CONTR:PENSION (RES)	16,322.83	16,322.83	74,820.55
		16,322.83	25,928.73	
	TOTAL-----	149,717.77		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	236,011.82	169,918.14	748,358.20
		386,122.21	269,247.51	

	TOTAL-----	1,809,657.88		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	7,473.60	25,542.00
		17,625.60	30,273.20	
	TOTAL-----	80,914.40		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	745.28
		0.00	0.00	
	TOTAL-----	745.28		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	8,798.96
		5,601.42	7,352.06	
	TOTAL-----	21,752.44		
I 005	VENUES AND FACILITIES	0.00	0.00	0.00
		56,000.00	0.00	

TOTAL----- 56,000.00

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TYPE LEVEL -----	DESCRIPTION -----	APRIL JULY -----	MAY AUGUST -----	JUNE -----
TOTAL I 003	GOODS AND SERVICES-----	0.00	7,473.60	35,086.24
		79,227.02	37,625.26	
	TOTAL-----	159,412.12		
TOTAL R 007	DIR: MUNICIPAL PERF & ASSESSMENT-----	236,011.82	177,391.74	783,444.44
		465,349.23	306,872.77	
	TOTAL-----	1,969,070.00		
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
		0.00	0.00	
	TOTAL-----	117,114.75		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	2,015.45	1,900.00
		0.00	0.00	
	TOTAL-----	5,700.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	10.47	11.94
		0.00	0.00	
	TOTAL-----	32.88		
I 008	EMPL CONTR:MEDICAL (RES)	5,008.00	5,008.00	5,008.00
		0.00	0.00	
	TOTAL-----	15,024.00		
I 008	EMPL CONTR:PENSION (RES)	5,074.95	5,074.95	5,074.95
		0.00	0.00	
	TOTAL-----	15,224.85		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	50,916.22	51,147.12	51,033.14
		0.00	0.00	

		TOTAL-----	153,096.48		
I 003		GOODS AND SERVICES			
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	1,045.94	0.00
			0.00	0.00	
		TOTAL-----	1,045.94		
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	2,170.08	4,395.20	2,104.05
			0.00	0.00	
		TOTAL-----	8,669.33		
TOTAL	I 003	GOODS AND SERVICES-----	2,170.08	5,441.14	2,104.05
			0.00	0.00	
		TOTAL-----	9,715.27		
TOTAL	R 007	DIR: ALFRED NZO DSC-----	53,086.30	56,588.26	53,137.19
			0.00	0.00	
		TOTAL-----	162,811.75		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
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	0.00
		39,038.25	0.00	
	TOTAL-----	39,038.25		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		1,973.00	0.00	
	TOTAL-----	1,973.00		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		39,038.25	0.00	
	TOTAL-----	39,038.25		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	0.00
		10.96	0.00	

		TOTAL-----	10.96		
I 008		EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
			5,008.00	0.00	
		TOTAL-----	5,008.00		
I 008		EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
			5,074.95	0.00	
		TOTAL-----	5,074.95		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
			90,143.41	0.00	

		TOTAL-----	90,143.41		
I 003		GOODS AND SERVICES			
I 006		T&S DOM:ACCOMMODATION	0.00	3,520.80	6,264.00
			0.00	1,641.60	
		TOTAL-----	11,426.40		
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
			775.08	0.00	
		TOTAL-----	775.08		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	3,520.80	6,264.00
			775.08	1,641.60	

		TOTAL-----	12,201.48		
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN-----	0.00	3,520.80	6,264.00
			90,918.49	1,641.60	

		TOTAL-----	102,344.89		
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
			0.00	0.00	
		TOTAL-----	171,522.75		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	

I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	2,015.45	1,900.00
		0.00	0.00	
	TOTAL-----	5,700.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	10.47	11.94
		0.00	0.00	
	TOTAL-----	32.88		
I 008	EMPL CONTR:MEDICAL (RES)	6,180.00	6,180.00	6,180.00
		0.00	0.00	
	TOTAL-----	18,540.00		
I 008	EMPL CONTR:PENSION (RES)	7,432.63	7,432.63	7,432.63
		0.00	0.00	
	TOTAL-----	22,297.89		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	72,581.90	72,812.80	72,698.82
		0.00	0.00	
	TOTAL-----	218,093.52		
TOTAL R 007	DIR: AMATHOLE & BCM DSC-----	72,581.90	72,812.80	72,698.82
		0.00	0.00	
	TOTAL-----	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	0.00
		57,174.25	57,174.25	
	TOTAL-----	114,348.50		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		1,973.00	1,973.00	
	TOTAL-----	3,946.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		10.96	10.96	
	TOTAL-----	21.92		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		6,180.00	5,008.00	
	TOTAL-----	11,188.00		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		7,432.63	7,432.63	
	TOTAL-----	14,865.26		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00

			72,770.84	71,598.84	
		TOTAL-----	144,369.68		
I 003		GOODS AND SERVICES			
I 007		T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00
			640.96	0.00	
		TOTAL-----	640.96		

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TYPE LEVEL -----	DESCRIPTION -----	APRIL JULY -----	MAY AUGUST -----	JUNE -----
TOTAL I 003	GOODS AND SERVICES-----	0.00 640.96	0.00 0.00	0.00
	TOTAL-----	640.96		
TOTAL R 007	SUB-D: AMATOLE MUN GOV & ADMIN -----	0.00 73,411.80	0.00 71,598.84	0.00
	TOTAL-----	145,010.64		
R 007	DIR: JOE GQABI DSC			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	39,038.25 0.00	39,038.25 0.00	39,038.25
	TOTAL-----	117,114.75		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47 0.00	10.47 0.00	11.94
	TOTAL-----	32.88		
I 008	EMPL CONTR:MEDICAL (RES)	3,836.00 0.00	3,836.00 0.00	3,836.00
	TOTAL-----	11,508.00		
I 008	EMPL CONTR:PENSION (RES)	5,074.95 0.00	5,074.95 0.00	5,074.95
	TOTAL-----	15,224.85		

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	47,959.67	47,959.67	47,961.14
			0.00	0.00	
		TOTAL-----	143,880.48		
	I 003	GOODS AND SERVICES			
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,512.91
			0.00	0.00	
		TOTAL-----	1,512.91		
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	3,468.85	3,539.16
			0.00	0.00	
		TOTAL-----	7,008.01		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	3,468.85	5,052.07
			0.00	0.00	
		TOTAL-----	8,520.92		
TOTAL	R 007	DIR: JOE GQABI DSC-----	47,959.67	51,428.52	53,013.21
			0.00	0.00	
		TOTAL-----	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	0.00
			39,038.25	39,038.25	
		TOTAL-----	78,076.50		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		10.96	10.96	
	TOTAL-----	21.92		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		3,836.00	3,836.00	

		TOTAL-----	7,672.00		
I 008		EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
			5,074.95	5,074.95	
		TOTAL-----	10,149.90		
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
			47,960.16	47,960.16	

		TOTAL-----	95,920.32		
I 003		GOODS AND SERVICES			
I 006		T&S DOM:ACCOMMODATION	0.00	0.00	7,830.00
			0.00	0.00	
		TOTAL-----	7,830.00		
I 007		T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00
			4,381.65	0.00	
		TOTAL-----	4,381.65		
TOTAL I 003		GOODS AND SERVICES-----	0.00	0.00	7,830.00
			4,381.65	0.00	

		TOTAL-----	12,211.65		
TOTAL R 007		SUB-D: JOE GQABI MUN GOV & ADMIN-----	0.00	0.00	7,830.00
			52,341.81	47,960.16	

		TOTAL-----	108,131.97		
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
			0.00	0.00	
		TOTAL-----	273,991.05		
I 008		S&W:HOUSING ALLOWANCE (RES)	1,784.55	2,015.45	1,900.00
			0.00	0.00	
		TOTAL-----	5,700.00		
I 008		S&W:NON PENSIONABLE ALL OTH (RES)	11,255.25	11,255.25	11,255.25
			0.00	0.00	
		TOTAL-----	33,765.75		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	20.94	23.88
			0.00	0.00	
		TOTAL-----	65.76		
I 008		EMPL CONTR:MEDICAL (RES)	3,836.00	3,836.00	3,836.00
			0.00	0.00	
		TOTAL-----	11,508.00		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
I 008	EMPL CONTR:PENSION (RES)	11,872.90	11,872.90	11,872.90
		0.00	0.00	
	TOTAL-----	35,618.70		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	120,099.99	120,330.89	120,218.38
		0.00	0.00	
	TOTAL-----	360,649.26		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	384.78	0.00	0.00
		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
		0.00	0.00	
	TOTAL-----	9,377.51		
TOTAL I 003	GOODS AND SERVICES-----	4,229.30	2,038.67	3,494.32
		0.00	0.00	
	TOTAL-----	9,762.29		
TOTAL R 007	DIR: OR TAMBO DSC-----	124,329.29	122,369.56	123,712.70
		0.00	0.00	
	TOTAL-----	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	0.00
		91,330.35	91,330.35	
	TOTAL-----	182,660.70		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		1,973.00	1,973.00	

		TOTAL-----	3,946.00		
I 008		S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	0.00
			11,255.25	11,255.25	
		TOTAL-----	22,510.50		
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	0.00
			21.92	21.92	
		TOTAL-----	43.84		
I 008		EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
			3,836.00	3,836.00	
		TOTAL-----	7,672.00		
I 008		EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
			11,872.90	11,872.90	
		TOTAL-----	23,745.80		
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
			120,289.42	120,289.42	

		TOTAL-----	240,578.84		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	3,132.00	0.00
		3,520.40	0.00	
	TOTAL-----	6,652.40		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		1,117.92	0.00	
	TOTAL-----	1,117.92		
TOTAL I 003	GOODS AND SERVICES-----	0.00	3,132.00	0.00
		4,638.32	0.00	

	TOTAL-----	7,770.32		
TOTAL R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	0.00	3,132.00	0.00

			124,927.74	120,289.42	
		TOTAL-----	248,349.16		
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
			0.00	0.00	
		TOTAL-----	117,114.75		
I 008		S&W:HOUSING ALLOWANCE (RES)	1,784.55	2,015.45	1,900.00
			0.00	0.00	
		TOTAL-----	5,700.00		
I 008		S&W:SERVICE BONUS (RES)	0.00	39,038.25	0.00
			0.00	0.00	
		TOTAL-----	39,038.25		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	10.47	11.94
			0.00	0.00	
		TOTAL-----	32.88		
I 008		EMPL CONTR:MEDICAL (RES)	2,367.00	2,367.00	2,367.00
			0.00	0.00	
		TOTAL-----	7,101.00		
I 008		EMPL CONTR:PENSION (RES)	5,074.95	5,074.95	5,074.95
			0.00	0.00	
		TOTAL-----	15,224.85		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	48,275.22	87,544.37	48,392.14
			0.00	0.00	
		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
			0.00	0.00	
		TOTAL-----	10,848.27		
TOTAL	I 003	GOODS AND SERVICES-----	3,908.60	0.00	6,939.67
			0.00	0.00	
		TOTAL-----	10,848.27		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
TOTAL R 007	DIR: SARAH BAARTMAN DSC-----	52,183.82	87,544.37	55,331.81
		0.00	0.00	
	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
		0.00	0.00	
	TOTAL-----	3,520.80		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	3,520.80
		0.00	0.00	
	TOTAL-----	3,520.80		
TOTAL R 007	SUB-D: SARAH B CORP MNG & FNNC -----	0.00	0.00	3,520.80
		0.00	0.00	
	TOTAL-----	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	0.00
		39,038.25	39,038.25	
	TOTAL-----	78,076.50		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		1,973.00	1,973.00	
	TOTAL-----	3,946.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		10.96	10.96	
	TOTAL-----	21.92		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		2,367.00	2,367.00	
	TOTAL-----	4,734.00		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		5,074.95	5,074.95	
	TOTAL-----	10,149.90		

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
			48,464.16	48,464.16	
		TOTAL-----	96,928.32		
	I 003	GOODS AND SERVICES			
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	0.00
			0.00	2,047.50	
		TOTAL-----	2,047.50		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
			0.00	2,047.50	
		TOTAL-----	2,047.50		

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	TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN -----	0.00	0.00	0.00
			48,464.16	50,511.66	
		TOTAL-----	98,975.82		
TOTAL	O 006	MUNI PER MONI, REPO&EVALUATION -----	586,152.80	574,788.05	1,158,952.97
			855,413.23	598,874.45	
		TOTAL-----	3,774,181.50		
TOTAL	O 005	LOCAL GOVERNANCE-----	25,214,034.09	26,598,016.86	27,163,967.44
			28,314,687.05	26,883,536.40	
		TOTAL-----	134,174,241.84		
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS-----	25,214,034.09	26,598,016.86	27,163,967.44
			28,314,687.05	26,883,536.40	
		TOTAL-----	134,174,241.84		

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