

56745354_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 30/09/2025

DATE: 07/10/2025
TIME: 11:28:52
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 : 09/2025

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)	790,344.12	0.00	1,879,565.00	1,089,220.88
I 008		S&W:SERV BASED OTHER (RES)	10,899.00	0.00	0.00	10,899.00-
I 008		S&W:CMPS/CIRCM (RES)	49,649.00	0.00	0.00	49,649.00-
I 008		S&W:HOUSING ALLOWANCE (RES)	52,782.00	0.00	110,314.00	57,532.00
I 008		S&W:NON PENSIONABLE ALL OTH(RES)	117,330.14	0.00	447,914.00	330,583.86
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)	109.60	0.00	262.00	152.40
I 008		EMPL CONTR:PENSION (RES)	102,744.53	0.00	387,712.00	284,967.47
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,203,181.49	0.00	2,982,397.00	1,779,215.51

I 003	GOODS AND SERVICES				
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	4,000.00	4,000.00
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	7,455.00	2,372.47
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	14,774.27	0.00	33,345.00	18,570.73
I 005	VENUES AND FACILITIES	40,150.00	41,921.00	85,500.00	3,429.00
TOTAL I 003	GOODS AND SERVICES-----	79,878.80	41,921.00	160,000.00	38,200.20

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FOR FINANCIAL YEAR UP TO 30/09/2025

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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TOTAL	R 005	DDG: LOCAL GOVERNANCE-----	1,283,060.29	41,921.00	3,142,397.00	1,817,415.71
	R 006	CD: MUNICIPAL GOV & SUPPORT SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,375,148.16	0.00	2,790,283.00	1,415,134.84
	I 008	S&W:CMPSN/CIRCM (RES)	110,854.70	0.00	0.00	110,854.70-
	I 008	S&W:HOUSING ALLOWANCE (RES)	23,238.00	0.00	53,922.00	30,684.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	172,715.76	0.00	436,189.00	263,473.24
	I 008	S&W:SERVICE BONUS (RES)	147,012.43	0.00	232,523.00	85,510.57
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	263.04	0.00	525.00	261.96
	I 008	EMPL CONTR:MEDICAL (RES)	43,968.00	0.00	91,176.00	47,208.00
	I 008	EMPL CONTR:PENSION (RES)	178,768.81	0.00	490,424.00	311,655.19
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,051,968.90	0.00	4,095,042.00	2,043,073.10
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	87,120.00	0.00	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	85,295.40	37,454.40	168,500.00	45,750.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,738.06	0.00	11,900.00	6,161.94
	I 007	T&S DOM:CAR RENTAL	288.27	0.00	11,000.00	10,711.73
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	105,781.88	0.00	135,000.00	29,218.12
	I 007	T&S DOM:AIR TRANSPORT	4,485.31	9,072.00	32,000.00	18,442.69
	I 007	T&S DOM:ROAD TRANSPORT	0.00	5,400.00	45,000.00	39,600.00
TOTAL	I 003	GOODS AND SERVICES-----	288,708.92	51,926.40	520,000.00	179,364.68
TOTAL	R 006	CD: MUNICIPAL GOV & SUPPORT SERV -----	2,340,677.82	51,926.40	4,615,042.00	2,222,437.78
	R 007	DIR: MUNICIPAL GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,844,263.41	0.00	4,853,044.00	3,008,780.59
	I 008	S&W:HOUSING ALLOWANCE (RES)	135,780.00	0.00	359,371.00	223,591.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	151,561.65	0.00	818,053.00	666,491.35
	I 008	S&W:SERVICE BONUS (RES)	56,684.00	0.00	404,420.00	347,736.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	394.56	0.00	985.00	590.44
	I 008	EMPL CONTR:MEDICAL (RES)	78,273.00	0.00	135,984.00	57,711.00
	I 008	EMPL CONTR:PENSION (RES)	239,753.70	0.00	790,229.00	550,475.30
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,506,710.32	0.00	7,362,086.00	4,855,375.68

I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	103,069.40	5,430.60	153,500.00	45,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,668.71	0.00	14,850.00	7,181.29
I 007	T&S DOM:CAR RENTAL	3,000.00	0.00	3,000.00	0.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	89,226.31	0.00	152,213.00	62,986.69
I 007	T&S DOM:AIR TRANSPORT	27,133.77	0.00	36,206.00	9,072.23
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	15,131.58	0.00	40,530.00	25,398.42
TOTAL I 003	GOODS AND SERVICES-----	245,229.77	5,430.60	400,299.00	149,638.63
TOTAL R 007	DIR: MUNICIPAL GOV & ADMIN-----	2,751,940.09	5,430.60	7,762,385.00	5,005,014.31
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-

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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)	10.96	0.00	0.00	10.96-
I 008	EMPL CONTR:MEDICAL (RES)	1,700.00	0.00	0.00	1,700.00-
I 008	EMPL CONTR:PENSION (RES)	10,271.67	0.00	0.00	10,271.67-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	97,391.02	0.00	0.00	97,391.02-
TOTAL R 007	DIR: MUNICIPAL PERF & ASSESSMENT -----	97,391.02	0.00	0.00	97,391.02-
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	1,976.40	0.00	0.00	1,976.40-
TOTAL I 003	GOODS AND SERVICES-----	1,976.40	0.00	0.00	1,976.40-
TOTAL R 006	CD: PUB PART-IDP-RAP RESP & STK -----	1,976.40	0.00	0.00	1,976.40-
R 006	CD: INTER GOV RLTHS & DSTRCT CO				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	721,000.83	0.00	1,616,048.00	895,047.17
I 008	S&W:HOUSING ALLOWANCE (RES)	13,403.55	0.00	39,710.00	26,306.45

	I 008	S&W:NON PENSIONABLE ALL OTH(RES	119,526.18	0.00	355,525.00	235,998.82
	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)	142.52	0.00	350.00	207.48
	I 008	EMPL CONTR:MEDICAL (RES)	23,005.00	0.00	56,656.00	33,651.00
	I 008	EMPL CONTR:PENSION (RES)	93,961.88	0.00	295,960.00	201,998.12
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,063,593.44	0.00	2,498,920.00	1,435,326.56
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	80,397.00	2,696.59	83,500.00	406.41
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	24,353.00	9,863.60	40,000.00	5,783.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,047.14	0.00	3,100.00	52.86
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	68,613.65	0.00	75,400.00	6,786.35
	I 005	VENUES AND FACILITIES	6,170.75	36,520.00	126,000.00	83,309.25
TOTAL	I 003	GOODS AND SERVICES-----	182,581.54	49,080.19	330,000.00	98,338.27
TOTAL	R 006	CD: INTER GOV RLTN & DSTRCT CO -----	1,246,174.98	49,080.19	2,828,920.00	1,533,664.83
	R 007	DIR: INTER GOVERNMENTAL RLTN				
	I 003	COMPENSATION OF EMPLOYEES				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	S&W:BASIC SALARY (RES)	1,388,538.45	0.00	5,089,842.00	3,701,303.55
	I 008	S&W:CMPS/CIRCM (RES)	170,553.09	0.00	0.00	170,553.09-
	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	113,637.50	0.00	648,892.00	535,254.50
	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)	241.12	0.00	919.00	677.88
	I 008	EMPL CONTR:MEDICAL (RES)	42,561.00	0.00	124,332.00	81,771.00
	I 008	EMPL CONTR:PENSION (RES)	180,509.75	0.00	926,214.00	745,704.25
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,924,370.66	0.00	7,254,480.00	5,330,109.34
	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	65,894.00	2,000.00	78,400.00	10,506.00
	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)	87,388.00	0.00	75,900.00	11,488.00-
	I 005	VENUES AND FACILITIES	162,476.35	0.00	254,800.00	92,323.65
TOTAL	I 003	GOODS AND SERVICES-----	317,670.84	2,000.00	421,380.00	101,709.16
TOTAL	R 007	DIR: INTER GOVERNMENTAL RLTN-----	2,242,041.50	2,000.00	7,675,860.00	5,431,818.50
	R 007	DIR: ALFRED NZO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,269,275.82	0.00	2,861,653.00	1,592,377.18
	I 008	S&W:HOUSING ALLOWANCE (RES)	34,419.00	0.00	203,327.00	168,908.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	152,931.75	0.00	427,304.00	274,372.25
	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)	328.80	0.00	788.00	459.20
	I 008	EMPL CONTR:MEDICAL (RES)	82,574.00	0.00	154,704.00	72,130.00
	I 008	EMPL CONTR:PENSION (RES)	165,005.45	0.00	379,607.00	214,601.55
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,782,960.55	0.00	4,265,854.00	2,482,893.45
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	45,237.40	17,418.40	80,000.00	17,344.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,971.59	0.00	5,918.00	53.59-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	63,421.42	0.00	104,371.00	40,949.58
TOTAL	I 003	GOODS AND SERVICES-----	114,630.41	17,418.40	190,289.00	58,240.19
TOTAL	R 007	DIR: ALFRED NZO DSC-----	1,897,590.96	17,418.40	4,456,143.00	2,541,133.64
	R 007	SUB-D: ALFRED NZO CORP MNG & FNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	350,974.44	0.00	0.00	350,974.44-
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,757.00	0.00	0.00	17,757.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	42,340.74	0.00	0.00	42,340.74-
	I 008	S&W:SERVICE BONUS (RES)	65,571.98	0.00	0.00	65,571.98-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	131.52	0.00	0.00	131.52-
	I 008	EMPL CONTR:MEDICAL (RES)	35,892.00	0.00	0.00	35,892.00-
	I 008	EMPL CONTR:PENSION (RES)	45,626.55	0.00	0.00	45,626.55-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	558,294.23	0.00	0.00	558,294.23-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	4,379.58	0.00	0.00	4,379.58-

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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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 -----	562,673.81	0.00	0.00	562,673.81-
	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	210,421.20	0.00	0.00	210,421.20-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	15,933.93	0.00	0.00	15,933.93-
	I 008	S&W:SERVICE BONUS (RES)	70,140.40	0.00	0.00	70,140.40-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	0.00	32.88-
	I 008	EMPL CONTR:MEDICAL (RES)	5,625.00	0.00	0.00	5,625.00-
	I 008	EMPL CONTR:PENSION (RES)	27,354.75	0.00	0.00	27,354.75-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	329,508.16	0.00	0.00	329,508.16-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,181.84	0.00	0.00	11,181.84-
TOTAL	I 003	GOODS AND SERVICES-----	11,181.84	0.00	0.00	11,181.84-
TOTAL	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR -----	340,690.00	0.00	0.00	340,690.00-
	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)	285,196.50	0.00	470,978.00	185,781.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	23,826.00	17,907.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	9,309.81	0.00	0.00	9,309.81-
	I 008	S&W:SERVICE BONUS (RES)	56,027.25	0.00	39,248.00	16,779.25-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	65.76	0.00	131.00	65.24
	I 008	EMPL CONTR:MEDICAL (RES)	22,368.00	0.00	43,440.00	21,072.00
	I 008	EMPL CONTR:PENSION (RES)	37,075.44	0.00	61,227.00	24,151.56
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	415,961.76	0.00	638,850.00	222,888.24
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	21,934.80	3,477.60	39,600.00	14,187.60
	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)	14,159.26	0.00	9,800.00	4,359.26-
TOTAL	I 003	GOODS AND SERVICES-----	36,690.27	3,477.60	51,710.00	11,542.13
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	452,652.03	3,477.60	690,560.00	234,430.37
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	S&W:BASIC SALARY (RES)	1,630,025.89	0.00	2,139,652.00	509,626.11
	I 008	S&W:HOUSING ALLOWANCE (RES)	37,988.10	0.00	71,478.00	33,489.90
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	169,313.25	0.00	361,782.00	192,468.75
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	178,304.00	178,304.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	370.19	0.00	613.00	242.81
	I 008	EMPL CONTR:MEDICAL (RES)	72,936.25	0.00	130,512.00	57,575.75
	I 008	EMPL CONTR:PENSION (RES)	211,902.83	0.00	327,072.00	115,169.17
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,122,536.51	0.00	3,209,413.00	1,086,876.49
	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	13,955.80	46,936.00	11,515.20

	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)	45,930.90	0.00	90,779.00	44,848.10
TOTAL	I 003	GOODS AND SERVICES-----	68,103.54	13,955.80	170,129.00	88,069.66
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	2,190,640.05	13,955.80	3,379,542.00	1,174,946.15
	R 007	SUB-D: AMATOLE CORP MNG & FINANC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	332,730.81	0.00	0.00	332,730.81-
	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)	22,126.11	0.00	0.00	22,126.11-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	98.64	0.00	0.00	98.64-
	I 008	EMPL CONTR:MEDICAL (RES)	22,302.75	0.00	0.00	22,302.75-
	I 008	EMPL CONTR:PENSION (RES)	43,254.90	0.00	0.00	43,254.90-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	432,351.21	0.00	0.00	432,351.21-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,718.37	0.00	0.00	7,718.37-
TOTAL	I 003	GOODS AND SERVICES-----	7,718.37	0.00	0.00	7,718.37-
TOTAL	R 007	SUB-D: AMATOLE CORP MNG & FINANC -----	440,069.58	0.00	0.00	440,069.58-
	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-
	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-
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

R 007	SUB-D: AMATOLE MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	478,125.30	0.00	1,237,909.00	759,783.70
I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	47,652.00	35,814.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	33,765.75	0.00	0.00	33,765.75-
I 008	S&W:SERVICE BONUS (RES)	159,375.10	0.00	107,659.00	51,716.10-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	98.64	0.00	262.00	163.36
I 008	EMPL CONTR:MEDICAL (RES)	20,778.00	0.00	78,432.00	57,654.00

	I 008	EMPL CONTR:PENSION (RES)	62,156.13	0.00	222,356.00	160,199.87
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	766,136.92	0.00	1,694,270.00	928,133.08
	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	21,762.00	0.00	26,400.00	4,638.00
	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-----	29,857.81	0.00	36,040.00	6,182.19
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	795,994.73	0.00	1,730,310.00	934,315.27
	R 007	DIR: CHRIS HANI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,590,700.56	0.00	1,950,873.00	360,172.44
	I 008	S&W:HOUSING ALLOWANCE (RES)	68,895.75	0.00	71,478.00	2,582.25
	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)	394.56	0.00	613.00	218.44
	I 008	EMPL CONTR:MEDICAL (RES)	115,717.25	0.00	161,016.00	45,298.75
	I 008	EMPL CONTR:PENSION (RES)	206,790.54	0.00	253,613.00	46,822.46
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,120,939.34	0.00	2,964,309.00	843,369.66
	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	40,620.72	7,020.00	54,600.00	6,959.28
	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-----	78,063.22	7,020.00	168,795.00	83,711.78
TOTAL	R 007	DIR: CHRIS HANI DSC-----	2,199,002.56	7,020.00	3,133,104.00	927,081.44
	R 007	SUB-D: CHRIS HANI CORP MNG & FNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	301,717.50	0.00	0.00	301,717.50-
	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	12,639.81	0.00	0.00	12,639.81-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	98.64	0.00	0.00	98.64-
	I 008	EMPL CONTR:MEDICAL (RES)	37,770.00	0.00	0.00	37,770.00-
	I 008	EMPL CONTR:PENSION (RES)	39,223.17	0.00	0.00	39,223.17-

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	TYPE					AVAILABLE
	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
	-----	-----	-----	-----	-----	-----
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	403,287.12	0.00	0.00	403,287.12-
TOTAL	R 007	SUB-D: CHRIS HANI CORP MNG & FNC -----	403,287.12	0.00	0.00	403,287.12-
	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR				

	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	502,902.00	0.00	0.00	502,902.00-
	I 008	S&W:CMPS/CIRCM (RES)	73,333.36	0.00	0.00	73,333.36-
	I 008	S&W:HOUSING ALLOWANCE (RES)	14,538.00	0.00	0.00	14,538.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	34,695.06	0.00	0.00	34,695.06-
	I 008	S&W:SERVICE BONUS (RES)	51,515.50	0.00	0.00	51,515.50-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	98.64	0.00	0.00	98.64-
	I 008	EMPL CONTR:MEDICAL (RES)	22,828.50	0.00	0.00	22,828.50-
	I 008	EMPL CONTR:PENSION (RES)	65,377.11	0.00	0.00	65,377.11-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	765,288.17	0.00	0.00	765,288.17-
	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)	14,563.58	0.00	0.00	14,563.58-
TOTAL	I 003	GOODS AND SERVICES-----	17,522.28	0.00	0.00	17,522.28-
TOTAL	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	782,810.45	0.00	0.00	782,810.45-
	R 007	SUB-D: CHRIS HANI MUN GOV & ADM				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	506,415.81	0.00	612,323.00	105,907.19
	I 008	S&W:HOUSING ALLOWANCE (RES)	26,514.75	0.00	23,826.00	2,688.75-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	9,609.36	0.00	0.00	9,609.36-
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,027.00	51,027.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	98.64	0.00	131.00	32.36
	I 008	EMPL CONTR:MEDICAL (RES)	31,971.25	0.00	56,712.00	24,740.75
	I 008	EMPL CONTR:PENSION (RES)	65,833.89	0.00	79,602.00	13,768.11
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	640,443.70	0.00	823,621.00	183,177.30
	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	1,611.00	16,500.00	71.40
	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
TOTAL	I 003	GOODS AND SERVICES-----	24,759.45	1,611.00	38,108.00	11,737.55
TOTAL	R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	665,203.15	1,611.00	861,729.00	194,914.85
	R 007	DIR: JOE GQABI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,133,375.82	0.00	2,110,242.00	976,866.18
	I 008	S&W:HOUSING ALLOWANCE (RES)	34,419.00	0.00	71,478.00	37,059.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	113,470.59	0.00	288,072.00	174,601.41
	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)	328.80	0.00	755.00	426.20
	I 008	EMPL CONTR:MEDICAL (RES)	65,283.75	0.00	189,309.00	124,025.25
	I 008	EMPL CONTR:PENSION (RES)	147,338.51	0.00	345,179.00	197,840.49
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,570,911.30	0.00	3,180,888.00	1,609,976.70

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TYPE					AVAILABLE
LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET

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	CONS HH SUP:WASH/CLEAN DETE	0.00	0.00	8,000.00	8,000.00
I 006	T&S DOM:ACCOMMODATION	43,069.48	10,994.40	67,000.00	12,936.12
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)	46,485.88	0.00	96,200.00	49,714.12
TOTAL I 003	GOODS AND SERVICES-----	92,978.23	15,314.40	190,466.00	82,173.37
TOTAL R 007	DIR: JOE GQABI DSC-----	1,663,889.53	15,314.40	3,371,354.00	1,692,150.07
R 007	SUB-D: JOE GQABI CORP MNG & FNNC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	173,626.50	0.00	0.00	173,626.50-
I 008	S&W:HOUSING ALLOWANCE (RES)	17,757.00	0.00	0.00	17,757.00-
I 008	S&W:SERVICE BONUS (RES)	25,912.25	0.00	0.00	25,912.25-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	131.52	0.00	0.00	131.52-
I 008	EMPL CONTR:MEDICAL (RES)	37,457.25	0.00	0.00	37,457.25-
I 008	EMPL CONTR:PENSION (RES)	22,571.34	0.00	0.00	22,571.34-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	277,455.86	0.00	0.00	277,455.86-
TOTAL R 007	SUB-D: JOE GQABI CORP MNG & FNNC -----	277,455.86	0.00	0.00	277,455.86-
R 007	SUB-D: JOE GQABI MUN GOV & ADMIN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	347,199.24	0.00	470,978.00	123,778.76
I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	23,826.00	17,907.00
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	16,613.55	0.00	0.00	16,613.55-
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	65.76	0.00	131.00	65.24
I 008	EMPL CONTR:MEDICAL (RES)	6,960.00	0.00	0.00	6,960.00-
I 008	EMPL CONTR:PENSION (RES)	45,135.81	0.00	61,227.00	16,091.19
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	421,893.36	0.00	595,410.00	173,516.64
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	21,330.00	0.00	23,300.00	1,970.00
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
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 -----	460,084.32	0.00	637,654.00	177,569.68
R 007	DIR: OR TAMBO DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	432,408.30	0.00	2,078,036.00	1,645,627.70
I 008	S&W:HOUSING ALLOWANCE (RES)	28,719.00	0.00	95,304.00	66,585.00
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)	0.00	0.00	173,170.00	173,170.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	197.28	0.00	744.00	546.72
I 008	EMPL CONTR:MEDICAL (RES)	72,801.00	0.00	179,964.00	107,163.00
I 008	EMPL CONTR:PENSION (RES)	56,212.86	0.00	305,294.00	249,081.14

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	619,784.19	0.00	3,163,513.00	2,543,728.81
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	46,533.00	16,599.60	94,205.00	31,072.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	5,089.00	5,089.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	30,000.00	30,000.00
TOTAL	I 003	GOODS AND SERVICES-----	46,533.00	16,599.60	129,294.00	66,161.40
TOTAL	R 007	DIR: OR TAMBO DSC-----	666,317.19	16,599.60	3,292,807.00	2,609,890.21
	R 007	SUB-D: OR TAMBO CORP MNG & FNNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	269,857.80	0.00	0.00	269,857.80-
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,757.00	0.00	0.00	17,757.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	29,445.75	0.00	0.00	29,445.75-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	131.52	0.00	0.00	131.52-
	I 008	EMPL CONTR:MEDICAL (RES)	35,028.00	0.00	0.00	35,028.00-
	I 008	EMPL CONTR:PENSION (RES)	35,081.34	0.00	0.00	35,081.34-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	387,301.41	0.00	0.00	387,301.41-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	640.91	0.00	0.00	640.91-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,774.56	0.00	0.00	6,774.56-
TOTAL	I 003	GOODS AND SERVICES-----	7,415.47	0.00	0.00	7,415.47-
TOTAL	R 007	SUB-D: OR TAMBO CORP MNG & FNNC -----	394,716.88	0.00	0.00	394,716.88-
	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	237,744.00	0.00	478,045.00	240,301.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,619.00	0.00	23,826.00	12,207.00
	I 008	S&W:SERVICE BONUS (RES)	39,624.00	0.00	39,837.00	213.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	65.76	0.00	131.00	65.24
	I 008	EMPL CONTR:MEDICAL (RES)	11,508.00	0.00	21,720.00	10,212.00
	I 008	EMPL CONTR:PENSION (RES)	30,906.66	0.00	62,146.00	31,239.34
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	331,467.42	0.00	625,705.00	294,237.58
	I 003	GOODS AND SERVICES				
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,500.00	3,500.00
	I 006	T&S DOM:ACCOMMODATION	24,516.00	0.00	28,050.00	3,534.00
	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)	31,100.06	0.00	27,889.00	3,211.06-
TOTAL	I 003	GOODS AND SERVICES-----	57,069.30	0.00	61,254.00	4,184.70
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	388,536.72	0.00	686,959.00	298,422.28
	R 007	DIR: SARAH BAARTMAN DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,321,187.94	0.00	2,019,941.00	698,753.06
	I 008	S&W:HOUSING ALLOWANCE (RES)	30,219.00	0.00	95,304.00	65,085.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	155,294.85	0.00	288,072.00	132,777.15
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	168,328.00	168,328.00

I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	295.92	0.00	656.00	360.08
I 008	EMPL CONTR:MEDICAL (RES)	85,162.00	0.00	205,128.00	119,966.00
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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:PENSION (RES)	171,754.04	0.00	330,713.00	158,958.96
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,763,913.75	0.00	3,108,142.00	1,344,228.25
	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	30,202.20	23,533.20	63,500.00	9,764.60
	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)	83,836.85	0.00	103,139.00	19,302.15
TOTAL	I 003	GOODS AND SERVICES-----	114,039.05	23,533.20	170,289.00	32,716.75
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	1,877,952.80	23,533.20	3,278,431.00	1,376,945.00
	R 007	SUB-D: SARAH B CORP MNG & FNNC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	319,738.41	0.00	0.00	319,738.41-
	I 008	S&W:HOUSING ALLOWANCE (RES)	13,338.00	0.00	0.00	13,338.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	19,725.87	0.00	0.00	19,725.87-
	I 008	S&W:SERVICE BONUS (RES)	74,444.47	0.00	0.00	74,444.47-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	98.64	0.00	0.00	98.64-
	I 008	EMPL CONTR:MEDICAL (RES)	29,466.00	0.00	0.00	29,466.00-
	I 008	EMPL CONTR:PENSION (RES)	41,565.93	0.00	0.00	41,565.93-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	498,377.32	0.00	0.00	498,377.32-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,616.82	0.00	0.00	7,616.82-
TOTAL	I 003	GOODS AND SERVICES-----	7,616.82	0.00	0.00	7,616.82-
TOTAL	R 007	SUB-D: SARAH B CORP MNG & FNNC-----	505,994.14	0.00	0.00	505,994.14-
	R 007	SUB-D: SARAH B MUN GOV & ADMIN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	368,337.45	0.00	603,277.00	234,939.55
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	23,826.00	17,907.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	38,711.94	0.00	0.00	38,711.94-
	I 008	S&W:SERVICE BONUS (RES)	50,004.00	0.00	50,273.00	269.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	65.76	0.00	131.00	65.24
	I 008	EMPL CONTR:MEDICAL (RES)	19,788.00	0.00	43,440.00	23,652.00
	I 008	EMPL CONTR:PENSION (RES)	47,883.78	0.00	78,426.00	30,542.22
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	530,709.93	0.00	799,373.00	268,663.07
	I 003	GOODS AND SERVICES				
	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)	21,732.05	0.00	24,560.00	2,827.95
TOTAL	I 003	GOODS AND SERVICES-----	39,219.80	0.00	46,340.00	7,120.20

TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	569,929.73	0.00	845,713.00	275,783.27
	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-----	36,636,172.55	249,288.19	53,356,337.00	16,470,876.26
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

O 006	MUNICIPAL FINANCE				
R 007	DIR: MUNICIPAL DEV FINANCE & SCM				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,578,489.42	0.00	3,913,361.00	2,334,871.58
I 008	S&W:HOUSING ALLOWANCE (RES)	23,238.00	0.00	71,478.00	48,240.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	149,135.40	0.00	522,326.00	373,190.60
I 008	S&W:SERVICE BONUS (RES)	106,810.75	0.00	326,113.00	219,302.25
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	328.80	0.00	919.00	590.20
I 008	EMPL CONTR:MEDICAL (RES)	60,096.00	0.00	126,911.00	66,815.00
I 008	EMPL CONTR:PENSION (RES)	205,203.26	0.00	668,328.00	463,124.74
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	2,123,301.63	0.00	5,629,436.00	3,506,134.37
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	100,512.00	18,168.65	129,000.00	10,319.35
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	205,832.45	13,392.00	253,005.00	33,780.55
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	22,091.95	0.00	22,160.00	68.05
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	160,373.06	0.00	164,000.00	3,626.94
I 007	T&S DOM:AIR TRANSPORT	16,000.00	0.00	16,000.00	0.00
I 005	VENUES AND FACILITIES	73,855.00	49,038.00	126,000.00	3,107.00
TOTAL	I 003 GOODS AND SERVICES-----	578,664.46	80,598.65	712,165.00	52,901.89
TOTAL	R 007 DIR: MUNICIPAL DEV FINANCE & SCM -----	2,701,966.09	80,598.65	6,341,601.00	3,559,036.26
R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	300,024.00	0.00	603,277.00	303,253.00
I 008	S&W:HOUSING ALLOWANCE (RES)	11,619.00	0.00	23,826.00	12,207.00
I 008	S&W:SERVICE BONUS (RES)	50,004.00	0.00	50,273.00	269.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	65.76	0.00	131.00	65.24
I 008	EMPL CONTR:MEDICAL (RES)	30,048.00	0.00	56,712.00	26,664.00
I 008	EMPL CONTR:PENSION (RES)	39,003.06	0.00	78,326.00	39,322.94
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	430,763.82	0.00	812,545.00	381,781.18
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)	15,019.20	0.00	10,500.00	4,519.20-
TOTAL	I 003	GOODS AND SERVICES-----	32,567.23	0.00	30,465.00	2,102.23-
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	463,331.05	0.00	843,010.00	379,678.95
	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				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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)	152,262.00	0.00	612,323.00	460,061.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	23,826.00	17,907.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,027.00	51,027.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	131.00	98.12
	I 008	EMPL CONTR:MEDICAL (RES)	18,508.50	0.00	69,984.00	51,475.50
	I 008	EMPL CONTR:PENSION (RES)	19,794.03	0.00	79,302.00	59,507.97
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	196,516.41	0.00	836,593.00	640,076.59
	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)	8,790.17	0.00	9,600.00	809.83
TOTAL	I 003	GOODS AND SERVICES-----	29,889.44	0.00	29,895.00	5.56
TOTAL	R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	226,405.85	0.00	866,488.00	640,082.15
	R 007	DIR: CHRIS HANI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	EMPL CONTR:PENSION (RES)	22,297.89	0.00	0.00	22,297.89-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	22,297.89	0.00	0.00	22,297.89-
TOTAL	R 007	DIR: CHRIS HANI DSC-----	22,297.89	0.00	0.00	22,297.89-
	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)	465,860.25	0.00	689,780.00	223,919.75
I 008	S&W:HOUSING ALLOWANCE (RES)	11,838.00	0.00	23,826.00	11,988.00
I 008	S&W:SERVICE BONUS (RES)	22,674.27	0.00	57,482.00	34,807.73
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	98.64	0.00	131.00	32.36
I 008	EMPL CONTR:MEDICAL (RES)	55,620.00	0.00	69,984.00	14,364.00
I 008	EMPL CONTR:PENSION (RES)	37,522.74	0.00	89,672.00	52,149.26
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	593,613.90	0.00	930,875.00	337,261.10
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	2,950.80	0.00	2,805.00	145.80-
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-----	35,002.10	0.00	45,255.00	10,252.90
TOTAL R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	628,616.00	0.00	976,130.00	347,514.00
R 007	SUB-D: JOE GQABI 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: 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)	117,114.75	0.00	464,019.00	346,904.25
I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	23,826.00	17,907.00
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)	32.88	0.00	131.00	98.12
I 008	EMPL CONTR:MEDICAL (RES)	11,508.00	0.00	19,824.00	8,316.00
I 008	EMPL CONTR:PENSION (RES)	15,224.85	0.00	63,037.00	47,812.15
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	165,842.59	0.00	609,505.00	443,662.41
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	5,281.20	5,281.20	14,650.00	4,087.60
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)	7,446.72	0.00	16,700.00	9,253.28
TOTAL I 003	GOODS AND SERVICES-----	12,727.92	5,281.20	33,495.00	15,485.88
TOTAL R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	178,570.51	5,281.20	643,000.00	459,148.29
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)	117,114.75	0.00	470,978.00	353,863.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	0.00	5,919.00-
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	131.00	98.12
	I 008	EMPL CONTR:PENSION (RES)	15,224.85	0.00	61,227.00	46,002.15
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	138,291.48	0.00	571,584.00	433,292.52
	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 -----	150,231.54	0.00	614,049.00	463,817.46
	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-

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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-
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)	524,289.75	0.00	1,638,132.00	1,113,842.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,538.00	0.00	47,652.00	30,114.00
	I 008	S&W:SERVICE BONUS (RES)	39,624.00	0.00	136,511.00	96,887.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	131.52	0.00	394.00	262.48
	I 008	EMPL CONTR:MEDICAL (RES)	57,676.50	0.00	163,842.00	106,165.50
	I 008	EMPL CONTR:PENSION (RES)	68,157.48	0.00	212,957.00	144,799.52

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	707,417.25	0.00	2,199,488.00	1,492,070.75
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	37,934.00	0.00	39,600.00	1,666.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,285.07	0.00	3,960.00	674.93
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,431.14	0.00	17,700.00	268.86
TOTAL	I 003	GOODS AND SERVICES-----	58,650.21	0.00	61,260.00	2,609.79
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	766,067.46	0.00	2,260,748.00	1,494,680.54
TOTAL	O 006	MUNICIPAL FINANCE-----	5,867,490.33	85,879.85	12,545,026.00	6,591,655.82
	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)	933,796.20	0.00	1,737,400.00	803,603.80
	I 008	S&W:HOUSING ALLOWANCE (RES)	23,238.00	0.00	47,652.00	24,414.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	158,560.14	0.00	339,989.00	181,428.86
	I 008	S&W:SERVICE BONUS (RES)	67,122.25	0.00	144,783.00	77,660.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	197.28	0.00	394.00	196.72
	I 008	EMPL CONTR:MEDICAL (RES)	74,160.00	0.00	139,968.00	65,808.00
	I 008	EMPL CONTR:PENSION (RES)	121,393.19	0.00	306,254.00	184,860.81
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,378,467.06	0.00	2,716,440.00	1,337,972.94
	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	66,884.40	13,824.00	149,300.00	68,591.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,614.22	0.00	12,172.00	8,557.78
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	38,932.45	0.00	55,572.00	16,639.55
	I 007	T&S DOM:AIR TRANSPORT	955.22	0.00	956.00	0.78
TOTAL	I 003	GOODS AND SERVICES-----	110,386.29	13,824.00	220,000.00	95,789.71
TOTAL	R 006	CD: PUB PART-IDP-RAP RESP & STK -----	1,488,853.35	13,824.00	2,936,440.00	1,433,762.65

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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	R 007	DIR: MUNICIPAL PUB PARTICIPATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	231,117.78	0.00	5,478,220.00	5,247,102.22
	I 008	S&W:CMPS/CIRCM (RES)	33,945.02	0.00	0.00	33,945.02-
	I 008	S&W:HOUSING ALLOWANCE (RES)	131,687.16	0.00	219,764.00	88,076.84
	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
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	79.42	0.00	1,740.00	1,660.58
	I 008	EMPL CONTR:MEDICAL (RES)	12,152.50	0.00	238,242.00	226,089.50
	I 008	EMPL CONTR:PENSION (RES)	30,045.25	0.00	857,353.00	827,307.75
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	451,465.42	0.00	7,743,107.00	7,291,641.58
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	77,490.00	0.00	130,000.00	52,510.00

	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	168,765.27	0.00	168,800.00	34.73
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	5,458.36	0.00	15,080.00	9,621.64
	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	29,400.00	20,512.50
	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	15,131.60	9,078.96	67,426.00	43,215.44
TOTAL	I 003	GOODS AND SERVICES-----	294,992.49	9,078.96	435,206.00	131,134.55
TOTAL	R 007	DIR: MUNICIPAL PUB PARTICIPATION -----	746,457.91	9,078.96	8,178,313.00	7,422,776.13
	R 007	DIR: RAPID RESP & STKHLDR MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	616,797.00	0.00	1,147,467.00	530,670.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	34,857.00	0.00	41,696.00	6,839.00
	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)	197.28	0.00	295.00	97.72
	I 008	EMPL CONTR:MEDICAL (RES)	83,112.00	0.00	36,588.00	46,524.00-
	I 008	EMPL CONTR:PENSION (RES)	80,183.40	0.00	150,897.00	70,713.60
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	883,341.18	0.00	1,645,434.00	762,092.82
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	105,706.00	53,092.00	138,000.00	20,798.00-
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	224,679.28	29,651.40	426,000.00	171,669.32
	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	10,000.00	9,289.91
TOTAL	I 003	GOODS AND SERVICES-----	347,589.90	82,743.40	610,000.00	179,666.70
TOTAL	R 007	DIR: RAPID RESP & STKHLDR MNG-----	1,230,931.08	82,743.40	2,255,434.00	941,759.52
	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	10,059,462.75	0.00	19,812,334.00	9,752,871.25
	I 008	S&W:HOUSING ALLOWANCE (RES)	668,202.00	0.00	1,356,097.00	687,895.00
	I 008	S&W:SERVICE BONUS (RES)	838,033.51	0.00	1,651,028.00	812,994.49
		BAS				DATE: 07/10/2025
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,879.84	0.00	8,129.00	4,249.16
	I 008	EMPL CONTR:MEDICAL (RES)	1,384,881.50	0.00	2,542,971.00	1,158,089.50
	I 008	EMPL CONTR:PENSION (RES)	1,307,724.12	0.00	2,578,597.00	1,270,872.88
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	14,262,183.72	0.00	27,949,156.00	13,686,972.28
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	17,053.20	9,720.00	39,800.00	13,026.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	7,226.24	0.00	9,980.00	2,753.76
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	200.00	200.00

TOTAL	I 003	GOODS AND SERVICES-----	24,279.44	9,720.00	49,980.00	15,980.56
TOTAL	R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR -----	14,286,463.16	9,720.00	27,999,136.00	13,702,952.84
	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	12,514,577.14	0.00	34,890,160.00	22,375,582.86
	I 008	S&W:CMFNS/CIRCM (RES)	86,503.75	0.00	0.00	86,503.75-
	I 008	S&W:HOUSING ALLOWANCE (RES)	799,119.65	0.00	2,489,817.00	1,690,697.35
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	62,495.76	0.00	0.00	62,495.76-
	I 008	S&W:SERVICE BONUS (RES)	1,139,672.12	0.00	2,627,513.00	1,487,840.88
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	4,649.41	0.00	14,245.00	9,595.59
	I 008	EMPL CONTR:MEDICAL (RES)	1,462,347.00	0.00	4,155,494.00	2,693,147.00
	I 008	EMPL CONTR:PENSION (RES)	1,626,886.88	0.00	4,832,064.00	3,205,177.12
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	17,696,251.71	0.00	49,009,293.00	31,313,041.29
	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	4,370.00	0.00	1,980.00	2,390.00-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	56,210.96	0.00	28,200.00	28,010.96-
TOTAL	I 003	GOODS AND SERVICES-----	71,370.16	0.00	49,980.00	21,390.16-
TOTAL	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	17,767,621.87	0.00	49,059,273.00	31,291,651.13
	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	11,159,653.50	0.00	22,667,079.00	11,507,425.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	708,759.00	0.00	1,485,154.00	776,395.00
	I 008	S&W:SERVICE BONUS (RES)	954,938.25	0.00	1,888,923.00	933,984.75
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	4,405.92	0.00	9,366.00	4,960.08
	I 008	EMPL CONTR:MEDICAL (RES)	1,080,124.00	0.00	2,027,744.00	947,620.00
	I 008	EMPL CONTR:PENSION (RES)	1,450,749.06	0.00	2,947,240.00	1,496,490.94
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	15,358,629.73	0.00	31,025,506.00	15,666,876.27
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	12,173.76	0.00	24,800.00	12,626.24
	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	23,200.00	23,200.00
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 -----	15,370,803.49	0.00	31,075,486.00	15,704,682.51
	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	7,066,580.40	0.00	12,264,644.00	5,198,063.60

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
LEVEL					
I 008	S&W:HOUSING ALLOWANCE (RES)	400,746.00	0.00	810,084.00	409,338.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	42,480.72	0.00	0.00	42,480.72-
I 008	S&W:SERVICE BONUS (RES)	512,711.55	0.00	1,022,054.00	509,342.45

	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	2,787.40	0.00	5,252.00	2,464.60
	I 008	EMPL CONTR:MEDICAL (RES)	965,470.00	0.00	1,802,994.00	837,524.00
	I 008	EMPL CONTR:PENSION (RES)	917,649.84	0.00	1,594,404.00	676,754.16
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	9,908,425.91	0.00	17,499,432.00	7,591,006.09
	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)	42,945.24	0.00	0.00	42,945.24-
TOTAL	I 003	GOODS AND SERVICES-----	45,113.96	0.00	0.00	45,113.96-
TOTAL	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR-----	9,953,539.87	0.00	17,499,432.00	7,545,892.13
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	10,000.00-	0.00	0.00	10,000.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	10,000.00-	0.00	0.00	10,000.00
TOTAL	R 007	DIR: OR TAMBO DSC-----	10,000.00-	0.00	0.00	10,000.00
	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	20,112,152.40	0.00	38,854,951.00	18,742,798.60
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,341,508.10	0.00	2,871,033.00	1,529,524.90
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	118,442.95	0.00	0.00	118,442.95-
	I 008	S&W:SERVICE BONUS (RES)	1,615,450.33	0.00	3,237,913.00	1,622,462.67
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	8,081.88	0.00	16,477.00	8,395.12
	I 008	EMPL CONTR:MEDICAL (RES)	2,448,578.75	0.00	4,688,278.00	2,239,699.25
	I 008	EMPL CONTR:PENSION (RES)	2,613,267.43	0.00	5,058,541.00	2,445,273.57
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	28,257,481.84	0.00	54,727,193.00	26,469,711.16
	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)	75,625.00	0.00	28,200.00	47,425.00-
TOTAL	I 003	GOODS AND SERVICES-----	82,335.47	7,905.60	49,980.00	40,261.07-
TOTAL	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR-----	28,339,817.31	7,905.60	54,777,173.00	26,429,450.09
	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-

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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ACCOUNT	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
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)	7,548,198.49	0.00	31,343,360.00	23,795,161.51
I 008	S&W:HOUSING ALLOWANCE (RES)	430,114.00	0.00	1,862,399.00	1,432,285.00
I 008	S&W:SERVICE BONUS (RES)	750,433.44	0.00	2,611,947.00	1,861,513.56
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	3,145.52	0.00	13,283.00	10,137.48
I 008	EMPL CONTR:MEDICAL (RES)	967,302.25	0.00	3,921,307.00	2,954,004.75
I 008	EMPL CONTR:PENSION (RES)	981,260.53	0.00	4,074,897.00	3,093,636.47
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	10,680,454.23	0.00	43,827,193.00	33,146,738.77
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	18,881.64	0.00	27,800.00	8,918.36
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,221.71	0.00	3,980.00	241.71-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	6,417.67	0.00	18,200.00	11,782.33
TOTAL I 003	GOODS AND SERVICES-----	29,521.02	0.00	49,980.00	20,458.98
TOTAL R 007	SUB-D: SARAH B IGR-PP-IDP-RR-----	10,709,975.25	0.00	43,877,173.00	33,167,197.75
TOTAL O 006	PUBLIC PARTICIPATION-----	110,706,743.09	123,271.96	237,657,860.00	126,827,844.95
O 006	CAPACITY DEVELOPMENT				
R 007	DIR: MUNICIPAL CAPACITY DEV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,095,224.40	0.00	3,079,414.00	1,984,189.60
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	163,115.62	0.00	499,319.00	336,203.38
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)	197.28	0.00	613.00	415.72
I 008	EMPL CONTR:MEDICAL (RES)	4,320.00	0.00	49,696.00	45,376.00
I 008	EMPL CONTR:PENSION (RES)	142,378.94	0.00	563,271.00	420,892.06
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,429,711.13	0.00	4,484,741.00	3,055,029.87
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	20,850.00	0.00	41,000.00	20,150.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	15,000.00	15,000.00
I 006	T&S DOM:ACCOMMODATION	91,497.59	3,520.80	104,100.00	9,081.61
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	5,417.60	6,102.00	16,000.00	4,480.40
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	82,167.77	0.00	95,800.00	13,632.23
I 007	T&S DOM:AIR TRANSPORT	16,000.00	9,072.00	26,000.00	928.00
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	5,000.00	5,000.00
TOTAL I 003	GOODS AND SERVICES-----	224,507.13	18,694.80	325,030.00	81,828.07
TOTAL R 007	DIR: MUNICIPAL CAPACITY DEV-----	1,654,218.26	18,694.80	4,809,771.00	3,136,857.94
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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)	164,029.50	0.00	659,647.00	495,617.50
I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	23,826.00	17,907.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,970.00	54,970.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	131.00	98.12
I 008	EMPL CONTR:MEDICAL (RES)	5,754.00	0.00	21,720.00	15,966.00
I 008	EMPL CONTR:PENSION (RES)	21,323.79	0.00	85,754.00	64,430.21
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	197,059.17	0.00	846,048.00	648,988.83
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	14,731.20	5,216.40	23,100.00	3,152.40
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	5,216.40	49,140.00	6,892.51
TOTAL R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	234,090.26	5,216.40	895,188.00	655,881.34
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)	171,522.75	0.00	689,780.00	518,257.25
I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	23,827.00	17,908.00
I 008	S&W:SERVICE BONUS (RES)	57,174.25	0.00	57,732.00	557.75
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	131.00	98.12

I 008	EMPL CONTR:MEDICAL (RES)	3,042.00	0.00	12,168.00	9,126.00
I 008	EMPL CONTR:PENSION (RES)	22,297.89	0.00	89,956.00	67,658.11
BAS					
EC: COOP GOV & TRAD AFFAIRS					
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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	259,988.77	0.00	873,594.00	613,605.23
	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-----	277,680.01	0.00	893,664.00	615,983.99
	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	29,800.00	10,000.00
	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)	0.00	0.00	11,600.00	11,600.00
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)	120,654.75	0.00	485,214.00	364,559.25

I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	23,826.00	17,907.00
I 008	S&W:SERVICE BONUS (RES)	40,218.25	0.00	40,435.00	216.75
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	32.88	0.00	131.00	98.12
I 008	EMPL CONTR:MEDICAL (RES)	22,056.00	0.00	83,256.00	61,200.00
I 008	EMPL CONTR:PENSION (RES)	15,685.05	0.00	63,078.00	47,392.95
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	204,565.93	0.00	695,940.00	491,374.07
I 003	GOODS AND SERVICES				

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET

I 006	T&S DOM:ACCOMMODATION	5,929.20	16,146.00	23,100.00	1,024.80
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	16,146.00	43,410.00	16,903.36
TOTAL R 007	SUB-D: JOE GQABI MUN GOV & ADMIN -----	214,926.57	16,146.00	739,350.00	508,277.43
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)	171,522.75	0.00	689,780.00	518,257.25
I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	23,826.00	17,907.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	57,482.00	57,482.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	32.88	0.00	131.00	98.12
I 008	EMPL CONTR:MEDICAL (RES)	3,042.00	0.00	12,168.00	9,126.00
I 008	EMPL CONTR:PENSION (RES)	22,297.89	0.00	89,672.00	67,374.11
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	202,814.52	0.00	873,059.00	670,244.48
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 -----	233,574.47	0.00	905,069.00	671,494.53
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)	164,029.50	0.00	659,647.00	495,617.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	23,826.00	17,907.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	54,970.00	54,970.00

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	131.00	98.12
	I 008	EMPL CONTR:MEDICAL (RES)	3,042.00	0.00	12,168.00	9,126.00
	I 008	EMPL CONTR:PENSION (RES)	21,323.79	0.00	85,754.00	64,430.21
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	194,347.17	0.00	836,496.00	642,148.83
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	6,955.20	7,905.60	33,000.00	18,139.20
	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	7,905.60	36,300.00	21,439.20
TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN-----	201,302.37	7,905.60	872,796.00	663,588.03
TOTAL	O 006	CAPACITY DEVELOPMENT-----	3,984,772.11	55,868.40	9,812,000.00	5,771,359.49
	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)	1,591,777.88	0.00	6,184,982.00	4,593,204.12
	I 008	S&W:HOUSING ALLOWANCE (RES)	27,963.00	0.00	120,851.00	92,888.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	199,989.21	0.00	888,584.00	688,594.79
	I 008	S&W:SERVICE BONUS (RES)	125,560.48	0.00	515,415.00	389,854.52
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	317.84	0.00	1,182.00	864.16
	I 008	EMPL CONTR:MEDICAL (RES)	75,023.50	0.00	182,517.00	107,493.50
	I 008	EMPL CONTR:PENSION (RES)	206,930.73	0.00	1,132,947.00	926,016.27
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,227,562.64	0.00	9,026,478.00	6,798,915.36
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	40,000.00	40,000.00
	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	82,890.80	4,644.00	149,938.00	62,403.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,155.17	0.00	19,811.00	18,655.83
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	35,803.76	0.00	101,752.00	65,948.24

	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	74,000.00	18,000.00
TOTAL	I 003	GOODS AND SERVICES-----	175,849.73	61,294.22	461,879.00	224,735.05
TOTAL	R 007	DIR: MUNICIPAL PERF & ASSESSMENT -----	2,403,412.37	61,294.22	9,488,357.00	7,023,650.41
	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-
BAS						
EC: COOP GOV & TRAD AFFAIRS						
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	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
TOTAL	I 003	GOODS AND SERVICES-----	12,201.48	0.00	16,770.00	4,568.52
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	102,344.89	0.00	668,892.00	566,547.11
	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-
	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)	171,522.75	0.00	689,780.00	518,257.25
I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	23,826.00	17,907.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	57,482.00	57,482.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	131.00	98.12
I 008	EMPL CONTR:MEDICAL (RES)	16,196.00	0.00	69,984.00	53,788.00
I 008	EMPL CONTR:PENSION (RES)	22,297.89	0.00	89,672.00	67,374.11
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	215,968.52	0.00	930,875.00	714,906.48
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	3,520.80	4,000.00	479.20
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)	2,323.96	0.00	20,400.00	18,076.04
TOTAL I 003	GOODS AND SERVICES-----	2,323.96	3,520.80	24,931.00	19,086.24
TOTAL R 007	SUB-D: AMATOLE MUN GOV & ADMIN-----	218,292.48	3,520.80	955,806.00	733,992.72
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-
BAS					
EC: COOP GOV & TRAD AFFAIRS					
EXPENDITURE CONTROL (COMMITMENTS)					
FOR FINANCIAL YEAR UP TO 30/09/2025					
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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
-----	-----	-----	-----	-----	-----	-----
	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)	117,114.75	0.00	470,978.00	353,863.25
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	131.00	98.12
	I 008	EMPL CONTR:MEDICAL (RES)	11,508.00	0.00	43,440.00	31,932.00
	I 008	EMPL CONTR:PENSION (RES)	15,224.85	0.00	61,227.00	46,002.15
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	143,880.48	0.00	615,024.00	471,143.52
	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 GOABI MUN GOV & ADMIN -----	156,092.13	0.00	641,863.00	485,770.87
	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)	273,991.05	0.00	470,978.00	196,986.95
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	23,826.00	17,907.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	33,765.75	0.00	0.00	33,765.75-
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	65.76	0.00	131.00	65.24
	I 008	EMPL CONTR:MEDICAL (RES)	11,508.00	0.00	43,440.00	31,932.00
	I 008	EMPL CONTR:PENSION (RES)	35,618.70	0.00	61,227.00	25,608.30
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	360,868.26	0.00	638,850.00	277,981.74
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	6,652.40	0.00	7,500.00	847.60

BAS

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	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)	4,150.00	0.00	12,500.00	8,350.00
TOTAL	I 003	GOODS AND SERVICES-----	11,920.32	0.00	26,885.00	14,964.68
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	372,788.58	0.00	665,735.00	292,946.42
	R 007	DIR: SARAH BAARTMAN DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	117,114.75	0.00	0.00	117,114.75-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
	I 008	S&W:SERVICE BONUS (RES)	39,038.25	0.00	0.00	39,038.25-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	32.88	0.00	0.00	32.88-
	I 008	EMPL CONTR:MEDICAL (RES)	7,101.00	0.00	0.00	7,101.00-
	I 008	EMPL CONTR:PENSION (RES)	15,224.85	0.00	0.00	15,224.85-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	184,211.73	0.00	0.00	184,211.73-

	I 003	GOODS AND SERVICES					
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,848.27	0.00	0.00	10,848.27-	
TOTAL	I 003	GOODS AND SERVICES-----	10,848.27	0.00	0.00	10,848.27-	
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	195,060.00	0.00	0.00	195,060.00-	
	R 007	SUB-D: SARAH B CORP MNG & FNNC					
	I 003	GOODS AND SERVICES					
	I 006	T&S DOM:ACCOMMODATION	3,520.80	0.00	0.00	3,520.80-	
TOTAL	I 003	GOODS AND SERVICES-----	3,520.80	0.00	0.00	3,520.80-	
TOTAL	R 007	SUB-D: SARAH B CORP MNG & FNNC-----	3,520.80	0.00	0.00	3,520.80-	
	R 007	SUB-D: SARAH B MUN GOV & ADMIN					
	I 003	COMPENSATION OF EMPLOYEES					
	I 007	S&W:BASIC SALARY (RES)	117,114.75	0.00	464,019.00	346,904.25	
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,919.00	0.00	23,826.00	17,907.00	
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	38,668.00	38,668.00	
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	131.00	98.12	
	I 008	EMPL CONTR:MEDICAL (RES)	7,101.00	0.00	19,824.00	12,723.00	
	I 008	EMPL CONTR:PENSION (RES)	15,224.85	0.00	63,037.00	47,812.15	
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	145,392.48	0.00	609,505.00	464,112.52	
	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-----	147,439.98	0.00	642,505.00	495,065.02	
TOTAL	O 006	MUNI PER MONI, REPO&EVALUATION-----	4,502,669.45	64,815.02	13,063,158.00	8,495,673.53	
TOTAL	O 005	LOCAL GOVERNANCE-----	161,697,847.53	579,123.42	326,434,381.00	164,157,410.05	
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS -----	161,697,847.53	579,123.42	326,434,381.00	164,157,410.05	

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

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

SORT CRITERIA : O S A P F R M I

TOTALS : O0004 O0005 O0006 R0007 I0003 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

TOT ON ECON CLASS : NO

ECONOMIC CLASS : ALL

LAST CLOSED MONTH : 09/2025

TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
-----	-----	-----	-----	-----
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	52,292.10
	TOTAL-----	790,344.12		
I 008	S&W:SERV BASED OTHER (RES)	0.00	10,899.00	0.00
		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	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	8,797.00
	TOTAL-----	52,782.00		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	27,093.38	27,093.38	27,093.38
		31,133.50	2,458.25	2,458.25
	TOTAL-----	117,330.14		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		0.00	79,323.10	0.00
	TOTAL-----	79,323.10		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	20.94	23.88
		21.92	10.96	10.96
	TOTAL-----	109.60		
I 008	EMPL CONTR:PENSION (RES)	21,677.12	21,677.12	21,677.12
		24,117.27	6,797.95	6,797.95
	TOTAL-----	102,744.53		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	224,335.79	235,234.79	224,338.73
		299,236.56	149,679.36	70,356.26

		TOTAL-----	1,203,181.49		
I 003		GOODS AND SERVICES			
I 006		T&S DOM:ACCOMMODATION	0.00	6,436.80	3,520.80
			0.00	9,914.40	0.00
		TOTAL-----	19,872.00		
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	551.51	3,152.28
			0.00	1,378.74	0.00
		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	0.00
		TOTAL-----	14,774.27		
I 005		VENUES AND FACILITIES	0.00	40,150.00	0.00
			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	0.00
		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	70,356.26
		TOTAL-----	1,283,060.29		
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	229,191.36
		TOTAL-----	1,375,148.16		
I 008		S&W:CMPS/CIRCM (RES)	0.00	0.00	0.00
			0.00	84,627.09	26,227.61
		TOTAL-----	110,854.70		

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

I 008	S&W:HOUSING ALLOWANCE (RES)	3,569.10	4,030.90	3,800.00
		3,946.00	3,946.00	3,946.00
	TOTAL-----	23,238.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	28,024.37	28,024.37	28,024.37
		31,070.73	28,785.96	28,785.96
	TOTAL-----	172,715.76		
I 008	S&W:SERVICE BONUS (RES)	0.00	86,299.85	0.00
		3,538.33	0.00	57,174.25
	TOTAL-----	147,012.43		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	41.88	41.88	47.76
		43.84	43.84	43.84
	TOTAL-----	263.04		
I 008	EMPL CONTR:MEDICAL (RES)	7,328.00	7,328.00	7,328.00
		7,328.00	7,328.00	7,328.00
	TOTAL-----	43,968.00		
I 008	EMPL CONTR:PENSION (RES)	29,334.82	29,334.82	29,334.82
		31,174.73	29,794.81	29,794.81
	TOTAL-----	178,768.81		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	293,951.20	380,712.85	294,187.98
		316,907.98	383,717.06	382,491.83

	TOTAL-----	2,051,968.90		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	25,020.00	45,000.00
		0.00	0.00	17,100.00
	TOTAL-----	87,120.00		
I 006	T&S DOM:ACCOMMODATION	0.00	10,065.60	146.40
		7,257.60	51,186.60	16,639.20
	TOTAL-----	85,295.40		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,275.43	0.00	1,726.04
		0.00	968.79	1,767.80
	TOTAL-----	5,738.06		
I 007	T&S DOM:CAR RENTAL	0.00	288.27	0.00
		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	18,495.15
	TOTAL-----	105,781.88		
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	0.00

			4,485.31	0.00	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	54,002.15
		TOTAL-----	288,708.92		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER	
TOTAL	R 006	CD: MUNICIPAL GOV & SUPPORT SERV-----	321,840.72	431,311.53	350,147.29
			334,050.09	466,834.21	436,493.98
		TOTAL-----	2,340,677.82		
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	306,753.61
		TOTAL-----	1,844,263.41		
I 008		S&W:HOUSING ALLOWANCE (RES)	28,311.65	29,004.35	28,658.00
			16,602.00	16,602.00	16,602.00
		TOTAL-----	135,780.00		
I 008		S&W:NON PENSIONABLE ALL OTH(RES	19,969.58	19,969.58	19,969.58
			30,550.97	30,550.97	30,550.97
		TOTAL-----	151,561.65		
I 008		S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
			27,498.25	0.00	29,185.75
		TOTAL-----	56,684.00		
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	62.82	71.64
			65.76	65.76	65.76
		TOTAL-----	394.56		
I 008		EMPL CONTR:MEDICAL (RES)	11,885.50	11,885.50	11,885.50
			14,205.50	14,205.50	14,205.50

		TOTAL-----	78,273.00		
I 008		EMPL CONTR:PENSION (RES)	39,499.55	39,499.55	39,499.55
			39,877.88	41,499.29	39,877.88
		TOTAL-----	239,753.70		
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	403,572.46	404,265.16	403,927.63
			435,553.97	422,149.63	437,241.47

		TOTAL-----	2,506,710.32		
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	7,905.60
		TOTAL-----	103,069.40		
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	998.65	3,286.64
			0.00	2,548.74	834.68
		TOTAL-----	7,668.71		
I 007		T&S DOM:CAR RENTAL	0.00	3,000.00	0.00
			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	9,416.35
		TOTAL-----	89,226.31		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER

I 007	T&S DOM:AIR TRANSPORT	0.00	27,133.77	0.00
		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	12,105.26
	TOTAL-----	15,131.58		
TOTAL I 003	GOODS AND SERVICES-----	1,831.51	79,159.02	47,799.69
		40,960.66	45,217.00	30,261.89

		TOTAL-----	245,229.77		
TOTAL	R 007	DIR: MUNICIPAL GOV & ADMIN-----	405,403.97	483,424.18	451,727.32
			476,514.63	467,366.63	467,503.36
		TOTAL-----	2,751,940.09		
	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	0.00
		TOTAL-----	79,013.02		
	I 008	S&W:HOUSING ALLOWANCE (RES)	945.00	945.00	1,890.00-
			0.00	945.00	0.00
		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	0.00
		TOTAL-----	5,450.37		
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.94	20.94	41.88-
			21.92	10.96	21.92-
		TOTAL-----	10.96		
	I 008	EMPL CONTR:MEDICAL (RES)	3,140.00	3,140.00	6,280.00-
			3,140.00	1,700.00	3,140.00-
		TOTAL-----	1,700.00		
	I 008	EMPL CONTR:PENSION (RES)	19,499.24	19,499.24	38,998.48-
			21,012.56	10,271.67	21,012.56-
		TOTAL-----	10,271.67		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	192,887.87	192,887.87	385,775.74-
			24,174.48	97,391.02	24,174.48-
		TOTAL-----	97,391.02		
	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	4,607.94-
		TOTAL-----	0.00		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	3,740.20	3,740.20-
			0.00	4,607.94	4,607.94-
		TOTAL-----	0.00		

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TYPE LEVEL -----	DESCRIPTION -----	APRIL JULY -----	MAY AUGUST -----	JUNE SEPTEMBER -----
TOTAL R 007	DIR: MUNICIPAL PERF & ASSESSMENT-----	192,887.87 24,174.48 -----	196,628.07 101,998.96 -----	389,515.94- 28,782.42- -----
	TOTAL-----	97,391.02		
R 006	CD: PUB PART-IDP-RAP RESP & STK			
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00 0.00	0.00 0.00	0.00 1,976.40
	TOTAL-----	1,976.40		
TOTAL I 003	GOODS AND SERVICES-----	0.00 0.00 -----	0.00 0.00 -----	0.00 1,976.40 -----
	TOTAL-----	1,976.40		
TOTAL R 006	CD: PUB PART-IDP-RAP RESP & STK -----	0.00 0.00 -----	0.00 0.00 -----	0.00 1,976.40 -----
	TOTAL-----	1,976.40		
R 006	CD: INTER GOV RL TNS & DSTRCT CO			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	0.00	116,818.98	116,818.98
		246,434.41	120,464.23	120,464.23
	TOTAL-----	721,000.83		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	2,015.45	3,684.55
		3,757.55	1,973.00	1,973.00
	TOTAL-----	13,403.55		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	19,136.44	38,272.88
		22,274.80	19,921.03	19,921.03
	TOTAL-----	119,526.18		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		0.00	92,553.48	0.00
	TOTAL-----	92,553.48		

I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	20.94	44.82
		32.92	21.92	21.92
	TOTAL-----	142.52		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	3,836.00	7,661.00
		3,836.00	3,836.00	3,836.00
	TOTAL-----	23,005.00		
I 008	EMPL CONTR:PENSION (RES)	0.00	15,186.43	15,186.43
		32,268.38	15,660.32	15,660.32
	TOTAL-----	93,961.88		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	157,014.24	181,668.66
		308,604.06	254,429.98	161,876.50
	TOTAL-----	1,063,593.44		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	17,800.00	32,592.00
		9,900.00	10,425.00	9,680.00
	TOTAL-----	80,397.00		
I 006	T&S DOM:ACCOMMODATION	0.00	6,066.20	7,648.80
		1,976.40	7,041.60	1,620.00
	TOTAL-----	24,353.00		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	541.52	940.56	0.00
		0.00	1,162.62	402.44
	TOTAL-----	3,047.14		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	5,622.75	14,763.81	13,287.60
		12,036.02	6,682.50	16,220.97
	TOTAL-----	68,613.65		
I 005	VENUES AND FACILITIES	0.00	0.00	0.00
		0.00	0.00	6,170.75
	TOTAL-----	6,170.75		

TOTAL	I 003	GOODS AND SERVICES-----	6,164.27	39,570.57	53,528.40
			23,912.42	25,311.72	34,094.16
		TOTAL-----	182,581.54		
TOTAL	R 006	CD: INTER GOV RLTN & DSTRCT CO -----	6,164.27	196,584.81	235,197.06
			332,516.48	279,741.70	195,970.66
		TOTAL-----	1,246,174.98		
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	257,929.25
		TOTAL-----	1,388,538.45		
I 008		S&W:CMPS/CIRCM (RES)	0.00	0.00	0.00
			165,737.50	0.00	4,815.59
		TOTAL-----	170,553.09		
I 008		S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	0.00
			70,466.77	13,633.22	29,537.51
		TOTAL-----	113,637.50		
I 008		S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
			28,329.75	0.00	0.00
		TOTAL-----	28,329.75		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
			164.40	32.88	43.84
		TOTAL-----	241.12		
I 008		EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
			30,249.00	6,156.00	6,156.00
		TOTAL-----	42,561.00		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00

			123,054.15	23,924.85	33,530.75
		TOTAL-----	180,509.75		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
			1,364,573.17	227,784.55	332,012.94
		TOTAL-----	1,924,370.66		
	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	3,477.60
		TOTAL-----	65,894.00		
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
			1,912.49	0.00	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	17,160.73
		TOTAL-----	87,388.00		
	I 005	VENUES AND FACILITIES	0.00	0.00	0.00
			0.00	156,305.60	6,170.75
		TOTAL-----	162,476.35		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	19,353.60	7,689.60
			64,104.47	199,714.09	26,809.08
		TOTAL-----	317,670.84		
TOTAL	R 007	DIR: INTER GOVERNMENTAL RLTN-----	0.00	19,353.60	7,689.60
			1,428,677.64	427,498.64	358,822.02
		TOTAL-----	2,242,041.50		
	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	105,517.48
		TOTAL-----	1,269,275.82		
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,353.65	10,077.25	13,069.10
			1,973.00	1,973.00	1,973.00
		TOTAL-----	34,419.00		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	3,103.27	33,432.23	63,761.19
			18,874.66	16,880.20	16,880.20
		TOTAL-----	152,931.75		
	I 008	S&W:SERVICE BONUS (RES)	0.00	75,336.98	0.00
			3,088.75	0.00	0.00

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	TOTAL-----	78,425.73		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	41.88	83.76	137.40
		21.92	21.92	21.92
	TOTAL-----	328.80		
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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
-----	-----	-----	-----	-----
I 008	EMPL CONTR:MEDICAL (RES)	15,066.00	24,554.00	21,958.00
		13,324.00	3,836.00	3,836.00
	TOTAL-----	82,574.00		
I 008	EMPL CONTR:PENSION (RES)	17,707.21	40,883.04	64,058.87
		14,921.85	13,717.24	13,717.24
	TOTAL-----	165,005.45		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	177,481.76	498,852.97	655,746.23
		166,987.91	141,945.84	141,945.84

	TOTAL-----	1,782,960.55		
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	3,477.60
	TOTAL-----	45,237.40		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,182.86	3,320.52	1,468.21
		0.00	0.00	0.00
	TOTAL-----	5,971.59		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	10,540.03	29,373.32	13,546.54
		0.00	0.00	9,961.53
	TOTAL-----	63,421.42		
TOTAL I 003	GOODS AND SERVICES-----	11,722.89	55,881.44	20,943.95
		9,122.20	3,520.80	13,439.13

	TOTAL-----	114,630.41		
TOTAL R 007	DIR: ALFRED NZO DSC-----	189,204.65	554,734.41	676,690.18

		176,110.11	145,466.64	155,384.97
	TOTAL-----	1,897,590.96		
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	116,991.48
	TOTAL-----	350,974.44		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		5,919.00	5,919.00	5,919.00
	TOTAL-----	17,757.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	0.00
		14,113.58	14,113.58	14,113.58
	TOTAL-----	42,340.74		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		65,571.98	0.00	0.00
	TOTAL-----	65,571.98		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	0.00
		43.84	43.84	43.84
	TOTAL-----	131.52		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		11,964.00	11,964.00	11,964.00
	TOTAL-----	35,892.00		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		15,208.85	15,208.85	15,208.85
	TOTAL-----	45,626.55		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		229,812.73	164,240.75	164,240.75

		TOTAL-----	558,294.23		
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	0.00
		TOTAL-----	4,379.58		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
			4,379.58	0.00	0.00

		TOTAL-----	4,379.58		
TOTAL	R 007	SUB-D: ALFRED NZO CORP MNG & FNC-----	0.00	0.00	0.00
			234,192.31	164,240.75	164,240.75

		TOTAL-----	562,673.81		
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	70,140.40
		TOTAL-----	210,421.20		
I 008		S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	0.00
			5,311.31	5,311.31	5,311.31
		TOTAL-----	15,933.93		
I 008		S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
			70,140.40	0.00	0.00
		TOTAL-----	70,140.40		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
			10.96	10.96	10.96
		TOTAL-----	32.88		
I 008		EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
			1,875.00	1,875.00	1,875.00
		TOTAL-----	5,625.00		
I 008		EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
			9,118.25	9,118.25	9,118.25
		TOTAL-----	27,354.75		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
			156,596.32	86,455.92	86,455.92

		TOTAL-----	329,508.16		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
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	2,304.00
	TOTAL-----	11,181.84		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
		8,877.84	0.00	2,304.00
	TOTAL-----	11,181.84		
TOTAL R 007	SUB-D: ALFRED NZO IGR-PP-IDP-RR -----	0.00	0.00	0.00
		165,474.16	86,455.92	88,759.92
	TOTAL-----	340,690.00		
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	0.00
	TOTAL-----	234,229.50		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	4,030.90	3,800.00
		1,784.55	0.00	0.00
	TOTAL-----	11,400.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	20.94	23.88
		10.47	0.00	0.00
	TOTAL-----	65.76		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	3,836.00	3,836.00
		0.00	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	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	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	0.00
		TOTAL-----	2,900.20		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	2,900.20	0.00
			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	0.00
		TOTAL-----	286,717.16		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
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	95,065.50
	TOTAL-----	285,196.50		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		1,973.00	1,973.00	1,973.00
	TOTAL-----	5,919.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	0.00
		3,103.27	3,103.27	3,103.27
	TOTAL-----	9,309.81		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		0.00	0.00	56,027.25
	TOTAL-----	56,027.25		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		21.92	21.92	21.92

		TOTAL-----	65.76		
I 008		EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
			7,456.00	7,456.00	7,456.00
		TOTAL-----	22,368.00		
I 008		EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
			12,358.48	12,358.48	12,358.48
		TOTAL-----	37,075.44		
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
			119,978.17	119,978.17	176,005.42

		TOTAL-----	415,961.76		
I 003		GOODS AND SERVICES			
I 006		T&S DOM:ACCOMMODATION	0.00	12,393.00	0.00
			9,541.80	0.00	0.00
		TOTAL-----	21,934.80		
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
			0.00	596.21	0.00
		TOTAL-----	596.21		
I 007		T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00
			0.00	3,101.04	11,058.22
		TOTAL-----	14,159.26		
TOTAL I 003		GOODS AND SERVICES-----	0.00	12,393.00	0.00
			9,541.80	3,697.25	11,058.22

		TOTAL-----	36,690.27		
TOTAL R 007		SUB-D: ALFRED NZO MUN GOV & ADMN-----	0.00	12,393.00	0.00
			129,519.97	123,675.42	187,063.64

		TOTAL-----	452,652.03		

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

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	104,410.40
	TOTAL-----	1,630,025.89		
I 008	S&W:HOUSING ALLOWANCE (RES)	7,138.20	10,077.25	14,853.65
		1,973.00	1,973.00	1,973.00
	TOTAL-----	37,988.10		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	51,202.78	28,487.32	41,283.89
		16,530.68	15,904.29	15,904.29
	TOTAL-----	169,313.25		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	83.76	83.76	136.91
		21.92	21.92	21.92
	TOTAL-----	370.19		
I 008	EMPL CONTR:MEDICAL (RES)	13,765.50	18,196.25	29,466.50
		3,836.00	3,836.00	3,836.00
	TOTAL-----	72,936.25		
I 008	EMPL CONTR:PENSION (RES)	58,914.99	45,171.85	66,717.72
		13,951.63	13,573.32	13,573.32
	TOTAL-----	211,902.83		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	584,298.41	449,493.15	665,673.21
		143,633.88	139,718.93	139,718.93

	TOTAL-----	2,122,536.51		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	5,000.40	7,603.20
		8,861.40	0.00	0.00
	TOTAL-----	21,465.00		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	707.64	0.00
		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	1,867.02
	TOTAL-----	45,930.90		
TOTAL I 003	GOODS AND SERVICES-----	8,054.12	20,575.24	15,476.60
		14,926.06	7,204.50	1,867.02

	TOTAL-----	68,103.54		
TOTAL R 007	DIR: AMATHOLE & BCM DSC-----	592,352.53	470,068.39	681,149.81
		158,559.94	146,923.43	141,585.95

	TOTAL-----	2,190,640.05
R 007	SUB-D: AMATOLE CORP MNG & FINANC	
I 003	COMPENSATION OF EMPLOYEES	

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	0.00
	TOTAL-----	110,910.27	110,910.27	110,910.27
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
	TOTAL-----	3,946.00	3,946.00	3,946.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	0.00
	TOTAL-----	7,375.37	7,375.37	7,375.37
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	0.00
	TOTAL-----	32.88	32.88	32.88
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
	TOTAL-----	7,434.25	7,434.25	7,434.25
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
	TOTAL-----	14,418.30	14,418.30	14,418.30
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	43,254.90		
		0.00	0.00	0.00
		144,117.07	144,117.07	144,117.07
	TOTAL-----	432,351.21		
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	2,891.90

TOTAL	I 003	TOTAL-----	7,718.37		
		GOODS AND SERVICES-----	0.00	0.00	0.00
			4,826.47	0.00	2,891.90

TOTAL	R 007	TOTAL-----	7,718.37		
		SUB-D: AMATOLE CORP MNG & FINANC-----	0.00	0.00	0.00
			148,943.54	144,117.07	147,008.97

		TOTAL-----	440,069.58		
	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-	0.00
		TOTAL-----	6,373,002.08		
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	214,822.25	202,700.00
			715.45-	0.00	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	0.00
		TOTAL-----	35,900.46		

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I 008	S&W:SERVICE BONUS (RES)	0.00	270,136.79	110,824.50
		0.00	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	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	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-	0.00
	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-	0.00
	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	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	0.00
	TOTAL-----	46,363.95		
TOTAL I 003	GOODS AND SERVICES-----	14,540.15	19,689.34	13,031.26
		7,732.68	0.00	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-	0.00
	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	159,375.10
	TOTAL-----	478,125.30		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		3,946.00	3,946.00	3,946.00
	TOTAL-----	11,838.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES	0.00	0.00	0.00
		11,255.25	11,255.25	11,255.25
	TOTAL-----	33,765.75		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		0.00	107,083.00	52,292.10
	TOTAL-----	159,375.10		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		32.88	32.88	32.88
	TOTAL-----	98.64		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		6,926.00	6,926.00	6,926.00
	TOTAL-----	20,778.00		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		20,718.71	20,718.71	20,718.71
	TOTAL-----	62,156.13		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		202,253.94	309,336.94	254,546.04
	TOTAL-----	766,136.92		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	6,955.20	0.00
		0.00	3,952.80	10,854.00
	TOTAL-----	21,762.00		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00
		0.00	8,095.81	0.00
	TOTAL-----	8,095.81		
TOTAL I 003	GOODS AND SERVICES-----	0.00	6,955.20	0.00
		0.00	12,048.61	10,854.00
	TOTAL-----	29,857.81		
TOTAL R 007	SUB-D: AMATOLE MUN GOV & ADMIN -----	0.00	6,955.20	0.00
		202,253.94	321,385.55	265,400.04
	TOTAL-----	795,994.73		
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	27,091.75
	TOTAL-----	1,590,700.56		

I 008	S&W:HOUSING ALLOWANCE (RES)	20,068.65	21,915.85	20,992.25
		1,973.00	1,973.00	1,973.00
	TOTAL-----	68,895.75		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	21,491.41	21,491.41	21,491.41
		0.00	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	0.00
	TOTAL-----	73,966.45		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	115.17	115.17	131.34
		10.96	10.96	10.96
	TOTAL-----	394.56		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	EMPL CONTR:MEDICAL (RES)	35,377.50	35,377.50	33,454.25
		3,836.00	3,836.00	3,836.00
	TOTAL-----	115,717.25		
I 008	EMPL CONTR:PENSION (RES)	65,408.26	65,408.26	65,408.26
		3,521.92	3,521.92	3,521.92
	TOTAL-----	206,790.54		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	645,602.76	721,416.41	644,619.28
		36,433.63	36,433.63	36,433.63
	TOTAL-----	2,120,939.34		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	13,599.12	0.00
		3,520.80	18,284.40	5,216.40
	TOTAL-----	40,620.72		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,408.38	0.00	953.95
		0.00	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	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	5,216.40
	TOTAL-----	78,063.22		
TOTAL R 007	DIR: CHRIS HANI DSC-----	649,895.29	747,698.19	665,086.59
		39,954.43	54,718.03	41,650.03
	TOTAL-----	2,199,002.56		
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	100,572.50
	TOTAL-----	301,717.50		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		3,946.00	3,946.00	3,946.00
	TOTAL-----	11,838.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	0.00
		4,213.27	4,213.27	4,213.27
	TOTAL-----	12,639.81		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		32.88	32.88	32.88
	TOTAL-----	98.64		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		12,590.00	12,590.00	12,590.00
	TOTAL-----	37,770.00		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00

			13,074.39	13,074.39	13,074.39
		TOTAL-----	39,223.17		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
			134,429.04	134,429.04	134,429.04

		TOTAL-----	403,287.12		
TOTAL	R 007	SUB-D: CHRIS HANI CORP MNG & FNC-----	0.00	0.00	0.00
			134,429.04	134,429.04	134,429.04

		TOTAL-----	403,287.12		
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	167,634.00
		TOTAL-----	502,902.00		
I 008		S&W:CMPS/CIRCM (RES)	0.00	0.00	0.00
			0.00	43,433.86	29,899.50
		TOTAL-----	73,333.36		
I 008		S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
			4,846.00	4,846.00	4,846.00
		TOTAL-----	14,538.00		
I 008		S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	0.00
			11,565.02	11,565.02	11,565.02
		TOTAL-----	34,695.06		
I 008		S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
			51,515.50	0.00	0.00
		TOTAL-----	51,515.50		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
			32.88	32.88	32.88
		TOTAL-----	98.64		
I 008		EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
			7,609.50	7,609.50	7,609.50
		TOTAL-----	22,828.50		
I 008		EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
			21,792.37	21,792.37	21,792.37
		TOTAL-----	65,377.11		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
			264,995.27	256,913.63	243,379.27

		TOTAL-----	765,288.17		

I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		983.75	1,974.95	0.00
	TOTAL-----	2,958.70		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	0.00
		5,891.29	4,388.67	4,283.62
	TOTAL-----	14,563.58		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
		6,875.04	6,363.62	4,283.62
	TOTAL-----	17,522.28		
TOTAL R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	0.00	0.00	0.00
		271,870.31	263,277.25	247,662.89
	TOTAL-----	782,810.45		
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	168,805.27
	TOTAL-----	506,415.81		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		8,838.25	8,838.25	8,838.25
	TOTAL-----	26,514.75		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	0.00
		3,203.12	3,203.12	3,203.12
	TOTAL-----	9,609.36		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	0.00
		32.88	32.88	32.88
	TOTAL-----	98.64		

I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		11,939.25	10,016.00	10,016.00
	TOTAL-----	31,971.25		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		21,944.63	21,944.63	21,944.63
	TOTAL-----	65,833.89		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		214,763.40	212,840.15	212,840.15
	TOTAL-----	640,443.70		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	13,305.60	0.00
		0.00	1,512.00	0.00
	TOTAL-----	14,817.60		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		0.00	953.95	0.00
	TOTAL-----	953.95		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00
		6,085.39	2,902.51	0.00
	TOTAL-----	8,987.90		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 003	GOODS AND SERVICES-----	0.00	13,305.60	0.00
		6,085.39	5,368.46	0.00
	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	212,840.15
	TOTAL-----	665,203.15		
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	102,091.68
	TOTAL-----	1,133,375.82		
I 008	S&W:HOUSING ALLOWANCE (RES)	5,353.65	10,077.25	13,069.10
		1,973.00	1,973.00	1,973.00
	TOTAL-----	34,419.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	21,044.91	21,044.91	21,044.91
		18,050.18	16,142.84	16,142.84
	TOTAL-----	113,470.59		
I 008	S&W:SERVICE BONUS (RES)	0.00	76,694.83	0.00
		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	21.92
	TOTAL-----	328.80		
I 008	EMPL CONTR:MEDICAL (RES)	7,217.50	18,283.50	29,349.50
		3,477.75	3,477.75	3,477.75
	TOTAL-----	65,283.75		
I 008	EMPL CONTR:PENSION (RES)	29,732.96	35,456.94	41,180.92
		14,423.89	13,271.90	13,271.90
	TOTAL-----	147,338.51		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	292,117.05	434,387.62	421,548.54
		148,899.91	136,979.09	136,979.09
	TOTAL-----	1,570,911.30		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	12,745.48	0.00
		5,281.20	15,862.80	9,180.00
	TOTAL-----	43,069.48		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	1,244.57	725.06
		0.00	1,453.24	0.00
	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	1,329.07
	TOTAL-----	46,485.88		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
-----	-----	-----	-----	-----
TOTAL I 003	GOODS AND SERVICES-----	0.00	36,050.60	4,794.19
		8,031.60	33,592.77	10,509.07
	TOTAL-----	92,978.23		
TOTAL R 007	DIR: JOE GQABI DSC-----	292,117.05	470,438.22	426,342.73
		156,931.51	170,571.86	147,488.16
	TOTAL-----	1,663,889.53		
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	57,875.50
	TOTAL-----	173,626.50		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		5,919.00	5,919.00	5,919.00
	TOTAL-----	17,757.00		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		13,844.75	12,067.50	0.00
	TOTAL-----	25,912.25		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		43.84	43.84	43.84
	TOTAL-----	131.52		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		12,485.75	12,485.75	12,485.75
	TOTAL-----	37,457.25		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		7,523.78	7,523.78	7,523.78
	TOTAL-----	22,571.34		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		97,692.62	95,915.37	83,847.87
	TOTAL-----	277,455.86		
TOTAL R 007	SUB-D: JOE GQABI CORP MNG & FNNC-----	0.00	0.00	0.00

		97,692.62	95,915.37	83,847.87
	TOTAL-----	277,455.86		
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	115,733.08
	TOTAL-----	347,199.24		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		1,973.00	1,973.00	1,973.00
	TOTAL-----	5,919.00		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	0.00
		5,537.85	5,537.85	5,537.85
	TOTAL-----	16,613.55		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	0.00
		21.92	21.92	21.92
	TOTAL-----	65.76		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		2,320.00	2,320.00	2,320.00
	TOTAL-----	6,960.00		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		15,045.27	15,045.27	15,045.27
	TOTAL-----	45,135.81		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		140,631.12	140,631.12	140,631.12
	TOTAL-----	421,893.36		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	15,066.00	0.00

			0.00	6,264.00	0.00
	TOTAL-----		21,330.00		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC		0.00	0.00	0.00
			1,095.57	961.40	0.00
	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	0.00
	TOTAL-----		14,803.99		
TOTAL I 003	GOODS AND SERVICES-----		0.00	15,066.00	0.00
			7,775.08	15,349.88	0.00

	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	140,631.12

	TOTAL-----		460,084.32		
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	173,055.50-
	TOTAL-----		432,408.30		
I 008	S&W:HOUSING ALLOWANCE (RES)		8,922.75	12,092.70	13,184.55
			1,973.00	1,973.00	9,427.00-
	TOTAL-----		28,719.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES		0.00	9,815.25	19,630.50
			0.00	0.00	0.00
	TOTAL-----		29,445.75		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
-----	-----	-----	-----	-----
I 008	S&W:SERVICE BONUS (RES)	0.00	39,624.00	0.00
		0.00	0.00	39,624.00-

		TOTAL-----	0.00		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	52.35	73.29	104.52
			10.96	10.96	54.80-
		TOTAL-----	197.28		
I 008		EMPL CONTR:MEDICAL (RES)	19,487.75	23,265.75	27,043.75
			5,835.75	7,674.75	10,506.75-
		TOTAL-----	72,801.00		
I 008		EMPL CONTR:PENSION (RES)	15,522.01	23,888.73	32,255.45
			3,521.92	3,521.92	22,497.17-
		TOTAL-----	56,212.86		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	163,385.36	292,519.82	340,338.47
			38,433.38	40,272.38	255,165.22-

		TOTAL-----	619,784.19		
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	12,744.00
		TOTAL-----	46,533.00		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	4,552.20	5,497.20
			14,516.40	9,223.20	12,744.00

		TOTAL-----	46,533.00		
TOTAL	R 007	DIR: OR TAMBO DSC-----	163,385.36	297,072.02	345,835.67
			52,949.78	49,495.58	242,421.22-

		TOTAL-----	666,317.19		
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	89,952.60
		TOTAL-----	269,857.80		
I 008		S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
			5,919.00	5,919.00	5,919.00
		TOTAL-----	17,757.00		
I 008		S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	0.00
			9,815.25	9,815.25	9,815.25
		TOTAL-----	29,445.75		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
			43.84	43.84	43.84
		TOTAL-----	131.52		

I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		11,676.00	11,676.00	11,676.00
	TOTAL-----	35,028.00		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		11,693.78	11,693.78	11,693.78
	TOTAL-----	35,081.34		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		129,100.47	129,100.47	129,100.47
	TOTAL-----	387,301.41		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		394.99	0.00	245.92
	TOTAL-----	640.91		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	0.00
		4,316.13	0.00	2,458.43
	TOTAL-----	6,774.56		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
		4,711.12	0.00	2,704.35
	TOTAL-----	7,415.47		
TOTAL R 007	SUB-D: OR TAMBO CORP MNG & FNNC -----	0.00	0.00	0.00
		133,811.59	129,100.47	131,804.82
	TOTAL-----	394,716.88		
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	158,496.00

	TOTAL-----	237,744.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		1,973.00	1,973.00	7,673.00
	TOTAL-----	11,619.00		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		0.00	0.00	39,624.00
	TOTAL-----	39,624.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		10.96	10.96	43.84
	TOTAL-----	65.76		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		1,918.00	1,918.00	7,672.00
	TOTAL-----	11,508.00		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		5,151.11	5,151.11	20,604.44
	TOTAL-----	30,906.66		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		48,677.07	48,677.07	234,113.28
	TOTAL-----	331,467.42		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	17,604.00	6,912.00
		0.00	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	0.00
	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	6,154.30

		TOTAL-----	31,100.06		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	17,604.00	6,912.00
			17,751.49	8,647.51	6,154.30

		TOTAL-----	57,069.30		
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	0.00	17,604.00	6,912.00
			66,428.56	57,324.58	240,267.58

		TOTAL-----	388,536.72		
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	105,518.68
		TOTAL-----	1,321,187.94		
I 008		S&W:HOUSING ALLOWANCE (RES)	4,069.10	8,561.80	11,669.10
			1,973.00	1,973.00	1,973.00
		TOTAL-----	30,219.00		
I 008		S&W:NON PENSIONABLE ALL OTH (RES)	19,479.27	34,986.33	50,493.39
			18,050.18	16,142.84	16,142.84
		TOTAL-----	155,294.85		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	41.88	73.29	114.99
			21.92	21.92	21.92
		TOTAL-----	295.92		
I 008		EMPL CONTR:MEDICAL (RES)	13,328.00	22,598.00	30,696.00
			6,180.00	6,180.00	6,180.00
		TOTAL-----	85,162.00		
I 008		EMPL CONTR:PENSION (RES)	27,727.80	43,149.96	58,572.12
			14,869.36	13,717.40	13,717.40
		TOTAL-----	171,754.04		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	277,937.17	441,292.85	602,101.42
			155,474.63	143,553.84	143,553.84

		TOTAL-----	1,763,913.75		
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	8,294.40
		TOTAL-----	30,202.20		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
-----	-----	-----	-----	-----
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	15,029.91	16,811.29	13,447.99
		18,025.88	15,693.72	4,828.06
	TOTAL-----	83,836.85		
TOTAL I 003	GOODS AND SERVICES-----	15,029.91	18,080.29	17,400.79
		21,039.08	29,366.52	13,122.46
	TOTAL-----	114,039.05		
TOTAL R 007	DIR: SARAH BAARTMAN DSC-----	292,967.08	459,373.14	619,502.21
		176,513.71	172,920.36	156,676.30
	TOTAL-----	1,877,952.80		
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	106,579.47
	TOTAL-----	319,738.41		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		4,446.00	4,446.00	4,446.00
	TOTAL-----	13,338.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES	0.00	0.00	0.00
		6,575.29	6,575.29	6,575.29
	TOTAL-----	19,725.87		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		0.00	0.00	74,444.47
	TOTAL-----	74,444.47		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		32.88	32.88	32.88
	TOTAL-----	98.64		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		9,822.00	9,822.00	9,822.00
	TOTAL-----	29,466.00		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00

			13,855.31	13,855.31	13,855.31
		TOTAL-----	41,565.93		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
			141,310.95	141,310.95	215,755.42
		TOTAL-----	498,377.32		
	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	2,822.10
		TOTAL-----	7,616.82		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
			0.00	4,794.72	2,822.10
		TOTAL-----	7,616.82		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL	R 007 SUB-D: SARAH B CORP MNG & FNNC -----	0.00	0.00	0.00
		141,310.95	146,105.67	218,577.52
	TOTAL-----	505,994.14		
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	122,779.15
	TOTAL-----	368,337.45		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		1,973.00	1,973.00	1,973.00
	TOTAL-----	5,919.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	0.00
		12,903.98	12,903.98	12,903.98
	TOTAL-----	38,711.94		

I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		50,004.00	0.00	0.00
	TOTAL-----	50,004.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		21.92	21.92	21.92
	TOTAL-----	65.76		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		6,596.00	6,596.00	6,596.00
	TOTAL-----	19,788.00		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		15,961.26	15,961.26	15,961.26
	TOTAL-----	47,883.78		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		210,239.31	160,235.31	160,235.31
	TOTAL-----	530,709.93		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	15,714.00	0.00
		0.00	135.60	0.00
	TOTAL-----	15,849.60		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		0.00	1,638.15	0.00
	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	8,856.04
	TOTAL-----	21,732.05		
TOTAL I 003	GOODS AND SERVICES-----	0.00	15,714.00	0.00
		4,998.96	9,650.80	8,856.04
	TOTAL-----	39,219.80		

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

TOTAL	R 007	SUB-D: SARAH B MUN GOV & ADMIN -----	0.00	15,714.00	0.00
			215,238.27	169,886.11	169,091.35
		TOTAL-----	569,929.73		
	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	0.00
		TOTAL-----	8,349.63		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	8,349.63
			0.00	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	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	4,334,330.11
		TOTAL-----	36,636,172.55		
	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	263,081.57
		TOTAL-----	1,578,489.42		
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,569.10	4,030.90	3,800.00
			3,946.00	3,946.00	3,946.00
		TOTAL-----	23,238.00		
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	24,191.08	24,191.08	24,191.08
			26,850.36	24,855.90	24,855.90
		TOTAL-----	149,135.40		
	I 008	S&W:SERVICE BONUS (RES)	0.00	39,624.00	0.00
			0.00	33,093.00	34,093.75
		TOTAL-----	106,810.75		
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	52.35	52.35	59.70
			54.80	54.80	54.80
		TOTAL-----	328.80		

I 008	EMPL CONTR:MEDICAL (RES)	10,016.00	10,016.00	10,016.00
		10,016.00	10,016.00	10,016.00
	TOTAL-----	60,096.00		
I 008	EMPL CONTR:PENSION (RES)	33,799.01	33,799.01	33,799.01
		35,405.15	34,200.54	34,200.54
	TOTAL-----	205,203.26		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	331,620.36	371,706.16	331,858.61
		348,620.13	369,247.81	370,248.56
	TOTAL-----	2,123,301.63		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	21,200.00	20,945.00
		16,100.00	7,000.00	35,267.00
	TOTAL-----	100,512.00		
I 006	T&S DOM:ACCOMMODATION	0.00	29,326.91	99,684.00
		24,521.40	47,521.14	4,779.00
	TOTAL-----	205,832.45		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,955.85	2,279.25	3,595.09
		6,311.23	1,375.47	5,575.06
	TOTAL-----	22,091.95		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	10,905.90	27,710.63	50,803.76
		24,873.53	23,934.59	22,144.65
	TOTAL-----	160,373.06		
I 007	T&S DOM:AIR TRANSPORT	0.00	16,000.00	0.00
		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	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	67,765.71
		TOTAL-----	578,664.46		
TOTAL	R 007	DIR: MUNICIPAL DEV FINANCE & SCM-----	345,482.11	468,222.95	506,886.46
			494,281.29	449,079.01	438,014.27
		TOTAL-----	2,701,966.09		
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	150,012.00-
		TOTAL-----	0.00		
I 008		S&W:HOUSING ALLOWANCE (RES)	1,784.55	2,015.45	1,900.00
			0.00	0.00	5,700.00-
		TOTAL-----	0.00		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	10.47	11.94
			0.00	0.00	32.88-
		TOTAL-----	0.00		
I 008		EMPL CONTR:MEDICAL (RES)	5,008.00	5,008.00	5,008.00
			0.00	0.00	15,024.00-
		TOTAL-----	0.00		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER	
I 008	EMPL CONTR:PENSION (RES)	6,500.51	6,500.51	6,500.51	
		0.00	0.00	19,501.53-	
	TOTAL-----	0.00			
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	63,307.53	63,538.43	63,424.45
			0.00	190,270.41-	
		TOTAL-----	0.00		

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	3,023.79-
	TOTAL-----	0.00		
TOTAL I 003	GOODS AND SERVICES-----	3,023.79	0.00	0.00
		0.00	0.00	3,023.79-
	TOTAL-----	0.00		
TOTAL R 007	DIR: ALFRED NZO DSC-----	66,331.32	63,538.43	63,424.45
		0.00	0.00	193,294.20-
	TOTAL-----	0.00		
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	200,016.00
	TOTAL-----	300,024.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		1,973.00	1,973.00	7,673.00
	TOTAL-----	11,619.00		
I 008	S&W:SERVICE BONUS (RES)	0.00	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
		10.96	10.96	43.84
	TOTAL-----	65.76		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		5,008.00	5,008.00	20,032.00
	TOTAL-----	30,048.00		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		6,500.51	6,500.51	26,002.04
	TOTAL-----	39,003.06		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		63,496.47	113,500.47	253,766.88
	TOTAL-----	430,763.82		
I 003	GOODS AND SERVICES			

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 006	T&S DOM:ACCOMMODATION	0.00	7,041.60	0.00
		0.00	9,768.60	0.00
	TOTAL-----	16,810.20		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		737.83	0.00	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	3,023.79
	TOTAL-----	15,019.20		
TOTAL I 003	GOODS AND SERVICES-----	0.00	7,041.60	0.00
		9,847.98	12,653.86	3,023.79
	TOTAL-----	32,567.23		
TOTAL R 007	SUB-D: ALFRED NZO MUN GOV & ADMN-----	0.00	7,041.60	0.00
		73,344.45	126,154.33	256,790.67
	TOTAL-----	463,331.05		
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	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	0.00
	TOTAL-----	5,700.00		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.47	10.47	11.94
		0.00	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	0.00
	TOTAL-----	18,508.50		
I 008	EMPL CONTR:PENSION (RES)	6,598.01	6,598.01	6,598.01

			0.00	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	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	0.00
		TOTAL-----	2,883.14		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	2,883.14	0.00
			0.00	0.00	0.00
		TOTAL-----	2,883.14		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER	
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	65,316.53	68,430.57	65,433.45
			0.00	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	50,754.00
		TOTAL-----	152,262.00		
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
			1,973.00	1,973.00	1,973.00
		TOTAL-----	5,919.00		
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
			10.96	10.96	10.96
		TOTAL-----	32.88		

I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		6,169.50	6,169.50	6,169.50
	TOTAL-----	18,508.50		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		6,598.01	6,598.01	6,598.01
	TOTAL-----	19,794.03		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		65,505.47	65,505.47	65,505.47
	TOTAL-----	196,516.41		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	0.00
		1,760.40	16,305.60	0.00
	TOTAL-----	18,066.00		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		3,033.27	0.00	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	2,732.58
	TOTAL-----	8,790.17		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
		8,034.37	19,122.49	2,732.58
	TOTAL-----	29,889.44		
TOTAL R 007	SUB-D: AMATOLE MUN GOV & ADMIN -----	0.00	0.00	0.00
		73,539.84	84,627.96	68,238.05
	TOTAL-----	226,405.85		
R 007	DIR: CHRIS HANI DSC			

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

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	171,522.75-
	TOTAL-----	0.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	2,015.45	1,900.00
		0.00	0.00	5,700.00-
	TOTAL-----	0.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	10.47	11.94
		0.00	0.00	32.88-
	TOTAL-----	0.00		
I 008	EMPL CONTR:MEDICAL (RES)	7,352.00	7,352.00	7,352.00
		0.00	0.00	22,056.00-
	TOTAL-----	0.00		
I 008	EMPL CONTR:PENSION (RES)	7,432.63	7,432.63	7,432.63
		0.00	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	199,311.63-
	TOTAL-----	22,297.89		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	619.92	0.00	408.15
		0.00	0.00	1,028.07-
	TOTAL-----	0.00		
TOTAL I 003	GOODS AND SERVICES-----	619.92	0.00	408.15
		0.00	0.00	1,028.07-
	TOTAL-----	0.00		
TOTAL R 007	DIR: CHRIS HANI DSC-----	74,373.82	73,984.80	74,278.97
		0.00	0.00	200,339.70-
	TOTAL-----	22,297.89		
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	0.00
	TOTAL-----	1,965.60		
TOTAL I 003	GOODS AND SERVICES-----	0.00	1,965.60	0.00
		0.00	0.00	0.00

TOTAL	R 007	TOTAL-----	1,965.60		
		SUB-D: CHRIS HANI CORP MNG & FNC-----	0.00	1,965.60	0.00
			0.00	0.00	0.00
		TOTAL-----	1,965.60		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
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
	TOTAL-----	96,212.50	96,212.50	273,435.25
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
	TOTAL-----	3,946.00	3,946.00	3,946.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
	TOTAL-----	0.00	0.00	22,674.27
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
	TOTAL-----	21.92	21.92	54.80
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
	TOTAL-----	11,188.00	11,188.00	33,244.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
	TOTAL-----	12,507.58	12,507.58	12,507.58
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		123,876.00	123,876.00	345,861.90
	TOTAL-----	593,613.90		

I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	3,132.00	11,858.40
		0.00	7,905.60	0.00
	TOTAL-----	22,896.00		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		424.79	253.37	2,272.64
	TOTAL-----	2,950.80		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00
		3,860.40	5,294.90	0.00
	TOTAL-----	9,155.30		
TOTAL I 003	GOODS AND SERVICES-----	0.00	3,132.00	11,858.40
		4,285.19	13,453.87	2,272.64

	TOTAL-----	35,002.10		
TOTAL R 007	SUB-D: CHRIS HANI MUN GOV & ADM -----	0.00	3,132.00	11,858.40
		128,161.19	137,329.87	348,134.54

	TOTAL-----	628,616.00		
R 007	SUB-D: JOE GQABI CORP MNG & FNNC			
I 003	GOODS AND SERVICES			

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 006	T&S DOM:ACCOMMODATION	0.00	3,520.80	0.00
		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	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	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
		TOTAL-----	39,038.25	39,038.25	39,038.25
I 008		S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		TOTAL-----	117,114.75		
I 008		S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		TOTAL-----	1,973.00	1,973.00	1,973.00
I 008		S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		TOTAL-----	16,043.11	0.00	0.00
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		TOTAL-----	10.96	10.96	10.96
I 008		EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		TOTAL-----	3,836.00	3,836.00	3,836.00
I 008		EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		TOTAL-----	5,074.95	5,074.95	5,074.95
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	15,224.85	0.00	0.00
		TOTAL-----	65,976.27	49,933.16	49,933.16
I 003		GOODS AND SERVICES	165,842.59		
I 006		T&S DOM:ACCOMMODATION	0.00	5,281.20	0.00
		TOTAL-----	0.00	0.00	0.00
I 007		T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00
		TOTAL-----	0.00	6,532.80	913.92
TOTAL I 003		GOODS AND SERVICES-----	7,446.72	5,281.20	0.00
		TOTAL-----	0.00	6,532.80	913.92
		TOTAL-----	12,727.92		

TYPE LEVEL -----	DESCRIPTION -----	APRIL JULY -----	MAY AUGUST -----	JUNE SEPTEMBER -----
TOTAL R 007	SUB-D: JOE GQABI MUN GOV & ADMIN-----	0.00	5,281.20	0.00
		65,976.27	56,465.96	50,847.08
	TOTAL-----	178,570.51		
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	0.00
	TOTAL-----	117,114.75		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	10.47	11.94
		0.00	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	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	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	0.00
	TOTAL-----	9,228.31		
TOTAL I 003	GOODS AND SERVICES-----	0.00	4,670.62	4,557.69
		0.00	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	0.00
	TOTAL-----	141,600.79		
R 007	SUB-D: OR TAMBO MUN GOV & ADMIN			

I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	0.00
		39,038.25	39,038.25	39,038.25
	TOTAL-----	117,114.75		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		0.00	3,946.00	1,973.00
	TOTAL-----	5,919.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		10.96	10.96	10.96
	TOTAL-----	32.88		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		5,074.95	5,074.95	5,074.95
	TOTAL-----	15,224.85		

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TYPE	LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
			44,124.16	48,070.16	46,097.16
		TOTAL-----	138,291.48		
	I 003	GOODS AND SERVICES			
	I 006	T&S DOM:ACCOMMODATION	0.00	3,132.00	0.00
			3,520.80	0.00	0.00
		TOTAL-----	6,652.80		
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00
			2,039.31	3,247.95	0.00
		TOTAL-----	5,287.26		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	3,132.00	0.00
			5,560.11	3,247.95	0.00
		TOTAL-----	11,940.06		
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	0.00	3,132.00	0.00

		49,684.27	51,318.11	46,097.16
	TOTAL-----	150,231.54		
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	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	0.00
	TOTAL-----	5,700.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	20.94	23.88
		0.00	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	0.00
	TOTAL-----	27,628.50		
I 008	EMPL CONTR:PENSION (RES)	12,583.74	12,583.74	12,583.74
		0.00	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	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	0.00
	TOTAL-----	2,255.40		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	4,223.82	11,921.24	3,795.51

			0.00	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	0.00
			22,195.97		
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	125,750.83	133,674.49	124,310.88
			0.00	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	135,780.75
		TOTAL-----	524,289.75		
I 008		S&W:HOUSING ALLOWANCE (RES)	1,784.55	2,015.45	1,900.00
			3,946.00	3,946.00	3,946.00
		TOTAL-----	17,538.00		
I 008		S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
			0.00	0.00	39,624.00
		TOTAL-----	39,624.00		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	10.47	11.94
			32.88	32.88	32.88
		TOTAL-----	131.52		
I 008		EMPL CONTR:MEDICAL (RES)	5,008.00	5,008.00	5,008.00
			14,217.50	14,217.50	14,217.50
		TOTAL-----	57,676.50		
I 008		EMPL CONTR:PENSION (RES)	5,067.71	5,067.71	5,067.71
			17,651.45	17,651.45	17,651.45
		TOTAL-----	68,157.48		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	50,853.23	51,084.13	50,970.15
			171,628.58	171,628.58	211,252.58
		TOTAL-----	707,417.25		
I 003		GOODS AND SERVICES			
I 006		T&S DOM:ACCOMMODATION	0.00	3,132.00	0.00
			1,760.40	12,845.60	20,196.00
		TOTAL-----	37,934.00		
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
			1,041.78	909.25	1,334.04

	TOTAL-----	3,285.07		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00
		10,098.89	3,107.91	4,224.34
	TOTAL-----	17,431.14		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 003	GOODS AND SERVICES-----	0.00	3,132.00	0.00
		12,901.07	16,862.76	25,754.38
	TOTAL-----	58,650.21		
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	237,006.96
	TOTAL-----	766,067.46		
TOTAL O 006	MUNICIPAL FINANCE-----	772,231.51	934,934.86	945,845.59
		1,069,516.96	1,093,466.58	1,051,494.83
	TOTAL-----	5,867,490.33		
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	155,632.70
	TOTAL-----	933,796.20		
I 008	S&W:HOUSING ALLOWANCE (RES)	3,569.10	4,030.90	3,800.00
		3,946.00	3,946.00	3,946.00
	TOTAL-----	23,238.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	25,385.87	25,385.87	25,385.87
		29,549.15	26,426.69	26,426.69
	TOTAL-----	158,560.14		
I 008	S&W:SERVICE BONUS (RES)	39,624.00	0.00	0.00

			0.00	0.00	27,498.25
	TOTAL-----		67,122.25		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)		31.41	31.41	35.82
			32.88	32.88	32.88
	TOTAL-----		197.28		
I 008	EMPL CONTR:MEDICAL (RES)		12,360.00	12,360.00	12,360.00
			12,360.00	12,360.00	12,360.00
	TOTAL-----		74,160.00		
I 008	EMPL CONTR:PENSION (RES)		19,779.02	19,779.02	19,779.02
			21,591.73	20,232.20	20,232.20
	TOTAL-----		121,393.19		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----		252,896.10	213,733.90	213,507.41
			233,570.46	218,630.47	246,128.72
	TOTAL-----		1,378,467.06		
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	1,976.40
	TOTAL-----		66,884.40		

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TYPE LEVEL -----	DESCRIPTION -----	APRIL JULY -----	MAY AUGUST -----	JUNE SEPTEMBER -----
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	554.78	503.18	0.00
		1,960.05	596.21	0.00
	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	11,166.86
	TOTAL-----	38,932.45		
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	0.00
		955.22	0.00	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	13,143.26
		TOTAL-----	110,386.29		
TOTAL	R 006	CD: PUB PART-IDP-RAP RESP & STK -----	258,317.68	221,147.62	243,009.22
			270,092.57	237,014.28	259,271.98
		TOTAL-----	1,488,853.35		
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	27,091.75
		TOTAL-----	231,117.78		
I 008		S&W:CMFNS/CIRCM (RES)	33,945.02	0.00	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	1,973.00
		TOTAL-----	131,687.16		
I 008		S&W:NON PENSIONABLE ALL OTH (RES)	12,438.29	12,438.29	12,438.29
			24,876.58-	0.00	0.00
		TOTAL-----	12,438.29		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	20.94	23.88
			8.26-	10.96	10.96
		TOTAL-----	79.42		
I 008		EMPL CONTR:MEDICAL (RES)	3,958.75	3,958.75	3,958.75
			3,001.25-	1,638.75	1,638.75
		TOTAL-----	12,152.50		
I 008		EMPL CONTR:PENSION (RES)	12,435.65	12,435.65	12,435.65
			14,305.54-	3,521.92	3,521.92
		TOTAL-----	30,045.25		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	158,457.68	126,412.66	248,383.76
			150,261.44-	34,236.38	34,236.38
		TOTAL-----	451,465.42		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	7,130.00	23,000.00	0.00
		8,200.00	5,280.00	33,880.00
	TOTAL-----	77,490.00		
I 006	T&S DOM:ACCOMMODATION	0.00	21,826.80	113,848.00
		15,130.47	12,030.80	5,929.20
	TOTAL-----	168,765.27		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,511.93	0.00	588.76
		761.46	0.00	596.21
	TOTAL-----	5,458.36		
I 007	T&S DOM:CAR RENTAL	0.00	0.00	849.96
		2,306.03	0.00	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	0.00
	TOTAL-----	8,887.50		
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	0.00
		16,103.77	0.00	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	3,026.32
	TOTAL-----	15,131.60		
TOTAL I 003	GOODS AND SERVICES-----	19,529.43	53,185.58	118,313.04
		40,195.59	20,337.12	43,431.73
	TOTAL-----	294,992.49		
TOTAL R 007	DIR: MUNICIPAL PUB PARTICIPATION-----	177,987.11	179,598.24	366,696.80
		110,065.85-	54,573.50	77,668.11
	TOTAL-----	746,457.91		
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	102,799.50
	TOTAL-----	616,797.00		

I 008	S&W:HOUSING ALLOWANCE (RES)	5,353.65	6,046.35	5,700.00
		5,919.00	5,919.00	5,919.00
	TOTAL-----	34,857.00		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	34,605.00
		33,589.50	0.00	0.00
	TOTAL-----	68,194.50		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	31.41	31.41	35.82
		32.88	32.88	32.88
	TOTAL-----	197.28		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	EMPL CONTR:MEDICAL (RES)	13,852.00	13,852.00	13,852.00
		13,852.00	13,852.00	13,852.00
	TOTAL-----	83,112.00		
I 008	EMPL CONTR:PENSION (RES)	13,363.90	13,363.90	13,363.90
		13,363.90	13,363.90	13,363.90
	TOTAL-----	80,183.40		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	135,400.46	136,093.16	170,356.22
		169,556.78	135,967.28	135,967.28
	TOTAL-----	883,341.18		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	33,626.00
		60,980.00	6,800.00	4,300.00
	TOTAL-----	105,706.00		
I 006	T&S DOM:ACCOMMODATION	0.00	11,329.20	48,578.40
		23,068.80	71,621.68	70,081.20
	TOTAL-----	224,679.28		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,767.36	0.00	0.00
		0.00	11,727.17	0.00
	TOTAL-----	16,494.53		

	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	710.09
			0.00	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	74,381.20
		TOTAL-----	347,589.90		
TOTAL	R 007	DIR: RAPID RESP & STKHLDR MNG-----	140,167.82	147,422.36	253,270.71
			253,605.58	226,116.13	210,348.48
		TOTAL-----	1,230,931.08		
	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	1,866,261.50
		TOTAL-----	10,059,462.75		
	I 008	S&W:HOUSING ALLOWANCE (RES)	101,719.35	114,880.65	108,300.00
			112,461.00	112,461.00	118,380.00
		TOTAL-----	668,202.00		
	I 008	S&W:SERVICE BONUS (RES)	84,582.50	95,697.75	200,455.25
			110,613.00	109,781.50	236,903.51
		TOTAL-----	838,033.51		
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	617.73	617.73	704.46
			646.64	646.64	646.64
		TOTAL-----	3,879.84		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	EMPL CONTR:MEDICAL (RES)	229,446.25	230,618.25	230,618.25
		230,618.25	230,618.25	232,962.25
	TOTAL-----	1,384,881.50		
I 008	EMPL CONTR:PENSION (RES)	213,022.23	213,022.23	213,022.23

			213,022.23	213,022.23	242,612.97
		TOTAL-----	1,307,724.12		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,268,028.31	2,293,476.86	2,391,740.44
			2,306,001.37	2,305,169.87	2,697,766.87

		TOTAL-----	14,262,183.72		
	I 003	GOODS AND SERVICES			
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	11,124.00
			0.00	0.00	5,929.20
		TOTAL-----	17,053.20		
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,564.40	2,336.60	0.00
			2,325.24	0.00	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	5,929.20

		TOTAL-----	24,279.44		
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	2,703,696.07

		TOTAL-----	14,286,463.16		
	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	3,273,588.67
		TOTAL-----	12,514,577.14		
	I 008	S&W:CMFNS/CIRCM (RES)	0.00	0.00	0.00
			0.00	52,573.00	33,930.75
		TOTAL-----	86,503.75		
	I 008	S&W:HOUSING ALLOWANCE (RES)	183,808.65	0.00	0.00
			206,419.00	204,446.00	204,446.00
		TOTAL-----	799,119.65		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	13,297.65	0.00	0.00
			16,399.37	16,399.37	16,399.37
		TOTAL-----	62,495.76		
	I 008	S&W:SERVICE BONUS (RES)	374,953.75	0.00	0.00
			247,328.00	139,154.25	378,236.12
		TOTAL-----	1,139,672.12		
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1,120.29	0.00	0.00
			1,183.68	1,172.72	1,172.72

TOTAL----- 4,649.41

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	EMPL CONTR:MEDICAL (RES)	362,696.75	0.00	0.00
		371,060.75	366,052.75	362,536.75
	TOTAL-----	1,462,347.00		
I 008	EMPL CONTR:PENSION (RES)	392,511.84	0.00	0.00
		406,192.67	402,617.92	425,564.45
	TOTAL-----	1,626,886.88		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	4,347,726.31	0.00	0.00
		4,373,158.14	4,279,492.43	4,695,874.83
	TOTAL-----	17,696,251.71		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	4,860.00
		5,929.20	0.00	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	909.25
	TOTAL-----	4,370.00		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00
		5,513.61	40,600.26	10,097.09
	TOTAL-----	56,210.96		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	4,860.00
		12,518.72	42,985.10	11,006.34
	TOTAL-----	71,370.16		
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	4,706,881.17
	TOTAL-----	17,767,621.87		

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	5,494,837.50-
	TOTAL-----	0.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	108,857.55	122,942.45	115,900.00
		5,700.00-	0.00	342,000.00-
	TOTAL-----	0.00		
I 008	S&W:SERVICE BONUS (RES)	169,165.00	28,329.75	55,828.00
		0.00	0.00	253,322.75-
	TOTAL-----	0.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	701.49	701.49	799.98
		28.34-	0.00	2,174.62-
	TOTAL-----	0.00		
I 008	EMPL CONTR:MEDICAL (RES)	177,268.00	181,104.00	181,104.00
		0.00	0.00	539,476.00-
	TOTAL-----	0.00		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	EMPL CONTR:PENSION (RES)	241,791.51	241,791.51	241,791.51
		11,048.58-	0.00	714,325.95-
	TOTAL-----	0.00		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	2,557,725.80	2,434,811.45	2,455,365.74
		101,766.17-	0.00	7,346,136.82-
	TOTAL-----	0.00		
TOTAL R 007	DIR: CHRIS HANI DSC-----	2,557,725.80	2,434,811.45	2,455,365.74
		101,766.17-	0.00	7,346,136.82-
	TOTAL-----	0.00		
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	7,354,779.75
	TOTAL-----	11,159,653.50		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		126,053.00	120,353.00	462,353.00
	TOTAL-----	708,759.00		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		280,821.00	196,651.00	477,466.25
	TOTAL-----	954,938.25		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		762.66	734.32	2,908.94
	TOTAL-----	4,405.92		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		181,104.00	181,104.00	717,916.00
	TOTAL-----	1,080,124.00		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		252,840.09	241,791.51	956,117.46
	TOTAL-----	1,450,749.06		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		2,786,512.25	2,600,576.08	9,971,541.40
	TOTAL-----	15,358,629.73		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	1,566.00	4,678.56
		5,929.20	0.00	0.00
	TOTAL-----	12,173.76		
TOTAL I 003	GOODS AND SERVICES-----	0.00	1,566.00	4,678.56
		5,929.20	0.00	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	9,971,541.40
	TOTAL-----	15,370,803.49		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
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	3,576,178.80-
	TOTAL-----	0.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	64,243.80	72,556.20	68,400.00
		5,700.00-	0.00	199,500.00-
	TOTAL-----	0.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	7,080.12	7,080.12	7,080.12
		0.00	0.00	21,240.36-
	TOTAL-----	0.00		
I 008	S&W:SERVICE BONUS (RES)	80,077.25	118,229.00	150,761.00
		0.00	0.00	349,067.25-
	TOTAL-----	0.00		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	460.68	460.68	513.42
		28.34-	0.00	1,406.44-
	TOTAL-----	0.00		
I 008	EMPL CONTR:MEDICAL (RES)	163,708.50	163,708.50	164,601.25
		11,508.00-	0.00	480,510.25-
	TOTAL-----	0.00		
I 008	EMPL CONTR:PENSION (RES)	163,539.47	163,539.47	158,464.52
		21,643.59-	0.00	463,899.87-
	TOTAL-----	0.00		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,737,111.77	1,783,575.92	1,776,484.71
		205,369.43-	0.00	5,091,802.97-
	TOTAL-----	0.00		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	569.96	0.00
		569.96-	0.00	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	14,494.51-
	TOTAL-----	0.00		

TOTAL	I 003	GOODS AND SERVICES-----	17,956.38	569.96	2,034.87
			6,066.70-	0.00	14,494.51-
		TOTAL-----	0.00		
TOTAL	R 007	DIR: JOE GQABI DSC-----	1,755,068.15	1,784,145.88	1,778,519.58
			211,436.13-	0.00	5,106,297.48-
		TOTAL-----	0.00		
R 007		SUB-D: JOE GQABI IGR-PP-IDP-RR			
I 003		COMPENSATION OF EMPLOYEES			

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	0.00
		1,163,467.20	1,163,467.20	4,739,646.00
	TOTAL-----	7,066,580.40		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		67,082.00	67,082.00	266,582.00
	TOTAL-----	400,746.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES	0.00	0.00	0.00
		7,080.12	7,080.12	28,320.48
	TOTAL-----	42,480.72		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		24,194.25	79,664.75	408,852.55
	TOTAL-----	512,711.55		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		460.32	460.32	1,866.76
	TOTAL-----	2,787.40		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		160,765.25	162,683.25	642,021.50
	TOTAL-----	965,470.00		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00

			151,249.99	151,249.99	615,149.86
		TOTAL-----	917,649.84		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
			1,574,299.13	1,631,687.63	6,702,439.15
		TOTAL-----	9,908,425.91		
	I 003	GOODS AND SERVICES			
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
			0.00	2,168.72	0.00
		TOTAL-----	2,168.72		
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00
			0.00	24,918.32	18,026.92
		TOTAL-----	42,945.24		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
			0.00	27,087.04	18,026.92
		TOTAL-----	45,113.96		
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	6,720,466.07
		TOTAL-----	9,953,539.87		
	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	9,893,730.73-
		TOTAL-----	10,000.00-		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	S&W:HOUSING ALLOWANCE (RES)	210,576.90	233,792.20	220,400.00
		0.00	0.00	664,769.10-
	TOTAL-----	0.00		

I 008	S&W:NON PENSIONABLE ALL OTH (RES)	9,375.25	9,375.25	9,375.25
		0.00	0.00	28,125.75-
	TOTAL-----	0.00		
I 008	S&W:SERVICE BONUS (RES)	299,683.80	83,326.25	181,775.75
		0.00	11,300.65	576,086.45-
	TOTAL-----	0.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	1,305.02	1,284.08	1,463.66
		0.00	0.00	4,052.76-
	TOTAL-----	0.00		
I 008	EMPL CONTR:MEDICAL (RES)	411,395.75	407,477.75	407,957.75
		0.00	0.00	1,226,831.25-
	TOTAL-----	0.00		
I 008	EMPL CONTR:PENSION (RES)	433,813.65	426,556.04	424,509.12
		0.00	0.00	1,284,878.81-
	TOTAL-----	0.00		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	4,703,194.47	4,443,027.67	4,510,952.06
		0.00	11,300.65	13,678,474.85-
	TOTAL-----	10,000.00-		
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	18,375.19-
	TOTAL-----	0.00		
TOTAL I 003	GOODS AND SERVICES-----	3,238.05	15,137.14	0.00
		0.00	0.00	18,375.19-
	TOTAL-----	0.00		
TOTAL R 007	DIR: OR TAMBO DSC-----	4,706,432.52	4,458,164.81	4,510,952.06
		0.00	11,300.65	13,696,850.04-
	TOTAL-----	10,000.00-		
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	13,358,777.33
	TOTAL-----	20,112,152.40		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		226,895.00	224,922.00	889,691.10
	TOTAL-----	1,341,508.10		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	0.00

	46,690.12	21,813.54	49,939.29
TOTAL-----	118,442.95		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		313,466.75	269,801.50	1,032,182.08
	TOTAL-----	1,615,450.33		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		1,363.16	1,332.98	5,385.74
	TOTAL-----	8,081.88		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		420,352.00	403,201.75	1,625,025.00
	TOTAL-----	2,448,578.75		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		449,722.48	428,212.16	1,735,332.79
	TOTAL-----	2,613,267.43		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		4,917,909.20	4,643,239.31	18,696,333.33
	TOTAL-----	28,257,481.84		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	3,780.00
		1,760.40	0.00	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	0.00
	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	29,833.11
	TOTAL-----	75,625.00		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	3,780.00

			24,519.15	24,203.21	29,833.11
		TOTAL-----	82,335.47		
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	18,726,166.44
		TOTAL-----	28,339,817.31		
	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	0.00
		TOTAL-----	22,877.17		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
			22,877.17	0.00	0.00
		TOTAL-----	22,877.17		
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	0.00	0.00	0.00
			22,877.17	0.00	0.00
		TOTAL-----	22,877.17		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
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	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	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	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	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	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	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	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	0.00
		TOTAL-----	7,677.90		
TOTAL	I 003	GOODS AND SERVICES-----	6,406.50	1,271.40	0.00
			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	0.00
		TOTAL-----	10,799,402.63		
R 007		SUB-D: SARAH B IGR-PP-IDP-RR			
I 003		COMPENSATION OF EMPLOYEES			
I 007		S&W:BASIC SALARY (RES)	0.00	0.00	0.00
			2,555,695.00	2,530,748.05	2,461,755.44
		TOTAL-----	7,548,198.49		
I 008		S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
			146,002.00	144,029.00	140,083.00
		TOTAL-----	430,114.00		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		245,485.75	241,775.25	263,172.44
	TOTAL-----	750,433.44		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		1,063.12	1,052.16	1,030.24
	TOTAL-----	3,145.52		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		329,892.75	324,884.75	312,524.75
	TOTAL-----	967,302.25		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		332,238.57	328,995.48	320,026.48
	TOTAL-----	981,260.53		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		3,610,377.19	3,571,484.69	3,498,592.35
	TOTAL-----	10,680,454.23		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	18,881.64	0.00
		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	1,214.77
	TOTAL-----	4,221.71		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00
		0.00	1,313.60	5,104.07
	TOTAL-----	6,417.67		
TOTAL I 003	GOODS AND SERVICES-----	0.00	18,881.64	0.00
		0.00	4,320.54	6,318.84
	TOTAL-----	29,521.02		
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	3,504,911.19
	TOTAL-----	10,709,975.25		

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	20,731,666.57
		TOTAL-----	110,706,743.09		
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	182,537.40
		TOTAL-----	1,095,224.40		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	S&W:NON PENSIONABLE ALL OTH(RES	22,414.35	22,414.35	28,618.06
		31,161.18	29,253.84	29,253.84
	TOTAL-----	163,115.62		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	24,474.89
		0.00	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	32.88
	TOTAL-----	197.28		
I 008	EMPL CONTR:MEDICAL (RES)	720.00	720.00	720.00
		720.00	720.00	720.00
	TOTAL-----	4,320.00		
I 008	EMPL CONTR:PENSION (RES)	23,345.82	23,345.82	23,345.82
		24,881.82	23,729.83	23,729.83
	TOTAL-----	142,378.94		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	226,095.15	256,778.16
			236,273.95	236,273.95
		TOTAL-----	1,429,711.13	

I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	2,850.00	18,000.00
		0.00	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	3,952.80
	TOTAL-----	91,497.59		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		2,608.41	2,939.44	0.00
	TOTAL-----	5,547.85		
I 007	T&S DOM:CAR RENTAL	0.00	0.00	0.00
		3,186.64	0.00	2,230.96
	TOTAL-----	5,417.60		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	12,872.96	17,836.12	7,566.17
		7,783.18	18,794.34	17,315.00
	TOTAL-----	82,167.77		
I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	0.00
		16,000.00	0.00	0.00
	TOTAL-----	16,000.00		
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	0.00
		3,026.32	0.00	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	23,498.76
	TOTAL-----	224,507.13		

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TYPE	DESCRIPTION	APRIL	MAY	JUNE
LEVEL		JULY	AUGUST	SEPTEMBER
-----	-----	-----	-----	-----
TOTAL R 007	DIR: MUNICIPAL CAPACITY DEV-----	238,968.11	261,080.47	309,860.57
		307,788.52	276,747.88	259,772.71

		TOTAL-----	1,654,218.26		
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	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	0.00
		TOTAL-----	5,700.00		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	10.47	11.94
			0.00	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	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	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	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	0.00
		TOTAL-----	10,319.08		
TOTAL	I 003	GOODS AND SERVICES-----	10,319.08	0.00	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	0.00

		TOTAL-----	207,159.25		
R 007		SUB-D: ALFRED NZO MUN GOV & ADMN			
I 003		COMPENSATION OF EMPLOYEES			
I 007		S&W:BASIC SALARY (RES)	0.00	0.00	0.00
			54,676.50	54,676.50	54,676.50
		TOTAL-----	164,029.50		
I 008		S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00

	1,973.00	1,973.00	1,973.00
TOTAL-----	5,919.00		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		10.96	10.96	10.96
	TOTAL-----	32.88		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		1,918.00	1,918.00	1,918.00
	TOTAL-----	5,754.00		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		7,107.93	7,107.93	7,107.93
	TOTAL-----	21,323.79		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		65,686.39	65,686.39	65,686.39
	TOTAL-----	197,059.17		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	3,520.80
		0.00	11,210.40	0.00
	TOTAL-----	14,731.20		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		0.00	2,707.93	0.00
	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	0.00
	TOTAL-----	19,591.96		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	3,520.80
		9,707.14	23,803.15	0.00
	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	65,686.39
		TOTAL-----	234,090.26		
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	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	0.00
		TOTAL-----	5,700.00		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	10.47	11.94
			0.00	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	0.00
		TOTAL-----	3,042.00		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	EMPL CONTR:PENSION (RES)	7,432.63	7,432.63	7,432.63
		0.00	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	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	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	57,174.25
	TOTAL-----	171,522.75		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		1,973.00	1,973.00	1,973.00
	TOTAL-----	5,919.00		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		0.00	0.00	57,174.25
	TOTAL-----	57,174.25		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		10.96	10.96	10.96
	TOTAL-----	32.88		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		1,014.00	1,014.00	1,014.00
	TOTAL-----	3,042.00		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		7,432.63	7,432.63	7,432.63
	TOTAL-----	22,297.89		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		67,604.84	67,604.84	124,779.09
	TOTAL-----	259,988.77		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	0.00
		3,520.80	5,929.20	0.00
	TOTAL-----	9,450.00		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00
		0.00	8,241.24	0.00
	TOTAL-----	8,241.24		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
		3,520.80	14,170.44	0.00
	TOTAL-----	17,691.24		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL R 007	SUB-D: AMATOLE MUN GOV & ADMIN -----	0.00	0.00	0.00
		71,125.64	81,775.28	124,779.09
	TOTAL-----	277,680.01		
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	0.00
	TOTAL-----	19,800.00		
TOTAL I 003	GOODS AND SERVICES-----	0.00	1,566.00	0.00
		14,083.20	4,150.80	0.00
	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	0.00
	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	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	0.00
	TOTAL-----	11,400.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	20.94	23.88
		0.00	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	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	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	0.00
		TOTAL-----	317,545.16		
I 003		GOODS AND SERVICES			
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	1,930.25	0.00
			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	0.00
		TOTAL-----	22,606.35		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER	
TOTAL	I 003	GOODS AND SERVICES-----	2,606.56	16,643.27	5,286.77
			0.00	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	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	40,218.25
		TOTAL-----	120,654.75		
I 008		S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
			1,973.00	1,973.00	1,973.00
		TOTAL-----	5,919.00		
I 008		S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
			0.00	0.00	40,218.25

		TOTAL-----	40,218.25		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
			10.96	10.96	10.96
		TOTAL-----	32.88		
I 008		EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
			7,352.00	7,352.00	7,352.00
		TOTAL-----	22,056.00		
I 008		EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
			5,228.35	5,228.35	5,228.35
		TOTAL-----	15,685.05		
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
			54,782.56	54,782.56	95,000.81

		TOTAL-----	204,565.93		
I 003		GOODS AND SERVICES			
I 006		T&S DOM:ACCOMMODATION	0.00	0.00	0.00
			0.00	5,929.20	0.00
		TOTAL-----	5,929.20		
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
			402.44	596.21	0.00
		TOTAL-----	998.65		
I 007		T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00
			491.17	2,941.62	0.00
		TOTAL-----	3,432.79		
TOTAL I 003		GOODS AND SERVICES-----	0.00	0.00	0.00
			893.61	9,467.03	0.00

		TOTAL-----	10,360.64		

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TYPE			APRIL	MAY	JUNE
LEVEL	DESCRIPTION		JULY	AUGUST	SEPTEMBER
----	-----	-----	-----	-----	-----
TOTAL R 007	SUB-D: JOE GQABI MUN GOV & ADMIN-----		0.00	0.00	0.00

			55,676.17	64,249.59	95,000.81

		TOTAL-----	214,926.57		
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	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	0.00
		TOTAL-----	5,700.00		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	10.47	11.94
			0.00	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	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	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	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	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	57,174.25
		TOTAL-----	171,522.75		
I 008		S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
			1,973.00	1,973.00	1,973.00
		TOTAL-----	5,919.00		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
			10.96	10.96	10.96
		TOTAL-----	32.88		
I 008		EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00

		1,014.00	1,014.00	1,014.00
	TOTAL-----	3,042.00		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		7,432.63	7,432.63	7,432.63
	TOTAL-----	22,297.89		

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TYPE	LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
			67,604.84	67,604.84	67,604.84
		TOTAL-----	202,814.52		
	I 003	GOODS AND SERVICES			
	I 006	T&S DOM:ACCOMMODATION	0.00	1,566.00	0.00
			10,562.40	17,558.40	0.00
		TOTAL-----	29,686.80		
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
			0.00	1,073.15	0.00
		TOTAL-----	1,073.15		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	1,566.00	0.00
			10,562.40	18,631.55	0.00
		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	67,604.84
		TOTAL-----	233,574.47		
	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	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	0.00
	TOTAL-----	5,700.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	10.47	11.94
		0.00	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	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	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	0.00
	TOTAL-----	194,128.17		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	619.95	0.00	0.00
		0.00	0.00	0.00
	TOTAL-----	619.95		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL I 003	GOODS AND SERVICES-----	619.95	0.00	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	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	54,676.50
	TOTAL-----	164,029.50		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		1,973.00	1,973.00	1,973.00
	TOTAL-----	5,919.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		10.96	10.96	10.96
	TOTAL-----	32.88		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		1,014.00	1,014.00	1,014.00
	TOTAL-----	3,042.00		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		7,107.93	7,107.93	7,107.93
	TOTAL-----	21,323.79		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		64,782.39	64,782.39	64,782.39
	TOTAL-----	194,347.17		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	0.00
		0.00	6,955.20	0.00
	TOTAL-----	6,955.20		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
		0.00	6,955.20	0.00
	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	64,782.39
	TOTAL-----	201,302.37		
TOTAL O 006	CAPACITY DEVELOPMENT-----	625,610.24	651,501.68	688,630.20
		667,016.69	674,387.07	677,626.23
	TOTAL-----	3,984,772.11		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
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	278,465.15
	TOTAL-----	1,591,777.88		
I 008	S&W:HOUSING ALLOWANCE (RES)	3,569.10	4,030.90	6,635.00
		4,891.00	3,946.00	4,891.00
	TOTAL-----	27,963.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	14,325.27	14,325.27	72,190.08
		36,119.10	28,789.56	34,239.93
	TOTAL-----	199,989.21		
I 008	S&W:SERVICE BONUS (RES)	66,555.48	0.00	0.00
		31,913.25	0.00	27,091.75
	TOTAL-----	125,560.48		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	31.41	31.41	101.58
		32.88	43.84	76.72
	TOTAL-----	317.84		
I 008	EMPL CONTR:MEDICAL (RES)	9,647.25	9,647.25	19,067.25
		9,647.25	11,087.25	15,927.25
	TOTAL-----	75,023.50		
I 008	EMPL CONTR:PENSION (RES)	16,322.83	16,322.83	74,820.55
		16,322.83	25,928.73	57,212.96
	TOTAL-----	206,930.73		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	236,011.82	169,918.14	748,358.20
		386,122.21	269,247.51	417,904.76
	TOTAL-----	2,227,562.64		
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	1,976.40
	TOTAL-----	82,890.80		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	745.28

			0.00	0.00	409.89
	TOTAL-----		1,155.17		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)		0.00	0.00	8,798.96
			5,601.42	7,352.06	14,051.32
	TOTAL-----		35,803.76		
I 005	VENUES AND FACILITIES		0.00	0.00	0.00
			56,000.00	0.00	0.00
	TOTAL-----		56,000.00		
TOTAL I 003	GOODS AND SERVICES-----		0.00	7,473.60	35,086.24
			79,227.02	37,625.26	16,437.61
	TOTAL-----		175,849.73		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
TOTAL R 007	DIR: MUNICIPAL PERF & ASSESSMENT-----	236,011.82	177,391.74	783,444.44
		465,349.23	306,872.77	434,342.37
	TOTAL-----	2,403,412.37		
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	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	0.00
	TOTAL-----	5,700.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	10.47	11.94
		0.00	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	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	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	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	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	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	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	0.00
		TOTAL-----	162,811.75		
R 007		SUB-D: ALFRED NZO MUN GOV & ADMN			
I 003		COMPENSATION OF EMPLOYEES			
I 007		S&W:BASIC SALARY (RES)	0.00	0.00	0.00
			39,038.25	0.00	0.00
		TOTAL-----	39,038.25		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER
-----	-----	-----	-----	-----
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00

			1,973.00	0.00	0.00
		TOTAL-----	1,973.00		
I 008		S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
			39,038.25	0.00	0.00
		TOTAL-----	39,038.25		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
			10.96	0.00	0.00
		TOTAL-----	10.96		
I 008		EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
			5,008.00	0.00	0.00
		TOTAL-----	5,008.00		
I 008		EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
			5,074.95	0.00	0.00
		TOTAL-----	5,074.95		
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
			90,143.41	0.00	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	0.00
		TOTAL-----	11,426.40		
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
			775.08	0.00	0.00
		TOTAL-----	775.08		
TOTAL I 003		GOODS AND SERVICES-----	0.00	3,520.80	6,264.00
			775.08	1,641.60	0.00

		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	0.00

		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	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	0.00

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	TOTAL-----	5,700.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	10.47	11.94
		0.00	0.00	0.00
	TOTAL-----	32.88		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	EMPL CONTR:MEDICAL (RES)	6,180.00	6,180.00	6,180.00
		0.00	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	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	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	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	57,174.25
	TOTAL-----	171,522.75		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		1,973.00	1,973.00	1,973.00
	TOTAL-----	5,919.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		10.96	10.96	10.96
	TOTAL-----	32.88		

I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		6,180.00	5,008.00	5,008.00
	TOTAL-----	16,196.00		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		7,432.63	7,432.63	7,432.63
	TOTAL-----	22,297.89		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		72,770.84	71,598.84	71,598.84
	TOTAL-----	215,968.52		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00
		640.96	0.00	1,683.00
	TOTAL-----	2,323.96		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
		640.96	0.00	1,683.00
	TOTAL-----	2,323.96		
TOTAL R 007	SUB-D: AMATOLE MUN GOV & ADMIN -----	0.00	0.00	0.00
		73,411.80	71,598.84	73,281.84
	TOTAL-----	218,292.48		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
R 007	DIR: JOE GQABI DSC			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	39,038.25	39,038.25	39,038.25
		0.00	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	0.00

		TOTAL-----	32.88		
I 008		EMPL CONTR:MEDICAL (RES)	3,836.00	3,836.00	3,836.00
			0.00	0.00	0.00
		TOTAL-----	11,508.00		
I 008		EMPL CONTR:PENSION (RES)	5,074.95	5,074.95	5,074.95
			0.00	0.00	0.00
		TOTAL-----	15,224.85		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	47,959.67	47,959.67	47,961.14
			0.00	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	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	0.00
		TOTAL-----	7,008.01		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	3,468.85	5,052.07
			0.00	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	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	39,038.25
		TOTAL-----	117,114.75		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
			10.96	10.96	10.96
		TOTAL-----	32.88		
I 008		EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
			3,836.00	3,836.00	3,836.00
		TOTAL-----	11,508.00		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		5,074.95	5,074.95	5,074.95
	TOTAL-----	15,224.85		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		47,960.16	47,960.16	47,960.16
	TOTAL-----	143,880.48		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	7,830.00
		0.00	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	0.00
	TOTAL-----	4,381.65		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	7,830.00
		4,381.65	0.00	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	47,960.16
	TOTAL-----	156,092.13		
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	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	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	0.00

		TOTAL-----	33,765.75		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	20.94	23.88
			0.00	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	0.00
		TOTAL-----	11,508.00		
I 008		EMPL CONTR:PENSION (RES)	11,872.90	11,872.90	11,872.90
			0.00	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	0.00
		TOTAL-----	360,649.26		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	384.78	0.00	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	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	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	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	91,330.35
	TOTAL-----	273,991.05		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		1,973.00	1,973.00	1,973.00
	TOTAL-----	5,919.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	0.00
		11,255.25	11,255.25	11,255.25
	TOTAL-----	33,765.75		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		21.92	21.92	21.92
	TOTAL-----	65.76		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		3,836.00	3,836.00	3,836.00
	TOTAL-----	11,508.00		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		11,872.90	11,872.90	11,872.90
	TOTAL-----	35,618.70		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		120,289.42	120,289.42	120,289.42

	TOTAL-----	360,868.26		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	3,132.00	0.00
		3,520.40	0.00	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	0.00
	TOTAL-----	1,117.92		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	SEPTEMBER

Account		Amount	Amount	Amount
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00
			0.00	4,150.00
		TOTAL-----	4,150.00	
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00
			4,638.32	4,150.00
		TOTAL-----	11,920.32	
TOTAL	R 007	SUB-D: OR TAMBO MUN GOV & ADMIN -----	0.00	0.00
			124,927.74	124,439.42
		TOTAL-----	372,788.58	
	R 007	DIR: SARAH BAARTMAN DSC		
	I 003	COMPENSATION OF EMPLOYEES		
	I 007	S&W:BASIC SALARY (RES)	39,038.25	39,038.25
			0.00	0.00
		TOTAL-----	117,114.75	
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	1,900.00
			0.00	0.00
		TOTAL-----	5,700.00	
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00
			0.00	0.00
		TOTAL-----	39,038.25	
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	11.94
			0.00	0.00
		TOTAL-----	32.88	
	I 008	EMPL CONTR:MEDICAL (RES)	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
			0.00	0.00
		TOTAL-----	15,224.85	
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	48,275.22	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	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	0.00

		TOTAL-----	10,848.27		
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	52,183.82	87,544.37	55,331.81
			0.00	0.00	0.00

		TOTAL-----	195,060.00		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE SEPTEMBER
	-----	-----	-----	-----
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	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: SARAH B CORP MNG & FNNC -----	0.00	3,520.80
		0.00	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	39,038.25
	TOTAL-----	117,114.75		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		1,973.00	1,973.00	1,973.00

		TOTAL-----	5,919.00		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
			10.96	10.96	10.96
		TOTAL-----	32.88		
I 008		EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
			2,367.00	2,367.00	2,367.00
		TOTAL-----	7,101.00		
I 008		EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
			5,074.95	5,074.95	5,074.95
		TOTAL-----	15,224.85		
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
			48,464.16	48,464.16	48,464.16
		TOTAL-----	145,392.48		
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	0.00
		TOTAL-----	2,047.50		
TOTAL I 003		GOODS AND SERVICES-----	0.00	0.00	0.00
			0.00	2,047.50	0.00
		TOTAL-----	2,047.50		
TOTAL R 007		SUB-D: SARAH B MUN GOV & ADMIN -----	0.00	0.00	0.00
			48,464.16	50,511.66	48,464.16
		TOTAL-----	147,439.98		

TYPE			APRIL	MAY	JUNE
LEVEL	DESCRIPTION		JULY	AUGUST	SEPTEMBER
	-----		-----	-----	-----
TOTAL O 006	MUNI PER MONI, REPO&EVALUATION -----		586,152.80	574,788.05	1,158,952.97
			855,413.23	598,874.45	728,487.95

		TOTAL-----	4,502,669.45		
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	27,523,605.69

		TOTAL-----	161,697,847.53		
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	27,523,605.69

		TOTAL-----	161,697,847.53		

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